



Top-traded corporate bonds in January 2022 (by volume)

<u>ICE Data Services</u> sources publicly available data sets from trade repositories and procures information from non-public sources of market colour and transactional data across global markets. Additionally, market colour, bid lists, dealer runs, and other transactional data is received from their global network of clients on the buyside and sell-side.

While the rankings are based on traded volumes, the right-hand column (of below tables) indicates the relative volume of each bond expressed as a percentage of the most actively traded bond's volume (100%).

Rank	EUR Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	0% SNR 15/09/2031	XS2388457264	100%
2	KREDITANST FUR WIE	0.125% GTD SNR 09/01/32	DE000A3E5XN1	99%
3	KREDITANST FUR WIE	0.875% GTD SNR 04/07/39	DE000A2TSTR0	81%
4	CSE D'AMORT DETTE	0.45% NTS 19/01/32	FR0014007RB1	54%
5	KREDITANST FUR WIE	0% GTD SNR 10/01/31	DE000A3H2ZF6	41%
6	KREDITANST FUR WIE	0% GTD SNR 30/09/26	DE000A2TSTU4	40%
7	BNG BANK N.V.	0.125% SNR 11/04/26	XS1980828724	36%
8	KREDITANST FUR WIE	0.375% SNR 23/04/30	DE000A11QTF7	32%
9	KREDITANST FUR WIE	1.125% SNR 15/09/32	DE000A2GSE59	30%
10	KREDITANST FUR WIE	0% GTD SNR 15/11/24	DE000A3E5XK7	26%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	100%
2	BNG BANK N.V.	1.625% SNR 26/08/25	XS1811047080	42%
3	L-BANK BW FOERDBK	0.375% GTD SNR 09/12/24	XS2190436357	26%
4	NRW BANK	1% EMTN 15/12/25	XS2362526126	22%
5	BANCO SANTANDER	2.25%-FRN LT2 04/10/32	XS2393518597	14%
6	KREDITANST FUR WIE	1.125% GTD SNR 04/07/25	XS2430324405	13%
7	NED WATERSCHAPSBK	0.25% SNR 15/12/25	XS2204965540	12%
8	LANDWIRT RENTENBK	1.25% GTD EMTN 22/07/27	XS2436454842	10%
9	CMNWLTH BK OF AUST	FRN GTD SNR SEC 01/25	XS2101563216	10%
10	LLOYDS BANKING GP	1.875%-FRN SNR 15/01/26	XS2100771547	9%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NORDRH-WESTFALEN	1.75% SNR MTN 11/07/68	DE000NRW0LA3	100%
2	EDF	1% SNR EMTN 29/11/33	FR0014006UO0	17%
3	TAKEDA PHARMACEUTI	1.375% SNR 09/07/32	XS2197349645	10%
4	EASYJET FINCO B.V	1.875% GTD SNR 03/03/28	XS2306601746	9%
5	ORANGE	0.625% SNR 16/12/33	FR0014006ZC4	9%
6	RTE RESEAU DE TRAN	0.75% SNR EMTN 12/01/34	FR0014007LP4	9%
7	WPP FINANCE 2016	1.375% GTD SNR 20/03/25	XS1794084068	9%
8	ALTRIA GROUP INC	1% GTD SNR 15/02/23	XS1843444081	8%
9	AXA SA	1.875%-FRN LT2 10/07/42	XS2431029441	8%
10	THERMO FISHER SC.F	0.8% GTD SNR 18/10/30	XS2366407018	8%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	YORKSHIRE HSG FIN	4.125% SNR SEC 31/10/44	XS1131276864	100%
2	HOUSING AND CARE	3.288% BDS 08/11/49	XS2418791435	98%
3	EDF	5.5% SNR EMTN 17/10/41	FR0011132356	94%
4	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	78%
5	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	71%
6	EDF	5.125% SNR 22/09/50	FR0010945436	66%
7	NORDRH-WESTFALEN	0.625% SNR 16/12/24	XS2394766278	64%
8	EDF	6% SNR EMTN 23/01/14	FR0011710284	63%
9	INTERCONTL HOTELS	3.375% GTD SNR 08/10/28	XS2240494711	62%
10	SOUTHERN GAS NETWO	3.1% SNR EMTN 15/09/36	XS1791704932	57%

Source: ICE Data Services

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