

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

[ICE Data Services](#) 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 buy-side 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	1.125% SNR 15/09/32	DE000A2GSE59	100%
2	KREDITANST FUR WIE	1.25% GTD SNR 30/06/27	DE000A3MQVV5	67%
3	KREDITANST FUR WIE	0% GTD SNR 30/09/26	DE000A2TSTU4	55%
4	KREDITANST FUR WIE	0% SNR 15/09/31	XS2388457264	24%
5	KREDITANST FUR WIE	0% GTD SNR 17/09/30	DE000A289RK2	22%
6	KREDITANST FUR WIE	0.75% GTD SNR 15/01/29	DE000A2LQSN2	21%
7	KREDITANST FUR WIE	1.375% SNR 07/06/32	XS2475954900	18%
8	BNG BANK N.V.	1.5% SNR 29/03/38	XS1586228824	15%
9	KREDITANST FUR WIE	0.125% GTD SNR 09/01/32	DE000A3E5XN1	14%
10	CSE D'AMORT DETTE	1.75% SNR EMTN 25/11/27	FR001400CHC6	11%

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	KREDITANST FUR WIE	1.375% GTD 09/12/24	XS1941813617	64%
3	SILVERSTONE MASTER	FRN M/BKD 01/70	XS1966746759	41%
4	BNG BANK N.V.	1.625% SNR 26/08/25	XS1811047080	37%
5	KREDITANST FUR WIE	0.875% GTD SNR 15/09/26	XS2034715305	37%
6	NED WATERSCHAPSBK	2% SNR 16/12/24	XS2464810089	35%
7	SILVERSTONE MASTER	FRN M/BKD 01/70	XS2109587977	28%
8	CREDIT SUISSE GP	7% SNR MTN 30/09/27	CH1211713180	26%
9	KREDITANST FUR WIE	1.25% GTD SNR 31/07/26	XS2441530891	23%
10	BNG BANK N.V.	2% NTS 12/04/2024	XS2468318154	23%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	UNEDIC	0.1% GTD EMTN 25/05/34	FR0014001ZY9	100%
2	ALTICE FINANCING S	4.25% GTD 15/08/29	XS2373430425	61%
3	ALLIANZ SE	5.625%-FRN SUB 17/10/42	DE000A1RE1Q3	59%
4	LORCA TELECOM BOND	4% GTD SNR SEC 18/09/27	XS2240463674	55%
5	NIEDERSACHSEN	1.5% SNR 17/10/29	DE000A30VHW7	52%
6	ORSTED A/S	3.25% GTD SNR 13/09/31	XS2531569965	51%
7	STELLANTIS N.V	3.875% SNR 05/01/26	XS2178833773	48%
8	UNEDIC	0.25% GTD SNR 16/07/35	FR0013524410	48%
9	SIEMENS FINANCIER	2.25% GTD SNR 10/03/25	XS2526839175	46%
10	RWE AG	2.5% SNR 24/08/25	XS2523390271	44%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	100%
2	IMPERIAL BRANDS FI	8.125% GTD SNR 15/03/24	XS0387847576	71%
3	BAT INTL FINANCE	4% GTD SNR 04/09/26	XS0969309847	61%
4	DEUCE FINCO PLC	5.5% GTD 15/06/27	XS2351480996	59%
5	DIAGEO FINANCE PLC	2.75% GTD SNR 08/06/38	XS2466406530	56%
6	ZURICH FINANCE	FRN GTD SUB 23/11/52	XS2523960719	46%
7	ORSTED A/S	5.375% GTD SNR 13/09/42	XS2531570112	46%
8	AT&T INC	2.9% SNR 04/12/26	XS1879223565	46%
9	PUNCH FINANCE PLC	6.125% SNR SEC 30/06/26	XS2357307664	44%
10	ARQIVA BROADCAST	6.75% GTD SNR 30/09/23	XS1879638697	43%

Source: ICE Data Services

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