

Top-traded corporate bonds in July 2021 (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	0.75% GTD SNR 28/06/28	DE000A2LQSH4	100%
2	KREDITANST FUR WIE	0.125% GTD SNR 07/11/23	DE000A2LQSJ0	18%
3	BNG BANK N.V.	0% SNR 20/01/31	XS2289404704	17%
4	KREDITANST FUR WIE	0.375% GTD SNR 15/03/23	DE000A168Y22	17%
5	CSE D'AMORT DETTE	0% SNR 25/11/26	FR0014004016	14%
6	BNG BANK N.V.	0.125% SNR 11/04/26	XS1980828724	13%
7	BNG BANK N.V.	0.75% SNR 24/01/29	XS1940071597	13%
8	CSE D'AMORT DETTE	0% SNR 25/05/29	FR0014002GI0	11%
9	KREDITANST FUR WIE	0% GTD SNR 15/12/22	DE000A2GSKL9	10%
10	LANDWIRT RENTENBK	0.5% SNR EMTN 28/02/29	XS1957349332	9%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NATIONWIDE B/S	FRN GTD SNR 04/23	XS1806359714	100%
2	BNG BANK N.V.	0.5% SNR 21/12/26	XS2307879721	91%
3	BARCLAYS BANK PLC	FRN GTD SNR 01/23	XS1746306585	48%
4	ELVET MORTGAGES	FRN M/BKD 03/65	XS2176220429	43%
5	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	39%
6	TSB BANK PLC	FRN GTD SNR 12/22	XS1729158508	36%
7	KREDITANST FUR WIE	1.375% SNR 15/12/25	XS1950905486	33%
8	Kreditanstalt Fur Wiederaufbau	0.75% SNR NTS 07/12/27	XS2345876333	33%
9	NED WATERSCHAPSBK	0.25% SNR 15/12/25	XS2204965540	32%
10	LLOYDS BANK PLC	FRN GTD SNR SEC 02/23	XS2112332494	26%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	SANOFI	0.5% SNR EMTN 21/03/23	FR0013324332	100%
2	ENEL FIN INT NV	0.875% GTD SNR 17/06/36	XS2353182376	100%
3	TRATON FINANCE	0.125% GTD SNR 24/03/25	DE000A3KNP88	89%
4	POSTE ITALIANE SPA	0% SNR EMTN 10/12/24	XS2270395408	74%
5	Quebec (Province Of)	0.25% SNR NTS 05/05/31	XS2338991941	72%
6	AMER HONDA FIN CP	0.3% SNR MTN 07/07/28	XS2363117321	71%
7	VINCI	0.5% SNR EMTN 09/01/32	FR0014004FR9	64%
8	ACQUIRENTE UNICO	2.8% SNR 20/02/2026	XS1953929608	62%
9	AROUNDTOWN SA	0.625% SNR 09/07/25	XS2023872174	61%
10	EASYJET FINCO B.V	1.875% GTD SNR 03/03/28	XS2306601746	56%

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	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	64%
3	HEATHROW FUNDING	6.75% A/BKD 03/12/28	XS0471436088	43%
4	ROLLS ROYCE	5.75% GTD SNR 15/10/27	XS2244321787	42%
5	ANGLIAN WATER (OSP	4% GTD SNR MTN 08/03/26	XS1732478000	39%
6	PUNCH FINANCE PLC	6.125% SNR SEC 30/06/26	XS2357307664	38%
7	NESTLE HLDGS INC	0.625% GTD SNR 18/12/25	XS2354271095	38%
8	SHELL INTL.FIN.BV	1.75% GTD SNR 10/09/52	XS2228387465	36%
9	CANARY WHARF GRO	3.375% SNR SEC 23/04/28	XS2327414731	36%
10	CORNWALL JERSEY LD	0.75% EXCH GTD 16/04/26	XS2332692719	32%

Source: ICE Data Services

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