

Top-traded corporate bonds in June 2020 (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% GTD SNR 31/03/27	DE000A254PP9	100%
2	KREDITANST FUR WIE	0% GTD SNR 18/02/25	DE000A254PM6	74%
3	KREDITANST FUR WIE	0.75% GTD SNR 28/06/28	DE000A2LQSH4	74%
4	KREDITANST FUR WIE	0.375% GTD SNR 23/04/25	DE000A2GSNW0	69%
5	KREDITANST FUR WIE	0.625% GTD SNR 22/02/27	DE000A2DAR65	56%
6	KREDITANST FUR WIE	0.75% GTD SNR 15/01/29	DE000A2LQSN2	55%
7	DEXIA CREDIT LOCAL	0.25% GTD SNR 01/06/23	XS1829348793	53%
8	KREDITANST FUR WIE	0.125% GTD SNR 04/10/24	DE000A2DAJ57	52%
9	KREDITANST FUR WIE	0.01% GTD SNR 05/05/27	XS1999841445	51%
10	KREDITANST FUR WIE	0% GTD SNR 02/04/24	DE000A2LQSP7	47%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	LLOYDS BANK PLC	FRN GTD SNR SEC 02/23	XS2112332494	100%
2	KREDITANST FUR WIE	5.55% SNR 07/06/21	XS0138036412	79%
3	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	67%
4	CPPIB Capital Inc	1.125% SNR PIDI NTS 14/12/29	XS2163020790	64%
5	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	36%
6	LANDWIRT RENTENBK	0.625% SNR 15/12/22	XS2063283712	35%
7	YORKSHIRE B/S	FRN GTD SNR 11/24	XS2080769909	34%
8	DEXIA CREDIT LOCAL	1.125% GTD SNR 15/06/22	XS1644575752	32%
9	KREDITANST FUR WIE	0.875% GTD SNR 15/09/26	XS2034715305	32%
10	NATIONWIDE B/S	FRN GTD SNR SEC 01/25	XS2100384853	32%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	IBERDROLA INTL B V	0% CNV GTD SNR 11/11/22	XS1321004118	100%
2	SWISS RE FIN UK	2.714%-FRN GTD 04/06/52	XS2181959110	72%
3	ARGENTUM NETHERLAN	0.5% EXCH SNR 04/10/24	XS2055754217	67%
4	UNEDIC	0.1% SNR MTN 25/11/2026	FR0126221896	53%
5	WIRECARD AG	0.5% GTD SNR 11/09/24	DE000A2YNQ58	33%
6	REDEXIS GAS FINANC	1.875% GTD SNR 28/05/25	XS2178957077	32%
7	ENI SPA	2% SNR EMTN 18/05/31	XS2176785447	30%
8	TOTAL CAPITAL INTL	1.994% GTD SNR 08/04/32	XS2153409029	29%
9	EXXON MOBIL CORP	1.408% SNR 26/06/39	XS2196324011	29%
10	AMADEUS IT GROUP	1.5% SNR EMTN 18/09/26	XS1878191219	28%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KARBON HOMES LTD	3.375% SNR SEC 15/11/47	XS1905624257	100%
2	VIRGIN MEDIA	5.5% SNR SEC 15/09/24	XS1498566766	80%
3	BAT INTL FINANCE	2.25% GTD SNR 26/06/28	XS2197683894	79%
4	GLAXOSMITHKLINE CA	1.25% GTD SNR 12/10/28	XS2170601848	77%
5	AVIVA	4%-FRN LT2 03/06/55	XS2181348405	69%
6	Ontario (Province Of)	0.5% SNR PIDI NTS 15/12/23	XS2182119508	65%
7	LCR FINANCE	4.5% GTD SNR 07/12/28	XS0094804126	61%
8	RECKITT BENCK TSY	1.75% GTD SNR 19/05/32	XS2177006983	60%
9	TRANSPORT FOR LOND	2.25% SNR EMTN 09/08/22	XS0813371100	59%
10	UNITED UTILS WAT F	2.625% GTD SNR 12/02/31	XS1950827078	59%

Source: ICE Data Services

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