



Top-traded corporate bonds in June 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	1.375% SNR 07/06/32	XS2475954900	100%
2	ARD FINANCE	5% PIK 30/06/27	XS2079032483	99%
3	CSE D'AMORT DETTE	1.5% BDS 25/05/32	FR001400A3H2	90%
4	KREDITANST FUR WIE	0% GTD SNR 10/01/31	DE000A3H2ZF6	47%
5	STICHTING AK RABOB	FRN T1 PERP EUR1 'REGS'	XS1002121454	28%
6	BPIFRANCE FINANCEM	0.875% GTD SNR 25/11/26	FR0013232253	24%
7	KREDITANST FUR WIE	0% SNR 15/09/31	XS2388457264	24%
8	KREDITANST FUR WIE	0.125% GTD SNR 09/01/32	DE000A3E5XN1	23%
9	CASSA DEPO. PREST.	2.125% SNR 21/03/26	IT0005366460	20%
10	KREDITANST FUR WIE	0.125% GTD SNR 30/06/25	DE000A3MP7J5	19%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	DRIVER UK MAST 2	FRN 05/25 GBP100000'2016-2'	XS1434683998	100%
2	KREDITANST FUR WIE	1.375% GTD 09/12/24	XS1941813617	82%
3	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	68%
4	KREDITANST FUR WIE	0.125% GTD SNR 30/12/26	XS2281478268	35%
5	KREDITANST FUR WIE	6% SNR 07/12/28	XS0138037733	30%
6	BARCLAYS BANK PLC	FRN GTD SNR 01/23	XS1746306585	25%
7	KREDITANST FUR WIE	1.125% GTD SNR 04/07/25	XS2430324405	23%
8	NED WATERSCHAPSBK	2% SNR 16/12/2024	XS2464810089	20%
9	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	15%
10	Bank of Montreal	FRN UNSUB CVD BDS 15/09/26	XS2386880780	15%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	STELLANTIS N.V	1.25% SNR EMTN 20/06/33	XS2356041165	100%
2	BASF SE	1.5% SNR 17/03/31	XS2456247787	76%
3	QUEBEC(PROV OF)	1.125% SNR 28/10/25	XS1311586967	75%
4	BOUYGUES	2.25% SNR 29/06/29	FR001400AJX2	74%
5	UNEDIC	0.25% GTD SNR 16/07/35	FR0013524410	71%
6	VODAFONE GROUP	3%-FRN SUB 27/08/80	XS2225204010	71%
7	SCHIPHOL NEDERLAND	1.124% GTD SNR 01/07/28	XS1437013870	69%
8	A2A SPA	2.5% SNR EMTN 15/06/26	XS2491189408	68%
9	INTL BUSINESS MCHN	0.3% SNR 11/02/28	XS2115091717	67%
10	STELLANTIS N.V	1.25% SNR EMTN 20/06/33	XS2356041165	64%

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	SCOTTISH WIDOWS LT	5.5% SUB 16/06/23	XS0914791412	68%
3	DEUCE FINCO PLC	5.5% GTD 15/06/27	XS2351480996	56%
4	NORDRH-WESTFALEN	0.625% SNR 16/12/24	XS2394766278	51%
5	PUNCH FINANCE PLC	6.125% SNR SEC 30/06/26	XS2357307664	47%
6	STONEGATE PUB COMP	8% GTD SNR SEC 13/07/25	XS2198580867	44%
7	TOWD PT MTG FD 19	FRN M/BKD 10/51	XS1968575594	39%
8	BAT INTL FINANCE	2.25% GTD SNR 09/09/52	XS1488409977	36%
9	MCDONALD'S CORP	3.75% SNR MTN 31/05/38	XS2486285021	35%
10	NETWORK RAIL INFRA	IDX/LKD SNR 22/11/47	XS0322049296	35%

Source: ICE Data Services

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