



## Top-traded corporate bonds in May 2018 (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 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	0.125% GTD SNR 24/02/23	DE000A2GSNV2	100%
2	KREDITANST FUR WIE	0% GTD 30/06/21	DE000A2AARZ5	43%
3	KREDITANST FUR WIE	0.375% GTD 23/04/25	DE000A2GSNW0	42%
4	KREDITANST FUR WIE	0.625% GTD SNR 07/01/28	DE000A2GSNR0	32%
5	BUSINESS MTG FIN 6	2.75% BDS 15/08/40	XS0299536515	29%
6	NRW BANK	FRN SNR MTN 01/23	DE000NWB2JE3	28%
7	BARCLAYS BANK PLC	2%-FRN LT2 MTN 07/02/28	XS1678970291	26%
8	CAIXABANK SA	2.75%-FRN LT2 14/07/28	XS1645495349	26%
9	KREDITANST FUR WIE	0% GTD SNR 28/04/22	DE000A2DAR81	25%
10	FMS WERTMANAGEMENT	0% SNR 13/11/20	DE000A2DACY4	25%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	FMS WERTMANAGEMENT	1% SNR 07/09/22	XS1747635859	100%
2	FMS WERTMANAGEMENT	0.875% SNR 14/02/22	XS1564458195	81%
3	KREDITANST FUR WIE	1.125% SNR 23/12/19	XS1167129110	57%
4	KREDITANST FUR WIE	5.5% GTD SNR 18/06/25	XS0138036842	47%
5	LLOYDS BANK PLC	FRN GTD SNR 01/20	XS1549577408	45%
6	DRIVER UK MAST 2	FRN 05/25	XS1770938584	35%
7	MORGAN STANLEY	2.625% SNR 09/03/27	XS1577762823	28%
8	EXPORT DEV CANADA	FRN SNR 10/22	XS1698135669	26%

9	SANTANDER UK PLC	FRN GTD SNR 05/20	XS1607992424	33%
10	BARCLAYS PLC	3.25% SNR 17/01/33	XS1748699011	32%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	SOFTBANK GROUP CO	4% GTD SNR 20/04/23	XS1811213781	100%
2	AXA	3.25%-FRN SUB 28/05/49	XS1799611642	97%
3	WIND TRE SPA	3.125% GTD 20/01/25	XS1708450561	78%
4	ENEL SPA	5%-STP SUB 15/01/75	XS1014997073	77%
5	ASSIC GENERALI SPA	5%-FR SUB EMTN 08/06/48	XS1428773763	75%
6	ALLIANZ SE	2.241%-FRN SUB 07/07/45	DE000A14J9N8	74%
7	WIND TRE SPA	2.625% GTD 20/01/23	XS1708450488	65%
8	BAUSCH HEALTH COMP	4.5% GTD SNR 15/05/23	XS1205619288	64%
9	SOFTBANK GROUP CO	4.5% GTD SNR 20/04/25	XS1811213864	63%
10	SAMSONITE FINCO SA	3.5% GTD SNR 15/05/26	XS1811792792	63%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	SHOP DIRECT FUNDIN	7.75% SNR SEC 15/11/22	XS1709298969	100%
2	TDC A/S	5.625% SNR 23/02/23	XS0593952111	80%
3	LONDON & QUADRANT	2.625% BDS 28/02/28	XS1778763133	72%
4	ANHEUSER-BUSCH INB	1.75% GTD SNR 07/03/25	BE6295391914	50%
5	CRH FIN UK PLC	4.125% GTD SNR 02/12/29	XS1328187627	47%
6	BOUYGUES	5.5% BDS 06/10/26	FR0010379255	42%
7	VIRGIN MEDIA	5.75% SNR MTN 15/04/23	XS1797821037	40%
8	Grainger Plc	3.375% SNR SEC PIDI NTS 24/04/28	XS1790055229	39%
9	PIZZAEXPRESS FIN 1	6.625% GTD 01/08/21	XS1028948120	39%
10	VODAFONE GROUP	3.375% SNR 08/08/49	XS1468494239	39%

Source: ICE Data Services

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