

## Top-traded corporate bonds in October 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	MUNICIPALITY FIN	0.05% GTD SNR 10/09/35	XS2227906034	100%
2	KREDITANST FUR WIE	0% SNR 15/09/31	XS2388457264	84%
3	KREDITANST FUR WIE	0% GTD SNR 30/09/26	DE000A2TSTU4	61%
4	KREDITANST FUR WIE	0% GTD SNR 09/11/28	DE000A3E5LU1	59%
5	SUNRISE SPV 92 S.R	0.35% A/BKD 27/07/46	IT0005440109	43%
6	KREDITANST FUR WIE	0.25% GTD SNR 15/09/25	DE000A2LQH10	43%
7	KREDITANST FUR WIE	0% GTD SNR 15/12/27	DE000A289F29	40%
8	CSE D'AMORT DETTE	0.125% SNR 15/09/31	FR0014005FC8	38%
9	BPIFRANCE FINANCEM	0.875% GTD SNR 25/11/26	FR0013232253	38%
10	AGENCE FRANCE LOCA	0% SNR EMTN 20/03/31	FR0014001LQ5	37%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	DRIVER UK MAST 2	FRN 05/25	XS1434683998	100%
2	KREDITANST FUR WIE	1.375% GTD SNR 15/12/25	XS1950905486	67%
3	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	41%
4	KREDITANST FUR WIE	0.75% GTD SNR 07/12/27	XS2345876333	37%
5	SANTANDER UK PLC	FRN GTD SNR 02/24	XS1949730557	27%
6	INTU DEBENTURE PLC	5.562% 1MTG 31/12/27	GB00B1DBF788	26%
7	LLOYDS BANK PLC	FRN GTD SNR 05/24	XS1996336357	23%
8	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	19%
9	SANTANDER UK PLC	FRN GTD SNR SEC 11/24	XS2078925307	18%
10	LLOYDS BANK PLC	FRN GTD SNR 03/23	XS1797949937	17%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	BRUSSELS CAPITAL	0.562% BDS 23/12/65	BE0002752336	100%
2	ADLER GROUP S.A	2.25% SNR 14/01/29	XS2283225477	96%
3	MOTABILITY OPERATI	0.375% GTD SNR 03/01/26	XS2021471433	76%
4	NETFLIX INC	3.625% GTD SNR 15/06/30	XS2072829794	73%
5	PHILIP MORRIS INTL	2.875% SNR 03/03/26	XS1040105980	70%
6	SAXONY-ANHALT	0.5% SNR 24/03/51	DE000A3E5FS7	54%
7	GRIFOLS ESCROW ISS	3.875% SNR 15/10/28	XS2393001891	52%
8	ADLER REAL ESTATE	1.875% SNR 27/04/23	XS1713464441	52%
9	TAKEDA PHARMACEUTI	2% SNR 09/07/40	XS2198582301	51%
10	ADLER GROUP S.A	2.25% SNR 27/04/27	XS2336188029	51%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	ACCENT CAPITAL PLC	2.625% SNR 18/07/49	XS2024772910	100%
2	NORDRH-WESTFALEN	0.625% SNR 16/12/24	XS2394766278	70%
3	ROLLS ROYCE	3.375% GTD SNR 18/06/26	XS0944831154	25%
4	BAT INTL FINANCE	2.25% GTD SNR 09/09/52	XS1488409977	21%
5	CORNWALL JERSEY LD	0.75% EXCH GTD 16/04/26	XS2332692719	19%
6	APT PIPELINES LTD	2.5% SNR EMTN 15/03/36	XS2315784988	17%
7	VERIZON COMMUN	3.375% SNR 27/10/36	XS1708168890	14%
8	BLACKSTONE PP EUR	2.65% SNR EMTN 20/10/28	XS2398746227	13%
9	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	13%
10	BRITISH TELECOM	6.375% SNR 23/06/37	XS0306772699	13%

Source: ICE Data Services

This document is provided for information purposes only and should not be relied upon as legal, financial, or other professional advice. While the information contained herein is taken from sources believed to be reliable, ICMA does not represent or warrant that it is accurate or complete and neither ICMA nor its employees shall have any liability arising from or relating to the use of this publication or its contents.

© International Capital Market Association (ICMA), Zurich, 2021. All rights reserved. No part of this publication may be reproduced or transmitted in any form or by any means without permission from ICMA.