

## DTCC DATA SERVICES MARKET INTELLIGENCE: CDS KINETICS, CREDIT DEFAULT SWAPS DATA

On a weekly rotating basis, credit default swaps (CDS) contracts for the top 15 sovereign reference entities or the top 15 corporate reference entities by net notional amount – both with their respective top 10 volume movers by percentage change based on the net notional amount registered in DTCC’s Trade Information Warehouse (TIW) - will be available on [www.dtccdata.com](http://www.dtccdata.com).

The tables will continue to be provided to you free of charge. To access more comprehensive data on the total size of the global CDS market and other items, please contact us at [www.dtccdata.com/contact-us-sales](http://www.dtccdata.com/contact-us-sales). To learn more about additional product details and the entire DTCC Data Services suite of offerings visit [www.dtccdata.com](http://www.dtccdata.com).

DTCC’s Trade Information Warehouse contains approximately 98% of all CDS trades executed globally.

### Top 15 Corporate Reference Entities by Net Notional (Week Ending 04-30-2021)

Reference Entity	Type	Net Notional (USD EQ)	Net % Change vs 1 Week Ago	Net % Change vs 4 Weeks Ago	Net % Change vs 52 Weeks Ago	Gross Notional (USD EQ)	Contracts
BARCLAYS BANK PLC	CORP	3,377,320,469	-0.47%	3.14%	42.78%	17,847,474,620	1,808
AT&T INC.	CORP	3,101,555,219	0.12%	1.52%	-8.38%	14,352,165,645	1,628
GENERAL ELECTRIC COMPANY	CORP	3,045,823,928	-0.65%	-0.11%	-13.06%	13,810,073,973	2,049
BERKSHIRE HATHAWAY INC.	CORP	3,027,281,137	-7.24%	-0.65%	2.27%	11,876,097,981	930
SOFTBANK GROUP CORP.	CORP	2,886,824,068	-0.57%	2.68%	20.70%	18,035,803,780	3,906
ROLLS-ROYCE PLC	CORP	2,778,238,513	-0.17%	3.03%	45.67%	19,428,713,861	2,239
THE BOEING COMPANY	CORP	2,729,553,105	-0.47%	-4.04%	-4.75%	10,588,295,247	1,047
VOLKSWAGEN AKTIENGESELLSCHAFT	CORP	2,416,554,841	0.22%	2.82%	-1.18%	19,871,151,237	1,863
ANHEUSER-BUSCH INBEV	CORP	2,404,056,551	-0.88%	4.77%	34.11%	14,745,346,382	1,278
THE GOLDMAN SACHS GROUP, INC.	CORP	2,356,225,060	2.82%	8.45%	-3.15%	12,826,797,926	1,132
DEUTSCHE BANK AKTIENGESELLSCHAFT	CORP	2,134,413,218	0.86%	4.18%	-23.37%	32,446,989,043	4,834
DAIMLER AG	CORP	2,057,977,554	-0.44%	1.88%	-9.53%	21,266,462,282	1,898
METLIFE, INC.	CORP	1,899,405,146	1.61%	2.60%	-2.35%	9,387,490,235	1,218
BNP PARIBAS	CORP	1,879,135,547	-0.63%	2.41%	18.00%	19,744,154,466	2,679
BANK OF AMERICA CORPORATION	CORP	1,838,904,091	3.54%	9.09%	16.30%	8,176,086,629	689

### Top 10 Corporate Reference Entities by Net Notional Change vs 1 Week Ago

Reference Entity	Type	Net Notional (USD EQ)	Net % Change vs 1 Week Ago	Net % Change vs 4 Weeks Ago	Net % Change vs 52 Weeks Ago	Gross Notional (USD EQ)	Contracts
CAPGEMINI	CORP	25,689,333	15.65%	18.94%	-41.04%	185,560,059	68
SCENTRE MANAGEMENT LIMITED AS	CORP	137,900,000	-15.35%	-3.50%	12.82%	612,122,402	87
CHUBB INA HOLDINGS INC.	CORP	47,100,000	14.60%	14.60%	-56.47%	282,096,395	46
DIAMOND SPORTS GROUP, LLC	CORP	47,300,000	12.35%	19.74%	0.00%	128,015,800	215
PICARD BONDCO S.A.	CORP	115,951,801	11.73%	6.65%	-3.92%	738,710,265	265
ANTERO RESOURCES CORPORATION	CORP	45,500,800	10.98%	30.00%	0.00%	138,265,800	97
UNITI GROUP INC.	CORP	431,772,752	-10.51%	-5.92%	-17.65%	2,023,857,752	570
BOPARAN FINANCE PLC	CORP	183,922,153	10.20%	29.88%	58.28%	2,608,072,408	659
PULTEGROUP, INC.	CORP	369,984,200	-10.09%	-11.47%	-27.43%	1,737,142,200	426
VANKE REAL ESTATE (HONG KONG) COMPANY	CORP	92,575,000	-9.75%	-9.75%	-5.17%	466,425,000	73

### Top 10 Corporate Reference Entities by Net Notional Change vs 4 Weeks Ago

Reference Entity	Type	Net Notional (USD EQ)	Net % Change vs 1 Week Ago	Net % Change vs 4 Weeks Ago	Net % Change vs 52 Weeks Ago	Gross Notional (USD EQ)	Contracts
AETNA INC.	CORP	160,014,000	0.00%	51.63%	-26.78%	913,592,452	161
CHINA HUARONG INTERNATIONAL HOLDINGS LIM	CORP	284,700,000	-6.03%	-45.09%	-31.76%	1,810,066,750	312
TK ELEVATOR HOLDCO GMBH	CORP	27,657,529	-0.59%	30.85%	0.00%	30,062,531	26
ANTERO RESOURCES CORPORATION	CORP	45,500,800	10.98%	30.00%	0.00%	138,265,800	97
BOPARAN FINANCE PLC	CORP	183,922,153	10.20%	29.88%	58.28%	2,608,072,408	659
NOVAFIVES	CORP	140,474,336	4.05%	27.71%	18.56%	1,518,875,664	653
VODAFONE WEST GMBH	CORP	311,603,656	-0.59%	26.67%	71.40%	1,749,976,068	419
SKANDINAVISKA ENSKILDA BANKEN AB	CORP	110,630,110	-0.59%	-25.35%	-18.24%	259,740,260	23
RAYTHEON COMPANY	CORP	245,709,446	0.00%	23.26%	-14.12%	973,877,692	281
DIAMOND SPORTS GROUP, LLC	CORP	47,300,000	12.35%	19.74%	0.00%	128,015,800	215