

Tradeweb Green Bond

July 2021 Trading Highlights



\$5.7bn

Cash rates led by global Government Bonds



\$9.2bn

Green Bond trading activity (CBI screened)

YTD* Green Bond Trading

\$68.4bn

YTD* **CBI screened** Green Bond trading volume

\$77.3bn

YTD* **Total** Green Bond trading volume



\$3.5bn

Global cash credit led by European Corporate Credit

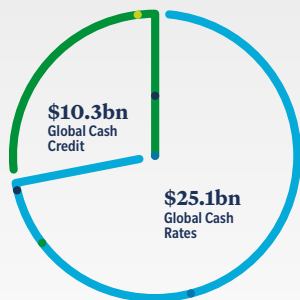
A Look Back

Green Bond trading stats as compared to last year

H1 2020:

\$35.4bn

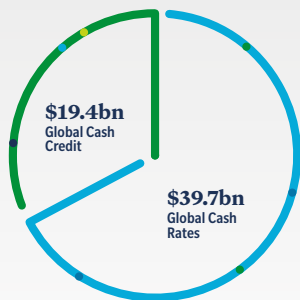
executed in CBI screened Green Bonds



H1 2021:

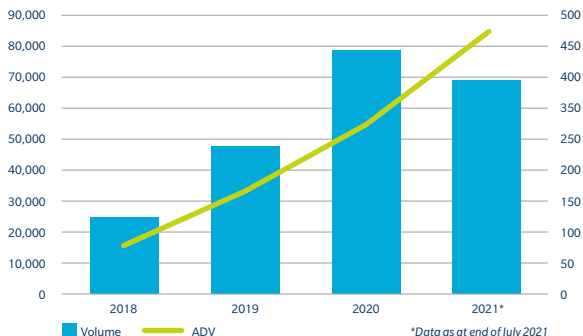
\$59.2bn

executed in CBI screened Green Bonds



- In 2020, CBI-aligned Green Bonds accounted for \$79bn of the total \$82bn in Green Bond trading volume executed on Tradeweb. This represents an increase of 65% from 2019.
- YTD 2021*, CBI-aligned Green Bonds account for \$68bn of the total \$77bn in Green Bond trading volume executed on Tradeweb.
- 2021 average daily volume (ADV) on pace to exceed 2020.

CBI Screened Green Bond Trading Volume (mm)



*Data as at end of July 2021