

Tradeweb Green Bond Q3 2023 Trading Highlights

Total

Breakout



\$65.4bn

Green Bond trading activity (CBI screened)



\$46.2bn

Cash rates led by global Government Bonds



\$19.1bn

Global cash credit led by European Corporate Credit

YTD 2023 Total Green Bond Trading

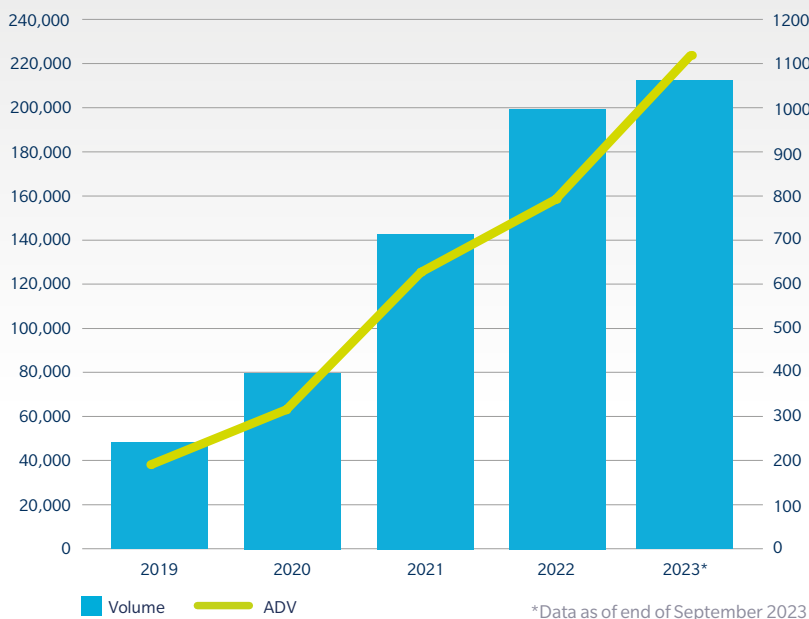
\$212.1bn

YTD 2023 **CBI screened** Green Bond trading volume

\$225.7bn

YTD 2023 **Total** Green Bond trading volume

CBI Screened Green Bond Trading Volume (mm)

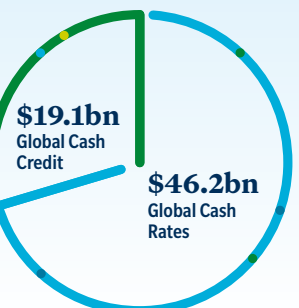


A Look Back

Green Bond trading volumes as compared to last year

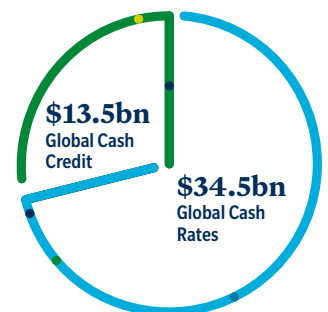
Q3 2023:

\$65.4bn executed in CBI screened Green Bonds



Q3 2022:

\$48.1bn executed in CBI screened Green Bonds



- Q3 2023, CBI screened Green Bonds account for \$65.4bn of the total \$69.4bn in Green Bond trading volume executed on Tradeweb.
- Q3 2023 average daily volume (ADV) for CBI Screened Green Bonds is \$1 bn.

Current and historical Green Bond Volumes presented above are calculated using CBI screened Green Bond alignment based on CBI definition of 'Green' as of 09.30.2022