

For professional and institutional investors only

# EGBs

# digital offering



NatWest

October 2023

A leading digital offering supported by an experienced Sales team with extensive knowledge of Rates products and platforms.

## Our electronic channels

- #13 for European Government Bonds (EGBs) on Bloomberg and #14 on Tradeweb (YTD\* delta)
- Combined market share 1.7% across Tradeweb, Bloomberg and BondVision (YTD\* delta)
- 87.2% quote rate on Tradeweb (YTD\* delta)
- Fast quote response which exceeds platform averages (YTD\* Tradeweb)

## Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- EGBs (outright/switches/butterflies/crosses/lists) - Belgium, France, Germany, Ireland, Italy, Netherlands
- Strips - France OAT (Principal/Coupons/Fungible), Germany Bund (P/C), Italy BTP (Hybrids/C), Netherlands DSL (P/C/F) and Belgium Olo (P/F)
- Bills/CCT - Belgium, France, Germany, Ireland, Italy (CCT/T-Bill), Netherlands, Portugal, Spain
- EUR supras, agencies, covered bonds

## Why NatWest Markets

Our pricing, speed and quality of execution and hit rate provides you with a greater degree of certainty in challenging trading conditions.

- Leverage the depth of liquidity of our global franchise
- Pre- and post-trade solutions to support you in the transition to electronic flows
- Leading execution quality with low response times and high execution rates (<0.5 second average time-to-quote according to Tradeweb YTD\*)

Please remember the value of investments can go up or down. Your capital is at risk. Products are not available in all jurisdictions.

Note: (\*) period considered 1 January 2023 to 30 September 2023. Source: Bloomberg, Tradeweb, MTS Bondvision

Rates, currencies and certain financing products are provided by NatWest Markets Plc and its subsidiaries. For more information please go to [natwest.com/corporates/ring-fencing](https://natwest.com/corporates/ring-fencing).

**#14 Tradeweb**  
**#13 Bloomberg** #  
(YTD\* delta)

**Our combined market share on Tradeweb, Bloomberg and Bondvision**  
**1.7%**  
(YTD\* delta)

**Our Quote Rate**  
**87.2%**  
(YTD\* Tradeweb)

**<0.5 sec average time-to-quote**  
(YTD\* Tradeweb)



## Contact us

Please get in touch to find out more about our digital rates offering and our workflow support:



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