

For professional and institutional investors only

EGBs

digital offering



NatWest

June 2024

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

Our electronic channels

- #1 dealer on Tradeweb for EUR Bills with a market share of 13.3%
- #13 dealer on Tradeweb and Bloomberg for European Government Bonds (EGBs) (YTD* delta)
- Combined market share 2.6% across Tradeweb, Bloomberg and BondVision (YTD* delta)
- High response rates far exceeding platform averages (YTD* Tradeweb)

Comprehensive product offering

Our extensive offering includes the following on Bloomberg, Tradeweb and Bondvision:

- EGBs (outright/switches/butterflies/crosses/lists) – Belgium, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain
- 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 (<0.9 second average time-to-quote according to Tradeweb YTD*)
- We're a Magenta price provider on Bloomberg and PLUS provider on TradeWeb offering click and trade prices.

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 2024 to 31 May 2024. Source: Bloomberg, Tradeweb, MTS Bondvision

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

Our combined market share on Tradeweb, Bloomberg and Bondvision
2.6%
(YTD* delta)

Our Quote Rate
89.7%
(YTD* delta Tradeweb)

<0.9 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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