

For professional and institutional investors only



# EGBs digital offering

May 2021

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

## Our electronic channels

We're recognised as one of the top dealers on Bloomberg and Tradeweb:

- #11 overall for European Government Bonds (EGBs) on Tradeweb and #11 on Bloomberg (YTD\* delta)
- #9 dealer on Tradeweb and #5 Bloomberg for Inflation Linked Bonds with 5.7% combined market share (YTD\* delta)
- Combined market share 5.5% across Tradeweb, Bloomberg and BondVision (YTD\* volumes)
- 94.2% quote rate on Tradeweb 2020\*

## Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- EGBs (outright/switches/butterflies/crosses/lists) - Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Portugal, Spain; Non-Eurozone - Denmark, Israel, Romania, Serbia, Sweden, UK
- Strips - France OAT (Principal/Coupons/ Fungible), Germany Bund (P/C), Italy BTP (Hybrids/C), Holland DSL (P/C/F), Spain Bono (P/C), Belgium Olo (P/F), Austria RAGB (P/C)
- Bills/CCT - Belgium, France, Germany, Ireland, Italy (CCT/T-Bill), Netherlands, Portugal, Spain
- EUR inflation bonds
- 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 our clients in the transition to electronic flows
- Leading execution quality with low response times and high execution rates (0.98 seconds 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 2021 to 15 April 2021. Source: Bloomberg, Tradeweb and BondVision where quoted.

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

#11 Tradeweb  
#11 Bloomberg  
(YTD\* delta)



Our Inflation  
Linked Bonds  
market share  
(YTD\* delta)



Our Quote Rate  
(Tradeweb YTD\*  
by delta)



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



## Contact us

Please speak to us to ensure you leverage our eCommerce offering and to find out more about our exciting next steps into digital workflow support post MiFID II.



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