

For professional and institutional investors only



# GBP Swaps digital offering

August 2021

**A leading 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:

- #2 dealer on Tradeweb & #2 Bloomberg (YTD\* delta)
- 17.9% market share on Bloomberg, 14.6% on Tradeweb (YTD\* delta)
- >96% quote rate across all products - exceeds top quartile averages (YTD\*)

## Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- Semi/Quarterly/Annual vs 1/3/6m Libor, spot and forward-starting, short and long-dated
- Anydate outrights, curves and flies
- IMM vs 3/6m
- MyCoupon
- Sonia (OIS/MPC-dated) - short and long-dated, outrights and curves
- List Trading/Compressions
- RFM / 2 way rates
- UK RPI/CPI, ZC LPI
- Multi-Asset lists

## 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 and high execution rates. We're a Magenta price provider on Bloomberg for benchmark outrights, OIS, curves and flies 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 2021 to 9 August 2021. Source: Bloomberg and Tradeweb.

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).

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



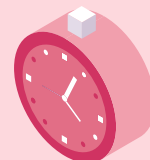
Our combined  
executed market  
share on Tradeweb  
and Bloomberg  
(YTD\* delta)



Our Quote Rate  
(Tradeweb and  
Bloomberg YTD\*)



8 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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