

For professional and institutional investors only

# GBP Swaps digital offering



NatWest

October 2022

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:

- #4 dealer on Tradeweb with a 10.8% market share (YTD\* delta)
- #5 dealer on Bloomberg with 8.5% market share (YTD\* delta)
- 91.2% quote rate on Tradeweb which exceeds top quartile averages (YTD\* delta)
- Fast quote response times exceeding platform 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 you in the transition to electronic flows
- Leading execution quality with low response times and high execution rates (9.8 seconds average time-to-quote according to Tradeweb YTD\*). 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 2022 to 31 August 2022. 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).

**#4 Tradeweb**  
**#5 Bloomberg**  
(YTD\* delta)



**Combined executed market share on Tradeweb & Bloomberg**  
(YTD\* delta)

**10.4%**

**Our Quote Rate**  
(Tradeweb and Bloomberg YTD\*)

**>91%**

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



## Contact us

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



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