

For professional and institutional investors only



GBP Swaps digital offering

January 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:

- #1 dealer on Tradeweb & Bloomberg (YTD* delta)
- 14.1% market share on Bloomberg, 14.7% on Tradeweb (YTD* delta)
- >94% quote rate across all products - exceeds top quartile averages (YTD*)
- Fast quote response which far exceeds 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 outright, curves and flies
- IMM vs 3/6m
- MyCoupon
- Sonia (OIS/MPC-dated) - short and long-dated, outright 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 low response times and high execution rates (3.5 seconds average time-to-quote according to Tradeweb YTD*). We're a Magenta price provider on Bloomberg for benchmark outright, 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 2020 to 7 December 2020. 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 natwest.com/markets/ring-fencing.

#1 Tradeweb
#1 Bloomberg
(YTD* delta)



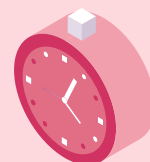
Our combined
executed market
share on Tradeweb
and Bloomberg
(YTD* delta)



Our Quote Rate
(Tradeweb and
Bloomberg YTD*)



3.5 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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