

MiFID II Trading Venues

H2 2023

MTF/OTF List.

In 2022, Westpac Europe GmbH (WEG) was licensed by the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht) to provide banking and financial services.

The following venues will be utilised for WEG:

1. Bloomberg
2. MarketAxess
3. Tradeweb

Refer to the table below for full details.

Platform Name	Operator	Corporate Entity	Asset Coverage
Bloomberg Trading Facility MTF	Bloomberg Trading Facility Ltd	Bloomberg Finance LP	FX & FI
MarketAxess Europe Ltd MTF	MarketAxess Europe Ltd	MarketAxess Corporation	FI
Tradeweb Europe Ltd MTF	Tradeweb Europe Ltd	Tradeweb LLC	FI

