

MiFID II Trading Venues

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. MarketAxess
2. Tradeweb
3. Bloomberg

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
Tradeweb Europe Ltd MTF	Tradeweb Europe Ltd	Tradeweb LLC	FI
MarketAxess Europe Ltd MTF	MarketAxess Europe Ltd	MarketAxess Corporation	FI

