

MiFID II Trading Venues

MTF/OTF List

As at August 2024, Westpac Banking Corporation utilises the following **Multilateral Trading Facilities** (MTFs) and **Organised Trading Facilities** (OTFs) to comply with MiFID II requirements:

1. Currenex MTF
2. FX Connect MTF
3. FXall / FX Trading / Treasury Centre MTF (formerly Thomson Reuters)
4. 360T MTF
5. NEX SEF / MTF
6. BrokerTec
7. EBS
8. Tradition
9. BGC/GFI/GBX

Refer to the table below for full details.



Platform Name	Operator	Corporate Entity	Asset Coverage
Currenex MTF	State Street Global Markets International Ltd	State Street Global Markets International Ltd	FX
FX Connect MTF	State Street Global Markets International Ltd	State Street Global Markets International Ltd	FX
FXall / Treasury Centre MTF and FX Trading (Matching)	London Stock Exchange Group	London Stock Exchange Group	FX
360T (Price Maker/Price Taker)	360 Treasury Systems AG	Deutsche Börse Group	FX
NEX SEF / MTF	CME Group	CME Group	FX
CME Amsterdam B.V. MTF	BrokerTec / CME Amsterdam B.V	CME Group	FX
BrokerTec Europe LTD (BEL) MTF	BrokerTec	CME Group	FX
EBS	EBS Service Company Limited	CME Group	FX
TraxInsight	MarketAxess Europe Limited	MarketAxess	FI
Tradition (Trad-E)	Tradition	Compagnie Financière Tradition S.A.	FI & FX
BGC FXO – OTF	BGC Partners	BGC Partners	FI & FX
GFI FXO MTF/OTF	BGC Fenics Direct	BGC Partners	FI & FX
GBX Credit – OTF	BGC Broker LP	BGC Partners	FI & FX
GBX Rates - OTF	BGC Broker LP	BGC Partners	FI&FX

