

MiFID II Trading Venues

MTF/OTF List

On 3 January 2018, Westpac Banking Corporation onboarded the following **Multilateral Trading Facilities** (MTFs) and **Organised Trading Facilities** (OTFs) to comply with MiFID II requirements:

1. FX Connect MTF
2. Currenex MTF
3. Bloomberg Trading Facility MTF
4. Refinitiv FXall / FX Trading / Treasury Centre MTF (*formerly Thomson Reuters*)
5. 360T MTF
6. EBS Direct MTF
7. NEX SEF / MTF
8. MarketAxess Europe Ltd MTF
9. Tradeweb Europe Ltd MTF
10. TP ICAP MTFs and OTFs
11. Tradition MTFs and OTFs
12. BGC Partners OTF
13. GFI Group OTF

In 2019, Westpac Banking Corporation also onboarded the following additional MTFs (based in European locations) for Brexit:

1. Bloomberg Trading Facility B.V. MTF
2. CME Amsterdam B.V. MTF
3. MarketAxess N.L. B.V. MTF
4. Tradeweb EU B.V. MTF
5. Refinitiv FXall / Treasury Centre MTF and FX Trading (Matching)

Refer to the table below for full details.



Platform Name	Operator	Corporate Entity	Asset Coverage
FX Connect MTF	State Street Global Markets International Ltd	State Street Global Markets International Ltd	FX
Currenex MTF	State Street Global Markets International Ltd	State Street Global Markets International Ltd	FX
Bloomberg Trading Facility MTF	Bloomberg Trading Facility Ltd	Bloomberg Finance LP	FX & FI
Bloomberg Trading Facility B.V. MTF	Bloomberg Trading Facility Ltd	Bloomberg Finance LP	FX & FI
Refinitiv FXall / Treasury Centre MTF and FX Trading (Matching)	Refinitiv	Blackstone Group LP	FX
360T MTF	360 Treasury Systems AG	Deutsche Börse Group	FX
EBS Direct MTF	BrokerTec Europe Ltd	CME Group	FX
CME Amsterdam B.V. MTF	BrokerTec Europe Ltd	CME Group	FX
NEX SEF / MTF	CME Group	CME Group	FX
MarketAxess Europe Ltd MTF	MarketAxess Europe Ltd	MarketAxess Corporation	FI
MarketAxess N.L. B.V. MTF	MarketAxess Europe Ltd	MarketAxess Corporation	FI
Tradeweb Europe Ltd MTF	Tradeweb Europe Ltd	Tradeweb LLC	FI
Tradeweb EU B.V. MTF	Tradeweb Europe Ltd	Tradeweb LLC	FI
Tullett Prebon Securities MTF and OTF	Tullett Prebon Securities Ltd	TP ICAP Group	FX & FI
Tullett Prebon (Europe) MTF and OTF	Tullett Prebon (Europe) Ltd	TP ICAP Group	FX & FI
ICAP Securities OTF	ICAP Securities Ltd	TP ICAP Group	FX & FI
ICAP WCLK Ltd MTF	ICAP WCLK Ltd	TP ICAP Group	FX & FI
iSwap Europe Ltd MTF	iSwap Euro Ltd	TP ICAP Group	FI
ICAP Energy Ltd OTF	ICAP Energy Ltd	TP ICAP Group	FX & FI
ICAP Global Derivatives MTF/SEF	ICAP Global Derivatives Ltd	TP ICAP Group	FX & FI
Tradition Trad-X Trading Platform MTF	Tradition (UK) Ltd	Compagnie Financière Tradition S.A.	FX & FI
Tradition (UK) OTF	Tradition (UK) Ltd	Compagnie Financière Tradition S.A.	FX & FI
Tradition (Volbroker) OTF	TFS-ICAP Ltd	Compagnie Financière Tradition S.A.	FX & FI
BGC Brokers LP OTF	BGC Brokers LP	BGC Partners Inc	FX & FI
GFI Group OTF	GFI Brokers Ltd / GFI Securities Ltd	GFI Group Inc	FX & FI

