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Annex 18.1

TRADING AND SETTLEMENT PLATFORMS

Trading and settlement platforms that can be authorised to send instructions in the name and on behalf of a Participant:

- MTS Associated Markets NV/SA BIC11 BMTSBEBBXXX
- MTS S.p.A. BIC11 MTSCITRRXXX
- BrokerTec BIC11 BTECGB2LXXX
- LCH.Clearnet SA BIC11 BACPFRPPXXX / BACPFRPPEQ1