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<classOfInstrument>Currency Derivatives: Swaps, Forwards and Other Currency Derivatives</classOfInstrument>

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<MICorLEI>WARBURG INVEST LUXEMBOURG SA</MICorLEI>

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<classOfInstrument>Equities - Shares and Depositary Receipts: Tick size liquidity bands 1 and 2</classOfInstrument>

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<classOfInstrument>Equities - Shares and Depositary Receipts: Tick size liquidity bands 3 and 4</classOfInstrument>

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<classOfInstrument>Equities - Shares and Depositary Receipts: Tick size liquidity bands 5 and 6</classOfInstrument>

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<classOfInstrument>Equity Derivatives: Futures and Options Admitted to Trading on a Trading Venue</classOfInstrument>

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<classOfInstrument>Equity Derivatives: Swaps and Other Equity Derivatives</classOfInstrument>

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<classOfInstrument>Exchange Traded Products (Exchange Traded Funds, Exchange Traded Notes and Exchange Traded Commodities)</classOfInstrument>

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<classOfInstrument>Interest Rate Derivatives: Swaps, Forwards and other Interest Rate Derivatives</classOfInstrument>

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<classOfInstrument>Currency Derivatives: Swaps, Forwards and Other Currency Derivatives</classOfInstrument>

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<classOfInstrument>Debt Instruments: Bonds</classOfInstrument>

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