



35492/114

Subject:

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Sell 1,000,000 USD for [REDACTED] CZK at [REDACTED] for value date 28-May-2019.

Trade Summary:

Trade Type: FX Spot
CCY Pair: USDCZK
Counterparty: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2421383083
Trade Date: 23-May-2019
Executed At: 23-May-2019 13:03:24 GMT
DB Legal Entity: Deutsche Bank AG Prague

Client Sells USD: 1,000,000
Client Buys CZK: [REDACTED]
Value Date: 28-May-2019
Spot Rate: [REDACTED]

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