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35492/124

Subject:

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; EURCZK; Buy EUR 1,000,000 for [REDACTED] at [REDACTED] for value date 25-Nov-2019.

Trade Summary:

Trade Type: FX Spot
CCY Pair: EURCZK
Counterparty: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2605878266
Trade Date: 21-Nov-2019
Executed At: 21-Nov-2019 10:11:29 GMT
DB Legal Entity: Deutsche Bank AG Prague

Client Buys EUR: 1,000,000
Client Sells CZK: [REDACTED]
Value Date: 25-Nov-2019
Spot Rate: [REDACTED]

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