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Subject:

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; USDCZK; Buy USD 1,000,000.00 for [REDACTED] at [REDACTED] for value date 03-Dec-2019.

Trade Summary:

Trade Type: FX Spot
 CCY Pair: USDCZK
 Counterparty: CEPROMRA (Cepro A.S.)
 User ID: [REDACTED]
 Product ID: [REDACTED]
 Structure ID: [REDACTED]
 DB ID: [REDACTED]
 Trade ID: 2609696341
 Trade Date: 29-Nov-2019
 Executed At: 14:23:54 29-Nov-2019 CET
 DB Legal Entity: DB AG Prague Branch

Client Buys USD: 1,000,000.00
 Client Sells CZK: [REDACTED]
 Value Date: 03-Dec-2019
 Spot Rate: [REDACTED]

UTI Prefix: [REDACTED]
 UTI Value: [REDACTED]
 USI Prefix: [REDACTED]
 USI Value: [REDACTED]

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