

35492/129



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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 22.799 for value date 11-Feb-2020.

Trade Summary:

Trade Type: FX Spot
CCY Pair: USDCZK
Counterparty: CEPROPRA (Cepro A.S.)
User ID: [REDACTED]
Product ID: [REDACTED]
Structure ID: [REDACTED]
DB ID: 2108472991
Trade ID: 2793005353
Trade Date: 07-Feb-2020
Executed At: 08:59:48 07-Feb-2020 CET
DB Legal Entity: DB AG Prague Branch

Client Buys USD: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 11-Feb-2020
Spot Rate: [REDACTED]

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

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