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Subject:

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch;
EURCZK; Sell EUR 500,000.00 for [REDACTED] at 25.08552 for value date 31-Mar-2020.

Trade Summary:

Trade Type: FX Forward
CCY Pair: EURCZK
Counterparty: CEPROMRA (Cepro A.S.)
User ID: [REDACTED]
Product ID: [REDACTED]
Structure ID: [REDACTED]
DB ID: [REDACTED]
Trade ID: 2807567718
Trade Date: 20-Feb-2020
Executed At: 13:57:47 20-Feb-2020 CET
DB Legal Entity: DB AG Prague Branch

Client Sells EUR: 500,000.00
Client Buys CZK: [REDACTED]
Value Date: 31-Mar-2020
Spot Rate: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

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

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