



35492/167

Subject:

Cepro AS has executed a FX Spot trade with Deutsche Bank AG Prague; EURCZK; Buy EUR 500,000 for [REDACTED] for value date 30-Mar-2021.

Trade Summary:

Trade Type: FX Spot
CCY Pair: EURCZK
Counterparty: Cepro AS
User ID: [REDACTED]
Trade ID: [REDACTED]
Trade Date: 26-Mar-2021
Executed At: 26-Mar-2021 08:22:31 GMT
DB Legal Entity: Deutsche Bank AG Prague

Client Buys EUR: 500,000
Client Sells CZK: [REDACTED]
Value Date: 30-Mar-2021
Spot Rate: [REDACTED]

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