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Subject:

Cepro AS has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Buy USD
[REDACTED] for value date 18-Oct-2021.

Trade Summary:

Trade Type: FX Spot
CCY Pair: USDCZK
Counterparty: Cepro AS
User ID: [REDACTED]
Trade ID: [REDACTED]
Trade Date: 14-Oct-2021
Executed At: 14-Oct-2021 08:45:10 GMT
DB Legal Entity: Deutsche Bank AG Prague

Client Buys USD: [REDACTED]
Client Sells CZK: [REDACTED]
Value Date: [REDACTED]
Spot Rate: [REDACTED]

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