

Subject:



009516

35492/93

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; EURCZK; Buy 1,000,000.00 EUR at [REDACTED] for value date 05-Dec-2018.

Trade Summary:

Trade Type:	FX Spot
CCY Pair:	EURCZK
Client Name:	Cepro A.S.
User ID:	[REDACTED]
Trade ID:	2298841029
Trade Date:	03-Dec-2018
Executed At:	03-Dec-2018 10:35:40 GMT
Counterparty:	Deutsche Bank AG Prague
Client Buys EUR:	1,000,000.00
Client Sells CZK:	[REDACTED]
Value Date:	05-Dec-2018
Spot Reference:	[REDACTED]

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