

Subject:



35492/9C

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 11-Dec-2018.

Trade Summary:

Trade Type: FX Spot
CCY Pair: EURCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2298844627
Trade Date: 07-Dec-2018
Executed At: 07-Dec-2018 09:08:56 GMT
Counterparty: Deutsche Bank AG Prague

Client Buys EUR: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 11-Dec-2018
Spot Reference: [REDACTED]

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