

35482/99

Subject:

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 07-Jan-2019.

Trade Summary:

Trade Type: FX Spot
CCY Pair: EURCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2318430737
Trade Date: 03-Jan-2019
Executed At: 03-Jan-2019 13:38:28 GMT
Counterparty: Deutsche Bank AG Prague



Client Buys EUR: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 07-Jan-2019
Spot Reference: [REDACTED]

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