

35492/101

Subject:

Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; USDCZK; Buy 1,000,000.00 USD at [REDACTED] for value date 30-Jan-2019.

Trade Summary:



Trade Type: FX Outright
CCY Pair: USDCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2323125533
Trade Date: 08-Jan-2019
Executed At: 08-Jan-2019 09:31:13 GMT
Counterparty: Deutsche Bank AG Prague

Client Buys USD: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 30-Jan-2019
Spot Reference: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

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