

35492/106

Subject:

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Buy 1,000,000.00 USD at [REDACTED] for value date 06-Feb-2019.

Trade Summary:



Trade Type: FX Spot
CCY Pair: USDCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2343847076
Trade Date: 04-Feb-2019
Executed At: 04-Feb-2019 15:48:48 GMT
Counterparty: Deutsche Bank AG Prague

Client Buys USD: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 06-Feb-2019
Spot Reference: [REDACTED]

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