

Subject:

35498/103

Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; EURCZK; Sell 1,000,000.00 EUR at [REDACTED] for value date 27-Feb-2019.

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**Trade Summary:**



Trade Type: FX Outright  
CCY Pair: EURCZK  
Client Name: Cepro A.S.  
User ID: [REDACTED]  
Trade ID: 2338146031  
Trade Date: 28-Jan-2019  
Executed At: 28-Jan-2019 11:12:39 GMT  
Counterparty: Deutsche Bank AG Prague

Client Sells EUR: 1,000,000.00  
Client Buys CZK: [REDACTED]  
Value Date: 27-Feb-2019  
Spot Reference: [REDACTED]  
Forward Points: [REDACTED]  
Outright Rate: [REDACTED]

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