Subject:



Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; EURCZK; Sell 1,000,000.00 EUR at for value date 31-May-2019.

Trade Summary:

Trade Type:

FX Outright

CCY Pair:

EURCZK

Client Name:

Cepro A.S.

User ID:

Trade ID: Trade Date: 2365209006

Executed At:

08-Mar-2019

08-Mar-2019 07:47:37 GMT

Counterparty:

Deutsche Bank AG Prague

Client Sells EUR:

1,000,000.00

Client Buys CZK:

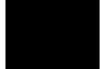
Value Date:

Spot Reference:

31-May-2019

Forward Points:

Outright Rate:



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