

Subject:



009609

35492/110

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 31-May-2019.

Trade Summary:

Trade Type: FX Outright
CCY Pair: EURCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2369895513
Trade Date: 11-Mar-2019
Executed At: 11-Mar-2019 08:19:35 GMT
Counterparty: Deutsche Bank AG Prague

Client Sells EUR: 1,000,000.00
Client Buys CZK: [REDACTED]
Value Date: 31-May-2019
Spot Reference: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

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