

Subject:

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Buy 1,000,000.00 USD at 21.459 for value date 14-May-2018.

Trade Summary:

Trade Type: FX Spot
CCY Pair: USDCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2140093403
Trade Date: 10-May-2018
Executed At: 10-May-2018 09:24:33 GMT
Counterparty: Deutsche Bank AG Prague

Client Buys USD: [REDACTED]
Client Sells CZK: [REDACTED]
Value Date: [REDACTED]
Spot Reference: [REDACTED]

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