



Od: FXO ISG <autobahn.fx@db.com>
Odesláno: 29. června 2018 14:40
Komu: [REDACTED]
Předmět: Cepro A.S. [REDACTED] has executed a FX SPOT trade with Deutsche Bank AG Prague

This is an automatically generated email notification of a FX SPOT trade executed between Cepro A.S. and Deutsche Bank AG Prague

Trade Summary:
Trade Type: FX SPOT
CCY Pair: USDCZK
User ID: [REDACTED]
Trade ID: 2178157155
Trade date: 29-Jun-2018
Trade time: 13:39 BST
Counterparty: Deutsche Bank

Cepro A.S. buys: USD
Amount: 1,000,000.00
Cepro A.S. sells: CZK
Amount: [REDACTED]
Value date: 03-Jul-2018
Rate: [REDACTED]
Spot rate: [REDACTED]

This transaction notification is provided subject to the autobahn Terms and Conditions of Use and does not supersede or modify any applicable confirmation, affirmation or trade blotter furnished by Deutsche Bank through the autobahn platform or otherwise.