

## Šebestová Miroslava

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**Od:** FXO ISG <autobahn.fx@db.com>  
**Odesláno:** 24. července 2018 14:02  
**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: 2199216237  
Trade date: 24-Jul-2018  
Trade time: 13:01 BST  
Counterparty: Deutsche Bank

Cepro A.S. buys: USD  
Amount: 1,000,000.00  
Cepro A.S. sells: CZK  
Amount: [REDACTED]  
Value date: 26-Jul-2018  
Rate: [REDACTED]  
Spot rate: [REDACTED]



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