



007038

35492/56

**Od:** FXO ISG [REDACTED]  
**Odesláno:** 10. srpna 2018 7:40  
**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:** 2209213119  
**Trade date:** 10-Aug-2018  
**Trade time:** 06:39 BST  
**Counterparty:** Deutsche Bank

**Cepro A.S. buys:** CZK  
**Amount:** [REDACTED]  
**Cepro A.S. sells:** USD  
**Amount:** -1,000,000.00  
**Value date:** 14-Aug-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.