



007040

35492/58

**Od:** FXO ISG [REDACTED]  
**Odesláno:** 10. srpna 2018 7:42  
**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: 2209213121  
Trade date: 10-Aug-2018  
Trade time: 06:42 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]

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