



35492/72



Od: FXO ISG <autobahn.fx-affirmation@db.com>
Odesláno: 3. září 2018 8:05
Komu: [Redacted]
Předmět: Cepro A.S. [Redacted] as 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: 2229083982
Trade date: 03-Sep-2018
Trade time: 07:05 BST
Counterparty: Deutsche Bank

Cepro A.S. buys: USD
Amount: 1,000,000.00
Cepro A.S. sells: CZK
Amount: [Redacted]
Value date: 05-Sep-2018
Rate: [Redacted]
Spot rate: [Redacted]

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