

Subject:

35492/77

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Buy [REDACTED] at [REDACTED] for value date 14-Sep-2018.

Trade Summary:

Trade Type: FX Spot
CCY Pair: USDCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2234351924
Trade Date: 12-Sep-2018
Executed At: 12-Sep-2018 11:02:52 GMT
Counterparty: Deutsche Bank AG Prague



Client Buys USD: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 14-Sep-2018
Spot Reference: [REDACTED]

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