

Subject:

035492/83

Cepro A.S. has executed a FX Spot trade with Deutsche Bank AG Prague; USDCZK; Buy 1,000,000.00 USD at [REDACTED] for value date 19-Oct-2018.

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**Trade Summary:**



Trade Type: FX Spot  
CCY Pair: USDCZK  
Client Name: Cepro A.S.  
User ID: [REDACTED]  
Trade ID: 2260792181  
Trade Date: 17-Oct-2018  
Executed At: 17-Oct-2018 11:04:15 GMT  
Counterparty: Deutsche Bank AG Prague

Client Buys USD: 1,000,000.00  
Client Sells CZK: [REDACTED]  
Value Date: 19-Oct-2018  
Spot Reference: [REDACTED]

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