

Subject:



008090

35492/85

Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; EURCZK; Sell 1,000,000.00 EUR at [REDACTED] for value date 17-Dec-2018.

Trade Summary:

Trade Type: FX Outright
CCY Pair: EURCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2270235951
Trade Date: 01-Nov-2018
Executed At: 01-Nov-2018 07:55:54 GMT
Counterparty: Deutsche Bank AG Prague

Client Sells EUR: 1,000,000.00
Client Buys CZK: [REDACTED]
Value Date: 17-Dec-2018
Spot Reference: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

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[REDACTED]