

Subject:



35492/87

Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; USDCZK; Buy 1,000,000.00 USD at [REDACTED] for value date 26-Nov-2018.

Trade Summary:

Trade Type: FX Outright
CCY Pair: USDCZK
Client Name: Cepro A.S.
User ID: [REDACTED]
Trade ID: 2275290380
Trade Date: 07-Nov-2018
Executed At: 07-Nov-2018 09:37:36 GMT
Counterparty: Deutsche Bank AG Prague

Client Buys USD: 1,000,000.00
Client Sells CZK: [REDACTED]
Value Date: 26-Nov-2018
Spot Reference: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

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