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35492/71

Subject:

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 12-Sep-2018.

Trade Summary:

Trade Type:	FX Spot
CCY Pair:	USDCZK
Client Name:	Cepro A.S.
User ID:	[REDACTED]
Trade ID:	2234351517
Trade Date:	10-Sep-2018
Executed At:	10-Sep-2018 14:03:43 GMT
Counterparty:	Deutsche Bank AG Prague

Client Buys USD:	1,000,000.00
Client Sells CZK:	[REDACTED]
Value Date:	12-Sep-2018
Spot Reference:	[REDACTED]

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