

35492/194

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; USDCZK; Buy USD for value date 09-Nov-2023.

## **Trade Summary:**

Trade Type: FX Spot CCY Pair: USDCZK

Counterparty: CEPROPRA (Cepro A.S.)

User ID: Product ID:

Structure ID: DB ID:

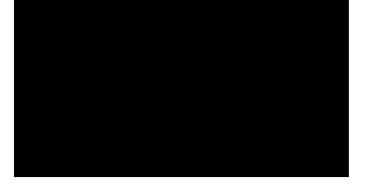
Trade ID: 07-Nov-2023

Executed At: 10:56:27 07-Nov-2023 CET DB Legal Entity: DB AG Prague Branch

Client Buys USD: Client Sells CZK:

Value Date: Spot Rate:

UTI Prefix: UTI Value: USI Prefix: USI Value:



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