

35492/294



28073

Subject:

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

Trade Summary:

Trade Type:	FX Spot
CCY Pair:	USDCZK
Counterparty:	CEPROPRA (Cepro A.S.)
User ID:	[REDACTED]
Product ID:	[REDACTED]
Structure ID:	[REDACTED]
DB ID:	[REDACTED]
Trade ID:	[REDACTED]
Trade Date:	07-Nov-2023
Executed At:	10:56:27 07-Nov-2023 CET
DB Legal Entity:	DB AG Prague Branch

Client Buys USD:	[REDACTED]
Client Sells CZK:	[REDACTED]
Value Date:	[REDACTED]
Spot Rate:	[REDACTED]
UTI Prefix:	[REDACTED]
UTI Value:	[REDACTED]
USI Prefix:	[REDACTED]
USI Value:	[REDACTED]

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