



Subject:

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; USDCZK; Buy USD [redacted] for value date 03-Apr-2024.

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:	28-Mar-2024
Executed At:	15:58:25 28-Mar-2024 CEST
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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