



29007

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Buy EUR [REDACTED] for value date 28-Mar-2024.

Trade Summary:

Trade Type: FX Forward
CCY Pair: EURCZK
Counterparty: CEPROPRA (Cepro A.S.)
User ID: [REDACTED]
Product ID: [REDACTED]
Structure ID: [REDACTED]
DB ID: [REDACTED]
Trade ID: [REDACTED]
Trade Date: 25-Mar-2024
Executed At: 13:48:27 25-Mar-2024 CET
DB Legal Entity: DB AG Prague Branch

Client Buys EUR: [REDACTED]
Client Sells CZK: [REDACTED]
Value Date: [REDACTED]
Spot Rate: [REDACTED]
Forward Points: [REDACTED]
Outright Rate: [REDACTED]

UTI Prefix: [REDACTED]
UTI Value: [REDACTED]
USI Prefix: [REDACTED]
USI Value: [REDACTED]
ISIN: [REDACTED]

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