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29696

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; EURCZK; Buy [redacted] for value date 05-Jun-2024.

Trade Summary:

Trade Type: FX Spot
 CCY Pair: EURCZK
 Counterparty: CEPROMRA (Cepro A.S.)
 User ID: [redacted]
 Product ID: [redacted]
 Structure ID: [redacted]
 DB ID: [redacted]
 Trade ID: [redacted]
 Trade Date: 03-Jun-2024
 Executed At: 06:28:01 03-Jun-2024 CEST
 DB Legal Entity: DB AG Prague Branch

Client Buys EUR: [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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