

35492/350

Subject:



CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; USDCZK; Buy [REDACTED] for value date 10-Jun-2024.

Trade Summary:

Trade Type:	FX Forward
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:	03-Jun-2024
Executed At:	16:40:32 03-Jun-2024 CEST
DB Legal Entity:	DB AG Prague Branch

Client Buys USD:	[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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