



35492/386

Subject:

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

Trade Summary:

Trade Type: FX Spot
CCY Pair: EURCZK
Counterparty: CEPROPRA (Cepro A.S.)
User ID: [REDACTED]
Product ID: [REDACTED]
Structure ID: [REDACTED]
DB ID: [REDACTED]
Trade ID: 3548959669
Trade Date: 06-Dec-2024
Executed At: 18:29:18 06-Dec-2024 CET
DB Legal Entity: DB AG Prague Branch

Client Buys EUR:
Client Sells CZK:
Value Date:
Spot Rate:

UTI Prefix:
UTI Value:
USI Prefix:
USI Value:

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