

Subject:



35540

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Sell EUR [REDACTED] for value date 31-Oct-2025.

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: [REDACTED]
 Executed At: 19:33:40 28-Oct-2025 CET
 DB Legal Entity: DB AG Prague Branch

Client Sells EUR: [REDACTED]
 Client Buys 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]

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