



006056

Trade details:

Structure ID	706001727
DB ID	1674590146
Trade ID	2158867748-1
Client Buy/Sell	Buy
Trade Type	FxSpot
Trade Source	Autobahn FX
Executed At	01-Jun-2018 12:19:46 GMT
Last Updated	Tue June 5 2018 16:01
Trade Executed By	[REDACTED]
DB Legal Entity	DB AG Prague Branch
CCY Pair	USDCZK
Status	Expired
Notional	[REDACTED]
Other Notional	[REDACTED]
Value Date	05-Jun-2018
Spot Rate	[REDACTED]
UTI Prefix	1030210678
UTI Value	0112000000000000000000001614020834P
USI Prefix	1030210678
USI Value	0112000000000000000000001614020834P

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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