



006059

Trade details:

Structure ID	706004179
DB ID	1674597494
Trade ID	2158867755-1
Client Buy/Sell	Buy
Trade Type	FxSpot
Trade Source	Autobahn FX
Executed At	01-Jun-2018 12:29:36 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	0112000000000000000000001614028182P
USI Prefix	1030210678
USI Value	0112000000000000000000001614028182P

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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