Trade details:

006061

Structure ID	706013836
DB ID	1674625735
Trade ID	2158867794-1
Client Buy/Sell	Buy
Trade Type	FxSpot
Trade Source	Autobahn FX
Executed At	01-Jun-2018 12:37:18 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	
Value Date	05-Jun-2018
Spot Rate	[redacted]
UTI Prefix	1030210678
UTI Value	01120000000000000000001614056422P
USI Prefix	1030210678
USI Value	01120000000000000000001614056422P

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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