

**Trade details:**

Structure ID	707403943
DB ID	1678821429
Trade ID	2167692523-1
Client Buy/Sell	Buy
Trade Type	FxSpot
Trade Source	Autobahn FX
Executed At	11-Jun-2018 09:27:15 GMT
Last Updated	Wed June 13 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	13-Jun-2018
Spot Rate	[REDACTED]
UTI Prefix	1030210678
UTI Value	0112000000000000000000001618192680P
USI Prefix	1030210678
USI Value	0112000000000000000000001618192680P

**Account:**

Client ID	CEPROPRA
Client Name	Cepro AS

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