Trade details:

Structure ID	716693215
DB ID	1706700388
Trade ID	2204552161-1
Client Buy/Sell	Buy
Trade Type	FxForward
Trade Source	Voice
Executed At	01-Aug-2018 13:04:32 GMT
Last Updated	Wed August 1 2018 13:04
Trade Executed By	[redacted]
DB Legal Entity	DB AG Prague Branch
CCY Pair	USDCZK
Status	Open
Notional	USD 2,000,000.00
Other Notional	[redacted]
Value Date	30-Aug-2018
Spot Rate	[redacted]
Forward Points	
All-in-Rate	
UTI Prefix	1030210678
UTI Value	01120000000000000000001645720343P
USI Prefix	1030210678
USI Value	01120000000000000000001645720343P

006786

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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