



007432

Trade details:

Structure ID 722274923
DB ID 1723326263
Trade ID 2229084061-1
Client Buy/Sell Buy
Trade Type FxSpot
Trade Source Autobahn FX
Executed At 03-Sep-2018 14:56:00 GMT
Last Updated Wed September 5 2018 16:01
Trade Executed By [REDACTED]
DB Legal Entity DB AG Prague Branch
CCY Pair USDCZK
Status Expired
Notional USD 1,000,000.00
Other Notional [REDACTED]
Value Date 05-Sep-2018
Spot Rate [REDACTED]
UTI Prefix 1030210678
UTI Value 011200000000000000001662134102P
USI Prefix 1030210678
USI Value 011200000000000000001662134102P

Account:

Client ID CEPROPRA
Client Name Cepro AS

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