035492/78

007666

Trade details:

Structure ID	710990822
DB ID	1689949146
Trade ID	2178157174-1
Client Buy/Sell	Sell
Trade Type	FxForward
Trade Source	Autobahn FX
Executed At	29-Jun-2018 14:06:30 GMT
Last Updated	Fri June 29 2018 14:06
Trade Executed By	[redacted]
DB Legal Entity	DB AG Prague Branch
CCY Pair	EURCZK
Status	Open
Notional	EUR -1,000,000.00
Other Notional	[redacted]
Value Date	26-Sep-2018
Spot Rate	[redacted]
Forward Points	
All-in-Rate	
UTI Prefix	1030210678
UTI Value	01120000000000000000001629179515P
USI Prefix	1030210678
USI Value	01120000000000000000001629179515P

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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[redacted]