Trade details:

007668

Structure ID	729129977
DB ID	1744548559
Trade ID	2255731757-1
Client Buy/Sell	Buy
Trade Type	FxSpot
Trade Source	Autobahn FX
Executed At	11-Oct-2018 13:59:06 GMT
Last Updated	Mon October 15 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	15-Oct-2018
Spot Rate	[redacted]
UTI Prefix	1030210678
UTI Value	01120000000000000000001683082686P
USI Prefix	1030210678
USI Value	01120000000000000000001683082686P

Account:

Client ID	CEPROPRA
Client Name	Cepro AS

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