

## Conversation & Ticket Reprinted On Request From User NB

**Transactions ID:** NLBB034727AIKB2009161014  
**Executed By:** <LS> Ijiljana.spica@aikbanka.rs  
**Conversation Time:** 10:15GMT 16SEP2020  
**Counterparty:** NLBB NLB BANKA BEOGRAD

**Conversation No:** c19182  
**Deal Status:** CONFIRMED: LS  
**Product:** SPOT  
**Currency Pair:** EUR/RSD

**Summary EUR/RSD We SELL 1,000,000.00 EUR at 117.58**

### Deal

Deal Type	Currency 1	Currency 2	Direction	Rate
SPOT	EUR	RSD	SELL	117.58
Buy Currency	Buy Amount	Sell Currency	Sell Amount	
RSD	117,580,000.00	EUR	1,000,000.00	
Buy Value Date	Sell Value Date	User ID		
FRI 18SEP2020	FRI 18SEP2020	LS		
Our Payment Instruction	Our Pay Code	Their Payment Instruction	Their Pay Code	
RTGS		LJBASI2X		
Clearinghouse	Our Clearing Member	Their Clearing Member		
Reporting Party	Comment 1	Comment 2		

### User Data

Counterparty Type	Broker / Counterparty	Counterparty Code
Counterparty	NLB BANKA BEOGRAD	
User Info #1	User Info #2	User Info #3

### Conversation Text

EURRSD 1  
# MI LENTI JE> 5459  
STEFAN> FRD JEL IMA PROSTORA ZA JOS JEDAN MIO NA 58?  
# SEC PLS  
# MOZE  
AT 117,58  
I BUY  
# TO CONFIRM 1 MIO AGREED AT 117.58 I SELL EUR  
# VAL 18SEP2020  
# MY RSD TO RTGS  
# THANKS AND BYE  
TO CONFIRM AT 117.58 I BUY 1 MIO EUR  
VAL 18SEP2020  
MY EUR TO LJBASI2X  
THANKS AND BYE  
# BI  
BI BI BI  
#  
# #END LOCAL#  
^ ## TKT EDIT OF CNV 19182 BY LS 1016GMT 16SEP2020  
^ STATUS CONFIRMED  
^ ##ENDED AT 10:16 GMT##

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1237 200811AIKBRS22AXXX1825360835  
----- Message Header -----  
Swift Input : FIN 202 General Fin Inst Transfer  
Sender : AIKBRS22XXX  
AIK BANKA AD  
BEOGRAD RS  
Receiver : SOGEFRPPXXX  
SOCIETE GENERALE  
PUTEAUX FR  
UETR : 84d0af7a-e47a-4aec-a0a4-d5197ca52117  
----- FIN User Header -----  
{121:84d0af7a-e47a-4aec-a0a4-d5197ca52117}  
----- Message Text -----  
20: Transaction Reference Number  
OPMT0011868  
21: Related Reference  
FXSP0026984  
32A: Value Date, Currency Code, Amt  
Date : 13 August 2020  
Currency : EUR (EURO)  
Amount : #45.000,#  
57A: Account With Institution - FI BIC  
CHASDEFX  
J.P.MORGAN AG  
FRANKFURT AM MAIN DE  
58A: Beneficiary Institution - FI BIC  
JPMSGB2L  
J.P. MORGAN SECURITIES PLC  
LONDON GB  
----- Message Trailer -----  
{CHK:0512F882906F}  
PKI Signature: MAC-Equivalent  
----- Interventions -----  
Category : Network Report  
Creation Time : 11/08/20 12:37:07  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21AIKBRS22AXXX1825360835}{4:{177:2008111237}{451:0}}