

Statement ID: EP0300/2015/022708
 Generation date: 28.09.2015
 Statement periodicity: Daily
 Account owner: 10060000
 OTP Bank Nyrt.
 HU-1051, Budapest Nádor utca 16.
 Statement receiver: OTP Bank Nyrt.
 HU-1051, Budapest Nádor utca 16.

KELER Központi Értéktár Zrt.
 Address: 1074 Budapest, Hungary, Rákóczi út 70-72.
 Mailing address: 1426 Budapest, Hungary, P.O.Box: 57
 Tel.: (+36-1) 483-6100 / Fax: (+36-1) 342-3539
 www.keler.hu / keler@keler.hu
 Company Registration No: 01-10-042346
 Licence No.: 33.001/1994

STATEMENT OF PENDING SECURITIES TRANSACTIONS

Trans.type	Particip.ref.	I.Cash A/c	Trade date	Qty (UNIT)	CP Cust.BIC	CP Client BIC
Direction	Trans.ref.	Event type	Int.settle.dt	Qty (FAMT)	CP Cust.KC	CP Client KC
Payment type	Common ref.	Event option		S.amnt/CCY	CP Cust.S.A/c	
Account:	10060000000	SAJÁT KERESKEDÉSI PORTFOLIÓ			Own	
Instrument:	HU0000061726	OTP BANK.T				
TRAD	NONREF		17.08.2015	4,00	CIBHHUHO	CIBHHUHO
RECE	OTC0000000019364		17.08.2015		10062000	10062000
FREE	FOP0000000007581				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	NONREF		17.08.2015	4,00	CIBHHUHO	CIBHHUHO
RECE	OTC0000000019366		17.08.2015		10062000	10062000
FREE	FOP0000000007582				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060000000	SAJÁT KERESKEDÉSI PORTFOLIÓ			Own	
Instrument:	HU0000073507	M. TELEKOM				
TRAD	140000000002127		16.08.2015	4,00	CIBHHUHO	CIBHHUHO
DELI	OTC0000000019335		16.08.2015		10062000	10062000
FREE	FOP0000000007567				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	140000000002143		05.09.2015	4,00	COEGHUH1	COEGHUH1
DELI	OTC0000000019424		05.09.2015		10038000	10038000
FREE					10038400000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	140000000002145		05.09.2015	4,00	COEGHUH1	COEGHUH1
DELI	OTC0000000019425		05.09.2015		10038000	10038000
FREE					10038400000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	140000000002146		05.09.2015	4,00	COEGHUH1	COEGHUH1
DELI	OTC0000000019428		05.09.2015		10038000	10038000
FREE					10038400000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060000000	SAJÁT KERESKEDÉSI PORTFOLIÓ			Own	
Instrument:	HU0000089867	PANNERGY				
OWNI	NONREF		30.07.2015	2,00	OTPVHUHO	OTPVHUHO
RECE	OTC0000000019252		30.07.2015		10060000	10060000
FREE	FOP0000000007524				10060400000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				

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Payment type	Common ref.	Event option		S.amnt/CCY	CP Cust.S.A/c	
Account:	10060000000	SAJÁT KERESKEDESI PORTFOLIÓ			Own	
Instrument:	HU0000402631	A181220A13				
TRAD	1400000000002130		16.08.2015		CIBHHUHO	CIBHHUHO
DELI	OTC0000000019337		16.08.2015	120,00	10062000	10062000
FREE	FOP0000000007568				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	1400000000002132		16.08.2015		CIBHHUHO	CIBHHUHO
DELI	OTC0000000019341		16.08.2015	1 000,00	10062000	10062000
FREE	FOP0000000007570				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
TRAD	1400000000002133		16.08.2015		CIBHHUHO	CIBHHUHO
DELI	OTC0000000019343		16.08.2015	10 000,00	10062000	10062000
FREE	FOP0000000007571				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060000004	OTP SAJÁT TUL. ÉRTÉKPAPÍROK			Own	
Instrument:	HU0000061726	OTP BANK.T				
TRAD	1400000000002134		16.08.2015	2,00	CIBHHUHO	CIBHHUHO
DELI	OTC0000000019357		16.08.2015		10062000	10062000
FREE	FOP0000000007578				10062000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060400000	OTP BANK Nyrt.			Own	
Instrument:	HU0000061726	OTP BANK.T				
OWNI	1400000000002112		30.07.2015	2,00	OTPVHUHO	OTPVHUHO
DELI	OTC0000000019234		30.07.2015		10060000	10060000
FREE	FOP0000000007516				10060400001	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060400000	OTP BANK Nyrt.			Own	
Instrument:	HU0000068952	MOL T.				
TRAD	1400000000002118	190170040020117700000000	30.07.2015	16 800,00	CEDELULO	CEDELULO
DELI	OTC0000000019253		30.07.2015		10450000	10450000
APMT	DVP0000000007525			225 011 658,00 HUF	1045000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060400000	OTP BANK Nyrt.			Own	
Instrument:	HU0000089867	PANNERGY				

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Payment type	Common ref.	Event option		S.amnt/CCY	CP Cust.S.A/c	
OWNI	1400000000002116		30.07.2015	2,00	OTPVHUH0	OTPVHUH0
DELI	OTC0000000019251		30.07.2015		10060000	10060000
FREE	FOP0000000007524				10060000000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				
Account:	10060400001	OTP BANK Nyrt.				Omnibus Without Client
Instrument:	HU0000061726	OTP BANK.T				
OWNI	NONREF		30.07.2015	2,00	OTPVHUH0	OTPVHUH0
RECE	OTC0000000019235		30.07.2015		10060000	10060000
FREE	FOP0000000007516				10060400000	
Status:	Pending	Seller narrative:				
Reason:	Lack of security	Buyer narrative:				