

Statement ID: EP0400/2015/022755  
 Generation date: 28.09.2015  
 Statement periodicity: Daily  
 Account owner: 10041000  
 KBC Securities Magyarországi Fióktelepe  
 HU-1095, Budapest Lechner Ödön fasor 10.  
 Statement receiver: KBC Securities Magyarországi Fióktelepe  
 HU-1095, Budapest Lechner Ödön fasor 10.

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 Company Registration No: 01-10-042346  
 Licence No.: 33.001/1994

## STATEMENT OF CANCELLED/DELETED SECURITIES TRANSACTIONS

Trans.type	Particip.ref.	I.Cash A/c	Trade date	Qty (UNIT)	CP Cust.BIC	CP Client BIC
Direction	Trans.ref.		Int.settle.dt	Qty (FAMT)	CP Cust.KC	CP Client KC
Payment type	Common ref.			S.amnt/CCY	CP Cust.S.A/c	
<b>Account:</b>	<b>10041000000</b>	<b>KBC saját</b>			<b>Own</b>	
<b>Instrument:</b>	<b>HU0000402649</b>	<b>A190520B13</b>				
OWNI	MT542/1/0805		28.09.2015		KBSEBE20	KBSEBE20
FREE	OTC0000000019325		28.09.2015	10 000,00	10041000	10041000
DELI					10041400000	
Status:	Cancelled	Seller narrative:				
Reason:	Cancelled by the system	Buyer narrative:				
OWNI	MT542/1/0806		28.09.2015		KBSEBE20	KBSEBE20
FREE	OTC0000000019339		28.09.2015	10 000,00	10041000	10041000
DELI	FOP0000000007569				10041400000	
Status:	Cancelled	Seller narrative:				
Reason:	Cancelled by the system	Buyer narrative:				
OWNI	MT542/2/0805		28.09.2015		KBSEBE20	KBSEBE20
FREE	OTC0000000019326		28.09.2015	10 000,00	10041000	10041000
DELI					10041400000	
Status:	Cancelled	Seller narrative:				
Reason:	Cancelled by the system	Buyer narrative:				
<b>Account:</b>	<b>10041400000</b>	<b>KBC Securities Fióktelepe</b>			<b>Own</b>	
<b>Instrument:</b>	<b>HU0000402649</b>	<b>A190520B13</b>				
OWNI	NONREF		28.09.2015		KBSEBE20	KBSEBE20
FREE	OTC0000000019340		28.09.2015	10 000,00	10041000	10041000
RECE	FOP0000000007569				10041000000	
Status:	Cancelled	Seller narrative:				
Reason:	Cancelled by the system	Buyer narrative:				