DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV 01

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	MARIA SUSANA ERNESTINA MASTRO-	04/02/2018	11.1800	4,025	112.49	0.00	112.49	0.00	230	2		Y
	FRANKLIN K2 ALT STRAT A ACC	03/29/2018	В	44,994.00	0.00		0.0%		22			N
	MARIA SUSANA ERNESTINA MASTRO-	04/02/2018	33.2000	1,958	162.49	0.00	162.49	0.00	230	2		Y
	MFS MERIDIAN GLB TOT RET AlusD	03/29/2018	В	64,994.00	0.00		0.0%		22			N
	SOFIA DEL CAMPO &	04/03/2018	11.8500	3,375	999.85-	0.00	999.85-	0.00	230	2		Y
	FRANKLIN K2 ALT STRAT A ACC	03/15/2018	В	39,994.00	0.00		0.0%		22			N
	SOFIA DEL CAMPO &	04/03/2018	11.3700	3,518	999.85	0.00	999.85	0.00	230	2		Y
	FRANKLIN K2 ALT STRAT A ACC	03/15/2018	В	39,994.00	0.00		0.0%		22			N
	MANUEL JOSE LUELMO &	04/03/2018	99.2198	200,000	123.00	0.00	123.00	0.00	220	2		Y
-	US TSY BILL 00000 18SP27	04/03/2018	В	198,439.55	0.00		0.0%		15			N
	MARIA SUSANA ERNESTINA MASTRO-	04/03/2018	13.5900	2,549	174.97	0.00	174.97	0.00	230	2		Y
	PIMCO GIS INCOME E ACCUM	03/29/2018	В	34,994.00	0.00		0.0%		22			N
	SOFIA DEL CAMPO &	04/04/2018	11.3700	3,518	999.85-	0.00	999.85-	0.00	230	2		Y
	FRANKLIN K2 ALT STRAT A ACC	03/15/2018	В	39,994.00	0.00		0.0%		22	_		N
	SOFIA DEL CAMPO &	04/04/2018	11.3700	3,518	199.97	0.00	199.97	0.00	230	2		Y
	FRANKLIN K2 ALT STRAT A ACC	03/15/2018	В	39,994.00	0.00		0.0%		22	_		N
	ANGEL MARTIN CENTENO & MARIA SUSANA		287.3710	70	62.87	0.00	62.87	0.00	2	2	75.00%	Y
88160R101		04/04/2018	В	20,115.97	0.00		0.0%		10	_	INVASION	N
	MARIA CLARA ALEMAN &	04/04/2018	99.2748	180,000	110.70	0.00	110.70	0.00	220	2		Y
	US TSY BILL 00000 18SP20	04/04/2018	B	178,694.70	0.00		0.0%		15	•		N
	SOFIA DEL CAMPO &	04/09/2018	35.1900	1,137	999.85-	0.00	999.85-	0.00	230	2		Y
	MFS MERIDIAN GLB TOT RET A1USD	03/15/2018	В	39,994.00	0.00		0.0%		22	•		N
	SOFIA DEL CAMPO &	04/09/2018	33.7700	1,184	199.97	0.00	199.97	0.00	230	2		Y
	MFS MERIDIAN GLB TOT RET AlusD	03/15/2018	В	39,994.00	0.00		0.0%		22	•		N
	MARIA SUSANA ERNESTINA MASTRO-	04/09/2018	-	0	0.13	0.00	0.13	0.00	98	2		Υ
	WAGMA 5833 12B1	04/09/2018	S 520 2444	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALEJANDRO HERNAN CALLIGARIS &	04/09/2018	530.3444	5,000	136.69	0.00	136.69	0.00	83	2		¥
	MEXICAN BONOS 6500 21JN10 MARIA MANUELA DI PIETRO PAOLO &	04/09/2018 04/10/2018	S	26,517.22 0	0.00 1.48	0.00	0.0% 1.48	0.00	14 214	2		N Y
	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	MARIA MANUELA DI PIETRO PAOLO &	04/10/2018	5	0.00	0.00	0.00	0.0%	0.00	214	2		Y
	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		ı N
	MANUEL JOSE LUELMO &	04/10/2018	5	0.00	9.41	0.00	9.41	0.00	98	2		N V
	FTGGB 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	COLORADO RIVER HOLDINGS LTD.	04/10/2018		0	55.27	0.00	55.27	0.00	98	2		v
	FTGGB 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MARIA CLARA ALEMAN &	04/10/2018	5	0.00	99.59	0.00	99.59	0.00	98	2		v v
	JCUBA 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	COLORADO RIVER HOLDINGS LTD.	04/11/2018	98.9548	200,000	120.00	0.00	120.00	0.00	220	2		Y
	US TSY BILL 00000 18DE06	04/11/2018	В	197,909.58	0.00	3.30	0.0%	3.00	15	-		N
	COLORADO RIVER HOLDINGS LTD.	04/11/2018	98.3054	200,000	245.00	0.00	245.00	0.00	220	2		Y
	US TSY BILL 00000 19MH28	04/11/2018	В	196,610.83	0.00		0.0%		15	-		N .
	COLORADO RIVER HOLDINGS LTD.	04/11/2018	99.2655	200,000	123.00	0.00	123.00	0.00	220	2		Y
	US TSY BILL 00000 18SP27	04/11/2018	В	198,531.00	0.00		0.0%		15			N
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DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV 01

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 206 658-031178		04/12/2018	_	0	6.61	0.00	6.61	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA MERCEDES DI PIETRO PAOLO &	04/12/2018	_	0	10.96	0.00	10.96	0.00	98	2		Y
	IINST 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA MERCEDES DI PIETRO PAOLO &	04/12/2018	_	0	7.74	0.00	7.74	0.00	98	2		Υ
	IGLBZ 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA MERCEDES DI PIETRO PAOLO &	04/12/2018		0	38.17	0.00	38.17	0.00	214	2		Υ
	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA MANUELA DI PIETRO PAOLO &	04/12/2018		0	10.96	0.00	10.96	0.00	98	2		Υ
	IINST 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	MARIA MANUELA DI PIETRO PAOLO & IGLBZ 5057 12B1	04/12/2018	_	0.00	7.74	0.00	7.74 0.0%	0.00	98 23	2		¥
		04/12/2018	S		0.00	2 22				•		N
	MARIA MANUELA DI PIETRO PAOLO &	04/12/2018		0	3.84	0.00	3.84	0.00	214	2		Y
	MELIZ 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0% 38.17	0.00	23 214	2		N
	MARIA MANUELA DI PIETRO PAOLO &	04/12/2018	_	0	38.17	0.00		0.00		2		1
	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0% 59.47	0.00	23 98	2		N
	MANUEL JOSE LUELMO & INVTG 5057 12B1	04/12/2018	s	0.00	59.47 0.00	0.00	0.0%	0.00	23	2		Y
		04/12/2018	5			0.00	37.26	0.00	23 98	2		N
	MANUEL JOSE LUELMO & IGLBZ 5057 12B1	04/12/2018	s	0.00	37.26 0.00	0.00	0.0%	0.00	23	2		1
	MANUEL JOSE LUELMO &	04/12/2018 04/12/2018	5	0.00	16.31	0.00	16.31	0.00	23 98	2		N
	MFGCA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
	MANUEL JOSE LUELMO &		5	0.00	59.34	0.00	59.34	0.00	98	2		N
	MMTRA 5840 12B1	04/12/2018 04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	ANGEL MARTIN CENTENO & MARIA SUSANA		296.7227	70	62.50	0.00	62.50	0.00	23	2	76.00%	Y
88160R101		04/12/2018	296./22/ S	20,770.59	0.00	0.00	0.0%	0.00	10	2	INVASION	N
	COLORADO RIVER HOLDINGS LTD.	04/12/2018	5	20,770.59	80.00	0.00	80.00	0.00	98	2	INVASION	Y
	IVSEZ 5057 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	COLORADO RIVER HOLDINGS LTD.	04/12/2018	5	0.00	106.83	0.00	106.83	0.00	98	2		V
	IGLBZ 5057 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	COLORADO RIVER HOLDINGS LTD.	04/12/2018	5	0.00	33.07	0.00	33.07	0.00	98	2		Y
	INVES 5057 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	COLORADO RIVER HOLDINGS LTD.	04/12/2018	5	0	90.35	0.00	90.35	0.00	98	2		v
	MFGGA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
	COLORADO RIVER HOLDINGS LTD.	04/12/2018	-	0	186.23	0.00	186.23	0.00	98	2		v
	MMTRA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	M A RECIO, S M LOPEZ, E RECIO	04/12/2018	_	0	944.90	0.00	944.90	0.00	98	2		Y
	LAMCC 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	S G RECIO, P A VACCA, M A RECIO JT		=	0	933.87	0.00	933.87	0.00	98	2		Y
	LAMCC 5057 12B1	04/12/2018	s	0.00	0.00		0.0%	2,00	23	=		N
	S G RECIO, P A VACCA, M A RECIO JT			0	437.35	0.00	437.35	0.00	98	2		Y
	MFGCA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	S G RECIO, P A VACCA, M A RECIO JT			0	439.18	0.00	439.18	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 206 658-062590	S G RECIO, P A VACCA, M A RECIO JT	04/12/2018		0	538.79	0.00	538.79	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-062593	P C RECIO, A DI PAOLO, F N RECIO,	04/12/2018		0	1,562.64	0.00	1,562.64	0.00	98	2		Y
000REG001	LAMCC 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-062593	B P C RECIO, A DI PAOLO, F N RECIO,	04/12/2018		0	614.07	0.00	614.07	0.00	98	2		Y
000REG001	MFSDA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	M A RECIO, S G RECIO,	04/12/2018		0	1,563.68	0.00	1,563.68	0.00	98	2		Y
	LAMCC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	M A RECIO, S G RECIO,	04/12/2018		0	1,955.95	0.00	1,955.95	0.00	98	2		Y
	MFSDA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	GERMAN LUIS PEREZ & GERMAN JOSE	04/12/2018	_	0	98.15	0.00	98.15	0.00	98	2		Y
	INVTG 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N Y
	GERMAN LUIS PEREZ & GERMAN JOSE MMTRA 5840 12B1	04/12/2018 04/12/2018	s	0.00	97.72 0.00	0.00	97.72 0.0%	0.00	98 23	2		Y
	MARIA SUSANA ERNESTINA MASTRO-	04/12/2018	5	0.00	0.15	0.00	0.0%	0.00	98	2		N
	HIBDZ 5057 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MARIA SUSANA ERNESTINA MASTRO-	04/12/2018	5	0.00	32.98	0.00	32.98	0.00	98	2		V
	MFSDA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
	MARIA SUSANA ERNESTINA MASTRO-	04/12/2018	_	0	35.36	0.00	35.36	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	=		N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	04/12/2018		0	37.16	0.00	37.16	0.00	98	2		Y
000REG001	IVSEZ 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	04/12/2018		0	13.97	0.00	13.97	0.00	98	2		Y
000REG001	IINST 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	04/12/2018		0	22.20	0.00	22.20	0.00	98	2		Y
000REG001	IGLBZ 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-087861	ALEJANDRO HERNAN CALLIGARIS &	04/12/2018		0	38.56	0.00	38.56	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	MARIA ELOISA BERISSO & AGUSTINA	04/12/2018		0	152.63	0.00	152.63	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MARIA CLARA ALEMAN &	04/12/2018	_	0	55.44	0.00	55.44	0.00	98	2		Y
	INVTG 5057 12B1	04/12/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
	MARIA CLARA ALEMAN & MMTRA 5840 12B1	04/12/2018 04/12/2018	s	0.00	49.75 0.00	0.00	49.75 0.0%	0.00	98 23	2		Y
	COLORADO RIVER HOLDINGS LTD.	04/13/2018	5	0.00	44.86	0.00	44.86	0.00	98	2		N
	SISLA 4853 12B1	04/13/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	SISHA 4055 1281 S SOFIA DEL CAMPO &	04/18/2018	13.6000	3,639	249.97	0.00	249.97	0.00	230	2		V
	PIMCO GIS INCOME E ACCUM	04/16/2018	В	49,994.00	0.00	0.00	0.0%	0.00	22	-		N
	MARIA MERCEDES DI PIETRO PAOLO &	04/18/2018	-	0	24.30	0.00	24.30	0.00	98	2		Y Y
	NEUBZ 6681 12B1	04/18/2018	s	0.00	0.00		0.0%		23	=		N
) MARIA MANUELA DI PIETRO PAOLO &	04/18/2018		0	24.30	0.00	24.30	0.00	98	2		Y
	NEUBZ 6681 12B1	04/18/2018	s	0.00	0.00		0.0%	- /	23			N
	MANUEL JOSE LUELMO &	04/18/2018		0	30.78	0.00	30.78	0.00	98	2		Y
000REG001	NEUBZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

Cuelty Cuelty Cuelty Cuelty Straw Pathers by Straw Str	ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C	DE SML HH	DISCOUNT/	NRC ACCT
000RERGOIL NURBE 6681 12B1 04/18/2018 0 0 18.45 0.00 18.65 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
000RERGOIL NURBE 6681 12B1 04/18/2018 0 0 18.45 0.00 18.65 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 98 2 Y 000RERGOIL NURBE 6681 12B1 06 04/18/2018 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	658 206 658-041051	COLORADO RIVER HOLDINGS LTD	04/18/2018		0	87 55	0.00	87 55	0.00	98	2		v
CSS-007861 ALEXANDRO HERMAN CALICARIS & 04/18/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				q			0.00		0.00		_		_
000RERGOOL NUTBLE 6681 12B1				, and the second			0.00		0.00		2		
CSS-090224 TOMAS VEDOVA 6				q	-		0.00				-		_
000RESCOIL NUIDE 6681 1281				, and the second			0.00		0.00		2		
C58-03615 NANUEL JOSE LILIMINO & 04/19/2018 S				s			0.00				-		
000REQUOL JYBAN 5798 L2B1 04/19/2018 S 0.00 0.00 0.00 0.08 23 N 0 000REQUOL PLOTE 5793 L2B1 04/19/2018 S 0.00 0.00 0.00 0.08 23 N 0 000REQUOL PLOTE 5793 L2B1 04/19/2018 S 0.00 0.00 0.00 0.00 23 N 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00				=			0.00		0.00		2		
Correction Correction Control Correction Control Correction Correctio				s			0.00		0.00		-		_
000RESCOLI PICTT 5793 LIBH 04/19/2018 S 0.00 0.50 0.00 0.00 0.05 23 N 0 0 000RESCOLI JAMINA STORE LIBH 04/19/2018 S 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.							0.00		0.00		2		Y
658-041051 COLORADO RIVER HOLDINGS LTD. 04/19/2018 S 0.0 15.42 0.00 18.42 0.00 98 2 Y Y OLOREDOI JUMBA 5798 1281 04/19/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				s	0.00					23	_		N
000ERG001 JYMON 5798 12B1 04/19/2018 S 0.00 0.00 0.0% 23 N 558-03550 MARTH ANNIELA DI PIETRO PAOLO 4 04/20/2018 B 3.5600 3.650 249.97 0.00 249.27 24 0.00 249.27 2							0.00		0.00		2		Y
## OFFICIAL PIRCO GIS INCOME & ACCUM 04/18/2018 B 49,994.00 0.00 0.00 0.00 0.00 22 N ## OFFICIAL ORSE LIGIENDA & 04/20/2018 0 0.00 0.00 0.00 0.00 23 N ## OFFICIAL ORSE LIGIENDA & 04/20/2018 100.000 3.75 0.00 23 N ## OFFICIAL ORSE LIGIENDA & 04/20/2018 100.000 3.75 0.00 25.00 0.00 25.00 0.00 387 2 Y ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 100.0000 30,000 0.00 0.00 0.00 22.50 0.00 387 2 Y ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 100.0000 100,000 750.00 0.00 750.00 0.00 28 N ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 100.0000 0.00 0.00 0.00 28 N ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 0 0.00 0.00 0.00 0.00 28 N ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 0 0.00 0.00 0.00 0.00 28 N ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 0 0.00 0.00 0.00 0.00 0.00 28 N ## 255990839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 S 0.00 0.00 0.00 0.00 0.00 28 N ## 25590839 CS WOALTO INDEK 6100 *19JL26 04/20/2018 S 0.00				s	0.00			0.0%		23			N
658-038619 MANUEL JOSE LUELIMO & 04/20/2018 S 0.00 3.75 0.00 3.75 0.00 98 2 Y 000RESSOO1 INSTS 8435 L2B1 04/20/2018 S 0.00 0.00 0.00 0.00 0.00 337.00 0.00 3658-038619 MANUEL JOSE LUELIMO & 04/20/2018 B 30,000.00 0.00 0.00 0.00 0.00 387 2 Y 259908X9 CS WOAUTO INDEX 6100 *19/12.6 04/20/2018 B 30,000.00 0.00 0.00 0.00 0.00 387 2 Y 259908X9 CS WOAUTO INDEX 6100 *19/12.6 04/20/2018 B 30,000.00 0.00 0.00 0.00 387 2 Y 259908X9 CS WOAUTO INDEX 6100 *19/12.6 04/20/2018 B 100,000.00 0.00 0.00 0.00 387 2 Y 259908X9 CS WOAUTO INDEX 6100 *19/12.6 04/20/2018 B 100,000.00 0.00 0.00 0.00 23.24 0.00 98 2 Y 000RESSOO1 INSIS 435 L2B1 04/20/2018 S 0.00 0.00 0.00 0.00 23.24 0.00 98 2 Y 000RESSOO1 INSIS 4036 L2B1 04/20/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	658-033550	MARIA MANUELA DI PIETRO PAOLO &	04/20/2018	13.5600	3,650	249.97	0.00	249.97	0.00	230	2		Y
000RESOOL INGIS 4936 1281 04/20/2018 S 0.00 0.00 0.00 225.00 0.00 387 2 Y 2259908X9 CS WOANTO INNEX 6100 *19JL26 04/20/2018 B 30,000.00 0.00 0.00 0.00 225.00 0.00 387 2 Y 2259908X9 CS WOANTO INNEX 6100 *19JL26 04/20/2018 B 30,000.00 0.00 0.00 0.00 0.00 387 2 Y 2259908X9 CS WOANTO INNEX 6100 *19JL26 04/20/2018 B 100.0001 00,000 750.00 0.00 0.00 387 2 Y 225908X9 CS WOANTO INNEX 6100 *19JL26 04/20/2018 B 100.0000 10,000 750.00 0.00 0.00 0.00 28 N 658-091154 ANDREA ELEONORA HETLEOND E BLANCO 04/20/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 23.24 0.00 98 2 Y 000RESOOL INSIS 4836 1281 04/20/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	G7112M468	PIMCO GIS INCOME E ACCUM	04/18/2018	В	49,994.00	0.00		0.0%		22			N
658-038619 MANUEL JOSE LUELMO & 04/20/2018 100.0000 30,000 225.00 0.00 225.00 0.00 387 2 225990SXY CS NOAUTO INDEX 6100*19J126 04/20/2018 100.0000 100,000 750.00 0.00 750.00 0.00 387 2 225990SXY CS NOAUTO INDEX 6100*19J126 04/20/2018 100.0000 100,000 750.00 0.00 750.00 0.00 387 2 225990SXY CS NOAUTO INDEX 6100*19J126 04/20/2018 B 100.0000 10,000 0.00 0.00 0.00 387 2 225990SXY CS NOAUTO INDEX 6100*19J126 04/20/2018 B 100.0000 10,000 0.00 0.00 0.00 387 2 225990SXY CS NOAUTO INDEX 6100*19J126 04/20/2018 B 100.0000 0.00 0.00 0.00 0.00 0.00 387 2 22	658-038619	MANUEL JOSE LUELMO &	04/20/2018		0	3.75	0.00	3.75	0.00	98	2		Y
2259908X9 CS WOAUTO INDEX 6100 *19JL26 04/20/2018 B 30,000.00 0.00 0.00 0.00 387 2 Y 1 2259908X9 CS WOAUTO INDEX 6100 *19JL26 04/20/2018 B 100.000 100,000 750.00 0.00 750.00 0.00 387 2 Y 1 2259908X9 CS WOAUTO INDEX 6100 *19JL26 04/20/2018 B 100,000.00 0.00 0.00 0.00 23.24 0.00 98 2 Y 1 0000000000	000REG001	IMGIS 4836 12B1	04/20/2018	s	0.00	0.00		0.0%		23			N
658-041051 COLORADO RIVER HOLDINGS LTD. 04/20/2018 100.000 100,000 750.00 0.00 750.00 0.00 387 2 Y 225990SM CS WOANTO INDEX 6100 19JIL26 04/20/2018 B 100.000 0.00 0.00 0.00 0.00 23.24 0.00 98 2 N 658-0915154 ANDERAE LELEORORA HEILLBORN DE BLANCO 04/20/2018 S 0.00 0.00 0.00 0.00 23.24 0.00 98 2 N 658-000000 USUST NAME NOT AVAILABLE 04/20/2018 S 0.00 0.00 0.00 0.00 7.97 0.00 447 1 N 000REGOOI IMITS 4836 12B1 04/23/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	658-038619	MANUEL JOSE LUELMO &	04/20/2018	100.0000	30,000	225.00	0.00	225.00	0.00	387	2		Y
225990SSY CS WOAUTO INDEX 6100 *19JL26 04/20/2018 B 100,000.00 0.00 0.00 0.00 0.00 0.00 0.0	225990sx9	CS WOAUTO INDEX 6100 *19JL26	04/20/2018	В	30,000.00	0.00		0.0%		28			N
658-091154 ANDREA ELEONORA HEILBORN DE BLANCO 04/20/2018 0 0 23.24 0.00 23.24 0.00 98 2 Y 000REGOO1 INGIS 4836 12B1 04/20/2018 S 0.00 0.00 0.00 0.00 23 NM END TO AVAILABLE 04/23/2018 S 0.00 0.00 0.00 0.00 47 1 NM END TO AVAILABLE 04/23/2018 S 0.00 0.00 0.00 0.00 22 NM END TO AVAILABLE 04/23/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	658-041051	COLORADO RIVER HOLDINGS LTD.	04/20/2018	100.0000	100,000	750.00	0.00	750.00	0.00	387	2		Y
000REG001 IMGIS 4836 12B1 04/20/2018 S 0.00 0.00 0.00 7.97 0.00 7.97 0.00 447 1 N 000REG001 MMTRA MORA MET 04/23/2018 S 0.00 0.00 0.00 0.00 22 N 0 000REG001 MMTRA MORA MET 04/23/2018 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	225990sx9	CS WOAUTO INDEX 6100 *19JL26	04/20/2018	В	100,000.00	0.00		0.0%		28			N
658-000000 CUST NAME NOT AVAILABLE 04/23/2018 0 0 7.97 0.00 7.97 0.00 447 1 N 000RBG001 MATEA MORGA MFT 04/23/2018 S 0.00 0.00 0.00 0.0% 22 N 0 658-062590 5 G RECIO, P A VACCA, M A RECIO JT 04/25/2018 0 0.00 0.00 0.00 72.89 0.00 98 2 Y 000RBG001 AGLAU 4982 12B1 04/25/2018 S 0.00 0.00 0.00 0.00 0.0% 23 N 658-038619 MANUEL JOSE LUELMO & 04/26/2018 S 99.0589 60,000 36.90 0.00 36.90 0.00 36.90 0.00 220 2 Y 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	658-091154	ANDREA ELEONORA HEILBORN DE BLANCO	04/20/2018		0	23.24	0.00	23.24	0.00	98	2		Y
000REG001 MMTRA MORGA MFT 04/23/2018 S 0.00 0.00 0.00 0.0% 22 N 658-062590 S G RECIO, F A VACCA, M A RECIO JT 04/25/2018 S 0.00 0.00 0.00 0.0% 23 N 658-062590 S G RECIO, F A VACCA, M A RECIO JT 04/25/2018 S 0.00 0.00 0.00 0.0% 23 N 658-038619 MANUEL JOSE LUELMO & 04/25/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 1.3185 37,728 124.99 0.00 124.99 0.00 230 2 Y 9658-038619 MANUEL JOSE LUELMO & 04/27/2018 B 49,994.00 0.00 0.0% 220 2 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 B 49,994.00 0.00 0.0% 220 2 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 B 49,994.00 0.00 0.0% 220 2 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 S 59,435.33 0.00 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 S 59,435.33 0.00 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 20 22 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 20 20 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 20 20 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 20 20 20 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 B 49,994.00 0.00 0.00 20 20 20 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 B 49,994.00 0.00 20 20 20 20 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 B 49,99	000REG001	IMGIS 4836 12B1	04/20/2018	s	0.00	0.00		0.0%		23			N
658-062590 S G RECTO, P A VACCA, M A RECIO JT 04/25/2018	658-000000	CUST NAME NOT AVAILABLE	04/23/2018		0	7.97	0.00	7.97	0.00	447	1		N
000REG001 AGLAU 4982 12B1 04/25/2018 S 0.00 0.00 0.00 0.00 0.0% 23 N 658-038619 MANUEL JOSE LUELMO & 04/26/2018 S 59,435.33 0.00 0.00 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 124.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 36.90 0.00 124.99 0.00 230 2 Y 912796QAO US TSY BILL 00000 18SP27 04/26/2018 B 49,994.00 0.00 0.00 0.0% 22 N 0 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	000REG001	MMTRA MORGA MFT	04/23/2018	s	0.00	0.00		0.0%		22			N
658-038619 MANUEL JOSE LUELMO & 04/26/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 B 49,994.00 0.00 0.0% 220 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 220 2 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.00 20 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.00 20 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.00 20 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 200 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 200 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 200 249.99 0.00 230 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27 04/26/2018 B 49,994.00 0.00 0.00 0.0% 220 2 Y 952796QAO US TSY BILL 00000 185P27	658-062590	S G RECIO, P A VACCA, M A RECIO JT	04/25/2018		0	72.89	0.00	72.89	0.00	98	2		Y
912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,45.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 B 1.3185 37,728 124.99 0.00 124.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 220 2 N G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 220 2 N N	000REG001	AGLAU 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
658-038619 MANUEL JOSE LUELMO & 04/27/2018 1.3185 37,728 124.99 0.00 124.99 0.00 230 2 Y G65475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.00 0.0% 22 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QAD US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAD US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAD US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N	658-038619	MANUEL JOSE LUELMO &	04/26/2018	99.0589	60,000	36.90	0.00	36.90	0.00	220	2		Y
G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.00 0.0% 220 2 Y 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.00 36.90 0.00 36.90 0.00 220 2 Y 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N	912796QA0	US TSY BILL 00000 18SP27	04/26/2018	S	59,435.33	0.00		0.0%		15			N
658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90- 0.00 36.90- 0.00 220 2 Y 912796QAO US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G65475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 220 2 N G658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G65475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 220 2 N	658-038619	MANUEL JOSE LUELMO &	04/27/2018	1.3185	37,728	124.99	0.00	124.99	0.00	230	2		Y
912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QA0 US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N N	G6S475210	OLD MUTUAL GL EQ ABS RTN A ACC	04/26/2018		49,994.00	0.00		0.0%		22			
658-038619 MANUEL JOSE LUELMO & 04/27/2018 99.0589 60,000 36.90 0.00 36.90 0.00 220 2 Y 912796QAO US TSY BILL 00000 185P27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N							0.00		0.00		2		_
912796QAO US TSY BILL 00000 18SP27 04/26/2018 S 59,435.33 0.00 0.0% 15 N 658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N	-			=									
658-087861 ALEJANDRO HERNAN CALLIGARIS & 04/27/2018 1.3185 36,401 999.88 0.00 999.88 0.00 230 2 Y G65475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G65475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N							0.00		0.00		2		_
G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/26/2018 B 49,994.00 0.00 0.0% 22 N 658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N	_				-								
658-041051 COLORADO RIVER HOLDINGS LTD. 04/30/2018 1.3161 75,598 249.99 0.00 249.99 0.00 230 2 Y G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N							0.00		0.00		2		_
G6S475210 OLD MUTUAL GL EQ ABS RTN A ACC 04/27/2018 B 99,994.00 0.00 0.0% 22 N		_		=									
					-		0.00		0.00		2		
658 668 658-001192 JULIO CESAR CIANCHI AND 04/02/2018 0 0.00 0.00 0.00 385 2 Y	G6S475210	OLD MUTUAL GL EQ ABS RTN A ACC	04/27/2018	В	99,994.00	0.00		0.0%		22			N
	658 668 658-001192	JULIO CESAR CIANCHI AND	04/02/2018		0	0.00	0.00	0.00	0.00	385	2		Y
000MgnCrD MARGIN CREDIT BALANCE 03/30/2018 S 139.38 0.00 0.0% 42 N	000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	s	139.38	0.00		0.0%		42			N
658-050293 TGT INVESTMENTS CORP 04/02/2018 0 0.00 0.00 0.00 385 2 4.33% Y	658-050293	TGT INVESTMENTS CORP	04/02/2018		0	0.00	0.00	0.00	0.00	385	2	4.33%	Y
000MgnCrD Margin Credit Balance 03/30/2018 s 333.23 0.00 0.0% 42 disc. rate n	000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	S	333.23	0.00		0.0%		42		DISC. RATE	N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC CDE SML	HH DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ. # EXEM	PT TYPE	EMPL
658 668 658-050203	TGT INVESTMENTS CORP	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.42%	Y
	MARGIN CREDIT BALANCE	03/30/2018	s	581.83	0.00	0.00	0.0%	0.00	42	DISC. RATE	_
	TGT INVESTMENTS CORP	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.55%	Y
	MARGIN CREDIT BALANCE	03/30/2018	s	1,359.83	0.00	0.00	0.0%	0.00	42	DISC. RATE	=
	CHANTICLER INVESTMENT SA	04/02/2018		1,555.05	0.00	0.00	0.00	0.00	385 2	DIDC: KHIL	Y
	MARGIN CREDIT BALANCE	03/30/2018	s	880.41	0.00	****	0.0%	0.00	42		N
	AZCUENAGA CORP.	04/02/2018	=	0	0.00	0.00	0.00	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	s	36,664.56	0.00		0.0%		42		N
	TRIFELPA CORP.	04/02/2018		0	0.00	0.00	0.00	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	s	449.60	0.00		0.0%		42		N
658-063643	BALLOON CORPORATE LTD	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.43%	Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	s	116,203.38	0.00		0.0%		42	DISC. RATE	N
658-063951	MOONBRIGHT VENTURES LTD.	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.33%	Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	s	1,467,836.33	0.00		0.0%		42	DISC. RATE	N
658-063951	MOONBRIGHT VENTURES LTD.	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	3.11%	Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	S	1,834,806.35	0.00		0.0%		42	DISC. RATE	N
658-064090	COME TOGETHER CORP.	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.52%	Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	S	8,423.93	0.00		0.0%		42	DISC. RATE	N
658-064090	COME TOGETHER CORP.	04/02/2018		0	0.00	0.00	0.00	0.00	385 2	4.68%	Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	S	244,092.41	0.00		0.0%		42	DISC. RATE	N
	MATCAM INVESTMENT SA	04/02/2018		612,014	0.64	0.00	0.64	0.00	396 2		Y
	LAL Revenue Note:REV001	04/02/2018	S	2,277.70	0.00		0.0%		42		N
	ARMANDO OSCAR MANUEL CRESPO &	04/02/2018		0	46.08	0.00	46.08	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	S	164,645.16	0.00		0.0%		42		N
	OSVALDO NICOLINI, MARIA SANDE,	04/02/2018		0	0.00	0.00	0.00	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	s	415.95	0.00		0.0%		42		N
	DANIEL EDUARDO SIDERO AND	04/02/2018	_	0	0.00	0.00	0.00	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	S	5,599.58	0.00		0.0%		42		N
	A C FRANCISCO OXENFORD & S OXENFORD MARGIN CREDIT BALANCE	04/02/2018	s	0 12,113.71	3.39 0.00	0.00	3.39 0.0%	0.00	385 2 42		Y N
		04/02/2018	193.5852	12,113.71	87.12	0.00	0.0% 87.12	0.00	1 2	70.00%	N Y
	JORGE H. ORTEGA, MARTA E. PICOTTI, ISHARES US AEROSPACE & DEF ETF	04/02/2018	193.5852 S	23,230.22	0.00	0.00	0.0%	0.00	10	INVASION	N
	CARLOS MANTEO, BELLA INIGUEZ,	04/02/2018	5	23,230.22	0.00	0.00	0.00	0.00	385 2	INVASION	Y
	MARGIN CREDIT BALANCE	03/30/2018	s	821.22	0.00	0.00	0.0%	0.00	42		N
	CARLOS MANTEO, BELLA INIGUEZ,	04/02/2018		021.22	0.00	0.00	0.00	0.00	385 2		v
	MARGIN CREDIT BALANCE	03/30/2018	s	5,501.34	0.00	0.00	0.0%	0.00	42		N
	RUBEN GABRIEL BULLEJOS,	04/02/2018	-	0	0.00	0.00	0.00	0.00	385 2		Y Y
	MARGIN CREDIT BALANCE	03/30/2018	s	5,973.14	0.00		0.0%		42		N
	SOCRATES YORDANES &	04/02/2018	=	0	0.00	0.00	0.00	0.00	385 2		Y
	MARGIN CREDIT BALANCE	03/30/2018	s	47.53	0.00		0.0%		42		N
658-122656	TUBACERO S.A.	04/02/2018	11.7400	4	50.55	0.00	50.55	0.00	4 2	51.00%	Y
0000E7T9X	PUT SPY 12/21/18 245.000	04/02/2018	s	4,696.00	25.28		0.0%		11	INVASION	N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	04/02/2018		0	0.00	0.00	0.00	0.00	385 2		Y
000MGNCRD	MARGIN CREDIT BALANCE	03/30/2018	s	416.52	0.00		0.0%		42		N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
658 668 658-049513	DDOMBEDG GA	04/03/2018	103.1220	30,000	38.70	0.00	38.70	0.00	83	2		Y
	YPF SOCIEDAD REGS 8875 18DE19	04/03/2018	103.1220 S	30,936.60	0.00	0.00	0.0%	0.00	14	2		N
	A.N.& V.V.N.MOURA,C.A.RUERE	04/03/2018	5	0 .00	56.88	0.00	56.88	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		1
	MARCELO ALEJANDRO CASTRO AND	04/04/2018	5	0.00	378.17	0.00	378.17	0.00	98	2		N
	ALLIA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	DROMBERG SA	04/04/2018	5	0.00	105.80	0.00	105.80	0.00	98	2		N V
	ALLIA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FABRICIO MARTIN BAUDUCCO TOD	04/04/2018		0.00	13.64	0.00	13.64	0.00	214	2		Y
	ASAAC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	INMASA LTD	04/04/2018		0.00	107.59	0.00	107.59	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANGRAK HOLDINGS LIMITED	04/04/2018	-	0	15.47	0.00	15.47	0.00	98	2		Y
	AAICB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ANGRAK HOLDINGS LIMITED	04/04/2018	-	0	12.38	0.00	12.38	0.00	98	2		Y
	AIDMB 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23	=		N
	LERTEK S.A	04/04/2018	-	0	4.41	0.00	4.41	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	=		N
	BUTTERFLY UNIVERSAL CORP	04/04/2018		0	208.94	0.00	208.94	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	=		N
	DANIEL OMAR HORACIO AFIONE &	04/04/2018		0	36.38	0.00	36.38	0.00	214	2		Y
000REG001	AGHYC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	04/04/2018		0	18.33	0.00	18.33	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	04/04/2018		0	54.61	0.00	54.61	0.00	214	2		Y
000REG001	ASAAC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-055055	TANDILIA SA	04/04/2018		0	21.06	0.00	21.06	0.00	98	2		Y
000REG001	AAICB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-055055	TANDILIA SA	04/04/2018		0	217.45	0.00	217.45	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-056020	SILNE ENTERPRISES INC.	04/04/2018	117.4550	1,000	441.00	0.00	441.00	0.00	1	2		Y
33733E302	FIRST TRUST DJ INTERNET IDX	04/04/2018	В	117,455.00	0.00		0.0%		10			N
658-056020	SILNE ENTERPRISES INC.	04/04/2018	350.7850	350	464.56	0.00	464.56	0.00	2	2		Y
58733R102	MERCADOLIBRE INC	04/04/2018	В	122,774.75	0.00		0.0%		10			N
658-056020	SILNE ENTERPRISES INC.	04/04/2018	156.8564	2,000	1,173.79	0.00	1,173.79	0.00	1	2		Y
73935A104	POWERSHARES QQQ TR	04/04/2018	В	313,712.80	0.00		0.0%		10			N
	PLATINUM MOON INVESTMENTS INC.	04/04/2018		0	83.01	0.00	83.01	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	CECILIA VERNET	04/04/2018		0	54.18	0.00	54.18	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	MUCHAMENTE INVESTMENT CORP	04/04/2018		0	3.21	0.00	3.21	0.00	98	2		Y
	ALLGH 5809 12B1	04/04/2018	S	0.00	0.00	_	0.0%	_	23			N
	MISTRAL FINANCIAL INVESTMENT	04/04/2018		0	3.21	0.00	3.21	0.00	98	2		Y
000REG001	ALLGH 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-059227	CREATIVE WAVE LTD	04/04/2018		0	146.47	0.00	146.47	0.00	98	2		Y
	ALLCB 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-059581	VIMARA GROUP CORP.	04/04/2018		0	76.71	0.00	76.71	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-061502	ALDO ALBERTO SALEM &	04/04/2018		0	7.71	0.00	7.71	0.00	214	2		Y
	AACCI 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	BRAXTON MANAGEMENT INC.	04/04/2018		0	71.39	0.00	71.39	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	CARLOS ALBERTO LOGASCIO &	04/04/2018	_	0	109.06	0.00	109.06	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018 04/04/2018	s	0.00	0.00 28.83	0.00	0.0% 28.83	0.00	23 98	2		N Y
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA AAICA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/04/2018	5	0.00	17.69	0.00	17.69	0.00	98	2		Y
	ACMMG 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	M M G.TOURNIER & M M G.TOURNIER	04/04/2018	_	0	28.83	0.00	28.83	0.00	98	2		Y
	AAICA 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-085035	M M G.TOURNIER & M M G.TOURNIER	04/04/2018		0	17.71	0.00	17.71	0.00	98	2		Y
000REG001	ACMMG 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-086966	MJN CORP.	04/04/2018		0	10.90	0.00	10.90	0.00	98	2		Y
000REG001	AIGTB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-086966	MJN CORP.	04/04/2018		0	29.75	0.00	29.75	0.00	98	2		Y
	AOEGB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-086966		04/04/2018		0	13.25	0.00	13.25	0.00	98	2		Y
	AIHCB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
658-086966		04/04/2018	_	0	17.64	0.00	17.64	0.00	98	2		Y
	AITCB 5809 12B1 RITA MARTHA TRIGO &	04/04/2018	s	0.00	0.00 144.74	0.00	0.0% 144.74	0.00	23 214	2		N Y
	AACCI 5809 12B1	04/04/2018 04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
	MARCELO LUIS SILVA TRIGO &	04/04/2018	5	0.00	57.49	0.00	57.49	0.00	214	2		N Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	GADRAM S.A.	04/04/2018	_	0	34.62	0.00	34.62	0.00	98	2		Y
	AAICB 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	04/04/2018		0	62.69	0.00	62.69	0.00	98	2		Y
000REG001	AIDMB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	04/04/2018		0	235.49	0.00	235.49	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	ADRIAN EZEQUIEL LORENZUTTI &	04/04/2018		0	424.21	0.00	424.21	0.00	98	2		Y
	AAICA 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	ADRIAN EZEQUIEL LORENZUTTI &	04/04/2018	_	0	428.52	0.00	428.52	0.00	98	2		Y
	ASGYY 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	ADRIAN EZEQUIEL LORENZUTTI &	04/04/2018	_	0	662.32	0.00	662.32	0.00	98	2		Y
	SAAPA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
	MAGIC BEANZ CORP.	04/04/2018	s	0.00	25.89 0.00	0.00	25.89	0.00	214 23	4		Y N
000REG001	AAICC 5809 12B1	04/04/2018	5	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT TO	C CDE SML HH	DTSCOINT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS		EQ. # EXEMPT	TYPE	EMPL
658 668 658-090342 MAGI	C BEANZ CORP.	04/04/2018		0	13.89	0.00	13.89	0.00	214	2		Y
000REG001 AGHY	C 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-090342 MAGI	C BEANZ CORP.	04/04/2018		0	43.54	0.00	43.54	0.00	214	2		Y
000REG001 ABIH	C 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-090342 MAGI	C BEANZ CORP.	04/04/2018		0	66.86	0.00	66.86	0.00	214	2		Y
000REG001 ALNL	N 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECT	OR CARLOS CLERICI AND	04/04/2018		0	13.36	0.00	13.36	0.00	98	2		Y
000REG001 AAGP	B 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECT	OR CARLOS CLERICI AND	04/04/2018		0	62.05	0.00	62.05	0.00	98	2		Y
000REG001 ALLI	A 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-110238 HECT	OR CARLOS CLERICI AND	04/04/2018		0	39.60	0.00	39.60	0.00	214	2		Y
000REG001 AAIC	C 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-111356 DANI	EL ALBERTO JUSTO AND	04/04/2018		0	13.36	0.00	13.36	0.00	98	2		Y
000REG001 AAGP	B 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	EL ALBERTO JUSTO AND	04/04/2018		0	31.17	0.00	31.17	0.00	98	2		Y
000REG001 ALLI	A 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
	EL EDUARDO SIDERO AND	04/04/2018		0	134.51	0.00	134.51	0.00	214	2		Y
000REG001 AAIC		04/04/2018	S	0.00	0.00		0.0%		23			N
	EL & GABRIEL MASCOLO & MARIA	04/04/2018		0	57.00	0.00	57.00	0.00	98	2		Y
000REG001 AAIC		04/04/2018	S	0.00	0.00		0.0%		23			N
	EL & GABRIEL MASCOLO & MARIA	04/04/2018		0	135.43	0.00	135.43	0.00	214	2		Y
000REG001 AAIC		04/04/2018	S	0.00	0.00		0.0%		23			N
	EL ALBERTO JUSTO	04/04/2018		0	30.87	0.00	30.87	0.00	98	2		Y
000REG001 ALLI		04/04/2018	S	0.00	0.00		0.0%		23			N
	EL ALBERTO JUSTO	04/04/2018		0	166.30	0.00	166.30	0.00	214	2		Y
000REG001 AAIC		04/04/2018	S	0.00	0.00		0.0%		23	_		N
658-113014 SANT		04/04/2018	_	0	55.99	0.00	55.99	0.00	98	2		Y
000REG001 ALLI		04/04/2018	s	0.00	0.00		0.0%		23	_		N
658-113014 SANT		04/04/2018	-	0	15.18	0.00	15.18	0.00	98	2		Y
000REG001 SAAP		04/04/2018	S	0.00	0.00		0.0%		23	•		N
000REG001 AAIC	O M. SERRANO REDONNET AND	04/04/2018 04/04/2018	s	0.00	125.65 0.00	0.00	125.65 0.0%	0.00	214 23	2		Y
	NIO VADILLO, SYLVANA		5	0.00	29.66	0.00	29.66	0.00	23 214	2		N
000REG001 AAIC		04/04/2018 04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N
	ARDO HECTOR GOMEZ AND	04/04/2018	5	0.00	95.53	0.00	95.53	0.00	98	2		N Y
000REG001 ALLI		04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	O CESAR CABALLERO AND	04/04/2018	5	0.00	4.16	0.00	4.16	0.00	214	2		Y
000REG001 AAIC		04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	RDO JUAN BAUDUCCO,	04/04/2018	5	0.00	40.94	0.00	40.94	0.00	214	2		N Y
000REG001 ASAA	· · · · · · · · · · · · · · · · · · ·	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	O DE VITA, NORMA BAUZA,	04/04/2018	5	0.00	143.25	0.00	143.25	0.00	98	2		Y
000REG001 AAIC	-	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	IELA RAQUEL GALLI & MARIA	04/04/2018	5	0.00	19.50	0.00	19.50	0.00	98	2		Y
000REG001 AAIC	_	04/04/2018	s	0.00	0.00		0.0%	2.00	23	-		N
OUTLIBUUT ARIC	TEDI	01/01/2010	5	0.00	0.00		0.00		23			41

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-113637	GRACIELA RAQUEL GALLI & MARIA	04/04/2018		0	8.50	0.00	8.50	0.00	98	2		Y
	ACHYB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-113698	FERNANDO LUIS DESANTO	04/04/2018		0	0.13	0.00	0.13	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	04/04/2018		0	37.60	0.00	37.60	0.00	214	2		Y
000REG001	AACCI 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-113857	MARIA ADELA MENDEZ	04/04/2018		0	36.85	0.00	36.85	0.00	214	2		Y
000REG001	AACCI 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-113943	RAUL VIGO ABAD AND	04/04/2018		0	23.39	0.00	23.39	0.00	98	2		Y
	AITCB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO TURSI	04/04/2018		0	10.85	0.00	10.85	0.00	98	2		Y
	AAICA 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	UBALDO J. ABRILE AND	04/04/2018		0	108.82	0.00	108.82	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	BYRNWICK COMPANIA DE INVERSIONES SA			0	24.58	0.00	24.58	0.00	214	2		Y
	ASAAC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	JOSE EDUARDO SANDE	04/04/2018	_	0	51.29	0.00	51.29	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00	2 22	0.0%		23	2		N V
	ROBERTO LUIS CARBONELL & RENATA AAICC 5809 12B1	04/04/2018 04/04/2018	s	0.00	152.21 0.00	0.00	152.21 0.0%	0.00	214 23	2		Y
	MARIA FRAGUAS &	04/04/2018	5	0.00	44.06	0.00	0.0% 44.06	0.00	98	2		N
	ALLIA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALBERTO BOGGIONE, ADRIANA I.	04/04/2018	5	0.00	29.40	0.00	29.40	0.00	98	2		v
	AAICB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JUAN JOSE SQUERI	04/04/2018	-	0	40.12	0.00	40.12	0.00	98	2		Y
	AAGPB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARTIN ANIBAL FREIRE AND	04/04/2018	_	0	76.66	0.00	76.66	0.00	214	2		Y
	AGHYC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/04/2018		0	13.52	0.00	13.52	0.00	98	2		Y
000REG001	AAICB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	04/04/2018		0	81.24	0.00	81.24	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	04/04/2018		0	68.45	0.00	68.45	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	DIEGO ARIEL CHINE PINHO &	04/04/2018		0	309.73	0.00	309.73	0.00	98	2		Y
	ALLCB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	04/04/2018		0	33.60	0.00	33.60	0.00	98	2		Y
	AAGPB 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	04/04/2018		0	27.23	0.00	27.23	0.00	98	2		Y
	ALLIA 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	GERARDO HINTERWIMMER, ZUNILDA	04/04/2018	_	0	171.28	0.00	171.28	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALICIA SUSANA VAZQUEZ &	04/04/2018		•	10.01	0.00	10.01	0.00	214 23	4		Y N
UUUREG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT		PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-11996	3 DIEGO G. TOIRAN, BENIGNO TOIRAN	04/04/2018		0	20.50	0.00	20.50	0.00	98	2		Y
	AAICB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	3 DIEGO G. TOIRAN, BENIGNO TOIRAN	04/04/2018		0	10.24	0.00	10.24	0.00	214	2		Y
000REG001	ASAAC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-12007	4 MDV S.A.	04/04/2018		0	69.41	0.00	69.41	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-12120	2 JULIO SCHWAB, LAURA RAMUSOFF	04/04/2018		0	52.41	0.00	52.41	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	3 C E MATILLA & C J LEMA MATILLA & R	04/04/2018		0	56.51	0.00	56.51	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	1 MDV S.A.	04/04/2018		0	13.02	0.00	13.02	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	_		N
	4 MDV S.A.	04/04/2018	_	0	15.91	0.00	15.91	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0% 1.08	0.00	23	•		N Y
	4 FACUNDO AZURMENDI AND AAICC 5809 12B1	04/04/2018	s	0.00	1.08	0.00	0.0%	0.00	214 23	2		N N
	5 MONICA VILLALONGA AND	04/04/2018 04/04/2018	5	0.00	0.00 56.85	0.00	0.0% 56.85	0.00	23 98	2		N
	AAICA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	5 MONICA VILLALONGA AND	04/04/2018		0	40.96	0.00	40.96	0.00	214	2		v
	ASAAC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	1 MARIA ANUNCIACION PROCOPIO & RAUL	04/04/2018	=	0	169.95	0.00	169.95	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-12236	2 MANUEL VICENTE RAUL LAINEZ & LEONOR	04/04/2018		0	9.17	0.00	9.17	0.00	98	2		Y
000REG001	ALLIA 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-12236	2 MANUEL VICENTE RAUL LAINEZ & LEONOR	04/04/2018		0	21.67	0.00	21.67	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
658-12236	2 MANUEL VICENTE RAUL LAINEZ & LEONOR	04/04/2018		0	13.65	0.00	13.65	0.00	214	2		Y
	ASAAC 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	3 PABLO G. SCHWAB AND	04/04/2018		0	11.58	0.00	11.58	0.00	98	2		Y
	ALLIA 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23			N
	1 JOSE TORMAKH AND	04/04/2018	_	0	11.95	0.00	11.95	0.00	98	2		Y
	AAICA 5809 12B1	04/04/2018	S	0.00	0.00		0.0%		23	•		N Y
	2 JUAN C. FERRERO, MARCELA I. AAICC 5809 12B1	04/04/2018 04/04/2018	s	0.00	17.41 0.00	0.00	17.41 0.0%	0.00	214 23	2		Y N
	0 RICARDO A. URTURI AND	04/04/2018	5	0.00	13.38	0.00	13.38	0.00	98	2		V
	AAICA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	0 RICARDO A. URTURI AND	04/04/2018	5	0.00	46.54	0.00	46.54	0.00	98	2		v
	ABDDA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	0 RICARDO A. URTURI AND	04/04/2018	-	0.00	28.97	0.00	28.97	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
	8 NORMA PELLEGRINO & RUBEN GABRIEL	04/04/2018		0	114.36	0.00	114.36	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N
658-12301	9 ALEXIS EZEQUIEL SALEM, MONICA	04/04/2018		0	32.55	0.00	32.55	0.00	214	2		Y
000REG001	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-123340	KENWORTH TRADING LIMITED	04/04/2018		0	57.57	0.00	57.57	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00		0.0%		23	=		N
658-123477		04/04/2018	-	0	21.21	0.00	21.21	0.00	98	2		Y
	AAICA 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
658-123477		04/04/2018	-	0	20.64	0.00	20.64	0.00	98	2		y Y
	ASGYY 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LUIS OSCAR KASDORF & ALFREDO	04/04/2018	-	0	42.98	0.00	42.98	0.00	214	2		y Y
	AACCI 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	LUIS O KASDORF	04/04/2018		0.00	115.60	0.00	115.60	0.00	214	2		Y Y
	AACCI 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MS CREDIT CORP FBO	04/04/2018	5	0.00	135.53	0.00	135.53	0.00	214	2		Y
	AAICC 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	OSCAR JOSE EDUARDO AMESTOY &	04/04/2018	5	0.00	132.91	0.00	132.91	0.00	98	2		Y
	AAGPB 5809 12B1	04/04/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	EDUARDO GABRIEL RISSO & VICTORIA	04/05/2018	111.5000	150,000	375.00	0.00	375.00	0.00	83	2		Y
	PROVINCIA BA REGS 9950 21JNRG	04/05/2018	S	167,250.00	0.00	0.00	0.0%	0.00	14	2		N
	PLAN TECH HOLDING LIMITED	04/05/2018	25.6199	2,000	100.00	0.00	100.00	0.00	22	2		Y
	DEUTSCHE BK CONT CAP TR 8.05%	04/05/2018	23.0199 B	51,239.80	0.00	0.00	0.0%	0.00	14	2		N
				-		0.00		0.00	22	2		Y Y
	PLAN TECH HOLDING LIMITED DEUTSCHE BK CONT CAP TR 8.05%	04/05/2018 04/05/2018	25.6340 B	4,000 102,536.00	200.00	0.00	200.00 0.0%	0.00	14	2		N
	PLAN TECH HOLDING LIMITED	04/05/2018	97.2500	102,536.00	375.00	0.00	375.00	0.00	88	2		N Y
	US STEEL CORP 6650 37JN01	04/05/2018	97.2500 B	97,250.00	0.00	0.00	0.0%	0.00	14	2		N N
			-	-					83	•		N Y
	NAMASTE ENTERPRISES CORP	04/06/2018	99.0000	25,000	125.00	0.00	125.00	0.00		2		Y N
	TECPETROL S. REGS 4875 *22DE12	04/06/2018	В	24,750.00	0.00		0.0%		14	_		
	NAMASTE ENTERPRISES CORP	04/06/2018	102.9000	150,000	112.50	0.00	112.50	0.00	83	2		Y
	ARGENTINE REPUBLI 6250 19AP22	04/06/2018	В	154,350.00	0.00	2 22	0.0%		14	•		N
	NAMASTE ENTERPRISES CORP	04/06/2018	100.0000	250,000	18.75	0.00	18.75	0.00	79	2		Y
	BANK LEUMI USA CD 1800 180C29	04/06/2018	В	250,000.00	0.00		0.0%		16	_		N
	NAMASTE ENTERPRISES CORP	04/06/2018	100.0000	250,000	18.75	0.00	18.75	0.00	79	2		Y
	BANK OF CHINA NEW 1700 18JL16	04/06/2018	В	250,000.00	0.00		0.0%		16	_		N
	NAMASTE ENTERPRISES CORP	04/06/2018	100.0000	250,000	31.25	0.00	31.25	0.00	79	2		Y
	GOLDMAN SACHS BK 1800 180C11	04/06/2018	В	250,000.00	0.00		0.0%		16	_		N
	NAMASTE ENTERPRISES CORP	04/06/2018	100.0000	250,000	6.25	0.00	6.25	0.00	79	2		Y
	Peoples United 1650 18JL11	04/06/2018	В	250,000.00	0.00		0.0%		16			N
	NAMASTE ENTERPRISES CORP	04/06/2018	100.0000	77,000	3.85	0.00	3.85	0.00	79	2		Y
	RBS Citizens 1800 180C11	04/06/2018	В	77,000.00	0.00		0.0%		16			N
	RENEE DOLORES MIRANDA & LUIS	04/06/2018	46.8120	1,000	234.50	0.00	234.50	0.00	2	2		Y
	DIREXION SHS ETF TR DIR DAILY	04/06/2018	В	46,812.00	0.00		0.0%		10			N
	BJ.INTERNATIONAL GROUP LIMITED	04/06/2018	43.3850	400	62.60	0.00	62.60	0.00	2	2	71.00%	Y
	ISHARES MSCI BRAZIL ETF	04/06/2018	В	17,354.00	0.00		0.0%		10		INVASION	N
	A.P.C. FINANCIAL LIMITED	04/06/2018	43.3850	400	62.60	0.00	62.60	0.00	2	2	71.00%	Y
	ISHARES MSCI BRAZIL ETF	04/06/2018	В	17,354.00	0.00		0.0%		10		INVASION	N
	COMSAC PROPERTIES S.A.	04/06/2018	95.7500	200,000	1,250.00	0.00	1,250.00	0.00	83	2		Y
040114HQ6	REPUBLIC OF ARGEN 5875 28JA11	04/06/2018	В	191,500.00	0.00		0.0%		14			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-049794 VER	RYNUS SOCIEDAD ANONIMA	04/09/2018		0	22.10	0.00	22.10	0.00	98	2		Y
000REG001 WAH		04/09/2018	s	0.00	0.00		0.0%		23			N
658-049794 VER	RYNUS SOCIEDAD ANONIMA	04/09/2018		0	50.32	0.00	50.32	0.00	98	2		Y
000REG001 LEG	GGW 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-049794 VER	RYNUS SOCIEDAD ANONIMA	04/09/2018		0	16.22	0.00	16.22	0.00	98	2		Y
000REG001 LMH	HYA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-050293 TGT	I INVESTMENTS CORP	04/09/2018		0	191.97	0.00	191.97	0.00	98	2		Y
000REG001 LGG		04/09/2018	S	0.00	0.00		0.0%		23			N
658-052282 CET		04/09/2018		0	67.53	0.00	67.53	0.00	98	2		Y
000REG001 LMG		04/09/2018	S	0.00	0.00		0.0%		23	_		N
	BRIEL LOPEZ, FRANCISCO	04/09/2018	113.7446	52,000	436.80	0.00	436.80	0.00	83	2		Y
P989MJAY7 YPF		04/09/2018	В 25 0000	59,147.19	0.00	2 22	0.0%		14	•		N
	BRIEL LOPEZ, FRANCISCO	04/09/2018	35.8800	1,600	435.20	0.00	435.20	0.00	2 10	2		Y N
	OBAL X MSCI ARGENTINA ETF DO ALBERTO SALEM &	04/09/2018 04/09/2018	В	57,408.00 0	0.00 15.91	0.00	0.0% 15.91	0.00	214	2		N Y
000REG001 LMM		04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	IVON VENTURES LTD	04/09/2018	5	0.00	130.35	0.00	130.35	0.00	98	2		Y
000REG001 LEG		04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
		04/09/2018	_	0	91.23	0.00	91.23	0.00	98	2		Y
000REG001 LMG		04/09/2018	s	0.00	0.00		0.0%		23	_		N
	IS GIMENEZ, MARIA SOLEDAD, MARIA			0	12.90	0.00	12.90	0.00	98	2		Y
000REG001 LMC	CBA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-085035 M M	M G.TOURNIER & M M G.TOURNIER	04/09/2018		0	12.96	0.00	12.96	0.00	98	2		Y
000REG001 LMC	CBA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-086022 GUS	STAVO HORACIO LOHFELDT ALLIEVI	04/09/2018		0	15.33	0.00	15.33	0.00	98	2		Y
000REG001 WAH	HYB 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	RTA KOHN ROZEMBLAT	04/09/2018		0	45.93	0.00	45.93	0.00	98	2		Y
000REG001 LGG		04/09/2018	S	0.00	0.00		0.0%		23			N
658-087751 GAD		04/09/2018		0	35.36	0.00	35.36	0.00	98	2		Y
000REG001 WAH		04/09/2018	S	0.00	0.00		0.0%		23	_		N
658-087751 GAD		04/09/2018	_	0	79.33	0.00	79.33	0.00	214	2		Y N
000REG001 LMM	MWA 5833 12B1 LLOW ASSOCIATES LTD.	04/09/2018 04/09/2018	S	0.00	0.00 18.53	0.00	0.0% 18.53	0.00	23 98	2		N Y
000REG001 LEG		04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	IS HORACIO SPANIER AND	04/09/2018	1.4133	1,250	22.09	0.00	22.09	0.00	1	2		Y
	EXCO RESOURCES CORPORATION	04/09/2018	S 1.1133	1,766.63	0.00	0.00	0.0%	0.00	10	-		N N
	IS HORACIO SPANIER AND	04/09/2018	38.3900	28	13.44	0.00	13.44	0.00	1	2		Y
37045V100 GEN		04/09/2018	S	1,074.92	0.00		0.0%		10			N
	IS HORACIO SPANIER AND	04/09/2018	20.7314	24	6.22	0.00	6.22	0.00	1	2		Y
37045V126 GEN	NERAL MOTORS CO WTS 071019	04/09/2018	s	497.55	0.00		0.0%		10			N
658-110230 LUI	IS HORACIO SPANIER AND	04/09/2018	9.4000	60	7.05	0.00	7.05	0.00	2	2		Y
62010U101 MOT	TORS LIQ CO GUC TR UBI	04/09/2018	S	564.00	0.00		0.0%		10			N
658-112194 MIG	GUEL & GABRIEL MASCOLO & MARIA	04/09/2018		0	16.86	0.00	16.86	0.00	98	2		Y
000REG001 WAH	HYB 5833 12B1	04/09/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV 01

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
COSIF	COSIF DESCRIPTION	TRADE DATE	BOT-SEDD	FRINCIPAL	CONTRACT RIE	SHAKE	CREDII %	CREDITS	101 III	SEQ. W EXEMPT	IIFE	EMFII
658 668 658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	04/09/2018		0	27.45	0.00	27.45	0.00	214	2		Y
000REG001	LMMWA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-112318	NORBERTO BARCIELA AND	04/09/2018		0	118.95	0.00	118.95	0.00	98	2		Y
000REG001	LEGGW 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	JULIAN PATRICIO ROONEY &	04/09/2018		0	356.53	0.00	356.53	0.00	98	2		Y
	LEGGW 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/09/2018		0	11.19	0.00	11.19	0.00	98	2		Y
	LEGRA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/09/2018		0	5.52	0.00	5.52	0.00	98	2		Y
	LMFEA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23	_		N
	GRACIELA RAQUEL GALLI & MARIA	04/09/2018	_	0	13.52	0.00	13.52	0.00	98	2		Y
	LGMSB 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23	_		N
	EUGENIO REAL AND	04/09/2018	_	0	6.09	0.00	6.09	0.00	98	2		Υ
	LEGGW 5833 12B1	04/09/2018	S 42 0070	0.00 500	0.00	0.00	0.0% 107.50	0.00	23	2	CO 00%	N
	SERGIO MIGUEL TOROSSIAN AND	04/09/2018	42.9970		107.50	0.00		0.00	1	2	60.00%	Y
	ISHARES MSCI BRAZIL ETF VERONICA PLATZ AND	04/09/2018	В	21,498.50 0	0.00 36.69	0.00	0.0% 36.69	0.00	10 98	2	INVASION	N Y
	LEGGW 5833 12B1	04/09/2018 04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	ALBERTO WASSINGTON, LEONAR-	04/09/2018	5	0.00	19.63	0.00	19.63	0.00	98	2		N V
	LGMSB 5833 12B1	04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JUAN JOSE SQUERI	04/09/2018	5	0.00	10.41	0.00	10.41	0.00	98	2		v
	LEWAA 5833 12B1	04/09/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JORGE E WASSINGTON, BARBARA S,	04/09/2018	-	0	19.63	0.00	19.63	0.00	98	2		v
	LGMSB 5833 12B1	04/09/2018	s	0.00	0.00	*****	0.0%	0.00	23	-		N
	MARTIN IGNACIO LALIN AND	04/09/2018	=	0	5.98	0.00	5.98	0.00	98	2		Y
	LMHYA 5833 12B1	04/09/2018	s	0.00	0.00		0.0%		23	=		N
	FRANCISCO JOSE MANZONE AND	04/09/2018		0	71.87	0.00	71.87	0.00	214	2		Y
000REG001	LMGMC 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	04/09/2018		0	62.66	0.00	62.66	0.00	98	2		Y
000REG001	LMGMA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/09/2018		0	42.07	0.00	42.07	0.00	98	2		Y
000REG001	WAHYB 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/09/2018		0	167.27	0.00	167.27	0.00	214	2		Y
000REG001	LMCUC 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/09/2018		0	87.26	0.00	87.26	0.00	98	2		Y
	LMGMA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	04/09/2018		0	42.07	0.00	42.07	0.00	98	2		Y
	WAHYB 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/09/2018		0	11.32	0.00	11.32	0.00	98	2		Y
	WAGMA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%	_	23	_		N
	WATEREDGE INTERNATIONAL LTD.	04/09/2018	_	0	102.64	0.00	102.64	0.00	214	2		Y
	LLAAW 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23	_		N
	MONICA VILLALONGA AND	04/09/2018	_	0	29.70	0.00	29.70	0.00	98	2		Y
000REG001	WAGMA 5833 12B1	04/09/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-122670	RICARDO A. URTURI AND	04/09/2018		0	21.47	0.00	21.47	0.00	98	2		Y
000REG001	LMGMA 5833 12B1	04/09/2018	s	0.00	0.00		0.0%		23			N
658-123019	ALEXIS EZEQUIEL SALEM, MONICA	04/09/2018		0	11.38	0.00	11.38	0.00	98	2		Y
	WAHYB 5833 12B1	04/09/2018	s	0.00	0.00		0.0%		23			N
	WABASH INTERNATIONAL CORP	04/09/2018		0	1.04	0.00	1.04	0.00	98	2		Y
000REG001	LEGBA 5833 12B1	04/09/2018	s	0.00	0.00		0.0%		23			N
	JOSE MARIA REVIELLO AND	04/10/2018		0	219.74	0.00	219.74	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	04/10/2018		0	245.74	0.00	245.74	0.00	98	2		Y
	TOGIB 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	04/10/2018		0	258.84	0.00	258.84	0.00	98	2		Y
000REG001	TEMGG 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-001318	CAMARA DE LOS AGENTES Y	04/10/2018		0	200.64	0.00	200.64	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-001612	JULIO VIEIRO AND	04/10/2018		0	61.73	0.00	61.73	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-053405	INMASA LTD	04/10/2018	18.4600	2,708	249.97	0.00	249.97	0.00	64	2		Y
L00218237	ALLIANCEBER SHT DUR HI YLD C2	04/09/2018	В	49,993.50	0.00		0.0%		22			N
658-054401	ANGRAK HOLDINGS LIMITED	04/10/2018		0	52.81	0.00	52.81	0.00	214	2		Y
000REG001	FINDC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	04/10/2018		0	30.15	0.00	30.15	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-054964	CHANTICLER INVESTMENT SA	04/10/2018		0	18.08	0.00	18.08	0.00	98	2		Y
000REG001	FTORA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	04/10/2018		0	8.13	0.00	8.13	0.00	98	2		Y
000REG001	FFROA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	04/10/2018		0	20.74	0.00	20.74	0.00	98	2		Y
000REG001	FTIGI 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	04/10/2018		0	12.56	0.00	12.56	0.00	98	2		Y
000REG001	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	04/10/2018		0	47.76	0.00	47.76	0.00	214	2		Y
000REG001	TEMGR 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-057410	CECILIA VERNET	04/10/2018		0	32.55	0.00	32.55	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	04/10/2018		0	34.95	0.00	34.95	0.00	98	2		Y
000REG001	FUSPP 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	04/10/2018		0	39.29	0.00	39.29	0.00	98	2		Y
	TEMGI 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	04/10/2018		0	89.59	0.00	89.59	0.00	214	2		Y
	FRAGC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	CREATIVE WAVE LTD	04/10/2018		0	37.44	0.00	37.44	0.00	98	2		Y
	TEMGI 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	CREATIVE WAVE LTD	04/10/2018		0	76.52	0.00	76.52	0.00	98	2		Y
000REG001	FTTMP 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	EQ. # EXEMPT	TYPE	EMPL
658 668 658-059227	CREATIVE WAVE LTD	04/10/2018		0	21.20	0.00	21.20	0.00	98	2		Y
000REG001	TGICA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	TRIFELPA CORP.	04/10/2018	13.0999	5,000	175.00	0.00	175.00	0.00	2	2		Y
91912E105		04/10/2018	В	65,499.50	0.00		0.0%		10			N
	ALDO ALBERTO SALEM &	04/10/2018		0	1.63	0.00	1.63	0.00	214	2		Y
000REG001	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-061502	ALDO ALBERTO SALEM &	04/10/2018		0	7.51	0.00	7.51	0.00	214	2		Y
000REG001	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-065553	BRAXTON MANAGEMENT INC.	04/10/2018		0	34.09	0.00	34.09	0.00	98	2		Y
000REG001	FUSEA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	04/10/2018		0	121.81	0.00	121.81	0.00	98	2		Y
000REG001	TGIFA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-071777	ELKTON INTERNATIONAL VENTURES LTD.	04/10/2018		0	211.63	0.00	211.63	0.00	214	2		Y
000REG001	TGINC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	129.70	0.00	129.70	0.00	98	2		Y
000REG001	FTECA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	9.42	0.00	9.42	0.00	98	2		Y
000REG001	FTEOA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	37.47	0.00	37.47	0.00	98	2		Y
000REG001	FGREA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	8.50	0.00	8.50	0.00	98	2		Y
000REG001	TGLFA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	34.92	0.00	34.92	0.00	98	2		Y
000REG001	FUSEA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA			0	35.36	0.00	35.36	0.00	98	2		Y
	JCGLA 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/10/2018		0	37.76	0.00	37.76	0.00	214	2		Y
000REG001	TEMGR 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	99.65	0.00	99.65	0.00	98	2		Y
	FTECA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	9.43	0.00	9.43	0.00	98	2		Y
	FTEOA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	37.48	0.00	37.48	0.00	98	2		Y
	FGREA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	8.50	0.00	8.50	0.00	98	2		Y
	TGLFA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	34.92	0.00	34.92	0.00	98	2		Y
	FUSEA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	35.38	0.00	35.38	0.00	98	2		Y
	JCGLA 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23	•		N
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018	_	0	34.45	0.00	34.45	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0%	0.00	23			N Y
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		-	72.87	0.00	72.87	0.00	214	2		Y N
UUUREG001	FINDC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	M M G.TOURNIER & M M G.TOURNIER	04/10/2018		0	115.99	0.00	115.99	0.00	214	2		Y
	FRAGC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/10/2018	_	0	28.54	0.00	28.54	0.00	98	2		Y
	JOGLS 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
658-086966		04/10/2018	_	0	23.29	0.00	23.29	0.00	98	2		Υ
	FOBTA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	•		N
658-086966		04/10/2018	_	0	39.78	0.00	39.78	0.00	98 23	2		¥
	FRAGA 5690 12B1	04/10/2018	S	0.00	0.00	2 22	0.0%		23 98	•		N
658-086966		04/10/2018	s	0	44.71	0.00	44.71	0.00	98 23	2		Y
658-086966	TAGAA 5690 12B1	04/10/2018 04/10/2018	5	0.00	0.00 14.22	0.00	0.0% 14.22	0.00	23 98	2		N V
	FTILA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
658-086966		04/10/2018	5	0.00	14.92	0.00	14.92	0.00	98	2		N
	TEMFG 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		I N
658-086966		04/10/2018	5	0.00	93.14	0.00	93.14	0.00	98	2		N V
	FTBFA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
658-086966		04/10/2018	5	0.00	39.32	0.00	39.32	0.00	98	2		N V
	TECHA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	GADRAM S.A.	04/10/2018	5	0.00	261.70	0.00	261.70	0.00	98	2		Y
	FTECA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	GADRAM S.A.	04/10/2018	5	0.00	46.94	0.00	46.94	0.00	98	2		Y Y
	FRTTC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
	GADRAM S.A.	04/10/2018	_	0	69.27	0.00	69.27	0.00	98	2		Y
	FGREA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N .
	GADRAM S.A.	04/10/2018		0	140.40	0.00	140.40	0.00	98	2		Y
	JOGLS 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	12.68	0.00	12.68	0.00	98	2		Y
000REG001	TGTRF 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	11.60	0.00	11.60	0.00	98	2		Y
000REG001	FIFOA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	50.08	0.00	50.08	0.00	214	2		Y
000REG001	FRHYC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	27.05	0.00	27.05	0.00	214	2		Y
000REG001	FTASC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	11.58	0.00	11.58	0.00	214	2		Y
000REG001	FRGRC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/10/2018		0	12.36	0.00	12.36	0.00	214	2		Y
000REG001	TGINC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	04/10/2018		0	22.86	0.00	22.86	0.00	214	2		Y
	TEMGR 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	04/10/2018		0	66.96	0.00	66.96	0.00	214	2		Y
	FRAGC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	MAGIC BEANZ CORP.	04/10/2018		0	62.77	0.00	62.77	0.00	214	2		Y
000REG001	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N

(FOR UNMATCHED TRANSACTIONS
DIVISION DIRECTOR - A. McMahon

FA 243 - LINSTAL GLOBAL S.A

DIV 01

OFFICE 658

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-090342	MAGIC BEANZ CORP.	04/10/2018		0	30.41	0.00	30.41	0.00	214	2		Y
	FTOEC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	69.88	0.00	69.88	0.00	98	2		Y
	FRUSO 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	33.06	0.00	33.06	0.00	98	2		Y
	TEMGG 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	6.95	0.00	6.95	0.00	98	2		Y
000REG001	FTISA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	27.71	0.00	27.71	0.00	98	2		Y
000REG001	FEGNA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	26.45	0.00	26.45	0.00	214	2		Y
000REG001	TEMBC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/10/2018		0	39.02	0.00	39.02	0.00	214	2		Y
	FRAGC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-110230	LUIS HORACIO SPANIER AND	04/10/2018	20.7314	24	6.22-	0.00	6.22-	0.00	1	2		Y
	GENERAL MOTORS CO WTS 071019	04/09/2018	S	497.55	0.00		0.0%		10			N
	LUIS HORACIO SPANIER AND	04/10/2018	20.7314	24	6.22	0.00	6.22	0.00	1	2		Y
	GENERAL MOTORS CO WTS 071019	04/09/2018	S	497.55	0.00		0.0%		10			N
	LUIS HORACIO SPANIER AND	04/10/2018	9.4000	60	7.05-	0.00	7.05-	0.00	2	2		Y
	MOTORS LIQ CO GUC TR UBI	04/09/2018	S	564.00	0.00		0.0%		10			N
	LUIS HORACIO SPANIER AND	04/10/2018	9.4000	60	7.05	0.00	7.05	0.00	2	2		Y
	MOTORS LIQ CO GUC TR UBI	04/09/2018	S	564.00	0.00		0.0%		10			N
	HECTOR CARLOS CLERICI AND	04/10/2018	110.9800	50,000	307.50	0.00	307.50	0.00	83	2		Y
	YPF SOCIEDAD REGS 8500 21MH23	04/10/2018	В	55,490.00	0.00		0.0%		14	_		N
	HECTOR CARLOS CLERICI AND	04/10/2018	_	0	4.55	0.00	4.55	0.00	98	2		Υ
	FTBFA 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0% 74.26	0.00	23	2		N
	HECTOR CARLOS CLERICI AND	04/10/2018	s	0.00	74.26	0.00		0.00	214	2		Y
	TGLBF 5690 12B1 DANIEL ALBERTO JUSTO AND	04/10/2018 04/10/2018	5	0.00	0.00 14.88	0.00	0.0% 14.88	0.00	23 214	2		N
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	DANIEL EDUARDO SIDERO AND	04/10/2018	5	0.00	174.26	0.00	174.26	0.00	214	2		v
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	MIGUEL & GABRIEL MASCOLO & MARIA	04/10/2018	5	0.00	68.53	0.00	68.53	0.00	98	2		v
	FTECA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MIGUEL & GABRIEL MASCOLO & MARIA	04/10/2018		0	20.40	0.00	20.40	0.00	98	2		Y
	FRAGA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL & GABRIEL MASCOLO & MARIA	04/10/2018		0	14.23	0.00	14.23	0.00	98	2		Y
000REG001	FTILA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	JULIAN PATRICIO ROONEY &	04/10/2018		0	165.78	0.00	165.78	0.00	214	2		Y
000REG001	FRBDC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-112929	DANIEL ALBERTO JUSTO	04/10/2018		0	59.51	0.00	59.51	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-112938	ENRIQUE OSVALDO GALLOTTI AND	04/10/2018		0	25.76	0.00	25.76	0.00	98	2		Y
000REG001	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
	DIEGO M. SERRANO REDONNET AND	04/10/2018		0	58.67	0.00	58.67	0.00	214	2		Y
	FTSIC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	FERNANDO ALBERTO MINGRONI	04/10/2018		0	18.30	0.00	18.30	0.00	98	2		Y
	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	ANTONIO VADILLO, SYLVANA	04/10/2018		0	160.58	0.00	160.58	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	ABELARDO HECTOR GOMEZ AND	04/10/2018		0	115.03	0.00	115.03	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JULIO CESAR CABALLERO AND	04/10/2018		0	67.64	0.00	67.64	0.00	214	2		Y
	FTASC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JULIO CESAR CABALLERO AND	04/10/2018	_	0	61.99	0.00	61.99	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0	22.57	0.00	22.57	0.00	98	2		Y
	FFROA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0	12.69	0.00	12.69	0.00	98	2		Υ
	FRAGA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0	33.93	0.00	33.93	0.00	98	2		Υ
	TAGAA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0	3.89	0.00	3.89	0.00	98	2		Y
	FTABA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	•	8.90	0.00	8.90	0.00	98	2		Υ
	TABFA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	•	9.79	0.00	9.79	0.00	98	2		Y
	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0.00	31.36	0.00	31.36	0.00	98 23	2		Y
	FUSEA 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0%	0.00		2		N
	EDGARDO JUAN BAUDUCCO,	04/10/2018	_	0.00	27.53	0.00	27.53	0.00	214	2		1
	FTASB 5690 12B1	04/10/2018	S		0.00	0.00	0.0%	0.00	23 98	2		N
	GRACIELA RAQUEL GALLI & MARIA	04/10/2018	s	0.00	6.98	0.00	6.98	0.00		2		Y
	FFROA 5690 12B1	04/10/2018	5	0.00	0.00	0.00	0.0% 14.85	0.00	23 98	2		N Y
	GRACIELA RAQUEL GALLI & MARIA FTIGI 5690 12B1	04/10/2018 04/10/2018	s	0.00	14.85 0.00	0.00	0.0%	0.00	23	2		1
	GRACIELA RAQUEL GALLI & MARIA	04/10/2018	5	0.00	23.38	0.00	23.38	0.00	214	2		N
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		N N
	RICARDO A. PUENTE & MARIA E. BAS &		5	0.00	12.89	0.00	12.89	0.00	98	2		N V
	FGRRS 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N N
	RICARDO A. PUENTE & MARIA E. BAS &		5	0.00	20.28	0.00	20.28	0.00	98	2		v
	JCGLA 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RICARDO A. PUENTE & MARIA E. BAS &			0	7.14	0.00	7.14	0.00	214	2		v
	FTCHC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RAUL VIGO ABAD AND	04/10/2018		0.00	65.56	0.00	65.56	0.00	214	2		Y
	FUSGC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
	RAUL VIGO ABAD AND	04/10/2018	-	0	75.68	0.00	75.68	0.00	214	2		y Y
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	3.00	0.0%	3.00	23	-		N
00011110001		0 1/ 10/ 2010	5	0.00	0.00		0.00		23			44

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-114037	EDUARDO LOPEZ, TERESA DELL'-	04/10/2018		0	15.58	0.00	15.58	0.00	98	2		Y
	FTEOA 5690 12B1	04/10/2018	s	0.00	0.00	****	0.0%	0.00	23	-		N
	EDUARDO LOPEZ, TERESA DELL'-	04/10/2018		0	29.17	0.00	29.17	0.00	214	2		Y
	FMUTE 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-114140	EDUARDO JAVIER LOPEZ,	04/10/2018		0	16.74	0.00	16.74	0.00	98	2		Y
000REG001	FTGBA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-114140	EDUARDO JAVIER LOPEZ,	04/10/2018		0	38.40	0.00	38.40	0.00	98	2		Y
000REG001	TEMGL 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	04/10/2018		0	29.65	0.00	29.65	0.00	214	2		Y
000REG001	FFRFC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JORGE H. ORTEGA, MARTA E. PICOTTI,	04/10/2018		0	137.75	0.00	137.75	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JORGE H. ORTEGA, MARTA E. PICOTTI,	04/10/2018		0	124.96	0.00	124.96	0.00	214	2		Y
	FTASB 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	_		N
	ALBERTO WASSINGTON, LEONAR-	04/10/2018	_	0	19.42	0.00	19.42	0.00	98	2		Υ
	FTIGI 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	•		N Y
	ALBERTO WASSINGTON, LEONAR-	04/10/2018	s	0.00	3.75	0.00	3.75 0.0%	0.00	98 23	2		Y N
	TABFA 5690 12B1 ALBERTO WASSINGTON, LEONAR-	04/10/2018 04/10/2018	5	0.00	0.00 6.10	0.00	6.10	0.00	23 98	2		N Y
	TEMIA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	ALBERTO WASSINGTON, LEONAR-	04/10/2018	5	0.00	21.86	0.00	21.86	0.00	214	2		Y
	TEMGR 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	ALBERTO BOGGIONE, ADRIANA I.	04/10/2018	J	0.00	12.35	0.00	12.35	0.00	98	2		v
	FTHYF 5690 12B1	04/10/2018	s	0.00	0.00	••••	0.0%	0.00	23	-		N .
	ALBERTO BOGGIONE, ADRIANA I.	04/10/2018		0	20.85	0.00	20.85	0.00	214	2		Y
	TEMGR 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-115544	JUAN JOSE SQUERI	04/10/2018		0	26.96	0.00	26.96	0.00	98	2		Y
000REG001	FTECA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-115544	JUAN JOSE SQUERI	04/10/2018		0	27.51	0.00	27.51	0.00	98	2		Y
000REG001	FRAGA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-115616	MARTIN ANIBAL FREIRE AND	04/10/2018		0	97.17	0.00	97.17	0.00	214	2		Y
000REG001	FTGFC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-115616	MARTIN ANIBAL FREIRE AND	04/10/2018		0	0.30	0.00	0.30	0.00	214	2		Y
000REG001	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/10/2018		0	7.59	0.00	7.59	0.00	98	2		Y
	FFROA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/10/2018		0	8.37	0.00	8.37	0.00	98	2		Y
	FTTRZ 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	JORGE E WASSINGTON, BARBARA S,	04/10/2018	-	0	19.42	0.00	19.42	0.00	98	2		Y
	FTIGI 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JORGE E WASSINGTON, BARBARA S,	04/10/2018		0	4.50	0.00	4.50	0.00	98	2		Y
	TABFA 5690 12B1	04/10/2018	S	0.00	0.00 6.97	0.00	0.0% 6.97	0.00	23 98	2		N
	JORGE E WASSINGTON, BARBARA S,	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	98 23	4		Y N
000REG001	TEMIA 5690 12B1	04/10/2018	5	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
CEO CCO CEO 115840		04/10/0010			14.04		14.04	2.22		-		
	FABIAN GARCIA FERNANDEZ AND TGICA 5690 12B1	04/10/2018 04/10/2018	s	0.00	14.94 0.00	0.00	14.94 0.0%	0.00	98 23	2		Y N
	FABIAN GARCIA FERNANDEZ AND	04/10/2018	5	0.00	47.34	0.00	47.34	0.00	214	2		Y Y
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FABIAN GARCIA FERNANDEZ AND	04/10/2018	5	0.00	64.68	0.00	64.68	0.00	214	2		v v
	FTASB 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FABIAN GARCIA FERNANDEZ AND	04/10/2018		0	60.31	0.00	60.31	0.00	214	2		Y
	FTSIC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	04/10/2018		0	15.57	0.00	15.57	0.00	98	2		Y
000REG001	JOGLS 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-116284	CARLOS MANTEO, BELLA INIGUEZ,	04/10/2018		0	15.95	0.00	15.95	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	MARIA SUSANA OCHOA & MARIA AMANDA	04/10/2018		0	36.95	0.00	36.95	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	ANTONIO NUNES MOURA & CELIA ALBA	04/10/2018		0	92.95	0.00	92.95	0.00	214	2		Y
	FRHYC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	_		N
	DIEGO ARIEL CHINE PINHO &	04/10/2018	s	0	78.79	0.00	78.79	0.00	98	2		Y
	FUSPP 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0% 66.04	0.00	23 98	2		N
	DIEGO ARIEL CHINE PINHO & FTTMP 5690 12B1	04/10/2018 04/10/2018	s	0.00	66.04 0.00	0.00	0.0%	0.00	23	2		Y Y
	CELIA RUERE	04/10/2018	5	0.00	99.33	0.00	99.33	0.00	214	2		v
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	FRANCISCO JOSE MANZONE AND	04/10/2018	-	0	14.04	0.00	14.04	0.00	98	2		Y
	FTECA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	-		N
658-119217	FRANCISCO JOSE MANZONE AND	04/10/2018		0	49.68	0.00	49.68	0.00	98	2		Y
000REG001	JOGLS 5467 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	04/10/2018		0	33.12	0.00	33.12	0.00	214	2		Y
000REG001	FMBFC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/10/2018		0	46.77	0.00	46.77	0.00	98	2		Y
	FTECA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	04/10/2018		0	33.07	0.00	33.07	0.00	98	2		Y
	FUSPP 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	_		N
	BJ.INTERNATIONAL GROUP LIMITED	04/10/2018	s	0.00	225.45 0.00	0.00	225.45 0.0%	0.00	98 23	2		Y
	FRTTC 5690 12B1 BJ.INTERNATIONAL GROUP LIMITED	04/10/2018 04/10/2018	5	0.00	147.52	0.00	0.0% 147.52	0.00	23 98	2		N V
	JUCFB 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BJ.INTERNATIONAL GROUP LIMITED	04/10/2018	5	0.00	141.76	0.00	141.76	0.00	98	2		v
	JOGLS 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	A.P.C. FINANCIAL LIMITED	04/10/2018	-	0	11.49	0.00	11.49	0.00	98	2		Y
	FTECA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/10/2018		0	182.24	0.00	182.24	0.00	98	2		Y
000REG001	FRTTC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/10/2018		0	1.36	0.00	1.36	0.00	98	2		Y
000REG001	FGREA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
CEO CCO CEO 110CCA	A.P.C. FINANCIAL LIMITED	04/10/2018		0	40.87	0.00	40.87	0.00	98	2		Y
	FGRRS 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	A.P.C. FINANCIAL LIMITED	04/10/2018	5	0.00	141.72	0.00	141.72	0.00	98	2		Y
	JUCFB 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	A.P.C. FINANCIAL LIMITED	04/10/2018	5	0.00	122.78	0.00	122.78	0.00	98	2		N Y
	JOGLS 5467 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALICIA SUSANA VAZQUEZ &	04/10/2018	5	0.00	0.69	0.00	0.69	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/10/2018	5	0.00	9.74	0.00	9.74	0.00	214	2		v
	TGINC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/10/2018	5	0.00	14.73	0.00	14.73	0.00	214	2		v v
	FTBRC 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-120074		04/10/2018	-	0	55.27	0.00	55.27	0.00	214	2		v v
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIANO JORGE ANIBAL BARUCCA &	04/10/2018	_	0	29.05	0.00	29.05	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	WATEREDGE INTERNATIONAL LTD.	04/10/2018		0	125.38	0.00	125.38	0.00	98	2		Y
	FREMS 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-121127	WATEREDGE INTERNATIONAL LTD.	04/10/2018		0	75.71	0.00	75.71	0.00	214	2		Y
000REG001	FRGRC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	04/10/2018		0	20.73	0.00	20.73	0.00	214	2		Y
000REG001	FOFIC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	04/10/2018		0	33.44	0.00	33.44	0.00	214	2		Y
000REG001	FUSEC 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121313	C E MATILLA & C J LEMA MATILLA & R	04/10/2018	110.9840	50,000	308.50	0.00	308.50	0.00	83	2		Y
P989MJBG5	YPF SOCIEDAD REGS 8500 21MH23	04/10/2018	В	55,492.00	0.00		0.0%		14			N
658-121631	MDV S.A.	04/10/2018		0	3.10	0.00	3.10	0.00	98	2		Y
000REG001	FRAGA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121631	MDV S.A.	04/10/2018		0	14.06	0.00	14.06	0.00	98	2		Y
000REG001	TAGAA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121631		04/10/2018		0	17.32	0.00	17.32	0.00	98	2		Y
	FUSEA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121631		04/10/2018		0	37.82	0.00	37.82	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121634		04/10/2018		0	17.32	0.00	17.32	0.00	98	2		Y
	FUSEA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-121634		04/10/2018		0	37.82	0.00	37.82	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	A A SANTIAGO DUFAY DE LA LAVALLAZ &			0	3.29	0.00	3.29	0.00	214	2		Y
	TEMGR 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	A A SANTIAGO DUFAY DE LA LAVALLAZ &		_	0	95.51	0.00	95.51	0.00	214	2		Y
	TEMGZ 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	•		N
	MONICA VILLALONGA AND	04/10/2018	_	0	31.03	0.00	31.03	0.00	98	2		Y
000REG001	FTABA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-121835	MONICA VILLALONGA AND	04/10/2018		0	27.91	0.00	27.91	0.00	98	2		Y
	TGICA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIA ANUNCIACION PROCOPIO & RAUL	04/10/2018		0	19.74	0.00	19.74	0.00	98	2		Y
	TEMGI 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-122031	MARIA ANUNCIACION PROCOPIO & RAUL	04/10/2018		0	36.84	0.00	36.84	0.00	98	2		Y
000REG001	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-122362	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/10/2018		0	6.33	0.00	6.33	0.00	98	2		Y
000REG001	FTORA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-122456	GUSTAVO ADRIAN LOMBARDI,	04/10/2018		0	28.64	0.00	28.64	0.00	98	2		Y
000REG001	FTECA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-122456	GUSTAVO ADRIAN LOMBARDI,	04/10/2018		0	36.14	0.00	36.14	0.00	98	2		Y
	FRAGA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	GUSTAVO ADRIAN LOMBARDI,	04/10/2018		0	140.89	0.00	140.89	0.00	214	2		Y
	TGLBF 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	PABLO G. SCHWAB AND	04/10/2018		0	1.85	0.00	1.85	0.00	98	2		Y
	FTABA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	PABLO G. SCHWAB AND	04/10/2018	_	0	2.05	0.00	2.05	0.00	98	2		Y
	TGICA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23	_		N
	JOSE TORMAKH AND	04/10/2018	_	0	10.44	0.00	10.44	0.00	98	2		Y
	TABFA 5690 12B1	04/10/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N Y
	JOSE TORMAKH AND TGICA 5690 12B1	04/10/2018 04/10/2018	s	0.00	11.15 0.00	0.00	11.15 0.0%	0.00	98 23	2		N N
	TUBACERO S.A.	04/10/2018	5	0.00	158.48	0.00	158.48	0.00	98	2		N Y
	FOBTA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	TUBACERO S.A.	04/10/2018	5	0.00	31.05	0.00	31.05	0.00	98	2		V
	FMGDA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
658-123477		04/10/2018		0.00	17.54	0.00	17.54	0.00	98	2		v v
	FTORA 5690 12B1	04/10/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-123477		04/10/2018	-	0	7.30	0.00	7.30	0.00	98	2		Y Y
	TAGAA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	_		N
658-123477		04/10/2018		0	18.45	0.00	18.45	0.00	98	2		Y
	FTGTR 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	04/10/2018		0	55.60	0.00	55.60	0.00	98	2		Y
000REG001	FTSIA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	04/10/2018		0	16.35	0.00	16.35	0.00	98	2		Y
000REG001	FTGGB 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	04/10/2018		0	48.22	0.00	48.22	0.00	98	2		Y
000REG001	ITRAZ 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	04/10/2018		0	19.98	0.00	19.98	0.00	98	2		Y
	FIFOA 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-123477		04/10/2018		0	83.06	0.00	83.06	0.00	98	2		Y
	TEMFI 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	04/10/2018		0	168.81	0.00	168.81	0.00	214	2		Y
000REG001	FTGFC 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT IC	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-127189	ALBINO EMILIO KOCAR AND	04/10/2018		0	90.91	0.00	90.91	0.00	98	2		Y
000REG001	ТОНУВ 5690 12В1	04/10/2018	s	0.00	0.00		0.0%		23			N
658-128288	J C PEREZ & H M BISCAY & M V	04/10/2018		0	25.59	0.00	25.59	0.00	98	2		Y
000REG001	FTECA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	J C PEREZ & H M BISCAY & M V	04/10/2018		0	45.53	0.00	45.53	0.00	98	2		Y
	TGIFA 5690 12B1	04/10/2018	S	0.00	0.00		0.0%		23			N
	MR JUAN CARLOS BELVEDERE	04/10/2018	_	0	45.01	0.00	45.01	0.00	98	2		Y
	FUSPP 5690 12B1	04/10/2018	s	0.00	0.00		0.0%		23	_		N
	MR JUAN CARLOS BELVEDERE FTTRZ 5690 12B1	04/10/2018 04/10/2018	s	0.00	13.51 0.00	0.00	13.51 0.0%	0.00	98 23	2		Y
	INMASA LTD	04/10/2018	17.8400	2,802	249.97	0.00	0.0% 249.97	0.00	213	2		N Y
	ALLIANCEBER SELECT ABS ALPHA C	04/09/2018	В	49,993.50	0.00	0.00	0.0%	0.00	22	-		N
	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/11/2018	1,426.8253	34	62.50	0.00	62.50	0.00	2	2	90.00%	Y
	AMAZON COM INC	04/11/2018	В	48,512.06	0.00		0.0%		10	_	INVASION	N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/11/2018	27.6704	3,581	247.09	0.00	247.09	0.00	2	2		Y
46434V704	ISHA HEDGED MSCI GERMANY	04/11/2018	s	99,087.70	0.00		0.0%		10			N
658-091718	CARLOS ALBERTO POMBO FERNANDEZ TOD	04/11/2018	14.3877	3,500	122.50	0.00	122.50	0.00	110	2	81.00%	Y
71654V408	PETROLEO BRAS SA ADS	04/11/2018	В	50,356.95	0.00		0.0%		10		INVASION	N
	HECTOR CARLOS CLERICI AND	04/11/2018	18.4800	1,623	149.97	0.00	149.97	0.00	64	2		Y
	ALLIANCEBER SHT DUR HI YLD C2	04/10/2018	В	29,993.50	0.00		0.0%		22			N
	HECTOR CARLOS CLERICI AND	04/11/2018	17.4400	1,720	149.97	0.00	149.97	0.00	213	2		Y
	MFS MERIDIAN EMER MK DBT C2USD	04/10/2018	В	29,993.50	0.00		0.0%		22	_		N
	ARMANDO OSCAR MANUEL CRESPO &	04/11/2018	37.1308	2,000	371.00	0.00	371.00	0.00	2	2		Y
	TENARIS S.A.	04/11/2018	S 10 4000	74,261.60	0.00	0.00	0.0% 99.97	0.00	10 64	2		N Y
	C E MATILLA & C J LEMA MATILLA & R ALLIANCEBER SHT DUR HI YLD C2	04/11/2018 04/10/2018	18.4800 B	1,082 19,994.00	99.97 0.00	0.00	99.97	0.00	64 22	2		Y N
	C E MATILLA & C J LEMA MATILLA & R		17.4400	1,433	124.97	0.00	124.97	0.00	213	2		N Y
	MFS MERIDIAN EMER MK DBT C2USD	04/10/2018	В	24,994.00	0.00	0.00	0.0%	0.00	22	-		N
	C E MATILLA & C J LEMA MATILLA & R		26.2000	954	124.97	0.00	124.97	0.00	213	2		Y
	MFS MERIDIAN GLB TOT RET C2USD	04/10/2018	В	24,994.00	0.00		0.0%		22			N
658-001201	JOSE MARIA REVIELLO AND	04/12/2018		0	28.67	0.00	28.67	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-001224	A.N.& V.V.N.MOURA,C.A.RUERE	04/12/2018		0	259.88	0.00	259.88	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	A.N.& V.V.N.MOURA, C.A.RUERE	04/12/2018		0	210.43	0.00	210.43	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO VIEIRO AND	04/12/2018	_	0	41.60	0.00	41.60	0.00	98	2		Y
	MFSVM 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N Y
	SANDRA ELISABET SLAVKIS MFMFE 5840 12B1	04/12/2018 04/12/2018	s	0.00	37.03 0.00	0.00	37.03 0.0%	0.00	98 23	4		Y N
	SANDRA ELISABET SLAVKIS	04/12/2018	5	0.00	71.12	0.00	71.12	0.00	23 214	2		N Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	SANDRA ELISABET SLAVKIS	04/12/2018	5	0.00	37.14	0.00	37.14	0.00	214	2		Y
	MSFME 5840 12B1	04/12/2018	s	0.00	0.00	*****	0.0%	0.00	23	=		N .
		. ,,	=									

DIVISION DIRECTOR - A. McMahon

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
658 668 658-001661	SANDRA ELISABET SLAVKIS	04/12/2018		0	41.93	0.00	41.93	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	DROMBERG SA	04/12/2018		0	100.44	0.00	100.44	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	04/12/2018		0	67.27	0.00	67.27	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	04/12/2018		0	68.39	0.00	68.39	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-049794	VERYNUS SOCIEDAD ANONIMA	04/12/2018		0	35.33	0.00	35.33	0.00	98	2		Y
000REG001	HIBDZ 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-049794	VERYNUS SOCIEDAD ANONIMA	04/12/2018		0	62.87	0.00	62.87	0.00	98	2		Y
000REG001	INLAC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-050293	TGT INVESTMENTS CORP	04/12/2018		0	39.57	0.00	39.57	0.00	98	2		Y
000REG001	HIBDZ 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-050293	TGT INVESTMENTS CORP	04/12/2018		0	64.14	0.00	64.14	0.00	98	2		Y
000REG001	INLAC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-052282	CETROGAR SA	04/12/2018		0	159.28	0.00	159.28	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-052282	CETROGAR SA	04/12/2018		0	116.18	0.00	116.18	0.00	214	2		Y
000REG001	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-052282	CETROGAR SA	04/12/2018		0	152.20	0.00	152.20	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-053405	INMASA LTD	04/12/2018		0	63.00	0.00	63.00	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-053405	INMASA LTD	04/12/2018		0	47.46	0.00	47.46	0.00	214	2		Y
	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	INMASA LTD	04/12/2018		0	77.48	0.00	77.48	0.00	214	2		Y
	MFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	INMASA LTD	04/12/2018		0	123.29	0.00	123.29	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	DANIEL EDUARDO SIDERO & MARIA	04/12/2018		0	90.30	0.00	90.30	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	DANIEL EDUARDO SIDERO & MARIA	04/12/2018		0	84.83	0.00	84.83	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	LERTEK S.A	04/12/2018		0	139.23	0.00	139.23	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	LERTEK S.A	04/12/2018		0	212.00	0.00	212.00	0.00	214	2		Y
	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	BUTTERFLY UNIVERSAL CORP	04/12/2018	_	0	204.96	0.00	204.96	0.00	214	2		Y
	MFEMC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	DANIEL OMAR HORACIO AFIONE &	04/12/2018	_	0	14.41	0.00	14.41	0.00	98	2		Y
	MFSRI 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N
	DANIEL OMAR HORACIO AFIONE &	04/12/2018	_	0	50.79	0.00	50.79	0.00	98	2		Y
000REG001	MFEMK 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
00011	00011 0110001111000	111111111111111111111111111111111111111	201 2222	1111101111	001111101 1112		0112211	0112222		5221 21121111		
658 668 658-054875	DANIEL OMAR HORACIO AFIONE &	04/12/2018		0	66.72	0.00	66.72	0.00	98	2		Y
000REG001	MFFFN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	04/12/2018		0	51.72	0.00	51.72	0.00	98	2		Y
000REG001	MFYYN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	04/12/2018		0	63.64	0.00	63.64	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-054875	DANIEL OMAR HORACIO AFIONE &	04/12/2018		0	42.50	0.00	42.50	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	DANIEL OMAR HORACIO AFIONE &	04/12/2018		0	45.74	0.00	45.74	0.00	214	2		Y
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/12/2018		0	55.75	0.00	55.75	0.00	98	2		Y
	MFMFE 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/12/2018		0	5.76	0.00	5.76	0.00	98	2		Y
	MUSTA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	CHANTICLER INVESTMENT SA	04/12/2018		0	14.89	0.00	14.89	0.00	98	2		Y
	MFSAH 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	CHANTICLER INVESTMENT SA	04/12/2018	_	0	59.28	0.00	59.28	0.00	214	2		Υ
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	CHANTICLER INVESTMENT SA	04/12/2018	_	0	110.27	0.00	110.27	0.00	214	2		Υ
	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0% 53.59	0.00	23	2		N
	CHANTICLER INVESTMENT SA MFEMC 5840 12B1	04/12/2018 04/12/2018	s	0.00	53.59 0.00	0.00	0.0%	0.00	214 23	2		Y N
	CHANTICLER INVESTMENT SA	04/12/2018	5	0.00	34.57	0.00	34.57	0.00	214	2		N
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		Y N
	TANDILIA SA	04/12/2018	5	0.00	147.81	0.00	147.81	0.00	214	2		N
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		I N
	TANDILIA SA	04/12/2018	5	0.00	205.88	0.00	205.88	0.00	214	2		V
	MSFME 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	TANDILIA SA	04/12/2018	5	0.00	237.78	0.00	237.78	0.00	214	2		v
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	TANDILIA SA	04/12/2018	-	0	224.85	0.00	224.85	0.00	214	2		Y Y
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00	*****	0.0%	0.00	23	-		N
	TANDILIA SA	04/12/2018	_	0	180.38	0.00	180.38	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-055055	TANDILIA SA	04/12/2018		0	206.76	0.00	206.76	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-055345	SECURITAS CONSULTANTS LTD	04/12/2018		0	1,520.79	0.00	1,520.79	0.00	214	2		Y
000REG001	MMUVC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-055538	AIR ICE LIMITED	04/12/2018		0	895.46	0.00	895.46	0.00	98	2		Y
000REG001	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-055538	AIR ICE LIMITED	04/12/2018		0	1,134.72	0.00	1,134.72	0.00	214	2		Y
000REG001	MMUVC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-056020	SILNE ENTERPRISES INC.	04/12/2018		0	735.03	0.00	735.03	0.00	98	2		Y
000REG001	MGCON 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IO	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SI	Q. # EXEMPT	TYPE	EMPL
	SILNE ENTERPRISES INC.	04/12/2018		0	295.01	0.00	295.01	0.00	214	2		Y
	MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018		0	307.25	0.00	307.25	0.00	98	2		Y
	MMEVN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018		0	95.49	0.00	95.49	0.00	98	2		Y
	MGCON 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018		0	42.88	0.00	42.88	0.00	98	2		Y
	MFYYN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018		0	401.41	0.00	401.41	0.00	98	2		Y
	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018	_	0	27.17	0.00	27.17	0.00	98	2		Y N
	MFSVB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		
	PLATINUM MOON INVESTMENTS INC.	04/12/2018	-	0	72.56	0.00	72.56	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018	-	0	28.02	0.00	28.02	0.00	98	2		Y
	MHYBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23 98	2		N Y
	PLATINUM MOON INVESTMENTS INC. MUHYB 5840 12B1	04/12/2018		•	33.19	0.00	33.19 0.0%	0.00	98 23	2		Y N
		04/12/2018	S	0.00	0.00		123.32			2		N Y
	PLATINUM MOON INVESTMENTS INC. MSFME 5840 12B1	04/12/2018	s	0.00	123.32 0.00	0.00	0.0%	0.00	214 23	2		Y N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018 04/12/2018	5	0.00	78.07	0.00	78.07	0.00	214	2		N Y
	MFERC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	PLATINUM MOON INVESTMENTS INC.	04/12/2018	5	0.00	123.54	0.00	123.54	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	CECILIA VERNET	04/12/2018	5	0.00	61.62	0.00	61.62	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	CECILIA VERNET	04/12/2018	5	0.00	79.13	0.00	79.13	0.00	214	2		Y
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	CECILIA VERNET	04/12/2018	5	0.00	34.32	0.00	34.32	0.00	214	2		Y
	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	CECILIA VERNET	04/12/2018	5	0	67.36	0.00	67.36	0.00	214	2		Y
	MFERC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	CECILIA VERNET	04/12/2018	-	0	103.72	0.00	103.72	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	GABRIEL LOPEZ, FRANCISCO	04/12/2018		0	87.29	0.00	87.29	0.00	98	2		Y
	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-057651	GABRIEL LOPEZ, FRANCISCO	04/12/2018		0	134.81	0.00	134.81	0.00	98	2		Y
000REG001	MMGBB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-057703	CESAR DEMETRIO VALLE & CELIA	04/12/2018		0	125.31	0.00	125.31	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-058909	QUARIAX CORPORATION C/O	04/12/2018		0	156.78	0.00	156.78	0.00	98	2		Y
000REG001	INLAC 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-058909	QUARIAX CORPORATION C/O	04/12/2018		0	178.37	0.00	178.37	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	. # EXEMPT	TYPE	EMPL
658 668 658-058909 QUA	ARIAX CORPORATION C/O	04/12/2018		0	140.65	0.00	140.65	0.00	214	2		Y
000REG001 MFH	HYC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-059581 VIM	MARA GROUP CORP.	04/12/2018		0	30.41	0.00	30.41	0.00	98	2		Y
000REG001 MFS	SAH 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-059581 VIM	MARA GROUP CORP.	04/12/2018		0	36.77	0.00	36.77	0.00	98	2		Y
000REG001 MMG	GBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	MARA GROUP CORP.	04/12/2018		0	81.55	0.00	81.55	0.00	214	2		Y
000REG001 MFG		04/12/2018	S	0.00	0.00		0.0%		23			N
	MARA GROUP CORP.	04/12/2018		0	35.44	0.00	35.44	0.00	214	2		Y
000REG001 MMT		04/12/2018	S	0.00	0.00		0.0%		23	_		N
658-059879 AZC		04/12/2018	-	0	18.28	0.00	18.28	0.00	214	2		Y N
000REG001 MFH		04/12/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N Y
000REG001 MMT	DO ALBERTO SALEM &	04/12/2018 04/12/2018	s	0.00	107.81 0.00	0.00	107.81 0.0%	0.00	214 23	2		Y N
	BERTO BRUNET & NORA ANGELA	04/12/2018	5	0.00	172.21	0.00	172.21	0.00	98	2		Y
000REG001 MME		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	BERTO BRUNET & NORA ANGELA	04/12/2018	5	0.00	189.10	0.00	189.10	0.00	98	2		V
000REG001 MGC		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	BERTO BRUNET & NORA ANGELA	04/12/2018	=	0	442.90	0.00	442.90	0.00	98	2		Y
000REG001 MFW		04/12/2018	s	0.00	0.00		0.0%		23			N
658-062419 ALE	BERTO BRUNET & NORA ANGELA	04/12/2018		0	106.05	0.00	106.05	0.00	98	2		Y
000REG001 MUS	STA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-062419 ALE	BERTO BRUNET & NORA ANGELA	04/12/2018		0	133.16	0.00	133.16	0.00	98	2		Y
000REG001 MUH	HYB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-062419 ALE	BERTO BRUNET & NORA ANGELA	04/12/2018		0	69.40	0.00	69.40	0.00	98	2		Y
000REG001 MMG		04/12/2018	S	0.00	0.00		0.0%		23			N
	OR INTERNATIONAL LTD.	04/12/2018		0	138.51	0.00	138.51	0.00	98	2		Y
000REG001 INV		04/12/2018	S	0.00	0.00		0.0%		23			N
	AXTON MANAGEMENT INC.	04/12/2018		0	28.40	0.00	28.40	0.00	214	2		Y
000REG001 MFG		04/12/2018	S	0.00	0.00		0.0%		23	_		N
	AXTON MANAGEMENT INC.	04/12/2018	_	0	62.24	0.00	62.24	0.00	214	2		Y
000REG001 MSF		04/12/2018	s	0.00	0.00	0.00	0.0% 71.63	0.00	23	•		N Y
000REG001 MFH	AXTON MANAGEMENT INC.	04/12/2018 04/12/2018	s	0.00	71.63 0.00	0.00	0.0%	0.00	214 23	2		N N
	AXTON MANAGEMENT INC.	04/12/2018	5	0.00	39.05	0.00	39.05	0.00	214	2		N V
000REG001 MFE		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	AXTON MANAGEMENT INC.	04/12/2018		0.00	78.18	0.00	78.18	0.00	214	2		v
000REG001 MMG		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	RLOS ALBERTO LOGASCIO &	04/12/2018	=	0	23.05	0.00	23.05	0.00	98	2		Y
000REG001 MFM	MFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-065982 CAR	RLOS ALBERTO LOGASCIO &	04/12/2018		0	42.23	0.00	42.23	0.00	214	2		Y
000REG001 MFF		04/12/2018	s	0.00	0.00		0.0%		23			N
658-065982 CAR	RLOS ALBERTO LOGASCIO &	04/12/2018		0	105.16	0.00	105.16	0.00	214	2		Y
000REG001 MMG	GTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon FA 243 - LINSTAL GLOBAL S.A

DIV 01

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			C CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III S	EQ. # EXEMPT	TYPE	EMPL
658 668 658-071777	ELKTON INTERNATIONAL VENTURES LTD.	04/12/2018		0	66.50	0.00	66.50	0.00	214	2		Y
	MFEMC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ELKTON INTERNATIONAL VENTURES LTD.	04/12/2018	-	0	141.39	0.00	141.39	0.00	214	2		Y
	MFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	ARIVON VENTURES LTD	04/12/2018		0	43.28	0.00	43.28	0.00	98	2		Y
000REG001	ICEEC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-071957	ARIVON VENTURES LTD	04/12/2018		0	67.25	0.00	67.25	0.00	98	2		Y
000REG001	MGCON 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-081714	MARCELO FABIAN NEWTON & CAROLINA	04/12/2018		0	108.53	0.00	108.53	0.00	98	2		Y
000REG001	HIBCI 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/12/2018		0	87.48	0.00	87.48	0.00	98	2		Y
000REG001	MFMFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/12/2018		0	42.92	0.00	42.92	0.00	98	2		Y
	MFGGA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/12/2018		0	14.44	0.00	14.44	0.00	98	2		Y
	MFGCA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA			0	49.08	0.00	49.08	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		_	0	47.29	0.00	47.29	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N V
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		s	0.00	58.62 0.00	0.00	58.62 0.0%	0.00	98 23	2		Y N
	MMGBA 5840 12B1 M M G.TOURNIER & M M G.TOURNIER	04/12/2018	5	0.00	45.08	0.00	45.08	0.00	23 98	2		N
	INVEQ 5057 12B1	04/12/2018 04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	M M G.TOURNIER & M M G.TOURNIER	04/12/2018	5	0.00	42.92	0.00	42.92	0.00	98	2		v
	MFGGA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	M M G.TOURNIER & M M G.TOURNIER	04/12/2018		0.00	14.44	0.00	14.44	0.00	98	2		Y
	MFGCA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	M M G.TOURNIER & M M G.TOURNIER	04/12/2018	=	0	49.08	0.00	49.08	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-085035	M M G.TOURNIER & M M G.TOURNIER	04/12/2018		0	58.63	0.00	58.63	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018		0	33.30	0.00	33.30	0.00	98	2		Y
000REG001	MFGBU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018		0	58.50	0.00	58.50	0.00	98	2		Y
000REG001	MMGBB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-086022	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018		0	5.39	0.00	5.39	0.00	214	2		Y
000REG001	MFMLC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018		0	37.55	0.00	37.55	0.00	214	2		Y
	MFTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018	_	0	27.81	0.00	27.81	0.00	214	2		Y
	MMLCC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	•		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/12/2018	_	0	51.88	0.00	51.88	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		C CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-086614 BER	TA KOHN ROZEMBLAT	04/12/2018		0	45.43	0.00	45.43	0.00	98	2		Y
000REG001 MME	MA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-086966 MJN	CORP.	04/12/2018		0	25.98	0.00	25.98	0.00	98	2		Y
000REG001 MEM	EA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-086966 MJN	CORP.	04/12/2018		0	87.50	0.00	87.50	0.00	98	2		Y
000REG001 MMA	PA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-086966 MJN	CORP.	04/12/2018		0	14.30	0.00	14.30	0.00	98	2		Y
000REG001 MFG	EA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-086966 MJN		04/12/2018		0	51.60	0.00	51.60	0.00	98	2		Y
000REG001 MUS		04/12/2018	S	0.00	0.00		0.0%		23			N
658-086966 MJN		04/12/2018		0	59.40	0.00	59.40	0.00	98	2		Y
000REG001 MUS		04/12/2018	s	0.00	0.00		0.0%		23			N
	TERRA RODRIGUEZ & M D	04/12/2018		0	219.14	0.00	219.14	0.00	98	2		Y
000REG001 INV		04/12/2018	s	0.00	0.00		0.0%		23			N
	TERRA RODRIGUEZ & M D	04/12/2018		0	214.64	0.00	214.64	0.00	98	2		Y
000REG001 INV		04/12/2018	s	0.00	0.00		0.0%		23	_		N
	A MARTHA TRIGO &	04/12/2018		0	38.38	0.00	38.38	0.00	98	2		Y
000REG001 MEM		04/12/2018	s	0.00	0.00		0.0%		23	_		N
	A MARTHA TRIGO &	04/12/2018		0	75.20	0.00	75.20	0.00	98	2		Y
000REG001 MME		04/12/2018	S	0.00	0.00		0.0%		23	_		N
	A MARTHA TRIGO &	04/12/2018	_	0	23.97	0.00	23.97	0.00	98	2		Y
000REG001 MHY		04/12/2018	S	0.00	0.00		0.0%		23	_		N
	CELO LUIS SILVA TRIGO &	04/12/2018	_	0	65.59	0.00	65.59	0.00	98	2		Y
000REG001 MFW		04/12/2018	S	0.00	0.00		0.0%		23	_		N Y
658-087751 GAD		04/12/2018	_	0	68.00	0.00	68.00	0.00	98	2		Y N
000REG001 MMF		04/12/2018	S	0.00	0.00	0.00	0.0%	0.00	23 98	2		N Y
658-087751 GAD		04/12/2018		-	182.33	0.00	182.33	0.00		2		N N
000REG001 MFG 658-087751 GAD		04/12/2018	S	0.00	0.00 68.07	0.00	0.0% 68.07	0.00	23 98	2		N Y
000REG001 MUS		04/12/2018 04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-087751 GAD		04/12/2018	5	0.00	163.29	0.00	163.29	0.00	98	2		N Y
000REG001 MUS		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
658-087751 GAD		04/12/2018	5	0.00	46.45	0.00	46.45	0.00	98	2		V
000REG001 MMG		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-087751 GAD		04/12/2018	5	0.00	51.39	0.00	51.39	0.00	214	2		v
000REG001 MFG		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-087751 GAD		04/12/2018	-	0	12.57	0.00	12.57	0.00	214	2		Y Y
000REG001 MFM		04/12/2018	s	0.00	0.00		0.0%		23	=		N
658-087751 GAD		04/12/2018	-	0	77.33	0.00	77.33	0.00	214	2		Y Y
000REG001 MML		04/12/2018	s	0.00	0.00		0.0%		23	=		N
658-087751 GAD		04/12/2018	=	0	66.63	0.00	66.63	0.00	214	2		Y
000REG001 MFH		04/12/2018	s	0.00	0.00		0.0%	2,00	23	=		N
658-087751 GAD		04/12/2018		0	184.61	0.00	184.61	0.00	214	2		Y
000REG001 MMG		04/12/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
658 668 658-089724	ADRIAN EZEQUIEL LORENZUTTI &	04/12/2018		0	422.38	0.00	422.38	0.00	98	2		Y
000REG001	MFSMB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-089724	ADRIAN EZEQUIEL LORENZUTTI &	04/12/2018		0	658.64	0.00	658.64	0.00	98	2		Y
	MMTRA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/12/2018		0	40.95	0.00	40.95	0.00	98	2		Y
000REG001	MGCON 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/12/2018		0	34.32	0.00	34.32	0.00	98	2		Y
000REG001	MFFFN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/12/2018		0	40.07	0.00	40.07	0.00	98	2		Y
000REG001	MFYYN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/12/2018		0	43.14	0.00	43.14	0.00	98	2		Y
000REG001	MFCCN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-090342	MAGIC BEANZ CORP.	04/12/2018		0	41.29	0.00	41.29	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-090358	FOX TERRIER GLOBAL CORP.	04/12/2018		0	127.18	0.00	127.18	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	04/12/2018		0	39.91	0.00	39.91	0.00	98	2		Y
000REG001	MFMRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	04/12/2018		0	150.09	0.00	150.09	0.00	98	2		Y
000REG001	MMGBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	04/12/2018		0	6.38	0.00	6.38	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	04/12/2018		0	36.62	0.00	36.62	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-110238	HECTOR CARLOS CLERICI AND	04/12/2018		0	41.74	0.00	41.74	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111349	FASTRENT, S.A.	04/12/2018	103.0000	60,000	150.00	0.00	150.00	0.00	88	2		Y
25271CAP7	DIAMOND OFFSHORE 7875 *25AU15	04/12/2018	В	61,800.00	0.00		0.0%		14			N
658-111356	DANIEL ALBERTO JUSTO AND	04/12/2018		0	19.14	0.00	19.14	0.00	214	2		Y
000REG001	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-111356	DANIEL ALBERTO JUSTO AND	04/12/2018		0	24.03	0.00	24.03	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-111356	DANIEL ALBERTO JUSTO AND	04/12/2018		0	20.87	0.00	20.87	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111356	DANIEL ALBERTO JUSTO AND	04/12/2018		0	28.55	0.00	28.55	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111934	DANIEL EDUARDO SIDERO AND	04/12/2018		0	70.66	0.00	70.66	0.00	214	2		Y
000REG001	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111934	DANIEL EDUARDO SIDERO AND	04/12/2018		0	188.73	0.00	188.73	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111934	DANIEL EDUARDO SIDERO AND	04/12/2018		0	103.63	0.00	103.63	0.00	214	2		Y
	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-111934	DANIEL EDUARDO SIDERO AND	04/12/2018		0	77.44	0.00	77.44	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/ CLIENT NAME/ CUSIP CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-112194 MIGUEL & GABRIEL MASCOLO & MAR	IA 04/12/2018		0	45.29	0.00	45.29	0.00	98	2		Y
000REG001 MMEMB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112194 MIGUEL & GABRIEL MASCOLO & MAR	IA 04/12/2018		0	121.58	0.00	121.58	0.00	214	2		Y
000REG001 MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112194 MIGUEL & GABRIEL MASCOLO & MAR	IA 04/12/2018		0	121.64	0.00	121.64	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112318 NORBERTO BARCIELA AND	04/12/2018		0	133.77	0.00	133.77	0.00	214	2		Y
000REG001 MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112834 JULIAN PATRICIO ROONEY &	04/12/2018		0	426.88	0.00	426.88	0.00	98	2		Y
000REG001 MGCON 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112834 JULIAN PATRICIO ROONEY &	04/12/2018		0	87.66	0.00	87.66	0.00	98	2		Y
000REG001 MFFFN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112834 JULIAN PATRICIO ROONEY &	04/12/2018	_	0	599.54	0.00	599.54	0.00	98	2		Y
000REG001 MFWWN 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0% 248.32	0.00	23 98	2		N Y
658-112848 OSCAR CASTELL, MABEL LOZANO (D. 000REG001 MFGBU 5840 12B1	ECD) 04/12/2018 04/12/2018	s	0.00	248.32 0.00	0.00	0.0%	0.00	23	2		Y
658-112929 DANIEL ALBERTO JUSTO	04/12/2018	111.0625	50,000	307.50	0.00	307.50	0.00	23 83	2		N Y
P989MJBG5 YPF SOCIEDAD REGS 8500 21MH23	04/12/2018	B	55,531.25	0.00	0.00	0.0%	0.00	14	2		N N
658-112929 DANIEL ALBERTO JUSTO	04/12/2018	ь	0	0.01	0.00	0.01	0.00	98	2		Y
000REG001 MHYBA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
658-112929 DANIEL ALBERTO JUSTO	04/12/2018	5	0.00	102.07	0.00	102.07	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	04/12/2018	S	0.00	0.00	****	0.0%	0.00	23	-		N
658-112929 DANIEL ALBERTO JUSTO	04/12/2018		0	47.61	0.00	47.61	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-112929 DANIEL ALBERTO JUSTO	04/12/2018		0	83.47	0.00	83.47	0.00	214	2		Y
000REG001 MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112938 ENRIQUE OSVALDO GALLOTTI AND	04/12/2018		0	157.69	0.00	157.69	0.00	214	2		Y
000REG001 MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-112938 ENRIQUE OSVALDO GALLOTTI AND	04/12/2018		0	55.61	0.00	55.61	0.00	214	2		Y
000REG001 MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-113014 SANTIAGO PUELLES	04/12/2018		0	78.55	0.00	78.55	0.00	214	2		Y
000REG001 MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-113014 SANTIAGO PUELLES	04/12/2018		0	79.53	0.00	79.53	0.00	214	2		Y
000REG001 MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-113014 SANTIAGO PUELLES	04/12/2018		0	72.32	0.00	72.32	0.00	214	2		Y
000REG001 MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
658-113014 SANTIAGO PUELLES	04/12/2018	_	0	48.46	0.00	48.46	0.00	214	2		Y
000REG001 MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0% 67.08		23	•		N Y
658-113014 SANTIAGO PUELLES	04/12/2018	s	0	67.08 0.00	0.00	0.0%	0.00	214 23	2		Y N
000REG001 MFERC 5840 12B1	04/12/2018	5	0.00		0.00		0.00		2		N Y
658-113014 SANTIAGO PUELLES 000REG001 MMGTC 5840 12B1	04/12/2018 04/12/2018	s	0.00	100.37 0.00	0.00	100.37 0.0%	0.00	214 23	2		Y N
658-113119 DIEGO M. SERRANO REDONNET AND	04/12/2018	۵	0.00	74.38	0.00	74.38	0.00	214	2		N Y
000REG001 MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
OUOREGOOI MEGCO 5840 1281	04/12/2018	٥	0.00	0.00		0.0%		23			IN

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC CDE SML	H DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ. # EXEM	TYPE	EMPL
CEO CCO CEO 113110		04/10/0010		•	25.45		25.45		014		
	DIEGO M. SERRANO REDONNET AND MFCHC 5840 12B1	04/12/2018	s	0	35.47 0.00	0.00	35.47 0.0%	0.00	214 2 23		Y N
		04/12/2018	S	0.00		0.00		0.00			N Y
	DIEGO M. SERRANO REDONNET AND	04/12/2018	_	ŭ	60.58	0.00	60.58	0.00			=
	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00	2 22	0.0%		23		N
	DIEGO M. SERRANO REDONNET AND	04/12/2018	s	0	25.11	0.00	25.11	0.00	214 2		Υ
	MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	DIEGO M. SERRANO REDONNET AND	04/12/2018	_	0	11.23	0.00	11.23	0.00	214 2		Y
	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	DIEGO M. SERRANO REDONNET AND	04/12/2018	_	0	28.69	0.00	28.69	0.00	214 2		Y
	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	FERNANDO ALBERTO MINGRONI	04/12/2018	_	0	71.98	0.00	71.98	0.00	98 2		Y
	MMGBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	ANTONIO VADILLO, SYLVANA	04/12/2018		0	205.40	0.00	205.40	0.00	98 2		Y
	MFFFN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	ANTONIO VADILLO, SYLVANA	04/12/2018		0	160.88	0.00	160.88	0.00	98 2		Y
	MFYYN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	ANTONIO VADILLO, SYLVANA	04/12/2018		0	208.64	0.00	208.64	0.00	98 2		Y
	MFWWN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	ABELARDO HECTOR GOMEZ AND	04/12/2018		0	43.17	0.00	43.17	0.00	214 2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	ABELARDO HECTOR GOMEZ AND	04/12/2018		0	38.79	0.00	38.79	0.00	214 2		Y
000REG001	MSFME 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113426	ABELARDO HECTOR GOMEZ AND	04/12/2018		0	39.23	0.00	39.23	0.00	214 2		Y
000REG001	MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113426	ABELARDO HECTOR GOMEZ AND	04/12/2018		0	107.10	0.00	107.10	0.00	214 2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113436	JULIO CESAR CABALLERO AND	04/12/2018		0	60.59	0.00	60.59	0.00	98 2		Y
000REG001	MFMFE 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113436	JULIO CESAR CABALLERO AND	04/12/2018		0	214.68	0.00	214.68	0.00	214 2		Y
000REG001	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113436	JULIO CESAR CABALLERO AND	04/12/2018		0	29.68	0.00	29.68	0.00	214 2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113436	JULIO CESAR CABALLERO AND	04/12/2018		0	384.88	0.00	384.88	0.00	214 2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113505	EDGARDO JUAN BAUDUCCO,	04/12/2018		0	15.02	0.00	15.02	0.00	98 2		Y
000REG001	IIGCF 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113505	EDGARDO JUAN BAUDUCCO,	04/12/2018		0	71.38	0.00	71.38	0.00	98 2		Y
000REG001	MFMFE 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-113505	EDGARDO JUAN BAUDUCCO,	04/12/2018		0	32.15	0.00	32.15	0.00	98 2		Y
000REG001	MFGEA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-113505	EDGARDO JUAN BAUDUCCO,	04/12/2018		0	26.28	0.00	26.28	0.00	98 2		Y
000REG001	MUSTA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-113505	EDGARDO JUAN BAUDUCCO,	04/12/2018		0	12.17	0.00	12.17	0.00	98 2		Y
000REG001	MMEMA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-113619	PEDRO DE VITA, NORMA BAUZA,	04/12/2018		0	253.52	0.00	253.52	0.00	98	2		Y
	MUHYB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-113619	PEDRO DE VITA, NORMA BAUZA,	04/12/2018		0	87.93	0.00	87.93	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-113637	GRACIELA RAQUEL GALLI & MARIA	04/12/2018		0	51.67	0.00	51.67	0.00	98	2		Y
000REG001	MFSVB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-113637	GRACIELA RAQUEL GALLI & MARIA	04/12/2018		0	43.54	0.00	43.54	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	GRACIELA RAQUEL GALLI & MARIA	04/12/2018		0	71.45	0.00	71.45	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	LUCIANO BAGO	04/12/2018	_	0	65.23	0.00	65.23	0.00	98	2		Y
	INLAC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	FERNANDO LUIS DESANTO	04/12/2018		0	0.41	0.00	0.41	0.00	214 23	2		Y N
	MMGTC 5840 12B1 RICARDO A. PUENTE & MARIA E. BAS &	04/12/2018	S	0.00	0.00 62.25	0.00	0.0% 62.25	0.00	23 98	2		N Y
	MFSGB 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RICARDO A. PUENTE & MARIA E. BAS &		5	0.00	148.54	0.00	148.54	0.00	98	2		N V
	MFGBU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
			5	0.00	15.68	0.00	15.68	0.00	214	2		v v
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
	RICARDO A. PUENTE & MARIA E. BAS &		=	0	64.98	0.00	64.98	0.00	214	2		Y
	MFTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-113857	MARIA ADELA MENDEZ	04/12/2018		0	184.04	0.00	184.04	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-113931	MARTIN DOMINGUEZ CRIVELLI AND	04/12/2018		0	23.07	0.00	23.07	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-113943	RAUL VIGO ABAD AND	04/12/2018		0	50.88	0.00	50.88	0.00	98	2		Y
000REG001	MHYBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	RAUL VIGO ABAD AND	04/12/2018		0	128.55	0.00	128.55	0.00	214	2		Y
	MUMCC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	VERONICA PLATZ AND	04/12/2018		0	37.49	0.00	37.49	0.00	98	2		Y
	INLAC 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	FRANCISCO TURSI	04/12/2018		0	63.85	0.00	63.85	0.00	98	2		Y N
	MUHYB 5840 12B1	04/12/2018	S	0.00	0.00	0.00	0.0% 15.50	0.00	23 98	2		N V
	UBALDO J. ABRILE AND MFSLM 5840 12B1	04/12/2018 04/12/2018	s	0.00	15.50 0.00	0.00	0.0%	0.00	98 23	2		Y N
	UBALDO J. ABRILE AND	04/12/2018	5	0.00	13.65	0.00	13.65	0.00	98	2		N V
	MFSLU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	UBALDO J. ABRILE AND	04/12/2018	5	0.00	3.71	0.00	3.71	0.00	98	2		Y
	MHYBA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	UBALDO J. ABRILE AND	04/12/2018	=	0	21.90	0.00	21.90	0.00	98	2		Y
	MUHYB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%	2,00	23			N
	UBALDO J. ABRILE AND	04/12/2018		0	27.97	0.00	27.97	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon FA 243 - LINSTAL GLOBAL S.A

DIV 01

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-114133	UBALDO J. ABRILE AND	04/12/2018		0	150.99	0.00	150.99	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-114133	UBALDO J. ABRILE AND	04/12/2018		0	70.94	0.00	70.94	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-114140	EDUARDO JAVIER LOPEZ,	04/12/2018		0	7.41	0.00	7.41	0.00	98	2		Y
000REG001	MFSLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-114140	EDUARDO JAVIER LOPEZ,	04/12/2018		0	88.77	0.00	88.77	0.00	98	2		Y
	MFSLU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE CABALLERO ELIZALDE &			0	25.02	0.00	25.02	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	BYRNWICK COMPANIA DE INVERSIONES SA			0	36.08	0.00	36.08	0.00	98	2		Y
	MFMFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	BYRNWICK COMPANIA DE INVERSIONES SA		_	0	9.93	0.00	9.93	0.00	98	2		Y
	MFSAH 5840 12B1 BYRNWICK COMPANIA DE INVERSIONES SA	04/12/2018	S	0.00	0.00 23.89	0.00	0.0% 23.89	0.00	23 214	2		N
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	214	2		1
	BYRNWICK COMPANIA DE INVERSIONES SA		5	0.00	33.08	0.00	33.08	0.00	23 214	2		N Y
	MFHYC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	Z		N N
	JOSE EDUARDO SANDE	04/12/2018		0.00	61.50	0.00	61.50	0.00	214	2		Y
	MSFME 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
	JOSE EDUARDO SANDE	04/12/2018	-	0	110.45	0.00	110.45	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	04/12/2018		0	49.54	0.00	49.54	0.00	214	2		Y
000REG001	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	04/12/2018		0	72.20	0.00	72.20	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-114691	ROBERTO LUIS CARBONELL & RENATA	04/12/2018		0	3.08	0.00	3.08	0.00	98	2		Y
000REG001	MFGEA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-114691	ROBERTO LUIS CARBONELL & RENATA	04/12/2018		0	10.82	0.00	10.82	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	ROBERTO LUIS CARBONELL & RENATA	04/12/2018		0	29.67	0.00	29.67	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ROBERTO LUIS CARBONELL & RENATA	04/12/2018	_	0	96.67	0.00	96.67	0.00	214	2		Y
	MFCHC 5840 12B1 ROBERTO LUIS CARBONELL & RENATA	04/12/2018	S	0.00	0.00	0.00	0.0% 170.42	0.00	23 214	2		N
	MFMLM 5840 12B1	04/12/2018 04/12/2018	s	0.00	170.42 0.00	0.00	0.0%	0.00	214	2		Y N
	ROBERTO LUIS CARBONELL & RENATA	04/12/2018	5	0.00	109.57	0.00	109.57	0.00	214	2		N V
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	MARIA FRAGUAS &	04/12/2018	5	0.00	78.93	0.00	78.93	0.00	214	2		N Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N I
	MARIA FRAGUAS &	04/12/2018	=	0	62.15	0.00	62.15	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%	2300	23	=		N
	MARIA FRAGUAS &	04/12/2018		0	31.54	0.00	31.54	0.00	214	2		Y
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IO	C CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SI	EQ. # EXEMPT	TYPE	EMPL
				_						_		
658 668 658-114865		04/12/2018	_	0	18.01	0.00	18.01	0.00	214	2		Y
	MMUVC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N Y
	MARIA FRAGUAS &	04/12/2018	_	•	39.02	0.00	39.02	0.00	214	2		-
	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N Y
	MARIA FRAGUAS &	04/12/2018	s	-	100.51	0.00	100.51	0.00	214 23	2		Y N
	MMGTC 5840 12B1	04/12/2018	5	0.00	0.00		0.0%			•		N Y
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	s	-	161.38	0.00	161.38	0.00	98 23	2		Y N
	MMERN 5840 12B1	04/12/2018	5	0.00	0.00		0.0%		23 98	2		N Y
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	s	0.00	10.79 0.00	0.00	10.79 0.0%	0.00	98 23	2		Y N
	MFMRA 5840 12B1	04/12/2018	5	0.00		0.00	26.52	0.00	23 98	2		N Y
	ALBERTO WASSINGTON, LEONAR- MUSTA 5840 12B1	04/12/2018 04/12/2018	s	0.00	26.52 0.00	0.00	0.0%	0.00	23	2		N N
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	5	0.00	17.18	0.00	17.18	0.00	98	2		Y
	MMEMA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	5	0.00	66.63	0.00	66.63	0.00	98	2		Y
	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	5	0.00	36.28	0.00	36.28	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	5	0.00	26.16	0.00	26.16	0.00	98	2		Y
	MMEMB 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	ALBERTO WASSINGTON, LEONAR-	04/12/2018	5	0.00	28.59	0.00	28.59	0.00	98	2		Y
	MHYBA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ALBERTO BOGGIONE, ADRIANA I.	04/12/2018	5	0.00	42.86	0.00	42.86	0.00	98	2		Y
	MMFEB 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ALBERTO BOGGIONE, ADRIANA I.	04/12/2018	5	0.00	13.32	0.00	13.32	0.00	98	2		Y
	MHYBA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	ALBERTO BOGGIONE, ADRIANA I.	04/12/2018	-	0	15.27	0.00	15.27	0.00	98	2		Y
	MUHYB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	ALBERTO BOGGIONE, ADRIANA I.	04/12/2018	-	0	34.28	0.00	34.28	0.00	98	2		Y
	MFSAH 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	ALBERTO BOGGIONE, ADRIANA I.	04/12/2018		0	70.05	0.00	70.05	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	JUAN JOSE SQUERI	04/12/2018		0	72.52	0.00	72.52	0.00	98	2		Y
	MFGBU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115544	JUAN JOSE SQUERI	04/12/2018		0	25.56	0.00	25.56	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115616	MARTIN ANIBAL FREIRE AND	04/12/2018		0	29.07	0.00	29.07	0.00	98	2		Y
000REG001	MFMFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115617	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	7.19	0.00	7.19	0.00	98	2		Y
000REG001	MFMRA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115617	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	26.52	0.00	26.52	0.00	98	2		Y
000REG001	MUSTA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115617	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	69.35	0.00	69.35	0.00	98	2		Y
000REG001	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

DIV 01

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-115617	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	43.54	0.00	43.54	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	22.84	0.00	22.84	0.00	98	2		Y
	MHYBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/12/2018		0	157.04	0.00	157.04	0.00	98	2		Y
	MMGBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	JORGE E WASSINGTON, BARBARA S,	04/12/2018	_	0	30.08	0.00	30.08	0.00	214	2		Υ
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	2		N Y
	JORGE E WASSINGTON, BARBARA S, MFERC 5840 12B1	04/12/2018 04/12/2018	s	0.00	38.79 0.00	0.00	38.79 0.0%	0.00	214 23	2		Y
	FABIAN GARCIA FERNANDEZ AND	04/12/2018	5	0.00	43.04	0.00	43.04	0.00	23 98	2		N
	INLAC 5057 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	FABIAN GARCIA FERNANDEZ AND	04/12/2018		0.00	56.97	0.00	56.97	0.00	214	2		v
	MFGDC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	FABIAN GARCIA FERNANDEZ AND	04/12/2018	-	0	45.35	0.00	45.35	0.00	214	2		Y Y
	MSFME 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	04/12/2018		0	93.55	0.00	93.55	0.00	214	2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-115743	FABIAN GARCIA FERNANDEZ AND	04/12/2018		0	44.07	0.00	44.07	0.00	214	2		Y
000REG001	MFERC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	04/12/2018		0	19.66	0.00	19.66	0.00	98	2		Y
000REG001	MMFEB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	04/12/2018		0	135.29	0.00	135.29	0.00	98	2		Y
	MFGBU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	JORGE BONANNO & CAROLINA BONANNO &			0	44.48	0.00	44.48	0.00	214	2		Y
	MMLCC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	MIGUEL MARCONI, ADRIANA	04/12/2018		0	160.21	0.00	160.21	0.00	214	2		Y
	MMUVC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	MIGUEL MARCONI, ADRIANA	04/12/2018	-	0	636.28	0.00	636.28	0.00	214	2		Υ
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0% 42.26	0.00	23	2		N Y
	CARLOS MANTEO, BELLA INIGUEZ, MFEMK 5840 12B1	04/12/2018 04/12/2018	s	0.00	42.26 0.00	0.00	0.0%	0.00	98 23	2		N N
	RODOLFO EDUARDO BERISSO AND	04/12/2018	5	0.00	70.70	0.00	70.70	0.00	214	2		N V
	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MARIA SUSANA OCHOA & MARIA AMANDA	04/12/2018	-	0	73.65	0.00	73.65	0.00	98	2		v
	MFYYN 5840 12B1	04/12/2018	s	0.00	0.00	••••	0.0%	0.00	23	-		N
	MARIA SUSANA OCHOA & MARIA AMANDA	04/12/2018		0	90.10	0.00	90.10	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	04/12/2018		0	93.15	0.00	93.15	0.00	214	2		Y
000REG001	MFEMC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-116505	ANTONIO NUNES MOURA & CELIA ALBA	04/12/2018		0	97.15	0.00	97.15	0.00	214	2		Y
000REG001	MMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	MARTIN MIGUEL SERRANO	04/12/2018		0	28.99	0.00	28.99	0.00	214	2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS	PRODUCT IC CDE SML LVL III SEQ. # EXEM		NRC ACCT
COSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDIT %	CREDITS	TAT III SEA. # EYEW	PT TYPE	EMPL
658 668 658-117256	DIEGO ARIEL CHINE PINHO &	04/12/2018		0	108.75	0.00	108.75	0.00	98 2		Y
000REG001	MFMRF 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-117256	DIEGO ARIEL CHINE PINHO &	04/12/2018		0	135.79	0.00	135.79	0.00	98 2		Y
000REG001	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-117746	MARIA CRISTINA VILLALONGA AND	04/12/2018		0	89.75	0.00	89.75	0.00	98 2		Y
000REG001	MFMFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-117746	MARIA CRISTINA VILLALONGA AND	04/12/2018		0	28.86	0.00	28.86	0.00	214 2		Y
000REG001	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-117746	MARIA CRISTINA VILLALONGA AND	04/12/2018		0	137.89	0.00	137.89	0.00	214 2		Y
000REG001	MFHYC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-117746	MARIA CRISTINA VILLALONGA AND	04/12/2018		0	93.39	0.00	93.39	0.00	214 2		Y
000REG001	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-118412	EDUARDO JUAN ZUNINO AND	04/12/2018		0	48.72	0.00	48.72	0.00	98 2		Y
000REG001	MFSLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-118412	EDUARDO JUAN ZUNINO AND	04/12/2018		0	19.95	0.00	19.95	0.00	214 2		Y
000REG001	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-118412	EDUARDO JUAN ZUNINO AND	04/12/2018		0	56.49	0.00	56.49	0.00	214 2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-118868	CELIA RUERE	04/12/2018		0	113.37	0.00	113.37	0.00	98 2		Y
000REG001	MFEMK 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
658-118868	CELIA RUERE	04/12/2018		0	141.10	0.00	141.10	0.00	214 2		Y
000REG001	MFSRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-118868	CELIA RUERE	04/12/2018		0	122.43	0.00	122.43	0.00	214 2		Y
000REG001	MFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-119172	LUIS A. DUBISKI AND	04/12/2018		0	57.67	0.00	57.67	0.00	98 2		Y
000REG001	HIBCI 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-119172	LUIS A. DUBISKI AND	04/12/2018		0	19.90	0.00	19.90	0.00	98 2		Y
000REG001	MMEVN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
658-119172	LUIS A. DUBISKI AND	04/12/2018		0	47.03	0.00	47.03	0.00	98 2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	LUIS A. DUBISKI AND	04/12/2018		0	39.76	0.00	39.76	0.00	98 2		Y
	MMGBA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	FRANCISCO JOSE MANZONE AND	04/12/2018		0	62.89	0.00	62.89	0.00	98 2		Y
	MFGBU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	FRANCISCO JOSE MANZONE AND	04/12/2018		0	46.04	0.00	46.04	0.00	98 2		Y
	MUSTB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	FRANCISCO JOSE MANZONE AND	04/12/2018		0	44.11	0.00	44.11	0.00	98 2		Y
	MFSVA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23		N
	FRANCISCO JOSE MANZONE AND	04/12/2018		0	116.38	0.00	116.38	0.00	214 2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00	_	0.0%	_	23		N
	RUBEN GABRIEL BULLEJOS,	04/12/2018	_	0	140.14	0.00	140.14	0.00	98 2		Y
	MFWWN 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N
	RUBEN GABRIEL BULLEJOS,	04/12/2018	_	0	58.59	0.00	58.59	0.00	98 2		Y
000REG001	MFSLU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23		N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT	IC CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
CEO CCO CEO 110E00		04/10/0010		•	50.00		F0 00		01.4	•		
	MARIA CECILIA BULLEJOS,	04/12/2018	-	0	50.82	0.00	50.82	0.00	214 23	2		Y N
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00	2 22	0.0%			2		N Y
	MARIA CECILIA BULLEJOS,	04/12/2018	-	•	54.03	0.00	54.03	0.00	214	2		Y
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00	2 22	0.0%		23	•		N
	BJ.INTERNATIONAL GROUP LIMITED	04/12/2018	s	-	94.76	0.00	94.76	0.00	98	2		¥
	MMEVN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	BJ.INTERNATIONAL GROUP LIMITED	04/12/2018	s	0	197.20	0.00	197.20 0.0%	0.00	98 23	2		Y
	MUSTB 5840 12B1	04/12/2018	S	0.00	0.00					•		N
	BJ.INTERNATIONAL GROUP LIMITED	04/12/2018	_	0	616.63	0.00	616.63	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	2 22	0.0% 61.81		23	•		N Y
	BJ.INTERNATIONAL GROUP LIMITED	04/12/2018	s	0.00	61.81 0.00	0.00	0.0%	0.00	214 23	2		N
	MFTRC 5840 12B1	04/12/2018	5	0.00		2 22				2		N Y
	A.P.C. FINANCIAL LIMITED	04/12/2018	_	-	94.76	0.00	94.76	0.00	98	2		¥
	MMEVN 5840 12B1	04/12/2018	s	0.00	0.00	2 22	0.0%		23	2		N Y
	A.P.C. FINANCIAL LIMITED	04/12/2018	_	-	582.91	0.00	582.91	0.00	214	2		-
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	•		N Y
	A.P.C. FINANCIAL LIMITED	04/12/2018	-	•	61.81	0.00	61.81	0.00	214	2		Υ
	MFTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	04/12/2018	_	0	91.85	0.00	91.85	0.00	214	2		Υ
	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	CECILIA FERNANDEZ DE TOR-	04/12/2018	_	0	16.20	0.00	16.20	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	HOLEN S.A.	04/12/2018	_	0	17.22	0.00	17.22	0.00	98	2		Υ
	MHYBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	HOLEN S.A.	04/12/2018		0	67.10	0.00	67.10	0.00	98	2		Y
	MMGBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018		0	1.28	0.00	1.28	0.00	98	2		Y
	MFGCA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018	_	0	1.03	0.00	1.03	0.00	98	2		Υ
	MFSRI 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	ALICIA SUSANA VAZQUEZ &	04/12/2018	_	0	2.33	0.00	2.33	0.00	98	2		Υ
	MFMRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018	-	0	6.34	0.00	6.34	0.00	214	2		Υ
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018	_	0	4.79	0.00	4.79	0.00	214	2		Υ
	MSFME 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018		0	5.47	0.00	5.47	0.00	214	2		Y
	MFMLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	ALICIA SUSANA VAZQUEZ &	04/12/2018	_	0	2.42	0.00	2.42	0.00	214	2		Υ
	MFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		Ŋ.
	ALICIA SUSANA VAZQUEZ &	04/12/2018	_	0	5.72	0.00	5.72	0.00	214	2		Y
	MMGTC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/12/2018		0	19.84	0.00	19.84	0.00	98	2		Y
000REG001	MFSLM 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon FA 243 - LINSTAL GLOBAL S.A

04/12/2018

DIV 01

OFFICE 658

000REG001 MFMLM 5840 12B1

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV				DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
658 668 658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/12/2018		0	51.73	0.00	51.73	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/12/2018		0	14.01	0.00	14.01	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/12/2018	-	0	10.45	0.00	10.45	0.00	214	2		Y Y
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23	_		N
658-120074		04/12/2018	=	0	78.26	0.00	78.26	0.00	98	2		Y
	MFMRB 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-120074		04/12/2018	-	0	36.32	0.00	36.32	0.00	214	2		Y Y
	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-120074		04/12/2018	-	0	62.40	0.00	62.40	0.00	214	2		v
	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	SILVIA ELENA BRIOZZO AND	04/12/2018	-	0	111.68	0.00	111.68	0.00	214	2		v
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N N
	WATEREDGE INTERNATIONAL LTD.	04/12/2018		0.00	342.29	0.00	342.29	0.00	98	2		v
	MFEMK 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	_		N
	WATEREDGE INTERNATIONAL LTD.	04/12/2018	5	0.00	414.41	0.00	414.41	0.00	98	2		N Y
	MFFFN 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	WATEREDGE INTERNATIONAL LTD.	04/12/2018	5	0.00	304.83	0.00	304.83	0.00	98	2		Y
	MFYYN 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	WATEREDGE INTERNATIONAL LTD.	04/12/2018	5	0.00	413.37	0.00	413.37	0.00	98	2		N Y
	MFWWN 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	WATEREDGE INTERNATIONAL LTD.		5			0.00	63.73	0.00	23 98	2		N Y
		04/12/2018		0	63.73	0.00		0.00		2		N N
	MEMEQ 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N Y
	JULIO SCHWAB, LAURA RAMUSOFF	04/12/2018	_	0	30.00	0.00	30.00	0.00	98	2		Y
	MFMFE 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	JULIO SCHWAB, LAURA RAMUSOFF	04/12/2018	_	0	11.21	0.00	11.21	0.00	98	2		Y
	MMFRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO SCHWAB, LAURA RAMUSOFF	04/12/2018		0	8.90	0.00	8.90	0.00	98	2		Y
	MUSTA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO SCHWAB, LAURA RAMUSOFF	04/12/2018		0	17.91	0.00	17.91	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	_		N
	JULIO SCHWAB, LAURA RAMUSOFF	04/12/2018		0	33.49	0.00	33.49	0.00	214	2		Y
	MFEMC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO JUAN ZUNINO AND	04/12/2018		0	22.57	0.00	22.57	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO JUAN ZUNINO AND	04/12/2018		0	25.00	0.00	25.00	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	EDUARDO JUAN ZUNINO AND	04/12/2018		0	21.11	0.00	21.11	0.00	214	2		Y
	MMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
				0	64.43	0.00	64.43	0.00	214	2		Y
	MFCHC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	C E MATILLA & C J LEMA MATILLA & R			0	59.47	0.00	59.47	0.00	214	2		Y
00000000	100 TO 10 TO	04/10/0010	_	0 00								

0.00

0.00

0.0%

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ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
		04/12/2018		0	128.46	0.00	128.46	0.00	214	2		Y
		04/12/2018	S	0.00	0.00		0.0%		23			N
		04/12/2018	16.8300	200,000	170.00	0.00	170.00	0.00	83	2		Y
		04/12/2018	S	33,660.00	0.00		0.0%		14			N
658-121631 M		04/12/2018		0	20.95	0.00	20.95	0.00	214	2		Y
		04/12/2018	S	0.00	0.00		0.0%		23			N
658-121634 M		04/12/2018		0	48.66	0.00	48.66	0.00	214	2		Y
		04/12/2018	S	0.00	0.00		0.0%		23			N
658-121634 M		04/12/2018		0	20.95	0.00	20.95	0.00	214	2		Y
		04/12/2018	S	0.00	0.00		0.0%		23			N
		04/12/2018		0	43.86	0.00	43.86	0.00	214	2		Y
		04/12/2018	S	0.00	0.00		0.0%		23			N
		04/12/2018		0	28.62	0.00	28.62	0.00	214	2		Y
000REG001 M	IMGTC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-121835 M	IONICA VILLALONGA AND	04/12/2018		0	79.32	0.00	79.32	0.00	98	2		Y
000REG001 M	IFSDA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-121835 M	MONICA VILLALONGA AND	04/12/2018		0	82.43	0.00	82.43	0.00	98	2		Y
000REG001 M	MAHYA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-121835 M	MONICA VILLALONGA AND	04/12/2018		0	67.41	0.00	67.41	0.00	214	2		Y
000REG001 M	IMTRC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122031 M	MARIA ANUNCIACION PROCOPIO & RAUL	04/12/2018		0	58.97	0.00	58.97	0.00	98	2		Y
000REG001 M	MYBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122031 M	MARIA ANUNCIACION PROCOPIO & RAUL	04/12/2018		0	221.89	0.00	221.89	0.00	98	2		Y
000REG001 M	IMGBA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122031 M	MARIA ANUNCIACION PROCOPIO & RAUL	04/12/2018		0	102.20	0.00	102.20	0.00	214	2		Y
000REG001 M	IFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122031 M	MARIA ANUNCIACION PROCOPIO & RAUL	04/12/2018		0	39.79	0.00	39.79	0.00	214	2		Y
000REG001 M	IFHBC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122031 M	MARIA ANUNCIACION PROCOPIO & RAUL	04/12/2018		0	79.64	0.00	79.64	0.00	214	2		Y
000REG001 M	IFERC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	7.51	0.00	7.51	0.00	98	2		Y
000REG001 I	IGCF 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	17.84	0.00	17.84	0.00	98	2		Y
000REG001 M	IFMFE 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	11.21	0.00	11.21	0.00	98	2		Y
000REG001 M	MFRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	7.78	0.00	7.78	0.00	98	2		Y
000REG001 M	IFGEA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	11.69	0.00	11.69	0.00	98	2		Y
000REG001 M	MAHYA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	133.48	0.00	133.48	0.00	98	2		Y
000REG001 M	MTRA 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-122362 M	MANUEL VICENTE RAUL LAINEZ & LEONOR	04/12/2018		0	21.10	0.00	21.10	0.00	214	2		Y
000REG001 M	MTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC	CDE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SE	Q. # EXEMPT	TYPE	EMPL
										_		
658 668 658-122551 3		04/12/2018	_	0	21.92	0.00	21.92	0.00	98	2		Y
	IIRCF 5057 12B1	04/12/2018	S	0.00	0.00		0.0%		23 98	2		N Y
	JOSE TORMAKH AND MFMFE 5840 12B1	04/12/2018	s	0.00	38.05 0.00	0.00	38.05 0.0%	0.00	98 23	2		Y N
	JOSE TORMAKH AND	04/12/2018 04/12/2018	5	0.00	59.35	0.00	59.35	0.00	23 98	2		N Y
	MFGCA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JOSE TORMAKH AND	04/12/2018	5	0.00	35.91	0.00	35.91	0.00	98	2		Y
	MFSVA 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	JOSE TORMAKH AND	04/12/2018		0.00	20.08	0.00	20.08	0.00	98	2		Y
	MFSAH 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JOSE TORMAKH AND	04/12/2018	-	0	29.71	0.00	29.71	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	JOSE TORMAKH AND	04/12/2018		0	76.53	0.00	76.53	0.00	214	2		Y
	MMTRC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	JUAN C. FERRERO, MARCELA I.	04/12/2018		0	18.74	0.00	18.74	0.00	214	2		Y
	MFHBC 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-122665 I	H J OLCESE & A L	04/12/2018		0	121.83	0.00	121.83	0.00	98	2		Y
000REG001 N	MUSTA 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
	MARIA ESTER GAVIEIRO AND	04/12/2018		0	51.90	0.00	51.90	0.00	214	2		Y
000REG001 N	MFMLM 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123008 N	NORMA PELLEGRINO & RUBEN GABRIEL	04/12/2018		0	42.21	0.00	42.21	0.00	98	2		Y
000REG001 N	MFYYN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123008 M	NORMA PELLEGRINO & RUBEN GABRIEL	04/12/2018		0	140.04	0.00	140.04	0.00	98	2		Y
000REG001 N	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123008 N	NORMA PELLEGRINO & RUBEN GABRIEL	04/12/2018		0	102.67	0.00	102.67	0.00	98	2		Y
000REG001 N	MFSLU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123008 N	NORMA PELLEGRINO & RUBEN GABRIEL	04/12/2018		0	107.14	0.00	107.14	0.00	214	2		Y
000REG001 N	MFCHC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123019 A	ALEXIS EZEQUIEL SALEM, MONICA	04/12/2018		0	74.55	0.00	74.55	0.00	98	2		Y
000REG001 N	MFGBU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123019 <i>I</i>	ALEXIS EZEQUIEL SALEM, MONICA	04/12/2018		0	44.17	0.00	44.17	0.00	98	2		Y
	MFSVB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	ALEXIS EZEQUIEL SALEM, MONICA	04/12/2018		0	74.28	0.00	74.28	0.00	214	2		Y
	MFGCU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	ALEXIS EZEQUIEL SALEM, MONICA	04/12/2018		0	5.39	0.00	5.39	0.00	214	2		Y
	MFMLC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	ALEXIS EZEQUIEL SALEM, MONICA	04/12/2018		0	20.56	0.00	20.56	0.00	214	2		Y
	MFHYC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
	JORGE EUSEBIO BONANNO & VIVIANA	04/12/2018		0	48.19	0.00	48.19	0.00	98	2		Y
	MFGBU 5840 12B1	04/12/2018	S	0.00	0.00		0.0%	_	23	_		N
	JORGE EUSEBIO BONANNO & VIVIANA	04/12/2018		0	5.51	0.00	5.51	0.00	214	2		Y
	MFMLC 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23	•		N
	KENWORTH TRADING LIMITED	04/12/2018	_	0	96.79	0.00	96.79	0.00	214	2		Y
000REG001 N	MFGCU 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N

DIV 01 DIVISION DIRECTOR - A. McMahon OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
COSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDIT %	CREDITS	TAT III SE	2. # EXEMPT	TIPE	EMPL
658 668 658-123340 KENW	ORTH TRADING LIMITED	04/12/2018		0	53.92	0.00	53.92	0.00	214	2		Y
000REG001 MFHB		04/12/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	212.52	0.00	212.52	0.00	98	2		Y
000REG001 INVT	G 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	47.32	0.00	47.32	0.00	98	2		Y
000REG001 LAMC	C 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	19.22	0.00	19.22	0.00	98	2		Y
000REG001 IEMC	A 5057 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	18.47	0.00	18.47	0.00	98	2		Y
000REG001 MFSD	A 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	172.31	0.00	172.31	0.00	98	2		Y
000REG001 MFSV	A 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	22.06	0.00	22.06	0.00	98	2		Y
000REG001 MAHY	A 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123477 JAME	Y SA	04/12/2018		0	138.60	0.00	138.60	0.00	98	2		Y
000REG001 MMTR	A 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-123776 LUIS	OSCAR KASDORF & ALFREDO	04/12/2018		0	37.95	0.00	37.95	0.00	214	2		Y
000REG001 MFCH	C 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-123782 LUIS		04/12/2018		0	56.40	0.00	56.40	0.00	98	2		Y
000REG001 MMEV		04/12/2018	s	0.00	0.00		0.0%		23			N
	FBO MATCAM INVESTMENT SA AS	04/12/2018		0	240.43	0.00	240.43	0.00	214	2		Y
000REG001 MFGC		04/12/2018	S	0.00	0.00		0.0%		23			N
	FBO MATCAM INVESTMENT SA AS	04/12/2018		0	42.44	0.00	42.44	0.00	214	2		Y
000REG001 MFHB		04/12/2018	S	0.00	0.00		0.0%		23			N
	FBO MATCAM INVESTMENT SA AS	04/12/2018		0	79.93	0.00	79.93	0.00	214	2		Y
000REG001 MFEM		04/12/2018	S	0.00	0.00		0.0%		23			N
	FBO MATCAM INVESTMENT SA AS	04/12/2018		0	136.36	0.00	136.36	0.00	214	2		Y
000REG001 MMTR		04/12/2018	S	0.00	0.00		0.0%		23			N
658-124044 MS C		04/12/2018		0	58.83	0.00	58.83	0.00	98	2		Y
000REG001 MFMF		04/12/2018	S	0.00	0.00		0.0%		23	_		N
658-124044 MS C		04/12/2018		0	240.13	0.00	240.13	0.00	214	2		Y
000REG001 MFGC		04/12/2018	S	0.00	0.00		0.0%		23	•		N
658-124044 MS C		04/12/2018	-	0	77.67	0.00	77.67	0.00	214	2		Y N
000REG001 MFHB		04/12/2018	S	0.00	0.00		0.0%		23	•		
658-124044 MS C		04/12/2018		0	137.14	0.00	137.14	0.00	214	2		Y
000REG001 MFEM		04/12/2018	S	0.00	0.00	0.00	0.0%	0.00	23	•		N Y
658-124044 MS C		04/12/2018		-	170.19	0.00	170.19	0.00	214	2		N N
000REG001 MMTR	C 5840 12B1 LUCIA MONTOTO AND	04/12/2018 04/12/2018	s	0.00	0.00 35.02	0.00	0.0% 35.02	0.00	23 98	2		N Y
000REG001 HIBD		04/12/2018	s	0.00	0.00	0.00	35.02 0.0%	0.00	98 23	4		Y N
	Z 5057 1281 EL FERNANDO MEILAN	04/12/2018	5	0.00	107.43	0.00	107.43	0.00	23 98	2		N Y
000REG001 MFGG		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N N
	R JOSE EDUARDO AMESTOY &	04/12/2018	5	0.00	50.82	0.00	50.82	0.00	23 98	2		N Y
000REG001 MFGB		04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
OUOREGUUI MFGB	U JUTU 12D1	04/12/2018	۵	0.00	0.00		0.00		43			IA

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV	CDEDIEC	PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ	. # EXEMPT	TYPE	EMPL
658 668 658-127290	OSCAR JOSE EDUARDO AMESTOY &	04/12/2018		0	83.76	0.00	83.76	0.00	98	2		Y
	MFWWN 5840 12B1	04/12/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	OSCAR JOSE EDUARDO AMESTOY &	04/12/2018	_	0	73.87	0.00	73.87	0.00	98	2		Y
	MUSTB 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-127290	OSCAR JOSE EDUARDO AMESTOY &	04/12/2018		0	91.22	0.00	91.22	0.00	98	2		Y
	MFSVB 5840 12B1	04/12/2018	s	0.00	0.00		0.0%		23			N
658-128584	MR JUAN CARLOS BELVEDERE	04/12/2018		0	107.66	0.00	107.66	0.00	98	2		Y
000REG001	MFWWN 5840 12B1	04/12/2018	S	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	04/13/2018		0	30.21	0.00	30.21	0.00	98	2		Y
000REG001	SHRDR 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
658-084782	LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/13/2018		0	47.97	0.00	47.97	0.00	98	2		Y
000REG001	SINEL 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
658-087751	GADRAM S.A.	04/13/2018		0	92.99	0.00	92.99	0.00	98	2		Y
000REG001	SCCUS 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
658-112194	MIGUEL & GABRIEL MASCOLO & MARIA	04/13/2018		0	39.77	0.00	39.77	0.00	98	2		Y
000REG001	SCCUS 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
658-112929	DANIEL ALBERTO JUSTO	04/13/2018	18.5100	2,701	249.97	0.00	249.97	0.00	64	2		Y
L00218237	ALLIANCEBER SHT DUR HI YLD C2	04/12/2018	В	49,994.00	0.00		0.0%		22			N
658-115617	JORGE E WASSINGTON, BARBARA S,	04/13/2018		0	8.42	0.00	8.42	0.00	98	2		Y
000REG001	SCLLT 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	JORGE BONANNO & CAROLINA BONANNO &	04/13/2018		0	22.80	0.00	22.80	0.00	98	2		Y
	XSGQX 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	04/13/2018		0	67.80	0.00	67.80	0.00	98	2		Y
	SCCUS 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	04/13/2018		0	68.18	0.00	68.18	0.00	98	2		Y
	SCCUS 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	04/13/2018		0	114.70	0.00	114.70	0.00	98	2		Y
	XSGQX 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	04/13/2018		0	68.18	0.00	68.18	0.00	98	2		Y
	SCCUS 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23			N
	A.P.C. FINANCIAL LIMITED	04/13/2018		0	81.93	0.00	81.93	0.00	98	2		Y
	XSGQX 4853 12B1	04/13/2018	S	0.00	0.00		0.0%		23	_		N
	PLAN TECH HOLDING LIMITED	04/13/2018	17.5800	200,000	170.00	0.00	170.00	0.00	83	2		Y
	EMPRESAS ICA REGS 8875 *24MY29	04/12/2018	S 16 0300	35,160.00	0.00		0.0%		14	•		N
	PLAN TECH HOLDING LIMITED	04/13/2018	16.8300	200,000	170.00-	0.00	170.00-	0.00	83	2		Y N
658-123477	EMPRESAS ICA REGS 8875 *24MY29	04/12/2018	S	33,660.00	0.00	0.00	0.0%	0.00	14	2		N Y
		04/13/2018		-	39.32	0.00	39.32	0.00	98	2		N N
658-123477	SICON 4853 12B1	04/13/2018 04/13/2018	S	0.00	0.00 68.89	0.00	0.0% 68.89	0.00	23 98	2		N Y
	SCSAS 4853 12B1	04/13/2018	s	0.00	0.00	0.00	0.0%	0.00	98 23	4		Y N
	OKAPI HOLDINGS, INC.	04/13/2018	70.3674	425	106.25	0.00	106.25	0.00	23 1	2	72.00%	N Y
	CITIGROUP INC NEW	04/16/2018	70.3674 B	29,906.15	0.00	0.00	0.0%	0.00	10	4	INVASION	N N
	OKAPI HOLDINGS, INC.	04/16/2018	13.3950	1,500	75.00	0.00	75.00	0.00	110	2	70.00%	N Y
	PETROLEO BRAS SA ADS	04/16/2018	В	20,092.50	0.00	0.00	0.0%	0.00	10	-	INVASION	N
110244400	I II I COLIC DIAD DA ADD	01/10/2010	b	20,032.30	0.00		0.00		10		THAMPTON	14

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC			NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
658 668 658-087265	MARCELO LUIS SILVA TRIGO &	04/17/2018	331.7791	43	71.33	0.00	71.33	0.00	2	2	60.00%	Y
	NETFLIX INC	04/17/2018	s	14,266.50	0.00		0.0%		10		INVASION	N
658-119496	MARCOS VANNI & ANA ANTONIA CABRERA	04/17/2018	95.5250	50,000	350.00	0.00	350.00	0.00	83	2		Y
P989MJBNO	YPF SOCIEDAD REGS 7000 *47DE15	04/17/2018	В	47,762.50	0.00		0.0%		14			N
658-122665	H J OLCESE & A L	04/17/2018	102.9640	170,000	765.00	0.00	765.00	0.00	83	2		Y
040114HK9	REP OF ARGENTINA 5625 22JA26	04/17/2018	В	175,038.80	0.00		0.0%		14			N
658-122665	H J OLCESE & A L	04/17/2018	104.1500	150,000	900.00	0.00	900.00	0.00	83	2		Y
040114HL7	ARGENTINE REPUBLI 6875 27JA26	04/17/2018	В	156,225.00	0.00		0.0%		14			N
658-053946	DANIEL EDUARDO SIDERO & MARIA	04/18/2018		0	55.44	0.00	55.44	0.00	98	2		Y
	NLSHZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
	BUTTERFLY UNIVERSAL CORP	04/18/2018		0	55.62	0.00	55.62	0.00	98	2		Y
	NLSHZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/18/2018		0	71.86	0.00	71.86	0.00	98	2		Y
	NLSHZ 6681 12B1	04/18/2018	s	0.00	0.00		0.0%		23	_		N
	TANDILIA SA	04/18/2018		0	22.17	0.00	22.17	0.00	98	2		Y
	NLSHZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23	_		N
	SILNE ENTERPRISES INC.	04/18/2018	43.5666	2,000	327.00	0.00	327.00	0.00	1	2		Y
	ISHARES MSCI BRAZIL ETF	04/18/2018	В	87,133.20	0.00		0.0%		10	2		N V
	SILNE ENTERPRISES INC.	04/18/2018	166.6850 B	2,000	1,253.42	0.00	1,253.42	0.00	1 10	2		Y N
	POWERSHARES QQQ TR PLATINUM MOON INVESTMENTS INC.	04/18/2018 04/18/2018	В	333,370.00	0.00 78.72	0.00	0.0% 78.72	0.00	98	2		N Y
	NBGEZ 6681 12B1	04/18/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	AZCUENAGA CORP.	04/18/2018	117.2500	25,000	187.50	0.00	187.50	0.00	83	2		Y
	ARGENTINA REP 8750 24MY07	04/18/2018	B	29,312.50	0.00	0.00	0.0%	0.00	14	2		N
	UNDERMAR S.A.	04/18/2018	2	25,512.50	9.65	0.00	9.65	0.00	98	2		v v
	NLSHZ 6681 12B1	04/18/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	UNDERMAR S.A.	04/18/2018	-	0	30.69	0.00	30.69	0.00	98	2		Y
	NEUBZ 6681 12B1	04/18/2018	s	0.00	0.00		0.0%		23	_		N
	UNDERMAR S.A.	04/18/2018	=	0	22.67	0.00	22.67	0.00	214	2		Y
000REG001	AEPCX 5504 12B1	04/18/2018	s	0.00	0.00		0.0%		23			N
658-112318	NORBERTO BARCIELA AND	04/18/2018	105.7500	50,000	250.00	0.00	250.00	0.00	83	2		Y
P04559AL7	ARCOR SAIC REGS 6000 *23JL06	04/18/2018	В	52,875.00	0.00		0.0%		14			N
658-112318	NORBERTO BARCIELA AND	04/18/2018	99.7500	50,000	250.00	0.00	250.00	0.00	83	2		Y
P90187AE8	TECPETROL S. REGS 4875 *22DE12	04/18/2018	В	49,875.00	0.00		0.0%		14			N
658-114366	BYRNWICK COMPANIA DE INVERSIONES SA	04/18/2018		0	17.74	0.00	17.74	0.00	98	2		Y
000REG001	NBHYA 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
658-114938	ALBERTO WASSINGTON, LEONAR-	04/18/2018		0	78.72	0.00	78.72	0.00	98	2		Y
000REG001	NBGEZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
658-123477		04/18/2018		0	146.61	0.00	146.61	0.00	98	2		Y
	NBHYA 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
658-123477		04/18/2018		0	57.72	0.00	57.72	0.00	98	2		Y
	NBRGA 6681 12B1	04/18/2018	s	0.00	0.00		0.0%		23			N
	LUIS O KASDORF	04/18/2018		0	27.94	0.00	27.94	0.00	98	2		Y
000REG001	ABSSA 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC CI	DE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
	MSL FBO MATCAM INVESTMENT SA AS	04/18/2018		0	22.21	0.00	22.21	0.00	98	2		Y
	NBHYA 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	04/18/2018		0	22.06	0.00	22.06	0.00	98	2		Y
	NSHBZ 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
	MS CREDIT CORP FBO	04/18/2018		0	67.21	0.00	67.21	0.00	98	2		Y
	NBURA 6681 12B1	04/18/2018	S	0.00	0.00		0.0%		23			N
	MR JUAN CARLOS BELVEDERE	04/18/2018	105.7500	30,000	150.00	0.00	150.00	0.00	83	2		Y
	ARCOR SAIC REGS 6000 *23JL06	04/18/2018	В	31,725.00	0.00		0.0%		14			N
	MR JUAN CARLOS BELVEDERE	04/18/2018	99.7500	30,000	150.00	0.00	150.00	0.00	83	2		Y
	TECPETROL S. REGS 4875 *22DE12	04/18/2018	В	29,925.00	0.00		0.0%		14	_		N
	KETER SERVICES CORP.	04/19/2018	98.5141	50,000	150.00	0.00	150.00	0.00	83	2		Y
	PETS MEXICAN REGS 5350 28FB12	04/19/2018	В	49,257.05	0.00		0.0%		14			N
	KETER SERVICES CORP.	04/19/2018	102.2500	100,000	250.00	0.00	250.00	0.00	83	2		Y
	YPF SA REGS 6950 27JL21	04/19/2018	В	102,250.00	0.00		0.0%		14	_		N
	SILVIA CALLABA & MARIA CALLABA &	04/19/2018	99.7500	250,000	1,562.50	0.00	1,562.50	0.00	83	2		Y
	TECPETROL S. REGS 4875 *22DE12	04/19/2018	В	249,375.00	0.00		0.0%		14			N
	SILVIA CALLABA & MARIA CALLABA &	04/19/2018	105.2500	200,000	1,000.00	0.00	1,000.00	0.00	83	2		Y
	PAN AMERICAN ENG 7875 21MY07	04/19/2018	S	210,500.00	0.00		0.0%		14			N
	CETROGAR SA	04/19/2018		0	33.30	0.00	33.30	0.00	98	2		Y
	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	PABRICIO MARTIN BAUDUCCO TOD	04/19/2018		0	7.98	0.00	7.98	0.00	98	2		Y
	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/19/2018		0	23.89	0.00	23.89	0.00	98	2		Y
	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/19/2018		0	14.58	0.00	14.58	0.00	98	2		Y
	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	ALDO ALBERTO SALEM &	04/19/2018		0	5.65	0.00	5.65	0.00	98	2		Y
	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	ALDO ALBERTO SALEM &	04/19/2018		0	13.91	0.00	13.91	0.00	98	2		Y
	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	ARIVON VENTURES LTD	04/19/2018		0	32.19	0.00	32.19	0.00	98	2		Y
	PICTT 5793 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	GUSTAVO HORACIO LOHFELDT ALLIEVI	04/19/2018	_	0	15.36	0.00	15.36	0.00	98	2		Y
	JPBRA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	A J TERRA RODRIGUEZ & M D	04/19/2018		0	18.96	0.00	18.96	0.00	98	2		Y
	JPMGG 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	GADRAM S.A.	04/19/2018		0	69.39	0.00	69.39	0.00	98	2		Y
	PICWR 5793 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	GADRAM S.A.	04/19/2018	_	0	17.22	0.00	17.22	0.00	98	2		Y
	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00	_	0.0%		23	_		N
	GADRAM S.A.	04/19/2018	_	0	28.24	0.00	28.24	0.00	98	2		Y
	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23	•		N
	MIGUEL & GABRIEL MASCOLO & MARIA	04/19/2018	_	0	19.65	0.00	19.65	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV	an			DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	PAP III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-113505	EDGARDO JUAN BAUDUCCO,	04/19/2018		0	28.73	0.00	28.73	0.00	98	2		Y
000REG001	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	04/19/2018		0	9.89	0.00	9.89	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-113776	RICARDO A. PUENTE & MARIA E. BAS &	04/19/2018		0	17.24	0.00	17.24	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE INVERSIONES SA	04/19/2018		0	14.33	0.00	14.33	0.00	98	2		Y
000REG001	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE INVERSIONES SA	04/19/2018		0	9.48	0.00	9.48	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-116410	RODOLFO EDUARDO BERISSO AND	04/19/2018	111.0000	60,000	315.00	0.00	315.00	0.00	83	2		Y
P989MJBG5	YPF SOCIEDAD REGS 8500 21MH23	04/19/2018	В	66,600.00	0.00		0.0%		14			N
658-117746	MARIA CRISTINA VILLALONGA AND	04/19/2018		0	39.58	0.00	39.58	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	04/19/2018		0	11.40	0.00	11.40	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119217	FRANCISCO JOSE MANZONE AND	04/19/2018		0	20.21	0.00	20.21	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/19/2018		0	14.10	0.00	14.10	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/19/2018		0	16.67	0.00	16.67	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/19/2018		0	14.10	0.00	14.10	0.00	98	2		Y
000REG001	JPGRE 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/19/2018		0	27.78	0.00	27.78	0.00	98	2		Y
000REG001	JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/19/2018		0	6.37	0.00	6.37	0.00	98	2		Y
000REG001	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-119963	DIEGO G. TOIRAN, BENIGNO TOIRAN	04/19/2018		0	8.54	0.00	8.54	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-120074	MDV S.A.	04/19/2018		0	17.88	0.00	17.88	0.00	98	2		Y
000REG001	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-121202	JULIO SCHWAB, LAURA RAMUSOFF	04/19/2018		0	15.93	0.00	15.93	0.00	98	2		Y
000REG001	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	JULIO SCHWAB, LAURA RAMUSOFF	04/19/2018		0	9.12	0.00	9.12	0.00	98	2		Y
	JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR			0	9.56	0.00	9.56	0.00	98	2		Y
	JPACC 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	MANUEL VICENTE RAUL LAINEZ & LEONOR			0	5.47	0.00	5.47	0.00	98	2		Y
	JPMDA 5798 12B1	04/19/2018	s	0.00	0.00		0.0%		23			N
	TUBACERO S.A.	04/19/2018		0	24.60	0.00	24.60	0.00	98	2		Y
	JPMCV 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	TUBACERO S.A.	04/19/2018		0	34.96	0.00	34.96	0.00	98	2		Y
000REG001	JPMGG 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-12267	O RICARDO A. URTURI AND	04/19/2018		0	5.70	0.00	5.70	0.00	98	2		Y
	JPGRE 5798 12B1	04/19/2018	s	0.00	0.00		0.0%		23			N
658-12267	0 RICARDO A. URTURI AND	04/19/2018		0	9.55	0.00	9.55	0.00	98	2		Y
000REG001	. JPMUA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
658-12404	3 MSL FBO MATCAM INVESTMENT SA AS	04/19/2018		0	30.95	0.00	30.95	0.00	98	2		Y
000REG001	. JPMDA 5798 12B1	04/19/2018	S	0.00	0.00		0.0%		23			N
	4 MS CREDIT CORP FBO	04/19/2018		0	51.11	0.00	51.11	0.00	98	2		Y
	. JPMDA 5798 12B1	04/19/2018	s	0.00	0.00		0.0%		23			N
	0 OSCAR JOSE EDUARDO AMESTOY &	04/19/2018		0	48.82	0.00	48.82	0.00	98	2		Y
	PICWR 5793 12B1	04/19/2018	S	0.00	0.00		0.0%		23	_		N
	O SILNE ENTERPRISES INC.	04/20/2018	100.0000	100,000	750.00	0.00	750.00	0.00	387	2		Y
	CS WOAUTO INDEX 6100 *19JL26	04/20/2018	В	100,000.00	0.00		0.0%		28	_		N Y
	2 ALDO ALBERTO SALEM & . PMMCC 4836 12B1	04/20/2018		0	23.52 0.00	0.00	23.52 0.0%	0.00	98 23	2		Y
	7 ARIVON VENTURES LTD	04/20/2018 04/20/2018	S	0.00	123.36	0.00	123.36	0.00	23 98	2		N V
	XPKPX 5212 12B1	04/20/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N N
	2 LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/20/2018	5	0.00	19.05	0.00	19.05	0.00	98	2		N V
	PMGHH 4836 12B1	04/20/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	2 LUIS GIMENEZ, MARIA SOLEDAD, MARIA	04/20/2018	-	0	15.67	0.00	15.67	0.00	98	2		Y Y
	XPIVX 5212 12B1	04/20/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-08503	5 M M G.TOURNIER & M M G.TOURNIER	04/20/2018	103.6250	200,000	625.00	0.00	625.00	0.00	83	2		Y
N54468AF5	MARFRIG HOLDINGS 8000 *23JN08	04/20/2018	В	207,250.00	0.00		0.0%		14			N
658-08503	5 M M G.TOURNIER & M M G.TOURNIER	04/20/2018		0	25.12	0.00	25.12	0.00	98	2		Y
000REG001	PCCGG 4836 12B1	04/20/2018	s	0.00	0.00		0.0%		23			N
658-08503	5 M M G.TOURNIER & M M G.TOURNIER	04/20/2018		0	22.88	0.00	22.88	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
658-08503	5 M M G.TOURNIER & M M G.TOURNIER	04/20/2018		0	15.67	0.00	15.67	0.00	98	2		Y
	XPIVX 5212 12B1	04/20/2018	s	0.00	0.00		0.0%		23			N
	2 GUSTAVO HORACIO LOHFELDT ALLIEVI	04/20/2018		0	25.41	0.00	25.41	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	4 BERTA KOHN ROZEMBLAT	04/20/2018	_	0	39.67	0.00	39.67	0.00	98	2		Y
	PGINC 4836 12B1	04/20/2018	S	0.00	0.00	0.00	0.0% 23.48	0.00	23 98	2		N Y
	1 GADRAM S.A. . PMMCC 4836 12B1	04/20/2018 04/20/2018	s	0.00	23.48 0.00	0.00	0.0%	0.00	23	2		Y N
	1 GADRAM S.A.	04/20/2018	5	0.00	81.95	0.00	81.95	0.00	98	2		N
	XPIVX 5212 12B1	04/20/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	3 ARMANDO OSCAR MANUEL CRESPO &	04/20/2018	10.6099	7,500	397.50	0.00	397.50	0.00	23	2		V
	GLENCORE PLC ADR	04/20/2018	В	79,574.25	0.00	0.00	0.0%	0.00	10	-		N N
	4 MIGUEL & GABRIEL MASCOLO & MARIA	04/20/2018	-	0	16.04	0.00	16.04	0.00	98	2		Y
000REG001	PMMCC 4836 12B1	04/20/2018	s	0.00	0.00		0.0%		23			N
658-11219	4 MIGUEL & GABRIEL MASCOLO & MARIA	04/20/2018		0	11.46	0.00	11.46	0.00	98	2		Y
	IMGIS 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
658-11219	4 MIGUEL & GABRIEL MASCOLO & MARIA	04/20/2018		0	18.32	0.00	18.32	0.00	98	2		Y
000REG001	XPIVX 5212 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon

DIV 01 OFFICE 658 FA 243 - LINSTAL GLOBAL S.A

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV		PRODUCT IC C	DE SML HH	DISCOUNT/	NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEQ.	# EXEMPT	TYPE	EMPL
				_								
	RICARDO A. PUENTE & MARIA E. BAS &	04/20/2018	-	0	16.14	0.00	16.14	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00	0.00	0.0% 4.93	0.00	23 98	•		N Y
	RICARDO RAMALLO AND	04/20/2018	-	-	4.93	0.00		0.00		2		=
	FGRAX 5534 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N Y
	BYRNWICK COMPANIA DE INVERSIONES SA		_	0	4.20	0.00	4.20	0.00	98	2		Y N
	IMGIS 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N Y
	JUAN JOSE SQUERI	04/20/2018	_	0	19.76	0.00	19.76	0.00	98	2		-
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	JORGE BONANNO & CAROLINA BONANNO &	04/20/2018	_	0	16.32	0.00	16.32	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N Y
	FRANCISCO JOSE MANZONE AND	04/20/2018	_	0	9.45	0.00	9.45	0.00	98	2		_
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	FRANCISCO JOSE MANZONE AND	04/20/2018	_	0	7.33	0.00	7.33	0.00	98	2		Y
	IMGIS 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	FRANCISCO JOSE MANZONE AND	04/20/2018		0	18.53	0.00	18.53	0.00	98	2		Y
	XPIVX 5212 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	BJ.INTERNATIONAL GROUP LIMITED	04/20/2018		0	23.36	0.00	23.36	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
	BJ.INTERNATIONAL GROUP LIMITED	04/20/2018		0	92.29	0.00	92.29	0.00	98	2		Y
	XPIVX 5212 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	A.P.C. FINANCIAL LIMITED	04/20/2018		0	32.91	0.00	32.91	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23	_		N
	RICARDO A. URTURI AND	04/20/2018		0	11.63	0.00	11.63	0.00	98	2		Y
	PMMCC 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
	ALEXIS EZEQUIEL SALEM, MONICA	04/20/2018		0	8.01	0.00	8.01	0.00	98	2		Y
	IMGIS 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	04/20/2018		0	23.42	0.00	23.42	0.00	98	2		Y
	IMGIS 4836 12B1	04/20/2018	S	0.00	0.00		0.0%		23			N
	KETER SERVICES CORP.	04/23/2018	104.3750	100,000	312.50	0.00	312.50	0.00	83	2		Y
	BANCO GNB REG S 6500 *27AP03	04/23/2018	В	104,375.00	0.00		0.0%		14			N
	MATUINC CORP	04/23/2018	143.8402	220	178.00	0.00	178.00	0.00	2	2		Y
	STANLEY BLACK & DECKER INC	04/23/2018	S	31,644.84	0.00		0.0%		10			N
	CHANTICLER INVESTMENT SA	04/23/2018		0	32.11	0.00	32.11	0.00	98	2		Y
	ROBEG 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	CHANTICLER INVESTMENT SA	04/23/2018		0	8.06	0.00	8.06	0.00	98	2		Y
	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	CESAR DEMETRIO VALLE & CELIA	04/23/2018		0	60.51	0.00	60.51	0.00	98	2		Y
	ROBYZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	BERTA KOHN ROZEMBLAT	04/23/2018	15.1000	4,635	174.98	0.00	174.98	0.00	230	2		Y
	TEMPLETON GLB TOT RET A DIS	04/23/2018	В	69,993.50	0.00		0.0%		22			N
	BERTA KOHN ROZEMBLAT	04/23/2018	100.2500	150,000	562.50	0.00	562.50	0.00	83	2		Y
	PETROBRAS GL REGS 5299 25JA27	04/23/2018	В	150,375.00	0.00		0.0%		14			N
	BERTA KOHN ROZEMBLAT	04/23/2018	102.5400	75,000	281.25	0.00	281.25	0.00	83	2		Y
040114HL7	ARGENTINE REPUBLI 6875 27JA26	04/23/2018	В	76,905.00	0.00		0.0%		14			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			IC CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III	SEQ. # EXEMPT	TYPE	EMPL
658 668 658-086614	BERTA KOHN ROZEMBLAT	04/23/2018	103.5000	110,000	275.00	0.00	275.00	0.00	191	2		Y
	JPMORGAN CHASE 6125 *58AP20	04/23/2018	S	113,850.00	0.00	0.00	0.0%	0.00	14	-		N
	MAGIC BEANZ CORP.	04/23/2018	5	113,030.00	33.86	0.00	33.86	0.00	98	2		v
	PIFUI 5743 12B1	04/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MAGIC BEANZ CORP.	04/23/2018	-	0	54.14	0.00	54.14	0.00	214	2		Y Y
	POUSH 5743 12B1	04/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	MAGIC BEANZ CORP.	04/23/2018	_	0	67.97	0.00	67.97	0.00	214	2		Y
	PUSRC 5743 12B1	04/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	M C IRIGARAY BRITOS & M J	04/23/2018	37.6300	633	62.50	0.00	62.50	0.00	2	2	80.00%	Y
	TENARIS S.A.	04/23/2018	S	23,819.79	0.00		0.0%		10	=	INVASION	N
658-112318	NORBERTO BARCIELA AND	04/23/2018		0	91.51	0.00	91.51	0.00	214	2		Y
	POSIC 5743 12B1	04/23/2018	s	0.00	0.00		0.0%		23			N
658-114366	BYRNWICK COMPANIA DE INVERSIONES SA	04/23/2018		0	13.16	0.00	13.16	0.00	98	2		Y
000REG001	ROBYZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	04/23/2018		0	61.35	0.00	61.35	0.00	214	2		Y
000REG001	OINRR 5743 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-114579	JOSE EDUARDO SANDE	04/23/2018		0	113.30	0.00	113.30	0.00	214	2		Y
000REG001	PFSIC 5743 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-115616	MARTIN ANIBAL FREIRE AND	04/23/2018		0	22.69	0.00	22.69	0.00	98	2		Y
000REG001	ABEMA 4957 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-115616	MARTIN ANIBAL FREIRE AND	04/23/2018		0	21.59	0.00	21.59	0.00	98	2		Y
000REG001	AETSA 4957 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-117746	MARIA CRISTINA VILLALONGA AND	04/23/2018		0	16.57	0.00	16.57	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-119795	CECILIA FERNANDEZ DE TOR-	04/23/2018		0	25.24	0.00	25.24	0.00	214	2		Y
000REG001	POSIC 5743 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-120074	MDV S.A.	04/23/2018		0	33.44	0.00	33.44	0.00	98	2		Y
000REG001	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	PAULA FREYRE	04/23/2018		0	45.05	0.00	45.05	0.00	98	2		Y
	ROBYZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-121127	WATEREDGE INTERNATIONAL LTD.	04/23/2018		0	155.67	0.00	155.67	0.00	214	2		Y
	PFSIC 5743 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	WATEREDGE INTERNATIONAL LTD.	04/23/2018		0	192.71	0.00	192.71	0.00	214	2		Y
	HDGDC 5743 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	JULIO SCHWAB, LAURA RAMUSOFF	04/23/2018		0	12.85	0.00	12.85	0.00	98	2		Y
	ROBEG 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
	JULIO SCHWAB, LAURA RAMUSOFF	04/23/2018		0	16.51	0.00	16.51	0.00	98	2		Y
	ROBYZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23	_		N
658-121631		04/23/2018	_	0	33.44	0.00	33.44	0.00	98	2		Y
	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23	•		N
658-121634		04/23/2018	_	0	20.06	0.00	20.06	0.00	98	2		Y
	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA VILLALONGA AND	04/23/2018		-	56.79	0.00	56.79	0.00	98	2		¥
UUUREG001	ROBCZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N

ACCOUNT/	CLIENT NAME/	PROC. DATE/	PRICE/	QUANTITY/	GROSS REV	REVENUE	CREDIT REV			CDE SML HH		NRC ACCT
CUSIP	CUSIP DESCRIPTION	TRADE DATE	BUY-SELL	PRINCIPAL	CONTRACT RTE	SHARE	CREDIT %	CREDITS	LVL III SEÇ	2. # EXEMPT	TYPE	EMPL
658 668 658-122551	TOSE TORMAKH AND	04/23/2018		0	46.11	0.00	46.11	0.00	214	2		Y
	GETIC 5743 12B1	04/23/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
658-123477		04/23/2018	-	0	69.86	0.00	69.86	0.00	98	2		Y
	POSIA 5743 12B1	04/23/2018	s	0.00	0.00		0.0%		23	=		N
	MSL FBO MATCAM INVESTMENT SA AS	04/23/2018	-	0	27.42	0.00	27.42	0.00	98	2		Y
	ABEMA 4957 12B1	04/23/2018	s	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	04/23/2018		0	27.08	0.00	27.08	0.00	98	2		Y
	AETSA 4957 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-124044	MS CREDIT CORP FBO	04/23/2018		0	14.13	0.00	14.13	0.00	98	2		Y
000REG001	ROBEG 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-124044	MS CREDIT CORP FBO	04/23/2018		0	27.88	0.00	27.88	0.00	98	2		Y
000REG001	ABEMA 4957 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-124044	MS CREDIT CORP FBO	04/23/2018		0	27.08	0.00	27.08	0.00	98	2		Y
000REG001	AETSA 4957 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-124244	IRMA LUCIA MONTOTO AND	04/23/2018		0	36.04	0.00	36.04	0.00	98	2		Y
000REG001	ROBYZ 3607 12B1	04/23/2018	S	0.00	0.00		0.0%		23			N
658-046845	MAXIM ALEJANDRO RAVISKI BROTZKOY &	04/24/2018	99.4660	25,000	31.25	0.00	31.25	0.00	83	2		Y
279158AJ8	ECOPETROL SA 5875 45MY28	04/24/2018	В	24,866.50	0.00		0.0%		14			N
	MUCHAMENTE INVESTMENT CORP	04/24/2018		0	27.87	0.00	27.87	0.00	98	2		Y
	SKPEA 5826 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
	MISTRAL FINANCIAL INVESTMENT	04/24/2018		0	28.13	0.00	28.13	0.00	98	2		Y
	SKPEA 5826 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
	TEOR INTERNATIONAL LTD.	04/24/2018		0	107.54	0.00	107.54	0.00	446	2		Y
	MSGBA 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		_	0	54.55	0.00	54.55	0.00	446	2		Y
	MSUGA 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
	LUIS GIMENEZ, MARIA SOLEDAD, MARIA		_	0	16.31	0.00	16.31	0.00	446	2		Y
	MSINC 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
	M M G.TOURNIER & M M G.TOURNIER	04/24/2018	s	•	54.64	0.00	54.64	0.00	446 23	2		Y N
	MSUGA 4944 12B1 M M G.TOURNIER & M M G.TOURNIER	04/24/2018 04/24/2018	5	0.00	0.00 16.32	0.00	0.0% 16.32	0.00	446	2		N Y
	MSINC 4944 12B1	04/24/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		Y N
	BERTA KOHN ROZEMBLAT	04/24/2018	20.6500	3,613	187.49	0.00	187.49	0.00	230	2		Y Y
	NUVEEN NWQ FLEXIBLE INC A DIS	04/23/2018	B	74,993.50	0.00	0.00	0.0%	0.00	22	4		N
	BERTA KOHN ROZEMBLAT	04/24/2018	103.5000	110,000	275.00-	0.00	275.00-	0.00	191	2		v v
	JPMORGAN CHASE 6125 *58AP20	04/23/2018	S	113,850.00	0.00	0.00	0.0%	0.00	14	-		N
	BERTA KOHN ROZEMBLAT	04/24/2018	103.5000	110,000	275.00	0.00	275.00	0.00	191	2		Y
	JPMORGAN CHASE 6125 *58AP24	04/23/2018	s	113,850.00	0.00	0.00	0.0%	0.00	14	-		N .
	UNDERMAR S.A.	04/24/2018	-	0	50.29	0.00	50.29	0.00	446	2		Y
	MEMEG 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
	UNDERMAR S.A.	04/24/2018		0	37.19	0.00	37.19	0.00	446	2		Y
	MRESA 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
	RICARDO A. PUENTE & MARIA E. BAS &		12.2400	2,777	169.97	0.00	169.97	0.00	213	2		Y
L6365R632	MFS MERIDIAN EMMKTS DEBT LC C1	04/23/2018	В	33,994.00	0.00		0.0%		22			N

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658-054964 CHANTICLER INVESTMENT SA

658-065955 RICARDO EDMUNDO ZIMERMAN & MARIA

658-084782 LUIS GIMENEZ, MARIA SOLEDAD, MARIA 04/25/2018

L5529V182 ALLIANCEBER LOW VOLATILTY EQ C

658-085035 M M G.TOURNIER & M M G.TOURNIER

L6365R558 MFS MERIDIAN EMMKTS DEBT LC A1

000REG001 GLMLA 4982 12B1

000REG001 GMIAU 4982 12B1

000REG001 GMIAU 4982 12B1

658-061502 ALDO ALBERTO SALEM &

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		IC CDE SML HH SEQ. # EXEMPT	DISCOUNT/ TYPE	NRC ACCT
658 668 658-114366	BYRNWICK COMPANIA DE INVERSIONES S	A 04/24/2018		0	21.56	0.00	21.56	0.00	98	2		Y
000REG001	SKPEA 5826 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
658-116170	MIGUEL MARCONI, ADRIANA	04/24/2018		0	99.65	0.00	99.65	0.00	446	2		Y
000REG001	MSAFA 4944 12B1	04/24/2018	s	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/24/2018		0	214.82	0.00	214.82	0.00	446	2		Y
000REG001	MSEGG 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-119663	BJ.INTERNATIONAL GROUP LIMITED	04/24/2018		0	87.49	0.00	87.49	0.00	446	2		Y
000REG001	MSGBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-119664	A.P.C. FINANCIAL LIMITED	04/24/2018		0	87.49	0.00	87.49	0.00	446	2		Y
000REG001	MSGBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-122513	PABLO G. SCHWAB AND	04/24/2018		0	11.61	0.00	11.61	0.00	446	2		Y
000REG001	MSGBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-122656	TUBACERO S.A.	04/24/2018		0	134.86	0.00	134.86	0.00	446	2		Y
000REG001	MSGBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-122670	RICARDO A. URTURI AND	04/24/2018		0	14.55	0.00	14.55	0.00	446	2		Y
000REG001	MSEDA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-123076	WABASH INTERNATIONAL CORP	04/24/2018		0	0.01	0.00	0.01	0.00	98	2		Y
000REG001	FAWEA 5785 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-123477	JAMEY SA	04/24/2018		0	19.17	0.00	19.17	0.00	446	2		Y
000REG001	MESBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-124043	MSL FBO MATCAM INVESTMENT SA AS	04/24/2018		0	27.10	0.00	27.10	0.00	98	2		Y
000REG001	SKPEA 5826 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-128288	J C PEREZ & H M BISCAY & M V	04/24/2018		0	57.19	0.00	57.19	0.00	446	2		Y
000REG001	MRESA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-128288	J C PEREZ & H M BISCAY & M V	04/24/2018		0	46.26	0.00	46.26	0.00	446	2		Y
000REG001	MEMDA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-128584	MR JUAN CARLOS BELVEDERE	04/24/2018		0	41.64	0.00	41.64	0.00	446	2		Y
000REG001	MSGBA 4944 12B1	04/24/2018	S	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	04/25/2018		0	113.96	0.00	113.96	0.00	98	2		Y
000REG001	MUBAA 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
658-049513	DROMBERG SA	04/25/2018		0	39.88	0.00	39.88	0.00	98	2		Y
000REG001	USFMA 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
	LERTEK S.A	04/25/2018	18.2600	2,738	249.97	0.00	249.97	0.00	213	2		Y
L5529V182	ALLIANCEBER LOW VOLATILTY EQ C	04/24/2018	В	49,993.50	0.00		0.0%		22			N

0.00

0.00

0.00

2,190

3,690

39,994.00

49,994.00

18.61

0.00

22.04

0.00

0.00

74.25

249.97

0.00

0.00

199.97

0.00

0.00

0.00

0.00

0.00

18.61

22.04

0.0%

0.0%

0.0%

0.0%

0.0%

199.97

74.25

249.97

0.00

0.00

0.00

0.00

0.00

98

23

98

23

213

22

98

23

22

230

2

2

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Y

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Y

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Y

Y

ACCOL CUSI		PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-086	022 GUSTAVO HORACIO LOHFELDT ALLIEVI	04/25/2018		0	44.52	0.00	44.52	0.00	98	2		Y
	01 GMIAU 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
658-086	614 BERTA KOHN ROZEMBLAT	04/25/2018		0	57.68	0.00	57.68	0.00	98	2		Y
000REG0	01 GLMLA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
658-087	466 RENEE DOLORES MIRANDA & LUIS	04/25/2018	48.8820	6,605	809.12	0.00	809.12	0.00	2	2		Y
G875721	63 TENCENT HLDGS LTD	04/25/2018	S	322,865.61	0.00		0.0%		10			N
658-087	466 RENEE DOLORES MIRANDA & LUIS	04/25/2018	40.3213	1,000	202.00	0.00	202.00	0.00	2	2		Y
	15 DIREXION SHS ETF TR DIR DAILY	04/25/2018	S	40,321.30	0.00		0.0%		10			N
	751 GADRAM S.A.	04/25/2018		0	88.43	0.00	88.43	0.00	98	2		Y
	01 GMIAU 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
	744 UNDERMAR S.A.	04/25/2018	_	0	5.40	0.00	5.40	0.00	98	2		Y
	01 GMIAU 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23	•		N Y
	194 MIGUEL & GABRIEL MASCOLO & MARIA 01 GMIAU 4982 12B1	04/25/2018 04/25/2018	s	0.00	36.76 0.00	0.00	36.76 0.0%	0.00	98 23	2		Y
	436 JULIO CESAR CABALLERO AND	04/25/2018	18.2600	8,214	749.97	0.00	749.97	0.00	23	2		N Y
	82 ALLIANCEBER LOW VOLATILTY EQ C	04/24/2018	В	149,993.50	0.00	0.00	0.0%	0.00	22	4		N
	544 JUAN JOSE SQUERI	04/25/2018	ь	149,993.30	36.59	0.00	36.59	0.00	98	2		V
	01 GMIAU 4982 12B1	04/25/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	616 MARTIN ANIBAL FREIRE AND	04/25/2018	=	0	18.82	0.00	18.82	0.00	98	2		Y
	01 GLMLA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23	=		N
658-117	680 LUIS JOSE RAMOS	04/25/2018	34.2161	5,000	425.00	0.00	425.00	0.00	2	2		Y
46429B5	98 ISHARES MSCI INDIA ETF	04/25/2018	В	171,080.50	0.00		0.0%		10			N
658-117	680 LUIS JOSE RAMOS	04/25/2018	20.8202	22,000	1,155.00	0.00	1,155.00	0.00	2	2		Y
74347W8	82 PROSHARES ULTRASHORT EURO	04/25/2018	В	458,044.40	0.00		0.0%		10			N
658-117	746 MARIA CRISTINA VILLALONGA AND	04/25/2018		0	23.86	0.00	23.86	0.00	98	2		Y
	01 GLMLA 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
	217 FRANCISCO JOSE MANZONE AND	04/25/2018		0	51.94	0.00	51.94	0.00	98	2		Y
	01 GMIAU 4982 12B1	04/25/2018	S	0.00	0.00		0.0%		23			N
	663 BJ.INTERNATIONAL GROUP LIMITED	04/25/2018		0	73.47	0.00	73.47	0.00	98	2		Y
	01 GMIAU 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23	_		N
	664 A.P.C. FINANCIAL LIMITED 01 GMIAU 4982 12B1	04/25/2018	s	0.00	73.47	0.00	73.47 0.0%	0.00	98 23	2		Y N
	700 RAFAEL BONASSO, MARIA DE LOS HEROS	04/25/2018 04/25/2018	1.2185	970	0.00 0.13	0.00	0.0%	0.00	454	2		N Y
	57 EUR SAVINGS DEPOSIT	04/25/2018	B	1,181.99	0.13	0.00	0.0%	0.00	31	2		N
	271 EDUARDO JUAN ZUNINO AND	04/25/2018	ь	1,101.99	27.91	0.00	27.91	0.00	98	2		v
	01 GLMLA 4982 12B1	04/25/2018	s	0.00	0.00	0.00	0.0%	0.00	23	4		N
	835 MONICA VILLALONGA AND	04/25/2018	-	0	7.25	0.00	7.25	0.00	98	2		Y Y
	01 MWMAA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
	362 MANUEL VICENTE RAUL LAINEZ & LEONOR		=	0	18.61	0.00	18.61	0.00	98	2		Y
000REG0	01 GLMLA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
658-122	456 GUSTAVO ADRIAN LOMBARDI,	04/25/2018		0	23.23	0.00	23.23	0.00	98	2		Y
000REG0	01 GLMLA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
658-122	670 RICARDO A. URTURI AND	04/25/2018		0	25.83	0.00	25.83	0.00	98	2		Y
000REG0	01 GMIAU 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N

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ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV CREDIT %	CREDITS	PRODUCT IC	CDE SML HH	DISCOUNT/ TYPE	NRC ACCT EMPL
CUSIF	CUSIP DESCRIPTION	IRADE DATE	POI-SELL	PRINCIPAL	CONTRACT RIE	SHARE	CREDII &	CREDIIS	TAT III SEA	. # EVENEI	TIPE	EMPL
658 668 658-123076	WABASH INTERNATIONAL CORP	04/25/2018		0	0.04	0.00	0.04	0.00	98	2		Y
	GLMLA 4982 12B1	04/25/2018	s	0.00	0.00	0.00	0.0%	0.00	23	-		N
	WABASH INTERNATIONAL CORP	04/25/2018		0	0.03	0.00	0.03	0.00	98	2		Y
000REG001	BVPMA 4982 12B1	04/25/2018	s	0.00	0.00		0.0%		23			N
658-124392	2 JORGE O. GILIO AND	04/25/2018	121.0443	180	177.03	0.00	177.03	0.00	1	2		Y
	FIRST TRUST DJ INTERNET IDX	04/25/2018	В	21,787.97	0.00		0.0%		10			N
658-124392	2 JORGE O. GILIO AND	04/25/2018	4.7202	4,150	176.38	0.00	176.38	0.00	2	2		Y
46121Y102	INTREPID POTASH	04/25/2018	S	19,588.83	0.00		0.0%		10			N
658-053405	INMASA LTD	04/26/2018		0	69.79	0.00	69.79	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
658-054523	B LERTEK S.A	04/26/2018		0	91.88	0.00	91.88	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-056132	PLATINUM MOON INVESTMENTS INC.	04/26/2018		0	45.03	0.00	45.03	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-057695	MUCHAMENTE INVESTMENT CORP	04/26/2018		0	27.86	0.00	27.86	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-057696	MISTRAL FINANCIAL INVESTMENT	04/26/2018		0	27.86	0.00	27.86	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
658-061502	2 ALDO ALBERTO SALEM &	04/26/2018		0	18.69	0.00	18.69	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
658-062419	ALBERTO BRUNET & NORA ANGELA	04/26/2018		0	68.73	0.00	68.73	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
	2 GUSTAVO HORACIO LOHFELDT ALLIEVI	04/26/2018		0	46.33	0.00	46.33	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
	MARCELO LUIS SILVA TRIGO &	04/26/2018		0	36.69	0.00	36.69	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
	MARCELO LUIS SILVA TRIGO &	04/26/2018	331.3671	90	175.21	0.00	175.21	0.00	1	2		Y
	LOCKHEED MARTIN CORP	04/26/2018	В	29,823.04	0.00		0.0%		10			N
	GADRAM S.A.	04/26/2018		0	46.72	0.00	46.72	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
	UNDERMAR S.A.	04/26/2018		0	28.91	0.00	28.91	0.00	98	2		Y
	CLENZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
	UNDERMAR S.A.	04/26/2018	_	0	27.51	0.00	27.51	0.00	98	2		Υ
	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23	_		N
	UNDERMAR S.A.	04/26/2018	_	0	59.06	0.00	59.06	0.00	98	2		Y
	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23	•		N
	MIGUEL & GABRIEL MASCOLO & MARIA	04/26/2018	_	0	26.82	0.00	26.82	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	S 21 4280	0.00	0.00	0.00	0.0%	0.00	23	•	60.000	N Y
	S SERGIO MIGUEL TOROSSIAN AND	04/26/2018	21.4280	1,000	107.50	0.00	107.50	0.00	110	2	60.00%	_
	BBVA BANCO FRANCES SA	04/26/2018	В	21,428.00	0.00	0.00	0.0%	0.00	10	2	INVASION	N Y
	5 BYRNWICK COMPANIA DE INVERSIONES SA		s	0	19.58	0.00	19.58	0.00	98 23	2		Y N
	CLLEZ 3710 12B1	04/26/2018	5	0.00	0.00 20.98	0.00	0.0%	0.00	23 98	2		N Y
	5 BYRNWICK COMPANIA DE INVERSIONES SA		s	-		0.00	20.98	0.00	98 23	4		Y N
UUUREG001	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N

DIVISION DIRECTOR - A. McMahon FA 243 - LINSTAL GLOBAL S.A

DIV 01

OFFICE 658

ACCOUNT/ CUSIP	CLIENT NAME/ CUSIP DESCRIPTION	PROC. DATE/ TRADE DATE	PRICE/ BUY-SELL	QUANTITY/ PRINCIPAL	GROSS REV CONTRACT RTE	REVENUE SHARE	CREDIT REV	CREDITS		CDE SML HH	DISCOUNT/ TYPE	NRC ACCT
658 668 658-114938	ALBERTO WASSINGTON, LEONAR-	04/26/2018		0	45.03	0.00	45.03	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	04/26/2018		0	18.53	0.00	18.53	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
658-115795	JORGE BONANNO & CAROLINA BONANNO &	04/26/2018		0	21.00	0.00	21.00	0.00	98	2		Y
000REG001	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
658-117746	MARIA CRISTINA VILLALONGA AND	04/26/2018		0	23.22	0.00	23.22	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
	MARIA CRISTINA VILLALONGA AND	04/26/2018		0	26.02	0.00	26.02	0.00	98	2		Y
	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
	FRANCISCO JOSE MANZONE AND	04/26/2018		0	22.91	0.00	22.91	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23	_		N
	BJ.INTERNATIONAL GROUP LIMITED	04/26/2018	_	0	36.69	0.00	36.69	0.00	98	2		Y
	CLEEZ 3710 12B1 A.P.C. FINANCIAL LIMITED	04/26/2018	S	0.00	0.00 36.69	0.00	0.0% 36.69	0.00	23 98	2		N
	CLEEZ 3710 12B1	04/26/2018 04/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		1
	MONICA VILLALONGA AND	04/26/2018	5	0.00	23.22	0.00	23.22	0.00	23 98	2		N
	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	MONICA VILLALONGA AND	04/26/2018	5	0.00	26.02	0.00	26.02	0.00	98	2		Y
	CULLZ 3710 12B1	04/26/2018	s	0.00	0.00	0.00	0.0%	0.00	23	2		N
	RICARDO A. URTURI AND	04/26/2018	5	0.00	20.16	0.00	20.16	0.00	461	2		Y
	ENTRUSTPERMAL FI HDG CL A	04/26/2018	S	0.00	0.00	0.00	0.0%	0.00	29	-		N
	JORGE EUSEBIO BONANNO & VIVIANA	04/26/2018		0	22.97	0.00	22.97	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-123776	LUIS OSCAR KASDORF & ALFREDO	04/26/2018		0	39.15	0.00	39.15	0.00	98	2		Y
000REG001	CLENZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-123782	LUIS O KASDORF	04/26/2018		0	44.05	0.00	44.05	0.00	98	2		Y
000REG001	CLENZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
658-123782	LUIS O KASDORF	04/26/2018		0	41.87	0.00	41.87	0.00	98	2		Y
000REG001	CLEEZ 3710 12B1	04/26/2018	s	0.00	0.00		0.0%		23			N
	LUIS O KASDORF	04/26/2018		0	45.60	0.00	45.60	0.00	98	2		Y
	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23			N
	MSL FBO MATCAM INVESTMENT SA AS	04/26/2018		0	23.32	0.00	23.32	0.00	98	2		Y
	CLEEZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23	_		N
	MSL FBO MATCAM INVESTMENT SA AS	04/26/2018	_	0	26.39	0.00	26.39	0.00	98	2		Y
	CULLZ 3710 12B1	04/26/2018	S	0.00	0.00		0.0%		23 98	2		N V
	OSCAR JOSE EDUARDO AMESTOY &	04/26/2018	_	0	58.31	0.00	58.31	0.00		2		-
	CLEEZ 3710 12B1 RICARDO EDMUNDO ZIMERMAN & MARIA	04/26/2018	S 1 570 0077	0.00 45	0.00 350.86	0.00	0.0% 350.86	0.00	23 2	2		N Y
	AMAZON COM INC	04/27/2018 04/27/2018	1,579.0277 s	71,056.25	0.00	0.00	350.86 0.0%	0.00	10	4		Y N
	SERGIO MIGUEL TOROSSIAN AND	04/27/2018	21.8087	800	87.20	0.00	87.20	0.00	2	2	60.00%	N Y
	YPF SOCIEDAD ADS REP 1 CL-D SH	04/27/2018	21.8087 B	17,446.96	0.00	0.00	0.0%	0.00	10	4	INVASION	N N
	A C FRANCISCO OXENFORD & S OXENFORD		100.0000	500,000	5,000.00	0.00	5,000.00	0.00	387	2	INVASION	Y
	SG WOAUTO INDEX 8600 *21MY07	04/30/2018	B	500,000.00	0.00	0.00	0.0%	0.00	28	-		N
33350H14	20 INDEM OUV EIMIU/	01, 50, 2010	-	200,000.00	0.00		0.00		20			44