Cash Transactions

PERIOD SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

Value Date

ADDITIONAL FILTER

01-AUG-2016 Thru 19-AUG-2016

SECURITY ID **CREATED ON** PAGE APPLY TO

19-AUG-2016 10:39:32

1 of 2 **Posted Date**

	Account ID	Account Name	Value Date	Posted Date	Security Type	Security Code	
	Issue Name	Transaction Description	Debit/Credit	CCY Code	Amount	Client Reference	
	Custodian Reference						
Г	17690428	IA CAPITAL STRUCTURES	07-28-2016	08-01-2016	ISIN	USP89610AA06	
	TARJETA NARANJA	(IRELAND) - USD O/S INCOME	С	USD	225.05	8017709722	
	670411183		08-01-2016	08-01-2016	ISIN	US07329M1009	
	BBVA BANCO FRANCES SA-ADR 670911279	O/S INCOME	С	USD	636.51	8017709722	
	3635032979	INTERNAL TRANSFER	08-03-2016 C	08-03-2016 USD	39,916.80	PMT030820165133	
			08-05-2016	08-05-2016			
	3635473144	ISSUE CCY TT	D	USD	-42,204.77	PMT040820165296	
	DDVA DANGO EDANGEO	0/0 PUPOUAGE	08-08-2016	08-08-2016	ISIN	US07329M1009	
	BBVA BANCO FRANCES SA-ADR 6033769719	O/S PURCHASE	D	USD	-39,280.00	IA283 S35	
			08-08-2016	08-08-2016	ISIN	US3999091008	
	GRUPO FINANCIERO GALICIA-ADR 6033655094	O/S PURCHASE	D	USD	-58,739.80	EC14670401298011	
	PD/4 PANGO EDANGEO	0/0 0110011405	08-08-2016	08-08-2016	ISIN	US07329M1009	
	BBVA BANCO FRANCES SA-ADR 6033772817	O/S PURCHASE	D	USD	-59,490.00	IA284 S35	
		INTERNAL TRANSFER	08-10-2016 C	08-10-2016 USD	24,475.00	PMT100820165691	
	3636136025	-			,		
		INTERNAL TRANSFER	08-11-2016	08-11-2016	00 000 00	DMT4400004C5000	
	3636345964	INTERNAL TRANSFER	С	USD	90,096.30	PMT110820165802	
			08-12-2016	08-17-2016	ISIN	USP71695AC75	
	PROV DEL NEUQUEN 672508920	O/S INCOME	С	USD	6,468.75	8017709722	
	0.00.07	0/0 7/17 0/1/ 5-	08-12-2016	08-12-2016	ISIN	LU0974299876	
	GLOBANT SA 6034104067	O/S PURCHASE	D	USD	-21,445.00	IA297BLOCK3	
			08-12-2016	08-12-2016	ISIN	LU0974299876	
	GLOBANT SA 6034104057	O/S PURCHASE	D	USD	-21,485.00	IA297BLOCK2	
	OLODANT CA	0/0 PUPOUAGE	08-12-2016	08-12-2016	ISIN	LU0974299876	
	GLOBANT SA 6034103880	O/S PURCHASE	D	USD	-30,139.00	IA297BLOCK1	
	SALTA PROVINCE	O/S SALE	08-16-2016 C	08-16-2016 USD	ISIN 367,993.89	USP8388TAA27 IA295 S35 UN	
	6034332277	O/O SALL		030	501,355.05	IA293 333 0IV	

Cash Transactions

PERIOD SORT BY ADDITIONAL FILTER

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Value Date

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APPLY TO **Posted Date**

Account ID	Account Name	Value Date	Posted Date		Security Code	
Issue Name Custodian Reference	Transaction Description	Debit/Credit	CCY Code	Amount	Client Reference	
17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	08-16-2016	08-16-2016	ISIN	LU0974299876	
GLOBANT SA 6034609322	O/S PURCHASE	D	USD	-21,130.00	IA298S35BLOCK2	
GLOBANT SA 6034609376	O/S PURCHASE	08-16-2016 D	08-16-2016 USD	ISIN -21,165.00	LU0974299876 IA298S35BLOCK1	
PROV DE CORDOBA 672310628	O/S INCOME	08-17-2016 C	08-19-2016 USD	ISIN 18,562.50	USP79171AB31 NONREF	
3637150684	INTERNAL TRANSFER	08-17-2016 D	08-17-2016 USD	-56,025.00	PMT160820166330	
PROV DEL CHACO 6034356576	O/S PURCHASE	08-19-2016 D	08-19-2016 USD	ISIN -298,219.00	USP2389CAA10 RVREP20160812001	