



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-AUG-2016 Thru 25-AUG-2016

SORT BYValue Date

ADDITIONAL FILTER

SECURITY ID

CREATED ON25-AUG-2016 11:49:31

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APPLY TOPosted 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 | | | | | | |
| 17690428 | IA CAPITAL STRUCTURES (IRELAND) - USD | O/S INCOME | 07-28-2016 | 08-01-2016 | ISIN | USP89610AA06 |
| | | | | | | |
| TARJETA NARANJA | | | C | USD | 225.05 | 8017709722 |
| 670411183 | | | | | | |
| BBVA BANCO FRANCES SA-ADR | O/S INCOME | | 08-01-2016 | 08-01-2016 | ISIN | US07329M1009 |
| | | | C | USD | 636.51 | 8017709722 |
| 670911279 | | | | | | |
| 3635032979 | INTERNAL TRANSFER | | 08-03-2016 | 08-03-2016 | | |
| | | | C | USD | 39,916.80 | PMT030820165133 |
| 3635032979 | | | | | | |
| 3635473144 | ISSUE CCY TT | | 08-05-2016 | 08-05-2016 | | |
| | | | D | USD | -42,204.77 | PMT040820165296 |
| 3635473144 | | | | | | |
| BBVA BANCO FRANCES SA-ADR | O/S PURCHASE | | 08-08-2016 | 08-08-2016 | ISIN | US07329M1009 |
| | | | D | USD | -39,280.00 | IA283 S35 |
| 6033769719 | | | | | | |
| GRUPO FINANCIERO GALICIA-ADR | O/S PURCHASE | | 08-08-2016 | 08-08-2016 | ISIN | US3999091008 |
| | | | D | USD | -58,739.80 | EC14670401298011 |
| 6033655094 | | | | | | |
| BBVA BANCO FRANCES SA-ADR | O/S PURCHASE | | 08-08-2016 | 08-08-2016 | ISIN | US07329M1009 |
| | | | D | USD | -59,490.00 | IA284 S35 |
| 6033772817 | | | | | | |
| 3636136025 | INTERNAL TRANSFER | | 08-10-2016 | 08-10-2016 | | |
| | | | C | USD | 24,475.00 | PMT100820165691 |
| 3636136025 | | | | | | |
| 3636345964 | INTERNAL TRANSFER | | 08-11-2016 | 08-11-2016 | | |
| | | | C | USD | 90,096.30 | PMT110820165802 |
| 3636345964 | | | | | | |
| PROV DEL NEUQUEN | O/S INCOME | | 08-12-2016 | 08-17-2016 | ISIN | USP71695AC75 |
| | | | C | USD | 6,468.75 | 8017709722 |
| 672508920 | | | | | | |
| GLOBANT SA | O/S PURCHASE | | 08-12-2016 | 08-12-2016 | ISIN | LU0974299876 |
| | | | D | USD | -21,445.00 | IA297BLOCK3 |
| 6034104067 | | | | | | |
| GLOBANT SA | O/S PURCHASE | | 08-12-2016 | 08-12-2016 | ISIN | LU0974299876 |
| | | | D | USD | -21,485.00 | IA297BLOCK2 |
| 6034104057 | | | | | | |
| GLOBANT SA | O/S PURCHASE | | 08-12-2016 | 08-12-2016 | ISIN | LU0974299876 |
| | | | D | USD | -30,139.00 | IA297BLOCK1 |
| 6034103880 | | | | | | |
| SALTA PROVINCE | O/S SALE | | 08-16-2016 | 08-16-2016 | ISIN | USP8388TAA27 |
| | | | C | USD | 367,993.89 | IA295 S35 UN |
| 6034332277 | | | | | | |



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| Issue Name | | Transaction Description | Debit/Credit | CCY Code | Amount | Client Reference |
| Custodian Reference | | | | | | |
| 17690428 | GLOBANT SA 6034609322 | IA CAPITAL STRUCTURES (IRELAND) - USD | 08-16-2016 | 08-16-2016 | ISIN | LU0974299876 |
| | | O/S PURCHASE | D | USD | -21,130.00 | IA298S35BLOCK2 |
| GLOBANT SA 6034609376 | O/S PURCHASE | 08-16-2016 | 08-16-2016 | ISIN | LU0974299876 | |
| | | D | USD | -21,165.00 | IA298S35BLOCK1 | |
| PROV DE CORDOBA 672310628 | O/S INCOME | 08-17-2016 | 08-19-2016 | ISIN | USP79171AB31 | |
| | | C | USD | 18,562.50 | 8017709722 | |
| 3637150684 | INTERNAL TRANSFER | 08-17-2016 | 08-17-2016 | | | |
| | | D | USD | -56,025.00 | PMT160820166330 | |
| PROV DEL CHACO 6034356576 | O/S PURCHASE | 08-19-2016 | 08-19-2016 | ISIN | USP2389CAA10 | |
| | | D | USD | -298,219.00 | RVREP20160812001 | |
| PAMPA ENERGIA SA- SPON ADR 6034881896 | O/S PURCHASE | 08-22-2016 | 08-22-2016 | ISIN | US6976602077 | |
| | | D | USD | -52,600.00 | IA313S35UN | |
| PAMPA ENERGIA SA- SPON ADR 6034881870 | O/S PURCHASE | 08-22-2016 | 08-22-2016 | ISIN | US6976602077 | |
| | | D | USD | -65,750.00 | IA312S35UN | |
| 3637998322 | INTERNAL TRANSFER | 08-23-2016 | 08-23-2016 | | | |
| | | D | USD | -10,148.40 | PMT230820166958 | |