



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD26-AUG-2016 Thru 01-SEP-2016

SORT BYValue Date

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 11:26:05

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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 SALE	08-26-2016	08-26-2016	ISIN	US9842451000
			C	USD	53,072.74	IA329S35UN
YPF SA SPON ADR REP 1 C D ARS10 6035623727						
	O/S SALE		08-26-2016	08-26-2016	ISIN	US9842451000
			C	USD	35,379.42	IA328S35UN
YPF SA SPON ADR REP 1 C D ARS10 6035623537						
3638765563	INTERNAL TRANSFER		08-26-2016	08-26-2016		
			D	USD	-113,000.00	2386000005304625
YPF SA SPON ADR REP 1 C D ARS10 6035623755	O/S SALE		08-29-2016	08-29-2016	ISIN	US9842451000
			C	USD	87,548.08	IA330S35UN