



Cash Transactions

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
19-AUG-2016 Thru 19-AUG-2016
Value Date

SECURITY ID
CREATED ON 22-AUG-2016 09:24:29
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APPLY TO Posted Date

	Account ID Issue Name Custodian Reference	Account Name Transaction Description	Value Date Debit/Credit	Posted Date CCY Code	Security Type Amount	Security Code Client Reference
	17690428 PROV DE CORDOBA 672310628	IA CAPITAL STRUCTURES (IRELAND) - USD O/S INCOME	08-17-2016 C	08-19-2016 USD	ISIN 18,562.50	USP79171AB31 8017709722
	PROV DEL CHACO 6034356576	O/S PURCHASE	08-19-2016 D	08-19-2016 USD	ISIN -298,219.00	USP2389CAA10 RVREP20160812001