

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
Suite A, 105 Piccadilly
London
W1J 7NJ
UK
HEMANT PARIKH

SAP0001

29th September 2017

COB GLOBAL

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

JPY Japanese Yen

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	<u>INTEREST</u> INTEREST FROM 31/08/17 TO 28/09/17				54DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				314,995DR
	INTEREST				54DR
	CARRIED FORWARD BALANCE				315,049DR

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	<u>INTER ACCOUNT TRANSFER</u>				
29SEP17	Aug17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Jul17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Jun17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Sapien Capital Limited CME MD Charges Aug17				22,610.00DR
29SEP17	Sapien Capital Limited ICE MD Charges Aug17				2,420.00DR
29SEP17	SAP0119A AUG'17 REBATE				69.52DR
29SEP17	SAP0119B AUG'17 REBATE				220.66DR
29SEP17	SAP0119F AUG'17 REBATE				1.76DR
29SEP17	SAP0119G AUG'17 REBATE				3.96DR
29SEP17	SAP0119H AUG'17 REBATE				3.30DR
29SEP17	SAP0119I AUG'17 REBATE				3.30DR
29SEP17	SAP0119J AUG'17 REBATE				2.86DR
29SEP17	SAP0124 AUG'17 INTEREST ADJUSTMENT				753.37DR
29SEP17	SAPIEN PATS Software Charges Aug-17				10,029.25DR
29SEP17	SAPIEN TTNET Software Charges Aug17				17,495.25DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				4,097,070.63CR
	CASH PAYMENTS/RECEIPTS				55,113.23DR
	CARRIED FORWARD BALANCE				4,041,957.40CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	<u>INTEREST</u> INTEREST FROM 31/08/17 TO 28/09/17				0.86CR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,982.95CR
	INTEREST				0.86CR
	CARRIED FORWARD BALANCE				1,983.81CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	CME Sterling 62,500 CME				
29SEP17	B 5 DEC17 GX	1.33880		0.75DR	
29SEP17	S 5 DEC17 GX		1.34390	0.75DR	
	Commission				1.50DR
	<u>SETTLEMENTS</u>				
	CME Sterling 62,500 CME				
29SEP17	5 DEC17	1.33880	1.34390		1,593.75CR
	<u>INTEREST</u>				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				3.41CR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				97,277.07CR
	SETTLEMENTS				
	CME Sterling Futures				1,593.75CR
	INTEREST				3.41CR
	COMMISSIONS				1.50DR
	CARRIED FORWARD BALANCE				98,872.73CR