

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	2	PD05SEP17	5663.00	6804.50	USD	-57,075.00	
05JUN17	S	3	PD05SEP17	5665.00	6804.50	USD	-85,462.50	
05JUN17	B	3	PD05SEP17	5642.00	6804.50	USD	87,187.50	
05JUN17	B	2	PD05SEP17	5643.00	6804.50	USD	58,075.00	
05JUN17	B	5	PD05SEP17	5650.00	6804.50	USD	144,312.50	
20JUL17	S	5	PD05SEP17	5944.75	6804.50	USD	-107,468.75	
	NET	0 AVG BGHT 5646.20	SOLD 5804.48				39,568.75	0.00
06JUN17	S	3	PD06SEP17	5574.50	6805.55	USD	-92,328.75	
06JUN17	S	1	PD06SEP17	5567.00	6805.55	USD	-30,963.75	
06JUN17	S	2	PD06SEP17	5568.00	6805.55	USD	-61,877.50	
06JUN17	S	2	PD06SEP17	5570.50	6805.55	USD	-61,752.50	
06JUN17	S	5	PD06SEP17	5571.50	6805.55	USD	-154,256.25	
06JUN17	S	6	PD06SEP17	5572.50	6805.55	USD	-184,957.50	
06JUN17	S	1	PD06SEP17	5573.00	6805.55	USD	-30,813.75	
06JUN17	B	2	PD06SEP17	5623.00	6805.55	USD	59,127.50	
06JUN17	B	3	PD06SEP17	5625.00	6805.55	USD	88,541.25	
06JUN17	B	2	PD06SEP17	5631.00	6805.55	USD	58,727.50	
06JUN17	B	3	PD06SEP17	5634.00	6805.55	USD	87,866.25	
06JUN17	B	2	PD06SEP17	5647.00	6805.55	USD	57,927.50	
06JUN17	B	2	PD06SEP17	5634.50	6805.55	USD	58,552.50	
06JUN17	B	3	PD06SEP17	5644.00	6805.55	USD	87,116.25	
06JUN17	B	3	PD06SEP17	5636.00	6805.55	USD	87,716.25	
	NET	0 AVG BGHT 5634.40	SOLD 5571.65				-31,375.00	0.00
07JUN17	S	3	PD07SEP17	5629.50	6806.60	USD	-88,282.50	
07JUN17	S	2	PD07SEP17	5630.50	6806.60	USD	-58,805.00	
07JUN17	S	2	PD07SEP17	5608.00	6806.60	USD	-59,930.00	
07JUN17	S	3	PD07SEP17	5610.50	6806.60	USD	-89,707.50	
07JUN17	B	3	PD07SEP17	5590.00	6806.60	USD	91,245.00	
07JUN17	B	2	PD07SEP17	5594.00	6806.60	USD	60,630.00	
07JUN17	S	2	PD07SEP17	5608.50	6806.60	USD	-59,905.00	
07JUN17	S	3	PD07SEP17	5612.00	6806.60	USD	-89,595.00	
07JUN17	S	2	PD07SEP17	5612.50	6806.60	USD	-59,705.00	
07JUN17	S	3	PD07SEP17	5613.50	6806.60	USD	-89,482.50	
07JUN17	S	2	PD07SEP17	5615.00	6806.60	USD	-59,580.00	
07JUN17	S	3	PD07SEP17	5616.00	6806.60	USD	-89,295.00	
07JUN17	B	5	PD07SEP17	5604.00	6806.60	USD	150,325.00	
20JUL17	B	15	PD07SEP17	5945.74	6806.60	USD	322,822.50	
	NET	0 AVG BGHT 5806.56	SOLD 5615.74				-119,265.00	0.00
08JUN17	B	2	PD08SEP17	5673.00	6807.65	USD	56,732.50	
08JUN17	B	3	PD08SEP17	5665.00	6807.65	USD	85,698.75	
08JUN17	B	2	PD08SEP17	5676.00	6807.65	USD	56,582.50	
08JUN17	B	5	PD08SEP17	5672.00	6807.65	USD	141,956.25	
08JUN17	B	3	PD08SEP17	5675.00	6807.65	USD	84,948.75	
08JUN17	B	5	PD08SEP17	5710.00	6807.65	USD	137,206.25	
08JUN17	B	5	PD08SEP17	5733.00	6807.65	USD	134,331.25	
09JUN17	B	2	PD08SEP17	5786.50	6807.65	USD	51,057.50	
09JUN17	B	3	PD08SEP17	5800.00	6807.65	USD	75,573.75	
20JUL17	S	30	PD08SEP17	5945.93	6807.65	USD	-646,290.00	
	NET	0 AVG BGHT 5708.87	SOLD 5945.93				177,797.50	0.00
12JUN17	S	2	PD12SEP17	5795.00	6811.85	USD	-50,842.50	
12JUN17	S	1	PD12SEP17	5796.00	6811.85	USD	-25,396.25	
12JUN17	S	2	PD12SEP17	5796.50	6811.85	USD	-50,767.50	
12JUN17	S	2	PD12SEP17	5793.00	6811.85	USD	-50,942.50	
12JUN17	S	3	PD12SEP17	5762.50	6811.85	USD	-78,701.25	
20JUL17	B	10	PD12SEP17	5947.70	6811.85	USD	216,037.50	
	NET	0 AVG BGHT 5947.70	SOLD 5785.25				-40,612.50	0.00

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	2	PD13SEP17	5737.50	6812.90	USD	53,770.00	
13JUN17	B	3	PD13SEP17	5741.00	6812.90	USD	80,392.50	
13JUN17	S	2	PD13SEP17	5689.00	6812.90	USD	-56,195.00	
13JUN17	S	1	PD13SEP17	5689.50	6812.90	USD	-28,085.00	
13JUN17	S	2	PD13SEP17	5690.00	6812.90	USD	-56,145.00	
13JUN17	S	3	PD13SEP17	5700.00	6812.90	USD	-83,467.50	
13JUN17	S	2	PD13SEP17	5703.00	6812.90	USD	-55,495.00	
20JUL17	B	5	PD13SEP17	5948.09	6812.90	USD	108,101.25	
	NET	0 AVG BGHT 5843.85	SOLD 5695.35				-37,123.75	0.00
14JUN17	S	3	PD14SEP17	5722.00	6813.95	USD	-81,896.25	
14JUN17	S	2	PD14SEP17	5730.00	6813.95	USD	-54,197.50	
14JUN17	S	3	PD14SEP17	5732.00	6813.95	USD	-81,146.25	
14JUN17	B	2	PD14SEP17	5718.00	6813.95	USD	54,797.50	
14JUN17	B	3	PD14SEP17	5732.00	6813.95	USD	81,146.25	
14JUN17	B	2	PD14SEP17	5722.50	6813.95	USD	54,572.50	
14JUN17	S	2	PD14SEP17	5721.00	6813.95	USD	-54,647.50	
14JUN17	S	5	PD14SEP17	5721.50	6813.95	USD	-136,556.25	
14JUN17	B	3	PD14SEP17	5717.00	6813.95	USD	82,271.25	
14JUN17	S	2	PD14SEP17	5702.00	6813.95	USD	-55,597.50	
14JUN17	S	2	PD14SEP17	5688.50	6813.95	USD	-56,272.50	
14JUN17	S	2	PD14SEP17	5689.00	6813.95	USD	-56,247.50	
14JUN17	S	1	PD14SEP17	5689.50	6813.95	USD	-28,111.25	
14JUN17	S	3	PD14SEP17	5702.50	6813.95	USD	-83,358.75	
14JUN17	S	2	PD14SEP17	5665.00	6813.95	USD	-57,447.50	
14JUN17	S	3	PD14SEP17	5667.00	6813.95	USD	-86,021.25	
14JUN17	S	5	PD14SEP17	5657.50	6813.95	USD	-144,556.25	
20JUL17	B	25	PD14SEP17	5948.49	6813.95	USD	540,912.50	
	NET	0 AVG BGHT 5884.01	SOLD 5698.46				-162,356.25	0.00
15JUN17	S	2	PD15SEP17	5693.00	6815.00	USD	-56,100.00	
15JUN17	S	8	PD15SEP17	5694.00	6815.00	USD	-224,200.00	
15JUN17	B	3	PD15SEP17	5677.00	6815.00	USD	85,350.00	
15JUN17	B	2	PD15SEP17	5663.00	6815.00	USD	57,600.00	
15JUN17	S	3	PD15SEP17	5658.00	6815.00	USD	-86,775.00	
15JUN17	B	3	PD15SEP17	5666.00	6815.00	USD	86,175.00	
15JUN17	B	2	PD15SEP17	5670.00	6815.00	USD	57,250.00	
15JUN17	S	2	PD15SEP17	5655.50	6815.00	USD	-57,975.00	
16JUN17	S	2	PD15SEP17	5689.50	6815.00	USD	-56,275.00	
16JUN17	S	5	PD15SEP17	5661.50	6815.00	USD	-144,187.50	
16JUN17	S	3	PD15SEP17	5690.50	6815.00	USD	-84,337.50	
16JUN17	B	5	PD15SEP17	5662.00	6815.00	USD	144,125.00	
16JUN17	B	2	PD15SEP17	5667.00	6815.00	USD	57,400.00	
16JUN17	B	3	PD15SEP17	5668.00	6815.00	USD	86,025.00	
20JUL17	B	5	PD15SEP17	5948.88	6815.00	USD	108,265.00	
	NET	0 AVG BGHT 5723.50	SOLD 5679.24				-27,660.00	0.00
19JUN17	B	5	PD19SEP17	5717.50	6811.67	USD	136,771.25	
19JUN17	S	2	PD19SEP17	5727.50	6811.67	USD	-54,208.50	
19JUN17	S	3	PD19SEP17	5730.00	6811.67	USD	-81,125.25	
19JUN17	S	3	PD19SEP17	5723.50	6811.67	USD	-81,612.75	
19JUN17	S	2	PD19SEP17	5722.50	6811.67	USD	-54,458.50	
20JUL17	B	5	PD19SEP17	5950.25	6811.67	USD	107,677.50	
	NET	0 AVG BGHT 5833.88	SOLD 5726.05				-26,956.25	0.00
20JUN17	S	1	PD20SEP17	5702.00	6810.00	USD	-27,700.00	
20JUN17	S	1	PD20SEP17	5703.00	6810.00	USD	-27,675.00	
20JUN17	S	3	PD20SEP17	5702.50	6810.00	USD	-83,062.50	
20JUN17	S	3	PD20SEP17	5657.00	6810.00	USD	-86,475.00	
20JUN17	S	2	PD20SEP17	5662.00	6810.00	USD	-57,400.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	2	PD20SEP17	5657.50	6810.00	USD	-57,625.00	
20JUN17	S	3	PD20SEP17	5660.00	6810.00	USD	-86,250.00	
20JUN17	S	2	PD20SEP17	5651.00	6810.00	USD	-57,950.00	
20JUN17	S	3	PD20SEP17	5652.00	6810.00	USD	-86,850.00	
20JUL17	B	20	PD20SEP17	5950.25	6810.00	USD	429,875.00	
	NET	0 AVG BGHT 5950.25	SOLD 5668.03				-141,112.50	0.00
21JUN17	B	3	PD21SEP17	5696.00	6809.00	USD	83,475.00	
21JUN17	B	2	PD21SEP17	5697.00	6809.00	USD	55,600.00	
21JUN17	B	2	PD21SEP17	5717.00	6809.00	USD	54,600.00	
21JUN17	B	3	PD21SEP17	5724.00	6809.00	USD	81,375.00	
21JUN17	B	3	PD21SEP17	5740.00	6809.00	USD	80,175.00	
21JUN17	B	2	PD21SEP17	5741.00	6809.00	USD	53,400.00	
21JUN17	B	2	PD21SEP17	5742.50	6809.00	USD	53,325.00	
21JUN17	B	2	PD21SEP17	5735.50	6809.00	USD	53,675.00	
21JUN17	B	3	PD21SEP17	5738.00	6809.00	USD	80,325.00	
21JUN17	B	3	PD21SEP17	5730.00	6809.00	USD	80,925.00	
21JUN17	B	5	PD21SEP17	5718.00	6809.00	USD	136,375.00	
20JUL17	S	25	PD21SEP17	5948.80	6809.00	USD	-537,625.00	
20JUL17	S	5	PD21SEP17	5949.00	6809.00	USD	-107,500.00	
	NET	0 AVG BGHT 5724.67	SOLD 5948.83				168,125.00	0.00
22JUN17	S	2	PD22SEP17	5705.00	6808.00	USD	-55,150.00	
22JUN17	S	2	PD22SEP17	5706.50	6808.00	USD	-55,075.00	
22JUN17	S	1	PD22SEP17	5708.50	6808.00	USD	-27,487.50	
23JUN17	B	5	PD22SEP17	5792.50	6808.00	USD	126,937.50	
	NET	0 AVG BGHT 5792.50	SOLD 5706.30				-10,775.00	0.00
26JUN17	S	3	PD26SEP17	5790.50	6809.92	USD	-76,456.50	
26JUN17	S	2	PD26SEP17	5791.50	6809.92	USD	-50,921.00	
20JUL17	B	5	PD26SEP17	5950.88	6809.92	USD	107,380.00	
	NET	0 AVG BGHT 5950.88	SOLD 5790.90				-19,997.50	0.00
27JUN17	B	2	PD27SEP17	5812.00	6810.40	USD	49,920.00	
27JUN17	B	3	PD27SEP17	5813.00	6810.40	USD	74,805.00	
27JUN17	B	3	PD27SEP17	5840.00	6810.40	USD	72,780.00	
27JUN17	B	2	PD27SEP17	5842.00	6810.40	USD	48,420.00	
20JUL17	S	10	PD27SEP17	5951.16	6810.40	USD	-214,810.00	
	NET	0 AVG BGHT 5826.70	SOLD 5951.16				31,115.00	0.00
29JUN17	B	5	PD29SEP17	5916.00	6811.37	USD	111,921.25	
29JUN17	S	2	PD29SEP17	5917.50	6811.37	USD	-44,693.50	
29JUN17	B	2	PD29SEP17	5922.00	6811.37	USD	44,468.50	
30JUN17	B	3	PD29SEP17	5944.00	6811.37	USD	65,052.75	
30JUN17	B	2	PD29SEP17	5945.00	6811.37	USD	43,318.50	
20JUL17	S	10	PD29SEP17	5952.13	6811.37	USD	-214,810.00	
	NET	0 AVG BGHT 5928.83	SOLD 5946.36				5,257.50	0.00
04JUL17	S	2	PD04OCT17	5892.00	6813.77	USD	-46,088.50	
04JUL17	S	3	PD04OCT17	5893.00	6813.77	USD	-69,057.75	
04JUL17	B	2	PD04OCT17	5901.00	6813.77	USD	45,638.50	
04JUL17	S	2	PD04OCT17	5897.00	6813.77	USD	-45,838.50	
04JUL17	B	3	PD04OCT17	5895.00	6813.77	USD	68,907.75	
04JUL17	B	2	PD04OCT17	5897.00	6813.77	USD	45,838.50	
	NET	0 AVG BGHT 5897.29	SOLD 5893.86				-600.00	0.00
05JUL17	S	5	PD05OCT17	5840.00	6814.25	USD	-121,781.25	
20JUL17	B	5	PD05OCT17	5955.22	6814.25	USD	107,378.75	
	NET	0 AVG BGHT 5955.22	SOLD 5840.00				-14,402.50	0.00
06JUL17	S	3	PD06OCT17	5839.50	6814.73	USD	-73,142.25	
06JUL17	S	2	PD06OCT17	5837.50	6814.73	USD	-48,861.50	
06JUL17	S	5	PD06OCT17	5838.50	6814.73	USD	-122,028.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	B	5	PD060CT17	5860.00	6814.73	USD	119,341.25	
06JUL17	B	3	PD060CT17	5856.00	6814.73	USD	71,904.75	
06JUL17	B	2	PD060CT17	5857.00	6814.73	USD	47,886.50	
06JUL17	B	2	PD060CT17	5844.50	6814.73	USD	48,511.50	
06JUL17	S	2	PD060CT17	5845.00	6814.73	USD	-48,486.50	
06JUL17	S	3	PD060CT17	5846.00	6814.73	USD	-72,654.75	
06JUL17	S	2	PD060CT17	5850.00	6814.73	USD	-48,236.50	
07JUL17	B	3	PD060CT17	5826.00	6814.73	USD	74,154.75	
07JUL17	B	2	PD060CT17	5828.50	6814.73	USD	49,311.50	
07JUL17	S	1	PD060CT17	5828.00	6814.73	USD	-24,668.25	
07JUL17	S	1	PD060CT17	5830.50	6814.73	USD	-24,605.75	
07JUL17	S	2	PD060CT17	5832.50	6814.73	USD	-49,111.50	
07JUL17	S	1	PD060CT17	5820.00	6814.73	USD	-24,868.25	
07JUL17	B	2	PD060CT17	5825.00	6814.73	USD	49,486.50	
07JUL17	S	2	PD060CT17	5825.50	6814.73	USD	-49,461.50	
07JUL17	B	2	PD060CT17	5835.00	6814.73	USD	48,986.50	
07JUL17	B	3	PD060CT17	5833.00	6814.73	USD	73,629.75	
	NET	0 AVG BGHT 5842.71	SOLD 5837.85				-2,912.50	0.00
10JUL17	S	2	PD100CT17	5800.50	6816.65	USD	-50,807.50	
10JUL17	S	3	PD100CT17	5801.50	6816.65	USD	-76,136.25	
20JUL17	B	5	PD100CT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG BGHT 5957.37	SOLD 5801.10				-19,533.75	0.00
11JUL17	S	3	PD110CT17	5826.00	6817.13	USD	-74,334.75	
11JUL17	S	2	PD110CT17	5825.00	6817.13	USD	-49,606.50	
11JUL17	B	3	PD110CT17	5885.00	6817.13	USD	69,909.75	
11JUL17	B	2	PD110CT17	5889.00	6817.13	USD	46,406.50	
11JUL17	B	5	PD110CT17	5886.00	6817.13	USD	116,391.25	
20JUL17	S	5	PD110CT17	5957.58	6817.13	USD	-107,443.75	
	NET	0 AVG BGHT 5886.30	SOLD 5891.59				1,322.50	0.00
12JUL17	B	2	PD120CT17	5899.50	6817.62	USD	45,906.00	
12JUL17	S	2	PD120CT17	5903.50	6817.62	USD	-45,706.00	
12JUL17	S	2	PD120CT17	5895.00	6817.62	USD	-46,131.00	
12JUL17	S	3	PD120CT17	5898.00	6817.62	USD	-68,971.50	
12JUL17	B	2	PD120CT17	5905.00	6817.62	USD	45,631.00	
12JUL17	B	3	PD120CT17	5910.00	6817.62	USD	68,071.50	
12JUL17	B	2	PD120CT17	5913.00	6817.62	USD	45,231.00	
12JUL17	B	3	PD120CT17	5923.50	6817.62	USD	67,059.00	
12JUL17	B	5	PD120CT17	5919.00	6817.62	USD	112,327.50	
12JUL17	B	2	PD120CT17	5919.50	6817.62	USD	44,906.00	
12JUL17	B	3	PD120CT17	5920.50	6817.62	USD	67,284.00	
20JUL17	S	10	PD120CT17	5958.00	6817.62	USD	-214,905.00	
09AUG17	S	5	PD120CT17	6446.87	6817.62	USD	-46,343.75	
	NET	0 AVG BGHT 5915.05	SOLD 6050.24				74,358.75	0.00
13JUL17	S	2	PD130CT17	5877.00	6818.10	USD	-47,055.00	
13JUL17	S	2	PD130CT17	5886.00	6818.10	USD	-46,605.00	
13JUL17	S	1	PD130CT17	5887.00	6818.10	USD	-23,277.50	
13JUL17	S	7	PD130CT17	5878.50	6818.10	USD	-164,430.00	
13JUL17	S	3	PD130CT17	5878.00	6818.10	USD	-70,507.50	
14JUL17	S	2	PD130CT17	5872.00	6818.10	USD	-47,305.00	
14JUL17	S	3	PD130CT17	5876.00	6818.10	USD	-70,657.50	
14JUL17	S	2	PD130CT17	5879.50	6818.10	USD	-46,930.00	
14JUL17	S	8	PD130CT17	5880.00	6818.10	USD	-187,620.00	
14JUL17	S	2	PD130CT17	5881.00	6818.10	USD	-46,855.00	
14JUL17	S	10	PD130CT17	5882.50	6818.10	USD	-233,900.00	
14JUL17	B	3	PD130CT17	5879.00	6818.10	USD	70,432.50	
14JUL17	B	2	PD130CT17	5881.50	6818.10	USD	46,830.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011D

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	B	3	PD130CT17	5882.00	6818.10	USD	70,207.50	
14JUL17	B	2	PD130CT17	5884.00	6818.10	USD	46,705.00	
14JUL17	B	2	PD130CT17	5881.00	6818.10	USD	46,855.00	
14JUL17	B	5	PD130CT17	5900.00	6818.10	USD	114,762.50	
14JUL17	S	2	PD130CT17	5884.50	6818.10	USD	-46,680.00	
14JUL17	S	3	PD130CT17	5886.00	6818.10	USD	-69,907.50	
14JUL17	B	2	PD130CT17	5915.50	6818.10	USD	45,130.00	
14JUL17	B	3	PD130CT17	5914.50	6818.10	USD	67,770.00	
20JUL17	B	25	PD130CT17	5958.62	6818.10	USD	537,175.00	
	NET	0AVG BGHT 5928.00	SOLD 5880.46				-55,862.50	0.00
17JUL17	B	2	PD170CT17	5960.00	6820.02	USD	43,001.00	
17JUL17	S	2	PD170CT17	5984.00	6820.02	USD	-41,801.00	
17JUL17	B	5	PD170CT17	5994.50	6820.02	USD	103,190.00	
17JUL17	B	5	PD170CT17	5997.00	6820.02	USD	102,877.50	
09AUG17	S	10	PD170CT17	6448.75	6820.02	USD	-92,817.50	
	NET	0AVG BGHT 5989.79	SOLD 6371.29				114,450.00	0.00
18JUL17	S	3	PD180CT17	5987.00	6820.50	USD	-62,512.50	
18JUL17	S	2	PD180CT17	5993.00	6820.50	USD	-41,375.00	
18JUL17	B	2	PD180CT17	6002.00	6820.50	USD	40,925.00	
18JUL17	B	1	PD180CT17	6007.00	6820.50	USD	20,337.50	
18JUL17	B	2	PD180CT17	6004.00	6820.50	USD	40,825.00	
18JUL17	B	7	PD180CT17	6004.50	6820.50	USD	142,800.00	
18JUL17	B	3	PD180CT17	6005.00	6820.50	USD	61,162.50	
18JUL17	B	5	PD180CT17	6007.50	6820.50	USD	101,625.00	
09AUG17	S	15	PD180CT17	6449.00	6820.50	USD	-139,312.50	
	NET	0AVG BGHT 6005.15	SOLD 6334.10				164,475.00	0.00
20JUL17	S	2	PD200CT17	5976.00	6818.50	USD	-42,125.00	
20JUL17	S	3	PD200CT17	5976.50	6818.50	USD	-63,150.00	
20JUL17	B	1	PD200CT17	5979.00	6818.50	USD	20,987.50	
20JUL17	B	1	PD200CT17	5980.00	6818.50	USD	20,962.50	
20JUL17	B	1	PD200CT17	5981.00	6818.50	USD	20,937.50	
20JUL17	B	2	PD200CT17	5989.50	6818.50	USD	41,450.00	
20JUL17	B	3	PD200CT17	5975.00	6818.50	USD	63,262.50	
20JUL17	B	2	PD200CT17	5977.00	6818.50	USD	42,075.00	
09AUG17	S	5	PD200CT17	6447.00	6818.50	USD	-46,437.50	
	NET	0AVG BGHT 5979.80	SOLD 6211.65				57,962.50	0.00
25JUL17	S	1	PD250CT17	6092.00	6821.48	USD	-18,237.00	
25JUL17	S	1	PD250CT17	6093.00	6821.48	USD	-18,212.00	
25JUL17	S	2	PD250CT17	6182.00	6821.48	USD	-31,974.00	
25JUL17	B	2	PD250CT17	6124.50	6821.48	USD	34,849.00	
25JUL17	B	2	PD250CT17	6181.50	6821.48	USD	31,999.00	
25JUL17	B	2	PD250CT17	6258.50	6821.48	USD	28,149.00	
25JUL17	B	1	PD250CT17	6254.00	6821.48	USD	14,187.00	
25JUL17	B	1	PD250CT17	6260.00	6821.48	USD	14,037.00	
25JUL17	B	1	PD250CT17	6272.00	6821.48	USD	13,737.00	
09AUG17	S	5	PD250CT17	6449.14	6821.48	USD	-46,542.50	
	NET	0AVG BGHT 6212.78	SOLD 6310.52				21,992.50	0.00
26JUL17	S	3	PD260CT17	6328.00	6822.07	USD	-37,055.25	
26JUL17	S	2	PD260CT17	6332.00	6822.07	USD	-24,503.50	
26JUL17	S	3	PD260CT17	6354.00	6822.07	USD	-35,105.25	
26JUL17	S	2	PD260CT17	6379.50	6822.07	USD	-22,128.50	
26JUL17	S	3	PD260CT17	6381.50	6822.07	USD	-33,042.75	
26JUL17	S	2	PD260CT17	6356.00	6822.07	USD	-23,303.50	
26JUL17	B	2	PD260CT17	6277.50	6822.07	USD	27,228.50	
26JUL17	B	3	PD260CT17	6265.50	6822.07	USD	41,742.75	
26JUL17	B	2	PD260CT17	6275.00	6822.07	USD	27,353.50	

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26JUL17	B	1	PD260CT17	6277.00	6822.07	USD	13,626.75	
26JUL17	B	6	PD260CT17	6276.00	6822.07	USD	81,910.50	
26JUL17	B	1	PD260CT17	6276.50	6822.07	USD	13,639.25	
26JUL17	B	3	PD260CT17	6272.00	6822.07	USD	41,255.25	
26JUL17	B	2	PD260CT17	6274.00	6822.07	USD	27,403.50	
26JUL17	S	2	PD260CT17	6321.50	6822.07	USD	-25,028.50	
26JUL17	S	3	PD260CT17	6327.00	6822.07	USD	-37,130.25	
	NET	0 AVG BGHT 6273.75	SOLD 6347.48				36,862.50	0.00
27JUL17	B	2	PD270CT17	6351.00	6822.67	USD	23,583.50	
27JUL17	B	1	PD270CT17	6352.00	6822.67	USD	11,766.75	
27JUL17	B	1	PD270CT17	6350.00	6822.67	USD	11,816.75	
27JUL17	B	1	PD270CT17	6356.00	6822.67	USD	11,666.75	
27JUL17	S	3	PD270CT17	6335.00	6822.67	USD	-36,575.25	
27JUL17	B	3	PD270CT17	6337.00	6822.67	USD	36,425.25	
28JUL17	S	2	PD270CT17	6284.00	6822.67	USD	-26,933.50	
28JUL17	S	1	PD270CT17	6285.50	6822.67	USD	-13,429.25	
28JUL17	S	1	PD270CT17	6286.50	6822.67	USD	-13,404.25	
28JUL17	S	1	PD270CT17	6291.00	6822.67	USD	-13,291.75	
28JUL17	S	2	PD270CT17	6319.00	6822.67	USD	-25,183.50	
28JUL17	S	1	PD270CT17	6319.50	6822.67	USD	-12,579.25	
28JUL17	S	1	PD270CT17	6321.50	6822.67	USD	-12,529.25	
28JUL17	S	1	PD270CT17	6324.50	6822.67	USD	-12,454.25	
09AUG17	B	5	PD270CT17	6450.20	6822.67	USD	46,558.75	
	NET	0 AVG BGHT 6386.31	SOLD 6310.73				-24,562.50	0.00
31JUL17	S	3	PD310CT17	6380.00	6825.05	USD	-33,378.75	
31JUL17	S	2	PD310CT17	6376.00	6825.05	USD	-22,452.50	
31JUL17	S	3	PD310CT17	6377.00	6825.05	USD	-33,603.75	
31JUL17	S	4	PD310CT17	6374.00	6825.05	USD	-45,105.00	
31JUL17	S	2	PD310CT17	6364.00	6825.05	USD	-23,052.50	
31JUL17	S	3	PD310CT17	6366.00	6825.05	USD	-34,428.75	
31JUL17	S	3	PD310CT17	6370.00	6825.05	USD	-34,128.75	
31JUL17	S	3	PD310CT17	6369.00	6825.05	USD	-34,203.75	
31JUL17	S	2	PD310CT17	6371.00	6825.05	USD	-22,702.50	
31JUL17	S	2	PD310CT17	6373.50	6825.05	USD	-22,577.50	
31JUL17	S	2	PD310CT17	6373.00	6825.05	USD	-22,602.50	
31JUL17	S	1	PD310CT17	6376.50	6825.05	USD	-11,213.75	
09AUG17	B	30	PD310CT17	6451.74	6825.05	USD	279,982.50	
	NET	0 AVG BGHT 6451.74	SOLD 6372.45				-59,467.50	0.00
01AUG17	B	2	PD01NOV17	6378.00	6825.64	USD	22,382.00	
01AUG17	B	3	PD01NOV17	6380.00	6825.64	USD	33,423.00	
01AUG17	S	2	PD01NOV17	6354.00	6825.64	USD	-23,582.00	
01AUG17	S	3	PD01NOV17	6356.00	6825.64	USD	-35,223.00	
01AUG17	B	2	PD01NOV17	6348.00	6825.64	USD	23,882.00	
01AUG17	B	1	PD01NOV17	6346.00	6825.64	USD	11,991.00	
01AUG17	B	2	PD01NOV17	6336.00	6825.64	USD	24,482.00	
01AUG17	S	2	PD01NOV17	6335.00	6825.64	USD	-24,532.00	
01AUG17	S	3	PD01NOV17	6335.50	6825.64	USD	-36,760.50	
01AUG17	S	3	PD01NOV17	6341.00	6825.64	USD	-36,348.00	
01AUG17	S	2	PD01NOV17	6343.00	6825.64	USD	-24,132.00	
09AUG17	B	5	PD01NOV17	6452.12	6825.64	USD	46,690.00	
	NET	0 AVG BGHT 6391.37	SOLD 6344.10				-17,727.50	0.00
02AUG17	S	1	PD02NOV17	6326.00	6826.24	USD	-12,506.00	
02AUG17	S	3	PD02NOV17	6326.50	6826.24	USD	-37,480.50	
02AUG17	S	1	PD02NOV17	6327.00	6826.24	USD	-12,481.00	
02AUG17	B	3	PD02NOV17	6330.50	6826.24	USD	37,180.50	
02AUG17	B	2	PD02NOV17	6331.50	6826.24	USD	24,737.00	

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02AUG17	B	2	PD02NOV17	6336.00	6826.24	USD	24,512.00	
02AUG17	B	1	PD02NOV17	6337.00	6826.24	USD	12,231.00	
02AUG17	B	2	PD02NOV17	6338.00	6826.24	USD	24,412.00	
02AUG17	B	3	PD02NOV17	6335.00	6826.24	USD	36,843.00	
02AUG17	B	2	PD02NOV17	6336.50	6826.24	USD	24,487.00	
09AUG17	S	10	PD02NOV17	6452.31	6826.24	USD	-93,482.50	
	NET	0AVG BGHT 6334.50	SOLD 6410.37				28,452.50	0.00
03AUG17	S	2	PD03NOV17	6306.00	6826.83	USD	-26,041.50	
03AUG17	S	1	PD03NOV17	6308.00	6826.83	USD	-12,970.75	
03AUG17	S	1	PD03NOV17	6314.50	6826.83	USD	-12,808.25	
03AUG17	S	2	PD03NOV17	6315.00	6826.83	USD	-25,591.50	
03AUG17	S	2	PD03NOV17	6317.50	6826.83	USD	-25,466.50	
03AUG17	S	2	PD03NOV17	6318.50	6826.83	USD	-25,416.50	
03AUG17	S	2	PD03NOV17	6352.50	6826.83	USD	-23,716.50	
03AUG17	S	1	PD03NOV17	6353.00	6826.83	USD	-11,845.75	
03AUG17	S	1	PD03NOV17	6355.50	6826.83	USD	-11,783.25	
03AUG17	S	1	PD03NOV17	6349.00	6826.83	USD	-11,945.75	
04AUG17	B	1	PD03NOV17	6342.50	6826.83	USD	12,108.25	
04AUG17	B	1	PD03NOV17	6344.50	6826.83	USD	12,058.25	
04AUG17	B	2	PD03NOV17	6349.00	6826.83	USD	23,891.50	
04AUG17	B	2	PD03NOV17	6360.00	6826.83	USD	23,341.50	
04AUG17	B	1	PD03NOV17	6365.00	6826.83	USD	11,545.75	
04AUG17	B	3	PD03NOV17	6371.00	6826.83	USD	34,187.25	
04AUG17	B	1	PD03NOV17	6373.00	6826.83	USD	11,345.75	
04AUG17	B	2	PD03NOV17	6380.00	6826.83	USD	22,341.50	
04AUG17	B	1	PD03NOV17	6368.00	6826.83	USD	11,470.75	
04AUG17	B	1	PD03NOV17	6353.00	6826.83	USD	11,845.75	
04AUG17	S	2	PD03NOV17	6326.00	6826.83	USD	-25,041.50	
04AUG17	S	3	PD03NOV17	6326.50	6826.83	USD	-37,524.75	
09AUG17	B	5	PD03NOV17	6452.89	6826.83	USD	46,742.50	
	NET	0AVG BGHT 6385.07	SOLD 6326.53				-29,273.75	0.00
07AUG17	S	2	PD07NOV17	6349.50	6829.21	USD	-23,985.50	
07AUG17	S	3	PD07NOV17	6352.00	6829.21	USD	-35,790.75	
07AUG17	B	1	PD07NOV17	6379.00	6829.21	USD	11,255.25	
07AUG17	B	1	PD07NOV17	6382.50	6829.21	USD	11,167.75	
07AUG17	B	1	PD07NOV17	6383.50	6829.21	USD	11,142.75	
07AUG17	B	2	PD07NOV17	6385.50	6829.21	USD	22,185.50	
07AUG17	B	5	PD07NOV17	6386.00	6829.21	USD	55,401.25	
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	1	PD07NOV17	6435.00	6829.21	USD	9,855.25	
07AUG17	B	3	PD07NOV17	6438.00	6829.21	USD	29,340.75	
07AUG17	S	3	PD07NOV17	6410.00	6829.21	USD	-31,440.75	
07AUG17	S	1	PD07NOV17	6411.50	6829.21	USD	-10,442.75	
07AUG17	S	1	PD07NOV17	6412.00	6829.21	USD	-10,430.25	
07AUG17	S	1	PD07NOV17	6412.50	6829.21	USD	-10,417.75	
07AUG17	S	2	PD07NOV17	6413.00	6829.21	USD	-20,810.50	
07AUG17	S	1	PD07NOV17	6414.00	6829.21	USD	-10,380.25	
07AUG17	S	1	PD07NOV17	6414.50	6829.21	USD	-10,367.75	
07AUG17	S	2	PD07NOV17	6415.00	6829.21	USD	-20,710.50	
07AUG17	S	1	PD07NOV17	6415.50	6829.21	USD	-10,342.75	
07AUG17	S	2	PD07NOV17	6416.00	6829.21	USD	-20,660.50	
09AUG17	B	5	PD07NOV17	6454.43	6829.21	USD	46,847.50	
	NET	0AVG BGHT 6414.76	SOLD 6397.65				-8,553.75	0.00
08AUG17	B	1	PD08NOV17	6398.00	6829.81	USD	10,795.25	
08AUG17	B	1	PD08NOV17	6405.00	6829.81	USD	10,620.25	
08AUG17	B	2	PD08NOV17	6406.50	6829.81	USD	21,165.50	

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08AUG17	B	1	PD08NOV17	6402.00	6829.81	USD	10,695.25	
08AUG17	S	2	PD08NOV17	6398.00	6829.81	USD	-21,590.50	
08AUG17	S	1	PD08NOV17	6407.00	6829.81	USD	-10,570.25	
08AUG17	S	1	PD08NOV17	6406.50	6829.81	USD	-10,582.75	
08AUG17	S	1	PD08NOV17	6411.00	6829.81	USD	-10,470.25	
08AUG17	B	1	PD08NOV17	6436.00	6829.81	USD	9,845.25	
08AUG17	B	1	PD08NOV17	6438.50	6829.81	USD	9,782.75	
08AUG17	B	2	PD08NOV17	6440.50	6829.81	USD	19,465.50	
08AUG17	B	5	PD08NOV17	6443.00	6829.81	USD	48,351.25	
08AUG17	B	1	PD08NOV17	6467.50	6829.81	USD	9,057.75	
08AUG17	B	1	PD08NOV17	6479.50	6829.81	USD	8,757.75	
08AUG17	B	2	PD08NOV17	6483.50	6829.81	USD	17,315.50	
08AUG17	B	1	PD08NOV17	6481.00	6829.81	USD	8,720.25	
08AUG17	B	2	PD08NOV17	6485.00	6829.81	USD	17,240.50	
08AUG17	B	2	PD08NOV17	6480.00	6829.81	USD	17,490.50	
08AUG17	B	1	PD08NOV17	6482.00	6829.81	USD	8,695.25	
08AUG17	B	1	PD08NOV17	6479.00	6829.81	USD	8,770.25	
	NET	+20 AVG BGHT 6450.98	SOLD 6404.10				183,555.00	0.00
09AUG17	B	2	PD09NOV17	6502.00	6830.40	USD	16,420.00	
09AUG17	B	1	PD09NOV17	6502.50	6830.40	USD	8,197.50	
09AUG17	B	1	PD09NOV17	6503.50	6830.40	USD	8,172.50	
09AUG17	B	1	PD09NOV17	6491.00	6830.40	USD	8,485.00	
	NET	+5 AVG BGHT 6500.20					41,275.00	0.00
11AUG17	S	4	PD10NOV17	6363.00	6831.00	USD	-46,800.00	
11AUG17	S	1	PD10NOV17	6366.00	6831.00	USD	-11,625.00	
11AUG17	B	1	PD10NOV17	6395.50	6831.00	USD	10,887.50	
11AUG17	S	1	PD10NOV17	6396.00	6831.00	USD	-10,875.00	
11AUG17	S	2	PD10NOV17	6423.00	6831.00	USD	-20,400.00	
11AUG17	S	1	PD10NOV17	6418.00	6831.00	USD	-10,325.00	
11AUG17	S	2	PD10NOV17	6415.50	6831.00	USD	-20,775.00	
11AUG17	S	2	PD10NOV17	6415.00	6831.00	USD	-20,800.00	
11AUG17	S	3	PD10NOV17	6416.00	6831.00	USD	-31,125.00	
	NET	-15 AVG BGHT 6395.50	SOLD 6399.19				-161,837.50	0.00
14AUG17	S	2	PD14NOV17	6423.50	6832.40	USD	-20,445.00	
14AUG17	S	1	PD14NOV17	6427.00	6832.40	USD	-10,135.00	
14AUG17	S	2	PD14NOV17	6428.00	6832.40	USD	-20,220.00	
14AUG17	B	5	PD14NOV17	6406.00	6832.40	USD	53,300.00	
14AUG17	B	2	PD14NOV17	6402.00	6832.40	USD	21,520.00	
14AUG17	B	1	PD14NOV17	6404.00	6832.40	USD	10,710.00	
14AUG17	S	1	PD14NOV17	6408.00	6832.40	USD	-10,610.00	
14AUG17	B	2	PD14NOV17	6407.00	6832.40	USD	21,270.00	
14AUG17	B	1	PD14NOV17	6407.50	6832.40	USD	10,622.50	
	NET	+5 AVG BGHT 6405.41	SOLD 6423.00				56,012.50	0.00
16AUG17	S	1	PD16NOV17	6377.00	6829.75	USD	-11,318.75	
16AUG17	S	4	PD16NOV17	6378.00	6829.75	USD	-45,175.00	
16AUG17	S	2	PD16NOV17	6378.50	6829.75	USD	-22,562.50	
16AUG17	S	3	PD16NOV17	6380.00	6829.75	USD	-33,731.25	
16AUG17	B	1	PD16NOV17	6467.50	6829.75	USD	9,056.25	
16AUG17	B	2	PD16NOV17	6469.00	6829.75	USD	18,037.50	
16AUG17	B	1	PD16NOV17	6468.00	6829.75	USD	9,043.75	
16AUG17	B	1	PD16NOV17	6467.00	6829.75	USD	9,068.75	
16AUG17	B	3	PD16NOV17	6491.00	6829.75	USD	25,406.25	
16AUG17	B	2	PD16NOV17	6494.00	6829.75	USD	16,787.50	
16AUG17	B	2	PD16NOV17	6484.00	6829.75	USD	17,287.50	
16AUG17	B	1	PD16NOV17	6486.00	6829.75	USD	8,593.75	
16AUG17	B	1	PD16NOV17	6487.00	6829.75	USD	8,568.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011D

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	5	PD16NOV17	6490.00	6829.75	USD	42,468.75	
16AUG17	B	2	PD16NOV17	6489.00	6829.75	USD	17,037.50	
16AUG17	S	1	PD16NOV17	6489.00	6829.75	USD	-8,518.75	
16AUG17	B	2	PD16NOV17	6526.00	6829.75	USD	15,187.50	
16AUG17	B	3	PD16NOV17	6527.00	6829.75	USD	22,706.25	
	NET	+15 AVG BGHT	6492.44	SOLD	6388.64		97,943.75	0.00
17AUG17	S	2	PD17NOV17	6490.50	6830.08	USD	-16,979.00	
17AUG17	S	1	PD17NOV17	6490.00	6830.08	USD	-8,502.00	
17AUG17	S	1	PD17NOV17	6491.50	6830.08	USD	-8,464.50	
17AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
18AUG17	B	2	PD17NOV17	6469.00	6830.08	USD	18,054.00	
18AUG17	B	1	PD17NOV17	6470.50	6830.08	USD	8,989.50	
18AUG17	S	2	PD17NOV17	6490.00	6830.08	USD	-17,004.00	
18AUG17	S	2	PD17NOV17	6492.00	6830.08	USD	-16,904.00	
18AUG17	S	2	PD17NOV17	6466.00	6830.08	USD	-18,204.00	
18AUG17	S	1	PD17NOV17	6470.00	6830.08	USD	-9,002.00	
18AUG17	S	6	PD17NOV17	6491.00	6830.08	USD	-50,862.00	
18AUG17	S	3	PD17NOV17	6500.00	6830.08	USD	-24,756.00	
18AUG17	S	2	PD17NOV17	6503.00	6830.08	USD	-16,354.00	
18AUG17	S	2	PD17NOV17	6507.00	6830.08	USD	-16,154.00	
18AUG17	S	3	PD17NOV17	6511.00	6830.08	USD	-23,931.00	
18AUG17	B	2	PD17NOV17	6489.50	6830.08	USD	17,029.00	
18AUG17	B	1	PD17NOV17	6501.00	6830.08	USD	8,227.00	
18AUG17	B	1	PD17NOV17	6505.00	6830.08	USD	8,127.00	
18AUG17	B	1	PD17NOV17	6507.50	6830.08	USD	8,064.50	
18AUG17	B	2	PD17NOV17	6512.00	6830.08	USD	15,904.00	
18AUG17	B	2	PD17NOV17	6528.00	6830.08	USD	15,104.00	
18AUG17	B	1	PD17NOV17	6511.50	6830.08	USD	7,964.50	
18AUG17	B	3	PD17NOV17	6460.00	6830.08	USD	27,756.00	
18AUG17	B	2	PD17NOV17	6461.00	6830.08	USD	18,454.00	
	NET	-10 AVG BGHT	6488.58	SOLD	6493.55		-81,895.00	0.00
21AUG17	B	3	PD21NOV17	6540.00	6831.42	USD	21,856.50	
21AUG17	B	2	PD21NOV17	6565.00	6831.42	USD	13,321.00	
21AUG17	B	1	PD21NOV17	6613.00	6831.42	USD	5,460.50	
21AUG17	B	2	PD21NOV17	6615.00	6831.42	USD	10,821.00	
21AUG17	B	1	PD21NOV17	6592.00	6831.42	USD	5,985.50	
21AUG17	B	1	PD21NOV17	6621.00	6831.42	USD	5,260.50	
	NET	+10 AVG BGHT	6580.60				62,705.00	0.00
22AUG17	B	2	PD22NOV17	6635.00	6831.75	USD	9,837.50	
22AUG17	B	1	PD22NOV17	6592.00	6831.75	USD	5,993.75	
22AUG17	B	1	PD22NOV17	6618.00	6831.75	USD	5,343.75	
22AUG17	B	1	PD22NOV17	6604.00	6831.75	USD	5,693.75	
22AUG17	B	5	PD22NOV17	6574.00	6831.75	USD	32,218.75	
	NET	+10 AVG BGHT	6595.40				59,087.50	0.00
23AUG17	B	2	PD24NOV17	6542.00	6832.47	USD	14,523.50	
23AUG17	S	2	PD24NOV17	6557.50	6832.47	USD	-13,748.50	
25AUG17	S	2	PD24NOV17	6721.50	6832.47	USD	-5,548.50	
25AUG17	S	2	PD24NOV17	6722.00	6832.47	USD	-5,523.50	
25AUG17	S	1	PD24NOV17	6724.00	6832.47	USD	-2,711.75	
	NET	-5 AVG BGHT	6542.00	SOLD	6675.14		-13,008.75	0.00
29AUG17	S	1	PD29NOV17	6769.00	6834.28	USD	-1,632.00	
29AUG17	S	2	PD29NOV17	6766.50	6834.28	USD	-3,389.00	
29AUG17	S	2	PD29NOV17	6770.50	6834.28	USD	-3,189.00	
29AUG17	S	1	PD29NOV17	6771.00	6834.28	USD	-1,582.00	
29AUG17	S	1	PD29NOV17	6771.50	6834.28	USD	-1,569.50	
29AUG17	S	1	PD29NOV17	6775.00	6834.28	USD	-1,482.00	

OPEN POSITION STATEMENT



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<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						
29AUG17	S 7 PD29NOV17	6785.00	6834.28	USD	-8,624.00	
	NET -15 AVG SOLD 6777.03				-21,467.50	0.00
01SEP17	S 1 PD01DEC17	6835.00	6835.00	USD	0.00	
01SEP17	S 1 PD01DEC17	6835.50	6835.00	USD	12.50	
01SEP17	S 1 PD01DEC17	6837.00	6835.00	USD	50.00	
01SEP17	S 1 PD01DEC17	6837.50	6835.00	USD	62.50	
01SEP17	S 1 PD01DEC17	6838.00	6835.00	USD	75.00	
	NET -5 AVG SOLD 6836.60				200.00	0.00
<u>CMX COPPER 25,000 CMX</u>						
16AUG17	S 3 DEC17	298.050	311.800	USD	-10,312.50	
16AUG17	S 2 DEC17	298.100	311.800	USD	-6,850.00	
16AUG17	S 4 DEC17	298.000	311.800	USD	-13,800.00	
21AUG17	S 5 DEC17	299.600	311.800	USD	-15,250.00	
21AUG17	S 6 DEC17	298.450	311.800	USD	-20,025.00	
21AUG17	S 5 DEC17	301.900	311.800	USD	-12,375.00	
21AUG17	S 2 DEC17	301.800	311.800	USD	-5,000.00	
21AUG17	S 1 DEC17	302.200	311.800	USD	-2,400.00	
21AUG17	S 1 DEC17	301.500	311.800	USD	-2,575.00	
21AUG17	S 2 DEC17	300.950	311.800	USD	-5,425.00	
22AUG17	S 2 DEC17	300.200	311.800	USD	-5,800.00	
	NET -33 AVG SOLD 299.702				-99,812.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,265,090.00
CMX Copper	FUTURES	2,472,537.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-99,812.50	-99,812.50	-99,812.50	-99,812.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	294,180.00	294,180.00	294,180.00	294,180.00

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-161,531.20	-161,531.20
Variation Margins		
- Futures	-99,812.50	-99,812.50
- Options	0.00	0.00
TOTAL EQUITY	-261,343.70	-261,343.70
Initial Margins	-90,750.00	-90,750.00
Excess/(Shortage)	-352,093.70	-352,093.70
FOR INFORMATION ONLY		
Forward Unrealised P&L	294,180.00	294,180.00
Net Liquidating Value	32,836.30	32,836.30

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05JUN17	B	1	PD05SEP17	5638.00	6804.50	USD	29,162.50	
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
05JUN17	B	2	PD05SEP17	5642.00	6804.50	USD	58,125.00	
05JUN17	B	1	PD05SEP17	5652.00	6804.50	USD	28,812.50	
05JUN17	B	4	PD05SEP17	5648.50	6804.50	USD	115,600.00	
05JUN17	B	1	PD05SEP17	5644.00	6804.50	USD	29,012.50	
05JUN17	B	2	PD05SEP17	5646.50	6804.50	USD	57,900.00	
05JUN17	B	5	PD05SEP17	5644.50	6804.50	USD	145,000.00	
05JUN17	B	4	PD05SEP17	5649.00	6804.50	USD	115,550.00	
05JUN17	B	4	PD05SEP17	5648.00	6804.50	USD	115,650.00	
05JUN17	B	2	PD05SEP17	5647.00	6804.50	USD	57,875.00	
05JUN17	B	2	PD05SEP17	5637.00	6804.50	USD	58,375.00	
05JUN17	B	1	PD05SEP17	5636.50	6804.50	USD	29,200.00	
05JUN17	B	1	PD05SEP17	5633.00	6804.50	USD	29,287.50	
21JUN17	S	31	PD05SEP17	5740.30	6804.50	USD	-824,755.00	
	NET	0 AVG BGHT 5644.97	SOLD 5740.30				73,882.50	0.00
07JUN17	B	1	PD07SEP17	5630.00	6806.60	USD	29,415.00	
07JUN17	B	1	PD07SEP17	5630.50	6806.60	USD	29,402.50	
21JUN17	S	2	PD07SEP17	5741.50	6806.60	USD	-53,255.00	
	NET	0 AVG BGHT 5630.25	SOLD 5741.50				5,562.50	0.00
08JUN17	B	2	PD08SEP17	5649.00	6807.65	USD	57,932.50	
08JUN17	B	2	PD08SEP17	5651.00	6807.65	USD	57,832.50	
08JUN17	B	2	PD08SEP17	5645.00	6807.65	USD	58,132.50	
08JUN17	B	1	PD08SEP17	5667.00	6807.65	USD	28,516.25	
08JUN17	B	1	PD08SEP17	5667.50	6807.65	USD	28,503.75	
08JUN17	B	1	PD08SEP17	5668.50	6807.65	USD	28,478.75	
08JUN17	B	1	PD08SEP17	5669.00	6807.65	USD	28,466.25	
08JUN17	B	1	PD08SEP17	5675.00	6807.65	USD	28,316.25	
08JUN17	B	1	PD08SEP17	5686.50	6807.65	USD	28,028.75	
08JUN17	B	1	PD08SEP17	5688.50	6807.65	USD	27,978.75	
08JUN17	B	1	PD08SEP17	5697.00	6807.65	USD	27,766.25	
08JUN17	B	1	PD08SEP17	5700.00	6807.65	USD	27,691.25	
08JUN17	B	1	PD08SEP17	5698.50	6807.65	USD	27,728.75	
08JUN17	B	3	PD08SEP17	5701.50	6807.65	USD	82,961.25	
08JUN17	B	3	PD08SEP17	5700.50	6807.65	USD	83,036.25	
08JUN17	B	1	PD08SEP17	5706.00	6807.65	USD	27,541.25	
08JUN17	B	1	PD08SEP17	5727.50	6807.65	USD	27,003.75	
08JUN17	B	4	PD08SEP17	5726.50	6807.65	USD	108,115.00	
08JUN17	B	1	PD08SEP17	5736.00	6807.65	USD	26,791.25	
08JUN17	B	1	PD08SEP17	5740.00	6807.65	USD	26,691.25	
08JUN17	B	1	PD08SEP17	5745.50	6807.65	USD	26,553.75	
08JUN17	B	2	PD08SEP17	5737.00	6807.65	USD	53,532.50	
08JUN17	B	5	PD08SEP17	5738.00	6807.65	USD	133,706.25	
09JUN17	B	1	PD08SEP17	5776.50	6807.65	USD	25,778.75	
09JUN17	B	1	PD08SEP17	5797.50	6807.65	USD	25,253.75	
09JUN17	B	3	PD08SEP17	5798.50	6807.65	USD	75,686.25	
09JUN17	B	3	PD08SEP17	5820.00	6807.65	USD	74,073.75	
09JUN17	B	1	PD08SEP17	5822.00	6807.65	USD	24,641.25	
09JUN17	B	1	PD08SEP17	5825.50	6807.65	USD	24,553.75	
21JUN17	S	20	PD08SEP17	5742.00	6807.65	USD	-532,825.00	
21JUN17	S	28	PD08SEP17	5741.80	6807.65	USD	-746,095.00	
	NET	0 AVG BGHT 5723.24	SOLD 5741.88				22,372.50	0.00
12JUN17	B	1	PD12SEP17	5779.50	6811.85	USD	25,808.75	
12JUN17	B	1	PD12SEP17	5776.00	6811.85	USD	25,896.25	
12JUN17	B	1	PD12SEP17	5785.00	6811.85	USD	25,671.25	
12JUN17	B	1	PD12SEP17	5783.00	6811.85	USD	25,721.25	

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12JUN17	B	1	PD12SEP17	5784.00	6811.85	USD	25,696.25	
21JUN17	S	4	PD12SEP17	5743.00	6811.85	USD	-106,885.00	
20JUL17	S	1	PD12SEP17	5947.50	6811.85	USD	-21,608.75	
	NET	0 AVG BGHT 5781.50	SOLD 5783.90				300.00	0.00
13JUN17	S	1	PD13SEP17	5703.00	6812.90	USD	-27,747.50	
13JUN17	S	1	PD13SEP17	5702.00	6812.90	USD	-27,772.50	
13JUN17	S	1	PD13SEP17	5706.00	6812.90	USD	-27,672.50	
13JUN17	S	1	PD13SEP17	5707.00	6812.90	USD	-27,647.50	
13JUN17	S	1	PD13SEP17	5705.00	6812.90	USD	-27,697.50	
21JUN17	B	5	PD13SEP17	5743.45	6812.90	USD	133,681.25	
	NET	0 AVG BGHT 5743.45	SOLD 5704.60				-4,856.25	0.00
14JUN17	S	1	PD14SEP17	5739.50	6813.95	USD	-26,861.25	
21JUN17	B	1	PD14SEP17	5743.70	6813.95	USD	26,756.25	
	NET	0 AVG BGHT 5743.70	SOLD 5739.50				-105.00	0.00
15JUN17	S	2	PD15SEP17	5677.50	6815.00	USD	-56,875.00	
15JUN17	S	1	PD15SEP17	5678.50	6815.00	USD	-28,412.50	
15JUN17	S	1	PD15SEP17	5681.00	6815.00	USD	-28,350.00	
15JUN17	S	1	PD15SEP17	5686.50	6815.00	USD	-28,212.50	
21JUN17	B	5	PD15SEP17	5743.95	6815.00	USD	133,881.25	
	NET	0 AVG BGHT 5743.95	SOLD 5680.20				-7,968.75	0.00
19JUN17	S	1	PD19SEP17	5669.50	6811.67	USD	-28,554.25	
19JUN17	S	2	PD19SEP17	5671.50	6811.67	USD	-57,008.50	
19JUN17	S	2	PD19SEP17	5670.50	6811.67	USD	-57,058.50	
19JUN17	S	3	PD19SEP17	5713.50	6811.67	USD	-82,362.75	
19JUN17	S	2	PD19SEP17	5714.50	6811.67	USD	-54,858.50	
21JUN17	B	10	PD19SEP17	5744.95	6811.67	USD	266,680.00	
	NET	0 AVG BGHT 5744.95	SOLD 5692.30				-13,162.50	0.00
20JUN17	S	1	PD20SEP17	5681.50	6810.00	USD	-28,212.50	
20JUN17	S	2	PD20SEP17	5683.00	6810.00	USD	-56,350.00	
20JUN17	S	1	PD20SEP17	5684.50	6810.00	USD	-28,137.50	
20JUN17	S	1	PD20SEP17	5681.00	6810.00	USD	-28,225.00	
21JUN17	B	5	PD20SEP17	5744.70	6810.00	USD	133,162.50	
	NET	0 AVG BGHT 5744.70	SOLD 5682.60				-7,762.50	0.00
23JUN17	S	1	PD22SEP17	5731.00	6808.00	USD	-26,925.00	
20JUL17	B	1	PD22SEP17	5948.95	6808.00	USD	21,476.25	
	NET	0 AVG BGHT 5948.95	SOLD 5731.00				-5,448.75	0.00
27JUN17	B	1	PD27SEP17	5815.00	6810.40	USD	24,885.00	
27JUN17	B	1	PD27SEP17	5829.00	6810.40	USD	24,535.00	
27JUN17	B	1	PD27SEP17	5843.50	6810.40	USD	24,172.50	
27JUN17	B	2	PD27SEP17	5842.50	6810.40	USD	48,395.00	
27JUN17	B	1	PD27SEP17	5839.00	6810.40	USD	24,285.00	
27JUN17	B	1	PD27SEP17	5848.00	6810.40	USD	24,060.00	
27JUN17	B	1	PD27SEP17	5852.50	6810.40	USD	23,947.50	
20JUL17	S	2	PD27SEP17	5951.16	6810.40	USD	-42,962.00	
09AUG17	S	6	PD27SEP17	6437.75	6810.40	USD	-55,897.50	
	NET	0 AVG BGHT 5839.00	SOLD 6316.10				95,420.50	0.00
28JUN17	B	1	PD28SEP17	5870.00	6810.88	USD	23,522.00	
28JUN17	B	1	PD28SEP17	5869.00	6810.88	USD	23,547.00	
28JUN17	B	1	PD28SEP17	5845.50	6810.88	USD	24,134.50	
28JUN17	B	2	PD28SEP17	5860.00	6810.88	USD	47,544.00	
28JUN17	B	2	PD28SEP17	5854.50	6810.88	USD	47,819.00	
09AUG17	S	7	PD28SEP17	6438.00	6810.88	USD	-65,254.00	
	NET	0 AVG BGHT 5859.07	SOLD 6438.00				101,312.50	0.00
29JUN17	B	1	PD29SEP17	5927.00	6811.37	USD	22,109.25	
29JUN17	B	1	PD29SEP17	5929.00	6811.37	USD	22,059.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011E

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	1	PD29SEP17	5930.00	6811.37	USD	22,034.25	
29JUN17	B	1	PD29SEP17	5928.00	6811.37	USD	22,084.25	
29JUN17	B	1	PD29SEP17	5923.50	6811.37	USD	22,196.75	
29JUN17	B	3	PD29SEP17	5950.00	6811.37	USD	64,602.75	
30JUN17	B	1	PD29SEP17	5897.00	6811.37	USD	22,859.25	
30JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
09AUG17	S	10	PD29SEP17	6438.63	6811.37	USD	-93,185.00	
	NET	0 AVG	BGHT 5932.25	SOLD 6438.63			126,595.00	0.00
04JUL17	B	2	PD04OCT17	5882.00	6813.77	USD	46,588.50	
04JUL17	B	1	PD04OCT17	5881.00	6813.77	USD	23,319.25	
04JUL17	B	2	PD04OCT17	5876.50	6813.77	USD	46,863.50	
04JUL17	B	1	PD04OCT17	5876.00	6813.77	USD	23,444.25	
04JUL17	B	2	PD04OCT17	5879.50	6813.77	USD	46,713.50	
04JUL17	B	5	PD04OCT17	5880.00	6813.77	USD	116,721.25	
04JUL17	B	1	PD04OCT17	5883.00	6813.77	USD	23,269.25	
04JUL17	B	1	PD04OCT17	5882.50	6813.77	USD	23,281.75	
04JUL17	B	1	PD04OCT17	5878.50	6813.77	USD	23,381.75	
04JUL17	B	1	PD04OCT17	5877.00	6813.77	USD	23,419.25	
04JUL17	B	1	PD04OCT17	5875.00	6813.77	USD	23,469.25	
04JUL17	B	1	PD04OCT17	5872.50	6813.77	USD	23,531.75	
04JUL17	B	1	PD04OCT17	5871.50	6813.77	USD	23,556.75	
04JUL17	B	1	PD04OCT17	5892.00	6813.77	USD	23,044.25	
09AUG17	S	3	PD04OCT17	6441.80	6813.77	USD	-27,897.75	
	NET	+18 AVG	BGHT 5879.29	SOLD 6441.80			462,706.50	0.00
14JUL17	S	1	PD13OCT17	5875.50	6818.10	USD	-23,565.00	
14JUL17	S	1	PD13OCT17	5882.50	6818.10	USD	-23,390.00	
20JUL17	B	2	PD13OCT17	5958.62	6818.10	USD	42,974.00	
	NET	0 AVG	BGHT 5958.62	SOLD 5879.00			-3,981.00	0.00
21JUL17	B	1	PD20OCT17	6050.00	6818.50	USD	19,212.50	
21JUL17	B	2	PD20OCT17	6034.50	6818.50	USD	39,200.00	
	NET	+3 AVG	BGHT 6039.67				58,412.50	0.00
25JUL17	B	1	PD25OCT17	6267.50	6821.48	USD	13,849.50	
25JUL17	B	2	PD25OCT17	6266.50	6821.48	USD	27,749.00	
25JUL17	B	1	PD25OCT17	6265.50	6821.48	USD	13,899.50	
25JUL17	B	1	PD25OCT17	6266.50	6821.48	USD	13,874.50	
	NET	+5 AVG	BGHT 6266.50				69,372.50	0.00
26JUL17	S	1	PD26OCT17	6340.50	6822.07	USD	-12,039.25	
26JUL17	S	1	PD26OCT17	6344.00	6822.07	USD	-11,951.75	
26JUL17	S	1	PD26OCT17	6378.00	6822.07	USD	-11,101.75	
26JUL17	S	1	PD26OCT17	6381.00	6822.07	USD	-11,026.75	
26JUL17	S	1	PD26OCT17	6396.50	6822.07	USD	-10,639.25	
26JUL17	B	3	PD26OCT17	6275.00	6822.07	USD	41,030.25	
26JUL17	B	1	PD26OCT17	6274.00	6822.07	USD	13,701.75	
26JUL17	B	1	PD26OCT17	6273.00	6822.07	USD	13,726.75	
26JUL17	S	1	PD26OCT17	6331.00	6822.07	USD	-12,276.75	
26JUL17	S	1	PD26OCT17	6341.00	6822.07	USD	-12,026.75	
26JUL17	S	1	PD26OCT17	6342.00	6822.07	USD	-12,001.75	
26JUL17	S	1	PD26OCT17	6324.50	6822.07	USD	-12,439.25	
26JUL17	S	1	PD26OCT17	6323.50	6822.07	USD	-12,464.25	
09AUG17	B	5	PD26OCT17	6449.77	6822.07	USD	46,537.50	
	NET	0 AVG	BGHT 6362.09	SOLD 6350.20			-2,971.25	0.00
27JUL17	S	1	PD27OCT17	6355.00	6822.67	USD	-11,691.75	
27JUL17	B	1	PD27OCT17	6317.00	6822.67	USD	12,641.75	
	NET	0 AVG	BGHT 6317.00	SOLD 6355.00			950.00	0.00
31JUL17	S	2	PD31OCT17	6343.00	6825.05	USD	-24,102.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	3	PD31OCT17	6344.00	6825.05	USD	-36,078.75	
09AUG17	B	5	PD31OCT17	6451.74	6825.05	USD	46,663.75	
	NET	0 AVG	BGHT 6451.74				-13,517.50	0.00
02AUG17	S	1	PD02NOV17	6331.00	6826.24	USD	-12,381.00	
02AUG17	S	1	PD02NOV17	6327.50	6826.24	USD	-12,468.50	
02AUG17	S	1	PD02NOV17	6313.00	6826.24	USD	-12,831.00	
02AUG17	S	2	PD02NOV17	6314.50	6826.24	USD	-25,587.00	
02AUG17	S	1	PD02NOV17	6335.50	6826.24	USD	-12,268.50	
02AUG17	S	1	PD02NOV17	6340.50	6826.24	USD	-12,143.50	
02AUG17	S	1	PD02NOV17	6341.00	6826.24	USD	-12,131.00	
02AUG17	S	2	PD02NOV17	6341.50	6826.24	USD	-24,237.00	
02AUG17	B	5	PD02NOV17	6331.50	6826.24	USD	61,842.50	
02AUG17	B	1	PD02NOV17	6364.50	6826.24	USD	11,543.50	
09AUG17	B	4	PD02NOV17	6452.51	6826.24	USD	37,373.00	
	NET	0 AVG	BGHT 6383.20				-13,288.50	0.00
03AUG17	S	1	PD03NOV17	6314.00	6826.83	USD	-12,820.75	
03AUG17	S	1	PD03NOV17	6316.50	6826.83	USD	-12,758.25	
03AUG17	S	2	PD03NOV17	6318.50	6826.83	USD	-25,416.50	
03AUG17	S	1	PD03NOV17	6319.50	6826.83	USD	-12,683.25	
04AUG17	S	1	PD03NOV17	6321.50	6826.83	USD	-12,633.25	
04AUG17	S	1	PD03NOV17	6327.00	6826.83	USD	-12,495.75	
04AUG17	S	2	PD03NOV17	6339.50	6826.83	USD	-24,366.50	
04AUG17	S	2	PD03NOV17	6338.00	6826.83	USD	-24,441.50	
09AUG17	B	11	PD03NOV17	6452.89	6826.83	USD	102,833.50	
	NET	0 AVG	BGHT 6452.89				-34,782.25	0.00
07AUG17	S	2	PD07NOV17	6347.50	6829.21	USD	-24,085.50	
07AUG17	S	2	PD07NOV17	6348.50	6829.21	USD	-24,035.50	
07AUG17	S	1	PD07NOV17	6355.50	6829.21	USD	-11,842.75	
07AUG17	B	1	PD07NOV17	6367.00	6829.21	USD	11,555.25	
07AUG17	B	1	PD07NOV17	6364.50	6829.21	USD	11,617.75	
07AUG17	B	1	PD07NOV17	6363.50	6829.21	USD	11,642.75	
07AUG17	B	1	PD07NOV17	6365.50	6829.21	USD	11,592.75	
07AUG17	B	1	PD07NOV17	6356.00	6829.21	USD	11,830.25	
	NET	0 AVG	BGHT 6363.30				-1,725.00	0.00
08AUG17	S	1	PD08NOV17	6408.00	6829.81	USD	-10,545.25	
09AUG17	B	1	PD08NOV17	6454.82	6829.81	USD	9,374.75	
	NET	0 AVG	BGHT 6454.82				-1,170.50	0.00
10AUG17	S	1	PD10NOV17	6387.00	6831.00	USD	-11,100.00	
11AUG17	S	1	PD10NOV17	6368.00	6831.00	USD	-11,575.00	
11AUG17	S	1	PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S	1	PD10NOV17	6369.50	6831.00	USD	-11,537.50	
11AUG17	S	1	PD10NOV17	6365.50	6831.00	USD	-11,637.50	
11AUG17	S	2	PD10NOV17	6363.50	6831.00	USD	-23,375.00	
11AUG17	S	2	PD10NOV17	6364.50	6831.00	USD	-23,325.00	
11AUG17	S	1	PD10NOV17	6378.00	6831.00	USD	-11,325.00	
11AUG17	S	1	PD10NOV17	6410.00	6831.00	USD	-10,525.00	
11AUG17	S	1	PD10NOV17	6431.00	6831.00	USD	-10,000.00	
	NET	-12 AVG	SOLD 6377.96				-135,912.50	0.00
14AUG17	B	2	PD14NOV17	6397.50	6832.40	USD	21,745.00	
14AUG17	B	1	PD14NOV17	6409.50	6832.40	USD	10,572.50	
14AUG17	B	1	PD14NOV17	6415.00	6832.40	USD	10,435.00	
14AUG17	B	1	PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B	2	PD14NOV17	6399.00	6832.40	USD	21,670.00	
14AUG17	B	3	PD14NOV17	6402.00	6832.40	USD	32,280.00	
	NET	+10 AVG	BGHT 6402.35				107,512.50	0.00

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16AUG17	S	1	PD16NOV17	6364.50	6829.75	USD	-11,631.25	
16AUG17	S	2	PD16NOV17	6369.00	6829.75	USD	-23,037.50	
16AUG17	S	2	PD16NOV17	6367.00	6829.75	USD	-23,137.50	
	NET	-5 AVG	SOLD 6367.30				-57,806.25	0.00
21AUG17	S	1	PD21NOV17	6521.00	6831.42	USD	-7,760.50	
21AUG17	S	1	PD21NOV17	6508.50	6831.42	USD	-8,073.00	
21AUG17	B	1	PD21NOV17	6608.50	6831.42	USD	5,573.00	
21AUG17	B	8	PD21NOV17	6619.00	6831.42	USD	42,484.00	
21AUG17	B	1	PD21NOV17	6620.00	6831.42	USD	5,285.50	
21AUG17	B	3	PD21NOV17	6591.00	6831.42	USD	18,031.50	
21AUG17	B	2	PD21NOV17	6590.00	6831.42	USD	12,071.00	
21AUG17	B	1	PD21NOV17	6593.00	6831.42	USD	5,960.50	
21AUG17	B	1	PD21NOV17	6592.00	6831.42	USD	5,985.50	
21AUG17	B	1	PD21NOV17	6595.50	6831.42	USD	5,898.00	
21AUG17	B	1	PD21NOV17	6596.50	6831.42	USD	5,873.00	
21AUG17	B	1	PD21NOV17	6597.50	6831.42	USD	5,848.00	
	NET	+18 AVG	BGHT 6605.40	SOLD 6514.75			97,176.50	0.00
23AUG17	B	5	PD24NOV17	6550.00	6832.47	USD	35,308.75	
23AUG17	B	2	PD24NOV17	6551.00	6832.47	USD	14,073.50	
23AUG17	B	3	PD24NOV17	6553.50	6832.47	USD	20,922.75	
23AUG17	B	1	PD24NOV17	6546.50	6832.47	USD	7,149.25	
23AUG17	S	1	PD24NOV17	6549.00	6832.47	USD	-7,086.75	
	NET	+10 AVG	BGHT 6550.82	SOLD 6549.00			70,367.50	0.00
29AUG17	S	1	PD29NOV17	6808.50	6834.28	USD	-644.50	
29AUG17	S	1	PD29NOV17	6806.50	6834.28	USD	-694.50	
29AUG17	S	3	PD29NOV17	6812.00	6834.28	USD	-1,671.00	
	NET	-5 AVG	SOLD 6810.20				-3,010.00	0.00
30AUG17	B	1	PD30NOV17	6784.00	6834.64	USD	1,266.00	
30AUG17	B	1	PD30NOV17	6792.50	6834.64	USD	1,053.50	
30AUG17	B	2	PD30NOV17	6786.00	6834.64	USD	2,432.00	
30AUG17	B	1	PD30NOV17	6783.50	6834.64	USD	1,278.50	
31AUG17	S	2	PD30NOV17	6801.00	6834.64	USD	-1,682.00	
31AUG17	S	2	PD30NOV17	6800.00	6834.64	USD	-1,732.00	
31AUG17	S	1	PD30NOV17	6864.50	6834.64	USD	746.50	
31AUG17	B	2	PD30NOV17	6841.50	6834.64	USD	-343.00	
31AUG17	S	1	PD30NOV17	6810.00	6834.64	USD	-616.00	
31AUG17	S	2	PD30NOV17	6791.50	6834.64	USD	-2,157.00	
31AUG17	S	2	PD30NOV17	6793.50	6834.64	USD	-2,057.00	
31AUG17	S	1	PD30NOV17	6786.50	6834.64	USD	-1,203.50	
31AUG17	S	1	PD30NOV17	6783.50	6834.64	USD	-1,278.50	
	NET	-5 AVG	BGHT 6802.14	SOLD 6801.38			-4,292.50	0.00
01SEP17	S	1	PD01DEC17	6805.50	6835.00	USD	-737.50	
01SEP17	S	1	PD01DEC17	6806.50	6835.00	USD	-712.50	
01SEP17	S	1	PD01DEC17	6817.50	6835.00	USD	-437.50	
01SEP17	S	1	PD01DEC17	6816.50	6835.00	USD	-462.50	
01SEP17	S	1	PD01DEC17	6817.00	6835.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	6831.00	6835.00	USD	-100.00	
	NET	-6 AVG	SOLD 6815.67				-2,900.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
14AUG17	S	2	DEC17	292.350	311.800	USD	-9,725.00	
14AUG17	S	3	DEC17	292.300	311.800	USD	-14,625.00	
21AUG17	S	1	DEC17	301.550	311.800	USD	-2,562.50	
21AUG17	S	1	DEC17	301.600	311.800	USD	-2,550.00	
21AUG17	S	1	DEC17	302.000	311.800	USD	-2,450.00	
21AUG17	S	12	DEC17	302.050	311.800	USD	-29,250.00	

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	CMX COPPER 25,000 CMX					
21AUG17	S 7 DEC17	302.100	311.800	USD	-16,975.00	
21AUG17	S 6 DEC17	300.900	311.800	USD	-16,350.00	
21AUG17	S 4 DEC17	300.800	311.800	USD	-11,000.00	
21AUG17	S 4 DEC17	300.950	311.800	USD	-10,850.00	
21AUG17	S 5 DEC17	301.100	311.800	USD	-13,375.00	
21AUG17	S 1 DEC17	301.150	311.800	USD	-2,662.50	
21AUG17	S 2 DEC17	301.200	311.800	USD	-5,300.00	
23AUG17	S 10 DEC17	299.200	311.800	USD	-31,500.00	
23AUG17	S 1 DEC17	299.150	311.800	USD	-3,162.50	
23AUG17	S 4 DEC17	299.250	311.800	USD	-12,550.00	
23AUG17	S 7 DEC17	299.350	311.800	USD	-21,787.50	
	NET -71 AVG SOLD 300.156				-206,675.00	0.00

OPEN POSITION VALUE

			USD
LME Copper Grade A 25	FUTURES	-4,306,459.25	
CMX Copper	FUTURES	5,327,775.00	

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-206,675.00	-206,675.00	-206,675.00	-206,675.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	977,282.50	977,282.50	977,282.50	977,282.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-764,261.05	-764,261.05
Variation Margins	-206,675.00	-206,675.00
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	-970,936.05	-970,936.05
Initial Margins	-195,250.00	-195,250.00
Excess/(Shortage)	-1,166,186.05	-1,166,186.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	977,282.50	977,282.50
Net Liquidating Value	6,346.45	6,346.45

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05JUN17	S	1	PD05SEP17	5631.00	6804.50	USD	-29,337.50	
05JUN17	S	1	PD05SEP17	5628.00	6804.50	USD	-29,412.50	
05JUN17	S	1	PD05SEP17	5628.50	6804.50	USD	-29,400.00	
05JUN17	S	2	PD05SEP17	5629.00	6804.50	USD	-58,775.00	
05JUN17	B	2	PD05SEP17	5645.00	6804.50	USD	57,975.00	
05JUN17	B	5	PD05SEP17	5648.00	6804.50	USD	144,562.50	
05JUN17	B	3	PD05SEP17	5625.00	6804.50	USD	88,462.50	
05JUN17	B	2	PD05SEP17	5641.00	6804.50	USD	58,175.00	
05JUN17	B	3	PD05SEP17	5634.00	6804.50	USD	87,787.50	
20JUL17	S	10	PD05SEP17	5944.55	6804.50	USD	-214,987.50	
	NET	0 AVG BGHT 5639.27	SOLD 5839.40				75,050.00	0.00
06JUN17	S	1	PD06SEP17	5567.00	6805.55	USD	-30,963.75	
06JUN17	S	1	PD06SEP17	5569.50	6805.55	USD	-30,901.25	
06JUN17	S	1	PD06SEP17	5571.00	6805.55	USD	-30,863.75	
06JUN17	S	2	PD06SEP17	5560.50	6805.55	USD	-62,252.50	
06JUN17	S	1	PD06SEP17	5561.00	6805.55	USD	-31,113.75	
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	3	PD06SEP17	5563.00	6805.55	USD	-93,191.25	
06JUN17	S	1	PD06SEP17	5566.50	6805.55	USD	-30,976.25	
06JUN17	S	4	PD06SEP17	5572.00	6805.55	USD	-123,355.00	
06JUN17	B	2	PD06SEP17	5622.50	6805.55	USD	59,152.50	
06JUN17	B	1	PD06SEP17	5623.00	6805.55	USD	29,563.75	
06JUN17	B	1	PD06SEP17	5626.00	6805.55	USD	29,488.75	
06JUN17	B	2	PD06SEP17	5626.50	6805.55	USD	58,952.50	
06JUN17	B	2	PD06SEP17	5631.00	6805.55	USD	58,727.50	
06JUN17	B	3	PD06SEP17	5634.00	6805.55	USD	87,866.25	
06JUN17	B	2	PD06SEP17	5637.50	6805.55	USD	58,402.50	
06JUN17	B	3	PD06SEP17	5646.00	6805.55	USD	86,966.25	
06JUN17	B	2	PD06SEP17	5636.50	6805.55	USD	58,452.50	
06JUN17	B	3	PD06SEP17	5637.00	6805.55	USD	87,641.25	
06JUN17	B	1	PD06SEP17	5632.50	6805.55	USD	29,326.25	
06JUN17	S	2	PD06SEP17	5574.00	6805.55	USD	-61,577.50	
20JUL17	S	5	PD06SEP17	5945.14	6805.55	USD	-107,551.25	
	NET	0 AVG BGHT 5633.66	SOLD 5653.12				10,705.00	0.00
07JUN17	S	2	PD07SEP17	5608.00	6806.60	USD	-59,930.00	
07JUN17	S	3	PD07SEP17	5610.00	6806.60	USD	-89,745.00	
07JUN17	S	5	PD07SEP17	5613.00	6806.60	USD	-149,200.00	
07JUN17	S	5	PD07SEP17	5627.00	6806.60	USD	-147,450.00	
07JUN17	B	2	PD07SEP17	5597.00	6806.60	USD	60,480.00	
07JUN17	S	2	PD07SEP17	5598.00	6806.60	USD	-60,430.00	
07JUN17	S	2	PD07SEP17	5602.00	6806.60	USD	-60,230.00	
07JUN17	S	3	PD07SEP17	5605.00	6806.60	USD	-90,120.00	
07JUN17	B	2	PD07SEP17	5599.00	6806.60	USD	60,380.00	
07JUN17	B	3	PD07SEP17	5601.50	6806.60	USD	90,382.50	
07JUN17	S	1	PD07SEP17	5625.50	6806.60	USD	-29,527.50	
07JUN17	S	1	PD07SEP17	5626.00	6806.60	USD	-29,515.00	
07JUN17	S	3	PD07SEP17	5623.50	6806.60	USD	-88,732.50	
07JUN17	S	2	PD07SEP17	5614.50	6806.60	USD	-59,605.00	
07JUN17	B	2	PD07SEP17	5598.00	6806.60	USD	60,430.00	
07JUN17	B	2	PD07SEP17	5609.50	6806.60	USD	59,855.00	
07JUN17	B	3	PD07SEP17	5613.00	6806.60	USD	89,520.00	
07JUN17	B	2	PD07SEP17	5622.00	6806.60	USD	59,230.00	
07JUN17	B	3	PD07SEP17	5624.50	6806.60	USD	88,657.50	
20JUL17	B	10	PD07SEP17	5945.54	6806.60	USD	215,265.00	
	NET	0 AVG BGHT 5724.94	SOLD 5614.21				-80,285.00	0.00
08JUN17	B	1	PD08SEP17	5690.00	6807.65	USD	27,941.25	

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08JUN17	B	1	PD08SEP17	5680.00	6807.65	USD	28,191.25	
08JUN17	B	1	PD08SEP17	5668.50	6807.65	USD	28,478.75	
08JUN17	B	2	PD08SEP17	5671.00	6807.65	USD	56,832.50	
08JUN17	B	4	PD08SEP17	5702.00	6807.65	USD	110,565.00	
08JUN17	B	1	PD08SEP17	5692.50	6807.65	USD	27,878.75	
08JUN17	B	3	PD08SEP17	5685.00	6807.65	USD	84,198.75	
08JUN17	B	2	PD08SEP17	5689.00	6807.65	USD	55,932.50	
08JUN17	B	2	PD08SEP17	5707.00	6807.65	USD	55,032.50	
08JUN17	B	3	PD08SEP17	5705.50	6807.65	USD	82,661.25	
08JUN17	B	2	PD08SEP17	5716.00	6807.65	USD	54,582.50	
08JUN17	B	1	PD08SEP17	5737.00	6807.65	USD	26,766.25	
08JUN17	B	1	PD08SEP17	5732.50	6807.65	USD	26,878.75	
08JUN17	B	1	PD08SEP17	5740.00	6807.65	USD	26,691.25	
09JUN17	B	1	PD08SEP17	5770.00	6807.65	USD	25,941.25	
09JUN17	S	3	PD08SEP17	5779.50	6807.65	USD	-77,111.25	
09JUN17	B	2	PD08SEP17	5783.50	6807.65	USD	51,207.50	
09JUN17	B	3	PD08SEP17	5783.00	6807.65	USD	76,848.75	
09JUN17	B	2	PD08SEP17	5768.00	6807.65	USD	51,982.50	
20JUL17	S	10	PD08SEP17	5945.73	6807.65	USD	-215,480.00	
20JUL17	S	20	PD08SEP17	5945.93	6807.65	USD	-430,860.00	
	NET	0AVG BGHT 5718.42	SOLD 5930.74				175,160.00	0.00
12JUN17	S	2	PD12SEP17	5794.50	6811.85	USD	-50,867.50	
12JUN17	S	3	PD12SEP17	5795.50	6811.85	USD	-76,226.25	
20JUL17	B	5	PD12SEP17	5947.70	6811.85	USD	108,018.75	
	NET	0AVG BGHT 5947.70	SOLD 5795.10				-19,075.00	0.00
13JUN17	S	2	PD13SEP17	5718.00	6812.90	USD	-54,745.00	
13JUN17	S	3	PD13SEP17	5722.50	6812.90	USD	-81,780.00	
13JUN17	S	2	PD13SEP17	5721.00	6812.90	USD	-54,595.00	
13JUN17	S	3	PD13SEP17	5717.00	6812.90	USD	-82,192.50	
13JUN17	B	2	PD13SEP17	5735.00	6812.90	USD	53,895.00	
13JUN17	S	3	PD13SEP17	5735.00	6812.90	USD	-80,842.50	
13JUN17	S	2	PD13SEP17	5735.50	6812.90	USD	-53,870.00	
13JUN17	S	1	PD13SEP17	5724.00	6812.90	USD	-27,222.50	
13JUN17	S	1	PD13SEP17	5731.50	6812.90	USD	-27,035.00	
20JUL17	B	15	PD13SEP17	5948.09	6812.90	USD	324,303.75	
	NET	0AVG BGHT 5923.02	SOLD 5725.18				-84,083.75	0.00
14JUN17	B	2	PD14SEP17	5722.00	6813.95	USD	54,597.50	
14JUN17	S	2	PD14SEP17	5725.00	6813.95	USD	-54,447.50	
14JUN17	S	2	PD14SEP17	5700.00	6813.95	USD	-55,697.50	
14JUN17	S	2	PD14SEP17	5690.00	6813.95	USD	-56,197.50	
14JUN17	S	1	PD14SEP17	5702.00	6813.95	USD	-27,798.75	
20JUL17	B	5	PD14SEP17	5948.49	6813.95	USD	108,182.50	
	NET	0AVG BGHT 5883.78	SOLD 5704.57				-31,361.25	0.00
15JUN17	S	7	PD15SEP17	5692.00	6815.00	USD	-196,525.00	
15JUN17	S	1	PD15SEP17	5692.50	6815.00	USD	-28,062.50	
15JUN17	S	2	PD15SEP17	5693.00	6815.00	USD	-56,100.00	
15JUN17	S	3	PD15SEP17	5697.00	6815.00	USD	-83,850.00	
15JUN17	S	2	PD15SEP17	5697.50	6815.00	USD	-55,875.00	
15JUN17	S	2	PD15SEP17	5699.00	6815.00	USD	-55,800.00	
15JUN17	S	3	PD15SEP17	5701.00	6815.00	USD	-83,550.00	
16JUN17	S	1	PD15SEP17	5661.50	6815.00	USD	-28,837.50	
16JUN17	S	3	PD15SEP17	5664.00	6815.00	USD	-86,325.00	
16JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
16JUN17	B	3	PD15SEP17	5664.00	6815.00	USD	86,325.00	
16JUN17	B	1	PD15SEP17	5670.00	6815.00	USD	28,625.00	
16JUN17	B	2	PD15SEP17	5674.00	6815.00	USD	57,050.00	

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16JUN17	B	2	PD15SEP17	5675.00	6815.00	USD	57,000.00	
16JUN17	S	3	PD15SEP17	5665.00	6815.00	USD	-86,250.00	
20JUL17	B	20	PD15SEP17	5948.88	6815.00	USD	433,060.00	
	NET	0 AVG BGHT 5869.20	SOLD 5686.52				-127,877.50	0.00
20JUN17	S	2	PD20SEP17	5653.00	6810.00	USD	-57,850.00	
20JUN17	S	3	PD20SEP17	5654.00	6810.00	USD	-86,700.00	
20JUN17	S	2	PD20SEP17	5663.50	6810.00	USD	-57,325.00	
20JUN17	S	1	PD20SEP17	5665.00	6810.00	USD	-28,625.00	
20JUN17	S	2	PD20SEP17	5666.00	6810.00	USD	-57,200.00	
20JUL17	B	10	PD20SEP17	5950.25	6810.00	USD	214,937.50	
	NET	0 AVG BGHT 5950.25	SOLD 5659.20				-72,762.50	0.00
21JUN17	B	1	PD21SEP17	5717.50	6809.00	USD	27,287.50	
21JUN17	B	2	PD21SEP17	5713.00	6809.00	USD	54,800.00	
21JUN17	B	1	PD21SEP17	5707.50	6809.00	USD	27,537.50	
21JUN17	B	1	PD21SEP17	5712.00	6809.00	USD	27,425.00	
21JUN17	B	3	PD21SEP17	5740.50	6809.00	USD	80,137.50	
21JUN17	B	2	PD21SEP17	5730.50	6809.00	USD	53,925.00	
21JUN17	S	2	PD21SEP17	5729.50	6809.00	USD	-53,975.00	
21JUN17	B	2	PD21SEP17	5718.00	6809.00	USD	54,550.00	
21JUN17	B	5	PD21SEP17	5727.00	6809.00	USD	135,250.00	
20JUL17	S	10	PD21SEP17	5948.80	6809.00	USD	-215,050.00	
20JUL17	S	5	PD21SEP17	5949.00	6809.00	USD	-107,500.00	
	NET	0 AVG BGHT 5724.50	SOLD 5923.06				84,387.50	0.00
22JUN17	S	2	PD22SEP17	5708.00	6808.00	USD	-55,000.00	
22JUN17	S	3	PD22SEP17	5709.00	6808.00	USD	-82,425.00	
22JUN17	S	2	PD22SEP17	5722.50	6808.00	USD	-54,275.00	
22JUN17	S	3	PD22SEP17	5722.00	6808.00	USD	-81,450.00	
22JUN17	B	3	PD22SEP17	5744.00	6808.00	USD	79,800.00	
22JUN17	B	2	PD22SEP17	5745.00	6808.00	USD	53,150.00	
23JUN17	B	2	PD22SEP17	5803.50	6808.00	USD	50,225.00	
23JUN17	B	3	PD22SEP17	5804.00	6808.00	USD	75,300.00	
	NET	0 AVG BGHT 5774.10	SOLD 5715.40				-14,675.00	0.00
27JUN17	S	5	PD27SEP17	5790.00	6810.40	USD	-127,550.00	
27JUN17	B	3	PD27SEP17	5841.00	6810.40	USD	72,705.00	
27JUN17	B	2	PD27SEP17	5844.00	6810.40	USD	48,320.00	
27JUN17	B	3	PD27SEP17	5845.00	6810.40	USD	72,405.00	
27JUN17	B	2	PD27SEP17	5848.00	6810.40	USD	48,120.00	
20JUL17	S	5	PD27SEP17	5951.16	6810.40	USD	-107,405.00	
	NET	0 AVG BGHT 5844.20	SOLD 5870.58				6,595.00	0.00
30JUN17	B	4	PD29SEP17	5949.00	6811.37	USD	86,237.00	
30JUN17	B	1	PD29SEP17	5950.00	6811.37	USD	21,534.25	
30JUN17	B	3	PD29SEP17	5926.50	6811.37	USD	66,365.25	
30JUN17	B	2	PD29SEP17	5927.00	6811.37	USD	44,218.50	
30JUN17	B	3	PD29SEP17	5958.00	6811.37	USD	64,002.75	
30JUN17	B	2	PD29SEP17	5957.50	6811.37	USD	42,693.50	
20JUL17	S	15	PD29SEP17	5952.13	6811.37	USD	-322,215.00	
	NET	0 AVG BGHT 5944.57	SOLD 5952.13				2,836.25	0.00
03JUL17	S	1	PD03OCT17	5916.00	6813.29	USD	-22,432.25	
03JUL17	S	1	PD03OCT17	5916.50	6813.29	USD	-22,419.75	
03JUL17	S	1	PD03OCT17	5925.50	6813.29	USD	-22,194.75	
03JUL17	S	2	PD03OCT17	5925.00	6813.29	USD	-44,414.50	
20JUL17	B	5	PD03OCT17	5954.25	6813.29	USD	107,380.00	
	NET	0 AVG BGHT 5954.25	SOLD 5921.60				-4,081.25	0.00
04JUL17	S	1	PD04OCT17	5886.00	6813.77	USD	-23,194.25	
04JUL17	S	1	PD04OCT17	5886.50	6813.77	USD	-23,181.75	

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04JUL17	S	3	PD040CT17	5888.00	6813.77	USD	-69,432.75	
04JUL17	S	3	PD040CT17	5877.00	6813.77	USD	-70,257.75	
04JUL17	S	2	PD040CT17	5878.00	6813.77	USD	-46,788.50	
04JUL17	B	2	PD040CT17	5901.00	6813.77	USD	45,638.50	
04JUL17	B	3	PD040CT17	5896.00	6813.77	USD	68,832.75	
20JUL17	B	5	PD040CT17	5954.74	6813.77	USD	107,378.75	
	NET	0 AVG	BGHT 5926.37	SOLD 5882.35			-11,005.00	0.00
05JUL17	S	5	PD050CT17	5865.00	6814.25	USD	-118,656.25	
05JUL17	S	2	PD050CT17	5840.00	6814.25	USD	-48,712.50	
05JUL17	S	3	PD050CT17	5841.50	6814.25	USD	-72,956.25	
20JUL17	B	10	PD050CT17	5955.22	6814.25	USD	214,757.50	
	NET	0 AVG	BGHT 5955.22	SOLD 5852.95			-25,567.50	0.00
06JUL17	B	2	PD060CT17	5856.00	6814.73	USD	47,936.50	
06JUL17	B	1	PD060CT17	5866.00	6814.73	USD	23,718.25	
06JUL17	B	1	PD060CT17	5861.50	6814.73	USD	23,830.75	
06JUL17	B	1	PD060CT17	5857.50	6814.73	USD	23,930.75	
06JUL17	B	3	PD060CT17	5849.00	6814.73	USD	72,429.75	
06JUL17	S	3	PD060CT17	5845.00	6814.73	USD	-72,729.75	
06JUL17	S	5	PD060CT17	5853.00	6814.73	USD	-120,216.25	
07JUL17	B	2	PD060CT17	5859.00	6814.73	USD	47,786.50	
07JUL17	B	3	PD060CT17	5851.00	6814.73	USD	72,279.75	
07JUL17	S	5	PD060CT17	5836.50	6814.73	USD	-122,278.75	
07JUL17	B	3	PD060CT17	5838.00	6814.73	USD	73,254.75	
07JUL17	B	2	PD060CT17	5837.00	6814.73	USD	48,886.50	
07JUL17	B	2	PD060CT17	5834.00	6814.73	USD	49,036.50	
07JUL17	B	1	PD060CT17	5828.00	6814.73	USD	24,668.25	
07JUL17	B	2	PD060CT17	5829.00	6814.73	USD	49,286.50	
07JUL17	B	1	PD060CT17	5829.50	6814.73	USD	24,630.75	
07JUL17	B	2	PD060CT17	5830.50	6814.73	USD	49,211.50	
07JUL17	S	8	PD060CT17	5830.00	6814.73	USD	-196,946.00	
07JUL17	S	2	PD060CT17	5832.00	6814.73	USD	-49,136.50	
07JUL17	S	3	PD060CT17	5825.00	6814.73	USD	-74,229.75	
	NET	0 AVG	BGHT 5844.13	SOLD 5836.98			-4,650.00	0.00
10JUL17	S	5	PD100CT17	5803.50	6816.65	USD	-126,643.75	
20JUL17	B	5	PD100CT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG	BGHT 5957.37	SOLD 5803.50			-19,233.75	0.00
11JUL17	B	4	PD110CT17	5844.50	6817.13	USD	97,263.00	
11JUL17	B	1	PD110CT17	5847.00	6817.13	USD	24,253.25	
11JUL17	B	2	PD110CT17	5888.00	6817.13	USD	46,456.50	
11JUL17	B	3	PD110CT17	5885.00	6817.13	USD	69,909.75	
20JUL17	S	10	PD110CT17	5957.58	6817.13	USD	-214,887.50	
	NET	0 AVG	BGHT 5865.60	SOLD 5957.58			22,995.00	0.00
12JUL17	B	1	PD120CT17	5910.50	6817.62	USD	22,678.00	
12JUL17	B	2	PD120CT17	5913.00	6817.62	USD	45,231.00	
12JUL17	B	2	PD120CT17	5911.00	6817.62	USD	45,331.00	
09AUG17	S	5	PD120CT17	6446.87	6817.62	USD	-46,343.75	
	NET	0 AVG	BGHT 5911.70	SOLD 6446.87			66,896.25	0.00
13JUL17	S	3	PD130CT17	5875.00	6818.10	USD	-70,732.50	
13JUL17	S	2	PD130CT17	5882.50	6818.10	USD	-46,780.00	
13JUL17	S	5	PD130CT17	5881.00	6818.10	USD	-117,137.50	
14JUL17	S	2	PD130CT17	5880.00	6818.10	USD	-46,905.00	
14JUL17	S	3	PD130CT17	5880.50	6818.10	USD	-70,320.00	
14JUL17	S	2	PD130CT17	5883.00	6818.10	USD	-46,755.00	
14JUL17	S	3	PD130CT17	5884.00	6818.10	USD	-70,057.50	
14JUL17	B	2	PD130CT17	5882.00	6818.10	USD	46,805.00	
14JUL17	B	2	PD130CT17	5892.50	6818.10	USD	46,280.00	

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14JUL17	B	3	PD130CT17	5899.00	6818.10	USD	68,932.50	
14JUL17	S	1	PD130CT17	5896.50	6818.10	USD	-23,040.00	
14JUL17	S	1	PD130CT17	5888.00	6818.10	USD	-23,252.50	
14JUL17	B	5	PD130CT17	5916.00	6818.10	USD	112,762.50	
20JUL17	B	10	PD130CT17	5958.62	6818.10	USD	214,870.00	
	NET	0AVG BGHT 5927.83	SOLD 5881.77				-25,330.00	0.00
17JUL17	B	3	PD170CT17	6002.50	6820.02	USD	61,314.00	
17JUL17	B	2	PD170CT17	6003.00	6820.02	USD	40,851.00	
09AUG17	S	5	PD170CT17	6448.75	6820.02	USD	-46,408.75	
	NET	0AVG BGHT 6002.70	SOLD 6448.75				55,756.25	0.00
18JUL17	S	2	PD180CT17	5991.00	6820.50	USD	-41,475.00	
18JUL17	B	2	PD180CT17	5980.00	6820.50	USD	42,025.00	
18JUL17	B	1	PD180CT17	6006.00	6820.50	USD	20,362.50	
18JUL17	B	1	PD180CT17	6007.00	6820.50	USD	20,337.50	
18JUL17	B	2	PD180CT17	6008.00	6820.50	USD	40,625.00	
18JUL17	B	1	PD180CT17	6004.00	6820.50	USD	20,412.50	
09AUG17	S	5	PD180CT17	6449.00	6820.50	USD	-46,437.50	
	NET	0AVG BGHT 5999.00	SOLD 6318.14				55,850.00	0.00
19JUL17	B	3	PD190CT17	5989.50	6819.50	USD	62,250.00	
19JUL17	B	2	PD190CT17	5989.00	6819.50	USD	41,525.00	
19JUL17	B	2	PD190CT17	6001.00	6819.50	USD	40,925.00	
19JUL17	B	3	PD190CT17	5988.00	6819.50	USD	62,362.50	
19JUL17	S	1	PD190CT17	5970.50	6819.50	USD	-21,225.00	
19JUL17	S	2	PD190CT17	5983.00	6819.50	USD	-41,825.00	
19JUL17	S	1	PD190CT17	5973.50	6819.50	USD	-21,150.00	
19JUL17	S	1	PD190CT17	5968.00	6819.50	USD	-21,287.50	
19JUL17	S	2	PD190CT17	5969.00	6819.50	USD	-42,525.00	
19JUL17	S	1	PD190CT17	5969.50	6819.50	USD	-21,250.00	
19JUL17	S	1	PD190CT17	5970.00	6819.50	USD	-21,237.50	
19JUL17	S	1	PD190CT17	5965.00	6819.50	USD	-21,362.50	
	NET	0AVG BGHT 5991.25	SOLD 5972.05				-4,800.00	0.00
21JUL17	B	2	PD200CT17	6016.50	6818.50	USD	40,100.00	
21JUL17	B	1	PD200CT17	6036.50	6818.50	USD	19,550.00	
21JUL17	B	2	PD200CT17	6038.00	6818.50	USD	39,025.00	
21JUL17	B	2	PD200CT17	6032.50	6818.50	USD	39,300.00	
21JUL17	B	1	PD200CT17	6028.00	6818.50	USD	19,762.50	
21JUL17	B	2	PD200CT17	6030.50	6818.50	USD	39,400.00	
21JUL17	S	2	PD200CT17	6002.00	6818.50	USD	-40,825.00	
21JUL17	S	3	PD200CT17	6002.50	6818.50	USD	-61,200.00	
09AUG17	S	5	PD200CT17	6447.00	6818.50	USD	-46,437.50	
	NET	0AVG BGHT 6029.95	SOLD 6224.65				48,675.00	0.00
26JUL17	S	5	PD260CT17	6350.00	6822.07	USD	-59,008.75	
26JUL17	B	3	PD260CT17	6291.00	6822.07	USD	39,830.25	
26JUL17	B	2	PD260CT17	6295.00	6822.07	USD	26,353.50	
26JUL17	B	2	PD260CT17	6284.00	6822.07	USD	26,903.50	
26JUL17	B	3	PD260CT17	6286.00	6822.07	USD	40,205.25	
26JUL17	B	2	PD260CT17	6274.50	6822.07	USD	27,378.50	
26JUL17	B	2	PD260CT17	6279.50	6822.07	USD	27,128.50	
26JUL17	B	1	PD260CT17	6280.00	6822.07	USD	13,551.75	
26JUL17	S	2	PD260CT17	6326.50	6822.07	USD	-24,778.50	
26JUL17	S	3	PD260CT17	6329.00	6822.07	USD	-36,980.25	
26JUL17	S	2	PD260CT17	6334.00	6822.07	USD	-24,403.50	
26JUL17	S	3	PD260CT17	6341.00	6822.07	USD	-36,080.25	
	NET	0AVG BGHT 6285.13	SOLD 6338.73				20,100.00	0.00
27JUL17	B	1	PD270CT17	6334.00	6822.67	USD	12,216.75	
27JUL17	B	2	PD270CT17	6335.00	6822.67	USD	24,383.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	2	PD27OCT17	6337.50	6822.67	USD	24,258.50	
27JUL17	B	2	PD27OCT17	6354.50	6822.67	USD	23,408.50	
27JUL17	B	5	PD27OCT17	6356.50	6822.67	USD	58,271.25	
27JUL17	B	3	PD27OCT17	6350.00	6822.67	USD	35,450.25	
27JUL17	S	3	PD27OCT17	6346.00	6822.67	USD	-35,750.25	
27JUL17	S	2	PD27OCT17	6352.00	6822.67	USD	-23,533.50	
28JUL17	S	2	PD27OCT17	6269.00	6822.67	USD	-27,683.50	
28JUL17	S	3	PD27OCT17	6270.50	6822.67	USD	-41,412.75	
09AUG17	S	5	PD27OCT17	6450.00	6822.67	USD	-46,583.75	
	NET	0 AVG BGHT 6348.03	SOLD 6356.10				3,025.00	0.00
31JUL17	B	1	PD31OCT17	6413.50	6825.05	USD	10,288.75	
31JUL17	B	1	PD31OCT17	6414.00	6825.05	USD	10,276.25	
31JUL17	S	5	PD31OCT17	6386.50	6825.05	USD	-54,818.75	
31JUL17	B	1	PD31OCT17	6411.00	6825.05	USD	10,351.25	
31JUL17	B	2	PD31OCT17	6397.00	6825.05	USD	21,402.50	
31JUL17	S	1	PD31OCT17	6395.00	6825.05	USD	-10,751.25	
31JUL17	S	3	PD31OCT17	6371.50	6825.05	USD	-34,016.25	
31JUL17	S	1	PD31OCT17	6375.00	6825.05	USD	-11,251.25	
31JUL17	S	5	PD31OCT17	6377.00	6825.05	USD	-56,006.25	
31JUL17	S	2	PD31OCT17	6364.50	6825.05	USD	-23,027.50	
31JUL17	S	3	PD31OCT17	6362.50	6825.05	USD	-34,691.25	
31JUL17	S	2	PD31OCT17	6374.00	6825.05	USD	-22,552.50	
31JUL17	S	3	PD31OCT17	6374.50	6825.05	USD	-33,791.25	
09AUG17	B	20	PD31OCT17	6451.74	6825.05	USD	186,655.00	
	NET	0 AVG BGHT 6442.69	SOLD 6375.60				-41,932.50	0.00
01AUG17	B	3	PD01NOV17	6379.00	6825.64	USD	33,498.00	
01AUG17	B	2	PD01NOV17	6380.00	6825.64	USD	22,282.00	
01AUG17	S	2	PD01NOV17	6352.00	6825.64	USD	-23,682.00	
01AUG17	S	3	PD01NOV17	6357.00	6825.64	USD	-35,148.00	
01AUG17	S	3	PD01NOV17	6339.50	6825.64	USD	-36,460.50	
01AUG17	S	2	PD01NOV17	6340.50	6825.64	USD	-24,257.00	
09AUG17	B	5	PD01NOV17	6452.12	6825.64	USD	46,690.00	
	NET	0 AVG BGHT 6415.76	SOLD 6347.45				-17,077.50	0.00
03AUG17	S	2	PD03NOV17	6318.00	6826.83	USD	-25,441.50	
03AUG17	S	3	PD03NOV17	6319.00	6826.83	USD	-38,087.25	
03AUG17	B	1	PD03NOV17	6313.50	6826.83	USD	12,833.25	
03AUG17	B	2	PD03NOV17	6314.50	6826.83	USD	25,616.50	
03AUG17	B	2	PD03NOV17	6316.50	6826.83	USD	25,516.50	
03AUG17	B	3	PD03NOV17	6355.00	6826.83	USD	35,387.25	
03AUG17	S	5	PD03NOV17	6353.50	6826.83	USD	-59,166.25	
03AUG17	S	2	PD03NOV17	6355.50	6826.83	USD	-23,566.50	
03AUG17	B	2	PD03NOV17	6352.00	6826.83	USD	23,741.50	
03AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
03AUG17	S	3	PD03NOV17	6341.50	6826.83	USD	-36,399.75	
03AUG17	S	1	PD03NOV17	6343.50	6826.83	USD	-12,083.25	
03AUG17	B	2	PD03NOV17	6353.00	6826.83	USD	23,691.50	
04AUG17	B	2	PD03NOV17	6348.00	6826.83	USD	23,941.50	
04AUG17	B	1	PD03NOV17	6354.00	6826.83	USD	11,820.75	
04AUG17	B	3	PD03NOV17	6374.00	6826.83	USD	33,962.25	
04AUG17	B	2	PD03NOV17	6378.00	6826.83	USD	22,441.50	
04AUG17	S	3	PD03NOV17	6356.50	6826.83	USD	-35,274.75	
04AUG17	S	2	PD03NOV17	6365.50	6826.83	USD	-23,066.50	
04AUG17	S	5	PD03NOV17	6362.50	6826.83	USD	-58,041.25	
04AUG17	B	2	PD03NOV17	6354.50	6826.83	USD	23,616.50	
04AUG17	B	3	PD03NOV17	6366.50	6826.83	USD	34,524.75	
04AUG17	B	1	PD03NOV17	6369.00	6826.83	USD	11,445.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	1	PD03NOV17	6358.00	6826.83	USD	11,720.75	
04AUG17	S	5	PD03NOV17	6324.00	6826.83	USD	-62,853.75	
04AUG17	B	4	PD03NOV17	6383.00	6826.83	USD	44,383.00	
04AUG17	B	1	PD03NOV17	6383.50	6826.83	USD	11,083.25	
	NET	0 AVG	BGHT 6357.17				-10,412.50	0.00
09AUG17	B	2	PD09NOV17	6490.50	6830.40	USD	16,995.00	
09AUG17	B	3	PD09NOV17	6492.00	6830.40	USD	25,380.00	
09AUG17	B	3	PD09NOV17	6486.50	6830.40	USD	25,792.50	
09AUG17	B	1	PD09NOV17	6487.00	6830.40	USD	8,585.00	
09AUG17	B	3	PD09NOV17	6484.00	6830.40	USD	25,980.00	
09AUG17	B	3	PD09NOV17	6487.50	6830.40	USD	25,717.50	
	NET	+15 AVG	BGHT 6487.87				128,450.00	0.00
11AUG17	B	2	PD10NOV17	6372.00	6831.00	USD	22,950.00	
11AUG17	B	1	PD10NOV17	6373.00	6831.00	USD	11,450.00	
11AUG17	S	3	PD10NOV17	6373.00	6831.00	USD	-34,350.00	
	NET	0 AVG	BGHT 6372.33				50.00	0.00
14AUG17	S	2	PD14NOV17	6408.00	6832.40	USD	-21,220.00	
14AUG17	S	2	PD14NOV17	6417.50	6832.40	USD	-20,745.00	
14AUG17	S	1	PD14NOV17	6406.00	6832.40	USD	-10,660.00	
14AUG17	S	3	PD14NOV17	6415.00	6832.40	USD	-31,305.00	
14AUG17	S	2	PD14NOV17	6418.00	6832.40	USD	-20,720.00	
14AUG17	S	2	PD14NOV17	6418.50	6832.40	USD	-20,695.00	
14AUG17	S	3	PD14NOV17	6419.50	6832.40	USD	-30,967.50	
14AUG17	B	2	PD14NOV17	6409.00	6832.40	USD	21,170.00	
14AUG17	B	1	PD14NOV17	6409.50	6832.40	USD	10,572.50	
14AUG17	B	2	PD14NOV17	6411.00	6832.40	USD	21,070.00	
14AUG17	B	5	PD14NOV17	6403.00	6832.40	USD	53,675.00	
	NET	-5 AVG	BGHT 6406.45				-49,825.00	0.00
15AUG17	S	2	PD15NOV17	6370.00	6832.75	USD	-23,137.50	
15AUG17	B	2	PD15NOV17	6364.50	6832.75	USD	23,412.50	
	NET	0 AVG	BGHT 6364.50				275.00	0.00
16AUG17	S	7	PD16NOV17	6382.00	6829.75	USD	-78,356.25	
16AUG17	S	3	PD16NOV17	6383.00	6829.75	USD	-33,506.25	
16AUG17	B	2	PD16NOV17	6454.00	6829.75	USD	18,787.50	
16AUG17	B	1	PD16NOV17	6459.50	6829.75	USD	9,256.25	
16AUG17	B	2	PD16NOV17	6458.00	6829.75	USD	18,587.50	
16AUG17	B	2	PD16NOV17	6485.50	6829.75	USD	17,212.50	
16AUG17	B	1	PD16NOV17	6487.50	6829.75	USD	8,556.25	
16AUG17	B	3	PD16NOV17	6491.50	6829.75	USD	25,368.75	
16AUG17	B	3	PD16NOV17	6491.00	6829.75	USD	25,406.25	
16AUG17	B	1	PD16NOV17	6494.00	6829.75	USD	8,393.75	
16AUG17	S	1	PD16NOV17	6491.00	6829.75	USD	-8,468.75	
16AUG17	B	3	PD16NOV17	6487.00	6829.75	USD	25,706.25	
16AUG17	B	3	PD16NOV17	6481.00	6829.75	USD	26,156.25	
16AUG17	B	3	PD16NOV17	6483.00	6829.75	USD	26,006.25	
16AUG17	B	2	PD16NOV17	6490.50	6829.75	USD	16,962.50	
	NET	+15 AVG	BGHT 6481.44				106,068.75	0.00
17AUG17	B	2	PD17NOV17	6523.50	6830.08	USD	15,329.00	
17AUG17	B	1	PD17NOV17	6525.00	6830.08	USD	7,627.00	
17AUG17	B	2	PD17NOV17	6526.00	6830.08	USD	15,204.00	
17AUG17	S	2	PD17NOV17	6473.00	6830.08	USD	-17,854.00	
17AUG17	S	3	PD17NOV17	6475.00	6830.08	USD	-26,631.00	
18AUG17	S	1	PD17NOV17	6489.50	6830.08	USD	-8,514.50	
18AUG17	S	1	PD17NOV17	6490.50	6830.08	USD	-8,489.50	
18AUG17	S	6	PD17NOV17	6491.50	6830.08	USD	-50,787.00	
18AUG17	S	2	PD17NOV17	6492.00	6830.08	USD	-16,904.00	

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18AUG17	S	3	PD17NOV17	6493.00	6830.08	USD	-25,281.00	
18AUG17	S	2	PD17NOV17	6494.50	6830.08	USD	-16,779.00	
18AUG17	S	2	PD17NOV17	6499.00	6830.08	USD	-16,554.00	
18AUG17	S	3	PD17NOV17	6500.50	6830.08	USD	-24,718.50	
18AUG17	S	2	PD17NOV17	6502.00	6830.08	USD	-16,404.00	
18AUG17	S	3	PD17NOV17	6503.00	6830.08	USD	-24,531.00	
18AUG17	B	2	PD17NOV17	6501.00	6830.08	USD	16,454.00	
18AUG17	B	3	PD17NOV17	6502.00	6830.08	USD	24,606.00	
18AUG17	B	1	PD17NOV17	6486.50	6830.08	USD	8,589.50	
18AUG17	B	2	PD17NOV17	6487.00	6830.08	USD	17,154.00	
18AUG17	B	1	PD17NOV17	6487.50	6830.08	USD	8,564.50	
18AUG17	B	1	PD17NOV17	6488.00	6830.08	USD	8,552.00	
	NET	-15 AVG	BGHT 6504.53	SOLD 6492.15			-131,367.50	0.00
21AUG17	B	2	PD21NOV17	6574.00	6831.42	USD	12,871.00	
21AUG17	B	1	PD21NOV17	6585.50	6831.42	USD	6,148.00	
21AUG17	B	1	PD21NOV17	6591.00	6831.42	USD	6,010.50	
21AUG17	B	1	PD21NOV17	6591.50	6831.42	USD	5,998.00	
	NET	+5 AVG	BGHT 6583.20				31,027.50	0.00
22AUG17	B	1	PD22NOV17	6628.00	6831.75	USD	5,093.75	
22AUG17	B	2	PD22NOV17	6631.00	6831.75	USD	10,037.50	
22AUG17	B	3	PD22NOV17	6632.00	6831.75	USD	14,981.25	
22AUG17	B	1	PD22NOV17	6627.50	6831.75	USD	5,106.25	
22AUG17	B	1	PD22NOV17	6626.50	6831.75	USD	5,131.25	
22AUG17	B	1	PD22NOV17	6615.00	6831.75	USD	5,418.75	
22AUG17	B	1	PD22NOV17	6616.00	6831.75	USD	5,393.75	
22AUG17	B	4	PD22NOV17	6620.00	6831.75	USD	21,175.00	
22AUG17	B	1	PD22NOV17	6621.00	6831.75	USD	5,268.75	
22AUG17	B	2	PD22NOV17	6638.00	6831.75	USD	9,687.50	
22AUG17	B	3	PD22NOV17	6639.00	6831.75	USD	14,456.25	
	NET	+20 AVG	BGHT 6628.25				101,750.00	0.00
25AUG17	S	3	PD24NOV17	6723.00	6832.47	USD	-8,210.25	
25AUG17	S	2	PD24NOV17	6724.00	6832.47	USD	-5,423.50	
25AUG17	S	2	PD24NOV17	6729.50	6832.47	USD	-5,148.50	
25AUG17	S	1	PD24NOV17	6730.50	6832.47	USD	-2,549.25	
25AUG17	S	2	PD24NOV17	6731.50	6832.47	USD	-5,048.50	
25AUG17	B	1	PD24NOV17	6719.00	6832.47	USD	2,836.75	
25AUG17	B	1	PD24NOV17	6721.00	6832.47	USD	2,786.75	
25AUG17	B	3	PD24NOV17	6718.00	6832.47	USD	8,585.25	
	NET	-5 AVG	BGHT 6718.80	SOLD 6726.95			-12,171.25	0.00
29AUG17	S	3	PD29NOV17	6780.00	6834.28	USD	-4,071.00	
29AUG17	S	2	PD29NOV17	6787.00	6834.28	USD	-2,364.00	
29AUG17	S	3	PD29NOV17	6790.50	6834.28	USD	-3,283.50	
29AUG17	S	2	PD29NOV17	6791.50	6834.28	USD	-2,139.00	
29AUG17	S	2	PD29NOV17	6775.00	6834.28	USD	-2,964.00	
29AUG17	S	3	PD29NOV17	6773.00	6834.28	USD	-4,596.00	
29AUG17	S	2	PD29NOV17	6792.50	6834.28	USD	-2,089.00	
29AUG17	S	3	PD29NOV17	6794.50	6834.28	USD	-2,983.50	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
29AUG17	S	3	PD29NOV17	6805.00	6834.28	USD	-2,196.00	
29AUG17	S	1	PD29NOV17	6805.50	6834.28	USD	-719.50	
29AUG17	B	2	PD29NOV17	6810.00	6834.28	USD	1,214.00	
29AUG17	B	3	PD29NOV17	6811.00	6834.28	USD	1,746.00	
29AUG17	B	1	PD29NOV17	6822.00	6834.28	USD	307.00	
29AUG17	B	1	PD29NOV17	6824.50	6834.28	USD	244.50	
29AUG17	B	2	PD29NOV17	6827.00	6834.28	USD	364.00	
29AUG17	B	1	PD29NOV17	6791.00	6834.28	USD	1,082.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
29AUG17	B 2 PD29NOV17	6794.00	6834.28	USD	2,014.00	
29AUG17	B 3 PD29NOV17	6794.50	6834.28	USD	2,983.50	
	NET -10 AVG BGHT 6807.73 SOLD 6789.20				-18,220.00	0.00
30AUG17	S 1 PD30NOV17	6785.00	6834.64	USD	-1,241.00	
30AUG17	S 1 PD30NOV17	6786.50	6834.64	USD	-1,203.50	
30AUG17	S 1 PD30NOV17	6787.00	6834.64	USD	-1,191.00	
30AUG17	S 2 PD30NOV17	6788.00	6834.64	USD	-2,332.00	
30AUG17	S 1 PD30NOV17	6790.00	6834.64	USD	-1,116.00	
30AUG17	S 2 PD30NOV17	6790.50	6834.64	USD	-2,207.00	
30AUG17	S 1 PD30NOV17	6796.00	6834.64	USD	-966.00	
30AUG17	S 1 PD30NOV17	6777.00	6834.64	USD	-1,441.00	
31AUG17	S 3 PD30NOV17	6806.00	6834.64	USD	-2,148.00	
31AUG17	S 2 PD30NOV17	6807.50	6834.64	USD	-1,357.00	
31AUG17	B 4 PD30NOV17	6854.00	6834.64	USD	-1,936.00	
31AUG17	B 1 PD30NOV17	6838.00	6834.64	USD	-84.00	
31AUG17	S 2 PD30NOV17	6792.00	6834.64	USD	-2,132.00	
31AUG17	S 3 PD30NOV17	6794.00	6834.64	USD	-3,048.00	
	NET -15 AVG BGHT 6850.80 SOLD 6793.88				-22,402.50	0.00
01SEP17	B 3 PD01DEC17	6802.00	6835.00	USD	2,475.00	
01SEP17	B 2 PD01DEC17	6802.50	6835.00	USD	1,625.00	
01SEP17	S 2 PD01DEC17	6818.00	6835.00	USD	-850.00	
01SEP17	S 3 PD01DEC17	6824.00	6835.00	USD	-825.00	
01SEP17	B 1 PD01DEC17	6825.50	6835.00	USD	237.50	
01SEP17	B 2 PD01DEC17	6826.00	6835.00	USD	450.00	
01SEP17	S 3 PD01DEC17	6840.50	6835.00	USD	412.50	
	NET 0 AVG BGHT 6811.06 SOLD 6828.69				3,525.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
22AUG17	S 5 DEC17	303.050	311.800	USD	-10,937.50	
22AUG17	S 6 DEC17	303.100	311.800	USD	-13,050.00	
	NET -11 AVG SOLD 303.077				-23,987.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-680,428.75
CMX Copper	FUTURES	833,462.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-23,987.50	-23,987.50	-23,987.50	-23,987.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	170,981.25	170,981.25	170,981.25	170,981.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011F

1st September 2017

Sapien Capital Limited
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-124,731.25	-124,731.25
Variation Margins		
- Futures	-23,987.50	-23,987.50
- Options	0.00	0.00
TOTAL EQUITY	-148,718.75	-148,718.75
Initial Margins	-30,250.00	-30,250.00
Excess/(Shortage)	-178,968.75	-178,968.75
FOR INFORMATION ONLY		
Forward Unrealised P&L	170,981.25	170,981.25
Net Liquidating Value	22,262.50	22,262.50

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	4	PD05SEP17	5648.00	6804.50	USD	115,650.00	
05JUN17	B	1	PD05SEP17	5649.00	6804.50	USD	28,887.50	
05JUN17	B	5	PD05SEP17	5636.00	6804.50	USD	146,062.50	
05JUN17	B	2	PD05SEP17	5641.00	6804.50	USD	58,175.00	
05JUN17	B	1	PD05SEP17	5644.50	6804.50	USD	29,000.00	
05JUN17	B	1	PD05SEP17	5645.00	6804.50	USD	28,987.50	
05JUN17	B	1	PD05SEP17	5646.00	6804.50	USD	28,962.50	
20JUL17	S	15	PD05SEP17	5944.75	6804.50	USD	-322,406.25	
	NET	0AVG	BGHT 5642.57	SOLD 5944.75			113,318.75	0.00
06JUN17	S	3	PD06SEP17	5563.50	6805.55	USD	-93,153.75	
06JUN17	S	2	PD06SEP17	5565.50	6805.55	USD	-62,002.50	
06JUN17	S	3	PD06SEP17	5570.00	6805.55	USD	-92,666.25	
06JUN17	S	2	PD06SEP17	5574.50	6805.55	USD	-61,552.50	
06JUN17	S	2	PD06SEP17	5567.50	6805.55	USD	-61,902.50	
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
06JUN17	S	1	PD06SEP17	5565.00	6805.55	USD	-31,013.75	
06JUN17	S	1	PD06SEP17	5566.50	6805.55	USD	-30,976.25	
06JUN17	B	3	PD06SEP17	5623.00	6805.55	USD	88,691.25	
06JUN17	B	2	PD06SEP17	5623.50	6805.55	USD	59,102.50	
06JUN17	B	5	PD06SEP17	5626.00	6805.55	USD	147,443.75	
06JUN17	B	4	PD06SEP17	5646.50	6805.55	USD	115,905.00	
06JUN17	B	1	PD06SEP17	5647.00	6805.55	USD	28,963.75	
	NET	0AVG	BGHT 5631.93	SOLD 5567.33			-24,225.00	0.00
07JUN17	B	2	PD07SEP17	5598.00	6806.60	USD	60,430.00	
07JUN17	S	2	PD07SEP17	5606.00	6806.60	USD	-60,030.00	
07JUN17	S	5	PD07SEP17	5614.00	6806.60	USD	-149,075.00	
07JUN17	B	2	PD07SEP17	5623.00	6806.60	USD	59,180.00	
07JUN17	B	2	PD07SEP17	5625.00	6806.60	USD	59,080.00	
07JUN17	B	1	PD07SEP17	5624.50	6806.60	USD	29,552.50	
	NET	0AVG	BGHT 5616.64	SOLD 5611.71			-862.50	0.00
08JUN17	B	2	PD08SEP17	5670.00	6807.65	USD	56,882.50	
08JUN17	S	1	PD08SEP17	5661.00	6807.65	USD	-28,666.25	
08JUN17	S	1	PD08SEP17	5662.50	6807.65	USD	-28,628.75	
08JUN17	B	1	PD08SEP17	5692.00	6807.65	USD	27,891.25	
08JUN17	B	1	PD08SEP17	5692.50	6807.65	USD	27,878.75	
08JUN17	B	1	PD08SEP17	5681.00	6807.65	USD	28,166.25	
08JUN17	B	1	PD08SEP17	5671.00	6807.65	USD	28,416.25	
08JUN17	B	1	PD08SEP17	5676.50	6807.65	USD	28,278.75	
08JUN17	B	2	PD08SEP17	5702.50	6807.65	USD	55,257.50	
08JUN17	B	2	PD08SEP17	5710.50	6807.65	USD	54,857.50	
08JUN17	B	1	PD08SEP17	5711.00	6807.65	USD	27,416.25	
08JUN17	B	2	PD08SEP17	5712.00	6807.65	USD	54,782.50	
08JUN17	B	1	PD08SEP17	5738.50	6807.65	USD	26,728.75	
08JUN17	B	4	PD08SEP17	5739.00	6807.65	USD	106,865.00	
08JUN17	B	3	PD08SEP17	5704.00	6807.65	USD	82,773.75	
09JUN17	B	1	PD08SEP17	5740.50	6807.65	USD	26,678.75	
09JUN17	B	1	PD08SEP17	5741.00	6807.65	USD	26,666.25	
09JUN17	B	2	PD08SEP17	5742.00	6807.65	USD	53,282.50	
09JUN17	B	1	PD08SEP17	5743.00	6807.65	USD	26,616.25	
09JUN17	B	3	PD08SEP17	5744.00	6807.65	USD	79,773.75	
09JUN17	B	2	PD08SEP17	5746.50	6807.65	USD	53,057.50	
20JUL17	S	30	PD08SEP17	5945.93	6807.65	USD	-646,290.00	
	NET	0AVG	BGHT 5717.31	SOLD 5928.17			168,685.00	0.00
12JUN17	S	7	PD12SEP17	5792.00	6811.85	USD	-178,473.75	
12JUN17	S	1	PD12SEP17	5780.50	6811.85	USD	-25,783.75	
12JUN17	S	1	PD12SEP17	5787.50	6811.85	USD	-25,608.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	S	1	PD12SEP17	5777.00	6811.85	USD	-25,871.25	
20JUL17	B	10	PD12SEP17	5947.70	6811.85	USD	216,037.50	
	NET	0 AVG	BGHT 5947.70				-39,700.00	0.00
13JUN17	S	2	PD13SEP17	5725.00	6812.90	USD	-54,395.00	
13JUN17	S	3	PD13SEP17	5725.50	6812.90	USD	-81,555.00	
20JUL17	B	5	PD13SEP17	5948.09	6812.90	USD	108,101.25	
	NET	0 AVG	BGHT 5948.09				-27,848.75	0.00
14JUN17	B	2	PD14SEP17	5723.00	6813.95	USD	54,547.50	
14JUN17	S	2	PD14SEP17	5720.00	6813.95	USD	-54,697.50	
14JUN17	S	2	PD14SEP17	5689.00	6813.95	USD	-56,247.50	
14JUN17	S	3	PD14SEP17	5690.00	6813.95	USD	-84,296.25	
14JUN17	S	2	PD14SEP17	5658.00	6813.95	USD	-57,797.50	
14JUN17	S	2	PD14SEP17	5660.00	6813.95	USD	-57,697.50	
14JUN17	S	1	PD14SEP17	5669.50	6813.95	USD	-28,611.25	
20JUL17	B	10	PD14SEP17	5948.49	6813.95	USD	216,365.00	
	NET	0 AVG	BGHT 5910.91				-68,435.00	0.00
15JUN17	S	2	PD15SEP17	5692.50	6815.00	USD	-56,125.00	
15JUN17	S	3	PD15SEP17	5693.00	6815.00	USD	-84,150.00	
15JUN17	S	2	PD15SEP17	5694.00	6815.00	USD	-56,050.00	
15JUN17	S	1	PD15SEP17	5697.00	6815.00	USD	-27,950.00	
15JUN17	S	5	PD15SEP17	5697.50	6815.00	USD	-139,687.50	
15JUN17	S	1	PD15SEP17	5698.00	6815.00	USD	-27,925.00	
15JUN17	S	1	PD15SEP17	5700.00	6815.00	USD	-27,875.00	
15JUN17	S	2	PD15SEP17	5704.50	6815.00	USD	-55,525.00	
15JUN17	S	8	PD15SEP17	5692.00	6815.00	USD	-224,600.00	
20JUL17	B	25	PD15SEP17	5948.88	6815.00	USD	541,325.00	
	NET	0 AVG	BGHT 5948.88				-158,562.50	0.00
20JUN17	S	2	PD20SEP17	5727.00	6810.00	USD	-54,150.00	
20JUN17	S	3	PD20SEP17	5730.00	6810.00	USD	-81,000.00	
20JUN17	S	2	PD20SEP17	5660.00	6810.00	USD	-57,500.00	
20JUN17	S	3	PD20SEP17	5663.00	6810.00	USD	-86,025.00	
20JUL17	B	10	PD20SEP17	5950.25	6810.00	USD	214,937.50	
	NET	0 AVG	BGHT 5950.25				-63,737.50	0.00
21JUN17	S	2	PD21SEP17	5654.00	6809.00	USD	-57,750.00	
21JUN17	S	1	PD21SEP17	5660.00	6809.00	USD	-28,725.00	
21JUN17	S	3	PD21SEP17	5652.00	6809.00	USD	-86,775.00	
21JUN17	S	1	PD21SEP17	5666.00	6809.00	USD	-28,575.00	
21JUN17	S	3	PD21SEP17	5664.00	6809.00	USD	-85,875.00	
21JUN17	B	3	PD21SEP17	5692.00	6809.00	USD	83,775.00	
21JUN17	B	2	PD21SEP17	5693.00	6809.00	USD	55,800.00	
21JUN17	B	3	PD21SEP17	5720.00	6809.00	USD	81,675.00	
21JUN17	B	2	PD21SEP17	5734.50	6809.00	USD	53,725.00	
21JUN17	B	3	PD21SEP17	5742.50	6809.00	USD	79,987.50	
21JUN17	B	3	PD21SEP17	5735.00	6809.00	USD	80,550.00	
21JUN17	B	2	PD21SEP17	5736.00	6809.00	USD	53,650.00	
21JUN17	B	2	PD21SEP17	5718.00	6809.00	USD	54,550.00	
20JUL17	S	10	PD21SEP17	5948.80	6809.00	USD	-215,050.00	
	NET	0 AVG	BGHT 5721.58				40,962.50	0.00
23JUN17	B	2	PD22SEP17	5792.50	6808.00	USD	50,775.00	
23JUN17	B	3	PD22SEP17	5794.50	6808.00	USD	76,012.50	
20JUL17	S	5	PD22SEP17	5948.75	6808.00	USD	-107,406.25	
	NET	0 AVG	BGHT 5793.70				19,381.25	0.00
26JUN17	S	5	PD26SEP17	5791.50	6809.92	USD	-127,302.50	
20JUL17	B	5	PD26SEP17	5950.88	6809.92	USD	107,380.00	
	NET	0 AVG	BGHT 5950.88				-19,922.50	0.00

OPEN POSITION STATEMENT



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SAP0011G

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	2	PD27SEP17	5841.00	6810.40	USD	48,470.00	
27JUN17	B	3	PD27SEP17	5842.00	6810.40	USD	72,630.00	
27JUN17	B	1	PD27SEP17	5845.00	6810.40	USD	24,135.00	
27JUN17	B	4	PD27SEP17	5848.50	6810.40	USD	96,190.00	
20JUL17	S	10	PD27SEP17	5951.16	6810.40	USD	-214,810.00	
	NET	0 AVG	BGHT 5844.70	SOLD 5951.16			26,615.00	0.00
29JUN17	B	1	PD29SEP17	5916.00	6811.37	USD	22,384.25	
29JUN17	B	1	PD29SEP17	5916.50	6811.37	USD	22,371.75	
29JUN17	B	1	PD29SEP17	5917.50	6811.37	USD	22,346.75	
29JUN17	B	1	PD29SEP17	5923.50	6811.37	USD	22,196.75	
29JUN17	B	1	PD29SEP17	5926.50	6811.37	USD	22,121.75	
20JUL17	S	5	PD29SEP17	5952.13	6811.37	USD	-107,405.00	
	NET	0 AVG	BGHT 5920.00	SOLD 5952.13			4,016.25	0.00
04JUL17	S	3	PD04OCT17	5885.00	6813.77	USD	-69,657.75	
04JUL17	S	2	PD04OCT17	5888.00	6813.77	USD	-46,288.50	
20JUL17	B	5	PD04OCT17	5954.74	6813.77	USD	107,378.75	
	NET	0 AVG	BGHT 5954.74	SOLD 5886.20			-8,567.50	0.00
05JUL17	B	1	PD05OCT17	5882.50	6814.25	USD	23,293.75	
05JUL17	B	1	PD05OCT17	5883.50	6814.25	USD	23,268.75	
05JUL17	B	3	PD05OCT17	5889.00	6814.25	USD	69,393.75	
05JUL17	S	2	PD05OCT17	5837.00	6814.25	USD	-48,862.50	
05JUL17	S	3	PD05OCT17	5837.50	6814.25	USD	-73,256.25	
05JUL17	S	2	PD05OCT17	5839.50	6814.25	USD	-48,737.50	
05JUL17	S	2	PD05OCT17	5840.50	6814.25	USD	-48,687.50	
05JUL17	S	1	PD05OCT17	5841.00	6814.25	USD	-24,331.25	
20JUL17	B	5	PD05OCT17	5955.02	6814.25	USD	107,403.75	
	NET	0 AVG	BGHT 5920.81	SOLD 5838.75			-20,515.00	0.00
06JUL17	B	5	PD06OCT17	5868.00	6814.73	USD	118,341.25	
06JUL17	B	3	PD06OCT17	5861.50	6814.73	USD	71,492.25	
06JUL17	B	1	PD06OCT17	5855.00	6814.73	USD	23,993.25	
06JUL17	B	1	PD06OCT17	5851.00	6814.73	USD	24,093.25	
07JUL17	B	1	PD06OCT17	5846.50	6814.73	USD	24,205.75	
07JUL17	B	1	PD06OCT17	5854.50	6814.73	USD	24,005.75	
07JUL17	B	1	PD06OCT17	5856.00	6814.73	USD	23,968.25	
07JUL17	B	1	PD06OCT17	5844.00	6814.73	USD	24,268.25	
07JUL17	B	1	PD06OCT17	5838.50	6814.73	USD	24,405.75	
07JUL17	B	5	PD06OCT17	5825.50	6814.73	USD	123,653.75	
07JUL17	S	5	PD06OCT17	5830.00	6814.73	USD	-123,091.25	
20JUL17	S	15	PD06OCT17	5955.50	6814.73	USD	-322,211.25	
	NET	0 AVG	BGHT 5849.88	SOLD 5924.13			37,125.00	0.00
10JUL17	S	5	PD10OCT17	5830.00	6816.65	USD	-123,331.25	
10JUL17	S	2	PD10OCT17	5796.50	6816.65	USD	-51,007.50	
10JUL17	S	1	PD10OCT17	5797.00	6816.65	USD	-25,491.25	
10JUL17	S	1	PD10OCT17	5802.50	6816.65	USD	-25,353.75	
10JUL17	S	1	PD10OCT17	5803.50	6816.65	USD	-25,328.75	
20JUL17	B	10	PD10OCT17	5957.37	6816.65	USD	214,820.00	
	NET	0 AVG	BGHT 5957.37	SOLD 5814.60			-35,692.50	0.00
11JUL17	B	2	PD11OCT17	5887.00	6817.13	USD	46,506.50	
11JUL17	B	3	PD11OCT17	5889.50	6817.13	USD	69,572.25	
20JUL17	S	5	PD11OCT17	5957.38	6817.13	USD	-107,468.75	
	NET	0 AVG	BGHT 5888.50	SOLD 5957.38			8,610.00	0.00
12JUL17	B	5	PD12OCT17	5921.00	6817.62	USD	112,077.50	
12JUL17	B	1	PD12OCT17	5923.00	6817.62	USD	22,365.50	
12JUL17	B	4	PD12OCT17	5922.50	6817.62	USD	89,512.00	
12JUL17	B	2	PD12OCT17	5916.50	6817.62	USD	45,056.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	3	PD120CT17	5912.00	6817.62	USD	67,921.50	
20JUL17	S	10	PD120CT17	5958.00	6817.62	USD	-214,905.00	
10AUG17	S	5	PD120CT17	6413.02	6817.62	USD	-50,575.00	
	NET	0AVG	BGHT 5919.13				71,452.50	0.00
13JUL17	S	5	PD130CT17	5882.00	6818.10	USD	-117,012.50	
14JUL17	S	9	PD130CT17	5880.00	6818.10	USD	-211,072.50	
14JUL17	S	4	PD130CT17	5881.00	6818.10	USD	-93,710.00	
14JUL17	S	1	PD130CT17	5884.00	6818.10	USD	-23,352.50	
14JUL17	S	1	PD130CT17	5887.00	6818.10	USD	-23,277.50	
14JUL17	S	1	PD130CT17	5872.50	6818.10	USD	-23,640.00	
14JUL17	S	5	PD130CT17	5876.50	6818.10	USD	-117,700.00	
14JUL17	S	2	PD130CT17	5880.50	6818.10	USD	-46,880.00	
14JUL17	S	1	PD130CT17	5882.00	6818.10	USD	-23,402.50	
14JUL17	S	1	PD130CT17	5882.50	6818.10	USD	-23,390.00	
14JUL17	B	3	PD130CT17	5892.00	6818.10	USD	69,457.50	
14JUL17	B	2	PD130CT17	5881.50	6818.10	USD	46,830.00	
20JUL17	B	25	PD130CT17	5958.62	6818.10	USD	537,175.00	
	NET	0AVG	BGHT 5946.82				-49,975.00	0.00
17JUL17	B	4	PD170CT17	5998.00	6820.02	USD	82,202.00	
17JUL17	B	1	PD170CT17	5999.50	6820.02	USD	20,513.00	
10AUG17	S	5	PD170CT17	6416.00	6820.02	USD	-50,502.50	
	NET	0AVG	BGHT 5998.30				52,212.50	0.00
18JUL17	S	2	PD180CT17	5991.00	6820.50	USD	-41,475.00	
18JUL17	S	2	PD180CT17	5991.50	6820.50	USD	-41,450.00	
18JUL17	B	1	PD180CT17	5993.00	6820.50	USD	20,687.50	
18JUL17	B	1	PD180CT17	5995.00	6820.50	USD	20,637.50	
18JUL17	B	2	PD180CT17	5996.00	6820.50	USD	41,225.00	
18JUL17	B	1	PD180CT17	6011.00	6820.50	USD	20,237.50	
18JUL17	B	3	PD180CT17	6007.50	6820.50	USD	60,975.00	
18JUL17	B	6	PD180CT17	6005.00	6820.50	USD	122,325.00	
18JUL17	B	1	PD180CT17	6005.50	6820.50	USD	20,375.00	
18JUL17	B	2	PD180CT17	6007.00	6820.50	USD	40,675.00	
18JUL17	B	2	PD180CT17	6004.50	6820.50	USD	40,800.00	
10AUG17	S	15	PD180CT17	6416.25	6820.50	USD	-151,593.75	
	NET	0AVG	BGHT 6003.79				153,418.75	0.00
21JUL17	B	2	PD200CT17	6031.50	6818.50	USD	39,350.00	
21JUL17	B	3	PD200CT17	6032.00	6818.50	USD	58,987.50	
10AUG17	S	5	PD200CT17	6414.25	6818.50	USD	-50,531.25	
	NET	0AVG	BGHT 6031.80				47,806.25	0.00
24JUL17	S	2	PD240CT17	6014.00	6820.88	USD	-40,344.00	
24JUL17	S	1	PD240CT17	6010.00	6820.88	USD	-20,272.00	
24JUL17	S	2	PD240CT17	6021.00	6820.88	USD	-39,994.00	
10AUG17	B	5	PD240CT17	6416.16	6820.88	USD	50,590.00	
	NET	0AVG	BGHT 6416.16				-50,020.00	0.00
25JUL17	S	3	PD250CT17	6065.00	6821.48	USD	-56,736.00	
25JUL17	S	5	PD250CT17	6066.00	6821.48	USD	-94,435.00	
25JUL17	S	3	PD250CT17	6126.00	6821.48	USD	-52,161.00	
25JUL17	S	2	PD250CT17	6064.00	6821.48	USD	-37,874.00	
25JUL17	S	2	PD250CT17	6124.50	6821.48	USD	-34,849.00	
25JUL17	B	1	PD250CT17	6199.50	6821.48	USD	15,549.50	
25JUL17	B	3	PD250CT17	6201.00	6821.48	USD	46,536.00	
25JUL17	B	2	PD250CT17	6232.50	6821.48	USD	29,449.00	
25JUL17	B	1	PD250CT17	6218.00	6821.48	USD	15,087.00	
25JUL17	B	5	PD250CT17	6224.00	6821.48	USD	74,685.00	
25JUL17	B	4	PD250CT17	6212.00	6821.48	USD	60,948.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	2	PD250CT17	6212.50	6821.48	USD	30,449.00	
25JUL17	B	2	PD250CT17	6213.00	6821.48	USD	30,424.00	
25JUL17	S	1	PD250CT17	6207.00	6821.48	USD	-15,362.00	
25JUL17	B	1	PD250CT17	6217.50	6821.48	USD	15,099.50	
25JUL17	B	2	PD250CT17	6228.00	6821.48	USD	29,674.00	
25JUL17	B	1	PD250CT17	6221.00	6821.48	USD	15,012.00	
25JUL17	B	1	PD250CT17	6222.00	6821.48	USD	14,987.00	
25JUL17	B	1	PD250CT17	6223.00	6821.48	USD	14,962.00	
10AUG17	S	10	PD250CT17	6416.39	6821.48	USD	-101,272.50	
	NET	0AVG BGHT 6217.08	SOLD 6217.34				172.50	0.00
26JUL17	S	1	PD260CT17	6354.00	6822.07	USD	-11,701.75	
26JUL17	S	2	PD260CT17	6376.50	6822.07	USD	-22,278.50	
26JUL17	S	2	PD260CT17	6337.00	6822.07	USD	-24,253.50	
26JUL17	S	1	PD260CT17	6338.00	6822.07	USD	-12,101.75	
26JUL17	S	4	PD260CT17	6355.00	6822.07	USD	-46,707.00	
26JUL17	B	3	PD260CT17	6275.50	6822.07	USD	40,992.75	
26JUL17	B	2	PD260CT17	6276.00	6822.07	USD	27,303.50	
26JUL17	B	3	PD260CT17	6273.00	6822.07	USD	41,180.25	
26JUL17	B	2	PD260CT17	6274.00	6822.07	USD	27,403.50	
26JUL17	B	8	PD260CT17	6277.00	6822.07	USD	109,014.00	
26JUL17	B	2	PD260CT17	6276.50	6822.07	USD	27,278.50	
10AUG17	S	10	PD260CT17	6416.82	6822.07	USD	-101,312.50	
	NET	0AVG BGHT 6275.73	SOLD 6385.36				54,817.50	0.00
27JUL17	S	2	PD270CT17	6339.50	6822.67	USD	-24,158.50	
27JUL17	S	1	PD270CT17	6345.50	6822.67	USD	-11,929.25	
27JUL17	S	1	PD270CT17	6346.00	6822.67	USD	-11,916.75	
27JUL17	S	1	PD270CT17	6347.00	6822.67	USD	-11,891.75	
27JUL17	B	5	PD270CT17	6353.50	6822.67	USD	58,646.25	
27JUL17	B	2	PD270CT17	6356.50	6822.67	USD	23,308.50	
27JUL17	B	1	PD270CT17	6359.00	6822.67	USD	11,591.75	
27JUL17	B	1	PD270CT17	6361.00	6822.67	USD	11,541.75	
27JUL17	B	1	PD270CT17	6362.00	6822.67	USD	11,516.75	
27JUL17	S	2	PD270CT17	6348.00	6822.67	USD	-23,733.50	
27JUL17	S	2	PD270CT17	6349.00	6822.67	USD	-23,683.50	
27JUL17	S	1	PD270CT17	6355.50	6822.67	USD	-11,679.25	
28JUL17	S	3	PD270CT17	6283.00	6822.67	USD	-40,475.25	
28JUL17	S	1	PD270CT17	6285.00	6822.67	USD	-13,441.75	
28JUL17	S	1	PD270CT17	6286.00	6822.67	USD	-13,416.75	
28JUL17	S	3	PD270CT17	6288.00	6822.67	USD	-40,100.25	
28JUL17	S	2	PD270CT17	6289.00	6822.67	USD	-26,683.50	
10AUG17	B	10	PD270CT17	6417.45	6822.67	USD	101,305.00	
	NET	0AVG BGHT 6386.85	SOLD 6316.45				-35,200.00	0.00
31JUL17	S	5	PD310CT17	6382.50	6825.05	USD	-55,318.75	
31JUL17	S	2	PD310CT17	6377.50	6825.05	USD	-22,377.50	
31JUL17	S	1	PD310CT17	6374.00	6825.05	USD	-11,276.25	
31JUL17	S	2	PD310CT17	6368.50	6825.05	USD	-22,827.50	
31JUL17	S	1	PD310CT17	6362.50	6825.05	USD	-11,563.75	
31JUL17	S	2	PD310CT17	6360.00	6825.05	USD	-23,252.50	
31JUL17	S	2	PD310CT17	6362.00	6825.05	USD	-23,152.50	
31JUL17	S	1	PD310CT17	6363.50	6825.05	USD	-11,538.75	
31JUL17	S	4	PD310CT17	6364.00	6825.05	USD	-46,105.00	
10AUG17	B	20	PD310CT17	6419.09	6825.05	USD	202,980.00	
	NET	0AVG BGHT 6419.09	SOLD 6370.23				-24,432.50	0.00
02AUG17	S	2	PD02NOV17	6316.00	6826.24	USD	-25,512.00	
02AUG17	S	1	PD02NOV17	6317.00	6826.24	USD	-12,731.00	
02AUG17	S	2	PD02NOV17	6324.00	6826.24	USD	-25,112.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	2	PD02NOV17	6334.00	6826.24	USD	24,612.00	
02AUG17	B	1	PD02NOV17	6335.00	6826.24	USD	12,281.00	
02AUG17	S	1	PD02NOV17	6339.50	6826.24	USD	-12,168.50	
02AUG17	S	1	PD02NOV17	6343.50	6826.24	USD	-12,068.50	
02AUG17	S	1	PD02NOV17	6344.50	6826.24	USD	-12,043.50	
10AUG17	B	5	PD02NOV17	6419.91	6826.24	USD	50,791.25	
	NET	0 AVG	BGHT 6387.82	SOLD 6328.06			-11,951.25	0.00
03AUG17	S	5	PD03NOV17	6307.00	6826.83	USD	-64,978.75	
03AUG17	S	2	PD03NOV17	6316.00	6826.83	USD	-25,541.50	
03AUG17	S	3	PD03NOV17	6317.00	6826.83	USD	-38,237.25	
03AUG17	S	2	PD03NOV17	6348.00	6826.83	USD	-23,941.50	
03AUG17	S	2	PD03NOV17	6351.00	6826.83	USD	-23,791.50	
03AUG17	S	1	PD03NOV17	6347.00	6826.83	USD	-11,995.75	
04AUG17	B	3	PD03NOV17	6357.50	6826.83	USD	35,199.75	
04AUG17	B	2	PD03NOV17	6358.00	6826.83	USD	23,441.50	
04AUG17	B	2	PD03NOV17	6368.00	6826.83	USD	22,941.50	
04AUG17	B	1	PD03NOV17	6363.50	6826.83	USD	11,583.25	
04AUG17	B	1	PD03NOV17	6364.00	6826.83	USD	11,570.75	
04AUG17	B	1	PD03NOV17	6366.00	6826.83	USD	11,520.75	
04AUG17	S	3	PD03NOV17	6359.00	6826.83	USD	-35,087.25	
04AUG17	S	1	PD03NOV17	6355.50	6826.83	USD	-11,783.25	
04AUG17	S	1	PD03NOV17	6336.50	6826.83	USD	-12,258.25	
10AUG17	B	10	PD03NOV17	6420.33	6826.83	USD	101,625.00	
	NET	0 AVG	BGHT 6391.07	SOLD 6331.60			-29,732.50	0.00
07AUG17	B	2	PD07NOV17	6425.00	6829.21	USD	20,210.50	
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	3	PD07NOV17	6421.50	6829.21	USD	30,578.25	
07AUG17	B	1	PD07NOV17	6422.00	6829.21	USD	10,180.25	
07AUG17	B	3	PD07NOV17	6423.50	6829.21	USD	30,428.25	
07AUG17	B	1	PD07NOV17	6418.00	6829.21	USD	10,280.25	
07AUG17	B	1	PD07NOV17	6424.00	6829.21	USD	10,130.25	
07AUG17	S	5	PD07NOV17	6412.50	6829.21	USD	-52,088.75	
07AUG17	S	1	PD07NOV17	6413.50	6829.21	USD	-10,392.75	
07AUG17	S	1	PD07NOV17	6414.50	6829.21	USD	-10,367.75	
07AUG17	S	5	PD07NOV17	6415.50	6829.21	USD	-51,713.75	
	NET	0 AVG	BGHT 6423.08	SOLD 6414.00			-2,725.00	0.00
08AUG17	B	2	PD08NOV17	6436.00	6829.81	USD	19,690.50	
08AUG17	B	1	PD08NOV17	6440.00	6829.81	USD	9,745.25	
08AUG17	B	1	PD08NOV17	6441.00	6829.81	USD	9,720.25	
08AUG17	B	1	PD08NOV17	6444.50	6829.81	USD	9,632.75	
08AUG17	B	2	PD08NOV17	6437.50	6829.81	USD	19,615.50	
08AUG17	B	1	PD08NOV17	6447.00	6829.81	USD	9,570.25	
08AUG17	B	1	PD08NOV17	6450.00	6829.81	USD	9,495.25	
08AUG17	B	1	PD08NOV17	6455.50	6829.81	USD	9,357.75	
08AUG17	B	2	PD08NOV17	6460.00	6829.81	USD	18,490.50	
08AUG17	B	3	PD08NOV17	6462.00	6829.81	USD	27,585.75	
08AUG17	B	2	PD08NOV17	6481.00	6829.81	USD	17,440.50	
08AUG17	B	1	PD08NOV17	6473.00	6829.81	USD	8,920.25	
08AUG17	B	1	PD08NOV17	6474.50	6829.81	USD	8,882.75	
08AUG17	B	1	PD08NOV17	6477.00	6829.81	USD	8,820.25	
	NET	+20 AVG	BGHT 6455.88				186,967.50	0.00
14AUG17	S	1	PD14NOV17	6420.50	6832.40	USD	-10,297.50	
14AUG17	S	1	PD14NOV17	6417.50	6832.40	USD	-10,372.50	
14AUG17	S	2	PD14NOV17	6422.00	6832.40	USD	-20,520.00	
14AUG17	S	2	PD14NOV17	6419.00	6832.40	USD	-20,670.00	
14AUG17	S	3	PD14NOV17	6415.00	6832.40	USD	-31,305.00	

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14AUG17	S	3	PD14NOV17	6417.00	6832.40	USD	-31,155.00	
14AUG17	S	4	PD14NOV17	6419.50	6832.40	USD	-41,290.00	
14AUG17	S	1	PD14NOV17	6405.00	6832.40	USD	-10,685.00	
14AUG17	S	1	PD14NOV17	6406.00	6832.40	USD	-10,660.00	
14AUG17	S	2	PD14NOV17	6418.00	6832.40	USD	-20,720.00	
14AUG17	B	2	PD14NOV17	6405.50	6832.40	USD	21,345.00	
14AUG17	B	1	PD14NOV17	6406.50	6832.40	USD	10,647.50	
14AUG17	B	1	PD14NOV17	6407.50	6832.40	USD	10,622.50	
14AUG17	B	2	PD14NOV17	6404.00	6832.40	USD	21,420.00	
14AUG17	B	2	PD14NOV17	6405.00	6832.40	USD	21,370.00	
14AUG17	B	2	PD14NOV17	6403.00	6832.40	USD	21,470.00	
14AUG17	B	4	PD14NOV17	6412.00	6832.40	USD	42,040.00	
14AUG17	B	1	PD14NOV17	6413.00	6832.40	USD	10,485.00	
	NET	-5 AVG BGHT 6407.33	SOLD 6417.05				-48,275.00	0.00
16AUG17	S	1	PD16NOV17	6379.00	6829.75	USD	-11,268.75	
16AUG17	S	1	PD16NOV17	6380.00	6829.75	USD	-11,243.75	
16AUG17	S	2	PD16NOV17	6380.50	6829.75	USD	-22,462.50	
16AUG17	S	1	PD16NOV17	6381.00	6829.75	USD	-11,218.75	
16AUG17	S	2	PD16NOV17	6388.00	6829.75	USD	-22,087.50	
16AUG17	S	2	PD16NOV17	6383.50	6829.75	USD	-22,312.50	
16AUG17	S	3	PD16NOV17	6384.50	6829.75	USD	-33,393.75	
16AUG17	S	3	PD16NOV17	6385.50	6829.75	USD	-33,318.75	
16AUG17	B	1	PD16NOV17	6454.00	6829.75	USD	9,393.75	
16AUG17	B	1	PD16NOV17	6455.00	6829.75	USD	9,368.75	
16AUG17	B	1	PD16NOV17	6458.00	6829.75	USD	9,293.75	
16AUG17	B	1	PD16NOV17	6460.50	6829.75	USD	9,231.25	
16AUG17	B	1	PD16NOV17	6461.00	6829.75	USD	9,218.75	
16AUG17	B	1	PD16NOV17	6467.00	6829.75	USD	9,068.75	
16AUG17	B	1	PD16NOV17	6465.50	6829.75	USD	9,106.25	
16AUG17	B	1	PD16NOV17	6468.00	6829.75	USD	9,043.75	
16AUG17	B	1	PD16NOV17	6472.00	6829.75	USD	8,943.75	
16AUG17	B	1	PD16NOV17	6462.50	6829.75	USD	9,181.25	
16AUG17	B	1	PD16NOV17	6494.00	6829.75	USD	8,393.75	
16AUG17	B	1	PD16NOV17	6494.50	6829.75	USD	8,381.25	
16AUG17	B	5	PD16NOV17	6490.00	6829.75	USD	42,468.75	
16AUG17	B	3	PD16NOV17	6491.50	6829.75	USD	25,368.75	
16AUG17	B	4	PD16NOV17	6512.00	6829.75	USD	31,775.00	
16AUG17	B	1	PD16NOV17	6515.00	6829.75	USD	7,868.75	
16AUG17	B	1	PD16NOV17	6545.00	6829.75	USD	7,118.75	
16AUG17	B	2	PD16NOV17	6549.00	6829.75	USD	14,037.50	
16AUG17	B	1	PD16NOV17	6544.50	6829.75	USD	7,131.25	
16AUG17	B	1	PD16NOV17	6546.00	6829.75	USD	7,093.75	
	NET	+15 AVG BGHT 6494.43	SOLD 6383.60				84,181.25	0.00
18AUG17	S	3	PD17NOV17	6465.00	6830.08	USD	-27,381.00	
18AUG17	S	1	PD17NOV17	6466.00	6830.08	USD	-9,102.00	
18AUG17	S	5	PD17NOV17	6464.50	6830.08	USD	-45,697.50	
18AUG17	S	3	PD17NOV17	6492.00	6830.08	USD	-25,356.00	
18AUG17	S	1	PD17NOV17	6493.50	6830.08	USD	-8,414.50	
18AUG17	S	1	PD17NOV17	6496.50	6830.08	USD	-8,339.50	
18AUG17	S	1	PD17NOV17	6501.00	6830.08	USD	-8,227.00	
18AUG17	S	3	PD17NOV17	6507.00	6830.08	USD	-24,231.00	
18AUG17	S	2	PD17NOV17	6509.50	6830.08	USD	-16,029.00	
18AUG17	S	4	PD17NOV17	6493.00	6830.08	USD	-33,708.00	
18AUG17	B	2	PD17NOV17	6508.00	6830.08	USD	16,104.00	
18AUG17	B	1	PD17NOV17	6500.00	6830.08	USD	8,252.00	
18AUG17	B	1	PD17NOV17	6498.50	6830.08	USD	8,289.50	
18AUG17	B	1	PD17NOV17	6503.00	6830.08	USD	8,177.00	

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SAP0011G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	1	PD17NOV17	6512.00	6830.08	USD	7,952.00	
18AUG17	B	1	PD17NOV17	6519.00	6830.08	USD	7,777.00	
18AUG17	S	2	PD17NOV17	6465.50	6830.08	USD	-18,229.00	
18AUG17	S	1	PD17NOV17	6470.50	6830.08	USD	-8,989.50	
18AUG17	B	1	PD17NOV17	6485.50	6830.08	USD	8,614.50	
18AUG17	B	2	PD17NOV17	6486.00	6830.08	USD	17,204.00	
18AUG17	B	1	PD17NOV17	6483.00	6830.08	USD	8,677.00	
18AUG17	B	1	PD17NOV17	6489.00	6830.08	USD	8,527.00	
	NET	-15 AVG	BGHT 6498.17	SOLD 6483.85			-134,130.00	0.00
21AUG17	B	2	PD21NOV17	6594.00	6831.42	USD	11,871.00	
21AUG17	B	3	PD21NOV17	6595.50	6831.42	USD	17,694.00	
21AUG17	B	3	PD21NOV17	6598.00	6831.42	USD	17,506.50	
21AUG17	B	2	PD21NOV17	6600.00	6831.42	USD	11,571.00	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	B	1	PD21NOV17	6588.00	6831.42	USD	6,085.50	
21AUG17	B	3	PD21NOV17	6586.00	6831.42	USD	18,406.50	
	NET	+15 AVG	BGHT 6593.30				89,295.00	0.00
22AUG17	B	2	PD22NOV17	6615.00	6831.75	USD	10,837.50	
22AUG17	B	2	PD22NOV17	6626.00	6831.75	USD	10,287.50	
22AUG17	B	1	PD22NOV17	6592.00	6831.75	USD	5,993.75	
22AUG17	B	1	PD22NOV17	6585.00	6831.75	USD	6,168.75	
22AUG17	B	3	PD22NOV17	6587.00	6831.75	USD	18,356.25	
22AUG17	B	1	PD22NOV17	6584.00	6831.75	USD	6,193.75	
	NET	+10 AVG	BGHT 6600.40				57,837.50	0.00
25AUG17	S	2	PD24NOV17	6722.00	6832.47	USD	-5,523.50	
25AUG17	S	1	PD24NOV17	6725.50	6832.47	USD	-2,674.25	
25AUG17	S	1	PD24NOV17	6724.00	6832.47	USD	-2,711.75	
25AUG17	S	1	PD24NOV17	6724.50	6832.47	USD	-2,699.25	
	NET	-5 AVG	SOLD 6723.60				-13,608.75	0.00
29AUG17	S	5	PD29NOV17	6784.00	6834.28	USD	-6,285.00	
29AUG17	S	1	PD29NOV17	6774.50	6834.28	USD	-1,494.50	
29AUG17	S	3	PD29NOV17	6777.00	6834.28	USD	-4,296.00	
29AUG17	S	1	PD29NOV17	6785.50	6834.28	USD	-1,219.50	
29AUG17	S	1	PD29NOV17	6786.00	6834.28	USD	-1,207.00	
29AUG17	S	1	PD29NOV17	6787.00	6834.28	USD	-1,182.00	
29AUG17	S	1	PD29NOV17	6775.00	6834.28	USD	-1,482.00	
29AUG17	S	1	PD29NOV17	6776.00	6834.28	USD	-1,457.00	
29AUG17	S	2	PD29NOV17	6776.50	6834.28	USD	-2,889.00	
29AUG17	S	2	PD29NOV17	6773.00	6834.28	USD	-3,064.00	
29AUG17	S	1	PD29NOV17	6772.00	6834.28	USD	-1,557.00	
29AUG17	S	3	PD29NOV17	6778.50	6834.28	USD	-4,183.50	
29AUG17	S	3	PD29NOV17	6770.00	6834.28	USD	-4,821.00	
29AUG17	S	3	PD29NOV17	6789.00	6834.28	USD	-3,396.00	
29AUG17	S	2	PD29NOV17	6771.00	6834.28	USD	-3,164.00	
	NET	-30 AVG	SOLD 6778.68				-41,697.50	0.00
31AUG17	S	1	PD30NOV17	6795.50	6834.64	USD	-978.50	
31AUG17	S	1	PD30NOV17	6781.50	6834.64	USD	-1,328.50	
31AUG17	B	1	PD30NOV17	6797.50	6834.64	USD	928.50	
31AUG17	B	1	PD30NOV17	6799.50	6834.64	USD	878.50	
	NET	0 AVG	BGHT 6798.50	SOLD 6788.50			-500.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
22AUG17	S	7	DEC17	300.800	311.800	USD	-19,250.00	
22AUG17	S	1	DEC17	300.650	311.800	USD	-2,787.50	
22AUG17	S	3	DEC17	300.600	311.800	USD	-8,400.00	
	NET	-11 AVG	SOLD 300.732				-30,437.50	0.00

OPEN POSITION STATEMENT



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	CMX COPPER 25,000 CMX					

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-544,123.75
CMX Copper	FUTURES	827,012.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-30,437.50	-30,437.50	-30,437.50	-30,437.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	306,558.75	306,558.75	306,558.75	306,558.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-245,057.00	-245,057.00
- Options	-30,437.50	-30,437.50
	0.00	0.00
TOTAL EQUITY	-275,494.50	-275,494.50
Initial Margins	-30,250.00	-30,250.00
Excess/(Shortage)	-305,744.50	-305,744.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	306,558.75	306,558.75
Net Liquidating Value	31,064.25	31,064.25

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05JUN17	S	1	PD05SEP17	5665.00	6804.50	USD	-28,487.50	
05JUN17	S	3	PD05SEP17	5666.00	6804.50	USD	-85,387.50	
05JUN17	B	2	PD05SEP17	5664.50	6804.50	USD	57,000.00	
05JUN17	B	3	PD05SEP17	5669.00	6804.50	USD	85,162.50	
05JUN17	S	1	PD05SEP17	5664.50	6804.50	USD	-28,500.00	
05JUN17	B	2	PD05SEP17	5635.50	6804.50	USD	58,450.00	
05JUN17	B	3	PD05SEP17	5636.00	6804.50	USD	87,637.50	
05JUN17	B	2	PD05SEP17	5639.00	6804.50	USD	58,275.00	
05JUN17	B	3	PD05SEP17	5640.00	6804.50	USD	87,337.50	
20JUL17	S	10	PD05SEP17	5944.75	6804.50	USD	-214,937.50	
	NET	0 AVG BGHT 5647.53	SOLD 5851.67				76,550.00	0.00
07JUN17	S	2	PD07SEP17	5606.00	6806.60	USD	-60,030.00	
07JUN17	S	4	PD07SEP17	5608.00	6806.60	USD	-119,860.00	
07JUN17	S	1	PD07SEP17	5609.00	6806.60	USD	-29,940.00	
07JUN17	S	2	PD07SEP17	5612.00	6806.60	USD	-59,730.00	
07JUN17	S	1	PD07SEP17	5612.50	6806.60	USD	-29,852.50	
20JUL17	B	10	PD07SEP17	5945.74	6806.60	USD	215,215.00	
	NET	0 AVG BGHT 5945.74	SOLD 5608.95				-84,197.50	0.00
08JUN17	B	1	PD08SEP17	5674.50	6807.65	USD	28,328.75	
08JUN17	B	2	PD08SEP17	5675.00	6807.65	USD	56,632.50	
08JUN17	B	2	PD08SEP17	5676.50	6807.65	USD	56,557.50	
08JUN17	B	2	PD08SEP17	5687.00	6807.65	USD	56,032.50	
08JUN17	B	3	PD08SEP17	5688.00	6807.65	USD	83,973.75	
08JUN17	B	1	PD08SEP17	5689.00	6807.65	USD	27,966.25	
08JUN17	B	4	PD08SEP17	5690.00	6807.65	USD	111,765.00	
08JUN17	B	1	PD08SEP17	5718.50	6807.65	USD	27,228.75	
08JUN17	B	4	PD08SEP17	5721.00	6807.65	USD	108,665.00	
08JUN17	B	2	PD08SEP17	5722.50	6807.65	USD	54,257.50	
08JUN17	B	3	PD08SEP17	5723.00	6807.65	USD	81,348.75	
09JUN17	B	5	PD08SEP17	5734.00	6807.65	USD	134,206.25	
09JUN17	B	1	PD08SEP17	5786.00	6807.65	USD	25,541.25	
09JUN17	B	4	PD08SEP17	5789.00	6807.65	USD	101,865.00	
20JUL17	S	35	PD08SEP17	5945.93	6807.65	USD	-754,005.00	
	NET	0 AVG BGHT 5716.94	SOLD 5945.93				200,363.75	0.00
12JUN17	S	2	PD12SEP17	5771.50	6811.85	USD	-52,017.50	
12JUN17	S	5	PD12SEP17	5771.00	6811.85	USD	-130,106.25	
12JUN17	S	3	PD12SEP17	5772.00	6811.85	USD	-77,988.75	
20JUL17	B	10	PD12SEP17	5947.70	6811.85	USD	216,037.50	
	NET	0 AVG BGHT 5947.70	SOLD 5771.40				-44,075.00	0.00
13JUN17	S	5	PD13SEP17	5702.00	6812.90	USD	-138,862.50	
13JUN17	S	4	PD13SEP17	5735.00	6812.90	USD	-107,790.00	
13JUN17	S	1	PD13SEP17	5736.00	6812.90	USD	-26,922.50	
13JUN17	S	1	PD13SEP17	5724.00	6812.90	USD	-27,222.50	
13JUN17	S	2	PD13SEP17	5725.00	6812.90	USD	-54,395.00	
13JUN17	S	2	PD13SEP17	5726.00	6812.90	USD	-54,345.00	
20JUL17	B	15	PD13SEP17	5948.09	6812.90	USD	324,303.75	
	NET	0 AVG BGHT 5948.09	SOLD 5720.80				-85,233.75	0.00
15JUN17	S	1	PD15SEP17	5689.00	6815.00	USD	-28,150.00	
15JUN17	S	2	PD15SEP17	5692.50	6815.00	USD	-56,125.00	
15JUN17	S	2	PD15SEP17	5693.00	6815.00	USD	-56,100.00	
15JUN17	S	7	PD15SEP17	5694.00	6815.00	USD	-196,175.00	
15JUN17	S	3	PD15SEP17	5695.00	6815.00	USD	-84,000.00	
15JUN17	B	5	PD15SEP17	5662.00	6815.00	USD	144,125.00	
16JUN17	S	4	PD15SEP17	5670.50	6815.00	USD	-114,450.00	
16JUN17	S	1	PD15SEP17	5671.50	6815.00	USD	-28,587.50	
16JUN17	B	3	PD15SEP17	5675.50	6815.00	USD	85,462.50	

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16JUN17	B	2	PD15SEP17	5677.50	6815.00	USD	56,875.00	
20JUL17	B	10	PD15SEP17	5948.88	6815.00	USD	216,530.00	
	NET	0 AVG	BGHT 5809.02	SOLD 5687.83			-60,595.00	0.00
20JUN17	S	1	PD20SEP17	5662.00	6810.00	USD	-28,700.00	
20JUN17	S	4	PD20SEP17	5653.00	6810.00	USD	-115,700.00	
20JUN17	S	5	PD20SEP17	5656.50	6810.00	USD	-144,187.50	
20JUL17	B	10	PD20SEP17	5950.25	6810.00	USD	214,937.50	
	NET	0 AVG	BGHT 5950.25	SOLD 5655.65			-73,650.00	0.00
21JUN17	B	3	PD21SEP17	5717.50	6809.00	USD	81,862.50	
21JUN17	B	2	PD21SEP17	5718.00	6809.00	USD	54,550.00	
21JUN17	B	2	PD21SEP17	5739.50	6809.00	USD	53,475.00	
21JUN17	B	2	PD21SEP17	5743.00	6809.00	USD	53,300.00	
21JUN17	B	1	PD21SEP17	5743.50	6809.00	USD	26,637.50	
20JUL17	S	10	PD21SEP17	5948.80	6809.00	USD	-215,050.00	
	NET	0 AVG	BGHT 5729.70	SOLD 5948.80			54,775.00	0.00
23JUN17	B	1	PD22SEP17	5730.50	6808.00	USD	26,937.50	
23JUN17	S	5	PD22SEP17	5768.00	6808.00	USD	-130,000.00	
23JUN17	B	2	PD22SEP17	5800.00	6808.00	USD	50,400.00	
23JUN17	B	2	PD22SEP17	5802.00	6808.00	USD	50,300.00	
23JUN17	B	1	PD22SEP17	5804.00	6808.00	USD	25,100.00	
23JUN17	B	4	PD22SEP17	5732.00	6808.00	USD	107,600.00	
23JUN17	B	4	PD22SEP17	5798.00	6808.00	USD	101,000.00	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
20JUL17	S	10	PD22SEP17	5948.75	6808.00	USD	-214,812.50	
	NET	0 AVG	BGHT 5777.17	SOLD 5888.50			41,750.00	0.00
26JUN17	S	5	PD26SEP17	5786.00	6809.92	USD	-127,990.00	
26JUN17	S	2	PD26SEP17	5827.00	6809.92	USD	-49,146.00	
26JUN17	S	2	PD26SEP17	5827.50	6809.92	USD	-49,121.00	
26JUN17	S	1	PD26SEP17	5828.50	6809.92	USD	-24,535.50	
20JUL17	B	10	PD26SEP17	5950.88	6809.92	USD	214,760.00	
	NET	0 AVG	BGHT 5950.88	SOLD 5806.75			-36,032.50	0.00
27JUN17	S	5	PD27SEP17	5789.00	6810.40	USD	-127,675.00	
27JUN17	B	1	PD27SEP17	5823.00	6810.40	USD	24,685.00	
27JUN17	B	2	PD27SEP17	5824.00	6810.40	USD	49,320.00	
27JUN17	B	2	PD27SEP17	5827.00	6810.40	USD	49,170.00	
27JUN17	B	2	PD27SEP17	5859.00	6810.40	USD	47,570.00	
27JUN17	B	1	PD27SEP17	5853.00	6810.40	USD	23,935.00	
27JUN17	B	2	PD27SEP17	5855.00	6810.40	USD	47,770.00	
27JUN17	B	3	PD27SEP17	5856.00	6810.40	USD	71,580.00	
27JUN17	B	2	PD27SEP17	5846.00	6810.40	USD	48,220.00	
20JUL17	S	10	PD27SEP17	5951.16	6810.40	USD	-214,810.00	
	NET	0 AVG	BGHT 5844.40	SOLD 5897.11			19,765.00	0.00
29JUN17	B	3	PD29SEP17	5926.00	6811.37	USD	66,402.75	
29JUN17	B	2	PD29SEP17	5926.50	6811.37	USD	44,243.50	
30JUN17	B	2	PD29SEP17	5948.00	6811.37	USD	43,168.50	
30JUN17	B	1	PD29SEP17	5948.50	6811.37	USD	21,571.75	
30JUN17	B	2	PD29SEP17	5949.00	6811.37	USD	43,118.50	
20JUL17	S	10	PD29SEP17	5952.13	6811.37	USD	-214,810.00	
	NET	0 AVG	BGHT 5937.35	SOLD 5952.13			3,695.00	0.00
04JUL17	S	3	PD04OCT17	5893.00	6813.77	USD	-69,057.75	
04JUL17	S	2	PD04OCT17	5894.00	6813.77	USD	-45,988.50	
20JUL17	B	5	PD04OCT17	5954.74	6813.77	USD	107,378.75	
	NET	0 AVG	BGHT 5954.74	SOLD 5893.40			-7,667.50	0.00
05JUL17	B	1	PD05OCT17	5904.00	6814.25	USD	22,756.25	
05JUL17	B	2	PD05OCT17	5906.00	6814.25	USD	45,412.50	

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05JUL17	B	2	PD050CT17	5908.00	6814.25	USD	45,312.50	
05JUL17	S	2	PD050CT17	5858.00	6814.25	USD	-47,812.50	
05JUL17	S	2	PD050CT17	5832.50	6814.25	USD	-49,087.50	
05JUL17	S	1	PD050CT17	5834.50	6814.25	USD	-24,493.75	
05JUL17	S	4	PD050CT17	5821.00	6814.25	USD	-99,325.00	
05JUL17	S	1	PD050CT17	5823.00	6814.25	USD	-24,781.25	
20JUL17	B	5	PD050CT17	5955.22	6814.25	USD	107,378.75	
	NET	0 AVG	BGHT 5930.81	SOLD 5832.25			-24,640.00	0.00
06JUL17	B	2	PD060CT17	5851.50	6814.73	USD	48,161.50	
06JUL17	B	1	PD060CT17	5852.00	6814.73	USD	24,068.25	
06JUL17	B	2	PD060CT17	5852.50	6814.73	USD	48,111.50	
07JUL17	S	1	PD060CT17	5840.00	6814.73	USD	-24,368.25	
07JUL17	S	2	PD060CT17	5842.50	6814.73	USD	-48,611.50	
07JUL17	S	1	PD060CT17	5844.50	6814.73	USD	-24,255.75	
07JUL17	S	1	PD060CT17	5848.00	6814.73	USD	-24,168.25	
07JUL17	B	1	PD060CT17	5835.50	6814.73	USD	24,480.75	
07JUL17	B	1	PD060CT17	5836.50	6814.73	USD	24,455.75	
07JUL17	B	1	PD060CT17	5834.00	6814.73	USD	24,518.25	
07JUL17	B	2	PD060CT17	5830.00	6814.73	USD	49,236.50	
20JUL17	S	5	PD060CT17	5955.50	6814.73	USD	-107,403.75	
	NET	0 AVG	BGHT 5842.60	SOLD 5899.50			14,225.00	0.00
10JUL17	S	1	PD100CT17	5845.00	6816.65	USD	-24,291.25	
10JUL17	S	4	PD100CT17	5846.00	6816.65	USD	-97,065.00	
20JUL17	B	5	PD100CT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG	BGHT 5957.37	SOLD 5845.80			-13,946.25	0.00
12JUL17	B	2	PD120CT17	5897.00	6817.62	USD	46,031.00	
12JUL17	B	3	PD120CT17	5898.00	6817.62	USD	68,971.50	
12JUL17	B	2	PD120CT17	5922.50	6817.62	USD	44,756.00	
12JUL17	B	1	PD120CT17	5923.00	6817.62	USD	22,365.50	
12JUL17	B	4	PD120CT17	5925.00	6817.62	USD	89,262.00	
12JUL17	B	2	PD120CT17	5921.00	6817.62	USD	44,831.00	
12JUL17	B	1	PD120CT17	5929.00	6817.62	USD	22,215.50	
12JUL17	B	1	PD120CT17	5919.50	6817.62	USD	22,453.00	
12JUL17	B	1	PD120CT17	5920.00	6817.62	USD	22,440.50	
12JUL17	B	3	PD120CT17	5919.00	6817.62	USD	67,396.50	
20JUL17	S	10	PD120CT17	5958.00	6817.62	USD	-214,905.00	
10AUG17	S	10	PD120CT17	6413.02	6817.62	USD	-101,150.00	
	NET	0 AVG	BGHT 5916.18	SOLD 6185.51			134,667.50	0.00
13JUL17	S	2	PD130CT17	5877.00	6818.10	USD	-47,055.00	
13JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
13JUL17	S	2	PD130CT17	5883.00	6818.10	USD	-46,755.00	
14JUL17	S	1	PD130CT17	5869.00	6818.10	USD	-23,727.50	
14JUL17	S	2	PD130CT17	5872.00	6818.10	USD	-47,305.00	
14JUL17	S	2	PD130CT17	5872.50	6818.10	USD	-47,280.00	
14JUL17	S	3	PD130CT17	5876.50	6818.10	USD	-70,620.00	
14JUL17	S	2	PD130CT17	5877.50	6818.10	USD	-47,030.00	
14JUL17	S	1	PD130CT17	5878.50	6818.10	USD	-23,490.00	
14JUL17	S	4	PD130CT17	5880.00	6818.10	USD	-93,810.00	
14JUL17	S	4	PD130CT17	5882.00	6818.10	USD	-93,610.00	
14JUL17	S	1	PD130CT17	5882.50	6818.10	USD	-23,390.00	
14JUL17	B	2	PD130CT17	5892.00	6818.10	USD	46,305.00	
14JUL17	B	1	PD130CT17	5882.50	6818.10	USD	23,390.00	
14JUL17	B	1	PD130CT17	5879.00	6818.10	USD	23,477.50	
14JUL17	B	1	PD130CT17	5883.50	6818.10	USD	23,365.00	
20JUL17	B	20	PD130CT17	5958.62	6818.10	USD	429,740.00	
	NET	0 AVG	BGHT 5944.06	SOLD 5878.10			-41,222.50	0.00

OPEN POSITION STATEMENT



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SAP0011H

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	B	2	PD190CT17	5992.00	6819.50	USD	41,375.00	
19JUL17	B	5	PD190CT17	5990.00	6819.50	USD	103,687.50	
19JUL17	B	1	PD190CT17	5997.50	6819.50	USD	20,550.00	
19JUL17	B	1	PD190CT17	5999.00	6819.50	USD	20,512.50	
19JUL17	B	1	PD190CT17	5995.00	6819.50	USD	20,612.50	
19JUL17	S	1	PD190CT17	6000.50	6819.50	USD	-20,475.00	
19JUL17	B	1	PD190CT17	5993.50	6819.50	USD	20,650.00	
19JUL17	S	2	PD190CT17	5972.50	6819.50	USD	-42,350.00	
19JUL17	S	2	PD190CT17	5963.50	6819.50	USD	-42,800.00	
19JUL17	S	1	PD190CT17	5964.00	6819.50	USD	-21,387.50	
10AUG17	S	5	PD190CT17	6415.25	6819.50	USD	-50,531.25	
	NET	0AVG BGHT 5992.64	SOLD 6173.89				49,843.75	0.00
20JUL17	S	2	PD200CT17	5969.50	6818.50	USD	-42,450.00	
20JUL17	S	1	PD200CT17	5971.50	6818.50	USD	-21,175.00	
20JUL17	S	1	PD200CT17	5967.50	6818.50	USD	-21,275.00	
20JUL17	S	3	PD200CT17	5970.50	6818.50	USD	-63,600.00	
20JUL17	S	3	PD200CT17	5973.50	6818.50	USD	-63,375.00	
21JUL17	B	3	PD200CT17	6031.00	6818.50	USD	59,062.50	
21JUL17	B	5	PD200CT17	6032.00	6818.50	USD	98,312.50	
21JUL17	B	2	PD200CT17	6033.00	6818.50	USD	39,275.00	
	NET	0AVG BGHT 6031.90	SOLD 5971.00				-15,225.00	0.00
25JUL17	S	3	PD250CT17	6045.50	6821.48	USD	-58,198.50	
25JUL17	S	4	PD250CT17	6046.00	6821.48	USD	-77,548.00	
25JUL17	S	2	PD250CT17	6046.50	6821.48	USD	-38,749.00	
25JUL17	S	1	PD250CT17	6047.00	6821.48	USD	-19,362.00	
25JUL17	S	1	PD250CT17	6062.50	6821.48	USD	-18,974.50	
25JUL17	S	3	PD250CT17	6066.50	6821.48	USD	-56,623.50	
25JUL17	S	1	PD250CT17	6067.00	6821.48	USD	-18,862.00	
25JUL17	B	5	PD250CT17	6181.50	6821.48	USD	79,997.50	
25JUL17	B	1	PD250CT17	6225.50	6821.48	USD	14,899.50	
25JUL17	B	2	PD250CT17	6227.00	6821.48	USD	29,724.00	
25JUL17	B	2	PD250CT17	6227.50	6821.48	USD	29,699.00	
25JUL17	B	1	PD250CT17	6228.50	6821.48	USD	14,824.50	
25JUL17	B	4	PD250CT17	6230.00	6821.48	USD	59,148.00	
25JUL17	B	1	PD250CT17	6221.50	6821.48	USD	14,999.50	
25JUL17	B	4	PD250CT17	6226.00	6821.48	USD	59,548.00	
25JUL17	B	2	PD250CT17	6226.50	6821.48	USD	29,749.00	
25JUL17	B	1	PD250CT17	6231.50	6821.48	USD	14,749.50	
25JUL17	B	2	PD250CT17	6233.50	6821.48	USD	29,399.00	
25JUL17	B	1	PD250CT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	4	PD250CT17	6236.00	6821.48	USD	58,548.00	
25JUL17	B	1	PD250CT17	6242.50	6821.48	USD	14,474.50	
25JUL17	B	9	PD250CT17	6224.00	6821.48	USD	134,433.00	
10AUG17	S	25	PD250CT17	6416.39	6821.48	USD	-253,181.25	
	NET	0AVG BGHT 6222.33	SOLD 6279.98				57,656.25	0.00
26JUL17	S	2	PD260CT17	6297.00	6822.07	USD	-26,253.50	
26JUL17	S	2	PD260CT17	6300.00	6822.07	USD	-26,103.50	
26JUL17	S	1	PD260CT17	6301.50	6822.07	USD	-13,014.25	
26JUL17	S	2	PD260CT17	6302.00	6822.07	USD	-26,003.50	
26JUL17	S	2	PD260CT17	6303.00	6822.07	USD	-25,953.50	
26JUL17	S	1	PD260CT17	6345.00	6822.07	USD	-11,926.75	
26JUL17	S	1	PD260CT17	6356.00	6822.07	USD	-11,651.75	
26JUL17	S	2	PD260CT17	6371.50	6822.07	USD	-22,528.50	
26JUL17	S	2	PD260CT17	6387.00	6822.07	USD	-21,753.50	
26JUL17	S	1	PD260CT17	6390.00	6822.07	USD	-10,801.75	
26JUL17	S	2	PD260CT17	6392.00	6822.07	USD	-21,503.50	

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26JUL17	S	4	PD260CT17	6351.00	6822.07	USD	-47,107.00	
26JUL17	S	2	PD260CT17	6352.00	6822.07	USD	-23,503.50	
26JUL17	S	1	PD260CT17	6354.00	6822.07	USD	-11,701.75	
26JUL17	B	4	PD260CT17	6306.00	6822.07	USD	51,607.00	
26JUL17	B	1	PD260CT17	6307.00	6822.07	USD	12,876.75	
26JUL17	B	2	PD260CT17	6275.50	6822.07	USD	27,328.50	
26JUL17	B	1	PD260CT17	6282.50	6822.07	USD	13,489.25	
26JUL17	B	1	PD260CT17	6269.00	6822.07	USD	13,826.75	
26JUL17	B	2	PD260CT17	6273.00	6822.07	USD	27,453.50	
26JUL17	B	2	PD260CT17	6278.00	6822.07	USD	27,203.50	
26JUL17	B	2	PD260CT17	6278.50	6822.07	USD	27,178.50	
26JUL17	B	3	PD260CT17	6276.50	6822.07	USD	40,917.75	
26JUL17	B	2	PD260CT17	6277.50	6822.07	USD	27,228.50	
26JUL17	B	2	PD260CT17	6281.00	6822.07	USD	27,053.50	
26JUL17	B	6	PD260CT17	6279.00	6822.07	USD	81,460.50	
26JUL17	B	2	PD260CT17	6277.00	6822.07	USD	27,253.50	
26JUL17	S	2	PD260CT17	6328.00	6822.07	USD	-24,703.50	
26JUL17	S	2	PD260CT17	6332.50	6822.07	USD	-24,478.50	
26JUL17	S	1	PD260CT17	6335.00	6822.07	USD	-12,176.75	
26JUL17	S	2	PD260CT17	6340.50	6822.07	USD	-24,078.50	
26JUL17	S	2	PD260CT17	6342.00	6822.07	USD	-24,003.50	
26JUL17	S	1	PD260CT17	6337.00	6822.07	USD	-12,126.75	
10AUG17	B	5	PD260CT17	6417.02	6822.07	USD	50,631.25	
	NET	0AVG BGHT 6301.49	SOLD 6340.50				34,135.00	0.00
27JUL17	S	1	PD270CT17	6339.00	6822.67	USD	-12,091.75	
27JUL17	S	1	PD270CT17	6341.00	6822.67	USD	-12,041.75	
27JUL17	S	1	PD270CT17	6348.50	6822.67	USD	-11,854.25	
27JUL17	S	1	PD270CT17	6349.50	6822.67	USD	-11,829.25	
27JUL17	S	1	PD270CT17	6350.50	6822.67	USD	-11,804.25	
27JUL17	B	2	PD270CT17	6348.50	6822.67	USD	23,708.50	
27JUL17	B	5	PD270CT17	6350.50	6822.67	USD	59,021.25	
27JUL17	B	3	PD270CT17	6351.50	6822.67	USD	35,337.75	
27JUL17	B	4	PD270CT17	6352.00	6822.67	USD	47,067.00	
27JUL17	B	1	PD270CT17	6352.50	6822.67	USD	11,754.25	
28JUL17	B	5	PD270CT17	6329.50	6822.67	USD	61,646.25	
28JUL17	S	1	PD270CT17	6317.50	6822.67	USD	-12,629.25	
28JUL17	S	4	PD270CT17	6324.50	6822.67	USD	-49,817.00	
28JUL17	S	1	PD270CT17	6325.50	6822.67	USD	-12,429.25	
28JUL17	S	1	PD270CT17	6326.50	6822.67	USD	-12,404.25	
28JUL17	S	1	PD270CT17	6327.00	6822.67	USD	-12,391.75	
28JUL17	S	2	PD270CT17	6327.50	6822.67	USD	-24,758.50	
28JUL17	S	5	PD270CT17	6328.50	6822.67	USD	-61,771.25	
28JUL17	S	5	PD270CT17	6329.00	6822.67	USD	-61,708.75	
28JUL17	S	5	PD270CT17	6329.50	6822.67	USD	-61,646.25	
10AUG17	B	10	PD270CT17	6417.45	6822.67	USD	101,305.00	
	NET	0AVG BGHT 6369.55	SOLD 6330.43				-29,337.50	0.00
31JUL17	S	1	PD310CT17	6362.50	6825.05	USD	-11,563.75	
31JUL17	S	3	PD310CT17	6377.50	6825.05	USD	-33,566.25	
31JUL17	S	2	PD310CT17	6364.50	6825.05	USD	-23,027.50	
31JUL17	S	2	PD310CT17	6365.50	6825.05	USD	-22,977.50	
31JUL17	S	2	PD310CT17	6362.00	6825.05	USD	-23,152.50	
31JUL17	S	1	PD310CT17	6364.00	6825.05	USD	-11,526.25	
31JUL17	S	1	PD310CT17	6367.50	6825.05	USD	-11,438.75	
31JUL17	S	1	PD310CT17	6369.00	6825.05	USD	-11,401.25	
31JUL17	S	2	PD310CT17	6370.00	6825.05	USD	-22,752.50	
31JUL17	S	2	PD310CT17	6366.00	6825.05	USD	-22,952.50	
31JUL17	S	3	PD310CT17	6367.00	6825.05	USD	-34,353.75	

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10AUG17	B	20	PD31OCT17	6419.09	6825.05	USD	202,980.00	
	NET	0 AVG	BGHT 6419.09	SOLD 6367.63			-25,732.50	0.00
02AUG17	S	1	PD02NOV17	6333.50	6826.24	USD	-12,318.50	
02AUG17	S	1	PD02NOV17	6334.00	6826.24	USD	-12,306.00	
02AUG17	S	1	PD02NOV17	6334.50	6826.24	USD	-12,293.50	
02AUG17	S	2	PD02NOV17	6335.50	6826.24	USD	-24,537.00	
02AUG17	B	2	PD02NOV17	6331.00	6826.24	USD	24,762.00	
02AUG17	B	1	PD02NOV17	6332.00	6826.24	USD	12,356.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	1	PD02NOV17	6337.00	6826.24	USD	12,231.00	
	NET	0 AVG	BGHT 6333.40	SOLD 6334.60			150.00	0.00
03AUG17	S	2	PD03NOV17	6312.50	6826.83	USD	-25,716.50	
03AUG17	S	2	PD03NOV17	6313.50	6826.83	USD	-25,666.50	
03AUG17	S	1	PD03NOV17	6314.50	6826.83	USD	-12,808.25	
03AUG17	S	1	PD03NOV17	6328.50	6826.83	USD	-12,458.25	
03AUG17	S	2	PD03NOV17	6330.00	6826.83	USD	-24,841.50	
03AUG17	S	2	PD03NOV17	6332.00	6826.83	USD	-24,741.50	
03AUG17	B	5	PD03NOV17	6311.00	6826.83	USD	64,478.75	
03AUG17	S	3	PD03NOV17	6348.50	6826.83	USD	-35,874.75	
03AUG17	S	1	PD03NOV17	6349.50	6826.83	USD	-11,933.25	
03AUG17	S	1	PD03NOV17	6348.00	6826.83	USD	-11,970.75	
04AUG17	B	1	PD03NOV17	6360.00	6826.83	USD	11,670.75	
04AUG17	B	1	PD03NOV17	6372.00	6826.83	USD	11,370.75	
04AUG17	B	1	PD03NOV17	6373.00	6826.83	USD	11,345.75	
04AUG17	B	1	PD03NOV17	6374.00	6826.83	USD	11,320.75	
04AUG17	B	1	PD03NOV17	6379.00	6826.83	USD	11,195.75	
04AUG17	B	1	PD03NOV17	6380.00	6826.83	USD	11,170.75	
04AUG17	B	2	PD03NOV17	6381.00	6826.83	USD	22,291.50	
04AUG17	S	1	PD03NOV17	6361.00	6826.83	USD	-11,645.75	
04AUG17	S	3	PD03NOV17	6359.00	6826.83	USD	-35,087.25	
04AUG17	B	1	PD03NOV17	6358.50	6826.83	USD	11,708.25	
04AUG17	S	2	PD03NOV17	6326.00	6826.83	USD	-25,041.50	
04AUG17	S	1	PD03NOV17	6329.00	6826.83	USD	-12,445.75	
04AUG17	S	2	PD03NOV17	6331.00	6826.83	USD	-24,791.50	
10AUG17	B	10	PD03NOV17	6420.13	6826.83	USD	101,675.00	
	NET	0 AVG	BGHT 6379.78	SOLD 6335.13			-26,795.00	0.00
07AUG17	B	2	PD07NOV17	6348.00	6829.21	USD	24,060.50	
07AUG17	B	1	PD07NOV17	6349.00	6829.21	USD	12,005.25	
07AUG17	B	1	PD07NOV17	6346.00	6829.21	USD	12,080.25	
07AUG17	B	1	PD07NOV17	6346.50	6829.21	USD	12,067.75	
07AUG17	B	3	PD07NOV17	6418.00	6829.21	USD	30,840.75	
07AUG17	B	2	PD07NOV17	6419.00	6829.21	USD	20,510.50	
07AUG17	B	4	PD07NOV17	6420.00	6829.21	USD	40,921.00	
07AUG17	B	2	PD07NOV17	6425.00	6829.21	USD	20,210.50	
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	1	PD07NOV17	6436.00	6829.21	USD	9,830.25	
07AUG17	B	2	PD07NOV17	6441.00	6829.21	USD	19,410.50	
10AUG17	S	10	PD07NOV17	6421.57	6829.21	USD	-101,910.00	
	NET	+10 AVG	BGHT 6405.28	SOLD 6421.57			110,057.50	0.00
08AUG17	S	4	PD08NOV17	6395.00	6829.81	USD	-43,481.00	
08AUG17	S	1	PD08NOV17	6395.50	6829.81	USD	-10,857.75	
08AUG17	B	2	PD08NOV17	6472.00	6829.81	USD	17,890.50	
08AUG17	B	3	PD08NOV17	6474.50	6829.81	USD	26,648.25	
08AUG17	B	2	PD08NOV17	6476.00	6829.81	USD	17,690.50	
08AUG17	B	1	PD08NOV17	6475.00	6829.81	USD	8,870.25	
08AUG17	B	1	PD08NOV17	6473.00	6829.81	USD	8,920.25	

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08AUG17	B	1	PD08NOV17	6474.00	6829.81	USD	8,895.25	
08AUG17	B	2	PD08NOV17	6483.00	6829.81	USD	17,340.50	
08AUG17	B	2	PD08NOV17	6480.50	6829.81	USD	17,465.50	
08AUG17	B	1	PD08NOV17	6480.00	6829.81	USD	8,745.25	
	NET	+10 AVG BGHT 6476.57	SOLD 6395.10				78,127.50	0.00
09AUG17	S	4	PD09NOV17	6455.00	6830.40	USD	-37,540.00	
09AUG17	S	1	PD09NOV17	6456.00	6830.40	USD	-9,360.00	
10AUG17	B	5	PD09NOV17	6422.79	6830.40	USD	50,951.25	
	NET	0 AVG BGHT 6422.79	SOLD 6455.20				4,051.25	0.00
14AUG17	S	4	PD14NOV17	6418.00	6832.40	USD	-41,440.00	
14AUG17	S	3	PD14NOV17	6420.00	6832.40	USD	-30,930.00	
14AUG17	S	3	PD14NOV17	6419.00	6832.40	USD	-31,005.00	
14AUG17	S	1	PD14NOV17	6401.50	6832.40	USD	-10,772.50	
14AUG17	S	2	PD14NOV17	6402.00	6832.40	USD	-21,520.00	
14AUG17	S	2	PD14NOV17	6403.00	6832.40	USD	-21,470.00	
14AUG17	B	2	PD14NOV17	6402.00	6832.40	USD	21,520.00	
14AUG17	B	3	PD14NOV17	6403.00	6832.40	USD	32,205.00	
14AUG17	B	5	PD14NOV17	6410.00	6832.40	USD	52,800.00	
	NET	-5 AVG BGHT 6406.30	SOLD 6413.37				-50,612.50	0.00
16AUG17	S	2	PD16NOV17	6378.00	6829.75	USD	-22,587.50	
16AUG17	S	1	PD16NOV17	6379.50	6829.75	USD	-11,256.25	
16AUG17	S	5	PD16NOV17	6380.00	6829.75	USD	-56,218.75	
16AUG17	S	2	PD16NOV17	6380.50	6829.75	USD	-22,462.50	
16AUG17	S	2	PD16NOV17	6388.50	6829.75	USD	-22,062.50	
16AUG17	S	3	PD16NOV17	6391.00	6829.75	USD	-32,906.25	
16AUG17	B	5	PD16NOV17	6488.00	6829.75	USD	42,718.75	
16AUG17	B	2	PD16NOV17	6489.00	6829.75	USD	17,037.50	
16AUG17	B	3	PD16NOV17	6493.00	6829.75	USD	25,256.25	
16AUG17	B	3	PD16NOV17	6513.00	6829.75	USD	23,756.25	
16AUG17	B	2	PD16NOV17	6515.00	6829.75	USD	15,737.50	
16AUG17	B	3	PD16NOV17	6521.00	6829.75	USD	23,156.25	
16AUG17	B	2	PD16NOV17	6527.00	6829.75	USD	15,137.50	
16AUG17	B	3	PD16NOV17	6547.00	6829.75	USD	21,206.25	
16AUG17	B	2	PD16NOV17	6548.50	6829.75	USD	14,062.50	
	NET	+10 AVG BGHT 6512.84	SOLD 6383.10				30,575.00	0.00
17AUG17	S	1	PD17NOV17	6489.50	6830.08	USD	-8,514.50	
17AUG17	S	3	PD17NOV17	6490.00	6830.08	USD	-25,506.00	
17AUG17	S	1	PD17NOV17	6491.00	6830.08	USD	-8,477.00	
18AUG17	S	3	PD17NOV17	6462.50	6830.08	USD	-27,568.50	
18AUG17	S	2	PD17NOV17	6466.00	6830.08	USD	-18,204.00	
18AUG17	S	5	PD17NOV17	6465.50	6830.08	USD	-45,572.50	
18AUG17	S	2	PD17NOV17	6490.00	6830.08	USD	-17,004.00	
18AUG17	S	3	PD17NOV17	6491.00	6830.08	USD	-25,431.00	
18AUG17	S	2	PD17NOV17	6493.00	6830.08	USD	-16,854.00	
18AUG17	S	3	PD17NOV17	6494.00	6830.08	USD	-25,206.00	
18AUG17	B	2	PD17NOV17	6510.00	6830.08	USD	16,004.00	
18AUG17	B	2	PD17NOV17	6500.00	6830.08	USD	16,504.00	
18AUG17	B	1	PD17NOV17	6502.00	6830.08	USD	8,202.00	
18AUG17	B	2	PD17NOV17	6517.00	6830.08	USD	15,654.00	
18AUG17	B	1	PD17NOV17	6526.00	6830.08	USD	7,602.00	
18AUG17	B	1	PD17NOV17	6528.00	6830.08	USD	7,552.00	
18AUG17	B	1	PD17NOV17	6529.00	6830.08	USD	7,527.00	
18AUG17	B	2	PD17NOV17	6487.00	6830.08	USD	17,154.00	
18AUG17	S	2	PD17NOV17	6487.00	6830.08	USD	-17,154.00	
	NET	-15 AVG BGHT 6509.42	SOLD 6481.20				-139,292.50	0.00
21AUG17	S	5	PD21NOV17	6524.50	6831.42	USD	-38,365.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011H

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	6579.00	6831.42	USD	6,310.50	
21AUG17	B	1	PD21NOV17	6583.00	6831.42	USD	6,210.50	
21AUG17	B	2	PD21NOV17	6538.00	6831.42	USD	14,671.00	
21AUG17	B	1	PD21NOV17	6577.00	6831.42	USD	6,360.50	
21AUG17	S	2	PD21NOV17	6543.00	6831.42	USD	-14,421.00	
21AUG17	B	1	PD21NOV17	6548.00	6831.42	USD	7,085.50	
21AUG17	B	2	PD21NOV17	6550.50	6831.42	USD	14,046.00	
21AUG17	B	2	PD21NOV17	6552.00	6831.42	USD	13,971.00	
21AUG17	B	3	PD21NOV17	6590.00	6831.42	USD	18,106.50	
21AUG17	B	2	PD21NOV17	6596.00	6831.42	USD	11,771.00	
21AUG17	B	4	PD21NOV17	6585.00	6831.42	USD	24,642.00	
21AUG17	B	3	PD21NOV17	6586.00	6831.42	USD	18,406.50	
21AUG17	B	1	PD21NOV17	6570.00	6831.42	USD	6,535.50	
21AUG17	B	1	PD21NOV17	6580.00	6831.42	USD	6,285.50	
21AUG17	B	1	PD21NOV17	6570.50	6831.42	USD	6,523.00	
21AUG17	B	1	PD21NOV17	6573.00	6831.42	USD	6,460.50	
21AUG17	B	1	PD21NOV17	6574.00	6831.42	USD	6,435.50	
	NET	+20 AVG BGHT 6573.91	SOLD 6529.79				121,035.00	0.00
22AUG17	B	3	PD22NOV17	6579.00	6831.75	USD	18,956.25	
22AUG17	B	2	PD22NOV17	6580.00	6831.75	USD	12,587.50	
	NET	+5 AVG BGHT 6579.40					31,543.75	0.00
23AUG17	B	3	PD24NOV17	6542.00	6832.47	USD	21,785.25	
23AUG17	B	2	PD24NOV17	6544.00	6832.47	USD	14,423.50	
25AUG17	S	1	PD24NOV17	6706.00	6832.47	USD	-3,161.75	
25AUG17	S	4	PD24NOV17	6706.50	6832.47	USD	-12,597.00	
25AUG17	S	1	PD24NOV17	6723.00	6832.47	USD	-2,736.75	
25AUG17	S	3	PD24NOV17	6724.00	6832.47	USD	-8,135.25	
25AUG17	S	1	PD24NOV17	6728.50	6832.47	USD	-2,599.25	
	NET	-5 AVG BGHT 6542.80	SOLD 6715.55				6,978.75	0.00
29AUG17	S	2	PD29NOV17	6766.00	6834.28	USD	-3,414.00	
29AUG17	S	4	PD29NOV17	6769.00	6834.28	USD	-6,528.00	
29AUG17	S	4	PD29NOV17	6770.00	6834.28	USD	-6,428.00	
29AUG17	S	2	PD29NOV17	6785.00	6834.28	USD	-2,464.00	
29AUG17	S	1	PD29NOV17	6786.00	6834.28	USD	-1,207.00	
29AUG17	S	1	PD29NOV17	6788.00	6834.28	USD	-1,157.00	
29AUG17	S	3	PD29NOV17	6775.50	6834.28	USD	-4,408.50	
29AUG17	S	1	PD29NOV17	6771.50	6834.28	USD	-1,569.50	
29AUG17	S	1	PD29NOV17	6772.00	6834.28	USD	-1,557.00	
29AUG17	S	1	PD29NOV17	6776.50	6834.28	USD	-1,444.50	
	NET	-20 AVG SOLD 6773.93					-30,177.50	0.00
31AUG17	S	2	PD30NOV17	6799.00	6834.64	USD	-1,782.00	
31AUG17	S	3	PD30NOV17	6800.00	6834.64	USD	-2,598.00	
	NET	-5 AVG SOLD 6799.60					-4,380.00	0.00
01SEP17	B	2	PD01DEC17	6806.00	6835.00	USD	1,450.00	
01SEP17	B	1	PD01DEC17	6801.50	6835.00	USD	837.50	
01SEP17	B	1	PD01DEC17	6802.50	6835.00	USD	812.50	
01SEP17	B	1	PD01DEC17	6803.00	6835.00	USD	800.00	
01SEP17	S	2	PD01DEC17	6836.50	6835.00	USD	75.00	
01SEP17	S	3	PD01DEC17	6837.50	6835.00	USD	187.50	
	NET	0 AVG BGHT 6803.80	SOLD 6837.10				4,162.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
23AUG17	S	1	DEC17	298.900	311.800	USD	-3,225.00	
23AUG17	S	1	DEC17	298.800	311.800	USD	-3,250.00	
23AUG17	S	9	DEC17	298.850	311.800	USD	-29,137.50	
	NET	-11 AVG SOLD 298.850					-35,612.50	0.00

OPEN POSITION STATEMENT



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	CMX COPPER 25,000 CMX					

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-569,717.50
CMX Copper	FUTURES	821,837.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-35,612.50	-35,612.50	-35,612.50	-35,612.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	281,295.00	281,295.00	281,295.00	281,295.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-208,107.21	-208,107.21
- Options	-35,612.50	-35,612.50
	0.00	0.00
TOTAL EQUITY	-243,719.71	-243,719.71
Initial Margins	-30,250.00	-30,250.00
Excess/(Shortage)	-273,969.71	-273,969.71
FOR INFORMATION ONLY		
Forward Unrealised P&L	281,295.00	281,295.00
Net Liquidating Value	37,575.29	37,575.29

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06JUN17	S	1	PD06SEP17	5565.00	6805.55	USD	-31,013.75	
06JUN17	S	1	PD06SEP17	5568.00	6805.55	USD	-30,938.75	
06JUN17	S	1	PD06SEP17	5571.00	6805.55	USD	-30,863.75	
06JUN17	S	1	PD06SEP17	5576.00	6805.55	USD	-30,738.75	
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
20JUL17	B	5	PD06SEP17	5945.34	6805.55	USD	107,526.25	
	NET	0 AVG	BGHT 5945.34	SOLD 5568.60			-47,092.50	0.00
08JUN17	B	1	PD08SEP17	5690.00	6807.65	USD	27,941.25	
08JUN17	B	1	PD08SEP17	5691.00	6807.65	USD	27,916.25	
08JUN17	B	1	PD08SEP17	5688.00	6807.65	USD	27,991.25	
08JUN17	B	1	PD08SEP17	5687.50	6807.65	USD	28,003.75	
08JUN17	B	1	PD08SEP17	5685.00	6807.65	USD	28,066.25	
08JUN17	B	1	PD08SEP17	5735.00	6807.65	USD	26,816.25	
08JUN17	B	2	PD08SEP17	5736.00	6807.65	USD	53,582.50	
08JUN17	B	2	PD08SEP17	5740.00	6807.65	USD	53,382.50	
20JUL17	S	10	PD08SEP17	5945.93	6807.65	USD	-215,430.00	
	NET	0 AVG	BGHT 5712.85	SOLD 5945.93			58,270.00	0.00
12JUN17	S	1	PD12SEP17	5763.00	6811.85	USD	-26,221.25	
12JUN17	S	1	PD12SEP17	5769.00	6811.85	USD	-26,071.25	
12JUN17	S	1	PD12SEP17	5756.50	6811.85	USD	-26,383.75	
12JUN17	S	1	PD12SEP17	5762.00	6811.85	USD	-26,246.25	
12JUN17	S	1	PD12SEP17	5763.50	6811.85	USD	-26,208.75	
20JUL17	B	5	PD12SEP17	5947.70	6811.85	USD	108,018.75	
	NET	0 AVG	BGHT 5947.70	SOLD 5762.80			-23,112.50	0.00
14JUN17	S	1	PD14SEP17	5735.00	6813.95	USD	-26,973.75	
14JUN17	S	1	PD14SEP17	5738.00	6813.95	USD	-26,898.75	
14JUN17	S	1	PD14SEP17	5739.50	6813.95	USD	-26,861.25	
14JUN17	S	1	PD14SEP17	5722.00	6813.95	USD	-27,298.75	
14JUN17	S	1	PD14SEP17	5722.50	6813.95	USD	-27,286.25	
20JUL17	B	5	PD14SEP17	5948.49	6813.95	USD	108,182.50	
	NET	0 AVG	BGHT 5948.49	SOLD 5731.40			-27,136.25	0.00
23JUN17	B	1	PD22SEP17	5817.50	6808.00	USD	24,762.50	
23JUN17	B	1	PD22SEP17	5818.00	6808.00	USD	24,750.00	
23JUN17	B	2	PD22SEP17	5818.50	6808.00	USD	49,475.00	
23JUN17	B	1	PD22SEP17	5819.00	6808.00	USD	24,725.00	
20JUL17	S	5	PD22SEP17	5948.75	6808.00	USD	-107,406.25	
	NET	0 AVG	BGHT 5818.30	SOLD 5948.75			16,306.25	0.00
27JUN17	S	1	PD27SEP17	5796.00	6810.40	USD	-25,360.00	
27JUN17	S	1	PD27SEP17	5799.50	6810.40	USD	-25,272.50	
20JUL17	B	2	PD27SEP17	5951.16	6810.40	USD	42,962.00	
	NET	0 AVG	BGHT 5951.16	SOLD 5797.75			-7,670.50	0.00
28JUN17	B	1	PD28SEP17	5859.50	6810.88	USD	23,784.50	
28JUN17	B	1	PD28SEP17	5849.00	6810.88	USD	24,047.00	
28JUN17	B	4	PD28SEP17	5850.50	6810.88	USD	96,038.00	
28JUN17	B	1	PD28SEP17	5851.00	6810.88	USD	23,997.00	
20JUL17	S	2	PD28SEP17	5951.44	6810.88	USD	-42,972.00	
20JUL17	S	5	PD28SEP17	5951.64	6810.88	USD	-107,405.00	
	NET	0 AVG	BGHT 5851.64	SOLD 5951.58			17,489.50	0.00
29JUN17	B	1	PD29SEP17	5954.00	6811.37	USD	21,434.25	
29JUN17	B	4	PD29SEP17	5955.50	6811.37	USD	85,587.00	
10AUG17	S	5	PD29SEP17	6405.75	6811.37	USD	-50,702.50	
	NET	0 AVG	BGHT 5955.20	SOLD 6405.75			56,318.75	0.00
05JUL17	S	1	PD05OCT17	5841.00	6814.25	USD	-24,331.25	
05JUL17	S	2	PD05OCT17	5840.00	6814.25	USD	-48,712.50	
05JUL17	S	2	PD05OCT17	5840.50	6814.25	USD	-48,687.50	

OPEN POSITION STATEMENT



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20JUL17	B	5	PD05OCT17	5955.22	6814.25	USD	107,378.75	
	NET	0 AVG	BGHT 5955.22	SOLD 5840.40			-14,352.50	0.00
10JUL17	S	1	PD10OCT17	5809.00	6816.65	USD	-25,191.25	
10JUL17	S	1	PD10OCT17	5806.00	6816.65	USD	-25,266.25	
10JUL17	S	1	PD10OCT17	5803.00	6816.65	USD	-25,341.25	
10JUL17	S	1	PD10OCT17	5807.00	6816.65	USD	-25,241.25	
10JUL17	S	1	PD10OCT17	5813.00	6816.65	USD	-25,091.25	
20JUL17	B	5	PD10OCT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG	BGHT 5957.37	SOLD 5807.60			-18,721.25	0.00
12JUL17	B	1	PD12OCT17	5926.00	6817.62	USD	22,290.50	
12JUL17	B	1	PD12OCT17	5918.50	6817.62	USD	22,478.00	
12JUL17	B	1	PD12OCT17	5914.00	6817.62	USD	22,590.50	
12JUL17	B	2	PD12OCT17	5919.50	6817.62	USD	44,906.00	
	NET	+5 AVG	BGHT 5919.50				112,265.00	0.00
17JUL17	B	1	PD17OCT17	6017.50	6820.02	USD	20,063.00	
17JUL17	B	2	PD17OCT17	6018.50	6820.02	USD	40,076.00	
17JUL17	B	2	PD17OCT17	6019.50	6820.02	USD	40,026.00	
	NET	+5 AVG	BGHT 6018.70				100,165.00	0.00
21JUL17	B	1	PD20OCT17	6036.50	6818.50	USD	19,550.00	
21JUL17	B	1	PD20OCT17	6034.50	6818.50	USD	19,600.00	
21JUL17	B	2	PD20OCT17	6035.00	6818.50	USD	39,175.00	
21JUL17	B	1	PD20OCT17	6037.00	6818.50	USD	19,537.50	
	NET	+5 AVG	BGHT 6035.60				97,862.50	0.00
25JUL17	B	1	PD25OCT17	6170.50	6821.48	USD	16,274.50	
25JUL17	B	1	PD25OCT17	6188.00	6821.48	USD	15,837.00	
25JUL17	B	1	PD25OCT17	6192.00	6821.48	USD	15,737.00	
25JUL17	B	1	PD25OCT17	6192.50	6821.48	USD	15,724.50	
25JUL17	B	1	PD25OCT17	6193.00	6821.48	USD	15,712.00	
	NET	+5 AVG	BGHT 6187.20				79,285.00	0.00
26JUL17	S	4	PD26OCT17	6355.00	6822.07	USD	-46,707.00	
26JUL17	S	1	PD26OCT17	6378.00	6822.07	USD	-11,101.75	
26JUL17	B	1	PD26OCT17	6278.00	6822.07	USD	13,601.75	
26JUL17	B	1	PD26OCT17	6280.50	6822.07	USD	13,539.25	
26JUL17	B	2	PD26OCT17	6282.50	6822.07	USD	26,978.50	
26JUL17	B	1	PD26OCT17	6283.00	6822.07	USD	13,476.75	
	NET	0 AVG	BGHT 6281.30	SOLD 6359.60			9,787.50	0.00
31JUL17	S	1	PD31OCT17	6390.00	6825.05	USD	-10,876.25	
31JUL17	B	1	PD31OCT17	6375.00	6825.05	USD	11,251.25	
	NET	0 AVG	BGHT 6375.00	SOLD 6390.00			375.00	0.00
02AUG17	S	1	PD02NOV17	6329.00	6826.24	USD	-12,431.00	
02AUG17	S	2	PD02NOV17	6331.00	6826.24	USD	-24,762.00	
02AUG17	S	1	PD02NOV17	6329.50	6826.24	USD	-12,418.50	
02AUG17	S	1	PD02NOV17	6332.00	6826.24	USD	-12,356.00	
10AUG17	B	5	PD02NOV17	6419.91	6826.24	USD	50,791.25	
	NET	0 AVG	BGHT 6419.91	SOLD 6330.50			-11,176.25	0.00
08AUG17	B	1	PD08NOV17	6456.00	6829.81	USD	9,345.25	
08AUG17	B	1	PD08NOV17	6466.00	6829.81	USD	9,095.25	
08AUG17	B	1	PD08NOV17	6474.00	6829.81	USD	8,895.25	
08AUG17	B	1	PD08NOV17	6482.50	6829.81	USD	8,682.75	
08AUG17	B	1	PD08NOV17	6484.00	6829.81	USD	8,645.25	
	NET	+5 AVG	BGHT 6472.50				44,663.75	0.00
14AUG17	S	2	PD14NOV17	6413.50	6832.40	USD	-20,945.00	
14AUG17	S	2	PD14NOV17	6415.00	6832.40	USD	-20,870.00	
14AUG17	S	1	PD14NOV17	6417.00	6832.40	USD	-10,385.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET -5 AVG SOLD 6414.80				-52,200.00	0.00
16AUG17	S 1 PD16NOV17	6419.00	6829.75	USD	-10,268.75	
16AUG17	B 1 PD16NOV17	6523.00	6829.75	USD	7,668.75	
16AUG17	B 1 PD16NOV17	6525.00	6829.75	USD	7,618.75	
16AUG17	B 1 PD16NOV17	6521.00	6829.75	USD	7,718.75	
16AUG17	B 1 PD16NOV17	6524.00	6829.75	USD	7,643.75	
16AUG17	B 1 PD16NOV17	6536.00	6829.75	USD	7,343.75	
16AUG17	B 1 PD16NOV17	6522.00	6829.75	USD	7,693.75	
	NET +5 AVG BGHT 6525.17 SOLD 6419.00				35,418.75	0.00
18AUG17	S 2 PD17NOV17	6504.00	6830.08	USD	-16,304.00	
18AUG17	S 1 PD17NOV17	6509.00	6830.08	USD	-8,027.00	
	NET -3 AVG SOLD 6505.67				-24,331.00	0.00
29AUG17	S 2 PD29NOV17	6766.00	6834.28	USD	-3,414.00	
29AUG17	S 1 PD29NOV17	6766.50	6834.28	USD	-1,694.50	
29AUG17	S 2 PD29NOV17	6769.50	6834.28	USD	-3,239.00	
	NET -5 AVG SOLD 6767.50				-8,347.50	0.00
30AUG17	S 1 PD30NOV17	6776.00	6834.64	USD	-1,466.00	
30AUG17	S 1 PD30NOV17	6782.00	6834.64	USD	-1,316.00	
	NET -2 AVG SOLD 6779.00				-2,782.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
08AUG17	S 1 DEC17	294.750	311.800	USD	-4,262.50	
08AUG17	S 1 DEC17	294.900	311.800	USD	-4,225.00	
08AUG17	S 2 DEC17	295.400	311.800	USD	-8,200.00	
08AUG17	S 2 DEC17	295.750	311.800	USD	-8,025.00	
08AUG17	S 2 DEC17	296.200	311.800	USD	-7,800.00	
08AUG17	S 1 DEC17	296.150	311.800	USD	-3,912.50	
08AUG17	S 2 DEC17	296.100	311.800	USD	-7,850.00	
28AUG17	S 4 DEC17	308.700	311.800	USD	-3,100.00	
28AUG17	S 18 DEC17	308.650	311.800	USD	-14,175.00	
	NET -33 AVG SOLD 304.339				-61,550.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,163,539.75
CMX Copper	FUTURES	2,510,800.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-61,550.00	-61,550.00	-61,550.00	-61,550.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	391,284.75	391,284.75	391,284.75	391,284.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00111

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-322,706.15	-322,706.15
Variation Margins		
- Futures	-61,550.00	-61,550.00
- Options	0.00	0.00
TOTAL EQUITY	-384,256.15	-384,256.15
Initial Margins	-90,750.00	-90,750.00
Excess/(Shortage)	-475,006.15	-475,006.15
FOR INFORMATION ONLY		
Forward Unrealised P&L	391,284.75	391,284.75
Net Liquidating Value	7,028.60	7,028.60

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB011**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,826,393.86	-1,826,393.86
Variation Margins		
- Futures	-458,075.00	-458,075.00
- Options	0.00	0.00
TOTAL EQUITY	-2,284,468.86	-2,284,468.86
Initial Margins	-467,500.00	-467,500.00
Excess/(Shortage)	-2,751,968.86	-2,751,968.86
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	2,421,582.25	2,421,582.25
Net Liquidating Value	137,113.39	137,113.39

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	2	PD06SEP17	5570.50	6805.55	USD	-61,752.50	
06JUN17	S	1	PD06SEP17	5574.00	6805.55	USD	-30,788.75	
06JUN17	S	1	PD06SEP17	5575.00	6805.55	USD	-30,763.75	
06JUN17	S	1	PD06SEP17	5575.50	6805.55	USD	-30,751.25	
19JUL17	B	5	PD06SEP17	5951.93	6805.55	USD	106,702.50	
	NET	0 AVG BGHT 5951.93	SOLD 5573.10				-47,353.75	0.00
08JUN17	B	2	PD08SEP17	5682.50	6807.65	USD	56,257.50	
08JUN17	B	3	PD08SEP17	5683.00	6807.65	USD	84,348.75	
08JUN17	B	1	PD08SEP17	5736.00	6807.65	USD	26,791.25	
08JUN17	B	2	PD08SEP17	5737.50	6807.65	USD	53,507.50	
08JUN17	B	2	PD08SEP17	5738.50	6807.65	USD	53,457.50	
09JUN17	B	2	PD08SEP17	5788.50	6807.65	USD	50,957.50	
09JUN17	B	1	PD08SEP17	5792.50	6807.65	USD	25,378.75	
09JUN17	B	2	PD08SEP17	5793.00	6807.65	USD	50,732.50	
19JUL17	S	5	PD08SEP17	5952.59	6807.65	USD	-106,882.50	
19JUL17	S	10	PD08SEP17	5952.79	6807.65	USD	-213,715.00	
	NET	0 AVG BGHT 5737.17	SOLD 5952.72				80,833.75	0.00
13JUN17	S	5	PD13SEP17	5713.50	6812.90	USD	-137,425.00	
19JUL17	B	5	PD13SEP17	5955.13	6812.90	USD	107,221.25	
	NET	0 AVG BGHT 5955.13	SOLD 5713.50				-30,203.75	0.00
14JUN17	S	5	PD14SEP17	5715.50	6813.95	USD	-137,306.25	
14JUN17	S	3	PD14SEP17	5697.00	6813.95	USD	-83,771.25	
14JUN17	S	2	PD14SEP17	5698.00	6813.95	USD	-55,797.50	
14JUN17	S	4	PD14SEP17	5665.00	6813.95	USD	-114,895.00	
14JUN17	S	1	PD14SEP17	5665.50	6813.95	USD	-28,711.25	
19JUL17	B	15	PD14SEP17	5955.56	6813.95	USD	321,896.25	
	NET	0 AVG BGHT 5955.56	SOLD 5692.67				-98,585.00	0.00
15JUN17	S	3	PD15SEP17	5696.50	6815.00	USD	-83,887.50	
15JUN17	S	2	PD15SEP17	5697.50	6815.00	USD	-55,875.00	
16JUN17	B	1	PD15SEP17	5672.00	6815.00	USD	28,575.00	
16JUN17	B	4	PD15SEP17	5672.50	6815.00	USD	114,250.00	
	NET	0 AVG BGHT 5672.40	SOLD 5696.90				3,062.50	0.00
20JUN17	S	2	PD20SEP17	5656.50	6810.00	USD	-57,675.00	
20JUN17	S	6	PD20SEP17	5658.00	6810.00	USD	-172,800.00	
20JUN17	S	2	PD20SEP17	5658.50	6810.00	USD	-57,575.00	
19JUL17	B	10	PD20SEP17	5957.50	6810.00	USD	213,125.00	
	NET	0 AVG BGHT 5957.50	SOLD 5657.80				-74,925.00	0.00
23JUN17	B	1	PD22SEP17	5823.00	6808.00	USD	24,625.00	
23JUN17	B	1	PD22SEP17	5824.50	6808.00	USD	24,587.50	
23JUN17	B	9	PD22SEP17	5825.00	6808.00	USD	221,175.00	
23JUN17	B	4	PD22SEP17	5825.50	6808.00	USD	98,250.00	
19JUL17	S	10	PD22SEP17	5955.80	6808.00	USD	-213,050.00	
19JUL17	S	5	PD22SEP17	5956.00	6808.00	USD	-106,500.00	
	NET	0 AVG BGHT 5824.97	SOLD 5955.87				49,087.50	0.00
29JUN17	B	5	PD29SEP17	5916.50	6811.37	USD	111,858.75	
30JUN17	B	5	PD29SEP17	5948.50	6811.37	USD	107,858.75	
19JUL17	S	5	PD29SEP17	5959.38	6811.37	USD	-106,498.75	
10AUG17	S	5	PD29SEP17	6405.75	6811.37	USD	-50,702.50	
	NET	0 AVG BGHT 5932.50	SOLD 6182.57				62,516.25	0.00
05JUL17	S	3	PD05OCT17	5824.00	6814.25	USD	-74,268.75	
05JUL17	S	2	PD05OCT17	5824.50	6814.25	USD	-49,487.50	
05JUL17	S	5	PD05OCT17	5834.00	6814.25	USD	-122,531.25	
19JUL17	B	10	PD05OCT17	5962.47	6814.25	USD	212,945.00	
	NET	0 AVG BGHT 5962.47	SOLD 5829.10				-33,342.50	0.00
12JUL17	B	2	PD12OCT17	5912.00	6817.62	USD	45,281.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	3	PD120CT17	5913.00	6817.62	USD	67,846.50	
10AUG17	S	5	PD120CT17	6413.02	6817.62	USD	-50,575.00	
	NET	0AVG	BGHT 5912.60				62,552.50	0.00
13JUL17	S	5	PD130CT17	5883.00	6818.10	USD	-116,887.50	
19JUL17	B	5	PD130CT17	5965.87	6818.10	USD	106,528.75	
	NET	0AVG	BGHT 5965.87				-10,358.75	0.00
17JUL17	B	2	PD170CT17	6003.00	6820.02	USD	40,851.00	
17JUL17	B	1	PD170CT17	6006.50	6820.02	USD	20,338.00	
17JUL17	B	2	PD170CT17	6013.00	6820.02	USD	40,351.00	
17JUL17	B	5	PD170CT17	6002.00	6820.02	USD	102,252.50	
10AUG17	S	5	PD170CT17	6416.00	6820.02	USD	-50,502.50	
23AUG17	S	5	PD170CT17	6554.75	6820.02	USD	-33,158.75	
	NET	0AVG	BGHT 6004.85				120,131.25	0.00
19JUL17	B	5	PD190CT17	6001.00	6819.50	USD	102,312.50	
19JUL17	B	5	PD190CT17	6003.00	6819.50	USD	102,062.50	
19JUL17	S	3	PD190CT17	5967.00	6819.50	USD	-63,937.50	
19JUL17	S	2	PD190CT17	5968.00	6819.50	USD	-42,575.00	
23AUG17	S	5	PD190CT17	6554.00	6819.50	USD	-33,187.50	
	NET	0AVG	BGHT 6002.00				64,675.00	0.00
20JUL17	S	5	PD200CT17	5952.50	6818.50	USD	-108,250.00	
20JUL17	S	2	PD200CT17	5961.50	6818.50	USD	-42,850.00	
20JUL17	S	3	PD200CT17	5962.00	6818.50	USD	-64,237.50	
21JUL17	B	10	PD200CT17	6035.00	6818.50	USD	195,875.00	
21JUL17	S	5	PD200CT17	5995.50	6818.50	USD	-102,875.00	
10AUG17	B	5	PD200CT17	6414.45	6818.50	USD	50,506.25	
	NET	0AVG	BGHT 6161.48				-71,831.25	0.00
24JUL17	S	5	PD240CT17	5997.00	6820.88	USD	-102,985.00	
24JUL17	S	5	PD240CT17	5998.50	6820.88	USD	-102,797.50	
24JUL17	B	5	PD240CT17	6027.00	6820.88	USD	99,235.00	
24JUL17	B	5	PD240CT17	6027.50	6820.88	USD	99,172.50	
	NET	0AVG	BGHT 6027.25				-7,375.00	0.00
25JUL17	B	5	PD250CT17	6155.00	6821.48	USD	83,310.00	
25JUL17	B	5	PD250CT17	6179.00	6821.48	USD	80,310.00	
25JUL17	B	4	PD250CT17	6224.50	6821.48	USD	59,698.00	
25JUL17	B	6	PD250CT17	6225.00	6821.48	USD	89,472.00	
25JUL17	B	3	PD250CT17	6227.00	6821.48	USD	44,586.00	
25JUL17	B	2	PD250CT17	6227.50	6821.48	USD	29,699.00	
25JUL17	B	5	PD250CT17	6260.00	6821.48	USD	70,185.00	
23AUG17	S	10	PD250CT17	6555.92	6821.48	USD	-66,390.00	
	NET	+20AVG	BGHT 6211.80				390,870.00	0.00
26JUL17	S	5	PD260CT17	6384.00	6822.07	USD	-54,758.75	
26JUL17	B	3	PD260CT17	6273.00	6822.07	USD	41,180.25	
26JUL17	B	2	PD260CT17	6275.00	6822.07	USD	27,353.50	
	NET	0AVG	BGHT 6273.80				13,775.00	0.00
02AUG17	S	5	PD02NOV17	6333.50	6826.24	USD	-61,592.50	
02AUG17	B	5	PD02NOV17	6350.00	6826.24	USD	59,530.00	
	NET	0AVG	BGHT 6350.00				-2,062.50	0.00
03AUG17	S	5	PD03NOV17	6354.00	6826.83	USD	-59,103.75	
10AUG17	B	5	PD03NOV17	6420.33	6826.83	USD	50,812.50	
	NET	0AVG	BGHT 6420.33				-8,291.25	0.00
07AUG17	S	4	PD07NOV17	6364.00	6829.21	USD	-46,521.00	
07AUG17	S	1	PD07NOV17	6366.50	6829.21	USD	-11,567.75	
10AUG17	B	5	PD07NOV17	6421.97	6829.21	USD	50,905.00	
	NET	0AVG	BGHT 6421.97				-7,183.75	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025L

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	B 1 PD08NOV17	6439.00	6829.81	USD	9,770.25	
08AUG17	B 4 PD08NOV17	6439.50	6829.81	USD	39,031.00	
08AUG17	B 4 PD08NOV17	6484.00	6829.81	USD	34,581.00	
08AUG17	B 1 PD08NOV17	6487.50	6829.81	USD	8,557.75	
	NET +10 AVG BGHT 6462.05				91,940.00	0.00
14AUG17	S 4 PD14NOV17	6408.00	6832.40	USD	-42,440.00	
14AUG17	S 1 PD14NOV17	6407.00	6832.40	USD	-10,635.00	
23AUG17	B 5 PD14NOV17	6565.70	6832.40	USD	33,337.50	
	NET 0 AVG BGHT 6565.70 SOLD 6407.80				-19,737.50	0.00
15AUG17	S 1 PD15NOV17	6362.50	6832.75	USD	-11,756.25	
15AUG17	S 3 PD15NOV17	6363.00	6832.75	USD	-35,231.25	
15AUG17	S 1 PD15NOV17	6363.50	6832.75	USD	-11,731.25	
15AUG17	S 5 PD15NOV17	6365.00	6832.75	USD	-58,468.75	
23AUG17	B 10 PD15NOV17	6565.70	6832.75	USD	66,762.50	
	NET 0 AVG BGHT 6565.70 SOLD 6364.00				-50,425.00	0.00
16AUG17	B 5 PD16NOV17	6536.00	6829.75	USD	36,718.75	
16AUG17	B 10 PD16NOV17	6537.50	6829.75	USD	73,062.50	
16AUG17	B 5 PD16NOV17	6544.00	6829.75	USD	35,718.75	
16AUG17	S 5 PD16NOV17	6541.00	6829.75	USD	-36,093.75	
	NET +15 AVG BGHT 6538.75 SOLD 6541.00				109,406.25	0.00
18AUG17	S 5 PD17NOV17	6500.00	6830.08	USD	-41,260.00	
23AUG17	B 5 PD17NOV17	6563.89	6830.08	USD	33,273.75	
	NET 0 AVG BGHT 6563.89 SOLD 6500.00				-7,986.25	0.00
21AUG17	B 1 PD21NOV17	6588.50	6831.42	USD	6,073.00	
21AUG17	B 4 PD21NOV17	6593.00	6831.42	USD	23,842.00	
21AUG17	B 5 PD21NOV17	6595.00	6831.42	USD	29,552.50	
	NET +10 AVG BGHT 6593.55				59,467.50	0.00
22AUG17	B 5 PD22NOV17	6582.50	6831.75	USD	31,156.25	
	NET +5 AVG BGHT 6582.50				31,156.25	0.00
	<u>CMX COPPER 25,000 CMX</u>					
24JUL17	S 22 DEC17	275.700	311.800	USD	-198,550.00	
25JUL17	S 11 DEC17	286.500	311.800	USD	-69,575.00	
08AUG17	S 11 DEC17	294.100	311.800	USD	-48,675.00	
08AUG17	S 11 DEC17	296.200	311.800	USD	-42,900.00	
16AUG17	S 11 DEC17	298.550	311.800	USD	-36,437.50	
16AUG17	S 11 DEC17	298.750	311.800	USD	-35,887.50	
16AUG17	S 11 DEC17	298.300	311.800	USD	-37,125.00	
24AUG17	S 11 DEC17	302.400	311.800	USD	-25,850.00	
25AUG17	S 11 DEC17	304.950	311.800	USD	-18,837.50	
25AUG17	S 11 DEC17	304.900	311.800	USD	-18,975.00	
28AUG17	S 11 DEC17	309.250	311.800	USD	-7,012.50	
	NET -132 AVG SOLD 295.442				-539,825.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-9,571,360.00
CMX Copper	FUTURES	9,749,575.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025L

1st September 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-539,825.00	-539,825.00	-539,825.00	-539,825.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	669,812.50	669,812.50	669,812.50	669,812.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-119,280.19	-119,280.19
- Options	0.00	0.00
TOTAL EQUITY	-659,105.19	-659,105.19
Initial Margins	-443,037.50	-443,037.50
Excess/(Shortage)	-1,102,142.69	-1,102,142.69
FOR INFORMATION ONLY		
Forward Unrealised P&L	669,812.50	669,812.50
Net Liquidating Value	10,707.31	10,707.31

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025M

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	5	PD05SEP17	5630.50	6804.50	USD	146,750.00	
05JUN17	S	2	PD05SEP17	5621.50	6804.50	USD	-59,150.00	
05JUN17	S	3	PD05SEP17	5631.00	6804.50	USD	-88,012.50	
	NET	0 AVG BGHT 5630.50	SOLD 5627.20				-412.50	0.00
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	3	PD06SEP17	5562.50	6805.55	USD	-93,228.75	
06JUN17	S	1	PD06SEP17	5566.00	6805.55	USD	-30,988.75	
20JUL17	B	5	PD06SEP17	5945.34	6805.55	USD	107,526.25	
	NET	0 AVG BGHT 5945.34	SOLD 5563.10				-47,780.00	0.00
08JUN17	B	1	PD08SEP17	5698.50	6807.65	USD	27,728.75	
08JUN17	B	2	PD08SEP17	5702.00	6807.65	USD	55,282.50	
08JUN17	B	1	PD08SEP17	5697.00	6807.65	USD	27,766.25	
08JUN17	B	1	PD08SEP17	5697.50	6807.65	USD	27,753.75	
08JUN17	B	1	PD08SEP17	5723.50	6807.65	USD	27,103.75	
08JUN17	B	4	PD08SEP17	5727.50	6807.65	USD	108,015.00	
09JUN17	B	1	PD08SEP17	5786.00	6807.65	USD	25,541.25	
09JUN17	B	2	PD08SEP17	5787.00	6807.65	USD	51,032.50	
09JUN17	B	2	PD08SEP17	5788.00	6807.65	USD	50,982.50	
20JUL17	S	15	PD08SEP17	5945.93	6807.65	USD	-323,145.00	
	NET	0 AVG BGHT 5737.77	SOLD 5945.93				78,061.25	0.00
13JUN17	S	2	PD13SEP17	5715.00	6812.90	USD	-54,895.00	
13JUN17	S	2	PD13SEP17	5720.00	6812.90	USD	-54,645.00	
13JUN17	S	1	PD13SEP17	5721.00	6812.90	USD	-27,297.50	
20JUL17	B	5	PD13SEP17	5948.09	6812.90	USD	108,101.25	
	NET	0 AVG BGHT 5948.09	SOLD 5718.20				-28,736.25	0.00
14JUN17	S	2	PD14SEP17	5692.00	6813.95	USD	-56,097.50	
14JUN17	S	2	PD14SEP17	5681.00	6813.95	USD	-56,647.50	
14JUN17	S	1	PD14SEP17	5682.50	6813.95	USD	-28,286.25	
14JUN17	S	1	PD14SEP17	5685.00	6813.95	USD	-28,223.75	
14JUN17	S	1	PD14SEP17	5685.50	6813.95	USD	-28,211.25	
14JUN17	S	3	PD14SEP17	5691.50	6813.95	USD	-84,183.75	
20JUL17	B	10	PD14SEP17	5948.49	6813.95	USD	216,365.00	
	NET	0 AVG BGHT 5948.49	SOLD 5687.35				-65,285.00	0.00
15JUN17	S	5	PD15SEP17	5690.00	6815.00	USD	-140,625.00	
15JUN17	S	4	PD15SEP17	5699.00	6815.00	USD	-111,600.00	
15JUN17	S	1	PD15SEP17	5700.50	6815.00	USD	-27,862.50	
20JUL17	B	10	PD15SEP17	5948.88	6815.00	USD	216,530.00	
	NET	0 AVG BGHT 5948.88	SOLD 5694.65				-63,557.50	0.00
20JUN17	S	2	PD20SEP17	5657.50	6810.00	USD	-57,625.00	
20JUN17	S	3	PD20SEP17	5657.00	6810.00	USD	-86,475.00	
20JUL17	B	5	PD20SEP17	5950.25	6810.00	USD	107,468.75	
	NET	0 AVG BGHT 5950.25	SOLD 5657.20				-36,631.25	0.00
21JUN17	B	1	PD21SEP17	5727.50	6809.00	USD	27,037.50	
21JUN17	B	2	PD21SEP17	5728.50	6809.00	USD	54,025.00	
21JUN17	B	2	PD21SEP17	5729.00	6809.00	USD	54,000.00	
20JUL17	S	5	PD21SEP17	5948.80	6809.00	USD	-107,525.00	
	NET	0 AVG BGHT 5728.50	SOLD 5948.80				27,537.50	0.00
23JUN17	B	2	PD22SEP17	5824.00	6808.00	USD	49,200.00	
23JUN17	B	3	PD22SEP17	5825.50	6808.00	USD	73,687.50	
20JUL17	S	5	PD22SEP17	5948.75	6808.00	USD	-107,406.25	
	NET	0 AVG BGHT 5824.90	SOLD 5948.75				15,481.25	0.00
26JUN17	S	1	PD26SEP17	5793.00	6809.92	USD	-25,423.00	
26JUN17	S	1	PD26SEP17	5795.00	6809.92	USD	-25,373.00	
26JUN17	S	2	PD26SEP17	5796.50	6809.92	USD	-50,671.00	
26JUN17	S	1	PD26SEP17	5797.50	6809.92	USD	-25,310.50	

OPEN POSITION STATEMENT



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SAP0025M

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	5	PD26SEP17	5950.88	6809.92	USD	107,380.00	
	NET	0 AVG	BGHT 5950.88	SOLD 5795.70			-19,397.50	0.00
27JUN17	B	2	PD27SEP17	5853.50	6810.40	USD	47,845.00	
27JUN17	B	2	PD27SEP17	5854.50	6810.40	USD	47,795.00	
27JUN17	B	1	PD27SEP17	5855.00	6810.40	USD	23,885.00	
20JUL17	S	5	PD27SEP17	5951.16	6810.40	USD	-107,405.00	
	NET	0 AVG	BGHT 5854.20	SOLD 5951.16			12,120.00	0.00
28JUN17	B	1	PD28SEP17	5856.00	6810.88	USD	23,872.00	
28JUN17	B	1	PD28SEP17	5858.00	6810.88	USD	23,822.00	
28JUN17	B	1	PD28SEP17	5840.00	6810.88	USD	24,272.00	
28JUN17	B	2	PD28SEP17	5840.50	6810.88	USD	48,519.00	
20JUL17	S	5	PD28SEP17	5951.64	6810.88	USD	-107,405.00	
	NET	0 AVG	BGHT 5847.00	SOLD 5951.64			13,080.00	0.00
29JUN17	B	2	PD29SEP17	5926.00	6811.37	USD	44,268.50	
29JUN17	B	2	PD29SEP17	5926.50	6811.37	USD	44,243.50	
29JUN17	B	1	PD29SEP17	5927.00	6811.37	USD	22,109.25	
30JUN17	B	1	PD29SEP17	5955.50	6811.37	USD	21,396.75	
30JUN17	B	3	PD29SEP17	5955.00	6811.37	USD	64,227.75	
30JUN17	B	1	PD29SEP17	5956.00	6811.37	USD	21,384.25	
20JUL17	S	10	PD29SEP17	5952.13	6811.37	USD	-214,810.00	
	NET	0 AVG	BGHT 5940.85	SOLD 5952.13			2,820.00	0.00
05JUL17	S	1	PD05OCT17	5833.50	6814.25	USD	-24,518.75	
05JUL17	S	1	PD05OCT17	5834.50	6814.25	USD	-24,493.75	
05JUL17	S	1	PD05OCT17	5835.00	6814.25	USD	-24,481.25	
05JUL17	S	1	PD05OCT17	5837.00	6814.25	USD	-24,431.25	
05JUL17	S	1	PD05OCT17	5839.00	6814.25	USD	-24,381.25	
20JUL17	B	5	PD05OCT17	5955.22	6814.25	USD	107,378.75	
	NET	0 AVG	BGHT 5955.22	SOLD 5835.80			-14,927.50	0.00
10JUL17	S	5	PD10OCT17	5826.00	6816.65	USD	-123,831.25	
20JUL17	B	5	PD10OCT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG	BGHT 5957.37	SOLD 5826.00			-16,421.25	0.00
11JUL17	S	2	PD11OCT17	5842.50	6817.13	USD	-48,731.50	
11JUL17	S	1	PD11OCT17	5843.50	6817.13	USD	-24,340.75	
11JUL17	S	1	PD11OCT17	5843.00	6817.13	USD	-24,353.25	
11JUL17	S	1	PD11OCT17	5844.50	6817.13	USD	-24,315.75	
20JUL17	B	5	PD11OCT17	5957.58	6817.13	USD	107,443.75	
	NET	0 AVG	BGHT 5957.58	SOLD 5843.20			-14,297.50	0.00
12JUL17	B	4	PD12OCT17	5916.00	6817.62	USD	90,162.00	
12JUL17	B	1	PD12OCT17	5919.50	6817.62	USD	22,453.00	
12JUL17	B	1	PD12OCT17	5924.50	6817.62	USD	22,328.00	
12JUL17	B	4	PD12OCT17	5925.00	6817.62	USD	89,262.00	
20JUL17	S	5	PD12OCT17	5957.80	6817.62	USD	-107,477.50	
10AUG17	S	5	PD12OCT17	6413.02	6817.62	USD	-50,575.00	
	NET	0 AVG	BGHT 5920.80	SOLD 6185.41			66,152.50	0.00
13JUL17	S	2	PD13OCT17	5880.00	6818.10	USD	-46,905.00	
13JUL17	S	1	PD13OCT17	5882.00	6818.10	USD	-23,402.50	
13JUL17	S	1	PD13OCT17	5882.50	6818.10	USD	-23,390.00	
13JUL17	S	1	PD13OCT17	5884.00	6818.10	USD	-23,352.50	
13JUL17	S	4	PD13OCT17	5868.00	6818.10	USD	-95,010.00	
13JUL17	S	1	PD13OCT17	5868.50	6818.10	USD	-23,740.00	
20JUL17	B	10	PD13OCT17	5958.62	6818.10	USD	214,870.00	
	NET	0 AVG	BGHT 5958.62	SOLD 5874.90			-20,930.00	0.00
17JUL17	B	5	PD17OCT17	5981.00	6820.02	USD	104,877.50	
17JUL17	B	2	PD17OCT17	6008.50	6820.02	USD	40,576.00	
17JUL17	B	3	PD17OCT17	6009.50	6820.02	USD	60,789.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	B	2	PD17OCT17	6001.00	6820.02	USD	40,951.00	
17JUL17	B	3	PD17OCT17	6001.50	6820.02	USD	61,389.00	
10AUG17	S	5	PD17OCT17	6416.00	6820.02	USD	-50,502.50	
23AUG17	S	10	PD17OCT17	6554.75	6820.02	USD	-66,317.50	
	NET	0 AVG	BGHT 5997.13				191,762.50	0.00
21JUL17	B	2	PD20OCT17	6033.00	6818.50	USD	39,275.00	
21JUL17	B	1	PD20OCT17	6036.00	6818.50	USD	19,562.50	
21JUL17	B	1	PD20OCT17	6037.00	6818.50	USD	19,537.50	
21JUL17	B	1	PD20OCT17	6040.50	6818.50	USD	19,450.00	
21JUL17	S	1	PD20OCT17	5995.00	6818.50	USD	-20,587.50	
21JUL17	S	2	PD20OCT17	5996.50	6818.50	USD	-41,100.00	
21JUL17	S	2	PD20OCT17	5998.00	6818.50	USD	-41,025.00	
	NET	0 AVG	BGHT 6035.90				-4,887.50	0.00
24JUL17	S	1	PD24OCT17	6000.00	6820.88	USD	-20,522.00	
24JUL17	S	1	PD24OCT17	6001.00	6820.88	USD	-20,497.00	
24JUL17	S	3	PD24OCT17	6004.50	6820.88	USD	-61,228.50	
24JUL17	B	2	PD24OCT17	6029.50	6820.88	USD	39,569.00	
24JUL17	B	3	PD24OCT17	6029.00	6820.88	USD	59,391.00	
	NET	0 AVG	BGHT 6029.20				-3,287.50	0.00
25JUL17	B	5	PD25OCT17	6155.00	6821.48	USD	83,310.00	
25JUL17	B	2	PD25OCT17	6219.00	6821.48	USD	30,124.00	
25JUL17	B	3	PD25OCT17	6217.50	6821.48	USD	45,298.50	
25JUL17	B	1	PD25OCT17	6204.00	6821.48	USD	15,437.00	
25JUL17	B	1	PD25OCT17	6205.50	6821.48	USD	15,399.50	
25JUL17	B	3	PD25OCT17	6205.00	6821.48	USD	46,236.00	
25JUL17	B	5	PD25OCT17	6263.00	6821.48	USD	69,810.00	
23AUG17	S	10	PD25OCT17	6555.92	6821.48	USD	-66,390.00	
	NET	+10 AVG	BGHT 6210.25				239,225.00	0.00
26JUL17	S	2	PD26OCT17	6383.00	6822.07	USD	-21,953.50	
26JUL17	S	2	PD26OCT17	6383.50	6822.07	USD	-21,928.50	
26JUL17	S	1	PD26OCT17	6387.00	6822.07	USD	-10,876.75	
26JUL17	B	2	PD26OCT17	6279.00	6822.07	USD	27,153.50	
26JUL17	B	1	PD26OCT17	6270.50	6822.07	USD	13,789.25	
26JUL17	B	2	PD26OCT17	6272.00	6822.07	USD	27,503.50	
26JUL17	B	2	PD26OCT17	6275.00	6822.07	USD	27,353.50	
26JUL17	B	3	PD26OCT17	6277.00	6822.07	USD	40,880.25	
	NET	+5 AVG	BGHT 6275.35				81,921.25	0.00
02AUG17	S	2	PD02NOV17	6334.50	6826.24	USD	-24,587.00	
02AUG17	S	3	PD02NOV17	6335.50	6826.24	USD	-36,805.50	
02AUG17	B	3	PD02NOV17	6332.00	6826.24	USD	37,068.00	
02AUG17	B	5	PD02NOV17	6336.00	6826.24	USD	61,280.00	
02AUG17	B	2	PD02NOV17	6337.00	6826.24	USD	24,462.00	
	NET	+5 AVG	BGHT 6335.00				61,417.50	0.00
03AUG17	S	2	PD03NOV17	6341.50	6826.83	USD	-24,266.50	
03AUG17	S	3	PD03NOV17	6342.00	6826.83	USD	-36,362.25	
10AUG17	B	5	PD03NOV17	6420.33	6826.83	USD	50,812.50	
	NET	0 AVG	BGHT 6420.33				-9,816.25	0.00
07AUG17	S	5	PD07NOV17	6366.00	6829.21	USD	-57,901.25	
10AUG17	B	5	PD07NOV17	6421.97	6829.21	USD	50,905.00	
	NET	0 AVG	BGHT 6421.97				-6,996.25	0.00
08AUG17	B	2	PD08NOV17	6478.00	6829.81	USD	17,590.50	
08AUG17	B	1	PD08NOV17	6479.00	6829.81	USD	8,770.25	
08AUG17	B	2	PD08NOV17	6479.50	6829.81	USD	17,515.50	
	NET	+5 AVG	BGHT 6478.80				43,876.25	0.00
14AUG17	B	1	PD14NOV17	6407.50	6832.40	USD	10,622.50	

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14AUG17	B	1	PD14NOV17	6409.50	6832.40	USD	10,572.50	
14AUG17	B	3	PD14NOV17	6408.00	6832.40	USD	31,830.00	
	NET	+5 AVG BGHT 6408.20					53,025.00	0.00
15AUG17	S	2	PD15NOV17	6418.00	6832.75	USD	-20,737.50	
15AUG17	B	1	PD15NOV17	6419.00	6832.75	USD	10,343.75	
15AUG17	S	2	PD15NOV17	6418.50	6832.75	USD	-20,712.50	
15AUG17	S	2	PD15NOV17	6419.00	6832.75	USD	-20,687.50	
15AUG17	S	5	PD15NOV17	6368.00	6832.75	USD	-58,093.75	
23AUG17	B	10	PD15NOV17	6565.70	6832.75	USD	66,762.50	
	NET	0 AVG BGHT 6552.36	SOLD 6395.55				-43,125.00	0.00
16AUG17	B	3	PD16NOV17	6535.50	6829.75	USD	22,068.75	
16AUG17	B	1	PD16NOV17	6536.50	6829.75	USD	7,331.25	
16AUG17	B	1	PD16NOV17	6537.00	6829.75	USD	7,318.75	
16AUG17	B	2	PD16NOV17	6537.50	6829.75	USD	14,612.50	
16AUG17	B	1	PD16NOV17	6539.50	6829.75	USD	7,256.25	
16AUG17	B	1	PD16NOV17	6540.50	6829.75	USD	7,231.25	
16AUG17	B	1	PD16NOV17	6542.00	6829.75	USD	7,193.75	
	NET	+10 AVG BGHT 6537.70					73,012.50	0.00
18AUG17	S	1	PD17NOV17	6482.00	6830.08	USD	-8,702.00	
18AUG17	S	1	PD17NOV17	6482.50	6830.08	USD	-8,689.50	
18AUG17	S	1	PD17NOV17	6484.00	6830.08	USD	-8,652.00	
18AUG17	S	2	PD17NOV17	6484.50	6830.08	USD	-17,279.00	
18AUG17	S	1	PD17NOV17	6500.00	6830.08	USD	-8,252.00	
18AUG17	S	2	PD17NOV17	6500.50	6830.08	USD	-16,479.00	
18AUG17	S	2	PD17NOV17	6501.50	6830.08	USD	-16,429.00	
23AUG17	B	10	PD17NOV17	6563.89	6830.08	USD	66,547.50	
	NET	0 AVG BGHT 6563.89	SOLD 6492.15				-17,935.00	0.00
21AUG17	B	2	PD21NOV17	6589.00	6831.42	USD	12,121.00	
21AUG17	B	3	PD21NOV17	6592.50	6831.42	USD	17,919.00	
21AUG17	B	3	PD21NOV17	6590.00	6831.42	USD	18,106.50	
21AUG17	B	2	PD21NOV17	6597.00	6831.42	USD	11,721.00	
	NET	+10 AVG BGHT 6591.95					59,867.50	0.00
24AUG17	S	2	PD24NOV17	6703.00	6832.47	USD	-6,473.50	
24AUG17	S	2	PD24NOV17	6706.00	6832.47	USD	-6,323.50	
24AUG17	S	1	PD24NOV17	6706.50	6832.47	USD	-3,149.25	
	NET	-5 AVG SOLD 6704.90					-15,946.25	0.00
29AUG17	S	1	PD29NOV17	6767.00	6834.28	USD	-1,682.00	
29AUG17	S	1	PD29NOV17	6767.50	6834.28	USD	-1,669.50	
29AUG17	S	2	PD29NOV17	6763.50	6834.28	USD	-3,539.00	
29AUG17	S	1	PD29NOV17	6761.00	6834.28	USD	-1,832.00	
	NET	-5 AVG SOLD 6764.50					-8,722.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
24JUL17	S	5	DEC17	275.700	311.800	USD	-45,125.00	
24JUL17	S	4	DEC17	275.750	311.800	USD	-36,050.00	
24JUL17	S	2	DEC17	275.800	311.800	USD	-18,000.00	
08AUG17	S	1	DEC17	296.200	311.800	USD	-3,900.00	
08AUG17	S	1	DEC17	296.100	311.800	USD	-3,925.00	
08AUG17	S	2	DEC17	295.950	311.800	USD	-7,925.00	
08AUG17	S	2	DEC17	295.900	311.800	USD	-7,950.00	
08AUG17	S	2	DEC17	295.800	311.800	USD	-8,000.00	
14AUG17	S	5	DEC17	292.600	311.800	USD	-24,000.00	
14AUG17	S	9	DEC17	292.550	311.800	USD	-43,312.50	
16AUG17	S	1	DEC17	298.500	311.800	USD	-3,325.00	
16AUG17	S	6	DEC17	298.550	311.800	USD	-19,875.00	
16AUG17	S	2	DEC17	298.700	311.800	USD	-6,550.00	

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	CMX COPPER 25,000 CMX					
16AUG17	S 2 DEC17	298.650	311.800	USD	-6,575.00	
16AUG17	S 5 DEC17	298.600	311.800	USD	-16,500.00	
16AUG17	S 4 DEC17	298.450	311.800	USD	-13,350.00	
16AUG17	S 2 DEC17	298.300	311.800	USD	-6,750.00	
23AUG17	S 5 DEC17	299.750	311.800	USD	-15,062.50	
24AUG17	S 5 DEC17	302.400	311.800	USD	-11,750.00	
24AUG17	S 5 DEC17	305.700	311.800	USD	-7,625.00	
24AUG17	S 7 DEC17	305.750	311.800	USD	-10,587.50	
25AUG17	S 5 DEC17	304.450	311.800	USD	-9,187.50	
25AUG17	S 6 DEC17	304.950	311.800	USD	-10,275.00	
	NET -88 AVG SOLD 296.545				-335,600.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,245,866.25
CMX Copper	FUTURES	6,524,000.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-335,600.00	-335,600.00	-335,600.00	-335,600.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	580,267.50	580,267.50	580,267.50	580,267.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-231,990.60	-231,990.60
Variation Margins - Futures	-335,600.00	-335,600.00
- Options	0.00	0.00
TOTAL EQUITY	-567,590.60	-567,590.60
Initial Margins	-242,000.00	-242,000.00
Excess/(Shortage)	-809,590.60	-809,590.60
FOR INFORMATION ONLY		
Forward Unrealised P&L	580,267.50	580,267.50
Net Liquidating Value	12,676.90	12,676.90

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025N

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	5	PD08SEP17	5696.00	6807.65	USD	138,956.25	
08JUN17	B	5	PD08SEP17	5735.00	6807.65	USD	134,081.25	
09JUN17	B	5	PD08SEP17	5788.00	6807.65	USD	127,456.25	
20JUL17	S	15	PD08SEP17	5945.93	6807.65	USD	-323,145.00	
	NET	0 AVG	BGHT 5739.67				77,348.75	0.00
13JUN17	S	5	PD13SEP17	5722.00	6812.90	USD	-136,362.50	
13JUN17	S	5	PD13SEP17	5714.00	6812.90	USD	-137,362.50	
20JUL17	B	10	PD13SEP17	5947.89	6812.90	USD	216,252.50	
	NET	0 AVG	BGHT 5947.89				-57,472.50	0.00
14JUN17	S	5	PD14SEP17	5691.00	6813.95	USD	-140,368.75	
14JUN17	S	5	PD14SEP17	5682.00	6813.95	USD	-141,493.75	
14JUN17	S	4	PD14SEP17	5665.00	6813.95	USD	-114,895.00	
14JUN17	S	1	PD14SEP17	5665.50	6813.95	USD	-28,711.25	
20JUL17	B	15	PD14SEP17	5948.49	6813.95	USD	324,547.50	
	NET	0 AVG	BGHT 5948.49				-100,921.25	0.00
21JUN17	B	5	PD21SEP17	5677.00	6809.00	USD	141,500.00	
21JUN17	S	2	PD21SEP17	5684.50	6809.00	USD	-56,225.00	
21JUN17	S	3	PD21SEP17	5682.50	6809.00	USD	-84,487.50	
	NET	0 AVG	BGHT 5677.00				787.50	0.00
23JUN17	B	5	PD22SEP17	5807.50	6808.00	USD	125,062.50	
23JUN17	B	5	PD22SEP17	5812.00	6808.00	USD	124,500.00	
23JUN17	B	5	PD22SEP17	5804.00	6808.00	USD	125,500.00	
20JUL17	S	10	PD22SEP17	5948.55	6808.00	USD	-214,862.50	
20JUL17	S	5	PD22SEP17	5948.75	6808.00	USD	-107,406.25	
	NET	0 AVG	BGHT 5807.83				52,793.75	0.00
29JUN17	B	5	PD29SEP17	5940.00	6811.37	USD	108,921.25	
30JUN17	B	5	PD29SEP17	5927.00	6811.37	USD	110,546.25	
30JUN17	B	5	PD29SEP17	5947.50	6811.37	USD	107,983.75	
20JUL17	S	15	PD29SEP17	5952.13	6811.37	USD	-322,215.00	
	NET	0 AVG	BGHT 5938.17				5,236.25	0.00
05JUL17	S	5	PD05OCT17	5825.00	6814.25	USD	-123,656.25	
20JUL17	B	5	PD05OCT17	5955.22	6814.25	USD	107,378.75	
	NET	0 AVG	BGHT 5955.22				-16,277.50	0.00
06JUL17	S	5	PD06OCT17	5847.00	6814.73	USD	-120,966.25	
07JUL17	S	5	PD06OCT17	5820.00	6814.73	USD	-124,341.25	
20JUL17	B	10	PD06OCT17	5955.70	6814.73	USD	214,757.50	
	NET	0 AVG	BGHT 5955.70				-30,550.00	0.00
10JUL17	S	5	PD10OCT17	5833.00	6816.65	USD	-122,956.25	
20JUL17	B	5	PD10OCT17	5957.37	6816.65	USD	107,410.00	
	NET	0 AVG	BGHT 5957.37				-15,546.25	0.00
12JUL17	B	5	PD12OCT17	5920.00	6817.62	USD	112,202.50	
10AUG17	S	5	PD12OCT17	6413.02	6817.62	USD	-50,575.00	
	NET	0 AVG	BGHT 5920.00				61,627.50	0.00
13JUL17	S	5	PD13OCT17	5882.50	6818.10	USD	-116,950.00	
20JUL17	B	5	PD13OCT17	5958.62	6818.10	USD	107,435.00	
	NET	0 AVG	BGHT 5958.62				-9,515.00	0.00
17JUL17	B	5	PD17OCT17	6001.00	6820.02	USD	102,377.50	
17JUL17	B	5	PD17OCT17	5997.50	6820.02	USD	102,815.00	
10AUG17	S	10	PD17OCT17	6416.00	6820.02	USD	-101,005.00	
	NET	0 AVG	BGHT 5999.25				104,187.50	0.00
18JUL17	B	5	PD18OCT17	6003.50	6820.50	USD	102,125.00	
18JUL17	B	5	PD18OCT17	6007.50	6820.50	USD	101,625.00	
10AUG17	S	10	PD18OCT17	6416.25	6820.50	USD	-101,062.50	
	NET	0 AVG	BGHT 6005.50				102,687.50	0.00

OPEN POSITION STATEMENT



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SAP0025N

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	5	PD19OCT17	5968.00	6819.50	USD	-106,437.50	
20JUL17	B	5	PD19OCT17	5959.70	6819.50	USD	107,475.00	
	NET	0 AVG	BGHT 5959.70	SOLD 5968.00			1,037.50	0.00
20JUL17	S	5	PD20OCT17	5984.00	6818.50	USD	-104,312.50	
21JUL17	B	5	PD20OCT17	6040.00	6818.50	USD	97,312.50	
21JUL17	S	5	PD20OCT17	5996.00	6818.50	USD	-102,812.50	
10AUG17	B	5	PD20OCT17	6414.45	6818.50	USD	50,506.25	
	NET	0 AVG	BGHT 6227.23	SOLD 5990.00			-59,306.25	0.00
24JUL17	B	5	PD24OCT17	6001.00	6820.88	USD	102,485.00	
24JUL17	S	5	PD24OCT17	5996.00	6820.88	USD	-103,110.00	
24JUL17	S	5	PD24OCT17	5998.00	6820.88	USD	-102,860.00	
24JUL17	B	10	PD24OCT17	6029.00	6820.88	USD	197,970.00	
23AUG17	S	5	PD24OCT17	6555.33	6820.88	USD	-33,193.75	
	NET	0 AVG	BGHT 6019.67	SOLD 6183.11			61,291.25	0.00
25JUL17	B	5	PD25OCT17	6148.00	6821.48	USD	84,185.00	
25JUL17	B	5	PD25OCT17	6174.00	6821.48	USD	80,935.00	
25JUL17	B	5	PD25OCT17	6222.00	6821.48	USD	74,935.00	
23AUG17	S	15	PD25OCT17	6555.92	6821.48	USD	-99,585.00	
	NET	0 AVG	BGHT 6181.33	SOLD 6555.92			140,470.00	0.00
31JUL17	S	5	PD31OCT17	6370.00	6825.05	USD	-56,881.25	
10AUG17	B	5	PD31OCT17	6419.09	6825.05	USD	50,745.00	
	NET	0 AVG	BGHT 6419.09	SOLD 6370.00			-6,136.25	0.00
03AUG17	S	5	PD03NOV17	6348.00	6826.83	USD	-59,853.75	
10AUG17	B	5	PD03NOV17	6420.33	6826.83	USD	50,812.50	
	NET	0 AVG	BGHT 6420.33	SOLD 6348.00			-9,041.25	0.00
07AUG17	S	1	PD07NOV17	6360.00	6829.21	USD	-11,730.25	
07AUG17	S	4	PD07NOV17	6362.00	6829.21	USD	-46,721.00	
07AUG17	S	5	PD07NOV17	6358.50	6829.21	USD	-58,838.75	
10AUG17	B	10	PD07NOV17	6421.97	6829.21	USD	101,810.00	
	NET	0 AVG	BGHT 6421.97	SOLD 6360.05			-15,480.00	0.00
08AUG17	B	5	PD08NOV17	6474.50	6829.81	USD	44,413.75	
08AUG17	B	5	PD08NOV17	6483.50	6829.81	USD	43,288.75	
08AUG17	B	5	PD08NOV17	6481.00	6829.81	USD	43,601.25	
08AUG17	B	5	PD08NOV17	6475.00	6829.81	USD	44,351.25	
08AUG17	B	5	PD08NOV17	6480.00	6829.81	USD	43,726.25	
	NET	+25 AVG	BGHT 6478.80				219,381.25	0.00
15AUG17	S	5	PD15NOV17	6360.00	6832.75	USD	-59,093.75	
15AUG17	S	2	PD15NOV17	6365.00	6832.75	USD	-23,387.50	
15AUG17	S	3	PD15NOV17	6368.50	6832.75	USD	-34,818.75	
23AUG17	B	10	PD15NOV17	6565.70	6832.75	USD	66,762.50	
	NET	0 AVG	BGHT 6565.70	SOLD 6363.55			-50,537.50	0.00
16AUG17	B	1	PD16NOV17	6535.50	6829.75	USD	7,356.25	
16AUG17	B	3	PD16NOV17	6541.50	6829.75	USD	21,618.75	
16AUG17	B	2	PD16NOV17	6542.00	6829.75	USD	14,387.50	
16AUG17	B	4	PD16NOV17	6540.00	6829.75	USD	28,975.00	
	NET	+10 AVG	BGHT 6540.40				72,337.50	0.00
18AUG17	S	7	PD17NOV17	6500.00	6830.08	USD	-57,764.00	
18AUG17	S	3	PD17NOV17	6501.00	6830.08	USD	-24,681.00	
23AUG17	B	10	PD17NOV17	6563.89	6830.08	USD	66,547.50	
	NET	0 AVG	BGHT 6563.89	SOLD 6500.30			-15,897.50	0.00
21AUG17	B	5	PD21NOV17	6587.00	6831.42	USD	30,552.50	
21AUG17	B	5	PD21NOV17	6593.50	6831.42	USD	29,740.00	
	NET	+10 AVG	BGHT 6590.25				60,292.50	0.00

OPEN POSITION STATEMENT



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SAP0025N

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
22AUG17	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u> B 5 PD22NOV17 NET +5 AVG BGHT 6613.00 <u>CMX COPPER 25,000 CMX</u>	6613.00	6831.75	USD	27,343.75 27,343.75	0.00
24JUL17	S 11 DEC17	275.700	311.800	USD	-99,275.00	
24JUL17	S 11 DEC17	275.750	311.800	USD	-99,137.50	
08AUG17	S 2 DEC17	296.200	311.800	USD	-7,800.00	
08AUG17	S 1 DEC17	296.050	311.800	USD	-3,937.50	
08AUG17	S 8 DEC17	295.900	311.800	USD	-31,800.00	
08AUG17	S 11 DEC17	295.750	311.800	USD	-44,137.50	
16AUG17	S 4 DEC17	298.750	311.800	USD	-13,050.00	
16AUG17	S 7 DEC17	298.700	311.800	USD	-22,925.00	
16AUG17	S 4 DEC17	298.650	311.800	USD	-13,150.00	
16AUG17	S 7 DEC17	298.300	311.800	USD	-23,625.00	
21AUG17	S 11 DEC17	300.700	311.800	USD	-30,525.00	
21AUG17	S 11 DEC17	300.650	311.800	USD	-30,662.50	
24AUG17	S 11 DEC17	302.400	311.800	USD	-25,850.00	
25AUG17	S 4 DEC17	304.650	311.800	USD	-7,150.00	
25AUG17	S 7 DEC17	304.550	311.800	USD	-12,687.50	
	NET -110 AVG SOLD 294.865				-465,712.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,937,751.25
CMX Copper	FUTURES	8,108,787.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-465,712.50	-465,712.50	-465,712.50	-465,712.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	600,141.25	600,141.25	600,141.25	600,141.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-126,362.99	-126,362.99
- Options	-465,712.50	-465,712.50
TOTAL EQUITY	-592,075.49	-592,075.49
Initial Margins	0.00	0.00
Excess/(Shortage)	-327,132.75	-327,132.75
-919,208.24	-919,208.24	
FOR INFORMATION ONLY		
Forward Unrealised P&L	600,141.25	600,141.25
Net Liquidating Value	8,065.76	8,065.76

OPEN POSITION STATEMENT



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SAP00250

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5637.50	6804.50	USD	29,175.00	
05JUN17	B	4	PD05SEP17	5640.00	6804.50	USD	116,450.00	
20JUL17	S	5	PD05SEP17	5944.75	6804.50	USD	-107,468.75	
	NET	0 AVG	BGHT 5639.50	SOLD 5944.75			38,156.25	0.00
08JUN17	B	3	PD08SEP17	5703.00	6807.65	USD	82,848.75	
08JUN17	B	2	PD08SEP17	5704.00	6807.65	USD	55,182.50	
09JUN17	B	5	PD08SEP17	5786.00	6807.65	USD	127,706.25	
09JUN17	B	2	PD08SEP17	5824.00	6807.65	USD	49,182.50	
09JUN17	B	1	PD08SEP17	5825.00	6807.65	USD	24,566.25	
09JUN17	B	1	PD08SEP17	5826.00	6807.65	USD	24,541.25	
20JUL17	S	14	PD08SEP17	5945.93	6807.65	USD	-301,602.00	
	NET	0 AVG	BGHT 5767.57	SOLD 5945.93			62,425.50	0.00
12JUN17	B	1	PD12SEP17	5792.50	6811.85	USD	25,483.75	
12JUN17	S	1	PD12SEP17	5754.00	6811.85	USD	-26,446.25	
12JUN17	S	1	PD12SEP17	5754.50	6811.85	USD	-26,433.75	
12JUN17	S	1	PD12SEP17	5755.00	6811.85	USD	-26,421.25	
12JUN17	S	1	PD12SEP17	5755.50	6811.85	USD	-26,408.75	
12JUN17	S	1	PD12SEP17	5756.50	6811.85	USD	-26,383.75	
20JUL17	B	4	PD12SEP17	5947.70	6811.85	USD	86,415.00	
	NET	0 AVG	BGHT 5916.66	SOLD 5755.10			-20,195.00	0.00
13JUN17	S	2	PD13SEP17	5737.00	6812.90	USD	-53,795.00	
13JUN17	S	1	PD13SEP17	5723.00	6812.90	USD	-27,247.50	
13JUN17	S	2	PD13SEP17	5725.00	6812.90	USD	-54,395.00	
20JUL17	B	5	PD13SEP17	5948.09	6812.90	USD	108,101.25	
	NET	0 AVG	BGHT 5948.09	SOLD 5729.40			-27,336.25	0.00
14JUN17	S	1	PD14SEP17	5688.50	6813.95	USD	-28,136.25	
14JUN17	S	1	PD14SEP17	5691.50	6813.95	USD	-28,061.25	
14JUN17	S	2	PD14SEP17	5690.50	6813.95	USD	-56,172.50	
14JUN17	S	1	PD14SEP17	5693.00	6813.95	USD	-28,023.75	
20JUL17	B	5	PD14SEP17	5948.49	6813.95	USD	108,182.50	
	NET	0 AVG	BGHT 5948.49	SOLD 5690.80			-32,211.25	0.00
15JUN17	S	1	PD15SEP17	5699.00	6815.00	USD	-27,900.00	
15JUN17	S	2	PD15SEP17	5700.00	6815.00	USD	-55,750.00	
15JUN17	S	1	PD15SEP17	5705.00	6815.00	USD	-27,750.00	
15JUN17	S	1	PD15SEP17	5705.50	6815.00	USD	-27,737.50	
16JUN17	S	1	PD15SEP17	5663.50	6815.00	USD	-28,787.50	
16JUN17	S	1	PD15SEP17	5664.00	6815.00	USD	-28,775.00	
16JUN17	S	1	PD15SEP17	5666.00	6815.00	USD	-28,725.00	
16JUN17	S	2	PD15SEP17	5667.00	6815.00	USD	-57,400.00	
20JUL17	B	10	PD15SEP17	5948.88	6815.00	USD	216,530.00	
	NET	0 AVG	BGHT 5948.88	SOLD 5683.70			-66,295.00	0.00
20JUN17	S	2	PD20SEP17	5657.50	6810.00	USD	-57,625.00	
20JUN17	S	3	PD20SEP17	5658.50	6810.00	USD	-86,362.50	
20JUL17	B	5	PD20SEP17	5950.25	6810.00	USD	107,468.75	
	NET	0 AVG	BGHT 5950.25	SOLD 5658.10			-36,518.75	0.00
21JUN17	B	5	PD21SEP17	5728.00	6809.00	USD	135,125.00	
20JUL17	S	5	PD21SEP17	5948.80	6809.00	USD	-107,525.00	
	NET	0 AVG	BGHT 5728.00	SOLD 5948.80			27,600.00	0.00
23JUN17	B	2	PD22SEP17	5825.00	6808.00	USD	49,150.00	
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	2	PD22SEP17	5828.00	6808.00	USD	49,000.00	
20JUL17	S	5	PD22SEP17	5948.75	6808.00	USD	-107,406.25	
	NET	0 AVG	BGHT 5826.30	SOLD 5948.75			15,306.25	0.00
28JUN17	B	5	PD28SEP17	5859.00	6810.88	USD	118,985.00	
10AUG17	S	5	PD28SEP17	6405.25	6810.88	USD	-50,703.75	

OPEN POSITION STATEMENT



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SAP00250

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5859.00	SOLD 6405.25				68,281.25	0.00
29JUN17	B	1 PD29SEP17		5945.50	6811.37	USD	21,646.75	
29JUN17	B	1 PD29SEP17		5948.50	6811.37	USD	21,571.75	
29JUN17	B	1 PD29SEP17		5949.00	6811.37	USD	21,559.25	
29JUN17	B	2 PD29SEP17		5947.00	6811.37	USD	43,218.50	
30JUN17	S	1 PD29SEP17		5930.00	6811.37	USD	-22,034.25	
30JUN17	S	2 PD29SEP17		5931.50	6811.37	USD	-43,993.50	
30JUN17	B	1 PD29SEP17		5934.50	6811.37	USD	21,921.75	
30JUN17	B	1 PD29SEP17		5943.00	6811.37	USD	21,709.25	
30JUN17	B	2 PD29SEP17		5943.50	6811.37	USD	43,393.50	
30JUN17	B	1 PD29SEP17		5955.50	6811.37	USD	21,396.75	
30JUN17	B	2 PD29SEP17		5933.50	6811.37	USD	43,893.50	
10AUG17	S	5 PD29SEP17		6405.75	6811.37	USD	-50,702.50	
23AUG17	S	4 PD29SEP17		6546.11	6811.37	USD	-26,526.00	
	NET	0 AVG BGHT 5943.67	SOLD 6333.85				117,054.75	0.00
03JUL17	B	1 PD03OCT17		5927.50	6813.29	USD	22,144.75	
23AUG17	S	1 PD03OCT17		6548.03	6813.29	USD	-6,631.50	
	NET	0 AVG BGHT 5927.50	SOLD 6548.03				15,513.25	0.00
04JUL17	S	1 PD04OCT17		5879.50	6813.77	USD	-23,356.75	
04JUL17	B	1 PD04OCT17		5883.00	6813.77	USD	23,269.25	
	NET	0 AVG BGHT 5883.00	SOLD 5879.50				-87.50	0.00
12JUL17	B	5 PD12OCT17		5922.00	6817.62	USD	111,952.50	
23AUG17	S	5 PD12OCT17		6552.35	6817.62	USD	-33,158.75	
	NET	0 AVG BGHT 5922.00	SOLD 6552.35				78,793.75	0.00
13JUL17	S	5 PD13OCT17		5882.50	6818.10	USD	-116,950.00	
20JUL17	B	5 PD13OCT17		5958.62	6818.10	USD	107,435.00	
	NET	0 AVG BGHT 5958.62	SOLD 5882.50				-9,515.00	0.00
17JUL17	B	1 PD17OCT17		6008.00	6820.02	USD	20,300.50	
17JUL17	B	1 PD17OCT17		6010.00	6820.02	USD	20,250.50	
17JUL17	B	1 PD17OCT17		6012.00	6820.02	USD	20,200.50	
17JUL17	B	1 PD17OCT17		6013.00	6820.02	USD	20,175.50	
17JUL17	B	1 PD17OCT17		6001.50	6820.02	USD	20,463.00	
17JUL17	B	2 PD17OCT17		6007.50	6820.02	USD	40,626.00	
17JUL17	B	1 PD17OCT17		5999.00	6820.02	USD	20,525.50	
17JUL17	B	2 PD17OCT17		6000.00	6820.02	USD	41,001.00	
	NET	+10 AVG BGHT 6005.85					203,542.50	0.00
24JUL17	S	2 PD24OCT17		6000.00	6820.88	USD	-41,044.00	
24JUL17	S	1 PD24OCT17		6001.00	6820.88	USD	-20,497.00	
24JUL17	S	2 PD24OCT17		6004.00	6820.88	USD	-40,844.00	
10AUG17	B	5 PD24OCT17		6416.16	6820.88	USD	50,590.00	
	NET	0 AVG BGHT 6416.16	SOLD 6001.80				-51,795.00	0.00
25JUL17	B	1 PD25OCT17		6124.00	6821.48	USD	17,437.00	
25JUL17	B	2 PD25OCT17		6126.00	6821.48	USD	34,774.00	
25JUL17	B	2 PD25OCT17		6123.50	6821.48	USD	34,899.00	
25JUL17	B	1 PD25OCT17		6116.00	6821.48	USD	17,637.00	
25JUL17	B	1 PD25OCT17		6117.00	6821.48	USD	17,612.00	
25JUL17	B	2 PD25OCT17		6115.50	6821.48	USD	35,299.00	
25JUL17	B	1 PD25OCT17		6187.00	6821.48	USD	15,862.00	
25JUL17	B	1 PD25OCT17		6191.00	6821.48	USD	15,762.00	
25JUL17	B	1 PD25OCT17		6192.00	6821.48	USD	15,737.00	
25JUL17	B	1 PD25OCT17		6186.00	6821.48	USD	15,887.00	
25JUL17	B	1 PD25OCT17		6189.00	6821.48	USD	15,812.00	
	NET	+14 AVG BGHT 6145.14					236,718.00	0.00
27JUL17	B	2 PD27OCT17		6358.00	6822.67	USD	23,233.50	
27JUL17	B	1 PD27OCT17		6347.00	6822.67	USD	11,891.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00250

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
27JUL17	B 2 PD27OCT17	6357.50	6822.67	USD	23,258.50	
	NET +5 AVG BGHT 6355.60				58,383.75	0.00
07AUG17	S 1 PD07NOV17	6368.00	6829.21	USD	-11,530.25	
07AUG17	S 4 PD07NOV17	6371.00	6829.21	USD	-45,821.00	
10AUG17	B 5 PD07NOV17	6421.97	6829.21	USD	50,905.00	
	NET 0 AVG BGHT 6421.97 SOLD 6370.40				-6,446.25	0.00
08AUG17	B 4 PD08NOV17	6439.00	6829.81	USD	39,081.00	
08AUG17	B 1 PD08NOV17	6452.50	6829.81	USD	9,432.75	
08AUG17	B 1 PD08NOV17	6469.00	6829.81	USD	9,020.25	
08AUG17	B 1 PD08NOV17	6467.00	6829.81	USD	9,070.25	
08AUG17	B 1 PD08NOV17	6478.50	6829.81	USD	8,782.75	
08AUG17	B 2 PD08NOV17	6483.00	6829.81	USD	17,340.50	
	NET +10 AVG BGHT 6458.90				92,727.50	0.00
15AUG17	S 1 PD15NOV17	6365.00	6832.75	USD	-11,693.75	
15AUG17	S 1 PD15NOV17	6368.00	6832.75	USD	-11,618.75	
15AUG17	S 2 PD15NOV17	6368.50	6832.75	USD	-23,212.50	
15AUG17	S 1 PD15NOV17	6370.00	6832.75	USD	-11,568.75	
15AUG17	S 1 PD15NOV17	6370.50	6832.75	USD	-11,556.25	
15AUG17	S 2 PD15NOV17	6373.00	6832.75	USD	-22,987.50	
15AUG17	S 1 PD15NOV17	6373.50	6832.75	USD	-11,481.25	
15AUG17	S 1 PD15NOV17	6374.00	6832.75	USD	-11,468.75	
23AUG17	B 10 PD15NOV17	6565.70	6832.75	USD	66,762.50	
	NET 0 AVG BGHT 6565.70 SOLD 6370.40				-48,825.00	0.00
16AUG17	B 2 PD16NOV17	6534.00	6829.75	USD	14,787.50	
16AUG17	B 1 PD16NOV17	6536.50	6829.75	USD	7,331.25	
16AUG17	B 2 PD16NOV17	6536.00	6829.75	USD	14,687.50	
	NET +5 AVG BGHT 6535.30				36,806.25	0.00
17AUG17	B 1 PD17NOV17	6526.00	6830.08	USD	7,602.00	
17AUG17	B 1 PD17NOV17	6527.00	6830.08	USD	7,577.00	
17AUG17	B 1 PD17NOV17	6528.00	6830.08	USD	7,552.00	
17AUG17	B 1 PD17NOV17	6529.00	6830.08	USD	7,527.00	
17AUG17	B 1 PD17NOV17	6531.50	6830.08	USD	7,464.50	
18AUG17	S 1 PD17NOV17	6494.00	6830.08	USD	-8,402.00	
18AUG17	S 1 PD17NOV17	6494.50	6830.08	USD	-8,389.50	
18AUG17	S 1 PD17NOV17	6497.00	6830.08	USD	-8,327.00	
18AUG17	S 1 PD17NOV17	6499.50	6830.08	USD	-8,264.50	
18AUG17	S 1 PD17NOV17	6502.00	6830.08	USD	-8,202.00	
	NET 0 AVG BGHT 6528.30 SOLD 6497.40				-3,862.50	0.00
21AUG17	B 1 PD21NOV17	6589.00	6831.42	USD	6,060.50	
21AUG17	B 1 PD21NOV17	6590.00	6831.42	USD	6,035.50	
21AUG17	B 1 PD21NOV17	6597.00	6831.42	USD	5,860.50	
21AUG17	B 1 PD21NOV17	6598.50	6831.42	USD	5,823.00	
21AUG17	B 1 PD21NOV17	6600.00	6831.42	USD	5,785.50	
	NET +5 AVG BGHT 6594.90				29,565.00	0.00
24AUG17	S 1 PD24NOV17	6711.00	6832.47	USD	-3,036.75	
24AUG17	S 1 PD24NOV17	6719.50	6832.47	USD	-2,824.25	
24AUG17	S 2 PD24NOV17	6721.00	6832.47	USD	-5,573.50	
24AUG17	S 1 PD24NOV17	6723.00	6832.47	USD	-2,736.75	
	NET -5 AVG SOLD 6719.10				-14,171.25	0.00
29AUG17	B 1 PD29NOV17	6818.50	6834.28	USD	394.50	
29AUG17	B 4 PD29NOV17	6815.00	6834.28	USD	1,928.00	
29AUG17	B 1 PD29NOV17	6816.00	6834.28	USD	457.00	
	NET +6 AVG BGHT 6815.75				2,779.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00250

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX							
25JUL17	S	4	DEC17	280.200	311.800	USD	-31,600.00	
25JUL17	S	4	DEC17	280.100	311.800	USD	-31,700.00	
25JUL17	S	3	DEC17	280.150	311.800	USD	-23,737.50	
25JUL17	S	2	DEC17	282.950	311.800	USD	-14,425.00	
25JUL17	S	2	DEC17	283.000	311.800	USD	-14,400.00	
25JUL17	S	2	DEC17	283.050	311.800	USD	-14,375.00	
25JUL17	S	5	DEC17	283.200	311.800	USD	-35,750.00	
27JUL17	S	8	DEC17	290.950	311.800	USD	-41,700.00	
27JUL17	S	3	DEC17	290.700	311.800	USD	-15,825.00	
08AUG17	S	2	DEC17	294.100	311.800	USD	-8,850.00	
08AUG17	S	7	DEC17	294.150	311.800	USD	-30,887.50	
08AUG17	S	2	DEC17	294.200	311.800	USD	-8,800.00	
08AUG17	S	2	DEC17	295.550	311.800	USD	-8,125.00	
08AUG17	S	3	DEC17	295.250	311.800	USD	-12,412.50	
08AUG17	S	2	DEC17	295.450	311.800	USD	-8,175.00	
08AUG17	S	4	DEC17	295.600	311.800	USD	-16,200.00	
16AUG17	S	2	DEC17	298.450	311.800	USD	-6,675.00	
16AUG17	S	2	DEC17	298.500	311.800	USD	-6,650.00	
16AUG17	S	7	DEC17	298.400	311.800	USD	-23,450.00	
17AUG17	S	2	DEC17	298.250	311.800	USD	-6,775.00	
17AUG17	S	2	DEC17	298.000	311.800	USD	-6,900.00	
17AUG17	S	2	DEC17	298.150	311.800	USD	-6,825.00	
17AUG17	S	5	DEC17	298.100	311.800	USD	-17,125.00	
24AUG17	S	9	DEC17	302.000	311.800	USD	-22,050.00	
24AUG17	S	1	DEC17	302.050	311.800	USD	-2,437.50	
24AUG17	S	10	DEC17	302.400	311.800	USD	-23,500.00	
28AUG17	S	2	DEC17	309.150	311.800	USD	-1,325.00	
29AUG17	S	11	DEC17	310.850	311.800	USD	-2,612.50	
	NET	-110 AVG SOLD 295.680					-443,287.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,765,144.00
CMX Copper	FUTURES	8,131,212.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-443,287.50	-443,287.50	-443,287.50	-443,287.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	766,394.75	766,394.75	766,394.75	766,394.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00250

1st September 2017

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backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-331,128.55	-331,128.55
Variation Margins	- Futures	-443,287.50	-443,287.50
	- Options	0.00	0.00
TOTAL EQUITY		-774,416.05	-774,416.05
Initial Margins		-302,500.00	-302,500.00
Excess/(Shortage)		-1,076,916.05	-1,076,916.05
FOR INFORMATION ONLY			
Forward Unrealised P&L		766,394.75	766,394.75
Net Liquidating Value		-8,021.30	-8,021.30

OPEN POSITION STATEMENT



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SAP0025T

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	3	PD120CT17	5913.50	6817.62	USD	67,809.00	
12JUL17	B	1	PD120CT17	5915.00	6817.62	USD	22,565.50	
12JUL17	B	1	PD120CT17	5916.50	6817.62	USD	22,528.00	
20JUL17	S	5	PD120CT17	5958.00	6817.62	USD	-107,452.50	
	NET	0 AVG	BGHT 5914.40				5,450.00	0.00
13JUL17	S	2	PD130CT17	5871.50	6818.10	USD	-47,330.00	
13JUL17	S	3	PD130CT17	5873.00	6818.10	USD	-70,882.50	
14JUL17	B	5	PD130CT17	5929.50	6818.10	USD	111,075.00	
	NET	0 AVG	BGHT 5929.50				-7,137.50	0.00
17JUL17	S	5	PD170CT17	5927.00	6820.02	USD	-111,627.50	
17JUL17	B	2	PD170CT17	5980.50	6820.02	USD	41,976.00	
17JUL17	B	1	PD170CT17	5981.00	6820.02	USD	20,975.50	
17JUL17	B	1	PD170CT17	5981.50	6820.02	USD	20,963.00	
17JUL17	B	1	PD170CT17	5982.00	6820.02	USD	20,950.50	
17JUL17	B	5	PD170CT17	6000.00	6820.02	USD	102,502.50	
17JUL17	B	5	PD170CT17	6019.00	6820.02	USD	100,127.50	
17JUL17	B	5	PD170CT17	5995.00	6820.02	USD	103,127.50	
20JUL17	S	5	PD170CT17	5960.08	6820.02	USD	-107,492.50	
10AUG17	S	10	PD170CT17	6416.00	6820.02	USD	-101,005.00	
	NET	0 AVG	BGHT 5998.78				90,497.50	0.00
18JUL17	S	5	PD180CT17	5989.50	6820.50	USD	-103,875.00	
18JUL17	B	5	PD180CT17	6004.50	6820.50	USD	102,000.00	
	NET	0 AVG	BGHT 6004.50				-1,875.00	0.00
19JUL17	S	3	PD190CT17	5996.50	6819.50	USD	-61,725.00	
19JUL17	S	1	PD190CT17	5998.00	6819.50	USD	-20,537.50	
19JUL17	S	1	PD190CT17	5998.50	6819.50	USD	-20,525.00	
19JUL17	B	3	PD190CT17	6003.50	6819.50	USD	61,200.00	
19JUL17	B	2	PD190CT17	6004.50	6819.50	USD	40,750.00	
19JUL17	S	5	PD190CT17	5988.00	6819.50	USD	-103,937.50	
19JUL17	S	5	PD190CT17	5972.50	6819.50	USD	-105,875.00	
20JUL17	B	10	PD190CT17	5959.70	6819.50	USD	214,950.00	
	NET	0 AVG	BGHT 5974.43				4,300.00	0.00
20JUL17	B	5	PD200CT17	5979.00	6818.50	USD	104,937.50	
20JUL17	S	5	PD200CT17	5970.00	6818.50	USD	-106,062.50	
21JUL17	B	5	PD200CT17	6004.50	6818.50	USD	101,750.00	
21JUL17	B	5	PD200CT17	6032.00	6818.50	USD	98,312.50	
21JUL17	S	5	PD200CT17	5987.00	6818.50	USD	-103,937.50	
10AUG17	S	5	PD200CT17	6414.25	6818.50	USD	-50,531.25	
	NET	0 AVG	BGHT 6005.17				44,468.75	0.00
24JUL17	S	5	PD240CT17	6001.50	6820.88	USD	-102,422.50	
10AUG17	B	5	PD240CT17	6416.16	6820.88	USD	50,590.00	
	NET	0 AVG	BGHT 6416.16				-51,832.50	0.00
25JUL17	B	1	PD250CT17	6114.50	6821.48	USD	17,674.50	
25JUL17	B	1	PD250CT17	6117.50	6821.48	USD	17,599.50	
25JUL17	B	1	PD250CT17	6123.50	6821.48	USD	17,449.50	
25JUL17	B	3	PD250CT17	6125.00	6821.48	USD	52,236.00	
25JUL17	B	4	PD250CT17	6128.50	6821.48	USD	69,298.00	
25JUL17	B	3	PD250CT17	6147.50	6821.48	USD	50,548.50	
25JUL17	B	1	PD250CT17	6153.50	6821.48	USD	16,699.50	
25JUL17	B	1	PD250CT17	6197.00	6821.48	USD	15,612.00	
25JUL17	B	5	PD250CT17	6217.50	6821.48	USD	75,497.50	
10AUG17	S	20	PD250CT17	6416.39	6821.48	USD	-202,545.00	
	NET	0 AVG	BGHT 6156.25				130,070.00	0.00
26JUL17	S	5	PD260CT17	6350.00	6822.07	USD	-59,008.75	
26JUL17	S	1	PD260CT17	6329.50	6822.07	USD	-12,314.25	

OPEN POSITION STATEMENT



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SAP0025T

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	S	2	PD260CT17	6336.00	6822.07	USD	-24,303.50	
26JUL17	S	2	PD260CT17	6336.50	6822.07	USD	-24,278.50	
26JUL17	S	2	PD260CT17	6344.50	6822.07	USD	-23,878.50	
26JUL17	S	3	PD260CT17	6350.50	6822.07	USD	-35,367.75	
26JUL17	B	5	PD260CT17	6305.00	6822.07	USD	64,633.75	
26JUL17	B	2	PD260CT17	6278.00	6822.07	USD	27,203.50	
26JUL17	B	1	PD260CT17	6279.00	6822.07	USD	13,576.75	
26JUL17	B	2	PD260CT17	6270.50	6822.07	USD	27,578.50	
26JUL17	B	1	PD260CT17	6280.00	6822.07	USD	13,551.75	
26JUL17	B	4	PD260CT17	6278.50	6822.07	USD	54,357.00	
26JUL17	B	4	PD260CT17	6279.50	6822.07	USD	54,257.00	
26JUL17	B	1	PD260CT17	6289.00	6822.07	USD	13,326.75	
26JUL17	S	3	PD260CT17	6320.00	6822.07	USD	-37,655.25	
26JUL17	S	2	PD260CT17	6330.00	6822.07	USD	-24,603.50	
26JUL17	S	3	PD260CT17	6331.00	6822.07	USD	-36,830.25	
26JUL17	S	5	PD260CT17	6334.00	6822.07	USD	-61,008.75	
26JUL17	S	1	PD260CT17	6339.50	6822.07	USD	-12,064.25	
26JUL17	S	1	PD260CT17	6333.00	6822.07	USD	-12,226.75	
26JUL17	S	1	PD260CT17	6308.00	6822.07	USD	-12,851.75	
26JUL17	S	1	PD260CT17	6308.50	6822.07	USD	-12,839.25	
26JUL17	S	1	PD260CT17	6306.50	6822.07	USD	-12,889.25	
10AUG17	B	13	PD260CT17	6416.82	6822.07	USD	131,706.25	
	NET	0 AVG BGHT 6336.99	SOLD 6334.65				-1,929.00	0.00
27JUL17	B	2	PD270CT17	6317.00	6822.67	USD	25,283.50	
27JUL17	B	1	PD270CT17	6319.00	6822.67	USD	12,591.75	
27JUL17	B	2	PD270CT17	6357.00	6822.67	USD	23,283.50	
27JUL17	B	1	PD270CT17	6354.00	6822.67	USD	11,716.75	
27JUL17	B	1	PD270CT17	6358.00	6822.67	USD	11,616.75	
27JUL17	B	1	PD270CT17	6359.00	6822.67	USD	11,591.75	
27JUL17	S	2	PD270CT17	6336.50	6822.67	USD	-24,308.50	
27JUL17	S	1	PD270CT17	6338.50	6822.67	USD	-12,104.25	
27JUL17	S	3	PD270CT17	6331.00	6822.67	USD	-36,875.25	
27JUL17	S	4	PD270CT17	6331.50	6822.67	USD	-49,117.00	
28JUL17	S	2	PD270CT17	6283.00	6822.67	USD	-26,983.50	
28JUL17	S	1	PD270CT17	6283.50	6822.67	USD	-13,479.25	
28JUL17	S	1	PD270CT17	6289.50	6822.67	USD	-13,329.25	
28JUL17	S	1	PD270CT17	6290.00	6822.67	USD	-13,316.75	
28JUL17	S	1	PD270CT17	6311.00	6822.67	USD	-12,791.75	
28JUL17	S	3	PD270CT17	6315.50	6822.67	USD	-38,037.75	
28JUL17	S	1	PD270CT17	6313.50	6822.67	USD	-12,729.25	
28JUL17	B	1	PD270CT17	6319.00	6822.67	USD	12,591.75	
28JUL17	B	1	PD270CT17	6320.00	6822.67	USD	12,566.75	
28JUL17	B	1	PD270CT17	6321.00	6822.67	USD	12,541.75	
28JUL17	B	7	PD270CT17	6319.50	6822.67	USD	88,054.75	
28JUL17	B	2	PD270CT17	6320.50	6822.67	USD	25,108.50	
28JUL17	B	2	PD270CT17	6322.00	6822.67	USD	25,033.50	
28JUL17	B	1	PD270CT17	6324.50	6822.67	USD	12,454.25	
10AUG17	S	3	PD270CT17	6417.05	6822.67	USD	-30,421.50	
	NET	0 AVG BGHT 6328.00	SOLD 6329.64				941.25	0.00
31JUL17	S	1	PD310CT17	6345.00	6825.05	USD	-12,001.25	
31JUL17	S	2	PD310CT17	6380.00	6825.05	USD	-22,252.50	
31JUL17	S	1	PD310CT17	6380.50	6825.05	USD	-11,113.75	
31JUL17	S	1	PD310CT17	6383.00	6825.05	USD	-11,051.25	
31JUL17	S	1	PD310CT17	6383.50	6825.05	USD	-11,038.75	
31JUL17	S	4	PD310CT17	6344.00	6825.05	USD	-48,105.00	
10AUG17	B	10	PD310CT17	6419.09	6825.05	USD	101,490.00	
	NET	0 AVG BGHT 6419.09	SOLD 6362.80				-14,072.50	0.00

OPEN POSITION STATEMENT



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SAP0025T

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	4	PD01NOV17	6380.00	6825.64	USD	44,564.00	
01AUG17	B	1	PD01NOV17	6380.50	6825.64	USD	11,128.50	
01AUG17	B	2	PD01NOV17	6355.00	6825.64	USD	23,532.00	
01AUG17	B	2	PD01NOV17	6355.50	6825.64	USD	23,507.00	
01AUG17	B	1	PD01NOV17	6356.00	6825.64	USD	11,741.00	
10AUG17	S	10	PD01NOV17	6419.10	6825.64	USD	-101,635.00	
	NET	0 AVG BGHT 6367.75	SOLD 6419.10				12,837.50	0.00
02AUG17	S	1	PD02NOV17	6310.50	6826.24	USD	-12,893.50	
02AUG17	S	4	PD02NOV17	6311.00	6826.24	USD	-51,524.00	
02AUG17	S	2	PD02NOV17	6312.00	6826.24	USD	-25,712.00	
02AUG17	S	2	PD02NOV17	6314.50	6826.24	USD	-25,587.00	
02AUG17	S	1	PD02NOV17	6316.50	6826.24	USD	-12,743.50	
02AUG17	S	2	PD02NOV17	6317.00	6826.24	USD	-25,462.00	
02AUG17	S	1	PD02NOV17	6321.00	6826.24	USD	-12,631.00	
02AUG17	S	1	PD02NOV17	6321.50	6826.24	USD	-12,618.50	
02AUG17	S	1	PD02NOV17	6322.00	6826.24	USD	-12,606.00	
02AUG17	B	2	PD02NOV17	6330.00	6826.24	USD	24,812.00	
02AUG17	B	1	PD02NOV17	6330.50	6826.24	USD	12,393.50	
02AUG17	B	2	PD02NOV17	6331.00	6826.24	USD	24,762.00	
02AUG17	B	1	PD02NOV17	6332.50	6826.24	USD	12,343.50	
02AUG17	B	2	PD02NOV17	6334.00	6826.24	USD	24,612.00	
02AUG17	B	1	PD02NOV17	6333.50	6826.24	USD	12,318.50	
02AUG17	B	2	PD02NOV17	6336.00	6826.24	USD	24,512.00	
02AUG17	B	6	PD02NOV17	6337.00	6826.24	USD	73,386.00	
02AUG17	B	3	PD02NOV17	6339.00	6826.24	USD	36,543.00	
02AUG17	B	1	PD02NOV17	6362.50	6826.24	USD	11,593.50	
02AUG17	S	1	PD02NOV17	6360.00	6826.24	USD	-11,656.00	
02AUG17	B	2	PD02NOV17	6348.00	6826.24	USD	23,912.00	
02AUG17	B	2	PD02NOV17	6350.00	6826.24	USD	23,812.00	
02AUG17	B	2	PD02NOV17	6352.00	6826.24	USD	23,712.00	
02AUG17	S	1	PD02NOV17	6353.00	6826.24	USD	-11,831.00	
10AUG17	S	10	PD02NOV17	6419.71	6826.24	USD	-101,632.50	
	NET	0 AVG BGHT 6339.26	SOLD 6356.76				11,815.00	0.00
03AUG17	S	1	PD03NOV17	6306.50	6826.83	USD	-13,008.25	
03AUG17	S	1	PD03NOV17	6309.00	6826.83	USD	-12,945.75	
03AUG17	S	1	PD03NOV17	6314.50	6826.83	USD	-12,808.25	
03AUG17	S	1	PD03NOV17	6316.50	6826.83	USD	-12,758.25	
03AUG17	S	3	PD03NOV17	6326.00	6826.83	USD	-37,562.25	
03AUG17	S	2	PD03NOV17	6347.50	6826.83	USD	-23,966.50	
03AUG17	S	2	PD03NOV17	6348.50	6826.83	USD	-23,916.50	
03AUG17	S	1	PD03NOV17	6350.50	6826.83	USD	-11,908.25	
03AUG17	S	1	PD03NOV17	6318.00	6826.83	USD	-12,720.75	
03AUG17	S	4	PD03NOV17	6319.00	6826.83	USD	-50,783.00	
03AUG17	S	1	PD03NOV17	6321.00	6826.83	USD	-12,645.75	
03AUG17	S	1	PD03NOV17	6321.50	6826.83	USD	-12,633.25	
03AUG17	S	2	PD03NOV17	6322.00	6826.83	USD	-25,241.50	
03AUG17	S	1	PD03NOV17	6322.50	6826.83	USD	-12,608.25	
03AUG17	B	1	PD03NOV17	6311.50	6826.83	USD	12,883.25	
03AUG17	B	3	PD03NOV17	6314.50	6826.83	USD	38,424.75	
03AUG17	B	1	PD03NOV17	6315.50	6826.83	USD	12,783.25	
03AUG17	S	3	PD03NOV17	6315.50	6826.83	USD	-38,349.75	
04AUG17	B	1	PD03NOV17	6361.00	6826.83	USD	11,645.75	
04AUG17	B	1	PD03NOV17	6362.00	6826.83	USD	11,620.75	
04AUG17	B	1	PD03NOV17	6365.00	6826.83	USD	11,545.75	
04AUG17	B	2	PD03NOV17	6381.50	6826.83	USD	22,266.50	
04AUG17	S	3	PD03NOV17	6362.00	6826.83	USD	-34,862.25	

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04AUG17	S	2	PD03NOV17	6363.00	6826.83	USD	-23,191.50	
04AUG17	S	3	PD03NOV17	6357.00	6826.83	USD	-35,237.25	
04AUG17	S	2	PD03NOV17	6358.00	6826.83	USD	-23,441.50	
04AUG17	B	1	PD03NOV17	6340.50	6826.83	USD	12,158.25	
04AUG17	S	2	PD03NOV17	6338.50	6826.83	USD	-24,416.50	
04AUG17	S	2	PD03NOV17	6339.50	6826.83	USD	-24,366.50	
04AUG17	B	1	PD03NOV17	6341.00	6826.83	USD	12,145.75	
04AUG17	B	1	PD03NOV17	6341.50	6826.83	USD	12,133.25	
04AUG17	B	3	PD03NOV17	6348.50	6826.83	USD	35,874.75	
04AUG17	B	1	PD03NOV17	6323.50	6826.83	USD	12,583.25	
04AUG17	B	2	PD03NOV17	6331.00	6826.83	USD	24,791.50	
04AUG17	B	1	PD03NOV17	6331.50	6826.83	USD	12,383.25	
04AUG17	S	1	PD03NOV17	6326.50	6826.83	USD	-12,508.25	
04AUG17	S	3	PD03NOV17	6330.00	6826.83	USD	-37,262.25	
04AUG17	S	1	PD03NOV17	6331.00	6826.83	USD	-12,395.75	
04AUG17	S	1	PD03NOV17	6328.00	6826.83	USD	-12,470.75	
04AUG17	B	2	PD03NOV17	6365.50	6826.83	USD	23,066.50	
04AUG17	B	2	PD03NOV17	6366.00	6826.83	USD	23,041.50	
04AUG17	S	2	PD03NOV17	6360.00	6826.83	USD	-23,341.50	
04AUG17	S	2	PD03NOV17	6362.50	6826.83	USD	-23,216.50	
10AUG17	B	20	PD03NOV17	6420.33	6826.83	USD	203,250.00	
10AUG17	B	5	PD03NOV17	6420.13	6826.83	USD	50,837.50	
	NET	0 AVG BGHT 6383.21	SOLD 6336.57				-57,131.25	0.00
07AUG17	S	5	PD07NOV17	6368.00	6829.21	USD	-57,651.25	
07AUG17	B	2	PD07NOV17	6355.50	6829.21	USD	23,685.50	
07AUG17	B	2	PD07NOV17	6364.00	6829.21	USD	23,260.50	
07AUG17	B	1	PD07NOV17	6366.00	6829.21	USD	11,580.25	
07AUG17	B	1	PD07NOV17	6367.50	6829.21	USD	11,542.75	
07AUG17	B	3	PD07NOV17	6365.50	6829.21	USD	34,778.25	
07AUG17	B	2	PD07NOV17	6366.50	6829.21	USD	23,135.50	
07AUG17	B	4	PD07NOV17	6367.00	6829.21	USD	46,221.00	
07AUG17	B	1	PD07NOV17	6383.00	6829.21	USD	11,155.25	
07AUG17	B	2	PD07NOV17	6386.00	6829.21	USD	22,160.50	
07AUG17	B	1	PD07NOV17	6386.50	6829.21	USD	11,067.75	
07AUG17	B	1	PD07NOV17	6425.50	6829.21	USD	10,092.75	
07AUG17	B	2	PD07NOV17	6426.00	6829.21	USD	20,160.50	
07AUG17	B	2	PD07NOV17	6428.00	6829.21	USD	20,060.50	
07AUG17	B	1	PD07NOV17	6384.50	6829.21	USD	11,117.75	
07AUG17	S	2	PD07NOV17	6409.50	6829.21	USD	-20,985.50	
07AUG17	S	3	PD07NOV17	6410.00	6829.21	USD	-31,440.75	
07AUG17	S	5	PD07NOV17	6415.50	6829.21	USD	-51,713.75	
10AUG17	S	5	PD07NOV17	6421.57	6829.21	USD	-50,955.00	
23AUG17	S	5	PD07NOV17	6562.50	6829.21	USD	-33,338.75	
	NET	0 AVG BGHT 6381.18	SOLD 6435.47				33,933.75	0.00
08AUG17	B	4	PD08NOV17	6402.50	6829.81	USD	42,731.00	
08AUG17	B	4	PD08NOV17	6399.50	6829.81	USD	43,031.00	
08AUG17	S	3	PD08NOV17	6402.00	6829.81	USD	-32,085.75	
08AUG17	B	1	PD08NOV17	6444.50	6829.81	USD	9,632.75	
08AUG17	B	4	PD08NOV17	6445.00	6829.81	USD	38,481.00	
08AUG17	B	2	PD08NOV17	6450.50	6829.81	USD	18,965.50	
08AUG17	B	2	PD08NOV17	6454.00	6829.81	USD	18,790.50	
08AUG17	B	1	PD08NOV17	6456.50	6829.81	USD	9,332.75	
08AUG17	B	3	PD08NOV17	6469.00	6829.81	USD	27,060.75	
08AUG17	B	1	PD08NOV17	6478.50	6829.81	USD	8,782.75	
08AUG17	B	1	PD08NOV17	6473.00	6829.81	USD	8,920.25	
23AUG17	S	20	PD08NOV17	6563.00	6829.81	USD	-133,405.00	
	NET	0 AVG BGHT 6437.24	SOLD 6542.00				60,237.50	0.00

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09AUG17	B	3	PD09NOV17	6496.00	6830.40	USD	25,080.00	
09AUG17	B	2	PD09NOV17	6499.50	6830.40	USD	16,545.00	
09AUG17	B	3	PD09NOV17	6470.50	6830.40	USD	26,992.50	
09AUG17	S	3	PD09NOV17	6473.50	6830.40	USD	-26,767.50	
09AUG17	S	1	PD09NOV17	6476.00	6830.40	USD	-8,860.00	
09AUG17	S	1	PD09NOV17	6477.50	6830.40	USD	-8,822.50	
09AUG17	S	1	PD09NOV17	6478.00	6830.40	USD	-8,810.00	
09AUG17	S	1	PD09NOV17	6482.50	6830.40	USD	-8,697.50	
09AUG17	S	6	PD09NOV17	6483.50	6830.40	USD	-52,035.00	
09AUG17	S	3	PD09NOV17	6487.50	6830.40	USD	-25,717.50	
09AUG17	S	2	PD09NOV17	6485.50	6830.40	USD	-17,245.00	
10AUG17	B	10	PD09NOV17	6422.79	6830.40	USD	101,902.50	
	NET	0 AVG BGHT 6451.47	SOLD 6481.61				13,565.00	0.00
10AUG17	B	1	PD10NOV17	6460.00	6831.00	USD	9,275.00	
10AUG17	B	1	PD10NOV17	6461.00	6831.00	USD	9,250.00	
10AUG17	B	8	PD10NOV17	6461.50	6831.00	USD	73,900.00	
10AUG17	B	1	PD10NOV17	6450.00	6831.00	USD	9,525.00	
10AUG17	S	1	PD10NOV17	6457.00	6831.00	USD	-9,350.00	
10AUG17	S	2	PD10NOV17	6459.50	6831.00	USD	-18,575.00	
10AUG17	S	1	PD10NOV17	6460.00	6831.00	USD	-9,275.00	
10AUG17	S	2	PD10NOV17	6452.00	6831.00	USD	-18,950.00	
11AUG17	B	7	PD10NOV17	6394.00	6831.00	USD	76,475.00	
11AUG17	S	3	PD10NOV17	6364.50	6831.00	USD	-34,987.50	
11AUG17	S	3	PD10NOV17	6367.00	6831.00	USD	-34,800.00	
11AUG17	S	1	PD10NOV17	6368.50	6831.00	USD	-11,562.50	
11AUG17	S	1	PD10NOV17	6371.50	6831.00	USD	-11,487.50	
11AUG17	S	2	PD10NOV17	6346.50	6831.00	USD	-24,225.00	
11AUG17	S	2	PD10NOV17	6350.50	6831.00	USD	-24,025.00	
11AUG17	S	1	PD10NOV17	6351.50	6831.00	USD	-11,987.50	
11AUG17	B	3	PD10NOV17	6396.50	6831.00	USD	32,587.50	
11AUG17	S	2	PD10NOV17	6367.50	6831.00	USD	-23,175.00	
	NET	0 AVG BGHT 6429.07	SOLD 6388.33				-21,387.50	0.00
14AUG17	S	1	PD14NOV17	6432.00	6832.40	USD	-10,010.00	
14AUG17	S	1	PD14NOV17	6426.00	6832.40	USD	-10,160.00	
14AUG17	S	1	PD14NOV17	6427.00	6832.40	USD	-10,135.00	
14AUG17	S	2	PD14NOV17	6427.50	6832.40	USD	-20,245.00	
14AUG17	S	1	PD14NOV17	6426.50	6832.40	USD	-10,147.50	
14AUG17	S	2	PD14NOV17	6438.50	6832.40	USD	-19,695.00	
14AUG17	S	2	PD14NOV17	6442.50	6832.40	USD	-19,495.00	
14AUG17	S	5	PD14NOV17	6414.50	6832.40	USD	-52,237.50	
14AUG17	B	1	PD14NOV17	6396.00	6832.40	USD	10,910.00	
14AUG17	B	3	PD14NOV17	6402.00	6832.40	USD	32,280.00	
14AUG17	B	1	PD14NOV17	6399.00	6832.40	USD	10,835.00	
14AUG17	B	3	PD14NOV17	6406.50	6832.40	USD	31,942.50	
14AUG17	B	1	PD14NOV17	6407.50	6832.40	USD	10,622.50	
14AUG17	B	1	PD14NOV17	6409.00	6832.40	USD	10,585.00	
23AUG17	B	5	PD14NOV17	6565.70	6832.40	USD	33,337.50	
	NET	0 AVG BGHT 6457.70	SOLD 6426.73				-11,612.50	0.00
15AUG17	B	3	PD15NOV17	6400.00	6832.75	USD	32,456.25	
15AUG17	B	2	PD15NOV17	6401.50	6832.75	USD	21,562.50	
15AUG17	S	2	PD15NOV17	6371.50	6832.75	USD	-23,062.50	
15AUG17	S	3	PD15NOV17	6380.50	6832.75	USD	-33,918.75	
15AUG17	S	3	PD15NOV17	6363.50	6832.75	USD	-35,193.75	
15AUG17	S	2	PD15NOV17	6368.00	6832.75	USD	-23,237.50	
15AUG17	S	5	PD15NOV17	6381.00	6832.75	USD	-56,468.75	
23AUG17	B	10	PD15NOV17	6565.70	6832.75	USD	66,762.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT 6510.67	SOLD 6374.40				-51,100.00	0.00
16AUG17	S	1	PD16NOV17		6363.00	6829.75	USD	-11,668.75	
16AUG17	S	1	PD16NOV17		6363.50	6829.75	USD	-11,656.25	
16AUG17	S	3	PD16NOV17		6365.50	6829.75	USD	-34,818.75	
16AUG17	S	2	PD16NOV17		6380.50	6829.75	USD	-22,462.50	
16AUG17	S	3	PD16NOV17		6379.50	6829.75	USD	-33,768.75	
16AUG17	B	5	PD16NOV17		6400.00	6829.75	USD	53,718.75	
16AUG17	B	5	PD16NOV17		6434.00	6829.75	USD	49,468.75	
16AUG17	B	5	PD16NOV17		6435.00	6829.75	USD	49,343.75	
16AUG17	B	1	PD16NOV17		6467.50	6829.75	USD	9,056.25	
16AUG17	B	1	PD16NOV17		6469.50	6829.75	USD	9,006.25	
16AUG17	B	1	PD16NOV17		6470.50	6829.75	USD	8,981.25	
16AUG17	B	2	PD16NOV17		6471.50	6829.75	USD	17,912.50	
16AUG17	B	3	PD16NOV17		6489.50	6829.75	USD	25,518.75	
16AUG17	B	2	PD16NOV17		6490.00	6829.75	USD	16,987.50	
16AUG17	B	5	PD16NOV17		6516.50	6829.75	USD	39,156.25	
16AUG17	B	5	PD16NOV17		6540.00	6829.75	USD	36,218.75	
16AUG17	B	5	PD16NOV17		6536.00	6829.75	USD	36,718.75	
23AUG17	S	15	PD16NOV17		6563.50	6829.75	USD	-99,843.75	
	NET	+15 AVG	BGHT 6477.66	SOLD 6487.00				137,868.75	0.00
17AUG17	S	2	PD17NOV17		6469.50	6830.08	USD	-18,029.00	
17AUG17	S	3	PD17NOV17		6472.50	6830.08	USD	-26,818.50	
18AUG17	S	3	PD17NOV17		6453.50	6830.08	USD	-28,243.50	
18AUG17	S	1	PD17NOV17		6454.50	6830.08	USD	-9,389.50	
18AUG17	S	1	PD17NOV17		6456.00	6830.08	USD	-9,352.00	
18AUG17	S	1	PD17NOV17		6456.50	6830.08	USD	-9,339.50	
18AUG17	S	4	PD17NOV17		6457.50	6830.08	USD	-37,258.00	
18AUG17	S	2	PD17NOV17		6461.00	6830.08	USD	-18,454.00	
18AUG17	S	1	PD17NOV17		6462.50	6830.08	USD	-9,189.50	
18AUG17	S	1	PD17NOV17		6463.50	6830.08	USD	-9,164.50	
18AUG17	S	1	PD17NOV17		6467.00	6830.08	USD	-9,077.00	
18AUG17	S	3	PD17NOV17		6505.00	6830.08	USD	-24,381.00	
18AUG17	S	4	PD17NOV17		6505.50	6830.08	USD	-32,458.00	
18AUG17	S	1	PD17NOV17		6506.00	6830.08	USD	-8,102.00	
18AUG17	S	1	PD17NOV17		6506.50	6830.08	USD	-8,089.50	
18AUG17	S	1	PD17NOV17		6507.50	6830.08	USD	-8,064.50	
18AUG17	S	3	PD17NOV17		6509.00	6830.08	USD	-24,081.00	
18AUG17	S	2	PD17NOV17		6509.50	6830.08	USD	-16,029.00	
18AUG17	B	5	PD17NOV17		6489.50	6830.08	USD	42,572.50	
18AUG17	B	1	PD17NOV17		6490.00	6830.08	USD	8,502.00	
18AUG17	B	1	PD17NOV17		6497.00	6830.08	USD	8,327.00	
18AUG17	B	1	PD17NOV17		6492.00	6830.08	USD	8,452.00	
18AUG17	B	2	PD17NOV17		6492.50	6830.08	USD	16,879.00	
18AUG17	B	1	PD17NOV17		6494.50	6830.08	USD	8,389.50	
18AUG17	B	1	PD17NOV17		6495.00	6830.08	USD	8,377.00	
18AUG17	B	3	PD17NOV17		6496.00	6830.08	USD	25,056.00	
18AUG17	S	1	PD17NOV17		6480.50	6830.08	USD	-8,739.50	
18AUG17	S	1	PD17NOV17		6481.50	6830.08	USD	-8,714.50	
18AUG17	S	1	PD17NOV17		6482.00	6830.08	USD	-8,702.00	
18AUG17	S	2	PD17NOV17		6483.00	6830.08	USD	-17,354.00	
23AUG17	B	25	PD17NOV17		6563.89	6830.08	USD	166,368.75	
	NET	0 AVG	BGHT 6537.16	SOLD 6481.05				-56,106.25	0.00
21AUG17	S	2	PD21NOV17		6476.00	6831.42	USD	-17,771.00	
21AUG17	S	2	PD21NOV17		6478.50	6831.42	USD	-17,646.00	
21AUG17	S	1	PD21NOV17		6479.00	6831.42	USD	-8,810.50	
21AUG17	B	1	PD21NOV17		6546.00	6831.42	USD	7,135.50	

OPEN POSITION STATEMENT



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SAP0025T

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	6545.00	6831.42	USD	7,160.50	
21AUG17	B	2	PD21NOV17	6545.50	6831.42	USD	14,296.00	
21AUG17	B	1	PD21NOV17	6542.50	6831.42	USD	7,223.00	
21AUG17	B	2	PD21NOV17	6552.00	6831.42	USD	13,971.00	
21AUG17	B	1	PD21NOV17	6554.50	6831.42	USD	6,923.00	
21AUG17	B	1	PD21NOV17	6566.00	6831.42	USD	6,635.50	
21AUG17	B	1	PD21NOV17	6568.00	6831.42	USD	6,585.50	
21AUG17	S	1	PD21NOV17	6558.00	6831.42	USD	-6,835.50	
21AUG17	B	1	PD21NOV17	6555.50	6831.42	USD	6,898.00	
21AUG17	B	3	PD21NOV17	6623.00	6831.42	USD	15,631.50	
21AUG17	B	2	PD21NOV17	6612.00	6831.42	USD	10,971.00	
21AUG17	B	1	PD21NOV17	6572.00	6831.42	USD	6,485.50	
21AUG17	B	1	PD21NOV17	6574.50	6831.42	USD	6,423.00	
21AUG17	B	1	PD21NOV17	6575.50	6831.42	USD	6,398.00	
21AUG17	B	2	PD21NOV17	6576.00	6831.42	USD	12,771.00	
	NET	+15 AVG BGHT 6573.31	SOLD 6491.00				84,445.00	0.00
22AUG17	B	2	PD22NOV17	6548.50	6831.75	USD	14,162.50	
22AUG17	B	3	PD22NOV17	6550.50	6831.75	USD	21,093.75	
22AUG17	S	1	PD22NOV17	6572.00	6831.75	USD	-6,493.75	
22AUG17	S	4	PD22NOV17	6574.50	6831.75	USD	-25,725.00	
22AUG17	B	4	PD22NOV17	6590.00	6831.75	USD	24,175.00	
22AUG17	B	1	PD22NOV17	6591.50	6831.75	USD	6,006.25	
22AUG17	B	1	PD22NOV17	6614.50	6831.75	USD	5,431.25	
22AUG17	B	1	PD22NOV17	6615.50	6831.75	USD	5,406.25	
22AUG17	B	3	PD22NOV17	6616.50	6831.75	USD	16,143.75	
22AUG17	B	1	PD22NOV17	6631.50	6831.75	USD	5,006.25	
22AUG17	B	1	PD22NOV17	6632.00	6831.75	USD	4,993.75	
22AUG17	B	2	PD22NOV17	6644.50	6831.75	USD	9,362.50	
22AUG17	B	1	PD22NOV17	6635.50	6831.75	USD	4,906.25	
22AUG17	B	1	PD22NOV17	6641.50	6831.75	USD	4,756.25	
22AUG17	B	3	PD22NOV17	6634.50	6831.75	USD	14,793.75	
22AUG17	B	1	PD22NOV17	6635.00	6831.75	USD	4,918.75	
22AUG17	S	2	PD22NOV17	6610.00	6831.75	USD	-11,087.50	
22AUG17	S	2	PD22NOV17	6612.00	6831.75	USD	-10,987.50	
22AUG17	S	1	PD22NOV17	6616.00	6831.75	USD	-5,393.75	
22AUG17	B	2	PD22NOV17	6579.00	6831.75	USD	12,637.50	
22AUG17	B	3	PD22NOV17	6580.00	6831.75	USD	18,881.25	
	NET	+20 AVG BGHT 6601.52	SOLD 6593.00				112,987.50	0.00
23AUG17	B	1	PD24NOV17	6592.00	6832.47	USD	6,011.75	
23AUG17	S	1	PD24NOV17	6592.50	6832.47	USD	-5,999.25	
23AUG17	B	5	PD24NOV17	6567.00	6832.47	USD	33,183.75	
23AUG17	B	5	PD24NOV17	6559.50	6832.47	USD	34,121.25	
23AUG17	B	1	PD24NOV17	6540.00	6832.47	USD	7,311.75	
23AUG17	B	1	PD24NOV17	6552.50	6832.47	USD	6,999.25	
23AUG17	B	2	PD24NOV17	6553.00	6832.47	USD	13,973.50	
23AUG17	B	1	PD24NOV17	6553.50	6832.47	USD	6,974.25	
23AUG17	B	1	PD24NOV17	6554.00	6832.47	USD	6,961.75	
23AUG17	B	1	PD24NOV17	6558.00	6832.47	USD	6,861.75	
23AUG17	B	1	PD24NOV17	6560.00	6832.47	USD	6,811.75	
23AUG17	S	1	PD24NOV17	6568.50	6832.47	USD	-6,599.25	
23AUG17	S	1	PD24NOV17	6571.00	6832.47	USD	-6,536.75	
23AUG17	S	2	PD24NOV17	6572.50	6832.47	USD	-12,998.50	
23AUG17	S	2	PD24NOV17	6579.50	6832.47	USD	-12,648.50	
23AUG17	S	1	PD24NOV17	6576.00	6832.47	USD	-6,411.75	
23AUG17	S	1	PD24NOV17	6578.00	6832.47	USD	-6,361.75	
23AUG17	S	1	PD24NOV17	6586.00	6832.47	USD	-6,161.75	
23AUG17	S	1	PD24NOV17	6587.50	6832.47	USD	-6,124.25	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	S	7	PD24NOV17	6588.00	6832.47	USD	-42,782.25	
23AUG17	S	1	PD24NOV17	6589.00	6832.47	USD	-6,086.75	
23AUG17	B	5	PD24NOV17	6579.00	6832.47	USD	31,683.75	
23AUG17	B	1	PD24NOV17	6571.50	6832.47	USD	6,524.25	
23AUG17	B	1	PD24NOV17	6582.00	6832.47	USD	6,261.75	
23AUG17	B	1	PD24NOV17	6584.00	6832.47	USD	6,211.75	
23AUG17	B	1	PD24NOV17	6560.50	6832.47	USD	6,799.25	
23AUG17	B	1	PD24NOV17	6565.00	6832.47	USD	6,686.75	
23AUG17	S	4	PD24NOV17	6570.50	6832.47	USD	-26,197.00	
23AUG17	S	1	PD24NOV17	6571.50	6832.47	USD	-6,524.25	
24AUG17	B	1	PD24NOV17	6601.50	6832.47	USD	5,774.25	
24AUG17	B	1	PD24NOV17	6609.50	6832.47	USD	5,574.25	
24AUG17	B	1	PD24NOV17	6610.50	6832.47	USD	5,549.25	
24AUG17	B	1	PD24NOV17	6611.50	6832.47	USD	5,524.25	
24AUG17	B	1	PD24NOV17	6627.50	6832.47	USD	5,124.25	
24AUG17	S	1	PD24NOV17	6610.50	6832.47	USD	-5,549.25	
24AUG17	S	1	PD24NOV17	6611.00	6832.47	USD	-5,536.75	
24AUG17	S	3	PD24NOV17	6613.00	6832.47	USD	-16,460.25	
24AUG17	S	1	PD24NOV17	6616.50	6832.47	USD	-5,399.25	
24AUG17	B	1	PD24NOV17	6606.00	6832.47	USD	5,661.75	
24AUG17	S	1	PD24NOV17	6620.50	6832.47	USD	-5,299.25	
24AUG17	S	2	PD24NOV17	6631.50	6832.47	USD	-10,048.50	
24AUG17	S	1	PD24NOV17	6629.50	6832.47	USD	-5,074.25	
24AUG17	S	1	PD24NOV17	6634.00	6832.47	USD	-4,961.75	
24AUG17	S	2	PD24NOV17	6634.50	6832.47	USD	-9,898.50	
24AUG17	S	2	PD24NOV17	6639.00	6832.47	USD	-9,673.50	
24AUG17	S	1	PD24NOV17	6658.50	6832.47	USD	-4,349.25	
24AUG17	S	2	PD24NOV17	6670.00	6832.47	USD	-8,123.50	
24AUG17	S	2	PD24NOV17	6681.50	6832.47	USD	-7,548.50	
24AUG17	B	1	PD24NOV17	6668.50	6832.47	USD	4,099.25	
24AUG17	B	2	PD24NOV17	6669.00	6832.47	USD	8,173.50	
24AUG17	S	2	PD24NOV17	6689.50	6832.47	USD	-7,148.50	
24AUG17	B	2	PD24NOV17	6693.50	6832.47	USD	6,948.50	
24AUG17	S	2	PD24NOV17	6700.50	6832.47	USD	-6,598.50	
24AUG17	S	2	PD24NOV17	6710.00	6832.47	USD	-6,123.50	
24AUG17	S	2	PD24NOV17	6711.50	6832.47	USD	-6,048.50	
24AUG17	S	2	PD24NOV17	6712.00	6832.47	USD	-6,023.50	
24AUG17	S	2	PD24NOV17	6709.00	6832.47	USD	-6,173.50	
24AUG17	S	2	PD24NOV17	6714.00	6832.47	USD	-5,923.50	
24AUG17	S	2	PD24NOV17	6715.00	6832.47	USD	-5,873.50	
24AUG17	S	3	PD24NOV17	6717.50	6832.47	USD	-8,622.75	
24AUG17	S	2	PD24NOV17	6718.50	6832.47	USD	-5,698.50	
24AUG17	S	2	PD24NOV17	6720.50	6832.47	USD	-5,598.50	
24AUG17	S	2	PD24NOV17	6729.50	6832.47	USD	-5,148.50	
24AUG17	S	1	PD24NOV17	6693.00	6832.47	USD	-3,486.75	
25AUG17	B	1	PD24NOV17	6703.00	6832.47	USD	3,236.75	
25AUG17	B	2	PD24NOV17	6704.00	6832.47	USD	6,423.50	
25AUG17	B	2	PD24NOV17	6705.50	6832.47	USD	6,348.50	
25AUG17	B	5	PD24NOV17	6724.50	6832.47	USD	13,496.25	
25AUG17	B	3	PD24NOV17	6729.50	6832.47	USD	7,722.75	
25AUG17	B	2	PD24NOV17	6730.50	6832.47	USD	5,098.50	
25AUG17	S	4	PD24NOV17	6707.00	6832.47	USD	-12,547.00	
25AUG17	S	1	PD24NOV17	6703.50	6832.47	USD	-3,224.25	
25AUG17	B	1	PD24NOV17	6699.50	6832.47	USD	3,324.25	
25AUG17	B	1	PD24NOV17	6700.00	6832.47	USD	3,311.75	
25AUG17	S	2	PD24NOV17	6700.00	6832.47	USD	-6,623.50	
	NET	-20 AVG BGHT 6625.61	SOLD 6650.54				-55,447.50	0.00

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29AUG17	B	1	PD29NOV17	6757.00	6834.28	USD	1,932.00	
29AUG17	S	5	PD29NOV17	6789.00	6834.28	USD	-5,660.00	
29AUG17	B	1	PD29NOV17	6754.00	6834.28	USD	2,007.00	
29AUG17	B	4	PD29NOV17	6755.50	6834.28	USD	7,878.00	
29AUG17	S	4	PD29NOV17	6790.00	6834.28	USD	-4,428.00	
29AUG17	B	1	PD29NOV17	6783.50	6834.28	USD	1,269.50	
29AUG17	S	1	PD29NOV17	6799.00	6834.28	USD	-882.00	
29AUG17	B	3	PD29NOV17	6765.50	6834.28	USD	5,158.50	
29AUG17	B	1	PD29NOV17	6785.00	6834.28	USD	1,232.00	
29AUG17	S	1	PD29NOV17	6773.00	6834.28	USD	-1,532.00	
29AUG17	S	2	PD29NOV17	6785.50	6834.28	USD	-2,439.00	
29AUG17	B	1	PD29NOV17	6752.00	6834.28	USD	2,057.00	
29AUG17	B	1	PD29NOV17	6754.50	6834.28	USD	1,994.50	
29AUG17	S	1	PD29NOV17	6762.50	6834.28	USD	-1,794.50	
29AUG17	S	2	PD29NOV17	6783.50	6834.28	USD	-2,539.00	
29AUG17	S	4	PD29NOV17	6791.00	6834.28	USD	-4,328.00	
29AUG17	S	4	PD29NOV17	6798.50	6834.28	USD	-3,578.00	
29AUG17	B	2	PD29NOV17	6780.50	6834.28	USD	2,689.00	
29AUG17	S	2	PD29NOV17	6769.50	6834.28	USD	-3,239.00	
29AUG17	S	3	PD29NOV17	6770.00	6834.28	USD	-4,821.00	
29AUG17	S	2	PD29NOV17	6784.50	6834.28	USD	-2,489.00	
29AUG17	S	3	PD29NOV17	6786.50	6834.28	USD	-3,583.50	
29AUG17	S	1	PD29NOV17	6805.00	6834.28	USD	-732.00	
29AUG17	B	3	PD29NOV17	6815.00	6834.28	USD	1,446.00	
29AUG17	S	3	PD29NOV17	6813.50	6834.28	USD	-1,558.50	
29AUG17	S	1	PD29NOV17	6817.50	6834.28	USD	-419.50	
29AUG17	B	1	PD29NOV17	6812.00	6834.28	USD	557.00	
29AUG17	B	1	PD29NOV17	6814.50	6834.28	USD	494.50	
29AUG17	B	1	PD29NOV17	6779.00	6834.28	USD	1,382.00	
29AUG17	B	2	PD29NOV17	6780.00	6834.28	USD	2,714.00	
29AUG17	B	1	PD29NOV17	6781.00	6834.28	USD	1,332.00	
29AUG17	B	5	PD29NOV17	6817.00	6834.28	USD	2,160.00	
29AUG17	B	5	PD29NOV17	6819.00	6834.28	USD	1,910.00	
29AUG17	B	3	PD29NOV17	6801.50	6834.28	USD	2,458.50	
29AUG17	B	2	PD29NOV17	6802.50	6834.28	USD	1,589.00	
29AUG17	B	10	PD29NOV17	6804.00	6834.28	USD	7,570.00	
29AUG17	B	5	PD29NOV17	6799.50	6834.28	USD	4,347.50	
29AUG17	B	5	PD29NOV17	6792.00	6834.28	USD	5,285.00	
29AUG17	B	5	PD29NOV17	6790.50	6834.28	USD	5,472.50	
29AUG17	B	4	PD29NOV17	6800.50	6834.28	USD	3,378.00	
29AUG17	B	1	PD29NOV17	6802.00	6834.28	USD	807.00	
	NET	+30 AVG	BGHT 6794.21	SOLD 6789.13			25,097.50	0.00
30AUG17	B	2	PD30NOV17	6775.50	6834.64	USD	2,957.00	
30AUG17	B	1	PD30NOV17	6782.00	6834.64	USD	1,316.00	
30AUG17	B	1	PD30NOV17	6785.50	6834.64	USD	1,228.50	
30AUG17	B	1	PD30NOV17	6794.50	6834.64	USD	1,003.50	
30AUG17	S	4	PD30NOV17	6785.50	6834.64	USD	-4,914.00	
30AUG17	S	4	PD30NOV17	6788.00	6834.64	USD	-4,664.00	
30AUG17	S	2	PD30NOV17	6789.00	6834.64	USD	-2,282.00	
30AUG17	S	2	PD30NOV17	6790.50	6834.64	USD	-2,207.00	
30AUG17	S	2	PD30NOV17	6792.50	6834.64	USD	-2,107.00	
30AUG17	S	2	PD30NOV17	6786.00	6834.64	USD	-2,432.00	
30AUG17	S	1	PD30NOV17	6786.50	6834.64	USD	-1,203.50	
30AUG17	S	2	PD30NOV17	6787.00	6834.64	USD	-2,382.00	
30AUG17	S	1	PD30NOV17	6791.50	6834.64	USD	-1,078.50	
31AUG17	S	1	PD30NOV17	6785.00	6834.64	USD	-1,241.00	
31AUG17	S	2	PD30NOV17	6786.00	6834.64	USD	-2,432.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025T

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	S	1	PD30NOV17	6795.50	6834.64	USD	-978.50	
31AUG17	S	1	PD30NOV17	6796.00	6834.64	USD	-966.00	
31AUG17	S	2	PD30NOV17	6806.00	6834.64	USD	-1,432.00	
31AUG17	S	3	PD30NOV17	6806.50	6834.64	USD	-2,110.50	
31AUG17	B	5	PD30NOV17	6836.00	6834.64	USD	-170.00	
31AUG17	B	5	PD30NOV17	6834.00	6834.64	USD	80.00	
31AUG17	B	6	PD30NOV17	6834.50	6834.64	USD	21.00	
31AUG17	B	4	PD30NOV17	6835.00	6834.64	USD	-36.00	
31AUG17	B	5	PD30NOV17	6825.50	6834.64	USD	1,142.50	
31AUG17	S	2	PD30NOV17	6788.50	6834.64	USD	-2,307.00	
31AUG17	S	2	PD30NOV17	6789.50	6834.64	USD	-2,257.00	
31AUG17	S	1	PD30NOV17	6797.50	6834.64	USD	-928.50	
31AUG17	B	1	PD30NOV17	6781.00	6834.64	USD	1,341.00	
31AUG17	B	1	PD30NOV17	6781.50	6834.64	USD	1,328.50	
31AUG17	B	2	PD30NOV17	6790.50	6834.64	USD	2,207.00	
31AUG17	B	1	PD30NOV17	6793.50	6834.64	USD	1,028.50	
	NET	0 AVG BGHT 6819.27	SOLD 6791.30				-24,475.00	0.00
01SEP17	B	3	PD01DEC17	6803.50	6835.00	USD	2,362.50	
01SEP17	B	1	PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	B	1	PD01DEC17	6805.00	6835.00	USD	750.00	
01SEP17	S	5	PD01DEC17	6824.50	6835.00	USD	-1,312.50	
	NET	0 AVG BGHT 6803.90	SOLD 6824.50				2,575.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
21AUG17	S	3	DEC17	302.250	311.800	USD	-7,162.50	
21AUG17	S	4	DEC17	301.750	311.800	USD	-10,050.00	
21AUG17	S	3	DEC17	300.000	311.800	USD	-8,850.00	
21AUG17	S	1	DEC17	300.050	311.800	USD	-2,937.50	
21AUG17	S	7	DEC17	300.150	311.800	USD	-20,387.50	
22AUG17	S	1	DEC17	302.050	311.800	USD	-2,437.50	
22AUG17	S	6	DEC17	302.000	311.800	USD	-14,700.00	
22AUG17	S	4	DEC17	301.900	311.800	USD	-9,900.00	
22AUG17	S	5	DEC17	302.750	311.800	USD	-11,312.50	
22AUG17	S	5	DEC17	302.850	311.800	USD	-11,187.50	
22AUG17	S	4	DEC17	303.350	311.800	USD	-8,450.00	
22AUG17	S	1	DEC17	302.950	311.800	USD	-2,212.50	
22AUG17	S	2	DEC17	303.250	311.800	USD	-4,275.00	
22AUG17	S	5	DEC17	302.900	311.800	USD	-11,125.00	
22AUG17	S	11	DEC17	300.450	311.800	USD	-31,212.50	
23AUG17	S	2	DEC17	300.650	311.800	USD	-5,575.00	
23AUG17	S	2	DEC17	300.550	311.800	USD	-5,625.00	
23AUG17	S	2	DEC17	300.100	311.800	USD	-5,850.00	
23AUG17	S	2	DEC17	299.800	311.800	USD	-6,000.00	
23AUG17	S	2	DEC17	299.600	311.800	USD	-6,100.00	
23AUG17	S	1	DEC17	299.400	311.800	USD	-3,100.00	
28AUG17	S	7	DEC17	309.150	311.800	USD	-4,637.50	
29AUG17	S	2	DEC17	310.000	311.800	USD	-900.00	
29AUG17	S	2	DEC17	309.900	311.800	USD	-950.00	
29AUG17	S	13	DEC17	309.850	311.800	USD	-6,337.50	
29AUG17	S	2	DEC17	310.350	311.800	USD	-725.00	
31AUG17	S	9	DEC17	311.750	311.800	USD	-112.50	
31AUG17	S	2	DEC17	311.350	311.800	USD	-225.00	
31AUG17	S	2	DEC17	311.400	311.800	USD	-200.00	
31AUG17	S	6	DEC17	311.300	311.800	USD	-750.00	
31AUG17	S	1	DEC17	311.650	311.800	USD	-37.50	
31AUG17	S	7	DEC17	309.350	311.800	USD	-4,287.50	
31AUG17	S	4	DEC17	309.800	311.800	USD	-2,000.00	
31AUG17	S	2	DEC17	309.950	311.800	USD	-925.00	

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	CMX COPPER 25,000 CMX					
	NET -132 AVG SOLD 305.420				-210,537.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-9,831,305.25
CMX Copper	FUTURES	10,078,862.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-210,537.50	-210,537.50	-210,537.50	-210,537.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	416,983.50	416,983.50	416,983.50	416,983.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-191,092.32	-191,092.32
- Options	0.00	0.00
TOTAL EQUITY	-401,629.82	-401,629.82
Initial Margins	-699,005.50	-699,005.50
Excess/(Shortage)	-1,100,635.32	-1,100,635.32
FOR INFORMATION ONLY		
Forward Unrealised P&L	416,983.50	416,983.50
Net Liquidating Value	15,353.68	15,353.68

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12JUL17	B	1	PD120CT17	5914.00	6817.62	USD	22,590.50	
12JUL17	B	1	PD120CT17	5912.00	6817.62	USD	22,640.50	
12JUL17	B	2	PD120CT17	5913.50	6817.62	USD	45,206.00	
12JUL17	B	1	PD120CT17	5916.50	6817.62	USD	22,528.00	
20JUL17	S	5	PD120CT17	5958.00	6817.62	USD	-107,452.50	
	NET	0AVG BGHT 5913.90	SOLD 5958.00				5,512.50	0.00
13JUL17	S	2	PD130CT17	5871.00	6818.10	USD	-47,355.00	
13JUL17	S	3	PD130CT17	5872.00	6818.10	USD	-70,957.50	
14JUL17	B	5	PD130CT17	5918.00	6818.10	USD	112,512.50	
	NET	0AVG BGHT 5918.00	SOLD 5871.60				-5,800.00	0.00
17JUL17	S	5	PD170CT17	5929.50	6820.02	USD	-111,315.00	
17JUL17	B	1	PD170CT17	5978.00	6820.02	USD	21,050.50	
17JUL17	B	1	PD170CT17	5981.00	6820.02	USD	20,975.50	
17JUL17	B	1	PD170CT17	5983.50	6820.02	USD	20,913.00	
17JUL17	B	1	PD170CT17	5977.50	6820.02	USD	21,063.00	
17JUL17	B	1	PD170CT17	5979.00	6820.02	USD	21,025.50	
17JUL17	B	5	PD170CT17	5995.50	6820.02	USD	103,065.00	
17JUL17	B	5	PD170CT17	6000.00	6820.02	USD	102,502.50	
17JUL17	B	10	PD170CT17	6010.00	6820.02	USD	202,505.00	
20JUL17	S	10	PD170CT17	5960.08	6820.02	USD	-214,985.00	
10AUG17	S	10	PD170CT17	6416.00	6820.02	USD	-101,005.00	
	NET	0AVG BGHT 5999.06	SOLD 6136.33				85,795.00	0.00
18JUL17	S	1	PD180CT17	5985.50	6820.50	USD	-20,875.00	
18JUL17	S	1	PD180CT17	5986.00	6820.50	USD	-20,862.50	
18JUL17	S	1	PD180CT17	5987.00	6820.50	USD	-20,837.50	
18JUL17	S	1	PD180CT17	5980.50	6820.50	USD	-21,000.00	
18JUL17	S	1	PD180CT17	5982.00	6820.50	USD	-20,962.50	
18JUL17	S	4	PD180CT17	5988.00	6820.50	USD	-83,250.00	
18JUL17	S	1	PD180CT17	5988.50	6820.50	USD	-20,800.00	
18JUL17	B	4	PD180CT17	5998.50	6820.50	USD	82,200.00	
18JUL17	B	1	PD180CT17	5999.00	6820.50	USD	20,537.50	
20JUL17	B	5	PD180CT17	5960.70	6820.50	USD	107,475.00	
	NET	0AVG BGHT 5979.65	SOLD 5986.15				1,625.00	0.00
19JUL17	S	2	PD190CT17	5994.00	6819.50	USD	-41,275.00	
19JUL17	S	1	PD190CT17	5994.50	6819.50	USD	-20,625.00	
19JUL17	S	1	PD190CT17	5995.00	6819.50	USD	-20,612.50	
19JUL17	S	1	PD190CT17	5995.50	6819.50	USD	-20,600.00	
19JUL17	B	5	PD190CT17	6003.50	6819.50	USD	102,000.00	
19JUL17	S	5	PD190CT17	5987.00	6819.50	USD	-104,062.50	
19JUL17	S	5	PD190CT17	5970.00	6819.50	USD	-106,187.50	
20JUL17	B	10	PD190CT17	5959.70	6819.50	USD	214,950.00	
	NET	0AVG BGHT 5974.30	SOLD 5983.87				3,587.50	0.00
20JUL17	B	1	PD200CT17	5976.50	6818.50	USD	21,050.00	
20JUL17	B	1	PD200CT17	5979.00	6818.50	USD	20,987.50	
20JUL17	B	1	PD200CT17	5975.50	6818.50	USD	21,075.00	
20JUL17	B	1	PD200CT17	5977.00	6818.50	USD	21,037.50	
20JUL17	B	1	PD200CT17	5980.00	6818.50	USD	20,962.50	
20JUL17	S	5	PD200CT17	5975.50	6818.50	USD	-105,375.00	
21JUL17	B	3	PD200CT17	6002.00	6818.50	USD	61,237.50	
21JUL17	B	2	PD200CT17	6003.00	6818.50	USD	40,775.00	
21JUL17	B	1	PD200CT17	6030.00	6818.50	USD	19,712.50	
21JUL17	B	4	PD200CT17	6036.00	6818.50	USD	78,250.00	
21JUL17	B	5	PD200CT17	6031.50	6818.50	USD	98,375.00	
21JUL17	S	5	PD200CT17	5988.00	6818.50	USD	-103,812.50	
10AUG17	S	10	PD200CT17	6414.25	6818.50	USD	-101,062.50	
	NET	0AVG BGHT 6011.58	SOLD 6198.00				93,212.50	0.00

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24JUL17	S	10	PD240CT17	6001.00	6820.88	USD	-204,970.00	
10AUG17	B	10	PD240CT17	6416.16	6820.88	USD	101,180.00	
	NET	0AVG BGHT 6416.16	SOLD 6001.00				-103,790.00	0.00
25JUL17	B	2	PD250CT17	6085.50	6821.48	USD	36,799.00	
25JUL17	B	1	PD250CT17	6088.00	6821.48	USD	18,337.00	
25JUL17	B	1	PD250CT17	6103.00	6821.48	USD	17,962.00	
25JUL17	B	5	PD250CT17	6114.00	6821.48	USD	88,435.00	
25JUL17	B	4	PD250CT17	6116.50	6821.48	USD	70,498.00	
25JUL17	B	2	PD250CT17	6116.00	6821.48	USD	35,274.00	
25JUL17	B	1	PD250CT17	6228.50	6821.48	USD	14,824.50	
25JUL17	B	2	PD250CT17	6229.00	6821.48	USD	29,624.00	
25JUL17	B	2	PD250CT17	6229.50	6821.48	USD	29,599.00	
10AUG17	S	20	PD250CT17	6416.39	6821.48	USD	-202,545.00	
	NET	0AVG BGHT 6138.78	SOLD 6416.39				138,807.50	0.00
26JUL17	S	5	PD260CT17	6378.50	6822.07	USD	-55,446.25	
26JUL17	S	1	PD260CT17	6338.50	6822.07	USD	-12,089.25	
26JUL17	S	1	PD260CT17	6346.00	6822.07	USD	-11,901.75	
26JUL17	S	1	PD260CT17	6349.50	6822.07	USD	-11,814.25	
26JUL17	S	2	PD260CT17	6350.00	6822.07	USD	-23,603.50	
26JUL17	B	5	PD260CT17	6305.00	6822.07	USD	64,633.75	
26JUL17	B	1	PD260CT17	6277.00	6822.07	USD	13,626.75	
26JUL17	B	1	PD260CT17	6278.00	6822.07	USD	13,601.75	
26JUL17	B	1	PD260CT17	6284.00	6822.07	USD	13,451.75	
26JUL17	B	1	PD260CT17	6282.00	6822.07	USD	13,501.75	
26JUL17	B	2	PD260CT17	6276.50	6822.07	USD	27,278.50	
26JUL17	B	1	PD260CT17	6275.00	6822.07	USD	13,676.75	
26JUL17	B	1	PD260CT17	6281.50	6822.07	USD	13,514.25	
26JUL17	B	2	PD260CT17	6273.00	6822.07	USD	27,453.50	
26JUL17	S	1	PD260CT17	6310.00	6822.07	USD	-12,801.75	
26JUL17	S	1	PD260CT17	6311.00	6822.07	USD	-12,776.75	
26JUL17	S	1	PD260CT17	6311.50	6822.07	USD	-12,764.25	
26JUL17	S	1	PD260CT17	6313.50	6822.07	USD	-12,714.25	
26JUL17	S	1	PD260CT17	6316.00	6822.07	USD	-12,651.75	
26JUL17	S	1	PD260CT17	6330.00	6822.07	USD	-12,301.75	
26JUL17	S	1	PD260CT17	6336.50	6822.07	USD	-12,139.25	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	S	1	PD260CT17	6333.50	6822.07	USD	-12,214.25	
26JUL17	S	1	PD260CT17	6334.00	6822.07	USD	-12,201.75	
26JUL17	S	3	PD260CT17	6308.00	6822.07	USD	-38,555.25	
26JUL17	S	1	PD260CT17	6306.50	6822.07	USD	-12,889.25	
26JUL17	S	1	PD260CT17	6304.50	6822.07	USD	-12,939.25	
10AUG17	B	10	PD260CT17	6417.02	6822.07	USD	101,262.50	
	NET	0AVG BGHT 6338.87	SOLD 6335.90				-1,855.00	0.00
27JUL17	B	1	PD270CT17	6333.00	6822.67	USD	12,241.75	
27JUL17	B	1	PD270CT17	6333.50	6822.67	USD	12,229.25	
27JUL17	B	1	PD270CT17	6336.00	6822.67	USD	12,166.75	
27JUL17	B	2	PD270CT17	6334.00	6822.67	USD	24,433.50	
27JUL17	S	1	PD270CT17	6330.50	6822.67	USD	-12,304.25	
27JUL17	S	1	PD270CT17	6331.50	6822.67	USD	-12,279.25	
27JUL17	S	1	PD270CT17	6332.00	6822.67	USD	-12,266.75	
27JUL17	S	1	PD270CT17	6337.00	6822.67	USD	-12,141.75	
27JUL17	S	1	PD270CT17	6337.50	6822.67	USD	-12,129.25	
27JUL17	S	2	PD270CT17	6331.00	6822.67	USD	-24,583.50	
27JUL17	S	2	PD270CT17	6339.00	6822.67	USD	-24,183.50	
27JUL17	S	1	PD270CT17	6339.50	6822.67	USD	-12,079.25	
28JUL17	B	1	PD270CT17	6323.50	6822.67	USD	12,479.25	

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28JUL17	B	1	PD27OCT17	6316.00	6822.67	USD	12,666.75	
28JUL17	B	1	PD27OCT17	6318.00	6822.67	USD	12,616.75	
28JUL17	B	2	PD27OCT17	6320.00	6822.67	USD	25,133.50	
28JUL17	B	2	PD27OCT17	6324.00	6822.67	USD	24,933.50	
28JUL17	B	2	PD27OCT17	6324.50	6822.67	USD	24,908.50	
28JUL17	S	1	PD27OCT17	6325.50	6822.67	USD	-12,429.25	
28JUL17	S	3	PD27OCT17	6327.50	6822.67	USD	-37,137.75	
28JUL17	S	3	PD27OCT17	6329.00	6822.67	USD	-37,025.25	
28JUL17	S	2	PD27OCT17	6328.00	6822.67	USD	-24,733.50	
28JUL17	B	1	PD27OCT17	6339.50	6822.67	USD	12,079.25	
28JUL17	B	1	PD27OCT17	6340.00	6822.67	USD	12,066.75	
28JUL17	B	1	PD27OCT17	6344.00	6822.67	USD	11,966.75	
28JUL17	B	3	PD27OCT17	6334.50	6822.67	USD	36,612.75	
28JUL17	S	12	PD27OCT17	6334.00	6822.67	USD	-146,601.00	
28JUL17	B	2	PD27OCT17	6335.00	6822.67	USD	24,383.50	
28JUL17	B	4	PD27OCT17	6336.00	6822.67	USD	48,667.00	
10AUG17	B	5	PD27OCT17	6417.45	6822.67	USD	50,652.50	
	NET	0AVG BGHT 6344.94	SOLD 6332.48				-9,656.25	0.00
31JUL17	S	1	PD31OCT17	6384.00	6825.05	USD	-11,026.25	
31JUL17	S	1	PD31OCT17	6385.50	6825.05	USD	-10,988.75	
31JUL17	S	1	PD31OCT17	6383.50	6825.05	USD	-11,038.75	
31JUL17	B	1	PD31OCT17	6383.00	6825.05	USD	11,051.25	
31JUL17	B	1	PD31OCT17	6383.50	6825.05	USD	11,038.75	
31JUL17	B	1	PD31OCT17	6385.00	6825.05	USD	11,001.25	
31JUL17	S	1	PD31OCT17	6370.00	6825.05	USD	-11,376.25	
31JUL17	S	2	PD31OCT17	6371.00	6825.05	USD	-22,702.50	
31JUL17	S	1	PD31OCT17	6374.50	6825.05	USD	-11,263.75	
31JUL17	S	1	PD31OCT17	6370.50	6825.05	USD	-11,363.75	
10AUG17	B	5	PD31OCT17	6418.89	6825.05	USD	50,770.00	
	NET	0AVG BGHT 6405.74	SOLD 6376.25				-5,898.75	0.00
01AUG17	B	2	PD01NOV17	6379.00	6825.64	USD	22,332.00	
01AUG17	B	1	PD01NOV17	6380.00	6825.64	USD	11,141.00	
01AUG17	B	1	PD01NOV17	6380.50	6825.64	USD	11,128.50	
01AUG17	B	1	PD01NOV17	6381.00	6825.64	USD	11,116.00	
01AUG17	B	1	PD01NOV17	6354.50	6825.64	USD	11,778.50	
01AUG17	B	1	PD01NOV17	6355.00	6825.64	USD	11,766.00	
01AUG17	B	2	PD01NOV17	6356.00	6825.64	USD	23,482.00	
01AUG17	B	1	PD01NOV17	6356.50	6825.64	USD	11,728.50	
10AUG17	S	10	PD01NOV17	6419.30	6825.64	USD	-101,585.00	
	NET	0AVG BGHT 6367.75	SOLD 6419.30				12,887.50	0.00
02AUG17	B	1	PD02NOV17	6323.50	6826.24	USD	12,568.50	
02AUG17	S	1	PD02NOV17	6310.50	6826.24	USD	-12,893.50	
02AUG17	S	1	PD02NOV17	6311.00	6826.24	USD	-12,881.00	
02AUG17	S	1	PD02NOV17	6314.50	6826.24	USD	-12,793.50	
02AUG17	S	3	PD02NOV17	6318.00	6826.24	USD	-38,118.00	
02AUG17	S	3	PD02NOV17	6318.50	6826.24	USD	-38,080.50	
02AUG17	S	1	PD02NOV17	6320.00	6826.24	USD	-12,656.00	
02AUG17	S	1	PD02NOV17	6321.00	6826.24	USD	-12,631.00	
02AUG17	B	4	PD02NOV17	6328.50	6826.24	USD	49,774.00	
02AUG17	B	1	PD02NOV17	6331.00	6826.24	USD	12,381.00	
02AUG17	B	1	PD02NOV17	6332.50	6826.24	USD	12,343.50	
02AUG17	B	1	PD02NOV17	6333.00	6826.24	USD	12,331.00	
02AUG17	B	3	PD02NOV17	6334.00	6826.24	USD	36,918.00	
02AUG17	B	1	PD02NOV17	6336.50	6826.24	USD	12,243.50	
02AUG17	B	2	PD02NOV17	6337.00	6826.24	USD	24,462.00	
02AUG17	B	1	PD02NOV17	6338.00	6826.24	USD	12,206.00	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
02AUG17	B	1	PD02NOV17		6338.50	6826.24	USD	12,193.50	
02AUG17	B	1	PD02NOV17		6335.50	6826.24	USD	12,268.50	
02AUG17	S	1	PD02NOV17		6338.00	6826.24	USD	-12,206.00	
02AUG17	B	3	PD02NOV17		6361.00	6826.24	USD	34,893.00	
02AUG17	B	1	PD02NOV17		6363.50	6826.24	USD	11,568.50	
02AUG17	B	1	PD02NOV17		6354.50	6826.24	USD	11,793.50	
10AUG17	S	5	PD02NOV17		6419.51	6826.24	USD	-50,841.25	
23AUG17	S	5	PD02NOV17		6560.00	6826.24	USD	-33,280.00	
	NET	0AVG	BGHT 6339.07	SOLD 6396.46				31,563.75	0.00
03AUG17	S	1	PD03NOV17		6303.50	6826.83	USD	-13,083.25	
03AUG17	S	1	PD03NOV17		6305.00	6826.83	USD	-13,045.75	
03AUG17	S	2	PD03NOV17		6307.50	6826.83	USD	-25,966.50	
03AUG17	S	5	PD03NOV17		6312.00	6826.83	USD	-64,353.75	
03AUG17	S	3	PD03NOV17		6318.00	6826.83	USD	-38,162.25	
03AUG17	S	2	PD03NOV17		6319.00	6826.83	USD	-25,391.50	
03AUG17	S	1	PD03NOV17		6344.00	6826.83	USD	-12,070.75	
03AUG17	S	3	PD03NOV17		6348.00	6826.83	USD	-35,912.25	
03AUG17	S	1	PD03NOV17		6350.00	6826.83	USD	-11,920.75	
03AUG17	S	1	PD03NOV17		6324.50	6826.83	USD	-12,558.25	
03AUG17	S	3	PD03NOV17		6322.00	6826.83	USD	-37,862.25	
03AUG17	S	1	PD03NOV17		6324.00	6826.83	USD	-12,570.75	
03AUG17	B	1	PD03NOV17		6310.00	6826.83	USD	12,920.75	
03AUG17	B	1	PD03NOV17		6311.00	6826.83	USD	12,895.75	
03AUG17	B	1	PD03NOV17		6317.50	6826.83	USD	12,733.25	
03AUG17	B	2	PD03NOV17		6318.00	6826.83	USD	25,441.50	
03AUG17	S	1	PD03NOV17		6304.00	6826.83	USD	-13,070.75	
04AUG17	B	3	PD03NOV17		6357.50	6826.83	USD	35,199.75	
04AUG17	B	1	PD03NOV17		6358.50	6826.83	USD	11,708.25	
04AUG17	B	1	PD03NOV17		6359.00	6826.83	USD	11,695.75	
04AUG17	S	2	PD03NOV17		6362.00	6826.83	USD	-23,241.50	
04AUG17	S	3	PD03NOV17		6363.00	6826.83	USD	-34,787.25	
04AUG17	S	4	PD03NOV17		6355.00	6826.83	USD	-47,183.00	
04AUG17	S	1	PD03NOV17		6355.50	6826.83	USD	-11,783.25	
04AUG17	B	2	PD03NOV17		6359.50	6826.83	USD	23,366.50	
04AUG17	B	1	PD03NOV17		6361.00	6826.83	USD	11,645.75	
04AUG17	S	2	PD03NOV17		6333.50	6826.83	USD	-24,666.50	
04AUG17	S	3	PD03NOV17		6334.50	6826.83	USD	-36,924.75	
04AUG17	B	2	PD03NOV17		6362.50	6826.83	USD	23,216.50	
04AUG17	B	1	PD03NOV17		6363.50	6826.83	USD	11,583.25	
04AUG17	B	2	PD03NOV17		6365.00	6826.83	USD	23,091.50	
04AUG17	B	1	PD03NOV17		6367.50	6826.83	USD	11,483.25	
04AUG17	B	2	PD03NOV17		6376.00	6826.83	USD	22,541.50	
04AUG17	B	1	PD03NOV17		6381.50	6826.83	USD	11,133.25	
04AUG17	B	1	PD03NOV17		6382.00	6826.83	USD	11,120.75	
04AUG17	B	2	PD03NOV17		6364.50	6826.83	USD	23,116.50	
10AUG17	B	15	PD03NOV17		6420.33	6826.83	USD	152,437.50	
	NET	0AVG	BGHT 6379.50	SOLD 6332.28				-47,223.75	0.00
07AUG17	S	1	PD07NOV17		6339.50	6829.21	USD	-12,242.75	
07AUG17	S	1	PD07NOV17		6336.50	6829.21	USD	-12,317.75	
07AUG17	S	1	PD07NOV17		6337.50	6829.21	USD	-12,292.75	
07AUG17	S	1	PD07NOV17		6347.00	6829.21	USD	-12,055.25	
07AUG17	S	1	PD07NOV17		6349.50	6829.21	USD	-11,992.75	
07AUG17	S	3	PD07NOV17		6341.00	6829.21	USD	-36,615.75	
07AUG17	S	3	PD07NOV17		6344.00	6829.21	USD	-36,390.75	
07AUG17	S	1	PD07NOV17		6344.50	6829.21	USD	-12,117.75	
07AUG17	S	1	PD07NOV17		6346.50	6829.21	USD	-12,067.75	
07AUG17	S	1	PD07NOV17		6347.50	6829.21	USD	-12,042.75	

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07AUG17	B	1	PD07NOV17	6366.00	6829.21	USD	11,580.25	
07AUG17	S	1	PD07NOV17	6341.50	6829.21	USD	-12,192.75	
07AUG17	B	3	PD07NOV17	6365.00	6829.21	USD	34,815.75	
07AUG17	B	1	PD07NOV17	6365.50	6829.21	USD	11,592.75	
07AUG17	B	1	PD07NOV17	6366.50	6829.21	USD	11,567.75	
07AUG17	B	3	PD07NOV17	6367.00	6829.21	USD	34,665.75	
07AUG17	B	3	PD07NOV17	6367.50	6829.21	USD	34,628.25	
07AUG17	B	3	PD07NOV17	6368.00	6829.21	USD	34,590.75	
07AUG17	B	1	PD07NOV17	6418.50	6829.21	USD	10,267.75	
07AUG17	B	2	PD07NOV17	6419.00	6829.21	USD	20,510.50	
07AUG17	B	1	PD07NOV17	6419.50	6829.21	USD	10,242.75	
07AUG17	B	1	PD07NOV17	6424.50	6829.21	USD	10,117.75	
07AUG17	B	2	PD07NOV17	6420.50	6829.21	USD	20,435.50	
07AUG17	B	1	PD07NOV17	6421.50	6829.21	USD	10,192.75	
07AUG17	B	1	PD07NOV17	6422.50	6829.21	USD	10,167.75	
07AUG17	B	1	PD07NOV17	6421.00	6829.21	USD	10,205.25	
07AUG17	S	2	PD07NOV17	6411.50	6829.21	USD	-20,885.50	
07AUG17	S	1	PD07NOV17	6412.00	6829.21	USD	-10,430.25	
07AUG17	B	1	PD07NOV17	6408.50	6829.21	USD	10,517.75	
07AUG17	S	2	PD07NOV17	6412.50	6829.21	USD	-20,835.50	
07AUG17	S	6	PD07NOV17	6413.00	6829.21	USD	-62,431.50	
	NET	0 AVG BGHT 6389.06	SOLD 6372.42				-10,812.50	0.00
08AUG17	B	1	PD08NOV17	6415.50	6829.81	USD	10,357.75	
08AUG17	B	4	PD08NOV17	6418.50	6829.81	USD	41,131.00	
08AUG17	S	5	PD08NOV17	6395.00	6829.81	USD	-54,351.25	
08AUG17	B	1	PD08NOV17	6400.50	6829.81	USD	10,732.75	
08AUG17	B	1	PD08NOV17	6401.50	6829.81	USD	10,707.75	
08AUG17	B	2	PD08NOV17	6402.50	6829.81	USD	21,365.50	
08AUG17	B	1	PD08NOV17	6398.00	6829.81	USD	10,795.25	
08AUG17	B	1	PD08NOV17	6437.00	6829.81	USD	9,820.25	
08AUG17	B	5	PD08NOV17	6444.00	6829.81	USD	48,226.25	
08AUG17	B	1	PD08NOV17	6456.00	6829.81	USD	9,345.25	
08AUG17	B	2	PD08NOV17	6458.00	6829.81	USD	18,590.50	
08AUG17	B	1	PD08NOV17	6462.00	6829.81	USD	9,195.25	
08AUG17	B	1	PD08NOV17	6473.00	6829.81	USD	8,920.25	
08AUG17	B	4	PD08NOV17	6475.00	6829.81	USD	35,481.00	
23AUG17	S	20	PD08NOV17	6563.00	6829.81	USD	-133,405.00	
	NET	0 AVG BGHT 6438.34	SOLD 6529.40				56,912.50	0.00
09AUG17	S	1	PD09NOV17	6477.00	6830.40	USD	-8,835.00	
09AUG17	S	3	PD09NOV17	6479.00	6830.40	USD	-26,355.00	
09AUG17	S	1	PD09NOV17	6482.50	6830.40	USD	-8,697.50	
09AUG17	B	1	PD09NOV17	6499.00	6830.40	USD	8,285.00	
09AUG17	B	2	PD09NOV17	6494.00	6830.40	USD	16,820.00	
09AUG17	B	2	PD09NOV17	6494.50	6830.40	USD	16,795.00	
09AUG17	S	1	PD09NOV17	6483.50	6830.40	USD	-8,672.50	
09AUG17	S	3	PD09NOV17	6484.00	6830.40	USD	-25,980.00	
09AUG17	S	1	PD09NOV17	6481.50	6830.40	USD	-8,722.50	
09AUG17	S	4	PD09NOV17	6489.00	6830.40	USD	-34,140.00	
09AUG17	S	1	PD09NOV17	6490.00	6830.40	USD	-8,510.00	
10AUG17	B	10	PD09NOV17	6422.79	6830.40	USD	101,902.50	
	NET	0 AVG BGHT 6446.93	SOLD 6483.97				13,890.00	0.00
10AUG17	B	1	PD10NOV17	6457.50	6831.00	USD	9,337.50	
10AUG17	B	1	PD10NOV17	6459.50	6831.00	USD	9,287.50	
10AUG17	B	1	PD10NOV17	6461.00	6831.00	USD	9,250.00	
10AUG17	B	2	PD10NOV17	6463.50	6831.00	USD	18,375.00	
10AUG17	B	2	PD10NOV17	6471.00	6831.00	USD	18,000.00	

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10AUG17	B	1	PD10NOV17	6471.50	6831.00	USD	8,987.50	
10AUG17	B	1	PD10NOV17	6476.50	6831.00	USD	8,862.50	
10AUG17	B	1	PD10NOV17	6478.00	6831.00	USD	8,825.00	
10AUG17	S	1	PD10NOV17	6447.00	6831.00	USD	-9,600.00	
10AUG17	B	1	PD10NOV17	6456.50	6831.00	USD	9,362.50	
10AUG17	S	1	PD10NOV17	6409.50	6831.00	USD	-10,537.50	
10AUG17	S	2	PD10NOV17	6410.00	6831.00	USD	-21,050.00	
10AUG17	S	2	PD10NOV17	6410.50	6831.00	USD	-21,025.00	
10AUG17	B	1	PD10NOV17	6420.50	6831.00	USD	10,262.50	
10AUG17	B	1	PD10NOV17	6421.00	6831.00	USD	10,250.00	
10AUG17	B	1	PD10NOV17	6418.00	6831.00	USD	10,325.00	
10AUG17	B	1	PD10NOV17	6423.50	6831.00	USD	10,187.50	
10AUG17	B	2	PD10NOV17	6424.50	6831.00	USD	20,325.00	
10AUG17	S	1	PD10NOV17	6422.00	6831.00	USD	-10,225.00	
11AUG17	S	1	PD10NOV17	6355.50	6831.00	USD	-11,887.50	
11AUG17	S	1	PD10NOV17	6363.00	6831.00	USD	-11,700.00	
11AUG17	S	2	PD10NOV17	6363.50	6831.00	USD	-23,375.00	
11AUG17	S	1	PD10NOV17	6364.00	6831.00	USD	-11,675.00	
11AUG17	S	1	PD10NOV17	6351.00	6831.00	USD	-12,000.00	
11AUG17	S	1	PD10NOV17	6357.50	6831.00	USD	-11,837.50	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	S	1	PD10NOV17	6366.50	6831.00	USD	-11,612.50	
11AUG17	S	1	PD10NOV17	6368.50	6831.00	USD	-11,562.50	
11AUG17	S	3	PD10NOV17	6420.00	6831.00	USD	-30,825.00	
11AUG17	S	1	PD10NOV17	6420.50	6831.00	USD	-10,262.50	
11AUG17	S	1	PD10NOV17	6421.50	6831.00	USD	-10,237.50	
23AUG17	B	5	PD10NOV17	6564.20	6831.00	USD	33,350.00	
	NET	0 AVG BGHT 6476.48	SOLD 6392.48				-46,200.00	0.00
14AUG17	S	4	PD14NOV17	6415.00	6832.40	USD	-41,740.00	
14AUG17	S	2	PD14NOV17	6426.50	6832.40	USD	-20,295.00	
14AUG17	S	1	PD14NOV17	6429.00	6832.40	USD	-10,085.00	
14AUG17	S	1	PD14NOV17	6438.50	6832.40	USD	-9,847.50	
14AUG17	S	2	PD14NOV17	6442.00	6832.40	USD	-19,520.00	
14AUG17	S	1	PD14NOV17	6402.00	6832.40	USD	-10,760.00	
14AUG17	B	4	PD14NOV17	6382.00	6832.40	USD	45,040.00	
14AUG17	B	1	PD14NOV17	6380.00	6832.40	USD	11,310.00	
14AUG17	S	1	PD14NOV17	6440.50	6832.40	USD	-9,797.50	
14AUG17	S	3	PD14NOV17	6441.50	6832.40	USD	-29,317.50	
14AUG17	B	1	PD14NOV17	6396.50	6832.40	USD	10,897.50	
14AUG17	B	1	PD14NOV17	6398.50	6832.40	USD	10,847.50	
14AUG17	B	1	PD14NOV17	6401.50	6832.40	USD	10,772.50	
14AUG17	B	2	PD14NOV17	6402.00	6832.40	USD	21,520.00	
14AUG17	B	2	PD14NOV17	6406.00	6832.40	USD	21,320.00	
14AUG17	B	1	PD14NOV17	6406.50	6832.40	USD	10,647.50	
14AUG17	B	1	PD14NOV17	6409.00	6832.40	USD	10,585.00	
14AUG17	B	1	PD14NOV17	6408.50	6832.40	USD	10,597.50	
14AUG17	B	2	PD14NOV17	6408.00	6832.40	USD	21,220.00	
14AUG17	B	3	PD14NOV17	6407.50	6832.40	USD	31,867.50	
23AUG17	S	5	PD14NOV17	6565.50	6832.40	USD	-33,362.50	
	NET	0 AVG BGHT 6399.15	SOLD 6462.95				31,900.00	0.00
15AUG17	S	1	PD15NOV17	6368.00	6832.75	USD	-11,618.75	
15AUG17	S	1	PD15NOV17	6369.00	6832.75	USD	-11,593.75	
15AUG17	S	1	PD15NOV17	6366.00	6832.75	USD	-11,668.75	
15AUG17	S	3	PD15NOV17	6367.50	6832.75	USD	-34,893.75	
15AUG17	S	1	PD15NOV17	6368.50	6832.75	USD	-11,606.25	
15AUG17	S	2	PD15NOV17	6371.00	6832.75	USD	-23,087.50	
15AUG17	S	3	PD15NOV17	6371.50	6832.75	USD	-34,593.75	

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15AUG17	S	1	PD15NOV17	6379.50	6832.75	USD	-11,331.25	
15AUG17	B	1	PD15NOV17	6373.00	6832.75	USD	11,493.75	
15AUG17	B	1	PD15NOV17	6375.50	6832.75	USD	11,431.25	
15AUG17	S	3	PD15NOV17	6367.00	6832.75	USD	-34,931.25	
15AUG17	S	1	PD15NOV17	6364.50	6832.75	USD	-11,706.25	
23AUG17	B	15	PD15NOV17	6565.70	6832.75	USD	100,143.75	
	NET	0 AVG BGHT 6543.18	SOLD 6369.15				-73,962.50	0.00
16AUG17	S	1	PD16NOV17	6362.00	6829.75	USD	-11,693.75	
16AUG17	S	1	PD16NOV17	6364.50	6829.75	USD	-11,631.25	
16AUG17	S	2	PD16NOV17	6365.00	6829.75	USD	-23,237.50	
16AUG17	S	1	PD16NOV17	6376.50	6829.75	USD	-11,331.25	
16AUG17	S	1	PD16NOV17	6378.00	6829.75	USD	-11,293.75	
16AUG17	S	1	PD16NOV17	6379.50	6829.75	USD	-11,256.25	
16AUG17	S	1	PD16NOV17	6385.00	6829.75	USD	-11,118.75	
16AUG17	B	2	PD16NOV17	6377.50	6829.75	USD	22,612.50	
16AUG17	B	1	PD16NOV17	6379.00	6829.75	USD	11,268.75	
16AUG17	B	1	PD16NOV17	6383.50	6829.75	USD	11,156.25	
16AUG17	S	1	PD16NOV17	6382.50	6829.75	USD	-11,181.25	
16AUG17	B	1	PD16NOV17	6390.50	6829.75	USD	10,981.25	
16AUG17	B	1	PD16NOV17	6432.50	6829.75	USD	9,931.25	
16AUG17	B	1	PD16NOV17	6433.00	6829.75	USD	9,918.75	
16AUG17	B	1	PD16NOV17	6434.00	6829.75	USD	9,893.75	
16AUG17	B	5	PD16NOV17	6434.50	6829.75	USD	49,406.25	
16AUG17	B	2	PD16NOV17	6435.00	6829.75	USD	19,737.50	
16AUG17	B	4	PD16NOV17	6436.00	6829.75	USD	39,375.00	
16AUG17	B	1	PD16NOV17	6436.50	6829.75	USD	9,831.25	
16AUG17	S	1	PD16NOV17	6363.50	6829.75	USD	-11,656.25	
16AUG17	B	2	PD16NOV17	6489.50	6829.75	USD	17,012.50	
16AUG17	B	2	PD16NOV17	6490.00	6829.75	USD	16,987.50	
16AUG17	B	1	PD16NOV17	6491.50	6829.75	USD	8,456.25	
16AUG17	B	1	PD16NOV17	6514.50	6829.75	USD	7,881.25	
16AUG17	B	1	PD16NOV17	6515.00	6829.75	USD	7,868.75	
16AUG17	B	1	PD16NOV17	6515.50	6829.75	USD	7,856.25	
16AUG17	B	1	PD16NOV17	6516.00	6829.75	USD	7,843.75	
16AUG17	B	1	PD16NOV17	6517.50	6829.75	USD	7,806.25	
16AUG17	B	1	PD16NOV17	6539.00	6829.75	USD	7,268.75	
16AUG17	B	1	PD16NOV17	6542.00	6829.75	USD	7,193.75	
16AUG17	B	1	PD16NOV17	6543.50	6829.75	USD	7,156.25	
16AUG17	B	1	PD16NOV17	6532.50	6829.75	USD	7,431.25	
16AUG17	B	1	PD16NOV17	6537.50	6829.75	USD	7,306.25	
16AUG17	B	3	PD16NOV17	6538.50	6829.75	USD	21,843.75	
16AUG17	B	1	PD16NOV17	6517.00	6829.75	USD	7,818.75	
16AUG17	B	1	PD16NOV17	6523.50	6829.75	USD	7,656.25	
23AUG17	S	15	PD16NOV17	6563.50	6829.75	USD	-99,843.75	
	NET	+15 AVG BGHT 6470.25	SOLD 6486.96				145,256.25	0.00
17AUG17	S	1	PD17NOV17	6474.50	6830.08	USD	-8,889.50	
17AUG17	S	1	PD17NOV17	6483.00	6830.08	USD	-8,677.00	
17AUG17	S	1	PD17NOV17	6478.00	6830.08	USD	-8,802.00	
17AUG17	S	1	PD17NOV17	6480.50	6830.08	USD	-8,739.50	
17AUG17	S	1	PD17NOV17	6484.50	6830.08	USD	-8,639.50	
18AUG17	S	1	PD17NOV17	6446.50	6830.08	USD	-9,589.50	
18AUG17	S	2	PD17NOV17	6449.00	6830.08	USD	-19,054.00	
18AUG17	S	3	PD17NOV17	6450.00	6830.08	USD	-28,506.00	
18AUG17	S	2	PD17NOV17	6452.00	6830.08	USD	-18,904.00	
18AUG17	S	1	PD17NOV17	6454.50	6830.08	USD	-9,389.50	
18AUG17	S	1	PD17NOV17	6455.00	6830.08	USD	-9,377.00	
18AUG17	S	1	PD17NOV17	6456.50	6830.08	USD	-9,339.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025U

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	S	1	PD17NOV17	6458.50	6830.08	USD	-9,289.50	
18AUG17	S	3	PD17NOV17	6459.00	6830.08	USD	-27,831.00	
18AUG17	S	2	PD17NOV17	6499.50	6830.08	USD	-16,529.00	
18AUG17	S	1	PD17NOV17	6500.50	6830.08	USD	-8,239.50	
18AUG17	S	2	PD17NOV17	6501.50	6830.08	USD	-16,429.00	
18AUG17	S	2	PD17NOV17	6505.00	6830.08	USD	-16,254.00	
18AUG17	S	2	PD17NOV17	6505.50	6830.08	USD	-16,229.00	
18AUG17	S	1	PD17NOV17	6506.00	6830.08	USD	-8,102.00	
18AUG17	S	1	PD17NOV17	6506.50	6830.08	USD	-8,089.50	
18AUG17	S	1	PD17NOV17	6509.00	6830.08	USD	-8,027.00	
18AUG17	S	2	PD17NOV17	6509.50	6830.08	USD	-16,029.00	
18AUG17	S	1	PD17NOV17	6510.00	6830.08	USD	-8,002.00	
18AUG17	B	5	PD17NOV17	6489.50	6830.08	USD	42,572.50	
18AUG17	B	1	PD17NOV17	6499.00	6830.08	USD	8,277.00	
18AUG17	B	1	PD17NOV17	6500.00	6830.08	USD	8,252.00	
18AUG17	B	1	PD17NOV17	6500.50	6830.08	USD	8,239.50	
18AUG17	B	1	PD17NOV17	6502.50	6830.08	USD	8,189.50	
18AUG17	B	1	PD17NOV17	6496.50	6830.08	USD	8,339.50	
18AUG17	B	1	PD17NOV17	6485.50	6830.08	USD	8,614.50	
18AUG17	B	1	PD17NOV17	6487.50	6830.08	USD	8,564.50	
18AUG17	S	1	PD17NOV17	6480.50	6830.08	USD	-8,739.50	
18AUG17	S	1	PD17NOV17	6481.00	6830.08	USD	-8,727.00	
23AUG17	B	25	PD17NOV17	6563.89	6830.08	USD	166,368.75	
	NET	0AVG BGHT 6540.98	SOLD 6479.35				-57,006.25	0.00
21AUG17	S	2	PD21NOV17	6476.00	6831.42	USD	-17,771.00	
21AUG17	S	2	PD21NOV17	6478.00	6831.42	USD	-17,671.00	
21AUG17	S	1	PD21NOV17	6480.00	6831.42	USD	-8,785.50	
21AUG17	B	1	PD21NOV17	6576.50	6831.42	USD	6,373.00	
21AUG17	B	1	PD21NOV17	6583.50	6831.42	USD	6,198.00	
21AUG17	B	1	PD21NOV17	6587.00	6831.42	USD	6,110.50	
21AUG17	B	1	PD21NOV17	6547.50	6831.42	USD	7,098.00	
21AUG17	B	1	PD21NOV17	6545.50	6831.42	USD	7,148.00	
21AUG17	S	1	PD21NOV17	6546.00	6831.42	USD	-7,135.50	
21AUG17	S	1	PD21NOV17	6549.50	6831.42	USD	-7,048.00	
21AUG17	B	2	PD21NOV17	6558.00	6831.42	USD	13,671.00	
21AUG17	B	2	PD21NOV17	6557.50	6831.42	USD	13,696.00	
21AUG17	B	1	PD21NOV17	6558.50	6831.42	USD	6,823.00	
21AUG17	B	1	PD21NOV17	6562.50	6831.42	USD	6,723.00	
21AUG17	B	1	PD21NOV17	6621.00	6831.42	USD	5,260.50	
21AUG17	B	4	PD21NOV17	6621.50	6831.42	USD	20,992.00	
21AUG17	B	2	PD21NOV17	6586.00	6831.42	USD	12,271.00	
21AUG17	B	1	PD21NOV17	6568.00	6831.42	USD	6,585.50	
21AUG17	B	1	PD21NOV17	6576.00	6831.42	USD	6,385.50	
21AUG17	B	2	PD21NOV17	6577.00	6831.42	USD	12,721.00	
	NET	+15 AVG BGHT 6580.41	SOLD 6497.64				79,645.00	0.00
22AUG17	B	1	PD22NOV17	6552.00	6831.75	USD	6,993.75	
22AUG17	S	1	PD22NOV17	6568.00	6831.75	USD	-6,593.75	
22AUG17	B	2	PD22NOV17	6576.00	6831.75	USD	12,787.50	
22AUG17	B	1	PD22NOV17	6578.00	6831.75	USD	6,343.75	
22AUG17	B	1	PD22NOV17	6578.50	6831.75	USD	6,331.25	
22AUG17	B	1	PD22NOV17	6587.00	6831.75	USD	6,118.75	
22AUG17	B	1	PD22NOV17	6612.00	6831.75	USD	5,493.75	
22AUG17	B	2	PD22NOV17	6619.00	6831.75	USD	10,637.50	
22AUG17	B	1	PD22NOV17	6617.50	6831.75	USD	5,356.25	
22AUG17	B	1	PD22NOV17	6620.00	6831.75	USD	5,293.75	
22AUG17	B	1	PD22NOV17	6589.50	6831.75	USD	6,056.25	
22AUG17	B	2	PD22NOV17	6580.00	6831.75	USD	12,587.50	

OPEN POSITION STATEMENT



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SAP0025U

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
22AUG17	B	1	PD22NOV17		6582.50	6831.75	USD	6,231.25	
22AUG17	B	1	PD22NOV17		6584.50	6831.75	USD	6,181.25	
22AUG17	B	1	PD22NOV17		6574.00	6831.75	USD	6,443.75	
22AUG17	B	1	PD22NOV17		6577.00	6831.75	USD	6,368.75	
22AUG17	B	1	PD22NOV17		6581.50	6831.75	USD	6,256.25	
22AUG17	B	1	PD22NOV17		6582.00	6831.75	USD	6,243.75	
22AUG17	B	1	PD22NOV17		6583.00	6831.75	USD	6,218.75	
	NET	+20 AVG BGHT	6588.05	SOLD 6568.00				121,350.00	0.00
23AUG17	S	1	PD24NOV17		6575.00	6832.47	USD	-6,436.75	
23AUG17	S	1	PD24NOV17		6573.00	6832.47	USD	-6,486.75	
23AUG17	S	1	PD24NOV17		6569.00	6832.47	USD	-6,586.75	
23AUG17	S	1	PD24NOV17		6570.50	6832.47	USD	-6,549.25	
23AUG17	S	1	PD24NOV17		6573.50	6832.47	USD	-6,474.25	
23AUG17	B	2	PD24NOV17		6568.00	6832.47	USD	13,223.50	
23AUG17	B	1	PD24NOV17		6579.50	6832.47	USD	6,324.25	
23AUG17	B	1	PD24NOV17		6570.50	6832.47	USD	6,549.25	
23AUG17	B	1	PD24NOV17		6575.00	6832.47	USD	6,436.75	
24AUG17	S	1	PD24NOV17		6611.50	6832.47	USD	-5,524.25	
24AUG17	S	1	PD24NOV17		6612.50	6832.47	USD	-5,499.25	
24AUG17	S	2	PD24NOV17		6613.50	6832.47	USD	-10,948.50	
24AUG17	S	1	PD24NOV17		6614.00	6832.47	USD	-5,461.75	
24AUG17	S	2	PD24NOV17		6616.50	6832.47	USD	-10,798.50	
24AUG17	B	1	PD24NOV17		6606.50	6832.47	USD	5,649.25	
24AUG17	B	1	PD24NOV17		6607.00	6832.47	USD	5,636.75	
24AUG17	S	1	PD24NOV17		6625.50	6832.47	USD	-5,174.25	
24AUG17	S	1	PD24NOV17		6626.50	6832.47	USD	-5,149.25	
24AUG17	S	1	PD24NOV17		6627.50	6832.47	USD	-5,124.25	
24AUG17	S	1	PD24NOV17		6628.00	6832.47	USD	-5,111.75	
24AUG17	S	1	PD24NOV17		6629.00	6832.47	USD	-5,086.75	
25AUG17	B	1	PD24NOV17		6714.00	6832.47	USD	2,961.75	
25AUG17	B	2	PD24NOV17		6714.50	6832.47	USD	5,898.50	
25AUG17	B	1	PD24NOV17		6716.00	6832.47	USD	2,911.75	
25AUG17	B	1	PD24NOV17		6724.00	6832.47	USD	2,711.75	
25AUG17	S	5	PD24NOV17		6712.00	6832.47	USD	-15,058.75	
25AUG17	S	1	PD24NOV17		6671.00	6832.47	USD	-4,036.75	
25AUG17	S	1	PD24NOV17		6671.50	6832.47	USD	-4,024.25	
25AUG17	S	1	PD24NOV17		6679.00	6832.47	USD	-3,836.75	
25AUG17	S	1	PD24NOV17		6680.50	6832.47	USD	-3,799.25	
25AUG17	B	2	PD24NOV17		6682.00	6832.47	USD	7,523.50	
25AUG17	B	2	PD24NOV17		6687.00	6832.47	USD	7,273.50	
	NET	-10 AVG BGHT	6649.72	SOLD 6636.83				-54,067.50	0.00
29AUG17	S	2	PD29NOV17		6791.00	6834.28	USD	-2,164.00	
29AUG17	S	2	PD29NOV17		6795.00	6834.28	USD	-1,964.00	
29AUG17	S	1	PD29NOV17		6782.00	6834.28	USD	-1,307.00	
29AUG17	S	1	PD29NOV17		6792.00	6834.28	USD	-1,057.00	
29AUG17	S	1	PD29NOV17		6794.00	6834.28	USD	-1,007.00	
29AUG17	S	1	PD29NOV17		6781.50	6834.28	USD	-1,319.50	
29AUG17	S	3	PD29NOV17		6788.00	6834.28	USD	-3,471.00	
29AUG17	S	1	PD29NOV17		6793.00	6834.28	USD	-1,032.00	
29AUG17	S	3	PD29NOV17		6784.50	6834.28	USD	-3,733.50	
29AUG17	S	4	PD29NOV17		6786.00	6834.28	USD	-4,828.00	
29AUG17	S	2	PD29NOV17		6807.50	6834.28	USD	-1,339.00	
29AUG17	S	2	PD29NOV17		6808.00	6834.28	USD	-1,314.00	
29AUG17	S	1	PD29NOV17		6812.00	6834.28	USD	-557.00	
29AUG17	S	1	PD29NOV17		6813.50	6834.28	USD	-519.50	
29AUG17	B	1	PD29NOV17		6816.50	6834.28	USD	444.50	
29AUG17	B	4	PD29NOV17		6817.00	6834.28	USD	1,728.00	

OPEN POSITION STATEMENT



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SAP0025U

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29AUG17	B	2	PD29NOV17	6817.50	6834.28	USD	839.00	
29AUG17	B	1	PD29NOV17	6822.00	6834.28	USD	307.00	
29AUG17	B	1	PD29NOV17	6804.00	6834.28	USD	757.00	
29AUG17	B	2	PD29NOV17	6804.50	6834.28	USD	1,489.00	
29AUG17	B	1	PD29NOV17	6808.00	6834.28	USD	657.00	
29AUG17	B	2	PD29NOV17	6802.00	6834.28	USD	1,614.00	
29AUG17	B	1	PD29NOV17	6803.00	6834.28	USD	782.00	
29AUG17	B	1	PD29NOV17	6811.50	6834.28	USD	569.50	
29AUG17	B	1	PD29NOV17	6806.00	6834.28	USD	707.00	
29AUG17	B	1	PD29NOV17	6807.50	6834.28	USD	669.50	
29AUG17	B	1	PD29NOV17	6813.00	6834.28	USD	532.00	
29AUG17	B	2	PD29NOV17	6825.00	6834.28	USD	464.00	
29AUG17	B	1	PD29NOV17	6788.50	6834.28	USD	1,144.50	
29AUG17	B	1	PD29NOV17	6794.00	6834.28	USD	1,007.00	
29AUG17	S	1	PD29NOV17	6803.00	6834.28	USD	-782.00	
29AUG17	S	2	PD29NOV17	6803.50	6834.28	USD	-1,539.00	
29AUG17	S	1	PD29NOV17	6804.00	6834.28	USD	-757.00	
29AUG17	B	3	PD29NOV17	6803.50	6834.28	USD	2,308.50	
29AUG17	S	1	PD29NOV17	6806.00	6834.28	USD	-707.00	
29AUG17	B	3	PD29NOV17	6793.00	6834.28	USD	3,096.00	
29AUG17	S	4	PD29NOV17	6804.50	6834.28	USD	-2,978.00	
	NET	-5 AVG BGHT	6807.91	SOLD	6796.19		-13,260.00	0.00
30AUG17	B	5	PD30NOV17	6790.00	6834.64	USD	5,580.00	
30AUG17	B	1	PD30NOV17	6776.00	6834.64	USD	1,466.00	
30AUG17	S	1	PD30NOV17	6787.50	6834.64	USD	-1,178.50	
30AUG17	B	1	PD30NOV17	6813.50	6834.64	USD	528.50	
30AUG17	B	2	PD30NOV17	6814.00	6834.64	USD	1,032.00	
30AUG17	B	1	PD30NOV17	6814.50	6834.64	USD	503.50	
30AUG17	B	1	PD30NOV17	6816.00	6834.64	USD	466.00	
30AUG17	S	5	PD30NOV17	6786.00	6834.64	USD	-6,080.00	
30AUG17	S	4	PD30NOV17	6787.00	6834.64	USD	-4,764.00	
30AUG17	S	1	PD30NOV17	6789.50	6834.64	USD	-1,128.50	
30AUG17	S	1	PD30NOV17	6790.00	6834.64	USD	-1,116.00	
30AUG17	S	4	PD30NOV17	6790.50	6834.64	USD	-4,414.00	
30AUG17	B	1	PD30NOV17	6773.00	6834.64	USD	1,541.00	
30AUG17	B	1	PD30NOV17	6774.50	6834.64	USD	1,503.50	
30AUG17	B	3	PD30NOV17	6775.50	6834.64	USD	4,435.50	
31AUG17	B	1	PD30NOV17	6805.00	6834.64	USD	741.00	
31AUG17	S	1	PD30NOV17	6784.00	6834.64	USD	-1,266.00	
31AUG17	S	3	PD30NOV17	6785.00	6834.64	USD	-3,723.00	
31AUG17	S	1	PD30NOV17	6785.50	6834.64	USD	-1,228.50	
31AUG17	S	2	PD30NOV17	6805.50	6834.64	USD	-1,457.00	
31AUG17	S	1	PD30NOV17	6806.50	6834.64	USD	-703.50	
31AUG17	B	1	PD30NOV17	6803.50	6834.64	USD	778.50	
31AUG17	S	4	PD30NOV17	6804.50	6834.64	USD	-3,014.00	
31AUG17	B	1	PD30NOV17	6807.00	6834.64	USD	691.00	
31AUG17	B	1	PD30NOV17	6808.00	6834.64	USD	666.00	
31AUG17	B	3	PD30NOV17	6809.00	6834.64	USD	1,923.00	
31AUG17	B	1	PD30NOV17	6836.00	6834.64	USD	-34.00	
31AUG17	B	1	PD30NOV17	6836.50	6834.64	USD	-46.50	
31AUG17	B	1	PD30NOV17	6825.50	6834.64	USD	228.50	
31AUG17	B	1	PD30NOV17	6827.00	6834.64	USD	191.00	
31AUG17	B	1	PD30NOV17	6827.50	6834.64	USD	178.50	
31AUG17	B	1	PD30NOV17	6832.50	6834.64	USD	53.50	
31AUG17	B	1	PD30NOV17	6833.50	6834.64	USD	28.50	
31AUG17	B	2	PD30NOV17	6834.50	6834.64	USD	7.00	
31AUG17	B	3	PD30NOV17	6835.00	6834.64	USD	-27.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025U

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	B	3	PD30NOV17	6835.50	6834.64	USD	-64.50	
31AUG17	B	1	PD30NOV17	6826.50	6834.64	USD	203.50	
31AUG17	B	1	PD30NOV17	6840.00	6834.64	USD	-134.00	
31AUG17	B	1	PD30NOV17	6842.00	6834.64	USD	-184.00	
31AUG17	S	2	PD30NOV17	6832.50	6834.64	USD	-107.00	
31AUG17	S	1	PD30NOV17	6825.50	6834.64	USD	-228.50	
31AUG17	B	1	PD30NOV17	6820.00	6834.64	USD	366.00	
31AUG17	S	1	PD30NOV17	6824.00	6834.64	USD	-266.00	
31AUG17	S	1	PD30NOV17	6783.00	6834.64	USD	-1,291.00	
31AUG17	S	1	PD30NOV17	6786.00	6834.64	USD	-1,216.00	
31AUG17	S	2	PD30NOV17	6787.50	6834.64	USD	-2,357.00	
31AUG17	S	1	PD30NOV17	6792.00	6834.64	USD	-1,066.00	
31AUG17	S	1	PD30NOV17	6795.50	6834.64	USD	-978.50	
31AUG17	B	1	PD30NOV17	6800.00	6834.64	USD	866.00	
31AUG17	B	5	PD30NOV17	6801.00	6834.64	USD	4,205.00	
	NET	+10 AVG BGHT 6811.56	SOLD 6795.08				-9,890.00	0.00
01SEP17	B	1	PD01DEC17	6812.50	6835.00	USD	562.50	
01SEP17	B	2	PD01DEC17	6815.00	6835.00	USD	1,000.00	
01SEP17	B	1	PD01DEC17	6815.50	6835.00	USD	487.50	
01SEP17	B	1	PD01DEC17	6816.00	6835.00	USD	475.00	
01SEP17	S	1	PD01DEC17	6813.00	6835.00	USD	-550.00	
01SEP17	S	1	PD01DEC17	6815.50	6835.00	USD	-487.50	
01SEP17	S	1	PD01DEC17	6817.00	6835.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	6818.50	6835.00	USD	-412.50	
01SEP17	S	1	PD01DEC17	6819.00	6835.00	USD	-400.00	
01SEP17	B	1	PD01DEC17	6828.50	6835.00	USD	162.50	
01SEP17	S	1	PD01DEC17	6840.00	6835.00	USD	125.00	
01SEP17	S	1	PD01DEC17	6831.50	6835.00	USD	-87.50	
01SEP17	S	1	PD01DEC17	6834.50	6835.00	USD	-12.50	
01SEP17	S	1	PD01DEC17	6835.00	6835.00	USD	0.00	
01SEP17	S	3	PD01DEC17	6830.50	6835.00	USD	-337.50	
01SEP17	B	2	PD01DEC17	6836.50	6835.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	6833.00	6835.00	USD	-50.00	
	NET	-5 AVG BGHT 6821.94	SOLD 6826.81				-50.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
21AUG17	S	6	DEC17	302.250	311.800	USD	-14,325.00	
21AUG17	S	2	DEC17	302.050	311.800	USD	-4,875.00	
21AUG17	S	3	DEC17	302.100	311.800	USD	-7,275.00	
21AUG17	S	2	DEC17	300.650	311.800	USD	-5,575.00	
21AUG17	S	2	DEC17	300.600	311.800	USD	-5,600.00	
21AUG17	S	3	DEC17	299.750	311.800	USD	-9,037.50	
21AUG17	S	2	DEC17	300.200	311.800	USD	-5,800.00	
21AUG17	S	2	DEC17	300.150	311.800	USD	-5,825.00	
22AUG17	S	2	DEC17	300.250	311.800	USD	-5,775.00	
22AUG17	S	4	DEC17	300.150	311.800	USD	-11,650.00	
22AUG17	S	2	DEC17	301.800	311.800	USD	-5,000.00	
22AUG17	S	5	DEC17	302.100	311.800	USD	-12,125.00	
22AUG17	S	2	DEC17	302.050	311.800	USD	-4,875.00	
22AUG17	S	2	DEC17	302.150	311.800	USD	-4,825.00	
22AUG17	S	2	DEC17	300.800	311.800	USD	-5,500.00	
22AUG17	S	2	DEC17	300.650	311.800	USD	-5,575.00	
22AUG17	S	2	DEC17	300.400	311.800	USD	-5,700.00	
22AUG17	S	5	DEC17	300.500	311.800	USD	-14,125.00	
22AUG17	S	2	DEC17	300.350	311.800	USD	-5,725.00	
22AUG17	S	5	DEC17	300.200	311.800	USD	-14,500.00	
22AUG17	S	7	DEC17	300.550	311.800	USD	-19,687.50	
22AUG17	S	2	DEC17	300.600	311.800	USD	-5,600.00	

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	CMX COPPER 25,000 CMX					
31AUG17	S 2 DEC17	311.400	311.800	USD	-200.00	
31AUG17	S 3 DEC17	312.100	311.800	USD	225.00	
31AUG17	S 2 DEC17	312.050	311.800	USD	125.00	
31AUG17	S 1 DEC17	311.100	311.800	USD	-175.00	
31AUG17	S 1 DEC17	311.150	311.800	USD	-162.50	
31AUG17	S 2 DEC17	310.100	311.800	USD	-850.00	
31AUG17	S 2 DEC17	310.150	311.800	USD	-825.00	
31AUG17	S 9 DEC17	310.200	311.800	USD	-3,600.00	
	NET -88 AVG SOLD 303.416				-184,437.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,448,223.75
CMX Copper	FUTURES	6,675,162.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-184,437.50	-184,437.50	-184,437.50	-184,437.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	382,472.50	382,472.50	382,472.50	382,472.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-183,186.50	-183,186.50
Variation Margins - Futures	-184,437.50	-184,437.50
- Options	0.00	0.00
TOTAL EQUITY	-367,624.00	-367,624.00
Initial Margins	-362,751.50	-362,751.50
Excess/(Shortage)	-730,375.50	-730,375.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	382,472.50	382,472.50
Net Liquidating Value	14,848.50	14,848.50

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02AUG17	S	5	PD02NOV17	6319.50	6826.24	USD	-63,342.50	
02AUG17	B	2	PD02NOV17	6333.50	6826.24	USD	24,637.00	
02AUG17	B	2	PD02NOV17	6337.50	6826.24	USD	24,437.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	1	PD02NOV17	6336.50	6826.24	USD	12,243.50	
02AUG17	B	4	PD02NOV17	6337.00	6826.24	USD	48,924.00	
02AUG17	B	2	PD02NOV17	6331.00	6826.24	USD	24,762.00	
02AUG17	B	3	PD02NOV17	6338.00	6826.24	USD	36,618.00	
02AUG17	B	3	PD02NOV17	6334.50	6826.24	USD	36,880.50	
02AUG17	B	2	PD02NOV17	6335.50	6826.24	USD	24,537.00	
10AUG17	S	15	PD02NOV17	6419.71	6826.24	USD	-152,448.75	
	NET	0AVG	BGHT 6335.65	SOLD 6394.66			29,503.75	0.00
03AUG17	S	2	PD03NOV17	6304.00	6826.83	USD	-26,141.50	
03AUG17	S	1	PD03NOV17	6307.00	6826.83	USD	-12,995.75	
03AUG17	S	1	PD03NOV17	6309.00	6826.83	USD	-12,945.75	
03AUG17	S	1	PD03NOV17	6312.50	6826.83	USD	-12,858.25	
03AUG17	S	1	PD03NOV17	6317.50	6826.83	USD	-12,733.25	
03AUG17	S	1	PD03NOV17	6318.50	6826.83	USD	-12,708.25	
03AUG17	S	2	PD03NOV17	6319.50	6826.83	USD	-25,366.50	
03AUG17	S	1	PD03NOV17	6320.00	6826.83	USD	-12,670.75	
03AUG17	B	1	PD03NOV17	6311.00	6826.83	USD	12,895.75	
03AUG17	B	1	PD03NOV17	6317.50	6826.83	USD	12,733.25	
03AUG17	B	1	PD03NOV17	6328.50	6826.83	USD	12,458.25	
03AUG17	B	1	PD03NOV17	6333.50	6826.83	USD	12,333.25	
03AUG17	B	1	PD03NOV17	6342.50	6826.83	USD	12,108.25	
04AUG17	S	1	PD03NOV17	6355.50	6826.83	USD	-11,783.25	
04AUG17	S	1	PD03NOV17	6357.50	6826.83	USD	-11,733.25	
04AUG17	S	1	PD03NOV17	6358.50	6826.83	USD	-11,708.25	
04AUG17	S	1	PD03NOV17	6358.00	6826.83	USD	-11,720.75	
04AUG17	B	5	PD03NOV17	6359.50	6826.83	USD	58,416.25	
04AUG17	S	1	PD03NOV17	6331.00	6826.83	USD	-12,395.75	
04AUG17	S	1	PD03NOV17	6334.50	6826.83	USD	-12,308.25	
04AUG17	S	1	PD03NOV17	6337.00	6826.83	USD	-12,245.75	
04AUG17	S	1	PD03NOV17	6339.50	6826.83	USD	-12,183.25	
04AUG17	S	1	PD03NOV17	6341.00	6826.83	USD	-12,145.75	
04AUG17	B	2	PD03NOV17	6364.00	6826.83	USD	23,141.50	
04AUG17	B	2	PD03NOV17	6364.50	6826.83	USD	23,116.50	
04AUG17	B	1	PD03NOV17	6366.00	6826.83	USD	11,520.75	
04AUG17	S	4	PD03NOV17	6361.00	6826.83	USD	-46,583.00	
04AUG17	S	2	PD03NOV17	6359.50	6826.83	USD	-23,366.50	
10AUG17	B	5	PD03NOV17	6420.33	6826.83	USD	50,812.50	
10AUG17	B	5	PD03NOV17	6420.13	6826.83	USD	50,837.50	
	NET	0AVG	BGHT 6378.23	SOLD 6336.28			-26,220.00	0.00
07AUG17	S	3	PD07NOV17	6346.50	6829.21	USD	-36,203.25	
07AUG17	S	1	PD07NOV17	6344.50	6829.21	USD	-12,117.75	
07AUG17	S	1	PD07NOV17	6345.00	6829.21	USD	-12,105.25	
07AUG17	B	1	PD07NOV17	6368.00	6829.21	USD	11,530.25	
07AUG17	B	2	PD07NOV17	6365.00	6829.21	USD	23,210.50	
07AUG17	B	1	PD07NOV17	6366.50	6829.21	USD	11,567.75	
07AUG17	B	1	PD07NOV17	6367.00	6829.21	USD	11,555.25	
07AUG17	B	2	PD07NOV17	6367.50	6829.21	USD	23,085.50	
07AUG17	B	2	PD07NOV17	6375.00	6829.21	USD	22,710.50	
07AUG17	B	1	PD07NOV17	6376.50	6829.21	USD	11,317.75	
07AUG17	B	1	PD07NOV17	6418.00	6829.21	USD	10,280.25	
07AUG17	B	1	PD07NOV17	6420.00	6829.21	USD	10,230.25	
07AUG17	B	1	PD07NOV17	6417.50	6829.21	USD	10,292.75	
07AUG17	B	1	PD07NOV17	6419.00	6829.21	USD	10,255.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	1	PD07NOV17	6419.50	6829.21	USD	10,242.75	
07AUG17	S	1	PD07NOV17	6409.00	6829.21	USD	-10,505.25	
07AUG17	S	1	PD07NOV17	6412.50	6829.21	USD	-10,417.75	
07AUG17	S	1	PD07NOV17	6413.00	6829.21	USD	-10,405.25	
07AUG17	S	1	PD07NOV17	6413.50	6829.21	USD	-10,392.75	
07AUG17	S	1	PD07NOV17	6417.00	6829.21	USD	-10,305.25	
10AUG17	S	5	PD07NOV17	6421.57	6829.21	USD	-50,955.00	
	NET	0 AVG BGHT 6385.80	SOLD 6393.46				2,871.25	0.00
08AUG17	S	1	PD08NOV17	6401.50	6829.81	USD	-10,707.75	
08AUG17	B	1	PD08NOV17	6399.50	6829.81	USD	10,757.75	
08AUG17	B	1	PD08NOV17	6401.00	6829.81	USD	10,720.25	
08AUG17	B	3	PD08NOV17	6400.50	6829.81	USD	32,198.25	
08AUG17	B	1	PD08NOV17	6401.50	6829.81	USD	10,707.75	
08AUG17	B	1	PD08NOV17	6437.50	6829.81	USD	9,807.75	
08AUG17	B	1	PD08NOV17	6438.00	6829.81	USD	9,795.25	
08AUG17	B	3	PD08NOV17	6440.00	6829.81	USD	29,235.75	
08AUG17	B	1	PD08NOV17	6477.00	6829.81	USD	8,820.25	
08AUG17	B	1	PD08NOV17	6475.00	6829.81	USD	8,870.25	
08AUG17	B	1	PD08NOV17	6480.00	6829.81	USD	8,745.25	
08AUG17	B	2	PD08NOV17	6474.50	6829.81	USD	17,765.50	
23AUG17	S	15	PD08NOV17	6563.00	6829.81	USD	-100,053.75	
	NET	0 AVG BGHT 6436.25	SOLD 6552.91				46,662.50	0.00
09AUG17	S	2	PD09NOV17	6477.00	6830.40	USD	-17,670.00	
09AUG17	S	1	PD09NOV17	6480.00	6830.40	USD	-8,760.00	
09AUG17	S	1	PD09NOV17	6483.50	6830.40	USD	-8,672.50	
09AUG17	S	1	PD09NOV17	6488.50	6830.40	USD	-8,547.50	
09AUG17	B	1	PD09NOV17	6487.00	6830.40	USD	8,585.00	
09AUG17	B	1	PD09NOV17	6490.00	6830.40	USD	8,510.00	
09AUG17	B	1	PD09NOV17	6492.00	6830.40	USD	8,460.00	
09AUG17	B	3	PD09NOV17	6482.00	6830.40	USD	26,130.00	
09AUG17	S	2	PD09NOV17	6484.50	6830.40	USD	-17,295.00	
09AUG17	S	1	PD09NOV17	6485.50	6830.40	USD	-8,622.50	
09AUG17	S	2	PD09NOV17	6482.50	6830.40	USD	-17,395.00	
09AUG17	S	2	PD09NOV17	6489.50	6830.40	USD	-17,045.00	
09AUG17	S	1	PD09NOV17	6490.00	6830.40	USD	-8,510.00	
09AUG17	B	1	PD09NOV17	6483.50	6830.40	USD	8,672.50	
09AUG17	S	2	PD09NOV17	6483.00	6830.40	USD	-17,370.00	
09AUG17	S	1	PD09NOV17	6477.50	6830.40	USD	-8,822.50	
09AUG17	S	1	PD09NOV17	6482.00	6830.40	USD	-8,710.00	
10AUG17	B	10	PD09NOV17	6422.79	6830.40	USD	101,902.50	
	NET	0 AVG BGHT 6448.61	SOLD 6483.53				14,840.00	0.00
10AUG17	B	2	PD10NOV17	6455.50	6831.00	USD	18,775.00	
10AUG17	B	2	PD10NOV17	6470.50	6831.00	USD	18,025.00	
10AUG17	B	1	PD10NOV17	6476.00	6831.00	USD	8,875.00	
10AUG17	B	1	PD10NOV17	6455.00	6831.00	USD	9,400.00	
10AUG17	S	1	PD10NOV17	6446.00	6831.00	USD	-9,625.00	
10AUG17	S	3	PD10NOV17	6413.50	6831.00	USD	-31,312.50	
10AUG17	S	6	PD10NOV17	6410.00	6831.00	USD	-63,150.00	
10AUG17	S	1	PD10NOV17	6411.50	6831.00	USD	-10,487.50	
10AUG17	B	3	PD10NOV17	6423.00	6831.00	USD	30,600.00	
10AUG17	B	4	PD10NOV17	6427.00	6831.00	USD	40,400.00	
10AUG17	S	2	PD10NOV17	6418.50	6831.00	USD	-20,625.00	
11AUG17	S	1	PD10NOV17	6371.00	6831.00	USD	-11,500.00	
11AUG17	S	1	PD10NOV17	6368.00	6831.00	USD	-11,575.00	
11AUG17	S	1	PD10NOV17	6369.50	6831.00	USD	-11,537.50	
11AUG17	S	1	PD10NOV17	6365.50	6831.00	USD	-11,637.50	

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11AUG17	S	1	PD10NOV17	6360.50	6831.00	USD	-11,762.50	
23AUG17	B	5	PD10NOV17	6564.20	6831.00	USD	33,350.00	
	NET	0AVG	BGHT 6476.72				SOLD 6401.64	0.00
14AUG17	S	1	PD14NOV17	6413.00	6832.40	USD	-10,485.00	
14AUG17	S	1	PD14NOV17	6418.00	6832.40	USD	-10,360.00	
14AUG17	S	1	PD14NOV17	6412.50	6832.40	USD	-10,497.50	
14AUG17	S	1	PD14NOV17	6417.00	6832.40	USD	-10,385.00	
14AUG17	S	1	PD14NOV17	6416.00	6832.40	USD	-10,410.00	
14AUG17	B	1	PD14NOV17	6402.00	6832.40	USD	10,760.00	
14AUG17	B	1	PD14NOV17	6404.00	6832.40	USD	10,710.00	
14AUG17	B	1	PD14NOV17	6411.50	6832.40	USD	10,522.50	
14AUG17	B	2	PD14NOV17	6408.50	6832.40	USD	21,195.00	
14AUG17	B	2	PD14NOV17	6407.50	6832.40	USD	21,245.00	
14AUG17	B	1	PD14NOV17	6412.00	6832.40	USD	10,510.00	
14AUG17	B	1	PD14NOV17	6410.50	6832.40	USD	10,547.50	
14AUG17	B	1	PD14NOV17	6408.00	6832.40	USD	10,610.00	
	NET	+5AVG	BGHT 6408.00				SOLD 6415.30	0.00
16AUG17	S	1	PD16NOV17	6364.50	6829.75	USD	-11,631.25	
16AUG17	S	1	PD16NOV17	6365.00	6829.75	USD	-11,618.75	
16AUG17	S	1	PD16NOV17	6366.50	6829.75	USD	-11,581.25	
16AUG17	S	1	PD16NOV17	6370.50	6829.75	USD	-11,481.25	
16AUG17	S	1	PD16NOV17	6371.50	6829.75	USD	-11,456.25	
16AUG17	B	1	PD16NOV17	6385.50	6829.75	USD	11,106.25	
16AUG17	S	1	PD16NOV17	6380.00	6829.75	USD	-11,243.75	
16AUG17	S	1	PD16NOV17	6381.00	6829.75	USD	-11,218.75	
16AUG17	S	1	PD16NOV17	6381.50	6829.75	USD	-11,206.25	
16AUG17	S	2	PD16NOV17	6382.00	6829.75	USD	-22,387.50	
16AUG17	S	1	PD16NOV17	6384.00	6829.75	USD	-11,143.75	
16AUG17	B	2	PD16NOV17	6436.00	6829.75	USD	19,687.50	
16AUG17	B	1	PD16NOV17	6438.50	6829.75	USD	9,781.25	
16AUG17	B	1	PD16NOV17	6434.50	6829.75	USD	9,881.25	
16AUG17	B	1	PD16NOV17	6435.00	6829.75	USD	9,868.75	
16AUG17	B	3	PD16NOV17	6457.00	6829.75	USD	27,956.25	
16AUG17	B	2	PD16NOV17	6453.00	6829.75	USD	18,837.50	
16AUG17	B	3	PD16NOV17	6512.50	6829.75	USD	23,793.75	
16AUG17	B	2	PD16NOV17	6515.00	6829.75	USD	15,737.50	
16AUG17	B	3	PD16NOV17	6550.00	6829.75	USD	20,981.25	
16AUG17	B	2	PD16NOV17	6550.50	6829.75	USD	13,962.50	
	NET	+10AVG	BGHT 6483.86				SOLD 6375.32	0.00
17AUG17	S	2	PD17NOV17	6476.50	6830.08	USD	-17,679.00	
17AUG17	B	1	PD17NOV17	6484.00	6830.08	USD	8,652.00	
17AUG17	B	1	PD17NOV17	6485.00	6830.08	USD	8,627.00	
17AUG17	S	2	PD17NOV17	6487.00	6830.08	USD	-17,154.00	
17AUG17	S	5	PD17NOV17	6490.00	6830.08	USD	-42,510.00	
17AUG17	S	1	PD17NOV17	6490.50	6830.08	USD	-8,489.50	
17AUG17	S	1	PD17NOV17	6489.00	6830.08	USD	-8,527.00	
17AUG17	S	1	PD17NOV17	6493.50	6830.08	USD	-8,414.50	
18AUG17	S	2	PD17NOV17	6495.00	6830.08	USD	-16,754.00	
18AUG17	S	2	PD17NOV17	6496.50	6830.08	USD	-16,679.00	
18AUG17	S	1	PD17NOV17	6498.00	6830.08	USD	-8,302.00	
18AUG17	B	1	PD17NOV17	6498.50	6830.08	USD	8,289.50	
18AUG17	B	1	PD17NOV17	6499.00	6830.08	USD	8,277.00	
18AUG17	B	3	PD17NOV17	6499.50	6830.08	USD	24,793.50	
18AUG17	S	3	PD17NOV17	6470.00	6830.08	USD	-27,006.00	
18AUG17	B	1	PD17NOV17	6470.00	6830.08	USD	9,002.00	
18AUG17	B	2	PD17NOV17	6470.50	6830.08	USD	17,979.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025V

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	10	PD17NOV17	6563.89	6830.08	USD	66,547.50	
	NET	0 AVG BGHT 6525.75	SOLD 6487.05				-19,347.50	0.00
21AUG17	S	1	PD21NOV17	6478.00	6831.42	USD	-8,835.50	
21AUG17	S	1	PD21NOV17	6478.50	6831.42	USD	-8,823.00	
21AUG17	B	1	PD21NOV17	6481.00	6831.42	USD	8,760.50	
21AUG17	S	4	PD21NOV17	6479.00	6831.42	USD	-35,242.00	
21AUG17	B	1	PD21NOV17	6557.50	6831.42	USD	6,848.00	
21AUG17	B	1	PD21NOV17	6559.00	6831.42	USD	6,810.50	
21AUG17	B	2	PD21NOV17	6552.00	6831.42	USD	13,971.00	
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	1	PD21NOV17	6571.00	6831.42	USD	6,510.50	
21AUG17	B	1	PD21NOV17	6571.50	6831.42	USD	6,498.00	
21AUG17	B	1	PD21NOV17	6572.50	6831.42	USD	6,473.00	
21AUG17	B	2	PD21NOV17	6576.00	6831.42	USD	12,771.00	
21AUG17	B	5	PD21NOV17	6591.50	6831.42	USD	29,990.00	
	NET	+10 AVG BGHT 6567.75	SOLD 6478.75				52,567.50	0.00
22AUG17	S	2	PD22NOV17	6589.00	6831.75	USD	-12,137.50	
22AUG17	B	2	PD22NOV17	6597.00	6831.75	USD	11,737.50	
22AUG17	B	2	PD22NOV17	6623.00	6831.75	USD	10,437.50	
22AUG17	B	1	PD22NOV17	6624.00	6831.75	USD	5,193.75	
22AUG17	B	1	PD22NOV17	6625.50	6831.75	USD	5,156.25	
22AUG17	B	1	PD22NOV17	6625.00	6831.75	USD	5,168.75	
22AUG17	B	3	PD22NOV17	6642.00	6831.75	USD	14,231.25	
22AUG17	B	2	PD22NOV17	6637.00	6831.75	USD	9,737.50	
22AUG17	B	5	PD22NOV17	6579.50	6831.75	USD	31,531.25	
22AUG17	B	1	PD22NOV17	6584.50	6831.75	USD	6,181.25	
22AUG17	B	4	PD22NOV17	6585.00	6831.75	USD	24,675.00	
22AUG17	B	5	PD22NOV17	6581.50	6831.75	USD	31,281.25	
	NET	+25 AVG BGHT 6601.63	SOLD 6589.00				143,193.75	0.00
23AUG17	S	2	PD24NOV17	6582.00	6832.47	USD	-12,523.50	
23AUG17	S	2	PD24NOV17	6583.00	6832.47	USD	-12,473.50	
23AUG17	S	1	PD24NOV17	6586.00	6832.47	USD	-6,161.75	
23AUG17	B	2	PD24NOV17	6551.00	6832.47	USD	14,073.50	
23AUG17	B	3	PD24NOV17	6569.50	6832.47	USD	19,722.75	
24AUG17	S	2	PD24NOV17	6711.50	6832.47	USD	-6,048.50	
24AUG17	S	3	PD24NOV17	6705.00	6832.47	USD	-9,560.25	
25AUG17	S	2	PD24NOV17	6714.00	6832.47	USD	-5,923.50	
25AUG17	S	2	PD24NOV17	6714.50	6832.47	USD	-5,898.50	
25AUG17	S	1	PD24NOV17	6702.50	6832.47	USD	-3,249.25	
	NET	-10 AVG BGHT 6562.10	SOLD 6667.57				-28,042.50	0.00
29AUG17	S	2	PD29NOV17	6782.00	6834.28	USD	-2,614.00	
29AUG17	S	1	PD29NOV17	6778.50	6834.28	USD	-1,394.50	
29AUG17	S	2	PD29NOV17	6765.50	6834.28	USD	-3,439.00	
29AUG17	S	2	PD29NOV17	6766.50	6834.28	USD	-3,389.00	
29AUG17	S	1	PD29NOV17	6771.00	6834.28	USD	-1,582.00	
29AUG17	S	1	PD29NOV17	6779.50	6834.28	USD	-1,369.50	
29AUG17	S	1	PD29NOV17	6780.50	6834.28	USD	-1,344.50	
29AUG17	S	3	PD29NOV17	6790.00	6834.28	USD	-3,321.00	
29AUG17	S	2	PD29NOV17	6775.00	6834.28	USD	-2,964.00	
29AUG17	S	1	PD29NOV17	6778.00	6834.28	USD	-1,407.00	
29AUG17	S	3	PD29NOV17	6779.00	6834.28	USD	-4,146.00	
29AUG17	S	1	PD29NOV17	6782.50	6834.28	USD	-1,294.50	
29AUG17	S	1	PD29NOV17	6792.50	6834.28	USD	-1,044.50	
29AUG17	B	3	PD29NOV17	6806.50	6834.28	USD	2,083.50	
29AUG17	S	5	PD29NOV17	6806.00	6834.28	USD	-3,535.00	
29AUG17	S	2	PD29NOV17	6808.00	6834.28	USD	-1,314.00	

OPEN POSITION STATEMENT



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SAP0025V

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	4	PD29NOV17	6809.00	6834.28	USD	2,528.00	
29AUG17	B	2	PD29NOV17	6805.00	6834.28	USD	1,464.00	
29AUG17	S	10	PD29NOV17	6805.00	6834.28	USD	-7,320.00	
29AUG17	S	2	PD29NOV17	6801.50	6834.28	USD	-1,639.00	
29AUG17	B	2	PD29NOV17	6776.50	6834.28	USD	2,889.00	
29AUG17	B	1	PD29NOV17	6790.00	6834.28	USD	1,107.00	
29AUG17	B	5	PD29NOV17	6815.00	6834.28	USD	2,410.00	
29AUG17	S	7	PD29NOV17	6809.00	6834.28	USD	-4,424.00	
29AUG17	B	1	PD29NOV17	6823.00	6834.28	USD	282.00	
29AUG17	B	2	PD29NOV17	6810.50	6834.28	USD	1,189.00	
29AUG17	B	2	PD29NOV17	6797.50	6834.28	USD	1,839.00	
29AUG17	B	1	PD29NOV17	6800.50	6834.28	USD	844.50	
29AUG17	B	9	PD29NOV17	6810.00	6834.28	USD	5,463.00	
29AUG17	B	3	PD29NOV17	6785.50	6834.28	USD	3,658.50	
29AUG17	B	2	PD29NOV17	6798.50	6834.28	USD	1,789.00	
	NET	-10 AVG BGHT 6804.50	SOLD 6793.82				-19,995.00	0.00
30AUG17	B	5	PD30NOV17	6815.00	6834.64	USD	2,455.00	
30AUG17	B	2	PD30NOV17	6816.00	6834.64	USD	932.00	
30AUG17	B	1	PD30NOV17	6819.50	6834.64	USD	378.50	
30AUG17	B	2	PD30NOV17	6820.00	6834.64	USD	732.00	
30AUG17	B	3	PD30NOV17	6822.00	6834.64	USD	948.00	
30AUG17	B	2	PD30NOV17	6823.00	6834.64	USD	582.00	
30AUG17	S	5	PD30NOV17	6786.00	6834.64	USD	-6,080.00	
30AUG17	S	5	PD30NOV17	6780.50	6834.64	USD	-6,767.50	
30AUG17	S	5	PD30NOV17	6786.50	6834.64	USD	-6,017.50	
31AUG17	B	2	PD30NOV17	6804.50	6834.64	USD	1,507.00	
31AUG17	B	2	PD30NOV17	6806.50	6834.64	USD	1,407.00	
31AUG17	S	2	PD30NOV17	6801.00	6834.64	USD	-1,682.00	
31AUG17	S	2	PD30NOV17	6802.50	6834.64	USD	-1,607.00	
31AUG17	B	1	PD30NOV17	6835.50	6834.64	USD	-21.50	
31AUG17	B	1	PD30NOV17	6837.50	6834.64	USD	-71.50	
31AUG17	B	1	PD30NOV17	6826.00	6834.64	USD	216.00	
31AUG17	B	1	PD30NOV17	6832.00	6834.64	USD	66.00	
31AUG17	B	1	PD30NOV17	6833.00	6834.64	USD	41.00	
31AUG17	B	1	PD30NOV17	6833.50	6834.64	USD	28.50	
31AUG17	B	2	PD30NOV17	6834.00	6834.64	USD	32.00	
31AUG17	B	1	PD30NOV17	6835.00	6834.64	USD	-9.00	
31AUG17	B	1	PD30NOV17	6840.50	6834.64	USD	-146.50	
31AUG17	S	1	PD30NOV17	6787.50	6834.64	USD	-1,178.50	
31AUG17	S	4	PD30NOV17	6795.50	6834.64	USD	-3,914.00	
31AUG17	B	5	PD30NOV17	6788.00	6834.64	USD	5,830.00	
31AUG17	B	4	PD30NOV17	6788.50	6834.64	USD	4,614.00	
31AUG17	S	1	PD30NOV17	6788.00	6834.64	USD	-1,166.00	
31AUG17	B	2	PD30NOV17	6795.00	6834.64	USD	1,982.00	
	NET	+15 AVG BGHT 6813.14	SOLD 6789.18				-6,910.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
21AUG17	S	7	DEC17	301.000	311.800	USD	-18,900.00	
21AUG17	S	4	DEC17	300.650	311.800	USD	-11,150.00	
22AUG17	S	2	DEC17	302.400	311.800	USD	-4,700.00	
22AUG17	S	5	DEC17	302.450	311.800	USD	-11,687.50	
22AUG17	S	7	DEC17	303.200	311.800	USD	-15,050.00	
22AUG17	S	8	DEC17	303.000	311.800	USD	-17,600.00	
22AUG17	S	11	DEC17	300.700	311.800	USD	-30,525.00	
22AUG17	S	11	DEC17	300.400	311.800	USD	-31,350.00	
22AUG17	S	11	DEC17	300.550	311.800	USD	-30,937.50	
31AUG17	S	2	DEC17	311.800	311.800	USD	0.00	

OPEN POSITION STATEMENT



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SAP0025V

1st September 2017

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	CMX COPPER 25,000 CMX					
31AUG17	S 4 DEC17	311.750	311.800	USD	-50.00	
31AUG17	S 2 DEC17	311.400	311.800	USD	-200.00	
31AUG17	S 3 DEC17	311.700	311.800	USD	-75.00	
31AUG17	S 4 DEC17	309.700	311.800	USD	-2,100.00	
31AUG17	S 14 DEC17	309.650	311.800	USD	-7,525.00	
31AUG17	S 4 DEC17	310.000	311.800	USD	-1,800.00	
	NET -99 AVG SOLD 304.380				-183,650.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-7,419,565.00
CMX Copper	FUTURES	7,533,400.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-183,650.00	-183,650.00	-183,650.00	-183,650.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	265,923.75	265,923.75	265,923.75	265,923.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-72,799.40	-72,799.40
Variation Margins - Futures	-183,650.00	-183,650.00
- Options	0.00	0.00
TOTAL EQUITY	-256,449.40	-256,449.40
Initial Margins	-571,992.25	-571,992.25
Excess/(Shortage)	-828,441.65	-828,441.65
FOR INFORMATION ONLY		
Forward Unrealised P&L	265,923.75	265,923.75
Net Liquidating Value	9,474.35	9,474.35

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB025**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,255,840.55	-1,255,840.55
Variation Margins	- Futures	-2,363,050.00	-2,363,050.00
	- Options	0.00	0.00
TOTAL EQUITY		-3,618,890.55	-3,618,890.55
Initial Margins		-2,725,889.25	-2,725,889.25
Excess/(Shortage)		-6,344,779.80	-6,344,779.80
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		3,681,995.75	3,681,995.75
Net Liquidating Value		63,105.20	63,105.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	5650.50	6804.50	USD	-28,850.00	
05JUN17	S	1	PD05SEP17	5652.00	6804.50	USD	-28,812.50	
05JUN17	S	1	PD05SEP17	5652.50	6804.50	USD	-28,800.00	
05JUN17	S	1	PD05SEP17	5661.50	6804.50	USD	-28,575.00	
05JUN17	S	2	PD05SEP17	5653.50	6804.50	USD	-57,550.00	
05JUN17	B	1	PD05SEP17	5621.00	6804.50	USD	29,587.50	
05JUN17	S	1	PD05SEP17	5611.50	6804.50	USD	-29,825.00	
05JUN17	S	1	PD05SEP17	5613.50	6804.50	USD	-29,775.00	
05JUN17	S	1	PD05SEP17	5621.50	6804.50	USD	-29,575.00	
05JUN17	S	1	PD05SEP17	5629.50	6804.50	USD	-29,375.00	
05JUN17	S	1	PD05SEP17	5629.00	6804.50	USD	-29,387.50	
05JUN17	B	1	PD05SEP17	5643.50	6804.50	USD	29,025.00	
05JUN17	B	1	PD05SEP17	5637.50	6804.50	USD	29,175.00	
05JUN17	B	1	PD05SEP17	5648.50	6804.50	USD	28,900.00	
05JUN17	B	2	PD05SEP17	5640.00	6804.50	USD	58,225.00	
05JUN17	B	2	PD05SEP17	5625.00	6804.50	USD	58,975.00	
05JUN17	B	2	PD05SEP17	5646.50	6804.50	USD	57,900.00	
09JUN17	B	1	PD05SEP17	5802.82	6804.50	USD	25,042.00	
	NET	0	AVG BGHT 5652.39	SOLD 5638.95			-3,695.50	0.00
06JUN17	S	1	PD06SEP17	5643.00	6805.55	USD	-29,063.75	
06JUN17	S	1	PD06SEP17	5645.50	6805.55	USD	-29,001.25	
06JUN17	B	2	PD06SEP17	5582.50	6805.55	USD	61,152.50	
06JUN17	S	1	PD06SEP17	5586.00	6805.55	USD	-30,488.75	
06JUN17	S	1	PD06SEP17	5586.50	6805.55	USD	-30,476.25	
06JUN17	S	2	PD06SEP17	5583.00	6805.55	USD	-61,127.50	
06JUN17	S	1	PD06SEP17	5580.00	6805.55	USD	-30,638.75	
06JUN17	S	1	PD06SEP17	5581.50	6805.55	USD	-30,601.25	
06JUN17	S	1	PD06SEP17	5582.00	6805.55	USD	-30,588.75	
06JUN17	B	1	PD06SEP17	5569.50	6805.55	USD	30,901.25	
06JUN17	B	1	PD06SEP17	5569.00	6805.55	USD	30,913.75	
06JUN17	B	2	PD06SEP17	5568.50	6805.55	USD	61,852.50	
06JUN17	S	1	PD06SEP17	5560.50	6805.55	USD	-31,126.25	
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	2	PD06SEP17	5559.00	6805.55	USD	-62,327.50	
06JUN17	S	2	PD06SEP17	5565.00	6805.55	USD	-62,027.50	
06JUN17	S	1	PD06SEP17	5565.50	6805.55	USD	-31,001.25	
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
06JUN17	B	1	PD06SEP17	5600.00	6805.55	USD	30,138.75	
06JUN17	B	1	PD06SEP17	5604.00	6805.55	USD	30,038.75	
06JUN17	B	1	PD06SEP17	5603.00	6805.55	USD	30,063.75	
06JUN17	B	2	PD06SEP17	5613.00	6805.55	USD	59,627.50	
06JUN17	B	2	PD06SEP17	5612.50	6805.55	USD	59,652.50	
06JUN17	B	1	PD06SEP17	5615.00	6805.55	USD	29,763.75	
06JUN17	B	1	PD06SEP17	5618.00	6805.55	USD	29,688.75	
06JUN17	B	2	PD06SEP17	5617.50	6805.55	USD	59,402.50	
06JUN17	B	1	PD06SEP17	5625.50	6805.55	USD	29,501.25	
06JUN17	S	1	PD06SEP17	5620.00	6805.55	USD	-29,638.75	
	NET	0	AVG BGHT 5599.56	SOLD 5582.75			-7,562.50	0.00
07JUN17	S	1	PD07SEP17	5632.00	6806.60	USD	-29,365.00	
07JUN17	S	2	PD07SEP17	5629.00	6806.60	USD	-58,880.00	
07JUN17	S	1	PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	S	1	PD07SEP17	5611.50	6806.60	USD	-29,877.50	
07JUN17	B	1	PD07SEP17	5591.50	6806.60	USD	30,377.50	
07JUN17	B	1	PD07SEP17	5590.50	6806.60	USD	30,402.50	
07JUN17	B	2	PD07SEP17	5590.00	6806.60	USD	60,830.00	
07JUN17	S	1	PD07SEP17	5626.50	6806.60	USD	-29,502.50	
07JUN17	S	1	PD07SEP17	5627.00	6806.60	USD	-29,490.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038A

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
07JUN17	S	1	PD07SEP17		5622.00	6806.60	USD	-29,615.00	
07JUN17	S	1	PD07SEP17		5620.50	6806.60	USD	-29,652.50	
07JUN17	S	1	PD07SEP17		5619.00	6806.60	USD	-29,690.00	
07JUN17	B	1	PD07SEP17		5596.00	6806.60	USD	30,265.00	
07JUN17	B	1	PD07SEP17		5605.50	6806.60	USD	30,027.50	
07JUN17	B	1	PD07SEP17		5601.00	6806.60	USD	30,140.00	
07JUN17	S	1	PD07SEP17		5629.50	6806.60	USD	-29,427.50	
07JUN17	S	2	PD07SEP17		5616.50	6806.60	USD	-59,505.00	
07JUN17	S	1	PD07SEP17		5615.00	6806.60	USD	-29,790.00	
07JUN17	B	1	PD07SEP17		5615.00	6806.60	USD	29,790.00	
07JUN17	B	1	PD07SEP17		5629.50	6806.60	USD	29,427.50	
09JUN17	B	5	PD07SEP17		5803.61	6806.60	USD	125,373.75	
	NET	0	AVG BGHT 5673.36	SOLD 5621.86				-18,026.25	0.00
08JUN17	B	1	PD08SEP17		5675.50	6807.65	USD	28,303.75	
08JUN17	B	1	PD08SEP17		5671.00	6807.65	USD	28,416.25	
08JUN17	S	1	PD08SEP17		5639.50	6807.65	USD	-29,203.75	
08JUN17	S	1	PD08SEP17		5639.00	6807.65	USD	-29,216.25	
08JUN17	B	2	PD08SEP17		5674.50	6807.65	USD	56,657.50	
08JUN17	B	1	PD08SEP17		5676.50	6807.65	USD	28,278.75	
08JUN17	B	1	PD08SEP17		5670.50	6807.65	USD	28,428.75	
08JUN17	B	1	PD08SEP17		5685.50	6807.65	USD	28,053.75	
08JUN17	B	1	PD08SEP17		5679.50	6807.65	USD	28,203.75	
08JUN17	B	1	PD08SEP17		5695.50	6807.65	USD	27,803.75	
08JUN17	B	2	PD08SEP17		5675.00	6807.65	USD	56,632.50	
08JUN17	B	1	PD08SEP17		5705.00	6807.65	USD	27,566.25	
08JUN17	B	2	PD08SEP17		5702.00	6807.65	USD	55,282.50	
08JUN17	B	1	PD08SEP17		5699.50	6807.65	USD	27,703.75	
08JUN17	B	1	PD08SEP17		5701.00	6807.65	USD	27,666.25	
08JUN17	B	2	PD08SEP17		5699.00	6807.65	USD	55,432.50	
08JUN17	B	4	PD08SEP17		5698.50	6807.65	USD	110,915.00	
08JUN17	B	4	PD08SEP17		5705.50	6807.65	USD	110,215.00	
08JUN17	B	1	PD08SEP17		5706.00	6807.65	USD	27,541.25	
08JUN17	B	2	PD08SEP17		5713.00	6807.65	USD	54,732.50	
08JUN17	B	1	PD08SEP17		5717.50	6807.65	USD	27,253.75	
08JUN17	B	1	PD08SEP17		5718.00	6807.65	USD	27,241.25	
08JUN17	B	4	PD08SEP17		5717.00	6807.65	USD	109,065.00	
08JUN17	S	1	PD08SEP17		5728.00	6807.65	USD	-26,991.25	
08JUN17	S	1	PD08SEP17		5739.50	6807.65	USD	-26,703.75	
08JUN17	B	1	PD08SEP17		5745.50	6807.65	USD	26,553.75	
08JUN17	B	1	PD08SEP17		5745.00	6807.65	USD	26,566.25	
08JUN17	B	1	PD08SEP17		5705.50	6807.65	USD	27,553.75	
08JUN17	B	3	PD08SEP17		5743.50	6807.65	USD	79,811.25	
08JUN17	B	1	PD08SEP17		5744.00	6807.65	USD	26,591.25	
09JUN17	B	1	PD08SEP17		5742.00	6807.65	USD	26,641.25	
09JUN17	B	1	PD08SEP17		5744.50	6807.65	USD	26,578.75	
09JUN17	B	1	PD08SEP17		5743.50	6807.65	USD	26,603.75	
09JUN17	B	1	PD08SEP17		5743.00	6807.65	USD	26,616.25	
09JUN17	B	1	PD08SEP17		5740.00	6807.65	USD	26,691.25	
09JUN17	B	1	PD08SEP17		5741.00	6807.65	USD	26,666.25	
09JUN17	S	1	PD08SEP17		5742.00	6807.65	USD	-26,641.25	
09JUN17	S	1	PD08SEP17		5742.50	6807.65	USD	-26,628.75	
09JUN17	S	1	PD08SEP17		5777.00	6807.65	USD	-25,766.25	
09JUN17	S	1	PD08SEP17		5776.50	6807.65	USD	-25,778.75	
09JUN17	S	2	PD08SEP17		5776.00	6807.65	USD	-51,582.50	
09JUN17	B	1	PD08SEP17		5776.50	6807.65	USD	25,778.75	
09JUN17	B	1	PD08SEP17		5778.00	6807.65	USD	25,741.25	
09JUN17	B	1	PD08SEP17		5774.50	6807.65	USD	25,828.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	2	PD08SEP17	5774.00	6807.65	USD	51,682.50	
09JUN17	S	1	PD08SEP17	5773.00	6807.65	USD	-25,866.25	
09JUN17	S	1	PD08SEP17	5791.50	6807.65	USD	-25,403.75	
09JUN17	S	2	PD08SEP17	5795.50	6807.65	USD	-50,607.50	
09JUN17	S	2	PD08SEP17	5796.00	6807.65	USD	-50,582.50	
09JUN17	S	1	PD08SEP17	5794.00	6807.65	USD	-25,341.25	
09JUN17	S	1	PD08SEP17	5793.50	6807.65	USD	-25,353.75	
09JUN17	B	1	PD08SEP17	5760.50	6807.65	USD	26,178.75	
09JUN17	B	1	PD08SEP17	5760.00	6807.65	USD	26,191.25	
09JUN17	B	1	PD08SEP17	5763.00	6807.65	USD	26,116.25	
09JUN17	B	1	PD08SEP17	5769.50	6807.65	USD	25,953.75	
09JUN17	B	1	PD08SEP17	5787.50	6807.65	USD	25,503.75	
09JUN17	B	1	PD08SEP17	5788.50	6807.65	USD	25,478.75	
09JUN17	B	1	PD08SEP17	5786.50	6807.65	USD	25,528.75	
09JUN17	B	1	PD08SEP17	5788.00	6807.65	USD	25,491.25	
09JUN17	B	1	PD08SEP17	5778.50	6807.65	USD	25,728.75	
09JUN17	B	1	PD08SEP17	5791.00	6807.65	USD	25,416.25	
09JUN17	B	1	PD08SEP17	5802.00	6807.65	USD	25,141.25	
09JUN17	B	1	PD08SEP17	5796.50	6807.65	USD	25,278.75	
09JUN17	B	1	PD08SEP17	5797.00	6807.65	USD	25,266.25	
09JUN17	B	2	PD08SEP17	5805.00	6807.65	USD	50,132.50	
09JUN17	S	2	PD08SEP17	5805.50	6807.65	USD	-50,107.50	
09JUN17	S	1	PD08SEP17	5798.50	6807.65	USD	-25,228.75	
09JUN17	B	1	PD08SEP17	5820.00	6807.65	USD	24,691.25	
09JUN17	B	1	PD08SEP17	5827.00	6807.65	USD	24,516.25	
09JUN17	S	32	PD08SEP17	5803.80	6807.65	USD	-803,080.00	
09JUN17	S	1	PD08SEP17	5830.50	6807.65	USD	-24,428.75	
13JUN17	S	5	PD08SEP17	5715.22	6807.65	USD	-136,553.75	
14JUN17	S	11	PD08SEP17	5696.86	6807.65	USD	-305,467.25	
	NET	0AVG BGHT 5733.41	SOLD 5769.63				63,379.00	0.00
12JUN17	S	1	PD12SEP17	5808.50	6811.85	USD	-25,083.75	
12JUN17	S	1	PD12SEP17	5806.00	6811.85	USD	-25,146.25	
12JUN17	S	1	PD12SEP17	5815.00	6811.85	USD	-24,921.25	
12JUN17	B	1	PD12SEP17	5783.50	6811.85	USD	25,708.75	
12JUN17	S	1	PD12SEP17	5796.00	6811.85	USD	-25,396.25	
12JUN17	S	1	PD12SEP17	5754.00	6811.85	USD	-26,446.25	
12JUN17	S	1	PD12SEP17	5753.50	6811.85	USD	-26,458.75	
13JUN17	B	5	PD12SEP17	5716.84	6811.85	USD	136,876.25	
	NET	0AVG BGHT 5727.95	SOLD 5788.83				9,132.50	0.00
13JUN17	S	1	PD13SEP17	5707.50	6812.90	USD	-27,635.00	
13JUN17	S	1	PD13SEP17	5703.00	6812.90	USD	-27,747.50	
13JUN17	S	1	PD13SEP17	5710.00	6812.90	USD	-27,572.50	
13JUN17	S	2	PD13SEP17	5712.50	6812.90	USD	-55,020.00	
13JUN17	S	1	PD13SEP17	5723.00	6812.90	USD	-27,247.50	
13JUN17	S	2	PD13SEP17	5720.50	6812.90	USD	-54,620.00	
13JUN17	S	2	PD13SEP17	5720.00	6812.90	USD	-54,645.00	
13JUN17	S	1	PD13SEP17	5733.00	6812.90	USD	-26,997.50	
13JUN17	S	1	PD13SEP17	5716.00	6812.90	USD	-27,422.50	
13JUN17	S	1	PD13SEP17	5719.50	6812.90	USD	-27,335.00	
13JUN17	S	1	PD13SEP17	5724.00	6812.90	USD	-27,222.50	
13JUN17	B	2	PD13SEP17	5717.00	6812.90	USD	54,795.00	
14JUN17	B	11	PD13SEP17	5698.84	6812.90	USD	306,366.50	
22JUN17	B	1	PD13SEP17	5743.75	6812.90	USD	26,728.75	
	NET	0AVG BGHT 5704.64	SOLD 5717.29				4,425.25	0.00
14JUN17	S	1	PD14SEP17	5731.00	6813.95	USD	-27,073.75	
14JUN17	S	1	PD14SEP17	5734.00	6813.95	USD	-26,998.75	

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14JUN17	S	1	PD14SEP17	5741.50	6813.95	USD	-26,811.25	
14JUN17	B	1	PD14SEP17	5702.50	6813.95	USD	27,786.25	
14JUN17	B	1	PD14SEP17	5730.50	6813.95	USD	27,086.25	
14JUN17	S	1	PD14SEP17	5723.00	6813.95	USD	-27,273.75	
14JUN17	S	1	PD14SEP17	5717.00	6813.95	USD	-27,423.75	
14JUN17	S	1	PD14SEP17	5717.50	6813.95	USD	-27,411.25	
14JUN17	S	1	PD14SEP17	5693.00	6813.95	USD	-28,023.75	
14JUN17	S	1	PD14SEP17	5692.00	6813.95	USD	-28,048.75	
14JUN17	S	3	PD14SEP17	5692.50	6813.95	USD	-84,108.75	
14JUN17	S	1	PD14SEP17	5695.00	6813.95	USD	-27,973.75	
14JUN17	S	1	PD14SEP17	5690.50	6813.95	USD	-28,086.25	
14JUN17	B	1	PD14SEP17	5696.00	6813.95	USD	27,948.75	
14JUN17	B	1	PD14SEP17	5697.50	6813.95	USD	27,911.25	
14JUN17	S	2	PD14SEP17	5665.00	6813.95	USD	-57,447.50	
14JUN17	S	1	PD14SEP17	5665.50	6813.95	USD	-28,711.25	
14JUN17	S	1	PD14SEP17	5658.50	6813.95	USD	-28,886.25	
22JUN17	B	13	PD14SEP17	5744.00	6813.95	USD	347,733.75	
	NET	0AVG BGHT 5735.21	SOLD 5698.00				-15,812.50	0.00
15JUN17	S	2	PD15SEP17	5701.50	6815.00	USD	-55,675.00	
15JUN17	S	1	PD15SEP17	5700.00	6815.00	USD	-27,875.00	
15JUN17	S	1	PD15SEP17	5701.00	6815.00	USD	-27,850.00	
15JUN17	S	1	PD15SEP17	5705.50	6815.00	USD	-27,737.50	
15JUN17	S	1	PD15SEP17	5700.50	6815.00	USD	-27,862.50	
15JUN17	S	2	PD15SEP17	5702.50	6815.00	USD	-55,625.00	
15JUN17	B	1	PD15SEP17	5672.50	6815.00	USD	28,562.50	
15JUN17	B	1	PD15SEP17	5670.50	6815.00	USD	28,612.50	
15JUN17	S	1	PD15SEP17	5653.00	6815.00	USD	-29,050.00	
23JUN17	B	7	PD15SEP17	5802.25	6815.00	USD	177,231.25	
	NET	0AVG BGHT 5773.19	SOLD 5696.44				-17,268.75	0.00
21JUN17	S	1	PD21SEP17	5654.50	6809.00	USD	-28,862.50	
21JUN17	S	1	PD21SEP17	5648.50	6809.00	USD	-29,012.50	
21JUN17	B	1	PD21SEP17	5717.50	6809.00	USD	27,287.50	
21JUN17	B	1	PD21SEP17	5720.00	6809.00	USD	27,225.00	
21JUN17	B	1	PD21SEP17	5722.50	6809.00	USD	27,162.50	
21JUN17	B	1	PD21SEP17	5722.00	6809.00	USD	27,175.00	
21JUN17	B	1	PD21SEP17	5713.50	6809.00	USD	27,387.50	
21JUN17	B	1	PD21SEP17	5733.50	6809.00	USD	26,887.50	
21JUN17	B	1	PD21SEP17	5735.00	6809.00	USD	26,850.00	
21JUN17	B	1	PD21SEP17	5735.50	6809.00	USD	26,837.50	
21JUN17	B	1	PD21SEP17	5742.50	6809.00	USD	26,662.50	
21JUN17	B	2	PD21SEP17	5734.00	6809.00	USD	53,750.00	
21JUN17	B	1	PD21SEP17	5729.00	6809.00	USD	27,000.00	
21JUN17	B	1	PD21SEP17	5726.00	6809.00	USD	27,075.00	
21JUN17	B	1	PD21SEP17	5750.00	6809.00	USD	26,475.00	
21JUN17	B	1	PD21SEP17	5756.00	6809.00	USD	26,325.00	
21JUN17	B	1	PD21SEP17	5754.00	6809.00	USD	26,375.00	
22JUN17	S	14	PD21SEP17	5742.30	6809.00	USD	-373,345.00	
	NET	0AVG BGHT 5732.81	SOLD 5730.95				-745.00	0.00
22JUN17	S	1	PD22SEP17	5736.00	6808.00	USD	-26,800.00	
22JUN17	S	1	PD22SEP17	5724.50	6808.00	USD	-27,087.50	
22JUN17	S	1	PD22SEP17	5717.50	6808.00	USD	-27,262.50	
22JUN17	S	1	PD22SEP17	5712.50	6808.00	USD	-27,387.50	
22JUN17	S	1	PD22SEP17	5711.00	6808.00	USD	-27,425.00	
22JUN17	S	1	PD22SEP17	5707.50	6808.00	USD	-27,512.50	
22JUN17	S	1	PD22SEP17	5704.50	6808.00	USD	-27,587.50	
22JUN17	S	1	PD22SEP17	5695.50	6808.00	USD	-27,812.50	

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22JUN17	S	1	PD22SEP17	5697.00	6808.00	USD	-27,775.00	
22JUN17	S	1	PD22SEP17	5726.50	6808.00	USD	-27,037.50	
22JUN17	S	1	PD22SEP17	5727.00	6808.00	USD	-27,025.00	
22JUN17	S	1	PD22SEP17	5742.50	6808.00	USD	-26,637.50	
22JUN17	S	1	PD22SEP17	5743.00	6808.00	USD	-26,625.00	
22JUN17	B	1	PD22SEP17	5747.00	6808.00	USD	26,525.00	
22JUN17	B	1	PD22SEP17	5746.50	6808.00	USD	26,537.50	
22JUN17	B	1	PD22SEP17	5766.50	6808.00	USD	26,037.50	
22JUN17	B	1	PD22SEP17	5765.00	6808.00	USD	26,075.00	
22JUN17	B	1	PD22SEP17	5764.50	6808.00	USD	26,087.50	
22JUN17	B	1	PD22SEP17	5767.00	6808.00	USD	26,025.00	
22JUN17	S	1	PD22SEP17	5734.50	6808.00	USD	-26,837.50	
22JUN17	B	1	PD22SEP17	5751.00	6808.00	USD	26,425.00	
22JUN17	S	1	PD22SEP17	5758.00	6808.00	USD	-26,250.00	
22JUN17	B	1	PD22SEP17	5729.00	6808.00	USD	26,975.00	
22JUN17	B	1	PD22SEP17	5732.00	6808.00	USD	26,900.00	
22JUN17	B	1	PD22SEP17	5748.00	6808.00	USD	26,500.00	
22JUN17	B	1	PD22SEP17	5751.50	6808.00	USD	26,412.50	
22JUN17	B	1	PD22SEP17	5757.50	6808.00	USD	26,262.50	
22JUN17	B	1	PD22SEP17	5749.00	6808.00	USD	26,475.00	
22JUN17	B	2	PD22SEP17	5748.50	6808.00	USD	52,975.00	
22JUN17	B	1	PD22SEP17	5745.50	6808.00	USD	26,562.50	
22JUN17	B	1	PD22SEP17	5739.50	6808.00	USD	26,712.50	
23JUN17	S	1	PD22SEP17	5759.50	6808.00	USD	-26,212.50	
23JUN17	S	1	PD22SEP17	5763.00	6808.00	USD	-26,125.00	
23JUN17	S	1	PD22SEP17	5768.50	6808.00	USD	-25,987.50	
23JUN17	S	1	PD22SEP17	5770.50	6808.00	USD	-25,937.50	
23JUN17	S	1	PD22SEP17	5771.50	6808.00	USD	-25,912.50	
23JUN17	S	1	PD22SEP17	5772.00	6808.00	USD	-25,900.00	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
23JUN17	B	1	PD22SEP17	5798.50	6808.00	USD	25,237.50	
23JUN17	B	1	PD22SEP17	5801.00	6808.00	USD	25,175.00	
23JUN17	B	1	PD22SEP17	5800.50	6808.00	USD	25,187.50	
23JUN17	B	1	PD22SEP17	5807.50	6808.00	USD	25,012.50	
23JUN17	B	1	PD22SEP17	5807.00	6808.00	USD	25,025.00	
23JUN17	B	1	PD22SEP17	5814.00	6808.00	USD	24,850.00	
23JUN17	B	1	PD22SEP17	5816.50	6808.00	USD	24,787.50	
23JUN17	B	1	PD22SEP17	5826.00	6808.00	USD	24,550.00	
23JUN17	B	1	PD22SEP17	5829.50	6808.00	USD	24,462.50	
23JUN17	B	1	PD22SEP17	5829.00	6808.00	USD	24,475.00	
23JUN17	S	1	PD22SEP17	5836.00	6808.00	USD	-24,300.00	
23JUN17	B	1	PD22SEP17	5847.50	6808.00	USD	24,012.50	
23JUN17	S	7	PD22SEP17	5800.30	6808.00	USD	-176,347.50	
	NET	0AVG BGHT 5776.98	SOLD 5754.50				-16,297.50	0.00
27JUN17	B	1	PD27SEP17	5858.50	6810.40	USD	23,797.50	
06JUL17	S	1	PD27SEP17	5848.57	6810.40	USD	-24,045.75	
	NET	0AVG BGHT 5858.50	SOLD 5848.57				-248.25	0.00
28JUN17	S	1	PD28SEP17	5846.50	6810.88	USD	-24,109.50	
28JUN17	B	1	PD28SEP17	5870.00	6810.88	USD	23,522.00	
28JUN17	B	1	PD28SEP17	5869.50	6810.88	USD	23,534.50	
28JUN17	B	1	PD28SEP17	5844.00	6810.88	USD	24,172.00	
28JUN17	B	1	PD28SEP17	5843.50	6810.88	USD	24,184.50	
28JUN17	S	1	PD28SEP17	5842.50	6810.88	USD	-24,209.50	
28JUN17	S	1	PD28SEP17	5845.00	6810.88	USD	-24,147.00	
28JUN17	B	1	PD28SEP17	5848.00	6810.88	USD	24,072.00	
28JUN17	B	1	PD28SEP17	5847.00	6810.88	USD	24,097.00	
28JUN17	B	1	PD28SEP17	5847.50	6810.88	USD	24,084.50	

OPEN POSITION STATEMENT



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SAP0038A

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
06JUL17	S	4	PD28SEP17		5849.04	6810.88	USD	-96,184.00	0.00
	NET	0 AVG BGHT 5852.79	SOLD 5847.17					-983.50	
29JUN17	B	1	PD29SEP17		5915.50	6811.37	USD	22,396.75	0.00
29JUN17	B	1	PD29SEP17		5916.00	6811.37	USD	22,384.25	
29JUN17	B	2	PD29SEP17		5950.00	6811.37	USD	43,068.50	
29JUN17	B	1	PD29SEP17		5948.00	6811.37	USD	21,584.25	
29JUN17	S	1	PD29SEP17		5954.00	6811.37	USD	-21,434.25	
29JUN17	S	1	PD29SEP17		5928.50	6811.37	USD	-22,071.75	
29JUN17	S	1	PD29SEP17		5930.00	6811.37	USD	-22,034.25	
29JUN17	S	1	PD29SEP17		5925.00	6811.37	USD	-22,159.25	
30JUN17	B	1	PD29SEP17		5935.50	6811.37	USD	21,896.75	
30JUN17	B	1	PD29SEP17		5907.50	6811.37	USD	22,596.75	
30JUN17	B	2	PD29SEP17		5906.50	6811.37	USD	45,243.50	
30JUN17	B	1	PD29SEP17		5905.50	6811.37	USD	22,646.75	
30JUN17	S	1	PD29SEP17		5912.50	6811.37	USD	-22,471.75	
30JUN17	S	1	PD29SEP17		5909.00	6811.37	USD	-22,559.25	
30JUN17	S	1	PD29SEP17		5918.50	6811.37	USD	-22,321.75	
30JUN17	S	1	PD29SEP17		5920.00	6811.37	USD	-22,284.25	
30JUN17	B	1	PD29SEP17		5924.00	6811.37	USD	22,184.25	
30JUN17	B	1	PD29SEP17		5921.00	6811.37	USD	22,259.25	
30JUN17	B	1	PD29SEP17		5950.00	6811.37	USD	21,534.25	
30JUN17	B	1	PD29SEP17		5949.50	6811.37	USD	21,546.75	
04JUL17	S	4	PD29SEP17		5890.75	6811.37	USD	-92,062.00	
06JUL17	S	2	PD29SEP17		5849.50	6811.37	USD	-48,093.50	
	NET	0 AVG BGHT 5927.54	SOLD 5904.25					-8,150.00	
03JUL17	S	1	PD03OCT17		5945.50	6813.29	USD	-21,694.75	0.00
03JUL17	S	1	PD03OCT17		5954.00	6813.29	USD	-21,482.25	
03JUL17	S	1	PD03OCT17		5913.00	6813.29	USD	-22,507.25	
03JUL17	S	1	PD03OCT17		5920.00	6813.29	USD	-22,332.25	
04JUL17	B	4	PD03OCT17		5891.95	6813.29	USD	92,134.00	
	NET	0 AVG BGHT 5891.95	SOLD 5933.13					4,117.50	
04JUL17	S	1	PD04OCT17		5887.00	6813.77	USD	-23,169.25	
04JUL17	S	1	PD04OCT17		5886.50	6813.77	USD	-23,181.75	
04JUL17	S	1	PD04OCT17		5887.50	6813.77	USD	-23,156.75	
04JUL17	S	1	PD04OCT17		5888.50	6813.77	USD	-23,131.75	
04JUL17	S	1	PD04OCT17		5880.50	6813.77	USD	-23,331.75	
04JUL17	S	1	PD04OCT17		5874.50	6813.77	USD	-23,481.75	
04JUL17	B	2	PD04OCT17		5878.00	6813.77	USD	46,788.50	
04JUL17	B	1	PD04OCT17		5910.00	6813.77	USD	22,594.25	
04JUL17	B	1	PD04OCT17		5896.50	6813.77	USD	22,931.75	
04JUL17	B	1	PD04OCT17		5892.50	6813.77	USD	23,031.75	
06JUL17	B	1	PD04OCT17		5850.77	6813.77	USD	24,075.00	
	NET	0 AVG BGHT 5884.30	SOLD 5884.08					-31.75	
05JUL17	S	1	PD05OCT17		5871.00	6814.25	USD	-23,581.25	0.00
05JUL17	S	1	PD05OCT17		5872.50	6814.25	USD	-23,543.75	
05JUL17	S	1	PD05OCT17		5873.50	6814.25	USD	-23,518.75	
05JUL17	B	2	PD05OCT17		5870.00	6814.25	USD	47,212.50	
05JUL17	B	1	PD05OCT17		5870.50	6814.25	USD	23,593.75	
05JUL17	B	1	PD05OCT17		5871.00	6814.25	USD	23,581.25	
05JUL17	S	5	PD05OCT17		5860.00	6814.25	USD	-119,281.25	
05JUL17	S	1	PD05OCT17		5860.50	6814.25	USD	-23,843.75	
05JUL17	S	1	PD05OCT17		5861.00	6814.25	USD	-23,831.25	
05JUL17	B	1	PD05OCT17		5868.00	6814.25	USD	23,656.25	
05JUL17	B	1	PD05OCT17		5851.00	6814.25	USD	24,081.25	
05JUL17	B	1	PD05OCT17		5846.00	6814.25	USD	24,206.25	
05JUL17	S	1	PD05OCT17		5835.50	6814.25	USD	-24,468.75	

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05JUL17	S	1	PD050CT17	5836.00	6814.25	USD	-24,456.25	
05JUL17	S	1	PD050CT17	5816.50	6814.25	USD	-24,943.75	
06JUL17	B	6	PD050CT17	5850.99	6814.25	USD	144,489.00	
	NET	0AVG BGHT 5857.88	SOLD 5855.88				-648.50	0.00
06JUL17	B	1	PD060CT17	5858.50	6814.73	USD	23,905.75	
06JUL17	B	1	PD060CT17	5843.50	6814.73	USD	24,280.75	
06JUL17	S	1	PD060CT17	5847.00	6814.73	USD	-24,193.25	
06JUL17	S	1	PD060CT17	5851.00	6814.73	USD	-24,093.25	
07JUL17	B	1	PD060CT17	5853.00	6814.73	USD	24,043.25	
07JUL17	S	1	PD060CT17	5813.00	6814.73	USD	-25,043.25	
	NET	0AVG BGHT 5851.67	SOLD 5837.00				-1,100.00	0.00
11JUL17	B	1	PD110CT17	5878.00	6817.13	USD	23,478.25	
17JUL17	S	1	PD110CT17	5993.86	6817.13	USD	-20,581.75	
	NET	0AVG BGHT 5878.00	SOLD 5993.86				2,896.50	0.00
12JUL17	B	1	PD120CT17	5918.00	6817.62	USD	22,490.50	
12JUL17	B	1	PD120CT17	5912.00	6817.62	USD	22,640.50	
12JUL17	B	1	PD120CT17	5908.00	6817.62	USD	22,740.50	
12JUL17	B	1	PD120CT17	5929.00	6817.62	USD	22,215.50	
12JUL17	B	1	PD120CT17	5925.00	6817.62	USD	22,315.50	
12JUL17	B	1	PD120CT17	5924.50	6817.62	USD	22,328.00	
12JUL17	B	1	PD120CT17	5924.00	6817.62	USD	22,340.50	
12JUL17	S	1	PD120CT17	5900.00	6817.62	USD	-22,940.50	
17JUL17	S	2	PD120CT17	5994.21	6817.62	USD	-41,170.50	
21JUL17	S	4	PD120CT17	6003.35	6817.62	USD	-81,427.00	
	NET	0AVG BGHT 5920.07	SOLD 5985.97				11,533.00	0.00
13JUL17	S	1	PD130CT17	5926.00	6818.10	USD	-22,302.50	
13JUL17	S	1	PD130CT17	5886.00	6818.10	USD	-23,302.50	
13JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
13JUL17	S	2	PD130CT17	5881.50	6818.10	USD	-46,830.00	
13JUL17	S	1	PD130CT17	5879.00	6818.10	USD	-23,477.50	
13JUL17	S	1	PD130CT17	5875.00	6818.10	USD	-23,577.50	
13JUL17	B	1	PD130CT17	5890.50	6818.10	USD	23,190.00	
13JUL17	B	1	PD130CT17	5898.00	6818.10	USD	23,002.50	
13JUL17	B	1	PD130CT17	5884.00	6818.10	USD	23,352.50	
13JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
13JUL17	S	1	PD130CT17	5862.00	6818.10	USD	-23,902.50	
13JUL17	S	1	PD130CT17	5864.50	6818.10	USD	-23,840.00	
14JUL17	S	1	PD130CT17	5877.50	6818.10	USD	-23,515.00	
14JUL17	S	1	PD130CT17	5880.50	6818.10	USD	-23,440.00	
14JUL17	B	1	PD130CT17	5908.50	6818.10	USD	22,740.00	
14JUL17	B	1	PD130CT17	5899.00	6818.10	USD	22,977.50	
14JUL17	S	1	PD130CT17	5886.00	6818.10	USD	-23,302.50	
14JUL17	B	1	PD130CT17	5918.50	6818.10	USD	22,490.00	
14JUL17	B	1	PD130CT17	5917.00	6818.10	USD	22,527.50	
14JUL17	B	1	PD130CT17	5928.50	6818.10	USD	22,240.00	
17JUL17	B	3	PD130CT17	5994.77	6818.10	USD	61,749.75	
	NET	0AVG BGHT 5925.69	SOLD 5881.71				-13,195.25	0.00
17JUL17	S	1	PD170CT17	5980.50	6820.02	USD	-20,988.00	
17JUL17	B	1	PD170CT17	5989.50	6820.02	USD	20,763.00	
17JUL17	S	1	PD170CT17	5984.50	6820.02	USD	-20,888.00	
17JUL17	S	1	PD170CT17	6008.00	6820.02	USD	-20,300.50	
17JUL17	B	1	PD170CT17	6009.00	6820.02	USD	20,275.50	
17JUL17	B	1	PD170CT17	6009.50	6820.02	USD	20,263.00	
17JUL17	B	1	PD170CT17	6012.50	6820.02	USD	20,188.00	
17JUL17	B	1	PD170CT17	5999.50	6820.02	USD	20,513.00	
17JUL17	B	1	PD170CT17	5992.50	6820.02	USD	20,688.00	

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21JUL17	S	2	PD17OCT17	6005.56	6820.02	USD	-40,723.00	
27JUL17	S	1	PD17OCT17	6329.68	6820.02	USD	-12,258.50	
	NET	0AVG BGHT 6002.08	SOLD 6052.30				7,532.50	0.00
18JUL17	S	1	PD18OCT17	5997.50	6820.50	USD	-20,575.00	
18JUL17	S	1	PD18OCT17	5988.00	6820.50	USD	-20,812.50	
18JUL17	B	1	PD18OCT17	5994.00	6820.50	USD	20,662.50	
18JUL17	B	1	PD18OCT17	5992.50	6820.50	USD	20,700.00	
	NET	0AVG BGHT 5993.25	SOLD 5992.75				-25.00	0.00
19JUL17	S	1	PD19OCT17	5999.50	6819.50	USD	-20,500.00	
19JUL17	S	1	PD19OCT17	6002.50	6819.50	USD	-20,425.00	
19JUL17	B	1	PD19OCT17	5985.50	6819.50	USD	20,850.00	
19JUL17	S	1	PD19OCT17	5985.00	6819.50	USD	-20,862.50	
19JUL17	B	1	PD19OCT17	5991.00	6819.50	USD	20,712.50	
19JUL17	S	1	PD19OCT17	5973.00	6819.50	USD	-21,162.50	
19JUL17	S	1	PD19OCT17	5973.50	6819.50	USD	-21,150.00	
19JUL17	S	1	PD19OCT17	5968.50	6819.50	USD	-21,275.00	
21JUL17	B	4	PD19OCT17	6005.20	6819.50	USD	81,430.00	
	NET	0AVG BGHT 5999.55	SOLD 5983.67				-2,382.50	0.00
20JUL17	S	1	PD20OCT17	5954.00	6818.50	USD	-21,612.50	
20JUL17	S	1	PD20OCT17	5954.50	6818.50	USD	-21,600.00	
21JUL17	B	1	PD20OCT17	6009.00	6818.50	USD	20,237.50	
21JUL17	B	1	PD20OCT17	6005.00	6818.50	USD	20,337.50	
21JUL17	B	1	PD20OCT17	6024.50	6818.50	USD	19,850.00	
21JUL17	B	1	PD20OCT17	6025.00	6818.50	USD	19,837.50	
21JUL17	B	1	PD20OCT17	6026.00	6818.50	USD	19,812.50	
21JUL17	B	1	PD20OCT17	6037.50	6818.50	USD	19,525.00	
21JUL17	B	1	PD20OCT17	6037.00	6818.50	USD	19,537.50	
21JUL17	B	1	PD20OCT17	6037.00	6818.50	USD	19,537.50	
21JUL17	S	1	PD20OCT17	6045.50	6818.50	USD	-19,325.00	
21JUL17	S	1	PD20OCT17	6016.50	6818.50	USD	-20,050.00	
21JUL17	S	1	PD20OCT17	6014.00	6818.50	USD	-20,112.50	
21JUL17	S	1	PD20OCT17	6010.00	6818.50	USD	-20,212.50	
21JUL17	S	1	PD20OCT17	6000.50	6818.50	USD	-20,450.00	
21JUL17	S	2	PD20OCT17	6001.00	6818.50	USD	-40,875.00	
21JUL17	B	2	PD20OCT17	6004.20	6818.50	USD	40,715.00	
27JUL17	S	1	PD20OCT17	6328.00	6818.50	USD	-12,262.50	
	NET	0AVG BGHT 6020.94	SOLD 6032.50				2,890.00	0.00
24JUL17	S	1	PD24OCT17	5998.50	6820.88	USD	-20,559.50	
24JUL17	S	1	PD24OCT17	5995.00	6820.88	USD	-20,647.00	
27JUL17	B	2	PD24OCT17	6329.34	6820.88	USD	24,577.00	
	NET	0AVG BGHT 6329.34	SOLD 5996.75				-16,629.50	0.00
25JUL17	B	1	PD25OCT17	6118.50	6821.48	USD	17,574.50	
25JUL17	B	1	PD25OCT17	6142.00	6821.48	USD	16,987.00	
25JUL17	B	1	PD25OCT17	6141.50	6821.48	USD	16,999.50	
25JUL17	B	1	PD25OCT17	6182.50	6821.48	USD	15,974.50	
25JUL17	B	1	PD25OCT17	6210.50	6821.48	USD	15,274.50	
25JUL17	B	1	PD25OCT17	6198.00	6821.48	USD	15,587.00	
25JUL17	B	1	PD25OCT17	6197.50	6821.48	USD	15,599.50	
25JUL17	B	1	PD25OCT17	6197.00	6821.48	USD	15,612.00	
25JUL17	B	1	PD25OCT17	6196.50	6821.48	USD	15,624.50	
25JUL17	B	2	PD25OCT17	6195.00	6821.48	USD	31,324.00	
25JUL17	B	1	PD25OCT17	6194.50	6821.48	USD	15,674.50	
25JUL17	S	1	PD25OCT17	6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1	PD25OCT17	6203.00	6821.48	USD	-15,462.00	
25JUL17	S	1	PD25OCT17	6279.50	6821.48	USD	-13,549.50	
25JUL17	S	1	PD25OCT17	6279.00	6821.48	USD	-13,562.00	

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25JUL17	B	1	PD250CT17	6260.50	6821.48	USD	14,024.50	
27JUL17	S	4	PD250CT17	6329.43	6821.48	USD	-49,205.00	
31JUL17	S	2	PD250CT17	6366.75	6821.48	USD	-22,736.50	
11AUG17	S	3	PD250CT17	6404.90	6821.48	USD	-31,243.50	
	NET	0 AVG BGHT 6186.85	SOLD 6325.15				44,948.00	0.00
26JUL17	S	1	PD260CT17	6347.00	6822.07	USD	-11,876.75	
26JUL17	S	1	PD260CT17	6348.50	6822.07	USD	-11,839.25	
26JUL17	S	1	PD260CT17	6350.00	6822.07	USD	-11,801.75	
26JUL17	S	1	PD260CT17	6351.50	6822.07	USD	-11,764.25	
26JUL17	S	1	PD260CT17	6351.00	6822.07	USD	-11,776.75	
26JUL17	S	1	PD260CT17	6353.00	6822.07	USD	-11,726.75	
26JUL17	S	1	PD260CT17	6357.00	6822.07	USD	-11,626.75	
26JUL17	S	1	PD260CT17	6395.50	6822.07	USD	-10,664.25	
26JUL17	S	1	PD260CT17	6396.00	6822.07	USD	-10,651.75	
26JUL17	B	1	PD260CT17	6310.50	6822.07	USD	12,789.25	
26JUL17	B	1	PD260CT17	6311.50	6822.07	USD	12,764.25	
26JUL17	B	1	PD260CT17	6313.50	6822.07	USD	12,714.25	
26JUL17	B	1	PD260CT17	6301.00	6822.07	USD	13,026.75	
26JUL17	B	1	PD260CT17	6301.50	6822.07	USD	13,014.25	
26JUL17	B	1	PD260CT17	6298.00	6822.07	USD	13,101.75	
26JUL17	B	1	PD260CT17	6271.00	6822.07	USD	13,776.75	
26JUL17	B	1	PD260CT17	6272.50	6822.07	USD	13,739.25	
26JUL17	B	1	PD260CT17	6275.00	6822.07	USD	13,676.75	
26JUL17	S	1	PD260CT17	6302.50	6822.07	USD	-12,989.25	
26JUL17	S	1	PD260CT17	6315.00	6822.07	USD	-12,676.75	
26JUL17	S	1	PD260CT17	6316.00	6822.07	USD	-12,651.75	
26JUL17	S	1	PD260CT17	6316.50	6822.07	USD	-12,639.25	
27JUL17	B	4	PD260CT17	6329.91	6822.07	USD	49,216.00	
	NET	0 AVG BGHT 6305.70	SOLD 6346.12				13,134.00	0.00
27JUL17	S	1	PD270CT17	6369.50	6822.67	USD	-11,329.25	
27JUL17	S	1	PD270CT17	6372.00	6822.67	USD	-11,266.75	
27JUL17	B	1	PD270CT17	6353.50	6822.67	USD	11,729.25	
27JUL17	S	1	PD270CT17	6377.50	6822.67	USD	-11,129.25	
27JUL17	B	1	PD270CT17	6377.00	6822.67	USD	11,141.75	
27JUL17	B	1	PD270CT17	6350.50	6822.67	USD	11,804.25	
27JUL17	B	1	PD270CT17	6340.50	6822.67	USD	12,054.25	
27JUL17	S	1	PD270CT17	6332.00	6822.67	USD	-12,266.75	
27JUL17	S	1	PD270CT17	6342.50	6822.67	USD	-12,004.25	
28JUL17	S	1	PD270CT17	6329.00	6822.67	USD	-12,341.75	
31JUL17	B	2	PD270CT17	6367.95	6822.67	USD	22,736.00	
	NET	0 AVG BGHT 6359.57	SOLD 6353.75				-872.50	0.00
31JUL17	S	1	PD310CT17	6388.00	6825.05	USD	-10,926.25	
31JUL17	B	1	PD310CT17	6414.50	6825.05	USD	10,263.75	
31JUL17	S	1	PD310CT17	6412.50	6825.05	USD	-10,313.75	
31JUL17	S	1	PD310CT17	6397.50	6825.05	USD	-10,688.75	
31JUL17	S	1	PD310CT17	6398.50	6825.05	USD	-10,663.75	
11AUG17	B	3	PD310CT17	6407.39	6825.05	USD	31,324.50	
	NET	0 AVG BGHT 6409.17	SOLD 6399.13				-1,004.25	0.00
01AUG17	B	1	PD01NOV17	6340.50	6825.64	USD	12,128.50	
01AUG17	B	1	PD01NOV17	6337.50	6825.64	USD	12,203.50	
01AUG17	B	1	PD01NOV17	6337.00	6825.64	USD	12,216.00	
11AUG17	S	3	PD01NOV17	6407.57	6825.64	USD	-31,355.25	
	NET	0 AVG BGHT 6338.33	SOLD 6407.57				5,192.75	0.00
02AUG17	S	1	PD02NOV17	6331.00	6826.24	USD	-12,381.00	
02AUG17	S	1	PD02NOV17	6323.00	6826.24	USD	-12,581.00	
02AUG17	S	1	PD02NOV17	6330.50	6826.24	USD	-12,393.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	1	PD02NOV17	6334.00	6826.24	USD	12,306.00	
02AUG17	B	1	PD02NOV17	6331.00	6826.24	USD	12,381.00	
02AUG17	B	1	PD02NOV17	6359.00	6826.24	USD	11,681.00	
	NET	0 AVG	BGHT 6341.33				-987.50	0.00
03AUG17	S	1	PD03NOV17	6309.00	6826.83	USD	-12,945.75	
03AUG17	S	1	PD03NOV17	6313.00	6826.83	USD	-12,845.75	
03AUG17	S	1	PD03NOV17	6314.00	6826.83	USD	-12,820.75	
11AUG17	B	3	PD03NOV17	6408.53	6826.83	USD	31,372.50	
	NET	0 AVG	BGHT 6408.53				-7,239.75	0.00
16AUG17	S	1	PD16NOV17	6412.50	6829.75	USD	-10,431.25	
16AUG17	B	1	PD16NOV17	6465.50	6829.75	USD	9,106.25	
16AUG17	B	1	PD16NOV17	6479.50	6829.75	USD	8,756.25	
16AUG17	B	1	PD16NOV17	6479.00	6829.75	USD	8,768.75	
16AUG17	B	1	PD16NOV17	6478.00	6829.75	USD	8,793.75	
16AUG17	B	1	PD16NOV17	6482.00	6829.75	USD	8,693.75	
16AUG17	B	1	PD16NOV17	6482.50	6829.75	USD	8,681.25	
16AUG17	B	1	PD16NOV17	6484.00	6829.75	USD	8,643.75	
16AUG17	B	1	PD16NOV17	6487.50	6829.75	USD	8,556.25	
16AUG17	B	1	PD16NOV17	6489.00	6829.75	USD	8,518.75	
16AUG17	B	1	PD16NOV17	6529.00	6829.75	USD	7,518.75	
16AUG17	B	1	PD16NOV17	6536.00	6829.75	USD	7,343.75	
16AUG17	B	1	PD16NOV17	6537.00	6829.75	USD	7,318.75	
16AUG17	S	1	PD16NOV17	6574.50	6829.75	USD	-6,381.25	
30AUG17	S	10	PD16NOV17	6765.50	6829.75	USD	-16,062.50	
	NET	0 AVG	BGHT 6494.08				67,825.00	0.00
17AUG17	B	1	PD17NOV17	6516.50	6830.08	USD	7,839.50	
17AUG17	B	1	PD17NOV17	6515.50	6830.08	USD	7,864.50	
17AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
17AUG17	S	1	PD17NOV17	6475.00	6830.08	USD	-8,877.00	
18AUG17	S	2	PD17NOV17	6466.00	6830.08	USD	-18,204.00	
18AUG17	S	1	PD17NOV17	6476.00	6830.08	USD	-8,852.00	
18AUG17	S	1	PD17NOV17	6487.00	6830.08	USD	-8,577.00	
18AUG17	S	2	PD17NOV17	6486.50	6830.08	USD	-17,179.00	
18AUG17	S	1	PD17NOV17	6490.00	6830.08	USD	-8,502.00	
18AUG17	S	2	PD17NOV17	6491.00	6830.08	USD	-16,954.00	
18AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
18AUG17	B	1	PD17NOV17	6490.50	6830.08	USD	8,489.50	
18AUG17	S	1	PD17NOV17	6493.50	6830.08	USD	-8,414.50	
18AUG17	S	2	PD17NOV17	6493.00	6830.08	USD	-16,854.00	
18AUG17	S	1	PD17NOV17	6505.50	6830.08	USD	-8,114.50	
18AUG17	B	2	PD17NOV17	6530.50	6830.08	USD	14,979.00	
18AUG17	B	2	PD17NOV17	6517.00	6830.08	USD	15,654.00	
18AUG17	B	1	PD17NOV17	6499.00	6830.08	USD	8,277.00	
18AUG17	B	1	PD17NOV17	6498.50	6830.08	USD	8,289.50	
18AUG17	B	3	PD17NOV17	6490.00	6830.08	USD	25,506.00	
18AUG17	B	2	PD17NOV17	6491.50	6830.08	USD	16,929.00	
18AUG17	B	1	PD17NOV17	6464.50	6830.08	USD	9,139.50	
18AUG17	S	1	PD17NOV17	6470.00	6830.08	USD	-9,002.00	
18AUG17	S	3	PD17NOV17	6470.50	6830.08	USD	-26,968.50	
18AUG17	B	1	PD17NOV17	6476.00	6830.08	USD	8,852.00	
18AUG17	B	2	PD17NOV17	6489.00	6830.08	USD	17,054.00	
18AUG17	B	1	PD17NOV17	6488.50	6830.08	USD	8,539.50	
30AUG17	B	1	PD17NOV17	6765.95	6830.08	USD	1,603.25	
	NET	0 AVG	BGHT 6512.05				-14,386.25	0.00
21AUG17	S	1	PD21NOV17	6537.50	6831.42	USD	-7,348.00	
21AUG17	S	1	PD21NOV17	6537.00	6831.42	USD	-7,360.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	6573.50	6831.42	USD	6,448.00	
21AUG17	B	1	PD21NOV17	6594.50	6831.42	USD	5,923.00	
21AUG17	B	2	PD21NOV17	6594.00	6831.42	USD	11,871.00	
21AUG17	B	1	PD21NOV17	6582.00	6831.42	USD	6,235.50	
21AUG17	B	2	PD21NOV17	6581.50	6831.42	USD	12,496.00	
21AUG17	S	1	PD21NOV17	6569.50	6831.42	USD	-6,548.00	
21AUG17	S	1	PD21NOV17	6573.50	6831.42	USD	-6,448.00	
21AUG17	S	2	PD21NOV17	6576.00	6831.42	USD	-12,771.00	
30AUG17	S	1	PD21NOV17	6766.75	6831.42	USD	-1,616.75	
	NET	0AVG BGHT 6585.86	SOLD 6590.89				881.25	0.00
22AUG17	B	1	PD22NOV17	6639.50	6831.75	USD	4,806.25	
22AUG17	S	2	PD22NOV17	6628.00	6831.75	USD	-10,187.50	
22AUG17	B	1	PD22NOV17	6637.50	6831.75	USD	4,856.25	
22AUG17	B	1	PD22NOV17	6643.00	6831.75	USD	4,718.75	
22AUG17	B	1	PD22NOV17	6645.50	6831.75	USD	4,656.25	
22AUG17	B	2	PD22NOV17	6615.50	6831.75	USD	10,812.50	
22AUG17	S	1	PD22NOV17	6613.50	6831.75	USD	-5,456.25	
22AUG17	B	2	PD22NOV17	6581.50	6831.75	USD	12,512.50	
22AUG17	S	1	PD22NOV17	6613.50	6831.75	USD	-5,456.25	
22AUG17	B	3	PD22NOV17	6585.00	6831.75	USD	18,506.25	
	NET	+7AVG BGHT 6610.41	SOLD 6620.75				39,768.75	0.00
23AUG17	B	3	PD24NOV17	6542.00	6832.47	USD	21,785.25	
23AUG17	B	1	PD24NOV17	6542.50	6832.47	USD	7,249.25	
23AUG17	B	1	PD24NOV17	6543.50	6832.47	USD	7,224.25	
23AUG17	S	2	PD24NOV17	6578.50	6832.47	USD	-12,698.50	
23AUG17	S	1	PD24NOV17	6579.50	6832.47	USD	-6,324.25	
24AUG17	S	2	PD24NOV17	6614.00	6832.47	USD	-10,923.50	
24AUG17	S	1	PD24NOV17	6617.00	6832.47	USD	-5,386.75	
24AUG17	S	2	PD24NOV17	6645.50	6832.47	USD	-9,348.50	
24AUG17	S	1	PD24NOV17	6646.00	6832.47	USD	-4,661.75	
24AUG17	B	1	PD24NOV17	6673.00	6832.47	USD	3,986.75	
24AUG17	S	1	PD24NOV17	6695.50	6832.47	USD	-3,424.25	
24AUG17	S	2	PD24NOV17	6707.00	6832.47	USD	-6,273.50	
24AUG17	S	1	PD24NOV17	6716.50	6832.47	USD	-2,899.25	
25AUG17	B	1	PD24NOV17	6726.00	6832.47	USD	2,661.75	
25AUG17	S	1	PD24NOV17	6711.50	6832.47	USD	-3,024.25	
25AUG17	B	1	PD24NOV17	6671.50	6832.47	USD	4,024.25	
30AUG17	B	6	PD24NOV17	6767.70	6832.47	USD	9,715.50	
	NET	0AVG BGHT 6670.62	SOLD 6646.86				-8,317.50	0.00
29AUG17	S	1	PD29NOV17	6806.50	6834.28	USD	-694.50	
29AUG17	S	2	PD29NOV17	6783.00	6834.28	USD	-2,564.00	
29AUG17	S	1	PD29NOV17	6786.00	6834.28	USD	-1,207.00	
29AUG17	S	2	PD29NOV17	6788.00	6834.28	USD	-2,314.00	
29AUG17	B	2	PD29NOV17	6792.00	6834.28	USD	2,114.00	
30AUG17	B	4	PD29NOV17	6768.95	6834.28	USD	6,533.00	
	NET	0AVG BGHT 6776.63	SOLD 6789.08				1,867.50	0.00
30AUG17	S	2	PD30NOV17	6787.00	6834.64	USD	-2,382.00	
31AUG17	S	1	PD30NOV17	6861.00	6834.64	USD	659.00	
31AUG17	S	2	PD30NOV17	6869.00	6834.64	USD	1,718.00	
31AUG17	B	3	PD30NOV17	6866.50	6834.64	USD	-2,389.50	
31AUG17	B	2	PD30NOV17	6826.00	6834.64	USD	432.00	
31AUG17	S	2	PD30NOV17	6784.50	6834.64	USD	-2,507.00	
31AUG17	S	1	PD30NOV17	6796.50	6834.64	USD	-953.50	
31AUG17	S	2	PD30NOV17	6786.50	6834.64	USD	-2,407.00	
31AUG17	B	1	PD30NOV17	6789.00	6834.64	USD	1,141.00	
31AUG17	B	2	PD30NOV17	6787.50	6834.64	USD	2,357.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	B 2 PD30NOV17	6788.50	6834.64	USD	2,307.00	
31AUG17	B 2 PD30NOV17	6776.00	6834.64	USD	2,932.00	
	NET +2 AVG BGHT 6812.04 SOLD 6811.15				907.00	0.00
01SEP17	S 1 PD01DEC17	6807.00	6835.00	USD	-700.00	
01SEP17	S 1 PD01DEC17	6807.50	6835.00	USD	-687.50	
01SEP17	S 1 PD01DEC17	6818.00	6835.00	USD	-425.00	
	NET -3 AVG SOLD 6810.83				-1,812.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
23AUG17	S 2 DEC17	298.950	311.800	USD	-6,425.00	
23AUG17	S 1 DEC17	299.300	311.800	USD	-3,125.00	
23AUG17	S 1 DEC17	299.800	311.800	USD	-3,000.00	
23AUG17	S 2 DEC17	300.300	311.800	USD	-5,750.00	
23AUG17	S 1 DEC17	300.800	311.800	USD	-2,750.00	
25AUG17	S 1 DEC17	304.300	311.800	USD	-1,875.00	
31AUG17	S 2 DEC17	309.600	311.800	USD	-1,100.00	
31AUG17	S 2 DEC17	309.700	311.800	USD	-1,050.00	
31AUG17	S 4 DEC17	309.100	311.800	USD	-2,700.00	
	NET -16 AVG SOLD 304.856				-27,775.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-901,655.25
CMX Copper	FUTURES	1,219,425.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-27,775.00	-27,775.00	-27,775.00	-27,775.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	123,008.00	123,008.00	123,008.00	123,008.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-59,150.25	-59,150.25
- Options	-27,775.00	-27,775.00
	0.00	0.00
TOTAL EQUITY	-86,925.25	-86,925.25
Initial Margins	-44,000.00	-44,000.00
Excess/(Shortage)	-130,925.25	-130,925.25
FOR INFORMATION ONLY		
Forward Unrealised P&L	123,008.00	123,008.00
Net Liquidating Value	36,082.75	36,082.75

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05JUN17	B	1	PD05SEP17	5640.50	6804.50	USD	29,100.00	
05JUN17	B	1	PD05SEP17	5642.50	6804.50	USD	29,050.00	
05JUN17	S	1	PD05SEP17	5643.00	6804.50	USD	-29,037.50	
05JUN17	B	1	PD05SEP17	5636.50	6804.50	USD	29,200.00	
07JUN17	S	1	PD05SEP17	5620.08	6804.50	USD	-29,610.50	
09JUN17	S	1	PD05SEP17	5802.82	6804.50	USD	-25,042.00	
	NET	0 AVG BGHT 5639.83	SOLD 5688.63				3,660.00	0.00
06JUN17	S	1	PD06SEP17	5645.50	6805.55	USD	-29,001.25	
06JUN17	S	1	PD06SEP17	5583.00	6805.55	USD	-30,563.75	
06JUN17	S	1	PD06SEP17	5579.50	6805.55	USD	-30,651.25	
06JUN17	B	1	PD06SEP17	5568.50	6805.55	USD	30,926.25	
06JUN17	S	1	PD06SEP17	5565.00	6805.55	USD	-31,013.75	
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	1	PD06SEP17	5558.00	6805.55	USD	-31,188.75	
06JUN17	S	1	PD06SEP17	5565.50	6805.55	USD	-31,001.25	
06JUN17	B	1	PD06SEP17	5604.00	6805.55	USD	30,038.75	
06JUN17	B	1	PD06SEP17	5603.00	6805.55	USD	30,063.75	
06JUN17	B	2	PD06SEP17	5612.50	6805.55	USD	59,652.50	
06JUN17	B	1	PD06SEP17	5618.00	6805.55	USD	29,688.75	
06JUN17	B	1	PD06SEP17	5625.50	6805.55	USD	29,501.25	
06JUN17	S	1	PD06SEP17	5625.50	6805.55	USD	-29,501.25	
07JUN17	B	1	PD06SEP17	5620.74	6805.55	USD	29,620.25	
	NET	0 AVG BGHT 5608.09	SOLD 5585.50				-4,518.50	0.00
07JUN17	S	2	PD07SEP17	5629.00	6806.60	USD	-58,880.00	
07JUN17	S	1	PD07SEP17	5611.50	6806.60	USD	-29,877.50	
07JUN17	B	1	PD07SEP17	5591.50	6806.60	USD	30,377.50	
07JUN17	B	1	PD07SEP17	5590.50	6806.60	USD	30,402.50	
07JUN17	S	1	PD07SEP17	5627.00	6806.60	USD	-29,490.00	
07JUN17	S	1	PD07SEP17	5620.50	6806.60	USD	-29,652.50	
07JUN17	B	1	PD07SEP17	5596.00	6806.60	USD	30,265.00	
07JUN17	S	1	PD07SEP17	5615.00	6806.60	USD	-29,790.00	
07JUN17	B	1	PD07SEP17	5615.00	6806.60	USD	29,790.00	
09JUN17	B	1	PD07SEP17	5803.81	6806.60	USD	25,069.75	
09JUN17	B	1	PD07SEP17	5803.61	6806.60	USD	25,074.75	
	NET	0 AVG BGHT 5666.74	SOLD 5622.00				-6,710.50	0.00
08JUN17	B	1	PD08SEP17	5669.50	6807.65	USD	28,453.75	
08JUN17	B	1	PD08SEP17	5665.50	6807.65	USD	28,553.75	
08JUN17	B	1	PD08SEP17	5686.00	6807.65	USD	28,041.25	
08JUN17	B	1	PD08SEP17	5695.50	6807.65	USD	27,803.75	
08JUN17	B	1	PD08SEP17	5705.50	6807.65	USD	27,553.75	
08JUN17	B	1	PD08SEP17	5717.00	6807.65	USD	27,266.25	
09JUN17	B	1	PD08SEP17	5741.50	6807.65	USD	26,653.75	
09JUN17	S	1	PD08SEP17	5773.50	6807.65	USD	-25,853.75	
09JUN17	B	1	PD08SEP17	5774.00	6807.65	USD	25,841.25	
09JUN17	S	1	PD08SEP17	5795.50	6807.65	USD	-25,303.75	
09JUN17	S	1	PD08SEP17	5794.50	6807.65	USD	-25,328.75	
09JUN17	B	1	PD08SEP17	5768.00	6807.65	USD	25,991.25	
09JUN17	B	1	PD08SEP17	5760.00	6807.65	USD	26,191.25	
09JUN17	B	1	PD08SEP17	5787.00	6807.65	USD	25,516.25	
09JUN17	B	1	PD08SEP17	5803.50	6807.65	USD	25,103.75	
09JUN17	B	1	PD08SEP17	5805.00	6807.65	USD	25,066.25	
09JUN17	B	1	PD08SEP17	5794.50	6807.65	USD	25,328.75	
09JUN17	S	2	PD08SEP17	5805.50	6807.65	USD	-50,107.50	
09JUN17	S	1	PD08SEP17	5803.50	6807.65	USD	-25,103.75	
09JUN17	B	1	PD08SEP17	5827.00	6807.65	USD	24,516.25	
09JUN17	S	1	PD08SEP17	5830.50	6807.65	USD	-24,428.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
09JUN17	S	1	PD08SEP17	5803.80	6807.65	USD	-25,096.25	0.00	
13JUN17	S	1	PD08SEP17	5715.22	6807.65	USD	-27,310.75		
14JUN17	S	6	PD08SEP17	5696.86	6807.65	USD	-166,618.50		
NET	0AVG BGHT 5746.63		SOLD 5753.91				2,729.50		
12JUN17	S	1	PD12SEP17	5808.00	6811.85	USD	-25,096.25	0.00	
12JUN17	B	1	PD12SEP17	5775.00	6811.85	USD	25,921.25		
12JUN17	S	1	PD12SEP17	5790.50	6811.85	USD	-25,533.75		
12JUN17	B	1	PD12SEP17	5784.50	6811.85	USD	25,683.75		
12JUN17	S	1	PD12SEP17	5778.50	6811.85	USD	-25,833.75		
13JUN17	B	1	PD12SEP17	5716.84	6811.85	USD	27,375.25		
NET	0AVG BGHT 5758.78		SOLD 5792.33				2,516.50		
13JUN17	S	1	PD13SEP17	5707.50	6812.90	USD	-27,635.00		
13JUN17	S	1	PD13SEP17	5710.00	6812.90	USD	-27,572.50		
13JUN17	S	1	PD13SEP17	5712.50	6812.90	USD	-27,510.00		
13JUN17	S	1	PD13SEP17	5720.50	6812.90	USD	-27,310.00	0.00	
13JUN17	S	1	PD13SEP17	5720.00	6812.90	USD	-27,322.50		
13JUN17	S	1	PD13SEP17	5716.00	6812.90	USD	-27,422.50		
13JUN17	S	2	PD13SEP17	5719.50	6812.90	USD	-54,670.00		
13JUN17	B	1	PD13SEP17	5717.00	6812.90	USD	27,397.50		
14JUN17	B	6	PD13SEP17	5698.84	6812.90	USD	167,109.00		
22JUN17	B	1	PD13SEP17	5743.75	6812.90	USD	26,728.75		
NET	0AVG BGHT 5706.72		SOLD 5715.69				1,792.75		
14JUN17	S	1	PD14SEP17	5734.00	6813.95	USD	-26,998.75		0.00
14JUN17	B	1	PD14SEP17	5702.50	6813.95	USD	27,786.25		
14JUN17	S	1	PD14SEP17	5723.00	6813.95	USD	-27,273.75		
14JUN17	B	1	PD14SEP17	5703.50	6813.95	USD	27,761.25		
14JUN17	S	1	PD14SEP17	5693.50	6813.95	USD	-28,011.25		
14JUN17	S	1	PD14SEP17	5694.00	6813.95	USD	-27,998.75		
14JUN17	S	1	PD14SEP17	5702.50	6813.95	USD	-27,786.25		
14JUN17	S	1	PD14SEP17	5692.50	6813.95	USD	-28,036.25		
14JUN17	S	1	PD14SEP17	5665.00	6813.95	USD	-28,723.75		
14JUN17	S	1	PD14SEP17	5658.50	6813.95	USD	-28,886.25		
22JUN17	B	6	PD14SEP17	5744.00	6813.95	USD	160,492.50	0.00	
NET	0AVG BGHT 5733.75		SOLD 5695.38				-7,675.00		
15JUN17	S	1	PD15SEP17	5701.00	6815.00	USD	-27,850.00		
15JUN17	S	1	PD15SEP17	5700.00	6815.00	USD	-27,875.00		
15JUN17	S	1	PD15SEP17	5705.50	6815.00	USD	-27,737.50	0.00	
15JUN17	S	1	PD15SEP17	5702.50	6815.00	USD	-27,812.50		
15JUN17	B	1	PD15SEP17	5672.50	6815.00	USD	28,562.50		
23JUN17	B	3	PD15SEP17	5802.25	6815.00	USD	75,956.25		
NET	0AVG BGHT 5769.81		SOLD 5702.25				-6,756.25	0.00	
21JUN17	S	1	PD21SEP17	5654.50	6809.00	USD	-28,862.50		
21JUN17	B	1	PD21SEP17	5720.00	6809.00	USD	27,225.00		
21JUN17	B	1	PD21SEP17	5722.00	6809.00	USD	27,175.00		
21JUN17	B	1	PD21SEP17	5734.00	6809.00	USD	26,875.00		
21JUN17	B	1	PD21SEP17	5736.00	6809.00	USD	26,825.00		
21JUN17	B	1	PD21SEP17	5729.00	6809.00	USD	27,000.00		
21JUN17	B	1	PD21SEP17	5742.50	6809.00	USD	26,662.50		
21JUN17	B	1	PD21SEP17	5750.00	6809.00	USD	26,475.00		
21JUN17	B	1	PD21SEP17	5754.00	6809.00	USD	26,375.00		
22JUN17	S	7	PD21SEP17	5742.30	6809.00	USD	-186,672.50	0.00	
NET	0AVG BGHT 5735.94		SOLD 5731.33				-922.50		
22JUN17	S	1	PD22SEP17	5724.50	6808.00	USD	-27,087.50		
22JUN17	S	1	PD22SEP17	5712.50	6808.00	USD	-27,387.50		
22JUN17	S	1	PD22SEP17	5707.50	6808.00	USD	-27,512.50		
22JUN17	S	1	PD22SEP17	5695.50	6808.00	USD	-27,812.50		

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22JUN17	S	1	PD22SEP17	5715.50	6808.00	USD	-27,312.50	
22JUN17	S	1	PD22SEP17	5742.50	6808.00	USD	-26,637.50	
22JUN17	B	1	PD22SEP17	5746.50	6808.00	USD	26,537.50	
22JUN17	B	1	PD22SEP17	5765.00	6808.00	USD	26,075.00	
22JUN17	B	1	PD22SEP17	5767.00	6808.00	USD	26,025.00	
22JUN17	S	1	PD22SEP17	5734.50	6808.00	USD	-26,837.50	
22JUN17	B	1	PD22SEP17	5729.00	6808.00	USD	26,975.00	
22JUN17	B	1	PD22SEP17	5748.00	6808.00	USD	26,500.00	
22JUN17	B	1	PD22SEP17	5757.50	6808.00	USD	26,262.50	
22JUN17	B	1	PD22SEP17	5748.50	6808.00	USD	26,487.50	
22JUN17	B	1	PD22SEP17	5739.50	6808.00	USD	26,712.50	
23JUN17	S	1	PD22SEP17	5759.50	6808.00	USD	-26,212.50	
23JUN17	S	1	PD22SEP17	5768.50	6808.00	USD	-25,987.50	
23JUN17	S	1	PD22SEP17	5772.00	6808.00	USD	-25,900.00	
23JUN17	B	1	PD22SEP17	5798.50	6808.00	USD	25,237.50	
23JUN17	B	1	PD22SEP17	5800.50	6808.00	USD	25,187.50	
23JUN17	B	1	PD22SEP17	5807.00	6808.00	USD	25,025.00	
23JUN17	B	1	PD22SEP17	5816.50	6808.00	USD	24,787.50	
23JUN17	B	1	PD22SEP17	5829.50	6808.00	USD	24,462.50	
23JUN17	S	3	PD22SEP17	5800.30	6808.00	USD	-75,577.50	
	NET	0 AVG BGHT 5773.31	SOLD 5748.72				-7,990.00	0.00
27JUN17	B	1	PD27SEP17	5858.50	6810.40	USD	23,797.50	
06JUL17	S	1	PD27SEP17	5848.57	6810.40	USD	-24,045.75	
	NET	0 AVG BGHT 5858.50	SOLD 5848.57				-248.25	0.00
28JUN17	S	1	PD28SEP17	5846.50	6810.88	USD	-24,109.50	
28JUN17	B	1	PD28SEP17	5870.00	6810.88	USD	23,522.00	
28JUN17	B	1	PD28SEP17	5845.00	6810.88	USD	24,147.00	
28JUN17	S	1	PD28SEP17	5843.00	6810.88	USD	-24,197.00	
28JUN17	B	1	PD28SEP17	5848.00	6810.88	USD	24,072.00	
28JUN17	B	1	PD28SEP17	5847.00	6810.88	USD	24,097.00	
06JUL17	S	2	PD28SEP17	5849.04	6810.88	USD	-48,092.00	
	NET	0 AVG BGHT 5852.50	SOLD 5846.90				-560.50	0.00
29JUN17	B	1	PD29SEP17	5916.00	6811.37	USD	22,384.25	
29JUN17	B	1	PD29SEP17	5950.00	6811.37	USD	21,534.25	
29JUN17	S	1	PD29SEP17	5954.50	6811.37	USD	-21,421.75	
29JUN17	S	1	PD29SEP17	5925.00	6811.37	USD	-22,159.25	
30JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
30JUN17	B	1	PD29SEP17	5908.00	6811.37	USD	22,584.25	
30JUN17	B	1	PD29SEP17	5906.50	6811.37	USD	22,621.75	
30JUN17	S	1	PD29SEP17	5913.50	6811.37	USD	-22,446.75	
30JUN17	S	1	PD29SEP17	5918.50	6811.37	USD	-22,321.75	
30JUN17	B	1	PD29SEP17	5921.00	6811.37	USD	22,259.25	
30JUN17	B	1	PD29SEP17	5949.50	6811.37	USD	21,546.75	
04JUL17	S	2	PD29SEP17	5890.75	6811.37	USD	-46,031.00	
06JUL17	S	1	PD29SEP17	5849.50	6811.37	USD	-24,046.75	
	NET	0 AVG BGHT 5926.64	SOLD 5906.07				-3,600.00	0.00
03JUL17	S	1	PD03OCT17	5945.50	6813.29	USD	-21,694.75	
03JUL17	S	1	PD03OCT17	5913.00	6813.29	USD	-22,507.25	
04JUL17	B	2	PD03OCT17	5891.95	6813.29	USD	46,067.00	
	NET	0 AVG BGHT 5891.95	SOLD 5929.25				1,865.00	0.00
04JUL17	S	2	PD04OCT17	5887.00	6813.77	USD	-46,338.50	
04JUL17	S	1	PD04OCT17	5886.50	6813.77	USD	-23,181.75	
04JUL17	B	1	PD04OCT17	5911.00	6813.77	USD	22,569.25	
04JUL17	B	1	PD04OCT17	5896.50	6813.77	USD	22,931.75	
06JUL17	B	1	PD04OCT17	5850.77	6813.77	USD	24,075.00	
	NET	0 AVG BGHT 5886.09	SOLD 5886.83				55.75	0.00

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05JUL17	S	1	PD050CT17	5875.00	6814.25	USD	-23,481.25	
05JUL17	S	1	PD050CT17	5873.50	6814.25	USD	-23,518.75	
05JUL17	B	1	PD050CT17	5870.00	6814.25	USD	23,606.25	
05JUL17	B	1	PD050CT17	5873.00	6814.25	USD	23,531.25	
05JUL17	B	1	PD050CT17	5871.00	6814.25	USD	23,581.25	
05JUL17	S	3	PD050CT17	5860.00	6814.25	USD	-71,568.75	
05JUL17	B	1	PD050CT17	5839.50	6814.25	USD	24,368.75	
05JUL17	S	1	PD050CT17	5835.50	6814.25	USD	-24,468.75	
05JUL17	S	1	PD050CT17	5817.00	6814.25	USD	-24,931.25	
06JUL17	B	3	PD050CT17	5850.99	6814.25	USD	72,244.50	
	NET	0 AVG BGHT 5858.07	SOLD 5854.43				-636.75	0.00
06JUL17	B	1	PD060CT17	5858.50	6814.73	USD	23,905.75	
06JUL17	S	1	PD060CT17	5851.00	6814.73	USD	-24,093.25	
07JUL17	B	1	PD060CT17	5853.00	6814.73	USD	24,043.25	
07JUL17	S	1	PD060CT17	5812.50	6814.73	USD	-25,055.75	
	NET	0 AVG BGHT 5855.75	SOLD 5831.75				-1,200.00	0.00
11JUL17	B	1	PD110CT17	5878.00	6817.13	USD	23,478.25	
17JUL17	S	1	PD110CT17	5993.86	6817.13	USD	-20,581.75	
	NET	0 AVG BGHT 5878.00	SOLD 5993.86				2,896.50	0.00
12JUL17	B	1	PD120CT17	5918.00	6817.62	USD	22,490.50	
12JUL17	B	1	PD120CT17	5912.00	6817.62	USD	22,640.50	
12JUL17	B	1	PD120CT17	5908.00	6817.62	USD	22,740.50	
12JUL17	B	1	PD120CT17	5929.00	6817.62	USD	22,215.50	
12JUL17	B	1	PD120CT17	5925.00	6817.62	USD	22,315.50	
12JUL17	B	1	PD120CT17	5924.50	6817.62	USD	22,328.00	
12JUL17	B	1	PD120CT17	5924.00	6817.62	USD	22,340.50	
12JUL17	S	1	PD120CT17	5900.00	6817.62	USD	-22,940.50	
17JUL17	S	2	PD120CT17	5994.21	6817.62	USD	-41,170.50	
21JUL17	S	4	PD120CT17	6003.35	6817.62	USD	-81,427.00	
	NET	0 AVG BGHT 5920.07	SOLD 5985.97				11,533.00	0.00
13JUL17	S	1	PD130CT17	5926.00	6818.10	USD	-22,302.50	
13JUL17	S	1	PD130CT17	5886.00	6818.10	USD	-23,302.50	
13JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
13JUL17	S	2	PD130CT17	5881.50	6818.10	USD	-46,830.00	
13JUL17	S	1	PD130CT17	5874.50	6818.10	USD	-23,590.00	
13JUL17	S	1	PD130CT17	5875.00	6818.10	USD	-23,577.50	
13JUL17	B	1	PD130CT17	5889.50	6818.10	USD	23,215.00	
13JUL17	B	1	PD130CT17	5898.00	6818.10	USD	23,002.50	
13JUL17	B	1	PD130CT17	5884.00	6818.10	USD	23,352.50	
13JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
13JUL17	S	1	PD130CT17	5862.00	6818.10	USD	-23,902.50	
13JUL17	S	1	PD130CT17	5862.50	6818.10	USD	-23,890.00	
14JUL17	S	1	PD130CT17	5877.50	6818.10	USD	-23,515.00	
14JUL17	S	1	PD130CT17	5880.50	6818.10	USD	-23,440.00	
14JUL17	B	1	PD130CT17	5908.50	6818.10	USD	22,740.00	
14JUL17	B	1	PD130CT17	5899.00	6818.10	USD	22,977.50	
14JUL17	S	1	PD130CT17	5886.00	6818.10	USD	-23,302.50	
14JUL17	B	1	PD130CT17	5918.50	6818.10	USD	22,490.00	
14JUL17	B	1	PD130CT17	5919.00	6818.10	USD	22,477.50	
14JUL17	B	1	PD130CT17	5928.50	6818.10	USD	22,240.00	
17JUL17	B	3	PD130CT17	5994.77	6818.10	USD	61,749.75	
	NET	0 AVG BGHT 5925.78	SOLD 5881.17				-13,382.75	0.00
17JUL17	S	1	PD170CT17	5980.00	6820.02	USD	-21,000.50	
17JUL17	S	1	PD170CT17	5980.50	6820.02	USD	-20,988.00	
17JUL17	S	1	PD170CT17	5950.00	6820.02	USD	-21,750.50	
17JUL17	B	1	PD170CT17	5990.00	6820.02	USD	20,750.50	

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17JUL17	B	1	PD17OCT17	5989.50	6820.02	USD	20,763.00	
17JUL17	B	1	PD17OCT17	5987.50	6820.02	USD	20,813.00	
17JUL17	S	1	PD17OCT17	5984.00	6820.02	USD	-20,900.50	
17JUL17	S	1	PD17OCT17	5984.50	6820.02	USD	-20,888.00	
17JUL17	S	1	PD17OCT17	5988.50	6820.02	USD	-20,788.00	
17JUL17	B	1	PD17OCT17	5997.00	6820.02	USD	20,575.50	
17JUL17	S	1	PD17OCT17	6007.50	6820.02	USD	-20,313.00	
17JUL17	S	1	PD17OCT17	6008.00	6820.02	USD	-20,300.50	
17JUL17	B	1	PD17OCT17	6007.50	6820.02	USD	20,313.00	
17JUL17	B	1	PD17OCT17	6009.00	6820.02	USD	20,275.50	
17JUL17	B	1	PD17OCT17	6008.00	6820.02	USD	20,300.50	
17JUL17	B	1	PD17OCT17	6017.50	6820.02	USD	20,063.00	
17JUL17	B	1	PD17OCT17	6011.50	6820.02	USD	20,213.00	
17JUL17	B	1	PD17OCT17	5999.50	6820.02	USD	20,513.00	
17JUL17	B	1	PD17OCT17	5993.50	6820.02	USD	20,663.00	
21JUL17	S	2	PD17OCT17	6005.56	6820.02	USD	-40,723.00	
27JUL17	S	1	PD17OCT17	6329.68	6820.02	USD	-12,258.50	
	NET	0AVG BGHT 6000.95	SOLD 6020.35				5,332.50	0.00
18JUL17	S	1	PD18OCT17	5997.50	6820.50	USD	-20,575.00	
18JUL17	S	1	PD18OCT17	5998.00	6820.50	USD	-20,562.50	
18JUL17	B	1	PD18OCT17	5998.50	6820.50	USD	20,550.00	
18JUL17	B	1	PD18OCT17	5992.50	6820.50	USD	20,700.00	
	NET	0AVG BGHT 5995.50	SOLD 5997.75				112.50	0.00
19JUL17	S	1	PD19OCT17	6002.00	6819.50	USD	-20,437.50	
19JUL17	S	1	PD19OCT17	6002.50	6819.50	USD	-20,425.00	
19JUL17	B	1	PD19OCT17	5985.50	6819.50	USD	20,850.00	
19JUL17	S	1	PD19OCT17	5987.00	6819.50	USD	-20,812.50	
19JUL17	B	1	PD19OCT17	5991.00	6819.50	USD	20,712.50	
19JUL17	S	1	PD19OCT17	5978.50	6819.50	USD	-21,025.00	
19JUL17	S	1	PD19OCT17	5973.50	6819.50	USD	-21,150.00	
19JUL17	S	1	PD19OCT17	5968.50	6819.50	USD	-21,275.00	
19JUL17	S	1	PD19OCT17	5969.50	6819.50	USD	-21,250.00	
21JUL17	B	5	PD19OCT17	6005.20	6819.50	USD	101,787.50	
	NET	0AVG BGHT 6000.36	SOLD 5983.07				-3,025.00	0.00
20JUL17	S	1	PD20OCT17	5954.50	6818.50	USD	-21,600.00	
21JUL17	B	1	PD20OCT17	6009.00	6818.50	USD	20,237.50	
21JUL17	B	1	PD20OCT17	6000.50	6818.50	USD	20,450.00	
21JUL17	B	1	PD20OCT17	6025.00	6818.50	USD	19,837.50	
21JUL17	B	1	PD20OCT17	6024.00	6818.50	USD	19,862.50	
21JUL17	B	1	PD20OCT17	6039.00	6818.50	USD	19,487.50	
21JUL17	B	1	PD20OCT17	6038.00	6818.50	USD	19,512.50	
21JUL17	B	1	PD20OCT17	6037.00	6818.50	USD	19,537.50	
21JUL17	B	1	PD20OCT17	6038.50	6818.50	USD	19,500.00	
21JUL17	S	1	PD20OCT17	6045.50	6818.50	USD	-19,325.00	
21JUL17	S	1	PD20OCT17	6016.50	6818.50	USD	-20,050.00	
21JUL17	S	1	PD20OCT17	6014.00	6818.50	USD	-20,112.50	
21JUL17	S	1	PD20OCT17	6010.00	6818.50	USD	-20,212.50	
21JUL17	S	1	PD20OCT17	5987.50	6818.50	USD	-20,775.00	
21JUL17	S	1	PD20OCT17	6000.50	6818.50	USD	-20,450.00	
21JUL17	S	1	PD20OCT17	6001.00	6818.50	USD	-20,437.50	
21JUL17	B	1	PD20OCT17	6004.20	6818.50	USD	20,357.50	
27JUL17	S	1	PD20OCT17	6328.00	6818.50	USD	-12,262.50	
	NET	0AVG BGHT 6023.91	SOLD 6039.72				3,557.50	0.00
24JUL17	S	1	PD24OCT17	5998.50	6820.88	USD	-20,559.50	
24JUL17	S	1	PD24OCT17	5995.00	6820.88	USD	-20,647.00	
27JUL17	B	2	PD24OCT17	6329.34	6820.88	USD	24,577.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP038AA

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0AVG BGHT 6329.34	SOLD 5996.75				-16,629.50	0.00
25JUL17	B	1 PD250CT17		6118.50	6821.48	USD	17,574.50	
25JUL17	B	1 PD250CT17		6142.00	6821.48	USD	16,987.00	
25JUL17	B	1 PD250CT17		6141.50	6821.48	USD	16,999.50	
25JUL17	S	1 PD250CT17		6196.00	6821.48	USD	-15,637.00	
25JUL17	B	1 PD250CT17		6179.00	6821.48	USD	16,062.00	
25JUL17	B	1 PD250CT17		6182.50	6821.48	USD	15,974.50	
25JUL17	B	1 PD250CT17		6210.50	6821.48	USD	15,274.50	
25JUL17	B	1 PD250CT17		6226.00	6821.48	USD	14,887.00	
25JUL17	B	1 PD250CT17		6198.00	6821.48	USD	15,587.00	
25JUL17	B	1 PD250CT17		6197.00	6821.48	USD	15,612.00	
25JUL17	B	1 PD250CT17		6196.50	6821.48	USD	15,624.50	
25JUL17	B	1 PD250CT17		6195.00	6821.48	USD	15,662.00	
25JUL17	B	2 PD250CT17		6194.50	6821.48	USD	31,349.00	
25JUL17	S	1 PD250CT17		6203.00	6821.48	USD	-15,462.00	
25JUL17	S	2 PD250CT17		6279.00	6821.48	USD	-27,124.00	
27JUL17	S	5 PD250CT17		6329.43	6821.48	USD	-61,506.25	
31JUL17	S	1 PD250CT17		6366.75	6821.48	USD	-11,368.25	
11AUG17	S	3 PD250CT17		6404.90	6821.48	USD	-31,243.50	
	NET	0AVG BGHT 6182.73	SOLD 6321.97				45,252.50	0.00
26JUL17	S	1 PD260CT17		6345.50	6822.07	USD	-11,914.25	
26JUL17	S	1 PD260CT17		6347.50	6822.07	USD	-11,864.25	
26JUL17	S	1 PD260CT17		6348.00	6822.07	USD	-11,851.75	
26JUL17	S	1 PD260CT17		6351.00	6822.07	USD	-11,776.75	
26JUL17	S	1 PD260CT17		6353.00	6822.07	USD	-11,726.75	
26JUL17	S	1 PD260CT17		6357.00	6822.07	USD	-11,626.75	
26JUL17	S	1 PD260CT17		6373.00	6822.07	USD	-11,226.75	
26JUL17	S	1 PD260CT17		6396.00	6822.07	USD	-10,651.75	
26JUL17	B	1 PD260CT17		6319.00	6822.07	USD	12,576.75	
26JUL17	B	1 PD260CT17		6317.50	6822.07	USD	12,614.25	
26JUL17	B	1 PD260CT17		6310.00	6822.07	USD	12,801.75	
26JUL17	B	1 PD260CT17		6309.50	6822.07	USD	12,814.25	
26JUL17	B	1 PD260CT17		6301.00	6822.07	USD	13,026.75	
26JUL17	B	1 PD260CT17		6298.00	6822.07	USD	13,101.75	
26JUL17	B	1 PD260CT17		6266.50	6822.07	USD	13,889.25	
26JUL17	B	1 PD260CT17		6265.50	6822.07	USD	13,914.25	
26JUL17	B	1 PD260CT17		6275.00	6822.07	USD	13,676.75	
26JUL17	S	1 PD260CT17		6346.00	6822.07	USD	-11,901.75	
26JUL17	S	1 PD260CT17		6302.50	6822.07	USD	-12,989.25	
26JUL17	S	1 PD260CT17		6315.00	6822.07	USD	-12,676.75	
26JUL17	S	1 PD260CT17		6316.00	6822.07	USD	-12,651.75	
26JUL17	S	1 PD260CT17		6327.50	6822.07	USD	-12,364.25	
26JUL17	S	1 PD260CT17		6331.50	6822.07	USD	-12,264.25	
27JUL17	B	5 PD260CT17		6329.91	6822.07	USD	61,520.00	
	NET	0AVG BGHT 6307.97	SOLD 6343.54				12,448.75	0.00
27JUL17	S	1 PD270CT17		6367.50	6822.67	USD	-11,379.25	
27JUL17	S	1 PD270CT17		6369.50	6822.67	USD	-11,329.25	
27JUL17	B	1 PD270CT17		6375.00	6822.67	USD	11,191.75	
27JUL17	B	1 PD270CT17		6353.50	6822.67	USD	11,729.25	
27JUL17	B	1 PD270CT17		6350.50	6822.67	USD	11,804.25	
27JUL17	B	1 PD270CT17		6341.00	6822.67	USD	12,041.75	
27JUL17	B	1 PD270CT17		6340.00	6822.67	USD	12,066.75	
27JUL17	S	1 PD270CT17		6345.50	6822.67	USD	-11,929.25	
27JUL17	S	1 PD270CT17		6340.00	6822.67	USD	-12,066.75	
27JUL17	S	1 PD270CT17		6342.50	6822.67	USD	-12,004.25	
28JUL17	S	1 PD270CT17		6329.00	6822.67	USD	-12,341.75	

OPEN POSITION STATEMENT



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SAP038AA

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31JUL17	B 1 PD27OCT17	6367.95	6822.67	USD	11,368.00	
	NET 0 AVG BGHT 6354.66 SOLD 6349.00				-848.75	0.00
31JUL17	S 1 PD31OCT17	6388.00	6825.05	USD	-10,926.25	
31JUL17	B 1 PD31OCT17	6414.50	6825.05	USD	10,263.75	
31JUL17	B 1 PD31OCT17	6414.00	6825.05	USD	10,276.25	
31JUL17	S 1 PD31OCT17	6404.00	6825.05	USD	-10,526.25	
31JUL17	S 1 PD31OCT17	6412.50	6825.05	USD	-10,313.75	
31JUL17	S 1 PD31OCT17	6397.50	6825.05	USD	-10,688.75	
31JUL17	S 1 PD31OCT17	6398.50	6825.05	USD	-10,663.75	
11AUG17	B 3 PD31OCT17	6407.39	6825.05	USD	31,324.50	
	NET 0 AVG BGHT 6410.13 SOLD 6400.10				-1,254.25	0.00
01AUG17	B 1 PD01NOV17	6340.50	6825.64	USD	12,128.50	
01AUG17	B 1 PD01NOV17	6337.50	6825.64	USD	12,203.50	
01AUG17	B 1 PD01NOV17	6337.00	6825.64	USD	12,216.00	
01AUG17	S 1 PD01NOV17	6345.50	6825.64	USD	-12,003.50	
01AUG17	B 1 PD01NOV17	6352.00	6825.64	USD	11,841.00	
11AUG17	S 3 PD01NOV17	6407.57	6825.64	USD	-31,355.25	
	NET 0 AVG BGHT 6341.75 SOLD 6392.05				5,030.25	0.00
02AUG17	S 1 PD02NOV17	6331.00	6826.24	USD	-12,381.00	
02AUG17	S 1 PD02NOV17	6323.00	6826.24	USD	-12,581.00	
02AUG17	S 1 PD02NOV17	6330.50	6826.24	USD	-12,393.50	
02AUG17	B 1 PD02NOV17	6334.00	6826.24	USD	12,306.00	
02AUG17	B 1 PD02NOV17	6331.00	6826.24	USD	12,381.00	
02AUG17	B 1 PD02NOV17	6359.00	6826.24	USD	11,681.00	
	NET 0 AVG BGHT 6341.33 SOLD 6328.17				-987.50	0.00
03AUG17	S 1 PD03NOV17	6309.00	6826.83	USD	-12,945.75	
03AUG17	S 1 PD03NOV17	6313.00	6826.83	USD	-12,845.75	
03AUG17	S 1 PD03NOV17	6314.00	6826.83	USD	-12,820.75	
11AUG17	B 3 PD03NOV17	6408.53	6826.83	USD	31,372.50	
	NET 0 AVG BGHT 6408.53 SOLD 6312.00				-7,239.75	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
14,597.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	14,597.25	14,597.25	14,597.25	14,597.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP038AA

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
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backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-6,578.59	-6,578.59
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-6,578.59	-6,578.59
Initial Margins	0.00	0.00
Excess/(Shortage)	-6,578.59	-6,578.59
FOR INFORMATION ONLY		
Forward Unrealised P&L	14,597.25	14,597.25
Net Liquidating Value	8,018.66	8,018.66

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB038**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-65,728.84	-65,728.84
Variation Margins	-27,775.00	-27,775.00
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	-93,503.84	-93,503.84
Initial Margins	-44,000.00	-44,000.00
Excess/(Shortage)	-137,503.84	-137,503.84
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	137,605.25	137,605.25
Net Liquidating Value	44,101.41	44,101.41

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054M

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	2	PD28SEP17	5863.00	6810.88	USD	47,394.00	
28JUN17	B	2	PD28SEP17	5864.50	6810.88	USD	47,319.00	
28JUN17	B	2	PD28SEP17	5859.00	6810.88	USD	47,594.00	
28JUN17	B	1	PD28SEP17	5862.00	6810.88	USD	23,722.00	
28JUN17	B	3	PD28SEP17	5858.00	6810.88	USD	71,466.00	
28JUN17	B	2	PD28SEP17	5855.00	6810.88	USD	47,794.00	
28JUN17	B	2	PD28SEP17	5853.00	6810.88	USD	47,894.00	
28JUN17	B	2	PD28SEP17	5854.00	6810.88	USD	47,844.00	
28JUN17	B	1	PD28SEP17	5853.50	6810.88	USD	23,934.50	
28JUN17	B	4	PD28SEP17	5857.00	6810.88	USD	95,388.00	
28JUN17	B	2	PD28SEP17	5858.50	6810.88	USD	47,619.00	
28JUN17	B	2	PD28SEP17	5861.50	6810.88	USD	47,469.00	
15AUG17	S	25	PD28SEP17	6360.06	6810.88	USD	-281,762.50	
	NET	0 AVG	BGHT 5858.18	SOLD 6360.06			313,675.00	0.00
30JUN17	S	1	PD29SEP17	5923.00	6811.37	USD	-22,209.25	
30JUN17	B	1	PD29SEP17	5923.00	6811.37	USD	22,209.25	
30JUN17	B	1	PD29SEP17	5945.50	6811.37	USD	21,646.75	
30JUN17	B	2	PD29SEP17	5946.00	6811.37	USD	43,268.50	
30JUN17	B	2	PD29SEP17	5947.00	6811.37	USD	43,218.50	
30JUN17	B	2	PD29SEP17	5955.00	6811.37	USD	42,818.50	
30JUN17	B	2	PD29SEP17	5952.00	6811.37	USD	42,968.50	
30JUN17	B	1	PD29SEP17	5950.00	6811.37	USD	21,534.25	
16AUG17	S	10	PD29SEP17	6513.93	6811.37	USD	-74,360.00	
	NET	0 AVG	BGHT 5947.14	SOLD 6460.21			141,095.00	0.00
24JUL17	S	1	PD24OCT17	6007.00	6820.88	USD	-20,347.00	
24JUL17	S	2	PD24OCT17	6006.00	6820.88	USD	-40,744.00	
24JUL17	S	2	PD24OCT17	6010.00	6820.88	USD	-40,544.00	
15AUG17	B	5	PD24OCT17	6370.53	6820.88	USD	56,293.75	
	NET	0 AVG	BGHT 6370.53	SOLD 6007.80			-45,341.25	0.00
15AUG17	B	20	PD01NOV17	6374.30	6825.64	USD	225,670.00	
16AUG17	S	20	PD01NOV17	6527.73	6825.64	USD	-148,955.00	
	NET	0 AVG	BGHT 6374.30	SOLD 6527.73			76,715.00	0.00
10AUG17	S	1	PD10NOV17	6449.00	6831.00	USD	-9,550.00	
10AUG17	S	3	PD10NOV17	6447.50	6831.00	USD	-28,762.50	
10AUG17	S	1	PD10NOV17	6448.00	6831.00	USD	-9,575.00	
10AUG17	S	2	PD10NOV17	6452.50	6831.00	USD	-18,925.00	
10AUG17	S	1	PD10NOV17	6455.50	6831.00	USD	-9,387.50	
10AUG17	S	2	PD10NOV17	6456.00	6831.00	USD	-18,750.00	
10AUG17	S	1	PD10NOV17	6452.00	6831.00	USD	-9,475.00	
10AUG17	S	5	PD10NOV17	6450.50	6831.00	USD	-47,562.50	
10AUG17	S	2	PD10NOV17	6451.00	6831.00	USD	-19,000.00	
10AUG17	S	2	PD10NOV17	6450.00	6831.00	USD	-19,050.00	
10AUG17	S	1	PD10NOV17	6455.00	6831.00	USD	-9,400.00	
10AUG17	S	3	PD10NOV17	6453.00	6831.00	USD	-28,350.00	
10AUG17	S	3	PD10NOV17	6454.00	6831.00	USD	-28,275.00	
10AUG17	S	1	PD10NOV17	6451.00	6831.00	USD	-9,500.00	
10AUG17	S	1	PD10NOV17	6455.00	6831.00	USD	-9,400.00	
10AUG17	S	1	PD10NOV17	6452.00	6831.00	USD	-9,475.00	
11AUG17	B	4	PD10NOV17	6423.00	6831.00	USD	40,800.00	
11AUG17	B	2	PD10NOV17	6425.00	6831.00	USD	20,300.00	
11AUG17	B	1	PD10NOV17	6426.00	6831.00	USD	10,125.00	
11AUG17	B	2	PD10NOV17	6425.50	6831.00	USD	20,275.00	
11AUG17	B	1	PD10NOV17	6424.00	6831.00	USD	10,175.00	
16AUG17	B	20	PD10NOV17	6532.45	6831.00	USD	149,275.00	
	NET	0 AVG	BGHT 6496.40	SOLD 6451.75			-33,487.50	0.00
14AUG17	B	1	PD14NOV17	6399.00	6832.40	USD	10,835.00	

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SAP0054M

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	B	3	PD14NOV17	6396.50	6832.40	USD	32,692.50	
14AUG17	B	3	PD14NOV17	6397.50	6832.40	USD	32,617.50	
14AUG17	B	1	PD14NOV17	6399.50	6832.40	USD	10,822.50	
14AUG17	B	4	PD14NOV17	6403.00	6832.40	USD	42,940.00	
14AUG17	B	1	PD14NOV17	6402.50	6832.40	USD	10,747.50	
14AUG17	B	1	PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B	1	PD14NOV17	6401.00	6832.40	USD	10,785.00	
	NET	+15 AVG BGHT	6399.73				162,250.00	0.00
15AUG17	S	1	PD15NOV17	6387.50	6832.75	USD	-11,131.25	
15AUG17	S	2	PD15NOV17	6389.00	6832.75	USD	-22,187.50	
15AUG17	S	1	PD15NOV17	6387.00	6832.75	USD	-11,143.75	
15AUG17	S	1	PD15NOV17	6390.50	6832.75	USD	-11,056.25	
15AUG17	S	1	PD15NOV17	6392.00	6832.75	USD	-11,018.75	
15AUG17	S	2	PD15NOV17	6391.00	6832.75	USD	-22,087.50	
15AUG17	S	1	PD15NOV17	6388.50	6832.75	USD	-11,106.25	
15AUG17	S	1	PD15NOV17	6386.50	6832.75	USD	-11,156.25	
16AUG17	B	10	PD15NOV17	6533.70	6832.75	USD	74,762.50	
	NET	0 AVG BGHT	6533.70	SOLD 6389.20			-36,125.00	0.00
16AUG17	S	2	PD16NOV17	6417.00	6829.75	USD	-20,637.50	
16AUG17	S	2	PD16NOV17	6418.50	6829.75	USD	-20,562.50	
16AUG17	S	1	PD16NOV17	6419.50	6829.75	USD	-10,256.25	
16AUG17	B	1	PD16NOV17	6469.50	6829.75	USD	9,006.25	
16AUG17	B	2	PD16NOV17	6469.00	6829.75	USD	18,037.50	
16AUG17	B	1	PD16NOV17	6468.50	6829.75	USD	9,031.25	
16AUG17	B	1	PD16NOV17	6468.00	6829.75	USD	9,043.75	
16AUG17	B	1	PD16NOV17	6487.50	6829.75	USD	8,556.25	
16AUG17	B	1	PD16NOV17	6487.00	6829.75	USD	8,568.75	
16AUG17	B	3	PD16NOV17	6488.00	6829.75	USD	25,631.25	
16AUG17	B	2	PD16NOV17	6489.50	6829.75	USD	17,012.50	
16AUG17	B	1	PD16NOV17	6488.50	6829.75	USD	8,531.25	
16AUG17	B	2	PD16NOV17	6490.00	6829.75	USD	16,987.50	
16AUG17	B	1	PD16NOV17	6491.50	6829.75	USD	8,456.25	
16AUG17	B	1	PD16NOV17	6490.50	6829.75	USD	8,481.25	
16AUG17	B	2	PD16NOV17	6492.00	6829.75	USD	16,887.50	
16AUG17	B	2	PD16NOV17	6495.00	6829.75	USD	16,737.50	
16AUG17	B	1	PD16NOV17	6495.50	6829.75	USD	8,356.25	
16AUG17	B	1	PD16NOV17	6493.50	6829.75	USD	8,406.25	
16AUG17	B	1	PD16NOV17	6493.00	6829.75	USD	8,418.75	
16AUG17	B	1	PD16NOV17	6492.00	6829.75	USD	8,443.75	
	NET	+20 AVG BGHT	6486.40	SOLD 6418.10			163,137.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
11AUG17	S	8	DEC17	291.100	311.800	USD	-41,400.00	
11AUG17	S	11	DEC17	291.950	311.800	USD	-54,587.50	
11AUG17	S	4	DEC17	293.250	311.800	USD	-18,550.00	
11AUG17	S	7	DEC17	293.300	311.800	USD	-32,375.00	
11AUG17	S	5	DEC17	293.350	311.800	USD	-23,062.50	
11AUG17	S	6	DEC17	293.400	311.800	USD	-27,600.00	
14AUG17	S	8	DEC17	292.050	311.800	USD	-39,500.00	
14AUG17	S	7	DEC17	292.000	311.800	USD	-34,650.00	
14AUG17	S	2	DEC17	292.100	311.800	USD	-9,850.00	
14AUG17	S	4	DEC17	292.150	311.800	USD	-19,650.00	
14AUG17	S	2	DEC17	292.250	311.800	USD	-9,775.00	
14AUG17	S	2	DEC17	292.300	311.800	USD	-9,750.00	
14AUG17	S	6	DEC17	292.350	311.800	USD	-29,175.00	
14AUG17	S	5	DEC17	292.200	311.800	USD	-24,500.00	
	NET	-77 AVG SOLD	292.349				-374,425.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054M

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX					

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,235,106.25
CMX Copper	FUTURES	5,627,725.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-374,425.00	-374,425.00	-374,425.00	-374,425.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	741,918.75	741,918.75	741,918.75	741,918.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-366,945.75	-366,945.75
- Options	0.00	0.00
TOTAL EQUITY	-741,370.75	-741,370.75
Initial Margins	-211,750.00	-211,750.00
Excess/(Shortage)	-953,120.75	-953,120.75
FOR INFORMATION ONLY		
Forward Unrealised P&L	741,918.75	741,918.75
Net Liquidating Value	548.00	548.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0054 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB054**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-366,945.75	-366,945.75
Variation Margins	-374,425.00	-374,425.00
- Futures		
- Options	0.00	0.00
TOTAL EQUITY	-741,370.75	-741,370.75
Initial Margins	-211,750.00	-211,750.00
Excess/(Shortage)	-953,120.75	-953,120.75
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	741,918.75	741,918.75
Net Liquidating Value	548.00	548.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0066A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	1	PD06SEP17	5567.50	6805.55	USD	-30,951.25	
06JUN17	S	1	PD06SEP17	5570.00	6805.55	USD	-30,888.75	
06JUN17	S	1	PD06SEP17	5571.00	6805.55	USD	-30,863.75	
06JUN17	S	1	PD06SEP17	5572.00	6805.55	USD	-30,838.75	
06JUN17	S	1	PD06SEP17	5574.00	6805.55	USD	-30,788.75	
25JUL17	B	5	PD06SEP17	6214.60	6805.55	USD	73,868.75	
	NET	0 AVG BGHT	6214.60	SOLD 5570.90			-80,462.50	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
-80,462.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-80,462.50	-80,462.50	-80,462.50	-80,462.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000) 172,035.10	(1.00000) 172,035.10
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	172,035.10	172,035.10
Initial Margins	-80,462.50	-80,462.50
Excess/(Shortage)	91,572.60	91,572.60
FOR INFORMATION ONLY		
Forward Unrealised P&L	-80,462.50	-80,462.50
Net Liquidating Value	91,572.60	91,572.60

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0066 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB066**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	172,035.10	172,035.10
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	172,035.10	172,035.10
Initial Margins	-80,462.50	-80,462.50
Excess/(Shortage)	91,572.60	91,572.60
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-80,462.50	-80,462.50
Net Liquidating Value	91,572.60	91,572.60

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0072A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
07AUG17	B 3 PD07NOV17	6416.00	6829.21	USD	30,990.75	
07AUG17	B 2 PD07NOV17	6415.50	6829.21	USD	20,685.50	
	NET +5 AVG BGHT 6415.80				51,676.25	0.00
	<u>CMX COPPER 25,000 CMX</u>					
07AUG17	S 11 DEC17	292.900	311.800	USD	-51,975.00	
	NET -11 AVG SOLD 292.900				-51,975.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-801,975.00
CMX Copper	FUTURES	805,475.00

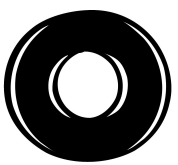
MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-51,975.00	-51,975.00	-51,975.00	-51,975.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	51,676.25	51,676.25	51,676.25	51,676.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-7.80	-7.80
Variation Margins - Futures	-51,975.00	-51,975.00
- Options	0.00	0.00
TOTAL EQUITY	-51,982.80	-51,982.80
Initial Margins	-41,064.75	-41,064.75
Excess/(Shortage)	-93,047.55	-93,047.55
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	51,676.25	51,676.25
Net Liquidating Value	-306.55	-306.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0072 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB072**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-7.80	-7.80
Variation Margins	-51,975.00	-51,975.00
- Futures	0.00	0.00
- Options	-51,982.80	-51,982.80
TOTAL EQUITY		
Initial Margins	-41,064.75	-41,064.75
Excess/(Shortage)	-93,047.55	-93,047.55
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	51,676.25	51,676.25
Net Liquidating Value	-306.55	-306.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083GB

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-340.00	-340.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-340.00	-340.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-340.00	-340.00
FOR INFORMATION ONLY		
Net Liquidating Value	-340.00	-340.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083LB

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	5672.00	6810.00	USD	-28,450.00	
20JUN17	S	1	PD20SEP17	5674.50	6810.00	USD	-28,387.50	
20JUN17	S	1	PD20SEP17	5675.00	6810.00	USD	-28,375.00	
20JUN17	S	2	PD20SEP17	5671.50	6810.00	USD	-56,925.00	
27JUN17	B	5	PD20SEP17	5860.20	6810.00	USD	118,725.00	
	NET	0 AVG	BGHT 5860.20	SOLD 5672.90			-23,412.50	0.00
21JUN17	B	1	PD21SEP17	5713.50	6809.00	USD	27,387.50	
21JUN17	B	1	PD21SEP17	5714.50	6809.00	USD	27,362.50	
21JUN17	B	2	PD21SEP17	5715.00	6809.00	USD	54,700.00	
21JUN17	B	1	PD21SEP17	5712.50	6809.00	USD	27,412.50	
	NET	+5 AVG	BGHT 5714.10				136,862.50	0.00
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	2	PD22SEP17	5821.00	6808.00	USD	49,350.00	
23JUN17	B	2	PD22SEP17	5822.00	6808.00	USD	49,300.00	
	NET	+5 AVG	BGHT 5822.30				123,212.50	0.00
26JUN17	S	2	PD26SEP17	5780.00	6809.92	USD	-51,496.00	
26JUN17	S	1	PD26SEP17	5781.00	6809.92	USD	-25,723.00	
26JUN17	S	1	PD26SEP17	5783.00	6809.92	USD	-25,673.00	
26JUN17	S	1	PD26SEP17	5783.50	6809.92	USD	-25,660.50	
26JUN17	B	1	PD26SEP17	5785.50	6809.92	USD	25,610.50	
26JUN17	S	1	PD26SEP17	5786.50	6809.92	USD	-25,585.50	
27JUN17	B	5	PD26SEP17	5858.16	6809.92	USD	118,970.00	
	NET	0 AVG	BGHT 5846.05	SOLD 5782.33			-9,557.50	0.00
27JUN17	B	2	PD27SEP17	5852.00	6810.40	USD	47,920.00	
27JUN17	B	2	PD27SEP17	5853.50	6810.40	USD	47,845.00	
27JUN17	B	1	PD27SEP17	5855.50	6810.40	USD	23,872.50	
	NET	+5 AVG	BGHT 5853.30				119,637.50	0.00
30JUN17	B	2	PD29SEP17	5953.00	6811.37	USD	42,918.50	
30JUN17	B	3	PD29SEP17	5956.00	6811.37	USD	64,152.75	
	NET	+5 AVG	BGHT 5954.80				107,071.25	0.00
10JUL17	S	5	PD10OCT17	5803.00	6816.65	USD	-126,706.25	
	NET	-5 AVG	SOLD 5803.00				-126,706.25	0.00
14JUL17	S	3	PD13OCT17	5881.00	6818.10	USD	-70,282.50	
14JUL17	S	2	PD13OCT17	5881.50	6818.10	USD	-46,830.00	
	NET	-5 AVG	SOLD 5881.20				-117,112.50	0.00
17JUL17	S	1	PD17OCT17	5982.00	6820.02	USD	-20,950.50	
17JUL17	S	1	PD17OCT17	5988.50	6820.02	USD	-20,788.00	
17JUL17	S	2	PD17OCT17	5989.00	6820.02	USD	-41,551.00	
17JUL17	S	1	PD17OCT17	5986.50	6820.02	USD	-20,838.00	
	NET	-5 AVG	SOLD 5987.00				-104,127.50	0.00
25JUL17	B	2	PD25OCT17	6227.50	6821.48	USD	29,699.00	
25JUL17	B	1	PD25OCT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	1	PD25OCT17	6223.50	6821.48	USD	14,949.50	
25JUL17	B	1	PD25OCT17	6224.00	6821.48	USD	14,937.00	
25JUL17	B	5	PD25OCT17	6228.00	6821.48	USD	74,185.00	
	NET	+10 AVG	BGHT 6226.55				148,732.50	0.00
28JUL17	S	1	PD27OCT17	6325.50	6822.67	USD	-12,429.25	
28JUL17	S	2	PD27OCT17	6329.00	6822.67	USD	-24,683.50	
28JUL17	S	2	PD27OCT17	6329.50	6822.67	USD	-24,658.50	
	NET	-5 AVG	SOLD 6328.50				-61,771.25	0.00
31JUL17	S	1	PD31OCT17	6385.00	6825.05	USD	-11,001.25	
31JUL17	S	1	PD31OCT17	6383.50	6825.05	USD	-11,038.75	
31JUL17	S	1	PD31OCT17	6384.00	6825.05	USD	-11,026.25	
31JUL17	S	2	PD31OCT17	6386.00	6825.05	USD	-21,952.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083LB

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31JUL17	S 1 PD31OCT17	6387.00	6825.05	USD	-10,951.25	
31JUL17	S 1 PD31OCT17	6387.50	6825.05	USD	-10,938.75	
31JUL17	S 1 PD31OCT17	6388.00	6825.05	USD	-10,926.25	
31JUL17	S 1 PD31OCT17	6389.00	6825.05	USD	-10,901.25	
31JUL17	S 1 PD31OCT17	6390.00	6825.05	USD	-10,876.25	
	NET -10 AVG SOLD 6386.60				-109,612.50	0.00
23AUG17	B 1 PD24NOV17	6582.00	6832.47	USD	6,261.75	
23AUG17	B 1 PD24NOV17	6572.00	6832.47	USD	6,511.75	
23AUG17	B 1 PD24NOV17	6575.00	6832.47	USD	6,436.75	
23AUG17	B 1 PD24NOV17	6575.50	6832.47	USD	6,424.25	
23AUG17	B 1 PD24NOV17	6567.00	6832.47	USD	6,636.75	
23AUG17	B 1 PD24NOV17	6583.00	6832.47	USD	6,236.75	
23AUG17	B 2 PD24NOV17	6583.50	6832.47	USD	12,448.50	
23AUG17	S 1 PD24NOV17	6582.00	6832.47	USD	-6,261.75	
	NET +7 AVG BGHT 6577.69 SOLD 6582.00				44,694.75	0.00
	<u>CMX COPPER 25,000 CMX</u>					
23AUG17	S 1 DEC17	300.500	311.800	USD	-2,825.00	
23AUG17	S 3 DEC17	300.200	311.800	USD	-8,700.00	
23AUG17	S 4 DEC17	300.050	311.800	USD	-11,750.00	
23AUG17	S 3 DEC17	299.800	311.800	USD	-9,000.00	
23AUG17	S 4 DEC17	300.600	311.800	USD	-11,200.00	
	NET -15 AVG SOLD 300.207				-43,475.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-1,062,045.00
CMX Copper	FUTURES	1,125,775.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-43,475.00	-43,475.00	-43,475.00	-43,475.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	127,911.00	127,911.00	127,911.00	127,911.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083LB

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	5,438.24	5,438.24
Variation Margins	-43,475.00	-43,475.00
- Futures	0.00	0.00
- Options	-38,036.76	-38,036.76
TOTAL EQUITY		
Initial Margins	-41,250.00	-41,250.00
Excess/(Shortage)	-79,286.76	-79,286.76
FOR INFORMATION ONLY		
Forward Unrealised P&L	127,911.00	127,911.00
Net Liquidating Value	89,874.24	89,874.24

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB083**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	5,098.24	5,098.24
Variation Margins	-43,475.00	-43,475.00
- Futures		
- Options	0.00	0.00
TOTAL EQUITY	-38,376.76	-38,376.76
Initial Margins	-41,250.00	-41,250.00
Excess/(Shortage)	-79,626.76	-79,626.76
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	127,911.00	127,911.00
Net Liquidating Value	89,534.24	89,534.24

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5637.00	6804.50	USD	29,187.50	
05JUN17	B	1	PD05SEP17	5640.50	6804.50	USD	29,100.00	
05JUN17	B	7	PD05SEP17	5639.50	6804.50	USD	203,875.00	
05JUN17	B	1	PD05SEP17	5644.50	6804.50	USD	29,000.00	
24JUL17	S	3	PD05SEP17	6013.25	6804.50	USD	-59,343.75	
27JUL17	S	7	PD05SEP17	6315.25	6804.50	USD	-85,618.75	
	NET	0 AVG	BGHT 5639.85	SOLD 6224.65			146,200.00	0.00
08JUN17	B	3	PD08SEP17	5681.00	6807.65	USD	84,498.75	
08JUN17	B	2	PD08SEP17	5686.50	6807.65	USD	56,057.50	
08JUN17	B	1	PD08SEP17	5688.50	6807.65	USD	27,978.75	
08JUN17	B	2	PD08SEP17	5689.50	6807.65	USD	55,907.50	
08JUN17	B	1	PD08SEP17	5687.50	6807.65	USD	28,003.75	
08JUN17	B	1	PD08SEP17	5686.50	6807.65	USD	28,028.75	
08JUN17	B	1	PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	B	9	PD08SEP17	5707.50	6807.65	USD	247,533.75	
08JUN17	B	5	PD08SEP17	5706.50	6807.65	USD	137,643.75	
08JUN17	B	5	PD08SEP17	5705.50	6807.65	USD	137,768.75	
08JUN17	B	1	PD08SEP17	5715.00	6807.65	USD	27,316.25	
08JUN17	B	1	PD08SEP17	5717.00	6807.65	USD	27,266.25	
08JUN17	B	3	PD08SEP17	5718.50	6807.65	USD	81,686.25	
08JUN17	B	2	PD08SEP17	5728.50	6807.65	USD	53,957.50	
08JUN17	B	2	PD08SEP17	5729.50	6807.65	USD	53,907.50	
08JUN17	B	2	PD08SEP17	5730.00	6807.65	USD	53,882.50	
08JUN17	B	1	PD08SEP17	5724.50	6807.65	USD	27,078.75	
08JUN17	B	1	PD08SEP17	5737.50	6807.65	USD	26,753.75	
08JUN17	B	2	PD08SEP17	5736.50	6807.65	USD	53,557.50	
08JUN17	B	1	PD08SEP17	5746.50	6807.65	USD	26,528.75	
08JUN17	B	3	PD08SEP17	5739.50	6807.65	USD	80,111.25	
08JUN17	B	1	PD08SEP17	5737.00	6807.65	USD	26,766.25	
09JUN17	B	1	PD08SEP17	5746.00	6807.65	USD	26,541.25	
09JUN17	B	1	PD08SEP17	5736.00	6807.65	USD	26,791.25	
09JUN17	B	1	PD08SEP17	5739.50	6807.65	USD	26,703.75	
09JUN17	B	1	PD08SEP17	5740.50	6807.65	USD	26,678.75	
09JUN17	B	1	PD08SEP17	5782.50	6807.65	USD	25,628.75	
09JUN17	B	1	PD08SEP17	5784.00	6807.65	USD	25,591.25	
09JUN17	B	1	PD08SEP17	5786.00	6807.65	USD	25,541.25	
09JUN17	B	1	PD08SEP17	5782.00	6807.65	USD	25,641.25	
09JUN17	B	1	PD08SEP17	5783.00	6807.65	USD	25,616.25	
09JUN17	B	1	PD08SEP17	5783.00	6807.65	USD	25,616.25	
27JUL17	S	43	PD08SEP17	6316.30	6807.65	USD	-528,201.25	
03AUG17	S	17	PD08SEP17	6335.05	6807.65	USD	-200,855.00	
	NET	0 AVG	BGHT 5720.87	SOLD 6321.61			901,118.75	0.00
13JUN17	S	1	PD13SEP17	5701.50	6812.90	USD	-27,785.00	
13JUN17	S	2	PD13SEP17	5702.50	6812.90	USD	-55,520.00	
13JUN17	S	3	PD13SEP17	5704.50	6812.90	USD	-83,130.00	
13JUN17	S	1	PD13SEP17	5706.00	6812.90	USD	-27,672.50	
13JUN17	S	3	PD13SEP17	5705.50	6812.90	USD	-83,055.00	
13JUN17	S	1	PD13SEP17	5711.50	6812.90	USD	-27,535.00	
13JUN17	S	1	PD13SEP17	5712.50	6812.90	USD	-27,510.00	
13JUN17	S	1	PD13SEP17	5717.00	6812.90	USD	-27,397.50	
13JUN17	S	1	PD13SEP17	5720.00	6812.90	USD	-27,322.50	
13JUN17	S	1	PD13SEP17	5716.00	6812.90	USD	-27,422.50	
13JUN17	S	1	PD13SEP17	5718.00	6812.90	USD	-27,372.50	
13JUN17	S	1	PD13SEP17	5708.00	6812.90	USD	-27,622.50	
13JUN17	S	6	PD13SEP17	5710.50	6812.90	USD	-165,360.00	
13JUN17	S	3	PD13SEP17	5709.50	6812.90	USD	-82,755.00	
13JUN17	S	4	PD13SEP17	5710.00	6812.90	USD	-110,290.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	3	PD13SEP17	5709.00	6812.90	USD	-82,792.50	
13JUN17	S	7	PD13SEP17	5711.00	6812.90	USD	-192,832.50	
13JUN17	S	9	PD13SEP17	5720.50	6812.90	USD	-245,790.00	
13JUN17	S	1	PD13SEP17	5718.50	6812.90	USD	-27,360.00	
14JUN17	B	50	PD13SEP17	5698.84	6812.90	USD	1,392,575.00	
	NET	0AVG BGHT 5698.84	SOLD 5711.68				16,050.00	0.00
19JUN17	S	1	PD19SEP17	5687.50	6811.67	USD	-28,104.25	
19JUN17	S	11	PD19SEP17	5687.00	6811.67	USD	-309,284.25	
19JUN17	S	2	PD19SEP17	5686.50	6811.67	USD	-56,258.50	
19JUN17	S	6	PD19SEP17	5686.00	6811.67	USD	-168,850.50	
27JUN17	B	20	PD19SEP17	5860.45	6811.67	USD	475,610.00	
	NET	0AVG BGHT 5860.45	SOLD 5686.68				-86,887.50	0.00
20JUN17	S	1	PD20SEP17	5655.50	6810.00	USD	-28,862.50	
20JUN17	S	1	PD20SEP17	5651.00	6810.00	USD	-28,975.00	
20JUN17	S	5	PD20SEP17	5652.00	6810.00	USD	-144,750.00	
20JUN17	S	3	PD20SEP17	5653.00	6810.00	USD	-86,775.00	
27JUN17	B	10	PD20SEP17	5860.20	6810.00	USD	237,450.00	
	NET	0AVG BGHT 5860.20	SOLD 5652.55				-51,912.50	0.00
21JUN17	B	1	PD21SEP17	5710.00	6809.00	USD	27,475.00	
21JUN17	B	2	PD21SEP17	5710.50	6809.00	USD	54,925.00	
21JUN17	B	2	PD21SEP17	5709.50	6809.00	USD	54,975.00	
21JUN17	B	5	PD21SEP17	5711.50	6809.00	USD	137,187.50	
03AUG17	S	10	PD21SEP17	6338.25	6809.00	USD	-117,687.50	
	NET	0AVG BGHT 5710.75	SOLD 6338.25				156,875.00	0.00
23JUN17	B	1	PD22SEP17	5837.00	6808.00	USD	24,275.00	
23JUN17	B	6	PD22SEP17	5821.50	6808.00	USD	147,975.00	
23JUN17	B	3	PD22SEP17	5823.00	6808.00	USD	73,875.00	
23JUN17	B	4	PD22SEP17	5824.00	6808.00	USD	98,400.00	
23JUN17	B	3	PD22SEP17	5827.00	6808.00	USD	73,575.00	
23JUN17	B	2	PD22SEP17	5828.50	6808.00	USD	48,975.00	
23JUN17	B	1	PD22SEP17	5821.50	6808.00	USD	24,662.50	
03AUG17	S	20	PD22SEP17	6337.75	6808.00	USD	-235,125.00	
	NET	0AVG BGHT 5824.53	SOLD 6337.75				256,612.50	0.00
04JUL17	S	1	PD04OCT17	5889.00	6813.77	USD	-23,119.25	
04JUL17	S	2	PD04OCT17	5887.00	6813.77	USD	-46,338.50	
04JUL17	S	1	PD04OCT17	5880.50	6813.77	USD	-23,331.75	
04JUL17	S	7	PD04OCT17	5878.00	6813.77	USD	-163,759.75	
04JUL17	S	4	PD04OCT17	5879.50	6813.77	USD	-93,427.00	
04JUL17	B	1	PD04OCT17	5878.00	6813.77	USD	23,394.25	
04JUL17	B	1	PD04OCT17	5886.00	6813.77	USD	23,194.25	
04JUL17	B	2	PD04OCT17	5894.50	6813.77	USD	45,963.50	
04JUL17	B	2	PD04OCT17	5891.50	6813.77	USD	46,113.50	
04JUL17	B	2	PD04OCT17	5892.50	6813.77	USD	46,063.50	
04JUL17	B	7	PD04OCT17	5893.50	6813.77	USD	161,047.25	
	NET	0AVG BGHT 5891.70	SOLD 5880.50				-4,200.00	0.00
05JUL17	S	1	PD05OCT17	5839.00	6814.25	USD	-24,381.25	
05JUL17	S	1	PD05OCT17	5832.50	6814.25	USD	-24,543.75	
05JUL17	S	2	PD05OCT17	5835.00	6814.25	USD	-48,962.50	
05JUL17	S	11	PD05OCT17	5840.50	6814.25	USD	-267,781.25	
05JUL17	S	1	PD05OCT17	5817.00	6814.25	USD	-24,931.25	
05JUL17	S	1	PD05OCT17	5826.00	6814.25	USD	-24,706.25	
05JUL17	S	2	PD05OCT17	5824.50	6814.25	USD	-49,487.50	
05JUL17	S	6	PD05OCT17	5823.50	6814.25	USD	-148,612.50	
05JUL17	B	1	PD05OCT17	5840.50	6814.25	USD	24,343.75	
05JUL17	B	3	PD05OCT17	5839.50	6814.25	USD	73,106.25	
05JUL17	B	1	PD05OCT17	5836.50	6814.25	USD	24,443.75	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	1	PD050CT17	5835.50	6814.25	USD	24,468.75	
05JUL17	B	2	PD050CT17	5833.50	6814.25	USD	49,037.50	
05JUL17	B	1	PD050CT17	5831.00	6814.25	USD	24,581.25	
05JUL17	B	1	PD050CT17	5830.00	6814.25	USD	24,606.25	
10JUL17	B	15	PD050CT17	5822.46	6814.25	USD	371,921.25	
	NET	0AVG BGHT 5827.84	SOLD 5832.80				3,102.50	0.00
06JUL17	B	1	PD060CT17	5858.50	6814.73	USD	23,905.75	
06JUL17	B	1	PD060CT17	5847.50	6814.73	USD	24,180.75	
06JUL17	B	1	PD060CT17	5854.00	6814.73	USD	24,018.25	
06JUL17	S	1	PD060CT17	5848.00	6814.73	USD	-24,168.25	
06JUL17	S	2	PD060CT17	5849.00	6814.73	USD	-48,286.50	
07JUL17	B	3	PD060CT17	5828.00	6814.73	USD	74,004.75	
07JUL17	S	1	PD060CT17	5811.50	6814.73	USD	-25,080.75	
07JUL17	S	2	PD060CT17	5812.50	6814.73	USD	-50,111.50	
	NET	0AVG BGHT 5840.67	SOLD 5830.42				-1,537.50	0.00
14JUL17	S	4	PD130CT17	5873.50	6818.10	USD	-94,460.00	
14JUL17	S	2	PD130CT17	5874.50	6818.10	USD	-47,180.00	
14JUL17	S	4	PD130CT17	5872.50	6818.10	USD	-94,560.00	
14JUL17	S	1	PD130CT17	5871.00	6818.10	USD	-23,677.50	
14JUL17	S	2	PD130CT17	5875.50	6818.10	USD	-47,130.00	
14JUL17	S	2	PD130CT17	5878.00	6818.10	USD	-47,005.00	
14JUL17	S	8	PD130CT17	5876.50	6818.10	USD	-188,320.00	
14JUL17	S	1	PD130CT17	5872.50	6818.10	USD	-23,640.00	
14JUL17	S	1	PD130CT17	5874.50	6818.10	USD	-23,590.00	
14JUL17	B	3	PD130CT17	5928.50	6818.10	USD	66,720.00	
14JUL17	B	16	PD130CT17	5927.50	6818.10	USD	356,240.00	
14JUL17	B	1	PD130CT17	5924.00	6818.10	USD	22,352.50	
14JUL17	B	1	PD130CT17	5919.50	6818.10	USD	22,465.00	
14JUL17	B	2	PD130CT17	5920.50	6818.10	USD	44,880.00	
14JUL17	B	3	PD130CT17	5928.00	6818.10	USD	66,757.50	
14JUL17	B	1	PD130CT17	5926.50	6818.10	USD	22,290.00	
14JUL17	B	1	PD130CT17	5931.00	6818.10	USD	22,177.50	
14JUL17	B	6	PD130CT17	5929.00	6818.10	USD	133,365.00	
14JUL17	B	6	PD130CT17	5929.50	6818.10	USD	133,290.00	
14JUL17	B	1	PD130CT17	5927.00	6818.10	USD	22,277.50	
14JUL17	B	5	PD130CT17	5925.00	6818.10	USD	111,637.50	
14JUL17	B	3	PD130CT17	5926.00	6818.10	USD	66,907.50	
14JUL17	S	1	PD130CT17	5923.00	6818.10	USD	-22,377.50	
14JUL17	S	7	PD130CT17	5924.00	6818.10	USD	-156,467.50	
14JUL17	S	15	PD130CT17	5925.00	6818.10	USD	-334,912.50	
14JUL17	B	1	PD130CT17	5927.50	6818.10	USD	22,265.00	
14JUL17	S	2	PD130CT17	5925.00	6818.10	USD	-44,655.00	
	NET	0AVG BGHT 5927.20	SOLD 5899.72				-34,350.00	0.00
17JUL17	B	1	PD170CT17	6010.00	6820.02	USD	20,250.50	
17JUL17	B	1	PD170CT17	6013.50	6820.02	USD	20,163.00	
17JUL17	B	1	PD170CT17	6006.50	6820.02	USD	20,338.00	
17JUL17	B	7	PD170CT17	6008.00	6820.02	USD	142,103.50	
17JUL17	B	1	PD170CT17	6005.50	6820.02	USD	20,363.00	
17JUL17	B	3	PD170CT17	6003.50	6820.02	USD	61,239.00	
17JUL17	B	1	PD170CT17	5999.00	6820.02	USD	20,525.50	
17JUL17	B	1	PD170CT17	6001.00	6820.02	USD	20,475.50	
17JUL17	B	1	PD170CT17	6002.50	6820.02	USD	20,438.00	
17JUL17	B	2	PD170CT17	6000.00	6820.02	USD	41,001.00	
17JUL17	S	1	PD170CT17	6004.00	6820.02	USD	-20,400.50	
17JUL17	B	4	PD170CT17	6009.00	6820.02	USD	81,102.00	
17JUL17	B	1	PD170CT17	6002.50	6820.02	USD	20,438.00	

OPEN POSITION STATEMENT



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17JUL17	B	1	PD17OCT17	6000.00	6820.02	USD	20,500.50	
17JUL17	B	1	PD17OCT17	6008.00	6820.02	USD	20,300.50	
03AUG17	S	3	PD17OCT17	6349.00	6820.02	USD	-35,326.50	
04AUG17	S	22	PD17OCT17	6369.25	6820.02	USD	-247,923.50	
	NET	0 AVG BGHT 6005.81	SOLD 6352.87				225,587.50	0.00
19JUL17	S	2	PD19OCT17	5968.50	6819.50	USD	-42,550.00	
19JUL17	S	1	PD19OCT17	5969.50	6819.50	USD	-21,250.00	
24JUL17	B	3	PD19OCT17	6026.70	6819.50	USD	59,460.00	
	NET	0 AVG BGHT 6026.70	SOLD 5968.83				-4,340.00	0.00
20JUL17	S	12	PD20OCT17	5979.00	6818.50	USD	-251,850.00	
20JUL17	S	2	PD20OCT17	5977.00	6818.50	USD	-42,075.00	
20JUL17	S	8	PD20OCT17	5975.50	6818.50	USD	-168,600.00	
20JUL17	B	4	PD20OCT17	5975.00	6818.50	USD	84,350.00	
20JUL17	B	1	PD20OCT17	5980.00	6818.50	USD	20,962.50	
20JUL17	B	2	PD20OCT17	5983.00	6818.50	USD	41,775.00	
20JUL17	B	5	PD20OCT17	5987.50	6818.50	USD	103,875.00	
20JUL17	B	1	PD20OCT17	5986.50	6818.50	USD	20,800.00	
20JUL17	B	3	PD20OCT17	5979.00	6818.50	USD	62,962.50	
20JUL17	B	1	PD20OCT17	5978.00	6818.50	USD	21,012.50	
20JUL17	B	1	PD20OCT17	5975.50	6818.50	USD	21,075.00	
20JUL17	B	1	PD20OCT17	5968.00	6818.50	USD	21,262.50	
20JUL17	S	1	PD20OCT17	5974.50	6818.50	USD	-21,100.00	
20JUL17	S	2	PD20OCT17	5971.00	6818.50	USD	-42,375.00	
20JUL17	S	3	PD20OCT17	5970.00	6818.50	USD	-63,637.50	
20JUL17	S	2	PD20OCT17	5969.00	6818.50	USD	-42,475.00	
20JUL17	S	1	PD20OCT17	5972.00	6818.50	USD	-21,162.50	
20JUL17	S	1	PD20OCT17	5977.50	6818.50	USD	-21,025.00	
21JUL17	B	2	PD20OCT17	6000.00	6818.50	USD	40,925.00	
21JUL17	B	1	PD20OCT17	6010.00	6818.50	USD	20,212.50	
21JUL17	B	1	PD20OCT17	6015.50	6818.50	USD	20,075.00	
21JUL17	B	1	PD20OCT17	6017.50	6818.50	USD	20,025.00	
21JUL17	B	1	PD20OCT17	6016.50	6818.50	USD	20,050.00	
21JUL17	B	1	PD20OCT17	6006.50	6818.50	USD	20,300.00	
21JUL17	B	1	PD20OCT17	6001.00	6818.50	USD	20,437.50	
21JUL17	B	7	PD20OCT17	6004.50	6818.50	USD	142,450.00	
21JUL17	B	1	PD20OCT17	6003.00	6818.50	USD	20,387.50	
04AUG17	S	3	PD20OCT17	6367.25	6818.50	USD	-33,843.75	
	NET	0 AVG BGHT 5992.29	SOLD 6009.19				14,793.75	0.00
24JUL17	S	2	PD24OCT17	6004.50	6820.88	USD	-40,819.00	
24JUL17	S	2	PD24OCT17	6003.50	6820.88	USD	-40,869.00	
24JUL17	S	1	PD24OCT17	6001.00	6820.88	USD	-20,497.00	
24JUL17	S	3	PD24OCT17	5999.00	6820.88	USD	-61,641.00	
24JUL17	S	17	PD24OCT17	6000.00	6820.88	USD	-348,874.00	
27JUL17	B	25	PD24OCT17	6329.34	6820.88	USD	307,212.50	
	NET	0 AVG BGHT 6329.34	SOLD 6000.56				-205,487.50	0.00
25JUL17	B	1	PD25OCT17	6122.00	6821.48	USD	17,487.00	
25JUL17	B	1	PD25OCT17	6116.50	6821.48	USD	17,624.50	
25JUL17	B	4	PD25OCT17	6145.50	6821.48	USD	67,598.00	
25JUL17	B	1	PD25OCT17	6147.50	6821.48	USD	16,849.50	
25JUL17	B	1	PD25OCT17	6146.50	6821.48	USD	16,874.50	
25JUL17	B	1	PD25OCT17	6148.50	6821.48	USD	16,824.50	
25JUL17	B	1	PD25OCT17	6155.50	6821.48	USD	16,649.50	
25JUL17	B	1	PD25OCT17	6197.00	6821.48	USD	15,612.00	
25JUL17	B	1	PD25OCT17	6196.00	6821.48	USD	15,637.00	
25JUL17	B	3	PD25OCT17	6195.00	6821.48	USD	46,986.00	
25JUL17	B	1	PD25OCT17	6190.50	6821.48	USD	15,774.50	

OPEN POSITION STATEMENT



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SAP0086A

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	1	PD250CT17	6189.50	6821.48	USD	15,799.50	
25JUL17	B	2	PD250CT17	6188.50	6821.48	USD	31,649.00	
25JUL17	B	2	PD250CT17	6178.50	6821.48	USD	32,149.00	
25JUL17	B	2	PD250CT17	6177.50	6821.48	USD	32,199.00	
25JUL17	B	1	PD250CT17	6175.00	6821.48	USD	16,162.00	
25JUL17	B	1	PD250CT17	6200.50	6821.48	USD	15,524.50	
25JUL17	B	1	PD250CT17	6196.50	6821.48	USD	15,624.50	
25JUL17	B	3	PD250CT17	6194.00	6821.48	USD	47,061.00	
25JUL17	B	1	PD250CT17	6202.00	6821.48	USD	15,487.00	
25JUL17	B	1	PD250CT17	6226.00	6821.48	USD	14,887.00	
25JUL17	B	2	PD250CT17	6227.00	6821.48	USD	29,724.00	
25JUL17	B	1	PD250CT17	6228.50	6821.48	USD	14,824.50	
25JUL17	B	1	PD250CT17	6231.50	6821.48	USD	14,749.50	
25JUL17	B	1	PD250CT17	6204.50	6821.48	USD	15,424.50	
25JUL17	B	3	PD250CT17	6206.00	6821.48	USD	46,161.00	
25JUL17	B	6	PD250CT17	6205.00	6821.48	USD	92,472.00	
25JUL17	B	1	PD250CT17	6204.00	6821.48	USD	15,437.00	
25JUL17	B	2	PD250CT17	6207.00	6821.48	USD	30,724.00	
25JUL17	B	4	PD250CT17	6208.00	6821.48	USD	61,348.00	
25JUL17	B	2	PD250CT17	6210.00	6821.48	USD	30,574.00	
25JUL17	B	16	PD250CT17	6209.50	6821.48	USD	244,792.00	
25JUL17	B	5	PD250CT17	6221.00	6821.48	USD	75,060.00	
25JUL17	B	1	PD250CT17	6275.50	6821.48	USD	13,649.50	
25JUL17	B	1	PD250CT17	6264.00	6821.48	USD	13,937.00	
25JUL17	B	3	PD250CT17	6256.50	6821.48	USD	42,373.50	
04AUG17	S	80	PD250CT17	6369.39	6821.48	USD	-904,180.00	
	NET	0 AVG BGHT 6200.63	SOLD 6369.39				337,530.00	0.00
26JUL17	S	3	PD260CT17	6333.50	6822.07	USD	-36,642.75	
26JUL17	S	4	PD260CT17	6335.50	6822.07	USD	-48,657.00	
26JUL17	S	6	PD260CT17	6338.00	6822.07	USD	-72,610.50	
26JUL17	S	3	PD260CT17	6339.00	6822.07	USD	-36,230.25	
26JUL17	B	9	PD260CT17	6305.00	6822.07	USD	116,340.75	
26JUL17	B	1	PD260CT17	6305.50	6822.07	USD	12,914.25	
26JUL17	B	7	PD260CT17	6306.50	6822.07	USD	90,224.75	
26JUL17	B	1	PD260CT17	6303.50	6822.07	USD	12,964.25	
26JUL17	B	7	PD260CT17	6304.50	6822.07	USD	90,574.75	
26JUL17	S	1	PD260CT17	6326.50	6822.07	USD	-12,389.25	
26JUL17	S	3	PD260CT17	6327.50	6822.07	USD	-37,092.75	
26JUL17	S	3	PD260CT17	6329.00	6822.07	USD	-36,980.25	
26JUL17	S	1	PD260CT17	6331.00	6822.07	USD	-12,276.75	
26JUL17	S	11	PD260CT17	6332.00	6822.07	USD	-134,769.25	
26JUL17	S	4	PD260CT17	6334.50	6822.07	USD	-48,757.00	
26JUL17	S	1	PD260CT17	6337.50	6822.07	USD	-12,114.25	
26JUL17	S	6	PD260CT17	6340.00	6822.07	USD	-72,310.50	
26JUL17	S	2	PD260CT17	6336.50	6822.07	USD	-24,278.50	
26JUL17	S	1	PD260CT17	6332.00	6822.07	USD	-12,251.75	
26JUL17	S	1	PD260CT17	6334.50	6822.07	USD	-12,189.25	
26JUL17	B	1	PD260CT17	6334.50	6822.07	USD	12,189.25	
26JUL17	S	1	PD260CT17	6324.00	6822.07	USD	-12,451.75	
27JUL17	B	25	PD260CT17	6329.91	6822.07	USD	307,600.00	
	NET	0 AVG BGHT 6317.91	SOLD 6334.23				20,806.25	0.00
27JUL17	B	1	PD270CT17	6341.00	6822.67	USD	12,041.75	
27JUL17	B	1	PD270CT17	6334.50	6822.67	USD	12,204.25	
27JUL17	B	1	PD270CT17	6333.50	6822.67	USD	12,229.25	
27JUL17	B	1	PD270CT17	6335.50	6822.67	USD	12,179.25	
27JUL17	S	1	PD270CT17	6356.00	6822.67	USD	-11,666.75	
27JUL17	B	1	PD270CT17	6376.50	6822.67	USD	11,154.25	

OPEN POSITION STATEMENT



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27JUL17	B	10	PD27OCT17	6356.50	6822.67	USD	116,542.50	
27JUL17	B	3	PD27OCT17	6355.50	6822.67	USD	35,037.75	
27JUL17	B	1	PD27OCT17	6354.50	6822.67	USD	11,704.25	
27JUL17	B	1	PD27OCT17	6352.00	6822.67	USD	11,766.75	
27JUL17	B	3	PD27OCT17	6353.50	6822.67	USD	35,187.75	
27JUL17	B	1	PD27OCT17	6353.50	6822.67	USD	11,729.25	
27JUL17	B	2	PD27OCT17	6352.00	6822.67	USD	23,533.50	
27JUL17	S	1	PD27OCT17	6344.00	6822.67	USD	-11,966.75	
27JUL17	S	1	PD27OCT17	6352.50	6822.67	USD	-11,754.25	
27JUL17	B	1	PD27OCT17	6340.00	6822.67	USD	12,066.75	
27JUL17	S	1	PD27OCT17	6333.00	6822.67	USD	-12,241.75	
27JUL17	S	2	PD27OCT17	6335.00	6822.67	USD	-24,383.50	
27JUL17	S	3	PD27OCT17	6331.50	6822.67	USD	-36,837.75	
27JUL17	S	1	PD27OCT17	6338.50	6822.67	USD	-12,104.25	
27JUL17	S	1	PD27OCT17	6339.50	6822.67	USD	-12,079.25	
27JUL17	S	1	PD27OCT17	6342.50	6822.67	USD	-12,004.25	
27JUL17	S	5	PD27OCT17	6340.50	6822.67	USD	-60,271.25	
28JUL17	S	4	PD27OCT17	6328.50	6822.67	USD	-49,417.00	
28JUL17	S	4	PD27OCT17	6327.50	6822.67	USD	-49,517.00	
28JUL17	S	2	PD27OCT17	6326.00	6822.67	USD	-24,833.50	
28JUL17	S	1	PD27OCT17	6336.50	6822.67	USD	-12,154.25	
28JUL17	S	2	PD27OCT17	6338.50	6822.67	USD	-24,208.50	
28JUL17	S	1	PD27OCT17	6339.50	6822.67	USD	-12,079.25	
28JUL17	S	2	PD27OCT17	6333.00	6822.67	USD	-24,483.50	
28JUL17	S	8	PD27OCT17	6334.00	6822.67	USD	-97,734.00	
28JUL17	S	9	PD27OCT17	6335.00	6822.67	USD	-109,725.75	
28JUL17	S	1	PD27OCT17	6338.00	6822.67	USD	-12,116.75	
28JUL17	S	1	PD27OCT17	6340.50	6822.67	USD	-12,054.25	
03AUG17	B	25	PD27OCT17	6350.20	6822.67	USD	295,293.75	
	NET	0 AVG BGHT 6351.38	SOLD 6335.26				-20,962.50	0.00
31JUL17	S	1	PD31OCT17	6383.50	6825.05	USD	-11,038.75	
31JUL17	S	3	PD31OCT17	6382.50	6825.05	USD	-33,191.25	
31JUL17	S	14	PD31OCT17	6381.50	6825.05	USD	-155,242.50	
31JUL17	S	5	PD31OCT17	6380.50	6825.05	USD	-55,568.75	
31JUL17	S	2	PD31OCT17	6386.00	6825.05	USD	-21,952.50	
03AUG17	B	25	PD31OCT17	6351.34	6825.05	USD	296,068.75	
	NET	0 AVG BGHT 6351.34	SOLD 6381.86				19,075.00	0.00
01AUG17	B	1	PD01NOV17	6340.00	6825.64	USD	12,141.00	
01AUG17	B	4	PD01NOV17	6332.50	6825.64	USD	49,314.00	
01AUG17	B	2	PD01NOV17	6334.50	6825.64	USD	24,557.00	
01AUG17	B	12	PD01NOV17	6336.00	6825.64	USD	146,892.00	
01AUG17	B	2	PD01NOV17	6341.50	6825.64	USD	24,207.00	
01AUG17	B	1	PD01NOV17	6342.50	6825.64	USD	12,078.50	
01AUG17	B	3	PD01NOV17	6346.00	6825.64	USD	35,973.00	
04AUG17	S	25	PD01NOV17	6371.50	6825.64	USD	-283,837.50	
	NET	0 AVG BGHT 6337.38	SOLD 6371.50				21,325.00	0.00
02AUG17	S	1	PD02NOV17	6353.00	6826.24	USD	-11,831.00	
02AUG17	S	1	PD02NOV17	6354.00	6826.24	USD	-11,806.00	
02AUG17	S	4	PD02NOV17	6350.50	6826.24	USD	-47,574.00	
02AUG17	S	2	PD02NOV17	6349.50	6826.24	USD	-23,837.00	
02AUG17	S	2	PD02NOV17	6347.00	6826.24	USD	-23,962.00	
02AUG17	S	1	PD02NOV17	6348.00	6826.24	USD	-11,956.00	
02AUG17	S	1	PD02NOV17	6344.00	6826.24	USD	-12,056.00	
02AUG17	S	2	PD02NOV17	6339.50	6826.24	USD	-24,337.00	
02AUG17	S	2	PD02NOV17	6335.00	6826.24	USD	-24,562.00	
02AUG17	S	5	PD02NOV17	6336.00	6826.24	USD	-61,280.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	S	3	PD02NOV17	6337.00	6826.24	USD	-36,693.00	
02AUG17	S	1	PD02NOV17	6339.00	6826.24	USD	-12,181.00	
02AUG17	B	1	PD02NOV17	6341.50	6826.24	USD	12,118.50	
02AUG17	B	7	PD02NOV17	6336.00	6826.24	USD	85,792.00	
02AUG17	B	4	PD02NOV17	6332.50	6826.24	USD	49,374.00	
02AUG17	B	10	PD02NOV17	6331.50	6826.24	USD	123,685.00	
02AUG17	B	3	PD02NOV17	6330.50	6826.24	USD	37,180.50	
02AUG17	B	1	PD02NOV17	6359.00	6826.24	USD	11,681.00	
02AUG17	S	1	PD02NOV17	6352.00	6826.24	USD	-11,856.00	
	NET	0 AVG BGHT 6334.19	SOLD 6343.27				5,900.00	0.00
03AUG17	S	2	PD03NOV17	6313.00	6826.83	USD	-25,691.50	
03AUG17	S	1	PD03NOV17	6319.00	6826.83	USD	-12,695.75	
03AUG17	S	6	PD03NOV17	6319.50	6826.83	USD	-76,099.50	
03AUG17	S	4	PD03NOV17	6317.50	6826.83	USD	-50,933.00	
03AUG17	S	11	PD03NOV17	6318.50	6826.83	USD	-139,790.75	
03AUG17	S	1	PD03NOV17	6316.50	6826.83	USD	-12,758.25	
03AUG17	S	1	PD03NOV17	6352.00	6826.83	USD	-11,870.75	
03AUG17	S	3	PD03NOV17	6340.50	6826.83	USD	-36,474.75	
03AUG17	S	1	PD03NOV17	6339.00	6826.83	USD	-12,195.75	
03AUG17	S	3	PD03NOV17	6341.00	6826.83	USD	-36,437.25	
03AUG17	S	1	PD03NOV17	6334.00	6826.83	USD	-12,320.75	
03AUG17	S	2	PD03NOV17	6333.00	6826.83	USD	-24,691.50	
03AUG17	S	1	PD03NOV17	6346.00	6826.83	USD	-12,020.75	
03AUG17	S	4	PD03NOV17	6345.00	6826.83	USD	-48,183.00	
03AUG17	S	2	PD03NOV17	6344.00	6826.83	USD	-24,141.50	
03AUG17	S	9	PD03NOV17	6342.50	6826.83	USD	-108,974.25	
03AUG17	S	7	PD03NOV17	6341.50	6826.83	USD	-84,932.75	
03AUG17	S	3	PD03NOV17	6339.50	6826.83	USD	-36,549.75	
03AUG17	S	50	PD03NOV17	6337.00	6826.83	USD	-612,287.50	
03AUG17	S	7	PD03NOV17	6336.00	6826.83	USD	-85,895.25	
03AUG17	S	1	PD03NOV17	6335.50	6826.83	USD	-12,283.25	
03AUG17	S	4	PD03NOV17	6335.00	6826.83	USD	-49,183.00	
03AUG17	S	6	PD03NOV17	6338.50	6826.83	USD	-73,249.50	
04AUG17	B	130	PD03NOV17	6372.20	6826.83	USD	1,477,547.50	
	NET	0 AVG BGHT 6372.20	SOLD 6334.63				-122,112.50	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD 1,593,186.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	1,593,186.25	1,593,186.25	1,593,186.25	1,593,186.25

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,346,275.95	-1,346,275.95
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,346,275.95	-1,346,275.95
Initial Margins	0.00	0.00
Excess/(Shortage)	-1,346,275.95	-1,346,275.95
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,593,186.25	1,593,186.25
Net Liquidating Value	246,910.30	246,910.30

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06JUN17	B	4	PD06SEP17		5583.00	6805.55	USD	122,255.00	
14JUN17	S	4	PD06SEP17		5695.94	6805.55	USD	-110,961.00	
	NET	0AVG	BGHT	5583.00				11,294.00	0.00
				SOLD	5695.94				
08JUN17	S	3	PD08SEP17		5672.00	6807.65	USD	-85,173.75	
08JUN17	S	2	PD08SEP17		5672.50	6807.65	USD	-56,757.50	
08JUN17	B	6	PD08SEP17		5668.50	6807.65	USD	170,872.50	
08JUN17	B	7	PD08SEP17		5669.00	6807.65	USD	199,263.75	
08JUN17	B	3	PD08SEP17		5666.50	6807.65	USD	85,586.25	
08JUN17	B	6	PD08SEP17		5673.00	6807.65	USD	170,197.50	
08JUN17	B	4	PD08SEP17		5680.00	6807.65	USD	112,765.00	
08JUN17	B	5	PD08SEP17		5686.50	6807.65	USD	140,143.75	
08JUN17	B	3	PD08SEP17		5688.50	6807.65	USD	83,936.25	
08JUN17	B	1	PD08SEP17		5680.00	6807.65	USD	28,191.25	
08JUN17	B	1	PD08SEP17		5701.00	6807.65	USD	27,666.25	
08JUN17	B	3	PD08SEP17		5713.00	6807.65	USD	82,098.75	
08JUN17	B	2	PD08SEP17		5718.00	6807.65	USD	54,482.50	
08JUN17	B	1	PD08SEP17		5718.50	6807.65	USD	27,228.75	
08JUN17	B	2	PD08SEP17		5717.50	6807.65	USD	54,507.50	
08JUN17	B	4	PD08SEP17		5717.00	6807.65	USD	109,065.00	
08JUN17	B	2	PD08SEP17		5713.00	6807.65	USD	54,732.50	
09JUN17	B	2	PD08SEP17		5779.00	6807.65	USD	51,432.50	
09JUN17	B	3	PD08SEP17		5778.00	6807.65	USD	77,223.75	
09JUN17	B	5	PD08SEP17		5772.50	6807.65	USD	129,393.75	
14JUN17	S	55	PD08SEP17		5696.66	6807.65	USD	-1,527,611.25	
	NET	0AVG	BGHT	5701.79				-10,755.00	0.00
				SOLD	5694.62				
19JUN17	S	4	PD19SEP17		5696.50	6811.67	USD	-111,517.00	
19JUN17	S	7	PD19SEP17		5697.50	6811.67	USD	-194,979.75	
19JUN17	S	2	PD19SEP17		5694.50	6811.67	USD	-55,858.50	
19JUN17	S	1	PD19SEP17		5692.00	6811.67	USD	-27,991.75	
19JUN17	S	1	PD19SEP17		5685.50	6811.67	USD	-28,154.25	
27JUN17	B	15	PD19SEP17		5860.25	6811.67	USD	356,782.50	
	NET	0AVG	BGHT	5860.25				-61,718.75	0.00
				SOLD	5695.67				
21JUN17	B	4	PD21SEP17		5749.50	6809.00	USD	105,950.00	
21JUN17	B	8	PD21SEP17		5750.50	6809.00	USD	211,700.00	
21JUN17	B	3	PD21SEP17		5751.50	6809.00	USD	79,312.50	
27JUN17	S	15	PD21SEP17		5857.55	6809.00	USD	-356,793.75	
	NET	0AVG	BGHT	5750.43				40,168.75	0.00
				SOLD	5857.55				
28JUN17	B	1	PD28SEP17		5869.50	6810.88	USD	23,534.50	
28JUN17	B	1	PD28SEP17		5857.00	6810.88	USD	23,847.00	
28JUN17	B	3	PD28SEP17		5858.50	6810.88	USD	71,428.50	
28JUN17	B	1	PD28SEP17		5836.50	6810.88	USD	24,359.50	
28JUN17	B	2	PD28SEP17		5837.50	6810.88	USD	48,669.00	
28JUN17	B	3	PD28SEP17		5847.50	6810.88	USD	72,253.50	
28JUN17	B	2	PD28SEP17		5844.00	6810.88	USD	48,344.00	
28JUN17	B	2	PD28SEP17		5843.00	6810.88	USD	48,394.00	
03AUG17	S	15	PD28SEP17		6339.25	6810.88	USD	-176,861.25	
	NET	0AVG	BGHT	5848.67				183,968.75	0.00
				SOLD	6339.25				
30JUN17	B	4	PD29SEP17		5921.50	6811.37	USD	88,987.00	
30JUN17	B	6	PD29SEP17		5928.00	6811.37	USD	132,505.50	
03AUG17	S	5	PD29SEP17		6339.80	6811.37	USD	-58,946.25	
14AUG17	S	5	PD29SEP17		6380.25	6811.37	USD	-53,890.00	
	NET	0AVG	BGHT	5925.40				108,656.25	0.00
				SOLD	6360.03				
04JUL17	B	2	PD04OCT17		5880.00	6813.77	USD	46,688.50	
04JUL17	B	1	PD04OCT17		5882.00	6813.77	USD	23,294.25	
04JUL17	B	1	PD04OCT17		5885.50	6813.77	USD	23,206.75	
04JUL17	B	5	PD04OCT17		5888.50	6813.77	USD	115,658.75	

OPEN POSITION STATEMENT



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SAP0086L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	B	1	PD040CT17	5887.50	6813.77	USD	23,156.75	
04JUL17	B	3	PD040CT17	5895.50	6813.77	USD	68,870.25	
04JUL17	B	2	PD040CT17	5891.00	6813.77	USD	46,138.50	
04JUL17	B	5	PD040CT17	5894.50	6813.77	USD	114,908.75	
14AUG17	S	5	PD040CT17	6382.75	6813.77	USD	-53,877.50	
30AUG17	S	15	PD040CT17	6749.27	6813.77	USD	-24,187.50	
	NET	0 AVG	BGHT 5889.93	SOLD 6657.64			383,857.50	0.00
14JUL17	B	3	PD130CT17	5927.50	6818.10	USD	66,795.00	
14JUL17	B	3	PD130CT17	5920.00	6818.10	USD	67,357.50	
14JUL17	B	9	PD130CT17	5924.50	6818.10	USD	201,060.00	
30AUG17	S	5	PD130CT17	6753.60	6818.10	USD	-8,062.50	
31AUG17	S	10	PD130CT17	6772.00	6818.10	USD	-11,525.00	
	NET	0 AVG	BGHT 5924.20	SOLD 6765.87			315,625.00	0.00
25JUL17	B	4	PD250CT17	6209.50	6821.48	USD	61,198.00	
25JUL17	B	4	PD250CT17	6220.50	6821.48	USD	60,098.00	
25JUL17	B	8	PD250CT17	6218.50	6821.48	USD	120,596.00	
25JUL17	B	4	PD250CT17	6228.50	6821.48	USD	59,298.00	
31AUG17	S	20	PD250CT17	6775.19	6821.48	USD	-23,145.00	
	NET	0 AVG	BGHT 6219.10	SOLD 6775.19			278,045.00	0.00
28JUL17	S	6	PD270CT17	6327.50	6822.67	USD	-74,275.50	
28JUL17	S	8	PD270CT17	6335.50	6822.67	USD	-97,434.00	
28JUL17	S	3	PD270CT17	6337.50	6822.67	USD	-36,387.75	
28JUL17	S	3	PD270CT17	6336.50	6822.67	USD	-36,462.75	
03AUG17	B	20	PD270CT17	6350.20	6822.67	USD	236,235.00	
	NET	0 AVG	BGHT 6350.20	SOLD 6333.55			-8,325.00	0.00
08AUG17	S	1	PD08NOV17	6408.00	6829.81	USD	-10,545.25	
14AUG17	B	1	PD08NOV17	6395.07	6829.81	USD	10,868.50	
	NET	0 AVG	BGHT 6395.07	SOLD 6408.00			323.25	0.00
10AUG17	S	3	PD10NOV17	6410.00	6831.00	USD	-31,575.00	
10AUG17	S	1	PD10NOV17	6410.00	6831.00	USD	-10,525.00	
11AUG17	S	1	PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S	1	PD10NOV17	6369.50	6831.00	USD	-11,537.50	
11AUG17	S	3	PD10NOV17	6368.00	6831.00	USD	-34,725.00	
14AUG17	B	9	PD10NOV17	6395.78	6831.00	USD	97,924.50	
	NET	0 AVG	BGHT 6395.78	SOLD 6387.11			-1,950.50	0.00
14AUG17	S	2	PD14NOV17	6392.50	6832.40	USD	-21,995.00	
14AUG17	S	8	PD14NOV17	6393.50	6832.40	USD	-87,780.00	
14AUG17	B	5	PD14NOV17	6408.00	6832.40	USD	53,050.00	
14AUG17	B	5	PD14NOV17	6407.00	6832.40	USD	53,175.00	
	NET	0 AVG	BGHT 6407.50	SOLD 6393.30			-3,550.00	0.00
16AUG17	S	1	PD16NOV17	6363.50	6829.75	USD	-11,656.25	
16AUG17	S	1	PD16NOV17	6364.50	6829.75	USD	-11,631.25	
16AUG17	S	4	PD16NOV17	6369.00	6829.75	USD	-46,075.00	
16AUG17	S	4	PD16NOV17	6367.00	6829.75	USD	-46,275.00	
16AUG17	B	4	PD16NOV17	6529.00	6829.75	USD	30,075.00	
16AUG17	B	2	PD16NOV17	6531.00	6829.75	USD	14,937.50	
16AUG17	B	1	PD16NOV17	6536.50	6829.75	USD	7,331.25	
16AUG17	B	2	PD16NOV17	6540.00	6829.75	USD	14,487.50	
16AUG17	B	1	PD16NOV17	6537.50	6829.75	USD	7,306.25	
	NET	0 AVG	BGHT 6533.20	SOLD 6367.20			-41,500.00	0.00
23AUG17	B	10	PD24NOV17	6541.00	6832.47	USD	72,867.50	
23AUG17	B	3	PD24NOV17	6542.50	6832.47	USD	21,747.75	
23AUG17	B	7	PD24NOV17	6542.00	6832.47	USD	50,832.25	
24AUG17	S	1	PD24NOV17	6617.00	6832.47	USD	-5,386.75	
24AUG17	S	3	PD24NOV17	6614.00	6832.47	USD	-16,385.25	

OPEN POSITION STATEMENT



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SAP0086L

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	S	6	PD24NOV17	6609.50	6832.47	USD	-33,445.50	
24AUG17	S	2	PD24NOV17	6608.50	6832.47	USD	-11,198.50	
24AUG17	S	3	PD24NOV17	6610.50	6832.47	USD	-16,647.75	
25AUG17	S	1	PD24NOV17	6744.50	6832.47	USD	-2,199.25	
25AUG17	S	4	PD24NOV17	6742.50	6832.47	USD	-8,997.00	
25AUG17	S	1	PD24NOV17	6710.50	6832.47	USD	-3,049.25	
25AUG17	S	1	PD24NOV17	6712.00	6832.47	USD	-3,011.75	
25AUG17	S	2	PD24NOV17	6711.50	6832.47	USD	-6,048.50	
25AUG17	B	3	PD24NOV17	6679.00	6832.47	USD	11,510.25	
25AUG17	B	3	PD24NOV17	6677.50	6832.47	USD	11,622.75	
25AUG17	B	1	PD24NOV17	6676.00	6832.47	USD	3,911.75	
25AUG17	B	2	PD24NOV17	6674.00	6832.47	USD	7,923.50	
31AUG17	S	5	PD24NOV17	6786.50	6832.47	USD	-5,746.25	
	NET	0 AVG BGHT 6583.62	SOLD 6677.83				68,300.00	0.00
29AUG17	S	4	PD29NOV17	6790.00	6834.28	USD	-4,428.00	
29AUG17	S	4	PD29NOV17	6793.00	6834.28	USD	-4,128.00	
29AUG17	S	4	PD29NOV17	6795.00	6834.28	USD	-3,928.00	
29AUG17	S	4	PD29NOV17	6781.00	6834.28	USD	-5,328.00	
29AUG17	S	4	PD29NOV17	6785.50	6834.28	USD	-4,878.00	
30AUG17	B	20	PD29NOV17	6768.95	6834.28	USD	32,665.00	
	NET	0 AVG BGHT 6768.95	SOLD 6788.90				9,975.00	0.00
30AUG17	S	4	PD30NOV17	6777.00	6834.64	USD	-5,764.00	
30AUG17	S	7	PD30NOV17	6782.50	6834.64	USD	-9,124.50	
30AUG17	S	3	PD30NOV17	6764.00	6834.64	USD	-5,298.00	
30AUG17	S	1	PD30NOV17	6766.50	6834.64	USD	-1,703.50	
30AUG17	S	17	PD30NOV17	6770.50	6834.64	USD	-27,259.50	
30AUG17	S	2	PD30NOV17	6772.00	6834.64	USD	-3,132.00	
30AUG17	S	1	PD30NOV17	6769.50	6834.64	USD	-1,628.50	
31AUG17	B	35	PD30NOV17	6788.20	6834.64	USD	40,635.00	
	NET	0 AVG BGHT 6788.20	SOLD 6773.03				-13,275.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD 1,259,139.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	1,259,139.25	1,259,139.25	1,259,139.25	1,259,139.25

OPEN POSITION STATEMENT



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SAP0086L

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-952,746.74	-952,746.74
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-952,746.74	-952,746.74
Initial Margins	0.00	0.00
Excess/(Shortage)	-952,746.74	-952,746.74
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,259,139.25	1,259,139.25
Net Liquidating Value	306,392.51	306,392.51

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	6	PD08SEP17	5668.50	6807.65	USD	170,872.50	
08JUN17	B	6	PD08SEP17	5669.00	6807.65	USD	170,797.50	
08JUN17	B	4	PD08SEP17	5673.00	6807.65	USD	113,465.00	
08JUN17	B	4	PD08SEP17	5680.00	6807.65	USD	112,765.00	
08JUN17	B	8	PD08SEP17	5686.50	6807.65	USD	224,230.00	
08JUN17	B	2	PD08SEP17	5688.50	6807.65	USD	55,957.50	
08JUN17	B	1	PD08SEP17	5701.00	6807.65	USD	27,666.25	
08JUN17	B	1	PD08SEP17	5713.00	6807.65	USD	27,366.25	
08JUN17	B	2	PD08SEP17	5717.50	6807.65	USD	54,507.50	
08JUN17	B	1	PD08SEP17	5717.00	6807.65	USD	27,266.25	
09JUN17	B	2	PD08SEP17	5779.00	6807.65	USD	51,432.50	
09JUN17	B	1	PD08SEP17	5778.00	6807.65	USD	25,741.25	
09JUN17	B	1	PD08SEP17	5777.00	6807.65	USD	25,766.25	
09JUN17	B	1	PD08SEP17	5772.50	6807.65	USD	25,878.75	
14JUN17	S	35	PD08SEP17	5696.66	6807.65	USD	-972,116.25	
27JUN17	S	5	PD08SEP17	5857.50	6807.65	USD	-118,768.75	
	NET	0 AVG BGHT 5693.94	SOLD 5716.77				22,827.50	0.00
19JUN17	S	1	PD19SEP17	5690.00	6811.67	USD	-28,041.75	
19JUN17	S	2	PD19SEP17	5696.50	6811.67	USD	-55,758.50	
19JUN17	S	4	PD19SEP17	5697.50	6811.67	USD	-111,417.00	
19JUN17	S	3	PD19SEP17	5694.50	6811.67	USD	-83,787.75	
27JUN17	B	5	PD19SEP17	5860.45	6811.67	USD	118,902.50	
27JUN17	B	5	PD19SEP17	5860.25	6811.67	USD	118,927.50	
	NET	0 AVG BGHT 5860.35	SOLD 5695.65				-41,175.00	0.00
21JUN17	B	1	PD21SEP17	5746.00	6809.00	USD	26,575.00	
21JUN17	B	1	PD21SEP17	5749.50	6809.00	USD	26,487.50	
21JUN17	B	2	PD21SEP17	5750.50	6809.00	USD	52,925.00	
21JUN17	B	1	PD21SEP17	5751.50	6809.00	USD	26,437.50	
27JUN17	S	5	PD21SEP17	5857.55	6809.00	USD	-118,931.25	
	NET	0 AVG BGHT 5749.60	SOLD 5857.55				13,493.75	0.00
28JUN17	B	2	PD28SEP17	5858.50	6810.88	USD	47,619.00	
28JUN17	B	2	PD28SEP17	5847.50	6810.88	USD	48,169.00	
28JUN17	B	1	PD28SEP17	5844.00	6810.88	USD	24,172.00	
28JUN17	B	2	PD28SEP17	5843.00	6810.88	USD	48,394.00	
28JUN17	B	2	PD28SEP17	5839.50	6810.88	USD	48,569.00	
28JUN17	B	1	PD28SEP17	5838.50	6810.88	USD	24,309.50	
03AUG17	S	10	PD28SEP17	6339.25	6810.88	USD	-117,907.50	
	NET	0 AVG BGHT 5845.95	SOLD 6339.25				123,325.00	0.00
30JUN17	B	2	PD29SEP17	5921.50	6811.37	USD	44,493.50	
30JUN17	B	2	PD29SEP17	5928.00	6811.37	USD	44,168.50	
30JUN17	B	1	PD29SEP17	5928.00	6811.37	USD	22,084.25	
14AUG17	S	5	PD29SEP17	6380.25	6811.37	USD	-53,890.00	
	NET	0 AVG BGHT 5925.40	SOLD 6380.25				56,856.25	0.00
04JUL17	B	1	PD04OCT17	5883.00	6813.77	USD	23,269.25	
04JUL17	B	1	PD04OCT17	5886.50	6813.77	USD	23,181.75	
04JUL17	B	3	PD04OCT17	5888.50	6813.77	USD	69,395.25	
04JUL17	B	1	PD04OCT17	5895.50	6813.77	USD	22,956.75	
04JUL17	B	3	PD04OCT17	5894.50	6813.77	USD	68,945.25	
04JUL17	B	1	PD04OCT17	5891.00	6813.77	USD	23,069.25	
30AUG17	S	10	PD04OCT17	6749.27	6813.77	USD	-16,125.00	
	NET	0 AVG BGHT 5890.50	SOLD 6749.27				214,692.50	0.00
14JUL17	B	2	PD13OCT17	5927.50	6818.10	USD	44,530.00	
14JUL17	B	2	PD13OCT17	5920.00	6818.10	USD	44,905.00	
14JUL17	B	6	PD13OCT17	5924.50	6818.10	USD	134,040.00	
30AUG17	S	5	PD13OCT17	6753.60	6818.10	USD	-8,062.50	
31AUG17	S	5	PD13OCT17	6772.00	6818.10	USD	-5,762.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5924.20	SOLD 6762.80				209,650.00	0.00
25JUL17	B	1 PD25OCT17		6209.50	6821.48	USD	15,299.50	
25JUL17	B	2 PD25OCT17		6220.50	6821.48	USD	30,049.00	
25JUL17	B	4 PD25OCT17		6218.50	6821.48	USD	60,298.00	
25JUL17	B	3 PD25OCT17		6228.50	6821.48	USD	44,473.50	
31AUG17	S	10 PD25OCT17		6775.19	6821.48	USD	-11,572.50	
	NET	0 AVG BGHT 6221.00	SOLD 6775.19				138,547.50	0.00
28JUL17	S	4 PD27OCT17		6327.50	6822.67	USD	-49,517.00	
28JUL17	S	4 PD27OCT17		6335.50	6822.67	USD	-48,717.00	
28JUL17	S	1 PD27OCT17		6336.50	6822.67	USD	-12,154.25	
28JUL17	S	1 PD27OCT17		6337.50	6822.67	USD	-12,129.25	
03AUG17	B	10 PD27OCT17		6350.20	6822.67	USD	118,117.50	
	NET	0 AVG BGHT 6350.20	SOLD 6332.60				-4,400.00	0.00
10AUG17	S	1 PD10NOV17		6410.00	6831.00	USD	-10,525.00	
11AUG17	S	2 PD10NOV17		6368.00	6831.00	USD	-23,150.00	
11AUG17	S	2 PD10NOV17		6370.50	6831.00	USD	-23,025.00	
14AUG17	B	5 PD10NOV17		6395.78	6831.00	USD	54,402.50	
	NET	0 AVG BGHT 6395.78	SOLD 6377.40				-2,297.50	0.00
14AUG17	S	1 PD14NOV17		6392.50	6832.40	USD	-10,997.50	
14AUG17	S	4 PD14NOV17		6393.50	6832.40	USD	-43,890.00	
14AUG17	B	4 PD14NOV17		6411.50	6832.40	USD	42,090.00	
14AUG17	B	1 PD14NOV17		6412.50	6832.40	USD	10,497.50	
	NET	0 AVG BGHT 6411.70	SOLD 6393.30				-2,300.00	0.00
16AUG17	S	1 PD16NOV17		6369.00	6829.75	USD	-11,518.75	
16AUG17	S	2 PD16NOV17		6367.00	6829.75	USD	-23,137.50	
16AUG17	S	2 PD16NOV17		6364.50	6829.75	USD	-23,262.50	
16AUG17	B	2 PD16NOV17		6529.00	6829.75	USD	15,037.50	
16AUG17	B	1 PD16NOV17		6531.00	6829.75	USD	7,468.75	
16AUG17	B	1 PD16NOV17		6536.50	6829.75	USD	7,331.25	
16AUG17	B	1 PD16NOV17		6540.00	6829.75	USD	7,243.75	
	NET	0 AVG BGHT 6533.10	SOLD 6366.40				-20,837.50	0.00
23AUG17	B	2 PD24NOV17		6542.50	6832.47	USD	14,498.50	
23AUG17	B	3 PD24NOV17		6541.00	6832.47	USD	21,860.25	
23AUG17	B	1 PD24NOV17		6540.50	6832.47	USD	7,299.25	
23AUG17	B	1 PD24NOV17		6543.00	6832.47	USD	7,236.75	
23AUG17	B	3 PD24NOV17		6542.00	6832.47	USD	21,785.25	
24AUG17	S	3 PD24NOV17		6614.00	6832.47	USD	-16,385.25	
24AUG17	S	3 PD24NOV17		6609.50	6832.47	USD	-16,722.75	
24AUG17	S	2 PD24NOV17		6610.50	6832.47	USD	-11,098.50	
24AUG17	S	2 PD24NOV17		6608.50	6832.47	USD	-11,198.50	
25AUG17	S	3 PD24NOV17		6741.50	6832.47	USD	-6,822.75	
25AUG17	S	3 PD24NOV17		6742.50	6832.47	USD	-6,747.75	
25AUG17	S	2 PD24NOV17		6710.50	6832.47	USD	-6,098.50	
25AUG17	S	1 PD24NOV17		6711.00	6832.47	USD	-3,036.75	
25AUG17	B	3 PD24NOV17		6691.50	6832.47	USD	10,572.75	
25AUG17	B	3 PD24NOV17		6691.00	6832.47	USD	10,610.25	
25AUG17	B	3 PD24NOV17		6690.50	6832.47	USD	10,647.75	
	NET	0 AVG BGHT 6612.45	SOLD 6668.03				26,400.00	0.00
29AUG17	S	3 PD29NOV17		6790.00	6834.28	USD	-3,321.00	
29AUG17	S	3 PD29NOV17		6793.00	6834.28	USD	-3,096.00	
29AUG17	S	3 PD29NOV17		6781.00	6834.28	USD	-3,996.00	
29AUG17	S	3 PD29NOV17		6795.00	6834.28	USD	-2,946.00	
29AUG17	S	3 PD29NOV17		6785.50	6834.28	USD	-3,658.50	
30AUG17	B	15 PD29NOV17		6768.95	6834.28	USD	24,498.75	
	NET	0 AVG BGHT 6768.95	SOLD 6788.90				7,481.25	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086N

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	1	PD30NOV17	6777.00	6834.64	USD	-1,441.00	
30AUG17	S	3	PD30NOV17	6782.50	6834.64	USD	-3,910.50	
30AUG17	S	1	PD30NOV17	6770.50	6834.64	USD	-1,603.50	
30AUG17	S	1	PD30NOV17	6773.00	6834.64	USD	-1,541.00	
30AUG17	S	2	PD30NOV17	6774.00	6834.64	USD	-3,032.00	
30AUG17	S	2	PD30NOV17	6777.50	6834.64	USD	-2,857.00	
30AUG17	S	1	PD30NOV17	6778.50	6834.64	USD	-1,403.50	
30AUG17	S	4	PD30NOV17	6776.00	6834.64	USD	-5,864.00	
31AUG17	B	15	PD30NOV17	6788.20	6834.64	USD	17,415.00	
	NET	0 AVG BGHT 6788.20	SOLD 6776.90				-4,237.50	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	738,026.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	738,026.25	738,026.25	738,026.25	738,026.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-630,657.90	-630,657.90
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-630,657.90	-630,657.90
Initial Margins	0.00	0.00
Excess/(Shortage)	-630,657.90	-630,657.90
FOR INFORMATION ONLY		
Forward Unrealised P&L	738,026.25	738,026.25
Net Liquidating Value	107,368.35	107,368.35

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0086 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB086**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-2,929,680.59	-2,929,680.59
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-2,929,680.59	-2,929,680.59
Initial Margins	0.00	0.00
Excess/(Shortage)	-2,929,680.59	-2,929,680.59
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	3,590,351.75	3,590,351.75
Net Liquidating Value	660,671.16	660,671.16

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,076,601.23	1,076,601.23
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	1,076,601.23	1,076,601.23
Initial Margins	0.00	0.00
Excess/(Shortage)	1,076,601.23	1,076,601.23
FOR INFORMATION ONLY		
Net Liquidating Value	1,076,601.23	1,076,601.23

OPEN POSITION STATEMENT



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SAP0089A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	2	PD13SEP17	5731.00	6812.90	USD	54,095.00	
13JUN17	B	5	PD13SEP17	5729.00	6812.90	USD	135,487.50	
13JUN17	B	2	PD13SEP17	5724.50	6812.90	USD	54,420.00	
13JUN17	B	2	PD13SEP17	5732.00	6812.90	USD	54,045.00	
13JUN17	B	3	PD13SEP17	5733.00	6812.90	USD	80,992.50	
13JUN17	B	1	PD13SEP17	5723.50	6812.90	USD	27,235.00	
13JUN17	B	1	PD13SEP17	5732.50	6812.90	USD	27,010.00	
13JUN17	B	1	PD13SEP17	5733.50	6812.90	USD	26,985.00	
13JUN17	B	2	PD13SEP17	5730.00	6812.90	USD	54,145.00	
13JUN17	B	3	PD13SEP17	5727.00	6812.90	USD	81,442.50	
13JUN17	B	4	PD13SEP17	5726.00	6812.90	USD	108,690.00	
13JUN17	B	5	PD13SEP17	5725.50	6812.90	USD	135,925.00	
13JUN17	B	1	PD13SEP17	5724.00	6812.90	USD	27,222.50	
13JUN17	B	1	PD13SEP17	5723.00	6812.90	USD	27,247.50	
13JUN17	B	5	PD13SEP17	5721.00	6812.90	USD	136,487.50	
13JUN17	B	1	PD13SEP17	5720.00	6812.90	USD	27,322.50	
13JUN17	B	1	PD13SEP17	5718.50	6812.90	USD	27,360.00	
13JUN17	B	1	PD13SEP17	5718.00	6812.90	USD	27,372.50	
13JUN17	B	2	PD13SEP17	5714.50	6812.90	USD	54,920.00	
13JUN17	B	3	PD13SEP17	5715.50	6812.90	USD	82,305.00	
13JUN17	B	1	PD13SEP17	5708.50	6812.90	USD	27,610.00	
13JUN17	B	4	PD13SEP17	5709.50	6812.90	USD	110,340.00	
13JUN17	B	1	PD13SEP17	5712.00	6812.90	USD	27,522.50	
13JUN17	B	3	PD13SEP17	5715.00	6812.90	USD	82,342.50	
13JUN17	B	10	PD13SEP17	5716.00	6812.90	USD	274,225.00	
13JUN17	B	7	PD13SEP17	5717.00	6812.90	USD	191,782.50	
13JUN17	B	2	PD13SEP17	5717.50	6812.90	USD	54,770.00	
13JUN17	B	5	PD13SEP17	5716.50	6812.90	USD	137,050.00	
13JUN17	B	1	PD13SEP17	5716.00	6812.90	USD	27,422.50	
29JUN17	S	71	PD13SEP17	5941.36	6812.90	USD	-1,546,983.50	
29AUG17	S	9	PD13SEP17	6777.00	6812.90	USD	-8,077.50	
	NET	0AVG BGHT 5721.01	SOLD 6035.37				628,714.00	0.00
14JUN17	B	2	PD14SEP17	5737.50	6813.95	USD	53,822.50	
14JUN17	B	1	PD14SEP17	5736.50	6813.95	USD	26,936.25	
14JUN17	B	1	PD14SEP17	5741.00	6813.95	USD	26,823.75	
14JUN17	B	3	PD14SEP17	5738.50	6813.95	USD	80,658.75	
14JUN17	B	3	PD14SEP17	5735.50	6813.95	USD	80,883.75	
14JUN17	B	6	PD14SEP17	5708.00	6813.95	USD	165,892.50	
14JUN17	B	3	PD14SEP17	5707.00	6813.95	USD	83,021.25	
14JUN17	B	1	PD14SEP17	5707.00	6813.95	USD	27,673.75	
29AUG17	S	20	PD14SEP17	6777.00	6813.95	USD	-18,475.00	
	NET	0AVG BGHT 5722.53	SOLD 6777.00				527,237.50	0.00
15JUN17	S	1	PD15SEP17	5650.50	6815.00	USD	-29,112.50	
15JUN17	S	2	PD15SEP17	5651.50	6815.00	USD	-58,175.00	
15JUN17	S	7	PD15SEP17	5652.50	6815.00	USD	-203,437.50	
29JUN17	B	10	PD15SEP17	5942.02	6815.00	USD	218,245.00	
	NET	0AVG BGHT 5942.02	SOLD 5652.10				-72,480.00	0.00
19JUN17	B	4	PD19SEP17	5717.50	6811.67	USD	109,417.00	
19JUN17	B	1	PD19SEP17	5716.00	6811.67	USD	27,391.75	
19JUN17	B	1	PD19SEP17	5715.50	6811.67	USD	27,404.25	
19JUN17	B	6	PD19SEP17	5714.00	6811.67	USD	164,650.50	
19JUN17	B	3	PD19SEP17	5715.00	6811.67	USD	82,250.25	
19JUN17	B	1	PD19SEP17	5714.50	6811.67	USD	27,429.25	
19JUN17	B	3	PD19SEP17	5713.00	6811.67	USD	82,400.25	
19JUN17	B	1	PD19SEP17	5712.00	6811.67	USD	27,491.75	
19JUN17	S	1	PD19SEP17	5717.50	6811.67	USD	-27,354.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	9	PD19SEP17	5719.50	6811.67	USD	-245,738.25	
19JUN17	S	5	PD19SEP17	5720.50	6811.67	USD	-136,396.25	
19JUN17	S	5	PD19SEP17	5716.50	6811.67	USD	-136,896.25	
	NET	0	AVG BGHT 5714.80				2,050.00	0.00
			SOLD 5718.90					
22JUN17	S	1	PD22SEP17	5742.00	6808.00	USD	-26,650.00	
22JUN17	S	2	PD22SEP17	5735.00	6808.00	USD	-53,650.00	
22JUN17	S	1	PD22SEP17	5734.00	6808.00	USD	-26,850.00	
22JUN17	S	1	PD22SEP17	5731.00	6808.00	USD	-26,925.00	
22JUN17	S	2	PD22SEP17	5741.00	6808.00	USD	-53,350.00	
22JUN17	S	5	PD22SEP17	5740.00	6808.00	USD	-133,500.00	
22JUN17	S	1	PD22SEP17	5739.00	6808.00	USD	-26,725.00	
22JUN17	S	1	PD22SEP17	5750.50	6808.00	USD	-26,437.50	
22JUN17	S	4	PD22SEP17	5751.50	6808.00	USD	-105,650.00	
22JUN17	S	3	PD22SEP17	5755.00	6808.00	USD	-78,975.00	
22JUN17	S	1	PD22SEP17	5756.00	6808.00	USD	-26,300.00	
22JUN17	S	6	PD22SEP17	5754.00	6808.00	USD	-158,100.00	
22JUN17	S	5	PD22SEP17	5759.50	6808.00	USD	-131,062.50	
22JUN17	S	1	PD22SEP17	5761.00	6808.00	USD	-26,175.00	
22JUN17	S	1	PD22SEP17	5758.50	6808.00	USD	-26,237.50	
22JUN17	S	1	PD22SEP17	5760.50	6808.00	USD	-26,187.50	
22JUN17	S	2	PD22SEP17	5757.00	6808.00	USD	-52,550.00	
22JUN17	S	1	PD22SEP17	5735.00	6808.00	USD	-26,825.00	
22JUN17	S	1	PD22SEP17	5742.00	6808.00	USD	-26,650.00	
23JUN17	B	1	PD22SEP17	5817.50	6808.00	USD	24,762.50	
23JUN17	B	1	PD22SEP17	5816.50	6808.00	USD	24,787.50	
23JUN17	B	1	PD22SEP17	5815.50	6808.00	USD	24,812.50	
23JUN17	B	1	PD22SEP17	5813.00	6808.00	USD	24,875.00	
23JUN17	B	3	PD22SEP17	5814.50	6808.00	USD	74,512.50	
23JUN17	B	3	PD22SEP17	5814.00	6808.00	USD	74,550.00	
23JUN17	B	2	PD22SEP17	5847.00	6808.00	USD	48,050.00	
23JUN17	B	1	PD22SEP17	5848.00	6808.00	USD	24,000.00	
23JUN17	B	1	PD22SEP17	5850.50	6808.00	USD	23,937.50	
23JUN17	B	1	PD22SEP17	5843.50	6808.00	USD	24,112.50	
23JUN17	B	2	PD22SEP17	5823.00	6808.00	USD	49,250.00	
23JUN17	B	2	PD22SEP17	5828.50	6808.00	USD	48,975.00	
23JUN17	B	1	PD22SEP17	5829.50	6808.00	USD	24,462.50	
23JUN17	B	1	PD22SEP17	5829.00	6808.00	USD	24,475.00	
23JUN17	B	5	PD22SEP17	5833.50	6808.00	USD	121,812.50	
23JUN17	B	3	PD22SEP17	5832.50	6808.00	USD	73,162.50	
23JUN17	B	1	PD22SEP17	5834.50	6808.00	USD	24,337.50	
23JUN17	B	2	PD22SEP17	5835.00	6808.00	USD	48,650.00	
23JUN17	B	2	PD22SEP17	5834.00	6808.00	USD	48,700.00	
23JUN17	B	2	PD22SEP17	5836.00	6808.00	USD	48,600.00	
23JUN17	B	2	PD22SEP17	5837.00	6808.00	USD	48,550.00	
23JUN17	B	3	PD22SEP17	5839.00	6808.00	USD	72,675.00	
23JUN17	B	7	PD22SEP17	5838.00	6808.00	USD	169,750.00	
23JUN17	B	5	PD22SEP17	5836.50	6808.00	USD	121,437.50	
23JUN17	B	1	PD22SEP17	5838.50	6808.00	USD	24,237.50	
23JUN17	B	2	PD22SEP17	5841.00	6808.00	USD	48,350.00	
23JUN17	B	1	PD22SEP17	5839.50	6808.00	USD	24,212.50	
23JUN17	B	3	PD22SEP17	5837.50	6808.00	USD	72,787.50	
23JUN17	B	3	PD22SEP17	5822.50	6808.00	USD	73,912.50	
23JUN17	B	7	PD22SEP17	5823.50	6808.00	USD	172,287.50	
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	4	PD22SEP17	5824.50	6808.00	USD	98,350.00	
23JUN17	B	1	PD22SEP17	5808.50	6808.00	USD	24,987.50	
23JUN17	B	11	PD22SEP17	5809.00	6808.00	USD	274,725.00	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	2	PD22SEP17	5813.50	6808.00	USD	49,725.00	
23JUN17	B	2	PD22SEP17	5812.50	6808.00	USD	49,775.00	
23JUN17	B	7	PD22SEP17	5811.50	6808.00	USD	174,387.50	
23JUN17	B	5	PD22SEP17	5810.50	6808.00	USD	124,687.50	
23JUN17	B	3	PD22SEP17	5809.50	6808.00	USD	74,887.50	
23JUN17	B	4	PD22SEP17	5807.50	6808.00	USD	100,050.00	
23JUN17	B	2	PD22SEP17	5808.00	6808.00	USD	50,000.00	
23JUN17	B	2	PD22SEP17	5806.50	6808.00	USD	50,075.00	
23JUN17	B	6	PD22SEP17	5815.00	6808.00	USD	148,950.00	
23JUN17	B	8	PD22SEP17	5816.00	6808.00	USD	198,400.00	
23JUN17	B	2	PD22SEP17	5817.00	6808.00	USD	49,550.00	
23JUN17	S	9	PD22SEP17	5782.00	6808.00	USD	-230,850.00	
23JUN17	S	2	PD22SEP17	5781.00	6808.00	USD	-51,350.00	
23JUN17	S	4	PD22SEP17	5783.00	6808.00	USD	-102,500.00	
23JUN17	B	1	PD22SEP17	5792.00	6808.00	USD	25,400.00	
23JUN17	B	1	PD22SEP17	5791.00	6808.00	USD	25,425.00	
23JUN17	B	1	PD22SEP17	5790.00	6808.00	USD	25,450.00	
23JUN17	B	3	PD22SEP17	5789.00	6808.00	USD	76,425.00	
29AUG17	S	81	PD22SEP17	6769.00	6808.00	USD	-78,975.00	
	NET	0 AVG BGHT 5821.28	SOLD 6360.21				1,832,362.50	0.00
26JUN17	S	1	PD26SEP17	5829.00	6809.92	USD	-24,523.00	
26JUN17	S	1	PD26SEP17	5824.50	6809.92	USD	-24,635.50	
26JUN17	S	1	PD26SEP17	5830.00	6809.92	USD	-24,498.00	
26JUN17	S	1	PD26SEP17	5833.50	6809.92	USD	-24,410.50	
26JUN17	S	1	PD26SEP17	5805.00	6809.92	USD	-25,123.00	
26JUN17	S	4	PD26SEP17	5807.00	6809.92	USD	-100,292.00	
26JUN17	S	2	PD26SEP17	5808.00	6809.92	USD	-50,096.00	
26JUN17	S	3	PD26SEP17	5809.00	6809.92	USD	-75,069.00	
26JUN17	S	4	PD26SEP17	5810.00	6809.92	USD	-99,992.00	
26JUN17	S	1	PD26SEP17	5811.00	6809.92	USD	-24,973.00	
26JUN17	S	1	PD26SEP17	5812.50	6809.92	USD	-24,935.50	
26JUN17	S	1	PD26SEP17	5837.00	6809.92	USD	-24,323.00	
26JUN17	B	1	PD26SEP17	5799.50	6809.92	USD	25,260.50	
26JUN17	B	1	PD26SEP17	5805.00	6809.92	USD	25,123.00	
26JUN17	B	2	PD26SEP17	5806.00	6809.92	USD	50,196.00	
26JUN17	B	2	PD26SEP17	5807.00	6809.92	USD	50,146.00	
26JUN17	B	4	PD26SEP17	5809.50	6809.92	USD	100,042.00	
26JUN17	S	2	PD26SEP17	5801.50	6809.92	USD	-50,421.00	
26JUN17	S	3	PD26SEP17	5802.50	6809.92	USD	-75,556.50	
26JUN17	S	4	PD26SEP17	5799.50	6809.92	USD	-101,042.00	
26JUN17	S	1	PD26SEP17	5800.50	6809.92	USD	-25,235.50	
26JUN17	S	1	PD26SEP17	5797.00	6809.92	USD	-25,323.00	
26JUN17	S	2	PD26SEP17	5798.00	6809.92	USD	-50,596.00	
26JUN17	S	1	PD26SEP17	5792.50	6809.92	USD	-25,435.50	
26JUN17	S	2	PD26SEP17	5795.00	6809.92	USD	-50,746.00	
26JUN17	S	2	PD26SEP17	5793.50	6809.92	USD	-50,821.00	
26JUN17	S	2	PD26SEP17	5787.00	6809.92	USD	-51,146.00	
26JUN17	S	10	PD26SEP17	5783.50	6809.92	USD	-256,605.00	
26JUN17	S	1	PD26SEP17	5780.50	6809.92	USD	-25,735.50	
26JUN17	S	1	PD26SEP17	5782.00	6809.92	USD	-25,698.00	
26JUN17	S	4	PD26SEP17	5781.50	6809.92	USD	-102,842.00	
26JUN17	S	4	PD26SEP17	5782.50	6809.92	USD	-102,742.00	
29JUN17	B	51	PD26SEP17	5940.20	6809.92	USD	1,108,893.00	
	NET	0 AVG BGHT 5918.34	SOLD 5798.24				-183,155.00	0.00
27JUN17	S	1	PD27SEP17	5785.00	6810.40	USD	-25,635.00	
27JUN17	S	2	PD27SEP17	5786.00	6810.40	USD	-51,220.00	
27JUN17	S	2	PD27SEP17	5787.50	6810.40	USD	-51,145.00	

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SAP0089A

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	13	PD27SEP17	5790.50	6810.40	USD	-331,467.50	
27JUN17	S	12	PD27SEP17	5789.50	6810.40	USD	-306,270.00	
27JUN17	S	1	PD27SEP17	5788.50	6810.40	USD	-25,547.50	
27JUN17	S	3	PD27SEP17	5786.50	6810.40	USD	-76,792.50	
27JUN17	S	1	PD27SEP17	5788.00	6810.40	USD	-25,560.00	
27JUN17	S	5	PD27SEP17	5789.00	6810.40	USD	-127,675.00	
27JUN17	B	5	PD27SEP17	5848.00	6810.40	USD	120,300.00	
27JUN17	B	1	PD27SEP17	5840.50	6810.40	USD	24,247.50	
27JUN17	B	4	PD27SEP17	5859.00	6810.40	USD	95,140.00	
27JUN17	B	4	PD27SEP17	5860.00	6810.40	USD	95,040.00	
27JUN17	B	3	PD27SEP17	5857.00	6810.40	USD	71,505.00	
27JUN17	B	5	PD27SEP17	5855.00	6810.40	USD	119,425.00	
27JUN17	B	1	PD27SEP17	5856.50	6810.40	USD	23,847.50	
27JUN17	B	7	PD27SEP17	5856.00	6810.40	USD	167,020.00	
29JUN17	B	10	PD27SEP17	5940.20	6810.40	USD	217,550.00	
	NET	0AVG BGHT 5876.33	SOLD 5789.09				-87,237.50	0.00
29JUN17	B	1	PD29SEP17	5924.00	6811.37	USD	22,184.25	
29JUN17	B	3	PD29SEP17	5925.50	6811.37	USD	66,440.25	
29JUN17	B	9	PD29SEP17	5926.00	6811.37	USD	199,208.25	
29JUN17	B	7	PD29SEP17	5925.00	6811.37	USD	155,114.75	
30JUN17	B	9	PD29SEP17	5925.50	6811.37	USD	199,320.75	
30JUN17	B	1	PD29SEP17	5937.50	6811.37	USD	21,846.75	
30JUN17	B	2	PD29SEP17	5938.50	6811.37	USD	43,643.50	
30JUN17	B	4	PD29SEP17	5938.00	6811.37	USD	87,337.00	
30JUN17	B	1	PD29SEP17	5925.50	6811.37	USD	22,146.75	
30JUN17	B	1	PD29SEP17	5938.50	6811.37	USD	21,821.75	
30JUN17	B	1	PD29SEP17	5937.00	6811.37	USD	21,859.25	
30JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
29AUG17	S	24	PD29SEP17	6772.29	6811.37	USD	-23,448.00	
	NET	+16AVG BGHT 5928.61	SOLD 6772.29				859,309.50	0.00
03JUL17	B	1	PD03OCT17	5918.00	6813.29	USD	22,382.25	
03JUL17	B	2	PD03OCT17	5917.00	6813.29	USD	44,814.50	
03JUL17	B	3	PD03OCT17	5916.00	6813.29	USD	67,296.75	
03JUL17	B	4	PD03OCT17	5916.50	6813.29	USD	89,679.00	
03JUL17	B	1	PD03OCT17	5924.00	6813.29	USD	22,232.25	
03JUL17	B	1	PD03OCT17	5925.00	6813.29	USD	22,207.25	
03JUL17	B	10	PD03OCT17	5925.50	6813.29	USD	221,947.50	
03JUL17	B	11	PD03OCT17	5924.50	6813.29	USD	244,417.25	
03JUL17	B	2	PD03OCT17	5922.00	6813.29	USD	44,564.50	
03JUL17	B	3	PD03OCT17	5921.00	6813.29	USD	66,921.75	
03JUL17	B	12	PD03OCT17	5923.50	6813.29	USD	266,937.00	
	NET	+50AVG BGHT 5922.57					1,113,400.00	0.00
04JUL17	S	5	PD04OCT17	5876.50	6813.77	USD	-117,158.75	
04JUL17	S	1	PD04OCT17	5878.00	6813.77	USD	-23,394.25	
04JUL17	S	2	PD04OCT17	5875.50	6813.77	USD	-46,913.50	
04JUL17	S	2	PD04OCT17	5874.50	6813.77	USD	-46,963.50	
29AUG17	B	10	PD04OCT17	6774.84	6813.77	USD	9,732.50	
	NET	0AVG BGHT 6774.84	SOLD 5876.05				-224,697.50	0.00
05JUL17	S	1	PD05OCT17	5845.00	6814.25	USD	-24,231.25	
05JUL17	S	3	PD05OCT17	5838.50	6814.25	USD	-73,181.25	
05JUL17	S	1	PD05OCT17	5839.50	6814.25	USD	-24,368.75	
05JUL17	S	1	PD05OCT17	5818.50	6814.25	USD	-24,893.75	
05JUL17	S	2	PD05OCT17	5819.50	6814.25	USD	-49,737.50	
05JUL17	S	2	PD05OCT17	5820.50	6814.25	USD	-49,687.50	
05JUL17	S	9	PD05OCT17	5826.00	6814.25	USD	-222,356.25	
05JUL17	S	4	PD05OCT17	5825.50	6814.25	USD	-98,875.00	

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05JUL17	S	7	PD05OCT17	5825.00	6814.25	USD	-173,118.75	
29AUG17	B	30	PD05OCT17	6775.31	6814.25	USD	29,205.00	
	NET	0 AVG BGHT 6775.31	SOLD 5826.98				-711,245.00	0.00
11JUL17	S	4	PD11OCT17	5835.50	6817.13	USD	-98,163.00	
11JUL17	S	2	PD11OCT17	5836.50	6817.13	USD	-49,031.50	
11JUL17	S	1	PD11OCT17	5838.50	6817.13	USD	-24,465.75	
29AUG17	B	7	PD11OCT17	6778.13	6817.13	USD	6,825.00	
	NET	0 AVG BGHT 6778.13	SOLD 5836.21				-164,835.25	0.00
12JUL17	B	3	PD12OCT17	5922.00	6817.62	USD	67,171.50	
12JUL17	B	1	PD12OCT17	5920.50	6817.62	USD	22,428.00	
12JUL17	B	3	PD12OCT17	5921.50	6817.62	USD	67,209.00	
	NET	+7 AVG BGHT 5921.57					156,808.50	0.00
13JUL17	S	1	PD13OCT17	5869.00	6818.10	USD	-23,727.50	
13JUL17	S	4	PD13OCT17	5868.00	6818.10	USD	-95,010.00	
14JUL17	S	7	PD13OCT17	5881.50	6818.10	USD	-163,905.00	
14JUL17	S	4	PD13OCT17	5884.00	6818.10	USD	-93,410.00	
14JUL17	S	2	PD13OCT17	5886.00	6818.10	USD	-46,605.00	
14JUL17	S	3	PD13OCT17	5883.00	6818.10	USD	-70,132.50	
14JUL17	S	4	PD13OCT17	5880.50	6818.10	USD	-93,760.00	
14JUL17	S	3	PD13OCT17	5876.50	6818.10	USD	-70,620.00	
14JUL17	S	12	PD13OCT17	5876.00	6818.10	USD	-282,630.00	
14JUL17	B	10	PD13OCT17	5906.00	6818.10	USD	228,025.00	
14JUL17	B	1	PD13OCT17	5926.00	6818.10	USD	22,302.50	
14JUL17	B	4	PD13OCT17	5927.00	6818.10	USD	89,110.00	
29AUG17	B	25	PD13OCT17	6779.07	6818.10	USD	24,393.75	
	NET	0 AVG BGHT 6454.27	SOLD 5878.30				-575,968.75	0.00
17JUL17	B	1	PD17OCT17	6011.50	6820.02	USD	20,213.00	
17JUL17	B	8	PD17OCT17	6010.50	6820.02	USD	161,904.00	
17JUL17	B	8	PD17OCT17	6009.50	6820.02	USD	162,104.00	
17JUL17	B	3	PD17OCT17	6008.50	6820.02	USD	60,864.00	
17JUL17	B	2	PD17OCT17	6017.00	6820.02	USD	40,151.00	
17JUL17	B	3	PD17OCT17	6018.50	6820.02	USD	60,114.00	
17JUL17	B	15	PD17OCT17	6004.00	6820.02	USD	306,007.50	
17JUL17	B	2	PD17OCT17	6003.00	6820.02	USD	40,851.00	
17JUL17	B	1	PD17OCT17	6004.50	6820.02	USD	20,388.00	
17JUL17	B	5	PD17OCT17	5996.50	6820.02	USD	102,940.00	
17JUL17	B	2	PD17OCT17	5997.50	6820.02	USD	41,126.00	
	NET	+50 AVG BGHT 6006.69					1,016,662.50	0.00
21JUL17	B	3	PD20OCT17	6035.00	6818.50	USD	58,762.50	
21JUL17	B	7	PD20OCT17	6034.00	6818.50	USD	137,287.50	
21JUL17	S	1	PD20OCT17	6000.50	6818.50	USD	-20,450.00	
	NET	+9 AVG BGHT 6034.30	SOLD 6000.50				175,600.00	0.00
24JUL17	S	2	PD24OCT17	5993.50	6820.88	USD	-41,369.00	
24JUL17	S	8	PD24OCT17	5993.00	6820.88	USD	-165,576.00	
24JUL17	S	1	PD24OCT17	5998.50	6820.88	USD	-20,559.50	
24JUL17	S	1	PD24OCT17	5999.00	6820.88	USD	-20,547.00	
24JUL17	S	1	PD24OCT17	5999.50	6820.88	USD	-20,534.50	
24JUL17	S	1	PD24OCT17	6000.00	6820.88	USD	-20,522.00	
29AUG17	B	14	PD24OCT17	6781.12	6820.88	USD	13,916.00	
	NET	0 AVG BGHT 6781.12	SOLD 5994.86				-275,192.00	0.00
25JUL17	B	3	PD25OCT17	6146.50	6821.48	USD	50,623.50	
25JUL17	B	3	PD25OCT17	6145.50	6821.48	USD	50,698.50	
25JUL17	B	1	PD25OCT17	6147.00	6821.48	USD	16,862.00	
25JUL17	B	2	PD25OCT17	6166.00	6821.48	USD	32,774.00	
25JUL17	B	1	PD25OCT17	6169.00	6821.48	USD	16,312.00	

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25JUL17	B	1	PD250CT17	6169.50	6821.48	USD	16,299.50	
25JUL17	B	4	PD250CT17	6170.00	6821.48	USD	65,148.00	
25JUL17	B	1	PD250CT17	6194.50	6821.48	USD	15,674.50	
25JUL17	B	4	PD250CT17	6182.00	6821.48	USD	63,948.00	
	NET	+20 AVG BGHT	6164.80				328,340.00	0.00
26JUL17	S	4	PD260CT17	6351.00	6822.07	USD	-47,107.00	
26JUL17	S	1	PD260CT17	6348.00	6822.07	USD	-11,851.75	
26JUL17	B	1	PD260CT17	6273.50	6822.07	USD	13,714.25	
26JUL17	B	4	PD260CT17	6274.50	6822.07	USD	54,757.00	
26JUL17	S	1	PD260CT17	6327.00	6822.07	USD	-12,376.75	
29AUG17	B	1	PD260CT17	6782.08	6822.07	USD	999.75	
	NET	0 AVG BGHT	6358.93	SOLD 6346.50			-1,864.50	0.00
28JUL17	S	1	PD270CT17	6328.00	6822.67	USD	-12,366.75	
28JUL17	S	1	PD270CT17	6337.00	6822.67	USD	-12,141.75	
28JUL17	S	1	PD270CT17	6334.50	6822.67	USD	-12,204.25	
28JUL17	S	4	PD270CT17	6333.50	6822.67	USD	-48,917.00	
28JUL17	S	3	PD270CT17	6338.00	6822.67	USD	-36,350.25	
28JUL17	S	7	PD270CT17	6336.00	6822.67	USD	-85,167.25	
28JUL17	S	2	PD270CT17	6341.50	6822.67	USD	-24,058.50	
28JUL17	S	5	PD270CT17	6342.50	6822.67	USD	-60,021.25	
28JUL17	S	5	PD270CT17	6343.50	6822.67	USD	-59,896.25	
29AUG17	B	29	PD270CT17	6782.56	6822.67	USD	29,079.75	
	NET	0 AVG BGHT	6782.56	SOLD 6338.36			-322,043.50	0.00
02AUG17	S	5	PD02NOV17	6331.00	6826.24	USD	-61,905.00	
02AUG17	S	1	PD02NOV17	6340.00	6826.24	USD	-12,156.00	
02AUG17	S	3	PD02NOV17	6339.50	6826.24	USD	-36,505.50	
02AUG17	S	1	PD02NOV17	6339.00	6826.24	USD	-12,181.00	
02AUG17	B	2	PD02NOV17	6334.00	6826.24	USD	24,612.00	
02AUG17	B	2	PD02NOV17	6332.00	6826.24	USD	24,712.00	
02AUG17	B	4	PD02NOV17	6333.00	6826.24	USD	49,324.00	
02AUG17	B	1	PD02NOV17	6338.50	6826.24	USD	12,193.50	
02AUG17	B	2	PD02NOV17	6337.50	6826.24	USD	24,437.00	
02AUG17	B	8	PD02NOV17	6336.50	6826.24	USD	97,948.00	
02AUG17	B	3	PD02NOV17	6336.00	6826.24	USD	36,768.00	
02AUG17	B	1	PD02NOV17	6335.00	6826.24	USD	12,281.00	
02AUG17	B	2	PD02NOV17	6335.50	6826.24	USD	24,537.00	
	NET	+15 AVG BGHT	6335.34	SOLD 6335.25			184,065.00	0.00
04AUG17	S	2	PD03NOV17	6333.00	6826.83	USD	-24,691.50	
04AUG17	S	2	PD03NOV17	6339.50	6826.83	USD	-24,366.50	
04AUG17	S	4	PD03NOV17	6341.50	6826.83	USD	-48,533.00	
29AUG17	B	8	PD03NOV17	6785.92	6826.83	USD	8,182.00	
	NET	0 AVG BGHT	6785.92	SOLD 6338.88			-89,409.00	0.00
07AUG17	B	1	PD07NOV17	6368.00	6829.21	USD	11,530.25	
07AUG17	B	1	PD07NOV17	6364.50	6829.21	USD	11,617.75	
07AUG17	B	2	PD07NOV17	6367.50	6829.21	USD	23,085.50	
07AUG17	B	4	PD07NOV17	6366.50	6829.21	USD	46,271.00	
07AUG17	B	2	PD07NOV17	6363.00	6829.21	USD	23,310.50	
07AUG17	B	2	PD07NOV17	6365.00	6829.21	USD	23,210.50	
07AUG17	B	1	PD07NOV17	6364.00	6829.21	USD	11,630.25	
07AUG17	B	2	PD07NOV17	6381.50	6829.21	USD	22,385.50	
07AUG17	B	2	PD07NOV17	6379.00	6829.21	USD	22,510.50	
07AUG17	B	1	PD07NOV17	6380.00	6829.21	USD	11,230.25	
07AUG17	B	1	PD07NOV17	6418.50	6829.21	USD	10,267.75	
07AUG17	B	1	PD07NOV17	6417.50	6829.21	USD	10,292.75	
07AUG17	B	1	PD07NOV17	6416.50	6829.21	USD	10,317.75	
07AUG17	B	1	PD07NOV17	6415.50	6829.21	USD	10,342.75	

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07AUG17	B 1 PD07NOV17	6413.00	6829.21	USD	10,405.25	
	NET +23 AVG BGHT 6379.80				258,408.25	0.00
24AUG17	S 1 PD24NOV17	6615.00	6832.47	USD	-5,436.75	
24AUG17	S 3 PD24NOV17	6616.50	6832.47	USD	-16,197.75	
24AUG17	S 2 PD24NOV17	6615.50	6832.47	USD	-10,848.50	
24AUG17	S 4 PD24NOV17	6614.50	6832.47	USD	-21,797.00	
29AUG17	B 10 PD24NOV17	6790.74	6832.47	USD	10,432.50	
	NET 0 AVG BGHT 6790.74 SOLD 6615.35				-43,847.50	0.00
30AUG17	S 3 PD30NOV17	6772.50	6834.64	USD	-4,660.50	
30AUG17	S 4 PD30NOV17	6771.50	6834.64	USD	-6,314.00	
30AUG17	S 2 PD30NOV17	6770.50	6834.64	USD	-3,207.00	
30AUG17	S 7 PD30NOV17	6783.50	6834.64	USD	-8,949.50	
30AUG17	S 6 PD30NOV17	6785.50	6834.64	USD	-7,371.00	
30AUG17	S 6 PD30NOV17	6780.50	6834.64	USD	-8,121.00	
30AUG17	S 2 PD30NOV17	6781.50	6834.64	USD	-2,657.00	
30AUG17	S 4 PD30NOV17	6781.00	6834.64	USD	-5,364.00	
30AUG17	S 5 PD30NOV17	6783.00	6834.64	USD	-6,455.00	
30AUG17	B 1 PD30NOV17	6787.50	6834.64	USD	1,178.50	
30AUG17	B 22 PD30NOV17	6791.50	6834.64	USD	23,727.00	
30AUG17	B 1 PD30NOV17	6790.00	6834.64	USD	1,116.00	
30AUG17	B 8 PD30NOV17	6790.50	6834.64	USD	8,828.00	
30AUG17	B 7 PD30NOV17	6788.50	6834.64	USD	8,074.50	
30AUG17	B 2 PD30NOV17	6789.00	6834.64	USD	2,282.00	
30AUG17	B 6 PD30NOV17	6789.50	6834.64	USD	6,771.00	
30AUG17	S 1 PD30NOV17	6772.00	6834.64	USD	-1,566.00	
30AUG17	B 3 PD30NOV17	6790.50	6834.64	USD	3,310.50	
	NET +10 AVG BGHT 6790.41 SOLD 6779.98				622.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
29AUG17	S 10 DEC17	310.250	311.800	USD	-3,875.00	
29AUG17	S 34 DEC17	309.800	311.800	USD	-17,000.00	
29AUG17	S 16 DEC17	309.850	311.800	USD	-7,800.00	
29AUG17	S 140 DEC17	309.900	311.800	USD	-66,500.00	
29AUG17	S 20 DEC17	309.950	311.800	USD	-9,250.00	
30AUG17	S 98 DEC17	309.350	311.800	USD	-60,025.00	
30AUG17	S 12 DEC17	309.250	311.800	USD	-7,650.00	
30AUG17	S 2 DEC17	309.450	311.800	USD	-1,175.00	
30AUG17	S 38 DEC17	309.650	311.800	USD	-20,425.00	
30AUG17	S 2 DEC17	309.300	311.800	USD	-1,250.00	
30AUG17	S 15 DEC17	309.500	311.800	USD	-8,625.00	
30AUG17	S 22 DEC17	309.550	311.800	USD	-12,375.00	
30AUG17	S 31 DEC17	309.600	311.800	USD	-17,050.00	
	NET -440 AVG SOLD 309.682				-233,000.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-29,767,862.50
CMX Copper	FUTURES	34,065,000.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-233,000.00	-233,000.00	-233,000.00	-233,000.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	4,331,604.75	4,331,604.75	4,331,604.75	4,331,604.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-3,508,848.76	-3,508,848.76
- Options	0.00	0.00
TOTAL EQUITY	-3,741,848.76	-3,741,848.76
Initial Margins	-1,210,000.00	-1,210,000.00
Excess/(Shortage)	-4,951,848.76	-4,951,848.76
FOR INFORMATION ONLY		
Forward Unrealised P&L	4,331,604.75	4,331,604.75
Net Liquidating Value	589,755.99	589,755.99

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	6397.50	6829.81	USD	10,807.75	
08AUG17	B	1	PD08NOV17	6403.00	6829.81	USD	10,670.25	
08AUG17	B	8	PD08NOV17	6404.00	6829.81	USD	85,162.00	
08AUG17	B	3	PD08NOV17	6399.50	6829.81	USD	32,273.25	
08AUG17	B	10	PD08NOV17	6398.50	6829.81	USD	107,827.50	
08AUG17	B	1	PD08NOV17	6402.00	6829.81	USD	10,695.25	
08AUG17	B	1	PD08NOV17	6408.00	6829.81	USD	10,545.25	
08AUG17	B	9	PD08NOV17	6409.00	6829.81	USD	94,682.25	
08AUG17	B	1	PD08NOV17	6407.00	6829.81	USD	10,570.25	
08AUG17	B	1	PD08NOV17	6410.50	6829.81	USD	10,482.75	
08AUG17	B	2	PD08NOV17	6416.00	6829.81	USD	20,690.50	
08AUG17	B	1	PD08NOV17	6420.00	6829.81	USD	10,245.25	
08AUG17	B	4	PD08NOV17	6419.00	6829.81	USD	41,081.00	
08AUG17	B	1	PD08NOV17	6419.50	6829.81	USD	10,257.75	
08AUG17	B	5	PD08NOV17	6429.00	6829.81	USD	50,101.25	
08AUG17	B	1	PD08NOV17	6404.00	6829.81	USD	10,645.25	
29AUG17	S	50	PD08NOV17	6788.12	6829.81	USD	-52,112.50	
	NET	0AVG BGHT 6408.42	SOLD 6788.12				474,625.00	0.00
24AUG17	S	1	PD24NOV17	6703.50	6832.47	USD	-3,224.25	
24AUG17	S	1	PD24NOV17	6709.50	6832.47	USD	-3,074.25	
24AUG17	S	3	PD24NOV17	6712.00	6832.47	USD	-9,035.25	
24AUG17	S	1	PD24NOV17	6703.50	6832.47	USD	-3,224.25	
29AUG17	B	6	PD24NOV17	6790.74	6832.47	USD	6,259.50	
	NET	0AVG BGHT 6790.74	SOLD 6708.75				-12,298.50	0.00
29AUG17	S	1	PD29NOV17	6762.50	6834.28	USD	-1,794.50	
29AUG17	S	1	PD29NOV17	6780.00	6834.28	USD	-1,357.00	
29AUG17	S	1	PD29NOV17	6785.50	6834.28	USD	-1,219.50	
29AUG17	S	1	PD29NOV17	6781.50	6834.28	USD	-1,319.50	
29AUG17	S	2	PD29NOV17	6783.00	6834.28	USD	-2,564.00	
29AUG17	S	1	PD29NOV17	6776.00	6834.28	USD	-1,457.00	
29AUG17	S	1	PD29NOV17	6774.50	6834.28	USD	-1,494.50	
29AUG17	S	1	PD29NOV17	6780.50	6834.28	USD	-1,344.50	
29AUG17	S	3	PD29NOV17	6787.50	6834.28	USD	-3,508.50	
29AUG17	S	6	PD29NOV17	6786.50	6834.28	USD	-7,167.00	
29AUG17	S	1	PD29NOV17	6789.00	6834.28	USD	-1,132.00	
29AUG17	S	2	PD29NOV17	6790.50	6834.28	USD	-2,189.00	
29AUG17	S	4	PD29NOV17	6792.50	6834.28	USD	-4,178.00	
29AUG17	S	4	PD29NOV17	6796.00	6834.28	USD	-3,828.00	
29AUG17	S	1	PD29NOV17	6797.00	6834.28	USD	-932.00	
29AUG17	S	3	PD29NOV17	6798.00	6834.28	USD	-2,721.00	
29AUG17	S	2	PD29NOV17	6807.00	6834.28	USD	-1,364.00	
29AUG17	S	1	PD29NOV17	6805.50	6834.28	USD	-719.50	
29AUG17	S	1	PD29NOV17	6809.00	6834.28	USD	-632.00	
29AUG17	S	1	PD29NOV17	6802.50	6834.28	USD	-794.50	
29AUG17	S	1	PD29NOV17	6802.00	6834.28	USD	-807.00	
29AUG17	S	1	PD29NOV17	6814.50	6834.28	USD	-494.50	
29AUG17	S	1	PD29NOV17	6816.50	6834.28	USD	-444.50	
29AUG17	S	1	PD29NOV17	6821.00	6834.28	USD	-332.00	
29AUG17	S	1	PD29NOV17	6814.00	6834.28	USD	-507.00	
29AUG17	S	1	PD29NOV17	6798.00	6834.28	USD	-907.00	
29AUG17	B	44	PD29NOV17	6791.70	6834.28	USD	46,838.00	
	NET	0AVG BGHT 6791.70	SOLD 6793.18				1,630.00	0.00
30AUG17	B	1	PD30NOV17	6828.50	6834.64	USD	153.50	
30AUG17	B	2	PD30NOV17	6830.00	6834.64	USD	232.00	
30AUG17	B	2	PD30NOV17	6829.50	6834.64	USD	257.00	
30AUG17	B	1	PD30NOV17	6827.00	6834.64	USD	191.00	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	4	PD30NOV17	6826.00	6834.64	USD	864.00	
30AUG17	B	1	PD30NOV17	6832.50	6834.64	USD	53.50	
30AUG17	B	1	PD30NOV17	6831.50	6834.64	USD	78.50	
30AUG17	B	3	PD30NOV17	6830.50	6834.64	USD	310.50	
30AUG17	B	1	PD30NOV17	6812.00	6834.64	USD	566.00	
30AUG17	B	1	PD30NOV17	6814.50	6834.64	USD	503.50	
30AUG17	B	4	PD30NOV17	6813.50	6834.64	USD	2,114.00	
30AUG17	B	9	PD30NOV17	6811.00	6834.64	USD	5,319.00	
30AUG17	B	3	PD30NOV17	6807.00	6834.64	USD	2,073.00	
30AUG17	B	2	PD30NOV17	6808.00	6834.64	USD	1,332.00	
30AUG17	B	1	PD30NOV17	6805.00	6834.64	USD	741.00	
30AUG17	B	2	PD30NOV17	6799.50	6834.64	USD	1,757.00	
30AUG17	B	2	PD30NOV17	6802.00	6834.64	USD	1,632.00	
31AUG17	B	1	PD30NOV17	6805.00	6834.64	USD	741.00	
31AUG17	B	3	PD30NOV17	6804.00	6834.64	USD	2,298.00	
31AUG17	B	2	PD30NOV17	6806.00	6834.64	USD	1,432.00	
31AUG17	B	1	PD30NOV17	6807.00	6834.64	USD	691.00	
31AUG17	B	1	PD30NOV17	6820.00	6834.64	USD	366.00	
31AUG17	B	2	PD30NOV17	6820.50	6834.64	USD	707.00	
	NET +50 AVG BGHT 6815.11						24,412.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
30AUG17	S	2	DEC17	311.550	311.800	USD	-125.00	
30AUG17	S	4	DEC17	311.450	311.800	USD	-350.00	
30AUG17	S	5	DEC17	311.500	311.800	USD	-375.00	
30AUG17	S	4	DEC17	311.350	311.800	USD	-450.00	
30AUG17	S	7	DEC17	311.300	311.800	USD	-875.00	
30AUG17	S	2	DEC17	311.700	311.800	USD	-50.00	
30AUG17	S	1	DEC17	311.650	311.800	USD	-37.50	
30AUG17	S	8	DEC17	311.600	311.800	USD	-400.00	
30AUG17	S	2	DEC17	310.700	311.800	USD	-550.00	
30AUG17	S	2	DEC17	310.800	311.800	USD	-500.00	
30AUG17	S	9	DEC17	310.750	311.800	USD	-2,362.50	
30AUG17	S	3	DEC17	310.600	311.800	USD	-900.00	
30AUG17	S	17	DEC17	310.650	311.800	USD	-4,887.50	
30AUG17	S	6	DEC17	310.500	311.800	USD	-1,950.00	
30AUG17	S	5	DEC17	310.550	311.800	USD	-1,562.50	
30AUG17	S	2	DEC17	310.450	311.800	USD	-675.00	
30AUG17	S	3	DEC17	310.250	311.800	USD	-1,162.50	
30AUG17	S	2	DEC17	310.200	311.800	USD	-800.00	
30AUG17	S	2	DEC17	310.300	311.800	USD	-750.00	
30AUG17	S	2	DEC17	310.350	311.800	USD	-725.00	
31AUG17	S	6	DEC17	310.350	311.800	USD	-2,175.00	
31AUG17	S	3	DEC17	310.450	311.800	USD	-1,012.50	
31AUG17	S	4	DEC17	310.400	311.800	USD	-1,400.00	
31AUG17	S	2	DEC17	310.500	311.800	USD	-650.00	
31AUG17	S	1	DEC17	311.100	311.800	USD	-175.00	
31AUG17	S	1	DEC17	311.050	311.800	USD	-187.50	
31AUG17	S	4	DEC17	311.150	311.800	USD	-650.00	
31AUG17	S	1	DEC17	311.000	311.800	USD	-200.00	
	NET -110 AVG SOLD 310.857						-25,937.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-8,054,931.00
CMX Copper	FUTURES	8,548,562.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-25,937.50	-25,937.50	-25,937.50	-25,937.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	488,369.00	488,369.00	488,369.00	488,369.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-455,826.00	-455,826.00
Variation Margins - Futures	-25,937.50	-25,937.50
- Options	0.00	0.00
TOTAL EQUITY	-481,763.50	-481,763.50
Initial Margins	-438,581.00	-438,581.00
Excess/(Shortage)	-920,344.50	-920,344.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	488,369.00	488,369.00
Net Liquidating Value	6,605.50	6,605.50

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	6	PD05SEP17	5641.00	6804.50	USD	174,525.00	
05JUN17	B	2	PD05SEP17	5642.00	6804.50	USD	58,125.00	
05JUN17	B	2	PD05SEP17	5644.50	6804.50	USD	58,000.00	
22JUN17	S	10	PD05SEP17	5741.20	6804.50	USD	-265,825.00	
	NET	0 AVG BGHT 5641.90	SOLD 5741.20				24,825.00	0.00
06JUN17	S	1	PD06SEP17	5557.50	6805.55	USD	-31,201.25	
06JUN17	S	5	PD06SEP17	5558.50	6805.55	USD	-155,881.25	
06JUN17	S	1	PD06SEP17	5559.50	6805.55	USD	-31,151.25	
06JUN17	S	3	PD06SEP17	5560.50	6805.55	USD	-93,378.75	
06JUN17	S	1	PD06SEP17	5569.50	6805.55	USD	-30,901.25	
06JUN17	S	1	PD06SEP17	5560.00	6805.55	USD	-31,138.75	
06JUN17	S	1	PD06SEP17	5561.00	6805.55	USD	-31,113.75	
06JUN17	S	1	PD06SEP17	5563.50	6805.55	USD	-31,051.25	
06JUN17	S	1	PD06SEP17	5570.50	6805.55	USD	-30,876.25	
06JUN17	S	2	PD06SEP17	5565.00	6805.55	USD	-62,027.50	
06JUN17	S	2	PD06SEP17	5564.00	6805.55	USD	-62,077.50	
06JUN17	S	1	PD06SEP17	5566.00	6805.55	USD	-30,988.75	
06JUN17	S	1	PD06SEP17	5571.50	6805.55	USD	-30,851.25	
06JUN17	S	1	PD06SEP17	5576.00	6805.55	USD	-30,738.75	
06JUN17	B	1	PD06SEP17	5631.00	6805.55	USD	29,363.75	
06JUN17	B	6	PD06SEP17	5630.00	6805.55	USD	176,332.50	
06JUN17	B	2	PD06SEP17	5635.50	6805.55	USD	58,502.50	
06JUN17	B	6	PD06SEP17	5637.50	6805.55	USD	175,207.50	
06JUN17	B	4	PD06SEP17	5636.50	6805.55	USD	116,905.00	
06JUN17	B	1	PD06SEP17	5634.50	6805.55	USD	29,276.25	
06JUN17	B	1	PD06SEP17	5640.50	6805.55	USD	29,126.25	
06JUN17	B	1	PD06SEP17	5644.50	6805.55	USD	29,026.25	
06JUN17	B	1	PD06SEP17	5648.00	6805.55	USD	28,938.75	
06JUN17	B	2	PD06SEP17	5634.00	6805.55	USD	58,577.50	
06JUN17	B	8	PD06SEP17	5647.00	6805.55	USD	231,710.00	
06JUN17	B	6	PD06SEP17	5646.00	6805.55	USD	173,932.50	
06JUN17	B	2	PD06SEP17	5629.50	6805.55	USD	58,802.50	
22JUN17	S	19	PD06SEP17	5741.80	6805.55	USD	-505,281.25	
	NET	0 AVG BGHT 5639.01	SOLD 5645.88				7,042.50	0.00
07JUN17	S	1	PD07SEP17	5613.50	6806.60	USD	-29,827.50	
07JUN17	S	2	PD07SEP17	5611.50	6806.60	USD	-59,755.00	
07JUN17	S	1	PD07SEP17	5608.00	6806.60	USD	-29,965.00	
07JUN17	S	1	PD07SEP17	5610.50	6806.60	USD	-29,902.50	
07JUN17	S	1	PD07SEP17	5619.00	6806.60	USD	-29,690.00	
07JUN17	S	2	PD07SEP17	5621.50	6806.60	USD	-59,255.00	
07JUN17	S	1	PD07SEP17	5618.00	6806.60	USD	-29,715.00	
07JUN17	S	3	PD07SEP17	5619.50	6806.60	USD	-89,032.50	
07JUN17	S	1	PD07SEP17	5621.00	6806.60	USD	-29,640.00	
07JUN17	S	1	PD07SEP17	5622.00	6806.60	USD	-29,615.00	
07JUN17	S	1	PD07SEP17	5607.00	6806.60	USD	-29,990.00	
07JUN17	S	1	PD07SEP17	5603.50	6806.60	USD	-30,077.50	
29JUN17	B	16	PD07SEP17	5940.16	6806.60	USD	346,576.00	
	NET	0 AVG BGHT 5940.16	SOLD 5615.44				-129,889.00	0.00
08JUN17	B	1	PD08SEP17	5670.00	6807.65	USD	28,441.25	
08JUN17	B	1	PD08SEP17	5666.50	6807.65	USD	28,528.75	
08JUN17	B	2	PD08SEP17	5675.50	6807.65	USD	56,607.50	
08JUN17	B	1	PD08SEP17	5678.50	6807.65	USD	28,228.75	
08JUN17	B	2	PD08SEP17	5681.00	6807.65	USD	56,332.50	
08JUN17	B	1	PD08SEP17	5690.50	6807.65	USD	27,928.75	
08JUN17	B	4	PD08SEP17	5689.50	6807.65	USD	111,815.00	
08JUN17	B	1	PD08SEP17	5687.00	6807.65	USD	28,016.25	

OPEN POSITION STATEMENT



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SAP0089E

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	3	PD08SEP17	5688.50	6807.65	USD	83,936.25	
08JUN17	B	2	PD08SEP17	5689.00	6807.65	USD	55,932.50	
08JUN17	B	1	PD08SEP17	5691.00	6807.65	USD	27,916.25	
08JUN17	B	1	PD08SEP17	5690.00	6807.65	USD	27,941.25	
08JUN17	B	2	PD08SEP17	5688.00	6807.65	USD	55,982.50	
22JUN17	S	22	PD08SEP17	5742.30	6807.65	USD	-585,942.50	
	NET	0AVG BGHT 5684.73	SOLD 5742.30				31,665.00	0.00
19JUN17	S	1	PD19SEP17	5709.50	6811.67	USD	-27,554.25	
19JUN17	B	1	PD19SEP17	5723.00	6811.67	USD	27,216.75	
	NET	0AVG BGHT 5723.00	SOLD 5709.50				-337.50	0.00
21JUN17	S	1	PD21SEP17	5664.50	6809.00	USD	-28,612.50	
21JUN17	S	3	PD21SEP17	5665.50	6809.00	USD	-85,762.50	
21JUN17	S	1	PD21SEP17	5666.50	6809.00	USD	-28,562.50	
21JUN17	S	1	PD21SEP17	5655.50	6809.00	USD	-28,837.50	
21JUN17	S	2	PD21SEP17	5656.50	6809.00	USD	-57,625.00	
21JUN17	S	3	PD21SEP17	5654.50	6809.00	USD	-86,587.50	
21JUN17	S	10	PD21SEP17	5653.50	6809.00	USD	-288,875.00	
21JUN17	S	5	PD21SEP17	5653.00	6809.00	USD	-144,500.00	
21JUN17	S	3	PD21SEP17	5660.00	6809.00	USD	-86,175.00	
21JUN17	S	1	PD21SEP17	5661.00	6809.00	USD	-28,700.00	
21JUN17	S	1	PD21SEP17	5636.50	6809.00	USD	-29,312.50	
21JUN17	S	2	PD21SEP17	5637.50	6809.00	USD	-58,575.00	
21JUN17	S	1	PD21SEP17	5639.50	6809.00	USD	-29,237.50	
21JUN17	S	2	PD21SEP17	5632.00	6809.00	USD	-58,850.00	
21JUN17	S	14	PD21SEP17	5630.00	6809.00	USD	-412,650.00	
21JUN17	S	2	PD21SEP17	5630.50	6809.00	USD	-58,925.00	
21JUN17	S	11	PD21SEP17	5631.50	6809.00	USD	-323,812.50	
21JUN17	S	1	PD21SEP17	5632.50	6809.00	USD	-29,412.50	
21JUN17	S	1	PD21SEP17	5633.50	6809.00	USD	-29,387.50	
21JUN17	S	2	PD21SEP17	5634.50	6809.00	USD	-58,725.00	
21JUN17	S	4	PD21SEP17	5635.00	6809.00	USD	-117,400.00	
21JUN17	S	1	PD21SEP17	5636.00	6809.00	USD	-29,325.00	
21JUN17	S	7	PD21SEP17	5637.00	6809.00	USD	-205,100.00	
21JUN17	S	1	PD21SEP17	5638.00	6809.00	USD	-29,275.00	
21JUN17	S	1	PD21SEP17	5643.50	6809.00	USD	-29,137.50	
21JUN17	S	1	PD21SEP17	5646.00	6809.00	USD	-29,075.00	
21JUN17	S	5	PD21SEP17	5648.50	6809.00	USD	-145,062.50	
21JUN17	S	5	PD21SEP17	5645.00	6809.00	USD	-145,500.00	
21JUN17	S	2	PD21SEP17	5644.00	6809.00	USD	-58,250.00	
21JUN17	S	2	PD21SEP17	5643.00	6809.00	USD	-58,300.00	
21JUN17	S	3	PD21SEP17	5641.00	6809.00	USD	-87,600.00	
21JUN17	S	3	PD21SEP17	5640.50	6809.00	USD	-87,637.50	
21JUN17	S	7	PD21SEP17	5650.50	6809.00	USD	-202,737.50	
21JUN17	S	7	PD21SEP17	5651.50	6809.00	USD	-202,562.50	
21JUN17	S	3	PD21SEP17	5654.00	6809.00	USD	-86,625.00	
21JUN17	S	1	PD21SEP17	5656.00	6809.00	USD	-28,825.00	
21JUN17	S	1	PD21SEP17	5658.50	6809.00	USD	-28,762.50	
21JUN17	S	3	PD21SEP17	5660.50	6809.00	USD	-86,137.50	
21JUN17	S	1	PD21SEP17	5663.00	6809.00	USD	-28,650.00	
21JUN17	S	4	PD21SEP17	5662.50	6809.00	USD	-114,650.00	
21JUN17	S	1	PD21SEP17	5667.00	6809.00	USD	-28,550.00	
21JUN17	S	5	PD21SEP17	5665.00	6809.00	USD	-143,000.00	
21JUN17	S	3	PD21SEP17	5666.00	6809.00	USD	-85,725.00	
21JUN17	S	6	PD21SEP17	5663.50	6809.00	USD	-171,825.00	
21JUN17	S	1	PD21SEP17	5630.50	6809.00	USD	-29,462.50	
21JUN17	B	2	PD21SEP17	5716.50	6809.00	USD	54,625.00	
21JUN17	B	3	PD21SEP17	5724.00	6809.00	USD	81,375.00	

OPEN POSITION STATEMENT



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SAP0089E

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	2	PD21SEP17	5723.00	6809.00	USD	54,300.00	
21JUN17	B	2	PD21SEP17	5722.00	6809.00	USD	54,350.00	
21JUN17	B	3	PD21SEP17	5720.50	6809.00	USD	81,637.50	
21JUN17	B	6	PD21SEP17	5719.50	6809.00	USD	163,425.00	
21JUN17	B	2	PD21SEP17	5718.50	6809.00	USD	54,525.00	
21JUN17	B	1	PD21SEP17	5722.50	6809.00	USD	27,162.50	
21JUN17	B	1	PD21SEP17	5721.00	6809.00	USD	27,200.00	
21JUN17	B	2	PD21SEP17	5720.00	6809.00	USD	54,450.00	
21JUN17	B	1	PD21SEP17	5717.00	6809.00	USD	27,300.00	
21JUN17	B	10	PD21SEP17	5717.50	6809.00	USD	272,875.00	
21JUN17	B	5	PD21SEP17	5716.00	6809.00	USD	136,625.00	
21JUN17	B	3	PD21SEP17	5715.00	6809.00	USD	82,050.00	
21JUN17	B	3	PD21SEP17	5713.50	6809.00	USD	82,162.50	
21JUN17	B	1	PD21SEP17	5712.50	6809.00	USD	27,412.50	
21JUN17	B	1	PD21SEP17	5709.50	6809.00	USD	27,487.50	
21JUN17	B	1	PD21SEP17	5713.00	6809.00	USD	27,400.00	
21JUN17	B	1	PD21SEP17	5738.00	6809.00	USD	26,775.00	
21JUN17	B	2	PD21SEP17	5732.50	6809.00	USD	53,825.00	
21JUN17	B	4	PD21SEP17	5737.00	6809.00	USD	107,200.00	
21JUN17	B	9	PD21SEP17	5736.00	6809.00	USD	241,425.00	
21JUN17	B	1	PD21SEP17	5732.00	6809.00	USD	26,925.00	
21JUN17	B	2	PD21SEP17	5733.50	6809.00	USD	53,775.00	
21JUN17	B	1	PD21SEP17	5736.50	6809.00	USD	26,812.50	
21JUN17	B	1	PD21SEP17	5737.50	6809.00	USD	26,787.50	
21JUN17	B	2	PD21SEP17	5739.00	6809.00	USD	53,500.00	
21JUN17	B	1	PD21SEP17	5742.00	6809.00	USD	26,675.00	
21JUN17	B	2	PD21SEP17	5735.50	6809.00	USD	53,675.00	
21JUN17	B	12	PD21SEP17	5735.00	6809.00	USD	322,200.00	
21JUN17	B	18	PD21SEP17	5734.50	6809.00	USD	483,525.00	
21JUN17	B	1	PD21SEP17	5734.00	6809.00	USD	26,875.00	
21JUN17	B	10	PD21SEP17	5730.50	6809.00	USD	269,625.00	
21JUN17	B	4	PD21SEP17	5716.00	6809.00	USD	109,300.00	
21JUN17	B	2	PD21SEP17	5720.50	6809.00	USD	54,425.00	
21JUN17	B	1	PD21SEP17	5719.50	6809.00	USD	27,237.50	
21JUN17	B	1	PD21SEP17	5713.50	6809.00	USD	27,387.50	
21JUN17	B	1	PD21SEP17	5738.00	6809.00	USD	26,775.00	
29JUN17	B	20	PD21SEP17	5940.20	6809.00	USD	434,400.00	
	NET	0 AVG BGHT 5756.45	SOLD 5646.99				-396,812.50	0.00
23JUN17	B	1	PD22SEP17	5832.50	6808.00	USD	24,387.50	
23JUN17	B	1	PD22SEP17	5833.50	6808.00	USD	24,362.50	
23JUN17	B	1	PD22SEP17	5831.00	6808.00	USD	24,425.00	
23JUN17	B	1	PD22SEP17	5829.00	6808.00	USD	24,475.00	
23JUN17	B	1	PD22SEP17	5828.00	6808.00	USD	24,500.00	
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	4	PD22SEP17	5823.50	6808.00	USD	98,450.00	
23JUN17	B	3	PD22SEP17	5824.50	6808.00	USD	73,762.50	
23JUN17	B	1	PD22SEP17	5824.00	6808.00	USD	24,600.00	
23JUN17	B	1	PD22SEP17	5822.00	6808.00	USD	24,650.00	
23JUN17	B	4	PD22SEP17	5823.00	6808.00	USD	98,500.00	
23JUN17	B	1	PD22SEP17	5832.50	6808.00	USD	24,387.50	
	NET	+20 AVG BGHT 5825.88					491,062.50	0.00
27JUN17	S	2	PD27SEP17	5793.00	6810.40	USD	-50,870.00	
27JUN17	S	2	PD27SEP17	5795.00	6810.40	USD	-50,770.00	
27JUN17	S	3	PD27SEP17	5794.00	6810.40	USD	-76,230.00	
27JUN17	S	2	PD27SEP17	5787.00	6810.40	USD	-51,170.00	
27JUN17	S	2	PD27SEP17	5787.50	6810.40	USD	-51,145.00	
27JUN17	S	1	PD27SEP17	5788.00	6810.40	USD	-25,560.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	8	PD27SEP17	5789.00	6810.40	USD	-204,280.00	
29JUN17	B	20	PD27SEP17	5940.20	6810.40	USD	435,100.00	
	NET	0AVG BGHT 5940.20	SOLD 5790.35				-74,925.00	0.00
28JUN17	B	9	PD28SEP17	5838.50	6810.88	USD	218,785.50	
28JUN17	B	2	PD28SEP17	5840.50	6810.88	USD	48,519.00	
28JUN17	B	4	PD28SEP17	5850.50	6810.88	USD	96,038.00	
28JUN17	B	1	PD28SEP17	5848.50	6810.88	USD	24,059.50	
28JUN17	B	4	PD28SEP17	5852.50	6810.88	USD	95,838.00	
	NET	+20 AVG BGHT 5844.40					483,240.00	0.00
14JUL17	S	1	PD130CT17	5882.00	6818.10	USD	-23,402.50	
14JUL17	S	5	PD130CT17	5883.00	6818.10	USD	-116,887.50	
14JUL17	S	5	PD130CT17	5881.50	6818.10	USD	-117,075.00	
14JUL17	S	3	PD130CT17	5880.50	6818.10	USD	-70,320.00	
14JUL17	S	3	PD130CT17	5880.00	6818.10	USD	-70,357.50	
14JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
14JUL17	S	3	PD130CT17	5885.00	6818.10	USD	-69,982.50	
14JUL17	S	1	PD130CT17	5886.00	6818.10	USD	-23,302.50	
14JUL17	S	2	PD130CT17	5878.00	6818.10	USD	-47,005.00	
14JUL17	S	2	PD130CT17	5869.00	6818.10	USD	-47,455.00	
14JUL17	S	4	PD130CT17	5870.00	6818.10	USD	-94,810.00	
14JUL17	S	1	PD130CT17	5871.50	6818.10	USD	-23,665.00	
14JUL17	S	1	PD130CT17	5872.50	6818.10	USD	-23,640.00	
14JUL17	S	2	PD130CT17	5874.50	6818.10	USD	-47,180.00	
14JUL17	S	3	PD130CT17	5876.50	6818.10	USD	-70,620.00	
14JUL17	S	5	PD130CT17	5876.00	6818.10	USD	-117,762.50	
14JUL17	S	5	PD130CT17	5877.00	6818.10	USD	-117,637.50	
14JUL17	S	1	PD130CT17	5881.50	6818.10	USD	-23,415.00	
14JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
14JUL17	S	1	PD130CT17	5885.00	6818.10	USD	-23,327.50	
14JUL17	B	2	PD130CT17	5917.00	6818.10	USD	45,055.00	
14JUL17	B	1	PD130CT17	5917.50	6818.10	USD	22,515.00	
14JUL17	B	3	PD130CT17	5916.50	6818.10	USD	67,620.00	
14JUL17	B	9	PD130CT17	5916.00	6818.10	USD	202,972.50	
14JUL17	B	3	PD130CT17	5908.00	6818.10	USD	68,257.50	
14JUL17	B	2	PD130CT17	5927.50	6818.10	USD	44,530.00	
14JUL17	B	2	PD130CT17	5929.00	6818.10	USD	44,455.00	
14JUL17	B	1	PD130CT17	5926.00	6818.10	USD	22,302.50	
14JUL17	B	6	PD130CT17	5928.00	6818.10	USD	133,515.00	
14JUL17	B	5	PD130CT17	5931.50	6818.10	USD	110,825.00	
14JUL17	B	1	PD130CT17	5922.50	6818.10	USD	22,390.00	
14JUL17	B	1	PD130CT17	5929.00	6818.10	USD	22,227.50	
14AUG17	B	14	PD130CT17	6387.62	6818.10	USD	150,668.00	
	NET	0AVG BGHT 6052.23	SOLD 5878.34				-217,367.00	0.00
17JUL17	B	3	PD17OCT17	6007.50	6820.02	USD	60,939.00	
17JUL17	B	1	PD17OCT17	6008.50	6820.02	USD	20,288.00	
	NET	+4AVG BGHT 6007.75					81,227.00	0.00
18JUL17	B	1	PD18OCT17	6001.00	6820.50	USD	20,487.50	
18JUL17	B	2	PD18OCT17	6004.00	6820.50	USD	40,825.00	
18JUL17	B	3	PD18OCT17	6006.50	6820.50	USD	61,050.00	
18JUL17	B	4	PD18OCT17	6007.00	6820.50	USD	81,350.00	
	NET	+10AVG BGHT 6005.65					203,712.50	0.00
24JUL17	S	5	PD24OCT17	6001.50	6820.88	USD	-102,422.50	
24JUL17	S	2	PD24OCT17	5999.50	6820.88	USD	-41,069.00	
24JUL17	S	3	PD24OCT17	5998.50	6820.88	USD	-61,678.50	
14AUG17	B	10	PD24OCT17	6389.62	6820.88	USD	107,815.00	
	NET	0AVG BGHT 6389.62	SOLD 6000.20				-97,355.00	0.00

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25JUL17	B 10 PD25OCT17	6173.00	6821.48	USD	162,120.00	
	NET +10 AVG BGHT 6173.00				162,120.00	0.00
28JUL17	S 1 PD27OCT17	6323.50	6822.67	USD	-12,479.25	
28JUL17	S 1 PD27OCT17	6327.50	6822.67	USD	-12,379.25	
28JUL17	S 1 PD27OCT17	6326.50	6822.67	USD	-12,404.25	
28JUL17	S 2 PD27OCT17	6325.50	6822.67	USD	-24,858.50	
28JUL17	S 4 PD27OCT17	6329.00	6822.67	USD	-49,367.00	
28JUL17	S 1 PD27OCT17	6328.00	6822.67	USD	-12,366.75	
28JUL17	S 1 PD27OCT17	6331.50	6822.67	USD	-12,279.25	
28JUL17	S 2 PD27OCT17	6332.50	6822.67	USD	-24,508.50	
28JUL17	S 1 PD27OCT17	6333.50	6822.67	USD	-12,229.25	
28JUL17	S 3 PD27OCT17	6336.00	6822.67	USD	-36,500.25	
28JUL17	S 2 PD27OCT17	6337.00	6822.67	USD	-24,283.50	
28JUL17	S 1 PD27OCT17	6329.00	6822.67	USD	-12,341.75	
14AUG17	B 20 PD27OCT17	6390.81	6822.67	USD	215,930.00	
	NET 0 AVG BGHT 6390.81 SOLD 6330.68				-30,067.50	0.00
01AUG17	B 4 PD01NOV17	6382.00	6825.64	USD	44,364.00	
01AUG17	B 1 PD01NOV17	6381.50	6825.64	USD	11,103.50	
	NET +5 AVG BGHT 6381.90				55,467.50	0.00
02AUG17	S 1 PD02NOV17	6329.50	6826.24	USD	-12,418.50	
02AUG17	S 2 PD02NOV17	6330.50	6826.24	USD	-24,787.00	
02AUG17	S 2 PD02NOV17	6334.00	6826.24	USD	-24,612.00	
02AUG17	S 1 PD02NOV17	6332.50	6826.24	USD	-12,343.50	
02AUG17	S 4 PD02NOV17	6332.00	6826.24	USD	-49,424.00	
02AUG17	B 10 PD02NOV17	6333.50	6826.24	USD	123,185.00	
02AUG17	B 1 PD02NOV17	6334.00	6826.24	USD	12,306.00	
02AUG17	B 2 PD02NOV17	6335.00	6826.24	USD	24,562.00	
02AUG17	B 1 PD02NOV17	6334.50	6826.24	USD	12,293.50	
02AUG17	B 8 PD02NOV17	6335.50	6826.24	USD	98,148.00	
02AUG17	B 3 PD02NOV17	6336.50	6826.24	USD	36,730.50	
	NET +15 AVG BGHT 6334.68 SOLD 6331.90				183,640.00	0.00
04AUG17	S 1 PD03NOV17	6365.00	6826.83	USD	-11,545.75	
04AUG17	S 1 PD03NOV17	6361.50	6826.83	USD	-11,633.25	
04AUG17	S 1 PD03NOV17	6360.00	6826.83	USD	-11,670.75	
04AUG17	S 1 PD03NOV17	6359.00	6826.83	USD	-11,695.75	
04AUG17	S 3 PD03NOV17	6362.00	6826.83	USD	-34,862.25	
04AUG17	S 4 PD03NOV17	6361.00	6826.83	USD	-46,583.00	
04AUG17	S 2 PD03NOV17	6362.50	6826.83	USD	-23,216.50	
04AUG17	S 2 PD03NOV17	6363.50	6826.83	USD	-23,166.50	
04AUG17	S 10 PD03NOV17	6364.50	6826.83	USD	-115,582.50	
14AUG17	B 25 PD03NOV17	6393.29	6826.83	USD	270,962.50	
	NET 0 AVG BGHT 6393.29 SOLD 6362.90				-18,993.75	0.00
07AUG17	B 1 PD07NOV17	6371.00	6829.21	USD	11,455.25	
07AUG17	B 2 PD07NOV17	6368.50	6829.21	USD	23,035.50	
07AUG17	B 3 PD07NOV17	6367.50	6829.21	USD	34,628.25	
07AUG17	B 4 PD07NOV17	6365.50	6829.21	USD	46,371.00	
07AUG17	B 2 PD07NOV17	6364.00	6829.21	USD	23,260.50	
07AUG17	B 3 PD07NOV17	6363.00	6829.21	USD	34,965.75	
07AUG17	B 2 PD07NOV17	6427.00	6829.21	USD	20,110.50	
07AUG17	B 2 PD07NOV17	6425.00	6829.21	USD	20,210.50	
07AUG17	B 6 PD07NOV17	6426.00	6829.21	USD	60,481.50	
	NET +25 AVG BGHT 6389.98				274,518.75	0.00
14AUG17	B 37 PD14NOV17	6397.20	6832.40	USD	402,560.00	
	NET +37 AVG BGHT 6397.20				402,560.00	0.00
25AUG17	B 4 PD24NOV17	6666.20	6832.47	USD	16,627.00	

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET +4 AVG BGHT 6666.20				16,627.00	0.00
29AUG17	S 1 PD29NOV17	6821.50	6834.28	USD	-319.50	
29AUG17	S 2 PD29NOV17	6802.50	6834.28	USD	-1,589.00	
29AUG17	S 4 PD29NOV17	6800.00	6834.28	USD	-3,428.00	
29AUG17	S 3 PD29NOV17	6803.50	6834.28	USD	-2,308.50	
29AUG17	S 1 PD29NOV17	6804.50	6834.28	USD	-744.50	
29AUG17	S 1 PD29NOV17	6797.00	6834.28	USD	-932.00	
29AUG17	S 2 PD29NOV17	6798.00	6834.28	USD	-1,814.00	
29AUG17	S 1 PD29NOV17	6794.00	6834.28	USD	-1,007.00	
29AUG17	S 1 PD29NOV17	6792.50	6834.28	USD	-1,044.50	
29AUG17	S 3 PD29NOV17	6793.50	6834.28	USD	-3,058.50	
29AUG17	S 2 PD29NOV17	6799.50	6834.28	USD	-1,739.00	
29AUG17	S 29 PD29NOV17	6799.00	6834.28	USD	-25,578.00	
29AUG17	S 3 PD29NOV17	6800.50	6834.28	USD	-2,533.50	
29AUG17	S 2 PD29NOV17	6801.50	6834.28	USD	-1,639.00	
	NET -55 AVG SOLD 6799.56				-47,735.00	0.00
30AUG17	S 2 PD30NOV17	6778.00	6834.64	USD	-2,832.00	
30AUG17	S 6 PD30NOV17	6777.00	6834.64	USD	-8,646.00	
30AUG17	S 3 PD30NOV17	6775.50	6834.64	USD	-4,435.50	
30AUG17	S 1 PD30NOV17	6775.00	6834.64	USD	-1,491.00	
30AUG17	S 2 PD30NOV17	6774.50	6834.64	USD	-3,007.00	
30AUG17	S 2 PD30NOV17	6779.00	6834.64	USD	-2,782.00	
30AUG17	S 4 PD30NOV17	6781.00	6834.64	USD	-5,364.00	
30AUG17	S 1 PD30NOV17	6782.50	6834.64	USD	-1,303.50	
30AUG17	S 1 PD30NOV17	6779.50	6834.64	USD	-1,378.50	
30AUG17	S 3 PD30NOV17	6777.50	6834.64	USD	-4,285.50	
30AUG17	B 7 PD30NOV17	6785.00	6834.64	USD	8,687.00	
30AUG17	B 7 PD30NOV17	6786.00	6834.64	USD	8,512.00	
30AUG17	B 6 PD30NOV17	6789.50	6834.64	USD	6,771.00	
30AUG17	B 4 PD30NOV17	6787.00	6834.64	USD	4,764.00	
30AUG17	B 4 PD30NOV17	6791.00	6834.64	USD	4,364.00	
30AUG17	B 1 PD30NOV17	6790.00	6834.64	USD	1,116.00	
30AUG17	B 2 PD30NOV17	6787.50	6834.64	USD	2,357.00	
30AUG17	B 3 PD30NOV17	6786.50	6834.64	USD	3,610.50	
30AUG17	B 5 PD30NOV17	6788.00	6834.64	USD	5,830.00	
30AUG17	B 1 PD30NOV17	6789.00	6834.64	USD	1,141.00	
30AUG17	B 2 PD30NOV17	6792.50	6834.64	USD	2,107.00	
30AUG17	B 19 PD30NOV17	6791.50	6834.64	USD	20,491.50	
30AUG17	B 14 PD30NOV17	6790.50	6834.64	USD	15,449.00	
30AUG17	B 1 PD30NOV17	6788.00	6834.64	USD	1,166.00	
30AUG17	B 1 PD30NOV17	6789.00	6834.64	USD	1,141.00	
30AUG17	B 1 PD30NOV17	6790.50	6834.64	USD	1,103.50	
30AUG17	B 2 PD30NOV17	6791.50	6834.64	USD	2,157.00	
	NET +55 AVG BGHT 6789.26 SOLD 6777.80				55,242.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
30AUG17	S 21 DEC17	309.300	311.800	USD	-13,125.00	
30AUG17	S 46 DEC17	309.350	311.800	USD	-28,175.00	
30AUG17	S 45 DEC17	309.400	311.800	USD	-27,000.00	
30AUG17	S 32 DEC17	309.450	311.800	USD	-18,800.00	
30AUG17	S 70 DEC17	309.500	311.800	USD	-40,250.00	
30AUG17	S 6 DEC17	309.700	311.800	USD	-3,150.00	
30AUG17	S 45 DEC17	309.650	311.800	USD	-24,187.50	
30AUG17	S 48 DEC17	309.600	311.800	USD	-26,400.00	
30AUG17	S 16 DEC17	309.550	311.800	USD	-9,000.00	
01SEP17	S 1 DEC17	310.350	311.800	USD	-362.50	
	NET -330 AVG SOLD 309.492				-190,450.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089E

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX					

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-24,127,482.25
CMX Copper	FUTURES	25,533,050.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-190,450.00	-190,450.00	-190,450.00	-190,450.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	1,459,468.00	1,459,468.00	1,459,468.00	1,459,468.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-485,976.90	-485,976.90
- Options	0.00	0.00
TOTAL EQUITY	-676,426.90	-676,426.90
Initial Margins	-1,333,113.00	-1,333,113.00
Excess/(Shortage)	-2,009,539.90	-2,009,539.90
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,459,468.00	1,459,468.00
Net Liquidating Value	783,041.10	783,041.10

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	2	PD08NOV17	6394.00	6829.81	USD	21,790.50	
08AUG17	B	4	PD08NOV17	6400.50	6829.81	USD	42,931.00	
08AUG17	B	2	PD08NOV17	6402.50	6829.81	USD	21,365.50	
08AUG17	B	1	PD08NOV17	6399.50	6829.81	USD	10,757.75	
08AUG17	B	1	PD08NOV17	6396.50	6829.81	USD	10,832.75	
08AUG17	B	9	PD08NOV17	6397.00	6829.81	USD	97,382.25	
08AUG17	B	6	PD08NOV17	6398.00	6829.81	USD	64,771.50	
08AUG17	B	4	PD08NOV17	6406.50	6829.81	USD	42,331.00	
08AUG17	B	1	PD08NOV17	6413.50	6829.81	USD	10,407.75	
08AUG17	B	5	PD08NOV17	6416.00	6829.81	USD	51,726.25	
08AUG17	B	1	PD08NOV17	6420.00	6829.81	USD	10,245.25	
08AUG17	B	2	PD08NOV17	6418.00	6829.81	USD	20,590.50	
08AUG17	B	2	PD08NOV17	6419.00	6829.81	USD	20,540.50	
08AUG17	B	1	PD08NOV17	6419.50	6829.81	USD	10,257.75	
08AUG17	B	1	PD08NOV17	6425.00	6829.81	USD	10,120.25	
08AUG17	B	1	PD08NOV17	6427.50	6829.81	USD	10,057.75	
08AUG17	B	2	PD08NOV17	6429.50	6829.81	USD	20,015.50	
08AUG17	B	1	PD08NOV17	6434.00	6829.81	USD	9,895.25	
08AUG17	B	1	PD08NOV17	6433.00	6829.81	USD	9,920.25	
08AUG17	B	3	PD08NOV17	6436.50	6829.81	USD	29,498.25	
	NET	+50 AVG BGHT 6409.46					525,437.50	0.00
24AUG17	S	1	PD24NOV17	6717.00	6832.47	USD	-2,886.75	
24AUG17	S	1	PD24NOV17	6717.50	6832.47	USD	-2,874.25	
24AUG17	S	1	PD24NOV17	6723.00	6832.47	USD	-2,736.75	
24AUG17	S	1	PD24NOV17	6725.00	6832.47	USD	-2,686.75	
24AUG17	S	1	PD24NOV17	6726.00	6832.47	USD	-2,661.75	
24AUG17	S	4	PD24NOV17	6716.00	6832.47	USD	-11,647.00	
24AUG17	S	1	PD24NOV17	6715.00	6832.47	USD	-2,936.75	
	NET	-10 AVG SOLD 6718.75					-28,430.00	0.00
29AUG17	S	1	PD29NOV17	6786.50	6834.28	USD	-1,194.50	
29AUG17	S	1	PD29NOV17	6787.50	6834.28	USD	-1,169.50	
29AUG17	S	1	PD29NOV17	6789.00	6834.28	USD	-1,132.00	
29AUG17	S	1	PD29NOV17	6790.50	6834.28	USD	-1,094.50	
29AUG17	S	1	PD29NOV17	6789.50	6834.28	USD	-1,119.50	
29AUG17	S	1	PD29NOV17	6791.00	6834.28	USD	-1,082.00	
29AUG17	S	1	PD29NOV17	6793.00	6834.28	USD	-1,032.00	
29AUG17	S	1	PD29NOV17	6796.50	6834.28	USD	-944.50	
29AUG17	S	1	PD29NOV17	6794.50	6834.28	USD	-994.50	
29AUG17	S	2	PD29NOV17	6796.00	6834.28	USD	-1,914.00	
29AUG17	S	1	PD29NOV17	6798.00	6834.28	USD	-907.00	
29AUG17	S	1	PD29NOV17	6797.00	6834.28	USD	-932.00	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
29AUG17	S	2	PD29NOV17	6807.00	6834.28	USD	-1,364.00	
29AUG17	S	1	PD29NOV17	6792.50	6834.28	USD	-1,044.50	
29AUG17	S	4	PD29NOV17	6805.00	6834.28	USD	-2,928.00	
29AUG17	S	4	PD29NOV17	6804.00	6834.28	USD	-3,028.00	
29AUG17	S	4	PD29NOV17	6804.50	6834.28	USD	-2,978.00	
29AUG17	S	2	PD29NOV17	6803.00	6834.28	USD	-1,564.00	
29AUG17	S	3	PD29NOV17	6800.50	6834.28	USD	-2,533.50	
29AUG17	S	2	PD29NOV17	6802.50	6834.28	USD	-1,589.00	
29AUG17	S	3	PD29NOV17	6805.50	6834.28	USD	-2,158.50	
29AUG17	S	1	PD29NOV17	6808.00	6834.28	USD	-657.00	
29AUG17	B	3	PD29NOV17	6807.00	6834.28	USD	2,046.00	
29AUG17	B	5	PD29NOV17	6808.00	6834.28	USD	3,285.00	
29AUG17	B	13	PD29NOV17	6807.50	6834.28	USD	8,703.50	
29AUG17	B	2	PD29NOV17	6806.00	6834.28	USD	1,414.00	
29AUG17	B	1	PD29NOV17	6802.50	6834.28	USD	794.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	1	PD29NOV17	6800.00	6834.28	USD	857.00	
29AUG17	B	3	PD29NOV17	6801.00	6834.28	USD	2,496.00	
29AUG17	B	1	PD29NOV17	6801.50	6834.28	USD	819.50	
29AUG17	B	4	PD29NOV17	6804.00	6834.28	USD	3,028.00	
29AUG17	B	2	PD29NOV17	6807.00	6834.28	USD	1,364.00	
29AUG17	B	1	PD29NOV17	6816.00	6834.28	USD	457.00	
29AUG17	B	1	PD29NOV17	6815.00	6834.28	USD	482.00	
29AUG17	B	1	PD29NOV17	6809.50	6834.28	USD	619.50	
29AUG17	B	1	PD29NOV17	6808.50	6834.28	USD	644.50	
29AUG17	B	2	PD29NOV17	6810.00	6834.28	USD	1,214.00	
29AUG17	B	3	PD29NOV17	6811.00	6834.28	USD	1,746.00	
29AUG17	B	1	PD29NOV17	6811.50	6834.28	USD	569.50	
29AUG17	B	2	PD29NOV17	6812.00	6834.28	USD	1,114.00	
29AUG17	B	3	PD29NOV17	6813.00	6834.28	USD	1,596.00	
	NET	+10 AVG BGHT 6807.68	SOLD 6800.15				-880.00	0.00
31AUG17	B	2	PD30NOV17	6819.00	6834.64	USD	782.00	
31AUG17	B	4	PD30NOV17	6817.50	6834.64	USD	1,714.00	
31AUG17	B	1	PD30NOV17	6806.00	6834.64	USD	716.00	
31AUG17	B	1	PD30NOV17	6805.00	6834.64	USD	741.00	
31AUG17	B	1	PD30NOV17	6802.50	6834.64	USD	803.50	
31AUG17	B	2	PD30NOV17	6804.00	6834.64	USD	1,532.00	
31AUG17	B	10	PD30NOV17	6794.50	6834.64	USD	10,035.00	
31AUG17	B	1	PD30NOV17	6796.50	6834.64	USD	953.50	
31AUG17	B	1	PD30NOV17	6794.00	6834.64	USD	1,016.00	
31AUG17	B	1	PD30NOV17	6793.00	6834.64	USD	1,041.00	
31AUG17	B	1	PD30NOV17	6791.00	6834.64	USD	1,091.00	
31AUG17	B	4	PD30NOV17	6790.00	6834.64	USD	4,464.00	
31AUG17	B	1	PD30NOV17	6780.50	6834.64	USD	1,353.50	
31AUG17	B	1	PD30NOV17	6782.50	6834.64	USD	1,303.50	
31AUG17	B	1	PD30NOV17	6783.50	6834.64	USD	1,278.50	
31AUG17	B	2	PD30NOV17	6785.00	6834.64	USD	2,482.00	
31AUG17	B	3	PD30NOV17	6795.50	6834.64	USD	2,935.50	
31AUG17	B	5	PD30NOV17	6797.00	6834.64	USD	4,705.00	
31AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
31AUG17	B	3	PD30NOV17	6798.00	6834.64	USD	2,748.00	
31AUG17	B	4	PD30NOV17	6820.00	6834.64	USD	1,464.00	
	NET	+50 AVG BGHT 6799.40					44,050.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
29AUG17	S	13	DEC17	310.400	311.800	USD	-4,550.00	
29AUG17	S	4	DEC17	310.500	311.800	USD	-1,300.00	
29AUG17	S	32	DEC17	310.450	311.800	USD	-10,800.00	
29AUG17	S	5	DEC17	310.350	311.800	USD	-1,812.50	
29AUG17	S	5	DEC17	310.200	311.800	USD	-2,000.00	
29AUG17	S	8	DEC17	310.150	311.800	USD	-3,300.00	
29AUG17	S	8	DEC17	310.300	311.800	USD	-3,000.00	
29AUG17	S	2	DEC17	310.250	311.800	USD	-775.00	
29AUG17	S	2	DEC17	310.950	311.800	USD	-425.00	
29AUG17	S	1	DEC17	311.000	311.800	USD	-200.00	
29AUG17	S	1	DEC17	310.650	311.800	USD	-287.50	
29AUG17	S	4	DEC17	310.700	311.800	USD	-1,100.00	
29AUG17	S	2	DEC17	310.900	311.800	USD	-450.00	
29AUG17	S	4	DEC17	310.550	311.800	USD	-1,250.00	
29AUG17	S	9	DEC17	310.750	311.800	USD	-2,362.50	
29AUG17	S	6	DEC17	310.800	311.800	USD	-1,500.00	
29AUG17	S	4	DEC17	310.850	311.800	USD	-950.00	
31AUG17	S	2	DEC17	311.050	311.800	USD	-375.00	
31AUG17	S	9	DEC17	311.000	311.800	USD	-1,800.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089T

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX							
31AUG17	S	2	DEC17	310.950	311.800	USD	-425.00	
31AUG17	S	9	DEC17	310.900	311.800	USD	-2,025.00	
31AUG17	S	2	DEC17	310.400	311.800	USD	-700.00	
31AUG17	S	2	DEC17	310.250	311.800	USD	-775.00	
31AUG17	S	3	DEC17	310.350	311.800	USD	-1,087.50	
31AUG17	S	4	DEC17	310.300	311.800	USD	-1,500.00	
31AUG17	S	2	DEC17	310.000	311.800	USD	-900.00	
31AUG17	S	2	DEC17	309.700	311.800	USD	-1,050.00	
31AUG17	S	1	DEC17	309.550	311.800	USD	-562.50	
31AUG17	S	11	DEC17	309.600	311.800	USD	-6,050.00	
31AUG17	S	2	DEC17	309.150	311.800	USD	-1,325.00	
31AUG17	S	1	DEC17	309.350	311.800	USD	-612.50	
31AUG17	S	4	DEC17	309.300	311.800	USD	-2,500.00	
31AUG17	S	4	DEC17	309.400	311.800	USD	-2,400.00	
31AUG17	S	2	DEC17	309.750	311.800	USD	-1,025.00	
31AUG17	S	11	DEC17	309.800	311.800	USD	-5,500.00	
31AUG17	S	5	DEC17	309.900	311.800	USD	-2,375.00	
31AUG17	S	32	DEC17	309.850	311.800	USD	-15,600.00	
	NET	-220 AVG SOLD 310.261					-84,650.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-16,540,837.50
CMX Copper	FUTURES	17,064,350.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-84,650.00	-84,650.00	-84,650.00	-84,650.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	540,177.50	540,177.50	540,177.50	540,177.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-454,070.00	-454,070.00
- Futures	-84,650.00	-84,650.00
- Options	0.00	0.00
TOTAL EQUITY	-538,720.00	-538,720.00
Initial Margins	-1,315,885.50	-1,315,885.50
Excess/(Shortage)	-1,854,605.50	-1,854,605.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	540,177.50	540,177.50
Net Liquidating Value	1,457.50	1,457.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB089**

1st Sep 2017

COB Global

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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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-3,828,120.43	-3,828,120.43
Variation Margins		
- Futures	-534,037.50	-534,037.50
- Options	0.00	0.00
TOTAL EQUITY	-4,362,157.93	-4,362,157.93
Initial Margins	-3,025,000.00	-3,025,000.00
Excess/(Shortage)	-7,387,157.93	-7,387,157.93
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	6,819,619.25	6,819,619.25
Net Liquidating Value	2,457,461.32	2,457,461.32

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0090B

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	2	PD05SEP17	5639.00	6804.50	USD	58,275.00	
05JUN17	B	3	PD05SEP17	5640.00	6804.50	USD	87,337.50	
22JUN17	S	5	PD05SEP17	5741.20	6804.50	USD	-132,912.50	
	NET	0AVG BGHT 5639.60	SOLD 5741.20				12,700.00	0.00
06JUN17	S	1	PD06SEP17	5559.50	6805.55	USD	-31,151.25	
06JUN17	S	1	PD06SEP17	5560.50	6805.55	USD	-31,126.25	
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
06JUN17	S	1	PD06SEP17	5565.00	6805.55	USD	-31,013.75	
06JUN17	S	2	PD06SEP17	5564.50	6805.55	USD	-62,052.50	
06JUN17	S	1	PD06SEP17	5566.50	6805.55	USD	-30,976.25	
06JUN17	S	1	PD06SEP17	5568.00	6805.55	USD	-30,938.75	
06JUN17	S	1	PD06SEP17	5569.00	6805.55	USD	-30,913.75	
06JUN17	B	1	PD06SEP17	5635.50	6805.55	USD	29,251.25	
06JUN17	B	4	PD06SEP17	5634.50	6805.55	USD	117,105.00	
06JUN17	B	3	PD06SEP17	5636.00	6805.55	USD	87,716.25	
06JUN17	B	1	PD06SEP17	5637.50	6805.55	USD	29,201.25	
06JUN17	B	1	PD06SEP17	5636.50	6805.55	USD	29,226.25	
06JUN17	B	1	PD06SEP17	5632.00	6805.55	USD	29,338.75	
06JUN17	B	1	PD06SEP17	5633.00	6805.55	USD	29,313.75	
06JUN17	B	3	PD06SEP17	5644.00	6805.55	USD	87,116.25	
22JUN17	S	5	PD06SEP17	5741.80	6805.55	USD	-132,968.75	
	NET	0AVG BGHT 5636.83	SOLD 5623.43				-5,025.00	0.00
07JUN17	S	1	PD07SEP17	5604.50	6806.60	USD	-30,052.50	
07JUN17	S	1	PD07SEP17	5623.50	6806.60	USD	-29,577.50	
07JUN17	S	3	PD07SEP17	5621.50	6806.60	USD	-88,882.50	
30AUG17	B	5	PD07SEP17	6745.40	6806.60	USD	7,650.00	
	NET	0AVG BGHT 6745.40	SOLD 5618.50				-140,862.50	0.00
08JUN17	B	1	PD08SEP17	5660.50	6807.65	USD	28,678.75	
08JUN17	B	1	PD08SEP17	5668.00	6807.65	USD	28,491.25	
08JUN17	B	1	PD08SEP17	5669.50	6807.65	USD	28,453.75	
08JUN17	B	1	PD08SEP17	5678.50	6807.65	USD	28,228.75	
08JUN17	B	1	PD08SEP17	5677.00	6807.65	USD	28,266.25	
22JUN17	S	5	PD08SEP17	5742.30	6807.65	USD	-133,168.75	
	NET	0AVG BGHT 5670.70	SOLD 5742.30				8,950.00	0.00
20JUN17	S	1	PD20SEP17	5657.50	6810.00	USD	-28,812.50	
20JUN17	S	19	PD20SEP17	5657.00	6810.00	USD	-547,675.00	
20JUN17	S	10	PD20SEP17	5658.50	6810.00	USD	-287,875.00	
20JUN17	S	3	PD20SEP17	5659.50	6810.00	USD	-86,287.50	
20JUN17	S	2	PD20SEP17	5660.50	6810.00	USD	-57,475.00	
20JUN17	S	3	PD20SEP17	5656.00	6810.00	USD	-86,550.00	
20JUN17	S	8	PD20SEP17	5655.00	6810.00	USD	-231,000.00	
20JUN17	S	1	PD20SEP17	5656.00	6810.00	USD	-28,850.00	
20JUN17	S	3	PD20SEP17	5655.00	6810.00	USD	-86,625.00	
29JUN17	B	50	PD20SEP17	5942.70	6810.00	USD	1,084,125.00	
	NET	0AVG BGHT 5942.70	SOLD 5657.08				-357,025.00	0.00
21JUN17	B	1	PD21SEP17	5712.50	6809.00	USD	27,412.50	
21JUN17	B	3	PD21SEP17	5712.00	6809.00	USD	82,275.00	
21JUN17	B	1	PD21SEP17	5709.50	6809.00	USD	27,487.50	
21JUN17	B	5	PD21SEP17	5710.50	6809.00	USD	137,312.50	
21JUN17	B	1	PD21SEP17	5733.50	6809.00	USD	26,887.50	
21JUN17	B	1	PD21SEP17	5732.00	6809.00	USD	26,925.00	
21JUN17	B	1	PD21SEP17	5731.00	6809.00	USD	26,950.00	
21JUN17	B	1	PD21SEP17	5735.50	6809.00	USD	26,837.50	
21JUN17	B	3	PD21SEP17	5739.00	6809.00	USD	80,250.00	
21JUN17	B	1	PD21SEP17	5736.50	6809.00	USD	26,812.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0090B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	2	PD21SEP17	5734.50	6809.00	USD	53,725.00	
21JUN17	B	1	PD21SEP17	5742.00	6809.00	USD	26,675.00	
21JUN17	B	2	PD21SEP17	5743.00	6809.00	USD	53,300.00	
21JUN17	B	2	PD21SEP17	5744.50	6809.00	USD	53,225.00	
21JUN17	B	5	PD21SEP17	5727.00	6809.00	USD	135,250.00	
30AUG17	S	30	PD21SEP17	6744.75	6809.00	USD	-48,187.50	
	NET	0 AVG	BGHT 5727.23	SOLD 6744.75			763,137.50	0.00
22JUN17	S	1	PD22SEP17	5728.00	6808.00	USD	-27,000.00	
22JUN17	S	1	PD22SEP17	5732.00	6808.00	USD	-26,900.00	
22JUN17	S	3	PD22SEP17	5763.00	6808.00	USD	-78,375.00	
22JUN17	S	3	PD22SEP17	5764.00	6808.00	USD	-78,300.00	
22JUN17	S	2	PD22SEP17	5762.00	6808.00	USD	-52,300.00	
23JUN17	B	2	PD22SEP17	5814.00	6808.00	USD	49,700.00	
23JUN17	B	1	PD22SEP17	5813.00	6808.00	USD	24,875.00	
23JUN17	B	3	PD22SEP17	5817.00	6808.00	USD	74,325.00	
23JUN17	B	3	PD22SEP17	5816.00	6808.00	USD	74,400.00	
23JUN17	B	1	PD22SEP17	5815.00	6808.00	USD	24,825.00	
23JUN17	B	4	PD22SEP17	5824.00	6808.00	USD	98,400.00	
23JUN17	B	1	PD22SEP17	5823.00	6808.00	USD	24,625.00	
23JUN17	B	1	PD22SEP17	5837.00	6808.00	USD	24,275.00	
23JUN17	B	4	PD22SEP17	5836.50	6808.00	USD	97,150.00	
23JUN17	B	2	PD22SEP17	5835.50	6808.00	USD	48,625.00	
23JUN17	B	2	PD22SEP17	5834.50	6808.00	USD	48,675.00	
23JUN17	B	1	PD22SEP17	5833.50	6808.00	USD	24,362.50	
23JUN17	B	5	PD22SEP17	5823.50	6808.00	USD	123,062.50	
30AUG17	S	20	PD22SEP17	6743.50	6808.00	USD	-32,250.00	
	NET	0 AVG	BGHT 5824.93	SOLD 6414.50			442,175.00	0.00
26JUN17	S	1	PD26SEP17	5785.50	6809.92	USD	-25,610.50	
26JUN17	S	1	PD26SEP17	5784.00	6809.92	USD	-25,648.00	
26JUN17	S	5	PD26SEP17	5786.50	6809.92	USD	-127,927.50	
26JUN17	S	4	PD26SEP17	5787.50	6809.92	USD	-102,242.00	
26JUN17	S	3	PD26SEP17	5788.50	6809.92	USD	-76,606.50	
26JUN17	S	1	PD26SEP17	5789.50	6809.92	USD	-25,510.50	
29JUN17	B	15	PD26SEP17	5940.20	6809.92	USD	326,145.00	
	NET	0 AVG	BGHT 5940.20	SOLD 5787.13			-57,400.00	0.00
28JUN17	B	1	PD28SEP17	5850.00	6810.88	USD	24,022.00	
28JUN17	B	4	PD28SEP17	5849.00	6810.88	USD	96,188.00	
28JUN17	B	2	PD28SEP17	5851.50	6810.88	USD	47,969.00	
28JUN17	B	1	PD28SEP17	5848.50	6810.88	USD	24,059.50	
28JUN17	B	7	PD28SEP17	5850.50	6810.88	USD	168,066.50	
25AUG17	S	10	PD28SEP17	6647.18	6810.88	USD	-40,925.00	
30AUG17	S	5	PD28SEP17	6746.18	6810.88	USD	-8,087.50	
	NET	0 AVG	BGHT 5850.07	SOLD 6680.18			311,292.50	0.00
14JUL17	S	2	PD13OCT17	5880.00	6818.10	USD	-46,905.00	
14JUL17	S	5	PD13OCT17	5880.50	6818.10	USD	-117,200.00	
14JUL17	S	3	PD13OCT17	5879.50	6818.10	USD	-70,395.00	
14JUL17	S	4	PD13OCT17	5877.00	6818.10	USD	-94,110.00	
14JUL17	S	1	PD13OCT17	5878.50	6818.10	USD	-23,490.00	
14JUL17	B	5	PD13OCT17	5917.00	6818.10	USD	112,637.50	
14JUL17	B	4	PD13OCT17	5916.00	6818.10	USD	90,210.00	
14JUL17	B	1	PD13OCT17	5919.00	6818.10	USD	22,477.50	
30AUG17	B	5	PD13OCT17	6753.60	6818.10	USD	8,062.50	
	NET	0 AVG	BGHT 6195.73	SOLD 5879.17			-118,712.50	0.00
17JUL17	B	3	PD17OCT17	6008.50	6820.02	USD	60,864.00	
17JUL17	B	2	PD17OCT17	6009.50	6820.02	USD	40,526.00	
30AUG17	S	5	PD17OCT17	6755.32	6820.02	USD	-8,087.50	

OPEN POSITION STATEMENT



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SAP0090B

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	6008.90		SOLD		93,302.50	0.00
02AUG17	S	1	PD02NOV17		6333.00	6826.24	USD	-12,331.00	
02AUG17	S	2	PD02NOV17		6335.00	6826.24	USD	-24,562.00	
02AUG17	S	1	PD02NOV17		6334.00	6826.24	USD	-12,306.00	
02AUG17	S	1	PD02NOV17		6332.00	6826.24	USD	-12,356.00	
02AUG17	B	4	PD02NOV17		6337.50	6826.24	USD	48,874.00	
02AUG17	B	1	PD02NOV17		6339.00	6826.24	USD	12,181.00	
	NET	0 AVG	BGHT	6337.80		SOLD		-500.00	0.00
29AUG17	S	3	PD29NOV17		6804.50	6834.28	USD	-2,233.50	
29AUG17	S	1	PD29NOV17		6793.00	6834.28	USD	-1,032.00	
29AUG17	S	1	PD29NOV17		6792.00	6834.28	USD	-1,057.00	
29AUG17	S	1	PD29NOV17		6801.00	6834.28	USD	-832.00	
29AUG17	S	5	PD29NOV17		6791.50	6834.28	USD	-5,347.50	
29AUG17	S	1	PD29NOV17		6799.00	6834.28	USD	-882.00	
29AUG17	S	8	PD29NOV17		6800.00	6834.28	USD	-6,856.00	
29AUG17	S	4	PD29NOV17		6787.00	6834.28	USD	-4,728.00	
29AUG17	S	2	PD29NOV17		6804.00	6834.28	USD	-1,514.00	
29AUG17	S	3	PD29NOV17		6803.50	6834.28	USD	-2,308.50	
29AUG17	S	2	PD29NOV17		6802.50	6834.28	USD	-1,589.00	
29AUG17	S	3	PD29NOV17		6788.00	6834.28	USD	-3,471.00	
29AUG17	S	2	PD29NOV17		6794.00	6834.28	USD	-2,014.00	
29AUG17	S	4	PD29NOV17		6786.00	6834.28	USD	-4,828.00	
29AUG17	S	10	PD29NOV17		6806.00	6834.28	USD	-7,070.00	
30AUG17	B	50	PD29NOV17		6768.95	6834.28	USD	81,662.50	
	NET	0 AVG	BGHT	6768.95		SOLD		35,900.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
987,932.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	987,932.50	987,932.50	987,932.50	987,932.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0090B

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-846,772.62	-846,772.62
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-846,772.62	-846,772.62
Initial Margins	0.00	0.00
Excess/(Shortage)	-846,772.62	-846,772.62
FOR INFORMATION ONLY		
Forward Unrealised P&L	987,932.50	987,932.50
Net Liquidating Value	141,159.88	141,159.88

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0090 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB090**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		-846,772.62	-846,772.62
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-846,772.62	-846,772.62
Initial Margins		0.00	0.00
Excess/(Shortage)		-846,772.62	-846,772.62
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		987,932.50	987,932.50
Net Liquidating Value		141,159.88	141,159.88

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096H

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	2	PD05SEP17	5648.50	6804.50	USD	57,800.00	
05JUN17	B	3	PD05SEP17	5649.00	6804.50	USD	86,662.50	
05JUN17	B	4	PD05SEP17	5649.50	6804.50	USD	115,500.00	
05JUN17	B	1	PD05SEP17	5651.00	6804.50	USD	28,837.50	
22JUN17	S	10	PD05SEP17	5741.40	6804.50	USD	-265,775.00	
	NET	0 AVG	BGHT 5649.30	SOLD 5741.40			23,025.00	0.00
06JUN17	S	2	PD06SEP17	5573.00	6805.55	USD	-61,627.50	
06JUN17	S	3	PD06SEP17	5573.50	6805.55	USD	-92,403.75	
06JUN17	S	1	PD06SEP17	5575.00	6805.55	USD	-30,763.75	
06JUN17	S	4	PD06SEP17	5575.50	6805.55	USD	-123,005.00	
06JUN17	B	2	PD06SEP17	5635.50	6805.55	USD	58,502.50	
06JUN17	B	2	PD06SEP17	5636.50	6805.55	USD	58,452.50	
06JUN17	B	2	PD06SEP17	5637.50	6805.55	USD	58,402.50	
06JUN17	B	4	PD06SEP17	5638.00	6805.55	USD	116,755.00	
06JUN17	B	2	PD06SEP17	5643.00	6805.55	USD	58,127.50	
06JUN17	B	1	PD06SEP17	5637.00	6805.55	USD	29,213.75	
06JUN17	B	1	PD06SEP17	5639.00	6805.55	USD	29,163.75	
06JUN17	B	1	PD06SEP17	5639.50	6805.55	USD	29,151.25	
22JUN17	S	5	PD06SEP17	5742.00	6805.55	USD	-132,943.75	
	NET	0 AVG	BGHT 5638.17	SOLD 5630.23			-2,975.00	0.00
13JUN17	B	1	PD13SEP17	5760.50	6812.90	USD	26,310.00	
13JUN17	B	1	PD13SEP17	5762.50	6812.90	USD	26,260.00	
13JUN17	B	1	PD13SEP17	5764.00	6812.90	USD	26,222.50	
13JUN17	B	1	PD13SEP17	5766.00	6812.90	USD	26,172.50	
13JUN17	B	1	PD13SEP17	5771.50	6812.90	USD	26,035.00	
13JUN17	B	2	PD13SEP17	5772.00	6812.90	USD	52,045.00	
13JUN17	B	2	PD13SEP17	5772.50	6812.90	USD	52,020.00	
13JUN17	B	1	PD13SEP17	5773.50	6812.90	USD	25,985.00	
22JUN17	S	10	PD13SEP17	5743.75	6812.90	USD	-267,287.50	
	NET	0 AVG	BGHT 5768.70	SOLD 5743.75			-6,237.50	0.00
14JUN17	S	1	PD14SEP17	5691.00	6813.95	USD	-28,073.75	
14JUN17	S	1	PD14SEP17	5692.00	6813.95	USD	-28,048.75	
14JUN17	S	2	PD14SEP17	5692.50	6813.95	USD	-56,072.50	
14JUN17	S	1	PD14SEP17	5693.50	6813.95	USD	-28,011.25	
14JUN17	S	3	PD14SEP17	5666.00	6813.95	USD	-86,096.25	
14JUN17	S	2	PD14SEP17	5666.50	6813.95	USD	-57,372.50	
22JUN17	B	10	PD14SEP17	5744.20	6813.95	USD	267,437.50	
	NET	0 AVG	BGHT 5744.20	SOLD 5679.25			-16,237.50	0.00
19JUN17	S	2	PD19SEP17	5719.50	6811.67	USD	-54,608.50	
19JUN17	S	1	PD19SEP17	5720.00	6811.67	USD	-27,291.75	
19JUN17	S	3	PD19SEP17	5720.50	6811.67	USD	-81,837.75	
19JUN17	S	2	PD19SEP17	5721.00	6811.67	USD	-54,533.50	
19JUN17	S	2	PD19SEP17	5722.50	6811.67	USD	-54,458.50	
19JUN17	S	2	PD19SEP17	5715.00	6811.67	USD	-54,833.50	
19JUN17	S	2	PD19SEP17	5716.50	6811.67	USD	-54,758.50	
19JUN17	S	1	PD19SEP17	5722.00	6811.67	USD	-27,241.75	
22JUN17	B	15	PD19SEP17	5745.45	6811.67	USD	399,832.50	
	NET	0 AVG	BGHT 5745.45	SOLD 5719.50			-9,731.25	0.00
20JUN17	S	1	PD20SEP17	5673.50	6810.00	USD	-28,412.50	
20JUN17	S	1	PD20SEP17	5675.00	6810.00	USD	-28,375.00	
20JUN17	S	1	PD20SEP17	5675.50	6810.00	USD	-28,362.50	
20JUN17	S	2	PD20SEP17	5673.00	6810.00	USD	-56,850.00	
20JUN17	S	4	PD20SEP17	5674.00	6810.00	USD	-113,600.00	
20JUN17	S	1	PD20SEP17	5674.50	6810.00	USD	-28,387.50	
22JUN17	B	10	PD20SEP17	5745.20	6810.00	USD	266,200.00	
	NET	0 AVG	BGHT 5745.20	SOLD 5674.05			-17,787.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096H

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	2	PD22SEP17	5804.00	6808.00	USD	50,200.00	
23JUN17	B	3	PD22SEP17	5805.00	6808.00	USD	75,225.00	
23JUN17	B	1	PD22SEP17	5815.50	6808.00	USD	24,812.50	
23JUN17	B	2	PD22SEP17	5816.00	6808.00	USD	49,600.00	
23JUN17	B	2	PD22SEP17	5816.50	6808.00	USD	49,575.00	
	NET	+10 AVG BGHT	5810.35				249,412.50	0.00
27JUN17	B	2	PD27SEP17	5855.00	6810.40	USD	47,770.00	
27JUN17	B	1	PD27SEP17	5855.50	6810.40	USD	23,872.50	
27JUN17	B	2	PD27SEP17	5856.00	6810.40	USD	47,720.00	
	NET	+5 AVG BGHT	5855.50				119,362.50	0.00
29JUN17	B	1	PD29SEP17	5934.00	6811.37	USD	21,934.25	
29JUN17	B	4	PD29SEP17	5934.50	6811.37	USD	87,687.00	
30JUN17	B	9	PD29SEP17	5945.00	6811.37	USD	194,933.25	
30JUN17	B	3	PD29SEP17	5946.00	6811.37	USD	64,902.75	
30JUN17	B	2	PD29SEP17	5946.50	6811.37	USD	43,243.50	
30JUN17	B	1	PD29SEP17	5944.50	6811.37	USD	21,671.75	
	NET	+20 AVG BGHT	5942.63				434,372.50	0.00
05JUL17	B	2	PD05OCT17	5848.50	6814.25	USD	48,287.50	
05JUL17	S	1	PD05OCT17	5848.50	6814.25	USD	-24,143.75	
05JUL17	S	3	PD05OCT17	5850.00	6814.25	USD	-72,318.75	
05JUL17	B	2	PD05OCT17	5819.00	6814.25	USD	49,762.50	
05JUL17	S	1	PD05OCT17	5816.00	6814.25	USD	-24,956.25	
05JUL17	S	3	PD05OCT17	5817.50	6814.25	USD	-74,756.25	
05JUL17	S	1	PD05OCT17	5819.00	6814.25	USD	-24,881.25	
	NET	-5 AVG BGHT	5833.75	SOLD 5831.78			-123,006.25	0.00
10JUL17	S	1	PD10OCT17	5808.00	6816.65	USD	-25,216.25	
10JUL17	S	1	PD10OCT17	5809.50	6816.65	USD	-25,178.75	
10JUL17	S	4	PD10OCT17	5810.00	6816.65	USD	-100,665.00	
10JUL17	S	4	PD10OCT17	5810.50	6816.65	USD	-100,615.00	
	NET	-10 AVG SOLD	5809.95				-251,675.00	0.00
12JUL17	B	2	PD12OCT17	5917.00	6817.62	USD	45,031.00	
12JUL17	B	2	PD12OCT17	5918.50	6817.62	USD	44,956.00	
12JUL17	B	1	PD12OCT17	5919.50	6817.62	USD	22,453.00	
	NET	+5 AVG BGHT	5918.10				112,440.00	0.00
13JUL17	S	3	PD13OCT17	5877.00	6818.10	USD	-70,582.50	
13JUL17	S	2	PD13OCT17	5877.50	6818.10	USD	-47,030.00	
	NET	-5 AVG SOLD	5877.20				-117,612.50	0.00
17JUL17	B	1	PD17OCT17	6012.50	6820.02	USD	20,188.00	
17JUL17	B	2	PD17OCT17	6014.50	6820.02	USD	40,276.00	
17JUL17	B	2	PD17OCT17	6015.00	6820.02	USD	40,251.00	
17JUL17	B	2	PD17OCT17	6009.00	6820.02	USD	40,551.00	
17JUL17	B	3	PD17OCT17	6011.00	6820.02	USD	60,676.50	
	NET	+10 AVG BGHT	6012.25				201,942.50	0.00
18JUL17	B	2	PD18OCT17	5978.50	6820.50	USD	42,100.00	
18JUL17	B	1	PD18OCT17	5981.00	6820.50	USD	20,987.50	
18JUL17	B	3	PD18OCT17	5982.00	6820.50	USD	62,887.50	
18JUL17	B	1	PD18OCT17	5983.00	6820.50	USD	20,937.50	
18JUL17	B	1	PD18OCT17	5986.00	6820.50	USD	20,862.50	
18JUL17	B	1	PD18OCT17	5988.00	6820.50	USD	20,812.50	
18JUL17	B	1	PD18OCT17	5987.00	6820.50	USD	20,837.50	
	NET	+10 AVG BGHT	5982.80				209,425.00	0.00
25JUL17	B	3	PD25OCT17	6210.00	6821.48	USD	45,861.00	
25JUL17	B	2	PD25OCT17	6210.50	6821.48	USD	30,549.00	
	NET	+5 AVG BGHT	6210.20				76,410.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096H

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	S	1	PD26OCT17	6330.50	6822.07	USD	-12,289.25	
26JUL17	S	2	PD26OCT17	6331.50	6822.07	USD	-24,528.50	
26JUL17	S	1	PD26OCT17	6332.00	6822.07	USD	-12,251.75	
26JUL17	B	2	PD26OCT17	6303.50	6822.07	USD	25,928.50	
26JUL17	B	3	PD26OCT17	6306.00	6822.07	USD	38,705.25	
26JUL17	S	1	PD26OCT17	6333.00	6822.07	USD	-12,226.75	
	NET	0 AVG	BGHT 6305.00	SOLD 6331.70			3,337.50	0.00
31JUL17	S	2	PD31OCT17	6385.50	6825.05	USD	-21,977.50	
31JUL17	S	2	PD31OCT17	6386.50	6825.05	USD	-21,927.50	
31JUL17	S	1	PD31OCT17	6385.00	6825.05	USD	-11,001.25	
	NET	-5 AVG	SOLD 6385.80				-54,906.25	0.00
01AUG17	B	2	PD01NOV17	6351.50	6825.64	USD	23,707.00	
01AUG17	B	1	PD01NOV17	6352.00	6825.64	USD	11,841.00	
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	
01AUG17	B	1	PD01NOV17	6351.00	6825.64	USD	11,866.00	
	NET	+5 AVG	BGHT 6351.30				59,292.50	0.00
02AUG17	S	1	PD02NOV17	6338.00	6826.24	USD	-12,206.00	
02AUG17	S	3	PD02NOV17	6338.50	6826.24	USD	-36,580.50	
02AUG17	S	1	PD02NOV17	6340.50	6826.24	USD	-12,143.50	
	NET	-5 AVG	SOLD 6338.80				-60,930.00	0.00
14AUG17	S	1	PD14NOV17	6401.00	6832.40	USD	-10,785.00	
14AUG17	S	2	PD14NOV17	6400.00	6832.40	USD	-21,620.00	
14AUG17	S	2	PD14NOV17	6402.00	6832.40	USD	-21,520.00	
	NET	-5 AVG	SOLD 6401.00				-53,925.00	0.00
15AUG17	S	2	PD15NOV17	6367.00	6832.75	USD	-23,287.50	
15AUG17	S	2	PD15NOV17	6367.50	6832.75	USD	-23,262.50	
15AUG17	S	1	PD15NOV17	6368.50	6832.75	USD	-11,606.25	
	NET	-5 AVG	SOLD 6367.50				-58,156.25	0.00
18AUG17	S	2	PD17NOV17	6501.50	6830.08	USD	-16,429.00	
18AUG17	S	3	PD17NOV17	6503.00	6830.08	USD	-24,531.00	
18AUG17	S	1	PD17NOV17	6505.00	6830.08	USD	-8,127.00	
18AUG17	S	3	PD17NOV17	6506.00	6830.08	USD	-24,306.00	
18AUG17	S	1	PD17NOV17	6505.50	6830.08	USD	-8,114.50	
18AUG17	S	2	PD17NOV17	6467.50	6830.08	USD	-18,129.00	
18AUG17	S	1	PD17NOV17	6468.50	6830.08	USD	-9,039.50	
18AUG17	S	1	PD17NOV17	6469.00	6830.08	USD	-9,027.50	
18AUG17	S	1	PD17NOV17	6470.50	6830.08	USD	-8,989.50	
18AUG17	S	1	PD17NOV17	6468.00	6830.08	USD	-9,052.00	
18AUG17	S	4	PD17NOV17	6469.50	6830.08	USD	-36,058.00	
	NET	-20 AVG	SOLD 6486.48				-171,802.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
30JUN17	S	1	DEC17	271.450	311.800	USD	-10,087.50	
30JUN17	S	10	DEC17	271.300	311.800	USD	-101,250.00	
10JUL17	S	3	DEC17	266.700	311.800	USD	-33,825.00	
10JUL17	S	8	DEC17	266.650	311.800	USD	-90,300.00	
	NET	-22 AVG	SOLD 268.989				-235,462.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096H

1st September 2017

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,145,368.75
CMX Copper	FUTURES	1,479,437.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-235,462.50	-235,462.50	-235,462.50	-235,462.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	544,037.50	544,037.50	544,037.50	544,037.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-284,547.45	-284,547.45
Variation Margins - Futures	-235,462.50	-235,462.50
- Options	0.00	0.00
TOTAL EQUITY	-520,009.95	-520,009.95
Initial Margins	-60,500.00	-60,500.00
Excess/(Shortage)	-580,509.95	-580,509.95
FOR INFORMATION ONLY		
Forward Unrealised P&L	544,037.50	544,037.50
Net Liquidating Value	24,027.55	24,027.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096I

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	5633.50	6804.50	USD	29,275.00	
06JUN17	S 1 PD05SEP17	5615.40	6804.50	USD	-29,727.50	
	NET 0AVG BGHT 5633.50 SOLD 5615.40				-452.50	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD -452.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-452.50	-452.50	-452.50	-452.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	147.50	147.50
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	147.50	147.50
Initial Margins	-452.50	-452.50
Excess/(Shortage)	-305.00	-305.00
FOR INFORMATION ONLY		
Forward Unrealised P&L	-452.50	-452.50
Net Liquidating Value	-305.00	-305.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096N

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-255.00	-255.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-255.00	-255.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-255.00	-255.00
FOR INFORMATION ONLY		
Net Liquidating Value	-255.00	-255.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0096 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB096**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		-284,654.95	-284,654.95
Variation Margins	- Futures	-235,462.50	-235,462.50
	- Options	0.00	0.00
TOTAL EQUITY		-520,117.45	-520,117.45
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		-580,617.45	-580,617.45
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		543,585.00	543,585.00
Net Liquidating Value		23,467.55	23,467.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	3,497,022.21	3,497,022.21
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	3,497,022.21	3,497,022.21
Initial Margins	0.00	0.00
Excess/(Shortage)	3,497,022.21	3,497,022.21
FOR INFORMATION ONLY		
Net Liquidating Value	3,497,022.21	3,497,022.21

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-85.00	-85.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-85.00	-85.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-85.00	-85.00
FOR INFORMATION ONLY		
Net Liquidating Value	-85.00	-85.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	2	PD06SEP17	5586.00	6805.55	USD	60,977.50	
06JUN17	B	2	PD06SEP17	5586.50	6805.55	USD	60,952.50	
06JUN17	B	1	PD06SEP17	5587.00	6805.55	USD	30,463.75	
06JUN17	B	1	PD06SEP17	5580.50	6805.55	USD	30,626.25	
06JUN17	B	1	PD06SEP17	5582.00	6805.55	USD	30,588.75	
06JUN17	B	1	PD06SEP17	5583.00	6805.55	USD	30,563.75	
06JUN17	B	1	PD06SEP17	5583.50	6805.55	USD	30,551.25	
06JUN17	B	1	PD06SEP17	5584.00	6805.55	USD	30,538.75	
06JUN17	B	1	PD06SEP17	5632.50	6805.55	USD	29,326.25	
06JUN17	B	1	PD06SEP17	5633.00	6805.55	USD	29,313.75	
06JUN17	B	2	PD06SEP17	5633.50	6805.55	USD	58,602.50	
06JUN17	B	1	PD06SEP17	5634.00	6805.55	USD	29,288.75	
06JUN17	B	3	PD06SEP17	5634.50	6805.55	USD	87,828.75	
06JUN17	B	1	PD06SEP17	5635.50	6805.55	USD	29,251.25	
06JUN17	B	1	PD06SEP17	5636.00	6805.55	USD	29,238.75	
30AUG17	S	20	PD06SEP17	6745.20	6805.55	USD	-30,175.00	
	NET	0 AVG BGHT 5609.33	SOLD 6745.20				567,937.50	0.00
16JUN17	S	3	PD15SEP17	5687.50	6815.00	USD	-84,562.50	
16JUN17	S	1	PD15SEP17	5674.50	6815.00	USD	-28,512.50	
16JUN17	S	1	PD15SEP17	5681.50	6815.00	USD	-28,337.50	
16JUN17	S	3	PD15SEP17	5682.00	6815.00	USD	-84,975.00	
16JUN17	S	1	PD15SEP17	5682.50	6815.00	USD	-28,312.50	
16JUN17	S	2	PD15SEP17	5683.00	6815.00	USD	-56,600.00	
16JUN17	S	1	PD15SEP17	5663.50	6815.00	USD	-28,787.50	
16JUN17	S	1	PD15SEP17	5664.00	6815.00	USD	-28,775.00	
16JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
16JUN17	S	1	PD15SEP17	5666.00	6815.00	USD	-28,725.00	
16JUN17	S	1	PD15SEP17	5666.50	6815.00	USD	-28,712.50	
16JUN17	S	3	PD15SEP17	5667.00	6815.00	USD	-86,100.00	
16JUN17	S	1	PD15SEP17	5667.50	6815.00	USD	-28,687.50	
28JUN17	B	20	PD15SEP17	5882.95	6815.00	USD	466,025.00	
	NET	0 AVG BGHT 5882.95	SOLD 5675.30				-103,825.00	0.00
20JUN17	S	1	PD20SEP17	5652.50	6810.00	USD	-28,937.50	
20JUN17	S	1	PD20SEP17	5657.00	6810.00	USD	-28,825.00	
20JUN17	S	1	PD20SEP17	5657.50	6810.00	USD	-28,812.50	
20JUN17	S	1	PD20SEP17	5651.50	6810.00	USD	-28,962.50	
20JUN17	S	1	PD20SEP17	5653.50	6810.00	USD	-28,912.50	
20JUN17	S	3	PD20SEP17	5654.50	6810.00	USD	-86,662.50	
20JUN17	S	5	PD20SEP17	5655.50	6810.00	USD	-144,312.50	
20JUN17	S	3	PD20SEP17	5656.00	6810.00	USD	-86,550.00	
20JUN17	S	2	PD20SEP17	5655.00	6810.00	USD	-57,750.00	
20JUN17	S	2	PD20SEP17	5653.00	6810.00	USD	-57,850.00	
20JUN17	S	2	PD20SEP17	5642.50	6810.00	USD	-58,375.00	
20JUN17	S	3	PD20SEP17	5644.00	6810.00	USD	-87,450.00	
20JUN17	S	4	PD20SEP17	5644.50	6810.00	USD	-116,550.00	
20JUN17	S	1	PD20SEP17	5645.00	6810.00	USD	-29,125.00	
20JUN17	S	3	PD20SEP17	5645.50	6810.00	USD	-87,337.50	
20JUN17	S	5	PD20SEP17	5646.00	6810.00	USD	-145,500.00	
20JUN17	S	1	PD20SEP17	5646.50	6810.00	USD	-29,087.50	
20JUN17	S	1	PD20SEP17	5647.50	6810.00	USD	-29,062.50	
28JUN17	B	40	PD20SEP17	5883.45	6810.00	USD	926,550.00	
23AUG17	S	20	PD20SEP17	6544.75	6810.00	USD	-132,625.00	
30AUG17	B	20	PD20SEP17	6746.20	6810.00	USD	31,900.00	
	NET	0 AVG BGHT 6171.03	SOLD 5948.21				-334,237.50	0.00
21JUN17	S	1	PD21SEP17	5648.00	6809.00	USD	-29,025.00	
21JUN17	S	1	PD21SEP17	5650.00	6809.00	USD	-28,975.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097B

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	1	PD21SEP17	5650.50	6809.00	USD	-28,962.50	
21JUN17	S	6	PD21SEP17	5654.50	6809.00	USD	-173,175.00	
21JUN17	S	2	PD21SEP17	5655.00	6809.00	USD	-57,700.00	
21JUN17	S	7	PD21SEP17	5655.50	6809.00	USD	-201,862.50	
21JUN17	S	1	PD21SEP17	5656.00	6809.00	USD	-28,825.00	
21JUN17	S	1	PD21SEP17	5659.50	6809.00	USD	-28,737.50	
21JUN17	B	8	PD21SEP17	5711.50	6809.00	USD	219,500.00	
21JUN17	B	2	PD21SEP17	5709.00	6809.00	USD	55,000.00	
21JUN17	B	2	PD21SEP17	5709.50	6809.00	USD	54,975.00	
21JUN17	B	2	PD21SEP17	5710.00	6809.00	USD	54,950.00	
21JUN17	B	2	PD21SEP17	5710.50	6809.00	USD	54,925.00	
21JUN17	B	1	PD21SEP17	5711.00	6809.00	USD	27,450.00	
21JUN17	B	2	PD21SEP17	5733.00	6809.00	USD	53,800.00	
21JUN17	B	1	PD21SEP17	5733.50	6809.00	USD	26,887.50	
21JUN17	B	2	PD21SEP17	5734.00	6809.00	USD	53,750.00	
21JUN17	B	1	PD21SEP17	5735.00	6809.00	USD	26,850.00	
21JUN17	B	3	PD21SEP17	5735.50	6809.00	USD	80,512.50	
21JUN17	B	1	PD21SEP17	5737.00	6809.00	USD	26,800.00	
21JUN17	B	2	PD21SEP17	5721.00	6809.00	USD	54,400.00	
21JUN17	B	1	PD21SEP17	5721.50	6809.00	USD	27,187.50	
21JUN17	B	1	PD21SEP17	5723.00	6809.00	USD	27,150.00	
21JUN17	B	1	PD21SEP17	5727.50	6809.00	USD	27,037.50	
21JUN17	B	3	PD21SEP17	5712.00	6809.00	USD	82,275.00	
10AUG17	S	15	PD21SEP17	6403.50	6809.00	USD	-152,062.50	
	NET	0 AVG BGHT 5719.34	SOLD 5975.49				224,125.00	0.00
22JUN17	S	1	PD22SEP17	5750.50	6808.00	USD	-26,437.50	
22JUN17	S	1	PD22SEP17	5751.00	6808.00	USD	-26,425.00	
22JUN17	S	1	PD22SEP17	5754.50	6808.00	USD	-26,337.50	
22JUN17	S	1	PD22SEP17	5755.00	6808.00	USD	-26,325.00	
22JUN17	S	1	PD22SEP17	5756.50	6808.00	USD	-26,287.50	
28JUN17	B	5	PD22SEP17	5881.20	6808.00	USD	115,850.00	
	NET	0 AVG BGHT 5881.20	SOLD 5753.50				-15,962.50	0.00
26JUN17	B	1	PD26SEP17	5804.00	6809.92	USD	25,148.00	
26JUN17	B	3	PD26SEP17	5804.50	6809.92	USD	75,406.50	
26JUN17	B	1	PD26SEP17	5805.00	6809.92	USD	25,123.00	
26JUN17	B	1	PD26SEP17	5807.00	6809.92	USD	25,073.00	
26JUN17	B	3	PD26SEP17	5807.50	6809.92	USD	75,181.50	
26JUN17	B	1	PD26SEP17	5806.50	6809.92	USD	25,085.50	
10AUG17	S	9	PD26SEP17	6404.58	6809.92	USD	-91,201.50	
21AUG17	S	1	PD26SEP17	6564.75	6809.92	USD	-6,129.25	
	NET	0 AVG BGHT 5805.85	SOLD 6420.60				153,686.75	0.00
27JUN17	B	2	PD27SEP17	5844.50	6810.40	USD	48,295.00	
27JUN17	B	1	PD27SEP17	5845.00	6810.40	USD	24,135.00	
27JUN17	B	2	PD27SEP17	5845.50	6810.40	USD	48,245.00	
27JUN17	B	1	PD27SEP17	5852.00	6810.40	USD	23,960.00	
27JUN17	B	1	PD27SEP17	5852.50	6810.40	USD	23,947.50	
27JUN17	B	2	PD27SEP17	5853.00	6810.40	USD	47,870.00	
27JUN17	B	1	PD27SEP17	5853.50	6810.40	USD	23,922.50	
26JUL17	S	10	PD27SEP17	6320.50	6810.40	USD	-122,475.00	
	NET	0 AVG BGHT 5848.90	SOLD 6320.50				117,900.00	0.00
28JUN17	B	1	PD28SEP17	5857.50	6810.88	USD	23,834.50	
28JUN17	B	4	PD28SEP17	5858.50	6810.88	USD	95,238.00	
28JUN17	B	1	PD28SEP17	5859.00	6810.88	USD	23,797.00	
28JUN17	B	2	PD28SEP17	5859.50	6810.88	USD	47,569.00	
28JUN17	B	1	PD28SEP17	5860.50	6810.88	USD	23,759.50	
28JUN17	B	1	PD28SEP17	5861.00	6810.88	USD	23,747.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
26JUL17	S	9	PD28SEP17		6321.04	6810.88	USD	-110,214.00	
21AUG17	S	1	PD28SEP17		6565.75	6810.88	USD	-6,128.25	
	NET	0 AVG	BGHT 5859.10	SOLD 6345.51				121,602.75	0.00
29JUN17	B	1	PD29SEP17		5896.00	6811.37	USD	22,884.25	
29JUN17	B	2	PD29SEP17		5898.50	6811.37	USD	45,643.50	
29JUN17	B	1	PD29SEP17		5903.50	6811.37	USD	22,696.75	
29JUN17	B	1	PD29SEP17		5902.50	6811.37	USD	22,721.75	
29JUN17	B	4	PD29SEP17		5904.00	6811.37	USD	90,737.00	
29JUN17	B	1	PD29SEP17		5913.50	6811.37	USD	22,446.75	
29JUN17	B	1	PD29SEP17		5914.50	6811.37	USD	22,421.75	
29JUN17	B	1	PD29SEP17		5917.00	6811.37	USD	22,359.25	
29JUN17	B	1	PD29SEP17		5918.00	6811.37	USD	22,334.25	
29JUN17	B	1	PD29SEP17		5919.00	6811.37	USD	22,309.25	
29JUN17	B	2	PD29SEP17		5919.50	6811.37	USD	44,593.50	
29JUN17	B	2	PD29SEP17		5920.00	6811.37	USD	44,568.50	
29JUN17	B	1	PD29SEP17		5924.00	6811.37	USD	22,184.25	
29JUN17	B	1	PD29SEP17		5924.50	6811.37	USD	22,171.75	
29JUN17	B	7	PD29SEP17		5925.00	6811.37	USD	155,114.75	
29JUN17	B	3	PD29SEP17		5926.00	6811.37	USD	66,402.75	
26JUL17	S	30	PD29SEP17		6321.57	6811.37	USD	-367,350.00	
	NET	0 AVG	BGHT 5915.92	SOLD 6321.57				304,240.00	0.00
03JUL17	B	1	PD03OCT17		5917.50	6813.29	USD	22,394.75	
03JUL17	B	1	PD03OCT17		5913.50	6813.29	USD	22,494.75	
03JUL17	B	1	PD03OCT17		5915.50	6813.29	USD	22,444.75	
03JUL17	B	4	PD03OCT17		5914.50	6813.29	USD	89,879.00	
03JUL17	B	1	PD03OCT17		5916.00	6813.29	USD	22,432.25	
03JUL17	B	1	PD03OCT17		5918.00	6813.29	USD	22,382.25	
03JUL17	B	1	PD03OCT17		5919.00	6813.29	USD	22,357.25	
26JUL17	S	10	PD03OCT17		6323.71	6813.29	USD	-122,395.00	
	NET	0 AVG	BGHT 5915.75	SOLD 6323.71				101,990.00	0.00
05JUL17	S	6	PD05OCT17		5840.50	6814.25	USD	-146,062.50	
05JUL17	S	1	PD05OCT17		5842.00	6814.25	USD	-24,306.25	
05JUL17	S	3	PD05OCT17		5841.50	6814.25	USD	-72,956.25	
26JUL17	B	10	PD05OCT17		6324.95	6814.25	USD	122,325.00	
	NET	0 AVG	BGHT 6324.95	SOLD 5840.95				-121,000.00	0.00
06JUL17	S	2	PD06OCT17		5843.50	6814.73	USD	-48,561.50	
06JUL17	B	1	PD06OCT17		5864.50	6814.73	USD	23,755.75	
06JUL17	B	1	PD06OCT17		5867.50	6814.73	USD	23,680.75	
	NET	0 AVG	BGHT 5866.00	SOLD 5843.50				-1,125.00	0.00
10JUL17	S	1	PD10OCT17		5837.50	6816.65	USD	-24,478.75	
10JUL17	S	1	PD10OCT17		5844.00	6816.65	USD	-24,316.25	
10JUL17	S	1	PD10OCT17		5831.50	6816.65	USD	-24,628.75	
10JUL17	S	1	PD10OCT17		5836.00	6816.65	USD	-24,516.25	
10JUL17	S	1	PD10OCT17		5826.50	6816.65	USD	-24,753.75	
10JUL17	S	1	PD10OCT17		5835.50	6816.65	USD	-24,528.75	
10JUL17	S	1	PD10OCT17		5837.00	6816.65	USD	-24,491.25	
10JUL17	S	1	PD10OCT17		5838.50	6816.65	USD	-24,453.75	
10JUL17	S	3	PD10OCT17		5845.00	6816.65	USD	-72,873.75	
10JUL17	S	1	PD10OCT17		5845.50	6816.65	USD	-24,278.75	
10JUL17	S	1	PD10OCT17		5801.00	6816.65	USD	-25,391.25	
10JUL17	S	2	PD10OCT17		5802.00	6816.65	USD	-50,732.50	
10JUL17	S	1	PD10OCT17		5801.50	6816.65	USD	-25,378.75	
10JUL17	S	1	PD10OCT17		5803.00	6816.65	USD	-25,341.25	
10JUL17	S	3	PD10OCT17		5804.00	6816.65	USD	-75,948.75	
10JUL17	S	1	PD10OCT17		5797.50	6816.65	USD	-25,478.75	
10JUL17	S	1	PD10OCT17		5800.00	6816.65	USD	-25,416.25	

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10JUL17	S	4	PD100CT17	5827.50	6816.65	USD	-98,915.00	
10JUL17	S	4	PD100CT17	5826.00	6816.65	USD	-99,065.00	
10JUL17	S	5	PD100CT17	5827.00	6816.65	USD	-123,706.25	
10JUL17	S	1	PD100CT17	5822.00	6816.65	USD	-24,866.25	
10JUL17	S	2	PD100CT17	5823.00	6816.65	USD	-49,682.50	
10JUL17	S	1	PD100CT17	5823.50	6816.65	USD	-24,828.75	
26JUL17	B	39	PD100CT17	6327.45	6816.65	USD	476,970.00	
	NET	0AVG BGHT 6327.45	SOLD 5823.76				-491,101.25	0.00
11JUL17	S	1	PD110CT17	5822.00	6817.13	USD	-24,878.25	
11JUL17	S	5	PD110CT17	5822.50	6817.13	USD	-124,328.75	
11JUL17	S	1	PD110CT17	5823.00	6817.13	USD	-24,853.25	
11JUL17	S	2	PD110CT17	5823.50	6817.13	USD	-49,681.50	
11JUL17	S	2	PD110CT17	5824.00	6817.13	USD	-49,656.50	
11JUL17	S	1	PD110CT17	5825.50	6817.13	USD	-24,790.75	
11JUL17	S	3	PD110CT17	5826.50	6817.13	USD	-74,297.25	
11JUL17	S	1	PD110CT17	5827.00	6817.13	USD	-24,753.25	
11JUL17	S	1	PD110CT17	5827.50	6817.13	USD	-24,740.75	
11JUL17	S	1	PD110CT17	5828.50	6817.13	USD	-24,715.75	
11JUL17	S	1	PD110CT17	5829.00	6817.13	USD	-24,703.25	
11JUL17	S	3	PD110CT17	5830.00	6817.13	USD	-74,034.75	
11JUL17	S	5	PD110CT17	5831.00	6817.13	USD	-123,266.25	
11JUL17	S	2	PD110CT17	5831.50	6817.13	USD	-49,281.50	
11JUL17	S	2	PD110CT17	5832.00	6817.13	USD	-49,256.50	
11JUL17	S	1	PD110CT17	5833.00	6817.13	USD	-24,603.25	
11JUL17	S	5	PD110CT17	5834.00	6817.13	USD	-122,891.25	
11JUL17	S	2	PD110CT17	5835.00	6817.13	USD	-49,106.50	
11JUL17	S	1	PD110CT17	5835.50	6817.13	USD	-24,540.75	
11JUL17	S	3	PD110CT17	5836.50	6817.13	USD	-73,547.25	
11JUL17	S	2	PD110CT17	5837.50	6817.13	USD	-48,981.50	
11JUL17	S	1	PD110CT17	5840.00	6817.13	USD	-24,428.25	
11JUL17	S	2	PD110CT17	5841.50	6817.13	USD	-48,781.50	
11JUL17	S	1	PD110CT17	5842.50	6817.13	USD	-24,365.75	
11JUL17	S	1	PD110CT17	5844.50	6817.13	USD	-24,315.75	
11JUL17	S	1	PD110CT17	5841.00	6817.13	USD	-24,403.25	
11JUL17	S	2	PD110CT17	5842.00	6817.13	USD	-48,756.50	
11JUL17	S	1	PD110CT17	5843.00	6817.13	USD	-24,353.25	
11JUL17	S	2	PD110CT17	5843.50	6817.13	USD	-48,681.50	
11JUL17	S	4	PD110CT17	5844.00	6817.13	USD	-97,313.00	
11JUL17	S	1	PD110CT17	5845.00	6817.13	USD	-24,303.25	
11JUL17	S	1	PD110CT17	5845.50	6817.13	USD	-24,290.75	
11JUL17	S	1	PD110CT17	5846.00	6817.13	USD	-24,278.25	
11JUL17	S	1	PD110CT17	5846.50	6817.13	USD	-24,265.75	
11JUL17	S	2	PD110CT17	5847.00	6817.13	USD	-48,506.50	
26JUL17	B	55	PD110CT17	6327.75	6817.13	USD	672,897.50	
26JUL17	B	10	PD110CT17	6327.95	6817.13	USD	122,295.00	
27JUL17	B	1	PD110CT17	6327.75	6817.13	USD	12,234.50	
	NET	0AVG BGHT 6327.78	SOLD 5834.13				-814,525.00	0.00
13JUL17	S	1	PD130CT17	5867.50	6818.10	USD	-23,765.00	
13JUL17	S	4	PD130CT17	5868.00	6818.10	USD	-95,010.00	
14JUL17	S	2	PD130CT17	5878.00	6818.10	USD	-47,005.00	
14JUL17	S	1	PD130CT17	5879.00	6818.10	USD	-23,477.50	
14JUL17	S	1	PD130CT17	5879.50	6818.10	USD	-23,465.00	
14JUL17	S	2	PD130CT17	5880.00	6818.10	USD	-46,905.00	
14JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
14JUL17	S	4	PD130CT17	5881.50	6818.10	USD	-93,660.00	
14JUL17	S	4	PD130CT17	5882.00	6818.10	USD	-93,610.00	
14JUL17	S	2	PD130CT17	5882.50	6818.10	USD	-46,780.00	

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14JUL17	S	2	PD130CT17	5883.00	6818.10	USD	-46,755.00	
14JUL17	S	1	PD130CT17	5883.50	6818.10	USD	-23,365.00	
26JUL17	B	25	PD130CT17	6328.39	6818.10	USD	306,068.75	
	NET	0 AVG BGHT 6328.39	SOLD 5878.54				-281,156.25	0.00
17JUL17	B	1	PD170CT17	6003.50	6820.02	USD	20,413.00	
17JUL17	B	1	PD170CT17	6005.00	6820.02	USD	20,375.50	
17JUL17	B	1	PD170CT17	6006.00	6820.02	USD	20,350.50	
17JUL17	B	2	PD170CT17	6007.00	6820.02	USD	40,651.00	
17JUL17	B	1	PD170CT17	6007.50	6820.02	USD	20,313.00	
17JUL17	B	1	PD170CT17	6009.00	6820.02	USD	20,275.50	
17JUL17	B	1	PD170CT17	5999.50	6820.02	USD	20,513.00	
17JUL17	B	2	PD170CT17	6003.00	6820.02	USD	40,851.00	
17JUL17	B	5	PD170CT17	6000.00	6820.02	USD	102,502.50	
17JUL17	B	1	PD170CT17	6000.50	6820.02	USD	20,488.00	
17JUL17	B	2	PD170CT17	6001.50	6820.02	USD	40,926.00	
17JUL17	B	2	PD170CT17	6002.00	6820.02	USD	40,901.00	
17JUL17	B	4	PD170CT17	6001.00	6820.02	USD	81,902.00	
17JUL17	B	1	PD170CT17	6008.00	6820.02	USD	20,300.50	
26JUL17	S	25	PD170CT17	6329.48	6820.02	USD	-306,587.50	
	NET	0 AVG BGHT 6002.80	SOLD 6329.48				204,175.00	0.00
18JUL17	B	1	PD180CT17	6002.50	6820.50	USD	20,450.00	
18JUL17	B	1	PD180CT17	6003.50	6820.50	USD	20,425.00	
18JUL17	B	2	PD180CT17	6004.00	6820.50	USD	40,825.00	
18JUL17	B	1	PD180CT17	6004.50	6820.50	USD	20,400.00	
18JUL17	B	1	PD180CT17	6005.00	6820.50	USD	20,387.50	
18JUL17	B	1	PD180CT17	6005.50	6820.50	USD	20,375.00	
18JUL17	B	1	PD180CT17	6009.00	6820.50	USD	20,287.50	
18JUL17	B	4	PD180CT17	6006.00	6820.50	USD	81,450.00	
18JUL17	B	1	PD180CT17	6006.50	6820.50	USD	20,350.00	
18JUL17	B	4	PD180CT17	6007.00	6820.50	USD	81,350.00	
18JUL17	B	3	PD180CT17	6008.00	6820.50	USD	60,937.50	
18JUL17	B	1	PD180CT17	6011.50	6820.50	USD	20,225.00	
18JUL17	B	1	PD180CT17	6012.00	6820.50	USD	20,212.50	
18JUL17	B	1	PD180CT17	6013.00	6820.50	USD	20,187.50	
18JUL17	B	1	PD180CT17	6013.50	6820.50	USD	20,175.00	
18JUL17	B	1	PD180CT17	6014.00	6820.50	USD	20,162.50	
26JUL17	S	25	PD180CT17	6329.80	6820.50	USD	-306,687.50	
	NET	0 AVG BGHT 6007.38	SOLD 6329.80				201,512.50	0.00
20JUL17	B	4	PD200CT17	5973.00	6818.50	USD	84,550.00	
20JUL17	B	2	PD200CT17	5974.50	6818.50	USD	42,200.00	
20JUL17	B	1	PD200CT17	5966.00	6818.50	USD	21,312.50	
20JUL17	B	1	PD200CT17	5968.00	6818.50	USD	21,262.50	
20JUL17	B	1	PD200CT17	5969.00	6818.50	USD	21,237.50	
20JUL17	B	6	PD200CT17	5969.50	6818.50	USD	127,350.00	
20JUL17	B	2	PD200CT17	5970.00	6818.50	USD	42,425.00	
20JUL17	B	2	PD200CT17	5971.00	6818.50	USD	42,375.00	
20JUL17	B	1	PD200CT17	5971.50	6818.50	USD	21,175.00	
20JUL17	B	5	PD200CT17	5972.00	6818.50	USD	105,812.50	
20JUL17	B	5	PD200CT17	5972.50	6818.50	USD	105,750.00	
26JUL17	S	30	PD200CT17	6327.80	6818.50	USD	-368,025.00	
	NET	0 AVG BGHT 5971.23	SOLD 6327.80				267,425.00	0.00
24JUL17	S	4	PD240CT17	5991.00	6820.88	USD	-82,988.00	
24JUL17	S	1	PD240CT17	5992.00	6820.88	USD	-20,722.00	
24JUL17	S	1	PD240CT17	5993.00	6820.88	USD	-20,697.00	
24JUL17	S	1	PD240CT17	5996.00	6820.88	USD	-20,622.00	
24JUL17	S	1	PD240CT17	5998.50	6820.88	USD	-20,559.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24JUL17	S	1	PD240CT17	6000.50	6820.88	USD	-20,509.50	
24JUL17	S	1	PD240CT17	6002.00	6820.88	USD	-20,472.00	
24JUL17	S	1	PD240CT17	6011.50	6820.88	USD	-20,234.50	
24JUL17	S	1	PD240CT17	6012.50	6820.88	USD	-20,209.50	
24JUL17	S	1	PD240CT17	6014.00	6820.88	USD	-20,172.00	
24JUL17	S	3	PD240CT17	6011.00	6820.88	USD	-60,741.00	
24JUL17	S	2	PD240CT17	6012.00	6820.88	USD	-40,444.00	
24JUL17	S	1	PD240CT17	6013.00	6820.88	USD	-20,197.00	
24JUL17	S	1	PD240CT17	6014.50	6820.88	USD	-20,159.50	
24JUL17	S	1	PD240CT17	6020.50	6820.88	USD	-20,009.50	
24JUL17	S	4	PD240CT17	6021.50	6820.88	USD	-79,938.00	
24JUL17	S	3	PD240CT17	6022.00	6820.88	USD	-59,916.00	
24JUL17	S	1	PD240CT17	6026.00	6820.88	USD	-19,872.00	
24JUL17	S	1	PD240CT17	6023.00	6820.88	USD	-19,947.00	
27JUL17	B	30	PD240CT17	6329.14	6820.88	USD	368,805.00	
	NET	0AVG BGHT 6329.14	SOLD 6009.67				-239,605.00	0.00
25JUL17	B	1	PD250CT17	6225.50	6821.48	USD	14,899.50	
25JUL17	B	1	PD250CT17	6196.50	6821.48	USD	15,624.50	
25JUL17	B	1	PD250CT17	6197.00	6821.48	USD	15,612.00	
25JUL17	B	1	PD250CT17	6205.00	6821.48	USD	15,412.00	
25JUL17	B	2	PD250CT17	6206.00	6821.48	USD	30,774.00	
25JUL17	B	1	PD250CT17	6225.00	6821.48	USD	14,912.00	
25JUL17	B	1	PD250CT17	6209.00	6821.48	USD	15,312.00	
25JUL17	B	1	PD250CT17	6209.50	6821.48	USD	15,299.50	
25JUL17	B	3	PD250CT17	6213.00	6821.48	USD	45,636.00	
25JUL17	B	1	PD250CT17	6214.00	6821.48	USD	15,187.00	
25JUL17	B	2	PD250CT17	6222.50	6821.48	USD	29,949.00	
25JUL17	B	1	PD250CT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	1	PD250CT17	6223.50	6821.48	USD	14,949.50	
25JUL17	B	2	PD250CT17	6226.00	6821.48	USD	29,774.00	
25JUL17	B	1	PD250CT17	6226.50	6821.48	USD	14,874.50	
27JUL17	S	20	PD250CT17	6329.23	6821.48	USD	-246,125.00	
	NET	0AVG BGHT 6215.13	SOLD 6329.23				57,052.50	0.00
26JUL17	B	5	PD260CT17	6351.50	6822.07	USD	58,821.25	
26JUL17	B	1	PD260CT17	6355.50	6822.07	USD	11,664.25	
26JUL17	B	4	PD260CT17	6356.00	6822.07	USD	46,607.00	
26JUL17	S	2	PD260CT17	6349.00	6822.07	USD	-23,653.50	
26JUL17	S	2	PD260CT17	6352.50	6822.07	USD	-23,478.50	
26JUL17	B	2	PD260CT17	6305.50	6822.07	USD	25,828.50	
26JUL17	B	1	PD260CT17	6306.00	6822.07	USD	12,901.75	
26JUL17	B	1	PD260CT17	6307.50	6822.07	USD	12,864.25	
26JUL17	B	1	PD260CT17	6308.50	6822.07	USD	12,839.25	
26JUL17	S	1	PD260CT17	6352.00	6822.07	USD	-11,751.75	
26JUL17	B	5	PD260CT17	6354.00	6822.07	USD	58,508.75	
26JUL17	B	1	PD260CT17	6279.00	6822.07	USD	13,576.75	
26JUL17	B	1	PD260CT17	6280.00	6822.07	USD	13,551.75	
26JUL17	B	1	PD260CT17	6285.00	6822.07	USD	13,426.75	
26JUL17	B	1	PD260CT17	6286.00	6822.07	USD	13,401.75	
27JUL17	S	11	PD260CT17	6329.51	6822.07	USD	-135,454.00	
09AUG17	S	8	PD260CT17	6449.57	6822.07	USD	-74,500.00	
	NET	0AVG BGHT 6332.08	SOLD 6374.01				25,154.25	0.00
28JUL17	S	2	PD270CT17	6319.00	6822.67	USD	-25,183.50	
28JUL17	S	1	PD270CT17	6320.50	6822.67	USD	-12,554.25	
28JUL17	S	1	PD270CT17	6321.00	6822.67	USD	-12,541.75	
28JUL17	S	3	PD270CT17	6322.00	6822.67	USD	-37,550.25	
28JUL17	S	1	PD270CT17	6323.50	6822.67	USD	-12,479.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	6324.50	6822.67	USD	-12,454.25	
28JUL17	S	1	PD27OCT17	6328.00	6822.67	USD	-12,366.75	
28JUL17	S	1	PD27OCT17	6331.00	6822.67	USD	-12,291.75	
28JUL17	S	3	PD27OCT17	6326.50	6822.67	USD	-37,212.75	
28JUL17	S	3	PD27OCT17	6327.00	6822.67	USD	-37,175.25	
28JUL17	S	1	PD27OCT17	6329.00	6822.67	USD	-12,341.75	
28JUL17	S	2	PD27OCT17	6329.50	6822.67	USD	-24,658.50	
28JUL17	S	2	PD27OCT17	6330.00	6822.67	USD	-24,633.50	
28JUL17	S	2	PD27OCT17	6330.50	6822.67	USD	-24,608.50	
04AUG17	B	12	PD27OCT17	6370.25	6822.67	USD	135,726.00	
09AUG17	B	8	PD27OCT17	6450.20	6822.67	USD	74,494.00	
10AUG17	B	4	PD27OCT17	6417.45	6822.67	USD	40,522.00	
	NET	0 AVG BGHT 6404.77	SOLD 6325.92				-47,310.00	0.00
31JUL17	S	1	PD31OCT17	6363.00	6825.05	USD	-11,551.25	
31JUL17	S	1	PD31OCT17	6367.50	6825.05	USD	-11,438.75	
31JUL17	S	4	PD31OCT17	6368.50	6825.05	USD	-45,655.00	
31JUL17	S	2	PD31OCT17	6369.00	6825.05	USD	-22,802.50	
31JUL17	S	5	PD31OCT17	6369.50	6825.05	USD	-56,943.75	
31JUL17	S	1	PD31OCT17	6371.00	6825.05	USD	-11,351.25	
31JUL17	S	1	PD31OCT17	6372.00	6825.05	USD	-11,326.25	
31JUL17	S	1	PD31OCT17	6365.00	6825.05	USD	-11,501.25	
31JUL17	S	1	PD31OCT17	6366.00	6825.05	USD	-11,476.25	
31JUL17	S	1	PD31OCT17	6367.00	6825.05	USD	-11,451.25	
31JUL17	S	2	PD31OCT17	6366.50	6825.05	USD	-22,927.50	
10AUG17	B	20	PD31OCT17	6419.09	6825.05	USD	202,980.00	
	NET	0 AVG BGHT 6419.09	SOLD 6368.20				-25,445.00	0.00
01AUG17	B	1	PD01NOV17	6339.50	6825.64	USD	12,153.50	
01AUG17	B	1	PD01NOV17	6341.50	6825.64	USD	12,103.50	
01AUG17	B	3	PD01NOV17	6342.50	6825.64	USD	36,235.50	
04AUG17	S	5	PD01NOV17	6371.30	6825.64	USD	-56,792.50	
	NET	0 AVG BGHT 6341.70	SOLD 6371.30				3,700.00	0.00
02AUG17	B	1	PD02NOV17	6357.50	6826.24	USD	11,718.50	
02AUG17	B	1	PD02NOV17	6357.00	6826.24	USD	11,731.00	
02AUG17	B	5	PD02NOV17	6359.50	6826.24	USD	58,342.50	
04AUG17	S	7	PD02NOV17	6371.55	6826.24	USD	-79,570.75	
	NET	0 AVG BGHT 6358.86	SOLD 6371.55				2,221.25	0.00
07AUG17	S	1	PD07NOV17	6412.00	6829.21	USD	-10,430.25	
07AUG17	S	1	PD07NOV17	6413.00	6829.21	USD	-10,405.25	
14AUG17	B	2	PD07NOV17	6394.71	6829.21	USD	21,725.00	
	NET	0 AVG BGHT 6394.71	SOLD 6412.50				889.50	0.00
08AUG17	S	1	PD08NOV17	6424.50	6829.81	USD	-10,132.75	
08AUG17	S	1	PD08NOV17	6426.50	6829.81	USD	-10,082.75	
08AUG17	S	1	PD08NOV17	6427.00	6829.81	USD	-10,070.25	
08AUG17	S	2	PD08NOV17	6428.00	6829.81	USD	-20,090.50	
14AUG17	B	5	PD08NOV17	6395.07	6829.81	USD	54,342.50	
	NET	0 AVG BGHT 6395.07	SOLD 6426.80				3,966.25	0.00
09AUG17	B	1	PD09NOV17	6484.00	6830.40	USD	8,660.00	
09AUG17	B	1	PD09NOV17	6484.50	6830.40	USD	8,647.50	
09AUG17	B	1	PD09NOV17	6485.50	6830.40	USD	8,622.50	
09AUG17	B	2	PD09NOV17	6486.00	6830.40	USD	17,220.00	
09AUG17	B	1	PD09NOV17	6487.50	6830.40	USD	8,572.50	
09AUG17	B	1	PD09NOV17	6488.00	6830.40	USD	8,560.00	
09AUG17	B	1	PD09NOV17	6488.50	6830.40	USD	8,547.50	
09AUG17	B	4	PD09NOV17	6489.50	6830.40	USD	34,090.00	
09AUG17	B	3	PD09NOV17	6490.00	6830.40	USD	25,530.00	

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09AUG17	B	1	PD09NOV17	6490.50	6830.40	USD	8,497.50	
09AUG17	B	4	PD09NOV17	6491.00	6830.40	USD	33,940.00	
09AUG17	B	3	PD09NOV17	6491.50	6830.40	USD	25,417.50	
09AUG17	B	1	PD09NOV17	6492.00	6830.40	USD	8,460.00	
09AUG17	B	1	PD09NOV17	6492.50	6830.40	USD	8,447.50	
30AUG17	S	5	PD09NOV17	6764.80	6830.40	USD	-8,200.00	
	NET	+20 AVG BGHT 6489.26	SOLD 6764.80				205,012.50	0.00
11AUG17	B	2	PD10NOV17	6426.50	6831.00	USD	20,225.00	
11AUG17	B	3	PD10NOV17	6420.00	6831.00	USD	30,825.00	
11AUG17	B	5	PD10NOV17	6421.00	6831.00	USD	51,250.00	
11AUG17	B	1	PD10NOV17	6422.00	6831.00	USD	10,225.00	
11AUG17	B	3	PD10NOV17	6423.00	6831.00	USD	30,600.00	
11AUG17	B	1	PD10NOV17	6423.50	6831.00	USD	10,187.50	
11AUG17	B	1	PD10NOV17	6424.50	6831.00	USD	10,162.50	
11AUG17	B	7	PD10NOV17	6425.00	6831.00	USD	71,050.00	
11AUG17	B	2	PD10NOV17	6421.50	6831.00	USD	20,475.00	
	NET	+25 AVG BGHT 6423.00					255,000.00	0.00
14AUG17	S	2	PD14NOV17	6422.00	6832.40	USD	-20,520.00	
14AUG17	S	1	PD14NOV17	6425.00	6832.40	USD	-10,185.00	
14AUG17	S	2	PD14NOV17	6423.00	6832.40	USD	-20,470.00	
14AUG17	S	1	PD14NOV17	6420.50	6832.40	USD	-10,297.50	
14AUG17	S	2	PD14NOV17	6421.00	6832.40	USD	-20,570.00	
14AUG17	S	2	PD14NOV17	6425.50	6832.40	USD	-20,345.00	
14AUG17	S	1	PD14NOV17	6393.50	6832.40	USD	-10,972.50	
14AUG17	S	1	PD14NOV17	6391.00	6832.40	USD	-11,035.00	
14AUG17	S	2	PD14NOV17	6392.00	6832.40	USD	-22,020.00	
14AUG17	S	1	PD14NOV17	6381.00	6832.40	USD	-11,285.00	
17AUG17	B	10	PD14NOV17	6491.95	6832.40	USD	85,112.50	
21AUG17	B	5	PD14NOV17	6586.70	6832.40	USD	30,712.50	
	NET	0AVG BGHT 6523.53	SOLD 6411.87				-41,875.00	0.00
16AUG17	S	1	PD16NOV17	6371.00	6829.75	USD	-11,468.75	
16AUG17	S	2	PD16NOV17	6382.50	6829.75	USD	-22,362.50	
16AUG17	S	2	PD16NOV17	6383.00	6829.75	USD	-22,337.50	
16AUG17	S	1	PD16NOV17	6384.00	6829.75	USD	-11,143.75	
16AUG17	S	2	PD16NOV17	6384.50	6829.75	USD	-22,262.50	
16AUG17	S	1	PD16NOV17	6385.50	6829.75	USD	-11,106.25	
16AUG17	S	1	PD16NOV17	6386.00	6829.75	USD	-11,093.75	
16AUG17	S	1	PD16NOV17	6386.50	6829.75	USD	-11,081.25	
16AUG17	S	2	PD16NOV17	6390.00	6829.75	USD	-21,987.50	
16AUG17	S	1	PD16NOV17	6410.00	6829.75	USD	-10,493.75	
16AUG17	S	1	PD16NOV17	6418.00	6829.75	USD	-10,293.75	
16AUG17	S	1	PD16NOV17	6420.50	6829.75	USD	-10,231.25	
16AUG17	S	1	PD16NOV17	6420.00	6829.75	USD	-10,243.75	
16AUG17	B	1	PD16NOV17	6546.50	6829.75	USD	7,081.25	
16AUG17	B	2	PD16NOV17	6548.00	6829.75	USD	14,087.50	
16AUG17	B	1	PD16NOV17	6558.00	6829.75	USD	6,793.75	
16AUG17	B	1	PD16NOV17	6558.50	6829.75	USD	6,781.25	
21AUG17	B	12	PD16NOV17	6584.70	6829.75	USD	73,515.00	
	NET	0AVG BGHT 6575.02	SOLD 6391.85				-77,847.50	0.00
17AUG17	B	1	PD17NOV17	6525.50	6830.08	USD	7,614.50	
17AUG17	B	1	PD17NOV17	6526.00	6830.08	USD	7,602.00	
17AUG17	B	2	PD17NOV17	6528.00	6830.08	USD	15,104.00	
17AUG17	B	1	PD17NOV17	6529.00	6830.08	USD	7,527.00	
17AUG17	B	1	PD17NOV17	6530.50	6830.08	USD	7,489.50	
17AUG17	B	3	PD17NOV17	6531.00	6830.08	USD	22,431.00	
17AUG17	B	1	PD17NOV17	6532.50	6830.08	USD	7,439.50	

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17AUG17	B	1	PD17NOV17	6533.00	6830.08	USD	7,427.00	
17AUG17	B	1	PD17NOV17	6536.00	6830.08	USD	7,352.00	
18AUG17	S	1	PD17NOV17	6448.00	6830.08	USD	-9,552.00	
18AUG17	S	1	PD17NOV17	6449.00	6830.08	USD	-9,527.00	
18AUG17	S	1	PD17NOV17	6452.50	6830.08	USD	-9,439.50	
18AUG17	S	3	PD17NOV17	6453.00	6830.08	USD	-28,281.00	
18AUG17	S	1	PD17NOV17	6453.50	6830.08	USD	-9,414.50	
18AUG17	S	1	PD17NOV17	6454.50	6830.08	USD	-9,389.50	
18AUG17	S	3	PD17NOV17	6455.50	6830.08	USD	-28,093.50	
18AUG17	S	2	PD17NOV17	6454.00	6830.08	USD	-18,804.00	
18AUG17	S	1	PD17NOV17	6457.50	6830.08	USD	-9,314.50	
18AUG17	S	1	PD17NOV17	6487.50	6830.08	USD	-8,564.50	
18AUG17	S	4	PD17NOV17	6491.50	6830.08	USD	-33,858.00	
18AUG17	S	1	PD17NOV17	6492.50	6830.08	USD	-8,439.50	
18AUG17	S	2	PD17NOV17	6493.00	6830.08	USD	-16,854.00	
18AUG17	S	3	PD17NOV17	6489.50	6830.08	USD	-25,543.50	
18AUG17	S	1	PD17NOV17	6490.50	6830.08	USD	-8,489.50	
18AUG17	S	3	PD17NOV17	6491.00	6830.08	USD	-25,431.00	
18AUG17	S	3	PD17NOV17	6492.00	6830.08	USD	-25,356.00	
18AUG17	S	1	PD17NOV17	6494.00	6830.08	USD	-8,402.00	
18AUG17	S	1	PD17NOV17	6494.50	6830.08	USD	-8,389.50	
18AUG17	S	1	PD17NOV17	6496.00	6830.08	USD	-8,352.00	
18AUG17	S	1	PD17NOV17	6496.50	6830.08	USD	-8,339.50	
18AUG17	S	2	PD17NOV17	6497.50	6830.08	USD	-16,629.00	
18AUG17	S	1	PD17NOV17	6499.50	6830.08	USD	-8,264.50	
18AUG17	S	3	PD17NOV17	6451.00	6830.08	USD	-28,431.00	
18AUG17	S	3	PD17NOV17	6451.50	6830.08	USD	-28,393.50	
21AUG17	B	3	PD17NOV17	6585.00	6830.08	USD	18,381.00	
23AUG17	B	20	PD17NOV17	6563.89	6830.08	USD	133,095.00	
30AUG17	B	10	PD17NOV17	6765.75	6830.08	USD	16,082.50	
	NET	0AVG BGHT 6601.15	SOLD 6474.92				-142,007.50	0.00
21AUG17	S	2	PD21NOV17	6507.00	6831.42	USD	-16,221.00	
21AUG17	S	2	PD21NOV17	6507.50	6831.42	USD	-16,196.00	
21AUG17	S	2	PD21NOV17	6508.00	6831.42	USD	-16,171.00	
21AUG17	S	1	PD21NOV17	6509.00	6831.42	USD	-8,060.50	
21AUG17	S	1	PD21NOV17	6506.50	6831.42	USD	-8,123.00	
21AUG17	S	2	PD21NOV17	6508.50	6831.42	USD	-16,146.00	
21AUG17	B	1	PD21NOV17	6593.50	6831.42	USD	5,948.00	
21AUG17	B	1	PD21NOV17	6598.00	6831.42	USD	5,835.50	
21AUG17	B	1	PD21NOV17	6598.50	6831.42	USD	5,823.00	
21AUG17	B	1	PD21NOV17	6595.50	6831.42	USD	5,898.00	
21AUG17	B	1	PD21NOV17	6596.50	6831.42	USD	5,873.00	
21AUG17	B	2	PD21NOV17	6597.00	6831.42	USD	11,721.00	
21AUG17	B	2	PD21NOV17	6600.00	6831.42	USD	11,571.00	
21AUG17	B	1	PD21NOV17	6617.00	6831.42	USD	5,360.50	
	NET	0AVG BGHT 6599.30	SOLD 6507.75				-22,887.50	0.00
22AUG17	B	2	PD22NOV17	6588.50	6831.75	USD	12,162.50	
22AUG17	B	1	PD22NOV17	6589.50	6831.75	USD	6,056.25	
22AUG17	B	1	PD22NOV17	6590.50	6831.75	USD	6,031.25	
22AUG17	B	1	PD22NOV17	6605.00	6831.75	USD	5,668.75	
22AUG17	B	1	PD22NOV17	6606.00	6831.75	USD	5,643.75	
22AUG17	B	1	PD22NOV17	6607.00	6831.75	USD	5,618.75	
22AUG17	B	1	PD22NOV17	6607.50	6831.75	USD	5,606.25	
22AUG17	B	1	PD22NOV17	6621.50	6831.75	USD	5,256.25	
22AUG17	B	1	PD22NOV17	6622.00	6831.75	USD	5,243.75	
22AUG17	B	1	PD22NOV17	6624.00	6831.75	USD	5,193.75	
22AUG17	B	1	PD22NOV17	6626.00	6831.75	USD	5,143.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097B

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	B	1	PD22NOV17	6626.50	6831.75	USD	5,131.25	
22AUG17	B	1	PD22NOV17	6628.00	6831.75	USD	5,093.75	
22AUG17	B	1	PD22NOV17	6628.50	6831.75	USD	5,081.25	
22AUG17	B	2	PD22NOV17	6629.00	6831.75	USD	10,137.50	
22AUG17	B	1	PD22NOV17	6629.50	6831.75	USD	5,056.25	
22AUG17	B	1	PD22NOV17	6581.00	6831.75	USD	6,268.75	
22AUG17	B	2	PD22NOV17	6585.50	6831.75	USD	12,312.50	
22AUG17	B	2	PD22NOV17	6586.00	6831.75	USD	12,287.50	
22AUG17	B	1	PD22NOV17	6586.50	6831.75	USD	6,131.25	
22AUG17	B	2	PD22NOV17	6585.00	6831.75	USD	12,337.50	
22AUG17	B	1	PD22NOV17	6587.00	6831.75	USD	6,118.75	
22AUG17	B	1	PD22NOV17	6584.00	6831.75	USD	6,193.75	
22AUG17	B	2	PD22NOV17	6584.50	6831.75	USD	12,362.50	
30AUG17	S	10	PD22NOV17	6766.80	6831.75	USD	-16,237.50	
	NET	+20 AVG BGHT 6602.23	SOLD 6766.80				155,900.00	0.00
25AUG17	S	1	PD24NOV17	6736.00	6832.47	USD	-2,411.75	
25AUG17	S	1	PD24NOV17	6736.50	6832.47	USD	-2,399.25	
25AUG17	S	1	PD24NOV17	6739.00	6832.47	USD	-2,336.75	
25AUG17	S	1	PD24NOV17	6739.50	6832.47	USD	-2,324.25	
25AUG17	S	1	PD24NOV17	6740.50	6832.47	USD	-2,299.25	
30AUG17	B	5	PD24NOV17	6767.70	6832.47	USD	8,096.25	
	NET	0 AVG BGHT 6767.70	SOLD 6738.30				-3,675.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
11AUG17	S	4	DEC17	293.350	311.800	USD	-18,450.00	
11AUG17	S	5	DEC17	293.250	311.800	USD	-23,187.50	
11AUG17	S	4	DEC17	293.400	311.800	USD	-18,400.00	
11AUG17	S	7	DEC17	293.100	311.800	USD	-32,725.00	
11AUG17	S	14	DEC17	293.150	311.800	USD	-65,275.00	
11AUG17	S	8	DEC17	293.300	311.800	USD	-37,000.00	
11AUG17	S	9	DEC17	293.200	311.800	USD	-41,850.00	
17AUG17	S	2	DEC17	298.400	311.800	USD	-6,700.00	
17AUG17	S	4	DEC17	298.300	311.800	USD	-13,500.00	
17AUG17	S	4	DEC17	298.200	311.800	USD	-13,600.00	
17AUG17	S	4	DEC17	298.150	311.800	USD	-13,650.00	
17AUG17	S	4	DEC17	298.100	311.800	USD	-13,700.00	
17AUG17	S	3	DEC17	298.050	311.800	USD	-10,312.50	
17AUG17	S	4	DEC17	298.000	311.800	USD	-13,800.00	
17AUG17	S	1	DEC17	297.850	311.800	USD	-3,487.50	
22AUG17	S	4	DEC17	300.600	311.800	USD	-11,200.00	
22AUG17	S	4	DEC17	301.550	311.800	USD	-10,250.00	
22AUG17	S	2	DEC17	301.500	311.800	USD	-5,150.00	
22AUG17	S	3	DEC17	301.300	311.800	USD	-7,875.00	
22AUG17	S	2	DEC17	302.500	311.800	USD	-4,650.00	
22AUG17	S	6	DEC17	302.550	311.800	USD	-13,875.00	
22AUG17	S	2	DEC17	302.600	311.800	USD	-4,600.00	
22AUG17	S	4	DEC17	302.450	311.800	USD	-9,350.00	
22AUG17	S	2	DEC17	302.300	311.800	USD	-4,750.00	
22AUG17	S	2	DEC17	302.350	311.800	USD	-4,725.00	
22AUG17	S	4	DEC17	302.250	311.800	USD	-9,550.00	
22AUG17	S	2	DEC17	300.450	311.800	USD	-5,675.00	
22AUG17	S	6	DEC17	300.650	311.800	USD	-16,725.00	
22AUG17	S	6	DEC17	300.800	311.800	USD	-16,500.00	
22AUG17	S	6	DEC17	300.750	311.800	USD	-16,575.00	
22AUG17	S	11	DEC17	300.700	311.800	USD	-30,525.00	
	NET	-143 AVG SOLD 297.881					-497,612.50	0.00

OPEN POSITION STATEMENT



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OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-10,890,544.25
CMX Copper	FUTURES	10,649,237.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-497,612.50	-497,612.50	-497,612.50	-497,612.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	209,905.75	209,905.75	209,905.75	209,905.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	375,755.20	375,755.20
Variation Margins - Futures	-497,612.50	-497,612.50
- Options	0.00	0.00
TOTAL EQUITY	-121,857.30	-121,857.30
Initial Margins	-995,554.25	-995,554.25
Excess/(Shortage)	-1,117,411.55	-1,117,411.55
FOR INFORMATION ONLY		
Forward Unrealised P&L	209,905.75	209,905.75
Net Liquidating Value	88,048.45	88,048.45

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05JUN17	B	1	PD05SEP17	5650.50	6804.50	USD	28,850.00	
05JUN17	B	1	PD05SEP17	5651.00	6804.50	USD	28,837.50	
05JUN17	B	2	PD05SEP17	5651.50	6804.50	USD	57,650.00	
05JUN17	B	5	PD05SEP17	5652.00	6804.50	USD	144,062.50	
05JUN17	B	4	PD05SEP17	5652.50	6804.50	USD	115,200.00	
05JUN17	B	1	PD05SEP17	5653.00	6804.50	USD	28,787.50	
05JUN17	B	1	PD05SEP17	5653.50	6804.50	USD	28,775.00	
26JUN17	B	5	PD05SEP17	5792.89	6804.50	USD	126,451.25	
26JUN17	B	10	PD05SEP17	5792.69	6804.50	USD	252,952.50	
27JUN17	S	10	PD05SEP17	5855.99	6804.50	USD	-237,127.50	
27JUN17	S	20	PD05SEP17	5856.19	6804.50	USD	-474,155.00	
	NET	0 AVG BGHT 5722.41	SOLD 5856.12				100,283.75	0.00
06JUN17	S	3	PD06SEP17	5570.50	6805.55	USD	-92,628.75	
06JUN17	S	1	PD06SEP17	5571.50	6805.55	USD	-30,851.25	
06JUN17	S	1	PD06SEP17	5572.50	6805.55	USD	-30,826.25	
06JUN17	B	2	PD06SEP17	5636.50	6805.55	USD	58,452.50	
06JUN17	B	3	PD06SEP17	5637.00	6805.55	USD	87,641.25	
	NET	0 AVG BGHT 5636.80	SOLD 5571.10				-8,212.50	0.00
09JUN17	B	1	PD08SEP17	5788.00	6807.65	USD	25,491.25	
09JUN17	B	2	PD08SEP17	5789.00	6807.65	USD	50,932.50	
09JUN17	B	1	PD08SEP17	5791.00	6807.65	USD	25,416.25	
09JUN17	B	1	PD08SEP17	5792.00	6807.65	USD	25,391.25	
26JUN17	B	5	PD08SEP17	5794.00	6807.65	USD	126,706.25	
27JUN17	S	10	PD08SEP17	5857.50	6807.65	USD	-237,537.50	
	NET	0 AVG BGHT 5791.90	SOLD 5857.50				16,400.00	0.00
14JUN17	B	1	PD14SEP17	5691.00	6813.95	USD	28,073.75	
14JUN17	B	1	PD14SEP17	5691.50	6813.95	USD	28,061.25	
14JUN17	B	1	PD14SEP17	5692.00	6813.95	USD	28,048.75	
14JUN17	S	1	PD14SEP17	5690.00	6813.95	USD	-28,098.75	
14JUN17	S	1	PD14SEP17	5691.50	6813.95	USD	-28,061.25	
14JUN17	S	2	PD14SEP17	5690.50	6813.95	USD	-56,172.50	
14JUN17	S	4	PD14SEP17	5692.00	6813.95	USD	-112,195.00	
14JUN17	S	2	PD14SEP17	5692.50	6813.95	USD	-56,072.50	
14JUN17	S	3	PD14SEP17	5693.50	6813.95	USD	-84,033.75	
26JUN17	S	10	PD14SEP17	5795.51	6813.95	USD	-254,610.00	
27JUN17	B	20	PD14SEP17	5859.41	6813.95	USD	477,270.00	
	NET	0 AVG BGHT 5837.51	SOLD 5737.00				-57,790.00	0.00
16JUN17	S	1	PD15SEP17	5668.50	6815.00	USD	-28,662.50	
16JUN17	S	2	PD15SEP17	5672.00	6815.00	USD	-57,150.00	
16JUN17	S	1	PD15SEP17	5673.00	6815.00	USD	-28,550.00	
16JUN17	S	1	PD15SEP17	5674.50	6815.00	USD	-28,512.50	
26JUN17	S	5	PD15SEP17	5795.80	6815.00	USD	-127,400.00	
27JUN17	B	10	PD15SEP17	5859.70	6815.00	USD	238,825.00	
	NET	0 AVG BGHT 5859.70	SOLD 5733.90				-31,450.00	0.00
19JUN17	S	1	PD19SEP17	5718.50	6811.67	USD	-27,329.25	
19JUN17	S	1	PD19SEP17	5720.50	6811.67	USD	-27,279.25	
19JUN17	S	1	PD19SEP17	5721.00	6811.67	USD	-27,266.75	
19JUN17	S	2	PD19SEP17	5721.50	6811.67	USD	-54,508.50	
19JUN17	S	1	PD19SEP17	5723.00	6811.67	USD	-27,216.75	
19JUN17	S	3	PD19SEP17	5725.00	6811.67	USD	-81,500.25	
19JUN17	S	1	PD19SEP17	5719.00	6811.67	USD	-27,316.75	
26JUN17	S	10	PD19SEP17	5796.75	6811.67	USD	-253,730.00	
27JUN17	B	20	PD19SEP17	5860.25	6811.67	USD	475,710.00	
	NET	0 AVG BGHT 5860.25	SOLD 5759.38				-50,437.50	0.00
20JUN17	S	1	PD20SEP17	5663.50	6810.00	USD	-28,662.50	
20JUN17	S	3	PD20SEP17	5666.00	6810.00	USD	-85,800.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	5666.50	6810.00	USD	-28,587.50	
20JUN17	S	3	PD20SEP17	5670.00	6810.00	USD	-85,500.00	
20JUN17	S	2	PD20SEP17	5671.00	6810.00	USD	-56,950.00	
20JUN17	S	1	PD20SEP17	5650.50	6810.00	USD	-28,987.50	
20JUN17	S	1	PD20SEP17	5651.00	6810.00	USD	-28,975.00	
20JUN17	S	1	PD20SEP17	5651.50	6810.00	USD	-28,962.50	
20JUN17	S	1	PD20SEP17	5652.00	6810.00	USD	-28,950.00	
20JUN17	S	1	PD20SEP17	5652.50	6810.00	USD	-28,937.50	
26JUN17	S	15	PD20SEP17	5796.50	6810.00	USD	-380,062.50	
27JUN17	B	30	PD20SEP17	5860.00	6810.00	USD	712,500.00	
	NET	0 AVG BGHT 5860.00	SOLD 5729.50				-97,875.00	0.00
21JUN17	B	1	PD21SEP17	5740.50	6809.00	USD	26,712.50	
21JUN17	B	2	PD21SEP17	5741.00	6809.00	USD	53,400.00	
21JUN17	B	2	PD21SEP17	5742.00	6809.00	USD	53,350.00	
21JUN17	B	1	PD21SEP17	5742.50	6809.00	USD	26,662.50	
21JUN17	B	4	PD21SEP17	5743.00	6809.00	USD	106,600.00	
26JUN17	B	10	PD21SEP17	5794.20	6809.00	USD	253,700.00	
27JUN17	S	20	PD21SEP17	5857.55	6809.00	USD	-475,725.00	
	NET	0 AVG BGHT 5768.15	SOLD 5857.55				44,700.00	0.00
22JUN17	B	1	PD22SEP17	5759.00	6808.00	USD	26,225.00	
22JUN17	B	2	PD22SEP17	5760.50	6808.00	USD	52,375.00	
22JUN17	B	1	PD22SEP17	5737.50	6808.00	USD	26,762.50	
22JUN17	B	3	PD22SEP17	5738.50	6808.00	USD	80,212.50	
22JUN17	B	1	PD22SEP17	5739.00	6808.00	USD	26,725.00	
22JUN17	B	2	PD22SEP17	5759.50	6808.00	USD	52,425.00	
23JUN17	B	1	PD22SEP17	5816.50	6808.00	USD	24,787.50	
23JUN17	B	3	PD22SEP17	5817.00	6808.00	USD	74,325.00	
23JUN17	B	1	PD22SEP17	5817.50	6808.00	USD	24,762.50	
23JUN17	B	4	PD22SEP17	5812.50	6808.00	USD	99,550.00	
23JUN17	B	3	PD22SEP17	5813.00	6808.00	USD	74,625.00	
23JUN17	B	3	PD22SEP17	5814.00	6808.00	USD	74,550.00	
23JUN17	B	1	PD22SEP17	5814.50	6808.00	USD	24,837.50	
23JUN17	B	3	PD22SEP17	5815.00	6808.00	USD	74,475.00	
23JUN17	B	1	PD22SEP17	5816.00	6808.00	USD	24,800.00	
26JUN17	B	15	PD22SEP17	5794.30	6808.00	USD	380,137.50	
27JUN17	S	30	PD22SEP17	5857.59	6808.00	USD	-712,807.50	
	NET	+15 AVG BGHT 5793.27	SOLD 5857.59				428,767.50	0.00
28JUN17	B	5	PD28SEP17	5844.50	6810.88	USD	120,797.50	
28JUN17	B	2	PD28SEP17	5851.50	6810.88	USD	47,969.00	
28JUN17	B	2	PD28SEP17	5852.50	6810.88	USD	47,919.00	
28JUN17	B	1	PD28SEP17	5853.50	6810.88	USD	23,934.50	
	NET	+10 AVG BGHT 5848.40					240,620.00	0.00
30JUN17	B	1	PD29SEP17	5930.00	6811.37	USD	22,034.25	
30JUN17	B	1	PD29SEP17	5932.00	6811.37	USD	21,984.25	
30JUN17	B	1	PD29SEP17	5932.50	6811.37	USD	21,971.75	
30JUN17	B	2	PD29SEP17	5933.00	6811.37	USD	43,918.50	
30JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
30JUN17	B	1	PD29SEP17	5936.00	6811.37	USD	21,884.25	
30JUN17	B	1	PD29SEP17	5936.50	6811.37	USD	21,871.75	
30JUN17	B	1	PD29SEP17	5937.00	6811.37	USD	21,859.25	
30JUN17	B	1	PD29SEP17	5937.50	6811.37	USD	21,846.75	
	NET	+10 AVG BGHT 5934.30					219,267.50	0.00
13JUL17	S	1	PD13OCT17	5864.00	6818.10	USD	-23,852.50	
13JUL17	S	3	PD13OCT17	5864.50	6818.10	USD	-71,520.00	
13JUL17	S	1	PD13OCT17	5866.50	6818.10	USD	-23,790.00	
14JUL17	S	1	PD13OCT17	5871.00	6818.10	USD	-23,677.50	

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14JUL17	S 2 PD130CT17	5871.50	6818.10	USD	-47,330.00	
14JUL17	S 1 PD130CT17	5872.50	6818.10	USD	-23,640.00	
14JUL17	S 1 PD130CT17	5873.00	6818.10	USD	-23,627.50	
	NET -10 AVG SOLD 5868.35				-237,437.50	0.00
24AUG17	S 4 PD24NOV17	6630.50	6832.47	USD	-20,197.00	
24AUG17	S 1 PD24NOV17	6631.00	6832.47	USD	-5,036.75	
24AUG17	S 2 PD24NOV17	6629.00	6832.47	USD	-10,173.50	
24AUG17	S 1 PD24NOV17	6629.50	6832.47	USD	-5,074.25	
24AUG17	S 2 PD24NOV17	6630.00	6832.47	USD	-10,123.50	
24AUG17	S 2 PD24NOV17	6704.50	6832.47	USD	-6,398.50	
24AUG17	S 1 PD24NOV17	6705.50	6832.47	USD	-3,174.25	
24AUG17	S 2 PD24NOV17	6706.50	6832.47	USD	-6,298.50	
	NET -15 AVG SOLD 6655.20				-66,476.25	0.00
29AUG17	S 1 PD29NOV17	6792.50	6834.28	USD	-1,044.50	
29AUG17	S 1 PD29NOV17	6793.50	6834.28	USD	-1,019.50	
29AUG17	S 1 PD29NOV17	6794.00	6834.28	USD	-1,007.00	
29AUG17	S 1 PD29NOV17	6795.50	6834.28	USD	-969.50	
29AUG17	S 1 PD29NOV17	6796.50	6834.28	USD	-944.50	
	NET -5 AVG SOLD 6794.40				-4,985.00	0.00
31AUG17	B 1 PD30NOV17	6799.50	6834.64	USD	878.50	
31AUG17	S 1 PD30NOV17	6797.50	6834.64	USD	-928.50	
31AUG17	S 1 PD30NOV17	6798.50	6834.64	USD	-903.50	
31AUG17	S 1 PD30NOV17	6799.00	6834.64	USD	-891.00	
31AUG17	S 3 PD30NOV17	6799.50	6834.64	USD	-2,635.50	
	NET -5 AVG BGHT 6799.50 SOLD 6798.92				-4,480.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD 507,648.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	490,895.00	490,895.00	490,895.00	490,895.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097C

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-470,636.35	-470,636.35
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-470,636.35	-470,636.35
Initial Margins	0.00	0.00
Excess/(Shortage)	-470,636.35	-470,636.35
FOR INFORMATION ONLY		
Forward Unrealised P&L	490,895.00	490,895.00
Net Liquidating Value	20,258.65	20,258.65

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097D

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
01SEP17	CMX GOLD 100 CMX B 5 DEC17 NET +5 AVG BGHT 1328.5	1328.5	1330.4	USD	950.00 950.00	0.00

OPEN POSITION VALUE

CMX Gold FUTURES USD
- 664,250.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	950.00	950.00	950.00	950.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	23,114.50	23,114.50
- Options	950.00	950.00
TOTAL EQUITY	24,064.50	24,064.50
Initial Margins	-21,250.00	-21,250.00
Excess/(Shortage)	2,814.50	2,814.50
FOR INFORMATION ONLY		
Net Liquidating Value	24,064.50	24,064.50

OPEN POSITION STATEMENT



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SAP0097E

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	2	PD08SEP17	5683.00	6807.65	USD	56,232.50	
08JUN17	B	3	PD08SEP17	5690.00	6807.65	USD	83,823.75	
27JUN17	S	5	PD08SEP17	5857.50	6807.65	USD	-118,768.75	
	NET	0 AVG BGHT 5687.20	SOLD 5857.50				21,287.50	0.00
12JUN17	B	2	PD12SEP17	5793.00	6811.85	USD	50,942.50	
12JUN17	B	3	PD12SEP17	5800.00	6811.85	USD	75,888.75	
27JUN17	S	5	PD12SEP17	5858.64	6811.85	USD	-119,151.25	
	NET	0 AVG BGHT 5797.20	SOLD 5858.64				7,680.00	0.00
15JUN17	S	2	PD15SEP17	5696.00	6815.00	USD	-55,950.00	
15JUN17	S	3	PD15SEP17	5697.00	6815.00	USD	-83,850.00	
27JUN17	B	5	PD15SEP17	5859.70	6815.00	USD	119,412.50	
	NET	0 AVG BGHT 5859.70	SOLD 5696.60				-20,387.50	0.00
20JUN17	S	5	PD20SEP17	5669.00	6810.00	USD	-142,625.00	
27JUN17	B	5	PD20SEP17	5860.20	6810.00	USD	118,725.00	
	NET	0 AVG BGHT 5860.20	SOLD 5669.00				-23,900.00	0.00
21JUN17	B	1	PD21SEP17	5713.50	6809.00	USD	27,387.50	
21JUN17	B	1	PD21SEP17	5719.00	6809.00	USD	27,250.00	
21JUN17	B	1	PD21SEP17	5719.50	6809.00	USD	27,237.50	
21JUN17	B	1	PD21SEP17	5733.50	6809.00	USD	26,887.50	
21JUN17	B	4	PD21SEP17	5735.00	6809.00	USD	107,400.00	
21JUN17	B	2	PD21SEP17	5720.00	6809.00	USD	54,450.00	
30AUG17	S	10	PD21SEP17	6744.75	6809.00	USD	-16,062.50	
	NET	0 AVG BGHT 5726.55	SOLD 6744.75				254,550.00	0.00
23JUN17	B	5	PD22SEP17	5825.00	6808.00	USD	122,875.00	
30AUG17	S	5	PD22SEP17	6743.50	6808.00	USD	-8,062.50	
	NET	0 AVG BGHT 5825.00	SOLD 6743.50				114,812.50	0.00
14JUL17	B	2	PD130CT17	5881.50	6818.10	USD	46,830.00	
14JUL17	S	2	PD130CT17	5881.50	6818.10	USD	-46,830.00	
14JUL17	S	4	PD130CT17	5882.00	6818.10	USD	-93,610.00	
14JUL17	S	1	PD130CT17	5882.50	6818.10	USD	-23,390.00	
30AUG17	B	5	PD130CT17	6753.80	6818.10	USD	8,037.50	
	NET	0 AVG BGHT 6504.57	SOLD 5881.93				-108,962.50	0.00
17JUL17	S	2	PD170CT17	5926.50	6820.02	USD	-44,676.00	
17JUL17	S	2	PD170CT17	5927.50	6820.02	USD	-44,626.00	
30AUG17	B	4	PD170CT17	6755.72	6820.02	USD	6,430.00	
	NET	0 AVG BGHT 6755.72	SOLD 5927.00				-82,872.00	0.00
19JUL17	B	1	PD190CT17	5980.50	6819.50	USD	20,975.00	
30AUG17	S	1	PD190CT17	6755.00	6819.50	USD	-1,612.50	
	NET	0 AVG BGHT 5980.50	SOLD 6755.00				19,362.50	0.00
20JUL17	B	1	PD200CT17	5960.50	6818.50	USD	21,450.00	
30AUG17	S	1	PD200CT17	6754.00	6818.50	USD	-1,612.50	
	NET	0 AVG BGHT 5960.50	SOLD 6754.00				19,837.50	0.00
25JUL17	S	1	PD250CT17	6090.50	6821.48	USD	-18,274.50	
25JUL17	S	1	PD250CT17	6181.00	6821.48	USD	-16,012.00	
25JUL17	B	5	PD250CT17	6200.00	6821.48	USD	77,685.00	
25JUL17	B	3	PD250CT17	6229.50	6821.48	USD	44,398.50	
25JUL17	B	2	PD250CT17	6230.00	6821.48	USD	29,574.00	
25JUL17	B	2	PD250CT17	6232.50	6821.48	USD	29,449.00	
25JUL17	S	2	PD250CT17	6228.00	6821.48	USD	-29,674.00	
30AUG17	S	8	PD250CT17	6756.70	6821.48	USD	-12,956.00	
	NET	0 AVG BGHT 6217.79	SOLD 6565.09				104,190.00	0.00
26JUL17	B	2	PD260CT17	6301.50	6822.07	USD	26,028.50	
26JUL17	B	2	PD260CT17	6317.00	6822.07	USD	25,253.50	
26JUL17	S	1	PD260CT17	6335.00	6822.07	USD	-12,176.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097E

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						
30AUG17	S 3 PD260CT17	6757.24	6822.07	USD	-4,862.25	
	NET 0 AVG BGHT 6309.25 SOLD 6651.68				34,243.00	0.00
28JUL17	S 3 PD270CT17	6326.50	6822.67	USD	-37,212.75	
28JUL17	S 5 PD270CT17	6323.00	6822.67	USD	-62,458.75	
28JUL17	S 2 PD270CT17	6329.00	6822.67	USD	-24,683.50	
28JUL17	S 5 PD270CT17	6330.00	6822.67	USD	-61,583.75	
30AUG17	B 15 PD270CT17	6757.98	6822.67	USD	24,258.75	
	NET 0 AVG BGHT 6757.98 SOLD 6326.83				-161,680.00	0.00
11AUG17	B 1 PD10NOV17	6347.00	6831.00	USD	12,100.00	
30AUG17	S 1 PD10NOV17	6765.34	6831.00	USD	-1,641.50	
	NET 0 AVG BGHT 6347.00 SOLD 6765.34				10,458.50	0.00
14AUG17	S 4 PD14NOV17	6416.00	6832.40	USD	-41,640.00	
14AUG17	S 3 PD14NOV17	6413.50	6832.40	USD	-31,417.50	
14AUG17	S 2 PD14NOV17	6414.00	6832.40	USD	-20,920.00	
14AUG17	S 1 PD14NOV17	6423.50	6832.40	USD	-10,222.50	
30AUG17	B 10 PD14NOV17	6767.70	6832.40	USD	16,175.00	
	NET 0 AVG BGHT 6767.70 SOLD 6415.60				-88,025.00	0.00
16AUG17	B 1 PD16NOV17	6543.50	6829.75	USD	7,156.25	
16AUG17	B 4 PD16NOV17	6544.00	6829.75	USD	28,575.00	
16AUG17	B 5 PD16NOV17	6547.00	6829.75	USD	35,343.75	
	NET +10 AVG BGHT 6545.45				71,075.00	0.00
<u>CMX COPPER 25,000 CMX</u>						
16AUG17	S 1 DEC17	298.900	311.800	USD	-3,225.00	
16AUG17	S 10 DEC17	298.950	311.800	USD	-32,125.00	
16AUG17	S 5 DEC17	298.850	311.800	USD	-16,187.50	
16AUG17	S 6 DEC17	298.800	311.800	USD	-19,500.00	
	NET -22 AVG SOLD 298.884				-71,037.50	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-1,535,768.00
CMX Copper	FUTURES	1,643,862.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-71,037.50	-71,037.50	-71,037.50	-71,037.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	171,669.50	171,669.50	171,669.50	171,669.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097E

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-122,794.20	-122,794.20
Variation Margins		
- Futures	-71,037.50	-71,037.50
- Options	0.00	0.00
TOTAL EQUITY	-193,831.70	-193,831.70
Initial Margins	-60,500.00	-60,500.00
Excess/(Shortage)	-254,331.70	-254,331.70
FOR INFORMATION ONLY		
Forward Unrealised P&L	171,669.50	171,669.50
Net Liquidating Value	-22,162.20	-22,162.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097F

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	3	PD05SEP17	5657.00	6804.50	USD	86,062.50	
05JUN17	B	1	PD05SEP17	5659.50	6804.50	USD	28,625.00	
05JUN17	B	1	PD05SEP17	5660.00	6804.50	USD	28,612.50	
27JUN17	S	5	PD05SEP17	5856.19	6804.50	USD	-118,538.75	
	NET	0 AVG BGHT 5658.10	SOLD 5856.19				24,761.25	0.00
14JUN17	S	4	PD14SEP17	5690.00	6813.95	USD	-112,395.00	
14JUN17	S	1	PD14SEP17	5696.00	6813.95	USD	-27,948.75	
27JUN17	B	5	PD14SEP17	5859.41	6813.95	USD	119,317.50	
	NET	0 AVG BGHT 5859.41	SOLD 5691.20				-21,026.25	0.00
20JUN17	S	1	PD20SEP17	5668.00	6810.00	USD	-28,550.00	
20JUN17	S	3	PD20SEP17	5670.00	6810.00	USD	-85,500.00	
20JUN17	S	1	PD20SEP17	5671.00	6810.00	USD	-28,475.00	
20JUN17	S	2	PD20SEP17	5672.00	6810.00	USD	-56,900.00	
20JUN17	S	1	PD20SEP17	5674.00	6810.00	USD	-28,400.00	
20JUN17	B	5	PD20SEP17	5670.00	6810.00	USD	142,500.00	
20JUN17	S	2	PD20SEP17	5669.00	6810.00	USD	-57,050.00	
27JUN17	B	5	PD20SEP17	5860.20	6810.00	USD	118,725.00	
	NET	0 AVG BGHT 5765.10	SOLD 5670.50				-23,650.00	0.00
21JUN17	B	1	PD21SEP17	5716.00	6809.00	USD	27,325.00	
21JUN17	B	1	PD21SEP17	5717.00	6809.00	USD	27,300.00	
21JUN17	B	1	PD21SEP17	5719.00	6809.00	USD	27,250.00	
21JUN17	B	2	PD21SEP17	5720.00	6809.00	USD	54,450.00	
21JUN17	B	2	PD21SEP17	5731.00	6809.00	USD	53,900.00	
21JUN17	B	1	PD21SEP17	5730.00	6809.00	USD	26,975.00	
21JUN17	B	2	PD21SEP17	5729.00	6809.00	USD	54,000.00	
30AUG17	S	10	PD21SEP17	6744.75	6809.00	USD	-16,062.50	
	NET	0 AVG BGHT 5724.20	SOLD 6744.75				255,137.50	0.00
23JUN17	B	5	PD22SEP17	5825.00	6808.00	USD	122,875.00	
30AUG17	S	5	PD22SEP17	6743.50	6808.00	USD	-8,062.50	
	NET	0 AVG BGHT 5825.00	SOLD 6743.50				114,812.50	0.00
17JUL17	S	1	PD17OCT17	5969.00	6820.02	USD	-21,275.50	
17JUL17	S	1	PD17OCT17	5970.00	6820.02	USD	-21,250.50	
17JUL17	S	1	PD17OCT17	5974.00	6820.02	USD	-21,150.50	
17JUL17	S	2	PD17OCT17	5977.50	6820.02	USD	-42,126.00	
17JUL17	S	3	PD17OCT17	5979.50	6820.02	USD	-63,039.00	
17JUL17	S	2	PD17OCT17	5980.00	6820.02	USD	-42,001.00	
30AUG17	B	10	PD17OCT17	6755.72	6820.02	USD	16,075.00	
	NET	0 AVG BGHT 6755.72	SOLD 5976.65				-194,767.50	0.00
25JUL17	B	1	PD25OCT17	6229.00	6821.48	USD	14,812.00	
25JUL17	B	1	PD25OCT17	6227.50	6821.48	USD	14,849.50	
25JUL17	B	1	PD25OCT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	1	PD25OCT17	6224.00	6821.48	USD	14,937.00	
25JUL17	B	3	PD25OCT17	6225.00	6821.48	USD	44,736.00	
25JUL17	B	3	PD25OCT17	6228.00	6821.48	USD	44,511.00	
30AUG17	S	10	PD25OCT17	6756.70	6821.48	USD	-16,195.00	
	NET	0 AVG BGHT 6226.25	SOLD 6756.70				132,612.50	0.00
28JUL17	S	1	PD27OCT17	6323.00	6822.67	USD	-12,491.75	
28JUL17	S	2	PD27OCT17	6324.00	6822.67	USD	-24,933.50	
28JUL17	S	2	PD27OCT17	6325.00	6822.67	USD	-24,883.50	
28JUL17	S	1	PD27OCT17	6325.50	6822.67	USD	-12,429.25	
28JUL17	S	1	PD27OCT17	6326.00	6822.67	USD	-12,416.75	
28JUL17	S	3	PD27OCT17	6326.50	6822.67	USD	-37,212.75	
28JUL17	S	5	PD27OCT17	6327.00	6822.67	USD	-61,958.75	
28JUL17	S	3	PD27OCT17	6327.50	6822.67	USD	-37,137.75	
28JUL17	S	1	PD27OCT17	6329.50	6822.67	USD	-12,329.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097F

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
28JUL17	S 1 PD27OCT17	6330.00	6822.67	USD	-12,316.75	
30AUG17	B 20 PD27OCT17	6757.98	6822.67	USD	32,345.00	
	NET 0AVG BGHT 6757.98 SOLD 6326.45				-215,765.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	72,115.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	72,115.00	72,115.00	72,115.00	72,115.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-61,990.60	-61,990.60
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-61,990.60	-61,990.60
Initial Margins	0.00	0.00
Excess/(Shortage)	-61,990.60	-61,990.60
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	72,115.00	72,115.00
Net Liquidating Value	10,124.40	10,124.40

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	2	PD06SEP17	5563.00	6805.55	USD	-62,127.50	
06JUN17	S	1	PD06SEP17	5564.00	6805.55	USD	-31,038.75	
06JUN17	S	1	PD06SEP17	5566.00	6805.55	USD	-30,988.75	
06JUN17	S	1	PD06SEP17	5568.00	6805.55	USD	-30,938.75	
06JUN17	B	1	PD06SEP17	5618.00	6805.55	USD	29,688.75	
06JUN17	B	1	PD06SEP17	5618.50	6805.55	USD	29,676.25	
06JUN17	B	1	PD06SEP17	5622.00	6805.55	USD	29,588.75	
06JUN17	B	1	PD06SEP17	5631.00	6805.55	USD	29,363.75	
06JUN17	B	2	PD06SEP17	5633.50	6805.55	USD	58,602.50	
06JUN17	B	1	PD06SEP17	5645.00	6805.55	USD	29,013.75	
06JUN17	S	2	PD06SEP17	5634.00	6805.55	USD	-58,577.50	
	NET	0 AVG BGHT 5628.79	SOLD 5584.57				-7,737.50	0.00
14JUN17	S	1	PD14SEP17	5689.50	6813.95	USD	-28,111.25	
14JUN17	S	2	PD14SEP17	5690.50	6813.95	USD	-56,172.50	
14JUN17	S	1	PD14SEP17	5692.50	6813.95	USD	-28,036.25	
14JUN17	S	1	PD14SEP17	5693.50	6813.95	USD	-28,011.25	
27JUN17	B	5	PD14SEP17	5859.21	6813.95	USD	119,342.50	
	NET	0 AVG BGHT 5859.21	SOLD 5691.30				-20,988.75	0.00
20JUN17	B	1	PD20SEP17	5663.00	6810.00	USD	28,675.00	
20JUN17	B	1	PD20SEP17	5682.00	6810.00	USD	28,200.00	
20JUN17	S	1	PD20SEP17	5676.00	6810.00	USD	-28,350.00	
20JUN17	S	1	PD20SEP17	5674.00	6810.00	USD	-28,400.00	
	NET	0 AVG BGHT 5672.50	SOLD 5675.00				125.00	0.00
21JUN17	B	1	PD21SEP17	5730.00	6809.00	USD	26,975.00	
21JUN17	B	1	PD21SEP17	5727.00	6809.00	USD	27,050.00	
21JUN17	B	1	PD21SEP17	5728.00	6809.00	USD	27,025.00	
21JUN17	B	1	PD21SEP17	5732.00	6809.00	USD	26,925.00	
21JUN17	B	1	PD21SEP17	5733.00	6809.00	USD	26,900.00	
27JUN17	S	5	PD21SEP17	5857.55	6809.00	USD	-118,931.25	
	NET	0 AVG BGHT 5730.00	SOLD 5857.55				15,943.75	0.00
28JUN17	B	1	PD28SEP17	5848.50	6810.88	USD	24,059.50	
28JUN17	B	3	PD28SEP17	5850.00	6810.88	USD	72,066.00	
28JUN17	B	1	PD28SEP17	5854.00	6810.88	USD	23,922.00	
29AUG17	S	5	PD28SEP17	6771.82	6810.88	USD	-4,882.50	
	NET	0 AVG BGHT 5850.50	SOLD 6771.82				115,165.00	0.00
29JUN17	B	1	PD29SEP17	5922.00	6811.37	USD	22,234.25	
29JUN17	B	1	PD29SEP17	5924.50	6811.37	USD	22,171.75	
29JUN17	B	2	PD29SEP17	5926.00	6811.37	USD	44,268.50	
29JUN17	B	1	PD29SEP17	5929.50	6811.37	USD	22,046.75	
29AUG17	S	5	PD29SEP17	6772.29	6811.37	USD	-4,885.00	
	NET	0 AVG BGHT 5925.60	SOLD 6772.29				105,836.25	0.00
04JUL17	S	1	PD04OCT17	5903.00	6813.77	USD	-22,769.25	
04JUL17	S	1	PD04OCT17	5904.00	6813.77	USD	-22,744.25	
04JUL17	S	1	PD04OCT17	5888.00	6813.77	USD	-23,144.25	
04JUL17	S	1	PD04OCT17	5889.50	6813.77	USD	-23,106.75	
04JUL17	S	1	PD04OCT17	5904.50	6813.77	USD	-22,731.75	
04JUL17	B	1	PD04OCT17	5900.50	6813.77	USD	22,831.75	
04JUL17	B	3	PD04OCT17	5901.50	6813.77	USD	68,420.25	
04JUL17	B	1	PD04OCT17	5904.00	6813.77	USD	22,744.25	
	NET	0 AVG BGHT 5901.80	SOLD 5897.80				-500.00	0.00
05JUL17	S	1	PD05OCT17	5835.00	6814.25	USD	-24,481.25	
05JUL17	S	1	PD05OCT17	5837.00	6814.25	USD	-24,431.25	
05JUL17	S	1	PD05OCT17	5838.00	6814.25	USD	-24,406.25	
05JUL17	S	1	PD05OCT17	5839.50	6814.25	USD	-24,368.75	
05JUL17	S	1	PD05OCT17	5840.50	6814.25	USD	-24,343.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
05JUL17	B	1	PD05OCT17		5844.50	6814.25	USD	24,243.75	
05JUL17	S	1	PD05OCT17		5844.50	6814.25	USD	-24,243.75	
29AUG17	B	5	PD05OCT17		6775.31	6814.25	USD	4,867.50	
	NET	0 AVG	BGHT 6620.18	SOLD 5839.08				-117,163.75	0.00
28JUL17	S	2	PD27OCT17		6336.00	6822.67	USD	-24,333.50	
28JUL17	S	1	PD27OCT17		6337.00	6822.67	USD	-12,141.75	
28JUL17	S	1	PD27OCT17		6339.50	6822.67	USD	-12,079.25	
28JUL17	S	1	PD27OCT17		6342.00	6822.67	USD	-12,016.75	
29AUG17	B	5	PD27OCT17		6782.56	6822.67	USD	5,013.75	
	NET	0 AVG	BGHT 6782.56	SOLD 6338.10				-55,557.50	0.00
31JUL17	S	1	PD31OCT17		6395.00	6825.05	USD	-10,751.25	
31JUL17	S	1	PD31OCT17		6395.50	6825.05	USD	-10,738.75	
31JUL17	S	1	PD31OCT17		6398.00	6825.05	USD	-10,676.25	
31JUL17	S	1	PD31OCT17		6399.00	6825.05	USD	-10,651.25	
31JUL17	S	2	PD31OCT17		6398.50	6825.05	USD	-21,327.50	
31JUL17	S	2	PD31OCT17		6399.50	6825.05	USD	-21,277.50	
31JUL17	S	3	PD31OCT17		6396.50	6825.05	USD	-32,141.25	
31JUL17	S	1	PD31OCT17		6397.50	6825.05	USD	-10,688.75	
31JUL17	S	1	PD31OCT17		6400.50	6825.05	USD	-10,613.75	
31JUL17	S	1	PD31OCT17		6401.00	6825.05	USD	-10,601.25	
31JUL17	S	1	PD31OCT17		6402.00	6825.05	USD	-10,576.25	
29AUG17	B	15	PD31OCT17		6784.48	6825.05	USD	15,213.75	
	NET	0 AVG	BGHT 6784.48	SOLD 6398.27				-144,830.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-109,707.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-109,707.50	-109,707.50	-109,707.50	-109,707.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	125,079.35	125,079.35
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	125,079.35	125,079.35
Initial Margins	-109,707.50	-109,707.50
Excess/(Shortage)	15,371.85	15,371.85
FOR INFORMATION ONLY		
Forward Unrealised P&L	-109,707.50	-109,707.50
Net Liquidating Value	15,371.85	15,371.85

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097H

1st September 2017

Sapien Capital Limited
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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5626.50	6804.50	USD	29,450.00	
05JUN17	B	3	PD05SEP17	5627.00	6804.50	USD	88,312.50	
05JUN17	B	1	PD05SEP17	5629.50	6804.50	USD	29,375.00	
24AUG17	S	5	PD05SEP17	6666.75	6804.50	USD	-17,218.75	
	NET	0 AVG	BGHT 5627.40				129,918.75	0.00
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
06JUN17	S	3	PD06SEP17	5567.50	6805.55	USD	-92,853.75	
06JUN17	B	1	PD06SEP17	5630.50	6805.55	USD	29,376.25	
06JUN17	B	1	PD06SEP17	5632.50	6805.55	USD	29,326.25	
06JUN17	B	1	PD06SEP17	5634.00	6805.55	USD	29,288.75	
06JUN17	B	1	PD06SEP17	5636.50	6805.55	USD	29,226.25	
	NET	0 AVG	BGHT 5633.38				-6,700.00	0.00
07JUN17	B	1	PD07SEP17	5637.00	6806.60	USD	29,240.00	
07JUN17	B	2	PD07SEP17	5638.00	6806.60	USD	58,430.00	
07JUN17	B	2	PD07SEP17	5638.50	6806.60	USD	58,405.00	
24AUG17	S	5	PD07SEP17	6667.75	6806.60	USD	-17,356.25	
	NET	0 AVG	BGHT 5638.00				128,718.75	0.00
08JUN17	B	5	PD08SEP17	5710.50	6807.65	USD	137,143.75	
24AUG17	S	5	PD08SEP17	6668.25	6807.65	USD	-17,425.00	
	NET	0 AVG	BGHT 5710.50				119,718.75	0.00
13JUN17	S	4	PD13SEP17	5698.00	6812.90	USD	-111,490.00	
13JUN17	S	1	PD13SEP17	5698.50	6812.90	USD	-27,860.00	
24AUG17	B	5	PD13SEP17	6668.26	6812.90	USD	18,080.00	
	NET	0 AVG	BGHT 6668.26				-121,270.00	0.00
03AUG17	S	1	PD03NOV17	6347.50	6826.83	USD	-11,983.25	
03AUG17	S	1	PD03NOV17	6348.50	6826.83	USD	-11,958.25	
	NET	-2 AVG	SOLD 6348.00				-23,941.50	0.00
08AUG17	B	1	PD08NOV17	6482.00	6829.81	USD	8,695.25	
08AUG17	B	1	PD08NOV17	6484.00	6829.81	USD	8,645.25	
	NET	+2 AVG	BGHT 6483.00				17,340.50	0.00
14AUG17	S	5	PD14NOV17	6390.50	6832.40	USD	-55,237.50	
24AUG17	B	5	PD14NOV17	6688.70	6832.40	USD	17,962.50	
	NET	0 AVG	BGHT 6688.70				-37,275.00	0.00
15AUG17	S	1	PD15NOV17	6371.50	6832.75	USD	-11,531.25	
15AUG17	S	1	PD15NOV17	6372.50	6832.75	USD	-11,506.25	
15AUG17	S	1	PD15NOV17	6373.00	6832.75	USD	-11,493.75	
15AUG17	S	1	PD15NOV17	6360.50	6832.75	USD	-11,806.25	
15AUG17	S	1	PD15NOV17	6370.00	6832.75	USD	-11,568.75	
24AUG17	B	5	PD15NOV17	6688.70	6832.75	USD	18,006.25	
	NET	0 AVG	BGHT 6688.70				-39,900.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
166,461.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097H

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	166,610.25	166,610.25	166,610.25	166,610.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-160,284.80	-160,284.80
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-160,284.80	-160,284.80
Initial Margins	0.00	0.00
Excess/(Shortage)	-160,284.80	-160,284.80
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	166,610.25	166,610.25
Net Liquidating Value	6,325.45	6,325.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00971

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	1	PD17NOV17	6482.50	6830.08	USD	-8,689.50	
17AUG17	S	1	PD17NOV17	6481.00	6830.08	USD	-8,727.00	
17AUG17	S	1	PD17NOV17	6482.00	6830.08	USD	-8,702.00	
17AUG17	S	2	PD17NOV17	6483.00	6830.08	USD	-17,354.00	
17AUG17	S	4	PD17NOV17	6484.00	6830.08	USD	-34,608.00	
17AUG17	S	1	PD17NOV17	6485.00	6830.08	USD	-8,627.00	
18AUG17	S	2	PD17NOV17	6493.00	6830.08	USD	-16,854.00	
18AUG17	S	2	PD17NOV17	6492.00	6830.08	USD	-16,904.00	
18AUG17	B	1	PD17NOV17	6506.00	6830.08	USD	8,102.00	
18AUG17	B	1	PD17NOV17	6503.00	6830.08	USD	8,177.00	
18AUG17	B	1	PD17NOV17	6501.00	6830.08	USD	8,227.00	
18AUG17	B	1	PD17NOV17	6498.50	6830.08	USD	8,289.50	
18AUG17	B	1	PD17NOV17	6496.50	6830.08	USD	8,339.50	
18AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
18AUG17	S	1	PD17NOV17	6478.50	6830.08	USD	-8,789.50	
18AUG17	S	1	PD17NOV17	6480.00	6830.08	USD	-8,752.00	
18AUG17	S	1	PD17NOV17	6462.00	6830.08	USD	-9,202.00	
18AUG17	S	1	PD17NOV17	6463.50	6830.08	USD	-9,164.50	
18AUG17	S	1	PD17NOV17	6465.50	6830.08	USD	-9,114.50	
18AUG17	S	2	PD17NOV17	6461.00	6830.08	USD	-18,454.00	
18AUG17	B	2	PD17NOV17	6481.50	6830.08	USD	17,429.00	
18AUG17	B	1	PD17NOV17	6480.00	6830.08	USD	8,752.00	
18AUG17	B	1	PD17NOV17	6480.50	6830.08	USD	8,739.50	
18AUG17	B	1	PD17NOV17	6483.50	6830.08	USD	8,664.50	
18AUG17	B	2	PD17NOV17	6467.50	6830.08	USD	18,129.00	
18AUG17	B	1	PD17NOV17	6468.50	6830.08	USD	9,039.50	
18AUG17	B	1	PD17NOV17	6462.00	6830.08	USD	9,202.00	
18AUG17	B	1	PD17NOV17	6461.00	6830.08	USD	9,227.00	
18AUG17	B	1	PD17NOV17	6463.50	6830.08	USD	9,164.50	
18AUG17	B	3	PD17NOV17	6469.50	6830.08	USD	27,043.50	
18AUG17	B	3	PD17NOV17	6474.50	6830.08	USD	26,668.50	
18AUG17	B	1	PD17NOV17	6475.50	6830.08	USD	8,864.50	
18AUG17	B	1	PD17NOV17	6477.50	6830.08	USD	8,814.50	
18AUG17	B	1	PD17NOV17	6476.50	6830.08	USD	8,839.50	
18AUG17	B	1	PD17NOV17	6486.50	6830.08	USD	8,589.50	
18AUG17	B	1	PD17NOV17	6487.50	6830.08	USD	8,564.50	
18AUG17	S	5	PD17NOV17	6481.00	6830.08	USD	-43,635.00	
	NET	0 AVG BGHT 6479.17	SOLD 6480.41				837.50	0.00
23AUG17	B	1	PD24NOV17	6568.50	6832.47	USD	6,599.25	
23AUG17	S	1	PD24NOV17	6566.00	6832.47	USD	-6,661.75	
23AUG17	S	1	PD24NOV17	6565.50	6832.47	USD	-6,674.25	
23AUG17	B	1	PD24NOV17	6575.00	6832.47	USD	6,436.75	
23AUG17	B	1	PD24NOV17	6555.00	6832.47	USD	6,936.75	
23AUG17	B	4	PD24NOV17	6553.00	6832.47	USD	27,947.00	
23AUG17	B	1	PD24NOV17	6588.00	6832.47	USD	6,111.75	
23AUG17	B	1	PD24NOV17	6585.50	6832.47	USD	6,174.25	
23AUG17	B	3	PD24NOV17	6586.00	6832.47	USD	18,485.25	
23AUG17	B	5	PD24NOV17	6587.00	6832.47	USD	30,683.75	
23AUG17	B	5	PD24NOV17	6586.50	6832.47	USD	30,746.25	
23AUG17	B	2	PD24NOV17	6585.00	6832.47	USD	12,373.50	
23AUG17	B	3	PD24NOV17	6584.00	6832.47	USD	18,635.25	
23AUG17	B	3	PD24NOV17	6583.00	6832.47	USD	18,710.25	
23AUG17	B	2	PD24NOV17	6582.00	6832.47	USD	12,523.50	
23AUG17	B	3	PD24NOV17	6581.00	6832.47	USD	18,860.25	
23AUG17	B	1	PD24NOV17	6580.50	6832.47	USD	6,299.25	
23AUG17	B	1	PD24NOV17	6579.50	6832.47	USD	6,324.25	
23AUG17	B	2	PD24NOV17	6578.50	6832.47	USD	12,698.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00971

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	2	PD24NOV17	6577.50	6832.47	USD	12,748.50	
23AUG17	B	1	PD24NOV17	6576.00	6832.47	USD	6,411.75	
23AUG17	B	2	PD24NOV17	6551.50	6832.47	USD	14,048.50	
23AUG17	S	1	PD24NOV17	6559.00	6832.47	USD	-6,836.75	
23AUG17	S	1	PD24NOV17	6551.00	6832.47	USD	-7,036.75	
24AUG17	S	1	PD24NOV17	6610.00	6832.47	USD	-5,561.75	
24AUG17	S	1	PD24NOV17	6608.50	6832.47	USD	-5,599.25	
24AUG17	S	1	PD24NOV17	6607.50	6832.47	USD	-5,624.25	
24AUG17	S	1	PD24NOV17	6616.50	6832.47	USD	-5,399.25	
24AUG17	B	1	PD24NOV17	6612.00	6832.47	USD	5,511.75	
24AUG17	S	1	PD24NOV17	6612.00	6832.47	USD	-5,511.75	
24AUG17	S	3	PD24NOV17	6610.50	6832.47	USD	-16,647.75	
24AUG17	S	5	PD24NOV17	6611.00	6832.47	USD	-27,683.75	
24AUG17	S	2	PD24NOV17	6611.50	6832.47	USD	-11,048.50	
24AUG17	S	2	PD24NOV17	6603.00	6832.47	USD	-11,473.50	
24AUG17	S	3	PD24NOV17	6602.00	6832.47	USD	-17,285.25	
24AUG17	S	1	PD24NOV17	6604.00	6832.47	USD	-5,711.75	
24AUG17	S	1	PD24NOV17	6601.50	6832.47	USD	-5,774.25	
24AUG17	S	1	PD24NOV17	6605.00	6832.47	USD	-5,686.75	
24AUG17	S	2	PD24NOV17	6606.00	6832.47	USD	-11,323.50	
24AUG17	S	2	PD24NOV17	6609.50	6832.47	USD	-11,148.50	
24AUG17	S	1	PD24NOV17	6617.50	6832.47	USD	-5,374.25	
24AUG17	S	3	PD24NOV17	6615.00	6832.47	USD	-16,310.25	
24AUG17	S	4	PD24NOV17	6614.00	6832.47	USD	-21,847.00	
24AUG17	S	2	PD24NOV17	6618.50	6832.47	USD	-10,698.50	
24AUG17	S	3	PD24NOV17	6619.50	6832.47	USD	-15,972.75	
24AUG17	S	1	PD24NOV17	6620.50	6832.47	USD	-5,299.25	
	NET	0 AVG BGHT 6578.90	SOLD 6606.52				31,075.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
31,912.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	31,912.50	31,912.50	31,912.50	31,912.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097I

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-26,518.14	-26,518.14
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-26,518.14	-26,518.14
Initial Margins	0.00	0.00
Excess/(Shortage)	-26,518.14	-26,518.14
FOR INFORMATION ONLY		
Forward Unrealised P&L	31,912.50	31,912.50
Net Liquidating Value	5,394.36	5,394.36

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD200CT17	6049.00	6818.50	USD	19,237.50	
21JUL17	B	2	PD200CT17	6051.00	6818.50	USD	38,375.00	
21JUL17	B	2	PD200CT17	6050.50	6818.50	USD	38,400.00	
21JUL17	B	7	PD200CT17	6050.00	6818.50	USD	134,487.50	
21JUL17	B	1	PD200CT17	6044.50	6818.50	USD	19,350.00	
21JUL17	B	1	PD200CT17	6045.00	6818.50	USD	19,337.50	
21JUL17	B	4	PD200CT17	6035.00	6818.50	USD	78,350.00	
21JUL17	B	13	PD200CT17	6036.00	6818.50	USD	254,312.50	
21JUL17	B	6	PD200CT17	6039.50	6818.50	USD	116,850.00	
21JUL17	B	5	PD200CT17	6038.00	6818.50	USD	97,562.50	
21JUL17	B	5	PD200CT17	6039.00	6818.50	USD	97,437.50	
21JUL17	B	2	PD200CT17	6038.50	6818.50	USD	39,000.00	
21JUL17	B	1	PD200CT17	6037.50	6818.50	USD	19,525.00	
21JUL17	B	2	PD200CT17	6036.50	6818.50	USD	39,100.00	
21JUL17	S	2	PD200CT17	6025.50	6818.50	USD	-39,650.00	
21JUL17	S	5	PD200CT17	6028.00	6818.50	USD	-98,812.50	
21JUL17	S	5	PD200CT17	6031.00	6818.50	USD	-98,437.50	
21JUL17	S	2	PD200CT17	6026.50	6818.50	USD	-39,600.00	
21JUL17	S	3	PD200CT17	6020.00	6818.50	USD	-59,887.50	
21JUL17	S	1	PD200CT17	6010.50	6818.50	USD	-20,200.00	
21JUL17	S	1	PD200CT17	6008.00	6818.50	USD	-20,262.50	
21JUL17	S	4	PD200CT17	6009.00	6818.50	USD	-80,950.00	
21JUL17	S	3	PD200CT17	6011.00	6818.50	USD	-60,562.50	
21JUL17	S	2	PD200CT17	6012.00	6818.50	USD	-40,325.00	
21JUL17	S	2	PD200CT17	6007.50	6818.50	USD	-40,550.00	
21JUL17	S	2	PD200CT17	6003.00	6818.50	USD	-40,775.00	
21JUL17	S	12	PD200CT17	5994.50	6818.50	USD	-247,200.00	
21JUL17	B	2	PD200CT17	6038.00	6818.50	USD	39,025.00	
21JUL17	B	1	PD200CT17	6039.50	6818.50	USD	19,475.00	
21JUL17	B	5	PD200CT17	6039.00	6818.50	USD	97,437.50	
21JUL17	S	1	PD200CT17	5997.50	6818.50	USD	-20,525.00	
21JUL17	S	4	PD200CT17	5999.00	6818.50	USD	-81,950.00	
21JUL17	S	1	PD200CT17	5999.50	6818.50	USD	-20,475.00	
21JUL17	S	4	PD200CT17	6000.00	6818.50	USD	-81,850.00	
21JUL17	S	2	PD200CT17	6001.00	6818.50	USD	-40,875.00	
21JUL17	S	3	PD200CT17	6002.50	6818.50	USD	-61,200.00	
21JUL17	S	1	PD200CT17	5999.00	6818.50	USD	-20,487.50	
	NET	0 AVG BGHT 6040.33	SOLD 6008.78				-47,312.50	0.00
24JUL17	S	1	PD240CT17	6000.50	6820.88	USD	-20,509.50	
24JUL17	S	1	PD240CT17	6008.00	6820.88	USD	-20,322.00	
24JUL17	B	4	PD240CT17	6000.00	6820.88	USD	82,088.00	
24JUL17	B	1	PD240CT17	6000.50	6820.88	USD	20,509.50	
24JUL17	S	8	PD240CT17	6028.00	6820.88	USD	-158,576.00	
24JUL17	S	1	PD240CT17	6029.00	6820.88	USD	-19,797.00	
24JUL17	S	1	PD240CT17	6022.50	6820.88	USD	-19,959.50	
24JUL17	B	1	PD240CT17	6027.50	6820.88	USD	19,834.50	
24JUL17	S	1	PD240CT17	6020.00	6820.88	USD	-20,022.00	
24JUL17	S	3	PD240CT17	6018.50	6820.88	USD	-60,178.50	
24JUL17	S	1	PD240CT17	6018.00	6820.88	USD	-20,072.00	
24JUL17	S	2	PD240CT17	6016.50	6820.88	USD	-40,219.00	
24JUL17	S	3	PD240CT17	6015.50	6820.88	USD	-60,403.50	
24JUL17	S	3	PD240CT17	6015.00	6820.88	USD	-60,441.00	
24JUL17	B	3	PD240CT17	6016.00	6820.88	USD	60,366.00	
24JUL17	B	1	PD240CT17	6018.50	6820.88	USD	20,059.50	
24JUL17	B	1	PD240CT17	6019.50	6820.88	USD	20,034.50	
24JUL17	B	6	PD240CT17	6020.50	6820.88	USD	120,057.00	
24JUL17	B	3	PD240CT17	6022.00	6820.88	USD	59,916.00	

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24JUL17	B	6	PD240CT17	6021.50	6820.88	USD	119,907.00	
24JUL17	B	9	PD240CT17	6022.50	6820.88	USD	179,635.50	
24JUL17	B	4	PD240CT17	6023.50	6820.88	USD	79,738.00	
24JUL17	S	1	PD240CT17	6018.50	6820.88	USD	-20,059.50	
24JUL17	B	7	PD240CT17	6021.50	6820.88	USD	139,891.50	
24JUL17	B	1	PD240CT17	6022.50	6820.88	USD	19,959.50	
24JUL17	S	6	PD240CT17	6025.50	6820.88	USD	-119,307.00	
24JUL17	S	1	PD240CT17	6023.50	6820.88	USD	-19,934.50	
24JUL17	S	6	PD240CT17	6021.00	6820.88	USD	-119,982.00	
24JUL17	S	3	PD240CT17	6017.50	6820.88	USD	-60,253.50	
24JUL17	S	1	PD240CT17	6019.00	6820.88	USD	-20,047.00	
24JUL17	B	1	PD240CT17	6025.50	6820.88	USD	19,884.50	
24JUL17	B	6	PD240CT17	6026.00	6820.88	USD	119,232.00	
24JUL17	S	1	PD240CT17	6029.50	6820.88	USD	-19,784.50	
24JUL17	S	1	PD240CT17	6026.00	6820.88	USD	-19,872.00	
24JUL17	S	8	PD240CT17	6026.50	6820.88	USD	-158,876.00	
24JUL17	S	4	PD240CT17	6027.00	6820.88	USD	-79,388.00	
24JUL17	S	1	PD240CT17	6022.00	6820.88	USD	-19,972.00	
24JUL17	S	1	PD240CT17	6017.50	6820.88	USD	-20,084.50	
27JUL17	B	5	PD240CT17	6329.14	6820.88	USD	61,467.50	
	NET	0AVG	BGHT 6046.25	SOLD 6022.19			-35,480.00	0.00
25JUL17	S	1	PD250CT17	6091.50	6821.48	USD	-18,249.50	
25JUL17	B	6	PD250CT17	6087.50	6821.48	USD	110,097.00	
25JUL17	B	1	PD250CT17	6085.00	6821.48	USD	18,412.00	
25JUL17	B	2	PD250CT17	6085.50	6821.48	USD	36,799.00	
25JUL17	B	8	PD250CT17	6086.50	6821.48	USD	146,996.00	
25JUL17	B	1	PD250CT17	6113.00	6821.48	USD	17,712.00	
25JUL17	B	2	PD250CT17	6114.00	6821.48	USD	35,374.00	
25JUL17	B	3	PD250CT17	6118.00	6821.48	USD	52,761.00	
25JUL17	B	2	PD250CT17	6121.50	6821.48	USD	34,999.00	
25JUL17	B	1	PD250CT17	6122.50	6821.48	USD	17,474.50	
25JUL17	B	2	PD250CT17	6114.50	6821.48	USD	35,349.00	
25JUL17	B	2	PD250CT17	6115.50	6821.48	USD	35,299.00	
25JUL17	B	2	PD250CT17	6119.50	6821.48	USD	35,099.00	
25JUL17	B	6	PD250CT17	6119.00	6821.48	USD	105,372.00	
25JUL17	B	3	PD250CT17	6121.00	6821.48	USD	52,536.00	
25JUL17	B	3	PD250CT17	6118.50	6821.48	USD	52,723.50	
25JUL17	B	2	PD250CT17	6116.50	6821.48	USD	35,249.00	
25JUL17	B	1	PD250CT17	6115.00	6821.48	USD	17,662.00	
25JUL17	B	2	PD250CT17	6117.50	6821.48	USD	35,199.00	
25JUL17	B	1	PD250CT17	6120.50	6821.48	USD	17,524.50	
25JUL17	B	4	PD250CT17	6120.00	6821.48	USD	70,148.00	
25JUL17	B	9	PD250CT17	6117.00	6821.48	USD	158,508.00	
25JUL17	B	7	PD250CT17	6116.00	6821.48	USD	123,459.00	
25JUL17	B	1	PD250CT17	6145.50	6821.48	USD	16,899.50	
25JUL17	B	1	PD250CT17	6146.00	6821.48	USD	16,887.00	
25JUL17	S	7	PD250CT17	6165.00	6821.48	USD	-114,884.00	
25JUL17	S	1	PD250CT17	6163.50	6821.48	USD	-16,449.50	
25JUL17	S	6	PD250CT17	6166.00	6821.48	USD	-98,322.00	
25JUL17	S	3	PD250CT17	6167.00	6821.48	USD	-49,086.00	
25JUL17	S	3	PD250CT17	6168.00	6821.48	USD	-49,011.00	
25JUL17	S	2	PD250CT17	6175.00	6821.48	USD	-32,324.00	
25JUL17	S	6	PD250CT17	6176.00	6821.48	USD	-96,822.00	
25JUL17	S	1	PD250CT17	6186.00	6821.48	USD	-15,887.00	
25JUL17	B	1	PD250CT17	6181.50	6821.48	USD	15,999.50	
25JUL17	B	1	PD250CT17	6182.50	6821.48	USD	15,974.50	
25JUL17	S	2	PD250CT17	6187.00	6821.48	USD	-31,724.00	

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	S	1	PD250CT17	6193.00	6821.48	USD	-15,712.00	
25JUL17	B	1	PD250CT17	6195.00	6821.48	USD	15,662.00	
25JUL17	B	1	PD250CT17	6196.00	6821.48	USD	15,637.00	
25JUL17	B	4	PD250CT17	6193.50	6821.48	USD	62,798.00	
25JUL17	B	2	PD250CT17	6193.00	6821.48	USD	31,424.00	
25JUL17	B	5	PD250CT17	6192.50	6821.48	USD	78,622.50	
25JUL17	S	5	PD250CT17	6093.00	6821.48	USD	-91,060.00	
25JUL17	S	1	PD250CT17	6091.50	6821.48	USD	-18,249.50	
25JUL17	B	1	PD250CT17	6174.50	6821.48	USD	16,174.50	
25JUL17	B	5	PD250CT17	6174.00	6821.48	USD	80,935.00	
25JUL17	B	2	PD250CT17	6175.00	6821.48	USD	32,324.00	
25JUL17	B	2	PD250CT17	6176.00	6821.48	USD	32,274.00	
25JUL17	B	3	PD250CT17	6177.00	6821.48	USD	48,336.00	
25JUL17	B	1	PD250CT17	6179.00	6821.48	USD	16,062.00	
25JUL17	B	1	PD250CT17	6179.50	6821.48	USD	16,049.50	
25JUL17	B	1	PD250CT17	6182.00	6821.48	USD	15,987.00	
25JUL17	B	8	PD250CT17	6196.50	6821.48	USD	124,996.00	
25JUL17	B	15	PD250CT17	6195.50	6821.48	USD	234,742.50	
25JUL17	B	1	PD250CT17	6199.50	6821.48	USD	15,549.50	
25JUL17	B	1	PD250CT17	6198.50	6821.48	USD	15,574.50	
25JUL17	B	1	PD250CT17	6201.00	6821.48	USD	15,512.00	
25JUL17	S	2	PD250CT17	6219.00	6821.48	USD	-30,124.00	
25JUL17	S	1	PD250CT17	6218.00	6821.48	USD	-15,087.00	
25JUL17	B	3	PD250CT17	6210.50	6821.48	USD	45,823.50	
25JUL17	B	3	PD250CT17	6194.50	6821.48	USD	47,023.50	
25JUL17	B	1	PD250CT17	6194.00	6821.48	USD	15,687.00	
25JUL17	S	1	PD250CT17	6207.00	6821.48	USD	-15,362.00	
25JUL17	S	1	PD250CT17	6202.50	6821.48	USD	-15,474.50	
25JUL17	B	2	PD250CT17	6182.00	6821.48	USD	31,974.00	
25JUL17	B	1	PD250CT17	6199.00	6821.48	USD	15,562.00	
25JUL17	B	2	PD250CT17	6221.00	6821.48	USD	30,024.00	
25JUL17	B	1	PD250CT17	6220.50	6821.48	USD	15,024.50	
25JUL17	B	3	PD250CT17	6218.50	6821.48	USD	45,223.50	
25JUL17	S	2	PD250CT17	6226.50	6821.48	USD	-29,749.00	
25JUL17	S	2	PD250CT17	6226.00	6821.48	USD	-29,774.00	
25JUL17	B	1	PD250CT17	6222.00	6821.48	USD	14,987.00	
25JUL17	B	2	PD250CT17	6227.00	6821.48	USD	29,724.00	
25JUL17	B	2	PD250CT17	6225.00	6821.48	USD	29,824.00	
25JUL17	B	1	PD250CT17	6226.00	6821.48	USD	14,887.00	
25JUL17	B	4	PD250CT17	6227.50	6821.48	USD	59,398.00	
25JUL17	B	4	PD250CT17	6228.50	6821.48	USD	59,298.00	
25JUL17	B	1	PD250CT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	2	PD250CT17	6219.50	6821.48	USD	30,099.00	
25JUL17	B	1	PD250CT17	6229.50	6821.48	USD	14,799.50	
25JUL17	B	1	PD250CT17	6264.50	6821.48	USD	13,924.50	
25JUL17	B	1	PD250CT17	6260.00	6821.48	USD	14,037.00	
25JUL17	B	1	PD250CT17	6258.00	6821.48	USD	14,087.00	
25JUL17	B	2	PD250CT17	6256.50	6821.48	USD	28,249.00	
25JUL17	B	1	PD250CT17	6263.50	6821.48	USD	13,949.50	
25JUL17	B	3	PD250CT17	6261.00	6821.48	USD	42,036.00	
25JUL17	S	1	PD250CT17	6249.00	6821.48	USD	-14,312.00	
25JUL17	S	1	PD250CT17	6250.00	6821.48	USD	-14,287.00	
25JUL17	S	2	PD250CT17	6249.50	6821.48	USD	-28,599.00	
25JUL17	S	4	PD250CT17	6251.00	6821.48	USD	-57,048.00	
25JUL17	S	1	PD250CT17	6251.50	6821.48	USD	-14,249.50	
25JUL17	S	3	PD250CT17	6250.50	6821.48	USD	-42,823.50	
25JUL17	S	3	PD250CT17	6252.50	6821.48	USD	-42,673.50	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	S	2	PD250CT17	6258.00	6821.48	USD	-28,174.00	
25JUL17	S	1	PD250CT17	6257.50	6821.48	USD	-14,099.50	
25JUL17	S	2	PD250CT17	6253.50	6821.48	USD	-28,399.00	
25JUL17	S	1	PD250CT17	6256.50	6821.48	USD	-14,124.50	
25JUL17	S	1	PD250CT17	6255.00	6821.48	USD	-14,162.00	
25JUL17	S	2	PD250CT17	6258.50	6821.48	USD	-28,149.00	
25JUL17	S	5	PD250CT17	6259.50	6821.48	USD	-70,247.50	
27JUL17	S	5	PD250CT17	6329.23	6821.48	USD	-61,531.25	
27JUL17	S	45	PD250CT17	6329.43	6821.48	USD	-553,556.25	
28JUL17	S	15	PD250CT17	6324.29	6821.48	USD	-186,446.25	
01AUG17	S	30	PD250CT17	6342.50	6821.48	USD	-359,235.00	
	NET	0AVG BGHT 6165.72	SOLD 6273.70				464,308.75	0.00
26JUL17	S	2	PD260CT17	6349.00	6822.07	USD	-23,653.50	
26JUL17	S	2	PD260CT17	6344.00	6822.07	USD	-23,903.50	
26JUL17	S	1	PD260CT17	6343.00	6822.07	USD	-11,976.75	
26JUL17	S	2	PD260CT17	6348.00	6822.07	USD	-23,703.50	
26JUL17	S	3	PD260CT17	6349.50	6822.07	USD	-35,442.75	
26JUL17	S	1	PD260CT17	6346.00	6822.07	USD	-11,901.75	
26JUL17	S	3	PD260CT17	6357.00	6822.07	USD	-34,880.25	
26JUL17	S	2	PD260CT17	6357.50	6822.07	USD	-23,228.50	
26JUL17	S	1	PD260CT17	6359.00	6822.07	USD	-11,576.75	
26JUL17	S	3	PD260CT17	6356.50	6822.07	USD	-34,917.75	
26JUL17	S	1	PD260CT17	6370.00	6822.07	USD	-11,301.75	
26JUL17	S	1	PD260CT17	6369.50	6822.07	USD	-11,314.25	
26JUL17	S	3	PD260CT17	6370.50	6822.07	USD	-33,867.75	
26JUL17	S	3	PD260CT17	6377.50	6822.07	USD	-33,342.75	
26JUL17	S	1	PD260CT17	6378.50	6822.07	USD	-11,089.25	
26JUL17	S	5	PD260CT17	6380.50	6822.07	USD	-55,196.25	
26JUL17	S	2	PD260CT17	6380.00	6822.07	USD	-22,103.50	
26JUL17	S	3	PD260CT17	6382.00	6822.07	USD	-33,005.25	
26JUL17	S	5	PD260CT17	6383.00	6822.07	USD	-54,883.75	
26JUL17	S	4	PD260CT17	6387.00	6822.07	USD	-43,507.00	
26JUL17	S	2	PD260CT17	6343.50	6822.07	USD	-23,928.50	
26JUL17	S	7	PD260CT17	6347.50	6822.07	USD	-83,049.75	
26JUL17	S	6	PD260CT17	6348.50	6822.07	USD	-71,035.50	
26JUL17	S	4	PD260CT17	6350.00	6822.07	USD	-47,207.00	
26JUL17	S	4	PD260CT17	6350.50	6822.07	USD	-47,157.00	
26JUL17	S	9	PD260CT17	6346.50	6822.07	USD	-107,003.25	
26JUL17	S	1	PD260CT17	6352.00	6822.07	USD	-11,751.75	
26JUL17	S	1	PD260CT17	6341.50	6822.07	USD	-12,014.25	
26JUL17	S	1	PD260CT17	6336.00	6822.07	USD	-12,151.75	
26JUL17	B	1	PD260CT17	6336.00	6822.07	USD	12,151.75	
26JUL17	B	1	PD260CT17	6335.00	6822.07	USD	12,176.75	
26JUL17	B	4	PD260CT17	6306.00	6822.07	USD	51,607.00	
26JUL17	B	1	PD260CT17	6314.50	6822.07	USD	12,689.25	
26JUL17	B	3	PD260CT17	6316.00	6822.07	USD	37,955.25	
26JUL17	B	2	PD260CT17	6316.50	6822.07	USD	25,278.50	
26JUL17	B	3	PD260CT17	6317.50	6822.07	USD	37,842.75	
26JUL17	B	1	PD260CT17	6309.50	6822.07	USD	12,814.25	
26JUL17	B	3	PD260CT17	6310.00	6822.07	USD	38,405.25	
26JUL17	B	6	PD260CT17	6309.00	6822.07	USD	76,960.50	
26JUL17	B	1	PD260CT17	6302.50	6822.07	USD	12,989.25	
26JUL17	B	2	PD260CT17	6302.00	6822.07	USD	26,003.50	
26JUL17	B	1	PD260CT17	6296.50	6822.07	USD	13,139.25	
26JUL17	B	2	PD260CT17	6301.00	6822.07	USD	26,053.50	
26JUL17	B	2	PD260CT17	6301.50	6822.07	USD	26,028.50	
26JUL17	B	1	PD260CT17	6300.00	6822.07	USD	13,051.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD260CT17	6291.00	6822.07	USD	13,276.75	
26JUL17	B	7	PD260CT17	6298.00	6822.07	USD	91,712.25	
26JUL17	B	9	PD260CT17	6297.00	6822.07	USD	118,140.75	
26JUL17	B	7	PD260CT17	6295.00	6822.07	USD	92,237.25	
26JUL17	B	2	PD260CT17	6298.50	6822.07	USD	26,178.50	
26JUL17	B	1	PD260CT17	6299.50	6822.07	USD	13,064.25	
26JUL17	B	1	PD260CT17	6299.00	6822.07	USD	13,076.75	
26JUL17	B	2	PD260CT17	6292.50	6822.07	USD	26,478.50	
26JUL17	B	5	PD260CT17	6296.00	6822.07	USD	65,758.75	
26JUL17	B	3	PD260CT17	6295.50	6822.07	USD	39,492.75	
26JUL17	B	1	PD260CT17	6294.00	6822.07	USD	13,201.75	
26JUL17	B	8	PD260CT17	6294.50	6822.07	USD	105,514.00	
26JUL17	B	1	PD260CT17	6291.50	6822.07	USD	13,264.25	
26JUL17	B	1	PD260CT17	6289.50	6822.07	USD	13,314.25	
26JUL17	B	5	PD260CT17	6293.50	6822.07	USD	66,071.25	
26JUL17	B	1	PD260CT17	6293.00	6822.07	USD	13,226.75	
26JUL17	B	1	PD260CT17	6292.00	6822.07	USD	13,251.75	
26JUL17	B	1	PD260CT17	6290.50	6822.07	USD	13,289.25	
26JUL17	B	2	PD260CT17	6283.50	6822.07	USD	26,928.50	
26JUL17	B	3	PD260CT17	6285.00	6822.07	USD	40,280.25	
26JUL17	B	4	PD260CT17	6287.00	6822.07	USD	53,507.00	
26JUL17	B	2	PD260CT17	6289.00	6822.07	USD	26,653.50	
26JUL17	B	3	PD260CT17	6288.00	6822.07	USD	40,055.25	
26JUL17	B	2	PD260CT17	6272.50	6822.07	USD	27,478.50	
26JUL17	B	1	PD260CT17	6271.50	6822.07	USD	13,764.25	
26JUL17	B	1	PD260CT17	6273.50	6822.07	USD	13,714.25	
26JUL17	B	1	PD260CT17	6276.00	6822.07	USD	13,651.75	
26JUL17	B	1	PD260CT17	6282.50	6822.07	USD	13,489.25	
26JUL17	B	2	PD260CT17	6283.00	6822.07	USD	26,953.50	
26JUL17	B	6	PD260CT17	6281.50	6822.07	USD	81,085.50	
26JUL17	B	8	PD260CT17	6280.50	6822.07	USD	108,314.00	
26JUL17	B	6	PD260CT17	6284.00	6822.07	USD	80,710.50	
26JUL17	S	1	PD260CT17	6358.00	6822.07	USD	-11,601.75	
26JUL17	S	1	PD260CT17	6383.00	6822.07	USD	-10,976.75	
26JUL17	S	1	PD260CT17	6388.00	6822.07	USD	-10,851.75	
26JUL17	B	1	PD260CT17	6316.50	6822.07	USD	12,639.25	
26JUL17	B	1	PD260CT17	6310.00	6822.07	USD	12,801.75	
26JUL17	B	1	PD260CT17	6282.00	6822.07	USD	13,501.75	
26JUL17	B	3	PD260CT17	6279.00	6822.07	USD	40,730.25	
26JUL17	B	1	PD260CT17	6296.00	6822.07	USD	13,151.75	
26JUL17	S	3	PD260CT17	6295.50	6822.07	USD	-39,492.75	
26JUL17	S	6	PD260CT17	6296.50	6822.07	USD	-78,835.50	
26JUL17	S	1	PD260CT17	6297.00	6822.07	USD	-13,126.75	
26JUL17	S	1	PD260CT17	6294.50	6822.07	USD	-13,189.25	
26JUL17	S	3	PD260CT17	6295.00	6822.07	USD	-39,530.25	
26JUL17	S	7	PD260CT17	6296.00	6822.07	USD	-92,062.25	
26JUL17	S	1	PD260CT17	6298.50	6822.07	USD	-13,089.25	
26JUL17	S	10	PD260CT17	6298.00	6822.07	USD	-131,017.50	
26JUL17	S	2	PD260CT17	6299.00	6822.07	USD	-26,153.50	
26JUL17	S	2	PD260CT17	6299.50	6822.07	USD	-26,128.50	
26JUL17	S	3	PD260CT17	6300.00	6822.07	USD	-39,155.25	
26JUL17	S	3	PD260CT17	6301.00	6822.07	USD	-39,080.25	
26JUL17	S	1	PD260CT17	6304.50	6822.07	USD	-12,939.25	
26JUL17	S	2	PD260CT17	6301.50	6822.07	USD	-26,028.50	
26JUL17	S	3	PD260CT17	6302.50	6822.07	USD	-38,967.75	
26JUL17	S	5	PD260CT17	6304.00	6822.07	USD	-64,758.75	
26JUL17	S	2	PD260CT17	6303.50	6822.07	USD	-25,928.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	S	4	PD260CT17	6315.00	6822.07	USD	-50,707.00	
26JUL17	S	4	PD260CT17	6316.50	6822.07	USD	-50,557.00	
26JUL17	S	1	PD260CT17	6317.00	6822.07	USD	-12,626.75	
26JUL17	S	1	PD260CT17	6319.00	6822.07	USD	-12,576.75	
26JUL17	S	2	PD260CT17	6318.00	6822.07	USD	-25,203.50	
26JUL17	S	1	PD260CT17	6318.50	6822.07	USD	-12,589.25	
26JUL17	S	2	PD260CT17	6317.50	6822.07	USD	-25,228.50	
26JUL17	S	2	PD260CT17	6315.50	6822.07	USD	-25,328.50	
26JUL17	S	2	PD260CT17	6313.00	6822.07	USD	-25,453.50	
26JUL17	S	2	PD260CT17	6327.50	6822.07	USD	-24,728.50	
26JUL17	S	6	PD260CT17	6329.00	6822.07	USD	-73,960.50	
26JUL17	S	1	PD260CT17	6330.50	6822.07	USD	-12,289.25	
26JUL17	S	10	PD260CT17	6330.00	6822.07	USD	-123,017.50	
26JUL17	S	1	PD260CT17	6331.00	6822.07	USD	-12,276.75	
26JUL17	S	2	PD260CT17	6333.50	6822.07	USD	-24,428.50	
26JUL17	S	1	PD260CT17	6332.00	6822.07	USD	-12,251.75	
26JUL17	S	1	PD260CT17	6333.00	6822.07	USD	-12,226.75	
26JUL17	S	1	PD260CT17	6335.50	6822.07	USD	-12,164.25	
26JUL17	S	1	PD260CT17	6334.50	6822.07	USD	-12,189.25	
26JUL17	S	1	PD260CT17	6339.00	6822.07	USD	-12,076.75	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	B	2	PD260CT17	6328.00	6822.07	USD	24,703.50	
26JUL17	B	2	PD260CT17	6326.50	6822.07	USD	24,778.50	
26JUL17	S	2	PD260CT17	6295.50	6822.07	USD	-26,328.50	
26JUL17	S	1	PD260CT17	6296.00	6822.07	USD	-13,151.75	
26JUL17	S	1	PD260CT17	6297.50	6822.07	USD	-13,114.25	
26JUL17	S	2	PD260CT17	6296.50	6822.07	USD	-26,278.50	
26JUL17	S	1	PD260CT17	6297.00	6822.07	USD	-13,126.75	
26JUL17	S	1	PD260CT17	6298.00	6822.07	USD	-13,101.75	
26JUL17	B	6	PD260CT17	6332.00	6822.07	USD	73,510.50	
26JUL17	B	1	PD260CT17	6331.00	6822.07	USD	12,276.75	
26JUL17	B	2	PD260CT17	6329.50	6822.07	USD	24,628.50	
26JUL17	B	1	PD260CT17	6330.50	6822.07	USD	12,289.25	
26JUL17	B	1	PD260CT17	6327.50	6822.07	USD	12,364.25	
26JUL17	B	1	PD260CT17	6342.50	6822.07	USD	11,989.25	
26JUL17	B	2	PD260CT17	6346.50	6822.07	USD	23,778.50	
26JUL17	B	1	PD260CT17	6345.50	6822.07	USD	11,914.25	
26JUL17	S	1	PD260CT17	6310.50	6822.07	USD	-12,789.25	
26JUL17	S	5	PD260CT17	6311.00	6822.07	USD	-63,883.75	
26JUL17	S	3	PD260CT17	6310.00	6822.07	USD	-38,405.25	
26JUL17	B	1	PD260CT17	6304.50	6822.07	USD	12,939.25	
27JUL17	B	45	PD260CT17	6329.91	6822.07	USD	553,680.00	
	NET	0AVG BGHT 6306.18	SOLD 6330.92				126,838.75	0.00
27JUL17	B	1	PD270CT17	6345.50	6822.67	USD	11,929.25	
27JUL17	B	2	PD270CT17	6344.00	6822.67	USD	23,933.50	
27JUL17	B	1	PD270CT17	6342.00	6822.67	USD	12,016.75	
27JUL17	B	4	PD270CT17	6339.50	6822.67	USD	48,317.00	
27JUL17	B	2	PD270CT17	6343.00	6822.67	USD	23,983.50	
27JUL17	B	5	PD270CT17	6341.50	6822.67	USD	60,146.25	
27JUL17	S	1	PD270CT17	6345.50	6822.67	USD	-11,929.25	
27JUL17	S	1	PD270CT17	6347.00	6822.67	USD	-11,891.75	
27JUL17	S	2	PD270CT17	6344.50	6822.67	USD	-23,908.50	
27JUL17	S	1	PD270CT17	6347.50	6822.67	USD	-11,879.25	
27JUL17	S	1	PD270CT17	6355.50	6822.67	USD	-11,679.25	
27JUL17	S	1	PD270CT17	6367.00	6822.67	USD	-11,391.75	
27JUL17	B	4	PD270CT17	6358.00	6822.67	USD	46,467.00	
27JUL17	B	1	PD270CT17	6359.00	6822.67	USD	11,591.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	2	PD27OCT17	6356.50	6822.67	USD	23,308.50	
27JUL17	B	2	PD27OCT17	6357.00	6822.67	USD	23,283.50	
27JUL17	S	3	PD27OCT17	6354.00	6822.67	USD	-35,150.25	
27JUL17	S	4	PD27OCT17	6353.00	6822.67	USD	-46,967.00	
27JUL17	S	5	PD27OCT17	6352.50	6822.67	USD	-58,771.25	
27JUL17	S	1	PD27OCT17	6341.50	6822.67	USD	-12,029.25	
27JUL17	S	1	PD27OCT17	6342.00	6822.67	USD	-12,016.75	
27JUL17	S	5	PD27OCT17	6353.50	6822.67	USD	-58,646.25	
27JUL17	S	3	PD27OCT17	6355.00	6822.67	USD	-35,075.25	
27JUL17	S	3	PD27OCT17	6351.50	6822.67	USD	-35,337.75	
27JUL17	S	2	PD27OCT17	6350.50	6822.67	USD	-23,608.50	
27JUL17	S	5	PD27OCT17	6348.50	6822.67	USD	-59,271.25	
28JUL17	B	1	PD27OCT17	6316.50	6822.67	USD	12,654.25	
28JUL17	B	2	PD27OCT17	6314.00	6822.67	USD	25,433.50	
28JUL17	B	1	PD27OCT17	6310.50	6822.67	USD	12,804.25	
28JUL17	B	3	PD27OCT17	6311.50	6822.67	USD	38,337.75	
28JUL17	B	1	PD27OCT17	6309.50	6822.67	USD	12,829.25	
28JUL17	S	1	PD27OCT17	6306.50	6822.67	USD	-12,904.25	
28JUL17	S	2	PD27OCT17	6308.50	6822.67	USD	-25,708.50	
28JUL17	S	3	PD27OCT17	6306.00	6822.67	USD	-38,750.25	
28JUL17	S	1	PD27OCT17	6309.50	6822.67	USD	-12,829.25	
28JUL17	S	1	PD27OCT17	6308.00	6822.67	USD	-12,866.75	
28JUL17	S	1	PD27OCT17	6315.50	6822.67	USD	-12,679.25	
28JUL17	S	9	PD27OCT17	6315.00	6822.67	USD	-114,225.75	
28JUL17	B	12	PD27OCT17	6312.50	6822.67	USD	153,051.00	
28JUL17	B	4	PD27OCT17	6312.00	6822.67	USD	51,067.00	
28JUL17	B	5	PD27OCT17	6310.00	6822.67	USD	64,083.75	
28JUL17	B	4	PD27OCT17	6311.00	6822.67	USD	51,167.00	
28JUL17	B	1	PD27OCT17	6319.00	6822.67	USD	12,591.75	
28JUL17	B	1	PD27OCT17	6318.00	6822.67	USD	12,616.75	
28JUL17	B	3	PD27OCT17	6322.00	6822.67	USD	37,550.25	
28JUL17	S	1	PD27OCT17	6338.00	6822.67	USD	-12,116.75	
28JUL17	S	2	PD27OCT17	6334.00	6822.67	USD	-24,433.50	
28JUL17	S	2	PD27OCT17	6327.50	6822.67	USD	-24,758.50	
28JUL17	S	5	PD27OCT17	6329.50	6822.67	USD	-61,646.25	
28JUL17	S	2	PD27OCT17	6326.00	6822.67	USD	-24,833.50	
28JUL17	S	4	PD27OCT17	6328.50	6822.67	USD	-49,417.00	
28JUL17	B	1	PD27OCT17	6329.00	6822.67	USD	12,341.75	
28JUL17	S	1	PD27OCT17	6330.00	6822.67	USD	-12,316.75	
28JUL17	S	2	PD27OCT17	6329.00	6822.67	USD	-24,683.50	
28JUL17	B	1	PD27OCT17	6333.00	6822.67	USD	12,241.75	
28JUL17	B	1	PD27OCT17	6335.50	6822.67	USD	12,179.25	
28JUL17	B	2	PD27OCT17	6336.00	6822.67	USD	24,333.50	
28JUL17	B	2	PD27OCT17	6335.00	6822.67	USD	24,383.50	
28JUL17	B	2	PD27OCT17	6334.50	6822.67	USD	24,408.50	
28JUL17	B	4	PD27OCT17	6337.00	6822.67	USD	48,567.00	
28JUL17	B	1	PD27OCT17	6337.50	6822.67	USD	12,129.25	
28JUL17	B	1	PD27OCT17	6338.50	6822.67	USD	12,104.25	
28JUL17	S	2	PD27OCT17	6339.50	6822.67	USD	-24,158.50	
28JUL17	S	2	PD27OCT17	6341.50	6822.67	USD	-24,058.50	
28JUL17	B	1	PD27OCT17	6346.50	6822.67	USD	11,904.25	
28JUL17	S	1	PD27OCT17	6337.00	6822.67	USD	-12,141.75	
28JUL17	S	1	PD27OCT17	6331.00	6822.67	USD	-12,291.75	
28JUL17	S	4	PD27OCT17	6332.00	6822.67	USD	-49,067.00	
28JUL17	S	5	PD27OCT17	6325.50	6822.67	USD	-62,146.25	
28JUL17	S	1	PD27OCT17	6336.50	6822.67	USD	-12,154.25	
28JUL17	S	2	PD27OCT17	6333.00	6822.67	USD	-24,483.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	B	2	PD27OCT17	6325.50	6822.67	USD	24,858.50	
28JUL17	B	1	PD27OCT17	6331.50	6822.67	USD	12,279.25	
28JUL17	B	1	PD27OCT17	6330.50	6822.67	USD	12,304.25	
28JUL17	B	1	PD27OCT17	6334.00	6822.67	USD	12,216.75	
28JUL17	B	4	PD27OCT17	6338.00	6822.67	USD	48,467.00	
28JUL17	B	7	PD27OCT17	6339.50	6822.67	USD	84,554.75	
28JUL17	B	2	PD27OCT17	6341.00	6822.67	USD	24,083.50	
28JUL17	B	2	PD27OCT17	6340.00	6822.67	USD	24,133.50	
28JUL17	B	6	PD27OCT17	6340.50	6822.67	USD	72,325.50	
28JUL17	B	5	PD27OCT17	6344.00	6822.67	USD	59,833.75	
28JUL17	B	2	PD27OCT17	6343.00	6822.67	USD	23,983.50	
28JUL17	S	3	PD27OCT17	6335.50	6822.67	USD	-36,537.75	
28JUL17	S	3	PD27OCT17	6334.50	6822.67	USD	-36,612.75	
28JUL17	S	5	PD27OCT17	6336.00	6822.67	USD	-60,833.75	
28JUL17	S	18	PD27OCT17	6335.00	6822.67	USD	-219,451.50	
28JUL17	S	4	PD27OCT17	6332.50	6822.67	USD	-49,017.00	
28JUL17	S	1	PD27OCT17	6331.50	6822.67	USD	-12,279.25	
28JUL17	S	7	PD27OCT17	6326.50	6822.67	USD	-86,829.75	
28JUL17	S	1	PD27OCT17	6330.50	6822.67	USD	-12,304.25	
28JUL17	S	15	PD27OCT17	6328.00	6822.67	USD	-185,501.25	
28JUL17	S	2	PD27OCT17	6344.50	6822.67	USD	-23,908.50	
28JUL17	B	1	PD27OCT17	6341.50	6822.67	USD	12,029.25	
28JUL17	B	1	PD27OCT17	6343.50	6822.67	USD	11,979.25	
28JUL17	B	15	PD27OCT17	6325.20	6822.67	USD	186,551.25	
28JUL17	B	2	PD27OCT17	6344.50	6822.67	USD	23,908.50	
28JUL17	S	2	PD27OCT17	6336.00	6822.67	USD	-24,333.50	
01AUG17	B	25	PD27OCT17	6343.70	6822.67	USD	299,356.25	
	NET	0AVG BGHT 6333.22	SOLD 6334.45				4,787.50	0.00
31JUL17	S	2	PD31OCT17	6377.00	6825.05	USD	-22,402.50	
31JUL17	S	1	PD31OCT17	6378.00	6825.05	USD	-11,176.25	
31JUL17	S	2	PD31OCT17	6375.50	6825.05	USD	-22,477.50	
31JUL17	B	3	PD31OCT17	6418.50	6825.05	USD	30,491.25	
31JUL17	B	6	PD31OCT17	6419.00	6825.05	USD	60,907.50	
31JUL17	B	6	PD31OCT17	6420.00	6825.05	USD	60,757.50	
31JUL17	B	1	PD31OCT17	6416.50	6825.05	USD	10,213.75	
31JUL17	B	1	PD31OCT17	6426.50	6825.05	USD	9,963.75	
31JUL17	B	4	PD31OCT17	6427.50	6825.05	USD	39,755.00	
31JUL17	S	2	PD31OCT17	6413.00	6825.05	USD	-20,602.50	
31JUL17	S	2	PD31OCT17	6411.50	6825.05	USD	-20,677.50	
31JUL17	S	4	PD31OCT17	6414.00	6825.05	USD	-41,105.00	
31JUL17	S	2	PD31OCT17	6415.00	6825.05	USD	-20,502.50	
31JUL17	S	1	PD31OCT17	6406.50	6825.05	USD	-10,463.75	
31JUL17	S	2	PD31OCT17	6407.50	6825.05	USD	-20,877.50	
31JUL17	S	2	PD31OCT17	6409.00	6825.05	USD	-20,802.50	
31JUL17	S	1	PD31OCT17	6404.50	6825.05	USD	-10,513.75	
31JUL17	B	1	PD31OCT17	6410.50	6825.05	USD	10,363.75	
31JUL17	S	1	PD31OCT17	6392.50	6825.05	USD	-10,813.75	
31JUL17	S	1	PD31OCT17	6396.00	6825.05	USD	-10,726.25	
31JUL17	S	1	PD31OCT17	6397.50	6825.05	USD	-10,688.75	
31JUL17	S	4	PD31OCT17	6399.00	6825.05	USD	-42,605.00	
31JUL17	S	3	PD31OCT17	6400.00	6825.05	USD	-31,878.75	
31JUL17	S	6	PD31OCT17	6394.50	6825.05	USD	-64,582.50	
31JUL17	S	1	PD31OCT17	6385.50	6825.05	USD	-10,988.75	
31JUL17	S	2	PD31OCT17	6384.50	6825.05	USD	-22,027.50	
31JUL17	S	4	PD31OCT17	6385.00	6825.05	USD	-44,005.00	
31JUL17	S	1	PD31OCT17	6384.00	6825.05	USD	-11,026.25	
31JUL17	S	2	PD31OCT17	6382.00	6825.05	USD	-22,152.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	3	PD31OCT17	6381.00	6825.05	USD	-33,303.75	
31JUL17	S	2	PD31OCT17	6382.50	6825.05	USD	-22,127.50	
31JUL17	S	2	PD31OCT17	6383.50	6825.05	USD	-22,077.50	
31JUL17	S	1	PD31OCT17	6380.00	6825.05	USD	-11,126.25	
31JUL17	S	1	PD31OCT17	6410.00	6825.05	USD	-10,376.25	
31JUL17	S	1	PD31OCT17	6384.50	6825.05	USD	-11,013.75	
31JUL17	B	1	PD31OCT17	6387.50	6825.05	USD	10,938.75	
31JUL17	B	1	PD31OCT17	6386.50	6825.05	USD	10,963.75	
31JUL17	B	1	PD31OCT17	6385.50	6825.05	USD	10,988.75	
31JUL17	B	2	PD31OCT17	6384.50	6825.05	USD	22,027.50	
31JUL17	S	2	PD31OCT17	6370.00	6825.05	USD	-22,752.50	
31JUL17	S	1	PD31OCT17	6371.50	6825.05	USD	-11,338.75	
31JUL17	S	1	PD31OCT17	6372.50	6825.05	USD	-11,313.75	
31JUL17	B	2	PD31OCT17	6364.50	6825.05	USD	23,027.50	
31JUL17	B	1	PD31OCT17	6363.50	6825.05	USD	11,538.75	
31JUL17	B	1	PD31OCT17	6363.00	6825.05	USD	11,551.25	
31JUL17	S	1	PD31OCT17	6354.00	6825.05	USD	-11,776.25	
31JUL17	S	1	PD31OCT17	6356.50	6825.05	USD	-11,713.75	
31JUL17	S	2	PD31OCT17	6360.50	6825.05	USD	-23,227.50	
31JUL17	B	1	PD31OCT17	6370.00	6825.05	USD	11,376.25	
31JUL17	B	1	PD31OCT17	6376.50	6825.05	USD	11,213.75	
31JUL17	B	2	PD31OCT17	6378.00	6825.05	USD	22,352.50	
31JUL17	B	4	PD31OCT17	6377.00	6825.05	USD	44,805.00	
31JUL17	B	1	PD31OCT17	6376.00	6825.05	USD	11,226.25	
31JUL17	B	5	PD31OCT17	6369.00	6825.05	USD	57,006.25	
31JUL17	B	5	PD31OCT17	6365.50	6825.05	USD	57,443.75	
31JUL17	S	1	PD31OCT17	6368.00	6825.05	USD	-11,426.25	
31JUL17	S	6	PD31OCT17	6366.50	6825.05	USD	-68,782.50	
31JUL17	S	9	PD31OCT17	6367.50	6825.05	USD	-102,948.75	
31JUL17	S	2	PD31OCT17	6367.00	6825.05	USD	-22,902.50	
31JUL17	S	7	PD31OCT17	6365.50	6825.05	USD	-80,421.25	
31JUL17	S	4	PD31OCT17	6366.00	6825.05	USD	-45,905.00	
31JUL17	B	1	PD31OCT17	6372.00	6825.05	USD	11,326.25	
31JUL17	B	1	PD31OCT17	6371.50	6825.05	USD	11,338.75	
31JUL17	B	3	PD31OCT17	6370.50	6825.05	USD	34,091.25	
31JUL17	S	3	PD31OCT17	6374.50	6825.05	USD	-33,791.25	
31JUL17	B	4	PD31OCT17	6373.50	6825.05	USD	45,155.00	
31JUL17	B	1	PD31OCT17	6368.50	6825.05	USD	11,413.75	
31JUL17	B	2	PD31OCT17	6372.00	6825.05	USD	22,652.50	
01AUG17	B	5	PD31OCT17	6344.90	6825.05	USD	60,018.75	
07AUG17	B	30	PD31OCT17	6411.14	6825.05	USD	310,432.50	
	NET	0AVG BGHT 6393.98	SOLD 6383.23				-26,080.00	0.00
01AUG17	B	2	PD01NOV17	6379.50	6825.64	USD	22,307.00	
01AUG17	B	5	PD01NOV17	6380.50	6825.64	USD	55,642.50	
01AUG17	B	6	PD01NOV17	6380.00	6825.64	USD	66,846.00	
01AUG17	B	7	PD01NOV17	6381.00	6825.64	USD	77,812.00	
01AUG17	B	1	PD01NOV17	6379.00	6825.64	USD	11,166.00	
01AUG17	B	1	PD01NOV17	6367.50	6825.64	USD	11,453.50	
01AUG17	B	1	PD01NOV17	6368.50	6825.64	USD	11,428.50	
01AUG17	S	1	PD01NOV17	6361.00	6825.64	USD	-11,616.00	
01AUG17	S	1	PD01NOV17	6362.00	6825.64	USD	-11,591.00	
01AUG17	S	2	PD01NOV17	6353.50	6825.64	USD	-23,607.00	
01AUG17	S	3	PD01NOV17	6354.50	6825.64	USD	-35,335.50	
01AUG17	S	1	PD01NOV17	6352.00	6825.64	USD	-11,841.00	
01AUG17	S	1	PD01NOV17	6354.00	6825.64	USD	-11,791.00	
01AUG17	S	3	PD01NOV17	6353.00	6825.64	USD	-35,448.00	
01AUG17	S	5	PD01NOV17	6352.50	6825.64	USD	-59,142.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	3	PD01NOV17	6348.50	6825.64	USD	35,785.50	
01AUG17	B	1	PD01NOV17	6347.50	6825.64	USD	11,953.50	
01AUG17	B	1	PD01NOV17	6347.00	6825.64	USD	11,966.00	
01AUG17	B	1	PD01NOV17	6349.50	6825.64	USD	11,903.50	
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	
01AUG17	B	1	PD01NOV17	6354.00	6825.64	USD	11,791.00	
01AUG17	B	2	PD01NOV17	6352.00	6825.64	USD	23,682.00	
01AUG17	B	2	PD01NOV17	6332.50	6825.64	USD	24,657.00	
01AUG17	B	1	PD01NOV17	6332.00	6825.64	USD	12,341.00	
01AUG17	B	1	PD01NOV17	6331.50	6825.64	USD	12,353.50	
01AUG17	B	1	PD01NOV17	6331.00	6825.64	USD	12,366.00	
01AUG17	B	2	PD01NOV17	6335.00	6825.64	USD	24,532.00	
01AUG17	B	2	PD01NOV17	6334.00	6825.64	USD	24,582.00	
01AUG17	B	2	PD01NOV17	6338.50	6825.64	USD	24,357.00	
01AUG17	B	5	PD01NOV17	6335.50	6825.64	USD	61,267.50	
01AUG17	B	4	PD01NOV17	6340.50	6825.64	USD	48,514.00	
01AUG17	B	3	PD01NOV17	6351.00	6825.64	USD	35,598.00	
01AUG17	B	1	PD01NOV17	6349.00	6825.64	USD	11,916.00	
01AUG17	B	2	PD01NOV17	6348.00	6825.64	USD	23,882.00	
01AUG17	B	1	PD01NOV17	6345.00	6825.64	USD	12,016.00	
01AUG17	B	1	PD01NOV17	6334.50	6825.64	USD	12,278.50	
01AUG17	B	2	PD01NOV17	6337.00	6825.64	USD	24,432.00	
01AUG17	B	2	PD01NOV17	6338.00	6825.64	USD	24,382.00	
01AUG17	B	1	PD01NOV17	6336.50	6825.64	USD	12,228.50	
01AUG17	B	20	PD01NOV17	6336.00	6825.64	USD	244,820.00	
01AUG17	B	1	PD01NOV17	6333.50	6825.64	USD	12,303.50	
01AUG17	B	1	PD01NOV17	6379.00	6825.64	USD	11,166.00	
01AUG17	S	2	PD01NOV17	6362.00	6825.64	USD	-23,182.00	
01AUG17	B	2	PD01NOV17	6340.50	6825.64	USD	24,257.00	
01AUG17	B	1	PD01NOV17	6333.50	6825.64	USD	12,303.50	
01AUG17	B	1	PD01NOV17	6336.00	6825.64	USD	12,241.00	
01AUG17	S	12	PD01NOV17	6356.50	6825.64	USD	-140,742.00	
01AUG17	S	2	PD01NOV17	6357.00	6825.64	USD	-23,432.00	
01AUG17	S	7	PD01NOV17	6355.50	6825.64	USD	-82,274.50	
01AUG17	S	1	PD01NOV17	6347.00	6825.64	USD	-11,966.00	
01AUG17	S	3	PD01NOV17	6343.00	6825.64	USD	-36,198.00	
01AUG17	S	1	PD01NOV17	6337.50	6825.64	USD	-12,203.50	
01AUG17	S	2	PD01NOV17	6336.50	6825.64	USD	-24,457.00	
01AUG17	S	1	PD01NOV17	6342.50	6825.64	USD	-12,078.50	
01AUG17	S	3	PD01NOV17	6335.50	6825.64	USD	-36,760.50	
01AUG17	S	1	PD01NOV17	6331.50	6825.64	USD	-12,353.50	
01AUG17	S	8	PD01NOV17	6330.00	6825.64	USD	-99,128.00	
01AUG17	S	7	PD01NOV17	6331.00	6825.64	USD	-86,562.00	
01AUG17	B	3	PD01NOV17	6325.00	6825.64	USD	37,548.00	
01AUG17	B	3	PD01NOV17	6330.50	6825.64	USD	37,135.50	
01AUG17	B	2	PD01NOV17	6324.50	6825.64	USD	25,057.00	
01AUG17	B	3	PD01NOV17	6326.50	6825.64	USD	37,435.50	
01AUG17	B	9	PD01NOV17	6325.50	6825.64	USD	112,531.50	
01AUG17	B	1	PD01NOV17	6327.50	6825.64	USD	12,453.50	
01AUG17	B	3	PD01NOV17	6328.00	6825.64	USD	37,323.00	
01AUG17	B	3	PD01NOV17	6328.50	6825.64	USD	37,285.50	
01AUG17	B	2	PD01NOV17	6329.00	6825.64	USD	24,832.00	
01AUG17	S	1	PD01NOV17	6338.50	6825.64	USD	-12,178.50	
01AUG17	S	5	PD01NOV17	6340.00	6825.64	USD	-60,705.00	
01AUG17	S	4	PD01NOV17	6337.00	6825.64	USD	-48,864.00	
01AUG17	S	2	PD01NOV17	6338.00	6825.64	USD	-24,382.00	
01AUG17	S	2	PD01NOV17	6339.00	6825.64	USD	-24,332.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	S	2	PD01NOV17	6340.50	6825.64	USD	-24,257.00	
01AUG17	S	3	PD01NOV17	6341.00	6825.64	USD	-36,348.00	
01AUG17	S	7	PD01NOV17	6339.50	6825.64	USD	-85,074.50	
01AUG17	S	9	PD01NOV17	6341.50	6825.64	USD	-108,931.50	
01AUG17	S	11	PD01NOV17	6345.00	6825.64	USD	-132,176.00	
01AUG17	B	2	PD01NOV17	6358.50	6825.64	USD	23,357.00	
01AUG17	B	3	PD01NOV17	6359.00	6825.64	USD	34,998.00	
01AUG17	B	3	PD01NOV17	6355.50	6825.64	USD	35,260.50	
01AUG17	B	2	PD01NOV17	6352.50	6825.64	USD	23,657.00	
01AUG17	B	3	PD01NOV17	6353.00	6825.64	USD	35,448.00	
01AUG17	B	22	PD01NOV17	6356.50	6825.64	USD	258,027.00	
01AUG17	B	12	PD01NOV17	6357.50	6825.64	USD	140,442.00	
01AUG17	B	9	PD01NOV17	6358.00	6825.64	USD	105,219.00	
01AUG17	B	11	PD01NOV17	6357.00	6825.64	USD	128,876.00	
01AUG17	B	3	PD01NOV17	6356.00	6825.64	USD	35,223.00	
01AUG17	B	2	PD01NOV17	6355.00	6825.64	USD	23,532.00	
01AUG17	S	6	PD01NOV17	6349.00	6825.64	USD	-71,496.00	
01AUG17	S	2	PD01NOV17	6350.00	6825.64	USD	-23,782.00	
01AUG17	S	2	PD01NOV17	6347.50	6825.64	USD	-23,907.00	
01AUG17	S	6	PD01NOV17	6348.00	6825.64	USD	-71,646.00	
01AUG17	S	3	PD01NOV17	6342.00	6825.64	USD	-36,273.00	
01AUG17	S	3	PD01NOV17	6345.50	6825.64	USD	-36,010.50	
01AUG17	S	2	PD01NOV17	6346.00	6825.64	USD	-23,982.00	
01AUG17	S	6	PD01NOV17	6346.50	6825.64	USD	-71,871.00	
01AUG17	B	2	PD01NOV17	6343.50	6825.64	USD	24,107.00	
01AUG17	B	5	PD01NOV17	6342.50	6825.64	USD	60,392.50	
01AUG17	B	5	PD01NOV17	6341.50	6825.64	USD	60,517.50	
01AUG17	B	3	PD01NOV17	6339.50	6825.64	USD	36,460.50	
01AUG17	B	6	PD01NOV17	6341.00	6825.64	USD	72,696.00	
01AUG17	B	11	PD01NOV17	6342.00	6825.64	USD	133,001.00	
01AUG17	B	1	PD01NOV17	6343.00	6825.64	USD	12,066.00	
01AUG17	B	2	PD01NOV17	6344.50	6825.64	USD	24,057.00	
01AUG17	S	1	PD01NOV17	6350.00	6825.64	USD	-11,891.00	
01AUG17	B	1	PD01NOV17	6356.50	6825.64	USD	11,728.50	
07AUG17	S	30	PD01NOV17	6411.35	6825.64	USD	-310,717.50	
07AUG17	S	55	PD01NOV17	6411.55	6825.64	USD	-569,373.75	
	NET	0 AVG BGHT	6347.90	SOLD 6369.76			125,168.75	0.00
02AUG17	S	2	PD02NOV17	6314.00	6826.24	USD	-25,612.00	
02AUG17	S	2	PD02NOV17	6313.50	6826.24	USD	-25,637.00	
02AUG17	S	5	PD02NOV17	6315.50	6826.24	USD	-63,842.50	
02AUG17	S	2	PD02NOV17	6315.00	6826.24	USD	-25,562.00	
02AUG17	S	5	PD02NOV17	6316.00	6826.24	USD	-63,780.00	
02AUG17	S	1	PD02NOV17	6319.50	6826.24	USD	-12,668.50	
02AUG17	S	1	PD02NOV17	6320.50	6826.24	USD	-12,643.50	
02AUG17	S	5	PD02NOV17	6325.00	6826.24	USD	-62,655.00	
02AUG17	S	1	PD02NOV17	6328.50	6826.24	USD	-12,443.50	
02AUG17	S	2	PD02NOV17	6323.00	6826.24	USD	-25,162.00	
02AUG17	S	2	PD02NOV17	6326.00	6826.24	USD	-25,012.00	
02AUG17	S	2	PD02NOV17	6325.50	6826.24	USD	-25,037.00	
02AUG17	S	2	PD02NOV17	6324.00	6826.24	USD	-25,112.00	
02AUG17	S	2	PD02NOV17	6324.50	6826.24	USD	-25,087.00	
02AUG17	S	6	PD02NOV17	6318.50	6826.24	USD	-76,161.00	
02AUG17	S	16	PD02NOV17	6319.00	6826.24	USD	-202,896.00	
02AUG17	S	10	PD02NOV17	6320.00	6826.24	USD	-126,560.00	
02AUG17	S	5	PD02NOV17	6318.00	6826.24	USD	-63,530.00	
02AUG17	S	8	PD02NOV17	6317.00	6826.24	USD	-101,848.00	
02AUG17	S	5	PD02NOV17	6316.50	6826.24	USD	-63,717.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	S	1	PD02NOV17	6330.50	6826.24	USD	-12,393.50	
02AUG17	S	1	PD02NOV17	6329.00	6826.24	USD	-12,431.00	
02AUG17	S	1	PD02NOV17	6334.50	6826.24	USD	-12,293.50	
02AUG17	S	7	PD02NOV17	6333.50	6826.24	USD	-86,229.50	
02AUG17	S	5	PD02NOV17	6332.00	6826.24	USD	-61,780.00	
02AUG17	S	1	PD02NOV17	6334.00	6826.24	USD	-12,306.00	
02AUG17	S	1	PD02NOV17	6335.00	6826.24	USD	-12,281.00	
02AUG17	S	1	PD02NOV17	6335.50	6826.24	USD	-12,268.50	
02AUG17	S	7	PD02NOV17	6336.00	6826.24	USD	-85,792.00	
02AUG17	S	1	PD02NOV17	6337.00	6826.24	USD	-12,231.00	
02AUG17	S	1	PD02NOV17	6337.50	6826.24	USD	-12,218.50	
02AUG17	S	1	PD02NOV17	6341.00	6826.24	USD	-12,131.00	
02AUG17	S	1	PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	B	2	PD02NOV17	6331.00	6826.24	USD	24,762.00	
02AUG17	B	4	PD02NOV17	6329.50	6826.24	USD	49,674.00	
02AUG17	B	2	PD02NOV17	6324.50	6826.24	USD	25,087.00	
02AUG17	B	1	PD02NOV17	6327.00	6826.24	USD	12,481.00	
02AUG17	B	5	PD02NOV17	6327.50	6826.24	USD	62,342.50	
02AUG17	B	6	PD02NOV17	6328.00	6826.24	USD	74,736.00	
02AUG17	B	5	PD02NOV17	6330.00	6826.24	USD	62,030.00	
02AUG17	B	3	PD02NOV17	6328.50	6826.24	USD	37,330.50	
02AUG17	B	4	PD02NOV17	6331.50	6826.24	USD	49,474.00	
02AUG17	B	11	PD02NOV17	6330.50	6826.24	USD	136,328.50	
02AUG17	B	3	PD02NOV17	6334.00	6826.24	USD	36,918.00	
02AUG17	B	4	PD02NOV17	6332.00	6826.24	USD	49,424.00	
02AUG17	B	2	PD02NOV17	6333.00	6826.24	USD	24,662.00	
02AUG17	B	7	PD02NOV17	6332.50	6826.24	USD	86,404.50	
02AUG17	B	9	PD02NOV17	6333.50	6826.24	USD	110,866.50	
02AUG17	B	4	PD02NOV17	6334.50	6826.24	USD	49,174.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	S	1	PD02NOV17	6324.00	6826.24	USD	-12,556.00	
02AUG17	B	7	PD02NOV17	6336.50	6826.24	USD	85,704.50	
02AUG17	B	3	PD02NOV17	6341.00	6826.24	USD	36,393.00	
02AUG17	S	5	PD02NOV17	6339.00	6826.24	USD	-60,905.00	
02AUG17	S	1	PD02NOV17	6339.50	6826.24	USD	-12,168.50	
02AUG17	S	2	PD02NOV17	6343.00	6826.24	USD	-24,162.00	
02AUG17	S	1	PD02NOV17	6343.50	6826.24	USD	-12,068.50	
02AUG17	B	4	PD02NOV17	6339.00	6826.24	USD	48,724.00	
02AUG17	B	5	PD02NOV17	6338.00	6826.24	USD	61,030.00	
02AUG17	B	6	PD02NOV17	6340.50	6826.24	USD	72,861.00	
02AUG17	B	4	PD02NOV17	6339.50	6826.24	USD	48,674.00	
02AUG17	B	8	PD02NOV17	6338.50	6826.24	USD	97,548.00	
02AUG17	B	7	PD02NOV17	6337.50	6826.24	USD	85,529.50	
02AUG17	B	2	PD02NOV17	6340.00	6826.24	USD	24,312.00	
02AUG17	B	4	PD02NOV17	6342.00	6826.24	USD	48,424.00	
02AUG17	B	5	PD02NOV17	6343.00	6826.24	USD	60,405.00	
02AUG17	S	1	PD02NOV17	6354.50	6826.24	USD	-11,793.50	
02AUG17	B	1	PD02NOV17	6352.00	6826.24	USD	11,856.00	
02AUG17	B	1	PD02NOV17	6363.00	6826.24	USD	11,581.00	
02AUG17	B	1	PD02NOV17	6365.00	6826.24	USD	11,531.00	
02AUG17	B	1	PD02NOV17	6364.00	6826.24	USD	11,556.00	
02AUG17	S	2	PD02NOV17	6362.00	6826.24	USD	-23,212.00	
02AUG17	S	1	PD02NOV17	6362.50	6826.24	USD	-11,593.50	
02AUG17	B	1	PD02NOV17	6351.00	6826.24	USD	11,881.00	
02AUG17	S	5	PD02NOV17	6351.50	6826.24	USD	-59,342.50	
02AUG17	S	1	PD02NOV17	6350.50	6826.24	USD	-11,893.50	
	NET	0AVG BGHT 6335.42	SOLD 6326.65				-29,162.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	2	PD03NOV17	6338.50	6826.83	USD	-24,416.50	
03AUG17	B	1	PD03NOV17	6336.50	6826.83	USD	12,258.25	
03AUG17	B	1	PD03NOV17	6338.50	6826.83	USD	12,208.25	
03AUG17	B	1	PD03NOV17	6340.50	6826.83	USD	12,158.25	
03AUG17	S	1	PD03NOV17	6327.50	6826.83	USD	-12,483.25	
03AUG17	S	2	PD03NOV17	6326.00	6826.83	USD	-25,041.50	
03AUG17	S	4	PD03NOV17	6325.00	6826.83	USD	-50,183.00	
03AUG17	S	3	PD03NOV17	6323.00	6826.83	USD	-37,787.25	
03AUG17	S	9	PD03NOV17	6320.50	6826.83	USD	-113,924.25	
03AUG17	S	1	PD03NOV17	6319.00	6826.83	USD	-12,695.75	
03AUG17	S	1	PD03NOV17	6318.50	6826.83	USD	-12,708.25	
03AUG17	S	3	PD03NOV17	6319.50	6826.83	USD	-38,049.75	
03AUG17	S	1	PD03NOV17	6317.50	6826.83	USD	-12,733.25	
03AUG17	S	2	PD03NOV17	6316.50	6826.83	USD	-25,516.50	
03AUG17	S	5	PD03NOV17	6311.00	6826.83	USD	-64,478.75	
03AUG17	S	1	PD03NOV17	6310.00	6826.83	USD	-12,920.75	
03AUG17	S	2	PD03NOV17	6309.00	6826.83	USD	-25,891.50	
03AUG17	S	2	PD03NOV17	6309.50	6826.83	USD	-25,866.50	
03AUG17	S	8	PD03NOV17	6308.00	6826.83	USD	-103,766.00	
03AUG17	S	4	PD03NOV17	6307.00	6826.83	USD	-51,983.00	
03AUG17	S	5	PD03NOV17	6308.50	6826.83	USD	-64,791.25	
03AUG17	S	1	PD03NOV17	6307.50	6826.83	USD	-12,983.25	
03AUG17	S	1	PD03NOV17	6304.00	6826.83	USD	-13,070.75	
03AUG17	S	1	PD03NOV17	6305.00	6826.83	USD	-13,045.75	
03AUG17	S	1	PD03NOV17	6306.50	6826.83	USD	-13,008.25	
03AUG17	S	5	PD03NOV17	6312.00	6826.83	USD	-64,353.75	
03AUG17	S	1	PD03NOV17	6312.50	6826.83	USD	-12,858.25	
03AUG17	S	3	PD03NOV17	6313.00	6826.83	USD	-38,537.25	
03AUG17	S	2	PD03NOV17	6320.00	6826.83	USD	-25,341.50	
03AUG17	S	4	PD03NOV17	6314.00	6826.83	USD	-51,283.00	
03AUG17	S	3	PD03NOV17	6315.00	6826.83	USD	-38,387.25	
03AUG17	S	2	PD03NOV17	6313.50	6826.83	USD	-25,666.50	
03AUG17	S	5	PD03NOV17	6314.50	6826.83	USD	-64,041.25	
03AUG17	B	2	PD03NOV17	6314.00	6826.83	USD	25,641.50	
03AUG17	B	2	PD03NOV17	6315.50	6826.83	USD	25,566.50	
03AUG17	B	1	PD03NOV17	6311.00	6826.83	USD	12,895.75	
03AUG17	B	1	PD03NOV17	6318.50	6826.83	USD	12,708.25	
03AUG17	S	1	PD03NOV17	6323.00	6826.83	USD	-12,595.75	
03AUG17	S	1	PD03NOV17	6315.00	6826.83	USD	-12,795.75	
03AUG17	B	3	PD03NOV17	6330.50	6826.83	USD	37,224.75	
03AUG17	B	4	PD03NOV17	6331.50	6826.83	USD	49,533.00	
03AUG17	B	5	PD03NOV17	6330.00	6826.83	USD	62,103.75	
03AUG17	B	4	PD03NOV17	6329.50	6826.83	USD	49,733.00	
03AUG17	B	6	PD03NOV17	6328.50	6826.83	USD	74,749.50	
03AUG17	B	2	PD03NOV17	6333.00	6826.83	USD	24,691.50	
03AUG17	B	2	PD03NOV17	6337.50	6826.83	USD	24,466.50	
03AUG17	B	1	PD03NOV17	6334.00	6826.83	USD	12,320.75	
03AUG17	B	2	PD03NOV17	6335.00	6826.83	USD	24,591.50	
03AUG17	B	6	PD03NOV17	6336.00	6826.83	USD	73,624.50	
03AUG17	B	1	PD03NOV17	6327.00	6826.83	USD	12,495.75	
03AUG17	S	1	PD03NOV17	6343.50	6826.83	USD	-12,083.25	
03AUG17	S	2	PD03NOV17	6343.00	6826.83	USD	-24,191.50	
03AUG17	S	2	PD03NOV17	6342.50	6826.83	USD	-24,216.50	
03AUG17	S	1	PD03NOV17	6351.00	6826.83	USD	-11,895.75	
03AUG17	S	1	PD03NOV17	6352.00	6826.83	USD	-11,870.75	
03AUG17	S	1	PD03NOV17	6353.00	6826.83	USD	-11,845.75	
03AUG17	S	2	PD03NOV17	6350.00	6826.83	USD	-23,841.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	4	PD03NOV17	6339.50	6826.83	USD	-48,733.00	
03AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
03AUG17	S	2	PD03NOV17	6340.00	6826.83	USD	-24,341.50	
03AUG17	S	6	PD03NOV17	6341.00	6826.83	USD	-72,874.50	
03AUG17	S	2	PD03NOV17	6342.00	6826.83	USD	-24,241.50	
03AUG17	S	1	PD03NOV17	6334.50	6826.83	USD	-12,308.25	
03AUG17	S	2	PD03NOV17	6333.50	6826.83	USD	-24,666.50	
03AUG17	S	4	PD03NOV17	6335.50	6826.83	USD	-49,133.00	
03AUG17	S	4	PD03NOV17	6336.50	6826.83	USD	-49,033.00	
03AUG17	S	4	PD03NOV17	6337.50	6826.83	USD	-48,933.00	
03AUG17	S	7	PD03NOV17	6339.00	6826.83	USD	-85,370.25	
03AUG17	B	1	PD03NOV17	6334.00	6826.83	USD	12,320.75	
03AUG17	B	1	PD03NOV17	6338.00	6826.83	USD	12,220.75	
03AUG17	B	1	PD03NOV17	6342.00	6826.83	USD	12,120.75	
03AUG17	B	1	PD03NOV17	6342.00	6826.83	USD	12,120.75	
04AUG17	B	1	PD03NOV17	6357.00	6826.83	USD	11,745.75	
04AUG17	B	3	PD03NOV17	6356.00	6826.83	USD	35,312.25	
04AUG17	B	1	PD03NOV17	6358.50	6826.83	USD	11,708.25	
04AUG17	B	1	PD03NOV17	6360.00	6826.83	USD	11,670.75	
04AUG17	B	1	PD03NOV17	6373.50	6826.83	USD	11,333.25	
04AUG17	B	5	PD03NOV17	6380.00	6826.83	USD	55,853.75	
04AUG17	B	1	PD03NOV17	6377.00	6826.83	USD	11,245.75	
04AUG17	B	1	PD03NOV17	6378.00	6826.83	USD	11,220.75	
04AUG17	B	3	PD03NOV17	6381.50	6826.83	USD	33,399.75	
04AUG17	B	4	PD03NOV17	6380.50	6826.83	USD	44,633.00	
04AUG17	S	2	PD03NOV17	6367.50	6826.83	USD	-22,966.50	
04AUG17	B	3	PD03NOV17	6368.00	6826.83	USD	34,412.25	
04AUG17	S	3	PD03NOV17	6373.50	6826.83	USD	-33,999.75	
04AUG17	S	1	PD03NOV17	6372.50	6826.83	USD	-11,358.25	
04AUG17	S	1	PD03NOV17	6363.50	6826.83	USD	-11,583.25	
04AUG17	S	5	PD03NOV17	6365.50	6826.83	USD	-57,666.25	
04AUG17	S	1	PD03NOV17	6362.50	6826.83	USD	-11,608.25	
04AUG17	S	1	PD03NOV17	6359.00	6826.83	USD	-11,695.75	
04AUG17	S	3	PD03NOV17	6361.00	6826.83	USD	-34,937.25	
04AUG17	S	8	PD03NOV17	6364.00	6826.83	USD	-92,566.00	
04AUG17	S	2	PD03NOV17	6366.00	6826.83	USD	-23,041.50	
04AUG17	S	3	PD03NOV17	6365.00	6826.83	USD	-34,637.25	
04AUG17	B	5	PD03NOV17	6358.00	6826.83	USD	58,603.75	
04AUG17	S	1	PD03NOV17	6336.50	6826.83	USD	-12,258.25	
04AUG17	S	2	PD03NOV17	6339.50	6826.83	USD	-24,366.50	
04AUG17	S	2	PD03NOV17	6338.50	6826.83	USD	-24,416.50	
04AUG17	B	2	PD03NOV17	6339.50	6826.83	USD	24,366.50	
04AUG17	B	1	PD03NOV17	6347.00	6826.83	USD	11,995.75	
04AUG17	B	1	PD03NOV17	6346.00	6826.83	USD	12,020.75	
04AUG17	B	1	PD03NOV17	6348.00	6826.83	USD	11,970.75	
04AUG17	S	3	PD03NOV17	6320.50	6826.83	USD	-37,974.75	
04AUG17	S	2	PD03NOV17	6321.00	6826.83	USD	-25,291.50	
04AUG17	S	3	PD03NOV17	6321.50	6826.83	USD	-37,899.75	
04AUG17	S	2	PD03NOV17	6322.00	6826.83	USD	-25,241.50	
04AUG17	S	6	PD03NOV17	6323.50	6826.83	USD	-75,499.50	
04AUG17	S	5	PD03NOV17	6324.50	6826.83	USD	-62,791.25	
04AUG17	S	7	PD03NOV17	6323.00	6826.83	USD	-88,170.25	
04AUG17	S	1	PD03NOV17	6323.50	6826.83	USD	-12,583.25	
04AUG17	S	1	PD03NOV17	6321.00	6826.83	USD	-12,645.75	
04AUG17	B	2	PD03NOV17	6364.50	6826.83	USD	23,116.50	
04AUG17	B	1	PD03NOV17	6363.00	6826.83	USD	11,595.75	
04AUG17	B	3	PD03NOV17	6363.50	6826.83	USD	34,749.75	

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	2	PD03NOV17	6362.50	6826.83	USD	23,216.50	
04AUG17	S	1	PD03NOV17	6372.00	6826.83	USD	-11,370.75	
04AUG17	S	6	PD03NOV17	6375.00	6826.83	USD	-67,774.50	
04AUG17	B	12	PD03NOV17	6384.50	6826.83	USD	132,699.00	
04AUG17	B	11	PD03NOV17	6385.00	6826.83	USD	121,503.25	
04AUG17	B	4	PD03NOV17	6383.50	6826.83	USD	44,333.00	
04AUG17	B	2	PD03NOV17	6382.50	6826.83	USD	22,216.50	
04AUG17	B	2	PD03NOV17	6382.00	6826.83	USD	22,241.50	
04AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
04AUG17	S	2	PD03NOV17	6354.00	6826.83	USD	-23,641.50	
04AUG17	S	2	PD03NOV17	6361.50	6826.83	USD	-23,266.50	
04AUG17	S	1	PD03NOV17	6359.50	6826.83	USD	-11,683.25	
04AUG17	S	5	PD03NOV17	6360.00	6826.83	USD	-58,353.75	
07AUG17	B	55	PD03NOV17	6412.56	6826.83	USD	569,621.25	
10AUG17	B	40	PD03NOV17	6420.13	6826.83	USD	406,700.00	
	NET	0AVG	BGHT 6382.36	SOLD 6333.17			-266,850.00	0.00
07AUG17	S	2	PD07NOV17	6344.50	6829.21	USD	-24,235.50	
07AUG17	S	10	PD07NOV17	6346.00	6829.21	USD	-120,802.50	
07AUG17	S	2	PD07NOV17	6347.00	6829.21	USD	-24,110.50	
07AUG17	S	5	PD07NOV17	6345.50	6829.21	USD	-60,463.75	
07AUG17	B	1	PD07NOV17	6358.50	6829.21	USD	11,767.75	
07AUG17	S	5	PD07NOV17	6372.00	6829.21	USD	-57,151.25	
07AUG17	S	5	PD07NOV17	6370.00	6829.21	USD	-57,401.25	
07AUG17	S	1	PD07NOV17	6370.50	6829.21	USD	-11,467.75	
07AUG17	S	1	PD07NOV17	6371.00	6829.21	USD	-11,455.25	
07AUG17	S	1	PD07NOV17	6371.50	6829.21	USD	-11,442.75	
07AUG17	S	4	PD07NOV17	6373.00	6829.21	USD	-45,621.00	
07AUG17	S	2	PD07NOV17	6368.00	6829.21	USD	-23,060.50	
07AUG17	S	3	PD07NOV17	6369.50	6829.21	USD	-34,478.25	
07AUG17	S	7	PD07NOV17	6369.00	6829.21	USD	-80,536.75	
07AUG17	S	2	PD07NOV17	6367.00	6829.21	USD	-23,110.50	
07AUG17	S	2	PD07NOV17	6366.50	6829.21	USD	-23,135.50	
07AUG17	B	1	PD07NOV17	6363.00	6829.21	USD	11,655.25	
07AUG17	B	2	PD07NOV17	6362.00	6829.21	USD	23,360.50	
07AUG17	B	4	PD07NOV17	6361.50	6829.21	USD	46,771.00	
07AUG17	B	5	PD07NOV17	6363.50	6829.21	USD	58,213.75	
07AUG17	B	15	PD07NOV17	6364.00	6829.21	USD	174,453.75	
07AUG17	B	3	PD07NOV17	6364.50	6829.21	USD	34,853.25	
07AUG17	S	1	PD07NOV17	6346.00	6829.21	USD	-12,080.25	
07AUG17	B	2	PD07NOV17	6358.50	6829.21	USD	23,535.50	
07AUG17	S	1	PD07NOV17	6398.00	6829.21	USD	-10,780.25	
07AUG17	B	1	PD07NOV17	6429.00	6829.21	USD	10,005.25	
07AUG17	B	3	PD07NOV17	6426.00	6829.21	USD	30,240.75	
07AUG17	B	6	PD07NOV17	6425.00	6829.21	USD	60,631.50	
07AUG17	B	1	PD07NOV17	6421.50	6829.21	USD	10,192.75	
07AUG17	S	1	PD07NOV17	6426.50	6829.21	USD	-10,067.75	
07AUG17	S	1	PD07NOV17	6427.50	6829.21	USD	-10,042.75	
07AUG17	S	1	PD07NOV17	6429.50	6829.21	USD	-9,992.75	
07AUG17	B	5	PD07NOV17	6420.50	6829.21	USD	51,088.75	
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	1	PD07NOV17	6427.00	6829.21	USD	10,055.25	
07AUG17	B	1	PD07NOV17	6418.00	6829.21	USD	10,280.25	
07AUG17	B	3	PD07NOV17	6419.00	6829.21	USD	30,765.75	
07AUG17	B	2	PD07NOV17	6420.00	6829.21	USD	20,460.50	
07AUG17	B	1	PD07NOV17	6423.50	6829.21	USD	10,142.75	
07AUG17	S	2	PD07NOV17	6428.50	6829.21	USD	-20,035.50	
07AUG17	S	1	PD07NOV17	6423.00	6829.21	USD	-10,155.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	1	PD07NOV17	6424.00	6829.21	USD	-10,130.25	
07AUG17	S	3	PD07NOV17	6425.00	6829.21	USD	-30,315.75	
07AUG17	S	2	PD07NOV17	6427.00	6829.21	USD	-20,110.50	
07AUG17	S	5	PD07NOV17	6426.00	6829.21	USD	-50,401.25	
07AUG17	S	4	PD07NOV17	6424.50	6829.21	USD	-40,471.00	
07AUG17	S	3	PD07NOV17	6425.50	6829.21	USD	-30,278.25	
07AUG17	S	2	PD07NOV17	6414.50	6829.21	USD	-20,735.50	
07AUG17	S	2	PD07NOV17	6415.50	6829.21	USD	-20,685.50	
07AUG17	S	1	PD07NOV17	6409.00	6829.21	USD	-10,505.25	
07AUG17	S	1	PD07NOV17	6405.00	6829.21	USD	-10,605.25	
07AUG17	S	2	PD07NOV17	6404.50	6829.21	USD	-21,235.50	
07AUG17	S	2	PD07NOV17	6403.50	6829.21	USD	-21,285.50	
07AUG17	S	3	PD07NOV17	6408.00	6829.21	USD	-31,590.75	
07AUG17	S	9	PD07NOV17	6405.50	6829.21	USD	-95,334.75	
07AUG17	S	2	PD07NOV17	6406.00	6829.21	USD	-21,160.50	
07AUG17	S	4	PD07NOV17	6407.00	6829.21	USD	-42,221.00	
07AUG17	S	2	PD07NOV17	6404.00	6829.21	USD	-21,260.50	
10AUG17	B	50	PD07NOV17	6421.77	6829.21	USD	509,300.00	
	NET	0AVG BGHT 6404.10	SOLD 6388.49				-42,150.00	0.00
08AUG17	B	1	PD08NOV17	6401.00	6829.81	USD	10,720.25	
08AUG17	B	1	PD08NOV17	6400.50	6829.81	USD	10,732.75	
08AUG17	B	5	PD08NOV17	6400.00	6829.81	USD	53,726.25	
08AUG17	B	3	PD08NOV17	6399.50	6829.81	USD	32,273.25	
08AUG17	B	3	PD08NOV17	6396.00	6829.81	USD	32,535.75	
08AUG17	B	24	PD08NOV17	6397.00	6829.81	USD	259,686.00	
08AUG17	B	18	PD08NOV17	6396.50	6829.81	USD	194,989.50	
08AUG17	B	6	PD08NOV17	6398.50	6829.81	USD	64,696.50	
08AUG17	B	24	PD08NOV17	6397.50	6829.81	USD	259,386.00	
08AUG17	B	10	PD08NOV17	6395.50	6829.81	USD	108,577.50	
08AUG17	B	4	PD08NOV17	6399.00	6829.81	USD	43,081.00	
08AUG17	B	8	PD08NOV17	6398.00	6829.81	USD	86,362.00	
08AUG17	B	3	PD08NOV17	6402.00	6829.81	USD	32,085.75	
08AUG17	B	5	PD08NOV17	6401.50	6829.81	USD	53,538.75	
08AUG17	B	2	PD08NOV17	6404.00	6829.81	USD	21,290.50	
08AUG17	B	2	PD08NOV17	6408.50	6829.81	USD	21,065.50	
08AUG17	B	2	PD08NOV17	6407.00	6829.81	USD	21,140.50	
08AUG17	B	2	PD08NOV17	6402.50	6829.81	USD	21,365.50	
08AUG17	B	2	PD08NOV17	6410.00	6829.81	USD	20,990.50	
08AUG17	S	1	PD08NOV17	6407.00	6829.81	USD	-10,570.25	
08AUG17	S	1	PD08NOV17	6409.50	6829.81	USD	-10,507.75	
08AUG17	S	3	PD08NOV17	6413.00	6829.81	USD	-31,260.75	
08AUG17	S	2	PD08NOV17	6414.00	6829.81	USD	-20,790.50	
08AUG17	S	5	PD08NOV17	6407.50	6829.81	USD	-52,788.75	
08AUG17	S	2	PD08NOV17	6403.50	6829.81	USD	-21,315.50	
08AUG17	S	2	PD08NOV17	6404.50	6829.81	USD	-21,265.50	
08AUG17	S	1	PD08NOV17	6405.00	6829.81	USD	-10,620.25	
08AUG17	S	2	PD08NOV17	6406.00	6829.81	USD	-21,190.50	
08AUG17	B	3	PD08NOV17	6403.50	6829.81	USD	31,973.25	
08AUG17	B	8	PD08NOV17	6414.00	6829.81	USD	83,162.00	
08AUG17	B	1	PD08NOV17	6417.50	6829.81	USD	10,307.75	
08AUG17	B	8	PD08NOV17	6420.00	6829.81	USD	81,962.00	
08AUG17	B	1	PD08NOV17	6416.50	6829.81	USD	10,332.75	
08AUG17	B	2	PD08NOV17	6418.50	6829.81	USD	20,565.50	
08AUG17	B	6	PD08NOV17	6419.00	6829.81	USD	61,621.50	
08AUG17	B	9	PD08NOV17	6419.50	6829.81	USD	92,319.75	
08AUG17	B	1	PD08NOV17	6423.50	6829.81	USD	10,157.75	
08AUG17	B	6	PD08NOV17	6425.00	6829.81	USD	60,721.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	4	PD08NOV17	6426.00	6829.81	USD	40,381.00	
08AUG17	B	1	PD08NOV17	6427.00	6829.81	USD	10,070.25	
08AUG17	B	3	PD08NOV17	6432.00	6829.81	USD	29,835.75	
08AUG17	B	1	PD08NOV17	6431.00	6829.81	USD	9,970.25	
08AUG17	B	1	PD08NOV17	6433.00	6829.81	USD	9,920.25	
08AUG17	B	3	PD08NOV17	6434.00	6829.81	USD	29,685.75	
08AUG17	B	2	PD08NOV17	6434.50	6829.81	USD	19,765.50	
08AUG17	B	5	PD08NOV17	6450.00	6829.81	USD	47,476.25	
08AUG17	B	1	PD08NOV17	6449.50	6829.81	USD	9,507.75	
08AUG17	B	1	PD08NOV17	6449.00	6829.81	USD	9,520.25	
08AUG17	B	2	PD08NOV17	6448.00	6829.81	USD	19,090.50	
08AUG17	B	4	PD08NOV17	6450.50	6829.81	USD	37,931.00	
08AUG17	B	1	PD08NOV17	6453.50	6829.81	USD	9,407.75	
08AUG17	B	1	PD08NOV17	6459.50	6829.81	USD	9,257.75	
08AUG17	B	4	PD08NOV17	6460.00	6829.81	USD	36,981.00	
08AUG17	B	1	PD08NOV17	6464.50	6829.81	USD	9,132.75	
08AUG17	B	1	PD08NOV17	6462.50	6829.81	USD	9,182.75	
08AUG17	B	2	PD08NOV17	6462.00	6829.81	USD	18,390.50	
08AUG17	B	1	PD08NOV17	6461.00	6829.81	USD	9,220.25	
08AUG17	B	1	PD08NOV17	6467.00	6829.81	USD	9,070.25	
08AUG17	B	1	PD08NOV17	6468.00	6829.81	USD	9,045.25	
08AUG17	B	1	PD08NOV17	6473.50	6829.81	USD	8,907.75	
08AUG17	B	1	PD08NOV17	6474.50	6829.81	USD	8,882.75	
08AUG17	B	1	PD08NOV17	6479.50	6829.81	USD	8,757.75	
08AUG17	B	1	PD08NOV17	6481.00	6829.81	USD	8,720.25	
08AUG17	B	1	PD08NOV17	6483.00	6829.81	USD	8,670.25	
08AUG17	B	2	PD08NOV17	6479.00	6829.81	USD	17,540.50	
08AUG17	B	1	PD08NOV17	6482.50	6829.81	USD	8,682.75	
08AUG17	B	11	PD08NOV17	6483.50	6829.81	USD	95,235.25	
08AUG17	B	1	PD08NOV17	6482.00	6829.81	USD	8,695.25	
08AUG17	S	9	PD08NOV17	6479.00	6829.81	USD	-78,932.25	
08AUG17	S	6	PD08NOV17	6479.50	6829.81	USD	-52,546.50	
08AUG17	S	1	PD08NOV17	6482.00	6829.81	USD	-8,695.25	
08AUG17	S	1	PD08NOV17	6481.00	6829.81	USD	-8,720.25	
10AUG17	S	90	PD08NOV17	6421.98	6829.81	USD	-917,617.50	
10AUG17	S	40	PD08NOV17	6422.18	6829.81	USD	-407,630.00	
14AUG17	S	60	PD08NOV17	6394.87	6829.81	USD	-652,410.00	
21AUG17	S	5	PD08NOV17	6584.00	6829.81	USD	-30,726.25	
	NET	0AVG BGHT 6417.98	SOLD 6421.57				20,715.00	0.00
09AUG17	S	2	PD09NOV17	6498.00	6830.40	USD	-16,620.00	
09AUG17	S	1	PD09NOV17	6493.50	6830.40	USD	-8,422.50	
09AUG17	S	1	PD09NOV17	6490.50	6830.40	USD	-8,497.50	
09AUG17	B	1	PD09NOV17	6480.50	6830.40	USD	8,747.50	
09AUG17	B	3	PD09NOV17	6479.50	6830.40	USD	26,317.50	
09AUG17	B	2	PD09NOV17	6479.00	6830.40	USD	17,570.00	
09AUG17	B	3	PD09NOV17	6480.00	6830.40	USD	26,280.00	
09AUG17	B	3	PD09NOV17	6475.50	6830.40	USD	26,617.50	
09AUG17	B	1	PD09NOV17	6478.00	6830.40	USD	8,810.00	
09AUG17	B	2	PD09NOV17	6486.00	6830.40	USD	17,220.00	
09AUG17	S	1	PD09NOV17	6502.00	6830.40	USD	-8,210.00	
09AUG17	S	2	PD09NOV17	6500.50	6830.40	USD	-16,495.00	
09AUG17	S	1	PD09NOV17	6499.00	6830.40	USD	-8,285.00	
09AUG17	S	4	PD09NOV17	6500.00	6830.40	USD	-33,040.00	
09AUG17	S	2	PD09NOV17	6498.50	6830.40	USD	-16,595.00	
09AUG17	S	4	PD09NOV17	6497.50	6830.40	USD	-33,290.00	
09AUG17	B	1	PD09NOV17	6497.00	6830.40	USD	8,335.00	
09AUG17	B	2	PD09NOV17	6495.50	6830.40	USD	16,745.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	B	4	PD09NOV17	6497.50	6830.40	USD	33,290.00	
09AUG17	B	1	PD09NOV17	6495.00	6830.40	USD	8,385.00	
09AUG17	B	7	PD09NOV17	6496.50	6830.40	USD	58,432.50	
09AUG17	B	1	PD09NOV17	6498.50	6830.40	USD	8,297.50	
09AUG17	B	1	PD09NOV17	6498.00	6830.40	USD	8,310.00	
09AUG17	B	1	PD09NOV17	6494.50	6830.40	USD	8,397.50	
09AUG17	B	1	PD09NOV17	6496.00	6830.40	USD	8,360.00	
09AUG17	S	1	PD09NOV17	6493.50	6830.40	USD	-8,422.50	
09AUG17	S	1	PD09NOV17	6482.00	6830.40	USD	-8,710.00	
09AUG17	B	1	PD09NOV17	6491.50	6830.40	USD	8,472.50	
09AUG17	B	6	PD09NOV17	6494.00	6830.40	USD	50,460.00	
09AUG17	B	5	PD09NOV17	6492.50	6830.40	USD	42,237.50	
09AUG17	B	4	PD09NOV17	6489.50	6830.40	USD	34,090.00	
09AUG17	B	1	PD09NOV17	6493.00	6830.40	USD	8,435.00	
09AUG17	S	4	PD09NOV17	6488.00	6830.40	USD	-34,240.00	
09AUG17	S	3	PD09NOV17	6487.00	6830.40	USD	-25,755.00	
09AUG17	S	1	PD09NOV17	6491.00	6830.40	USD	-8,485.00	
09AUG17	S	6	PD09NOV17	6492.00	6830.40	USD	-50,760.00	
09AUG17	S	1	PD09NOV17	6497.00	6830.40	USD	-8,335.00	
09AUG17	S	2	PD09NOV17	6479.00	6830.40	USD	-17,570.00	
09AUG17	B	1	PD09NOV17	6477.50	6830.40	USD	8,822.50	
09AUG17	B	2	PD09NOV17	6476.50	6830.40	USD	17,695.00	
09AUG17	B	1	PD09NOV17	6481.50	6830.40	USD	8,722.50	
09AUG17	S	2	PD09NOV17	6486.50	6830.40	USD	-17,195.00	
09AUG17	S	1	PD09NOV17	6485.50	6830.40	USD	-8,622.50	
09AUG17	S	12	PD09NOV17	6484.00	6830.40	USD	-103,920.00	
09AUG17	S	5	PD09NOV17	6481.50	6830.40	USD	-43,612.50	
09AUG17	S	3	PD09NOV17	6486.00	6830.40	USD	-25,830.00	
09AUG17	S	6	PD09NOV17	6485.00	6830.40	USD	-51,810.00	
09AUG17	S	7	PD09NOV17	6484.50	6830.40	USD	-60,532.50	
09AUG17	S	7	PD09NOV17	6483.50	6830.40	USD	-60,707.50	
09AUG17	S	4	PD09NOV17	6480.50	6830.40	USD	-34,990.00	
09AUG17	S	5	PD09NOV17	6483.00	6830.40	USD	-43,425.00	
09AUG17	S	9	PD09NOV17	6482.50	6830.40	USD	-78,277.50	
09AUG17	S	5	PD09NOV17	6481.00	6830.40	USD	-43,675.00	
09AUG17	S	10	PD09NOV17	6482.00	6830.40	USD	-87,100.00	
09AUG17	S	1	PD09NOV17	6487.00	6830.40	USD	-8,585.00	
09AUG17	S	1	PD09NOV17	6481.00	6830.40	USD	-8,735.00	
09AUG17	B	2	PD09NOV17	6452.50	6830.40	USD	18,895.00	
09AUG17	B	2	PD09NOV17	6451.00	6830.40	USD	18,970.00	
09AUG17	B	6	PD09NOV17	6452.00	6830.40	USD	56,760.00	
09AUG17	B	3	PD09NOV17	6453.00	6830.40	USD	28,305.00	
09AUG17	B	1	PD09NOV17	6455.00	6830.40	USD	9,385.00	
09AUG17	B	7	PD09NOV17	6454.50	6830.40	USD	65,782.50	
09AUG17	S	1	PD09NOV17	6452.50	6830.40	USD	-9,447.50	
10AUG17	B	40	PD09NOV17	6422.79	6830.40	USD	407,610.00	
	NET	0 AVG BGHT 6459.79	SOLD 6486.19				76,560.00	0.00
10AUG17	S	1	PD10NOV17	6438.50	6831.00	USD	-9,812.50	
10AUG17	S	1	PD10NOV17	6439.50	6831.00	USD	-9,787.50	
10AUG17	S	1	PD10NOV17	6437.00	6831.00	USD	-9,850.00	
10AUG17	S	1	PD10NOV17	6440.50	6831.00	USD	-9,762.50	
10AUG17	S	1	PD10NOV17	6440.00	6831.00	USD	-9,775.00	
10AUG17	S	6	PD10NOV17	6451.00	6831.00	USD	-57,000.00	
10AUG17	S	4	PD10NOV17	6450.00	6831.00	USD	-38,100.00	
10AUG17	S	4	PD10NOV17	6455.50	6831.00	USD	-37,550.00	
10AUG17	S	1	PD10NOV17	6450.00	6831.00	USD	-9,525.00	
10AUG17	B	6	PD10NOV17	6423.00	6831.00	USD	61,200.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	B	2	PD10NOV17	6425.50	6831.00	USD	20,275.00	
10AUG17	B	2	PD10NOV17	6425.00	6831.00	USD	20,300.00	
10AUG17	B	2	PD10NOV17	6426.50	6831.00	USD	20,225.00	
10AUG17	B	2	PD10NOV17	6427.50	6831.00	USD	20,175.00	
10AUG17	S	2	PD10NOV17	6430.50	6831.00	USD	-20,025.00	
10AUG17	S	2	PD10NOV17	6432.00	6831.00	USD	-19,950.00	
10AUG17	S	1	PD10NOV17	6429.50	6831.00	USD	-10,037.50	
10AUG17	S	1	PD10NOV17	6422.00	6831.00	USD	-10,225.00	
10AUG17	S	1	PD10NOV17	6416.50	6831.00	USD	-10,362.50	
10AUG17	S	1	PD10NOV17	6417.50	6831.00	USD	-10,337.50	
10AUG17	S	1	PD10NOV17	6418.50	6831.00	USD	-10,312.50	
10AUG17	S	1	PD10NOV17	6419.50	6831.00	USD	-10,287.50	
10AUG17	S	1	PD10NOV17	6406.50	6831.00	USD	-10,612.50	
10AUG17	S	1	PD10NOV17	6399.00	6831.00	USD	-10,800.00	
10AUG17	S	1	PD10NOV17	6399.50	6831.00	USD	-10,787.50	
10AUG17	S	2	PD10NOV17	6400.00	6831.00	USD	-21,550.00	
10AUG17	S	2	PD10NOV17	6402.00	6831.00	USD	-21,450.00	
10AUG17	S	1	PD10NOV17	6401.50	6831.00	USD	-10,737.50	
10AUG17	S	4	PD10NOV17	6402.50	6831.00	USD	-42,850.00	
10AUG17	S	2	PD10NOV17	6396.50	6831.00	USD	-21,725.00	
10AUG17	S	3	PD10NOV17	6397.50	6831.00	USD	-32,512.50	
10AUG17	S	1	PD10NOV17	6395.00	6831.00	USD	-10,900.00	
10AUG17	S	2	PD10NOV17	6394.50	6831.00	USD	-21,825.00	
10AUG17	S	4	PD10NOV17	6393.50	6831.00	USD	-43,750.00	
10AUG17	S	2	PD10NOV17	6408.00	6831.00	USD	-21,150.00	
10AUG17	S	1	PD10NOV17	6412.50	6831.00	USD	-10,462.50	
10AUG17	S	5	PD10NOV17	6395.50	6831.00	USD	-54,437.50	
10AUG17	B	2	PD10NOV17	6404.50	6831.00	USD	21,325.00	
10AUG17	B	9	PD10NOV17	6409.00	6831.00	USD	94,950.00	
10AUG17	B	4	PD10NOV17	6408.00	6831.00	USD	42,300.00	
10AUG17	B	2	PD10NOV17	6406.00	6831.00	USD	21,250.00	
10AUG17	B	1	PD10NOV17	6401.00	6831.00	USD	10,750.00	
10AUG17	B	3	PD10NOV17	6400.00	6831.00	USD	32,325.00	
10AUG17	B	1	PD10NOV17	6402.50	6831.00	USD	10,712.50	
10AUG17	B	1	PD10NOV17	6405.50	6831.00	USD	10,637.50	
10AUG17	S	5	PD10NOV17	6404.00	6831.00	USD	-53,375.00	
10AUG17	B	6	PD10NOV17	6403.50	6831.00	USD	64,125.00	
10AUG17	S	8	PD10NOV17	6403.50	6831.00	USD	-85,500.00	
10AUG17	S	5	PD10NOV17	6403.00	6831.00	USD	-53,500.00	
10AUG17	B	5	PD10NOV17	6404.00	6831.00	USD	53,375.00	
10AUG17	B	9	PD10NOV17	6402.00	6831.00	USD	96,525.00	
10AUG17	B	1	PD10NOV17	6400.50	6831.00	USD	10,762.50	
10AUG17	S	3	PD10NOV17	6401.00	6831.00	USD	-32,250.00	
11AUG17	S	3	PD10NOV17	6354.00	6831.00	USD	-35,775.00	
11AUG17	S	2	PD10NOV17	6352.50	6831.00	USD	-23,925.00	
11AUG17	S	5	PD10NOV17	6350.50	6831.00	USD	-60,062.50	
11AUG17	S	3	PD10NOV17	6346.50	6831.00	USD	-36,337.50	
11AUG17	S	2	PD10NOV17	6345.50	6831.00	USD	-24,275.00	
11AUG17	S	3	PD10NOV17	6346.00	6831.00	USD	-36,375.00	
11AUG17	S	1	PD10NOV17	6345.00	6831.00	USD	-12,150.00	
11AUG17	S	1	PD10NOV17	6340.50	6831.00	USD	-12,262.50	
11AUG17	S	3	PD10NOV17	6341.00	6831.00	USD	-36,750.00	
11AUG17	S	1	PD10NOV17	6342.00	6831.00	USD	-12,225.00	
11AUG17	S	3	PD10NOV17	6364.00	6831.00	USD	-35,025.00	
11AUG17	B	1	PD10NOV17	6378.00	6831.00	USD	11,325.00	
11AUG17	B	2	PD10NOV17	6380.00	6831.00	USD	22,550.00	
11AUG17	B	3	PD10NOV17	6379.50	6831.00	USD	33,862.50	

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	S	1	PD10NOV17	6372.50	6831.00	USD	-11,462.50	
11AUG17	S	1	PD10NOV17	6371.00	6831.00	USD	-11,500.00	
11AUG17	S	4	PD10NOV17	6370.00	6831.00	USD	-46,100.00	
11AUG17	S	2	PD10NOV17	6366.50	6831.00	USD	-23,225.00	
11AUG17	S	2	PD10NOV17	6366.00	6831.00	USD	-23,250.00	
11AUG17	S	3	PD10NOV17	6365.00	6831.00	USD	-34,950.00	
11AUG17	S	2	PD10NOV17	6362.50	6831.00	USD	-23,425.00	
11AUG17	B	5	PD10NOV17	6362.50	6831.00	USD	58,562.50	
11AUG17	B	1	PD10NOV17	6358.00	6831.00	USD	11,825.00	
11AUG17	B	4	PD10NOV17	6354.00	6831.00	USD	47,700.00	
11AUG17	B	3	PD10NOV17	6352.00	6831.00	USD	35,925.00	
11AUG17	B	1	PD10NOV17	6350.50	6831.00	USD	12,012.50	
11AUG17	S	1	PD10NOV17	6345.00	6831.00	USD	-12,150.00	
11AUG17	S	2	PD10NOV17	6370.00	6831.00	USD	-23,050.00	
11AUG17	S	2	PD10NOV17	6384.50	6831.00	USD	-22,325.00	
11AUG17	S	5	PD10NOV17	6385.00	6831.00	USD	-55,750.00	
11AUG17	S	3	PD10NOV17	6387.00	6831.00	USD	-33,300.00	
11AUG17	S	1	PD10NOV17	6388.00	6831.00	USD	-11,075.00	
11AUG17	S	2	PD10NOV17	6389.00	6831.00	USD	-22,100.00	
11AUG17	S	2	PD10NOV17	6392.50	6831.00	USD	-21,925.00	
11AUG17	B	7	PD10NOV17	6397.50	6831.00	USD	75,862.50	
11AUG17	B	2	PD10NOV17	6395.00	6831.00	USD	21,800.00	
11AUG17	B	3	PD10NOV17	6393.50	6831.00	USD	32,812.50	
11AUG17	B	5	PD10NOV17	6397.00	6831.00	USD	54,250.00	
11AUG17	B	5	PD10NOV17	6396.50	6831.00	USD	54,312.50	
11AUG17	B	1	PD10NOV17	6413.50	6831.00	USD	10,437.50	
11AUG17	B	1	PD10NOV17	6410.00	6831.00	USD	10,525.00	
11AUG17	B	1	PD10NOV17	6406.50	6831.00	USD	10,612.50	
11AUG17	B	3	PD10NOV17	6404.00	6831.00	USD	32,025.00	
11AUG17	B	6	PD10NOV17	6403.50	6831.00	USD	64,125.00	
11AUG17	B	1	PD10NOV17	6404.50	6831.00	USD	10,662.50	
11AUG17	B	2	PD10NOV17	6399.50	6831.00	USD	21,575.00	
11AUG17	B	2	PD10NOV17	6398.50	6831.00	USD	21,625.00	
11AUG17	S	4	PD10NOV17	6406.50	6831.00	USD	-42,450.00	
11AUG17	S	2	PD10NOV17	6420.00	6831.00	USD	-20,550.00	
11AUG17	S	4	PD10NOV17	6412.00	6831.00	USD	-41,900.00	
11AUG17	S	1	PD10NOV17	6427.50	6831.00	USD	-10,087.50	
11AUG17	S	2	PD10NOV17	6430.00	6831.00	USD	-20,050.00	
11AUG17	S	2	PD10NOV17	6430.50	6831.00	USD	-20,025.00	
11AUG17	S	8	PD10NOV17	6419.00	6831.00	USD	-82,400.00	
11AUG17	S	5	PD10NOV17	6414.50	6831.00	USD	-52,062.50	
11AUG17	S	12	PD10NOV17	6415.50	6831.00	USD	-124,650.00	
11AUG17	S	8	PD10NOV17	6416.50	6831.00	USD	-82,900.00	
11AUG17	S	3	PD10NOV17	6416.00	6831.00	USD	-31,125.00	
11AUG17	S	1	PD10NOV17	6413.00	6831.00	USD	-10,450.00	
11AUG17	S	6	PD10NOV17	6414.00	6831.00	USD	-62,550.00	
11AUG17	B	2	PD10NOV17	6394.50	6831.00	USD	21,825.00	
11AUG17	B	1	PD10NOV17	6396.50	6831.00	USD	10,862.50	
11AUG17	B	1	PD10NOV17	6413.00	6831.00	USD	10,450.00	
11AUG17	B	1	PD10NOV17	6414.00	6831.00	USD	10,425.00	
11AUG17	S	1	PD10NOV17	6412.00	6831.00	USD	-10,475.00	
11AUG17	B	5	PD10NOV17	6414.00	6831.00	USD	52,125.00	
11AUG17	B	9	PD10NOV17	6415.00	6831.00	USD	93,600.00	
11AUG17	B	1	PD10NOV17	6421.00	6831.00	USD	10,250.00	
11AUG17	B	2	PD10NOV17	6423.00	6831.00	USD	20,400.00	
11AUG17	B	3	PD10NOV17	6422.00	6831.00	USD	30,675.00	
14AUG17	B	60	PD10NOV17	6395.78	6831.00	USD	652,830.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 6399.51	SOLD 6400.25				3,742.50	0.00
14AUG17	S	1	PD14NOV17	6416.00	6832.40	USD	-10,410.00	
14AUG17	S	1	PD14NOV17	6415.00	6832.40	USD	-10,435.00	
14AUG17	S	1	PD14NOV17	6411.50	6832.40	USD	-10,522.50	
14AUG17	S	5	PD14NOV17	6414.50	6832.40	USD	-52,237.50	
14AUG17	S	6	PD14NOV17	6410.00	6832.40	USD	-63,360.00	
14AUG17	S	3	PD14NOV17	6415.50	6832.40	USD	-31,267.50	
14AUG17	S	2	PD14NOV17	6413.50	6832.40	USD	-20,945.00	
14AUG17	S	6	PD14NOV17	6412.50	6832.40	USD	-62,985.00	
14AUG17	S	5	PD14NOV17	6397.00	6832.40	USD	-54,425.00	
14AUG17	S	3	PD14NOV17	6405.00	6832.40	USD	-32,055.00	
14AUG17	S	3	PD14NOV17	6399.50	6832.40	USD	-32,467.50	
14AUG17	B	1	PD14NOV17	6383.50	6832.40	USD	11,222.50	
14AUG17	B	1	PD14NOV17	6409.50	6832.40	USD	10,572.50	
14AUG17	B	1	PD14NOV17	6415.00	6832.40	USD	10,435.00	
14AUG17	B	1	PD14NOV17	6416.50	6832.40	USD	10,397.50	
14AUG17	S	3	PD14NOV17	6400.00	6832.40	USD	-32,430.00	
14AUG17	S	11	PD14NOV17	6398.00	6832.40	USD	-119,460.00	
14AUG17	S	4	PD14NOV17	6399.00	6832.40	USD	-43,340.00	
14AUG17	S	2	PD14NOV17	6396.50	6832.40	USD	-21,795.00	
14AUG17	S	5	PD14NOV17	6395.00	6832.40	USD	-54,675.00	
14AUG17	B	3	PD14NOV17	6399.00	6832.40	USD	32,505.00	
14AUG17	B	4	PD14NOV17	6396.00	6832.40	USD	43,640.00	
14AUG17	B	5	PD14NOV17	6397.00	6832.40	USD	54,425.00	
14AUG17	B	2	PD14NOV17	6406.00	6832.40	USD	21,320.00	
14AUG17	B	8	PD14NOV17	6405.00	6832.40	USD	85,480.00	
14AUG17	B	7	PD14NOV17	6404.50	6832.40	USD	74,882.50	
14AUG17	B	1	PD14NOV17	6403.50	6832.40	USD	10,722.50	
14AUG17	B	4	PD14NOV17	6402.50	6832.40	USD	42,990.00	
14AUG17	B	2	PD14NOV17	6403.00	6832.40	USD	21,470.00	
14AUG17	B	1	PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B	5	PD14NOV17	6399.50	6832.40	USD	54,112.50	
14AUG17	B	3	PD14NOV17	6402.00	6832.40	USD	32,280.00	
14AUG17	B	6	PD14NOV17	6404.00	6832.40	USD	64,260.00	
14AUG17	B	1	PD14NOV17	6399.50	6832.40	USD	10,822.50	
21AUG17	B	5	PD14NOV17	6586.70	6832.40	USD	30,712.50	
	NET	0 AVG BGHT 6417.28	SOLD 6404.33				-19,750.00	0.00
15AUG17	B	1	PD15NOV17	6419.50	6832.75	USD	10,331.25	
15AUG17	S	2	PD15NOV17	6419.00	6832.75	USD	-20,687.50	
15AUG17	S	3	PD15NOV17	6415.00	6832.75	USD	-31,331.25	
15AUG17	S	7	PD15NOV17	6416.00	6832.75	USD	-72,931.25	
15AUG17	S	2	PD15NOV17	6418.50	6832.75	USD	-20,712.50	
15AUG17	S	2	PD15NOV17	6419.50	6832.75	USD	-20,662.50	
15AUG17	S	2	PD15NOV17	6418.00	6832.75	USD	-20,737.50	
15AUG17	S	4	PD15NOV17	6416.50	6832.75	USD	-41,625.00	
15AUG17	S	9	PD15NOV17	6417.50	6832.75	USD	-93,431.25	
15AUG17	S	1	PD15NOV17	6420.50	6832.75	USD	-10,306.25	
15AUG17	B	1	PD15NOV17	6413.00	6832.75	USD	10,493.75	
15AUG17	S	1	PD15NOV17	6409.50	6832.75	USD	-10,581.25	
15AUG17	S	5	PD15NOV17	6422.00	6832.75	USD	-51,343.75	
15AUG17	S	6	PD15NOV17	6380.50	6832.75	USD	-67,837.50	
15AUG17	S	7	PD15NOV17	6379.00	6832.75	USD	-79,406.25	
15AUG17	S	1	PD15NOV17	6374.50	6832.75	USD	-11,456.25	
15AUG17	S	1	PD15NOV17	6377.50	6832.75	USD	-11,381.25	
15AUG17	S	1	PD15NOV17	6381.00	6832.75	USD	-11,293.75	
15AUG17	S	1	PD15NOV17	6380.00	6832.75	USD	-11,318.75	
15AUG17	S	1	PD15NOV17	6381.50	6832.75	USD	-11,281.25	

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15AUG17	S	2	PD15NOV17	6382.50	6832.75	USD	-22,512.50	
15AUG17	S	1	PD15NOV17	6378.50	6832.75	USD	-11,356.25	
15AUG17	S	1	PD15NOV17	6379.50	6832.75	USD	-11,331.25	
15AUG17	S	7	PD15NOV17	6378.00	6832.75	USD	-79,581.25	
15AUG17	B	1	PD15NOV17	6365.50	6832.75	USD	11,681.25	
15AUG17	B	7	PD15NOV17	6367.50	6832.75	USD	81,418.75	
15AUG17	B	2	PD15NOV17	6369.00	6832.75	USD	23,187.50	
15AUG17	B	1	PD15NOV17	6373.00	6832.75	USD	11,493.75	
15AUG17	B	2	PD15NOV17	6376.50	6832.75	USD	22,812.50	
15AUG17	B	2	PD15NOV17	6375.50	6832.75	USD	22,862.50	
15AUG17	S	1	PD15NOV17	6377.00	6832.75	USD	-11,393.75	
15AUG17	S	1	PD15NOV17	6376.00	6832.75	USD	-11,418.75	
15AUG17	S	5	PD15NOV17	6377.00	6832.75	USD	-56,968.75	
15AUG17	S	3	PD15NOV17	6376.50	6832.75	USD	-34,218.75	
15AUG17	S	4	PD15NOV17	6371.50	6832.75	USD	-46,125.00	
15AUG17	S	1	PD15NOV17	6370.50	6832.75	USD	-11,556.25	
15AUG17	S	1	PD15NOV17	6368.00	6832.75	USD	-11,618.75	
15AUG17	S	1	PD15NOV17	6365.00	6832.75	USD	-11,693.75	
15AUG17	S	1	PD15NOV17	6363.50	6832.75	USD	-11,731.25	
15AUG17	B	8	PD15NOV17	6366.50	6832.75	USD	93,250.00	
30AUG17	B	60	PD15NOV17	6767.50	6832.75	USD	97,875.00	
	NET	0AVG	BGHT 6651.38	SOLD 6395.18			-544,425.00	0.00
16AUG17	S	1	PD16NOV17	6390.00	6829.75	USD	-10,993.75	
16AUG17	S	1	PD16NOV17	6391.50	6829.75	USD	-10,956.25	
16AUG17	S	3	PD16NOV17	6389.00	6829.75	USD	-33,056.25	
16AUG17	S	1	PD16NOV17	6388.50	6829.75	USD	-11,031.25	
16AUG17	S	3	PD16NOV17	6386.00	6829.75	USD	-33,281.25	
16AUG17	S	1	PD16NOV17	6386.50	6829.75	USD	-11,081.25	
16AUG17	S	2	PD16NOV17	6387.50	6829.75	USD	-22,112.50	
16AUG17	S	1	PD16NOV17	6382.50	6829.75	USD	-11,181.25	
16AUG17	S	1	PD16NOV17	6382.00	6829.75	USD	-11,193.75	
16AUG17	S	1	PD16NOV17	6376.50	6829.75	USD	-11,331.25	
16AUG17	S	4	PD16NOV17	6379.50	6829.75	USD	-45,025.00	
16AUG17	S	1	PD16NOV17	6378.50	6829.75	USD	-11,281.25	
16AUG17	B	2	PD16NOV17	6434.00	6829.75	USD	19,787.50	
16AUG17	B	2	PD16NOV17	6438.00	6829.75	USD	19,587.50	
16AUG17	B	9	PD16NOV17	6438.50	6829.75	USD	88,031.25	
16AUG17	B	2	PD16NOV17	6440.00	6829.75	USD	19,487.50	
16AUG17	B	3	PD16NOV17	6437.00	6829.75	USD	29,456.25	
16AUG17	B	1	PD16NOV17	6466.50	6829.75	USD	9,081.25	
16AUG17	B	1	PD16NOV17	6467.00	6829.75	USD	9,068.75	
16AUG17	B	3	PD16NOV17	6472.50	6829.75	USD	26,793.75	
16AUG17	B	1	PD16NOV17	6438.50	6829.75	USD	9,781.25	
16AUG17	B	1	PD16NOV17	6438.00	6829.75	USD	9,793.75	
16AUG17	B	1	PD16NOV17	6444.50	6829.75	USD	9,631.25	
16AUG17	B	1	PD16NOV17	6441.50	6829.75	USD	9,706.25	
16AUG17	B	1	PD16NOV17	6477.50	6829.75	USD	8,806.25	
16AUG17	B	2	PD16NOV17	6479.00	6829.75	USD	17,537.50	
16AUG17	B	1	PD16NOV17	6481.50	6829.75	USD	8,706.25	
16AUG17	B	2	PD16NOV17	6485.00	6829.75	USD	17,237.50	
16AUG17	B	6	PD16NOV17	6484.50	6829.75	USD	51,787.50	
16AUG17	B	6	PD16NOV17	6483.50	6829.75	USD	51,937.50	
16AUG17	B	5	PD16NOV17	6490.00	6829.75	USD	42,468.75	
16AUG17	B	1	PD16NOV17	6488.50	6829.75	USD	8,531.25	
16AUG17	B	2	PD16NOV17	6497.50	6829.75	USD	16,612.50	
16AUG17	B	2	PD16NOV17	6497.00	6829.75	USD	16,637.50	
16AUG17	B	1	PD16NOV17	6493.00	6829.75	USD	8,418.75	

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16AUG17	B	2	PD16NOV17	6492.00	6829.75	USD	16,887.50	
16AUG17	B	2	PD16NOV17	6491.00	6829.75	USD	16,937.50	
16AUG17	B	7	PD16NOV17	6494.00	6829.75	USD	58,756.25	
16AUG17	B	3	PD16NOV17	6490.50	6829.75	USD	25,443.75	
16AUG17	B	2	PD16NOV17	6496.00	6829.75	USD	16,687.50	
16AUG17	B	2	PD16NOV17	6492.50	6829.75	USD	16,862.50	
16AUG17	B	1	PD16NOV17	6486.00	6829.75	USD	8,593.75	
16AUG17	B	2	PD16NOV17	6485.50	6829.75	USD	17,212.50	
16AUG17	B	2	PD16NOV17	6486.50	6829.75	USD	17,162.50	
16AUG17	B	4	PD16NOV17	6487.00	6829.75	USD	34,275.00	
16AUG17	B	2	PD16NOV17	6487.50	6829.75	USD	17,112.50	
16AUG17	B	6	PD16NOV17	6489.00	6829.75	USD	51,112.50	
16AUG17	B	1	PD16NOV17	6488.00	6829.75	USD	8,543.75	
16AUG17	B	3	PD16NOV17	6493.50	6829.75	USD	25,218.75	
16AUG17	S	1	PD16NOV17	6486.00	6829.75	USD	-8,593.75	
16AUG17	S	3	PD16NOV17	6484.50	6829.75	USD	-25,893.75	
16AUG17	S	1	PD16NOV17	6488.00	6829.75	USD	-8,543.75	
16AUG17	S	1	PD16NOV17	6490.00	6829.75	USD	-8,493.75	
16AUG17	S	5	PD16NOV17	6487.50	6829.75	USD	-42,781.25	
16AUG17	S	4	PD16NOV17	6489.00	6829.75	USD	-34,075.00	
16AUG17	B	4	PD16NOV17	6513.00	6829.75	USD	31,675.00	
16AUG17	B	2	PD16NOV17	6512.00	6829.75	USD	15,887.50	
16AUG17	B	3	PD16NOV17	6514.00	6829.75	USD	23,681.25	
16AUG17	B	1	PD16NOV17	6515.00	6829.75	USD	7,868.75	
16AUG17	B	1	PD16NOV17	6513.50	6829.75	USD	7,906.25	
16AUG17	B	2	PD16NOV17	6514.50	6829.75	USD	15,762.50	
16AUG17	B	2	PD16NOV17	6515.50	6829.75	USD	15,712.50	
16AUG17	B	6	PD16NOV17	6530.00	6829.75	USD	44,962.50	
16AUG17	B	1	PD16NOV17	6521.00	6829.75	USD	7,718.75	
16AUG17	B	5	PD16NOV17	6527.50	6829.75	USD	37,781.25	
16AUG17	B	4	PD16NOV17	6526.50	6829.75	USD	30,325.00	
16AUG17	B	2	PD16NOV17	6528.00	6829.75	USD	15,087.50	
16AUG17	B	1	PD16NOV17	6530.50	6829.75	USD	7,481.25	
16AUG17	B	1	PD16NOV17	6531.50	6829.75	USD	7,456.25	
16AUG17	S	5	PD16NOV17	6575.00	6829.75	USD	-31,843.75	
16AUG17	S	3	PD16NOV17	6574.00	6829.75	USD	-19,181.25	
16AUG17	S	12	PD16NOV17	6573.00	6829.75	USD	-77,025.00	
16AUG17	B	5	PD16NOV17	6556.00	6829.75	USD	34,218.75	
16AUG17	B	1	PD16NOV17	6553.00	6829.75	USD	6,918.75	
16AUG17	B	3	PD16NOV17	6551.00	6829.75	USD	20,906.25	
16AUG17	B	2	PD16NOV17	6542.00	6829.75	USD	14,387.50	
16AUG17	B	1	PD16NOV17	6537.00	6829.75	USD	7,318.75	
16AUG17	B	2	PD16NOV17	6535.00	6829.75	USD	14,737.50	
16AUG17	B	1	PD16NOV17	6536.50	6829.75	USD	7,331.25	
16AUG17	B	4	PD16NOV17	6537.50	6829.75	USD	29,225.00	
16AUG17	S	4	PD16NOV17	6535.50	6829.75	USD	-29,425.00	
16AUG17	S	6	PD16NOV17	6536.50	6829.75	USD	-43,987.50	
16AUG17	S	4	PD16NOV17	6530.00	6829.75	USD	-29,975.00	
16AUG17	S	5	PD16NOV17	6531.00	6829.75	USD	-37,343.75	
16AUG17	S	2	PD16NOV17	6534.00	6829.75	USD	-14,787.50	
16AUG17	S	2	PD16NOV17	6533.00	6829.75	USD	-14,837.50	
16AUG17	S	2	PD16NOV17	6527.50	6829.75	USD	-15,112.50	
16AUG17	B	6	PD16NOV17	6526.00	6829.75	USD	45,562.50	
16AUG17	B	2	PD16NOV17	6531.00	6829.75	USD	14,937.50	
16AUG17	B	1	PD16NOV17	6529.50	6829.75	USD	7,506.25	
16AUG17	B	3	PD16NOV17	6528.50	6829.75	USD	22,593.75	
16AUG17	B	9	PD16NOV17	6529.00	6829.75	USD	67,668.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
16AUG17	B	1	PD16NOV17		6531.50	6829.75	USD	7,456.25	
16AUG17	S	1	PD16NOV17		6529.00	6829.75	USD	-7,518.75	
21AUG17	S	80	PD16NOV17		6584.50	6829.75	USD	-490,500.00	
31AUG17	S	10	PD16NOV17		6784.50	6829.75	USD	-11,312.50	
	NET	0AVG	BGHT 6499.98	SOLD 6555.19				236,012.50	0.00
17AUG17	B	1	PD17NOV17		6558.50	6830.08	USD	6,789.50	
17AUG17	B	3	PD17NOV17		6559.00	6830.08	USD	20,331.00	
17AUG17	B	2	PD17NOV17		6562.00	6830.08	USD	13,404.00	
17AUG17	B	4	PD17NOV17		6559.50	6830.08	USD	27,058.00	
17AUG17	B	1	PD17NOV17		6532.50	6830.08	USD	7,439.50	
17AUG17	B	2	PD17NOV17		6531.50	6830.08	USD	14,929.00	
17AUG17	B	1	PD17NOV17		6529.50	6830.08	USD	7,514.50	
17AUG17	B	2	PD17NOV17		6538.50	6830.08	USD	14,579.00	
17AUG17	B	1	PD17NOV17		6535.50	6830.08	USD	7,364.50	
17AUG17	B	2	PD17NOV17		6534.00	6830.08	USD	14,804.00	
17AUG17	B	1	PD17NOV17		6533.00	6830.08	USD	7,427.00	
17AUG17	B	1	PD17NOV17		6542.00	6830.08	USD	7,202.00	
17AUG17	S	1	PD17NOV17		6544.00	6830.08	USD	-7,152.00	
17AUG17	S	1	PD17NOV17		6546.00	6830.08	USD	-7,102.00	
17AUG17	B	1	PD17NOV17		6523.00	6830.08	USD	7,677.00	
17AUG17	B	1	PD17NOV17		6527.00	6830.08	USD	7,577.00	
17AUG17	B	2	PD17NOV17		6526.50	6830.08	USD	15,179.00	
17AUG17	B	2	PD17NOV17		6527.50	6830.08	USD	15,129.00	
17AUG17	B	2	PD17NOV17		6507.50	6830.08	USD	16,129.00	
17AUG17	B	2	PD17NOV17		6496.50	6830.08	USD	16,679.00	
17AUG17	S	1	PD17NOV17		6500.00	6830.08	USD	-8,252.00	
17AUG17	S	2	PD17NOV17		6504.50	6830.08	USD	-16,279.00	
17AUG17	B	5	PD17NOV17		6494.00	6830.08	USD	42,010.00	
17AUG17	B	4	PD17NOV17		6494.50	6830.08	USD	33,558.00	
17AUG17	B	3	PD17NOV17		6493.50	6830.08	USD	25,243.50	
17AUG17	B	2	PD17NOV17		6496.00	6830.08	USD	16,704.00	
17AUG17	B	1	PD17NOV17		6492.50	6830.08	USD	8,439.50	
17AUG17	S	4	PD17NOV17		6500.00	6830.08	USD	-33,008.00	
17AUG17	S	1	PD17NOV17		6497.50	6830.08	USD	-8,314.50	
17AUG17	S	3	PD17NOV17		6504.00	6830.08	USD	-24,456.00	
17AUG17	S	1	PD17NOV17		6511.50	6830.08	USD	-7,964.50	
17AUG17	S	1	PD17NOV17		6514.00	6830.08	USD	-7,902.00	
17AUG17	S	1	PD17NOV17		6512.50	6830.08	USD	-7,939.50	
17AUG17	S	1	PD17NOV17		6507.00	6830.08	USD	-8,077.00	
17AUG17	S	2	PD17NOV17		6509.00	6830.08	USD	-16,054.00	
17AUG17	S	1	PD17NOV17		6506.00	6830.08	USD	-8,102.00	
17AUG17	S	5	PD17NOV17		6502.50	6830.08	USD	-40,947.50	
17AUG17	S	14	PD17NOV17		6503.00	6830.08	USD	-114,478.00	
17AUG17	S	11	PD17NOV17		6502.00	6830.08	USD	-90,222.00	
17AUG17	S	1	PD17NOV17		6498.50	6830.08	USD	-8,289.50	
17AUG17	S	3	PD17NOV17		6499.50	6830.08	USD	-24,793.50	
17AUG17	S	1	PD17NOV17		6500.50	6830.08	USD	-8,239.50	
17AUG17	S	15	PD17NOV17		6501.00	6830.08	USD	-123,405.00	
17AUG17	S	2	PD17NOV17		6515.00	6830.08	USD	-15,754.00	
17AUG17	S	2	PD17NOV17		6513.00	6830.08	USD	-15,854.00	
17AUG17	S	3	PD17NOV17		6516.00	6830.08	USD	-23,556.00	
17AUG17	S	2	PD17NOV17		6514.50	6830.08	USD	-15,779.00	
17AUG17	S	1	PD17NOV17		6510.50	6830.08	USD	-7,989.50	
17AUG17	S	1	PD17NOV17		6487.50	6830.08	USD	-8,564.50	
17AUG17	S	1	PD17NOV17		6488.50	6830.08	USD	-8,539.50	
17AUG17	S	2	PD17NOV17		6492.00	6830.08	USD	-16,904.00	
17AUG17	S	5	PD17NOV17		6489.50	6830.08	USD	-42,572.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	5	PD17NOV17	6495.50	6830.08	USD	-41,822.50	
17AUG17	S	5	PD17NOV17	6493.00	6830.08	USD	-42,135.00	
17AUG17	S	1	PD17NOV17	6495.00	6830.08	USD	-8,377.00	
17AUG17	S	3	PD17NOV17	6493.50	6830.08	USD	-25,243.50	
17AUG17	S	5	PD17NOV17	6492.50	6830.08	USD	-42,197.50	
17AUG17	S	2	PD17NOV17	6490.00	6830.08	USD	-17,004.00	
17AUG17	S	2	PD17NOV17	6491.00	6830.08	USD	-16,954.00	
17AUG17	S	2	PD17NOV17	6491.50	6830.08	USD	-16,929.00	
17AUG17	S	1	PD17NOV17	6484.00	6830.08	USD	-8,652.00	
17AUG17	S	1	PD17NOV17	6483.00	6830.08	USD	-8,677.00	
17AUG17	S	1	PD17NOV17	6477.50	6830.08	USD	-8,814.50	
17AUG17	S	2	PD17NOV17	6475.00	6830.08	USD	-17,754.00	
17AUG17	S	1	PD17NOV17	6504.50	6830.08	USD	-8,139.50	
17AUG17	S	1	PD17NOV17	6503.00	6830.08	USD	-8,177.00	
18AUG17	S	1	PD17NOV17	6465.50	6830.08	USD	-9,114.50	
18AUG17	S	1	PD17NOV17	6467.50	6830.08	USD	-9,064.50	
18AUG17	S	1	PD17NOV17	6468.50	6830.08	USD	-9,039.50	
18AUG17	S	1	PD17NOV17	6469.50	6830.08	USD	-9,014.50	
18AUG17	S	1	PD17NOV17	6472.00	6830.08	USD	-8,952.00	
18AUG17	S	2	PD17NOV17	6470.00	6830.08	USD	-18,004.00	
18AUG17	S	3	PD17NOV17	6471.00	6830.08	USD	-26,931.00	
18AUG17	B	1	PD17NOV17	6487.50	6830.08	USD	8,564.50	
18AUG17	B	2	PD17NOV17	6487.00	6830.08	USD	17,154.00	
18AUG17	S	1	PD17NOV17	6466.50	6830.08	USD	-9,089.50	
18AUG17	S	2	PD17NOV17	6468.00	6830.08	USD	-18,104.00	
18AUG17	B	2	PD17NOV17	6470.50	6830.08	USD	17,979.00	
18AUG17	B	1	PD17NOV17	6469.50	6830.08	USD	9,014.50	
18AUG17	B	1	PD17NOV17	6470.00	6830.08	USD	9,002.00	
18AUG17	B	2	PD17NOV17	6468.50	6830.08	USD	18,079.00	
18AUG17	B	1	PD17NOV17	6469.00	6830.08	USD	9,027.00	
18AUG17	B	1	PD17NOV17	6471.00	6830.08	USD	8,977.00	
18AUG17	B	2	PD17NOV17	6462.00	6830.08	USD	18,404.00	
18AUG17	B	1	PD17NOV17	6461.50	6830.08	USD	9,214.50	
18AUG17	B	1	PD17NOV17	6459.00	6830.08	USD	9,277.00	
18AUG17	B	7	PD17NOV17	6461.00	6830.08	USD	64,589.00	
18AUG17	B	3	PD17NOV17	6473.00	6830.08	USD	26,781.00	
18AUG17	B	5	PD17NOV17	6474.00	6830.08	USD	44,510.00	
18AUG17	B	3	PD17NOV17	6477.50	6830.08	USD	26,443.50	
18AUG17	B	2	PD17NOV17	6491.00	6830.08	USD	16,954.00	
18AUG17	B	3	PD17NOV17	6493.00	6830.08	USD	25,281.00	
18AUG17	B	4	PD17NOV17	6492.50	6830.08	USD	33,758.00	
18AUG17	B	1	PD17NOV17	6491.50	6830.08	USD	8,464.50	
18AUG17	B	2	PD17NOV17	6486.50	6830.08	USD	17,179.00	
18AUG17	B	2	PD17NOV17	6485.50	6830.08	USD	17,229.00	
18AUG17	S	1	PD17NOV17	6487.00	6830.08	USD	-8,577.00	
18AUG17	S	7	PD17NOV17	6487.50	6830.08	USD	-59,951.50	
18AUG17	S	2	PD17NOV17	6491.00	6830.08	USD	-16,954.00	
18AUG17	S	3	PD17NOV17	6488.00	6830.08	USD	-25,656.00	
18AUG17	S	6	PD17NOV17	6486.50	6830.08	USD	-51,537.00	
18AUG17	S	1	PD17NOV17	6485.50	6830.08	USD	-8,614.50	
18AUG17	S	4	PD17NOV17	6480.50	6830.08	USD	-34,958.00	
18AUG17	S	5	PD17NOV17	6481.00	6830.08	USD	-43,635.00	
18AUG17	S	2	PD17NOV17	6483.00	6830.08	USD	-17,354.00	
18AUG17	S	5	PD17NOV17	6485.00	6830.08	USD	-43,135.00	
18AUG17	S	3	PD17NOV17	6486.00	6830.08	USD	-25,806.00	
21AUG17	B	80	PD17NOV17	6585.00	6830.08	USD	490,160.00	
	NET	0AVG BGHT 6538.93	SOLD 6494.62				-191,650.00	0.00

OPEN POSITION STATEMENT



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SAP0097K

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	2	PD21NOV17	6544.00	6831.42	USD	-14,371.00	
21AUG17	B	1	PD21NOV17	6537.50	6831.42	USD	7,348.00	
21AUG17	B	1	PD21NOV17	6554.00	6831.42	USD	6,935.50	
21AUG17	B	1	PD21NOV17	6545.50	6831.42	USD	7,148.00	
21AUG17	B	1	PD21NOV17	6543.00	6831.42	USD	7,210.50	
21AUG17	B	1	PD21NOV17	6557.50	6831.42	USD	6,848.00	
21AUG17	B	1	PD21NOV17	6554.50	6831.42	USD	6,923.00	
21AUG17	B	1	PD21NOV17	6546.50	6831.42	USD	7,123.00	
21AUG17	B	4	PD21NOV17	6557.00	6831.42	USD	27,442.00	
21AUG17	B	1	PD21NOV17	6551.50	6831.42	USD	6,998.00	
21AUG17	B	1	PD21NOV17	6550.00	6831.42	USD	7,035.50	
21AUG17	B	2	PD21NOV17	6559.00	6831.42	USD	13,621.00	
21AUG17	B	2	PD21NOV17	6552.50	6831.42	USD	13,946.00	
21AUG17	B	3	PD21NOV17	6551.50	6831.42	USD	20,994.00	
21AUG17	B	4	PD21NOV17	6555.50	6831.42	USD	27,592.00	
21AUG17	B	2	PD21NOV17	6558.00	6831.42	USD	13,671.00	
21AUG17	B	14	PD21NOV17	6550.00	6831.42	USD	98,497.00	
21AUG17	B	1	PD21NOV17	6553.00	6831.42	USD	6,960.50	
21AUG17	B	2	PD21NOV17	6552.00	6831.42	USD	13,971.00	
21AUG17	B	3	PD21NOV17	6555.00	6831.42	USD	20,731.50	
21AUG17	B	14	PD21NOV17	6551.00	6831.42	USD	98,147.00	
21AUG17	B	5	PD21NOV17	6548.00	6831.42	USD	35,427.50	
21AUG17	B	1	PD21NOV17	6548.50	6831.42	USD	7,073.00	
21AUG17	B	2	PD21NOV17	6553.50	6831.42	USD	13,896.00	
21AUG17	B	4	PD21NOV17	6550.50	6831.42	USD	28,092.00	
21AUG17	B	5	PD21NOV17	6547.00	6831.42	USD	35,552.50	
21AUG17	B	5	PD21NOV17	6549.00	6831.42	USD	35,302.50	
21AUG17	B	4	PD21NOV17	6556.00	6831.42	USD	27,542.00	
21AUG17	B	3	PD21NOV17	6560.00	6831.42	USD	20,356.50	
21AUG17	B	2	PD21NOV17	6561.00	6831.42	USD	13,521.00	
21AUG17	B	1	PD21NOV17	6568.00	6831.42	USD	6,585.50	
21AUG17	B	3	PD21NOV17	6567.00	6831.42	USD	19,831.50	
21AUG17	B	3	PD21NOV17	6573.00	6831.42	USD	19,381.50	
21AUG17	B	6	PD21NOV17	6589.50	6831.42	USD	36,288.00	
21AUG17	B	8	PD21NOV17	6588.50	6831.42	USD	48,584.00	
21AUG17	B	1	PD21NOV17	6586.00	6831.42	USD	6,135.50	
21AUG17	B	1	PD21NOV17	6585.50	6831.42	USD	6,148.00	
21AUG17	B	6	PD21NOV17	6583.00	6831.42	USD	37,263.00	
21AUG17	B	3	PD21NOV17	6582.00	6831.42	USD	18,706.50	
21AUG17	B	1	PD21NOV17	6577.00	6831.42	USD	6,360.50	
21AUG17	B	1	PD21NOV17	6575.00	6831.42	USD	6,410.50	
21AUG17	B	3	PD21NOV17	6573.50	6831.42	USD	19,344.00	
21AUG17	B	5	PD21NOV17	6571.00	6831.42	USD	32,552.50	
21AUG17	B	8	PD21NOV17	6570.00	6831.42	USD	52,284.00	
21AUG17	B	1	PD21NOV17	6562.00	6831.42	USD	6,735.50	
21AUG17	B	2	PD21NOV17	6564.50	6831.42	USD	13,346.00	
21AUG17	B	4	PD21NOV17	6565.50	6831.42	USD	26,592.00	
21AUG17	B	2	PD21NOV17	6565.00	6831.42	USD	13,321.00	
21AUG17	B	3	PD21NOV17	6566.50	6831.42	USD	19,869.00	
21AUG17	B	1	PD21NOV17	6589.00	6831.42	USD	6,060.50	
21AUG17	B	2	PD21NOV17	6593.50	6831.42	USD	11,896.00	
21AUG17	B	7	PD21NOV17	6595.50	6831.42	USD	41,286.00	
21AUG17	B	3	PD21NOV17	6596.00	6831.42	USD	17,656.50	
21AUG17	B	2	PD21NOV17	6599.00	6831.42	USD	11,621.00	
21AUG17	B	1	PD21NOV17	6598.00	6831.42	USD	5,835.50	
21AUG17	B	4	PD21NOV17	6597.00	6831.42	USD	23,442.00	
21AUG17	B	10	PD21NOV17	6594.50	6831.42	USD	59,230.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097K

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	6554.50	6831.42	USD	6,923.00	
21AUG17	B	2	PD21NOV17	6553.50	6831.42	USD	13,896.00	
21AUG17	B	1	PD21NOV17	6557.00	6831.42	USD	6,860.50	
30AUG17	S	60	PD21NOV17	6766.55	6831.42	USD	-97,305.00	
30AUG17	S	75	PD21NOV17	6766.75	6831.42	USD	-121,256.25	
31AUG17	S	50	PD21NOV17	6785.75	6831.42	USD	-57,087.50	
	NET	0 AVG	BGHT 6566.96	SOLD 6769.38			946,331.25	0.00
22AUG17	S	1	PD22NOV17	6589.00	6831.75	USD	-6,068.75	
22AUG17	S	4	PD22NOV17	6588.50	6831.75	USD	-24,325.00	
22AUG17	S	1	PD22NOV17	6592.50	6831.75	USD	-5,981.25	
22AUG17	S	1	PD22NOV17	6595.00	6831.75	USD	-5,918.75	
22AUG17	S	2	PD22NOV17	6596.00	6831.75	USD	-11,787.50	
22AUG17	S	1	PD22NOV17	6593.50	6831.75	USD	-5,956.25	
22AUG17	B	3	PD22NOV17	6606.00	6831.75	USD	16,931.25	
22AUG17	B	1	PD22NOV17	6641.00	6831.75	USD	4,768.75	
22AUG17	B	3	PD22NOV17	6640.50	6831.75	USD	14,343.75	
22AUG17	B	2	PD22NOV17	6641.50	6831.75	USD	9,512.50	
22AUG17	B	1	PD22NOV17	6636.50	6831.75	USD	4,881.25	
22AUG17	B	2	PD22NOV17	6635.00	6831.75	USD	9,837.50	
22AUG17	B	1	PD22NOV17	6634.00	6831.75	USD	4,943.75	
22AUG17	B	2	PD22NOV17	6632.50	6831.75	USD	9,962.50	
22AUG17	B	1	PD22NOV17	6629.00	6831.75	USD	5,068.75	
22AUG17	B	3	PD22NOV17	6627.00	6831.75	USD	15,356.25	
22AUG17	B	7	PD22NOV17	6607.00	6831.75	USD	39,331.25	
22AUG17	S	1	PD22NOV17	6612.00	6831.75	USD	-5,493.75	
22AUG17	S	1	PD22NOV17	6621.00	6831.75	USD	-5,268.75	
22AUG17	S	1	PD22NOV17	6626.50	6831.75	USD	-5,131.25	
22AUG17	B	1	PD22NOV17	6621.50	6831.75	USD	5,256.25	
22AUG17	S	1	PD22NOV17	6623.50	6831.75	USD	-5,206.25	
22AUG17	S	2	PD22NOV17	6624.50	6831.75	USD	-10,362.50	
22AUG17	S	1	PD22NOV17	6625.50	6831.75	USD	-5,156.25	
22AUG17	S	1	PD22NOV17	6627.50	6831.75	USD	-5,106.25	
22AUG17	S	1	PD22NOV17	6628.50	6831.75	USD	-5,081.25	
22AUG17	S	4	PD22NOV17	6627.00	6831.75	USD	-20,475.00	
22AUG17	B	2	PD22NOV17	6632.00	6831.75	USD	9,987.50	
22AUG17	S	1	PD22NOV17	6631.50	6831.75	USD	-5,006.25	
22AUG17	S	1	PD22NOV17	6632.00	6831.75	USD	-4,993.75	
22AUG17	B	4	PD22NOV17	6627.50	6831.75	USD	20,425.00	
22AUG17	B	1	PD22NOV17	6620.50	6831.75	USD	5,281.25	
22AUG17	B	1	PD22NOV17	6618.50	6831.75	USD	5,331.25	
22AUG17	B	1	PD22NOV17	6612.00	6831.75	USD	5,493.75	
22AUG17	B	3	PD22NOV17	6613.00	6831.75	USD	16,406.25	
22AUG17	B	1	PD22NOV17	6631.50	6831.75	USD	5,006.25	
30AUG17	S	15	PD22NOV17	6767.00	6831.75	USD	-24,281.25	
	NET	0 AVG	BGHT 6623.63	SOLD 6670.15			46,525.00	0.00
23AUG17	B	1	PD24NOV17	6563.50	6832.47	USD	6,724.25	
23AUG17	B	1	PD24NOV17	6560.50	6832.47	USD	6,799.25	
23AUG17	B	2	PD24NOV17	6564.50	6832.47	USD	13,398.50	
23AUG17	B	6	PD24NOV17	6566.00	6832.47	USD	39,970.50	
23AUG17	B	1	PD24NOV17	6569.00	6832.47	USD	6,586.75	
23AUG17	B	1	PD24NOV17	6557.00	6832.47	USD	6,886.75	
23AUG17	B	1	PD24NOV17	6555.50	6832.47	USD	6,924.25	
23AUG17	B	2	PD24NOV17	6558.00	6832.47	USD	13,723.50	
23AUG17	S	1	PD24NOV17	6587.00	6832.47	USD	-6,136.75	
23AUG17	S	2	PD24NOV17	6586.50	6832.47	USD	-12,298.50	
23AUG17	S	1	PD24NOV17	6585.00	6832.47	USD	-6,186.75	
23AUG17	S	4	PD24NOV17	6585.50	6832.47	USD	-24,697.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	S	1	PD24NOV17	6586.00	6832.47	USD	-6,161.75	
23AUG17	B	1	PD24NOV17	6587.50	6832.47	USD	6,124.25	
23AUG17	B	5	PD24NOV17	6588.00	6832.47	USD	30,558.75	
23AUG17	B	1	PD24NOV17	6586.50	6832.47	USD	6,149.25	
23AUG17	B	5	PD24NOV17	6586.00	6832.47	USD	30,808.75	
23AUG17	B	1	PD24NOV17	6585.50	6832.47	USD	6,174.25	
23AUG17	B	2	PD24NOV17	6587.00	6832.47	USD	12,273.50	
23AUG17	B	2	PD24NOV17	6574.00	6832.47	USD	12,923.50	
23AUG17	B	6	PD24NOV17	6573.00	6832.47	USD	38,920.50	
23AUG17	B	2	PD24NOV17	6571.50	6832.47	USD	13,048.50	
23AUG17	B	1	PD24NOV17	6551.00	6832.47	USD	7,036.75	
23AUG17	B	1	PD24NOV17	6550.50	6832.47	USD	7,049.25	
23AUG17	B	3	PD24NOV17	6550.00	6832.47	USD	21,185.25	
23AUG17	S	1	PD24NOV17	6559.50	6832.47	USD	-6,824.25	
23AUG17	S	4	PD24NOV17	6561.50	6832.47	USD	-27,097.00	
23AUG17	S	2	PD24NOV17	6566.00	6832.47	USD	-13,323.50	
23AUG17	S	1	PD24NOV17	6567.00	6832.47	USD	-6,636.75	
23AUG17	S	1	PD24NOV17	6567.50	6832.47	USD	-6,624.25	
23AUG17	S	1	PD24NOV17	6563.00	6832.47	USD	-6,736.75	
23AUG17	S	3	PD24NOV17	6564.00	6832.47	USD	-20,135.25	
23AUG17	S	1	PD24NOV17	6565.00	6832.47	USD	-6,686.75	
23AUG17	S	1	PD24NOV17	6566.50	6832.47	USD	-6,649.25	
23AUG17	S	1	PD24NOV17	6576.00	6832.47	USD	-6,411.75	
23AUG17	S	1	PD24NOV17	6569.50	6832.47	USD	-6,574.25	
23AUG17	S	4	PD24NOV17	6584.50	6832.47	USD	-24,797.00	
23AUG17	S	1	PD24NOV17	6582.50	6832.47	USD	-6,249.25	
23AUG17	S	1	PD24NOV17	6580.00	6832.47	USD	-6,311.75	
23AUG17	S	8	PD24NOV17	6583.50	6832.47	USD	-49,794.00	
23AUG17	S	3	PD24NOV17	6570.50	6832.47	USD	-19,647.75	
23AUG17	S	1	PD24NOV17	6573.50	6832.47	USD	-6,474.25	
23AUG17	S	4	PD24NOV17	6572.00	6832.47	USD	-26,047.00	
23AUG17	S	5	PD24NOV17	6570.00	6832.47	USD	-32,808.75	
23AUG17	S	3	PD24NOV17	6569.00	6832.47	USD	-19,760.25	
23AUG17	S	3	PD24NOV17	6571.00	6832.47	USD	-19,610.25	
23AUG17	S	1	PD24NOV17	6574.00	6832.47	USD	-6,461.75	
24AUG17	S	1	PD24NOV17	6608.50	6832.47	USD	-5,599.25	
24AUG17	S	9	PD24NOV17	6610.50	6832.47	USD	-49,943.25	
24AUG17	S	2	PD24NOV17	6610.00	6832.47	USD	-11,123.50	
24AUG17	S	1	PD24NOV17	6611.50	6832.47	USD	-5,524.25	
24AUG17	S	1	PD24NOV17	6604.50	6832.47	USD	-5,699.25	
24AUG17	S	1	PD24NOV17	6604.00	6832.47	USD	-5,711.75	
24AUG17	S	8	PD24NOV17	6603.00	6832.47	USD	-45,894.00	
24AUG17	S	5	PD24NOV17	6602.50	6832.47	USD	-28,746.25	
24AUG17	S	4	PD24NOV17	6617.50	6832.47	USD	-21,497.00	
24AUG17	S	3	PD24NOV17	6614.50	6832.47	USD	-16,347.75	
24AUG17	S	6	PD24NOV17	6617.00	6832.47	USD	-32,320.50	
24AUG17	S	1	PD24NOV17	6612.00	6832.47	USD	-5,511.75	
24AUG17	S	2	PD24NOV17	6611.00	6832.47	USD	-11,073.50	
24AUG17	S	4	PD24NOV17	6614.00	6832.47	USD	-21,847.00	
24AUG17	S	1	PD24NOV17	6618.50	6832.47	USD	-5,349.25	
24AUG17	S	2	PD24NOV17	6619.00	6832.47	USD	-10,673.50	
24AUG17	S	2	PD24NOV17	6620.00	6832.47	USD	-10,623.50	
24AUG17	S	2	PD24NOV17	6618.00	6832.47	USD	-10,723.50	
24AUG17	S	2	PD24NOV17	6622.00	6832.47	USD	-10,523.50	
24AUG17	S	1	PD24NOV17	6623.00	6832.47	USD	-5,236.75	
24AUG17	S	2	PD24NOV17	6627.50	6832.47	USD	-10,248.50	
30AUG17	B	75	PD24NOV17	6767.70	6832.47	USD	121,443.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 6694.23	SOLD 6593.35				-302,650.00	0.00
29AUG17	S	5 PD29NOV17		6775.00	6834.28	USD	-7,410.00	
29AUG17	S	4 PD29NOV17		6771.00	6834.28	USD	-6,328.00	
29AUG17	S	1 PD29NOV17		6772.00	6834.28	USD	-1,557.00	
29AUG17	S	1 PD29NOV17		6773.00	6834.28	USD	-1,532.00	
29AUG17	S	2 PD29NOV17		6776.50	6834.28	USD	-2,889.00	
29AUG17	S	2 PD29NOV17		6777.50	6834.28	USD	-2,839.00	
30AUG17	B	15 PD29NOV17		6768.95	6834.28	USD	24,498.75	
	NET	0 AVG BGHT 6768.95	SOLD 6774.13				1,943.75	0.00
30AUG17	S	5 PD30NOV17		6792.50	6834.64	USD	-5,267.50	
30AUG17	S	3 PD30NOV17		6791.50	6834.64	USD	-3,235.50	
30AUG17	S	4 PD30NOV17		6793.00	6834.64	USD	-4,164.00	
30AUG17	S	1 PD30NOV17		6794.00	6834.64	USD	-1,016.00	
30AUG17	S	1 PD30NOV17		6795.50	6834.64	USD	-978.50	
30AUG17	S	3 PD30NOV17		6796.00	6834.64	USD	-2,898.00	
30AUG17	S	3 PD30NOV17		6797.00	6834.64	USD	-2,823.00	
30AUG17	S	6 PD30NOV17		6798.00	6834.64	USD	-5,496.00	
30AUG17	S	3 PD30NOV17		6800.50	6834.64	USD	-2,560.50	
30AUG17	S	11 PD30NOV17		6797.50	6834.64	USD	-10,213.50	
30AUG17	S	5 PD30NOV17		6792.00	6834.64	USD	-5,330.00	
30AUG17	S	4 PD30NOV17		6771.50	6834.64	USD	-6,314.00	
30AUG17	S	1 PD30NOV17		6772.00	6834.64	USD	-1,566.00	
31AUG17	S	5 PD30NOV17		6809.00	6834.64	USD	-3,205.00	
31AUG17	S	5 PD30NOV17		6808.00	6834.64	USD	-3,330.00	
31AUG17	B	60 PD30NOV17		6788.20	6834.64	USD	69,660.00	
	NET	0 AVG BGHT 6788.20	SOLD 6795.71				11,262.50	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	558,686.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	Total Amount	Total P&L
COPL	- Futures	USD	558,686.25	558,686.25	558,686.25

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-530,575.60	-530,575.60
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-530,575.60	-530,575.60
Initial Margins	0.00	0.00
Excess/(Shortage)	-530,575.60	-530,575.60
FOR INFORMATION ONLY		
Forward Unrealised P&L	558,686.25	558,686.25
Net Liquidating Value	28,110.65	28,110.65

OPEN POSITION STATEMENT



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SAP0097L

1st September 2017

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21JUL17	B	1	PD200CT17	6047.00	6818.50	USD	19,287.50	
21JUL17	B	1	PD200CT17	6041.00	6818.50	USD	19,437.50	
21JUL17	B	4	PD200CT17	6045.00	6818.50	USD	77,350.00	
21JUL17	B	2	PD200CT17	6050.50	6818.50	USD	38,400.00	
21JUL17	B	5	PD200CT17	6039.50	6818.50	USD	97,375.00	
21JUL17	B	1	PD200CT17	6035.00	6818.50	USD	19,587.50	
21JUL17	B	4	PD200CT17	6036.00	6818.50	USD	78,250.00	
21JUL17	B	2	PD200CT17	6037.50	6818.50	USD	39,050.00	
21JUL17	B	2	PD200CT17	6035.50	6818.50	USD	39,150.00	
21JUL17	B	1	PD200CT17	6034.00	6818.50	USD	19,612.50	
21JUL17	B	1	PD200CT17	6029.50	6818.50	USD	19,725.00	
21JUL17	B	3	PD200CT17	6030.00	6818.50	USD	59,137.50	
21JUL17	B	3	PD200CT17	6031.00	6818.50	USD	59,062.50	
21JUL17	B	1	PD200CT17	6024.50	6818.50	USD	19,850.00	
21JUL17	S	4	PD200CT17	6014.00	6818.50	USD	-80,450.00	
21JUL17	S	1	PD200CT17	6009.00	6818.50	USD	-20,237.50	
21JUL17	S	2	PD200CT17	6011.00	6818.50	USD	-40,375.00	
21JUL17	S	1	PD200CT17	6009.50	6818.50	USD	-20,225.00	
21JUL17	S	2	PD200CT17	6007.50	6818.50	USD	-40,550.00	
21JUL17	S	6	PD200CT17	6008.50	6818.50	USD	-121,500.00	
21JUL17	S	2	PD200CT17	6010.00	6818.50	USD	-40,425.00	
21JUL17	S	1	PD200CT17	6012.00	6818.50	USD	-20,162.50	
21JUL17	S	1	PD200CT17	6013.00	6818.50	USD	-20,137.50	
21JUL17	S	1	PD200CT17	5988.50	6818.50	USD	-20,750.00	
21JUL17	S	2	PD200CT17	5987.50	6818.50	USD	-41,550.00	
21JUL17	S	3	PD200CT17	5990.00	6818.50	USD	-62,137.50	
21JUL17	S	4	PD200CT17	5991.00	6818.50	USD	-82,750.00	
21JUL17	S	1	PD200CT17	6010.00	6818.50	USD	-20,212.50	
	NET	0	AVG BGHT 6037.50	SOLD 6003.71			-26,187.50	0.00
24JUL17	S	2	PD240CT17	6007.50	6820.88	USD	-40,669.00	
24JUL17	S	1	PD240CT17	5990.50	6820.88	USD	-20,759.50	
24JUL17	S	1	PD240CT17	6002.50	6820.88	USD	-20,459.50	
24JUL17	S	2	PD240CT17	6009.00	6820.88	USD	-40,594.00	
24JUL17	S	1	PD240CT17	6015.00	6820.88	USD	-20,147.00	
24JUL17	S	1	PD240CT17	6024.00	6820.88	USD	-19,922.00	
24JUL17	S	1	PD240CT17	6024.50	6820.88	USD	-19,909.50	
24JUL17	S	2	PD240CT17	6028.00	6820.88	USD	-39,644.00	
24JUL17	S	2	PD240CT17	6028.50	6820.88	USD	-39,619.00	
24JUL17	S	4	PD240CT17	6029.00	6820.88	USD	-79,188.00	
24JUL17	S	1	PD240CT17	6016.00	6820.88	USD	-20,122.00	
24JUL17	S	2	PD240CT17	6014.50	6820.88	USD	-40,319.00	
24JUL17	S	4	PD240CT17	6015.50	6820.88	USD	-80,538.00	
24JUL17	S	1	PD240CT17	6016.50	6820.88	USD	-20,109.50	
24JUL17	B	2	PD240CT17	6021.50	6820.88	USD	39,969.00	
24JUL17	B	1	PD240CT17	6023.00	6820.88	USD	19,947.00	
24JUL17	B	2	PD240CT17	6021.00	6820.88	USD	39,994.00	
24JUL17	B	4	PD240CT17	6020.00	6820.88	USD	80,088.00	
24JUL17	B	1	PD240CT17	6015.50	6820.88	USD	20,134.50	
24JUL17	B	2	PD240CT17	6012.50	6820.88	USD	40,419.00	
24JUL17	B	2	PD240CT17	6016.00	6820.88	USD	40,244.00	
24JUL17	B	6	PD240CT17	6017.00	6820.88	USD	120,582.00	
24JUL17	B	2	PD240CT17	6022.00	6820.88	USD	39,944.00	
24JUL17	S	3	PD240CT17	6025.50	6820.88	USD	-59,653.50	
24JUL17	S	1	PD240CT17	6019.00	6820.88	USD	-20,047.00	
24JUL17	B	4	PD240CT17	6026.00	6820.88	USD	79,488.00	
24JUL17	B	2	PD240CT17	6027.00	6820.88	USD	39,694.00	
24JUL17	B	1	PD240CT17	6016.00	6820.88	USD	20,122.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
24JUL17	S	2	PD240CT17		6026.50	6820.88	USD	-39,719.00	
24JUL17	B	1	PD240CT17		6031.50	6820.88	USD	19,734.50	
24JUL17	B	1	PD240CT17		6032.50	6820.88	USD	19,709.50	
	NET	0AVG BGHT 6020.79	SOLD 6019.05					-1,350.00	0.00
25JUL17	S	1	PD250CT17		6089.50	6821.48	USD	-18,299.50	
25JUL17	B	1	PD250CT17		6086.00	6821.48	USD	18,387.00	
25JUL17	B	3	PD250CT17		6086.50	6821.48	USD	55,123.50	
25JUL17	B	2	PD250CT17		6087.50	6821.48	USD	36,699.00	
25JUL17	B	3	PD250CT17		6085.00	6821.48	USD	55,236.00	
25JUL17	B	3	PD250CT17		6083.50	6821.48	USD	55,348.50	
25JUL17	B	2	PD250CT17		6085.50	6821.48	USD	36,799.00	
25JUL17	B	4	PD250CT17		6107.50	6821.48	USD	71,398.00	
25JUL17	B	2	PD250CT17		6105.00	6821.48	USD	35,824.00	
25JUL17	B	1	PD250CT17		6104.00	6821.48	USD	17,937.00	
25JUL17	B	2	PD250CT17		6103.00	6821.48	USD	35,924.00	
25JUL17	B	1	PD250CT17		6102.00	6821.48	USD	17,987.00	
25JUL17	B	1	PD250CT17		6113.50	6821.48	USD	17,699.50	
25JUL17	B	1	PD250CT17		6118.00	6821.48	USD	17,587.00	
25JUL17	B	2	PD250CT17		6119.00	6821.48	USD	35,124.00	
25JUL17	B	6	PD250CT17		6125.00	6821.48	USD	104,472.00	
25JUL17	B	3	PD250CT17		6129.50	6821.48	USD	51,898.50	
25JUL17	B	2	PD250CT17		6128.50	6821.48	USD	34,649.00	
25JUL17	B	1	PD250CT17		6117.50	6821.48	USD	17,599.50	
25JUL17	B	1	PD250CT17		6115.50	6821.48	USD	17,649.50	
25JUL17	B	3	PD250CT17		6114.00	6821.48	USD	53,061.00	
25JUL17	B	2	PD250CT17		6114.50	6821.48	USD	35,349.00	
25JUL17	S	5	PD250CT17		6120.00	6821.48	USD	-87,685.00	
25JUL17	B	5	PD250CT17		6120.50	6821.48	USD	87,622.50	
25JUL17	B	1	PD250CT17		6119.50	6821.48	USD	17,549.50	
25JUL17	B	8	PD250CT17		6118.50	6821.48	USD	140,596.00	
25JUL17	B	4	PD250CT17		6115.00	6821.48	USD	70,648.00	
25JUL17	B	8	PD250CT17		6116.00	6821.48	USD	141,096.00	
25JUL17	S	1	PD250CT17		6116.50	6821.48	USD	-17,624.50	
25JUL17	B	1	PD250CT17		6144.50	6821.48	USD	16,924.50	
25JUL17	B	4	PD250CT17		6145.00	6821.48	USD	67,648.00	
25JUL17	B	1	PD250CT17		6143.50	6821.48	USD	16,949.50	
25JUL17	B	1	PD250CT17		6146.50	6821.48	USD	16,874.50	
25JUL17	S	1	PD250CT17		6155.50	6821.48	USD	-16,649.50	
25JUL17	S	3	PD250CT17		6186.00	6821.48	USD	-47,661.00	
25JUL17	S	1	PD250CT17		6185.00	6821.48	USD	-15,912.00	
25JUL17	S	1	PD250CT17		6182.50	6821.48	USD	-15,974.50	
25JUL17	S	3	PD250CT17		6183.00	6821.48	USD	-47,886.00	
25JUL17	S	1	PD250CT17		6184.50	6821.48	USD	-15,924.50	
25JUL17	B	2	PD250CT17		6182.50	6821.48	USD	31,949.00	
25JUL17	S	3	PD250CT17		6182.00	6821.48	USD	-47,961.00	
25JUL17	S	6	PD250CT17		6181.50	6821.48	USD	-95,997.00	
25JUL17	B	4	PD250CT17		6188.50	6821.48	USD	63,298.00	
25JUL17	B	1	PD250CT17		6188.00	6821.48	USD	15,837.00	
25JUL17	B	2	PD250CT17		6195.50	6821.48	USD	31,299.00	
25JUL17	B	3	PD250CT17		6194.50	6821.48	USD	47,023.50	
25JUL17	B	1	PD250CT17		6193.50	6821.48	USD	15,699.50	
25JUL17	B	1	PD250CT17		6193.00	6821.48	USD	15,712.00	
25JUL17	B	4	PD250CT17		6192.50	6821.48	USD	62,898.00	
25JUL17	B	1	PD250CT17		6191.50	6821.48	USD	15,749.50	
25JUL17	S	1	PD250CT17		6155.00	6821.48	USD	-16,662.00	
25JUL17	B	4	PD250CT17		6189.00	6821.48	USD	63,248.00	
25JUL17	B	1	PD250CT17		6187.50	6821.48	USD	15,849.50	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	1	PD250CT17	6186.50	6821.48	USD	15,874.50	
25JUL17	S	1	PD250CT17	6185.50	6821.48	USD	-15,899.50	
25JUL17	B	1	PD250CT17	6178.50	6821.48	USD	16,074.50	
25JUL17	B	1	PD250CT17	6180.00	6821.48	USD	16,037.00	
25JUL17	B	3	PD250CT17	6179.00	6821.48	USD	48,186.00	
25JUL17	B	7	PD250CT17	6181.50	6821.48	USD	111,996.50	
25JUL17	B	1	PD250CT17	6201.00	6821.48	USD	15,512.00	
25JUL17	B	1	PD250CT17	6200.50	6821.48	USD	15,524.50	
25JUL17	B	2	PD250CT17	6189.50	6821.48	USD	31,599.00	
25JUL17	B	1	PD250CT17	6192.00	6821.48	USD	15,737.00	
25JUL17	B	2	PD250CT17	6194.00	6821.48	USD	31,374.00	
25JUL17	B	3	PD250CT17	6197.50	6821.48	USD	46,798.50	
25JUL17	B	1	PD250CT17	6198.00	6821.48	USD	15,587.00	
25JUL17	B	2	PD250CT17	6199.00	6821.48	USD	31,124.00	
25JUL17	B	4	PD250CT17	6198.50	6821.48	USD	62,298.00	
25JUL17	B	9	PD250CT17	6199.50	6821.48	USD	139,945.50	
25JUL17	B	3	PD250CT17	6201.50	6821.48	USD	46,498.50	
25JUL17	B	1	PD250CT17	6202.50	6821.48	USD	15,474.50	
25JUL17	B	1	PD250CT17	6189.00	6821.48	USD	15,812.00	
25JUL17	B	1	PD250CT17	6198.50	6821.48	USD	15,574.50	
25JUL17	B	1	PD250CT17	6205.50	6821.48	USD	15,399.50	
25JUL17	B	4	PD250CT17	6210.00	6821.48	USD	61,148.00	
25JUL17	B	4	PD250CT17	6226.50	6821.48	USD	59,498.00	
25JUL17	B	1	PD250CT17	6222.00	6821.48	USD	14,987.00	
25JUL17	B	1	PD250CT17	6223.00	6821.48	USD	14,962.00	
25JUL17	B	1	PD250CT17	6225.50	6821.48	USD	14,899.50	
25JUL17	B	3	PD250CT17	6228.50	6821.48	USD	44,473.50	
25JUL17	B	3	PD250CT17	6227.50	6821.48	USD	44,548.50	
25JUL17	B	1	PD250CT17	6235.00	6821.48	USD	14,662.00	
25JUL17	B	1	PD250CT17	6247.50	6821.48	USD	14,349.50	
25JUL17	B	1	PD250CT17	6269.00	6821.48	USD	13,812.00	
25JUL17	B	2	PD250CT17	6260.00	6821.48	USD	28,074.00	
25JUL17	B	2	PD250CT17	6258.00	6821.48	USD	28,174.00	
25JUL17	B	1	PD250CT17	6257.00	6821.48	USD	14,112.00	
25JUL17	B	1	PD250CT17	6256.50	6821.48	USD	14,124.50	
25JUL17	B	2	PD250CT17	6261.50	6821.48	USD	27,999.00	
25JUL17	B	1	PD250CT17	6261.00	6821.48	USD	14,012.00	
25JUL17	S	1	PD250CT17	6250.00	6821.48	USD	-14,287.00	
25JUL17	S	1	PD250CT17	6248.00	6821.48	USD	-14,337.00	
25JUL17	S	3	PD250CT17	6249.00	6821.48	USD	-42,936.00	
25JUL17	B	2	PD250CT17	6249.00	6821.48	USD	28,624.00	
25JUL17	S	3	PD250CT17	6250.50	6821.48	USD	-42,823.50	
25JUL17	S	2	PD250CT17	6251.00	6821.48	USD	-28,524.00	
25JUL17	S	1	PD250CT17	6251.50	6821.48	USD	-14,249.50	
25JUL17	S	1	PD250CT17	6248.50	6821.48	USD	-14,324.50	
25JUL17	S	6	PD250CT17	6249.50	6821.48	USD	-85,797.00	
25JUL17	S	2	PD250CT17	6253.00	6821.48	USD	-28,424.00	
25JUL17	S	1	PD250CT17	6255.00	6821.48	USD	-14,162.00	
25JUL17	S	2	PD250CT17	6254.50	6821.48	USD	-28,349.00	
25JUL17	S	1	PD250CT17	6255.50	6821.48	USD	-14,149.50	
25JUL17	S	1	PD250CT17	6257.00	6821.48	USD	-14,112.00	
25JUL17	S	2	PD250CT17	6256.50	6821.48	USD	-28,249.00	
25JUL17	S	2	PD250CT17	6259.50	6821.48	USD	-28,099.00	
25JUL17	S	3	PD250CT17	6258.50	6821.48	USD	-42,223.50	
27JUL17	S	80	PD250CT17	6329.43	6821.48	USD	-984,100.00	
28JUL17	S	5	PD250CT17	6324.29	6821.48	USD	-62,148.75	
01AUG17	S	35	PD250CT17	6342.50	6821.48	USD	-419,107.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0	AVG	BGHT 6165.68				570,571.25	0.00
				SOLD 6292.47					
26JUL17	S	2	PD260CT17		6344.00	6822.07	USD	-23,903.50	
26JUL17	S	2	PD260CT17		6342.50	6822.07	USD	-23,978.50	
26JUL17	S	3	PD260CT17		6343.00	6822.07	USD	-35,930.25	
26JUL17	S	12	PD260CT17		6343.50	6822.07	USD	-143,571.00	
26JUL17	S	1	PD260CT17		6354.00	6822.07	USD	-11,701.75	
26JUL17	S	1	PD260CT17		6359.00	6822.07	USD	-11,576.75	
26JUL17	S	2	PD260CT17		6357.00	6822.07	USD	-23,253.50	
26JUL17	S	1	PD260CT17		6373.00	6822.07	USD	-11,226.75	
26JUL17	S	1	PD260CT17		6372.00	6822.07	USD	-11,251.75	
26JUL17	S	1	PD260CT17		6364.50	6822.07	USD	-11,439.25	
26JUL17	S	1	PD260CT17		6365.00	6822.07	USD	-11,426.75	
26JUL17	S	1	PD260CT17		6365.50	6822.07	USD	-11,414.25	
26JUL17	S	1	PD260CT17		6366.50	6822.07	USD	-11,389.25	
26JUL17	S	3	PD260CT17		6370.00	6822.07	USD	-33,905.25	
26JUL17	S	1	PD260CT17		6376.50	6822.07	USD	-11,139.25	
26JUL17	S	5	PD260CT17		6378.00	6822.07	USD	-55,508.75	
26JUL17	S	1	PD260CT17		6381.00	6822.07	USD	-11,026.75	
26JUL17	S	5	PD260CT17		6380.50	6822.07	USD	-55,196.25	
26JUL17	S	1	PD260CT17		6396.00	6822.07	USD	-10,651.75	
26JUL17	S	2	PD260CT17		6390.50	6822.07	USD	-21,578.50	
26JUL17	S	1	PD260CT17		6387.50	6822.07	USD	-10,864.25	
26JUL17	S	2	PD260CT17		6390.00	6822.07	USD	-21,603.50	
26JUL17	S	1	PD260CT17		6391.00	6822.07	USD	-10,776.75	
26JUL17	S	1	PD260CT17		6383.00	6822.07	USD	-10,976.75	
26JUL17	S	1	PD260CT17		6382.00	6822.07	USD	-11,001.75	
26JUL17	S	1	PD260CT17		6384.00	6822.07	USD	-10,951.75	
26JUL17	S	1	PD260CT17		6371.50	6822.07	USD	-11,264.25	
26JUL17	S	1	PD260CT17		6373.50	6822.07	USD	-11,214.25	
26JUL17	S	1	PD260CT17		6358.00	6822.07	USD	-11,601.75	
26JUL17	S	1	PD260CT17		6355.50	6822.07	USD	-11,664.25	
26JUL17	S	2	PD260CT17		6354.50	6822.07	USD	-23,378.50	
26JUL17	S	4	PD260CT17		6355.00	6822.07	USD	-46,707.00	
26JUL17	S	3	PD260CT17		6356.00	6822.07	USD	-34,955.25	
26JUL17	S	1	PD260CT17		6349.50	6822.07	USD	-11,814.25	
26JUL17	S	5	PD260CT17		6344.50	6822.07	USD	-59,696.25	
26JUL17	S	3	PD260CT17		6352.00	6822.07	USD	-35,255.25	
26JUL17	S	9	PD260CT17		6350.50	6822.07	USD	-106,103.25	
26JUL17	S	1	PD260CT17		6351.50	6822.07	USD	-11,764.25	
26JUL17	S	3	PD260CT17		6353.00	6822.07	USD	-35,180.25	
26JUL17	S	1	PD260CT17		6352.50	6822.07	USD	-11,739.25	
26JUL17	S	13	PD260CT17		6350.00	6822.07	USD	-153,422.75	
26JUL17	S	1	PD260CT17		6346.50	6822.07	USD	-11,889.25	
26JUL17	S	1	PD260CT17		6333.00	6822.07	USD	-12,226.75	
26JUL17	B	1	PD260CT17		6310.00	6822.07	USD	12,801.75	
26JUL17	B	1	PD260CT17		6308.00	6822.07	USD	12,851.75	
26JUL17	B	3	PD260CT17		6309.00	6822.07	USD	38,480.25	
26JUL17	B	1	PD260CT17		6302.00	6822.07	USD	13,001.75	
26JUL17	B	3	PD260CT17		6296.50	6822.07	USD	39,417.75	
26JUL17	B	1	PD260CT17		6301.50	6822.07	USD	13,014.25	
26JUL17	B	2	PD260CT17		6301.00	6822.07	USD	26,053.50	
26JUL17	B	1	PD260CT17		6299.50	6822.07	USD	13,064.25	
26JUL17	B	1	PD260CT17		6291.00	6822.07	USD	13,276.75	
26JUL17	B	1	PD260CT17		6292.00	6822.07	USD	13,251.75	
26JUL17	B	1	PD260CT17		6276.50	6822.07	USD	13,639.25	
26JUL17	B	2	PD260CT17		6280.00	6822.07	USD	27,103.50	
26JUL17	B	1	PD260CT17		6300.00	6822.07	USD	13,051.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	3	PD260CT17	6297.00	6822.07	USD	39,380.25	
26JUL17	B	2	PD260CT17	6295.50	6822.07	USD	26,328.50	
26JUL17	B	3	PD260CT17	6294.50	6822.07	USD	39,567.75	
26JUL17	B	6	PD260CT17	6290.00	6822.07	USD	79,810.50	
26JUL17	B	4	PD260CT17	6293.50	6822.07	USD	52,857.00	
26JUL17	B	6	PD260CT17	6292.50	6822.07	USD	79,435.50	
26JUL17	B	1	PD260CT17	6287.00	6822.07	USD	13,376.75	
26JUL17	B	3	PD260CT17	6289.00	6822.07	USD	39,980.25	
26JUL17	B	1	PD260CT17	6288.50	6822.07	USD	13,339.25	
26JUL17	B	1	PD260CT17	6287.50	6822.07	USD	13,364.25	
26JUL17	B	1	PD260CT17	6286.00	6822.07	USD	13,401.75	
26JUL17	B	1	PD260CT17	6285.50	6822.07	USD	13,414.25	
26JUL17	B	3	PD260CT17	6284.50	6822.07	USD	40,317.75	
26JUL17	B	3	PD260CT17	6283.50	6822.07	USD	40,392.75	
26JUL17	B	1	PD260CT17	6280.50	6822.07	USD	13,539.25	
26JUL17	B	1	PD260CT17	6278.50	6822.07	USD	13,589.25	
26JUL17	B	5	PD260CT17	6279.00	6822.07	USD	67,883.75	
26JUL17	B	1	PD260CT17	6276.00	6822.07	USD	13,651.75	
26JUL17	B	3	PD260CT17	6275.00	6822.07	USD	41,030.25	
26JUL17	B	1	PD260CT17	6274.00	6822.07	USD	13,701.75	
26JUL17	S	1	PD260CT17	6343.50	6822.07	USD	-11,964.25	
26JUL17	S	1	PD260CT17	6343.00	6822.07	USD	-11,976.75	
26JUL17	B	2	PD260CT17	6302.00	6822.07	USD	26,003.50	
26JUL17	B	1	PD260CT17	6288.00	6822.07	USD	13,351.75	
26JUL17	S	1	PD260CT17	6299.50	6822.07	USD	-13,064.25	
26JUL17	S	1	PD260CT17	6305.00	6822.07	USD	-12,926.75	
26JUL17	S	1	PD260CT17	6300.00	6822.07	USD	-13,051.75	
26JUL17	S	2	PD260CT17	6294.50	6822.07	USD	-26,378.50	
26JUL17	S	1	PD260CT17	6299.00	6822.07	USD	-13,076.75	
26JUL17	B	4	PD260CT17	6298.00	6822.07	USD	52,407.00	
26JUL17	S	5	PD260CT17	6296.50	6822.07	USD	-65,696.25	
26JUL17	S	3	PD260CT17	6298.50	6822.07	USD	-39,267.75	
26JUL17	S	3	PD260CT17	6301.00	6822.07	USD	-39,080.25	
26JUL17	S	3	PD260CT17	6302.00	6822.07	USD	-39,005.25	
26JUL17	S	1	PD260CT17	6304.50	6822.07	USD	-12,939.25	
26JUL17	S	4	PD260CT17	6300.50	6822.07	USD	-52,157.00	
26JUL17	S	4	PD260CT17	6301.50	6822.07	USD	-52,057.00	
26JUL17	S	5	PD260CT17	6302.50	6822.07	USD	-64,946.25	
26JUL17	S	2	PD260CT17	6303.50	6822.07	USD	-25,928.50	
26JUL17	S	1	PD260CT17	6308.00	6822.07	USD	-12,851.75	
26JUL17	S	2	PD260CT17	6309.00	6822.07	USD	-25,653.50	
26JUL17	S	3	PD260CT17	6310.00	6822.07	USD	-38,405.25	
26JUL17	S	3	PD260CT17	6310.50	6822.07	USD	-38,367.75	
26JUL17	S	1	PD260CT17	6326.50	6822.07	USD	-12,389.25	
26JUL17	S	2	PD260CT17	6325.50	6822.07	USD	-24,828.50	
26JUL17	S	3	PD260CT17	6327.50	6822.07	USD	-37,092.75	
26JUL17	S	3	PD260CT17	6329.00	6822.07	USD	-36,980.25	
26JUL17	S	2	PD260CT17	6330.00	6822.07	USD	-24,603.50	
26JUL17	B	2	PD260CT17	6335.00	6822.07	USD	24,353.50	
26JUL17	B	1	PD260CT17	6328.00	6822.07	USD	12,351.75	
26JUL17	B	1	PD260CT17	6324.50	6822.07	USD	12,439.25	
26JUL17	B	1	PD260CT17	6323.50	6822.07	USD	12,464.25	
26JUL17	B	1	PD260CT17	6330.50	6822.07	USD	12,289.25	
26JUL17	B	1	PD260CT17	6328.50	6822.07	USD	12,339.25	
26JUL17	B	1	PD260CT17	6331.00	6822.07	USD	12,276.75	
26JUL17	B	1	PD260CT17	6333.00	6822.07	USD	12,226.75	
26JUL17	B	3	PD260CT17	6298.00	6822.07	USD	39,305.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	S	2	PD260CT17	6298.00	6822.07	USD	-26,203.50	
26JUL17	S	1	PD260CT17	6296.50	6822.07	USD	-13,139.25	
26JUL17	B	1	PD260CT17	6337.50	6822.07	USD	12,114.25	
26JUL17	B	3	PD260CT17	6331.50	6822.07	USD	36,792.75	
26JUL17	B	3	PD260CT17	6330.00	6822.07	USD	36,905.25	
26JUL17	B	4	PD260CT17	6329.00	6822.07	USD	49,307.00	
26JUL17	B	1	PD260CT17	6333.50	6822.07	USD	12,214.25	
26JUL17	B	1	PD260CT17	6335.50	6822.07	USD	12,164.25	
26JUL17	B	2	PD260CT17	6329.50	6822.07	USD	24,628.50	
26JUL17	S	1	PD260CT17	6334.00	6822.07	USD	-12,201.75	
26JUL17	S	4	PD260CT17	6345.00	6822.07	USD	-47,707.00	
26JUL17	B	1	PD260CT17	6339.00	6822.07	USD	12,076.75	
26JUL17	B	1	PD260CT17	6338.00	6822.07	USD	12,101.75	
26JUL17	B	1	PD260CT17	6337.00	6822.07	USD	12,126.75	
26JUL17	B	1	PD260CT17	6327.00	6822.07	USD	12,376.75	
26JUL17	B	5	PD260CT17	6326.50	6822.07	USD	61,946.25	
26JUL17	S	1	PD260CT17	6324.00	6822.07	USD	-12,451.75	
26JUL17	B	2	PD260CT17	6321.00	6822.07	USD	25,053.50	
26JUL17	B	1	PD260CT17	6322.50	6822.07	USD	12,489.25	
26JUL17	S	4	PD260CT17	6319.50	6822.07	USD	-50,257.00	
26JUL17	S	1	PD260CT17	6319.00	6822.07	USD	-12,576.75	
26JUL17	S	3	PD260CT17	6318.00	6822.07	USD	-37,805.25	
26JUL17	S	1	PD260CT17	6318.50	6822.07	USD	-12,589.25	
26JUL17	S	4	PD260CT17	6316.00	6822.07	USD	-50,607.00	
26JUL17	S	2	PD260CT17	6317.00	6822.07	USD	-25,253.50	
26JUL17	S	1	PD260CT17	6313.50	6822.07	USD	-12,714.25	
26JUL17	S	3	PD260CT17	6315.00	6822.07	USD	-38,030.25	
26JUL17	S	4	PD260CT17	6311.50	6822.07	USD	-51,057.00	
26JUL17	B	1	PD260CT17	6320.00	6822.07	USD	12,551.75	
26JUL17	S	1	PD260CT17	6314.00	6822.07	USD	-12,701.75	
27JUL17	B	80	PD260CT17	6329.91	6822.07	USD	984,320.00	
	NET	0AVG	BGHT 6314.24	SOLD 6336.95			111,242.50	0.00
27JUL17	B	1	PD270CT17	6331.00	6822.67	USD	12,291.75	
27JUL17	B	1	PD270CT17	6336.50	6822.67	USD	12,154.25	
27JUL17	B	5	PD270CT17	6334.50	6822.67	USD	61,021.25	
27JUL17	B	3	PD270CT17	6344.00	6822.67	USD	35,900.25	
27JUL17	B	1	PD270CT17	6342.50	6822.67	USD	12,004.25	
27JUL17	B	2	PD270CT17	6343.00	6822.67	USD	23,983.50	
27JUL17	S	1	PD270CT17	6328.50	6822.67	USD	-12,354.25	
27JUL17	S	3	PD270CT17	6329.50	6822.67	USD	-36,987.75	
27JUL17	S	1	PD270CT17	6330.00	6822.67	USD	-12,316.75	
27JUL17	B	2	PD270CT17	6342.00	6822.67	USD	24,033.50	
27JUL17	B	1	PD270CT17	6343.50	6822.67	USD	11,979.25	
27JUL17	B	1	PD270CT17	6344.50	6822.67	USD	11,954.25	
27JUL17	S	1	PD270CT17	6344.00	6822.67	USD	-11,966.75	
27JUL17	S	1	PD270CT17	6347.50	6822.67	USD	-11,879.25	
27JUL17	S	1	PD270CT17	6343.00	6822.67	USD	-11,991.75	
27JUL17	S	5	PD270CT17	6342.50	6822.67	USD	-60,021.25	
27JUL17	S	1	PD270CT17	6339.50	6822.67	USD	-12,079.25	
27JUL17	S	1	PD270CT17	6342.00	6822.67	USD	-12,016.75	
27JUL17	S	1	PD270CT17	6347.00	6822.67	USD	-11,891.75	
27JUL17	S	1	PD270CT17	6343.50	6822.67	USD	-11,979.25	
27JUL17	S	1	PD270CT17	6367.00	6822.67	USD	-11,391.75	
27JUL17	B	2	PD270CT17	6370.50	6822.67	USD	22,608.50	
27JUL17	B	1	PD270CT17	6370.00	6822.67	USD	11,316.75	
27JUL17	B	1	PD270CT17	6364.50	6822.67	USD	11,454.25	
27JUL17	B	1	PD270CT17	6355.00	6822.67	USD	11,691.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	1	PD27OCT17	6359.50	6822.67	USD	11,579.25	
27JUL17	B	4	PD27OCT17	6357.50	6822.67	USD	46,517.00	
27JUL17	B	5	PD27OCT17	6356.50	6822.67	USD	58,271.25	
27JUL17	B	4	PD27OCT17	6354.00	6822.67	USD	46,867.00	
27JUL17	B	1	PD27OCT17	6352.50	6822.67	USD	11,754.25	
27JUL17	S	1	PD27OCT17	6349.00	6822.67	USD	-11,841.75	
27JUL17	S	2	PD27OCT17	6350.00	6822.67	USD	-23,633.50	
27JUL17	B	2	PD27OCT17	6339.50	6822.67	USD	24,158.50	
27JUL17	B	1	PD27OCT17	6364.50	6822.67	USD	11,454.25	
27JUL17	B	1	PD27OCT17	6352.00	6822.67	USD	11,766.75	
27JUL17	B	7	PD27OCT17	6359.00	6822.67	USD	81,142.25	
27JUL17	B	1	PD27OCT17	6360.50	6822.67	USD	11,554.25	
27JUL17	B	1	PD27OCT17	6361.00	6822.67	USD	11,541.75	
27JUL17	S	1	PD27OCT17	6369.00	6822.67	USD	-11,341.75	
27JUL17	S	1	PD27OCT17	6372.50	6822.67	USD	-11,254.25	
27JUL17	S	1	PD27OCT17	6364.00	6822.67	USD	-11,466.75	
27JUL17	S	1	PD27OCT17	6360.50	6822.67	USD	-11,554.25	
27JUL17	S	3	PD27OCT17	6353.50	6822.67	USD	-35,187.75	
27JUL17	S	2	PD27OCT17	6352.50	6822.67	USD	-23,508.50	
27JUL17	S	5	PD27OCT17	6346.00	6822.67	USD	-59,583.75	
27JUL17	S	1	PD27OCT17	6350.50	6822.67	USD	-11,804.25	
27JUL17	S	1	PD27OCT17	6351.50	6822.67	USD	-11,779.25	
27JUL17	S	3	PD27OCT17	6349.50	6822.67	USD	-35,487.75	
27JUL17	S	6	PD27OCT17	6348.50	6822.67	USD	-71,125.50	
27JUL17	S	1	PD27OCT17	6355.50	6822.67	USD	-11,679.25	
27JUL17	B	1	PD27OCT17	6349.00	6822.67	USD	11,841.75	
27JUL17	B	2	PD27OCT17	6348.00	6822.67	USD	23,733.50	
27JUL17	B	1	PD27OCT17	6347.00	6822.67	USD	11,891.75	
27JUL17	B	1	PD27OCT17	6345.50	6822.67	USD	11,929.25	
27JUL17	B	2	PD27OCT17	6335.00	6822.67	USD	24,383.50	
27JUL17	B	1	PD27OCT17	6332.50	6822.67	USD	12,254.25	
27JUL17	B	3	PD27OCT17	6334.00	6822.67	USD	36,650.25	
27JUL17	S	1	PD27OCT17	6371.00	6822.67	USD	-11,291.75	
27JUL17	S	2	PD27OCT17	6363.00	6822.67	USD	-22,983.50	
27JUL17	B	2	PD27OCT17	6338.00	6822.67	USD	24,233.50	
27JUL17	B	2	PD27OCT17	6337.50	6822.67	USD	24,258.50	
27JUL17	S	1	PD27OCT17	6336.00	6822.67	USD	-12,166.75	
27JUL17	S	1	PD27OCT17	6334.00	6822.67	USD	-12,216.75	
27JUL17	S	5	PD27OCT17	6331.00	6822.67	USD	-61,458.75	
27JUL17	S	1	PD27OCT17	6332.50	6822.67	USD	-12,254.25	
27JUL17	S	6	PD27OCT17	6333.00	6822.67	USD	-73,450.50	
27JUL17	S	2	PD27OCT17	6328.00	6822.67	USD	-24,733.50	
27JUL17	S	5	PD27OCT17	6335.00	6822.67	USD	-60,958.75	
27JUL17	S	4	PD27OCT17	6341.50	6822.67	USD	-48,117.00	
27JUL17	S	4	PD27OCT17	6340.50	6822.67	USD	-48,217.00	
27JUL17	B	1	PD27OCT17	6335.50	6822.67	USD	12,179.25	
27JUL17	B	1	PD27OCT17	6338.50	6822.67	USD	12,104.25	
27JUL17	B	8	PD27OCT17	6339.50	6822.67	USD	96,634.00	
27JUL17	B	1	PD27OCT17	6337.00	6822.67	USD	12,141.75	
27JUL17	B	1	PD27OCT17	6336.00	6822.67	USD	12,166.75	
27JUL17	B	23	PD27OCT17	6339.00	6822.67	USD	278,110.25	
27JUL17	S	6	PD27OCT17	6330.50	6822.67	USD	-73,825.50	
27JUL17	S	4	PD27OCT17	6331.50	6822.67	USD	-49,117.00	
27JUL17	S	3	PD27OCT17	6332.00	6822.67	USD	-36,800.25	
27JUL17	S	4	PD27OCT17	6326.00	6822.67	USD	-49,667.00	
27JUL17	S	1	PD27OCT17	6327.50	6822.67	USD	-12,379.25	
27JUL17	S	5	PD27OCT17	6326.50	6822.67	USD	-62,021.25	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	2	PD27OCT17	6325.50	6822.67	USD	-24,858.50	
27JUL17	S	1	PD27OCT17	6316.50	6822.67	USD	-12,654.25	
27JUL17	S	1	PD27OCT17	6319.50	6822.67	USD	-12,579.25	
27JUL17	B	1	PD27OCT17	6317.50	6822.67	USD	12,629.25	
27JUL17	B	2	PD27OCT17	6318.50	6822.67	USD	25,208.50	
27JUL17	B	1	PD27OCT17	6318.00	6822.67	USD	12,616.75	
27JUL17	S	1	PD27OCT17	6320.50	6822.67	USD	-12,554.25	
27JUL17	S	1	PD27OCT17	6322.00	6822.67	USD	-12,516.75	
27JUL17	S	1	PD27OCT17	6331.00	6822.67	USD	-12,291.75	
27JUL17	B	1	PD27OCT17	6334.00	6822.67	USD	12,216.75	
27JUL17	S	1	PD27OCT17	6340.50	6822.67	USD	-12,054.25	
28JUL17	B	2	PD27OCT17	6320.00	6822.67	USD	25,133.50	
28JUL17	B	1	PD27OCT17	6316.50	6822.67	USD	12,654.25	
28JUL17	B	1	PD27OCT17	6294.00	6822.67	USD	13,216.75	
28JUL17	B	1	PD27OCT17	6300.50	6822.67	USD	13,054.25	
28JUL17	B	2	PD27OCT17	6299.50	6822.67	USD	26,158.50	
28JUL17	S	1	PD27OCT17	6314.50	6822.67	USD	-12,704.25	
28JUL17	B	4	PD27OCT17	6316.00	6822.67	USD	50,667.00	
28JUL17	B	1	PD27OCT17	6315.00	6822.67	USD	12,691.75	
28JUL17	B	2	PD27OCT17	6298.50	6822.67	USD	26,208.50	
28JUL17	S	1	PD27OCT17	6306.00	6822.67	USD	-12,916.75	
28JUL17	S	1	PD27OCT17	6312.50	6822.67	USD	-12,754.25	
28JUL17	S	1	PD27OCT17	6319.50	6822.67	USD	-12,579.25	
28JUL17	S	2	PD27OCT17	6314.00	6822.67	USD	-25,433.50	
28JUL17	S	1	PD27OCT17	6317.00	6822.67	USD	-12,641.75	
28JUL17	S	4	PD27OCT17	6313.50	6822.67	USD	-50,917.00	
28JUL17	S	2	PD27OCT17	6315.00	6822.67	USD	-25,383.50	
28JUL17	S	1	PD27OCT17	6308.50	6822.67	USD	-12,854.25	
28JUL17	S	1	PD27OCT17	6310.50	6822.67	USD	-12,804.25	
28JUL17	S	3	PD27OCT17	6309.50	6822.67	USD	-38,487.75	
28JUL17	S	2	PD27OCT17	6316.00	6822.67	USD	-25,333.50	
28JUL17	S	1	PD27OCT17	6316.50	6822.67	USD	-12,654.25	
28JUL17	S	1	PD27OCT17	6320.50	6822.67	USD	-12,554.25	
28JUL17	B	5	PD27OCT17	6318.00	6822.67	USD	63,083.75	
28JUL17	B	2	PD27OCT17	6311.50	6822.67	USD	25,558.50	
28JUL17	B	2	PD27OCT17	6311.00	6822.67	USD	25,583.50	
28JUL17	S	1	PD27OCT17	6319.50	6822.67	USD	-12,579.25	
28JUL17	B	1	PD27OCT17	6310.50	6822.67	USD	12,804.25	
28JUL17	B	6	PD27OCT17	6319.50	6822.67	USD	75,475.50	
28JUL17	B	4	PD27OCT17	6318.50	6822.67	USD	50,417.00	
28JUL17	B	2	PD27OCT17	6317.50	6822.67	USD	25,258.50	
28JUL17	B	3	PD27OCT17	6322.00	6822.67	USD	37,550.25	
28JUL17	B	1	PD27OCT17	6322.50	6822.67	USD	12,504.25	
28JUL17	B	3	PD27OCT17	6321.50	6822.67	USD	37,587.75	
28JUL17	B	3	PD27OCT17	6319.00	6822.67	USD	37,775.25	
28JUL17	B	2	PD27OCT17	6323.00	6822.67	USD	24,983.50	
28JUL17	B	3	PD27OCT17	6324.50	6822.67	USD	37,362.75	
28JUL17	B	2	PD27OCT17	6324.00	6822.67	USD	24,933.50	
28JUL17	B	2	PD27OCT17	6323.50	6822.67	USD	24,958.50	
28JUL17	S	1	PD27OCT17	6323.50	6822.67	USD	-12,479.25	
28JUL17	S	1	PD27OCT17	6324.50	6822.67	USD	-12,454.25	
28JUL17	S	3	PD27OCT17	6325.50	6822.67	USD	-37,287.75	
28JUL17	S	1	PD27OCT17	6329.00	6822.67	USD	-12,341.75	
28JUL17	S	5	PD27OCT17	6327.00	6822.67	USD	-61,958.75	
28JUL17	B	1	PD27OCT17	6335.00	6822.67	USD	12,191.75	
28JUL17	S	1	PD27OCT17	6342.00	6822.67	USD	-12,016.75	
28JUL17	B	1	PD27OCT17	6337.50	6822.67	USD	12,129.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	6333.00	6822.67	USD	-12,241.75	
28JUL17	S	3	PD27OCT17	6332.00	6822.67	USD	-36,800.25	
28JUL17	S	6	PD27OCT17	6325.00	6822.67	USD	-74,650.50	
28JUL17	S	7	PD27OCT17	6326.00	6822.67	USD	-86,917.25	
28JUL17	S	1	PD27OCT17	6331.00	6822.67	USD	-12,291.75	
28JUL17	S	1	PD27OCT17	6327.50	6822.67	USD	-12,379.25	
28JUL17	B	1	PD27OCT17	6328.50	6822.67	USD	12,354.25	
28JUL17	S	1	PD27OCT17	6336.50	6822.67	USD	-12,154.25	
28JUL17	B	1	PD27OCT17	6334.50	6822.67	USD	12,204.25	
28JUL17	B	1	PD27OCT17	6328.00	6822.67	USD	12,366.75	
28JUL17	B	3	PD27OCT17	6327.00	6822.67	USD	37,175.25	
28JUL17	B	1	PD27OCT17	6326.50	6822.67	USD	12,404.25	
28JUL17	B	2	PD27OCT17	6325.50	6822.67	USD	24,858.50	
28JUL17	B	1	PD27OCT17	6338.50	6822.67	USD	12,104.25	
28JUL17	B	1	PD27OCT17	6338.00	6822.67	USD	12,116.75	
28JUL17	B	2	PD27OCT17	6340.00	6822.67	USD	24,133.50	
28JUL17	B	4	PD27OCT17	6339.50	6822.67	USD	48,317.00	
28JUL17	B	1	PD27OCT17	6340.50	6822.67	USD	12,054.25	
28JUL17	B	2	PD27OCT17	6343.50	6822.67	USD	23,958.50	
28JUL17	S	1	PD27OCT17	6340.00	6822.67	USD	-12,066.75	
28JUL17	S	4	PD27OCT17	6337.00	6822.67	USD	-48,567.00	
28JUL17	S	1	PD27OCT17	6336.00	6822.67	USD	-12,166.75	
28JUL17	S	4	PD27OCT17	6335.50	6822.67	USD	-48,717.00	
28JUL17	S	13	PD27OCT17	6335.00	6822.67	USD	-158,492.75	
28JUL17	S	5	PD27OCT17	6326.50	6822.67	USD	-62,021.25	
28JUL17	S	8	PD27OCT17	6328.00	6822.67	USD	-98,934.00	
28JUL17	S	5	PD27OCT17	6328.50	6822.67	USD	-61,771.25	
28JUL17	S	6	PD27OCT17	6329.50	6822.67	USD	-73,975.50	
28JUL17	S	1	PD27OCT17	6330.50	6822.67	USD	-12,304.25	
28JUL17	B	1	PD27OCT17	6344.00	6822.67	USD	11,966.75	
28JUL17	B	5	PD27OCT17	6325.20	6822.67	USD	62,183.75	
28JUL17	B	4	PD27OCT17	6343.00	6822.67	USD	47,967.00	
28JUL17	B	2	PD27OCT17	6342.00	6822.67	USD	24,033.50	
28JUL17	B	1	PD27OCT17	6342.50	6822.67	USD	12,004.25	
28JUL17	B	1	PD27OCT17	6341.50	6822.67	USD	12,029.25	
28JUL17	B	1	PD27OCT17	6327.00	6822.67	USD	12,391.75	
28JUL17	S	3	PD27OCT17	6340.00	6822.67	USD	-36,200.25	
28JUL17	S	1	PD27OCT17	6335.00	6822.67	USD	-12,191.75	
01AUG17	B	20	PD27OCT17	6343.70	6822.67	USD	239,485.00	
	NET	0AVG BGHT 6335.62	SOLD 6333.22				-13,037.50	0.00
31JUL17	S	2	PD31OCT17	6381.50	6825.05	USD	-22,177.50	
31JUL17	S	3	PD31OCT17	6377.00	6825.05	USD	-33,603.75	
31JUL17	B	2	PD31OCT17	6419.50	6825.05	USD	20,277.50	
31JUL17	B	6	PD31OCT17	6418.00	6825.05	USD	61,057.50	
31JUL17	B	1	PD31OCT17	6417.00	6825.05	USD	10,201.25	
31JUL17	B	3	PD31OCT17	6417.50	6825.05	USD	30,566.25	
31JUL17	B	1	PD31OCT17	6416.50	6825.05	USD	10,213.75	
31JUL17	B	2	PD31OCT17	6418.50	6825.05	USD	20,327.50	
31JUL17	B	3	PD31OCT17	6425.50	6825.05	USD	29,966.25	
31JUL17	B	1	PD31OCT17	6427.00	6825.05	USD	9,951.25	
31JUL17	B	1	PD31OCT17	6426.50	6825.05	USD	9,963.75	
31JUL17	B	3	PD31OCT17	6428.00	6825.05	USD	29,778.75	
31JUL17	B	4	PD31OCT17	6429.00	6825.05	USD	39,605.00	
31JUL17	S	1	PD31OCT17	6413.00	6825.05	USD	-10,301.25	
31JUL17	S	2	PD31OCT17	6411.50	6825.05	USD	-20,677.50	
31JUL17	S	2	PD31OCT17	6413.50	6825.05	USD	-20,577.50	
31JUL17	S	1	PD31OCT17	6412.00	6825.05	USD	-10,326.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	1	PD31OCT17	6409.00	6825.05	USD	-10,401.25	
31JUL17	B	1	PD31OCT17	6410.50	6825.05	USD	10,363.75	
31JUL17	B	1	PD31OCT17	6407.50	6825.05	USD	10,438.75	
31JUL17	B	1	PD31OCT17	6406.00	6825.05	USD	10,476.25	
31JUL17	S	1	PD31OCT17	6392.50	6825.05	USD	-10,813.75	
31JUL17	S	5	PD31OCT17	6394.50	6825.05	USD	-53,818.75	
31JUL17	S	10	PD31OCT17	6394.00	6825.05	USD	-107,762.50	
31JUL17	S	3	PD31OCT17	6393.50	6825.05	USD	-32,366.25	
31JUL17	S	2	PD31OCT17	6398.00	6825.05	USD	-21,352.50	
31JUL17	S	2	PD31OCT17	6396.50	6825.05	USD	-21,427.50	
31JUL17	S	1	PD31OCT17	6397.50	6825.05	USD	-10,688.75	
31JUL17	S	5	PD31OCT17	6399.50	6825.05	USD	-53,193.75	
31JUL17	S	1	PD31OCT17	6398.50	6825.05	USD	-10,663.75	
31JUL17	S	2	PD31OCT17	6400.00	6825.05	USD	-21,252.50	
31JUL17	S	1	PD31OCT17	6399.00	6825.05	USD	-10,651.25	
31JUL17	S	5	PD31OCT17	6384.50	6825.05	USD	-55,068.75	
31JUL17	S	5	PD31OCT17	6383.50	6825.05	USD	-55,193.75	
31JUL17	S	3	PD31OCT17	6384.00	6825.05	USD	-33,078.75	
31JUL17	S	1	PD31OCT17	6383.00	6825.05	USD	-11,051.25	
31JUL17	S	3	PD31OCT17	6382.00	6825.05	USD	-33,228.75	
31JUL17	B	2	PD31OCT17	6381.00	6825.05	USD	22,202.50	
31JUL17	B	2	PD31OCT17	6383.50	6825.05	USD	22,077.50	
31JUL17	B	2	PD31OCT17	6383.00	6825.05	USD	22,102.50	
31JUL17	B	3	PD31OCT17	6382.50	6825.05	USD	33,191.25	
31JUL17	B	10	PD31OCT17	6384.00	6825.05	USD	110,262.50	
31JUL17	S	1	PD31OCT17	6386.50	6825.05	USD	-10,963.75	
31JUL17	B	1	PD31OCT17	6389.00	6825.05	USD	10,901.25	
31JUL17	B	1	PD31OCT17	6388.50	6825.05	USD	10,913.75	
31JUL17	B	1	PD31OCT17	6386.00	6825.05	USD	10,976.25	
31JUL17	B	2	PD31OCT17	6385.00	6825.05	USD	22,002.50	
31JUL17	S	1	PD31OCT17	6391.00	6825.05	USD	-10,851.25	
31JUL17	S	1	PD31OCT17	6388.50	6825.05	USD	-10,913.75	
31JUL17	B	2	PD31OCT17	6386.50	6825.05	USD	21,927.50	
31JUL17	S	1	PD31OCT17	6379.00	6825.05	USD	-11,151.25	
31JUL17	S	2	PD31OCT17	6376.00	6825.05	USD	-22,452.50	
31JUL17	S	4	PD31OCT17	6377.50	6825.05	USD	-44,755.00	
31JUL17	S	6	PD31OCT17	6378.00	6825.05	USD	-67,057.50	
31JUL17	S	3	PD31OCT17	6371.00	6825.05	USD	-34,053.75	
31JUL17	S	1	PD31OCT17	6372.00	6825.05	USD	-11,326.25	
31JUL17	S	3	PD31OCT17	6371.50	6825.05	USD	-34,016.25	
31JUL17	S	9	PD31OCT17	6372.50	6825.05	USD	-101,823.75	
31JUL17	S	2	PD31OCT17	6373.50	6825.05	USD	-22,577.50	
31JUL17	B	3	PD31OCT17	6364.50	6825.05	USD	34,541.25	
31JUL17	B	1	PD31OCT17	6363.00	6825.05	USD	11,551.25	
31JUL17	S	1	PD31OCT17	6352.50	6825.05	USD	-11,813.75	
31JUL17	S	5	PD31OCT17	6355.00	6825.05	USD	-58,756.25	
31JUL17	S	2	PD31OCT17	6354.50	6825.05	USD	-23,527.50	
31JUL17	S	1	PD31OCT17	6358.00	6825.05	USD	-11,676.25	
31JUL17	S	1	PD31OCT17	6355.50	6825.05	USD	-11,738.75	
31JUL17	B	3	PD31OCT17	6372.50	6825.05	USD	33,941.25	
31JUL17	B	1	PD31OCT17	6369.50	6825.05	USD	11,388.75	
31JUL17	B	3	PD31OCT17	6370.50	6825.05	USD	34,091.25	
31JUL17	B	1	PD31OCT17	6370.00	6825.05	USD	11,376.25	
31JUL17	B	7	PD31OCT17	6373.50	6825.05	USD	79,021.25	
31JUL17	B	2	PD31OCT17	6378.50	6825.05	USD	22,327.50	
31JUL17	B	1	PD31OCT17	6377.50	6825.05	USD	11,188.75	
31JUL17	B	1	PD31OCT17	6377.00	6825.05	USD	11,201.25	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	6376.00	6825.05	USD	11,226.25	
31JUL17	B	1	PD31OCT17	6368.50	6825.05	USD	11,413.75	
31JUL17	B	6	PD31OCT17	6369.00	6825.05	USD	68,407.50	
31JUL17	B	2	PD31OCT17	6363.50	6825.05	USD	23,077.50	
31JUL17	S	2	PD31OCT17	6374.50	6825.05	USD	-22,527.50	
31JUL17	S	1	PD31OCT17	6368.00	6825.05	USD	-11,426.25	
31JUL17	S	7	PD31OCT17	6370.00	6825.05	USD	-79,633.75	
31JUL17	S	4	PD31OCT17	6367.50	6825.05	USD	-45,755.00	
31JUL17	S	9	PD31OCT17	6368.50	6825.05	USD	-102,723.75	
31JUL17	S	2	PD31OCT17	6369.50	6825.05	USD	-22,777.50	
31JUL17	S	1	PD31OCT17	6362.50	6825.05	USD	-11,563.75	
31JUL17	S	1	PD31OCT17	6364.50	6825.05	USD	-11,513.75	
31JUL17	S	1	PD31OCT17	6365.00	6825.05	USD	-11,501.25	
31JUL17	S	15	PD31OCT17	6367.00	6825.05	USD	-171,768.75	
31JUL17	S	4	PD31OCT17	6365.50	6825.05	USD	-45,955.00	
31JUL17	S	4	PD31OCT17	6366.00	6825.05	USD	-45,905.00	
31JUL17	S	1	PD31OCT17	6377.50	6825.05	USD	-11,188.75	
31JUL17	S	1	PD31OCT17	6375.50	6825.05	USD	-11,238.75	
31JUL17	B	2	PD31OCT17	6371.00	6825.05	USD	22,702.50	
31JUL17	B	2	PD31OCT17	6374.50	6825.05	USD	22,527.50	
31JUL17	B	3	PD31OCT17	6374.00	6825.05	USD	33,828.75	
31JUL17	S	3	PD31OCT17	6374.00	6825.05	USD	-33,828.75	
31JUL17	B	5	PD31OCT17	6375.00	6825.05	USD	56,256.25	
31JUL17	B	6	PD31OCT17	6376.50	6825.05	USD	67,282.50	
01AUG17	B	15	PD31OCT17	6344.90	6825.05	USD	180,056.25	
07AUG17	B	40	PD31OCT17	6411.14	6825.05	USD	413,910.00	
	NET	0AVG BGHT 6390.22	SOLD 6378.52				-47,377.50	0.00
01AUG17	B	5	PD01NOV17	6381.00	6825.64	USD	55,580.00	
01AUG17	B	3	PD01NOV17	6383.00	6825.64	USD	33,198.00	
01AUG17	B	1	PD01NOV17	6381.50	6825.64	USD	11,103.50	
01AUG17	B	2	PD01NOV17	6380.50	6825.64	USD	22,257.00	
01AUG17	B	1	PD01NOV17	6379.50	6825.64	USD	11,153.50	
01AUG17	B	1	PD01NOV17	6379.00	6825.64	USD	11,166.00	
01AUG17	B	2	PD01NOV17	6378.00	6825.64	USD	22,382.00	
01AUG17	B	1	PD01NOV17	6376.50	6825.64	USD	11,228.50	
01AUG17	B	1	PD01NOV17	6376.00	6825.64	USD	11,241.00	
01AUG17	B	4	PD01NOV17	6374.00	6825.64	USD	45,164.00	
01AUG17	B	2	PD01NOV17	6372.00	6825.64	USD	22,682.00	
01AUG17	B	5	PD01NOV17	6373.00	6825.64	USD	56,580.00	
01AUG17	B	2	PD01NOV17	6366.50	6825.64	USD	22,957.00	
01AUG17	B	1	PD01NOV17	6364.00	6825.64	USD	11,541.00	
01AUG17	B	1	PD01NOV17	6363.00	6825.64	USD	11,566.00	
01AUG17	B	1	PD01NOV17	6365.00	6825.64	USD	11,516.00	
01AUG17	B	1	PD01NOV17	6365.50	6825.64	USD	11,503.50	
01AUG17	B	1	PD01NOV17	6367.50	6825.64	USD	11,453.50	
01AUG17	B	2	PD01NOV17	6368.50	6825.64	USD	22,857.00	
01AUG17	S	1	PD01NOV17	6364.00	6825.64	USD	-11,541.00	
01AUG17	S	1	PD01NOV17	6363.00	6825.64	USD	-11,566.00	
01AUG17	S	1	PD01NOV17	6360.00	6825.64	USD	-11,641.00	
01AUG17	S	1	PD01NOV17	6352.00	6825.64	USD	-11,841.00	
01AUG17	S	2	PD01NOV17	6353.50	6825.64	USD	-23,607.00	
01AUG17	S	1	PD01NOV17	6354.50	6825.64	USD	-11,778.50	
01AUG17	S	7	PD01NOV17	6354.00	6825.64	USD	-82,537.00	
01AUG17	B	1	PD01NOV17	6351.50	6825.64	USD	11,853.50	
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	
01AUG17	B	2	PD01NOV17	6356.00	6825.64	USD	23,482.00	
01AUG17	B	1	PD01NOV17	6354.50	6825.64	USD	11,778.50	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	3	PD01NOV17	6353.00	6825.64	USD	35,448.00	
01AUG17	B	3	PD01NOV17	6359.50	6825.64	USD	34,960.50	
01AUG17	B	1	PD01NOV17	6360.50	6825.64	USD	11,628.50	
01AUG17	B	2	PD01NOV17	6361.00	6825.64	USD	23,232.00	
01AUG17	B	3	PD01NOV17	6359.00	6825.64	USD	34,998.00	
01AUG17	B	1	PD01NOV17	6357.50	6825.64	USD	11,703.50	
01AUG17	B	3	PD01NOV17	6352.00	6825.64	USD	35,523.00	
01AUG17	B	1	PD01NOV17	6358.50	6825.64	USD	11,678.50	
01AUG17	B	5	PD01NOV17	6355.50	6825.64	USD	58,767.50	
01AUG17	B	5	PD01NOV17	6348.50	6825.64	USD	59,642.50	
01AUG17	B	3	PD01NOV17	6350.00	6825.64	USD	35,673.00	
01AUG17	B	2	PD01NOV17	6342.00	6825.64	USD	24,182.00	
01AUG17	B	4	PD01NOV17	6345.00	6825.64	USD	48,064.00	
01AUG17	B	1	PD01NOV17	6346.50	6825.64	USD	11,978.50	
01AUG17	B	4	PD01NOV17	6338.50	6825.64	USD	48,714.00	
01AUG17	B	1	PD01NOV17	6338.00	6825.64	USD	12,191.00	
01AUG17	B	4	PD01NOV17	6334.50	6825.64	USD	49,114.00	
01AUG17	B	3	PD01NOV17	6333.50	6825.64	USD	36,910.50	
01AUG17	B	2	PD01NOV17	6331.50	6825.64	USD	24,707.00	
01AUG17	B	1	PD01NOV17	6336.50	6825.64	USD	12,228.50	
01AUG17	B	13	PD01NOV17	6336.00	6825.64	USD	159,133.00	
01AUG17	B	1	PD01NOV17	6376.50	6825.64	USD	11,228.50	
01AUG17	B	1	PD01NOV17	6348.50	6825.64	USD	11,928.50	
01AUG17	B	1	PD01NOV17	6359.50	6825.64	USD	11,653.50	
01AUG17	B	9	PD01NOV17	6333.00	6825.64	USD	110,844.00	
01AUG17	B	1	PD01NOV17	6335.00	6825.64	USD	12,266.00	
01AUG17	B	2	PD01NOV17	6334.00	6825.64	USD	24,582.00	
01AUG17	B	1	PD01NOV17	6337.50	6825.64	USD	12,203.50	
01AUG17	B	4	PD01NOV17	6341.00	6825.64	USD	48,464.00	
01AUG17	B	4	PD01NOV17	6340.50	6825.64	USD	48,514.00	
01AUG17	B	13	PD01NOV17	6354.00	6825.64	USD	153,283.00	
01AUG17	S	6	PD01NOV17	6357.00	6825.64	USD	-70,296.00	
01AUG17	S	1	PD01NOV17	6358.00	6825.64	USD	-11,691.00	
01AUG17	S	3	PD01NOV17	6357.50	6825.64	USD	-35,110.50	
01AUG17	S	4	PD01NOV17	6356.50	6825.64	USD	-46,914.00	
01AUG17	S	2	PD01NOV17	6355.00	6825.64	USD	-23,532.00	
01AUG17	S	9	PD01NOV17	6356.00	6825.64	USD	-105,669.00	
01AUG17	S	4	PD01NOV17	6355.50	6825.64	USD	-47,014.00	
01AUG17	S	7	PD01NOV17	6353.00	6825.64	USD	-82,712.00	
01AUG17	S	2	PD01NOV17	6349.00	6825.64	USD	-23,832.00	
01AUG17	S	1	PD01NOV17	6347.00	6825.64	USD	-11,966.00	
01AUG17	S	1	PD01NOV17	6347.50	6825.64	USD	-11,953.50	
01AUG17	S	5	PD01NOV17	6343.50	6825.64	USD	-60,267.50	
01AUG17	S	1	PD01NOV17	6336.00	6825.64	USD	-12,241.00	
01AUG17	S	2	PD01NOV17	6336.50	6825.64	USD	-24,457.00	
01AUG17	S	1	PD01NOV17	6337.50	6825.64	USD	-12,203.50	
01AUG17	S	9	PD01NOV17	6337.00	6825.64	USD	-109,944.00	
01AUG17	S	5	PD01NOV17	6334.00	6825.64	USD	-61,455.00	
01AUG17	B	1	PD01NOV17	6328.00	6825.64	USD	12,441.00	
01AUG17	B	1	PD01NOV17	6327.50	6825.64	USD	12,453.50	
01AUG17	B	2	PD01NOV17	6326.50	6825.64	USD	24,957.00	
01AUG17	B	1	PD01NOV17	6325.50	6825.64	USD	12,503.50	
01AUG17	S	1	PD01NOV17	6338.50	6825.64	USD	-12,178.50	
01AUG17	S	1	PD01NOV17	6335.00	6825.64	USD	-12,266.00	
01AUG17	S	2	PD01NOV17	6339.50	6825.64	USD	-24,307.00	
01AUG17	S	1	PD01NOV17	6341.00	6825.64	USD	-12,116.00	
01AUG17	S	2	PD01NOV17	6340.50	6825.64	USD	-24,257.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
01AUG17	S	1	PD01NOV17		6341.50	6825.64	USD	-12,103.50	
01AUG17	B	4	PD01NOV17		6352.50	6825.64	USD	47,314.00	
01AUG17	B	5	PD01NOV17		6358.00	6825.64	USD	58,455.00	
01AUG17	B	6	PD01NOV17		6357.00	6825.64	USD	70,296.00	
01AUG17	B	5	PD01NOV17		6356.50	6825.64	USD	58,642.50	
01AUG17	B	10	PD01NOV17		6355.00	6825.64	USD	117,660.00	
01AUG17	B	3	PD01NOV17		6353.50	6825.64	USD	35,410.50	
01AUG17	S	6	PD01NOV17		6348.00	6825.64	USD	-71,646.00	
01AUG17	S	2	PD01NOV17		6346.00	6825.64	USD	-23,982.00	
01AUG17	S	4	PD01NOV17		6348.50	6825.64	USD	-47,714.00	
01AUG17	B	2	PD01NOV17		6343.00	6825.64	USD	24,132.00	
01AUG17	B	1	PD01NOV17		6344.00	6825.64	USD	12,041.00	
01AUG17	B	4	PD01NOV17		6341.50	6825.64	USD	48,414.00	
01AUG17	B	3	PD01NOV17		6339.50	6825.64	USD	36,460.50	
07AUG17	S	40	PD01NOV17		6411.35	6825.64	USD	-414,290.00	
07AUG17	S	55	PD01NOV17		6411.55	6825.64	USD	-569,373.75	
	NET	0 AVG	BGHT 6352.15	SOLD 6379.81				132,743.75	0.00
02AUG17	S	1	PD02NOV17		6316.00	6826.24	USD	-12,756.00	
02AUG17	S	1	PD02NOV17		6317.00	6826.24	USD	-12,731.00	
02AUG17	S	1	PD02NOV17		6313.50	6826.24	USD	-12,818.50	
02AUG17	S	1	PD02NOV17		6314.00	6826.24	USD	-12,806.00	
02AUG17	S	1	PD02NOV17		6321.00	6826.24	USD	-12,631.00	
02AUG17	S	1	PD02NOV17		6315.50	6826.24	USD	-12,768.50	
02AUG17	S	1	PD02NOV17		6313.00	6826.24	USD	-12,831.00	
02AUG17	S	2	PD02NOV17		6312.50	6826.24	USD	-25,687.00	
02AUG17	S	1	PD02NOV17		6314.50	6826.24	USD	-12,793.50	
02AUG17	S	6	PD02NOV17		6315.00	6826.24	USD	-76,686.00	
02AUG17	S	1	PD02NOV17		6317.50	6826.24	USD	-12,718.50	
02AUG17	S	1	PD02NOV17		6316.50	6826.24	USD	-12,743.50	
02AUG17	S	2	PD02NOV17		6319.50	6826.24	USD	-25,337.00	
02AUG17	S	3	PD02NOV17		6319.00	6826.24	USD	-38,043.00	
02AUG17	S	2	PD02NOV17		6318.00	6826.24	USD	-25,412.00	
02AUG17	S	1	PD02NOV17		6324.50	6826.24	USD	-12,543.50	
02AUG17	S	1	PD02NOV17		6325.00	6826.24	USD	-12,531.00	
02AUG17	S	1	PD02NOV17		6323.00	6826.24	USD	-12,581.00	
02AUG17	S	5	PD02NOV17		6325.50	6826.24	USD	-62,592.50	
02AUG17	S	1	PD02NOV17		6326.00	6826.24	USD	-12,506.00	
02AUG17	S	2	PD02NOV17		6330.00	6826.24	USD	-24,812.00	
02AUG17	S	13	PD02NOV17		6326.50	6826.24	USD	-162,415.50	
02AUG17	S	1	PD02NOV17		6331.50	6826.24	USD	-12,368.50	
02AUG17	S	2	PD02NOV17		6329.00	6826.24	USD	-24,862.00	
02AUG17	S	8	PD02NOV17		6327.50	6826.24	USD	-99,748.00	
02AUG17	S	5	PD02NOV17		6328.00	6826.24	USD	-62,280.00	
02AUG17	S	5	PD02NOV17		6328.50	6826.24	USD	-62,217.50	
02AUG17	S	3	PD02NOV17		6331.00	6826.24	USD	-37,143.00	
02AUG17	S	2	PD02NOV17		6329.50	6826.24	USD	-24,837.00	
02AUG17	S	3	PD02NOV17		6330.50	6826.24	USD	-37,180.50	
02AUG17	B	1	PD02NOV17		6330.50	6826.24	USD	12,393.50	
02AUG17	S	2	PD02NOV17		6339.50	6826.24	USD	-24,337.00	
02AUG17	B	1	PD02NOV17		6336.50	6826.24	USD	12,243.50	
02AUG17	B	2	PD02NOV17		6338.00	6826.24	USD	24,412.00	
02AUG17	B	2	PD02NOV17		6335.00	6826.24	USD	24,562.00	
02AUG17	B	2	PD02NOV17		6333.00	6826.24	USD	24,662.00	
02AUG17	B	1	PD02NOV17		6332.00	6826.24	USD	12,356.00	
02AUG17	B	1	PD02NOV17		6330.00	6826.24	USD	12,406.00	
02AUG17	B	3	PD02NOV17		6329.00	6826.24	USD	37,293.00	
02AUG17	B	3	PD02NOV17		6327.00	6826.24	USD	37,443.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	1	PD02NOV17	6326.00	6826.24	USD	12,506.00	
02AUG17	B	3	PD02NOV17	6325.50	6826.24	USD	37,555.50	
02AUG17	B	1	PD02NOV17	6324.50	6826.24	USD	12,543.50	
02AUG17	B	6	PD02NOV17	6325.00	6826.24	USD	75,186.00	
02AUG17	B	5	PD02NOV17	6327.50	6826.24	USD	62,342.50	
02AUG17	B	2	PD02NOV17	6326.50	6826.24	USD	24,987.00	
02AUG17	B	1	PD02NOV17	6329.50	6826.24	USD	12,418.50	
02AUG17	B	9	PD02NOV17	6328.50	6826.24	USD	111,991.50	
02AUG17	B	11	PD02NOV17	6328.00	6826.24	USD	137,016.00	
02AUG17	B	1	PD02NOV17	6331.50	6826.24	USD	12,368.50	
02AUG17	B	1	PD02NOV17	6330.00	6826.24	USD	12,406.00	
02AUG17	S	2	PD02NOV17	6317.00	6826.24	USD	-25,462.00	
02AUG17	S	2	PD02NOV17	6326.50	6826.24	USD	-24,987.00	
02AUG17	S	1	PD02NOV17	6326.00	6826.24	USD	-12,506.00	
02AUG17	S	2	PD02NOV17	6323.00	6826.24	USD	-25,162.00	
02AUG17	S	1	PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	B	6	PD02NOV17	6333.50	6826.24	USD	73,911.00	
02AUG17	B	2	PD02NOV17	6338.50	6826.24	USD	24,387.00	
02AUG17	B	1	PD02NOV17	6337.50	6826.24	USD	12,218.50	
02AUG17	B	1	PD02NOV17	6337.00	6826.24	USD	12,231.00	
02AUG17	B	1	PD02NOV17	6345.00	6826.24	USD	12,031.00	
02AUG17	B	1	PD02NOV17	6345.50	6826.24	USD	12,018.50	
02AUG17	B	5	PD02NOV17	6343.00	6826.24	USD	60,405.00	
02AUG17	B	4	PD02NOV17	6342.50	6826.24	USD	48,374.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	4	PD02NOV17	6334.00	6826.24	USD	49,224.00	
02AUG17	B	1	PD02NOV17	6339.50	6826.24	USD	12,168.50	
02AUG17	B	4	PD02NOV17	6340.00	6826.24	USD	48,624.00	
02AUG17	B	5	PD02NOV17	6339.00	6826.24	USD	60,905.00	
02AUG17	S	1	PD02NOV17	6354.00	6826.24	USD	-11,806.00	
02AUG17	B	1	PD02NOV17	6356.50	6826.24	USD	11,743.50	
02AUG17	B	4	PD02NOV17	6357.50	6826.24	USD	46,874.00	
02AUG17	B	1	PD02NOV17	6359.00	6826.24	USD	11,681.00	
02AUG17	B	2	PD02NOV17	6360.50	6826.24	USD	23,287.00	
02AUG17	B	12	PD02NOV17	6361.00	6826.24	USD	139,572.00	
02AUG17	B	1	PD02NOV17	6365.00	6826.24	USD	11,531.00	
02AUG17	B	1	PD02NOV17	6364.00	6826.24	USD	11,556.00	
02AUG17	S	1	PD02NOV17	6363.00	6826.24	USD	-11,581.00	
02AUG17	S	1	PD02NOV17	6364.50	6826.24	USD	-11,543.50	
02AUG17	S	3	PD02NOV17	6362.00	6826.24	USD	-34,818.00	
02AUG17	S	2	PD02NOV17	6359.00	6826.24	USD	-23,362.00	
02AUG17	B	1	PD02NOV17	6357.00	6826.24	USD	11,731.00	
02AUG17	B	1	PD02NOV17	6356.00	6826.24	USD	11,756.00	
02AUG17	B	3	PD02NOV17	6348.50	6826.24	USD	35,830.50	
02AUG17	S	1	PD02NOV17	6352.00	6826.24	USD	-11,856.00	
02AUG17	S	11	PD02NOV17	6353.00	6826.24	USD	-130,141.00	
02AUG17	S	2	PD02NOV17	6352.50	6826.24	USD	-23,687.00	
07AUG17	S	10	PD02NOV17	6411.95	6826.24	USD	-103,572.50	
	NET	0	AVG BGHT 6338.44	SOLD 6337.47			-2,900.00	0.00
03AUG17	S	3	PD03NOV17	6336.00	6826.83	USD	-36,812.25	
03AUG17	S	4	PD03NOV17	6346.00	6826.83	USD	-48,083.00	
03AUG17	S	1	PD03NOV17	6347.00	6826.83	USD	-11,995.75	
03AUG17	S	1	PD03NOV17	6345.50	6826.83	USD	-12,033.25	
03AUG17	S	4	PD03NOV17	6345.00	6826.83	USD	-48,183.00	
03AUG17	S	4	PD03NOV17	6344.50	6826.83	USD	-48,233.00	
03AUG17	S	2	PD03NOV17	6347.50	6826.83	USD	-23,966.50	
03AUG17	S	1	PD03NOV17	6349.50	6826.83	USD	-11,933.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	2	PD03NOV17	6338.50	6826.83	USD	-24,416.50	
03AUG17	B	1	PD03NOV17	6337.00	6826.83	USD	12,245.75	
03AUG17	S	2	PD03NOV17	6321.00	6826.83	USD	-25,291.50	
03AUG17	S	2	PD03NOV17	6323.00	6826.83	USD	-25,191.50	
03AUG17	S	1	PD03NOV17	6326.50	6826.83	USD	-12,508.25	
03AUG17	S	1	PD03NOV17	6327.50	6826.83	USD	-12,483.25	
03AUG17	S	2	PD03NOV17	6308.50	6826.83	USD	-25,916.50	
03AUG17	S	1	PD03NOV17	6307.50	6826.83	USD	-12,983.25	
03AUG17	S	3	PD03NOV17	6309.50	6826.83	USD	-38,799.75	
03AUG17	S	5	PD03NOV17	6308.00	6826.83	USD	-64,853.75	
03AUG17	S	3	PD03NOV17	6307.00	6826.83	USD	-38,987.25	
03AUG17	S	1	PD03NOV17	6312.50	6826.83	USD	-12,858.25	
03AUG17	S	1	PD03NOV17	6315.50	6826.83	USD	-12,783.25	
03AUG17	S	1	PD03NOV17	6318.00	6826.83	USD	-12,720.75	
03AUG17	S	4	PD03NOV17	6320.00	6826.83	USD	-50,683.00	
03AUG17	S	1	PD03NOV17	6314.00	6826.83	USD	-12,820.75	
03AUG17	S	4	PD03NOV17	6317.00	6826.83	USD	-50,983.00	
03AUG17	S	7	PD03NOV17	6319.00	6826.83	USD	-88,870.25	
03AUG17	S	2	PD03NOV17	6318.50	6826.83	USD	-25,416.50	
03AUG17	S	3	PD03NOV17	6319.50	6826.83	USD	-38,049.75	
03AUG17	S	2	PD03NOV17	6323.50	6826.83	USD	-25,166.50	
03AUG17	S	1	PD03NOV17	6322.50	6826.83	USD	-12,608.25	
03AUG17	S	1	PD03NOV17	6321.50	6826.83	USD	-12,633.25	
03AUG17	S	8	PD03NOV17	6320.50	6826.83	USD	-101,266.00	
03AUG17	S	1	PD03NOV17	6317.50	6826.83	USD	-12,733.25	
03AUG17	B	4	PD03NOV17	6319.50	6826.83	USD	50,733.00	
03AUG17	B	1	PD03NOV17	6314.50	6826.83	USD	12,808.25	
03AUG17	B	2	PD03NOV17	6318.50	6826.83	USD	25,416.50	
03AUG17	B	2	PD03NOV17	6314.00	6826.83	USD	25,641.50	
03AUG17	B	2	PD03NOV17	6317.50	6826.83	USD	25,466.50	
03AUG17	B	3	PD03NOV17	6315.50	6826.83	USD	38,349.75	
03AUG17	B	5	PD03NOV17	6318.00	6826.83	USD	63,603.75	
03AUG17	B	2	PD03NOV17	6316.50	6826.83	USD	25,516.50	
03AUG17	B	2	PD03NOV17	6313.50	6826.83	USD	25,666.50	
03AUG17	B	1	PD03NOV17	6311.00	6826.83	USD	12,895.75	
03AUG17	B	1	PD03NOV17	6310.00	6826.83	USD	12,920.75	
03AUG17	B	1	PD03NOV17	6311.50	6826.83	USD	12,883.25	
03AUG17	B	2	PD03NOV17	6312.50	6826.83	USD	25,716.50	
03AUG17	B	5	PD03NOV17	6312.00	6826.83	USD	64,353.75	
03AUG17	B	2	PD03NOV17	6313.00	6826.83	USD	25,691.50	
03AUG17	B	11	PD03NOV17	6319.00	6826.83	USD	139,653.25	
03AUG17	B	2	PD03NOV17	6322.00	6826.83	USD	25,241.50	
03AUG17	S	4	PD03NOV17	6322.00	6826.83	USD	-50,483.00	
03AUG17	S	1	PD03NOV17	6346.00	6826.83	USD	-12,020.75	
03AUG17	S	1	PD03NOV17	6351.50	6826.83	USD	-11,883.25	
03AUG17	S	1	PD03NOV17	6309.50	6826.83	USD	-12,933.25	
03AUG17	B	1	PD03NOV17	6330.00	6826.83	USD	12,420.75	
03AUG17	B	3	PD03NOV17	6329.00	6826.83	USD	37,337.25	
03AUG17	B	2	PD03NOV17	6331.50	6826.83	USD	24,766.50	
03AUG17	B	3	PD03NOV17	6330.50	6826.83	USD	37,224.75	
03AUG17	S	3	PD03NOV17	6341.00	6826.83	USD	-36,437.25	
03AUG17	S	2	PD03NOV17	6336.50	6826.83	USD	-24,516.50	
03AUG17	S	3	PD03NOV17	6342.00	6826.83	USD	-36,362.25	
03AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
03AUG17	S	1	PD03NOV17	6332.50	6826.83	USD	-12,358.25	
03AUG17	S	1	PD03NOV17	6333.50	6826.83	USD	-12,333.25	
03AUG17	S	2	PD03NOV17	6334.50	6826.83	USD	-24,616.50	

OPEN POSITION STATEMENT



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SAP0097L

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	3	PD03NOV17	6337.00	6826.83	USD	-36,737.25	
03AUG17	S	9	PD03NOV17	6338.00	6826.83	USD	-109,986.75	
03AUG17	S	7	PD03NOV17	6337.50	6826.83	USD	-85,632.75	
03AUG17	S	3	PD03NOV17	6346.50	6826.83	USD	-36,024.75	
03AUG17	S	3	PD03NOV17	6335.00	6826.83	USD	-36,887.25	
03AUG17	S	7	PD03NOV17	6335.50	6826.83	USD	-85,982.75	
03AUG17	S	5	PD03NOV17	6343.00	6826.83	USD	-60,478.75	
03AUG17	S	2	PD03NOV17	6348.50	6826.83	USD	-23,916.50	
03AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
03AUG17	B	1	PD03NOV17	6350.00	6826.83	USD	11,920.75	
03AUG17	S	7	PD03NOV17	6344.00	6826.83	USD	-84,495.25	
03AUG17	S	2	PD03NOV17	6340.00	6826.83	USD	-24,341.50	
03AUG17	S	9	PD03NOV17	6339.50	6826.83	USD	-109,649.25	
03AUG17	S	7	PD03NOV17	6339.00	6826.83	USD	-85,370.25	
03AUG17	B	4	PD03NOV17	6344.00	6826.83	USD	48,283.00	
03AUG17	B	1	PD03NOV17	6345.00	6826.83	USD	12,045.00	
04AUG17	B	1	PD03NOV17	6352.50	6826.83	USD	11,858.25	
04AUG17	B	2	PD03NOV17	6353.50	6826.83	USD	23,666.50	
04AUG17	B	2	PD03NOV17	6354.50	6826.83	USD	23,616.50	
04AUG17	B	5	PD03NOV17	6357.00	6826.83	USD	58,728.75	
04AUG17	B	6	PD03NOV17	6357.50	6826.83	USD	70,399.50	
04AUG17	B	3	PD03NOV17	6356.00	6826.83	USD	35,312.25	
04AUG17	B	3	PD03NOV17	6355.00	6826.83	USD	35,387.25	
04AUG17	B	1	PD03NOV17	6361.00	6826.83	USD	11,645.75	
04AUG17	B	1	PD03NOV17	6366.50	6826.83	USD	11,508.25	
04AUG17	B	2	PD03NOV17	6363.00	6826.83	USD	23,191.50	
04AUG17	B	2	PD03NOV17	6374.00	6826.83	USD	22,641.50	
04AUG17	B	2	PD03NOV17	6370.50	6826.83	USD	22,816.50	
04AUG17	B	3	PD03NOV17	6373.50	6826.83	USD	33,999.75	
04AUG17	B	1	PD03NOV17	6375.00	6826.83	USD	11,295.75	
04AUG17	S	2	PD03NOV17	6365.00	6826.83	USD	-23,091.50	
04AUG17	S	1	PD03NOV17	6364.00	6826.83	USD	-11,570.75	
04AUG17	S	1	PD03NOV17	6367.00	6826.83	USD	-11,495.75	
04AUG17	S	1	PD03NOV17	6369.50	6826.83	USD	-11,433.25	
04AUG17	S	3	PD03NOV17	6368.00	6826.83	USD	-34,412.25	
04AUG17	S	3	PD03NOV17	6366.00	6826.83	USD	-34,562.25	
04AUG17	S	4	PD03NOV17	6362.50	6826.83	USD	-46,433.00	
04AUG17	S	3	PD03NOV17	6364.50	6826.83	USD	-34,674.75	
04AUG17	S	4	PD03NOV17	6363.50	6826.83	USD	-46,333.00	
04AUG17	S	6	PD03NOV17	6368.50	6826.83	USD	-68,749.50	
04AUG17	S	1	PD03NOV17	6369.00	6826.83	USD	-11,445.75	
04AUG17	S	4	PD03NOV17	6362.00	6826.83	USD	-46,483.00	
04AUG17	S	2	PD03NOV17	6366.50	6826.83	USD	-23,016.50	
04AUG17	S	15	PD03NOV17	6365.50	6826.83	USD	-172,998.75	
04AUG17	S	2	PD03NOV17	6358.50	6826.83	USD	-23,416.50	
04AUG17	S	3	PD03NOV17	6357.00	6826.83	USD	-35,237.25	
04AUG17	B	1	PD03NOV17	6362.00	6826.83	USD	11,620.75	
04AUG17	B	9	PD03NOV17	6358.00	6826.83	USD	105,486.75	
04AUG17	B	11	PD03NOV17	6358.50	6826.83	USD	128,790.75	
04AUG17	B	1	PD03NOV17	6356.00	6826.83	USD	11,770.75	
04AUG17	S	1	PD03NOV17	6362.00	6826.83	USD	-11,620.75	
04AUG17	S	1	PD03NOV17	6361.50	6826.83	USD	-11,633.25	
04AUG17	S	1	PD03NOV17	6357.00	6826.83	USD	-11,745.75	
04AUG17	B	7	PD03NOV17	6359.50	6826.83	USD	81,782.75	
04AUG17	S	7	PD03NOV17	6358.00	6826.83	USD	-82,045.25	
04AUG17	B	3	PD03NOV17	6360.50	6826.83	USD	34,974.75	
04AUG17	B	1	PD03NOV17	6361.50	6826.83	USD	11,633.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	2	PD03NOV17	6362.50	6826.83	USD	23,216.50	
04AUG17	B	3	PD03NOV17	6365.00	6826.83	USD	34,637.25	
04AUG17	B	2	PD03NOV17	6366.00	6826.83	USD	23,041.50	
04AUG17	B	3	PD03NOV17	6364.00	6826.83	USD	34,712.25	
04AUG17	B	1	PD03NOV17	6363.50	6826.83	USD	11,583.25	
04AUG17	B	11	PD03NOV17	6360.00	6826.83	USD	128,378.25	
04AUG17	B	9	PD03NOV17	6359.00	6826.83	USD	105,261.75	
04AUG17	S	1	PD03NOV17	6344.00	6826.83	USD	-12,070.75	
04AUG17	S	2	PD03NOV17	6345.00	6826.83	USD	-24,091.50	
04AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
04AUG17	S	1	PD03NOV17	6333.50	6826.83	USD	-12,333.25	
04AUG17	S	1	PD03NOV17	6335.00	6826.83	USD	-12,295.75	
04AUG17	S	2	PD03NOV17	6334.50	6826.83	USD	-24,616.50	
04AUG17	S	6	PD03NOV17	6335.50	6826.83	USD	-73,699.50	
04AUG17	S	2	PD03NOV17	6339.50	6826.83	USD	-24,366.50	
04AUG17	S	4	PD03NOV17	6336.50	6826.83	USD	-49,033.00	
04AUG17	B	1	PD03NOV17	6341.50	6826.83	USD	12,133.25	
04AUG17	B	2	PD03NOV17	6348.50	6826.83	USD	23,916.50	
04AUG17	B	3	PD03NOV17	6349.00	6826.83	USD	35,837.25	
04AUG17	S	1	PD03NOV17	6319.50	6826.83	USD	-12,683.25	
04AUG17	S	1	PD03NOV17	6321.50	6826.83	USD	-12,633.25	
04AUG17	S	3	PD03NOV17	6320.50	6826.83	USD	-37,974.75	
04AUG17	S	1	PD03NOV17	6322.00	6826.83	USD	-12,620.75	
04AUG17	S	3	PD03NOV17	6323.00	6826.83	USD	-37,787.25	
04AUG17	S	6	PD03NOV17	6324.00	6826.83	USD	-75,424.50	
04AUG17	S	3	PD03NOV17	6323.50	6826.83	USD	-37,749.75	
04AUG17	S	2	PD03NOV17	6324.50	6826.83	USD	-25,116.50	
04AUG17	S	1	PD03NOV17	6325.50	6826.83	USD	-12,533.25	
04AUG17	S	3	PD03NOV17	6328.50	6826.83	USD	-37,374.75	
04AUG17	S	1	PD03NOV17	6332.00	6826.83	USD	-12,370.75	
04AUG17	B	1	PD03NOV17	6384.00	6826.83	USD	11,070.75	
04AUG17	B	7	PD03NOV17	6384.50	6826.83	USD	77,407.75	
04AUG17	B	1	PD03NOV17	6383.50	6826.83	USD	11,083.25	
04AUG17	B	3	PD03NOV17	6383.00	6826.83	USD	33,287.25	
04AUG17	B	8	PD03NOV17	6385.00	6826.83	USD	88,366.00	
04AUG17	B	6	PD03NOV17	6367.00	6826.83	USD	68,974.50	
04AUG17	B	5	PD03NOV17	6365.50	6826.83	USD	57,666.25	
04AUG17	S	11	PD03NOV17	6363.00	6826.83	USD	-127,553.25	
04AUG17	S	4	PD03NOV17	6357.50	6826.83	USD	-46,933.00	
04AUG17	S	1	PD03NOV17	6355.50	6826.83	USD	-11,783.25	
04AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
04AUG17	S	1	PD03NOV17	6354.00	6826.83	USD	-11,820.75	
04AUG17	S	1	PD03NOV17	6360.50	6826.83	USD	-11,658.25	
04AUG17	S	8	PD03NOV17	6359.50	6826.83	USD	-93,466.00	
04AUG17	S	4	PD03NOV17	6361.00	6826.83	USD	-46,583.00	
04AUG17	S	4	PD03NOV17	6361.50	6826.83	USD	-46,533.00	
04AUG17	S	14	PD03NOV17	6360.00	6826.83	USD	-163,390.50	
04AUG17	S	6	PD03NOV17	6359.00	6826.83	USD	-70,174.50	
07AUG17	B	65	PD03NOV17	6412.56	6826.83	USD	673,188.75	
10AUG17	B	65	PD03NOV17	6420.13	6826.83	USD	660,887.50	
	NET	0 AVG BGHT 6376.30	SOLD 6342.61				-277,108.75	0.00
07AUG17	S	1	PD07NOV17	6360.50	6829.21	USD	-11,717.75	
07AUG17	S	1	PD07NOV17	6370.50	6829.21	USD	-11,467.75	
07AUG17	S	4	PD07NOV17	6371.50	6829.21	USD	-45,771.00	
07AUG17	S	8	PD07NOV17	6370.00	6829.21	USD	-91,842.00	
07AUG17	S	6	PD07NOV17	6366.50	6829.21	USD	-69,406.50	
07AUG17	S	5	PD07NOV17	6372.00	6829.21	USD	-57,151.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	4	PD07NOV17	6363.50	6829.21	USD	46,571.00	
07AUG17	B	10	PD07NOV17	6364.00	6829.21	USD	116,302.50	
07AUG17	B	6	PD07NOV17	6364.50	6829.21	USD	69,706.50	
07AUG17	B	2	PD07NOV17	6365.00	6829.21	USD	23,210.50	
07AUG17	B	3	PD07NOV17	6366.50	6829.21	USD	34,703.25	
07AUG17	B	5	PD07NOV17	6367.50	6829.21	USD	57,713.75	
07AUG17	S	1	PD07NOV17	6386.50	6829.21	USD	-11,067.75	
07AUG17	S	4	PD07NOV17	6385.50	6829.21	USD	-44,371.00	
07AUG17	S	1	PD07NOV17	6386.00	6829.21	USD	-11,080.25	
07AUG17	S	1	PD07NOV17	6397.50	6829.21	USD	-10,792.75	
07AUG17	B	1	PD07NOV17	6407.00	6829.21	USD	10,555.25	
07AUG17	B	3	PD07NOV17	6407.50	6829.21	USD	31,628.25	
07AUG17	B	2	PD07NOV17	6410.00	6829.21	USD	20,960.50	
07AUG17	B	1	PD07NOV17	6416.50	6829.21	USD	10,317.75	
07AUG17	B	2	PD07NOV17	6421.50	6829.21	USD	20,385.50	
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	1	PD07NOV17	6438.00	6829.21	USD	9,780.25	
07AUG17	B	1	PD07NOV17	6443.50	6829.21	USD	9,642.75	
07AUG17	B	1	PD07NOV17	6443.00	6829.21	USD	9,655.25	
07AUG17	B	1	PD07NOV17	6441.50	6829.21	USD	9,692.75	
07AUG17	B	4	PD07NOV17	6441.00	6829.21	USD	38,821.00	
07AUG17	B	1	PD07NOV17	6439.00	6829.21	USD	9,755.25	
07AUG17	B	2	PD07NOV17	6442.00	6829.21	USD	19,360.50	
07AUG17	B	3	PD07NOV17	6440.00	6829.21	USD	29,190.75	
07AUG17	B	3	PD07NOV17	6438.50	6829.21	USD	29,303.25	
07AUG17	B	2	PD07NOV17	6436.50	6829.21	USD	19,635.50	
07AUG17	B	2	PD07NOV17	6434.50	6829.21	USD	19,735.50	
07AUG17	B	2	PD07NOV17	6430.00	6829.21	USD	19,960.50	
07AUG17	B	3	PD07NOV17	6428.50	6829.21	USD	30,053.25	
07AUG17	B	2	PD07NOV17	6429.00	6829.21	USD	20,010.50	
07AUG17	B	1	PD07NOV17	6426.50	6829.21	USD	10,067.75	
07AUG17	B	3	PD07NOV17	6425.50	6829.21	USD	30,278.25	
07AUG17	B	6	PD07NOV17	6425.00	6829.21	USD	60,631.50	
07AUG17	B	1	PD07NOV17	6427.50	6829.21	USD	10,042.75	
07AUG17	S	2	PD07NOV17	6419.00	6829.21	USD	-20,510.50	
07AUG17	S	2	PD07NOV17	6418.50	6829.21	USD	-20,535.50	
07AUG17	S	2	PD07NOV17	6417.50	6829.21	USD	-20,585.50	
07AUG17	S	2	PD07NOV17	6416.50	6829.21	USD	-20,635.50	
07AUG17	S	3	PD07NOV17	6416.00	6829.21	USD	-30,990.75	
07AUG17	S	1	PD07NOV17	6415.50	6829.21	USD	-10,342.75	
07AUG17	S	4	PD07NOV17	6415.00	6829.21	USD	-41,421.00	
07AUG17	S	1	PD07NOV17	6414.50	6829.21	USD	-10,367.75	
07AUG17	S	1	PD07NOV17	6411.00	6829.21	USD	-10,455.25	
07AUG17	S	2	PD07NOV17	6409.00	6829.21	USD	-21,010.50	
07AUG17	S	1	PD07NOV17	6404.50	6829.21	USD	-10,617.75	
07AUG17	S	1	PD07NOV17	6403.50	6829.21	USD	-10,642.75	
07AUG17	S	1	PD07NOV17	6407.00	6829.21	USD	-10,555.25	
07AUG17	S	1	PD07NOV17	6406.50	6829.21	USD	-10,567.75	
07AUG17	S	5	PD07NOV17	6408.00	6829.21	USD	-52,651.25	
07AUG17	S	2	PD07NOV17	6404.00	6829.21	USD	-21,260.50	
07AUG17	S	1	PD07NOV17	6396.00	6829.21	USD	-10,830.25	
07AUG17	S	3	PD07NOV17	6403.00	6829.21	USD	-31,965.75	
07AUG17	S	2	PD07NOV17	6405.00	6829.21	USD	-21,210.50	
07AUG17	S	2	PD07NOV17	6421.00	6829.21	USD	-20,410.50	
07AUG17	S	1	PD07NOV17	6412.50	6829.21	USD	-10,417.75	
07AUG17	S	1	PD07NOV17	6410.00	6829.21	USD	-10,480.25	
07AUG17	S	1	PD07NOV17	6410.50	6829.21	USD	-10,467.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
07AUG17	S	2	PD07NOV17		6411.50	6829.21	USD	-20,885.50	
07AUG17	S	3	PD07NOV17		6406.00	6829.21	USD	-31,740.75	
	NET	0AVG	BGHT 6405.06	SOLD 6395.68				-18,525.00	0.00
08AUG17	S	2	PD08NOV17		6393.50	6829.81	USD	-21,815.50	
08AUG17	S	1	PD08NOV17		6392.50	6829.81	USD	-10,932.75	
08AUG17	S	1	PD08NOV17		6394.50	6829.81	USD	-10,882.75	
08AUG17	S	2	PD08NOV17		6394.00	6829.81	USD	-21,790.50	
08AUG17	S	3	PD08NOV17		6393.00	6829.81	USD	-32,760.75	
08AUG17	S	1	PD08NOV17		6391.00	6829.81	USD	-10,970.25	
08AUG17	B	1	PD08NOV17		6396.00	6829.81	USD	10,845.25	
08AUG17	B	4	PD08NOV17		6400.00	6829.81	USD	42,981.00	
08AUG17	B	12	PD08NOV17		6399.50	6829.81	USD	129,093.00	
08AUG17	B	14	PD08NOV17		6398.50	6829.81	USD	150,958.50	
08AUG17	B	1	PD08NOV17		6392.50	6829.81	USD	10,932.75	
08AUG17	B	2	PD08NOV17		6394.00	6829.81	USD	21,790.50	
08AUG17	B	2	PD08NOV17		6394.50	6829.81	USD	21,765.50	
08AUG17	B	3	PD08NOV17		6395.50	6829.81	USD	32,573.25	
08AUG17	B	10	PD08NOV17		6397.50	6829.81	USD	108,077.50	
08AUG17	B	11	PD08NOV17		6396.50	6829.81	USD	119,160.25	
08AUG17	B	21	PD08NOV17		6399.00	6829.81	USD	226,175.25	
08AUG17	B	17	PD08NOV17		6398.00	6829.81	USD	183,519.25	
08AUG17	B	5	PD08NOV17		6397.00	6829.81	USD	54,101.25	
08AUG17	B	1	PD08NOV17		6401.50	6829.81	USD	10,707.75	
08AUG17	S	1	PD08NOV17		6408.50	6829.81	USD	-10,532.75	
08AUG17	S	2	PD08NOV17		6407.50	6829.81	USD	-21,115.50	
08AUG17	B	3	PD08NOV17		6402.00	6829.81	USD	32,085.75	
08AUG17	B	1	PD08NOV17		6402.50	6829.81	USD	10,682.75	
08AUG17	B	3	PD08NOV17		6401.00	6829.81	USD	32,160.75	
08AUG17	S	3	PD08NOV17		6406.50	6829.81	USD	-31,748.25	
08AUG17	S	1	PD08NOV17		6414.00	6829.81	USD	-10,395.25	
08AUG17	S	2	PD08NOV17		6417.50	6829.81	USD	-20,615.50	
08AUG17	S	3	PD08NOV17		6409.00	6829.81	USD	-31,560.75	
08AUG17	S	4	PD08NOV17		6410.00	6829.81	USD	-41,981.00	
08AUG17	S	1	PD08NOV17		6411.50	6829.81	USD	-10,457.75	
08AUG17	S	1	PD08NOV17		6415.00	6829.81	USD	-10,370.25	
08AUG17	S	1	PD08NOV17		6416.00	6829.81	USD	-10,345.25	
08AUG17	S	2	PD08NOV17		6404.50	6829.81	USD	-21,265.50	
08AUG17	S	1	PD08NOV17		6402.00	6829.81	USD	-10,695.25	
08AUG17	S	3	PD08NOV17		6403.00	6829.81	USD	-32,010.75	
08AUG17	S	3	PD08NOV17		6405.00	6829.81	USD	-31,860.75	
08AUG17	S	3	PD08NOV17		6404.00	6829.81	USD	-31,935.75	
08AUG17	S	1	PD08NOV17		6407.00	6829.81	USD	-10,570.25	
08AUG17	B	5	PD08NOV17		6404.00	6829.81	USD	53,226.25	
08AUG17	B	5	PD08NOV17		6418.50	6829.81	USD	51,413.75	
08AUG17	B	10	PD08NOV17		6419.00	6829.81	USD	102,702.50	
08AUG17	B	12	PD08NOV17		6419.50	6829.81	USD	123,093.00	
08AUG17	B	8	PD08NOV17		6420.00	6829.81	USD	81,962.00	
08AUG17	B	1	PD08NOV17		6423.50	6829.81	USD	10,157.75	
08AUG17	B	2	PD08NOV17		6425.50	6829.81	USD	20,215.50	
08AUG17	B	1	PD08NOV17		6425.00	6829.81	USD	10,120.25	
08AUG17	B	1	PD08NOV17		6426.00	6829.81	USD	10,095.25	
08AUG17	B	5	PD08NOV17		6434.50	6829.81	USD	49,413.75	
08AUG17	B	7	PD08NOV17		6437.50	6829.81	USD	68,654.25	
08AUG17	B	1	PD08NOV17		6436.00	6829.81	USD	9,845.25	
08AUG17	B	8	PD08NOV17		6434.00	6829.81	USD	79,162.00	
08AUG17	B	4	PD08NOV17		6433.00	6829.81	USD	39,681.00	
08AUG17	B	5	PD08NOV17		6437.00	6829.81	USD	49,101.25	

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08AUG17	B	1	PD08NOV17	6447.00	6829.81	USD	9,570.25	
08AUG17	B	1	PD08NOV17	6444.50	6829.81	USD	9,632.75	
08AUG17	B	1	PD08NOV17	6444.00	6829.81	USD	9,645.25	
08AUG17	B	1	PD08NOV17	6450.00	6829.81	USD	9,495.25	
08AUG17	B	1	PD08NOV17	6449.50	6829.81	USD	9,507.75	
08AUG17	B	2	PD08NOV17	6464.50	6829.81	USD	18,265.50	
08AUG17	B	2	PD08NOV17	6462.50	6829.81	USD	18,365.50	
08AUG17	B	2	PD08NOV17	6464.00	6829.81	USD	18,290.50	
08AUG17	B	1	PD08NOV17	6463.00	6829.81	USD	9,170.25	
08AUG17	B	1	PD08NOV17	6466.00	6829.81	USD	9,095.25	
08AUG17	B	2	PD08NOV17	6469.50	6829.81	USD	18,015.50	
08AUG17	B	4	PD08NOV17	6468.00	6829.81	USD	36,181.00	
08AUG17	B	5	PD08NOV17	6467.00	6829.81	USD	45,351.25	
08AUG17	B	2	PD08NOV17	6473.50	6829.81	USD	17,815.50	
08AUG17	B	1	PD08NOV17	6472.50	6829.81	USD	8,932.75	
08AUG17	B	1	PD08NOV17	6471.50	6829.81	USD	8,957.75	
08AUG17	B	1	PD08NOV17	6474.50	6829.81	USD	8,882.75	
08AUG17	B	1	PD08NOV17	6479.00	6829.81	USD	8,770.25	
08AUG17	S	1	PD08NOV17	6476.00	6829.81	USD	-8,845.25	
08AUG17	B	1	PD08NOV17	6399.00	6829.81	USD	10,770.25	
08AUG17	B	3	PD08NOV17	6483.00	6829.81	USD	26,010.75	
08AUG17	B	1	PD08NOV17	6487.50	6829.81	USD	8,557.75	
08AUG17	B	1	PD08NOV17	6486.50	6829.81	USD	8,582.75	
08AUG17	B	1	PD08NOV17	6489.50	6829.81	USD	8,507.75	
08AUG17	B	3	PD08NOV17	6488.50	6829.81	USD	25,598.25	
08AUG17	S	3	PD08NOV17	6488.50	6829.81	USD	-25,598.25	
08AUG17	B	1	PD08NOV17	6484.00	6829.81	USD	8,645.25	
08AUG17	B	2	PD08NOV17	6481.00	6829.81	USD	17,440.50	
08AUG17	B	5	PD08NOV17	6485.50	6829.81	USD	43,038.75	
08AUG17	B	5	PD08NOV17	6482.00	6829.81	USD	43,476.25	
08AUG17	B	3	PD08NOV17	6482.50	6829.81	USD	26,048.25	
08AUG17	S	1	PD08NOV17	6484.00	6829.81	USD	-8,645.25	
10AUG17	S	65	PD08NOV17	6421.98	6829.81	USD	-662,723.75	
10AUG17	S	75	PD08NOV17	6422.18	6829.81	USD	-764,306.25	
14AUG17	S	45	PD08NOV17	6394.87	6829.81	USD	-489,307.50	
21AUG17	S	10	PD08NOV17	6584.00	6829.81	USD	-61,452.50	
	NET	0AVG BGHT 6423.68	SOLD 6421.96				-10,416.25	0.00
09AUG17	S	1	PD09NOV17	6505.50	6830.40	USD	-8,122.50	
09AUG17	S	1	PD09NOV17	6506.50	6830.40	USD	-8,097.50	
09AUG17	B	2	PD09NOV17	6505.50	6830.40	USD	16,245.00	
09AUG17	S	1	PD09NOV17	6498.00	6830.40	USD	-8,310.00	
09AUG17	S	3	PD09NOV17	6500.00	6830.40	USD	-24,780.00	
09AUG17	S	1	PD09NOV17	6497.00	6830.40	USD	-8,335.00	
09AUG17	S	1	PD09NOV17	6494.00	6830.40	USD	-8,410.00	
09AUG17	S	1	PD09NOV17	6480.00	6830.40	USD	-8,760.00	
09AUG17	S	2	PD09NOV17	6479.50	6830.40	USD	-17,545.00	
09AUG17	S	2	PD09NOV17	6477.50	6830.40	USD	-17,645.00	
09AUG17	B	5	PD09NOV17	6499.50	6830.40	USD	41,362.50	
09AUG17	B	4	PD09NOV17	6494.00	6830.40	USD	33,640.00	
09AUG17	B	1	PD09NOV17	6492.50	6830.40	USD	8,447.50	
09AUG17	B	1	PD09NOV17	6491.50	6830.40	USD	8,472.50	
09AUG17	B	1	PD09NOV17	6493.50	6830.40	USD	8,422.50	
09AUG17	B	3	PD09NOV17	6492.50	6830.40	USD	25,342.50	
09AUG17	B	3	PD09NOV17	6489.50	6830.40	USD	25,567.50	
09AUG17	B	2	PD09NOV17	6493.00	6830.40	USD	16,870.00	
09AUG17	S	4	PD09NOV17	6481.00	6830.40	USD	-34,940.00	
09AUG17	S	3	PD09NOV17	6482.00	6830.40	USD	-26,130.00	

OPEN POSITION STATEMENT



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SAP0097L

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	S	1	PD09NOV17	6483.00	6830.40	USD	-8,685.00	
09AUG17	B	2	PD09NOV17	6472.50	6830.40	USD	17,895.00	
09AUG17	B	1	PD09NOV17	6476.00	6830.40	USD	8,860.00	
09AUG17	S	9	PD09NOV17	6484.00	6830.40	USD	-77,940.00	
09AUG17	S	4	PD09NOV17	6486.50	6830.40	USD	-34,390.00	
09AUG17	S	3	PD09NOV17	6487.00	6830.40	USD	-25,755.00	
09AUG17	S	11	PD09NOV17	6485.00	6830.40	USD	-94,985.00	
09AUG17	S	5	PD09NOV17	6486.00	6830.40	USD	-43,050.00	
09AUG17	S	2	PD09NOV17	6490.50	6830.40	USD	-16,995.00	
09AUG17	S	7	PD09NOV17	6492.00	6830.40	USD	-59,220.00	
09AUG17	S	3	PD09NOV17	6491.00	6830.40	USD	-25,455.00	
09AUG17	S	1	PD09NOV17	6490.00	6830.40	USD	-8,510.00	
09AUG17	S	3	PD09NOV17	6489.00	6830.40	USD	-25,605.00	
09AUG17	S	3	PD09NOV17	6489.50	6830.40	USD	-25,567.50	
09AUG17	S	7	PD09NOV17	6488.50	6830.40	USD	-59,832.50	
09AUG17	S	1	PD09NOV17	6487.50	6830.40	USD	-8,572.50	
09AUG17	S	1	PD09NOV17	6488.00	6830.40	USD	-8,560.00	
09AUG17	S	3	PD09NOV17	6484.50	6830.40	USD	-25,942.50	
09AUG17	S	1	PD09NOV17	6483.50	6830.40	USD	-8,672.50	
09AUG17	S	1	PD09NOV17	6485.50	6830.40	USD	-8,622.50	
09AUG17	S	3	PD09NOV17	6480.50	6830.40	USD	-26,242.50	
09AUG17	S	5	PD09NOV17	6482.50	6830.40	USD	-43,487.50	
09AUG17	S	1	PD09NOV17	6459.50	6830.40	USD	-9,272.50	
09AUG17	B	1	PD09NOV17	6463.00	6830.40	USD	9,185.00	
09AUG17	B	1	PD09NOV17	6467.50	6830.40	USD	9,072.50	
09AUG17	B	2	PD09NOV17	6468.50	6830.40	USD	18,095.00	
09AUG17	B	2	PD09NOV17	6468.00	6830.40	USD	18,120.00	
09AUG17	S	1	PD09NOV17	6485.00	6830.40	USD	-8,635.00	
09AUG17	S	4	PD09NOV17	6444.00	6830.40	USD	-38,640.00	
09AUG17	S	2	PD09NOV17	6437.00	6830.40	USD	-19,670.00	
09AUG17	S	1	PD09NOV17	6438.50	6830.40	USD	-9,797.50	
09AUG17	S	1	PD09NOV17	6440.50	6830.40	USD	-9,747.50	
09AUG17	S	5	PD09NOV17	6439.50	6830.40	USD	-48,862.50	
09AUG17	S	1	PD09NOV17	6440.00	6830.40	USD	-9,760.00	
09AUG17	S	1	PD09NOV17	6447.00	6830.40	USD	-9,585.00	
09AUG17	B	1	PD09NOV17	6437.50	6830.40	USD	9,822.50	
09AUG17	B	1	PD09NOV17	6438.00	6830.40	USD	9,810.00	
09AUG17	B	2	PD09NOV17	6440.50	6830.40	USD	19,495.00	
09AUG17	B	1	PD09NOV17	6435.00	6830.40	USD	9,885.00	
09AUG17	S	1	PD09NOV17	6448.00	6830.40	USD	-9,560.00	
09AUG17	S	3	PD09NOV17	6451.50	6830.40	USD	-28,417.50	
09AUG17	S	1	PD09NOV17	6455.50	6830.40	USD	-9,372.50	
09AUG17	S	1	PD09NOV17	6457.50	6830.40	USD	-9,322.50	
09AUG17	S	3	PD09NOV17	6457.00	6830.40	USD	-28,005.00	
09AUG17	S	1	PD09NOV17	6454.50	6830.40	USD	-9,397.50	
09AUG17	B	1	PD09NOV17	6447.00	6830.40	USD	9,585.00	
09AUG17	B	1	PD09NOV17	6452.00	6830.40	USD	9,460.00	
09AUG17	B	2	PD09NOV17	6451.00	6830.40	USD	18,970.00	
09AUG17	B	2	PD09NOV17	6454.00	6830.40	USD	18,820.00	
09AUG17	B	3	PD09NOV17	6453.00	6830.40	USD	28,305.00	
09AUG17	B	1	PD09NOV17	6451.50	6830.40	USD	9,472.50	
09AUG17	S	1	PD09NOV17	6452.50	6830.40	USD	-9,447.50	
09AUG17	B	1	PD09NOV17	6454.00	6830.40	USD	9,410.00	
10AUG17	B	75	PD09NOV17	6422.79	6830.40	USD	764,268.75	
	NET	0	AVG BGHT 6442.56	SOLD 6478.05			108,243.75	0.00
10AUG17	B	2	PD10NOV17	6459.50	6831.00	USD	18,575.00	
10AUG17	B	1	PD10NOV17	6458.50	6831.00	USD	9,312.50	

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10AUG17	S	3	PD10NOV17	6455.00	6831.00	USD	-28,200.00	
10AUG17	S	2	PD10NOV17	6442.50	6831.00	USD	-19,425.00	
10AUG17	S	1	PD10NOV17	6437.50	6831.00	USD	-9,837.50	
10AUG17	S	2	PD10NOV17	6438.50	6831.00	USD	-19,625.00	
10AUG17	S	2	PD10NOV17	6439.50	6831.00	USD	-19,575.00	
10AUG17	S	4	PD10NOV17	6440.50	6831.00	USD	-39,050.00	
10AUG17	S	2	PD10NOV17	6451.50	6831.00	USD	-18,975.00	
10AUG17	S	2	PD10NOV17	6452.50	6831.00	USD	-18,925.00	
10AUG17	S	1	PD10NOV17	6461.00	6831.00	USD	-9,250.00	
10AUG17	S	2	PD10NOV17	6458.00	6831.00	USD	-18,650.00	
10AUG17	S	5	PD10NOV17	6455.50	6831.00	USD	-46,937.50	
10AUG17	S	5	PD10NOV17	6457.00	6831.00	USD	-46,750.00	
10AUG17	S	2	PD10NOV17	6458.50	6831.00	USD	-18,625.00	
10AUG17	B	1	PD10NOV17	6446.50	6831.00	USD	9,612.50	
10AUG17	B	2	PD10NOV17	6449.00	6831.00	USD	19,100.00	
10AUG17	B	3	PD10NOV17	6448.00	6831.00	USD	28,725.00	
10AUG17	B	1	PD10NOV17	6447.50	6831.00	USD	9,587.50	
10AUG17	S	1	PD10NOV17	6452.00	6831.00	USD	-9,475.00	
10AUG17	S	1	PD10NOV17	6451.00	6831.00	USD	-9,500.00	
10AUG17	S	3	PD10NOV17	6428.50	6831.00	USD	-30,187.50	
10AUG17	S	1	PD10NOV17	6422.00	6831.00	USD	-10,225.00	
10AUG17	S	1	PD10NOV17	6416.50	6831.00	USD	-10,362.50	
10AUG17	S	1	PD10NOV17	6411.50	6831.00	USD	-10,487.50	
10AUG17	S	1	PD10NOV17	6414.50	6831.00	USD	-10,412.50	
10AUG17	S	1	PD10NOV17	6415.50	6831.00	USD	-10,387.50	
10AUG17	S	2	PD10NOV17	6405.50	6831.00	USD	-21,275.00	
10AUG17	S	2	PD10NOV17	6402.00	6831.00	USD	-21,450.00	
10AUG17	S	1	PD10NOV17	6401.50	6831.00	USD	-10,737.50	
10AUG17	S	1	PD10NOV17	6402.50	6831.00	USD	-10,712.50	
10AUG17	S	1	PD10NOV17	6393.00	6831.00	USD	-10,950.00	
10AUG17	S	1	PD10NOV17	6387.00	6831.00	USD	-11,100.00	
10AUG17	S	2	PD10NOV17	6407.00	6831.00	USD	-21,200.00	
10AUG17	S	1	PD10NOV17	6408.00	6831.00	USD	-10,575.00	
10AUG17	S	3	PD10NOV17	6406.00	6831.00	USD	-31,875.00	
10AUG17	S	2	PD10NOV17	6406.50	6831.00	USD	-21,225.00	
10AUG17	B	1	PD10NOV17	6414.00	6831.00	USD	10,425.00	
10AUG17	B	2	PD10NOV17	6413.00	6831.00	USD	20,900.00	
10AUG17	B	2	PD10NOV17	6416.00	6831.00	USD	20,750.00	
10AUG17	B	1	PD10NOV17	6409.50	6831.00	USD	10,537.50	
10AUG17	B	1	PD10NOV17	6404.00	6831.00	USD	10,675.00	
10AUG17	B	3	PD10NOV17	6404.50	6831.00	USD	31,987.50	
10AUG17	B	5	PD10NOV17	6403.50	6831.00	USD	53,437.50	
10AUG17	B	1	PD10NOV17	6402.50	6831.00	USD	10,712.50	
10AUG17	S	1	PD10NOV17	6405.00	6831.00	USD	-10,650.00	
10AUG17	S	6	PD10NOV17	6404.00	6831.00	USD	-64,050.00	
10AUG17	B	5	PD10NOV17	6402.00	6831.00	USD	53,625.00	
10AUG17	B	1	PD10NOV17	6401.00	6831.00	USD	10,750.00	
10AUG17	S	1	PD10NOV17	6401.00	6831.00	USD	-10,750.00	
11AUG17	S	1	PD10NOV17	6356.50	6831.00	USD	-11,862.50	
11AUG17	S	1	PD10NOV17	6359.00	6831.00	USD	-11,800.00	
11AUG17	S	1	PD10NOV17	6358.50	6831.00	USD	-11,812.50	
11AUG17	S	1	PD10NOV17	6343.50	6831.00	USD	-12,187.50	
11AUG17	S	1	PD10NOV17	6353.50	6831.00	USD	-11,937.50	
11AUG17	S	1	PD10NOV17	6352.00	6831.00	USD	-11,975.00	
11AUG17	S	1	PD10NOV17	6351.50	6831.00	USD	-11,987.50	
11AUG17	S	1	PD10NOV17	6352.50	6831.00	USD	-11,962.50	
11AUG17	S	4	PD10NOV17	6355.00	6831.00	USD	-47,600.00	

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11AUG17	S	1	PD10NOV17	6357.50	6831.00	USD	-11,837.50	
11AUG17	S	1	PD10NOV17	6359.50	6831.00	USD	-11,787.50	
11AUG17	S	2	PD10NOV17	6361.00	6831.00	USD	-23,500.00	
11AUG17	B	1	PD10NOV17	6379.50	6831.00	USD	11,287.50	
11AUG17	B	1	PD10NOV17	6373.50	6831.00	USD	11,437.50	
11AUG17	B	1	PD10NOV17	6375.50	6831.00	USD	11,387.50	
11AUG17	B	2	PD10NOV17	6379.00	6831.00	USD	22,600.00	
11AUG17	B	1	PD10NOV17	6380.00	6831.00	USD	11,275.00	
11AUG17	B	1	PD10NOV17	6376.50	6831.00	USD	11,362.50	
11AUG17	S	2	PD10NOV17	6371.50	6831.00	USD	-22,975.00	
11AUG17	B	1	PD10NOV17	6360.00	6831.00	USD	11,775.00	
11AUG17	B	2	PD10NOV17	6357.00	6831.00	USD	23,700.00	
11AUG17	B	2	PD10NOV17	6352.50	6831.00	USD	23,925.00	
11AUG17	B	1	PD10NOV17	6354.00	6831.00	USD	11,925.00	
11AUG17	B	3	PD10NOV17	6382.00	6831.00	USD	33,675.00	
11AUG17	S	1	PD10NOV17	6384.50	6831.00	USD	-11,162.50	
11AUG17	S	2	PD10NOV17	6356.50	6831.00	USD	-23,725.00	
11AUG17	S	2	PD10NOV17	6360.00	6831.00	USD	-23,550.00	
11AUG17	S	1	PD10NOV17	6368.00	6831.00	USD	-11,575.00	
11AUG17	S	1	PD10NOV17	6382.50	6831.00	USD	-11,212.50	
11AUG17	S	1	PD10NOV17	6383.50	6831.00	USD	-11,187.50	
11AUG17	S	3	PD10NOV17	6386.50	6831.00	USD	-33,337.50	
11AUG17	S	1	PD10NOV17	6392.50	6831.00	USD	-10,962.50	
11AUG17	B	1	PD10NOV17	6393.50	6831.00	USD	10,937.50	
11AUG17	B	4	PD10NOV17	6397.00	6831.00	USD	43,400.00	
11AUG17	B	1	PD10NOV17	6396.50	6831.00	USD	10,862.50	
11AUG17	B	1	PD10NOV17	6394.50	6831.00	USD	10,912.50	
11AUG17	B	3	PD10NOV17	6403.50	6831.00	USD	32,062.50	
11AUG17	B	2	PD10NOV17	6402.00	6831.00	USD	21,450.00	
11AUG17	B	1	PD10NOV17	6406.50	6831.00	USD	10,612.50	
11AUG17	B	1	PD10NOV17	6407.50	6831.00	USD	10,587.50	
11AUG17	B	1	PD10NOV17	6405.50	6831.00	USD	10,637.50	
11AUG17	B	3	PD10NOV17	6404.00	6831.00	USD	32,025.00	
11AUG17	B	4	PD10NOV17	6403.00	6831.00	USD	42,800.00	
11AUG17	B	1	PD10NOV17	6399.50	6831.00	USD	10,787.50	
11AUG17	B	7	PD10NOV17	6398.50	6831.00	USD	75,687.50	
11AUG17	B	4	PD10NOV17	6398.00	6831.00	USD	43,300.00	
11AUG17	B	5	PD10NOV17	6399.00	6831.00	USD	54,000.00	
11AUG17	B	3	PD10NOV17	6401.00	6831.00	USD	32,250.00	
11AUG17	B	2	PD10NOV17	6402.50	6831.00	USD	21,425.00	
11AUG17	B	3	PD10NOV17	6401.50	6831.00	USD	32,212.50	
11AUG17	S	1	PD10NOV17	6410.50	6831.00	USD	-10,512.50	
11AUG17	S	3	PD10NOV17	6410.00	6831.00	USD	-31,575.00	
11AUG17	S	3	PD10NOV17	6411.00	6831.00	USD	-31,500.00	
11AUG17	S	1	PD10NOV17	6414.00	6831.00	USD	-10,425.00	
11AUG17	S	4	PD10NOV17	6413.50	6831.00	USD	-41,750.00	
11AUG17	S	3	PD10NOV17	6414.50	6831.00	USD	-31,237.50	
11AUG17	S	2	PD10NOV17	6415.00	6831.00	USD	-20,800.00	
11AUG17	S	2	PD10NOV17	6415.50	6831.00	USD	-20,775.00	
11AUG17	S	10	PD10NOV17	6416.00	6831.00	USD	-103,750.00	
11AUG17	S	2	PD10NOV17	6417.00	6831.00	USD	-20,700.00	
11AUG17	S	1	PD10NOV17	6423.00	6831.00	USD	-10,200.00	
11AUG17	S	1	PD10NOV17	6427.50	6831.00	USD	-10,087.50	
11AUG17	S	2	PD10NOV17	6429.50	6831.00	USD	-20,075.00	
11AUG17	S	2	PD10NOV17	6430.00	6831.00	USD	-20,050.00	
11AUG17	S	2	PD10NOV17	6431.00	6831.00	USD	-20,000.00	
11AUG17	S	3	PD10NOV17	6430.50	6831.00	USD	-30,037.50	

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11AUG17	S	3	PD10NOV17	6419.00	6831.00	USD	-30,900.00	
11AUG17	S	1	PD10NOV17	6420.50	6831.00	USD	-10,262.50	
11AUG17	S	7	PD10NOV17	6420.00	6831.00	USD	-71,925.00	
11AUG17	S	7	PD10NOV17	6419.50	6831.00	USD	-72,012.50	
11AUG17	S	3	PD10NOV17	6418.00	6831.00	USD	-30,975.00	
11AUG17	B	10	PD10NOV17	6398.00	6831.00	USD	108,250.00	
11AUG17	B	1	PD10NOV17	6394.50	6831.00	USD	10,912.50	
11AUG17	B	1	PD10NOV17	6401.00	6831.00	USD	10,750.00	
11AUG17	S	3	PD10NOV17	6421.50	6831.00	USD	-30,712.50	
11AUG17	S	4	PD10NOV17	6422.00	6831.00	USD	-40,900.00	
11AUG17	S	5	PD10NOV17	6421.00	6831.00	USD	-51,250.00	
11AUG17	B	4	PD10NOV17	6417.00	6831.00	USD	41,400.00	
11AUG17	B	1	PD10NOV17	6416.00	6831.00	USD	10,375.00	
11AUG17	B	1	PD10NOV17	6423.00	6831.00	USD	10,200.00	
11AUG17	B	1	PD10NOV17	6422.00	6831.00	USD	10,225.00	
11AUG17	B	1	PD10NOV17	6424.50	6831.00	USD	10,162.50	
11AUG17	S	2	PD10NOV17	6423.50	6831.00	USD	-20,375.00	
11AUG17	B	6	PD10NOV17	6423.50	6831.00	USD	61,125.00	
11AUG17	B	8	PD10NOV17	6425.00	6831.00	USD	81,200.00	
14AUG17	B	45	PD10NOV17	6395.78	6831.00	USD	489,622.50	
	NET	0 AVG BGHT 6402.67	SOLD 6413.96				49,097.50	0.00
14AUG17	S	1	PD14NOV17	6410.00	6832.40	USD	-10,560.00	
14AUG17	S	2	PD14NOV17	6415.50	6832.40	USD	-20,845.00	
14AUG17	S	2	PD14NOV17	6412.50	6832.40	USD	-20,995.00	
14AUG17	S	2	PD14NOV17	6410.50	6832.40	USD	-21,095.00	
14AUG17	S	2	PD14NOV17	6415.00	6832.40	USD	-20,870.00	
14AUG17	S	1	PD14NOV17	6416.50	6832.40	USD	-10,397.50	
14AUG17	S	1	PD14NOV17	6419.00	6832.40	USD	-10,335.00	
14AUG17	S	2	PD14NOV17	6413.50	6832.40	USD	-20,945.00	
14AUG17	S	1	PD14NOV17	6412.00	6832.40	USD	-10,510.00	
14AUG17	S	2	PD14NOV17	6411.50	6832.40	USD	-21,045.00	
14AUG17	S	2	PD14NOV17	6418.00	6832.40	USD	-20,720.00	
14AUG17	S	6	PD14NOV17	6413.00	6832.40	USD	-62,910.00	
14AUG17	S	1	PD14NOV17	6403.00	6832.40	USD	-10,735.00	
14AUG17	S	1	PD14NOV17	6404.00	6832.40	USD	-10,710.00	
14AUG17	S	3	PD14NOV17	6400.00	6832.40	USD	-32,430.00	
14AUG17	S	2	PD14NOV17	6392.00	6832.40	USD	-22,020.00	
14AUG17	S	1	PD14NOV17	6390.00	6832.40	USD	-11,060.00	
14AUG17	B	1	PD14NOV17	6392.00	6832.40	USD	11,010.00	
14AUG17	B	1	PD14NOV17	6388.50	6832.40	USD	11,097.50	
14AUG17	S	7	PD14NOV17	6389.50	6832.40	USD	-77,507.50	
14AUG17	S	3	PD14NOV17	6391.00	6832.40	USD	-33,105.00	
14AUG17	S	3	PD14NOV17	6390.50	6832.40	USD	-33,142.50	
14AUG17	S	1	PD14NOV17	6389.00	6832.40	USD	-11,085.00	
14AUG17	S	7	PD14NOV17	6388.00	6832.40	USD	-77,770.00	
14AUG17	B	5	PD14NOV17	6393.00	6832.40	USD	54,925.00	
14AUG17	B	2	PD14NOV17	6397.00	6832.40	USD	21,770.00	
14AUG17	B	1	PD14NOV17	6399.00	6832.40	USD	10,835.00	
14AUG17	B	1	PD14NOV17	6408.00	6832.40	USD	10,610.00	
14AUG17	B	1	PD14NOV17	6405.50	6832.40	USD	10,672.50	
14AUG17	B	4	PD14NOV17	6407.00	6832.40	USD	42,540.00	
14AUG17	S	2	PD14NOV17	6414.50	6832.40	USD	-20,895.00	
14AUG17	B	1	PD14NOV17	6407.50	6832.40	USD	10,622.50	
14AUG17	B	2	PD14NOV17	6409.50	6832.40	USD	21,145.00	
14AUG17	B	2	PD14NOV17	6410.00	6832.40	USD	21,120.00	
14AUG17	B	1	PD14NOV17	6415.00	6832.40	USD	10,435.00	
14AUG17	B	1	PD14NOV17	6417.50	6832.40	USD	10,372.50	

OPEN POSITION STATEMENT



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SAP0097L

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	B	5	PD14NOV17	6418.00	6832.40	USD	51,800.00	
14AUG17	B	1	PD14NOV17	6411.00	6832.40	USD	10,535.00	
14AUG17	S	1	PD14NOV17	6407.50	6832.40	USD	-10,622.50	
14AUG17	S	1	PD14NOV17	6398.50	6832.40	USD	-10,847.50	
14AUG17	S	2	PD14NOV17	6399.00	6832.40	USD	-21,670.00	
14AUG17	S	3	PD14NOV17	6399.50	6832.40	USD	-32,467.50	
14AUG17	S	1	PD14NOV17	6395.00	6832.40	USD	-10,935.00	
14AUG17	S	2	PD14NOV17	6396.00	6832.40	USD	-21,820.00	
14AUG17	S	3	PD14NOV17	6395.50	6832.40	USD	-32,767.50	
14AUG17	S	2	PD14NOV17	6396.50	6832.40	USD	-21,795.00	
14AUG17	B	1	PD14NOV17	6389.50	6832.40	USD	11,072.50	
14AUG17	B	5	PD14NOV17	6396.00	6832.40	USD	54,550.00	
14AUG17	B	1	PD14NOV17	6404.50	6832.40	USD	10,697.50	
14AUG17	B	5	PD14NOV17	6405.00	6832.40	USD	53,425.00	
14AUG17	B	1	PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B	3	PD14NOV17	6400.50	6832.40	USD	32,392.50	
14AUG17	B	12	PD14NOV17	6402.00	6832.40	USD	129,120.00	
14AUG17	S	2	PD14NOV17	6408.50	6832.40	USD	-21,195.00	
14AUG17	S	1	PD14NOV17	6408.00	6832.40	USD	-10,610.00	
14AUG17	B	2	PD14NOV17	6410.00	6832.40	USD	21,120.00	
14AUG17	S	1	PD14NOV17	6408.00	6832.40	USD	-10,610.00	
21AUG17	B	10	PD14NOV17	6586.70	6832.40	USD	61,425.00	
30AUG17	B	5	PD14NOV17	6767.50	6832.40	USD	8,112.50	
	NET	0AVG BGHT 6452.82	SOLD 6401.57				-94,812.50	0.00
15AUG17	S	1	PD15NOV17	6418.50	6832.75	USD	-10,356.25	
15AUG17	S	1	PD15NOV17	6416.50	6832.75	USD	-10,406.25	
15AUG17	S	1	PD15NOV17	6420.50	6832.75	USD	-10,306.25	
15AUG17	S	2	PD15NOV17	6409.50	6832.75	USD	-21,162.50	
15AUG17	S	15	PD15NOV17	6409.00	6832.75	USD	-158,906.25	
15AUG17	S	1	PD15NOV17	6411.50	6832.75	USD	-10,531.25	
15AUG17	S	1	PD15NOV17	6411.00	6832.75	USD	-10,543.75	
15AUG17	S	4	PD15NOV17	6412.00	6832.75	USD	-42,075.00	
15AUG17	S	2	PD15NOV17	6413.00	6832.75	USD	-20,987.50	
15AUG17	S	8	PD15NOV17	6410.50	6832.75	USD	-84,450.00	
15AUG17	S	4	PD15NOV17	6410.00	6832.75	USD	-42,275.00	
15AUG17	S	3	PD15NOV17	6379.00	6832.75	USD	-34,031.25	
15AUG17	S	2	PD15NOV17	6378.00	6832.75	USD	-22,737.50	
15AUG17	S	1	PD15NOV17	6361.00	6832.75	USD	-11,793.75	
15AUG17	S	5	PD15NOV17	6360.00	6832.75	USD	-59,093.75	
15AUG17	S	4	PD15NOV17	6359.50	6832.75	USD	-47,325.00	
15AUG17	S	1	PD15NOV17	6362.50	6832.75	USD	-11,756.25	
15AUG17	S	5	PD15NOV17	6361.50	6832.75	USD	-58,906.25	
15AUG17	S	6	PD15NOV17	6360.50	6832.75	USD	-70,837.50	
15AUG17	S	3	PD15NOV17	6357.00	6832.75	USD	-35,681.25	
15AUG17	B	1	PD15NOV17	6366.50	6832.75	USD	11,656.25	
15AUG17	B	5	PD15NOV17	6367.50	6832.75	USD	58,156.25	
15AUG17	B	1	PD15NOV17	6368.50	6832.75	USD	11,606.25	
15AUG17	B	4	PD15NOV17	6369.00	6832.75	USD	46,375.00	
15AUG17	B	5	PD15NOV17	6372.00	6832.75	USD	57,593.75	
15AUG17	B	2	PD15NOV17	6371.00	6832.75	USD	23,087.50	
15AUG17	B	1	PD15NOV17	6376.50	6832.75	USD	11,406.25	
15AUG17	B	1	PD15NOV17	6376.00	6832.75	USD	11,418.75	
15AUG17	B	3	PD15NOV17	6374.50	6832.75	USD	34,368.75	
15AUG17	B	2	PD15NOV17	6373.00	6832.75	USD	22,987.50	
15AUG17	B	1	PD15NOV17	6375.50	6832.75	USD	11,431.25	
15AUG17	B	1	PD15NOV17	6374.00	6832.75	USD	11,468.75	
15AUG17	B	3	PD15NOV17	6377.50	6832.75	USD	34,143.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	40	PD15NOV17	6767.50	6832.75	USD	65,250.00	
	NET	0 AVG	BGHT 6597.92				-363,212.50	0.00
16AUG17	S	1	PD16NOV17	6384.50	6829.75	USD	-11,131.25	
16AUG17	S	3	PD16NOV17	6382.50	6829.75	USD	-33,543.75	
16AUG17	S	6	PD16NOV17	6385.00	6829.75	USD	-66,712.50	
16AUG17	S	5	PD16NOV17	6385.50	6829.75	USD	-55,531.25	
16AUG17	S	1	PD16NOV17	6392.50	6829.75	USD	-10,931.25	
16AUG17	S	2	PD16NOV17	6392.00	6829.75	USD	-21,887.50	
16AUG17	S	2	PD16NOV17	6391.50	6829.75	USD	-21,912.50	
16AUG17	S	5	PD16NOV17	6389.50	6829.75	USD	-55,031.25	
16AUG17	S	5	PD16NOV17	6387.00	6829.75	USD	-55,343.75	
16AUG17	B	1	PD16NOV17	6438.00	6829.75	USD	9,793.75	
16AUG17	B	4	PD16NOV17	6439.50	6829.75	USD	39,025.00	
16AUG17	B	2	PD16NOV17	6440.50	6829.75	USD	19,462.50	
16AUG17	B	1	PD16NOV17	6439.00	6829.75	USD	9,768.75	
16AUG17	B	1	PD16NOV17	6437.00	6829.75	USD	9,818.75	
16AUG17	B	4	PD16NOV17	6435.50	6829.75	USD	39,425.00	
16AUG17	B	1	PD16NOV17	6434.50	6829.75	USD	9,881.25	
16AUG17	B	1	PD16NOV17	6436.00	6829.75	USD	9,843.75	
16AUG17	B	4	PD16NOV17	6437.50	6829.75	USD	39,225.00	
16AUG17	B	2	PD16NOV17	6450.00	6829.75	USD	18,987.50	
16AUG17	B	3	PD16NOV17	6454.00	6829.75	USD	28,181.25	
16AUG17	B	1	PD16NOV17	6453.00	6829.75	USD	9,418.75	
16AUG17	B	1	PD16NOV17	6456.00	6829.75	USD	9,343.75	
16AUG17	B	3	PD16NOV17	6456.50	6829.75	USD	27,993.75	
16AUG17	B	1	PD16NOV17	6438.00	6829.75	USD	9,793.75	
16AUG17	S	2	PD16NOV17	6465.50	6829.75	USD	-18,212.50	
16AUG17	S	2	PD16NOV17	6461.50	6829.75	USD	-18,412.50	
16AUG17	S	3	PD16NOV17	6464.50	6829.75	USD	-27,393.75	
16AUG17	S	1	PD16NOV17	6456.00	6829.75	USD	-9,343.75	
16AUG17	B	1	PD16NOV17	6451.00	6829.75	USD	9,468.75	
16AUG17	B	2	PD16NOV17	6451.50	6829.75	USD	18,912.50	
16AUG17	B	1	PD16NOV17	6444.50	6829.75	USD	9,631.25	
16AUG17	B	1	PD16NOV17	6442.00	6829.75	USD	9,693.75	
16AUG17	B	1	PD16NOV17	6481.00	6829.75	USD	8,718.75	
16AUG17	B	4	PD16NOV17	6482.00	6829.75	USD	34,775.00	
16AUG17	B	2	PD16NOV17	6483.00	6829.75	USD	17,337.50	
16AUG17	B	1	PD16NOV17	6481.50	6829.75	USD	8,706.25	
16AUG17	B	1	PD16NOV17	6480.50	6829.75	USD	8,731.25	
16AUG17	B	3	PD16NOV17	6478.50	6829.75	USD	26,343.75	
16AUG17	B	4	PD16NOV17	6485.00	6829.75	USD	34,475.00	
16AUG17	B	7	PD16NOV17	6484.00	6829.75	USD	60,506.25	
16AUG17	B	1	PD16NOV17	6490.50	6829.75	USD	8,481.25	
16AUG17	B	3	PD16NOV17	6490.00	6829.75	USD	25,481.25	
16AUG17	B	1	PD16NOV17	6486.50	6829.75	USD	8,581.25	
16AUG17	B	1	PD16NOV17	6496.50	6829.75	USD	8,331.25	
16AUG17	B	3	PD16NOV17	6499.00	6829.75	USD	24,806.25	
16AUG17	B	1	PD16NOV17	6493.00	6829.75	USD	8,418.75	
16AUG17	B	2	PD16NOV17	6491.50	6829.75	USD	16,912.50	
16AUG17	B	2	PD16NOV17	6493.50	6829.75	USD	16,812.50	
16AUG17	B	4	PD16NOV17	6492.50	6829.75	USD	33,725.00	
16AUG17	B	4	PD16NOV17	6487.00	6829.75	USD	34,275.00	
16AUG17	B	1	PD16NOV17	6486.00	6829.75	USD	8,593.75	
16AUG17	B	2	PD16NOV17	6485.50	6829.75	USD	17,212.50	
16AUG17	B	5	PD16NOV17	6489.00	6829.75	USD	42,593.75	
16AUG17	B	4	PD16NOV17	6488.00	6829.75	USD	34,175.00	
16AUG17	B	1	PD16NOV17	6495.00	6829.75	USD	8,368.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	1	PD16NOV17	6498.50	6829.75	USD	8,281.25	
16AUG17	B	3	PD16NOV17	6494.00	6829.75	USD	25,181.25	
16AUG17	B	4	PD16NOV17	6491.00	6829.75	USD	33,875.00	
16AUG17	B	2	PD16NOV17	6492.00	6829.75	USD	16,887.50	
16AUG17	S	5	PD16NOV17	6487.50	6829.75	USD	-42,781.25	
16AUG17	S	1	PD16NOV17	6487.00	6829.75	USD	-8,568.75	
16AUG17	S	2	PD16NOV17	6488.00	6829.75	USD	-17,087.50	
16AUG17	S	1	PD16NOV17	6489.00	6829.75	USD	-8,518.75	
16AUG17	S	1	PD16NOV17	6490.00	6829.75	USD	-8,493.75	
16AUG17	S	1	PD16NOV17	6502.50	6829.75	USD	-8,181.25	
16AUG17	B	3	PD16NOV17	6513.00	6829.75	USD	23,756.25	
16AUG17	B	1	PD16NOV17	6516.00	6829.75	USD	7,843.75	
16AUG17	B	3	PD16NOV17	6514.00	6829.75	USD	23,681.25	
16AUG17	B	3	PD16NOV17	6513.50	6829.75	USD	23,718.75	
16AUG17	B	2	PD16NOV17	6512.50	6829.75	USD	15,862.50	
16AUG17	B	8	PD16NOV17	6515.00	6829.75	USD	62,950.00	
16AUG17	B	2	PD16NOV17	6521.00	6829.75	USD	15,437.50	
16AUG17	B	1	PD16NOV17	6520.00	6829.75	USD	7,743.75	
16AUG17	B	1	PD16NOV17	6519.00	6829.75	USD	7,768.75	
16AUG17	B	1	PD16NOV17	6526.50	6829.75	USD	7,581.25	
16AUG17	B	1	PD16NOV17	6518.00	6829.75	USD	7,793.75	
16AUG17	B	1	PD16NOV17	6520.50	6829.75	USD	7,731.25	
16AUG17	B	3	PD16NOV17	6518.50	6829.75	USD	23,343.75	
16AUG17	B	3	PD16NOV17	6523.00	6829.75	USD	23,006.25	
16AUG17	B	1	PD16NOV17	6523.50	6829.75	USD	7,656.25	
16AUG17	B	1	PD16NOV17	6522.50	6829.75	USD	7,681.25	
16AUG17	B	3	PD16NOV17	6521.50	6829.75	USD	23,118.75	
16AUG17	B	1	PD16NOV17	6528.50	6829.75	USD	7,531.25	
16AUG17	B	3	PD16NOV17	6528.00	6829.75	USD	22,631.25	
16AUG17	B	1	PD16NOV17	6531.00	6829.75	USD	7,468.75	
16AUG17	B	1	PD16NOV17	6538.00	6829.75	USD	7,293.75	
16AUG17	B	1	PD16NOV17	6537.50	6829.75	USD	7,306.25	
16AUG17	B	1	PD16NOV17	6549.50	6829.75	USD	7,006.25	
16AUG17	B	2	PD16NOV17	6548.50	6829.75	USD	14,062.50	
16AUG17	S	1	PD16NOV17	6576.50	6829.75	USD	-6,331.25	
16AUG17	S	3	PD16NOV17	6575.00	6829.75	USD	-19,106.25	
16AUG17	S	11	PD16NOV17	6573.00	6829.75	USD	-70,606.25	
16AUG17	B	2	PD16NOV17	6554.50	6829.75	USD	13,762.50	
16AUG17	B	3	PD16NOV17	6555.00	6829.75	USD	20,606.25	
16AUG17	B	1	PD16NOV17	6551.50	6829.75	USD	6,956.25	
16AUG17	B	1	PD16NOV17	6537.00	6829.75	USD	7,318.75	
16AUG17	B	1	PD16NOV17	6534.50	6829.75	USD	7,381.25	
16AUG17	B	1	PD16NOV17	6535.50	6829.75	USD	7,356.25	
16AUG17	S	2	PD16NOV17	6535.50	6829.75	USD	-14,712.50	
16AUG17	S	2	PD16NOV17	6536.50	6829.75	USD	-14,662.50	
16AUG17	S	3	PD16NOV17	6534.00	6829.75	USD	-22,181.25	
16AUG17	S	1	PD16NOV17	6533.00	6829.75	USD	-7,418.75	
16AUG17	S	1	PD16NOV17	6531.00	6829.75	USD	-7,468.75	
16AUG17	S	1	PD16NOV17	6530.00	6829.75	USD	-7,493.75	
16AUG17	S	2	PD16NOV17	6528.00	6829.75	USD	-15,087.50	
16AUG17	S	1	PD16NOV17	6522.00	6829.75	USD	-7,693.75	
16AUG17	S	3	PD16NOV17	6524.50	6829.75	USD	-22,893.75	
16AUG17	S	2	PD16NOV17	6523.00	6829.75	USD	-15,337.50	
16AUG17	S	1	PD16NOV17	6516.50	6829.75	USD	-7,831.25	
16AUG17	S	3	PD16NOV17	6531.50	6829.75	USD	-22,368.75	
16AUG17	B	2	PD16NOV17	6525.50	6829.75	USD	15,212.50	
16AUG17	B	4	PD16NOV17	6526.00	6829.75	USD	30,375.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	5	PD16NOV17	6529.00	6829.75	USD	37,593.75	
16AUG17	B	4	PD16NOV17	6530.00	6829.75	USD	29,975.00	
16AUG17	B	1	PD16NOV17	6530.50	6829.75	USD	7,481.25	
16AUG17	B	2	PD16NOV17	6532.00	6829.75	USD	14,887.50	
16AUG17	B	1	PD16NOV17	6533.00	6829.75	USD	7,418.75	
16AUG17	B	1	PD16NOV17	6531.50	6829.75	USD	7,456.25	
16AUG17	B	1	PD16NOV17	6529.00	6829.75	USD	7,518.75	
21AUG17	S	70	PD16NOV17	6584.50	6829.75	USD	-429,187.50	
30AUG17	S	25	PD16NOV17	6765.30	6829.75	USD	-40,281.25	
	NET	0 AVG BGHT 6496.15	SOLD 6558.00				279,850.00	0.00
17AUG17	B	1	PD17NOV17	6559.50	6830.08	USD	6,764.50	
17AUG17	B	2	PD17NOV17	6559.00	6830.08	USD	13,554.00	
17AUG17	B	1	PD17NOV17	6557.50	6830.08	USD	6,814.50	
17AUG17	B	1	PD17NOV17	6529.50	6830.08	USD	7,514.50	
17AUG17	B	1	PD17NOV17	6535.00	6830.08	USD	7,377.00	
17AUG17	B	1	PD17NOV17	6536.00	6830.08	USD	7,352.00	
17AUG17	B	2	PD17NOV17	6533.00	6830.08	USD	14,854.00	
17AUG17	B	5	PD17NOV17	6534.00	6830.08	USD	37,010.00	
17AUG17	B	2	PD17NOV17	6525.00	6830.08	USD	15,254.00	
17AUG17	B	2	PD17NOV17	6532.00	6830.08	USD	14,904.00	
17AUG17	B	1	PD17NOV17	6532.50	6830.08	USD	7,439.50	
17AUG17	B	3	PD17NOV17	6537.50	6830.08	USD	21,943.50	
17AUG17	B	2	PD17NOV17	6536.50	6830.08	USD	14,679.00	
17AUG17	S	2	PD17NOV17	6539.50	6830.08	USD	-14,529.00	
17AUG17	S	1	PD17NOV17	6540.50	6830.08	USD	-7,239.50	
17AUG17	S	1	PD17NOV17	6541.50	6830.08	USD	-7,214.50	
17AUG17	S	1	PD17NOV17	6546.00	6830.08	USD	-7,102.00	
17AUG17	S	1	PD17NOV17	6547.00	6830.08	USD	-7,077.00	
17AUG17	S	1	PD17NOV17	6551.00	6830.08	USD	-6,977.00	
17AUG17	S	4	PD17NOV17	6548.00	6830.08	USD	-28,208.00	
17AUG17	S	1	PD17NOV17	6548.50	6830.08	USD	-7,039.50	
17AUG17	S	1	PD17NOV17	6549.00	6830.08	USD	-7,027.00	
17AUG17	S	1	PD17NOV17	6550.00	6830.08	USD	-7,002.00	
17AUG17	B	1	PD17NOV17	6530.50	6830.08	USD	7,489.50	
17AUG17	B	2	PD17NOV17	6531.00	6830.08	USD	14,954.00	
17AUG17	B	2	PD17NOV17	6531.50	6830.08	USD	14,929.00	
17AUG17	B	1	PD17NOV17	6528.50	6830.08	USD	7,539.50	
17AUG17	B	9	PD17NOV17	6529.00	6830.08	USD	67,743.00	
17AUG17	B	2	PD17NOV17	6527.50	6830.08	USD	15,129.00	
17AUG17	B	3	PD17NOV17	6524.00	6830.08	USD	22,956.00	
17AUG17	B	4	PD17NOV17	6522.00	6830.08	USD	30,808.00	
17AUG17	B	2	PD17NOV17	6526.00	6830.08	USD	15,204.00	
17AUG17	B	2	PD17NOV17	6527.00	6830.08	USD	15,154.00	
17AUG17	B	1	PD17NOV17	6528.00	6830.08	USD	7,552.00	
17AUG17	B	2	PD17NOV17	6510.50	6830.08	USD	15,979.00	
17AUG17	B	1	PD17NOV17	6505.00	6830.08	USD	8,127.00	
17AUG17	B	4	PD17NOV17	6502.50	6830.08	USD	32,758.00	
17AUG17	B	4	PD17NOV17	6503.00	6830.08	USD	32,708.00	
17AUG17	B	2	PD17NOV17	6504.50	6830.08	USD	16,279.00	
17AUG17	B	4	PD17NOV17	6506.00	6830.08	USD	32,408.00	
17AUG17	B	2	PD17NOV17	6507.00	6830.08	USD	16,154.00	
17AUG17	B	1	PD17NOV17	6509.00	6830.08	USD	8,027.00	
17AUG17	B	3	PD17NOV17	6510.00	6830.08	USD	24,006.00	
17AUG17	S	1	PD17NOV17	6510.50	6830.08	USD	-7,989.50	
17AUG17	S	1	PD17NOV17	6499.50	6830.08	USD	-8,264.50	
17AUG17	S	2	PD17NOV17	6496.00	6830.08	USD	-16,704.00	
17AUG17	B	2	PD17NOV17	6498.00	6830.08	USD	16,604.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	1	PD17NOV17	6499.00	6830.08	USD	8,277.00	
17AUG17	S	1	PD17NOV17	6500.00	6830.08	USD	-8,252.00	
17AUG17	B	1	PD17NOV17	6556.50	6830.08	USD	6,839.50	
17AUG17	S	1	PD17NOV17	6547.00	6830.08	USD	-7,077.00	
17AUG17	B	1	PD17NOV17	6526.00	6830.08	USD	7,602.00	
17AUG17	S	10	PD17NOV17	6506.50	6830.08	USD	-80,895.00	
17AUG17	B	1	PD17NOV17	6492.00	6830.08	USD	8,452.00	
17AUG17	B	1	PD17NOV17	6495.00	6830.08	USD	8,377.00	
17AUG17	B	8	PD17NOV17	6494.00	6830.08	USD	67,216.00	
17AUG17	B	3	PD17NOV17	6497.00	6830.08	USD	24,981.00	
17AUG17	B	3	PD17NOV17	6496.50	6830.08	USD	25,018.50	
17AUG17	B	3	PD17NOV17	6496.00	6830.08	USD	25,056.00	
17AUG17	S	6	PD17NOV17	6501.00	6830.08	USD	-49,362.00	
17AUG17	S	16	PD17NOV17	6500.50	6830.08	USD	-131,832.00	
17AUG17	S	16	PD17NOV17	6500.00	6830.08	USD	-132,032.00	
17AUG17	S	2	PD17NOV17	6501.50	6830.08	USD	-16,429.00	
17AUG17	S	3	PD17NOV17	6504.50	6830.08	USD	-24,418.50	
17AUG17	S	4	PD17NOV17	6503.50	6830.08	USD	-32,658.00	
17AUG17	S	8	PD17NOV17	6502.50	6830.08	USD	-65,516.00	
17AUG17	S	2	PD17NOV17	6505.50	6830.08	USD	-16,229.00	
17AUG17	S	2	PD17NOV17	6507.00	6830.08	USD	-16,154.00	
17AUG17	S	2	PD17NOV17	6508.00	6830.08	USD	-16,104.00	
17AUG17	S	1	PD17NOV17	6511.50	6830.08	USD	-7,964.50	
17AUG17	S	1	PD17NOV17	6514.00	6830.08	USD	-7,902.00	
17AUG17	S	1	PD17NOV17	6515.00	6830.08	USD	-7,877.00	
17AUG17	S	2	PD17NOV17	6506.00	6830.08	USD	-16,204.00	
17AUG17	S	12	PD17NOV17	6502.00	6830.08	USD	-98,424.00	
17AUG17	S	13	PD17NOV17	6503.00	6830.08	USD	-106,301.00	
17AUG17	S	3	PD17NOV17	6504.00	6830.08	USD	-24,456.00	
17AUG17	S	1	PD17NOV17	6513.00	6830.08	USD	-7,927.00	
17AUG17	S	2	PD17NOV17	6511.00	6830.08	USD	-15,954.00	
17AUG17	S	11	PD17NOV17	6505.00	6830.08	USD	-89,397.00	
17AUG17	B	4	PD17NOV17	6486.50	6830.08	USD	34,358.00	
17AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
17AUG17	S	4	PD17NOV17	6495.50	6830.08	USD	-33,458.00	
17AUG17	S	1	PD17NOV17	6496.50	6830.08	USD	-8,339.50	
17AUG17	S	1	PD17NOV17	6490.50	6830.08	USD	-8,489.50	
17AUG17	S	3	PD17NOV17	6491.50	6830.08	USD	-25,393.50	
17AUG17	S	1	PD17NOV17	6492.50	6830.08	USD	-8,439.50	
17AUG17	S	1	PD17NOV17	6475.00	6830.08	USD	-8,877.00	
17AUG17	S	2	PD17NOV17	6475.50	6830.08	USD	-17,729.00	
17AUG17	S	2	PD17NOV17	6470.50	6830.08	USD	-17,979.00	
17AUG17	S	1	PD17NOV17	6470.00	6830.08	USD	-9,002.00	
17AUG17	S	3	PD17NOV17	6471.00	6830.08	USD	-26,931.00	
17AUG17	S	2	PD17NOV17	6503.00	6830.08	USD	-16,354.00	
17AUG17	S	3	PD17NOV17	6500.50	6830.08	USD	-24,718.50	
17AUG17	S	1	PD17NOV17	6504.00	6830.08	USD	-8,152.00	
17AUG17	S	1	PD17NOV17	6471.00	6830.08	USD	-8,977.00	
17AUG17	S	1	PD17NOV17	6486.50	6830.08	USD	-8,589.50	
17AUG17	S	1	PD17NOV17	6487.50	6830.08	USD	-8,564.50	
17AUG17	S	2	PD17NOV17	6485.50	6830.08	USD	-17,229.00	
17AUG17	S	2	PD17NOV17	6488.50	6830.08	USD	-17,079.00	
17AUG17	S	7	PD17NOV17	6487.00	6830.08	USD	-60,039.00	
17AUG17	S	3	PD17NOV17	6490.00	6830.08	USD	-25,506.00	
17AUG17	S	1	PD17NOV17	6489.00	6830.08	USD	-8,527.00	
17AUG17	S	1	PD17NOV17	6493.00	6830.08	USD	-8,427.00	
17AUG17	S	1	PD17NOV17	6486.00	6830.08	USD	-8,602.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	1	PD17NOV17	6484.50	6830.08	USD	-8,639.50	
17AUG17	S	4	PD17NOV17	6488.00	6830.08	USD	-34,208.00	
18AUG17	S	2	PD17NOV17	6491.00	6830.08	USD	-16,954.00	
18AUG17	S	1	PD17NOV17	6489.00	6830.08	USD	-8,527.00	
18AUG17	S	1	PD17NOV17	6488.00	6830.08	USD	-8,552.00	
18AUG17	S	1	PD17NOV17	6490.00	6830.08	USD	-8,502.00	
18AUG17	B	1	PD17NOV17	6499.50	6830.08	USD	8,264.50	
18AUG17	B	1	PD17NOV17	6496.00	6830.08	USD	8,352.00	
18AUG17	B	1	PD17NOV17	6495.00	6830.08	USD	8,377.00	
18AUG17	B	1	PD17NOV17	6494.00	6830.08	USD	8,402.00	
18AUG17	B	1	PD17NOV17	6492.00	6830.08	USD	8,452.00	
18AUG17	B	1	PD17NOV17	6490.00	6830.08	USD	8,502.00	
18AUG17	B	1	PD17NOV17	6491.50	6830.08	USD	8,464.50	
18AUG17	B	1	PD17NOV17	6519.00	6830.08	USD	7,777.00	
18AUG17	B	1	PD17NOV17	6526.50	6830.08	USD	7,589.50	
18AUG17	B	2	PD17NOV17	6529.00	6830.08	USD	15,054.00	
18AUG17	B	1	PD17NOV17	6529.50	6830.08	USD	7,514.50	
18AUG17	B	5	PD17NOV17	6530.00	6830.08	USD	37,510.00	
18AUG17	B	1	PD17NOV17	6531.50	6830.08	USD	7,464.50	
18AUG17	B	4	PD17NOV17	6533.00	6830.08	USD	29,708.00	
18AUG17	B	1	PD17NOV17	6528.50	6830.08	USD	7,539.50	
18AUG17	B	1	PD17NOV17	6528.00	6830.08	USD	7,552.00	
18AUG17	B	1	PD17NOV17	6527.00	6830.08	USD	7,577.00	
18AUG17	S	3	PD17NOV17	6472.50	6830.08	USD	-26,818.50	
18AUG17	B	1	PD17NOV17	6467.50	6830.08	USD	9,064.50	
18AUG17	B	2	PD17NOV17	6468.50	6830.08	USD	18,079.00	
18AUG17	S	2	PD17NOV17	6471.00	6830.08	USD	-17,954.00	
18AUG17	S	2	PD17NOV17	6478.50	6830.08	USD	-17,579.00	
18AUG17	S	1	PD17NOV17	6465.50	6830.08	USD	-9,114.50	
18AUG17	S	1	PD17NOV17	6460.50	6830.08	USD	-9,239.50	
18AUG17	S	3	PD17NOV17	6462.50	6830.08	USD	-27,568.50	
18AUG17	S	1	PD17NOV17	6472.00	6830.08	USD	-8,952.00	
18AUG17	S	2	PD17NOV17	6470.00	6830.08	USD	-18,004.00	
18AUG17	S	1	PD17NOV17	6467.50	6830.08	USD	-9,064.50	
18AUG17	S	1	PD17NOV17	6464.00	6830.08	USD	-9,152.00	
18AUG17	S	1	PD17NOV17	6465.00	6830.08	USD	-9,127.00	
18AUG17	S	3	PD17NOV17	6458.00	6830.08	USD	-27,906.00	
18AUG17	S	2	PD17NOV17	6457.00	6830.08	USD	-18,654.00	
18AUG17	B	1	PD17NOV17	6478.00	6830.08	USD	8,802.00	
18AUG17	B	1	PD17NOV17	6480.00	6830.08	USD	8,752.00	
18AUG17	B	1	PD17NOV17	6485.00	6830.08	USD	8,627.00	
18AUG17	B	4	PD17NOV17	6486.50	6830.08	USD	34,358.00	
18AUG17	B	1	PD17NOV17	6491.00	6830.08	USD	8,477.00	
18AUG17	B	3	PD17NOV17	6485.50	6830.08	USD	25,843.50	
18AUG17	B	4	PD17NOV17	6489.50	6830.08	USD	34,058.00	
18AUG17	B	1	PD17NOV17	6476.50	6830.08	USD	8,839.50	
18AUG17	B	4	PD17NOV17	6470.50	6830.08	USD	35,958.00	
18AUG17	B	4	PD17NOV17	6469.50	6830.08	USD	36,058.00	
18AUG17	B	5	PD17NOV17	6468.00	6830.08	USD	45,260.00	
18AUG17	B	1	PD17NOV17	6462.00	6830.08	USD	9,202.00	
18AUG17	B	2	PD17NOV17	6461.00	6830.08	USD	18,454.00	
18AUG17	B	1	PD17NOV17	6472.50	6830.08	USD	8,939.50	
18AUG17	B	2	PD17NOV17	6470.00	6830.08	USD	18,004.00	
18AUG17	B	3	PD17NOV17	6469.00	6830.08	USD	27,081.00	
18AUG17	B	1	PD17NOV17	6474.50	6830.08	USD	8,889.50	
18AUG17	B	1	PD17NOV17	6473.50	6830.08	USD	8,914.50	
18AUG17	B	3	PD17NOV17	6473.00	6830.08	USD	26,781.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	2	PD17NOV17	6477.00	6830.08	USD	17,654.00	
18AUG17	B	1	PD17NOV17	6476.00	6830.08	USD	8,852.00	
18AUG17	B	4	PD17NOV17	6474.00	6830.08	USD	35,608.00	
18AUG17	B	3	PD17NOV17	6477.50	6830.08	USD	26,443.50	
18AUG17	S	2	PD17NOV17	6481.50	6830.08	USD	-17,429.00	
18AUG17	S	1	PD17NOV17	6494.50	6830.08	USD	-8,389.50	
18AUG17	S	1	PD17NOV17	6495.50	6830.08	USD	-8,364.50	
18AUG17	S	1	PD17NOV17	6497.00	6830.08	USD	-8,327.00	
18AUG17	S	1	PD17NOV17	6496.50	6830.08	USD	-8,339.50	
18AUG17	B	3	PD17NOV17	6488.50	6830.08	USD	25,618.50	
18AUG17	B	4	PD17NOV17	6487.50	6830.08	USD	34,258.00	
18AUG17	S	2	PD17NOV17	6483.50	6830.08	USD	-17,329.00	
18AUG17	S	9	PD17NOV17	6480.50	6830.08	USD	-78,655.50	
18AUG17	S	1	PD17NOV17	6481.00	6830.08	USD	-8,727.00	
18AUG17	S	2	PD17NOV17	6482.00	6830.08	USD	-17,404.00	
18AUG17	S	1	PD17NOV17	6485.00	6830.08	USD	-8,627.00	
18AUG17	S	2	PD17NOV17	6485.50	6830.08	USD	-17,229.00	
18AUG17	S	10	PD17NOV17	6486.00	6830.08	USD	-86,020.00	
18AUG17	S	1	PD17NOV17	6486.50	6830.08	USD	-8,589.50	
18AUG17	S	5	PD17NOV17	6484.00	6830.08	USD	-43,260.00	
18AUG17	S	5	PD17NOV17	6483.00	6830.08	USD	-43,385.00	
18AUG17	S	1	PD17NOV17	6481.50	6830.08	USD	-8,714.50	
21AUG17	B	70	PD17NOV17	6585.00	6830.08	USD	428,890.00	
	NET	0	AVG BGHT 6525.65	SOLD 6495.90			-194,887.50	0.00
21AUG17	S	1	PD21NOV17	6526.00	6831.42	USD	-7,635.50	
21AUG17	S	1	PD21NOV17	6523.00	6831.42	USD	-7,710.50	
21AUG17	S	1	PD21NOV17	6525.00	6831.42	USD	-7,660.50	
21AUG17	S	2	PD21NOV17	6512.00	6831.42	USD	-15,971.00	
21AUG17	S	1	PD21NOV17	6526.50	6831.42	USD	-7,623.00	
21AUG17	S	1	PD21NOV17	6531.00	6831.42	USD	-7,510.50	
21AUG17	S	1	PD21NOV17	6527.00	6831.42	USD	-7,610.50	
21AUG17	S	3	PD21NOV17	6511.50	6831.42	USD	-23,994.00	
21AUG17	S	1	PD21NOV17	6533.50	6831.42	USD	-7,448.00	
21AUG17	S	5	PD21NOV17	6524.50	6831.42	USD	-38,365.00	
21AUG17	S	3	PD21NOV17	6525.50	6831.42	USD	-22,944.00	
21AUG17	S	4	PD21NOV17	6510.50	6831.42	USD	-32,092.00	
21AUG17	S	1	PD21NOV17	6511.00	6831.42	USD	-8,010.50	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	B	1	PD21NOV17	6584.00	6831.42	USD	6,185.50	
21AUG17	B	1	PD21NOV17	6565.00	6831.42	USD	6,660.50	
21AUG17	S	1	PD21NOV17	6551.00	6831.42	USD	-7,010.50	
21AUG17	S	1	PD21NOV17	6540.00	6831.42	USD	-7,285.50	
21AUG17	B	1	PD21NOV17	6555.00	6831.42	USD	6,910.50	
21AUG17	S	3	PD21NOV17	6548.00	6831.42	USD	-21,256.50	
21AUG17	B	1	PD21NOV17	6564.00	6831.42	USD	6,685.50	
21AUG17	B	1	PD21NOV17	6544.50	6831.42	USD	7,173.00	
21AUG17	B	1	PD21NOV17	6575.00	6831.42	USD	6,410.50	
21AUG17	B	1	PD21NOV17	6540.00	6831.42	USD	7,285.50	
21AUG17	S	1	PD21NOV17	6547.50	6831.42	USD	-7,098.00	
21AUG17	S	1	PD21NOV17	6542.50	6831.42	USD	-7,223.00	
21AUG17	S	5	PD21NOV17	6542.00	6831.42	USD	-36,177.50	
21AUG17	B	4	PD21NOV17	6542.50	6831.42	USD	28,892.00	
21AUG17	B	3	PD21NOV17	6545.00	6831.42	USD	21,481.50	
21AUG17	B	2	PD21NOV17	6577.00	6831.42	USD	12,721.00	
21AUG17	B	1	PD21NOV17	6560.50	6831.42	USD	6,773.00	
21AUG17	B	2	PD21NOV17	6546.00	6831.42	USD	14,271.00	
21AUG17	S	1	PD21NOV17	6552.00	6831.42	USD	-6,985.50	

OPEN POSITION STATEMENT



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SAP0097L

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	6543.50	6831.42	USD	14,396.00	
21AUG17	S	2	PD21NOV17	6550.50	6831.42	USD	-14,046.00	
21AUG17	B	1	PD21NOV17	6552.50	6831.42	USD	6,973.00	
21AUG17	B	1	PD21NOV17	6551.50	6831.42	USD	6,998.00	
21AUG17	B	1	PD21NOV17	6551.50	6831.42	USD	6,998.00	
21AUG17	B	1	PD21NOV17	6551.00	6831.42	USD	7,010.50	
21AUG17	B	1	PD21NOV17	6565.00	6831.42	USD	6,660.50	
21AUG17	B	2	PD21NOV17	6544.00	6831.42	USD	14,371.00	
21AUG17	B	1	PD21NOV17	6559.00	6831.42	USD	6,810.50	
21AUG17	B	2	PD21NOV17	6557.50	6831.42	USD	13,696.00	
21AUG17	B	4	PD21NOV17	6556.00	6831.42	USD	27,542.00	
21AUG17	B	2	PD21NOV17	6560.00	6831.42	USD	13,571.00	
21AUG17	B	4	PD21NOV17	6557.00	6831.42	USD	27,442.00	
21AUG17	B	1	PD21NOV17	6556.50	6831.42	USD	6,873.00	
21AUG17	B	8	PD21NOV17	6558.50	6831.42	USD	54,584.00	
21AUG17	B	7	PD21NOV17	6554.50	6831.42	USD	48,461.00	
21AUG17	B	3	PD21NOV17	6549.50	6831.42	USD	21,144.00	
21AUG17	B	4	PD21NOV17	6552.00	6831.42	USD	27,942.00	
21AUG17	B	1	PD21NOV17	6566.00	6831.42	USD	6,635.50	
21AUG17	B	2	PD21NOV17	6553.50	6831.42	USD	13,896.00	
21AUG17	S	2	PD21NOV17	6561.00	6831.42	USD	-13,521.00	
21AUG17	B	5	PD21NOV17	6555.50	6831.42	USD	34,490.00	
21AUG17	B	15	PD21NOV17	6551.00	6831.42	USD	105,157.50	
21AUG17	B	8	PD21NOV17	6550.00	6831.42	USD	56,284.00	
21AUG17	B	4	PD21NOV17	6549.00	6831.42	USD	28,242.00	
21AUG17	B	2	PD21NOV17	6561.00	6831.42	USD	13,521.00	
21AUG17	B	2	PD21NOV17	6561.50	6831.42	USD	13,496.00	
21AUG17	B	1	PD21NOV17	6563.50	6831.42	USD	6,698.00	
21AUG17	B	2	PD21NOV17	6569.00	6831.42	USD	13,121.00	
21AUG17	B	1	PD21NOV17	6569.50	6831.42	USD	6,548.00	
21AUG17	B	2	PD21NOV17	6574.00	6831.42	USD	12,871.00	
21AUG17	B	2	PD21NOV17	6573.00	6831.42	USD	12,921.00	
21AUG17	B	2	PD21NOV17	6589.50	6831.42	USD	12,096.00	
21AUG17	B	3	PD21NOV17	6588.00	6831.42	USD	18,256.50	
21AUG17	B	2	PD21NOV17	6581.50	6831.42	USD	12,496.00	
21AUG17	B	3	PD21NOV17	6577.50	6831.42	USD	19,044.00	
21AUG17	B	6	PD21NOV17	6578.00	6831.42	USD	38,013.00	
21AUG17	B	2	PD21NOV17	6578.50	6831.42	USD	12,646.00	
21AUG17	B	3	PD21NOV17	6567.00	6831.42	USD	19,831.50	
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	1	PD21NOV17	6562.50	6831.42	USD	6,723.00	
21AUG17	B	5	PD21NOV17	6564.50	6831.42	USD	33,365.00	
21AUG17	B	4	PD21NOV17	6566.50	6831.42	USD	26,492.00	
21AUG17	B	2	PD21NOV17	6567.50	6831.42	USD	13,196.00	
21AUG17	B	7	PD21NOV17	6565.50	6831.42	USD	46,536.00	
21AUG17	B	3	PD21NOV17	6570.00	6831.42	USD	19,606.50	
21AUG17	B	2	PD21NOV17	6568.50	6831.42	USD	13,146.00	
21AUG17	B	2	PD21NOV17	6572.00	6831.42	USD	12,971.00	
21AUG17	B	4	PD21NOV17	6571.00	6831.42	USD	26,042.00	
21AUG17	B	2	PD21NOV17	6580.50	6831.42	USD	12,546.00	
21AUG17	B	1	PD21NOV17	6582.00	6831.42	USD	6,235.50	
21AUG17	B	1	PD21NOV17	6584.50	6831.42	USD	6,173.00	
21AUG17	B	3	PD21NOV17	6583.50	6831.42	USD	18,594.00	
21AUG17	B	1	PD21NOV17	6589.00	6831.42	USD	6,060.50	
21AUG17	B	4	PD21NOV17	6588.50	6831.42	USD	24,292.00	
21AUG17	B	1	PD21NOV17	6591.00	6831.42	USD	6,010.50	
21AUG17	B	1	PD21NOV17	6593.50	6831.42	USD	5,948.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	6593.00	6831.42	USD	11,921.00	
21AUG17	B	2	PD21NOV17	6594.00	6831.42	USD	11,871.00	
21AUG17	B	1	PD21NOV17	6594.50	6831.42	USD	5,923.00	
21AUG17	B	3	PD21NOV17	6595.50	6831.42	USD	17,694.00	
21AUG17	B	1	PD21NOV17	6599.00	6831.42	USD	5,810.50	
21AUG17	B	1	PD21NOV17	6598.50	6831.42	USD	5,823.00	
21AUG17	B	1	PD21NOV17	6598.00	6831.42	USD	5,835.50	
21AUG17	B	1	PD21NOV17	6597.50	6831.42	USD	5,848.00	
21AUG17	B	1	PD21NOV17	6597.00	6831.42	USD	5,860.50	
21AUG17	B	2	PD21NOV17	6596.00	6831.42	USD	11,771.00	
21AUG17	B	4	PD21NOV17	6595.00	6831.42	USD	23,642.00	
21AUG17	S	5	PD21NOV17	6616.00	6831.42	USD	-26,927.50	
21AUG17	S	1	PD21NOV17	6617.50	6831.42	USD	-5,348.00	
21AUG17	B	1	PD21NOV17	6621.00	6831.42	USD	5,260.50	
21AUG17	B	4	PD21NOV17	6622.00	6831.42	USD	20,942.00	
21AUG17	B	1	PD21NOV17	6619.00	6831.42	USD	5,310.50	
21AUG17	S	1	PD21NOV17	6583.50	6831.42	USD	-6,198.00	
21AUG17	S	2	PD21NOV17	6587.50	6831.42	USD	-12,196.00	
21AUG17	B	1	PD21NOV17	6586.00	6831.42	USD	6,135.50	
21AUG17	S	1	PD21NOV17	6578.50	6831.42	USD	-6,323.00	
21AUG17	S	1	PD21NOV17	6573.50	6831.42	USD	-6,448.00	
21AUG17	S	1	PD21NOV17	6570.50	6831.42	USD	-6,523.00	
21AUG17	S	1	PD21NOV17	6569.00	6831.42	USD	-6,560.50	
21AUG17	S	1	PD21NOV17	6568.00	6831.42	USD	-6,585.50	
21AUG17	B	3	PD21NOV17	6576.00	6831.42	USD	19,156.50	
21AUG17	B	1	PD21NOV17	6575.50	6831.42	USD	6,398.00	
21AUG17	B	1	PD21NOV17	6576.50	6831.42	USD	6,373.00	
21AUG17	S	1	PD21NOV17	6577.00	6831.42	USD	-6,360.50	
21AUG17	S	3	PD21NOV17	6575.00	6831.42	USD	-19,231.50	
21AUG17	S	2	PD21NOV17	6575.50	6831.42	USD	-12,796.00	
21AUG17	S	2	PD21NOV17	6576.00	6831.42	USD	-12,771.00	
30AUG17	S	20	PD21NOV17	6766.55	6831.42	USD	-32,435.00	
30AUG17	S	85	PD21NOV17	6766.75	6831.42	USD	-137,423.75	
31AUG17	S	40	PD21NOV17	6785.75	6831.42	USD	-45,670.00	
	NET	0AVG BGHT 6567.75	SOLD 6704.15				712,718.75	0.00
22AUG17	B	3	PD22NOV17	6640.00	6831.75	USD	14,381.25	
22AUG17	B	3	PD22NOV17	6639.00	6831.75	USD	14,456.25	
22AUG17	B	2	PD22NOV17	6641.00	6831.75	USD	9,537.50	
22AUG17	B	2	PD22NOV17	6642.50	6831.75	USD	9,462.50	
22AUG17	B	1	PD22NOV17	6642.00	6831.75	USD	4,743.75	
22AUG17	B	5	PD22NOV17	6640.50	6831.75	USD	23,906.25	
22AUG17	B	2	PD22NOV17	6641.50	6831.75	USD	9,512.50	
22AUG17	B	1	PD22NOV17	6603.50	6831.75	USD	5,706.25	
22AUG17	B	2	PD22NOV17	6602.50	6831.75	USD	11,462.50	
22AUG17	S	1	PD22NOV17	6610.50	6831.75	USD	-5,531.25	
22AUG17	S	1	PD22NOV17	6608.50	6831.75	USD	-5,581.25	
22AUG17	S	1	PD22NOV17	6607.00	6831.75	USD	-5,618.75	
22AUG17	B	1	PD22NOV17	6619.00	6831.75	USD	5,318.75	
22AUG17	B	1	PD22NOV17	6619.50	6831.75	USD	5,306.25	
22AUG17	S	3	PD22NOV17	6626.50	6831.75	USD	-15,393.75	
22AUG17	S	6	PD22NOV17	6626.00	6831.75	USD	-30,862.50	
22AUG17	S	3	PD22NOV17	6627.50	6831.75	USD	-15,318.75	
22AUG17	B	2	PD22NOV17	6622.50	6831.75	USD	10,462.50	
22AUG17	B	1	PD22NOV17	6620.50	6831.75	USD	5,281.25	
22AUG17	B	3	PD22NOV17	6628.50	6831.75	USD	15,243.75	
22AUG17	B	1	PD22NOV17	6631.00	6831.75	USD	5,018.75	
22AUG17	B	1	PD22NOV17	6632.00	6831.75	USD	4,993.75	

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22AUG17	B	1	PD22NOV17	6631.50	6831.75	USD	5,006.25	
22AUG17	B	1	PD22NOV17	6630.50	6831.75	USD	5,031.25	
22AUG17	B	1	PD22NOV17	6632.50	6831.75	USD	4,981.25	
22AUG17	B	1	PD22NOV17	6628.00	6831.75	USD	5,093.75	
31AUG17	S	20	PD22NOV17	6786.00	6831.75	USD	-22,875.00	
	NET	0AVG	BGHT 6631.86	SOLD 6716.11			73,725.00	0.00
23AUG17	S	1	PD24NOV17	6582.50	6832.47	USD	-6,249.25	
23AUG17	S	2	PD24NOV17	6580.00	6832.47	USD	-12,623.50	
23AUG17	S	1	PD24NOV17	6579.50	6832.47	USD	-6,324.25	
23AUG17	S	1	PD24NOV17	6566.00	6832.47	USD	-6,661.75	
23AUG17	S	6	PD24NOV17	6564.00	6832.47	USD	-40,270.50	
23AUG17	S	1	PD24NOV17	6564.50	6832.47	USD	-6,699.25	
23AUG17	S	3	PD24NOV17	6565.00	6832.47	USD	-20,060.25	
23AUG17	S	1	PD24NOV17	6548.50	6832.47	USD	-7,099.25	
23AUG17	S	3	PD24NOV17	6570.50	6832.47	USD	-19,647.75	
23AUG17	S	1	PD24NOV17	6581.50	6832.47	USD	-6,274.25	
23AUG17	S	3	PD24NOV17	6579.00	6832.47	USD	-19,010.25	
23AUG17	S	1	PD24NOV17	6584.00	6832.47	USD	-6,211.75	
23AUG17	S	2	PD24NOV17	6583.00	6832.47	USD	-12,473.50	
23AUG17	S	1	PD24NOV17	6582.00	6832.47	USD	-6,261.75	
23AUG17	S	1	PD24NOV17	6581.00	6832.47	USD	-6,286.75	
23AUG17	S	4	PD24NOV17	6574.00	6832.47	USD	-25,847.00	
23AUG17	S	1	PD24NOV17	6569.50	6832.47	USD	-6,574.25	
23AUG17	S	1	PD24NOV17	6567.50	6832.47	USD	-6,624.25	
23AUG17	S	2	PD24NOV17	6568.50	6832.47	USD	-13,198.50	
23AUG17	S	1	PD24NOV17	6571.00	6832.47	USD	-6,536.75	
23AUG17	S	1	PD24NOV17	6570.00	6832.47	USD	-6,561.75	
23AUG17	S	6	PD24NOV17	6562.50	6832.47	USD	-40,495.50	
23AUG17	S	1	PD24NOV17	6563.50	6832.47	USD	-6,724.25	
23AUG17	S	8	PD24NOV17	6563.00	6832.47	USD	-53,894.00	
23AUG17	S	7	PD24NOV17	6562.00	6832.47	USD	-47,332.25	
24AUG17	S	3	PD24NOV17	6611.50	6832.47	USD	-16,572.75	
24AUG17	S	1	PD24NOV17	6612.50	6832.47	USD	-5,499.25	
24AUG17	S	1	PD24NOV17	6613.50	6832.47	USD	-5,474.25	
24AUG17	S	1	PD24NOV17	6615.00	6832.47	USD	-5,436.75	
24AUG17	S	1	PD24NOV17	6616.00	6832.47	USD	-5,411.75	
24AUG17	S	1	PD24NOV17	6618.00	6832.47	USD	-5,361.75	
24AUG17	S	1	PD24NOV17	6615.50	6832.47	USD	-5,424.25	
24AUG17	S	1	PD24NOV17	6616.50	6832.47	USD	-5,399.25	
30AUG17	B	70	PD24NOV17	6767.70	6832.47	USD	113,347.50	
	NET	0AVG	BGHT 6767.70	SOLD 6575.03			-337,175.00	0.00
29AUG17	S	2	PD29NOV17	6785.50	6834.28	USD	-2,439.00	
29AUG17	S	2	PD29NOV17	6788.00	6834.28	USD	-2,314.00	
29AUG17	S	2	PD29NOV17	6787.00	6834.28	USD	-2,364.00	
29AUG17	S	2	PD29NOV17	6790.00	6834.28	USD	-2,214.00	
29AUG17	S	2	PD29NOV17	6803.50	6834.28	USD	-1,539.00	
29AUG17	S	2	PD29NOV17	6804.50	6834.28	USD	-1,489.00	
29AUG17	S	3	PD29NOV17	6805.50	6834.28	USD	-2,158.50	
30AUG17	B	15	PD29NOV17	6768.95	6834.28	USD	24,498.75	
	NET	0AVG	BGHT 6768.95	SOLD 6795.57			9,981.25	0.00
30AUG17	S	3	PD30NOV17	6782.00	6834.64	USD	-3,948.00	
30AUG17	S	1	PD30NOV17	6781.00	6834.64	USD	-1,341.00	
30AUG17	S	1	PD30NOV17	6782.50	6834.64	USD	-1,303.50	
30AUG17	S	1	PD30NOV17	6784.50	6834.64	USD	-1,253.50	
30AUG17	S	1	PD30NOV17	6782.00	6834.64	USD	-1,316.00	
30AUG17	S	1	PD30NOV17	6785.00	6834.64	USD	-1,241.00	

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30AUG17	S	2	PD30NOV17	6786.00	6834.64	USD	-2,432.00	
30AUG17	S	1	PD30NOV17	6787.00	6834.64	USD	-1,191.00	
30AUG17	S	4	PD30NOV17	6783.50	6834.64	USD	-5,114.00	
31AUG17	S	4	PD30NOV17	6814.50	6834.64	USD	-2,014.00	
31AUG17	S	3	PD30NOV17	6816.50	6834.64	USD	-1,360.50	
31AUG17	S	1	PD30NOV17	6813.50	6834.64	USD	-528.50	
31AUG17	S	1	PD30NOV17	6820.00	6834.64	USD	-366.00	
31AUG17	S	1	PD30NOV17	6822.00	6834.64	USD	-316.00	
31AUG17	S	1	PD30NOV17	6786.00	6834.64	USD	-1,216.00	
31AUG17	S	3	PD30NOV17	6783.50	6834.64	USD	-3,835.50	
31AUG17	S	2	PD30NOV17	6782.50	6834.64	USD	-2,607.00	
31AUG17	S	1	PD30NOV17	6787.00	6834.64	USD	-1,191.00	
31AUG17	S	1	PD30NOV17	6788.50	6834.64	USD	-1,153.50	
31AUG17	S	1	PD30NOV17	6789.00	6834.64	USD	-1,141.00	
31AUG17	S	1	PD30NOV17	6790.00	6834.64	USD	-1,116.00	
31AUG17	S	1	PD30NOV17	6793.00	6834.64	USD	-1,041.00	
31AUG17	S	3	PD30NOV17	6793.50	6834.64	USD	-3,085.50	
31AUG17	S	1	PD30NOV17	6791.50	6834.64	USD	-1,078.50	
31AUG17	S	3	PD30NOV17	6792.50	6834.64	USD	-3,160.50	
31AUG17	S	5	PD30NOV17	6794.00	6834.64	USD	-5,080.00	
31AUG17	S	5	PD30NOV17	6792.00	6834.64	USD	-5,330.00	
31AUG17	S	2	PD30NOV17	6790.50	6834.64	USD	-2,207.00	
31AUG17	S	5	PD30NOV17	6796.50	6834.64	USD	-4,767.50	
31AUG17	B	60	PD30NOV17	6788.20	6834.64	USD	69,660.00	
	NET	0 AVG BGHT 6788.20	SOLD 6793.48				7,925.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	669,108.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	669,108.75	669,108.75	669,108.75	669,108.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097L

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-643,966.30	-643,966.30
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-643,966.30	-643,966.30
Initial Margins	0.00	0.00
Excess/(Shortage)	-643,966.30	-643,966.30
FOR INFORMATION ONLY		
Forward Unrealised P&L	669,108.75	669,108.75
Net Liquidating Value	25,142.45	25,142.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097M

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	2	PD050CT17	5837.00	6814.25	USD	48,862.50	
05JUL17	B	1	PD050CT17	5846.00	6814.25	USD	24,206.25	
05JUL17	B	4	PD050CT17	5846.50	6814.25	USD	96,775.00	
05JUL17	B	1	PD050CT17	5838.00	6814.25	USD	24,406.25	
05JUL17	B	1	PD050CT17	5840.50	6814.25	USD	24,343.75	
05JUL17	B	1	PD050CT17	5841.00	6814.25	USD	24,331.25	
	NET	+10 AVG BGHT 5842.55					242,925.00	0.00
06JUL17	B	1	PD060CT17	5849.50	6814.73	USD	24,130.75	
06JUL17	B	1	PD060CT17	5850.00	6814.73	USD	24,118.25	
06JUL17	B	1	PD060CT17	5852.00	6814.73	USD	24,068.25	
06JUL17	B	1	PD060CT17	5852.50	6814.73	USD	24,055.75	
06JUL17	B	1	PD060CT17	5853.00	6814.73	USD	24,043.25	
06JUL17	B	1	PD060CT17	5839.50	6814.73	USD	24,380.75	
06JUL17	B	2	PD060CT17	5840.00	6814.73	USD	48,736.50	
06JUL17	B	2	PD060CT17	5839.00	6814.73	USD	48,786.50	
	NET	+10 AVG BGHT 5845.45					242,320.00	0.00
11JUL17	B	1	PD110CT17	5857.50	6817.13	USD	23,990.75	
11JUL17	B	2	PD110CT17	5858.50	6817.13	USD	47,931.50	
11JUL17	B	1	PD110CT17	5859.00	6817.13	USD	23,953.25	
11JUL17	B	1	PD110CT17	5859.50	6817.13	USD	23,940.75	
	NET	+5 AVG BGHT 5858.60					119,816.25	0.00
28JUL17	S	4	PD270CT17	6322.00	6822.67	USD	-50,067.00	
28JUL17	S	1	PD270CT17	6322.50	6822.67	USD	-12,504.25	
28JUL17	S	2	PD270CT17	6329.00	6822.67	USD	-24,683.50	
28JUL17	S	1	PD270CT17	6328.00	6822.67	USD	-12,366.75	
28JUL17	S	1	PD270CT17	6328.50	6822.67	USD	-12,354.25	
28JUL17	S	1	PD270CT17	6329.50	6822.67	USD	-12,329.25	
	NET	-10 AVG SOLD 6325.45					-124,305.00	0.00
04AUG17	S	2	PD03NOV17	6340.00	6826.83	USD	-24,341.50	
04AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
04AUG17	S	2	PD03NOV17	6341.00	6826.83	USD	-24,291.50	
	NET	-5 AVG SOLD 6340.50					-60,791.25	0.00
22AUG17	B	4	PD22NOV17	6585.50	6831.75	USD	24,625.00	
22AUG17	B	1	PD22NOV17	6585.00	6831.75	USD	6,168.75	
	NET	+5 AVG BGHT 6585.40					30,793.75	0.00
23AUG17	B	1	PD24NOV17	6563.00	6832.47	USD	6,736.75	
23AUG17	B	1	PD24NOV17	6563.50	6832.47	USD	6,724.25	
23AUG17	B	2	PD24NOV17	6564.00	6832.47	USD	13,423.50	
23AUG17	B	1	PD24NOV17	6564.50	6832.47	USD	6,699.25	
23AUG17	B	1	PD24NOV17	6556.50	6832.47	USD	6,899.25	
23AUG17	B	2	PD24NOV17	6557.00	6832.47	USD	13,773.50	
23AUG17	B	1	PD24NOV17	6557.50	6832.47	USD	6,874.25	
23AUG17	B	1	PD24NOV17	6558.00	6832.47	USD	6,861.75	
23AUG17	S	2	PD24NOV17	6577.00	6832.47	USD	-12,773.50	
23AUG17	S	1	PD24NOV17	6572.00	6832.47	USD	-6,511.75	
23AUG17	S	1	PD24NOV17	6573.50	6832.47	USD	-6,474.25	
23AUG17	S	1	PD24NOV17	6576.00	6832.47	USD	-6,411.75	
23AUG17	S	3	PD24NOV17	6568.50	6832.47	USD	-19,797.75	
23AUG17	S	2	PD24NOV17	6569.00	6832.47	USD	-13,173.50	
24AUG17	S	1	PD24NOV17	6618.00	6832.47	USD	-5,361.75	
24AUG17	S	1	PD24NOV17	6618.50	6832.47	USD	-5,349.25	
24AUG17	S	1	PD24NOV17	6619.00	6832.47	USD	-5,336.75	
24AUG17	S	2	PD24NOV17	6619.50	6832.47	USD	-10,648.50	
	NET	-5 AVG BGHT 6560.50 SOLD 6587.57					-23,846.25	0.00
29AUG17	S	1	PD29NOV17	6790.00	6834.28	USD	-1,107.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097M

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
29AUG17	S 1 PD29NOV17	6790.50	6834.28	USD	-1,094.50	
29AUG17	S 1 PD29NOV17	6792.00	6834.28	USD	-1,057.00	
29AUG17	S 1 PD29NOV17	6793.00	6834.28	USD	-1,032.00	
29AUG17	S 1 PD29NOV17	6796.00	6834.28	USD	-957.00	
	NET -5 AVG SOLD 6792.30				-5,247.50	0.00
30AUG17	S 2 PD30NOV17	6784.00	6834.64	USD	-2,532.00	
30AUG17	S 1 PD30NOV17	6784.50	6834.64	USD	-1,253.50	
30AUG17	S 1 PD30NOV17	6786.00	6834.64	USD	-1,216.00	
30AUG17	S 1 PD30NOV17	6786.50	6834.64	USD	-1,203.50	
	NET -5 AVG SOLD 6785.00				-6,205.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
423,800.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	415,460.00	415,460.00	415,460.00	415,460.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-416,430.65	-416,430.65
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-416,430.65	-416,430.65
Initial Margins	0.00	0.00
Excess/(Shortage)	-416,430.65	-416,430.65
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	415,460.00	415,460.00
Net Liquidating Value	-970.65	-970.65

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097Q

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
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backoffice@sapiencap.com

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	B	1	PD24NOV17	6610.00	6832.47	USD	5,561.75	
24AUG17	B	3	PD24NOV17	6610.50	6832.47	USD	16,647.75	
24AUG17	B	1	PD24NOV17	6605.00	6832.47	USD	5,686.75	
24AUG17	B	3	PD24NOV17	6609.50	6832.47	USD	16,722.75	
24AUG17	B	1	PD24NOV17	6609.00	6832.47	USD	5,586.75	
24AUG17	B	5	PD24NOV17	6611.50	6832.47	USD	27,621.25	
24AUG17	B	1	PD24NOV17	6606.00	6832.47	USD	5,661.75	
24AUG17	S	1	PD24NOV17	6627.00	6832.47	USD	-5,136.75	
24AUG17	B	1	PD24NOV17	6627.50	6832.47	USD	5,124.25	
24AUG17	S	1	PD24NOV17	6626.50	6832.47	USD	-5,149.25	
24AUG17	S	12	PD24NOV17	6628.00	6832.47	USD	-61,341.00	
24AUG17	S	1	PD24NOV17	6631.00	6832.47	USD	-5,036.75	
24AUG17	S	1	PD24NOV17	6634.50	6832.47	USD	-4,949.25	
24AUG17	B	1	PD24NOV17	6670.00	6832.47	USD	4,061.75	
24AUG17	B	1	PD24NOV17	6672.50	6832.47	USD	3,999.25	
24AUG17	B	1	PD24NOV17	6675.00	6832.47	USD	3,936.75	
24AUG17	B	5	PD24NOV17	6673.50	6832.47	USD	19,871.25	
24AUG17	B	2	PD24NOV17	6673.00	6832.47	USD	7,973.50	
24AUG17	B	1	PD24NOV17	6674.00	6832.47	USD	3,961.75	
24AUG17	B	8	PD24NOV17	6674.50	6832.47	USD	31,594.00	
24AUG17	B	1	PD24NOV17	6679.00	6832.47	USD	3,836.75	
24AUG17	B	2	PD24NOV17	6679.50	6832.47	USD	7,648.50	
24AUG17	B	1	PD24NOV17	6683.00	6832.47	USD	3,736.75	
24AUG17	S	1	PD24NOV17	6679.50	6832.47	USD	-3,824.25	
24AUG17	S	3	PD24NOV17	6678.50	6832.47	USD	-11,547.75	
24AUG17	S	1	PD24NOV17	6693.00	6832.47	USD	-3,486.75	
24AUG17	S	1	PD24NOV17	6690.00	6832.47	USD	-3,561.75	
24AUG17	S	3	PD24NOV17	6700.50	6832.47	USD	-9,897.75	
24AUG17	S	1	PD24NOV17	6695.00	6832.47	USD	-3,436.75	
24AUG17	S	1	PD24NOV17	6696.00	6832.47	USD	-3,411.75	
24AUG17	S	1	PD24NOV17	6699.50	6832.47	USD	-3,324.25	
24AUG17	S	1	PD24NOV17	6698.00	6832.47	USD	-3,361.75	
24AUG17	S	7	PD24NOV17	6698.50	6832.47	USD	-23,444.75	
24AUG17	S	1	PD24NOV17	6701.00	6832.47	USD	-3,286.75	
24AUG17	S	8	PD24NOV17	6697.50	6832.47	USD	-26,994.00	
24AUG17	S	1	PD24NOV17	6709.00	6832.47	USD	-3,086.75	
24AUG17	S	1	PD24NOV17	6708.50	6832.47	USD	-3,099.25	
24AUG17	S	6	PD24NOV17	6707.00	6832.47	USD	-18,820.50	
24AUG17	S	2	PD24NOV17	6707.50	6832.47	USD	-6,248.50	
24AUG17	S	1	PD24NOV17	6710.00	6832.47	USD	-3,061.75	
24AUG17	S	2	PD24NOV17	6704.50	6832.47	USD	-6,398.50	
24AUG17	S	1	PD24NOV17	6705.50	6832.47	USD	-3,174.25	
24AUG17	S	3	PD24NOV17	6708.00	6832.47	USD	-9,335.25	
24AUG17	S	3	PD24NOV17	6711.00	6832.47	USD	-9,110.25	
24AUG17	S	2	PD24NOV17	6716.50	6832.47	USD	-5,798.50	
24AUG17	S	2	PD24NOV17	6712.00	6832.47	USD	-6,023.50	
24AUG17	S	1	PD24NOV17	6713.00	6832.47	USD	-2,986.75	
24AUG17	S	1	PD24NOV17	6713.50	6832.47	USD	-2,974.25	
24AUG17	B	1	PD24NOV17	6699.50	6832.47	USD	3,324.25	
24AUG17	B	1	PD24NOV17	6704.00	6832.47	USD	3,211.75	
24AUG17	B	1	PD24NOV17	6704.50	6832.47	USD	3,199.25	
24AUG17	S	1	PD24NOV17	6704.00	6832.47	USD	-3,211.75	
24AUG17	B	5	PD24NOV17	6698.50	6832.47	USD	16,746.25	
24AUG17	B	1	PD24NOV17	6699.00	6832.47	USD	3,336.75	
24AUG17	B	2	PD24NOV17	6697.50	6832.47	USD	6,748.50	
24AUG17	B	2	PD24NOV17	6696.50	6832.47	USD	6,798.50	
24AUG17	B	1	PD24NOV17	6696.00	6832.47	USD	3,411.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097Q

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	S	1	PD24NOV17	6697.00	6832.47	USD	-3,386.75	
24AUG17	B	2	PD24NOV17	6674.00	6832.47	USD	7,923.50	
24AUG17	B	1	PD24NOV17	6675.50	6832.47	USD	3,924.25	
24AUG17	S	3	PD24NOV17	6702.50	6832.47	USD	-9,747.75	
24AUG17	B	4	PD24NOV17	6701.00	6832.47	USD	13,147.00	
24AUG17	B	1	PD24NOV17	6698.00	6832.47	USD	3,361.75	
24AUG17	B	1	PD24NOV17	6704.00	6832.47	USD	3,211.75	
24AUG17	B	2	PD24NOV17	6704.50	6832.47	USD	6,398.50	
24AUG17	B	1	PD24NOV17	6706.00	6832.47	USD	3,161.75	
24AUG17	B	1	PD24NOV17	6699.50	6832.47	USD	3,324.25	
25AUG17	B	4	PD24NOV17	6714.50	6832.47	USD	11,797.00	
25AUG17	B	2	PD24NOV17	6714.00	6832.47	USD	5,923.50	
25AUG17	B	1	PD24NOV17	6716.00	6832.47	USD	2,911.75	
25AUG17	B	2	PD24NOV17	6715.00	6832.47	USD	5,873.50	
25AUG17	S	2	PD24NOV17	6720.50	6832.47	USD	-5,598.50	
25AUG17	B	1	PD24NOV17	6738.50	6832.47	USD	2,349.25	
25AUG17	B	1	PD24NOV17	6739.50	6832.47	USD	2,324.25	
25AUG17	B	2	PD24NOV17	6740.00	6832.47	USD	4,623.50	
25AUG17	B	1	PD24NOV17	6733.00	6832.47	USD	2,486.75	
25AUG17	B	2	PD24NOV17	6735.00	6832.47	USD	4,873.50	
25AUG17	B	1	PD24NOV17	6736.00	6832.47	USD	2,411.75	
25AUG17	B	5	PD24NOV17	6735.50	6832.47	USD	12,121.25	
25AUG17	B	2	PD24NOV17	6729.50	6832.47	USD	5,148.50	
25AUG17	S	3	PD24NOV17	6736.50	6832.47	USD	-7,197.75	
25AUG17	S	2	PD24NOV17	6745.00	6832.47	USD	-4,373.50	
25AUG17	S	1	PD24NOV17	6746.50	6832.47	USD	-2,149.25	
25AUG17	S	1	PD24NOV17	6747.00	6832.47	USD	-2,136.75	
25AUG17	S	4	PD24NOV17	6742.00	6832.47	USD	-9,047.00	
25AUG17	S	4	PD24NOV17	6740.50	6832.47	USD	-9,197.00	
25AUG17	B	7	PD24NOV17	6722.00	6832.47	USD	19,332.25	
25AUG17	B	1	PD24NOV17	6721.00	6832.47	USD	2,786.75	
25AUG17	B	2	PD24NOV17	6718.00	6832.47	USD	5,723.50	
25AUG17	B	8	PD24NOV17	6720.00	6832.47	USD	22,494.00	
25AUG17	S	1	PD24NOV17	6724.00	6832.47	USD	-2,711.75	
25AUG17	S	1	PD24NOV17	6723.50	6832.47	USD	-2,724.25	
25AUG17	B	1	PD24NOV17	6732.50	6832.47	USD	2,499.25	
25AUG17	B	1	PD24NOV17	6728.00	6832.47	USD	2,611.75	
25AUG17	B	1	PD24NOV17	6715.50	6832.47	USD	2,924.25	
25AUG17	S	1	PD24NOV17	6728.50	6832.47	USD	-2,599.25	
25AUG17	S	4	PD24NOV17	6729.50	6832.47	USD	-10,297.00	
25AUG17	S	5	PD24NOV17	6730.00	6832.47	USD	-12,808.75	
25AUG17	S	1	PD24NOV17	6726.50	6832.47	USD	-2,649.25	
25AUG17	S	3	PD24NOV17	6735.50	6832.47	USD	-7,272.75	
25AUG17	S	11	PD24NOV17	6741.50	6832.47	USD	-25,016.75	
25AUG17	S	4	PD24NOV17	6742.50	6832.47	USD	-8,997.00	
25AUG17	S	2	PD24NOV17	6728.00	6832.47	USD	-5,223.50	
25AUG17	S	4	PD24NOV17	6729.00	6832.47	USD	-10,347.00	
25AUG17	S	1	PD24NOV17	6734.00	6832.47	USD	-2,461.75	
25AUG17	B	4	PD24NOV17	6725.00	6832.47	USD	10,747.00	
25AUG17	B	1	PD24NOV17	6727.50	6832.47	USD	2,624.25	
25AUG17	B	6	PD24NOV17	6727.00	6832.47	USD	15,820.50	
25AUG17	B	2	PD24NOV17	6726.00	6832.47	USD	5,323.50	
25AUG17	B	6	PD24NOV17	6723.50	6832.47	USD	16,345.50	
25AUG17	B	5	PD24NOV17	6722.50	6832.47	USD	13,746.25	
25AUG17	B	1	PD24NOV17	6717.50	6832.47	USD	2,874.25	
25AUG17	B	5	PD24NOV17	6719.00	6832.47	USD	14,183.75	
25AUG17	B	8	PD24NOV17	6719.50	6832.47	USD	22,594.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097Q

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	B	8	PD24NOV17	6718.50	6832.47	USD	22,794.00	
25AUG17	B	1	PD24NOV17	6720.50	6832.47	USD	2,799.25	
25AUG17	B	10	PD24NOV17	6721.50	6832.47	USD	27,742.50	
25AUG17	B	3	PD24NOV17	6712.50	6832.47	USD	8,997.75	
25AUG17	S	1	PD24NOV17	6688.00	6832.47	USD	-3,611.75	
25AUG17	S	1	PD24NOV17	6691.50	6832.47	USD	-3,524.25	
25AUG17	S	1	PD24NOV17	6693.50	6832.47	USD	-3,474.25	
25AUG17	S	4	PD24NOV17	6688.50	6832.47	USD	-14,397.00	
25AUG17	S	5	PD24NOV17	6690.00	6832.47	USD	-17,808.75	
25AUG17	S	6	PD24NOV17	6689.50	6832.47	USD	-21,445.50	
25AUG17	S	2	PD24NOV17	6691.00	6832.47	USD	-7,073.50	
25AUG17	S	2	PD24NOV17	6682.00	6832.47	USD	-7,523.50	
25AUG17	S	2	PD24NOV17	6684.50	6832.47	USD	-7,398.50	
25AUG17	S	2	PD24NOV17	6685.50	6832.47	USD	-7,348.50	
25AUG17	S	2	PD24NOV17	6686.50	6832.47	USD	-7,298.50	
25AUG17	S	4	PD24NOV17	6687.50	6832.47	USD	-14,497.00	
25AUG17	S	1	PD24NOV17	6701.50	6832.47	USD	-3,274.25	
25AUG17	S	1	PD24NOV17	6704.50	6832.47	USD	-3,199.25	
25AUG17	S	3	PD24NOV17	6705.50	6832.47	USD	-9,522.75	
25AUG17	S	2	PD24NOV17	6713.00	6832.47	USD	-5,973.50	
25AUG17	S	3	PD24NOV17	6714.00	6832.47	USD	-8,885.25	
25AUG17	S	1	PD24NOV17	6707.50	6832.47	USD	-3,124.25	
25AUG17	S	7	PD24NOV17	6706.50	6832.47	USD	-22,044.75	
25AUG17	S	6	PD24NOV17	6714.50	6832.47	USD	-17,695.50	
25AUG17	S	4	PD24NOV17	6715.00	6832.47	USD	-11,747.00	
25AUG17	S	4	PD24NOV17	6709.50	6832.47	USD	-12,297.00	
25AUG17	S	2	PD24NOV17	6707.00	6832.47	USD	-6,273.50	
25AUG17	S	1	PD24NOV17	6695.50	6832.47	USD	-3,424.25	
25AUG17	S	2	PD24NOV17	6700.50	6832.47	USD	-6,598.50	
25AUG17	S	2	PD24NOV17	6699.00	6832.47	USD	-6,673.50	
25AUG17	S	2	PD24NOV17	6698.00	6832.47	USD	-6,723.50	
25AUG17	S	2	PD24NOV17	6697.00	6832.47	USD	-6,773.50	
25AUG17	S	1	PD24NOV17	6694.50	6832.47	USD	-3,449.25	
25AUG17	S	4	PD24NOV17	6706.50	6832.47	USD	-12,597.00	
25AUG17	S	1	PD24NOV17	6673.00	6832.47	USD	-3,986.75	
25AUG17	S	1	PD24NOV17	6675.50	6832.47	USD	-3,924.25	
25AUG17	S	1	PD24NOV17	6669.00	6832.47	USD	-4,086.75	
25AUG17	S	2	PD24NOV17	6692.00	6832.47	USD	-7,023.50	
30AUG17	B	45	PD24NOV17	6767.50	6832.47	USD	73,091.25	
	NET	0AVG BGHT 6715.55	SOLD 6703.74				-63,800.00	0.00
29AUG17	S	1	PD29NOV17	6762.50	6834.28	USD	-1,794.50	
29AUG17	S	1	PD29NOV17	6764.00	6834.28	USD	-1,757.00	
29AUG17	S	1	PD29NOV17	6777.00	6834.28	USD	-1,432.00	
29AUG17	S	1	PD29NOV17	6773.50	6834.28	USD	-1,519.50	
29AUG17	S	2	PD29NOV17	6776.00	6834.28	USD	-2,914.00	
29AUG17	S	1	PD29NOV17	6761.50	6834.28	USD	-1,819.50	
29AUG17	S	2	PD29NOV17	6780.50	6834.28	USD	-2,689.00	
29AUG17	S	1	PD29NOV17	6759.00	6834.28	USD	-1,882.00	
29AUG17	S	1	PD29NOV17	6757.00	6834.28	USD	-1,932.00	
29AUG17	S	2	PD29NOV17	6767.00	6834.28	USD	-3,364.00	
29AUG17	S	3	PD29NOV17	6768.00	6834.28	USD	-4,971.00	
29AUG17	S	2	PD29NOV17	6769.50	6834.28	USD	-3,239.00	
29AUG17	S	8	PD29NOV17	6770.50	6834.28	USD	-12,756.00	
29AUG17	S	5	PD29NOV17	6786.50	6834.28	USD	-5,972.50	
29AUG17	S	4	PD29NOV17	6779.00	6834.28	USD	-5,528.00	
29AUG17	S	5	PD29NOV17	6780.00	6834.28	USD	-6,785.00	
29AUG17	S	1	PD29NOV17	6781.00	6834.28	USD	-1,332.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	1	PD29NOV17	6777.50	6834.28	USD	-1,419.50	
29AUG17	S	3	PD29NOV17	6778.00	6834.28	USD	-4,221.00	
29AUG17	B	1	PD29NOV17	6802.50	6834.28	USD	794.50	
29AUG17	B	1	PD29NOV17	6803.50	6834.28	USD	769.50	
29AUG17	B	2	PD29NOV17	6814.50	6834.28	USD	989.00	
29AUG17	B	1	PD29NOV17	6813.50	6834.28	USD	519.50	
29AUG17	B	2	PD29NOV17	6812.50	6834.28	USD	1,089.00	
29AUG17	B	5	PD29NOV17	6816.00	6834.28	USD	2,285.00	
29AUG17	B	4	PD29NOV17	6817.00	6834.28	USD	1,728.00	
29AUG17	B	3	PD29NOV17	6815.00	6834.28	USD	1,446.00	
29AUG17	B	7	PD29NOV17	6818.50	6834.28	USD	2,761.50	
29AUG17	S	4	PD29NOV17	6819.50	6834.28	USD	-1,478.00	
29AUG17	S	1	PD29NOV17	6820.50	6834.28	USD	-344.50	
29AUG17	B	5	PD29NOV17	6819.00	6834.28	USD	1,910.00	
29AUG17	B	4	PD29NOV17	6818.00	6834.28	USD	1,628.00	
29AUG17	B	4	PD29NOV17	6817.50	6834.28	USD	1,678.00	
29AUG17	B	5	PD29NOV17	6820.00	6834.28	USD	1,785.00	
29AUG17	B	1	PD29NOV17	6821.50	6834.28	USD	319.50	
29AUG17	B	1	PD29NOV17	6822.00	6834.28	USD	307.00	
29AUG17	B	4	PD29NOV17	6821.00	6834.28	USD	1,328.00	
29AUG17	B	1	PD29NOV17	6824.50	6834.28	USD	244.50	
29AUG17	B	2	PD29NOV17	6824.00	6834.28	USD	514.00	
29AUG17	B	7	PD29NOV17	6823.50	6834.28	USD	1,886.50	
29AUG17	B	6	PD29NOV17	6822.50	6834.28	USD	1,767.00	
29AUG17	B	1	PD29NOV17	6801.00	6834.28	USD	832.00	
29AUG17	B	1	PD29NOV17	6802.00	6834.28	USD	807.00	
29AUG17	B	1	PD29NOV17	6806.50	6834.28	USD	694.50	
29AUG17	B	2	PD29NOV17	6803.00	6834.28	USD	1,564.00	
29AUG17	B	2	PD29NOV17	6812.00	6834.28	USD	1,114.00	
29AUG17	B	2	PD29NOV17	6813.00	6834.28	USD	1,064.00	
29AUG17	B	1	PD29NOV17	6811.50	6834.28	USD	569.50	
29AUG17	B	2	PD29NOV17	6809.50	6834.28	USD	1,239.00	
29AUG17	B	1	PD29NOV17	6806.00	6834.28	USD	707.00	
29AUG17	B	1	PD29NOV17	6805.00	6834.28	USD	732.00	
29AUG17	B	1	PD29NOV17	6804.00	6834.28	USD	757.00	
29AUG17	B	3	PD29NOV17	6825.00	6834.28	USD	696.00	
29AUG17	B	1	PD29NOV17	6828.00	6834.28	USD	157.00	
29AUG17	B	1	PD29NOV17	6827.00	6834.28	USD	182.00	
29AUG17	B	1	PD29NOV17	6826.00	6834.28	USD	207.00	
29AUG17	S	1	PD29NOV17	6821.50	6834.28	USD	-319.50	
29AUG17	S	2	PD29NOV17	6820.00	6834.28	USD	-714.00	
29AUG17	S	2	PD29NOV17	6821.00	6834.28	USD	-664.00	
29AUG17	B	1	PD29NOV17	6818.50	6834.28	USD	394.50	
29AUG17	B	1	PD29NOV17	6821.50	6834.28	USD	319.50	
29AUG17	B	1	PD29NOV17	6821.00	6834.28	USD	332.00	
29AUG17	B	5	PD29NOV17	6820.00	6834.28	USD	1,785.00	
29AUG17	S	1	PD29NOV17	6800.00	6834.28	USD	-857.00	
29AUG17	B	1	PD29NOV17	6789.50	6834.28	USD	1,119.50	
29AUG17	B	5	PD29NOV17	6790.00	6834.28	USD	5,535.00	
29AUG17	S	1	PD29NOV17	6799.50	6834.28	USD	-869.50	
29AUG17	B	1	PD29NOV17	6799.50	6834.28	USD	869.50	
30AUG17	S	45	PD29NOV17	6768.55	6834.28	USD	-73,946.25	
	NET	0 AVG BGHT 6815.68	SOLD 6776.82				-99,093.75	0.00
30AUG17	B	1	PD30NOV17	6785.50	6834.64	USD	1,228.50	
30AUG17	B	1	PD30NOV17	6791.50	6834.64	USD	1,078.50	
30AUG17	B	1	PD30NOV17	6798.50	6834.64	USD	903.50	
30AUG17	B	2	PD30NOV17	6799.00	6834.64	USD	1,782.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	2	PD30NOV17	6782.50	6834.64	USD	2,607.00	
30AUG17	B	1	PD30NOV17	6782.00	6834.64	USD	1,316.00	
30AUG17	B	2	PD30NOV17	6784.50	6834.64	USD	2,507.00	
30AUG17	B	3	PD30NOV17	6783.50	6834.64	USD	3,835.50	
30AUG17	B	1	PD30NOV17	6784.00	6834.64	USD	1,266.00	
30AUG17	B	8	PD30NOV17	6787.00	6834.64	USD	9,528.00	
30AUG17	B	2	PD30NOV17	6786.00	6834.64	USD	2,432.00	
30AUG17	B	2	PD30NOV17	6786.50	6834.64	USD	2,407.00	
30AUG17	S	1	PD30NOV17	6787.00	6834.64	USD	-1,191.00	
30AUG17	B	3	PD30NOV17	6788.00	6834.64	USD	3,498.00	
30AUG17	B	1	PD30NOV17	6790.00	6834.64	USD	1,116.00	
30AUG17	B	1	PD30NOV17	6798.50	6834.64	USD	903.50	
30AUG17	B	2	PD30NOV17	6779.00	6834.64	USD	2,782.00	
30AUG17	B	2	PD30NOV17	6778.50	6834.64	USD	2,807.00	
30AUG17	B	1	PD30NOV17	6777.50	6834.64	USD	1,428.50	
30AUG17	B	1	PD30NOV17	6773.00	6834.64	USD	1,541.00	
30AUG17	B	2	PD30NOV17	6771.50	6834.64	USD	3,157.00	
30AUG17	B	1	PD30NOV17	6770.50	6834.64	USD	1,603.50	
30AUG17	B	3	PD30NOV17	6767.00	6834.64	USD	5,073.00	
30AUG17	B	4	PD30NOV17	6768.00	6834.64	USD	6,664.00	
30AUG17	B	4	PD30NOV17	6769.50	6834.64	USD	6,514.00	
30AUG17	B	16	PD30NOV17	6769.00	6834.64	USD	26,256.00	
30AUG17	B	2	PD30NOV17	6768.50	6834.64	USD	3,307.00	
30AUG17	B	1	PD30NOV17	6767.50	6834.64	USD	1,678.50	
30AUG17	B	7	PD30NOV17	6766.50	6834.64	USD	11,924.50	
30AUG17	B	3	PD30NOV17	6765.50	6834.64	USD	5,185.50	
30AUG17	B	3	PD30NOV17	6770.00	6834.64	USD	4,848.00	
30AUG17	B	3	PD30NOV17	6775.50	6834.64	USD	4,435.50	
30AUG17	B	1	PD30NOV17	6774.00	6834.64	USD	1,516.00	
30AUG17	B	4	PD30NOV17	6774.50	6834.64	USD	6,014.00	
31AUG17	B	1	PD30NOV17	6803.00	6834.64	USD	791.00	
31AUG17	B	1	PD30NOV17	6810.50	6834.64	USD	603.50	
31AUG17	B	1	PD30NOV17	6810.00	6834.64	USD	616.00	
31AUG17	B	4	PD30NOV17	6809.50	6834.64	USD	2,514.00	
31AUG17	B	1	PD30NOV17	6809.00	6834.64	USD	641.00	
31AUG17	B	1	PD30NOV17	6808.00	6834.64	USD	666.00	
31AUG17	B	1	PD30NOV17	6807.00	6834.64	USD	691.00	
31AUG17	B	1	PD30NOV17	6805.00	6834.64	USD	741.00	
31AUG17	B	4	PD30NOV17	6804.50	6834.64	USD	3,014.00	
31AUG17	B	1	PD30NOV17	6869.50	6834.64	USD	-871.50	
31AUG17	B	1	PD30NOV17	6858.50	6834.64	USD	-596.50	
31AUG17	B	1	PD30NOV17	6857.50	6834.64	USD	-571.50	
31AUG17	B	5	PD30NOV17	6858.00	6834.64	USD	-2,920.00	
31AUG17	B	1	PD30NOV17	6862.00	6834.64	USD	-684.00	
31AUG17	B	1	PD30NOV17	6861.00	6834.64	USD	-659.00	
31AUG17	B	1	PD30NOV17	6860.00	6834.64	USD	-634.00	
31AUG17	B	2	PD30NOV17	6859.00	6834.64	USD	-1,218.00	
31AUG17	B	3	PD30NOV17	6853.50	6834.64	USD	-1,414.50	
31AUG17	B	1	PD30NOV17	6852.50	6834.64	USD	-446.50	
31AUG17	B	2	PD30NOV17	6853.00	6834.64	USD	-918.00	
31AUG17	B	1	PD30NOV17	6851.50	6834.64	USD	-421.50	
31AUG17	B	1	PD30NOV17	6849.00	6834.64	USD	-359.00	
31AUG17	B	1	PD30NOV17	6846.50	6834.64	USD	-296.50	
31AUG17	B	3	PD30NOV17	6845.50	6834.64	USD	-814.50	
31AUG17	B	1	PD30NOV17	6844.00	6834.64	USD	-234.00	
31AUG17	B	1	PD30NOV17	6840.50	6834.64	USD	-146.50	
31AUG17	B	2	PD30NOV17	6839.50	6834.64	USD	-243.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	B	1	PD30NOV17	6830.50	6834.64	USD	103.50	
31AUG17	S	4	PD30NOV17	6789.50	6834.64	USD	-4,514.00	
31AUG17	S	1	PD30NOV17	6795.00	6834.64	USD	-991.00	
31AUG17	S	1	PD30NOV17	6786.00	6834.64	USD	-1,216.00	
31AUG17	S	2	PD30NOV17	6788.50	6834.64	USD	-2,307.00	
31AUG17	S	4	PD30NOV17	6787.00	6834.64	USD	-4,764.00	
31AUG17	S	6	PD30NOV17	6789.00	6834.64	USD	-6,846.00	
31AUG17	S	1	PD30NOV17	6784.00	6834.64	USD	-1,266.00	
31AUG17	S	2	PD30NOV17	6791.00	6834.64	USD	-2,182.00	
31AUG17	S	4	PD30NOV17	6788.00	6834.64	USD	-4,664.00	
31AUG17	S	7	PD30NOV17	6798.00	6834.64	USD	-6,412.00	
31AUG17	S	1	PD30NOV17	6797.00	6834.64	USD	-941.00	
31AUG17	S	1	PD30NOV17	6799.00	6834.64	USD	-891.00	
31AUG17	S	1	PD30NOV17	6801.50	6834.64	USD	-828.50	
31AUG17	S	3	PD30NOV17	6787.50	6834.64	USD	-3,535.50	
31AUG17	S	6	PD30NOV17	6786.50	6834.64	USD	-7,221.00	
31AUG17	S	3	PD30NOV17	6783.00	6834.64	USD	-3,873.00	
31AUG17	S	1	PD30NOV17	6787.00	6834.64	USD	-1,191.00	
31AUG17	B	2	PD30NOV17	6799.50	6834.64	USD	1,757.00	
31AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
31AUG17	B	3	PD30NOV17	6797.50	6834.64	USD	2,785.50	
31AUG17	B	1	PD30NOV17	6800.00	6834.64	USD	866.00	
31AUG17	B	3	PD30NOV17	6801.00	6834.64	USD	2,523.00	
31AUG17	B	5	PD30NOV17	6798.50	6834.64	USD	4,517.50	
31AUG17	B	1	PD30NOV17	6798.00	6834.64	USD	916.00	
31AUG17	B	1	PD30NOV17	6797.00	6834.64	USD	941.00	
31AUG17	B	1	PD30NOV17	6794.50	6834.64	USD	1,003.50	
31AUG17	B	1	PD30NOV17	6792.00	6834.64	USD	1,066.00	
31AUG17	B	1	PD30NOV17	6790.50	6834.64	USD	1,103.50	
31AUG17	B	1	PD30NOV17	6789.50	6834.64	USD	1,128.50	
31AUG17	B	2	PD30NOV17	6791.00	6834.64	USD	2,182.00	
31AUG17	B	4	PD30NOV17	6790.00	6834.64	USD	4,464.00	
31AUG17	B	3	PD30NOV17	6789.00	6834.64	USD	3,423.00	
31AUG17	B	1	PD30NOV17	6787.50	6834.64	USD	1,178.50	
31AUG17	B	2	PD30NOV17	6791.00	6834.64	USD	2,182.00	
	NET	+120 AVG BGHT 6796.06	SOLD 6789.88				108,170.00	0.00
01SEP17	S	2	PD01DEC17	6807.50	6835.00	USD	-1,375.00	
01SEP17	S	1	PD01DEC17	6804.00	6835.00	USD	-775.00	
01SEP17	B	1	PD01DEC17	6805.00	6835.00	USD	750.00	
01SEP17	B	1	PD01DEC17	6809.50	6835.00	USD	637.50	
01SEP17	B	2	PD01DEC17	6808.50	6835.00	USD	1,325.00	
01SEP17	B	1	PD01DEC17	6808.00	6835.00	USD	675.00	
01SEP17	S	1	PD01DEC17	6808.00	6835.00	USD	-675.00	
01SEP17	B	1	PD01DEC17	6808.00	6835.00	USD	675.00	
01SEP17	S	1	PD01DEC17	6798.00	6835.00	USD	-925.00	
01SEP17	S	1	PD01DEC17	6784.50	6835.00	USD	-1,262.50	
01SEP17	S	2	PD01DEC17	6787.00	6835.00	USD	-2,400.00	
01SEP17	S	3	PD01DEC17	6780.50	6835.00	USD	-4,087.50	
01SEP17	S	2	PD01DEC17	6788.00	6835.00	USD	-2,350.00	
01SEP17	S	1	PD01DEC17	6816.00	6835.00	USD	-475.00	
01SEP17	S	2	PD01DEC17	6818.00	6835.00	USD	-850.00	
01SEP17	S	2	PD01DEC17	6817.50	6835.00	USD	-875.00	
01SEP17	S	1	PD01DEC17	6814.00	6835.00	USD	-525.00	
01SEP17	S	1	PD01DEC17	6812.50	6835.00	USD	-562.50	
01SEP17	S	7	PD01DEC17	6808.00	6835.00	USD	-4,725.00	
01SEP17	S	1	PD01DEC17	6808.50	6835.00	USD	-662.50	
01SEP17	S	1	PD01DEC17	6809.00	6835.00	USD	-650.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097Q

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						
01SEP17	S 1 PD01DEC17	6819.00	6835.00	USD	-400.00	
01SEP17	S 1 PD01DEC17	6823.50	6835.00	USD	-287.50	
01SEP17	S 1 PD01DEC17	6822.50	6835.00	USD	-312.50	
01SEP17	S 3 PD01DEC17	6820.00	6835.00	USD	-1,125.00	
01SEP17	S 3 PD01DEC17	6822.00	6835.00	USD	-975.00	
01SEP17	S 3 PD01DEC17	6821.00	6835.00	USD	-1,050.00	
01SEP17	S 4 PD01DEC17	6835.50	6835.00	USD	50.00	
01SEP17	S 2 PD01DEC17	6835.00	6835.00	USD	0.00	
01SEP17	S 2 PD01DEC17	6836.50	6835.00	USD	75.00	
01SEP17	S 2 PD01DEC17	6837.50	6835.00	USD	125.00	
	NET -45 AVG BGHT 6807.92 SOLD 6813.76				-23,012.50	0.00
<u>CMX COPPER 25,000 CMX</u>						
30AUG17	S 21 DEC17	308.750	311.800	USD	-16,012.50	
30AUG17	S 2 DEC17	308.500	311.800	USD	-1,650.00	
30AUG17	S 11 DEC17	308.650	311.800	USD	-8,662.50	
30AUG17	S 11 DEC17	308.600	311.800	USD	-8,800.00	
30AUG17	S 19 DEC17	308.700	311.800	USD	-14,725.00	
30AUG17	S 21 DEC17	308.800	311.800	USD	-15,750.00	
30AUG17	S 3 DEC17	308.950	311.800	USD	-2,137.50	
30AUG17	S 4 DEC17	308.900	311.800	USD	-2,900.00	
30AUG17	S 7 DEC17	309.000	311.800	USD	-4,900.00	
31AUG17	S 2 DEC17	310.100	311.800	USD	-850.00	
31AUG17	S 2 DEC17	310.150	311.800	USD	-825.00	
31AUG17	S 5 DEC17	310.200	311.800	USD	-2,000.00	
31AUG17	S 7 DEC17	310.000	311.800	USD	-3,150.00	
31AUG17	S 15 DEC17	310.050	311.800	USD	-6,562.50	
31AUG17	S 2 DEC17	309.900	311.800	USD	-950.00	
31AUG17	S 3 DEC17	309.800	311.800	USD	-1,500.00	
31AUG17	S 8 DEC17	309.750	311.800	USD	-4,100.00	
31AUG17	S 5 DEC17	309.650	311.800	USD	-2,687.50	
31AUG17	S 15 DEC17	309.700	311.800	USD	-7,875.00	
31AUG17	S 2 DEC17	309.600	311.800	USD	-1,100.00	
	NET -165 AVG SOLD 309.203				-107,137.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-12,892,281.25
CMX Copper	FUTURES	12,754,612.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-107,137.50	-107,137.50	-107,137.50	-107,137.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-77,736.25	-77,736.25	-77,736.25	-77,736.25

OPEN POSITION STATEMENT



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SAP0097Q

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		188,618.24	188,618.24
Variation Margins	- Futures	-107,137.50	-107,137.50
	- Options	0.00	0.00
TOTAL EQUITY		81,480.74	81,480.74
Initial Margins		-1,476,036.25	-1,476,036.25
Excess/(Shortage)		-1,394,555.51	-1,394,555.51
FOR INFORMATION ONLY			
Forward Unrealised P&L		-77,736.25	-77,736.25
Net Liquidating Value		3,744.49	3,744.49

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	B	4	PD24NOV17	6608.50	6832.47	USD	22,397.00	
24AUG17	B	2	PD24NOV17	6609.50	6832.47	USD	11,148.50	
24AUG17	B	4	PD24NOV17	6607.50	6832.47	USD	22,497.00	
24AUG17	B	1	PD24NOV17	6603.50	6832.47	USD	5,724.25	
24AUG17	B	1	PD24NOV17	6602.00	6832.47	USD	5,761.75	
24AUG17	B	2	PD24NOV17	6601.00	6832.47	USD	11,573.50	
24AUG17	B	1	PD24NOV17	6600.00	6832.47	USD	5,811.75	
24AUG17	S	1	PD24NOV17	6616.00	6832.47	USD	-5,411.75	
24AUG17	S	1	PD24NOV17	6617.00	6832.47	USD	-5,386.75	
24AUG17	S	3	PD24NOV17	6614.50	6832.47	USD	-16,347.75	
24AUG17	S	2	PD24NOV17	6615.50	6832.47	USD	-10,848.50	
24AUG17	S	3	PD24NOV17	6616.50	6832.47	USD	-16,197.75	
24AUG17	S	6	PD24NOV17	6617.50	6832.47	USD	-32,245.50	
24AUG17	S	1	PD24NOV17	6619.50	6832.47	USD	-5,324.25	
24AUG17	S	3	PD24NOV17	6620.50	6832.47	USD	-15,897.75	
24AUG17	S	2	PD24NOV17	6631.00	6832.47	USD	-10,073.50	
24AUG17	S	3	PD24NOV17	6632.00	6832.47	USD	-15,035.25	
24AUG17	S	1	PD24NOV17	6626.50	6832.47	USD	-5,149.25	
24AUG17	S	1	PD24NOV17	6627.50	6832.47	USD	-5,124.25	
24AUG17	S	2	PD24NOV17	6628.50	6832.47	USD	-10,198.50	
24AUG17	S	1	PD24NOV17	6629.50	6832.47	USD	-5,074.25	
24AUG17	B	2	PD24NOV17	6683.50	6832.47	USD	7,448.50	
24AUG17	B	1	PD24NOV17	6681.00	6832.47	USD	3,786.75	
24AUG17	S	2	PD24NOV17	6680.50	6832.47	USD	-7,598.50	
24AUG17	S	1	PD24NOV17	6681.50	6832.47	USD	-3,774.25	
24AUG17	S	4	PD24NOV17	6702.50	6832.47	USD	-12,997.00	
24AUG17	S	1	PD24NOV17	6704.50	6832.47	USD	-3,199.25	
24AUG17	S	2	PD24NOV17	6704.00	6832.47	USD	-6,423.50	
24AUG17	S	4	PD24NOV17	6705.00	6832.47	USD	-12,747.00	
24AUG17	S	4	PD24NOV17	6703.50	6832.47	USD	-12,897.00	
24AUG17	S	4	PD24NOV17	6706.00	6832.47	USD	-12,647.00	
24AUG17	S	3	PD24NOV17	6707.00	6832.47	USD	-9,410.25	
24AUG17	S	3	PD24NOV17	6708.00	6832.47	USD	-9,335.25	
24AUG17	S	1	PD24NOV17	6709.00	6832.47	USD	-3,086.75	
24AUG17	S	4	PD24NOV17	6711.50	6832.47	USD	-12,097.00	
25AUG17	B	1	PD24NOV17	6714.00	6832.47	USD	2,961.75	
25AUG17	B	1	PD24NOV17	6713.50	6832.47	USD	2,974.25	
25AUG17	B	1	PD24NOV17	6713.00	6832.47	USD	2,986.75	
25AUG17	B	1	PD24NOV17	6700.00	6832.47	USD	3,311.75	
25AUG17	B	1	PD24NOV17	6702.50	6832.47	USD	3,249.25	
25AUG17	B	1	PD24NOV17	6703.50	6832.47	USD	3,224.25	
25AUG17	S	1	PD24NOV17	6724.50	6832.47	USD	-2,699.25	
25AUG17	S	1	PD24NOV17	6723.50	6832.47	USD	-2,724.25	
25AUG17	S	2	PD24NOV17	6723.00	6832.47	USD	-5,473.50	
25AUG17	B	2	PD24NOV17	6729.50	6832.47	USD	5,148.50	
25AUG17	B	4	PD24NOV17	6728.50	6832.47	USD	10,397.00	
25AUG17	B	8	PD24NOV17	6727.50	6832.47	USD	20,994.00	
25AUG17	S	1	PD24NOV17	6734.50	6832.47	USD	-2,449.25	
25AUG17	S	1	PD24NOV17	6732.50	6832.47	USD	-2,499.25	
25AUG17	S	1	PD24NOV17	6734.00	6832.47	USD	-2,461.75	
25AUG17	S	4	PD24NOV17	6739.00	6832.47	USD	-9,347.00	
25AUG17	S	1	PD24NOV17	6737.50	6832.47	USD	-2,374.25	
25AUG17	S	6	PD24NOV17	6738.50	6832.47	USD	-14,095.50	
25AUG17	S	4	PD24NOV17	6739.50	6832.47	USD	-9,297.00	
25AUG17	S	4	PD24NOV17	6740.50	6832.47	USD	-9,197.00	
25AUG17	B	6	PD24NOV17	6730.00	6832.47	USD	15,370.50	
25AUG17	B	1	PD24NOV17	6724.50	6832.47	USD	2,699.25	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	B	1	PD24NOV17	6721.00	6832.47	USD	2,786.75	
25AUG17	B	2	PD24NOV17	6722.50	6832.47	USD	5,498.50	
25AUG17	B	7	PD24NOV17	6722.00	6832.47	USD	19,332.25	
25AUG17	B	5	PD24NOV17	6720.00	6832.47	USD	14,058.75	
25AUG17	B	1	PD24NOV17	6718.00	6832.47	USD	2,861.75	
25AUG17	B	5	PD24NOV17	6719.00	6832.47	USD	14,183.75	
25AUG17	S	2	PD24NOV17	6719.50	6832.47	USD	-5,648.50	
25AUG17	S	1	PD24NOV17	6736.00	6832.47	USD	-2,411.75	
25AUG17	S	4	PD24NOV17	6737.00	6832.47	USD	-9,547.00	
25AUG17	S	3	PD24NOV17	6738.00	6832.47	USD	-7,085.25	
25AUG17	B	1	PD24NOV17	6714.00	6832.47	USD	2,961.75	
25AUG17	B	1	PD24NOV17	6712.00	6832.47	USD	3,011.75	
25AUG17	B	1	PD24NOV17	6700.00	6832.47	USD	3,311.75	
25AUG17	B	1	PD24NOV17	6728.50	6832.47	USD	2,599.25	
25AUG17	B	1	PD24NOV17	6718.00	6832.47	USD	2,861.75	
25AUG17	B	2	PD24NOV17	6735.50	6832.47	USD	4,848.50	
25AUG17	B	1	PD24NOV17	6723.50	6832.47	USD	2,724.25	
25AUG17	B	1	PD24NOV17	6724.00	6832.47	USD	2,711.75	
25AUG17	B	1	PD24NOV17	6725.00	6832.47	USD	2,686.75	
25AUG17	B	1	PD24NOV17	6715.00	6832.47	USD	2,936.75	
25AUG17	B	5	PD24NOV17	6719.50	6832.47	USD	14,121.25	
25AUG17	B	6	PD24NOV17	6718.50	6832.47	USD	17,095.50	
25AUG17	B	1	PD24NOV17	6717.50	6832.47	USD	2,874.25	
25AUG17	S	5	PD24NOV17	6690.00	6832.47	USD	-17,808.75	
25AUG17	S	2	PD24NOV17	6693.00	6832.47	USD	-6,973.50	
25AUG17	S	1	PD24NOV17	6695.00	6832.47	USD	-3,436.75	
25AUG17	S	1	PD24NOV17	6686.50	6832.47	USD	-3,649.25	
25AUG17	S	3	PD24NOV17	6684.50	6832.47	USD	-11,097.75	
25AUG17	S	2	PD24NOV17	6685.50	6832.47	USD	-7,348.50	
25AUG17	S	2	PD24NOV17	6692.00	6832.47	USD	-7,023.50	
25AUG17	S	3	PD24NOV17	6687.50	6832.47	USD	-10,872.75	
25AUG17	S	2	PD24NOV17	6680.00	6832.47	USD	-7,623.50	
25AUG17	S	1	PD24NOV17	6678.00	6832.47	USD	-3,861.75	
25AUG17	S	1	PD24NOV17	6679.00	6832.47	USD	-3,836.75	
25AUG17	S	1	PD24NOV17	6688.00	6832.47	USD	-3,611.75	
25AUG17	S	1	PD24NOV17	6702.00	6832.47	USD	-3,261.75	
25AUG17	S	2	PD24NOV17	6700.50	6832.47	USD	-6,598.50	
25AUG17	S	3	PD24NOV17	6701.00	6832.47	USD	-9,860.25	
25AUG17	S	2	PD24NOV17	6706.00	6832.47	USD	-6,323.50	
25AUG17	S	1	PD24NOV17	6706.50	6832.47	USD	-3,149.25	
25AUG17	S	1	PD24NOV17	6707.00	6832.47	USD	-3,136.75	
25AUG17	S	1	PD24NOV17	6706.00	6832.47	USD	-3,161.75	
25AUG17	S	2	PD24NOV17	6674.50	6832.47	USD	-7,898.50	
25AUG17	S	3	PD24NOV17	6675.50	6832.47	USD	-11,772.75	
25AUG17	S	2	PD24NOV17	6676.50	6832.47	USD	-7,798.50	
25AUG17	S	3	PD24NOV17	6672.00	6832.47	USD	-12,035.25	
25AUG17	S	2	PD24NOV17	6673.00	6832.47	USD	-7,973.50	
25AUG17	S	5	PD24NOV17	6671.00	6832.47	USD	-20,183.75	
25AUG17	S	1	PD24NOV17	6700.00	6832.47	USD	-3,311.75	
25AUG17	S	2	PD24NOV17	6699.00	6832.47	USD	-6,673.50	
25AUG17	S	1	PD24NOV17	6704.00	6832.47	USD	-3,211.75	
25AUG17	S	4	PD24NOV17	6701.50	6832.47	USD	-13,097.00	
30AUG17	B	30	PD24NOV17	6767.50	6832.47	USD	48,727.50	
	NET	-40 AVG BGHT 6717.63	SOLD 6689.47				-226,770.00	0.00
29AUG17	S	2	PD29NOV17	6760.50	6834.28	USD	-3,689.00	
29AUG17	S	3	PD29NOV17	6759.50	6834.28	USD	-5,608.50	
29AUG17	S	1	PD29NOV17	6780.50	6834.28	USD	-1,344.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	4	PD29NOV17	6781.50	6834.28	USD	-5,278.00	
29AUG17	S	3	PD29NOV17	6765.00	6834.28	USD	-5,196.00	
29AUG17	S	2	PD29NOV17	6764.00	6834.28	USD	-3,514.00	
29AUG17	B	2	PD29NOV17	6815.00	6834.28	USD	964.00	
29AUG17	B	3	PD29NOV17	6816.50	6834.28	USD	1,333.50	
29AUG17	S	1	PD29NOV17	6816.50	6834.28	USD	-444.50	
29AUG17	S	1	PD29NOV17	6818.50	6834.28	USD	-394.50	
29AUG17	S	2	PD29NOV17	6817.50	6834.28	USD	-839.00	
29AUG17	S	5	PD29NOV17	6817.00	6834.28	USD	-2,160.00	
29AUG17	B	1	PD29NOV17	6820.00	6834.28	USD	357.00	
29AUG17	B	1	PD29NOV17	6819.50	6834.28	USD	369.50	
29AUG17	B	1	PD29NOV17	6816.00	6834.28	USD	457.00	
29AUG17	B	7	PD29NOV17	6818.00	6834.28	USD	2,849.00	
29AUG17	B	4	PD29NOV17	6822.50	6834.28	USD	1,178.00	
29AUG17	B	2	PD29NOV17	6823.00	6834.28	USD	564.00	
29AUG17	B	1	PD29NOV17	6823.50	6834.28	USD	269.50	
29AUG17	B	2	PD29NOV17	6824.00	6834.28	USD	514.00	
29AUG17	B	1	PD29NOV17	6806.50	6834.28	USD	694.50	
29AUG17	B	1	PD29NOV17	6807.50	6834.28	USD	669.50	
29AUG17	B	2	PD29NOV17	6808.50	6834.28	USD	1,289.00	
29AUG17	B	1	PD29NOV17	6806.00	6834.28	USD	707.00	
29AUG17	B	1	PD29NOV17	6799.50	6834.28	USD	869.50	
29AUG17	B	4	PD29NOV17	6799.00	6834.28	USD	3,528.00	
29AUG17	B	1	PD29NOV17	6801.00	6834.28	USD	832.00	
29AUG17	B	1	PD29NOV17	6802.50	6834.28	USD	794.50	
29AUG17	B	3	PD29NOV17	6807.00	6834.28	USD	2,046.00	
29AUG17	B	2	PD29NOV17	6803.00	6834.28	USD	1,564.00	
29AUG17	B	3	PD29NOV17	6802.00	6834.28	USD	2,421.00	
29AUG17	B	2	PD29NOV17	6813.00	6834.28	USD	1,064.00	
29AUG17	B	3	PD29NOV17	6811.50	6834.28	USD	1,708.50	
29AUG17	B	3	PD29NOV17	6812.50	6834.28	USD	1,633.50	
29AUG17	B	11	PD29NOV17	6812.00	6834.28	USD	6,127.00	
29AUG17	B	1	PD29NOV17	6810.50	6834.28	USD	594.50	
29AUG17	S	2	PD29NOV17	6824.00	6834.28	USD	-514.00	
29AUG17	S	2	PD29NOV17	6825.50	6834.28	USD	-439.00	
29AUG17	S	1	PD29NOV17	6828.00	6834.28	USD	-157.00	
29AUG17	S	1	PD29NOV17	6817.50	6834.28	USD	-419.50	
29AUG17	B	1	PD29NOV17	6822.50	6834.28	USD	294.50	
29AUG17	S	1	PD29NOV17	6791.00	6834.28	USD	-1,082.00	
29AUG17	S	1	PD29NOV17	6792.00	6834.28	USD	-1,057.00	
29AUG17	S	1	PD29NOV17	6793.00	6834.28	USD	-1,032.00	
29AUG17	S	2	PD29NOV17	6794.00	6834.28	USD	-2,014.00	
29AUG17	B	1	PD29NOV17	6791.50	6834.28	USD	1,069.50	
29AUG17	B	3	PD29NOV17	6792.50	6834.28	USD	3,133.50	
29AUG17	B	1	PD29NOV17	6793.50	6834.28	USD	1,019.50	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
29AUG17	S	4	PD29NOV17	6804.50	6834.28	USD	-2,978.00	
30AUG17	S	30	PD29NOV17	6768.55	6834.28	USD	-49,297.50	
	NET	0	AVG BGHT 6810.90	SOLD 6783.86			-47,312.50	0.00
30AUG17	B	2	PD30NOV17	6820.50	6834.64	USD	707.00	
30AUG17	B	2	PD30NOV17	6818.50	6834.64	USD	807.00	
30AUG17	B	1	PD30NOV17	6819.00	6834.64	USD	391.00	
30AUG17	B	1	PD30NOV17	6821.00	6834.64	USD	341.00	
30AUG17	B	2	PD30NOV17	6820.00	6834.64	USD	732.00	
30AUG17	B	1	PD30NOV17	6815.00	6834.64	USD	491.00	
30AUG17	B	1	PD30NOV17	6816.00	6834.64	USD	466.00	
30AUG17	B	1	PD30NOV17	6815.50	6834.64	USD	478.50	

OPEN POSITION STATEMENT



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SAP0097R

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	5	PD30NOV17	6817.50	6834.64	USD	2,142.50	
30AUG17	B	2	PD30NOV17	6817.00	6834.64	USD	882.00	
30AUG17	B	1	PD30NOV17	6814.50	6834.64	USD	503.50	
30AUG17	B	1	PD30NOV17	6803.50	6834.64	USD	778.50	
30AUG17	B	1	PD30NOV17	6785.00	6834.64	USD	1,241.00	
30AUG17	B	3	PD30NOV17	6790.00	6834.64	USD	3,348.00	
30AUG17	B	1	PD30NOV17	6789.50	6834.64	USD	1,128.50	
30AUG17	B	1	PD30NOV17	6788.50	6834.64	USD	1,153.50	
30AUG17	B	1	PD30NOV17	6791.00	6834.64	USD	1,091.00	
30AUG17	B	3	PD30NOV17	6788.00	6834.64	USD	3,498.00	
30AUG17	B	1	PD30NOV17	6787.50	6834.64	USD	1,178.50	
30AUG17	B	1	PD30NOV17	6789.00	6834.64	USD	1,141.00	
30AUG17	B	1	PD30NOV17	6784.50	6834.64	USD	1,253.50	
30AUG17	B	1	PD30NOV17	6783.00	6834.64	USD	1,291.00	
30AUG17	B	1	PD30NOV17	6782.00	6834.64	USD	1,316.00	
30AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
30AUG17	B	1	PD30NOV17	6797.00	6834.64	USD	941.00	
30AUG17	B	1	PD30NOV17	6794.00	6834.64	USD	1,016.00	
30AUG17	B	6	PD30NOV17	6785.50	6834.64	USD	7,371.00	
30AUG17	B	1	PD30NOV17	6783.50	6834.64	USD	1,278.50	
30AUG17	B	2	PD30NOV17	6784.00	6834.64	USD	2,532.00	
30AUG17	B	5	PD30NOV17	6782.50	6834.64	USD	6,517.50	
30AUG17	B	1	PD30NOV17	6778.50	6834.64	USD	1,403.50	
30AUG17	B	1	PD30NOV17	6778.00	6834.64	USD	1,416.00	
30AUG17	B	1	PD30NOV17	6775.00	6834.64	USD	1,491.00	
30AUG17	B	1	PD30NOV17	6787.00	6834.64	USD	1,191.00	
30AUG17	B	1	PD30NOV17	6786.50	6834.64	USD	1,203.50	
30AUG17	B	1	PD30NOV17	6777.50	6834.64	USD	1,428.50	
30AUG17	B	1	PD30NOV17	6770.00	6834.64	USD	1,616.00	
30AUG17	B	2	PD30NOV17	6772.50	6834.64	USD	3,107.00	
30AUG17	B	1	PD30NOV17	6769.00	6834.64	USD	1,641.00	
30AUG17	B	1	PD30NOV17	6775.50	6834.64	USD	1,478.50	
30AUG17	B	1	PD30NOV17	6776.00	6834.64	USD	1,466.00	
30AUG17	B	4	PD30NOV17	6772.00	6834.64	USD	6,264.00	
30AUG17	B	4	PD30NOV17	6768.00	6834.64	USD	6,664.00	
30AUG17	B	3	PD30NOV17	6768.50	6834.64	USD	4,960.50	
31AUG17	B	3	PD30NOV17	6806.50	6834.64	USD	2,110.50	
31AUG17	B	1	PD30NOV17	6807.50	6834.64	USD	678.50	
31AUG17	B	1	PD30NOV17	6808.00	6834.64	USD	666.00	
31AUG17	B	1	PD30NOV17	6807.00	6834.64	USD	691.00	
31AUG17	B	2	PD30NOV17	6804.50	6834.64	USD	1,507.00	
31AUG17	B	3	PD30NOV17	6805.50	6834.64	USD	2,185.50	
31AUG17	B	2	PD30NOV17	6803.50	6834.64	USD	1,557.00	
31AUG17	B	1	PD30NOV17	6802.50	6834.64	USD	803.50	
31AUG17	B	1	PD30NOV17	6803.00	6834.64	USD	791.00	
31AUG17	B	2	PD30NOV17	6822.50	6834.64	USD	607.00	
31AUG17	B	1	PD30NOV17	6821.50	6834.64	USD	328.50	
31AUG17	B	2	PD30NOV17	6856.50	6834.64	USD	-1,093.00	
31AUG17	B	2	PD30NOV17	6859.00	6834.64	USD	-1,218.00	
31AUG17	B	3	PD30NOV17	6860.00	6834.64	USD	-1,902.00	
31AUG17	B	4	PD30NOV17	6858.00	6834.64	USD	-2,336.00	
31AUG17	B	1	PD30NOV17	6861.50	6834.64	USD	-671.50	
31AUG17	B	1	PD30NOV17	6860.50	6834.64	USD	-646.50	
31AUG17	B	7	PD30NOV17	6859.50	6834.64	USD	-4,350.50	
31AUG17	B	1	PD30NOV17	6857.50	6834.64	USD	-571.50	
31AUG17	B	1	PD30NOV17	6853.00	6834.64	USD	-459.00	
31AUG17	B	2	PD30NOV17	6854.00	6834.64	USD	-968.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
31AUG17	B	1	PD30NOV17		6851.50	6834.64	USD	-421.50	
31AUG17	B	1	PD30NOV17		6849.50	6834.64	USD	-371.50	
31AUG17	B	1	PD30NOV17		6849.00	6834.64	USD	-359.00	
31AUG17	B	1	PD30NOV17		6848.00	6834.64	USD	-334.00	
31AUG17	B	1	PD30NOV17		6847.00	6834.64	USD	-309.00	
31AUG17	B	1	PD30NOV17		6832.50	6834.64	USD	53.50	
31AUG17	S	1	PD30NOV17		6835.50	6834.64	USD	21.50	
31AUG17	B	3	PD30NOV17		6833.50	6834.64	USD	85.50	
31AUG17	B	1	PD30NOV17		6829.00	6834.64	USD	141.00	
31AUG17	B	1	PD30NOV17		6824.00	6834.64	USD	266.00	
31AUG17	S	2	PD30NOV17		6828.00	6834.64	USD	-332.00	
31AUG17	B	2	PD30NOV17		6820.00	6834.64	USD	732.00	
31AUG17	B	2	PD30NOV17		6822.50	6834.64	USD	607.00	
31AUG17	B	1	PD30NOV17		6855.50	6834.64	USD	-521.50	
31AUG17	S	10	PD30NOV17		6790.50	6834.64	USD	-11,035.00	
31AUG17	S	2	PD30NOV17		6802.50	6834.64	USD	-1,607.00	
31AUG17	S	3	PD30NOV17		6800.00	6834.64	USD	-2,598.00	
31AUG17	B	2	PD30NOV17		6796.00	6834.64	USD	1,932.00	
31AUG17	B	1	PD30NOV17		6795.00	6834.64	USD	991.00	
31AUG17	B	2	PD30NOV17		6793.00	6834.64	USD	2,082.00	
31AUG17	B	2	PD30NOV17		6794.00	6834.64	USD	2,032.00	
31AUG17	B	2	PD30NOV17		6796.50	6834.64	USD	1,907.00	
31AUG17	B	8	PD30NOV17		6795.50	6834.64	USD	7,828.00	
31AUG17	B	1	PD30NOV17		6788.50	6834.64	USD	1,153.50	
31AUG17	B	9	PD30NOV17		6788.00	6834.64	USD	10,494.00	
31AUG17	B	3	PD30NOV17		6797.50	6834.64	USD	2,785.50	
31AUG17	B	5	PD30NOV17		6798.50	6834.64	USD	4,517.50	
31AUG17	B	5	PD30NOV17		6798.00	6834.64	USD	4,580.00	
31AUG17	B	7	PD30NOV17		6805.00	6834.64	USD	5,187.00	
31AUG17	B	3	PD30NOV17		6798.50	6834.64	USD	2,710.50	
	NET	+165 AVG BGHT	6806.72	SOLD 6800.08				112,165.00	0.00
01SEP17	B	2	PD01DEC17		6825.50	6835.00	USD	475.00	
01SEP17	B	1	PD01DEC17		6822.50	6835.00	USD	312.50	
01SEP17	B	1	PD01DEC17		6821.50	6835.00	USD	337.50	
01SEP17	B	1	PD01DEC17		6818.50	6835.00	USD	412.50	
01SEP17	B	1	PD01DEC17		6816.50	6835.00	USD	462.50	
01SEP17	B	1	PD01DEC17		6813.00	6835.00	USD	550.00	
01SEP17	B	5	PD01DEC17		6812.00	6835.00	USD	2,875.00	
01SEP17	B	1	PD01DEC17		6811.00	6835.00	USD	600.00	
01SEP17	B	2	PD01DEC17		6809.50	6835.00	USD	1,275.00	
01SEP17	B	6	PD01DEC17		6811.50	6835.00	USD	3,525.00	
01SEP17	B	1	PD01DEC17		6812.50	6835.00	USD	562.50	
01SEP17	B	5	PD01DEC17		6808.50	6835.00	USD	3,312.50	
01SEP17	B	1	PD01DEC17		6808.00	6835.00	USD	675.00	
01SEP17	B	4	PD01DEC17		6807.00	6835.00	USD	2,800.00	
01SEP17	S	1	PD01DEC17		6823.00	6835.00	USD	-300.00	
01SEP17	S	1	PD01DEC17		6822.00	6835.00	USD	-325.00	
01SEP17	S	1	PD01DEC17		6819.50	6835.00	USD	-387.50	
01SEP17	S	5	PD01DEC17		6820.50	6835.00	USD	-1,812.50	
01SEP17	B	2	PD01DEC17		6819.00	6835.00	USD	800.00	
01SEP17	S	2	PD01DEC17		6818.00	6835.00	USD	-850.00	
01SEP17	S	1	PD01DEC17		6817.00	6835.00	USD	-450.00	
01SEP17	S	2	PD01DEC17		6811.00	6835.00	USD	-1,200.00	
01SEP17	S	1	PD01DEC17		6816.50	6835.00	USD	-462.50	
01SEP17	S	2	PD01DEC17		6815.50	6835.00	USD	-975.00	
01SEP17	S	1	PD01DEC17		6805.00	6835.00	USD	-750.00	
01SEP17	S	1	PD01DEC17		6805.50	6835.00	USD	-737.50	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	2	PD01DEC17	6808.00	6835.00	USD	-1,350.00	
01SEP17	S	4	PD01DEC17	6803.00	6835.00	USD	-3,200.00	
01SEP17	S	3	PD01DEC17	6809.00	6835.00	USD	-1,950.00	
01SEP17	B	5	PD01DEC17	6828.00	6835.00	USD	875.00	
01SEP17	B	5	PD01DEC17	6827.50	6835.00	USD	937.50	
01SEP17	B	1	PD01DEC17	6826.00	6835.00	USD	225.00	
01SEP17	B	5	PD01DEC17	6827.00	6835.00	USD	1,000.00	
01SEP17	B	2	PD01DEC17	6829.50	6835.00	USD	275.00	
01SEP17	B	5	PD01DEC17	6831.50	6835.00	USD	437.50	
01SEP17	S	5	PD01DEC17	6840.00	6835.00	USD	625.00	
01SEP17	S	5	PD01DEC17	6840.50	6835.00	USD	687.50	
01SEP17	S	1	PD01DEC17	6837.50	6835.00	USD	62.50	
01SEP17	S	1	PD01DEC17	6834.50	6835.00	USD	-12.50	
01SEP17	S	6	PD01DEC17	6835.00	6835.00	USD	0.00	
01SEP17	S	1	PD01DEC17	6826.00	6835.00	USD	-225.00	
01SEP17	S	1	PD01DEC17	6828.00	6835.00	USD	-175.00	
01SEP17	S	1	PD01DEC17	6830.50	6835.00	USD	-112.50	
01SEP17	S	6	PD01DEC17	6835.50	6835.00	USD	75.00	
01SEP17	S	3	PD01DEC17	6836.50	6835.00	USD	112.50	
01SEP17	S	2	PD01DEC17	6833.50	6835.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	6834.00	6835.00	USD	-25.00	
01SEP17	S	2	PD01DEC17	6832.50	6835.00	USD	-125.00	
01SEP17	S	1	PD01DEC17	6836.00	6835.00	USD	25.00	
01SEP17	S	3	PD01DEC17	6837.00	6835.00	USD	150.00	
01SEP17	S	1	PD01DEC17	6838.00	6835.00	USD	75.00	
	NET	-10 AVG BGHT 6819.05	SOLD 6826.83				9,037.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
29AUG17	S	2	DEC17	311.250	311.800	USD	-275.00	
29AUG17	S	20	DEC17	311.200	311.800	USD	-3,000.00	
29AUG17	S	2	DEC17	310.350	311.800	USD	-725.00	
29AUG17	S	6	DEC17	310.300	311.800	USD	-2,250.00	
29AUG17	S	3	DEC17	310.250	311.800	USD	-1,162.50	
29AUG17	S	2	DEC17	310.850	311.800	USD	-475.00	
29AUG17	S	10	DEC17	310.800	311.800	USD	-2,500.00	
29AUG17	S	7	DEC17	310.750	311.800	USD	-1,837.50	
29AUG17	S	3	DEC17	310.700	311.800	USD	-825.00	
31AUG17	S	1	DEC17	311.200	311.800	USD	-150.00	
31AUG17	S	6	DEC17	312.750	311.800	USD	1,425.00	
31AUG17	S	18	DEC17	312.900	311.800	USD	4,950.00	
31AUG17	S	13	DEC17	312.950	311.800	USD	3,737.50	
31AUG17	S	9	DEC17	312.850	311.800	USD	2,362.50	
31AUG17	S	2	DEC17	312.600	311.800	USD	400.00	
31AUG17	S	4	DEC17	312.650	311.800	USD	850.00	
31AUG17	S	3	DEC17	312.700	311.800	USD	675.00	
31AUG17	S	2	DEC17	312.550	311.800	USD	375.00	
31AUG17	S	2	DEC17	312.450	311.800	USD	325.00	
31AUG17	S	2	DEC17	312.400	311.800	USD	300.00	
31AUG17	S	3	DEC17	312.350	311.800	USD	412.50	
31AUG17	S	2	DEC17	312.300	311.800	USD	250.00	
31AUG17	S	2	DEC17	311.750	311.800	USD	-25.00	
31AUG17	S	2	DEC17	311.650	311.800	USD	-75.00	
31AUG17	S	4	DEC17	311.800	311.800	USD	0.00	
31AUG17	S	3	DEC17	311.400	311.800	USD	-300.00	
31AUG17	S	4	DEC17	311.550	311.800	USD	-250.00	
31AUG17	S	2	DEC17	311.500	311.800	USD	-150.00	
31AUG17	S	2	DEC17	311.300	311.800	USD	-250.00	
31AUG17	S	10	DEC17	311.150	311.800	USD	-1,625.00	

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	CMX COPPER 25,000 CMX					
31AUG17	S 3 DEC17	311.100	311.800	USD	-525.00	
31AUG17	S 2 DEC17	309.750	311.800	USD	-1,025.00	
31AUG17	S 6 DEC17	309.800	311.800	USD	-3,000.00	
31AUG17	S 13 DEC17	309.850	311.800	USD	-6,337.50	
31AUG17	S 2 DEC17	309.950	311.800	USD	-925.00	
31AUG17	S 20 DEC17	309.900	311.800	USD	-9,500.00	
31AUG17	S 22 DEC17	309.650	311.800	USD	-11,825.00	
31AUG17	S 7 DEC17	310.000	311.800	USD	-3,150.00	
31AUG17	S 7 DEC17	310.100	311.800	USD	-2,975.00	
31AUG17	S 15 DEC17	310.050	311.800	USD	-6,562.50	
31AUG17	S 4 DEC17	310.350	311.800	USD	-1,450.00	
31AUG17	S 1 DEC17	310.400	311.800	USD	-350.00	
	NET -253 AVG SOLD 311.050				-47,437.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-19,804,550.00
CMX Copper	FUTURES	19,673,912.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-47,437.50	-47,437.50	-47,437.50	-47,437.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-152,880.00	-152,880.00	-152,880.00	-152,880.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	198,966.32	198,966.32
- Options	-47,437.50	-47,437.50
	0.00	0.00
TOTAL EQUITY	151,528.82	151,528.82
Initial Margins	-2,293,506.00	-2,293,506.00
Excess/(Shortage)	-2,141,977.18	-2,141,977.18
FOR INFORMATION ONLY		
Forward Unrealised P&L	-152,880.00	-152,880.00
Net Liquidating Value	-1,351.18	-1,351.18

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB097**

1st Sep 2017

COB Global

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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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	1,975,274.18	1,975,274.18
Variation Margins		
- Futures	-722,275.00	-722,275.00
- Options	0.00	0.00
TOTAL EQUITY	1,252,999.18	1,252,999.18
Initial Margins	-2,516,539.75	-2,516,539.75
Excess/(Shortage)	-1,263,540.57	-1,263,540.57
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	2,446,039.25	2,446,039.25
Net Liquidating Value	3,699,038.43	3,699,038.43

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0101A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
06JUN17	B	5	PD06SEP17		5571.50	6805.55	USD	154,256.25	
08JUN17	S	5	PD06SEP17		5689.94	6805.55	USD	-139,451.25	
	NET	0AVG	BGHT	5571.50				14,805.00	0.00
				SOLD 5689.94					
07JUN17	B	2	PD07SEP17		5615.00	6806.60	USD	59,580.00	
07JUN17	B	1	PD07SEP17		5616.00	6806.60	USD	29,765.00	
07JUN17	B	5	PD07SEP17		5618.00	6806.60	USD	148,575.00	
07JUN17	B	2	PD07SEP17		5618.50	6806.60	USD	59,405.00	
07JUN17	B	5	PD07SEP17		5630.00	6806.60	USD	147,075.00	
07JUN17	B	5	PD07SEP17		5632.00	6806.60	USD	146,825.00	
07JUN17	B	2	PD07SEP17		5626.00	6806.60	USD	59,030.00	
08JUN17	S	12	PD07SEP17		5686.73	6806.60	USD	-335,961.00	
08JUN17	S	10	PD07SEP17		5687.48	6806.60	USD	-279,780.00	
	NET	0AVG	BGHT	5624.32				34,514.00	0.00
				SOLD 5687.07					
08JUN17	S	5	PD08SEP17		5677.00	6807.65	USD	-141,331.25	
08JUN17	S	5	PD08SEP17		5695.00	6807.65	USD	-139,081.25	
08JUN17	S	10	PD08SEP17		5726.50	6807.65	USD	-270,287.50	
09JUN17	B	2	PD08SEP17		5773.00	6807.65	USD	51,732.50	
09JUN17	B	4	PD08SEP17		5771.00	6807.65	USD	103,665.00	
09JUN17	B	2	PD08SEP17		5769.00	6807.65	USD	51,932.50	
09JUN17	B	2	PD08SEP17		5760.00	6807.65	USD	52,382.50	
09JUN17	B	2	PD08SEP17		5769.50	6807.65	USD	51,907.50	
09JUN17	B	2	PD08SEP17		5763.50	6807.65	USD	52,207.50	
09JUN17	B	4	PD08SEP17		5765.50	6807.65	USD	104,215.00	
09JUN17	B	4	PD08SEP17		5766.00	6807.65	USD	104,165.00	
09JUN17	B	2	PD08SEP17		5762.00	6807.65	USD	52,282.50	
09JUN17	B	5	PD08SEP17		5762.50	6807.65	USD	130,643.75	
09JUN17	B	7	PD08SEP17		5763.00	6807.65	USD	182,813.75	
09JUN17	B	12	PD08SEP17		5764.00	6807.65	USD	313,095.00	
09JUN17	B	6	PD08SEP17		5764.50	6807.65	USD	156,472.50	
09JUN17	B	4	PD08SEP17		5766.50	6807.65	USD	104,115.00	
09JUN17	B	2	PD08SEP17		5773.50	6807.65	USD	51,707.50	
09JUN17	B	3	PD08SEP17		5782.00	6807.65	USD	76,923.75	
09JUN17	B	2	PD08SEP17		5779.00	6807.65	USD	51,432.50	
09JUN17	B	9	PD08SEP17		5772.00	6807.65	USD	233,021.25	
09JUN17	B	3	PD08SEP17		5775.50	6807.65	USD	77,411.25	
09JUN17	B	4	PD08SEP17		5780.00	6807.65	USD	102,765.00	
09JUN17	B	2	PD08SEP17		5778.00	6807.65	USD	51,482.50	
09JUN17	B	5	PD08SEP17		5765.00	6807.65	USD	130,331.25	
09JUN17	B	1	PD08SEP17		5767.00	6807.65	USD	26,016.25	
09JUN17	B	6	PD08SEP17		5768.50	6807.65	USD	155,872.50	
09JUN17	B	3	PD08SEP17		5770.00	6807.65	USD	77,823.75	
09JUN17	B	3	PD08SEP17		5770.50	6807.65	USD	77,786.25	
09JUN17	B	5	PD08SEP17		5782.50	6807.65	USD	128,143.75	
09JUN17	B	3	PD08SEP17		5774.00	6807.65	USD	77,523.75	
09JUN17	B	5	PD08SEP17		5777.00	6807.65	USD	128,831.25	
09JUN17	B	3	PD08SEP17		5789.50	6807.65	USD	76,361.25	
09JUN17	B	5	PD08SEP17		5791.00	6807.65	USD	127,081.25	
09JUN17	B	5	PD08SEP17		5794.50	6807.65	USD	126,643.75	
09JUN17	B	5	PD08SEP17		5796.00	6807.65	USD	126,456.25	
09JUN17	B	6	PD08SEP17		5800.00	6807.65	USD	151,147.50	
09JUN17	B	10	PD08SEP17		5828.00	6807.65	USD	244,912.50	
09JUN17	B	10	PD08SEP17		5829.50	6807.65	USD	244,537.50	
21JUN17	S	47	PD08SEP17		5742.00	6807.65	USD	-1,252,138.75	
22JUN17	S	29	PD08SEP17		5742.50	6807.65	USD	-772,233.75	
14AUG17	S	31	PD08SEP17		6376.20	6807.65	USD	-334,373.75	
24AUG17	S	11	PD08SEP17		6590.25	6807.65	USD	-59,785.00	
24AUG17	S	20	PD08SEP17		6597.75	6807.65	USD	-104,950.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	5780.85	SOLD	6029.38		981,661.25	0.00
13JUN17	B	5	PD13SEP17		5717.50	6812.90	USD	136,925.00	
13JUN17	S	5	PD13SEP17		5733.00	6812.90	USD	-134,987.50	
13JUN17	B	5	PD13SEP17		5722.50	6812.90	USD	136,300.00	
13JUN17	B	5	PD13SEP17		5715.00	6812.90	USD	137,237.50	
21JUN17	S	10	PD13SEP17		5743.25	6812.90	USD	-267,412.50	
	NET	0 AVG	BGHT	5718.33	SOLD	5739.83		8,062.50	0.00
14JUN17	B	6	PD14SEP17		5700.00	6813.95	USD	167,092.50	
14JUN17	B	6	PD14SEP17		5704.50	6813.95	USD	166,417.50	
14JUN17	B	6	PD14SEP17		5689.00	6813.95	USD	168,742.50	
14JUN17	B	6	PD14SEP17		5690.00	6813.95	USD	168,592.50	
14JUN17	B	6	PD14SEP17		5698.00	6813.95	USD	167,392.50	
14JUN17	B	5	PD14SEP17		5668.00	6813.95	USD	143,243.75	
15JUN17	S	10	PD14SEP17		5655.69	6813.95	USD	-289,565.00	
21JUN17	S	25	PD14SEP17		5743.50	6813.95	USD	-669,031.25	
	NET	0 AVG	BGHT	5692.26	SOLD	5718.41		22,885.00	0.00
15JUN17	S	5	PD15SEP17		5705.00	6815.00	USD	-138,750.00	
21JUN17	B	5	PD15SEP17		5743.95	6815.00	USD	133,881.25	
	NET	0 AVG	BGHT	5743.95	SOLD	5705.00		-4,868.75	0.00
19JUN17	S	5	PD19SEP17		5712.00	6811.67	USD	-137,458.75	
19JUN17	B	1	PD19SEP17		5724.50	6811.67	USD	27,179.25	
19JUN17	S	1	PD19SEP17		5726.00	6811.67	USD	-27,141.75	
21JUN17	B	5	PD19SEP17		5744.95	6811.67	USD	133,340.00	
	NET	0 AVG	BGHT	5741.54	SOLD	5714.33		-4,081.25	0.00
20JUN17	B	1	PD20SEP17		5693.50	6810.00	USD	27,912.50	
20JUN17	B	4	PD20SEP17		5694.50	6810.00	USD	111,550.00	
20JUN17	B	5	PD20SEP17		5663.00	6810.00	USD	143,375.00	
20JUN17	S	2	PD20SEP17		5676.00	6810.00	USD	-56,700.00	
20JUN17	S	4	PD20SEP17		5683.00	6810.00	USD	-112,700.00	
20JUN17	S	1	PD20SEP17		5683.50	6810.00	USD	-28,162.50	
20JUN17	S	5	PD20SEP17		5647.00	6810.00	USD	-145,375.00	
20JUN17	S	2	PD20SEP17		5647.50	6810.00	USD	-58,125.00	
20JUN17	S	3	PD20SEP17		5648.00	6810.00	USD	-87,150.00	
20JUN17	S	6	PD20SEP17		5654.00	6810.00	USD	-173,400.00	
20JUN17	S	7	PD20SEP17		5652.50	6810.00	USD	-202,562.50	
20JUN17	S	2	PD20SEP17		5653.50	6810.00	USD	-57,825.00	
20JUN17	S	3	PD20SEP17		5654.50	6810.00	USD	-86,662.50	
20JUN17	S	2	PD20SEP17		5655.00	6810.00	USD	-57,750.00	
20JUN17	S	2	PD20SEP17		5655.50	6810.00	USD	-57,725.00	
20JUN17	S	3	PD20SEP17		5656.50	6810.00	USD	-86,512.50	
20JUN17	S	8	PD20SEP17		5658.00	6810.00	USD	-230,400.00	
20JUN17	S	7	PD20SEP17		5658.50	6810.00	USD	-201,512.50	
20JUN17	S	2	PD20SEP17		5657.00	6810.00	USD	-57,650.00	
20JUN17	S	6	PD20SEP17		5657.50	6810.00	USD	-172,875.00	
20JUN17	S	4	PD20SEP17		5659.50	6810.00	USD	-115,050.00	
20JUN17	S	2	PD20SEP17		5662.00	6810.00	USD	-57,400.00	
20JUN17	S	10	PD20SEP17		5660.50	6810.00	USD	-287,375.00	
20JUN17	S	1	PD20SEP17		5661.00	6810.00	USD	-28,725.00	
21JUN17	B	72	PD20SEP17		5744.70	6810.00	USD	1,917,540.00	
	NET	0 AVG	BGHT	5736.65	SOLD	5657.98		-161,260.00	0.00
21JUN17	S	5	PD21SEP17		5678.00	6809.00	USD	-141,375.00	
21JUN17	S	4	PD21SEP17		5684.00	6809.00	USD	-112,500.00	
21JUN17	S	5	PD21SEP17		5688.00	6809.00	USD	-140,125.00	
21JUN17	S	3	PD21SEP17		5692.50	6809.00	USD	-83,737.50	
21JUN17	S	2	PD21SEP17		5695.00	6809.00	USD	-55,700.00	
21JUN17	S	5	PD21SEP17		5741.00	6809.00	USD	-133,500.00	

OPEN POSITION STATEMENT



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21JUN17	S	5	PD21SEP17	5723.50	6809.00	USD	-135,687.50	
21JUN17	S	5	PD21SEP17	5759.00	6809.00	USD	-131,250.00	
21JUN17	B	5	PD21SEP17	5730.00	6809.00	USD	134,875.00	
22JUN17	B	29	PD21SEP17	5742.70	6809.00	USD	773,067.50	
	NET	0 AVG BGHT 5740.83	SOLD 5710.32				-25,932.50	0.00
22JUN17	B	5	PD22SEP17	5700.00	6808.00	USD	138,500.00	
22JUN17	B	5	PD22SEP17	5715.00	6808.00	USD	136,625.00	
22JUN17	B	1	PD22SEP17	5690.00	6808.00	USD	27,950.00	
22JUN17	S	5	PD22SEP17	5753.00	6808.00	USD	-131,875.00	
22JUN17	S	5	PD22SEP17	5768.00	6808.00	USD	-130,000.00	
22JUN17	B	5	PD22SEP17	5750.00	6808.00	USD	132,250.00	
22JUN17	B	5	PD22SEP17	5737.00	6808.00	USD	133,875.00	
22JUN17	B	2	PD22SEP17	5736.50	6808.00	USD	53,575.00	
22JUN17	S	3	PD22SEP17	5746.00	6808.00	USD	-79,650.00	
22JUN17	S	2	PD22SEP17	5759.50	6808.00	USD	-52,425.00	
22JUN17	S	2	PD22SEP17	5747.00	6808.00	USD	-53,050.00	
23JUN17	S	5	PD22SEP17	5823.00	6808.00	USD	-123,125.00	
23JUN17	S	5	PD22SEP17	5824.00	6808.00	USD	-123,000.00	
23JUN17	B	3	PD22SEP17	5822.00	6808.00	USD	73,950.00	
23JUN17	B	5	PD22SEP17	5824.00	6808.00	USD	123,000.00	
23JUN17	B	3	PD22SEP17	5823.00	6808.00	USD	73,875.00	
23JUN17	B	2	PD22SEP17	5824.50	6808.00	USD	49,175.00	
23JUN17	B	6	PD22SEP17	5821.50	6808.00	USD	147,975.00	
23JUN17	B	6	PD22SEP17	5820.00	6808.00	USD	148,200.00	
23JUN17	B	5	PD22SEP17	5805.50	6808.00	USD	125,312.50	
23JUN17	B	2	PD22SEP17	5806.00	6808.00	USD	50,100.00	
23JUN17	B	3	PD22SEP17	5803.00	6808.00	USD	75,375.00	
23JUN17	B	3	PD22SEP17	5804.00	6808.00	USD	75,300.00	
23JUN17	B	4	PD22SEP17	5805.00	6808.00	USD	100,300.00	
23JUN17	B	1	PD22SEP17	5796.00	6808.00	USD	25,300.00	
23JUN17	B	2	PD22SEP17	5797.50	6808.00	USD	50,525.00	
23JUN17	B	5	PD22SEP17	5793.50	6808.00	USD	126,812.50	
23JUN17	B	15	PD22SEP17	5794.00	6808.00	USD	380,250.00	
23JUN17	B	16	PD22SEP17	5794.50	6808.00	USD	405,400.00	
23JUN17	B	4	PD22SEP17	5795.00	6808.00	USD	101,300.00	
23JUN17	B	10	PD22SEP17	5795.50	6808.00	USD	253,125.00	
23JUN17	B	5	PD22SEP17	5801.00	6808.00	USD	125,875.00	
	NET	+96 AVG BGHT 5788.84	SOLD 5781.15				2,440,800.00	0.00
27JUN17	S	5	PD27SEP17	5847.00	6810.40	USD	-120,425.00	
27JUN17	S	5	PD27SEP17	5857.00	6810.40	USD	-119,175.00	
27JUN17	B	5	PD27SEP17	5850.50	6810.40	USD	119,987.50	
12JUL17	B	5	PD27SEP17	5912.16	6810.40	USD	112,280.00	
	NET	0 AVG BGHT 5881.33	SOLD 5852.00				-7,332.50	0.00
28JUN17	B	10	PD28SEP17	5834.00	6810.88	USD	244,220.00	
28JUN17	B	5	PD28SEP17	5840.00	6810.88	USD	121,360.00	
28JUN17	B	3	PD28SEP17	5835.00	6810.88	USD	73,191.00	
28JUN17	B	10	PD28SEP17	5836.50	6810.88	USD	243,595.00	
28JUN17	B	5	PD28SEP17	5836.00	6810.88	USD	121,860.00	
28JUN17	B	15	PD28SEP17	5837.00	6810.88	USD	365,205.00	
28JUN17	B	1	PD28SEP17	5838.00	6810.88	USD	24,322.00	
28JUN17	B	7	PD28SEP17	5842.50	6810.88	USD	169,466.50	
28JUN17	B	8	PD28SEP17	5843.00	6810.88	USD	193,576.00	
28JUN17	B	5	PD28SEP17	5835.50	6810.88	USD	121,922.50	
28JUN17	B	6	PD28SEP17	5841.00	6810.88	USD	145,482.00	
	NET	+75 AVG BGHT 5837.97					1,824,200.00	0.00
29JUN17	S	5	PD29SEP17	5931.50	6811.37	USD	-109,983.75	

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29JUN17	B	13	PD29SEP17	5919.00	6811.37	USD	290,020.25	
29JUN17	B	15	PD29SEP17	5920.00	6811.37	USD	334,263.75	
29JUN17	B	5	PD29SEP17	5921.00	6811.37	USD	111,296.25	
29JUN17	B	10	PD29SEP17	5923.00	6811.37	USD	222,092.50	
29JUN17	B	10	PD29SEP17	5924.50	6811.37	USD	221,717.50	
29JUN17	B	15	PD29SEP17	5925.00	6811.37	USD	332,388.75	
29JUN17	S	5	PD29SEP17	5951.50	6811.37	USD	-107,483.75	
29JUN17	B	5	PD29SEP17	5931.00	6811.37	USD	110,046.25	
29JUN17	B	50	PD29SEP17	5940.20	6811.37	USD	1,088,962.50	
30JUN17	S	5	PD29SEP17	5945.00	6811.37	USD	-108,296.25	
30JUN17	B	5	PD29SEP17	5928.00	6811.37	USD	110,421.25	
30JUN17	B	50	PD29SEP17	5937.20	6811.37	USD	1,092,712.50	
14AUG17	B	71	PD29SEP17	6380.45	6811.37	USD	764,883.00	
	NET	+234 AVG BGHT 6059.75	SOLD 5942.67				4,353,040.75	0.00
05JUL17	B	5	PD05OCT17	5843.00	6814.25	USD	121,406.25	
12JUL17	S	5	PD05OCT17	5914.45	6814.25	USD	-112,475.00	
	NET	0 AVG BGHT 5843.00	SOLD 5914.45				8,931.25	0.00
11AUG17	B	12	PD10OCT17	6400.91	6816.65	USD	124,722.00	
	NET	+12 AVG BGHT 6400.91					124,722.00	0.00
11JUL17	S	3	PD11OCT17	5875.00	6817.13	USD	-70,659.75	
11JUL17	S	2	PD11OCT17	5876.00	6817.13	USD	-47,056.50	
07AUG17	B	5	PD11OCT17	6406.43	6817.13	USD	51,337.50	
	NET	0 AVG BGHT 6406.43	SOLD 5875.40				-66,378.75	0.00
13JUL17	S	5	PD13OCT17	5864.00	6818.10	USD	-119,262.50	
13JUL17	S	10	PD13OCT17	5866.00	6818.10	USD	-238,025.00	
13JUL17	S	5	PD13OCT17	5863.00	6818.10	USD	-119,387.50	
13JUL17	S	15	PD13OCT17	5865.00	6818.10	USD	-357,412.50	
14JUL17	S	3	PD13OCT17	5877.00	6818.10	USD	-70,582.50	
14JUL17	S	3	PD13OCT17	5880.00	6818.10	USD	-70,357.50	
14JUL17	S	4	PD13OCT17	5882.00	6818.10	USD	-93,610.00	
14JUL17	S	3	PD13OCT17	5883.00	6818.10	USD	-70,132.50	
14JUL17	S	3	PD13OCT17	5885.00	6818.10	USD	-69,982.50	
14JUL17	S	2	PD13OCT17	5887.00	6818.10	USD	-46,555.00	
14JUL17	S	3	PD13OCT17	5879.00	6818.10	USD	-70,432.50	
14JUL17	S	2	PD13OCT17	5881.00	6818.10	USD	-46,855.00	
14JUL17	S	4	PD13OCT17	5874.00	6818.10	USD	-94,410.00	
14JUL17	S	3	PD13OCT17	5875.00	6818.10	USD	-70,732.50	
14JUL17	S	5	PD13OCT17	5907.00	6818.10	USD	-113,887.50	
14JUL17	S	5	PD13OCT17	5888.50	6818.10	USD	-116,200.00	
14JUL17	S	5	PD13OCT17	5892.00	6818.10	USD	-115,762.50	
14JUL17	S	10	PD13OCT17	5888.00	6818.10	USD	-232,525.00	
14JUL17	S	5	PD13OCT17	5906.50	6818.10	USD	-113,950.00	
14JUL17	S	5	PD13OCT17	5884.50	6818.10	USD	-116,700.00	
14JUL17	S	5	PD13OCT17	5928.00	6818.10	USD	-111,262.50	
07AUG17	B	50	PD13OCT17	6407.70	6818.10	USD	513,000.00	
08AUG17	B	7	PD13OCT17	6473.45	6818.10	USD	60,313.75	
09AUG17	B	48	PD13OCT17	6447.70	6818.10	USD	444,480.00	
	NET	0 AVG BGHT 6430.37	SOLD 5881.71				-1,440,231.25	0.00
17JUL17	S	5	PD17OCT17	5988.00	6820.02	USD	-104,002.50	
17JUL17	S	5	PD17OCT17	5985.00	6820.02	USD	-104,377.50	
17JUL17	S	5	PD17OCT17	5989.00	6820.02	USD	-103,877.50	
17JUL17	S	5	PD17OCT17	5987.00	6820.02	USD	-104,127.50	
07AUG17	B	20	PD17OCT17	6408.70	6820.02	USD	205,660.00	
	NET	0 AVG BGHT 6408.70	SOLD 5987.25				-210,725.00	0.00
25JUL17	S	5	PD25OCT17	6153.00	6821.48	USD	-83,560.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0101A

1st September 2017

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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
07AUG17	B 5 PD25OCT17	6408.84	6821.48	USD	51,580.00	
	NET 0 AVG BGHT 6408.84 SOLD 6153.00				-31,980.00	0.00
04AUG17	B 5 PD03NOV17	6323.00	6826.83	USD	62,978.75	
04AUG17	S 3 PD03NOV17	6356.00	6826.83	USD	-35,312.25	
04AUG17	S 2 PD03NOV17	6356.50	6826.83	USD	-23,516.50	
	NET 0 AVG BGHT 6323.00 SOLD 6356.20				4,150.00	0.00
15AUG17	B 3 PD15NOV17	6361.50	6832.75	USD	35,343.75	
15AUG17	B 5 PD15NOV17	6366.00	6832.75	USD	58,343.75	
15AUG17	B 2 PD15NOV17	6360.50	6832.75	USD	23,612.50	
	NET +10 AVG BGHT 6363.55				117,300.00	0.00
16AUG17	S 5 PD16NOV17	6444.00	6829.75	USD	-48,218.75	
16AUG17	S 5 PD16NOV17	6444.50	6829.75	USD	-48,156.25	
23AUG17	B 10 PD16NOV17	6563.70	6829.75	USD	66,512.50	
	NET 0 AVG BGHT 6563.70 SOLD 6444.25				-29,862.50	0.00
17AUG17	B 50 PD17NOV17	6490.20	6830.08	USD	424,850.00	
18AUG17	B 50 PD17NOV17	6486.20	6830.08	USD	429,850.00	
	NET +100 AVG BGHT 6488.20				854,700.00	0.00
22AUG17	B 100 PD22NOV17	6580.20	6831.75	USD	628,875.00	
	NET +100 AVG BGHT 6580.20				628,875.00	0.00
23AUG17	B 90 PD24NOV17	6565.20	6832.47	USD	601,357.50	
24AUG17	S 5 PD24NOV17	6701.00	6832.47	USD	-16,433.75	
24AUG17	B 5 PD24NOV17	6690.00	6832.47	USD	17,808.75	
24AUG17	B 11 PD24NOV17	6608.15	6832.47	USD	61,688.00	
24AUG17	B 20 PD24NOV17	6615.65	6832.47	USD	108,410.00	
25AUG17	S 5 PD24NOV17	6727.00	6832.47	USD	-13,183.75	
25AUG17	B 5 PD24NOV17	6717.00	6832.47	USD	14,433.75	
25AUG17	B 5 PD24NOV17	6684.00	6832.47	USD	18,558.75	
25AUG17	S 5 PD24NOV17	6716.00	6832.47	USD	-14,558.75	
25AUG17	B 5 PD24NOV17	6675.00	6832.47	USD	19,683.75	
25AUG17	B 2 PD24NOV17	6664.50	6832.47	USD	8,398.50	
25AUG17	B 5 PD24NOV17	6667.50	6832.47	USD	20,621.25	
25AUG17	B 5 PD24NOV17	6670.50	6832.47	USD	20,246.25	
25AUG17	B 5 PD24NOV17	6673.00	6832.47	USD	19,933.75	
	NET +143 AVG BGHT 6601.80 SOLD 6714.67				866,964.00	0.00
29AUG17	S 5 PD29NOV17	6798.50	6834.28	USD	-4,472.50	
29AUG17	B 5 PD29NOV17	6786.00	6834.28	USD	6,035.00	
	NET 0 AVG BGHT 6786.00 SOLD 6798.50				1,562.50	0.00
30AUG17	B 5 PD30NOV17	6775.00	6834.64	USD	7,455.00	
30AUG17	B 10 PD30NOV17	6780.00	6834.64	USD	13,660.00	
30AUG17	B 5 PD30NOV17	6783.00	6834.64	USD	6,455.00	
30AUG17	B 3 PD30NOV17	6784.00	6834.64	USD	3,798.00	
30AUG17	B 3 PD30NOV17	6784.50	6834.64	USD	3,760.50	
30AUG17	B 5 PD30NOV17	6786.00	6834.64	USD	6,080.00	
30AUG17	B 5 PD30NOV17	6782.00	6834.64	USD	6,580.00	
31AUG17	S 5 PD30NOV17	6827.00	6834.64	USD	-955.00	
31AUG17	S 5 PD30NOV17	6841.50	6834.64	USD	857.50	
31AUG17	B 5 PD30NOV17	6825.00	6834.64	USD	1,205.00	
31AUG17	B 5 PD30NOV17	6808.00	6834.64	USD	3,330.00	
31AUG17	B 5 PD30NOV17	6785.50	6834.64	USD	6,142.50	
31AUG17	S 5 PD30NOV17	6795.00	6834.64	USD	-4,955.00	
	NET +36 AVG BGHT 6788.78 SOLD 6821.17				53,413.50	0.00
01SEP17	S 5 PD01DEC17	6820.00	6835.00	USD	-1,875.00	
01SEP17	B 5 PD01DEC17	6803.00	6835.00	USD	4,000.00	
01SEP17	S 5 PD01DEC17	6827.00	6835.00	USD	-1,000.00	
	NET -5 AVG BGHT 6803.00 SOLD 6823.50					0.00

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						1,125.00	
	<u>CMX COPPER 25,000 CMX</u>							
26JUL17	S	52	DEC17	288.950	311.800	USD	-297,050.00	
26JUL17	S	2	DEC17	289.300	311.800	USD	-11,250.00	
26JUL17	S	2	DEC17	289.250	311.800	USD	-11,275.00	
26JUL17	S	6	DEC17	289.100	311.800	USD	-34,050.00	
26JUL17	S	25	DEC17	288.900	311.800	USD	-143,125.00	
27JUL17	S	3	DEC17	289.350	311.800	USD	-16,837.50	
27JUL17	S	1	DEC17	289.300	311.800	USD	-5,625.00	
27JUL17	S	1	DEC17	289.000	311.800	USD	-5,700.00	
27JUL17	S	10	DEC17	289.050	311.800	USD	-56,875.00	
27JUL17	S	2	DEC17	289.250	311.800	USD	-11,275.00	
27JUL17	S	1	DEC17	289.550	311.800	USD	-5,562.50	
27JUL17	S	1	DEC17	289.500	311.800	USD	-5,575.00	
27JUL17	S	2	DEC17	288.800	311.800	USD	-11,500.00	
27JUL17	S	2	DEC17	288.500	311.800	USD	-11,650.00	
27JUL17	S	1	DEC17	288.450	311.800	USD	-5,837.50	
27JUL17	S	1	DEC17	290.050	311.800	USD	-5,437.50	
27JUL17	S	3	DEC17	290.000	311.800	USD	-16,350.00	
27JUL17	S	1	DEC17	289.450	311.800	USD	-5,587.50	
27JUL17	S	14	DEC17	289.100	311.800	USD	-79,450.00	
27JUL17	S	1	DEC17	289.700	311.800	USD	-5,525.00	
27JUL17	S	11	DEC17	289.650	311.800	USD	-60,912.50	
27JUL17	S	4	DEC17	289.900	311.800	USD	-21,900.00	
27JUL17	S	33	DEC17	290.400	311.800	USD	-176,550.00	
27JUL17	S	66	DEC17	291.000	311.800	USD	-343,200.00	
27JUL17	S	100	DEC17	289.950	311.800	USD	-546,250.00	
27JUL17	S	37	DEC17	289.800	311.800	USD	-203,500.00	
28JUL17	S	66	DEC17	289.900	311.800	USD	-361,350.00	
28JUL17	S	99	DEC17	289.600	311.800	USD	-549,450.00	
31JUL17	S	66	DEC17	292.400	311.800	USD	-320,100.00	
31JUL17	S	17	DEC17	290.950	311.800	USD	-88,612.50	
31JUL17	S	6	DEC17	290.900	311.800	USD	-31,350.00	
31JUL17	S	2	DEC17	291.200	311.800	USD	-10,300.00	
31JUL17	S	1	DEC17	291.450	311.800	USD	-5,087.50	
31JUL17	S	1	DEC17	291.650	311.800	USD	-5,037.50	
31JUL17	S	6	DEC17	291.500	311.800	USD	-30,450.00	
31JUL17	S	66	DEC17	291.000	311.800	USD	-343,200.00	
31JUL17	S	154	DEC17	291.400	311.800	USD	-785,400.00	
03AUG17	S	99	DEC17	290.000	311.800	USD	-539,550.00	
03AUG17	S	94	DEC17	289.850	311.800	USD	-515,825.00	
03AUG17	S	5	DEC17	289.800	311.800	USD	-27,500.00	
04AUG17	S	99	DEC17	289.850	311.800	USD	-543,262.50	
07AUG17	S	99	DEC17	291.150	311.800	USD	-511,087.50	
07AUG17	S	99	DEC17	291.450	311.800	USD	-503,662.50	
09AUG17	S	42	DEC17	294.800	311.800	USD	-178,500.00	
09AUG17	S	57	DEC17	294.850	311.800	USD	-241,537.50	
09AUG17	S	99	DEC17	294.900	311.800	USD	-418,275.00	
10AUG17	S	33	DEC17	294.700	311.800	USD	-141,075.00	
10AUG17	S	66	DEC17	294.750	311.800	USD	-281,325.00	
10AUG17	S	22	DEC17	294.850	311.800	USD	-93,225.00	
10AUG17	S	20	DEC17	294.600	311.800	USD	-86,000.00	
10AUG17	S	20	DEC17	292.600	311.800	USD	-96,000.00	
15AUG17	S	20	DEC17	293.000	311.800	USD	-94,000.00	
15AUG17	S	20	DEC17	292.700	311.800	USD	-95,500.00	
16AUG17	S	4	DEC17	294.050	311.800	USD	-17,750.00	
16AUG17	S	5	DEC17	297.800	311.800	USD	-17,500.00	

OPEN POSITION STATEMENT



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SAP0101A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX					
25AUG17	S 3 DEC17	304.800	311.800	USD	-5,250.00	
29AUG17	S 5 DEC17	310.000	311.800	USD	-2,250.00	
	NET -1777AVG SOLD 291.457				-9,037,262.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-126,227,694.00
CMX Copper	FUTURES	129,479,887.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-9,037,262.50	-9,037,262.50	-9,037,262.50	-9,037,262.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	10,359,059.25	10,359,059.25	10,359,059.25	10,359,059.25

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	2,378,738.79	19,862.25	3,106,037.96
Variation Margins - Futures	0.00	-9,037,262.50	-9,037,262.50
- Options	0.00	0.00	0.00
TOTAL EQUITY	2,378,738.79	-9,017,400.25	-5,931,224.54
Initial Margins	0.00	-4,886,750.00	-4,886,750.00
Excess/(Shortage)	2,378,738.79	-13,904,150.25	-10,817,974.54
FOR INFORMATION ONLY			
Forward Unrealised P&L	0.00	10,359,059.25	10,359,059.25
Net Liquidating Value	2,378,738.79	1,341,659.00	4,427,834.71

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB101**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	GBP	USD	NET USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	2,378,738.79	19,862.25	3,106,037.96
Variation Margins	- Futures 0.00	-9,037,262.50	-9,037,262.50
	- Options 0.00	0.00	0.00
TOTAL EQUITY	2,378,738.79	-9,017,400.25	-5,931,224.54
Initial Margins	0.00	-4,886,750.00	-4,886,750.00
Excess/(Shortage)	2,378,738.79	-13,904,150.25	-10,817,974.54
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L	0.00	10,359,059.25	10,359,059.25
Net Liquidating Value	2,378,738.79	1,341,659.00	4,427,834.71

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103K

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5644.00	6804.50	USD	29,012.50	
05JUN17	B	1	PD05SEP17	5645.00	6804.50	USD	28,987.50	
05JUN17	B	1	PD05SEP17	5648.00	6804.50	USD	28,912.50	
05JUN17	B	2	PD05SEP17	5650.00	6804.50	USD	57,725.00	
03JUL17	S	5	PD05SEP17	5924.47	6804.50	USD	-110,003.75	
	NET	0 AVG	BGHT 5647.40	SOLD 5924.47			34,633.75	0.00
06JUN17	S	1	PD06SEP17	5564.00	6805.55	USD	-31,038.75	
06JUN17	S	2	PD06SEP17	5566.00	6805.55	USD	-61,977.50	
06JUN17	S	1	PD06SEP17	5571.50	6805.55	USD	-30,851.25	
06JUN17	S	1	PD06SEP17	5568.00	6805.55	USD	-30,938.75	
06JUN17	B	1	PD06SEP17	5636.50	6805.55	USD	29,226.25	
06JUN17	B	1	PD06SEP17	5644.00	6805.55	USD	29,038.75	
06JUN17	B	1	PD06SEP17	5645.00	6805.55	USD	29,013.75	
06JUN17	B	2	PD06SEP17	5646.00	6805.55	USD	57,977.50	
	NET	0 AVG	BGHT 5643.50	SOLD 5567.10			-9,550.00	0.00
13JUN17	B	1	PD13SEP17	5767.50	6812.90	USD	26,135.00	
13JUN17	B	1	PD13SEP17	5768.50	6812.90	USD	26,110.00	
13JUN17	B	3	PD13SEP17	5766.50	6812.90	USD	78,480.00	
13JUN17	S	1	PD13SEP17	5733.50	6812.90	USD	-26,985.00	
13JUN17	S	1	PD13SEP17	5733.00	6812.90	USD	-26,997.50	
13JUN17	S	2	PD13SEP17	5731.00	6812.90	USD	-54,095.00	
13JUN17	S	1	PD13SEP17	5728.00	6812.90	USD	-27,122.50	
	NET	0 AVG	BGHT 5767.10	SOLD 5731.30			-4,475.00	0.00
14JUN17	S	1	PD14SEP17	5691.00	6813.95	USD	-28,073.75	
14JUN17	B	1	PD14SEP17	5694.00	6813.95	USD	27,998.75	
14JUN17	S	1	PD14SEP17	5660.00	6813.95	USD	-28,848.75	
14JUN17	S	1	PD14SEP17	5661.00	6813.95	USD	-28,823.75	
14JUN17	S	1	PD14SEP17	5664.00	6813.95	USD	-28,748.75	
14JUN17	S	1	PD14SEP17	5669.00	6813.95	USD	-28,623.75	
14JUN17	S	1	PD14SEP17	5668.00	6813.95	USD	-28,648.75	
03JUL17	B	5	PD14SEP17	5927.42	6813.95	USD	110,816.25	
	NET	0 AVG	BGHT 5888.52	SOLD 5668.83			-32,952.50	0.00
20JUN17	S	1	PD20SEP17	5658.00	6810.00	USD	-28,800.00	
20JUN17	S	1	PD20SEP17	5660.00	6810.00	USD	-28,750.00	
20JUN17	S	2	PD20SEP17	5661.00	6810.00	USD	-57,450.00	
20JUN17	S	1	PD20SEP17	5663.00	6810.00	USD	-28,675.00	
20JUN17	S	1	PD20SEP17	5668.00	6810.00	USD	-28,550.00	
20JUN17	S	1	PD20SEP17	5669.00	6810.00	USD	-28,525.00	
20JUN17	S	1	PD20SEP17	5672.00	6810.00	USD	-28,450.00	
20JUN17	S	1	PD20SEP17	5673.00	6810.00	USD	-28,425.00	
20JUN17	S	1	PD20SEP17	5671.50	6810.00	USD	-28,462.50	
03JUL17	B	10	PD20SEP17	5928.70	6810.00	USD	220,325.00	
	NET	0 AVG	BGHT 5928.70	SOLD 5665.65			-65,762.50	0.00
21JUN17	B	3	PD21SEP17	5715.50	6809.00	USD	82,012.50	
21JUN17	B	1	PD21SEP17	5713.00	6809.00	USD	27,400.00	
21JUN17	B	1	PD21SEP17	5712.50	6809.00	USD	27,412.50	
21JUN17	B	2	PD21SEP17	5727.50	6809.00	USD	54,075.00	
21JUN17	B	1	PD21SEP17	5722.00	6809.00	USD	27,175.00	
21JUN17	B	2	PD21SEP17	5721.50	6809.00	USD	54,375.00	
05JUL17	S	10	PD21SEP17	5838.25	6809.00	USD	-242,687.50	
	NET	0 AVG	BGHT 5719.20	SOLD 5838.25			29,762.50	0.00
28JUN17	B	1	PD28SEP17	5851.50	6810.88	USD	23,984.50	
28JUN17	B	1	PD28SEP17	5852.00	6810.88	USD	23,972.00	
28JUN17	B	2	PD28SEP17	5851.00	6810.88	USD	47,994.00	
28JUN17	B	1	PD28SEP17	5856.50	6810.88	USD	23,859.50	
28JUN17	B	1	PD28SEP17	5854.50	6810.88	USD	23,909.50	

OPEN POSITION STATEMENT



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SAP0103K

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	5827.50	6810.88	USD	24,584.50	
28JUN17	B	1	PD28SEP17	5830.00	6810.88	USD	24,522.00	
28JUN17	B	1	PD28SEP17	5829.50	6810.88	USD	24,534.50	
28JUN17	B	1	PD28SEP17	5833.00	6810.88	USD	24,447.00	
05JUL17	S	10	PD28SEP17	5839.79	6810.88	USD	-242,772.50	
	NET	0 AVG	BGHT 5843.65	SOLD 5839.79			-965.00	0.00
05JUL17	S	1	PD05OCT17	5841.00	6814.25	USD	-24,331.25	
05JUL17	S	1	PD05OCT17	5842.00	6814.25	USD	-24,306.25	
05JUL17	S	1	PD05OCT17	5842.50	6814.25	USD	-24,293.75	
05JUL17	S	1	PD05OCT17	5834.00	6814.25	USD	-24,506.25	
05JUL17	S	1	PD05OCT17	5847.00	6814.25	USD	-24,181.25	
05JUL17	S	1	PD05OCT17	5845.00	6814.25	USD	-24,231.25	
05JUL17	S	2	PD05OCT17	5825.00	6814.25	USD	-49,462.50	
05JUL17	S	1	PD05OCT17	5824.00	6814.25	USD	-24,756.25	
05JUL17	S	1	PD05OCT17	5823.00	6814.25	USD	-24,781.25	
05JUL17	S	1	PD05OCT17	5833.00	6814.25	USD	-24,531.25	
05JUL17	S	2	PD05OCT17	5837.00	6814.25	USD	-48,862.50	
05JUL17	S	1	PD05OCT17	5836.00	6814.25	USD	-24,456.25	
05JUL17	S	2	PD05OCT17	5835.50	6814.25	USD	-48,937.50	
05JUL17	S	1	PD05OCT17	5842.00	6814.25	USD	-24,306.25	
05JUL17	S	1	PD05OCT17	5829.50	6814.25	USD	-24,618.75	
05JUL17	S	1	PD05OCT17	5830.00	6814.25	USD	-24,606.25	
05JUL17	S	1	PD05OCT17	5826.00	6814.25	USD	-24,706.25	
05JUL17	B	20	PD05OCT17	5841.20	6814.25	USD	486,525.00	
	NET	0 AVG	BGHT 5841.20	SOLD 5834.50			-3,350.00	0.00
06JUL17	B	3	PD06OCT17	5850.00	6814.73	USD	72,354.75	
06JUL17	B	1	PD06OCT17	5841.50	6814.73	USD	24,330.75	
06JUL17	B	1	PD06OCT17	5842.00	6814.73	USD	24,318.25	
06JUL17	B	1	PD06OCT17	5844.00	6814.73	USD	24,268.25	
06JUL17	B	1	PD06OCT17	5843.00	6814.73	USD	24,293.25	
06JUL17	B	1	PD06OCT17	5840.00	6814.73	USD	24,368.25	
06JUL17	B	1	PD06OCT17	5839.00	6814.73	USD	24,393.25	
06JUL17	B	2	PD06OCT17	5853.00	6814.73	USD	48,086.50	
06JUL17	B	1	PD06OCT17	5869.00	6814.73	USD	23,643.25	
06JUL17	B	1	PD06OCT17	5868.50	6814.73	USD	23,655.75	
06JUL17	B	1	PD06OCT17	5843.00	6814.73	USD	24,293.25	
06JUL17	B	1	PD06OCT17	5839.00	6814.73	USD	24,393.25	
	NET	+15 AVG	BGHT 5848.33				362,398.75	0.00
11JUL17	S	1	PD11OCT17	5827.00	6817.13	USD	-24,753.25	
11JUL17	S	4	PD11OCT17	5828.00	6817.13	USD	-98,913.00	
	NET	-5 AVG	SOLD 5827.80				-123,666.25	0.00
12JUL17	B	2	PD12OCT17	5921.50	6817.62	USD	44,806.00	
12JUL17	B	1	PD12OCT17	5921.00	6817.62	USD	22,415.50	
12JUL17	B	1	PD12OCT17	5920.00	6817.62	USD	22,440.50	
12JUL17	B	1	PD12OCT17	5919.00	6817.62	USD	22,465.50	
	NET	+5 AVG	BGHT 5920.60				112,127.50	0.00
13JUL17	S	1	PD13OCT17	5871.50	6818.10	USD	-23,665.00	
13JUL17	S	1	PD13OCT17	5868.00	6818.10	USD	-23,752.50	
13JUL17	S	3	PD13OCT17	5864.50	6818.10	USD	-71,520.00	
	NET	-5 AVG	SOLD 5866.60				-118,937.50	0.00
17JUL17	B	1	PD17OCT17	6015.00	6820.02	USD	20,125.50	
17JUL17	B	1	PD17OCT17	6012.00	6820.02	USD	20,200.50	
17JUL17	B	1	PD17OCT17	6013.00	6820.02	USD	20,175.50	
17JUL17	B	2	PD17OCT17	6009.00	6820.02	USD	40,551.00	
	NET	+5 AVG	BGHT 6011.60				101,052.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103K

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	S	2	PD200CT17	5974.50	6818.50	USD	-42,200.00	
20JUL17	S	1	PD200CT17	5974.00	6818.50	USD	-21,112.50	
20JUL17	S	1	PD200CT17	5970.00	6818.50	USD	-21,212.50	
20JUL17	S	1	PD200CT17	5972.00	6818.50	USD	-21,162.50	
21JUL17	B	1	PD200CT17	6006.50	6818.50	USD	20,300.00	
21JUL17	B	2	PD200CT17	6009.00	6818.50	USD	40,475.00	
21JUL17	B	2	PD200CT17	6030.00	6818.50	USD	39,425.00	
21JUL17	B	1	PD200CT17	6034.00	6818.50	USD	19,612.50	
21JUL17	B	2	PD200CT17	6035.00	6818.50	USD	39,175.00	
21JUL17	B	1	PD200CT17	6035.00	6818.50	USD	19,587.50	
21JUL17	B	1	PD200CT17	6034.00	6818.50	USD	19,612.50	
21JUL17	S	4	PD200CT17	6000.00	6818.50	USD	-81,850.00	
21JUL17	S	1	PD200CT17	6001.00	6818.50	USD	-20,437.50	
21JUL17	S	1	PD200CT17	5997.00	6818.50	USD	-20,537.50	
21JUL17	S	1	PD200CT17	5998.50	6818.50	USD	-20,500.00	
	NET	-2 AVG BGHT 6025.75	SOLD 5988.46				-50,825.00	0.00
24JUL17	S	1	PD240CT17	5989.00	6820.88	USD	-20,797.00	
24JUL17	B	1	PD240CT17	5994.00	6820.88	USD	20,672.00	
24JUL17	S	1	PD240CT17	5987.00	6820.88	USD	-20,847.00	
24JUL17	S	1	PD240CT17	5990.50	6820.88	USD	-20,759.50	
24JUL17	S	1	PD240CT17	5989.00	6820.88	USD	-20,797.00	
	NET	-3 AVG BGHT 5994.00	SOLD 5988.88				-62,528.50	0.00
25JUL17	B	5	PD250CT17	6120.00	6821.48	USD	87,685.00	
25JUL17	B	1	PD250CT17	6200.00	6821.48	USD	15,537.00	
25JUL17	B	2	PD250CT17	6205.00	6821.48	USD	30,824.00	
25JUL17	B	1	PD250CT17	6199.50	6821.48	USD	15,549.50	
25JUL17	B	1	PD250CT17	6202.50	6821.48	USD	15,474.50	
	NET	+10 AVG BGHT 6161.20					165,070.00	0.00
31JUL17	S	1	PD310CT17	6399.00	6825.05	USD	-10,651.25	
31JUL17	S	2	PD310CT17	6403.00	6825.05	USD	-21,102.50	
31JUL17	S	1	PD310CT17	6405.00	6825.05	USD	-10,501.25	
31JUL17	S	1	PD310CT17	6404.00	6825.05	USD	-10,526.25	
31JUL17	S	4	PD310CT17	6402.00	6825.05	USD	-42,305.00	
31JUL17	S	4	PD310CT17	6400.00	6825.05	USD	-42,505.00	
31JUL17	S	3	PD310CT17	6401.00	6825.05	USD	-31,803.75	
31JUL17	S	2	PD310CT17	6398.00	6825.05	USD	-21,352.50	
31JUL17	S	1	PD310CT17	6397.50	6825.05	USD	-10,688.75	
31JUL17	S	1	PD310CT17	6397.00	6825.05	USD	-10,701.25	
	NET	-20 AVG SOLD 6400.78					-212,137.50	0.00
02AUG17	B	1	PD02NOV17	6359.50	6826.24	USD	11,668.50	
02AUG17	B	1	PD02NOV17	6357.50	6826.24	USD	11,718.50	
02AUG17	B	2	PD02NOV17	6353.00	6826.24	USD	23,662.00	
02AUG17	B	1	PD02NOV17	6356.00	6826.24	USD	11,756.00	
	NET	+5 AVG BGHT 6355.80					58,805.00	0.00
03AUG17	S	1	PD03NOV17	6339.50	6826.83	USD	-12,183.25	
03AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
03AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
03AUG17	S	2	PD03NOV17	6341.50	6826.83	USD	-24,266.50	
	NET	-5 AVG SOLD 6340.20					-60,828.75	0.00
08AUG17	B	2	PD08NOV17	6398.00	6829.81	USD	21,590.50	
08AUG17	B	1	PD08NOV17	6401.00	6829.81	USD	10,720.25	
08AUG17	B	1	PD08NOV17	6400.00	6829.81	USD	10,745.25	
08AUG17	B	1	PD08NOV17	6399.00	6829.81	USD	10,770.25	
	NET	+5 AVG BGHT 6399.20					53,826.25	0.00
31AUG17	S	1	PD30NOV17	6795.00	6834.64	USD	-991.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103K

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

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FINANCIAL CONDUCT AUTHORITY

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	S 3 PD30NOV17	6800.00	6834.64	USD	-2,598.00	
31AUG17	S 1 PD30NOV17	6800.00	6834.64	USD	-866.00	
	NET -5 AVG SOLD 6799.00				-4,455.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	171,741.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	167,242.75	167,242.75	167,242.75	167,242.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-129,030.05	-129,030.05
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-129,030.05	-129,030.05
Initial Margins	0.00	0.00
Excess/(Shortage)	-129,030.05	-129,030.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	167,242.75	167,242.75
Net Liquidating Value	38,212.70	38,212.70

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0103 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB103**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		-129,030.05	-129,030.05
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-129,030.05	-129,030.05
Initial Margins		0.00	0.00
Excess/(Shortage)		-129,030.05	-129,030.05
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		167,242.75	167,242.75
Net Liquidating Value		38,212.70	38,212.70

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	S	1	PD07SEP17	5608.50	6806.60	USD	-29,952.50	
07JUN17	S	1	PD07SEP17	5609.50	6806.60	USD	-29,927.50	
07JUN17	S	2	PD07SEP17	5610.00	6806.60	USD	-59,830.00	
07JUN17	S	1	PD07SEP17	5612.50	6806.60	USD	-29,852.50	
10JUL17	B	5	PD07SEP17	5814.63	6806.60	USD	123,996.25	
	NET	0 AVG	BGHT 5814.63	SOLD 5610.10			-25,566.25	0.00
08JUN17	B	1	PD08SEP17	5665.00	6807.65	USD	28,566.25	
08JUN17	B	4	PD08SEP17	5668.00	6807.65	USD	113,965.00	
08JUN17	B	5	PD08SEP17	5679.50	6807.65	USD	141,018.75	
08JUN17	B	2	PD08SEP17	5699.00	6807.65	USD	55,432.50	
08JUN17	B	1	PD08SEP17	5703.00	6807.65	USD	27,616.25	
08JUN17	B	2	PD08SEP17	5704.00	6807.65	USD	55,182.50	
08JUN17	B	5	PD08SEP17	5739.50	6807.65	USD	133,518.75	
09JUN17	B	2	PD08SEP17	5817.00	6807.65	USD	49,532.50	
09JUN17	B	1	PD08SEP17	5819.00	6807.65	USD	24,716.25	
09JUN17	B	1	PD08SEP17	5820.00	6807.65	USD	24,691.25	
09JUN17	B	1	PD08SEP17	5826.50	6807.65	USD	24,528.75	
10JUL17	S	25	PD08SEP17	5814.83	6807.65	USD	-620,512.50	
	NET	0 AVG	BGHT 5721.62	SOLD 5814.83			58,256.25	0.00
12JUN17	S	2	PD12SEP17	5762.50	6811.85	USD	-52,467.50	
12JUN17	S	1	PD12SEP17	5763.00	6811.85	USD	-26,221.25	
12JUN17	S	1	PD12SEP17	5763.50	6811.85	USD	-26,208.75	
12JUN17	S	1	PD12SEP17	5765.00	6811.85	USD	-26,171.25	
10JUL17	B	5	PD12SEP17	5816.64	6811.85	USD	124,401.25	
	NET	0 AVG	BGHT 5816.64	SOLD 5763.30			-6,667.50	0.00
13JUN17	S	2	PD13SEP17	5725.50	6812.90	USD	-54,370.00	
13JUN17	S	2	PD13SEP17	5726.00	6812.90	USD	-54,345.00	
13JUN17	S	1	PD13SEP17	5727.00	6812.90	USD	-27,147.50	
13JUN17	S	5	PD13SEP17	5723.00	6812.90	USD	-136,237.50	
10JUL17	B	10	PD13SEP17	5817.04	6812.90	USD	248,965.00	
	NET	0 AVG	BGHT 5817.04	SOLD 5724.50			-23,135.00	0.00
14JUN17	S	2	PD14SEP17	5668.00	6813.95	USD	-57,297.50	
14JUN17	S	3	PD14SEP17	5669.50	6813.95	USD	-85,833.75	
10JUL17	B	5	PD14SEP17	5817.44	6813.95	USD	124,563.75	
	NET	0 AVG	BGHT 5817.44	SOLD 5668.90			-18,567.50	0.00
15JUN17	S	2	PD15SEP17	5661.00	6815.00	USD	-57,700.00	
15JUN17	S	1	PD15SEP17	5662.00	6815.00	USD	-28,825.00	
15JUN17	S	1	PD15SEP17	5663.50	6815.00	USD	-28,787.50	
15JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
10JUL17	B	5	PD15SEP17	5817.84	6815.00	USD	124,645.00	
	NET	0 AVG	BGHT 5817.84	SOLD 5662.40			-19,430.00	0.00
23JUN17	B	2	PD22SEP17	5823.50	6808.00	USD	49,225.00	
23JUN17	B	1	PD22SEP17	5823.00	6808.00	USD	24,625.00	
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	1	PD22SEP17	5826.00	6808.00	USD	24,550.00	
10JUL17	S	5	PD22SEP17	5817.75	6808.00	USD	-123,781.25	
	NET	0 AVG	BGHT 5824.30	SOLD 5817.75			-818.75	0.00
28JUN17	B	1	PD28SEP17	5850.00	6810.88	USD	24,022.00	
28JUN17	B	2	PD28SEP17	5851.00	6810.88	USD	47,994.00	
28JUN17	B	2	PD28SEP17	5852.50	6810.88	USD	47,919.00	
10JUL17	S	5	PD28SEP17	5819.83	6810.88	USD	-123,881.25	
	NET	0 AVG	BGHT 5851.40	SOLD 5819.83			-3,946.25	0.00
29JUN17	B	2	PD29SEP17	5938.50	6811.37	USD	43,643.50	
29JUN17	B	2	PD29SEP17	5940.00	6811.37	USD	43,568.50	
29JUN17	B	1	PD29SEP17	5941.50	6811.37	USD	21,746.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107B

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						
11AUG17	S	5 PD29SEP17	6394.75	6811.37	USD	-52,077.50	
	NET	0 AVG BGHT 5939.70 SOLD 6394.75				56,881.25	0.00
04JUL17	S	1 PD04OCT17	5876.00	6813.77	USD	-23,444.25	
04JUL17	S	2 PD04OCT17	5876.50	6813.77	USD	-46,863.50	
04JUL17	S	2 PD04OCT17	5877.50	6813.77	USD	-46,813.50	
10JUL17	B	5 PD04OCT17	5822.12	6813.77	USD	123,956.25	
	NET	0 AVG BGHT 5822.12 SOLD 5876.80				6,835.00	0.00
06JUL17	S	3 PD06OCT17	5848.50	6814.73	USD	-72,467.25	
06JUL17	S	2 PD06OCT17	5849.50	6814.73	USD	-48,261.50	
10JUL17	B	5 PD06OCT17	5822.81	6814.73	USD	123,990.00	
	NET	0 AVG BGHT 5822.81 SOLD 5848.90				3,261.25	0.00
10JUL17	S	5 PD10OCT17	5813.00	6816.65	USD	-125,456.25	
11AUG17	B	5 PD10OCT17	6400.91	6816.65	USD	51,967.50	
	NET	0 AVG BGHT 6400.91 SOLD 5813.00				-73,488.75	0.00
12JUL17	B	2 PD12OCT17	5928.00	6817.62	USD	44,481.00	
12JUL17	B	3 PD12OCT17	5927.00	6817.62	USD	66,796.50	
11AUG17	S	5 PD12OCT17	6401.87	6817.62	USD	-51,968.75	
	NET	0 AVG BGHT 5927.40 SOLD 6401.87				59,308.75	0.00
13JUL17	S	5 PD13OCT17	5878.00	6818.10	USD	-117,512.50	
11AUG17	B	5 PD13OCT17	6402.64	6818.10	USD	51,932.50	
	NET	0 AVG BGHT 6402.64 SOLD 5878.00				-65,580.00	0.00
17JUL17	B	1 PD17OCT17	6002.50	6820.02	USD	20,438.00	
17JUL17	B	2 PD17OCT17	6007.00	6820.02	USD	40,651.00	
17JUL17	B	2 PD17OCT17	6008.00	6820.02	USD	40,601.00	
17JUL17	B	3 PD17OCT17	6018.50	6820.02	USD	60,114.00	
17JUL17	B	1 PD17OCT17	6014.50	6820.02	USD	20,138.00	
17JUL17	B	1 PD17OCT17	6017.00	6820.02	USD	20,075.50	
11AUG17	S	10 PD17OCT17	6404.75	6820.02	USD	-103,817.50	
	NET	0 AVG BGHT 6011.95 SOLD 6404.75				98,200.00	0.00
21JUL17	B	2 PD20OCT17	6027.50	6818.50	USD	39,550.00	
21JUL17	B	1 PD20OCT17	6028.00	6818.50	USD	19,762.50	
21JUL17	B	2 PD20OCT17	6028.50	6818.50	USD	39,500.00	
11AUG17	S	5 PD20OCT17	6403.00	6818.50	USD	-51,937.50	
	NET	0 AVG BGHT 6028.00 SOLD 6403.00				46,875.00	0.00
24JUL17	S	5 PD24OCT17	6002.00	6820.88	USD	-102,360.00	
24JUL17	B	1 PD24OCT17	6005.50	6820.88	USD	20,384.50	
24JUL17	S	4 PD24OCT17	6005.50	6820.88	USD	-81,538.00	
24JUL17	S	2 PD24OCT17	6006.00	6820.88	USD	-40,744.00	
11AUG17	B	10 PD24OCT17	6404.72	6820.88	USD	104,040.00	
	NET	0 AVG BGHT 6368.43 SOLD 6004.00				-100,217.50	0.00
25JUL17	B	3 PD25OCT17	6168.00	6821.48	USD	49,011.00	
25JUL17	B	2 PD25OCT17	6169.00	6821.48	USD	32,624.00	
25JUL17	B	1 PD25OCT17	6225.00	6821.48	USD	14,912.00	
25JUL17	B	2 PD25OCT17	6225.50	6821.48	USD	29,799.00	
25JUL17	B	2 PD25OCT17	6228.50	6821.48	USD	29,649.00	
25JUL17	B	2 PD25OCT17	6220.50	6821.48	USD	30,049.00	
25JUL17	B	1 PD25OCT17	6224.50	6821.48	USD	14,924.50	
25JUL17	B	1 PD25OCT17	6222.50	6821.48	USD	14,974.50	
25JUL17	B	1 PD25OCT17	6224.00	6821.48	USD	14,937.00	
11AUG17	S	5 PD25OCT17	6404.90	6821.48	USD	-52,072.50	
	NET	+10 AVG BGHT 6205.80 SOLD 6404.90				178,807.50	0.00
26JUL17	S	3 PD26OCT17	6355.00	6822.07	USD	-35,030.25	
26JUL17	S	2 PD26OCT17	6377.00	6822.07	USD	-22,253.50	
26JUL17	B	1 PD26OCT17	6303.00	6822.07	USD	12,976.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107B

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD26OCT17	6304.00	6822.07	USD	12,951.75	
26JUL17	B	1	PD26OCT17	6305.00	6822.07	USD	12,926.75	
26JUL17	B	1	PD26OCT17	6306.00	6822.07	USD	12,901.75	
26JUL17	B	1	PD26OCT17	6301.50	6822.07	USD	13,014.25	
	NET	0 AVG	BGHT 6303.90				7,487.50	0.00
28JUL17	S	1	PD27OCT17	6328.50	6822.67	USD	-12,354.25	
28JUL17	S	4	PD27OCT17	6330.50	6822.67	USD	-49,217.00	
11AUG17	B	5	PD27OCT17	6405.87	6822.67	USD	52,100.00	
	NET	0 AVG	BGHT 6405.87				-9,471.25	0.00
01AUG17	B	2	PD01NOV17	6334.50	6825.64	USD	24,557.00	
01AUG17	B	2	PD01NOV17	6338.50	6825.64	USD	24,357.00	
01AUG17	B	1	PD01NOV17	6335.00	6825.64	USD	12,266.00	
	NET	+5 AVG	BGHT 6336.20				61,180.00	0.00
07AUG17	S	2	PD07NOV17	6407.50	6829.21	USD	-21,085.50	
07AUG17	S	1	PD07NOV17	6409.00	6829.21	USD	-10,505.25	
07AUG17	S	1	PD07NOV17	6410.50	6829.21	USD	-10,467.75	
07AUG17	S	1	PD07NOV17	6412.00	6829.21	USD	-10,430.25	
11AUG17	B	5	PD07NOV17	6410.06	6829.21	USD	52,393.75	
	NET	0 AVG	BGHT 6410.06				-95.00	0.00
08AUG17	B	1	PD08NOV17	6436.00	6829.81	USD	9,845.25	
08AUG17	B	1	PD08NOV17	6438.00	6829.81	USD	9,795.25	
08AUG17	B	1	PD08NOV17	6452.50	6829.81	USD	9,432.75	
08AUG17	B	2	PD08NOV17	6453.00	6829.81	USD	18,840.50	
08AUG17	B	4	PD08NOV17	6454.00	6829.81	USD	37,581.00	
08AUG17	B	1	PD08NOV17	6460.00	6829.81	USD	9,245.25	
	NET	+10 AVG	BGHT 6450.85				94,740.00	0.00
14AUG17	S	2	PD14NOV17	6400.50	6832.40	USD	-21,595.00	
14AUG17	S	1	PD14NOV17	6402.50	6832.40	USD	-10,747.50	
14AUG17	S	1	PD14NOV17	6403.00	6832.40	USD	-10,735.00	
14AUG17	S	1	PD14NOV17	6405.00	6832.40	USD	-10,685.00	
	NET	-5 AVG	SOLD 6402.30				-53,762.50	0.00
15AUG17	S	2	PD15NOV17	6378.00	6832.75	USD	-22,737.50	
15AUG17	S	3	PD15NOV17	6379.50	6832.75	USD	-33,993.75	
	NET	-5 AVG	SOLD 6378.90				-56,731.25	0.00
17AUG17	B	2	PD17NOV17	6537.50	6830.08	USD	14,629.00	
17AUG17	B	2	PD17NOV17	6539.00	6830.08	USD	14,554.00	
17AUG17	B	1	PD17NOV17	6536.00	6830.08	USD	7,352.00	
18AUG17	S	2	PD17NOV17	6450.00	6830.08	USD	-19,004.00	
18AUG17	S	2	PD17NOV17	6450.50	6830.08	USD	-18,979.00	
18AUG17	S	1	PD17NOV17	6453.00	6830.08	USD	-9,427.00	
	NET	0 AVG	BGHT 6537.80				-10,875.00	0.00
21AUG17	B	1	PD21NOV17	6597.00	6831.42	USD	5,860.50	
21AUG17	B	2	PD21NOV17	6613.00	6831.42	USD	10,921.00	
21AUG17	B	2	PD21NOV17	6619.00	6831.42	USD	10,621.00	
21AUG17	B	5	PD21NOV17	6619.50	6831.42	USD	26,490.00	
21AUG17	B	2	PD21NOV17	6583.00	6831.42	USD	12,421.00	
21AUG17	B	1	PD21NOV17	6584.00	6831.42	USD	6,185.50	
21AUG17	B	2	PD21NOV17	6586.50	6831.42	USD	12,246.00	
	NET	+15 AVG	BGHT 6605.43				84,745.00	0.00
22AUG17	B	5	PD22NOV17	6584.50	6831.75	USD	30,906.25	
	NET	+5 AVG	BGHT 6584.50				30,906.25	0.00
29AUG17	S	2	PD29NOV17	6778.50	6834.28	USD	-2,789.00	
29AUG17	S	1	PD29NOV17	6779.50	6834.28	USD	-1,369.50	
29AUG17	S	2	PD29NOV17	6780.00	6834.28	USD	-2,714.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107B

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET -5 AVG SOLD 6779.30				-6,872.50	0.00
30AUG17	B 1 PD30NOV17	6769.50	6834.64	USD	1,628.50	
30AUG17	B 2 PD30NOV17	6770.00	6834.64	USD	3,232.00	
30AUG17	B 1 PD30NOV17	6767.50	6834.64	USD	1,678.50	
30AUG17	B 1 PD30NOV17	6768.00	6834.64	USD	1,666.00	
30AUG17	B 5 PD30NOV17	6768.50	6834.64	USD	8,267.50	
	NET +10 AVG BGHT 6768.75				16,472.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01AUG17	S 4 DEC17	289.750	311.800	USD	-22,050.00	
01AUG17	S 2 DEC17	289.700	311.800	USD	-11,050.00	
01AUG17	S 5 DEC17	289.850	311.800	USD	-27,437.50	
08AUG17	S 2 DEC17	294.100	311.800	USD	-8,850.00	
08AUG17	S 2 DEC17	294.050	311.800	USD	-8,875.00	
08AUG17	S 2 DEC17	294.250	311.800	USD	-8,775.00	
08AUG17	S 5 DEC17	294.300	311.800	USD	-21,875.00	
08AUG17	S 10 DEC17	294.850	311.800	USD	-42,375.00	
08AUG17	S 1 DEC17	295.000	311.800	USD	-4,200.00	
22AUG17	S 11 DEC17	300.600	311.800	USD	-30,800.00	
23AUG17	S 11 DEC17	300.450	311.800	USD	-31,212.50	
23AUG17	S 6 DEC17	300.050	311.800	USD	-17,625.00	
23AUG17	S 5 DEC17	299.850	311.800	USD	-14,937.50	
30AUG17	S 11 DEC17	308.800	311.800	USD	-8,250.00	
30AUG17	S 8 DEC17	308.700	311.800	USD	-6,200.00	
30AUG17	S 3 DEC17	308.750	311.800	USD	-2,287.50	
	NET -88 AVG SOLD 299.673				-266,800.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,499,278.75
CMX Copper	FUTURES	6,592,800.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-266,800.00	-266,800.00	-266,800.00	-266,800.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	328,731.25	328,731.25	328,731.25	328,731.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107B

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-42,379.75	-42,379.75
Variation Margins	-266,800.00	-266,800.00
- Futures	0.00	0.00
- Options	-309,179.75	-309,179.75
TOTAL EQUITY		
Initial Margins	-415,741.75	-415,741.75
Excess/(Shortage)	-724,921.50	-724,921.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	328,731.25	328,731.25
Net Liquidating Value	19,551.50	19,551.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0107 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB107**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-42,379.75	-42,379.75
Variation Margins	-266,800.00	-266,800.00
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	-309,179.75	-309,179.75
Initial Margins	-415,741.75	-415,741.75
Excess/(Shortage)	-724,921.50	-724,921.50
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	328,731.25	328,731.25
Net Liquidating Value	19,551.50	19,551.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	436,356.05	436,356.05
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	436,356.05	436,356.05
Initial Margins	0.00	0.00
Excess/(Shortage)	436,356.05	436,356.05
FOR INFORMATION ONLY		
Net Liquidating Value	436,356.05	436,356.05

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5638.00	6804.50	USD	29,162.50	
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
05JUN17	B	2	PD05SEP17	5642.00	6804.50	USD	58,125.00	
05JUN17	B	1	PD05SEP17	5644.50	6804.50	USD	29,000.00	
05JUN17	B	2	PD05SEP17	5648.00	6804.50	USD	57,825.00	
05JUN17	B	1	PD05SEP17	5647.00	6804.50	USD	28,937.50	
05JUN17	B	1	PD05SEP17	5660.50	6804.50	USD	28,600.00	
05JUN17	B	1	PD05SEP17	5637.00	6804.50	USD	29,187.50	
07JUN17	S	10	PD05SEP17	5619.88	6804.50	USD	-296,155.00	
	NET	0 AVG BGHT 5644.80	SOLD 5619.88				-6,230.00	0.00
08JUN17	B	1	PD08SEP17	5675.00	6807.65	USD	28,316.25	
08JUN17	B	3	PD08SEP17	5674.00	6807.65	USD	85,023.75	
08JUN17	B	1	PD08SEP17	5696.50	6807.65	USD	27,778.75	
08JUN17	B	1	PD08SEP17	5675.00	6807.65	USD	28,316.25	
08JUN17	B	1	PD08SEP17	5706.00	6807.65	USD	27,541.25	
08JUN17	B	3	PD08SEP17	5705.00	6807.65	USD	82,698.75	
08JUN17	B	1	PD08SEP17	5716.50	6807.65	USD	27,278.75	
08JUN17	B	1	PD08SEP17	5717.50	6807.65	USD	27,253.75	
08JUN17	B	1	PD08SEP17	5720.00	6807.65	USD	27,191.25	
08JUN17	B	1	PD08SEP17	5719.00	6807.65	USD	27,216.25	
08JUN17	B	1	PD08SEP17	5716.00	6807.65	USD	27,291.25	
08JUN17	B	1	PD08SEP17	5736.00	6807.65	USD	26,791.25	
08JUN17	B	1	PD08SEP17	5740.00	6807.65	USD	26,691.25	
08JUN17	B	1	PD08SEP17	5745.50	6807.65	USD	26,553.75	
08JUN17	B	1	PD08SEP17	5737.00	6807.65	USD	26,766.25	
08JUN17	B	1	PD08SEP17	5738.00	6807.65	USD	26,741.25	
09JUN17	B	1	PD08SEP17	5776.50	6807.65	USD	25,778.75	
09JUN17	B	1	PD08SEP17	5803.00	6807.65	USD	25,116.25	
09JUN17	B	1	PD08SEP17	5797.50	6807.65	USD	25,253.75	
09JUN17	B	2	PD08SEP17	5798.50	6807.65	USD	50,457.50	
20JUN17	S	3	PD08SEP17	5654.50	6807.65	USD	-86,486.25	
20JUN17	S	15	PD08SEP17	5654.70	6807.65	USD	-432,356.25	
	NET	+7 AVG BGHT 5725.96	SOLD 5654.67				157,213.75	0.00
15JUN17	S	1	PD15SEP17	5660.00	6815.00	USD	-28,875.00	
15JUN17	S	2	PD15SEP17	5681.00	6815.00	USD	-56,700.00	
15JUN17	S	2	PD15SEP17	5680.00	6815.00	USD	-56,750.00	
20JUN17	B	5	PD15SEP17	5656.52	6815.00	USD	144,810.00	
	NET	0 AVG BGHT 5656.52	SOLD 5676.40				2,485.00	0.00
19JUN17	S	1	PD19SEP17	5672.00	6811.67	USD	-28,491.75	
19JUN17	S	1	PD19SEP17	5672.50	6811.67	USD	-28,479.25	
19JUN17	S	2	PD19SEP17	5671.50	6811.67	USD	-57,008.50	
19JUN17	S	1	PD19SEP17	5669.00	6811.67	USD	-28,566.75	
19JUN17	S	1	PD19SEP17	5727.00	6811.67	USD	-27,116.75	
19JUN17	S	1	PD19SEP17	5732.50	6811.67	USD	-26,979.25	
19JUN17	S	1	PD19SEP17	5724.50	6811.67	USD	-27,179.25	
19JUN17	S	2	PD19SEP17	5722.50	6811.67	USD	-54,458.50	
20JUN17	B	10	PD19SEP17	5657.45	6811.67	USD	288,555.00	
	NET	0 AVG BGHT 5657.45	SOLD 5698.55				10,275.00	0.00
20JUN17	S	2	PD20SEP17	5683.00	6810.00	USD	-56,350.00	
20JUN17	S	1	PD20SEP17	5684.50	6810.00	USD	-28,137.50	
20JUN17	S	2	PD20SEP17	5681.00	6810.00	USD	-56,450.00	
	NET	-5 AVG SOLD 5682.50					-140,937.50	0.00
23JUN17	S	2	PD22SEP17	5733.50	6808.00	USD	-53,725.00	
	NET	-2 AVG SOLD 5733.50					-53,725.00	0.00
27JUN17	B	1	PD27SEP17	5815.00	6810.40	USD	24,885.00	
27JUN17	B	1	PD27SEP17	5829.00	6810.40	USD	24,535.00	

OPEN POSITION STATEMENT



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SAP0118B

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	1	PD27SEP17	5843.50	6810.40	USD	24,172.50	
27JUN17	B	2	PD27SEP17	5842.50	6810.40	USD	48,395.00	
27JUN17	B	1	PD27SEP17	5848.00	6810.40	USD	24,060.00	
27JUN17	B	1	PD27SEP17	5852.50	6810.40	USD	23,947.50	
	NET	+7 AVG BGHT	5839.00				169,995.00	0.00
28JUN17	B	3	PD28SEP17	5869.00	6810.88	USD	70,641.00	
28JUN17	B	1	PD28SEP17	5845.50	6810.88	USD	24,134.50	
28JUN17	B	2	PD28SEP17	5860.00	6810.88	USD	47,544.00	
28JUN17	B	1	PD28SEP17	5856.50	6810.88	USD	23,859.50	
	NET	+7 AVG BGHT	5861.29				166,179.00	0.00
29JUN17	B	1	PD29SEP17	5902.50	6811.37	USD	22,721.75	
29JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
29JUN17	B	1	PD29SEP17	5950.00	6811.37	USD	21,534.25	
30JUN17	B	1	PD29SEP17	5896.00	6811.37	USD	22,884.25	
30JUN17	B	2	PD29SEP17	5919.50	6811.37	USD	44,593.50	
	NET	+6 AVG BGHT	5920.50				133,630.50	0.00
04JUL17	B	1	PD04OCT17	5882.50	6813.77	USD	23,281.75	
04JUL17	B	1	PD04OCT17	5881.50	6813.77	USD	23,306.75	
04JUL17	B	2	PD04OCT17	5885.00	6813.77	USD	46,438.50	
04JUL17	B	1	PD04OCT17	5884.00	6813.77	USD	23,244.25	
04JUL17	B	1	PD04OCT17	5892.00	6813.77	USD	23,044.25	
	NET	+6 AVG BGHT	5885.00				139,315.50	0.00
14JUL17	S	1	PD13OCT17	5878.00	6818.10	USD	-23,502.50	
14JUL17	B	2	PD13OCT17	5883.00	6818.10	USD	46,755.00	
14JUL17	B	1	PD13OCT17	5883.50	6818.10	USD	23,365.00	
14JUL17	B	2	PD13OCT17	5882.00	6818.10	USD	46,805.00	
14JUL17	B	1	PD13OCT17	5912.00	6818.10	USD	22,652.50	
14JUL17	B	1	PD13OCT17	5909.00	6818.10	USD	22,727.50	
14JUL17	B	1	PD13OCT17	5908.50	6818.10	USD	22,740.00	
14JUL17	B	1	PD13OCT17	5906.00	6818.10	USD	22,802.50	
14JUL17	B	1	PD13OCT17	5901.50	6818.10	USD	22,915.00	
	NET	+9 AVG BGHT	5895.05	SOLD 5878.00			207,260.00	0.00
25JUL17	B	1	PD25OCT17	6267.50	6821.48	USD	13,849.50	
25JUL17	B	1	PD25OCT17	6266.50	6821.48	USD	13,874.50	
25JUL17	B	2	PD25OCT17	6265.50	6821.48	USD	27,799.00	
25JUL17	B	1	PD25OCT17	6266.50	6821.48	USD	13,874.50	
	NET	+5 AVG BGHT	6266.30				69,397.50	0.00
26JUL17	S	1	PD26OCT17	6326.00	6822.07	USD	-12,401.75	
26JUL17	S	1	PD26OCT17	6340.50	6822.07	USD	-12,039.25	
26JUL17	S	1	PD26OCT17	6344.00	6822.07	USD	-11,951.75	
26JUL17	S	1	PD26OCT17	6378.00	6822.07	USD	-11,101.75	
26JUL17	S	1	PD26OCT17	6381.00	6822.07	USD	-11,026.75	
26JUL17	B	2	PD26OCT17	6275.00	6822.07	USD	27,353.50	
26JUL17	B	1	PD26OCT17	6274.00	6822.07	USD	13,701.75	
26JUL17	B	1	PD26OCT17	6270.00	6822.07	USD	13,801.75	
26JUL17	B	1	PD26OCT17	6266.50	6822.07	USD	13,889.25	
26JUL17	S	1	PD26OCT17	6328.50	6822.07	USD	-12,339.25	
26JUL17	S	1	PD26OCT17	6329.50	6822.07	USD	-12,314.25	
26JUL17	S	1	PD26OCT17	6331.50	6822.07	USD	-12,264.25	
26JUL17	S	1	PD26OCT17	6335.00	6822.07	USD	-12,176.75	
26JUL17	S	1	PD26OCT17	6337.00	6822.07	USD	-12,126.75	
	NET	-5 AVG BGHT	6272.10	SOLD 6343.10			-50,996.25	0.00
27JUL17	S	1	PD27OCT17	6367.00	6822.67	USD	-11,391.75	
27JUL17	S	1	PD27OCT17	6341.00	6822.67	USD	-12,041.75	
27JUL17	S	1	PD27OCT17	6342.00	6822.67	USD	-12,016.75	

OPEN POSITION STATEMENT



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SAP0118B

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
28JUL17	S 1 PD27OCT17	6319.50	6822.67	USD	-12,579.25	
28JUL17	S 1 PD27OCT17	6320.50	6822.67	USD	-12,554.25	
	NET -5 AVG SOLD 6338.00				-60,583.75	0.00
31JUL17	S 1 PD31OCT17	6344.00	6825.05	USD	-12,026.25	
31JUL17	S 1 PD31OCT17	6343.00	6825.05	USD	-12,051.25	
31JUL17	S 3 PD31OCT17	6344.00	6825.05	USD	-36,078.75	
	NET -5 AVG SOLD 6343.80				-60,156.25	0.00
02AUG17	S 1 PD02NOV17	6331.00	6826.24	USD	-12,381.00	
02AUG17	S 1 PD02NOV17	6314.50	6826.24	USD	-12,793.50	
02AUG17	S 1 PD02NOV17	6311.50	6826.24	USD	-12,868.50	
02AUG17	S 2 PD02NOV17	6313.50	6826.24	USD	-25,637.00	
02AUG17	S 1 PD02NOV17	6340.50	6826.24	USD	-12,143.50	
02AUG17	S 1 PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	B 2 PD02NOV17	6336.00	6826.24	USD	24,512.00	
02AUG17	B 5 PD02NOV17	6331.50	6826.24	USD	61,842.50	
02AUG17	B 1 PD02NOV17	6364.50	6826.24	USD	11,543.50	
	NET +1 AVG BGHT 6336.75 SOLD 6323.79				9,968.50	0.00
03AUG17	S 1 PD03NOV17	6317.50	6826.83	USD	-12,733.25	
03AUG17	S 3 PD03NOV17	6318.50	6826.83	USD	-38,124.75	
03AUG17	S 1 PD03NOV17	6323.00	6826.83	USD	-12,595.75	
	NET -5 AVG SOLD 6319.20				-63,453.75	0.00
07AUG17	S 1 PD07NOV17	6351.50	6829.21	USD	-11,942.75	
07AUG17	S 3 PD07NOV17	6348.50	6829.21	USD	-36,053.25	
07AUG17	S 1 PD07NOV17	6346.50	6829.21	USD	-12,067.75	
07AUG17	B 1 PD07NOV17	6364.50	6829.21	USD	11,617.75	
07AUG17	B 1 PD07NOV17	6362.00	6829.21	USD	11,680.25	
07AUG17	B 3 PD07NOV17	6367.50	6829.21	USD	34,628.25	
07AUG17	B 1 PD07NOV17	6374.00	6829.21	USD	11,380.25	
07AUG17	B 3 PD07NOV17	6375.00	6829.21	USD	34,065.75	
07AUG17	B 4 PD07NOV17	6371.00	6829.21	USD	45,821.00	
07AUG17	B 2 PD07NOV17	6378.50	6829.21	USD	22,535.50	
07AUG17	B 1 PD07NOV17	6387.00	6829.21	USD	11,055.25	
07AUG17	B 1 PD07NOV17	6397.50	6829.21	USD	10,792.75	
07AUG17	B 1 PD07NOV17	6398.50	6829.21	USD	10,767.75	
07AUG17	B 1 PD07NOV17	6405.50	6829.21	USD	10,592.75	
07AUG17	B 1 PD07NOV17	6410.00	6829.21	USD	10,480.25	
07AUG17	B 1 PD07NOV17	6419.50	6829.21	USD	10,242.75	
07AUG17	B 1 PD07NOV17	6440.00	6829.21	USD	9,730.25	
07AUG17	B 1 PD07NOV17	6434.50	6829.21	USD	9,867.75	
07AUG17	B 2 PD07NOV17	6425.00	6829.21	USD	20,210.50	
	NET +20 AVG BGHT 6388.46 SOLD 6348.70				215,405.00	0.00
08AUG17	S 1 PD08NOV17	6408.00	6829.81	USD	-10,545.25	
	NET -1 AVG SOLD 6408.00				-10,545.25	0.00
10AUG17	S 1 PD10NOV17	6410.00	6831.00	USD	-10,525.00	
11AUG17	S 1 PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S 2 PD10NOV17	6368.00	6831.00	USD	-23,150.00	
11AUG17	S 1 PD10NOV17	6379.00	6831.00	USD	-11,300.00	
	NET -5 AVG SOLD 6379.10				-56,487.50	0.00
14AUG17	B 2 PD14NOV17	6398.00	6832.40	USD	21,720.00	
14AUG17	B 1 PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B 2 PD14NOV17	6399.00	6832.40	USD	21,670.00	
	NET +5 AVG BGHT 6398.80				54,200.00	0.00
15AUG17	S 1 PD15NOV17	6360.50	6832.75	USD	-11,806.25	
15AUG17	S 2 PD15NOV17	6360.00	6832.75	USD	-23,637.50	
15AUG17	S 2 PD15NOV17	6359.50	6832.75	USD	-23,662.50	

OPEN POSITION STATEMENT



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SAP0118B

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET -5 AVG SOLD 6359.90				-59,106.25	0.00
23AUG17	B 1 PD24NOV17	6561.50	6832.47	USD	6,774.25	
23AUG17	B 4 PD24NOV17	6559.50	6832.47	USD	27,297.00	
	NET +5 AVG BGHT 6559.90				34,071.25	0.00
29AUG17	S 1 PD29NOV17	6806.50	6834.28	USD	-694.50	
29AUG17	S 1 PD29NOV17	6802.00	6834.28	USD	-807.00	
29AUG17	S 3 PD29NOV17	6812.00	6834.28	USD	-1,671.00	
	NET -5 AVG SOLD 6808.90				-3,172.50	0.00
31AUG17	S 1 PD30NOV17	6808.00	6834.64	USD	-666.00	
31AUG17	S 1 PD30NOV17	6801.00	6834.64	USD	-841.00	
31AUG17	S 1 PD30NOV17	6800.00	6834.64	USD	-866.00	
31AUG17	B 2 PD30NOV17	6841.50	6834.64	USD	-343.00	
31AUG17	S 1 PD30NOV17	6794.50	6834.64	USD	-1,003.50	
31AUG17	S 1 PD30NOV17	6793.50	6834.64	USD	-1,028.50	
31AUG17	S 1 PD30NOV17	6786.00	6834.64	USD	-1,216.00	
31AUG17	S 1 PD30NOV17	6783.50	6834.64	USD	-1,278.50	
	NET -5 AVG BGHT 6841.50 SOLD 6795.21				-7,242.50	0.00
01SEP17	S 1 PD01DEC17	6806.00	6835.00	USD	-725.00	
01SEP17	S 1 PD01DEC17	6816.50	6835.00	USD	-462.50	
01SEP17	S 1 PD01DEC17	6811.00	6835.00	USD	-600.00	
	NET -3 AVG SOLD 6811.17				-1,787.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
07AUG17	S 1 DEC17	291.050	311.800	USD	-5,187.50	
07AUG17	S 4 DEC17	291.150	311.800	USD	-20,650.00	
07AUG17	S 4 DEC17	291.200	311.800	USD	-20,600.00	
07AUG17	S 2 DEC17	291.350	311.800	USD	-10,225.00	
07AUG17	S 4 DEC17	291.400	311.800	USD	-20,400.00	
07AUG17	S 2 DEC17	291.800	311.800	USD	-10,000.00	
07AUG17	S 2 DEC17	292.250	311.800	USD	-9,775.00	
07AUG17	S 2 DEC17	292.350	311.800	USD	-9,725.00	
07AUG17	S 2 DEC17	292.650	311.800	USD	-9,575.00	
07AUG17	S 2 DEC17	292.900	311.800	USD	-9,450.00	
07AUG17	S 3 DEC17	293.350	311.800	USD	-13,837.50	
07AUG17	S 5 DEC17	293.650	311.800	USD	-22,687.50	
07AUG17	S 4 DEC17	293.950	311.800	USD	-17,850.00	
14AUG17	S 2 DEC17	292.000	311.800	USD	-9,900.00	
14AUG17	S 4 DEC17	292.050	311.800	USD	-19,750.00	
14AUG17	S 5 DEC17	292.100	311.800	USD	-24,625.00	
23AUG17	S 5 DEC17	299.550	311.800	USD	-15,312.50	
23AUG17	S 4 DEC17	299.600	311.800	USD	-12,200.00	
23AUG17	S 2 DEC17	299.650	311.800	USD	-6,075.00	
	NET -59 AVG SOLD 293.642				-267,825.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,800,307.50
CMX Copper	FUTURES	4,331,225.00

OPEN POSITION STATEMENT



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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-267,825.00	-267,825.00	-267,825.00	-267,825.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	794,972.00	794,972.00	794,972.00	794,972.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-519,846.70	-519,846.70
Variation Margins - Futures	-267,825.00	-267,825.00
- Options	0.00	0.00
TOTAL EQUITY	-787,671.70	-787,671.70
Initial Margins	-162,250.00	-162,250.00
Excess/(Shortage)	-949,921.70	-949,921.70
FOR INFORMATION ONLY		
Forward Unrealised P&L	794,972.00	794,972.00
Net Liquidating Value	7,300.30	7,300.30

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
07JUN17	B 1 PD07SEP17	5619.50	6806.60	USD	29,677.50	
07JUN17	B 1 PD07SEP17	5621.00	6806.60	USD	29,640.00	
07JUN17	B 1 PD07SEP17	5611.50	6806.60	USD	29,877.50	
07JUN17	B 1 PD07SEP17	5613.00	6806.60	USD	29,840.00	
07JUN17	B 1 PD07SEP17	5615.50	6806.60	USD	29,777.50	
07JUN17	B 1 PD07SEP17	5617.50	6806.60	USD	29,727.50	
07JUN17	B 2 PD07SEP17	5618.50	6806.60	USD	59,405.00	
07JUN17	B 1 PD07SEP17	5619.00	6806.60	USD	29,690.00	
07JUN17	B 1 PD07SEP17	5620.50	6806.60	USD	29,652.50	
	NET +10 AVG BGHT 5617.45				297,287.50	0.00
13JUN17	B 1 PD13SEP17	5740.00	6812.90	USD	26,822.50	
13JUN17	B 3 PD13SEP17	5740.50	6812.90	USD	80,430.00	
13JUN17	B 1 PD13SEP17	5741.00	6812.90	USD	26,797.50	
13JUN17	S 2 PD13SEP17	5722.50	6812.90	USD	-54,520.00	
13JUN17	S 1 PD13SEP17	5724.00	6812.90	USD	-27,222.50	
13JUN17	S 2 PD13SEP17	5724.50	6812.90	USD	-54,420.00	
	NET 0 AVG BGHT 5740.50 SOLD 5723.60				-2,112.50	0.00
16JUN17	B 1 PD15SEP17	5660.50	6815.00	USD	28,862.50	
16JUN17	B 1 PD15SEP17	5665.50	6815.00	USD	28,737.50	
16JUN17	B 3 PD15SEP17	5666.50	6815.00	USD	86,137.50	
	NET +5 AVG BGHT 5665.10				143,737.50	0.00
20JUN17	S 1 PD20SEP17	5670.00	6810.00	USD	-28,500.00	
20JUN17	S 1 PD20SEP17	5670.50	6810.00	USD	-28,487.50	
20JUN17	S 2 PD20SEP17	5671.00	6810.00	USD	-56,950.00	
20JUN17	S 1 PD20SEP17	5671.50	6810.00	USD	-28,462.50	
	NET -5 AVG SOLD 5670.80				-142,400.00	0.00
21JUN17	B 1 PD21SEP17	5731.50	6809.00	USD	26,937.50	
21JUN17	B 1 PD21SEP17	5735.00	6809.00	USD	26,850.00	
21JUN17	B 1 PD21SEP17	5735.50	6809.00	USD	26,837.50	
21JUN17	B 1 PD21SEP17	5736.00	6809.00	USD	26,825.00	
21JUN17	B 1 PD21SEP17	5737.00	6809.00	USD	26,800.00	
	NET +5 AVG BGHT 5735.00				134,250.00	0.00
23JUN17	B 2 PD22SEP17	5808.50	6808.00	USD	49,975.00	
23JUN17	B 1 PD22SEP17	5811.00	6808.00	USD	24,925.00	
23JUN17	B 1 PD22SEP17	5812.00	6808.00	USD	24,900.00	
23JUN17	B 1 PD22SEP17	5813.50	6808.00	USD	24,862.50	
	NET +5 AVG BGHT 5810.70				124,662.50	0.00
26JUN17	S 1 PD26SEP17	5784.00	6809.92	USD	-25,648.00	
26JUN17	S 1 PD26SEP17	5785.00	6809.92	USD	-25,623.00	
26JUN17	S 1 PD26SEP17	5789.00	6809.92	USD	-25,523.00	
26JUN17	S 1 PD26SEP17	5790.50	6809.92	USD	-25,485.50	
26JUN17	S 1 PD26SEP17	5791.00	6809.92	USD	-25,473.00	
	NET -5 AVG SOLD 5787.90				-127,752.50	0.00
27JUN17	B 4 PD27SEP17	5855.50	6810.40	USD	95,490.00	
27JUN17	B 1 PD27SEP17	5863.00	6810.40	USD	23,685.00	
	NET +5 AVG BGHT 5857.00				119,175.00	0.00
30JUN17	B 2 PD29SEP17	5937.00	6811.37	USD	43,718.50	
30JUN17	B 3 PD29SEP17	5939.00	6811.37	USD	65,427.75	
	NET +5 AVG BGHT 5938.20				109,146.25	0.00
10JUL17	S 2 PD10OCT17	5806.50	6816.65	USD	-50,507.50	
10JUL17	S 2 PD10OCT17	5809.00	6816.65	USD	-50,382.50	
10JUL17	S 1 PD10OCT17	5807.50	6816.65	USD	-25,228.75	
	NET -5 AVG SOLD 5807.70				-126,118.75	0.00
14JUL17	S 1 PD13OCT17	5882.50	6818.10	USD	-23,390.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
14JUL17	S 4 PD130CT17	5881.50	6818.10	USD	-93,660.00	
	NET -5 AVG SOLD 5881.70				-117,050.00	0.00
17JUL17	S 1 PD170CT17	5984.00	6820.02	USD	-20,900.50	
	NET -1 AVG SOLD 5984.00				-20,900.50	0.00
25JUL17	B 1 PD250CT17	6224.00	6821.48	USD	14,937.00	
25JUL17	B 3 PD250CT17	6246.50	6821.48	USD	43,123.50	
25JUL17	B 2 PD250CT17	6259.50	6821.48	USD	28,099.00	
25JUL17	B 1 PD250CT17	6249.00	6821.48	USD	14,312.00	
25JUL17	B 2 PD250CT17	6248.00	6821.48	USD	28,674.00	
25JUL17	B 2 PD250CT17	6265.00	6821.48	USD	27,824.00	
	NET +11 AVG BGHT 6250.68				156,969.50	0.00
27JUL17	S 2 PD270CT17	6331.00	6822.67	USD	-24,583.50	
27JUL17	S 1 PD270CT17	6332.00	6822.67	USD	-12,266.75	
27JUL17	S 2 PD270CT17	6333.00	6822.67	USD	-24,483.50	
28JUL17	S 2 PD270CT17	6325.00	6822.67	USD	-24,883.50	
28JUL17	S 4 PD270CT17	6326.00	6822.67	USD	-49,667.00	
28JUL17	S 1 PD270CT17	6327.00	6822.67	USD	-12,391.75	
28JUL17	S 5 PD270CT17	6329.00	6822.67	USD	-61,708.75	
	NET -17 AVG SOLD 6328.59				-209,984.75	0.00
31JUL17	S 1 PD310CT17	6382.50	6825.05	USD	-11,063.75	
31JUL17	S 1 PD310CT17	6383.00	6825.05	USD	-11,051.25	
31JUL17	S 1 PD310CT17	6385.50	6825.05	USD	-10,988.75	
31JUL17	S 1 PD310CT17	6406.00	6825.05	USD	-10,476.25	
31JUL17	S 1 PD310CT17	6406.50	6825.05	USD	-10,463.75	
31JUL17	S 1 PD310CT17	6408.50	6825.05	USD	-10,413.75	
31JUL17	S 1 PD310CT17	6409.50	6825.05	USD	-10,388.75	
31JUL17	S 1 PD310CT17	6411.00	6825.05	USD	-10,351.25	
	NET -8 AVG SOLD 6399.06				-85,197.50	0.00
24AUG17	B 2 PD24NOV17	6607.00	6832.47	USD	11,273.50	
24AUG17	B 1 PD24NOV17	6608.50	6832.47	USD	5,599.25	
24AUG17	B 1 PD24NOV17	6609.50	6832.47	USD	5,574.25	
24AUG17	B 1 PD24NOV17	6611.00	6832.47	USD	5,536.75	
	NET +5 AVG BGHT 6608.60				27,983.75	0.00
	<u>CMX COPPER 25,000 CMX</u>					
24AUG17	S 1 DEC17	301.600	311.800	USD	-2,550.00	
24AUG17	S 6 DEC17	301.700	311.800	USD	-15,150.00	
24AUG17	S 4 DEC17	301.800	311.800	USD	-10,000.00	
	NET -11 AVG SOLD 301.727				-27,700.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-564,662.50
CMX Copper	FUTURES	829,750.00

OPEN POSITION STATEMENT



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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-27,700.00	-27,700.00	-27,700.00	-27,700.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	281,695.50	281,695.50	281,695.50	281,695.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-252,698.98	-252,698.98
- Options	0.00	0.00
TOTAL EQUITY	-280,398.98	-280,398.98
Initial Margins	-30,250.00	-30,250.00
Excess/(Shortage)	-310,648.98	-310,648.98
FOR INFORMATION ONLY		
Forward Unrealised P&L	281,695.50	281,695.50
Net Liquidating Value	1,296.52	1,296.52

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118E

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	B	1	PD14SEP17	5706.00	6813.95	USD	27,698.75	
14JUN17	B	1	PD14SEP17	5707.00	6813.95	USD	27,673.75	
14JUN17	B	1	PD14SEP17	5716.00	6813.95	USD	27,448.75	
14JUN17	B	1	PD14SEP17	5717.00	6813.95	USD	27,423.75	
14JUN17	B	1	PD14SEP17	5709.00	6813.95	USD	27,623.75	
14JUN17	S	1	PD14SEP17	5666.00	6813.95	USD	-28,698.75	
14JUN17	S	1	PD14SEP17	5667.00	6813.95	USD	-28,673.75	
14JUN17	S	1	PD14SEP17	5668.00	6813.95	USD	-28,648.75	
14JUN17	S	1	PD14SEP17	5655.50	6813.95	USD	-28,961.25	
14JUN17	S	1	PD14SEP17	5658.00	6813.95	USD	-28,898.75	
	NET	0 AVG BGHT 5711.00	SOLD 5662.90				-6,012.50	0.00
20JUN17	S	1	PD20SEP17	5660.00	6810.00	USD	-28,750.00	
20JUN17	S	2	PD20SEP17	5660.50	6810.00	USD	-57,475.00	
20JUN17	S	1	PD20SEP17	5656.00	6810.00	USD	-28,850.00	
20JUN17	S	1	PD20SEP17	5657.00	6810.00	USD	-28,825.00	
	NET	-5 AVG SOLD 5658.80					-143,900.00	0.00
21JUN17	B	1	PD21SEP17	5709.00	6809.00	USD	27,500.00	
21JUN17	B	2	PD21SEP17	5711.50	6809.00	USD	54,875.00	
21JUN17	B	1	PD21SEP17	5712.50	6809.00	USD	27,412.50	
21JUN17	B	1	PD21SEP17	5714.50	6809.00	USD	27,362.50	
21JUN17	B	1	PD21SEP17	5727.50	6809.00	USD	27,037.50	
21JUN17	B	4	PD21SEP17	5731.00	6809.00	USD	107,800.00	
	NET	+10 AVG BGHT 5721.05					271,987.50	0.00
27JUN17	B	2	PD27SEP17	5847.00	6810.40	USD	48,170.00	
27JUN17	B	3	PD27SEP17	5848.00	6810.40	USD	72,180.00	
	NET	+5 AVG BGHT 5847.60					120,350.00	0.00
28JUN17	B	1	PD28SEP17	5833.50	6810.88	USD	24,434.50	
28JUN17	B	1	PD28SEP17	5834.00	6810.88	USD	24,422.00	
28JUN17	B	1	PD28SEP17	5835.00	6810.88	USD	24,397.00	
28JUN17	B	1	PD28SEP17	5835.50	6810.88	USD	24,384.50	
28JUN17	B	1	PD28SEP17	5837.00	6810.88	USD	24,347.00	
	NET	+5 AVG BGHT 5835.00					121,985.00	0.00
29JUN17	B	2	PD29SEP17	5922.00	6811.37	USD	44,468.50	
29JUN17	B	1	PD29SEP17	5924.00	6811.37	USD	22,184.25	
29JUN17	B	1	PD29SEP17	5926.00	6811.37	USD	22,134.25	
29JUN17	B	1	PD29SEP17	5923.00	6811.37	USD	22,209.25	
	NET	+5 AVG BGHT 5923.40					110,996.25	0.00
04JUL17	S	2	PD04OCT17	5885.50	6813.77	USD	-46,413.50	
04JUL17	S	1	PD04OCT17	5887.50	6813.77	USD	-23,156.75	
04JUL17	S	1	PD04OCT17	5888.50	6813.77	USD	-23,131.75	
04JUL17	S	1	PD04OCT17	5889.50	6813.77	USD	-23,106.75	
04JUL17	B	1	PD04OCT17	5897.00	6813.77	USD	22,919.25	
04JUL17	B	1	PD04OCT17	5898.00	6813.77	USD	22,894.25	
04JUL17	B	1	PD04OCT17	5902.00	6813.77	USD	22,794.25	
04JUL17	B	1	PD04OCT17	5893.00	6813.77	USD	23,019.25	
04JUL17	B	1	PD04OCT17	5895.00	6813.77	USD	22,969.25	
	NET	0 AVG BGHT 5897.00	SOLD 5887.30				-1,212.50	0.00
05JUL17	S	1	PD05OCT17	5862.00	6814.25	USD	-23,806.25	
05JUL17	S	1	PD05OCT17	5860.00	6814.25	USD	-23,856.25	
05JUL17	S	1	PD05OCT17	5863.00	6814.25	USD	-23,781.25	
05JUL17	S	1	PD05OCT17	5838.50	6814.25	USD	-24,393.75	
05JUL17	S	1	PD05OCT17	5835.50	6814.25	USD	-24,468.75	
	NET	-5 AVG SOLD 5851.80					-120,306.25	0.00
11JUL17	S	1	PD11OCT17	5850.00	6817.13	USD	-24,178.25	
11JUL17	S	1	PD11OCT17	5850.50	6817.13	USD	-24,165.75	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD110CT17	5853.00	6817.13	USD	-24,103.25	
11JUL17	S	1	PD110CT17	5854.00	6817.13	USD	-24,078.25	
11JUL17	S	1	PD110CT17	5863.00	6817.13	USD	-23,853.25	
	NET	-5 AVG	SOLD 5854.10				-120,378.75	0.00
12JUL17	B	1	PD120CT17	5920.50	6817.62	USD	22,428.00	
12JUL17	B	2	PD120CT17	5917.00	6817.62	USD	45,031.00	
12JUL17	B	2	PD120CT17	5918.00	6817.62	USD	44,981.00	
	NET	+5 AVG	BGHT 5918.10				112,440.00	0.00
13JUL17	S	3	PD130CT17	5875.00	6818.10	USD	-70,732.50	
13JUL17	S	1	PD130CT17	5872.00	6818.10	USD	-23,652.50	
13JUL17	S	1	PD130CT17	5873.00	6818.10	USD	-23,627.50	
	NET	-5 AVG	SOLD 5874.00				-118,012.50	0.00
17JUL17	B	1	PD170CT17	6001.00	6820.02	USD	20,475.50	
17JUL17	B	1	PD170CT17	6016.00	6820.02	USD	20,100.50	
17JUL17	B	1	PD170CT17	6018.00	6820.02	USD	20,050.50	
17JUL17	B	1	PD170CT17	6018.50	6820.02	USD	20,038.00	
17JUL17	B	1	PD170CT17	6019.50	6820.02	USD	20,013.00	
	NET	+5 AVG	BGHT 6014.60				100,677.50	0.00
18JUL17	B	1	PD180CT17	6001.00	6820.50	USD	20,487.50	
18JUL17	B	1	PD180CT17	6003.50	6820.50	USD	20,425.00	
18JUL17	B	1	PD180CT17	6011.00	6820.50	USD	20,237.50	
18JUL17	S	1	PD180CT17	5985.50	6820.50	USD	-20,875.00	
18JUL17	S	2	PD180CT17	5986.00	6820.50	USD	-41,725.00	
	NET	0 AVG	BGHT 6005.17 SOLD 5985.83				-1,450.00	0.00
19JUL17	S	1	PD190CT17	5974.00	6819.50	USD	-21,137.50	
19JUL17	S	1	PD190CT17	5966.50	6819.50	USD	-21,325.00	
	NET	-2 AVG	SOLD 5970.25				-42,462.50	0.00
20JUL17	S	1	PD200CT17	5970.00	6818.50	USD	-21,212.50	
20JUL17	S	2	PD200CT17	5973.50	6818.50	USD	-42,250.00	
20JUL17	B	1	PD200CT17	5975.50	6818.50	USD	21,075.00	
20JUL17	B	1	PD200CT17	5976.00	6818.50	USD	21,062.50	
20JUL17	S	1	PD200CT17	5960.00	6818.50	USD	-21,462.50	
20JUL17	S	1	PD200CT17	5962.00	6818.50	USD	-21,412.50	
21JUL17	B	1	PD200CT17	6002.00	6818.50	USD	20,412.50	
21JUL17	B	1	PD200CT17	6003.00	6818.50	USD	20,387.50	
21JUL17	B	1	PD200CT17	6003.50	6818.50	USD	20,375.00	
21JUL17	B	1	PD200CT17	6005.00	6818.50	USD	20,337.50	
21JUL17	B	1	PD200CT17	6008.50	6818.50	USD	20,250.00	
21JUL17	B	5	PD200CT17	6035.00	6818.50	USD	97,937.50	
21JUL17	S	1	PD200CT17	6042.50	6818.50	USD	-19,400.00	
21JUL17	B	1	PD200CT17	6032.50	6818.50	USD	19,650.00	
21JUL17	S	1	PD200CT17	5990.00	6818.50	USD	-20,712.50	
21JUL17	B	1	PD200CT17	5995.00	6818.50	USD	20,587.50	
21JUL17	S	5	PD200CT17	6000.00	6818.50	USD	-102,312.50	
21JUL17	S	1	PD200CT17	5995.00	6818.50	USD	-20,587.50	
21JUL17	S	1	PD200CT17	5994.50	6818.50	USD	-20,600.00	
21JUL17	S	1	PD200CT17	5999.50	6818.50	USD	-20,475.00	
21JUL17	S	2	PD200CT17	5997.50	6818.50	USD	-41,050.00	
	NET	-3 AVG	BGHT 6012.57 SOLD 5991.50				-69,400.00	0.00
24JUL17	S	1	PD240CT17	6019.00	6820.88	USD	-20,047.00	
24JUL17	B	1	PD240CT17	6025.00	6820.88	USD	19,897.00	
24JUL17	S	1	PD240CT17	6016.00	6820.88	USD	-20,122.00	
24JUL17	B	1	PD240CT17	6017.00	6820.88	USD	20,097.00	
	NET	0 AVG	BGHT 6021.00 SOLD 6017.50				-175.00	0.00
25JUL17	B	2	PD250CT17	6125.50	6821.48	USD	34,799.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	3	PD250CT17	6148.00	6821.48	USD	50,511.00	
25JUL17	B	1	PD250CT17	6160.50	6821.48	USD	16,524.50	
25JUL17	S	1	PD250CT17	6172.50	6821.48	USD	-16,224.50	
25JUL17	S	1	PD250CT17	6184.50	6821.48	USD	-15,924.50	
25JUL17	S	1	PD250CT17	6173.50	6821.48	USD	-16,199.50	
25JUL17	S	1	PD250CT17	6194.00	6821.48	USD	-15,687.00	
25JUL17	B	1	PD250CT17	6215.50	6821.48	USD	15,149.50	
25JUL17	B	1	PD250CT17	6212.00	6821.48	USD	15,237.00	
25JUL17	B	2	PD250CT17	6213.00	6821.48	USD	30,424.00	
25JUL17	B	3	PD250CT17	6215.00	6821.48	USD	45,486.00	
25JUL17	B	1	PD250CT17	6224.00	6821.48	USD	14,937.00	
	NET	+10 AVG BGHT 6184.14	SOLD 6181.13				159,032.50	0.00
26JUL17	B	1	PD260CT17	6300.00	6822.07	USD	13,051.75	
26JUL17	B	1	PD260CT17	6350.50	6822.07	USD	11,789.25	
26JUL17	S	2	PD260CT17	6300.00	6822.07	USD	-26,103.50	
26JUL17	S	1	PD260CT17	6300.50	6822.07	USD	-13,039.25	
26JUL17	S	1	PD260CT17	6348.50	6822.07	USD	-11,839.25	
26JUL17	B	1	PD260CT17	6359.50	6822.07	USD	11,564.25	
26JUL17	S	1	PD260CT17	6333.50	6822.07	USD	-12,214.25	
26JUL17	S	1	PD260CT17	6338.00	6822.07	USD	-12,101.75	
26JUL17	S	1	PD260CT17	6349.00	6822.07	USD	-11,826.75	
26JUL17	S	1	PD260CT17	6350.00	6822.07	USD	-11,801.75	
26JUL17	B	1	PD260CT17	6306.00	6822.07	USD	12,901.75	
26JUL17	B	4	PD260CT17	6303.00	6822.07	USD	51,907.00	
	NET	0 AVG BGHT 6316.00	SOLD 6327.44				2,287.50	0.00
27JUL17	S	1	PD270CT17	6331.50	6822.67	USD	-12,279.25	
27JUL17	S	2	PD270CT17	6332.50	6822.67	USD	-24,508.50	
27JUL17	S	1	PD270CT17	6338.50	6822.67	USD	-12,104.25	
27JUL17	S	1	PD270CT17	6339.00	6822.67	USD	-12,091.75	
	NET	-5 AVG SOLD 6334.80					-60,983.75	0.00
31JUL17	S	2	PD310CT17	6397.00	6825.05	USD	-21,402.50	
31JUL17	S	6	PD310CT17	6399.00	6825.05	USD	-63,907.50	
31JUL17	S	3	PD310CT17	6400.00	6825.05	USD	-31,878.75	
31JUL17	S	3	PD310CT17	6400.50	6825.05	USD	-31,841.25	
31JUL17	S	1	PD310CT17	6401.00	6825.05	USD	-10,601.25	
	NET	-15 AVG SOLD 6399.37					-159,631.25	0.00
01AUG17	B	1	PD01NOV17	6378.50	6825.64	USD	11,178.50	
01AUG17	S	1	PD01NOV17	6352.50	6825.64	USD	-11,828.50	
01AUG17	B	1	PD01NOV17	6354.00	6825.64	USD	11,791.00	
01AUG17	B	1	PD01NOV17	6353.50	6825.64	USD	11,803.50	
01AUG17	S	1	PD01NOV17	6342.00	6825.64	USD	-12,091.00	
01AUG17	S	1	PD01NOV17	6337.00	6825.64	USD	-12,216.00	
	NET	0 AVG BGHT 6362.00	SOLD 6343.83				-1,362.50	0.00
02AUG17	B	5	PD02NOV17	6357.00	6826.24	USD	58,655.00	
	NET	+5 AVG BGHT 6357.00					58,655.00	0.00
03AUG17	S	5	PD03NOV17	6330.00	6826.83	USD	-62,103.75	
	NET	-5 AVG SOLD 6330.00					-62,103.75	0.00
08AUG17	B	1	PD08NOV17	6424.00	6829.81	USD	10,145.25	
08AUG17	B	4	PD08NOV17	6426.00	6829.81	USD	40,381.00	
	NET	+5 AVG BGHT 6425.60					50,526.25	0.00
31AUG17	S	2	PD30NOV17	6788.00	6834.64	USD	-2,332.00	
31AUG17	S	1	PD30NOV17	6789.00	6834.64	USD	-1,141.00	
31AUG17	S	1	PD30NOV17	6791.00	6834.64	USD	-1,091.00	
31AUG17	S	1	PD30NOV17	6785.00	6834.64	USD	-1,241.00	
	NET	-5 AVG SOLD 6788.20					-5,805.00	0.00

OPEN POSITION STATEMENT



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SAP0118E

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					

OPEN POSITION VALUE

LME Copper Grade A 25	FUTURES	<u>USD</u> 202,037.50
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	195,741.25	195,741.25	195,741.25	195,741.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-197,090.64	-197,090.64
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-197,090.64	-197,090.64
Initial Margins	0.00	0.00
Excess/(Shortage)	-197,090.64	-197,090.64
FOR INFORMATION ONLY		
Forward Unrealised P&L	195,741.25	195,741.25
Net Liquidating Value	-1,349.39	-1,349.39

OPEN POSITION STATEMENT



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SAP0118F

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-910.77	-910.77
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-910.77	-910.77
Initial Margins	0.00	0.00
Excess/(Shortage)	-910.77	-910.77
FOR INFORMATION ONLY		
Net Liquidating Value	-910.77	-910.77

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	5738.50	6812.90	USD	26,860.00	
13JUN17	B	2	PD13SEP17	5741.50	6812.90	USD	53,570.00	
13JUN17	B	2	PD13SEP17	5742.00	6812.90	USD	53,545.00	
	NET	+5 AVG BGHT	5741.10				133,975.00	0.00
14JUN17	S	2	PD14SEP17	5708.00	6813.95	USD	-55,297.50	
14JUN17	S	2	PD14SEP17	5708.50	6813.95	USD	-55,272.50	
14JUN17	S	1	PD14SEP17	5710.50	6813.95	USD	-27,586.25	
	NET	-5 AVG SOLD	5708.70				-138,156.25	0.00
15JUN17	S	4	PD15SEP17	5678.50	6815.00	USD	-113,650.00	
15JUN17	S	1	PD15SEP17	5676.50	6815.00	USD	-28,462.50	
	NET	-5 AVG SOLD	5678.10				-142,112.50	0.00
20JUN17	S	2	PD20SEP17	5669.50	6810.00	USD	-57,025.00	
20JUN17	S	1	PD20SEP17	5670.50	6810.00	USD	-28,487.50	
20JUN17	S	1	PD20SEP17	5672.00	6810.00	USD	-28,450.00	
20JUN17	S	1	PD20SEP17	5670.00	6810.00	USD	-28,500.00	
	NET	-5 AVG SOLD	5670.30				-142,462.50	0.00
21JUN17	B	1	PD21SEP17	5714.00	6809.00	USD	27,375.00	
21JUN17	B	1	PD21SEP17	5716.00	6809.00	USD	27,325.00	
21JUN17	B	1	PD21SEP17	5716.50	6809.00	USD	27,312.50	
21JUN17	B	1	PD21SEP17	5717.50	6809.00	USD	27,287.50	
21JUN17	B	1	PD21SEP17	5733.00	6809.00	USD	26,900.00	
21JUN17	B	1	PD21SEP17	5734.50	6809.00	USD	26,862.50	
21JUN17	B	2	PD21SEP17	5735.00	6809.00	USD	53,700.00	
21JUN17	B	1	PD21SEP17	5735.50	6809.00	USD	26,837.50	
21JUN17	B	1	PD21SEP17	5717.00	6809.00	USD	27,300.00	
30AUG17	B	10	PD21SEP17	6744.95	6809.00	USD	16,012.50	
	NET	+20 AVG BGHT	6235.18				286,912.50	0.00
23JUN17	B	1	PD22SEP17	5821.00	6808.00	USD	24,675.00	
23JUN17	B	1	PD22SEP17	5823.00	6808.00	USD	24,625.00	
23JUN17	B	1	PD22SEP17	5824.50	6808.00	USD	24,587.50	
23JUN17	B	1	PD22SEP17	5825.50	6808.00	USD	24,562.50	
23JUN17	B	1	PD22SEP17	5822.00	6808.00	USD	24,650.00	
	NET	+5 AVG BGHT	5823.20				123,100.00	0.00
29JUN17	B	5	PD29SEP17	5922.00	6811.37	USD	111,171.25	
	NET	+5 AVG BGHT	5922.00				111,171.25	0.00
10JUL17	S	1	PD10OCT17	5801.00	6816.65	USD	-25,391.25	
10JUL17	S	2	PD10OCT17	5803.50	6816.65	USD	-50,657.50	
10JUL17	S	2	PD10OCT17	5805.00	6816.65	USD	-50,582.50	
	NET	-5 AVG SOLD	5803.60				-126,631.25	0.00
14JUL17	S	1	PD13OCT17	5879.50	6818.10	USD	-23,465.00	
14JUL17	S	1	PD13OCT17	5880.00	6818.10	USD	-23,452.50	
14JUL17	S	2	PD13OCT17	5880.50	6818.10	USD	-46,880.00	
14JUL17	S	1	PD13OCT17	5883.50	6818.10	USD	-23,365.00	
	NET	-5 AVG SOLD	5880.80				-117,162.50	0.00
17JUL17	S	5	PD17OCT17	5980.00	6820.02	USD	-105,002.50	
	NET	-5 AVG SOLD	5980.00				-105,002.50	0.00
25JUL17	B	4	PD25OCT17	6223.00	6821.48	USD	59,848.00	
25JUL17	B	3	PD25OCT17	6224.50	6821.48	USD	44,773.50	
25JUL17	B	3	PD25OCT17	6224.00	6821.48	USD	44,811.00	
	NET	+10 AVG BGHT	6223.75				149,432.50	0.00
28JUL17	S	1	PD27OCT17	6319.00	6822.67	USD	-12,591.75	
28JUL17	S	1	PD27OCT17	6320.00	6822.67	USD	-12,566.75	
28JUL17	S	3	PD27OCT17	6324.00	6822.67	USD	-37,400.25	
28JUL17	S	1	PD27OCT17	6329.00	6822.67	USD	-12,341.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
28JUL17	S 3 PD27OCT17	6330.00	6822.67	USD	-36,950.25	
28JUL17	S 1 PD27OCT17	6330.50	6822.67	USD	-12,304.25	
	NET -10 AVG SOLD 6326.05				-124,155.00	0.00
31JUL17	S 3 PD31OCT17	6394.00	6825.05	USD	-32,328.75	
31JUL17	S 2 PD31OCT17	6394.50	6825.05	USD	-21,527.50	
	NET -5 AVG SOLD 6394.20				-53,856.25	0.00

OPEN POSITION VALUE

LME Copper Grade A 25	FUTURES	<u>USD</u> -138,337.50
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COP - Futures USD	-144,947.50	-144,947.50	-144,947.50	-144,947.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	143,097.87	143,097.87
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	143,097.87	143,097.87
Initial Margins	-160,497.50	-160,497.50
Excess/(Shortage)	-17,399.63	-17,399.63
FOR INFORMATION ONLY		
Forward Unrealised P&L	-144,947.50	-144,947.50
Net Liquidating Value	-1,849.63	-1,849.63

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05JUN17	B	1	PD05SEP17	5638.00	6804.50	USD	29,162.50	
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
05JUN17	B	2	PD05SEP17	5642.00	6804.50	USD	58,125.00	
05JUN17	B	1	PD05SEP17	5644.50	6804.50	USD	29,000.00	
05JUN17	B	1	PD05SEP17	5637.50	6804.50	USD	29,175.00	
05JUN17	B	1	PD05SEP17	5632.00	6804.50	USD	29,312.50	
05JUN17	B	3	PD05SEP17	5639.50	6804.50	USD	87,375.00	
07JUN17	S	10	PD05SEP17	5619.88	6804.50	USD	-296,155.00	
	NET	0AVG BGHT 5639.55	SOLD 5619.88				-4,917.50	0.00
08JUN17	B	1	PD08SEP17	5672.00	6807.65	USD	28,391.25	
08JUN17	B	1	PD08SEP17	5672.50	6807.65	USD	28,378.75	
08JUN17	B	1	PD08SEP17	5674.50	6807.65	USD	28,328.75	
08JUN17	B	1	PD08SEP17	5697.00	6807.65	USD	27,766.25	
08JUN17	B	1	PD08SEP17	5696.50	6807.65	USD	27,778.75	
08JUN17	B	1	PD08SEP17	5702.00	6807.65	USD	27,641.25	
08JUN17	B	1	PD08SEP17	5699.50	6807.65	USD	27,703.75	
08JUN17	B	2	PD08SEP17	5698.50	6807.65	USD	55,457.50	
08JUN17	B	1	PD08SEP17	5701.00	6807.65	USD	27,666.25	
08JUN17	B	3	PD08SEP17	5705.50	6807.65	USD	82,661.25	
08JUN17	B	3	PD08SEP17	5701.50	6807.65	USD	82,961.25	
08JUN17	B	2	PD08SEP17	5700.50	6807.65	USD	55,357.50	
08JUN17	B	1	PD08SEP17	5706.00	6807.65	USD	27,541.25	
08JUN17	B	1	PD08SEP17	5705.00	6807.65	USD	27,566.25	
08JUN17	B	4	PD08SEP17	5736.50	6807.65	USD	107,115.00	
08JUN17	B	1	PD08SEP17	5737.50	6807.65	USD	26,753.75	
08JUN17	B	1	PD08SEP17	5744.00	6807.65	USD	26,591.25	
08JUN17	B	4	PD08SEP17	5743.00	6807.65	USD	106,465.00	
20JUN17	S	5	PD08SEP17	5654.50	6807.65	USD	-144,143.75	
20JUN17	S	20	PD08SEP17	5654.70	6807.65	USD	-576,475.00	
	NET	+5AVG BGHT 5711.48	SOLD 5654.66				101,506.25	0.00
15JUN17	S	1	PD15SEP17	5660.00	6815.00	USD	-28,875.00	
15JUN17	S	4	PD15SEP17	5681.00	6815.00	USD	-113,400.00	
20JUN17	B	5	PD15SEP17	5656.52	6815.00	USD	144,810.00	
	NET	0AVG BGHT 5656.52	SOLD 5676.80				2,535.00	0.00
19JUN17	S	1	PD19SEP17	5672.50	6811.67	USD	-28,479.25	
19JUN17	S	3	PD19SEP17	5671.50	6811.67	USD	-85,512.75	
19JUN17	S	1	PD19SEP17	5669.00	6811.67	USD	-28,566.75	
19JUN17	S	2	PD19SEP17	5697.50	6811.67	USD	-55,708.50	
19JUN17	S	2	PD19SEP17	5696.50	6811.67	USD	-55,758.50	
19JUN17	S	1	PD19SEP17	5694.50	6811.67	USD	-27,929.25	
19JUN17	S	2	PD19SEP17	5722.50	6811.67	USD	-54,458.50	
19JUN17	S	1	PD19SEP17	5727.00	6811.67	USD	-27,116.75	
19JUN17	S	1	PD19SEP17	5733.00	6811.67	USD	-26,966.75	
19JUN17	S	1	PD19SEP17	5724.50	6811.67	USD	-27,179.25	
20JUN17	B	15	PD19SEP17	5657.45	6811.67	USD	432,832.50	
	NET	0AVG BGHT 5657.45	SOLD 5697.87				15,156.25	0.00
20JUN17	S	3	PD20SEP17	5683.00	6810.00	USD	-84,525.00	
20JUN17	S	1	PD20SEP17	5684.50	6810.00	USD	-28,137.50	
20JUN17	S	1	PD20SEP17	5681.00	6810.00	USD	-28,225.00	
	NET	-5AVG SOLD 5682.90					-140,887.50	0.00
27JUN17	B	1	PD27SEP17	5815.00	6810.40	USD	24,885.00	
27JUN17	B	1	PD27SEP17	5829.00	6810.40	USD	24,535.00	
27JUN17	B	1	PD27SEP17	5843.50	6810.40	USD	24,172.50	
27JUN17	B	2	PD27SEP17	5842.50	6810.40	USD	48,395.00	
27JUN17	B	1	PD27SEP17	5839.00	6810.40	USD	24,285.00	
27JUN17	B	1	PD27SEP17	5848.00	6810.40	USD	24,060.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	1	PD27SEP17	5858.50	6810.40	USD	23,797.50	
27JUN17	B	1	PD27SEP17	5852.50	6810.40	USD	23,947.50	
	NET	+9 AVG	BGHT 5841.17				218,077.50	0.00
28JUN17	B	2	PD28SEP17	5869.00	6810.88	USD	47,094.00	
28JUN17	B	1	PD28SEP17	5845.50	6810.88	USD	24,134.50	
28JUN17	B	2	PD28SEP17	5860.00	6810.88	USD	47,544.00	
28JUN17	B	1	PD28SEP17	5856.50	6810.88	USD	23,859.50	
	NET	+6 AVG	BGHT 5860.00				142,632.00	0.00
29JUN17	B	1	PD29SEP17	5927.50	6811.37	USD	22,096.75	
29JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
29JUN17	B	1	PD29SEP17	5948.50	6811.37	USD	21,571.75	
30JUN17	B	1	PD29SEP17	5897.00	6811.37	USD	22,859.25	
30JUN17	B	1	PD29SEP17	5942.00	6811.37	USD	21,734.25	
	NET	+5 AVG	BGHT 5930.10				110,158.75	0.00
04JUL17	B	1	PD04OCT17	5882.50	6813.77	USD	23,281.75	
04JUL17	B	2	PD04OCT17	5881.50	6813.77	USD	46,613.50	
04JUL17	B	1	PD04OCT17	5880.50	6813.77	USD	23,331.75	
04JUL17	B	1	PD04OCT17	5885.00	6813.77	USD	23,219.25	
04JUL17	B	1	PD04OCT17	5891.50	6813.77	USD	23,056.75	
	NET	+6 AVG	BGHT 5883.75				139,503.00	0.00
14JUL17	S	1	PD13OCT17	5878.00	6818.10	USD	-23,502.50	
14JUL17	B	2	PD13OCT17	5883.00	6818.10	USD	46,755.00	
14JUL17	B	1	PD13OCT17	5883.50	6818.10	USD	23,365.00	
14JUL17	B	2	PD13OCT17	5882.00	6818.10	USD	46,805.00	
14JUL17	B	1	PD13OCT17	5909.00	6818.10	USD	22,727.50	
14JUL17	B	1	PD13OCT17	5908.50	6818.10	USD	22,740.00	
14JUL17	B	1	PD13OCT17	5906.50	6818.10	USD	22,790.00	
14JUL17	B	1	PD13OCT17	5906.00	6818.10	USD	22,802.50	
14JUL17	B	1	PD13OCT17	5901.50	6818.10	USD	22,915.00	
	NET	+9 AVG	BGHT 5894.50	SOLD 5878.00			207,397.50	0.00
25JUL17	B	1	PD25OCT17	6267.50	6821.48	USD	13,849.50	
25JUL17	B	3	PD25OCT17	6266.50	6821.48	USD	41,623.50	
25JUL17	B	1	PD25OCT17	6266.50	6821.48	USD	13,874.50	
	NET	+5 AVG	BGHT 6266.70				69,347.50	0.00
26JUL17	S	1	PD26OCT17	6326.00	6822.07	USD	-12,401.75	
26JUL17	S	1	PD26OCT17	6340.50	6822.07	USD	-12,039.25	
26JUL17	S	1	PD26OCT17	6344.00	6822.07	USD	-11,951.75	
26JUL17	S	1	PD26OCT17	6378.00	6822.07	USD	-11,101.75	
26JUL17	S	1	PD26OCT17	6381.00	6822.07	USD	-11,026.75	
26JUL17	B	2	PD26OCT17	6275.00	6822.07	USD	27,353.50	
26JUL17	B	1	PD26OCT17	6274.00	6822.07	USD	13,701.75	
26JUL17	B	2	PD26OCT17	6269.50	6822.07	USD	27,628.50	
26JUL17	B	3	PD26OCT17	6312.00	6822.07	USD	38,255.25	
26JUL17	B	2	PD26OCT17	6312.50	6822.07	USD	25,478.50	
26JUL17	S	1	PD26OCT17	6310.00	6822.07	USD	-12,801.75	
26JUL17	S	1	PD26OCT17	6311.00	6822.07	USD	-12,776.75	
26JUL17	S	1	PD26OCT17	6320.50	6822.07	USD	-12,539.25	
26JUL17	S	1	PD26OCT17	6312.00	6822.07	USD	-12,751.75	
26JUL17	S	1	PD26OCT17	6313.00	6822.07	USD	-12,726.75	
26JUL17	S	1	PD26OCT17	6331.00	6822.07	USD	-12,276.75	
26JUL17	S	1	PD26OCT17	6341.00	6822.07	USD	-12,026.75	
26JUL17	S	1	PD26OCT17	6342.00	6822.07	USD	-12,001.75	
26JUL17	S	2	PD26OCT17	6323.50	6822.07	USD	-24,928.50	
	NET	-5 AVG	BGHT 6292.40	SOLD 6333.13			-50,933.75	0.00
27JUL17	S	1	PD27OCT17	6355.00	6822.67	USD	-11,691.75	

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27JUL17	B 1 PD27OCT17	6322.00	6822.67	USD	12,516.75	
	NET 0 AVG BGHT 6322.00 SOLD 6355.00				825.00	0.00
31JUL17	S 1 PD31OCT17	6344.50	6825.05	USD	-12,013.75	
31JUL17	S 3 PD31OCT17	6345.50	6825.05	USD	-35,966.25	
31JUL17	S 1 PD31OCT17	6346.50	6825.05	USD	-11,963.75	
	NET -5 AVG SOLD 6345.50				-59,943.75	0.00
02AUG17	B 3 PD02NOV17	6338.00	6826.24	USD	36,618.00	
02AUG17	B 2 PD02NOV17	6338.50	6826.24	USD	24,387.00	
02AUG17	S 1 PD02NOV17	6341.00	6826.24	USD	-12,131.00	
02AUG17	S 1 PD02NOV17	6335.50	6826.24	USD	-12,268.50	
02AUG17	S 1 PD02NOV17	6339.00	6826.24	USD	-12,181.00	
02AUG17	S 1 PD02NOV17	6331.00	6826.24	USD	-12,381.00	
02AUG17	S 1 PD02NOV17	6330.00	6826.24	USD	-12,406.00	
02AUG17	S 1 PD02NOV17	6330.50	6826.24	USD	-12,393.50	
02AUG17	S 2 PD02NOV17	6327.00	6826.24	USD	-24,962.00	
02AUG17	S 1 PD02NOV17	6319.50	6826.24	USD	-12,668.50	
02AUG17	S 1 PD02NOV17	6313.00	6826.24	USD	-12,831.00	
02AUG17	S 1 PD02NOV17	6340.50	6826.24	USD	-12,143.50	
02AUG17	S 1 PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	B 2 PD02NOV17	6335.00	6826.24	USD	24,562.00	
02AUG17	B 3 PD02NOV17	6331.00	6826.24	USD	37,143.00	
02AUG17	B 1 PD02NOV17	6333.50	6826.24	USD	12,318.50	
02AUG17	B 1 PD02NOV17	6334.50	6826.24	USD	12,293.50	
	NET 0 AVG BGHT 6335.17 SOLD 6331.33				-1,150.00	0.00
03AUG17	S 1 PD03NOV17	6314.00	6826.83	USD	-12,820.75	
03AUG17	S 2 PD03NOV17	6318.50	6826.83	USD	-25,416.50	
03AUG17	S 2 PD03NOV17	6319.50	6826.83	USD	-25,366.50	
04AUG17	S 1 PD03NOV17	6326.50	6826.83	USD	-12,508.25	
04AUG17	S 4 PD03NOV17	6321.00	6826.83	USD	-50,583.00	
	NET -10 AVG SOLD 6320.05				-126,695.00	0.00
07AUG17	S 1 PD07NOV17	6349.00	6829.21	USD	-12,005.25	
07AUG17	S 1 PD07NOV17	6352.50	6829.21	USD	-11,917.75	
07AUG17	B 1 PD07NOV17	6387.50	6829.21	USD	11,042.75	
07AUG17	B 1 PD07NOV17	6386.50	6829.21	USD	11,067.75	
07AUG17	B 3 PD07NOV17	6385.50	6829.21	USD	33,278.25	
07AUG17	B 1 PD07NOV17	6397.50	6829.21	USD	10,792.75	
07AUG17	B 1 PD07NOV17	6439.50	6829.21	USD	9,742.75	
07AUG17	B 1 PD07NOV17	6434.50	6829.21	USD	9,867.75	
07AUG17	B 2 PD07NOV17	6425.00	6829.21	USD	20,210.50	
	NET +8 AVG BGHT 6405.20 SOLD 6350.75				82,079.50	0.00
11AUG17	S 2 PD10NOV17	6365.50	6831.00	USD	-23,275.00	
11AUG17	S 1 PD10NOV17	6366.50	6831.00	USD	-11,612.50	
11AUG17	S 3 PD10NOV17	6363.50	6831.00	USD	-35,062.50	
11AUG17	S 2 PD10NOV17	6364.50	6831.00	USD	-23,325.00	
11AUG17	S 1 PD10NOV17	6361.50	6831.00	USD	-11,737.50	
11AUG17	S 1 PD10NOV17	6362.50	6831.00	USD	-11,712.50	
11AUG17	S 1 PD10NOV17	6378.00	6831.00	USD	-11,325.00	
11AUG17	S 1 PD10NOV17	6410.00	6831.00	USD	-10,525.00	
11AUG17	S 1 PD10NOV17	6431.00	6831.00	USD	-10,000.00	
	NET -13 AVG SOLD 6373.85				-148,575.00	0.00
14AUG17	B 3 PD14NOV17	6398.00	6832.40	USD	32,580.00	
14AUG17	B 1 PD14NOV17	6400.00	6832.40	USD	10,810.00	
14AUG17	B 1 PD14NOV17	6399.00	6832.40	USD	10,835.00	
14AUG17	B 1 PD14NOV17	6401.50	6832.40	USD	10,772.50	
14AUG17	B 1 PD14NOV17	6406.00	6832.40	USD	10,660.00	

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14AUG17	B 3 PD14NOV17	6405.00	6832.40	USD	32,055.00	
	NET +10 AVG BGHT 6401.55				107,712.50	0.00
23AUG17	B 5 PD24NOV17	6558.50	6832.47	USD	34,246.25	
	NET +5 AVG BGHT 6558.50				34,246.25	0.00
29AUG17	S 1 PD29NOV17	6806.50	6834.28	USD	-694.50	
29AUG17	S 3 PD29NOV17	6812.00	6834.28	USD	-1,671.00	
29AUG17	S 1 PD29NOV17	6802.00	6834.28	USD	-807.00	
	NET -5 AVG SOLD 6808.90				-3,172.50	0.00
31AUG17	S 1 PD30NOV17	6808.00	6834.64	USD	-666.00	
31AUG17	S 1 PD30NOV17	6801.00	6834.64	USD	-841.00	
31AUG17	S 1 PD30NOV17	6800.00	6834.64	USD	-866.00	
31AUG17	B 2 PD30NOV17	6841.50	6834.64	USD	-343.00	
31AUG17	S 1 PD30NOV17	6810.00	6834.64	USD	-616.00	
31AUG17	S 1 PD30NOV17	6790.00	6834.64	USD	-1,116.00	
31AUG17	S 1 PD30NOV17	6786.00	6834.64	USD	-1,216.00	
31AUG17	S 1 PD30NOV17	6784.50	6834.64	USD	-1,253.50	
31AUG17	S 1 PD30NOV17	6783.50	6834.64	USD	-1,278.50	
	NET -6 AVG BGHT 6841.50 SOLD 6795.38				-8,196.00	0.00
01SEP17	S 1 PD01DEC17	6806.50	6835.00	USD	-712.50	
01SEP17	S 1 PD01DEC17	6816.50	6835.00	USD	-462.50	
	NET -2 AVG SOLD 6811.50				-1,175.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
14AUG17	S 4 DEC17	292.000	311.800	USD	-19,800.00	
14AUG17	S 5 DEC17	292.050	311.800	USD	-24,687.50	
14AUG17	S 2 DEC17	292.100	311.800	USD	-9,850.00	
14AUG17	S 2 DEC17	292.200	311.800	USD	-9,800.00	
14AUG17	S 1 DEC17	292.300	311.800	USD	-4,875.00	
14AUG17	S 2 DEC17	292.350	311.800	USD	-9,725.00	
14AUG17	S 4 DEC17	292.400	311.800	USD	-19,400.00	
14AUG17	S 2 DEC17	292.450	311.800	USD	-9,675.00	
14AUG17	S 4 DEC17	292.750	311.800	USD	-19,050.00	
23AUG17	S 3 DEC17	299.500	311.800	USD	-9,225.00	
23AUG17	S 8 DEC17	299.550	311.800	USD	-24,500.00	
	NET -37 AVG SOLD 294.439				-160,587.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,202,488.75
CMX Copper	FUTURES	2,723,562.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-160,587.50	-160,587.50	-160,587.50	-160,587.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	685,531.00	685,531.00	685,531.00	685,531.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118I

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-519,968.36	-519,968.36
Variation Margins	- Futures	-160,587.50	-160,587.50
	- Options	0.00	0.00
TOTAL EQUITY		-680,555.86	-680,555.86
Initial Margins		-101,750.00	-101,750.00
Excess/(Shortage)		-782,305.86	-782,305.86
FOR INFORMATION ONLY			
Forward Unrealised P&L		685,531.00	685,531.00
Net Liquidating Value		4,975.14	4,975.14

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	3	PD05SEP17	5626.50	6804.50	USD	-88,350.00	
05JUN17	S	1	PD05SEP17	5627.50	6804.50	USD	-29,425.00	
05JUN17	S	1	PD05SEP17	5628.50	6804.50	USD	-29,400.00	
05JUN17	B	1	PD05SEP17	5642.00	6804.50	USD	29,062.50	
05JUN17	B	1	PD05SEP17	5642.50	6804.50	USD	29,050.00	
05JUN17	B	3	PD05SEP17	5646.00	6804.50	USD	86,887.50	
05JUN17	B	1	PD05SEP17	5657.50	6804.50	USD	28,675.00	
05JUN17	B	1	PD05SEP17	5658.00	6804.50	USD	28,662.50	
05JUN17	B	2	PD05SEP17	5660.00	6804.50	USD	57,225.00	
05JUN17	B	1	PD05SEP17	5660.50	6804.50	USD	28,600.00	
20JUN17	S	5	PD05SEP17	5654.00	6804.50	USD	-143,812.50	
	NET	0 AVG BGHT 5651.85	SOLD 5640.55				-2,825.00	0.00
06JUN17	S	1	PD06SEP17	5564.00	6805.55	USD	-31,038.75	
06JUN17	S	2	PD06SEP17	5560.00	6805.55	USD	-62,277.50	
06JUN17	S	3	PD06SEP17	5560.50	6805.55	USD	-93,378.75	
06JUN17	S	1	PD06SEP17	5562.00	6805.55	USD	-31,088.75	
06JUN17	S	1	PD06SEP17	5562.50	6805.55	USD	-31,076.25	
06JUN17	S	1	PD06SEP17	5563.00	6805.55	USD	-31,063.75	
06JUN17	S	1	PD06SEP17	5565.00	6805.55	USD	-31,013.75	
06JUN17	B	2	PD06SEP17	5644.50	6805.55	USD	58,052.50	
06JUN17	B	1	PD06SEP17	5645.50	6805.55	USD	29,001.25	
06JUN17	B	2	PD06SEP17	5646.00	6805.55	USD	57,977.50	
06JUN17	B	2	PD06SEP17	5647.00	6805.55	USD	57,927.50	
06JUN17	B	1	PD06SEP17	5647.50	6805.55	USD	28,951.25	
06JUN17	B	1	PD06SEP17	5648.00	6805.55	USD	28,938.75	
06JUN17	B	1	PD06SEP17	5649.00	6805.55	USD	28,913.75	
	NET	0 AVG BGHT 5646.50	SOLD 5561.80				-21,175.00	0.00
08JUN17	B	2	PD08SEP17	5704.50	6807.65	USD	55,157.50	
08JUN17	B	3	PD08SEP17	5705.00	6807.65	USD	82,698.75	
	NET	+5 AVG BGHT 5704.80					137,856.25	0.00
12JUN17	B	1	PD12SEP17	5800.00	6811.85	USD	25,296.25	
12JUN17	B	2	PD12SEP17	5801.50	6811.85	USD	50,517.50	
12JUN17	B	2	PD12SEP17	5802.00	6811.85	USD	50,492.50	
	NET	+5 AVG BGHT 5801.40					126,306.25	0.00
14JUN17	S	1	PD14SEP17	5689.50	6813.95	USD	-28,111.25	
14JUN17	S	3	PD14SEP17	5691.00	6813.95	USD	-84,221.25	
14JUN17	S	1	PD14SEP17	5691.50	6813.95	USD	-28,061.25	
20JUN17	B	5	PD14SEP17	5656.29	6813.95	USD	144,707.50	
	NET	0 AVG BGHT 5656.29	SOLD 5690.80				4,313.75	0.00
20JUN17	S	2	PD20SEP17	5727.50	6810.00	USD	-54,125.00	
20JUN17	S	2	PD20SEP17	5730.00	6810.00	USD	-54,000.00	
20JUN17	S	1	PD20SEP17	5729.00	6810.00	USD	-27,025.00	
20JUN17	S	1	PD20SEP17	5665.50	6810.00	USD	-28,612.50	
20JUN17	S	4	PD20SEP17	5666.00	6810.00	USD	-114,400.00	
	NET	-10 AVG SOLD 5697.35					-278,162.50	0.00
23JUN17	B	1	PD22SEP17	5796.50	6808.00	USD	25,287.50	
23JUN17	B	1	PD22SEP17	5797.00	6808.00	USD	25,275.00	
23JUN17	B	5	PD22SEP17	5798.00	6808.00	USD	126,250.00	
23JUN17	B	1	PD22SEP17	5798.50	6808.00	USD	25,237.50	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
23JUN17	B	1	PD22SEP17	5800.00	6808.00	USD	25,200.00	
	NET	+10 AVG BGHT 5798.10					252,475.00	0.00
27JUN17	B	4	PD27SEP17	5854.00	6810.40	USD	95,640.00	
27JUN17	B	1	PD27SEP17	5855.00	6810.40	USD	23,885.00	
	NET	+5 AVG BGHT 5854.20					119,525.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118J

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	1	PD29SEP17	5928.00	6811.37	USD	22,084.25	
29JUN17	B	1	PD29SEP17	5928.50	6811.37	USD	22,071.75	
29JUN17	B	1	PD29SEP17	5929.50	6811.37	USD	22,046.75	
29JUN17	B	1	PD29SEP17	5932.00	6811.37	USD	21,984.25	
29JUN17	B	1	PD29SEP17	5930.00	6811.37	USD	22,034.25	
30JUN17	B	1	PD29SEP17	5947.50	6811.37	USD	21,596.75	
30JUN17	B	3	PD29SEP17	5944.50	6811.37	USD	65,015.25	
30JUN17	B	3	PD29SEP17	5945.00	6811.37	USD	64,977.75	
30JUN17	B	1	PD29SEP17	5946.50	6811.37	USD	21,621.75	
30JUN17	B	6	PD29SEP17	5946.00	6811.37	USD	129,805.50	
30JUN17	B	1	PD29SEP17	5943.00	6811.37	USD	21,709.25	
	NET	+20 AVG BGHT 5941.48					434,947.50	0.00
05JUL17	S	2	PD05OCT17	5831.00	6814.25	USD	-49,162.50	
05JUL17	S	3	PD05OCT17	5831.50	6814.25	USD	-73,706.25	
	NET	-5 AVG SOLD 5831.30					-122,868.75	0.00
10JUL17	S	3	PD10OCT17	5805.50	6816.65	USD	-75,836.25	
10JUL17	S	1	PD10OCT17	5806.00	6816.65	USD	-25,266.25	
10JUL17	S	1	PD10OCT17	5810.50	6816.65	USD	-25,153.75	
10JUL17	S	3	PD10OCT17	5807.00	6816.65	USD	-75,723.75	
10JUL17	S	1	PD10OCT17	5807.50	6816.65	USD	-25,228.75	
10JUL17	S	1	PD10OCT17	5808.00	6816.65	USD	-25,216.25	
	NET	-10 AVG SOLD 5806.95					-252,425.00	0.00
12JUL17	B	1	PD12OCT17	5918.50	6817.62	USD	22,478.00	
12JUL17	B	1	PD12OCT17	5919.50	6817.62	USD	22,453.00	
12JUL17	B	1	PD12OCT17	5921.00	6817.62	USD	22,415.50	
12JUL17	B	2	PD12OCT17	5921.50	6817.62	USD	44,806.00	
	NET	+5 AVG BGHT 5920.40					112,152.50	0.00
13JUL17	S	2	PD13OCT17	5862.00	6818.10	USD	-47,805.00	
13JUL17	S	2	PD13OCT17	5864.00	6818.10	USD	-47,705.00	
13JUL17	S	1	PD13OCT17	5865.50	6818.10	USD	-23,815.00	
	NET	-5 AVG SOLD 5863.50					-119,325.00	0.00
17JUL17	B	2	PD17OCT17	6014.50	6820.02	USD	40,276.00	
17JUL17	B	2	PD17OCT17	6015.50	6820.02	USD	40,226.00	
17JUL17	B	3	PD17OCT17	6016.00	6820.02	USD	60,301.50	
17JUL17	B	1	PD17OCT17	6016.50	6820.02	USD	20,088.00	
17JUL17	B	2	PD17OCT17	6017.00	6820.02	USD	40,151.00	
	NET	+10 AVG BGHT 6015.85					201,042.50	0.00
25JUL17	B	1	PD25OCT17	6209.50	6821.48	USD	15,299.50	
25JUL17	B	1	PD25OCT17	6210.50	6821.48	USD	15,274.50	
25JUL17	B	1	PD25OCT17	6212.00	6821.48	USD	15,237.00	
25JUL17	B	2	PD25OCT17	6211.00	6821.48	USD	30,524.00	
	NET	+5 AVG BGHT 6210.80					76,335.00	0.00
26JUL17	B	2	PD26OCT17	6277.50	6822.07	USD	27,228.50	
26JUL17	B	3	PD26OCT17	6279.50	6822.07	USD	40,692.75	
	NET	+5 AVG BGHT 6278.70					67,921.25	0.00
28JUL17	S	2	PD27OCT17	6322.50	6822.67	USD	-25,008.50	
28JUL17	S	1	PD27OCT17	6324.00	6822.67	USD	-12,466.75	
28JUL17	S	1	PD27OCT17	6326.50	6822.67	USD	-12,404.25	
28JUL17	S	1	PD27OCT17	6327.00	6822.67	USD	-12,391.75	
	NET	-5 AVG SOLD 6324.50					-62,271.25	0.00
31JUL17	S	1	PD31OCT17	6362.50	6825.05	USD	-11,563.75	
31JUL17	S	2	PD31OCT17	6363.00	6825.05	USD	-23,102.50	
31JUL17	S	1	PD31OCT17	6363.50	6825.05	USD	-11,538.75	
31JUL17	S	1	PD31OCT17	6365.00	6825.05	USD	-11,501.25	
	NET	-5 AVG SOLD 6363.40					-57,706.25	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118J

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
01AUG17	B 1 PD01NOV17	6339.50	6825.64	USD	12,153.50	
01AUG17	B 1 PD01NOV17	6341.50	6825.64	USD	12,103.50	
01AUG17	B 1 PD01NOV17	6344.00	6825.64	USD	12,041.00	
01AUG17	B 2 PD01NOV17	6340.00	6825.64	USD	24,282.00	
	NET +5 AVG BGHT 6341.00				60,580.00	0.00
02AUG17	S 2 PD02NOV17	6344.50	6826.24	USD	-24,087.00	
02AUG17	S 1 PD02NOV17	6345.50	6826.24	USD	-12,018.50	
02AUG17	S 1 PD02NOV17	6346.00	6826.24	USD	-12,006.00	
02AUG17	S 1 PD02NOV17	6348.00	6826.24	USD	-11,956.00	
	NET -5 AVG SOLD 6345.70				-60,067.50	0.00
09AUG17	S 3 PD09NOV17	6481.50	6830.40	USD	-26,167.50	
09AUG17	S 1 PD09NOV17	6482.00	6830.40	USD	-8,710.00	
09AUG17	S 2 PD09NOV17	6483.00	6830.40	USD	-17,370.00	
09AUG17	S 1 PD09NOV17	6483.50	6830.40	USD	-8,672.50	
09AUG17	S 3 PD09NOV17	6484.00	6830.40	USD	-25,980.00	
09AUG17	S 1 PD09NOV17	6484.50	6830.40	USD	-8,647.50	
09AUG17	S 3 PD09NOV17	6486.00	6830.40	USD	-25,830.00	
09AUG17	S 1 PD09NOV17	6486.50	6830.40	USD	-8,597.50	
	NET -15 AVG SOLD 6483.80				-129,975.00	0.00
11AUG17	S 1 PD10NOV17	6353.00	6831.00	USD	-11,950.00	
11AUG17	S 3 PD10NOV17	6353.50	6831.00	USD	-35,812.50	
11AUG17	S 1 PD10NOV17	6354.00	6831.00	USD	-11,925.00	
11AUG17	S 1 PD10NOV17	6355.00	6831.00	USD	-11,900.00	
11AUG17	S 1 PD10NOV17	6356.00	6831.00	USD	-11,875.00	
11AUG17	S 1 PD10NOV17	6357.50	6831.00	USD	-11,837.50	
11AUG17	S 2 PD10NOV17	6358.50	6831.00	USD	-23,625.00	
	NET -10 AVG SOLD 6355.30				-118,925.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
10JUL17	S 11 DEC17	266.650	311.800	USD	-124,162.50	
	NET -11 AVG SOLD 266.650				-124,162.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-470,448.75
CMX Copper	FUTURES	733,287.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-124,162.50	-124,162.50	-124,162.50	-124,162.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	367,728.75	367,728.75	367,728.75	367,728.75

OPEN POSITION STATEMENT



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SAP0118J

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-228,386.64	-228,386.64
Variation Margins		
- Futures	-124,162.50	-124,162.50
- Options	0.00	0.00
TOTAL EQUITY	-352,549.14	-352,549.14
Initial Margins	-30,250.00	-30,250.00
Excess/(Shortage)	-382,799.14	-382,799.14
FOR INFORMATION ONLY		
Forward Unrealised P&L	367,728.75	367,728.75
Net Liquidating Value	15,179.61	15,179.61

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB118**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-1,139,448.17	-1,139,448.17
Variation Margins	- Futures	-580,275.00	-580,275.00
	- Options	0.00	0.00
TOTAL EQUITY		-1,719,723.17	-1,719,723.17
Initial Margins		-324,500.00	-324,500.00
Excess/(Shortage)		-2,044,223.17	-2,044,223.17
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		2,180,721.00	2,180,721.00
Net Liquidating Value		460,997.83	460,997.83

OPEN POSITION STATEMENT



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SAP0119A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	2	PD03NOV17	6350.00	6826.83	USD	23,841.50	
04AUG17	B	1	PD03NOV17	6372.50	6826.83	USD	11,358.25	
04AUG17	B	1	PD03NOV17	6352.00	6826.83	USD	11,870.75	
04AUG17	B	1	PD03NOV17	6356.00	6826.83	USD	11,770.75	
04AUG17	B	2	PD03NOV17	6357.00	6826.83	USD	23,491.50	
04AUG17	B	1	PD03NOV17	6374.50	6826.83	USD	11,308.25	
04AUG17	B	9	PD03NOV17	6349.00	6826.83	USD	107,511.75	
04AUG17	B	2	PD03NOV17	6366.00	6826.83	USD	23,041.50	
04AUG17	B	3	PD03NOV17	6351.00	6826.83	USD	35,687.25	
04AUG17	B	9	PD03NOV17	6353.50	6826.83	USD	106,499.25	
04AUG17	B	1	PD03NOV17	6355.00	6826.83	USD	11,795.75	
04AUG17	B	5	PD03NOV17	6352.50	6826.83	USD	59,291.25	
04AUG17	B	6	PD03NOV17	6347.50	6826.83	USD	71,899.50	
04AUG17	B	3	PD03NOV17	6358.00	6826.83	USD	35,162.25	
04AUG17	B	15	PD03NOV17	6351.50	6826.83	USD	178,248.75	
04AUG17	B	3	PD03NOV17	6373.50	6826.83	USD	33,999.75	
04AUG17	B	1	PD03NOV17	6356.00	6826.83	USD	11,770.75	
04AUG17	B	4	PD03NOV17	6348.00	6826.83	USD	47,883.00	
04AUG17	B	1	PD03NOV17	6346.00	6826.83	USD	12,020.75	
04AUG17	S	8	PD03NOV17	6329.50	6826.83	USD	-99,466.00	
04AUG17	S	1	PD03NOV17	6330.50	6826.83	USD	-12,408.25	
04AUG17	S	2	PD03NOV17	6321.50	6826.83	USD	-25,266.50	
04AUG17	S	2	PD03NOV17	6322.50	6826.83	USD	-25,216.50	
04AUG17	S	1	PD03NOV17	6324.00	6826.83	USD	-12,570.75	
04AUG17	S	1	PD03NOV17	6325.00	6826.83	USD	-12,545.75	
04AUG17	S	2	PD03NOV17	6326.00	6826.83	USD	-25,041.50	
04AUG17	S	2	PD03NOV17	6327.00	6826.83	USD	-24,991.50	
04AUG17	S	4	PD03NOV17	6332.50	6826.83	USD	-49,433.00	
04AUG17	S	2	PD03NOV17	6331.50	6826.83	USD	-24,766.50	
04AUG17	B	1	PD03NOV17	6384.50	6826.83	USD	11,058.25	
04AUG17	B	2	PD03NOV17	6363.50	6826.83	USD	23,166.50	
04AUG17	S	1	PD03NOV17	6356.00	6826.83	USD	-11,770.75	
04AUG17	S	1	PD03NOV17	6357.00	6826.83	USD	-11,745.75	
04AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
14AUG17	S	25	PD03NOV17	6393.09	6826.83	USD	-271,087.50	
25AUG17	S	20	PD03NOV17	6661.92	6826.83	USD	-82,455.00	
	NET	0 AVG BGHT 6354.13	SOLD 6442.96				162,116.25	0.00
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	B	1	PD07NOV17	6430.50	6829.21	USD	9,967.75	
07AUG17	B	1	PD07NOV17	6424.00	6829.21	USD	10,130.25	
07AUG17	B	7	PD07NOV17	6425.00	6829.21	USD	70,736.75	
07AUG17	B	5	PD07NOV17	6426.00	6829.21	USD	50,401.25	
	NET	+15 AVG BGHT 6425.83					151,266.25	0.00
08AUG17	S	7	PD08NOV17	6394.50	6829.81	USD	-76,179.25	
08AUG17	S	1	PD08NOV17	6392.50	6829.81	USD	-10,932.75	
08AUG17	S	1	PD08NOV17	6396.50	6829.81	USD	-10,832.75	
08AUG17	S	1	PD08NOV17	6400.00	6829.81	USD	-10,745.25	
08AUG17	S	4	PD08NOV17	6395.50	6829.81	USD	-43,431.00	
08AUG17	S	1	PD08NOV17	6394.50	6829.81	USD	-10,882.75	
08AUG17	B	3	PD08NOV17	6395.50	6829.81	USD	32,573.25	
08AUG17	B	10	PD08NOV17	6396.50	6829.81	USD	108,327.50	
08AUG17	B	2	PD08NOV17	6397.50	6829.81	USD	21,615.50	
08AUG17	B	1	PD08NOV17	6413.00	6829.81	USD	10,420.25	
08AUG17	B	2	PD08NOV17	6411.00	6829.81	USD	20,940.50	
08AUG17	B	2	PD08NOV17	6412.00	6829.81	USD	20,890.50	
08AUG17	B	10	PD08NOV17	6415.00	6829.81	USD	103,702.50	
08AUG17	B	10	PD08NOV17	6414.00	6829.81	USD	103,952.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	1	PD08NOV17	6407.00	6829.81	USD	-10,570.25	
08AUG17	B	3	PD08NOV17	6420.00	6829.81	USD	30,735.75	
08AUG17	B	2	PD08NOV17	6425.50	6829.81	USD	20,215.50	
08AUG17	B	1	PD08NOV17	6427.50	6829.81	USD	10,057.75	
08AUG17	B	1	PD08NOV17	6428.50	6829.81	USD	10,032.75	
08AUG17	B	5	PD08NOV17	6430.00	6829.81	USD	49,976.25	
08AUG17	B	5	PD08NOV17	6432.00	6829.81	USD	49,726.25	
08AUG17	B	3	PD08NOV17	6431.00	6829.81	USD	29,910.75	
08AUG17	B	2	PD08NOV17	6433.00	6829.81	USD	19,840.50	
08AUG17	B	9	PD08NOV17	6434.00	6829.81	USD	89,057.25	
08AUG17	B	2	PD08NOV17	6455.00	6829.81	USD	18,740.50	
08AUG17	B	2	PD08NOV17	6457.00	6829.81	USD	18,640.50	
08AUG17	B	1	PD08NOV17	6456.00	6829.81	USD	9,345.25	
	NET	+60 AVG BGHT 6419.97	SOLD 6395.88				605,127.50	0.00
10AUG17	S	1	PD10NOV17	6452.00	6831.00	USD	-9,475.00	
10AUG17	S	3	PD10NOV17	6455.00	6831.00	USD	-28,200.00	
10AUG17	S	1	PD10NOV17	6453.00	6831.00	USD	-9,450.00	
10AUG17	S	2	PD10NOV17	6447.50	6831.00	USD	-19,175.00	
10AUG17	S	2	PD10NOV17	6445.00	6831.00	USD	-19,300.00	
10AUG17	S	1	PD10NOV17	6444.00	6831.00	USD	-9,675.00	
10AUG17	S	1	PD10NOV17	6446.50	6831.00	USD	-9,612.50	
10AUG17	S	1	PD10NOV17	6451.00	6831.00	USD	-9,500.00	
10AUG17	S	4	PD10NOV17	6449.50	6831.00	USD	-38,150.00	
10AUG17	S	3	PD10NOV17	6448.50	6831.00	USD	-28,687.50	
10AUG17	S	1	PD10NOV17	6453.50	6831.00	USD	-9,437.50	
10AUG17	S	2	PD10NOV17	6454.50	6831.00	USD	-18,825.00	
10AUG17	S	2	PD10NOV17	6452.50	6831.00	USD	-18,925.00	
10AUG17	S	1	PD10NOV17	6458.00	6831.00	USD	-9,325.00	
14AUG17	B	25	PD10NOV17	6395.78	6831.00	USD	272,012.50	
	NET	0 AVG BGHT 6395.78	SOLD 6450.62				34,275.00	0.00
14AUG17	B	1	PD14NOV17	6401.50	6832.40	USD	10,772.50	
14AUG17	B	1	PD14NOV17	6398.50	6832.40	USD	10,847.50	
14AUG17	B	2	PD14NOV17	6397.50	6832.40	USD	21,745.00	
14AUG17	B	1	PD14NOV17	6402.00	6832.40	USD	10,760.00	
14AUG17	B	1	PD14NOV17	6405.50	6832.40	USD	10,672.50	
14AUG17	B	1	PD14NOV17	6411.00	6832.40	USD	10,535.00	
14AUG17	B	2	PD14NOV17	6415.00	6832.40	USD	20,870.00	
14AUG17	B	1	PD14NOV17	6416.50	6832.40	USD	10,397.50	
14AUG17	B	3	PD14NOV17	6418.50	6832.40	USD	31,042.50	
14AUG17	B	2	PD14NOV17	6417.50	6832.40	USD	20,745.00	
14AUG17	B	1	PD14NOV17	6404.00	6832.40	USD	10,710.00	
14AUG17	B	2	PD14NOV17	6403.00	6832.40	USD	21,470.00	
14AUG17	B	3	PD14NOV17	6400.00	6832.40	USD	32,430.00	
14AUG17	B	4	PD14NOV17	6400.00	6832.40	USD	43,240.00	
	NET	+25 AVG BGHT 6406.42					266,237.50	0.00
18AUG17	S	2	PD17NOV17	6508.50	6830.08	USD	-16,079.00	
18AUG17	S	2	PD17NOV17	6506.00	6830.08	USD	-16,204.00	
18AUG17	S	1	PD17NOV17	6501.50	6830.08	USD	-8,214.50	
18AUG17	B	2	PD17NOV17	6487.00	6830.08	USD	17,154.00	
18AUG17	B	3	PD17NOV17	6486.00	6830.08	USD	25,806.00	
	NET	0 AVG BGHT 6486.40	SOLD 6506.10				2,462.50	0.00
24AUG17	S	1	PD24NOV17	6614.50	6832.47	USD	-5,449.25	
24AUG17	S	1	PD24NOV17	6623.00	6832.47	USD	-5,236.75	
24AUG17	S	3	PD24NOV17	6622.00	6832.47	USD	-15,785.25	
24AUG17	S	1	PD24NOV17	6625.50	6832.47	USD	-5,174.25	
24AUG17	S	3	PD24NOV17	6618.50	6832.47	USD	-16,047.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119A

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	S	3	PD24NOV17	6617.00	6832.47	USD	-16,160.25	
24AUG17	S	3	PD24NOV17	6616.00	6832.47	USD	-16,235.25	
24AUG17	S	2	PD24NOV17	6614.00	6832.47	USD	-10,923.50	
24AUG17	S	3	PD24NOV17	6611.50	6832.47	USD	-16,572.75	
25AUG17	B	20	PD24NOV17	6666.20	6832.47	USD	83,135.00	
	NET	0 AVG	BGHT 6666.20				-24,450.00	0.00
			SOLD 6617.30					
01SEP17	S	1	PD01DEC17	6818.00	6835.00	USD	-425.00	
01SEP17	S	3	PD01DEC17	6819.00	6835.00	USD	-1,200.00	
01SEP17	S	3	PD01DEC17	6814.50	6835.00	USD	-1,537.50	
01SEP17	S	1	PD01DEC17	6815.50	6835.00	USD	-487.50	
01SEP17	S	4	PD01DEC17	6820.00	6835.00	USD	-1,500.00	
01SEP17	S	4	PD01DEC17	6824.50	6835.00	USD	-1,050.00	
01SEP17	S	1	PD01DEC17	6823.50	6835.00	USD	-287.50	
01SEP17	S	8	PD01DEC17	6822.00	6835.00	USD	-2,600.00	
	NET	-25 AVG	SOLD 6820.46				-9,087.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
08AUG17	S	2	DEC17	292.850	311.800	USD	-9,475.00	
08AUG17	S	2	DEC17	292.750	311.800	USD	-9,525.00	
08AUG17	S	2	DEC17	292.700	311.800	USD	-9,550.00	
08AUG17	S	4	DEC17	292.800	311.800	USD	-19,000.00	
08AUG17	S	26	DEC17	292.900	311.800	USD	-122,850.00	
08AUG17	S	19	DEC17	292.950	311.800	USD	-89,537.50	
08AUG17	S	6	DEC17	293.250	311.800	USD	-27,825.00	
08AUG17	S	5	DEC17	293.500	311.800	USD	-22,875.00	
08AUG17	S	2	DEC17	293.600	311.800	USD	-9,100.00	
08AUG17	S	2	DEC17	293.650	311.800	USD	-9,075.00	
08AUG17	S	11	DEC17	293.700	311.800	USD	-49,775.00	
08AUG17	S	7	DEC17	293.750	311.800	USD	-31,587.50	
08AUG17	S	6	DEC17	293.900	311.800	USD	-26,850.00	
08AUG17	S	2	DEC17	293.850	311.800	USD	-8,975.00	
08AUG17	S	14	DEC17	293.800	311.800	USD	-63,000.00	
14AUG17	S	2	DEC17	292.150	311.800	USD	-9,825.00	
14AUG17	S	3	DEC17	292.100	311.800	USD	-14,775.00	
14AUG17	S	1	DEC17	292.050	311.800	USD	-4,937.50	
14AUG17	S	2	DEC17	292.400	311.800	USD	-9,700.00	
14AUG17	S	4	DEC17	292.900	311.800	USD	-18,900.00	
14AUG17	S	3	DEC17	292.950	311.800	USD	-14,137.50	
14AUG17	S	3	DEC17	293.050	311.800	USD	-14,062.50	
14AUG17	S	6	DEC17	293.000	311.800	USD	-28,200.00	
14AUG17	S	3	DEC17	292.700	311.800	USD	-14,325.00	
14AUG17	S	2	DEC17	292.500	311.800	USD	-9,650.00	
14AUG17	S	15	DEC17	292.200	311.800	USD	-73,500.00	
14AUG17	S	3	DEC17	292.350	311.800	USD	-14,587.50	
14AUG17	S	8	DEC17	292.300	311.800	USD	-39,000.00	
	NET	-165 AVG	SOLD 293.022				-774,600.00	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Copper Grade A 25	FUTURES	-11,616,096.25
CMX Copper	FUTURES	12,087,150.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119A

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-774,600.00	-774,600.00	-774,600.00	-774,600.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	1,187,947.50	1,187,947.50	1,187,947.50	1,187,947.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	97,722.00	97,722.00
- Options	-774,600.00	-774,600.00
	0.00	0.00
TOTAL EQUITY	-676,878.00	-676,878.00
Initial Margins	-453,750.00	-453,750.00
Excess/(Shortage)	-1,130,628.00	-1,130,628.00
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,187,947.50	1,187,947.50
Net Liquidating Value	511,069.50	511,069.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB119**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	97,722.00	97,722.00
Variation Margins	-774,600.00	-774,600.00
- Futures		
- Options	0.00	0.00
TOTAL EQUITY	-676,878.00	-676,878.00
Initial Margins	-453,750.00	-453,750.00
Excess/(Shortage)	-1,130,628.00	-1,130,628.00
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	1,187,947.50	1,187,947.50
Net Liquidating Value	511,069.50	511,069.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122A

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	4	PD05SEP17	5639.00	6804.50	USD	116,550.00	
05JUN17	B	1	PD05SEP17	5640.00	6804.50	USD	29,112.50	
05JUN17	B	1	PD05SEP17	5650.50	6804.50	USD	28,850.00	
05JUN17	B	1	PD05SEP17	5649.50	6804.50	USD	28,875.00	
05JUN17	B	1	PD05SEP17	5652.00	6804.50	USD	28,812.50	
05JUN17	B	2	PD05SEP17	5651.00	6804.50	USD	57,675.00	
19JUN17	S	10	PD05SEP17	5720.25	6804.50	USD	-271,062.50	
	NET	0 AVG BGHT 5645.00	SOLD 5720.25				18,812.50	0.00
06JUN17	B	2	PD06SEP17	5636.00	6805.55	USD	58,477.50	
06JUN17	B	2	PD06SEP17	5637.00	6805.55	USD	58,427.50	
06JUN17	B	1	PD06SEP17	5638.00	6805.55	USD	29,188.75	
19JUN17	S	5	PD06SEP17	5720.52	6805.55	USD	-135,628.75	
	NET	0 AVG BGHT 5636.80	SOLD 5720.52				10,465.00	0.00
08JUN17	B	1	PD08SEP17	5699.00	6807.65	USD	27,716.25	
08JUN17	B	1	PD08SEP17	5703.00	6807.65	USD	27,616.25	
08JUN17	B	1	PD08SEP17	5703.50	6807.65	USD	27,603.75	
08JUN17	B	1	PD08SEP17	5702.50	6807.65	USD	27,628.75	
08JUN17	B	1	PD08SEP17	5681.00	6807.65	USD	28,166.25	
08JUN17	B	1	PD08SEP17	5716.50	6807.65	USD	27,278.75	
08JUN17	B	1	PD08SEP17	5712.00	6807.65	USD	27,391.25	
08JUN17	B	3	PD08SEP17	5713.50	6807.65	USD	82,061.25	
08JUN17	B	3	PD08SEP17	5717.00	6807.65	USD	81,798.75	
08JUN17	B	2	PD08SEP17	5718.00	6807.65	USD	54,482.50	
09JUN17	B	1	PD08SEP17	5734.00	6807.65	USD	26,841.25	
09JUN17	B	1	PD08SEP17	5776.00	6807.65	USD	25,791.25	
09JUN17	B	1	PD08SEP17	5778.00	6807.65	USD	25,741.25	
09JUN17	B	4	PD08SEP17	5778.50	6807.65	USD	102,915.00	
09JUN17	B	1	PD08SEP17	5781.50	6807.65	USD	25,653.75	
09JUN17	B	1	PD08SEP17	5780.50	6807.65	USD	25,678.75	
09JUN17	B	1	PD08SEP17	5789.50	6807.65	USD	25,453.75	
09JUN17	B	3	PD08SEP17	5799.00	6807.65	USD	75,648.75	
09JUN17	B	2	PD08SEP17	5800.50	6807.65	USD	50,357.50	
09JUN17	B	1	PD08SEP17	5803.50	6807.65	USD	25,103.75	
09JUN17	B	1	PD08SEP17	5805.50	6807.65	USD	25,053.75	
09JUN17	B	2	PD08SEP17	5800.00	6807.65	USD	50,382.50	
09JUN17	B	1	PD08SEP17	5792.00	6807.65	USD	25,391.25	
19JUN17	S	15	PD08SEP17	5721.05	6807.65	USD	-407,475.00	
21JUN17	S	20	PD08SEP17	5742.00	6807.65	USD	-532,825.00	
	NET	0 AVG BGHT 5754.21	SOLD 5733.02				-18,543.75	0.00
15JUN17	S	1	PD15SEP17	5654.50	6815.00	USD	-29,012.50	
15JUN17	S	3	PD15SEP17	5655.50	6815.00	USD	-86,962.50	
15JUN17	S	4	PD15SEP17	5657.50	6815.00	USD	-115,750.00	
15JUN17	S	1	PD15SEP17	5658.50	6815.00	USD	-28,912.50	
15JUN17	S	2	PD15SEP17	5658.00	6815.00	USD	-57,850.00	
15JUN17	S	1	PD15SEP17	5659.50	6815.00	USD	-28,887.50	
15JUN17	S	9	PD15SEP17	5660.00	6815.00	USD	-259,875.00	
15JUN17	S	1	PD15SEP17	5671.00	6815.00	USD	-28,600.00	
15JUN17	S	1	PD15SEP17	5683.00	6815.00	USD	-28,300.00	
15JUN17	S	1	PD15SEP17	5686.00	6815.00	USD	-28,225.00	
15JUN17	S	2	PD15SEP17	5686.50	6815.00	USD	-56,425.00	
15JUN17	S	2	PD15SEP17	5687.00	6815.00	USD	-56,400.00	
15JUN17	S	1	PD15SEP17	5659.00	6815.00	USD	-28,900.00	
15JUN17	S	1	PD15SEP17	5687.00	6815.00	USD	-28,200.00	
16JUN17	S	1	PD15SEP17	5663.50	6815.00	USD	-28,787.50	
16JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
16JUN17	S	2	PD15SEP17	5664.00	6815.00	USD	-57,550.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16JUN17	S	1	PD15SEP17	5666.00	6815.00	USD	-28,725.00	
16JUN17	B	1	PD15SEP17	5671.00	6815.00	USD	28,600.00	
16JUN17	B	3	PD15SEP17	5672.00	6815.00	USD	85,725.00	
16JUN17	B	1	PD15SEP17	5671.00	6815.00	USD	28,600.00	
19JUN17	B	30	PD15SEP17	5723.13	6815.00	USD	818,902.50	
	NET	0AVG BGHT 5715.77	SOLD 5665.14				-44,297.50	0.00
19JUN17	S	1	PD19SEP17	5671.50	6811.67	USD	-28,504.25	
19JUN17	S	1	PD19SEP17	5669.50	6811.67	USD	-28,554.25	
19JUN17	B	2	PD19SEP17	5717.00	6811.67	USD	54,733.50	
	NET	0AVG BGHT 5717.00	SOLD 5670.50				-2,325.00	0.00
20JUN17	S	1	PD20SEP17	5728.00	6810.00	USD	-27,050.00	
20JUN17	S	2	PD20SEP17	5727.50	6810.00	USD	-54,125.00	
20JUN17	S	2	PD20SEP17	5730.00	6810.00	USD	-54,000.00	
20JUN17	S	3	PD20SEP17	5661.00	6810.00	USD	-86,175.00	
20JUN17	S	2	PD20SEP17	5662.50	6810.00	USD	-57,375.00	
20JUN17	S	2	PD20SEP17	5662.00	6810.00	USD	-57,400.00	
20JUN17	S	1	PD20SEP17	5660.00	6810.00	USD	-28,750.00	
20JUN17	S	1	PD20SEP17	5667.50	6810.00	USD	-28,562.50	
20JUN17	S	2	PD20SEP17	5673.00	6810.00	USD	-56,850.00	
20JUN17	S	1	PD20SEP17	5678.00	6810.00	USD	-28,300.00	
20JUN17	S	2	PD20SEP17	5662.00	6810.00	USD	-57,400.00	
20JUN17	S	1	PD20SEP17	5660.00	6810.00	USD	-28,750.00	
21JUN17	B	20	PD20SEP17	5744.70	6810.00	USD	532,650.00	
	NET	0AVG BGHT 5744.70	SOLD 5680.53				-32,087.50	0.00
30JUN17	B	1	PD29SEP17	5944.50	6811.37	USD	21,671.75	
30JUN17	B	1	PD29SEP17	5940.00	6811.37	USD	21,784.25	
30JUN17	B	1	PD29SEP17	5920.50	6811.37	USD	22,271.75	
30JUN17	B	2	PD29SEP17	5926.00	6811.37	USD	44,268.50	
30JUN17	B	3	PD29SEP17	5957.00	6811.37	USD	64,077.75	
30JUN17	B	1	PD29SEP17	5957.50	6811.37	USD	21,346.75	
30JUN17	B	1	PD29SEP17	5958.00	6811.37	USD	21,334.25	
10JUL17	S	10	PD29SEP17	5820.18	6811.37	USD	-247,797.50	
	NET	0AVG BGHT 5944.35	SOLD 5820.18				-31,042.50	0.00
06JUL17	S	1	PD06OCT17	5841.50	6814.73	USD	-24,330.75	
06JUL17	S	1	PD06OCT17	5840.50	6814.73	USD	-24,355.75	
06JUL17	S	3	PD06OCT17	5843.50	6814.73	USD	-72,842.25	
06JUL17	S	1	PD06OCT17	5844.00	6814.73	USD	-24,268.25	
06JUL17	S	4	PD06OCT17	5844.50	6814.73	USD	-97,023.00	
06JUL17	B	1	PD06OCT17	5846.00	6814.73	USD	24,218.25	
06JUL17	B	1	PD06OCT17	5848.50	6814.73	USD	24,155.75	
06JUL17	B	1	PD06OCT17	5855.00	6814.73	USD	23,993.25	
06JUL17	B	1	PD06OCT17	5853.00	6814.73	USD	24,043.25	
06JUL17	B	1	PD06OCT17	5836.00	6814.73	USD	24,468.25	
07JUL17	S	1	PD06OCT17	5819.50	6814.73	USD	-24,880.75	
07JUL17	S	1	PD06OCT17	5820.50	6814.73	USD	-24,855.75	
07JUL17	S	1	PD06OCT17	5825.00	6814.73	USD	-24,743.25	
07JUL17	S	1	PD06OCT17	5825.00	6814.73	USD	-24,743.25	
07JUL17	S	1	PD06OCT17	5828.00	6814.73	USD	-24,668.25	
10JUL17	B	10	PD06OCT17	5822.81	6814.73	USD	247,980.00	
	NET	0AVG BGHT 5831.11	SOLD 5836.83				2,147.50	0.00
11JUL17	B	1	PD11OCT17	5868.00	6817.13	USD	23,728.25	
11JUL17	B	1	PD11OCT17	5866.50	6817.13	USD	23,765.75	
11JUL17	B	1	PD11OCT17	5872.50	6817.13	USD	23,615.75	
11JUL17	B	1	PD11OCT17	5880.50	6817.13	USD	23,415.75	
11JUL17	B	1	PD11OCT17	5879.00	6817.13	USD	23,453.25	
11JUL17	B	3	PD11OCT17	5878.00	6817.13	USD	70,434.75	

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11JUL17	B	2	PD110CT17	5882.50	6817.13	USD	46,731.50	
31JUL17	S	5	PD110CT17	6363.58	6817.13	USD	-56,693.75	
02AUG17	S	5	PD110CT17	6346.47	6817.13	USD	-58,832.50	
	NET	0 AVG BGHT 5876.55	SOLD 6355.03				119,618.75	0.00
12JUL17	B	2	PD120CT17	5885.50	6817.62	USD	46,606.00	
12JUL17	B	1	PD120CT17	5894.00	6817.62	USD	23,090.50	
12JUL17	B	1	PD120CT17	5893.50	6817.62	USD	23,103.00	
12JUL17	B	1	PD120CT17	5893.00	6817.62	USD	23,115.50	
12JUL17	B	1	PD120CT17	5896.00	6817.62	USD	23,040.50	
12JUL17	B	1	PD120CT17	5897.00	6817.62	USD	23,015.50	
12JUL17	B	2	PD120CT17	5898.00	6817.62	USD	45,981.00	
12JUL17	S	1	PD120CT17	5907.50	6817.62	USD	-22,753.00	
12JUL17	S	4	PD120CT17	5902.00	6817.62	USD	-91,562.00	
12JUL17	S	1	PD120CT17	5894.50	6817.62	USD	-23,078.00	
12JUL17	B	1	PD120CT17	5885.50	6817.62	USD	23,303.00	
12JUL17	B	1	PD120CT17	5917.50	6817.62	USD	22,503.00	
12JUL17	B	1	PD120CT17	5919.00	6817.62	USD	22,465.50	
12JUL17	B	1	PD120CT17	5921.50	6817.62	USD	22,403.00	
12JUL17	B	3	PD120CT17	5920.50	6817.62	USD	67,284.00	
12JUL17	B	5	PD120CT17	5921.00	6817.62	USD	112,077.50	
04AUG17	S	5	PD120CT17	6367.62	6817.62	USD	-56,250.00	
09AUG17	S	5	PD120CT17	6446.87	6817.62	USD	-46,343.75	
30AUG17	S	5	PD120CT17	6753.12	6817.62	USD	-8,062.50	
	NET	0 AVG BGHT 5907.17	SOLD 6345.15				229,938.75	0.00
14JUL17	S	1	PD130CT17	5879.50	6818.10	USD	-23,465.00	
14JUL17	S	4	PD130CT17	5882.50	6818.10	USD	-93,560.00	
14JUL17	B	1	PD130CT17	5916.00	6818.10	USD	22,552.50	
14JUL17	B	1	PD130CT17	5919.00	6818.10	USD	22,477.50	
14JUL17	B	2	PD130CT17	5906.00	6818.10	USD	45,605.00	
14JUL17	B	1	PD130CT17	5929.00	6818.10	USD	22,227.50	
	NET	0 AVG BGHT 5915.20	SOLD 5881.90				-4,162.50	0.00
18JUL17	S	1	PD180CT17	5991.00	6820.50	USD	-20,737.50	
18JUL17	S	2	PD180CT17	5989.00	6820.50	USD	-41,575.00	
18JUL17	S	1	PD180CT17	5988.00	6820.50	USD	-20,812.50	
18JUL17	S	1	PD180CT17	5988.50	6820.50	USD	-20,800.00	
18JUL17	B	1	PD180CT17	5994.50	6820.50	USD	20,650.00	
18JUL17	B	2	PD180CT17	5997.00	6820.50	USD	41,175.00	
18JUL17	B	1	PD180CT17	5999.00	6820.50	USD	20,537.50	
18JUL17	B	1	PD180CT17	5998.00	6820.50	USD	20,562.50	
	NET	0 AVG BGHT 5997.10	SOLD 5989.10				-1,000.00	0.00
20JUL17	S	4	PD200CT17	5976.50	6818.50	USD	-84,200.00	
20JUL17	B	1	PD200CT17	5979.50	6818.50	USD	20,975.00	
20JUL17	B	1	PD200CT17	5981.50	6818.50	USD	20,925.00	
20JUL17	B	2	PD200CT17	5967.00	6818.50	USD	42,575.00	
	NET	0 AVG BGHT 5973.75	SOLD 5976.50				275.00	0.00
25JUL17	S	1	PD250CT17	6044.00	6821.48	USD	-19,437.00	
25JUL17	S	1	PD250CT17	6048.50	6821.48	USD	-19,324.50	
25JUL17	S	1	PD250CT17	6046.50	6821.48	USD	-19,374.50	
25JUL17	S	2	PD250CT17	6047.50	6821.48	USD	-38,699.00	
25JUL17	B	2	PD250CT17	6179.00	6821.48	USD	32,124.00	
25JUL17	B	3	PD250CT17	6181.50	6821.48	USD	47,998.50	
	NET	0 AVG BGHT 6180.50	SOLD 6046.80				-16,712.50	0.00
26JUL17	S	1	PD260CT17	6349.00	6822.07	USD	-11,826.75	
26JUL17	S	1	PD260CT17	6356.00	6822.07	USD	-11,651.75	
26JUL17	S	2	PD260CT17	6356.50	6822.07	USD	-23,278.50	
26JUL17	S	1	PD260CT17	6353.50	6822.07	USD	-11,714.25	

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26JUL17	B	1	PD260CT17	6280.00	6822.07	USD	13,551.75	
26JUL17	B	2	PD260CT17	6271.50	6822.07	USD	27,528.50	
26JUL17	B	1	PD260CT17	6273.50	6822.07	USD	13,714.25	
26JUL17	B	2	PD260CT17	6274.50	6822.07	USD	27,378.50	
26JUL17	S	1	PD260CT17	6358.00	6822.07	USD	-11,601.75	
	NET	0 AVG	BGHT 6274.25	SOLD 6354.92			12,100.00	0.00
28JUL17	S	1	PD270CT17	6284.00	6822.67	USD	-13,466.75	
28JUL17	S	1	PD270CT17	6284.50	6822.67	USD	-13,454.25	
28JUL17	S	1	PD270CT17	6281.00	6822.67	USD	-13,541.75	
28JUL17	S	1	PD270CT17	6280.50	6822.67	USD	-13,554.25	
28JUL17	S	1	PD270CT17	6276.00	6822.67	USD	-13,666.75	
31JUL17	B	5	PD270CT17	6367.95	6822.67	USD	56,840.00	
	NET	0 AVG	BGHT 6367.95	SOLD 6281.20			-10,843.75	0.00
01AUG17	S	1	PD01NOV17	6355.50	6825.64	USD	-11,753.50	
01AUG17	S	1	PD01NOV17	6352.00	6825.64	USD	-11,841.00	
01AUG17	S	1	PD01NOV17	6354.00	6825.64	USD	-11,791.00	
01AUG17	S	1	PD01NOV17	6353.00	6825.64	USD	-11,816.00	
01AUG17	B	1	PD01NOV17	6346.50	6825.64	USD	11,978.50	
01AUG17	S	1	PD01NOV17	6353.00	6825.64	USD	-11,816.00	
01AUG17	S	1	PD01NOV17	6355.00	6825.64	USD	-11,766.00	
02AUG17	B	5	PD01NOV17	6351.87	6825.64	USD	59,221.25	
	NET	0 AVG	BGHT 6350.98	SOLD 6353.75			416.25	0.00
02AUG17	S	1	PD02NOV17	6335.50	6826.24	USD	-12,268.50	
02AUG17	S	2	PD02NOV17	6335.00	6826.24	USD	-24,562.00	
02AUG17	S	2	PD02NOV17	6334.00	6826.24	USD	-24,612.00	
02AUG17	B	2	PD02NOV17	6337.00	6826.24	USD	24,462.00	
02AUG17	S	1	PD02NOV17	6339.00	6826.24	USD	-12,181.00	
02AUG17	S	1	PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	B	5	PD02NOV17	6352.00	6826.24	USD	59,280.00	
	NET	0 AVG	BGHT 6347.71	SOLD 6336.36			-1,987.50	0.00
03AUG17	S	1	PD03NOV17	6314.50	6826.83	USD	-12,808.25	
03AUG17	S	3	PD03NOV17	6314.00	6826.83	USD	-38,462.25	
03AUG17	S	1	PD03NOV17	6316.50	6826.83	USD	-12,758.25	
04AUG17	B	5	PD03NOV17	6372.20	6826.83	USD	56,828.75	
	NET	0 AVG	BGHT 6372.20	SOLD 6314.60			-7,200.00	0.00
07AUG17	S	1	PD07NOV17	6359.50	6829.21	USD	-11,742.75	
07AUG17	S	1	PD07NOV17	6365.00	6829.21	USD	-11,605.25	
07AUG17	S	1	PD07NOV17	6346.50	6829.21	USD	-12,067.75	
07AUG17	S	1	PD07NOV17	6353.50	6829.21	USD	-11,892.75	
07AUG17	S	1	PD07NOV17	6362.50	6829.21	USD	-11,667.75	
07AUG17	B	1	PD07NOV17	6440.00	6829.21	USD	9,730.25	
07AUG17	B	1	PD07NOV17	6442.50	6829.21	USD	9,667.75	
07AUG17	B	2	PD07NOV17	6429.50	6829.21	USD	19,985.50	
07AUG17	B	1	PD07NOV17	6423.50	6829.21	USD	10,142.75	
	NET	0 AVG	BGHT 6433.00	SOLD 6357.40			-9,450.00	0.00
08AUG17	S	4	PD08NOV17	6393.00	6829.81	USD	-43,681.00	
08AUG17	S	1	PD08NOV17	6394.00	6829.81	USD	-10,895.25	
09AUG17	B	5	PD08NOV17	6454.82	6829.81	USD	46,873.75	
	NET	0 AVG	BGHT 6454.82	SOLD 6393.20			-7,702.50	0.00
14AUG17	S	1	PD14NOV17	6407.50	6832.40	USD	-10,622.50	
14AUG17	S	1	PD14NOV17	6408.00	6832.40	USD	-10,610.00	
14AUG17	S	1	PD14NOV17	6410.50	6832.40	USD	-10,547.50	
14AUG17	S	1	PD14NOV17	6413.00	6832.40	USD	-10,485.00	
14AUG17	S	1	PD14NOV17	6415.00	6832.40	USD	-10,435.00	
14AUG17	B	2	PD14NOV17	6407.50	6832.40	USD	21,245.00	

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14AUG17	B	3	PD14NOV17	6406.50	6832.40	USD	31,942.50	
	NET	0 AVG	BGHT 6406.90	SOLD 6410.80			487.50	0.00
16AUG17	S	1	PD16NOV17	6367.50	6829.75	USD	-11,556.25	
16AUG17	S	1	PD16NOV17	6368.50	6829.75	USD	-11,531.25	
16AUG17	S	1	PD16NOV17	6363.00	6829.75	USD	-11,668.75	
16AUG17	S	1	PD16NOV17	6366.50	6829.75	USD	-11,581.25	
16AUG17	S	1	PD16NOV17	6363.00	6829.75	USD	-11,668.75	
16AUG17	B	1	PD16NOV17	6490.00	6829.75	USD	8,493.75	
16AUG17	B	1	PD16NOV17	6489.00	6829.75	USD	8,518.75	
16AUG17	B	1	PD16NOV17	6487.00	6829.75	USD	8,568.75	
16AUG17	B	2	PD16NOV17	6486.00	6829.75	USD	17,187.50	
	NET	0 AVG	BGHT 6487.60	SOLD 6365.70			-15,237.50	0.00
17AUG17	B	1	PD17NOV17	6544.00	6830.08	USD	7,152.00	
17AUG17	B	1	PD17NOV17	6541.00	6830.08	USD	7,227.00	
17AUG17	B	2	PD17NOV17	6539.50	6830.08	USD	14,529.00	
17AUG17	B	1	PD17NOV17	6536.50	6830.08	USD	7,339.50	
17AUG17	B	2	PD17NOV17	6540.50	6830.08	USD	14,479.00	
17AUG17	B	3	PD17NOV17	6543.00	6830.08	USD	21,531.00	
18AUG17	S	6	PD17NOV17	6500.00	6830.08	USD	-49,512.00	
18AUG17	S	2	PD17NOV17	6501.00	6830.08	USD	-16,454.00	
18AUG17	S	2	PD17NOV17	6502.00	6830.08	USD	-16,404.00	
	NET	0 AVG	BGHT 6541.05	SOLD 6500.60			-10,112.50	0.00
21AUG17	S	2	PD21NOV17	6506.50	6831.42	USD	-16,246.00	
21AUG17	S	3	PD21NOV17	6507.50	6831.42	USD	-24,294.00	
21AUG17	B	1	PD21NOV17	6601.00	6831.42	USD	5,760.50	
21AUG17	B	1	PD21NOV17	6598.50	6831.42	USD	5,823.00	
21AUG17	B	1	PD21NOV17	6623.00	6831.42	USD	5,210.50	
21AUG17	B	1	PD21NOV17	6599.00	6831.42	USD	5,810.50	
21AUG17	B	1	PD21NOV17	6593.00	6831.42	USD	5,960.50	
	NET	0 AVG	BGHT 6602.90	SOLD 6507.10			-11,975.00	0.00
23AUG17	B	1	PD24NOV17	6568.00	6832.47	USD	6,611.75	
23AUG17	B	1	PD24NOV17	6564.50	6832.47	USD	6,699.25	
23AUG17	B	2	PD24NOV17	6562.50	6832.47	USD	13,498.50	
23AUG17	B	1	PD24NOV17	6561.50	6832.47	USD	6,774.25	
23AUG17	B	5	PD24NOV17	6560.00	6832.47	USD	34,058.75	
24AUG17	S	1	PD24NOV17	6617.00	6832.47	USD	-5,386.75	
24AUG17	S	3	PD24NOV17	6620.50	6832.47	USD	-15,897.75	
24AUG17	S	1	PD24NOV17	6619.00	6832.47	USD	-5,336.75	
24AUG17	S	1	PD24NOV17	6619.50	6832.47	USD	-5,324.25	
24AUG17	S	1	PD24NOV17	6624.50	6832.47	USD	-5,199.25	
24AUG17	S	2	PD24NOV17	6623.00	6832.47	USD	-10,473.50	
24AUG17	S	1	PD24NOV17	6616.50	6832.47	USD	-5,399.25	
	NET	0 AVG	BGHT 6561.90	SOLD 6620.40			14,625.00	0.00
29AUG17	S	1	PD29NOV17	6764.00	6834.28	USD	-1,757.00	
29AUG17	S	1	PD29NOV17	6765.50	6834.28	USD	-1,719.50	
29AUG17	S	1	PD29NOV17	6767.00	6834.28	USD	-1,682.00	
29AUG17	S	1	PD29NOV17	6763.50	6834.28	USD	-1,769.50	
29AUG17	S	1	PD29NOV17	6761.50	6834.28	USD	-1,819.50	
30AUG17	B	5	PD29NOV17	6768.95	6834.28	USD	8,166.25	
	NET	0 AVG	BGHT 6768.95	SOLD 6764.30			-581.25	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

LME Copper Grade A 25	FUTURES	<u>USD</u> 183,625.00
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	183,625.00	183,625.00	183,625.00	183,625.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	133,280.20	133,280.20
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	133,280.20	133,280.20
Initial Margins	0.00	0.00
Excess/(Shortage)	133,280.20	133,280.20
FOR INFORMATION ONLY		
Forward Unrealised P&L	183,625.00	183,625.00
Net Liquidating Value	316,905.20	316,905.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB122**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	133,280.20	133,280.20
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	133,280.20	133,280.20
Initial Margins	0.00	0.00
Excess/(Shortage)	133,280.20	133,280.20
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	183,625.00	183,625.00
Net Liquidating Value	316,905.20	316,905.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0124B

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	B 5 PD08NOV17	6482.50	6829.81	USD	43,413.75	
08AUG17	B 5 PD08NOV17	6475.00	6829.81	USD	44,351.25	
08AUG17	B 5 PD08NOV17	6480.00	6829.81	USD	43,726.25	
08AUG17	B 5 PD08NOV17	6474.50	6829.81	USD	44,413.75	
	NET +20 AVG BGHT 6478.00				175,905.00	0.00
16AUG17	B 3 PD16NOV17	6544.00	6829.75	USD	21,431.25	
16AUG17	B 2 PD16NOV17	6544.00	6829.75	USD	14,287.50	
	NET +5 AVG BGHT 6544.00				35,718.75	0.00
	<u>CMX COPPER 25,000 CMX</u>					
08AUG17	S 11 DEC17	295.750	311.800	USD	-44,137.50	
08AUG17	S 22 DEC17	296.050	311.800	USD	-86,625.00	
08AUG17	S 11 DEC17	295.700	311.800	USD	-44,275.00	
16AUG17	S 11 DEC17	298.800	311.800	USD	-35,750.00	
	NET -55 AVG SOLD 296.470				-210,787.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,057,000.00
CMX Copper	FUTURES	4,076,462.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-210,787.50	-210,787.50	-210,787.50	-210,787.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	211,623.75	211,623.75	211,623.75	211,623.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-329.00	-329.00
- Futures	-210,787.50	-210,787.50
- Options	0.00	0.00
TOTAL EQUITY	-211,116.50	-211,116.50
Initial Margins	-252,054.25	-252,054.25
Excess/(Shortage)	-463,170.75	-463,170.75
FOR INFORMATION ONLY		
Forward Unrealised P&L	211,623.75	211,623.75
Net Liquidating Value	507.25	507.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0124 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB124**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		-329.00	-329.00
Variation Margins	- Futures	-210,787.50	-210,787.50
	- Options	0.00	0.00
TOTAL EQUITY		-211,116.50	-211,116.50
Initial Margins		-252,054.25	-252,054.25
Excess/(Shortage)		-463,170.75	-463,170.75
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		211,623.75	211,623.75
Net Liquidating Value		507.25	507.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127A

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
31AUG17	B	1	PD30NOV17	6798.50	6834.64	USD	903.50	
31AUG17	B	3	PD30NOV17	6805.00	6834.64	USD	2,223.00	
	NET	+5 AVG BGHT 6802.50					4,017.50	0.00
01SEP17	B	1	PD01DEC17	6825.00	6835.00	USD	250.00	
01SEP17	B	3	PD01DEC17	6824.50	6835.00	USD	787.50	
01SEP17	B	1	PD01DEC17	6825.50	6835.00	USD	237.50	
01SEP17	B	2	PD01DEC17	6820.00	6835.00	USD	750.00	
01SEP17	B	3	PD01DEC17	6818.00	6835.00	USD	1,275.00	
01SEP17	B	1	PD01DEC17	6815.00	6835.00	USD	500.00	
01SEP17	B	3	PD01DEC17	6822.00	6835.00	USD	975.00	
01SEP17	B	4	PD01DEC17	6817.00	6835.00	USD	1,800.00	
01SEP17	B	3	PD01DEC17	6816.50	6835.00	USD	1,387.50	
01SEP17	B	6	PD01DEC17	6816.00	6835.00	USD	2,850.00	
01SEP17	B	6	PD01DEC17	6819.00	6835.00	USD	2,400.00	
01SEP17	B	1	PD01DEC17	6817.50	6835.00	USD	437.50	
01SEP17	B	4	PD01DEC17	6812.50	6835.00	USD	2,250.00	
01SEP17	B	3	PD01DEC17	6815.50	6835.00	USD	1,462.50	
01SEP17	B	4	PD01DEC17	6814.50	6835.00	USD	2,050.00	
01SEP17	B	5	PD01DEC17	6813.50	6835.00	USD	2,687.50	
01SEP17	B	3	PD01DEC17	6810.50	6835.00	USD	1,837.50	
01SEP17	B	1	PD01DEC17	6809.50	6835.00	USD	637.50	
01SEP17	B	4	PD01DEC17	6807.50	6835.00	USD	2,750.00	
01SEP17	B	3	PD01DEC17	6808.50	6835.00	USD	1,987.50	
01SEP17	B	1	PD01DEC17	6811.50	6835.00	USD	587.50	
01SEP17	B	2	PD01DEC17	6809.00	6835.00	USD	1,300.00	
01SEP17	B	2	PD01DEC17	6810.00	6835.00	USD	1,250.00	
01SEP17	B	6	PD01DEC17	6808.00	6835.00	USD	4,050.00	
01SEP17	B	12	PD01DEC17	6807.00	6835.00	USD	8,400.00	
01SEP17	B	1	PD01DEC17	6801.50	6835.00	USD	837.50	
01SEP17	B	3	PD01DEC17	6806.50	6835.00	USD	2,137.50	
01SEP17	B	4	PD01DEC17	6804.00	6835.00	USD	3,100.00	
01SEP17	B	11	PD01DEC17	6806.00	6835.00	USD	7,975.00	
01SEP17	B	8	PD01DEC17	6805.50	6835.00	USD	5,900.00	
01SEP17	B	14	PD01DEC17	6805.00	6835.00	USD	10,500.00	
01SEP17	B	6	PD01DEC17	6803.00	6835.00	USD	4,800.00	
01SEP17	B	5	PD01DEC17	6802.50	6835.00	USD	4,062.50	
01SEP17	B	7	PD01DEC17	6803.50	6835.00	USD	5,512.50	
01SEP17	B	1	PD01DEC17	6820.00	6835.00	USD	375.00	
01SEP17	S	3	PD01DEC17	6801.50	6835.00	USD	-2,512.50	
01SEP17	B	2	PD01DEC17	6814.00	6835.00	USD	1,050.00	
01SEP17	S	1	PD01DEC17	6798.00	6835.00	USD	-925.00	
01SEP17	S	1	PD01DEC17	6797.00	6835.00	USD	-950.00	
01SEP17	S	1	PD01DEC17	6785.50	6835.00	USD	-1,237.50	
01SEP17	S	1	PD01DEC17	6780.00	6835.00	USD	-1,375.00	
01SEP17	S	1	PD01DEC17	6781.00	6835.00	USD	-1,350.00	
01SEP17	S	2	PD01DEC17	6780.50	6835.00	USD	-2,725.00	
01SEP17	S	1	PD01DEC17	6781.50	6835.00	USD	-1,337.50	
01SEP17	S	2	PD01DEC17	6782.50	6835.00	USD	-2,625.00	
01SEP17	S	3	PD01DEC17	6787.00	6835.00	USD	-3,600.00	
01SEP17	S	2	PD01DEC17	6788.50	6835.00	USD	-2,325.00	
01SEP17	S	1	PD01DEC17	6791.00	6835.00	USD	-1,100.00	
01SEP17	S	1	PD01DEC17	6786.50	6835.00	USD	-1,212.50	
01SEP17	S	5	PD01DEC17	6798.50	6835.00	USD	-4,562.50	
01SEP17	S	4	PD01DEC17	6801.00	6835.00	USD	-3,400.00	
01SEP17	S	2	PD01DEC17	6800.50	6835.00	USD	-1,725.00	
01SEP17	S	2	PD01DEC17	6799.50	6835.00	USD	-1,775.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	1	PD01DEC17	6816.00	6835.00	USD	-475.00	
01SEP17	S	2	PD01DEC17	6811.50	6835.00	USD	-1,175.00	
01SEP17	S	2	PD01DEC17	6812.50	6835.00	USD	-1,125.00	
01SEP17	S	1	PD01DEC17	6813.50	6835.00	USD	-537.50	
01SEP17	S	5	PD01DEC17	6808.00	6835.00	USD	-3,375.00	
01SEP17	S	2	PD01DEC17	6809.00	6835.00	USD	-1,300.00	
01SEP17	S	2	PD01DEC17	6810.00	6835.00	USD	-1,250.00	
01SEP17	S	1	PD01DEC17	6811.00	6835.00	USD	-600.00	
01SEP17	S	1	PD01DEC17	6822.50	6835.00	USD	-312.50	
01SEP17	S	4	PD01DEC17	6822.00	6835.00	USD	-1,300.00	
01SEP17	B	1	PD01DEC17	6829.50	6835.00	USD	137.50	
01SEP17	B	4	PD01DEC17	6828.50	6835.00	USD	650.00	
01SEP17	S	2	PD01DEC17	6798.50	6835.00	USD	-1,825.00	
01SEP17	S	1	PD01DEC17	6828.50	6835.00	USD	-162.50	
01SEP17	S	1	PD01DEC17	6829.50	6835.00	USD	-137.50	
01SEP17	S	1	PD01DEC17	6833.00	6835.00	USD	-50.00	
01SEP17	S	2	PD01DEC17	6838.50	6835.00	USD	175.00	
01SEP17	S	5	PD01DEC17	6835.00	6835.00	USD	0.00	
01SEP17	S	1	PD01DEC17	6835.50	6835.00	USD	12.50	
01SEP17	S	3	PD01DEC17	6832.50	6835.00	USD	-187.50	
01SEP17	S	2	PD01DEC17	6831.50	6835.00	USD	-175.00	
01SEP17	S	3	PD01DEC17	6830.50	6835.00	USD	-337.50	
01SEP17	S	5	PD01DEC17	6830.00	6835.00	USD	-625.00	
01SEP17	S	1	PD01DEC17	6831.00	6835.00	USD	-100.00	
01SEP17	S	3	PD01DEC17	6832.00	6835.00	USD	-225.00	
01SEP17	S	2	PD01DEC17	6834.50	6835.00	USD	-25.00	
	NET	+65 AVG BGHT 6810.65	SOLD 6811.81				42,087.50	0.00
	<u>CMX COPPER 25,000 CMX</u>							
31AUG17	S	7	DEC17	310.300	311.800	USD	-2,625.00	
31AUG17	S	4	DEC17	310.050	311.800	USD	-1,750.00	
01SEP17	S	1	DEC17	310.650	311.800	USD	-287.50	
01SEP17	S	4	DEC17	310.550	311.800	USD	-1,250.00	
01SEP17	S	4	DEC17	310.600	311.800	USD	-1,200.00	
01SEP17	S	3	DEC17	310.250	311.800	USD	-1,162.50	
01SEP17	S	13	DEC17	310.500	311.800	USD	-4,225.00	
01SEP17	S	28	DEC17	310.450	311.800	USD	-9,450.00	
01SEP17	S	37	DEC17	310.400	311.800	USD	-12,950.00	
01SEP17	S	27	DEC17	310.300	311.800	USD	-10,125.00	
01SEP17	S	13	DEC17	310.350	311.800	USD	-4,712.50	
01SEP17	S	2	DEC17	310.800	311.800	USD	-500.00	
01SEP17	S	4	DEC17	311.450	311.800	USD	-350.00	
01SEP17	S	7	DEC17	311.400	311.800	USD	-700.00	
	NET	-154 AVG SOLD 310.468					-51,287.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-11,915,100.00
CMX Copper	FUTURES	11,953,012.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127A

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-51,287.50	-51,287.50	-51,287.50	-51,287.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	46,105.00	46,105.00	46,105.00	46,105.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	579,991.00	579,991.00
Variation Margins - Futures	-51,287.50	-51,287.50
- Options	0.00	0.00
TOTAL EQUITY	528,703.50	528,703.50
Initial Margins	-1,251,593.00	-1,251,593.00
Excess/(Shortage)	-722,889.50	-722,889.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	46,105.00	46,105.00
Net Liquidating Value	574,808.50	574,808.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127F

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
01SEP17	B 1 PD01DEC17	6809.00	6835.00	USD	650.00	
01SEP17	B 1 PD01DEC17	6805.50	6835.00	USD	737.50	
01SEP17	B 1 PD01DEC17	6801.00	6835.00	USD	850.00	
01SEP17	B 2 PD01DEC17	6803.50	6835.00	USD	1,575.00	
01SEP17	B 1 PD01DEC17	6787.00	6835.00	USD	1,200.00	
01SEP17	B 1 PD01DEC17	6793.00	6835.00	USD	1,050.00	
01SEP17	B 3 PD01DEC17	6802.00	6835.00	USD	2,475.00	
01SEP17	B 1 PD01DEC17	6811.00	6835.00	USD	600.00	
01SEP17	B 2 PD01DEC17	6805.00	6835.00	USD	1,500.00	
01SEP17	B 1 PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	B 1 PD01DEC17	6803.00	6835.00	USD	800.00	
01SEP17	B 1 PD01DEC17	6835.50	6835.00	USD	-12.50	
01SEP17	B 4 PD01DEC17	6836.50	6835.00	USD	-150.00	
01SEP17	B 1 PD01DEC17	6839.00	6835.00	USD	-100.00	
01SEP17	B 2 PD01DEC17	6836.00	6835.00	USD	-50.00	
01SEP17	B 2 PD01DEC17	6837.00	6835.00	USD	-100.00	
01SEP17	B 1 PD01DEC17	6839.50	6835.00	USD	-112.50	
	NET +26 AVG BGHT 6817.02				11,687.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	S 2 DEC17	310.200	311.800	USD	-800.00	
01SEP17	S 2 DEC17	309.700	311.800	USD	-1,050.00	
01SEP17	S 2 DEC17	310.600	311.800	USD	-600.00	
01SEP17	S 3 DEC17	309.500	311.800	USD	-1,725.00	
01SEP17	S 2 DEC17	310.550	311.800	USD	-625.00	
01SEP17	S 4 DEC17	310.150	311.800	USD	-1,650.00	
01SEP17	S 5 DEC17	310.250	311.800	USD	-1,937.50	
01SEP17	S 11 DEC17	310.300	311.800	USD	-4,125.00	
01SEP17	S 2 DEC17	310.350	311.800	USD	-725.00	
01SEP17	S 2 DEC17	311.550	311.800	USD	-125.00	
01SEP17	S 2 DEC17	311.750	311.800	USD	-25.00	
01SEP17	S 13 DEC17	311.600	311.800	USD	-650.00	
01SEP17	S 5 DEC17	311.650	311.800	USD	-187.50	
01SEP17	S 2 DEC17	311.800	311.800	USD	0.00	
	NET -57 AVG SOLD 310.802				-14,225.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,431,062.50
CMX Copper	FUTURES	4,428,925.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-14,225.00	-14,225.00	-14,225.00	-14,225.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	11,687.50	11,687.50	11,687.50	11,687.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127F

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		99,739.70	99,739.70
Variation Margins	- Futures	-14,225.00	-14,225.00
	- Options	0.00	0.00
TOTAL EQUITY		85,514.70	85,514.70
Initial Margins		-469,763.50	-469,763.50
Excess/(Shortage)		-384,248.80	-384,248.80
FOR INFORMATION ONLY			
Forward Unrealised P&L		11,687.50	11,687.50
Net Liquidating Value		97,202.20	97,202.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0127 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB127**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		679,730.70	679,730.70
Variation Margins	- Futures	-65,512.50	-65,512.50
	- Options	0.00	0.00
TOTAL EQUITY		614,218.20	614,218.20
Initial Margins		-1,721,356.50	-1,721,356.50
Excess/(Shortage)		-1,107,138.30	-1,107,138.30
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		57,792.50	57,792.50
Net Liquidating Value		672,010.70	672,010.70

OPEN POSITION STATEMENT



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

SAP0001

1st September 2017

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

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	128,076.81	923,895.44	-327,685
Variation Margins - Futures	0.00	0.00	0
- Options	0.00	0.00	0
TOTAL EQUITY	128,076.81	923,895.44	-327,685
Initial Margins	0.00	0.00	0
Excess/(Shortage)	128,076.81	923,895.44	-327,685
FOR INFORMATION ONLY			
Net Liquidating Value	128,076.81	923,895.44	-327,685
	USD	NETT USD	
	(1.00000)	(1.00000)	
CASH BALANCE	3,654,303.19	5,002,133.89	
Variation Margins - Futures	0.00	0.00	
- Options	0.00	0.00	
TOTAL EQUITY	3,654,303.19	5,002,133.89	
Initial Margins	0.00	0.00	
Excess/(Shortage)	3,654,303.19	5,002,133.89	
FOR INFORMATION ONLY			
Net Liquidating Value	3,654,303.19	5,002,133.89	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
Suite A, 105 Piccadilly
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UK
HEMANT PARIKH

SAP0001A

1st September 2017

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
23AUG17	GBP/USD WEEKLY EUROPEAN STYLE					
	PREMIUM OPTIONS - WK4					
	S 5 SEP17 1.29500 Call NET -5 AVG SOLD 0.00670	0.00670	0.01170	USD	-3,656.25 -3,656.25	-1,562.50 -1,562.50
29AUG17	CME WEEKLY PREMIUM QUOTED EUROPEAN					
	STYLE OPTIONS ON EURO/US DOLLAR FUT					
	S 4 SEP17 1.18000 Put NET -4 AVG SOLD 0.00180	0.00180	0.00430	USD	-2,150.00 -2,150.00	-1,250.00 -1,250.00
25AUG17	CME EURO FX 125,000 CME					
	S 2 SEP17	1.19005	1.18755	USD	625.00	
	S 2 SEP17	1.19335	1.18755	USD	1,450.00	
28AUG17	S 2 SEP17	1.19445	1.18755	USD	1,725.00	
	NET -6 AVG SOLD 1.19262				3,800.00	0.00
15JUN17	CME STERLING 62,500 CME					
	B 5 SEP17	1.27620	1.29610	USD	6,218.75	
	B 4 SEP17	1.27400	1.29610	USD	5,525.00	
20JUN17	B 4 SEP17	1.27250	1.29610	USD	5,900.00	
20JUN17	B 4 SEP17	1.27000	1.29610	USD	6,525.00	
20JUN17	B 5 SEP17	1.26630	1.29610	USD	9,312.50	
11JUL17	B 4 SEP17	1.28760	1.29610	USD	2,125.00	
20JUL17	B 2 SEP17	1.29670	1.29610	USD	-75.00	
04AUG17	B 2 SEP17	1.30880	1.29610	USD	-1,587.50	
04AUG17	B 2 SEP17	1.30740	1.29610	USD	-1,412.50	
04AUG17	B 2 SEP17	1.30560	1.29610	USD	-1,187.50	
07AUG17	B 2 SEP17	1.30370	1.29610	USD	-950.00	
08AUG17	B 2 SEP17	1.29770	1.29610	USD	-200.00	
15AUG17	B 2 SEP17	1.29430	1.29610	USD	225.00	
15AUG17	B 2 SEP17	1.29150	1.29610	USD	575.00	
25AUG17	B 5 SEP17	1.29500	1.29610	USD	343.75	
	NET +47 AVG BGHT 1.28543				31,337.50	0.00

OPEN POSITION VALUE

		USD
GBP/USD Weekly European Style	OPTIONS	2,093.75
CME Weekly Premium Quoted	OPTIONS	900.00
CME Euro FX	FUTURES	894,462.50
CME Sterling	FUTURES	-3,775,956.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EUSD - Futures	USD 3,800.00	3,800.00		
GBP - Futures	USD 31,337.50	31,337.50	35,137.50	35,137.50
Net Premium Options Market Value				
4BP - Options	USD -3,656.25	-1,562.50		
4EU - Options	USD -2,150.00	-1,250.00	-5,806.25	-2,812.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
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London
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UK
HEMANT PARIKH

SAP0001A

1st September 2017

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-33,586.63	-33,586.63
Variation Margins		
- Futures	35,137.50	35,137.50
- Options	0.00	0.00
TOTAL EQUITY	1,550.87	1,550.87
Initial Margins	-86,445.25	-86,445.25
Excess/(Shortage)	-84,894.38	-84,894.38
FOR INFORMATION ONLY		
Net Premium Option Market Value	-5,806.25	-5,806.25
Net Liquidating Value	-4,255.38	-4,255.38

OPEN POSITION STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
Suite A, 105 Piccadilly
London
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HEMANT PARIKH

SAP0001B

1st September 2017

MACQUARIE BANK LIMITED LONDON BRANCH
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
22AUG17	B	10	PD05SEP17	2066.35	2116.00	USD	12,412.50	
22AUG17	B	10	PD05SEP17	2067.85	2116.00	USD	12,037.50	
22AUG17	S	10	PD05SEP17	2071.00	2116.00	USD	-11,250.00	
22AUG17	S	10	PD05SEP17	2072.00	2116.00	USD	-11,000.00	
	NET	0 AVG BGHT 2067.10	SOLD 2071.50				2,200.00	0.00
22AUG17	S	10	PD22NOV17	2080.85	2134.07	USD	-13,305.00	
22AUG17	S	10	PD22NOV17	2082.35	2134.07	USD	-12,930.00	
22AUG17	B	10	PD22NOV17	2084.30	2134.07	USD	12,442.50	
22AUG17	B	10	PD22NOV17	2085.30	2134.07	USD	12,192.50	
	NET	0 AVG BGHT 2084.80	SOLD 2081.60				-1,600.00	0.00

OPEN POSITION VALUE

LME Aluminium 25 Tonnes. FUTURES USD 600.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	600.00	600.00	600.00	600.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-217.05	-217.05
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-217.05	-217.05
Initial Margins	0.00	0.00
Excess/(Shortage)	-217.05	-217.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	600.00	600.00
Net Liquidating Value	382.95	382.95

OPEN POSITION STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
14 WATERLOO PLACE
5TH FLOOR
LONDON SW1Y 4AR

HEMANT PARIKH

SAPCASH

1st September 2017

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343
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ACCOUNT FINANCIAL SUMMARY			
		GBP	NETT USD
		(1.29740)	(1.00000)
CASH BALANCE		-57,915.00	-75,138.92
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-57,915.00	-75,138.92
Initial Margins		0.00	0.00
Excess/(Shortage)		-57,915.00	-75,138.92
FOR INFORMATION ONLY			
Net Liquidating Value		-57,915.00	-75,138.92

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ
UK

GROUP NO: **SAPG0001**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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GROUP FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	128,076.81	865,980.44	-327,685
Variation Margins	- Futures 0.00	0.00	0
	- Options 0.00	0.00	0
TOTAL EQUITY	128,076.81	865,980.44	-327,685
Initial Margins	0.00	0.00	0
Excess/(Shortage)	128,076.81	865,980.44	-327,685
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	128,076.81	865,980.44	-327,685

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	3,620,499.51	4,893,191.29
Variation Margins	- Futures 35,137.50	35,137.50
	- Options 0.00	0.00
TOTAL EQUITY	3,655,637.01	4,928,328.79
Initial Margins	-86,445.25	-86,445.25
Excess/(Shortage)	3,569,191.76	4,841,883.54
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	600.00	600.00
Net Premium Option Market Value	-5,806.25	-5,806.25
Net Liquidating Value	3,650,430.76	4,923,122.54

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0009

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-110.00	480.23	349.56
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-110.00	480.23	349.56
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-110.00	480.23	349.56
FOR INFORMATION ONLY			
Net Liquidating Value	-110.00	480.23	349.56

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0009
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0009**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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GROUP FINANCIAL SUMMARY

	EUR	USD	NET USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-110.00	480.23	349.56
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	-110.00	480.23	349.56
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-110.00	480.23	349.56
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	-110.00	480.23	349.56

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-2,600.09	1,264,414.30	1,261,325.65
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-2,600.09	1,264,414.30	1,261,325.65
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-2,600.09	1,264,414.30	1,261,325.65
FOR INFORMATION ONLY			
Net Liquidating Value	-2,600.09	1,264,414.30	1,261,325.65

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-989.00	-989.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-989.00	-989.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-989.00	-989.00
FOR INFORMATION ONLY		
Net Liquidating Value	-989.00	-989.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
17AUG17	NYM LIGHT SWEET CRUDE OIL 1,000 NYM S 29 OCT17 35.00 Put NET -29 AVG SOLD 0.01	0.01	0.01	USD	-290.00 -290.00	0.00 0.00

OPEN POSITION VALUE

NYM Light Sweet Crude Oil	OPTIONS	USD 290.00
---------------------------	---------	---------------

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Options USD	-290.00	0.00	-290.00	0.00

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
CASH BALANCE	(1.18790)	(1.00000)	(1.00000)
Variation Margins	-64.89	11,047.30	10,970.22
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-64.89	11,047.30	10,970.22
Initial Margins	0.00	-1,160.00	-1,160.00
Excess/(Shortage)	-64.89	9,887.30	9,810.22
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-290.00	-290.00
Net Liquidating Value	-64.89	10,757.30	10,680.22

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011C

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-989.00	-989.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-989.00	-989.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-989.00	-989.00
FOR INFORMATION ONLY		
Net Liquidating Value	-989.00	-989.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011J

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
22AUG17	<u>EURO-BUND 1,000 ERX</u> S 2 SEP17 NET -2 AVG SOLD 164.410	164.410	164.860	EUR	-900.00 -900.00	0.00
10AUG17	<u>EURO-BOBL 1,000 ERX</u> B 1 SEP17 NET +1 AVG BGHT 132.690	132.690	133.090	EUR	400.00 400.00	0.00
30AUG17	<u>CBT 30 YEAR US TREASURY BONDS 1,000 CBT</u> S 9 DEC17	155.2100	155.0600	USD	4,218.75	
30AUG17	S 2 DEC17	155.2200	155.0600	USD	1,000.00	
31AUG17	S 1 DEC17	156.0500	155.0600	USD	968.75	
	NET -12 AVG SOLD 155.2250				6,187.50	0.00
30AUG17	<u>CBT 10 YEAR TREASURY NOTES 1,000 CBT</u> B 1 DEC17	126.2550	126.2150	USD	-125.00	
	NET +1 AVG BGHT 126.2550				-125.00	0.00

OPEN POSITION VALUE

		EUR	USD
Euro-Bund	FUTURES	328,820.00	
Euro-Bobl	FUTURES	-132,690.00	
CBT 30 Year Us Treasury Bonds	FUTURES		1,868,437.50
CBT 10 Year Treasury Notes	FUTURES		-126,796.88

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GBNE - Futures EUR	-900.00	-900.00		
MTGE - Futures EUR	400.00	400.00	-500.00	-500.00
TBON - Futures USD	6,187.50	6,187.50		
TNOT - Futures USD	-125.00	-125.00	6,062.50	6,062.50

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
CASH BALANCE	(1.18790)	(1.00000)	(1.00000)
Variation Margins - Futures	15,833.06	102,897.87	121,705.96
- Options	-500.00	6,062.50	5,468.55
	0.00	0.00	0.00
TOTAL EQUITY	15,333.06	108,960.37	127,174.51
Initial Margins	-4,047.68	-35,138.00	-39,946.24
Excess/(Shortage)	11,285.38	73,822.37	87,228.27
FOR INFORMATION ONLY			
Net Liquidating Value	15,333.06	108,960.37	127,174.51

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0011
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0011**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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GROUP FINANCIAL SUMMARY

	EUR	USD	NET USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	13,168.08	1,376,381.47	1,392,023.83
Variation Margins	-500.00	6,062.50	5,468.55
- Futures	0.00	0.00	0.00
- Options			
TOTAL EQUITY	12,668.08	1,382,443.97	1,397,492.38
Initial Margins	-4,047.68	-36,298.00	-41,106.24
Excess/(Shortage)	8,620.40	1,346,145.97	1,356,386.14
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	0.00	-290.00	-290.00
Net Liquidating Value	12,668.08	1,382,153.97	1,397,202.38

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0015

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	145.57	145.57
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	145.57	145.57
Initial Margins	0.00	0.00
Excess/(Shortage)	145.57	145.57
FOR INFORMATION ONLY		
Net Liquidating Value	145.57	145.57

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0015
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0015**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	145.57	145.57
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	145.57	145.57
Initial Margins	0.00	0.00
Excess/(Shortage)	145.57	145.57
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	145.57	145.57

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0023

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	62,541.18	62,541.18
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	62,541.18	62,541.18
Initial Margins	0.00	0.00
Excess/(Shortage)	62,541.18	62,541.18
FOR INFORMATION ONLY		
Net Liquidating Value	62,541.18	62,541.18

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0023A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
31AUG17	CME E-MINI S&P 500 EOM OPTIONS 50 CME B 1 SEP17 2350.00 Put NET +1AVG BGHT 5.75	5.75	3.65	USD	182.50 182.50	-105.00 -105.00
04AUG17	VOLATILITY INDEX (VIX) FUTURES 1,000 CBO B 1 DEC17 NET +1AVG BGHT 14.1500	14.1500	14.4250	USD	275.00 275.00	 0.00

OPEN POSITION VALUE

	USD
CME E-mini S&P 500 EOM Options OPTIONS	-287.50
Volatility Index (VIX) Futures FUTURES	-14,150.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
VIX - Futures USD	275.00	275.00	275.00	275.00
Net Premium Options Market Value				
MSPE - Options USD	182.50	-105.00	182.50	-105.00

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
CASH BALANCE	(1.18790)	(1.00000)	(1.00000)
Variation Margins - Futures	5,266.57	49,344.00	55,600.16
- Options	0.00	275.00	275.00
TOTAL EQUITY	5,266.57	49,619.00	55,875.16
Initial Margins	0.00	-2,600.00	-2,600.00
Excess/(Shortage)	5,266.57	47,019.00	53,275.16
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	182.50	182.50
Net Liquidating Value	5,266.57	49,801.50	56,057.66

OPEN POSITION STATEMENT



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SAP0023C

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>ODAX OPTION 5 ERX</u>					
15JUN17	S 5 DEC17 10000.00 Put	69.00	39.20	EUR	-980.00	745.00
	NET -5 AVG SOLD 69.00				-980.00	745.00
07JUN17	S 3 DEC17 10200.00 Put	75.50	47.70	EUR	-715.50	417.00
	NET -3 AVG SOLD 75.50				-715.50	417.00
	<u>IEU WTI CRUDE OIL FUTURES 1,000 IPE</u>					
28AUG17	B 1 DEC17	47.38	48.54	USD	1,160.00	
29AUG17	B 1 DEC17	47.00	48.54	USD	1,540.00	
01SEP17	B 1 DEC17	48.18	48.54	USD	360.00	
	NET +3 AVG BGHT 47.52				3,060.00	0.00
28AUG17	B 1 JUN18	48.10	49.90	USD	1,800.00	
	NET +1 AVG BGHT 48.10				1,800.00	0.00
28AUG17	S 1 DEC18	48.47	50.21	USD	-1,740.00	
29AUG17	S 1 DEC18	48.61	50.21	USD	-1,600.00	
	NET -2 AVG SOLD 48.54				-3,340.00	0.00
21AUG17	S 1 DEC19	48.89	50.76	USD	-1,870.00	
21AUG17	S 1 DEC19	48.91	50.76	USD	-1,850.00	
	NET -2 AVG SOLD 48.90				-3,720.00	0.00
02JUN17	B 1 DEC20	49.35	51.46	USD	2,110.00	
31JUL17	B 1 DEC20	51.62	51.46	USD	-160.00	
	NET +2 AVG BGHT 50.49				1,950.00	0.00
	<u>CMX CME GLOBEX COMEX MINY GOLD 50 CMX</u>					
25JUL17	S 2 OCT17	1256.50	1326.60	USD	-7,010.00	
27JUL17	S 1 OCT17	1265.50	1326.60	USD	-3,055.00	
	NET -3 AVG SOLD 1259.50				-10,065.00	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
30AUG17	B 1 OCT17	46.00	47.29	USD	1,290.00	
31AUG17	B 1 OCT17	47.30	47.29	USD	-10.00	
	NET +2 AVG BGHT 46.65				1,280.00	0.00
23AUG17	S 1 NOV17	47.85	47.99	USD	-140.00	
23AUG17	S 1 NOV17	47.84	47.99	USD	-150.00	
23AUG17	S 1 NOV17	47.91	47.99	USD	-80.00	
28AUG17	S 1 NOV17	47.72	47.99	USD	-270.00	
28AUG17	S 1 NOV17	46.74	47.99	USD	-1,250.00	
31AUG17	S 1 NOV17	47.99	47.99	USD	0.00	
	NET -6 AVG SOLD 47.68				-1,890.00	0.00
01SEP17	S 1 JAN18	48.83	48.99	USD	-160.00	
	NET -1 AVG SOLD 48.83				-160.00	0.00
15AUG17	S 1 JUN18	48.26	49.90	USD	-1,640.00	
23AUG17	S 1 JUN18	48.71	49.90	USD	-1,190.00	
30AUG17	S 1 JUN18	48.44	49.90	USD	-1,460.00	
30AUG17	S 1 JUN18	48.46	49.90	USD	-1,440.00	
	NET -4 AVG SOLD 48.47				-5,730.00	0.00
31AUG17	B 1 DEC18	48.77	50.21	USD	1,440.00	
	NET +1 AVG BGHT 48.77				1,440.00	0.00
01SEP17	B 1 JUN19	50.23	50.43	USD	200.00	
	NET +1 AVG BGHT 50.23				200.00	0.00
28AUG17	B 1 DEC19	48.82	50.76	USD	1,940.00	
01SEP17	B 1 DEC19	50.57	50.76	USD	190.00	
01SEP17	B 1 DEC19	50.60	50.76	USD	160.00	
	NET +3 AVG BGHT 50.00				2,290.00	0.00
08AUG17	B 1 DEC20	51.09	51.46	USD	370.00	
15AUG17	B 1 DEC20	49.05	51.46	USD	2,410.00	
22AUG17	B 2 DEC20	49.63	51.46	USD	3,660.00	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
	NET +4 AVG BGHT 49.85				6,440.00	0.00
	<u>CMX GOLD 100 CMX</u>					
25JUL17	S 1 OCT17	1259.1	1326.6	USD	-6,750.00	
27JUL17	S 3 OCT17	1266.4	1326.6	USD	-18,060.00	
27JUL17	S 1 OCT17	1266.5	1326.6	USD	-6,010.00	
	NET -5 AVG SOLD 1265.0				-30,820.00	0.00
17AUG17	B 1 OCT17 1250.0 Put	4.2	0.7	USD	70.00	-350.00
18AUG17	B 1 OCT17 1250.0 Put	3.0	0.7	USD	70.00	-230.00
	NET +2 AVG BGHT 3.6				140.00	-580.00
27JUL17	S 1 DEC17 1400.0 Call	5.2	10.1	USD	-1,010.00	-490.00
	NET -1 AVG SOLD 5.2				-1,010.00	-490.00
08FEB17	S 1 DEC17 1500.0 Call	16.7	2.9	USD	-290.00	1,380.00
	NET -1 AVG SOLD 16.7				-290.00	1,380.00
	<u>NYM HENRY HUB NATURAL GAS 10,000 NYM</u>					
31AUG17	S 1 JAN18	3.32100	3.36600	USD	-450.00	
01SEP17	S 1 JAN18	3.35100	3.36600	USD	-150.00	
	NET -2 AVG SOLD 3.33600				-600.00	0.00
31AUG17	B 1 MAY18	2.89100	2.90200	USD	110.00	
01SEP17	B 1 MAY18	2.89000	2.90200	USD	120.00	
	NET +2 AVG BGHT 2.89050				230.00	0.00
	<u>IEU BRENT CRUDE 1,000 IPE</u>					
28AUG17	S 1 DEC17	51.32	52.79	USD	-1,470.00	
29AUG17	S 1 DEC17	51.33	52.79	USD	-1,460.00	
01SEP17	S 1 DEC17	52.44	52.79	USD	-350.00	
	NET -3 AVG SOLD 51.70				-3,280.00	0.00
28AUG17	S 1 JUN18	51.79	53.36	USD	-1,570.00	
	NET -1 AVG SOLD 51.79				-1,570.00	0.00
28AUG17	B 1 DEC18	52.10	53.78	USD	1,680.00	
29AUG17	B 1 DEC18	52.21	53.78	USD	1,570.00	
	NET +2 AVG BGHT 52.16				3,250.00	0.00
21AUG17	B 2 DEC19	52.23	54.44	USD	4,420.00	
	NET +2 AVG BGHT 52.23				4,420.00	0.00
02JUN17	S 1 DEC20	52.32	55.24	USD	-2,920.00	
31JUL17	S 1 DEC20	54.98	55.24	USD	-260.00	
	NET -2 AVG SOLD 53.65				-3,180.00	0.00
	<u>NYM PLATINUM 50 NYM</u>					
20JUN17	B 1 OCT17	924.10	1009.00	USD	4,245.00	
20JUN17	B 1 OCT17	923.90	1009.00	USD	4,255.00	
21JUN17	B 2 OCT17	925.50	1009.00	USD	8,350.00	
25JUL17	B 1 OCT17	929.70	1009.00	USD	3,965.00	
	NET +5 AVG BGHT 925.74				20,815.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0023C

1st September 2017

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OPEN POSITION VALUE

		EUR	USD
ODAX OPTION	OPTIONS	2,857.50	
IEU WTI Crude Oil Futures	FUTURES		-96,750.00
CMX CME Globex COMEX miNY Gold	FUTURES		188,925.00
NYM Light Sweet Crude Oil	FUTURES		-12,940.00
CMX Gold	FUTURES		632,480.00
CMX Gold	OPTIONS		1,470.00
NYM Henry Hub Natural Gas	FUTURES		8,910.00
IEU Brent Crude	FUTURES		105,410.00
NYM Platinum	FUTURES		-231,435.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CLF - Futures USD	-250.00	-250.00		
CMQO - Futures USD	-10,065.00	-10,065.00		
COIL - Futures USD	3,870.00	3,870.00		
GOLD - Futures USD	-30,820.00	-30,820.00		
HGAS - Futures USD	-370.00	-370.00		
LCO - Futures USD	-360.00	-360.00		
PLAT - Futures USD	20,815.00	20,815.00	-17,180.00	-17,180.00
Net Premium Options Market Value				
DAXO - Options EUR	-1,695.50	1,162.00	-1,695.50	1,162.00
GOLD - Options USD	-1,160.00	310.00	-1,160.00	310.00

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	14,040.32	157,737.04	174,415.54
Variation Margins - Futures	0.00	-17,180.00	-17,180.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	14,040.32	140,557.04	157,235.54
Initial Margins	-6,096.73	-46,138.00	-53,380.31
Excess/(Shortage)	7,943.59	94,419.04	103,855.23
FOR INFORMATION ONLY			
Net Premium Option Market Value	-1,695.50	-1,160.00	-3,174.08
Net Liquidating Value	12,344.82	139,397.04	154,061.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0023
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0023**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343
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of our regulation by the Prudential Regulation Authority are
available from us on request.

GROUP FINANCIAL SUMMARY

	EUR	USD	NET USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	19,306.89	269,622.22	292,556.87
Variation Margins			
- Futures	0.00	-16,905.00	-16,905.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	19,306.89	252,717.22	275,651.87
Initial Margins	-6,096.73	-48,738.00	-55,980.31
Excess/(Shortage)	13,210.16	203,979.22	219,671.56
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-1,695.50	-977.50	-2,991.58
Net Liquidating Value	17,611.39	251,739.72	272,660.29

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0024A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>DOW JONES EURO STOXX 50 10 ERX</u>					
28NOV16	S 200 SEP17 1000.00 Put	1.20	0.10	EUR	-200.00	2,200.00
22DEC16	S 200 SEP17 1000.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.10				-400.00	4,000.00
18NOV16	S 200 SEP17 1100.00 Put	2.10	0.10	EUR	-200.00	4,000.00
12JAN17	S 200 SEP17 1100.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.55				-400.00	5,800.00
25JAN17	S 200 SEP17 1300.00 Put	1.10	0.10	EUR	-200.00	2,000.00
15FEB17	S 200 SEP17 1300.00 Put	0.90	0.10	EUR	-200.00	1,600.00
	NET -400 AVG SOLD 1.00				-400.00	3,600.00
13MAR17	S 200 SEP17 1500.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -200 AVG SOLD 1.00				-200.00	1,800.00
02JUN17	S 200 SEP17 2400.00 Put	0.60	0.10	EUR	-200.00	1,000.00
21JUN17	S 200 SEP17 2400.00 Put	0.80	0.10	EUR	-200.00	1,400.00
	NET -400 AVG SOLD 0.70				-400.00	2,400.00
29AUG17	S 100 OCT17 2450.00 Put	0.80	0.40	EUR	-400.00	400.00
	NET -100 AVG SOLD 0.80				-400.00	400.00
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.30	EUR	-300.00	900.00
	NET -100 AVG SOLD 1.20				-300.00	900.00

OPEN POSITION VALUE

Dow Jones EURO Stoxx 50 OPTIONS

EUR
21,400.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX - Options EUR	-2,500.00	18,900.00	-2,500.00	18,900.00

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	54,444.62	10,032.80	1,889.47
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	54,444.62	10,032.80	1,889.47
Initial Margins	-4,894.06	0.00	0.00
Excess/(Shortage)	49,550.56	10,032.80	1,889.47
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,500.00	0.00	0.00
Net Liquidating Value	51,944.62	10,032.80	1,889.47
	NETT USD		
	(1.00000)		
CASH BALANCE	79,580.78		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	79,580.78		
Initial Margins	-5,813.65		
Excess/(Shortage)	73,767.13		
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,969.75		
Net Liquidating Value	76,611.03		

OPEN POSITION STATEMENT



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SAP0024B

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
13MAR17	<u>DOW JONES EURO STOXX 50 10 ERX</u>					
	S 200 SEP17 1500.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -200 AVG SOLD 1.00				-200.00	1,800.00
29AUG17	S 100 OCT17 2450.00 Put	0.80	0.40	EUR	-400.00	400.00
	NET -100 AVG SOLD 0.80				-400.00	400.00
	<u>FTSE 100 (EUROPEAN) OPTION 10 LTO</u>					
09FEB17	S 10 SEP17 4000.0 Put	3.0	0.0	GBP	0.00	300.00
10FEB17	S 50 SEP17 4000.0 Put	3.0	0.0	GBP	0.00	1,500.00
20FEB17	S 50 SEP17 4000.0 Put	3.0	0.0	GBP	0.00	1,500.00
14MAR17	S 100 SEP17 4000.0 Put	1.5	0.0	GBP	0.00	1,500.00
15MAR17	S 100 SEP17 4000.0 Put	2.0	0.0	GBP	0.00	2,000.00
	NET -310 AVG SOLD 2.2				0.00	6,800.00
05APR17	S 10 SEP17 4800.0 Put	3.0	0.0	GBP	0.00	300.00
05APR17	S 90 SEP17 4800.0 Put	2.0	0.0	GBP	0.00	1,800.00
	NET -100 AVG SOLD 2.1				0.00	2,100.00

OPEN POSITION VALUE

		EUR	GBP
Dow Jones EURO Stoxx 50	OPTIONS	2,800.00	
FTSE 100 (European) Option	OPTIONS		8,900.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX - Options EUR	-600.00	2,200.00	-600.00	2,200.00
FTSO - Options GBP	0.00	8,900.00	0.00	8,900.00

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	NETT USD
CASH BALANCE	(1.18790)	(1.29740)	(1.00000)
Variation Margins	3,650.00	117,797.00	157,165.66
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	3,650.00	117,797.00	157,165.66
Initial Margins	-1,423.83	-6,600.00	-10,254.21
Excess/(Shortage)	2,226.17	111,197.00	146,911.45
FOR INFORMATION ONLY			
Net Premium Option Market Value	-600.00	0.00	-712.74
Net Liquidating Value	3,050.00	117,797.00	156,452.92

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0024
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0024**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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of our regulation by the Prudential Regulation Authority are
available from us on request.

GROUP FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	58,094.62	127,829.80	1,889.47
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	58,094.62	127,829.80	1,889.47
Initial Margins	-5,966.10	-6,600.00	0.00
Excess/(Shortage)	52,128.52	121,229.80	1,889.47

FOR INFORMATION ONLY

Net Premium Option Market Value	-3,100.00	0.00	0.00
Net Liquidating Value	54,994.62	127,829.80	1,889.47

	NET USD
	(1.00000)
CASH BALANCE	236,746.45
Variation Margins	- Futures 0.00
	- Options 0.00
TOTAL EQUITY	236,746.45
Initial Margins	-15,649.97
Excess/(Shortage)	221,096.48

FOR INFORMATION ONLY

Net Premium Option Market Value	-3,682.49
Net Liquidating Value	233,063.96

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	-4,960.71	-649.17	1,102,021.86
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-4,960.71	-649.17	1,102,021.86
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-4,960.71	-649.17	1,102,021.86
FOR INFORMATION ONLY			
Net Liquidating Value	-4,960.71	-649.17	1,102,021.86
	NETT USD		
	(1.00000)		
CASH BALANCE	1,095,286.80		
Variation Margins			
- Futures	0.00		
- Options	0.00		
TOTAL EQUITY	1,095,286.80		
Initial Margins	0.00		
Excess/(Shortage)	1,095,286.80		
FOR INFORMATION ONLY			
Net Liquidating Value	1,095,286.80		

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
16AUG17	B	3	OCT17	47.80	47.29	USD	-1,530.00	
16AUG17	B	4	OCT17	47.72	47.29	USD	-1,720.00	
16AUG17	B	4	OCT17	47.68	47.29	USD	-1,560.00	
21AUG17	B	1	OCT17	48.70	47.29	USD	-1,410.00	
21AUG17	B	1	OCT17	48.75	47.29	USD	-1,460.00	
21AUG17	B	1	OCT17	48.77	47.29	USD	-1,480.00	
21AUG17	B	2	OCT17	47.76	47.29	USD	-940.00	
21AUG17	B	3	OCT17	47.81	47.29	USD	-1,560.00	
21AUG17	B	2	OCT17	47.80	47.29	USD	-1,020.00	
21AUG17	B	1	OCT17	47.79	47.29	USD	-500.00	
21AUG17	B	2	OCT17	47.75	47.29	USD	-920.00	
21AUG17	B	1	OCT17	47.42	47.29	USD	-130.00	
21AUG17	B	2	OCT17	47.38	47.29	USD	-180.00	
28AUG17	B	1	OCT17	47.39	47.29	USD	-100.00	
28AUG17	B	1	OCT17	47.17	47.29	USD	120.00	
28AUG17	B	4	OCT17	47.15	47.29	USD	560.00	
28AUG17	B	1	OCT17	46.78	47.29	USD	510.00	
28AUG17	B	1	OCT17	46.75	47.29	USD	540.00	
28AUG17	B	1	OCT17	46.72	47.29	USD	570.00	
28AUG17	B	1	OCT17	46.33	47.29	USD	960.00	
28AUG17	B	2	OCT17	46.32	47.29	USD	1,940.00	
28AUG17	B	1	OCT17	46.26	47.29	USD	1,030.00	
28AUG17	B	2	OCT17	46.36	47.29	USD	1,860.00	
29AUG17	B	2	OCT17	46.06	47.29	USD	2,460.00	
29AUG17	B	3	OCT17	46.10	47.29	USD	3,570.00	
29AUG17	B	1	OCT17	46.11	47.29	USD	1,180.00	
29AUG17	B	1	OCT17	46.31	47.29	USD	980.00	
	NET	+49 AVG BGHT 47.25					1,770.00	0.00
29AUG17	S	30 OCT17	37.00 Put	0.01	0.01	USD	-300.00	0.00
	NET	-30 AVG SOLD 0.01					-300.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	1	PD08SEP17	5743.00	6807.65	USD	26,616.25	
19JUL17	S	1	PD08SEP17	5952.59	6807.65	USD	-21,376.50	
	NET	0 AVG BGHT 5743.00	SOLD 5952.59				5,239.75	0.00
13JUN17	B	1	PD13SEP17	5740.50	6812.90	USD	26,810.00	
13JUN17	S	1	PD13SEP17	5728.00	6812.90	USD	-27,122.50	
	NET	0 AVG BGHT 5740.50	SOLD 5728.00				-312.50	0.00
14JUN17	S	1	PD14SEP17	5681.50	6813.95	USD	-28,311.25	
14JUN17	S	1	PD14SEP17	5667.00	6813.95	USD	-28,673.75	
14JUN17	S	1	PD14SEP17	5668.00	6813.95	USD	-28,648.75	
19JUL17	B	2	PD14SEP17	5955.56	6813.95	USD	42,919.50	
19JUL17	B	1	PD14SEP17	5955.36	6813.95	USD	21,464.75	
	NET	0 AVG BGHT 5955.49	SOLD 5672.17				-21,249.50	0.00
15JUN17	S	1	PD15SEP17	5689.50	6815.00	USD	-28,137.50	
15JUN17	S	1	PD15SEP17	5695.00	6815.00	USD	-28,000.00	
15JUN17	S	1	PD15SEP17	5701.50	6815.00	USD	-27,837.50	
16JUN17	S	1	PD15SEP17	5669.00	6815.00	USD	-28,650.00	
19JUL17	B	4	PD15SEP17	5955.99	6815.00	USD	85,901.00	
	NET	0 AVG BGHT 5955.99	SOLD 5688.75				-26,724.00	0.00
20JUN17	S	1	PD20SEP17	5718.50	6810.00	USD	-27,287.50	
20JUN17	S	1	PD20SEP17	5658.50	6810.00	USD	-28,787.50	
19JUL17	B	2	PD20SEP17	5957.70	6810.00	USD	42,615.00	
	NET	0 AVG BGHT 5957.70	SOLD 5688.50				-13,460.00	0.00
21JUN17	B	1	PD21SEP17	5722.50	6809.00	USD	27,162.50	
19JUL17	S	1	PD21SEP17	5956.05	6809.00	USD	-21,323.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5722.50	SOLD 5956.05				5,838.75	0.00
22JUN17	B	1 PD22SEP17		5740.00	6808.00	USD	26,700.00	
22JUN17	B	1 PD22SEP17		5740.50	6808.00	USD	26,687.50	
19JUL17	S	2 PD22SEP17		5956.00	6808.00	USD	-42,600.00	
	NET	0 AVG BGHT 5740.25	SOLD 5956.00				10,787.50	0.00
28JUN17	S	1 PD28SEP17		5863.00	6810.88	USD	-23,697.00	
19JUL17	B	1 PD28SEP17		5958.89	6810.88	USD	21,299.75	
	NET	0 AVG BGHT 5958.89	SOLD 5863.00				-2,397.25	0.00
29JUN17	S	1 PD29SEP17		5953.00	6811.37	USD	-21,459.25	
19JUL17	B	1 PD29SEP17		5959.38	6811.37	USD	21,299.75	
	NET	0 AVG BGHT 5959.38	SOLD 5953.00				-159.50	0.00
04JUL17	B	1 PD04OCT17		5888.50	6813.77	USD	23,131.75	
19JUL17	S	1 PD04OCT17		5961.59	6813.77	USD	-21,304.50	
	NET	0 AVG BGHT 5888.50	SOLD 5961.59				1,827.25	0.00
06JUL17	B	1 PD06OCT17		5833.50	6814.73	USD	24,530.75	
06JUL17	B	1 PD06OCT17		5835.00	6814.73	USD	24,493.25	
06JUL17	B	1 PD06OCT17		5841.00	6814.73	USD	24,343.25	
19JUL17	S	1 PD06OCT17		5962.55	6814.73	USD	-21,304.50	
10AUG17	S	2 PD06OCT17		6409.44	6814.73	USD	-20,264.50	
	NET	0 AVG BGHT 5836.50	SOLD 6260.48				31,798.25	0.00
13JUL17	S	1 PD13OCT17		5863.00	6818.10	USD	-23,877.50	
13JUL17	S	1 PD13OCT17		5865.50	6818.10	USD	-23,815.00	
14JUL17	B	1 PD13OCT17		5915.50	6818.10	USD	22,565.00	
14JUL17	B	1 PD13OCT17		5917.00	6818.10	USD	22,527.50	
14JUL17	S	1 PD13OCT17		5923.00	6818.10	USD	-22,377.50	
14JUL17	S	1 PD13OCT17		5925.50	6818.10	USD	-22,315.00	
19JUL17	B	2 PD13OCT17		5965.87	6818.10	USD	42,611.50	
	NET	0 AVG BGHT 5941.06	SOLD 5894.25				-4,681.00	0.00
17JUL17	S	1 PD17OCT17		5956.50	6820.02	USD	-21,588.00	
17JUL17	B	1 PD17OCT17		6000.00	6820.02	USD	20,500.50	
17JUL17	B	1 PD17OCT17		6004.50	6820.02	USD	20,388.00	
17JUL17	B	1 PD17OCT17		5997.00	6820.02	USD	20,575.50	
10AUG17	S	2 PD17OCT17		6416.00	6820.02	USD	-20,201.00	
	NET	0 AVG BGHT 6000.50	SOLD 6262.83				19,675.00	0.00
19JUL17	S	1 PD19OCT17		5984.50	6819.50	USD	-20,875.00	
10AUG17	B	1 PD19OCT17		6415.45	6819.50	USD	10,101.25	
	NET	0 AVG BGHT 6415.45	SOLD 5984.50				-10,773.75	0.00
20JUL17	S	1 PD20OCT17		5987.00	6818.50	USD	-20,787.50	
20JUL17	B	1 PD20OCT17		5980.50	6818.50	USD	20,950.00	
21JUL17	B	1 PD20OCT17		6033.50	6818.50	USD	19,625.00	
21JUL17	B	1 PD20OCT17		6036.00	6818.50	USD	19,562.50	
21JUL17	B	1 PD20OCT17		6036.50	6818.50	USD	19,550.00	
21JUL17	S	2 PD20OCT17		5994.00	6818.50	USD	-41,225.00	
	NET	+1 AVG BGHT 6021.63	SOLD 5991.67				17,675.00	0.00
24JUL17	S	1 PD24OCT17		6002.00	6820.88	USD	-20,472.00	
10AUG17	B	1 PD24OCT17		6416.16	6820.88	USD	10,118.00	
	NET	0 AVG BGHT 6416.16	SOLD 6002.00				-10,354.00	0.00
25JUL17	B	1 PD25OCT17		6149.00	6821.48	USD	16,812.00	
25JUL17	B	1 PD25OCT17		6178.50	6821.48	USD	16,074.50	
25JUL17	B	1 PD25OCT17		6180.00	6821.48	USD	16,037.00	
25JUL17	B	1 PD25OCT17		6205.00	6821.48	USD	15,412.00	
25JUL17	B	1 PD25OCT17		6239.00	6821.48	USD	14,562.00	
25JUL17	B	1 PD25OCT17		6257.00	6821.48	USD	14,112.00	
	NET	+6 AVG BGHT 6201.42					93,009.50	0.00

OPEN POSITION STATEMENT



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SAP0025A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
26JUL17	B 1 PD26OCT17	6276.00	6822.07	USD	13,651.75	
	NET +1AVG BGHT 6276.00				13,651.75	0.00
27JUL17	S 1 PD27OCT17	6332.00	6822.67	USD	-12,266.75	
10AUG17	B 1 PD27OCT17	6417.45	6822.67	USD	10,130.50	
	NET 0AVG BGHT 6417.45 SOLD 6332.00				-2,136.25	0.00
02AUG17	B 1 PD02NOV17	6327.50	6826.24	USD	12,468.50	
	NET +1AVG BGHT 6327.50				12,468.50	0.00
03AUG17	S 1 PD03NOV17	6345.00	6826.83	USD	-12,045.75	
10AUG17	B 1 PD03NOV17	6420.33	6826.83	USD	10,162.50	
	NET 0AVG BGHT 6420.33 SOLD 6345.00				-1,883.25	0.00
08AUG17	B 1 PD08NOV17	6476.50	6829.81	USD	8,832.75	
	NET +1AVG BGHT 6476.50				8,832.75	0.00
18AUG17	S 1 PD17NOV17	6482.50	6830.08	USD	-8,689.50	
18AUG17	S 1 PD17NOV17	6492.50	6830.08	USD	-8,439.50	
18AUG17	B 2 PD17NOV17	6487.50	6830.08	USD	17,129.00	
	NET 0AVG BGHT 6487.50 SOLD 6487.50				0.00	0.00
22AUG17	B 1 PD22NOV17	6612.00	6831.75	USD	5,493.75	
22AUG17	B 1 PD22NOV17	6611.00	6831.75	USD	5,518.75	
22AUG17	B 1 PD22NOV17	6613.50	6831.75	USD	5,456.25	
22AUG17	B 1 PD22NOV17	6585.50	6831.75	USD	6,156.25	
22AUG17	B 1 PD22NOV17	6590.50	6831.75	USD	6,031.25	
	NET +5AVG BGHT 6602.50				28,656.25	0.00
24AUG17	S 1 PD24NOV17	6705.00	6832.47	USD	-3,186.75	
25AUG17	S 1 PD24NOV17	6704.00	6832.47	USD	-3,211.75	
	NET -2AVG SOLD 6704.50				-6,398.50	0.00
29AUG17	S 2 PD29NOV17	6763.00	6834.28	USD	-3,564.00	
29AUG17	B 1 PD29NOV17	6778.00	6834.28	USD	1,407.00	
29AUG17	S 1 PD29NOV17	6765.50	6834.28	USD	-1,719.50	
29AUG17	S 1 PD29NOV17	6780.50	6834.28	USD	-1,344.50	
29AUG17	S 1 PD29NOV17	6796.50	6834.28	USD	-944.50	
29AUG17	B 1 PD29NOV17	6802.50	6834.28	USD	794.50	
	NET -3AVG BGHT 6790.25 SOLD 6773.70				-5,371.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
22AUG17	S 2 DEC17	301.800	311.800	USD	-5,000.00	
22AUG17	S 2 DEC17	301.850	311.800	USD	-4,975.00	
22AUG17	S 2 DEC17	301.900	311.800	USD	-4,950.00	
28AUG17	S 14 DEC17	309.150	311.800	USD	-9,275.00	
29AUG17	S 2 DEC17	309.200	311.800	USD	-1,300.00	
29AUG17	S 20 DEC17	310.800	311.800	USD	-5,000.00	
	NET -42AVG SOLD 308.895				-30,500.00	0.00
	<u>CMX GOLD 100 CMX</u>					
21AUG17	S 1 DEC17	1296.4	1330.4	USD	-3,400.00	
	NET -1AVG SOLD 1296.4				-3,400.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
07JUN17	S 1 PD07SEP17	8825.00	11974.75	USD	-18,898.50	
07JUN17	S 1 PD07SEP17	8820.00	11974.75	USD	-18,928.50	
19JUL17	B 2 PD07SEP17	9627.50	11974.75	USD	28,167.00	
	NET 0AVG BGHT 9627.50 SOLD 8822.50				-9,660.00	0.00
13JUN17	S 1 PD13SEP17	8810.00	11979.63	USD	-19,017.78	
13JUN17	S 2 PD13SEP17	8795.00	11979.63	USD	-38,215.56	
13JUN17	S 4 PD13SEP17	8800.00	11979.63	USD	-76,311.12	
13JUN17	S 1 PD13SEP17	8805.00	11979.63	USD	-19,047.78	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
19JUL17	B	8	PD13SEP17		9630.50	11979.63	USD	112,758.24	
	NET	0 AVG	BGHT 9630.50	SOLD 8800.63				-39,834.00	0.00
14JUN17	S	3	PD14SEP17		8875.00	11980.50	USD	-55,899.00	
14JUN17	S	1	PD14SEP17		8880.00	11980.50	USD	-18,603.00	
14JUN17	S	1	PD14SEP17		8885.00	11980.50	USD	-18,573.00	
19JUL17	B	5	PD14SEP17		9631.00	11980.50	USD	70,485.00	
	NET	0 AVG	BGHT 9631.00	SOLD 8878.00				-22,590.00	0.00
15JUN17	S	1	PD15SEP17		8920.00	11981.38	USD	-18,368.28	
16JUN17	B	1	PD15SEP17		8935.00	11981.38	USD	18,278.28	
	NET	0 AVG	BGHT 8935.00	SOLD 8920.00				-90.00	0.00
20JUN17	B	1	PD20SEP17		8840.00	11985.75	USD	18,874.50	
20JUN17	B	1	PD20SEP17		8845.00	11985.75	USD	18,844.50	
23AUG17	S	2	PD20SEP17		11618.50	11985.75	USD	-4,407.00	
	NET	0 AVG	BGHT 8842.50	SOLD 11618.50				33,312.00	0.00
22JUN17	B	1	PD22SEP17		8955.00	11985.45	USD	18,182.70	
22JUN17	S	2	PD22SEP17		9060.00	11985.45	USD	-35,105.40	
22JUN17	S	1	PD22SEP17		9090.00	11985.45	USD	-17,372.70	
22JUN17	S	1	PD22SEP17		9050.00	11985.45	USD	-17,612.70	
19JUL17	B	3	PD22SEP17		9635.36	11985.45	USD	42,301.62	
	NET	0 AVG	BGHT 9465.27	SOLD 9065.00				-9,606.48	0.00
03JUL17	S	1	PD03OCT17		9315.00	11993.19	USD	-16,069.14	
03JUL17	S	1	PD03OCT17		9335.00	11993.19	USD	-15,949.14	
19JUL17	B	2	PD03OCT17		9642.82	11993.19	USD	28,204.44	
	NET	0 AVG	BGHT 9642.82	SOLD 9325.00				-3,813.84	0.00
05JUL17	S	1	PD05OCT17		9150.00	11994.60	USD	-17,067.60	
19JUL17	B	1	PD05OCT17		9644.18	11994.60	USD	14,102.52	
	NET	0 AVG	BGHT 9644.18	SOLD 9150.00				-2,965.08	0.00
12JUL17	B	1	PD12OCT17		9215.00	11999.53	USD	16,707.18	
12JUL17	B	2	PD12OCT17		9205.00	11999.53	USD	33,534.36	
23AUG17	S	1	PD12OCT17		11633.06	11999.53	USD	-2,198.82	
	NET	+2 AVG	BGHT 9208.33	SOLD 11633.06				48,042.72	0.00
13JUL17	B	1	PD13OCT17		9185.00	12000.23	USD	16,891.38	
14JUL17	B	2	PD13OCT17		9535.00	12000.23	USD	29,582.76	
	NET	+3 AVG	BGHT 9418.33					46,474.14	0.00
17JUL17	S	1	PD17OCT17		9610.00	12003.05	USD	-14,358.30	
17JUL17	B	1	PD17OCT17		9615.00	12003.05	USD	14,328.30	
	NET	0 AVG	BGHT 9615.00	SOLD 9610.00				-30.00	0.00
21JUL17	B	1	PD20OCT17		9535.00	12004.75	USD	14,818.50	
	NET	+1 AVG	BGHT 9535.00					14,818.50	0.00
25JUL17	S	1	PD25OCT17		9995.00	12008.84	USD	-12,083.04	
10AUG17	B	1	PD25OCT17		10976.61	12008.84	USD	6,193.38	
	NET	0 AVG	BGHT 10976.61	SOLD 9995.00				-5,889.66	0.00
04AUG17	S	1	PD03NOV17		10315.00	12016.19	USD	-10,207.14	
10AUG17	B	1	PD03NOV17		10981.89	12016.19	USD	6,205.80	
	NET	0 AVG	BGHT 10981.89	SOLD 10315.00				-4,001.34	0.00
08AUG17	B	1	PD08NOV17		10590.00	12020.28	USD	8,581.68	
	NET	+1 AVG	BGHT 10590.00					8,581.68	0.00
18AUG17	S	1	PD17NOV17		10990.00	12025.67	USD	-6,214.02	
23AUG17	B	1	PD17NOV17		11656.63	12025.67	USD	2,214.24	
	NET	0 AVG	BGHT 11656.63	SOLD 10990.00				-3,999.78	0.00
22AUG17	S	1	PD22NOV17		11350.00	12029.00	USD	-4,074.00	
22AUG17	S	1	PD22NOV17		11470.00	12029.00	USD	-3,354.00	
22AUG17	S	1	PD22NOV17		11390.00	12029.00	USD	-3,834.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025A

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22AUG17	S 1 PD22NOV17	11395.00	12029.00	USD	-3,804.00	
23AUG17	B 4 PD22NOV17	11659.75	12029.00	USD	8,862.00	
	NET 0AVG BGHT 11659.75 SOLD 11401.25				-6,204.00	0.00
23AUG17	S 1 PD24NOV17	11390.00	12030.33	USD	-3,841.98	
23AUG17	S 1 PD24NOV17	11395.00	12030.33	USD	-3,811.98	
23AUG17	S 1 PD24NOV17	11440.00	12030.33	USD	-3,541.98	
23AUG17	S 1 PD24NOV17	11475.00	12030.33	USD	-3,331.98	
23AUG17	S 1 PD24NOV17	11545.00	12030.33	USD	-2,911.98	
23AUG17	S 1 PD24NOV17	11580.00	12030.33	USD	-2,701.98	
23AUG17	S 1 PD24NOV17	11645.00	12030.33	USD	-2,311.98	
23AUG17	B 1 PD24NOV17	11720.00	12030.33	USD	1,861.98	
	NET -6AVG BGHT 11720.00 SOLD 11495.71				-20,591.88	0.00
30AUG17	S 1 PD30NOV17	11595.00	12034.33	USD	-2,635.98	
	NET -1AVG SOLD 11595.00				-2,635.98	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-2,315,440.00
NYM Light Sweet Crude Oil	OPTIONS	300.00
LME Copper Grade A 25	FUTURES	-1,561,852.00
CMX Copper	FUTURES	3,243,400.00
CMX Gold	FUTURES	129,640.00
LME Nickel 6 tonnes. This is	FUTURES	20,466.18

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	1,770.00	1,770.00		
COPR - Futures USD	-30,500.00	-30,500.00		
GOLD - Futures USD	-3,400.00	-3,400.00	-32,130.00	-32,130.00
Unrealised Profits & Losses - Forwards				
COPL - Futures USD	143,559.75	143,559.75		
NKL - Futures USD	19,317.00	19,317.00	162,876.75	162,876.75
Net Premium Options Market Value				
COIL - Options USD	-300.00	0.00	-300.00	0.00

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-15,198.62	-15,198.62
Variation Margins	-32,130.00	-32,130.00
- Futures	0.00	0.00
- Options	-47,328.62	-47,328.62
TOTAL EQUITY		
Initial Margins	-162,035.00	-162,035.00
Excess/(Shortage)	-209,363.62	-209,363.62
FOR INFORMATION ONLY		
Forward Unrealised P&L	162,876.75	162,876.75
Net Premium Option Market Value	-300.00	-300.00
Net Liquidating Value	115,248.13	115,248.13

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	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>								
16AUG17	B	2	OCT17		47.80	47.29	USD	-1,020.00	
16AUG17	B	4	OCT17		47.84	47.29	USD	-2,200.00	
16AUG17	B	4	OCT17		47.86	47.29	USD	-2,280.00	
16AUG17	B	4	OCT17		47.74	47.29	USD	-1,800.00	
29AUG17	B	4	OCT17		46.67	47.29	USD	2,480.00	
29AUG17	B	4	OCT17		46.63	47.29	USD	2,640.00	
29AUG17	B	8	OCT17		46.65	47.29	USD	5,120.00	
29AUG17	B	4	OCT17		46.53	47.29	USD	3,040.00	
29AUG17	B	4	OCT17		46.50	47.29	USD	3,160.00	
29AUG17	B	4	OCT17		46.32	47.29	USD	3,880.00	
29AUG17	B	4	OCT17		46.28	47.29	USD	4,040.00	
29AUG17	B	4	OCT17		46.10	47.29	USD	4,760.00	
29AUG17	B	4	OCT17		45.96	47.29	USD	5,320.00	
29AUG17	B	4	OCT17		46.13	47.29	USD	4,640.00	
	NET	+58 AVG BGHT 46.74						31,780.00	0.00
29AUG17	S	20	OCT17	37.00 Put	0.01	0.01	USD	-200.00	0.00
	NET	-20 AVG SOLD 0.01						-200.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
05JUN17	S	1	PD05SEP17		5654.00	6804.50	USD	-28,762.50	
19JUL17	B	1	PD05SEP17		5951.50	6804.50	USD	21,325.00	
	NET	0 AVG BGHT 5951.50		SOLD 5654.00				-7,437.50	0.00
06JUN17	B	1	PD06SEP17		5618.00	6805.55	USD	29,688.75	
06JUN17	S	1	PD06SEP17		5617.00	6805.55	USD	-29,713.75	
06JUN17	B	2	PD06SEP17		5617.50	6805.55	USD	59,402.50	
19JUL17	S	2	PD06SEP17		5951.93	6805.55	USD	-42,681.00	
	NET	0 AVG BGHT 5617.67		SOLD 5840.29				16,696.50	0.00
07JUN17	S	2	PD07SEP17		5629.00	6806.60	USD	-58,880.00	
07JUN17	B	1	PD07SEP17		5601.00	6806.60	USD	30,140.00	
07JUN17	B	1	PD07SEP17		5603.00	6806.60	USD	30,090.00	
07JUN17	B	1	PD07SEP17		5597.00	6806.60	USD	30,240.00	
07JUN17	B	1	PD07SEP17		5600.00	6806.60	USD	30,165.00	
07JUN17	S	1	PD07SEP17		5622.00	6806.60	USD	-29,615.00	
19JUL17	S	1	PD07SEP17		5952.16	6806.60	USD	-21,361.00	
	NET	0 AVG BGHT 5600.25		SOLD 5708.04				10,779.00	0.00
09JUN17	B	1	PD08SEP17		5787.00	6807.65	USD	25,516.25	
19JUL17	S	1	PD08SEP17		5952.79	6807.65	USD	-21,371.50	
	NET	0 AVG BGHT 5787.00		SOLD 5952.79				4,144.75	0.00
13JUN17	S	1	PD13SEP17		5702.50	6812.90	USD	-27,760.00	
19JUL17	B	1	PD13SEP17		5955.13	6812.90	USD	21,444.25	
	NET	0 AVG BGHT 5955.13		SOLD 5702.50				-6,315.75	0.00
14JUN17	S	1	PD14SEP17		5738.00	6813.95	USD	-26,898.75	
14JUN17	S	1	PD14SEP17		5694.00	6813.95	USD	-27,998.75	
14JUN17	S	1	PD14SEP17		5687.00	6813.95	USD	-28,173.75	
14JUN17	S	1	PD14SEP17		5689.00	6813.95	USD	-28,123.75	
14JUN17	S	1	PD14SEP17		5680.00	6813.95	USD	-28,348.75	
14JUN17	S	1	PD14SEP17		5658.00	6813.95	USD	-28,898.75	
14JUN17	S	1	PD14SEP17		5660.00	6813.95	USD	-28,848.75	
14JUN17	S	1	PD14SEP17		5664.50	6813.95	USD	-28,736.25	
14JUN17	S	1	PD14SEP17		5665.50	6813.95	USD	-28,711.25	
14JUN17	S	1	PD14SEP17		5666.00	6813.95	USD	-28,698.75	
19JUL17	B	2	PD14SEP17		5955.56	6813.95	USD	42,919.50	
19JUL17	B	8	PD14SEP17		5955.36	6813.95	USD	171,718.00	
	NET	0 AVG BGHT 5955.40		SOLD 5680.20				-68,800.00	0.00
21JUN17	B	1	PD21SEP17		5722.00	6809.00	USD	27,175.00	
21JUN17	B	1	PD21SEP17		5726.00	6809.00	USD	27,075.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	2	PD21SEP17	5956.05	6809.00	USD	-42,647.50	
	NET	0 AVG	BGHT 5724.00	SOLD 5956.05			11,602.50	0.00
22JUN17	B	2	PD22SEP17	5742.50	6808.00	USD	53,275.00	
19JUL17	S	2	PD22SEP17	5955.80	6808.00	USD	-42,610.00	
	NET	0 AVG	BGHT 5742.50	SOLD 5955.80			10,665.00	0.00
27JUN17	S	1	PD27SEP17	5850.00	6810.40	USD	-24,010.00	
27JUN17	S	2	PD27SEP17	5848.00	6810.40	USD	-48,120.00	
19JUL17	B	3	PD27SEP17	5958.61	6810.40	USD	63,884.25	
	NET	0 AVG	BGHT 5958.61	SOLD 5848.67			-8,245.75	0.00
29JUN17	B	1	PD29SEP17	5940.00	6811.37	USD	21,784.25	
30JUN17	B	1	PD29SEP17	5940.00	6811.37	USD	21,784.25	
30JUN17	B	5	PD29SEP17	5946.00	6811.37	USD	108,171.25	
30JUN17	S	4	PD29SEP17	5946.00	6811.37	USD	-86,537.00	
19JUL17	S	3	PD29SEP17	5959.18	6811.37	USD	-63,914.25	
	NET	0 AVG	BGHT 5944.29	SOLD 5951.65			1,288.50	0.00
04JUL17	B	2	PD04OCT17	5888.50	6813.77	USD	46,263.50	
04JUL17	B	1	PD04OCT17	5889.50	6813.77	USD	23,106.75	
19JUL17	S	1	PD04OCT17	5961.59	6813.77	USD	-21,304.50	
19JUL17	S	2	PD04OCT17	5961.79	6813.77	USD	-42,599.00	
	NET	0 AVG	BGHT 5888.83	SOLD 5961.72			5,466.75	0.00
05JUL17	S	1	PD05OCT17	5842.00	6814.25	USD	-24,306.25	
05JUL17	S	1	PD05OCT17	5822.00	6814.25	USD	-24,806.25	
19JUL17	B	2	PD05OCT17	5962.47	6814.25	USD	42,589.00	
	NET	0 AVG	BGHT 5962.47	SOLD 5832.00			-6,523.50	0.00
07JUL17	S	1	PD06OCT17	5820.00	6814.73	USD	-24,868.25	
19JUL17	B	1	PD06OCT17	5962.95	6814.73	USD	21,294.50	
	NET	0 AVG	BGHT 5962.95	SOLD 5820.00			-3,573.75	0.00
12JUL17	B	1	PD12OCT17	5900.50	6817.62	USD	22,928.00	
10AUG17	S	1	PD12OCT17	6413.02	6817.62	USD	-10,115.00	
	NET	0 AVG	BGHT 5900.50	SOLD 6413.02			12,813.00	0.00
13JUL17	S	1	PD13OCT17	5863.00	6818.10	USD	-23,877.50	
14JUL17	S	1	PD13OCT17	5880.00	6818.10	USD	-23,452.50	
19JUL17	B	2	PD13OCT17	5965.87	6818.10	USD	42,611.50	
	NET	0 AVG	BGHT 5965.87	SOLD 5871.50			-4,718.50	0.00
17JUL17	S	1	PD17OCT17	5970.00	6820.02	USD	-21,250.50	
17JUL17	S	1	PD17OCT17	5976.00	6820.02	USD	-21,100.50	
17JUL17	B	1	PD17OCT17	5998.00	6820.02	USD	20,550.50	
19JUL17	B	1	PD17OCT17	5967.53	6820.02	USD	21,312.25	
	NET	0 AVG	BGHT 5982.77	SOLD 5973.00			-488.25	0.00
18JUL17	B	1	PD18OCT17	6004.00	6820.50	USD	20,412.50	
10AUG17	S	1	PD18OCT17	6416.25	6820.50	USD	-10,106.25	
	NET	0 AVG	BGHT 6004.00	SOLD 6416.25			10,306.25	0.00
21JUL17	B	2	PD20OCT17	6036.00	6818.50	USD	39,125.00	
10AUG17	S	2	PD20OCT17	6414.25	6818.50	USD	-20,212.50	
	NET	0 AVG	BGHT 6036.00	SOLD 6414.25			18,912.50	0.00
24JUL17	S	2	PD24OCT17	5995.00	6820.88	USD	-41,294.00	
24JUL17	S	1	PD24OCT17	5998.50	6820.88	USD	-20,559.50	
10AUG17	B	2	PD24OCT17	6416.16	6820.88	USD	20,236.00	
10AUG17	B	1	PD24OCT17	6415.96	6820.88	USD	10,123.00	
	NET	0 AVG	BGHT 6416.09	SOLD 5996.17			-31,494.50	0.00
25JUL17	B	2	PD25OCT17	6190.00	6821.48	USD	31,574.00	
25JUL17	B	2	PD25OCT17	6192.00	6821.48	USD	31,474.00	
10AUG17	S	1	PD25OCT17	6416.39	6821.48	USD	-10,127.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
23AUG17	S 3 PD25OCT17	6555.92	6821.48	USD	-19,917.00	
	NET 0 AVG BGHT 6191.00 SOLD 6521.04				33,003.75	0.00
26JUL17	B 1 PD26OCT17	6271.50	6822.07	USD	13,764.25	
26JUL17	B 2 PD26OCT17	6273.50	6822.07	USD	27,428.50	
26JUL17	S 1 PD26OCT17	6347.00	6822.07	USD	-11,876.75	
26JUL17	S 1 PD26OCT17	6339.00	6822.07	USD	-12,076.75	
10AUG17	S 1 PD26OCT17	6416.62	6822.07	USD	-10,136.25	
	NET 0 AVG BGHT 6272.83 SOLD 6367.54				7,103.00	0.00
28JUL17	S 2 PD27OCT17	6343.00	6822.67	USD	-23,983.50	
10AUG17	B 2 PD27OCT17	6417.45	6822.67	USD	20,261.00	
	NET 0 AVG BGHT 6417.45 SOLD 6343.00				-3,722.50	0.00
02AUG17	B 1 PD02NOV17	6336.00	6826.24	USD	12,256.00	
23AUG17	S 1 PD02NOV17	6560.00	6826.24	USD	-6,656.00	
	NET 0 AVG BGHT 6336.00 SOLD 6560.00				5,600.00	0.00
03AUG17	S 1 PD03NOV17	6345.00	6826.83	USD	-12,045.75	
10AUG17	B 1 PD03NOV17	6420.33	6826.83	USD	10,162.50	
	NET 0 AVG BGHT 6420.33 SOLD 6345.00				-1,883.25	0.00
15AUG17	S 2 PD15NOV17	6371.00	6832.75	USD	-23,087.50	
23AUG17	B 2 PD15NOV17	6565.70	6832.75	USD	13,352.50	
	NET 0 AVG BGHT 6565.70 SOLD 6371.00				-9,735.00	0.00
18AUG17	S 2 PD17NOV17	6496.00	6830.08	USD	-16,704.00	
23AUG17	B 2 PD17NOV17	6563.89	6830.08	USD	13,309.50	
	NET 0 AVG BGHT 6563.89 SOLD 6496.00				-3,394.50	0.00
21AUG17	B 2 PD21NOV17	6596.50	6831.42	USD	11,746.00	
21AUG17	B 2 PD21NOV17	6597.00	6831.42	USD	11,721.00	
21AUG17	B 2 PD21NOV17	6588.00	6831.42	USD	12,171.00	
	NET +6 AVG BGHT 6593.83				35,638.00	0.00
22AUG17	B 5 PD22NOV17	6589.00	6831.75	USD	30,343.75	
	NET +5 AVG BGHT 6589.00				30,343.75	0.00
24AUG17	S 2 PD24NOV17	6623.00	6832.47	USD	-10,473.50	
24AUG17	S 2 PD24NOV17	6713.00	6832.47	USD	-5,973.50	
25AUG17	S 4 PD24NOV17	6704.00	6832.47	USD	-12,847.00	
25AUG17	S 2 PD24NOV17	6702.50	6832.47	USD	-6,498.50	
25AUG17	S 2 PD24NOV17	6703.50	6832.47	USD	-6,448.50	
	NET -12 AVG SOLD 6691.67				-42,241.00	0.00
29AUG17	B 1 PD29NOV17	6811.00	6834.28	USD	582.00	
29AUG17	B 1 PD29NOV17	6792.50	6834.28	USD	1,044.50	
	NET +2 AVG BGHT 6801.75				1,626.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
21AUG17	S 2 DEC17	301.050	311.800	USD	-5,375.00	
21AUG17	S 4 DEC17	300.750	311.800	USD	-11,050.00	
29AUG17	S 15 DEC17	309.300	311.800	USD	-9,375.00	
29AUG17	S 2 DEC17	310.750	311.800	USD	-525.00	
29AUG17	S 2 DEC17	309.950	311.800	USD	-925.00	
	NET -25 AVG SOLD 307.440				-27,250.00	0.00
	<u>CMX GOLD 100 CMX</u>					
29AUG17	S 10 OCT17 1145.0 Put	0.1	0.1	USD	-100.00	0.00
	NET -10 AVG SOLD 0.1				-100.00	0.00
29AUG17	S 10 OCT17 1155.0 Put	0.2	0.1	USD	-100.00	100.00
	NET -10 AVG SOLD 0.2				-100.00	100.00
29AUG17	S 20 OCT17 1165.0 Put	0.2	0.1	USD	-200.00	200.00
	NET -20 AVG SOLD 0.2				-200.00	200.00

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29AUG17	CMX GOLD 100 CMX S 10 OCT17 1170.0 Put NET -10 AVG SOLD 0.2	0.2	0.1	USD	-100.00 -100.00	100.00 100.00
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8955.00	11973.75	USD	-18,112.50	
19JUL17	B 1 PD06SEP17	9627.00	11973.75	USD	14,080.50	
	NET 0 AVG BGHT 9627.00 SOLD 8955.00				-4,032.00	0.00
08JUN17	S 1 PD08SEP17	8840.00	11975.25	USD	-18,811.50	
09JUN17	S 1 PD08SEP17	8965.00	11975.25	USD	-18,061.50	
09JUN17	S 1 PD08SEP17	8975.00	11975.25	USD	-18,001.50	
09JUN17	S 1 PD08SEP17	8955.00	11975.25	USD	-18,121.50	
19JUL17	B 4 PD08SEP17	9628.00	11975.25	USD	56,334.00	
	NET 0 AVG BGHT 9628.00 SOLD 8933.75				-16,662.00	0.00
13JUN17	S 1 PD13SEP17	8710.00	11979.63	USD	-19,617.78	
13JUN17	S 1 PD13SEP17	8765.00	11979.63	USD	-19,287.78	
13JUN17	S 1 PD13SEP17	8820.00	11979.63	USD	-18,957.78	
13JUN17	S 2 PD13SEP17	8780.00	11979.63	USD	-38,395.56	
13JUN17	S 1 PD13SEP17	8795.00	11979.63	USD	-19,107.78	
13JUN17	S 2 PD13SEP17	8800.00	11979.63	USD	-38,155.56	
13JUN17	S 3 PD13SEP17	8810.00	11979.63	USD	-57,053.34	
13JUN17	S 2 PD13SEP17	8815.00	11979.63	USD	-37,975.56	
13JUN17	S 3 PD13SEP17	8805.00	11979.63	USD	-57,143.34	
19JUL17	B 16 PD13SEP17	9630.50	11979.63	USD	225,516.48	
	NET 0 AVG BGHT 9630.50 SOLD 8795.31				-80,178.00	0.00
14JUN17	S 1 PD14SEP17	8875.00	11980.50	USD	-18,633.00	
14JUN17	S 1 PD14SEP17	8880.00	11980.50	USD	-18,603.00	
14JUN17	S 1 PD14SEP17	8840.00	11980.50	USD	-18,843.00	
14JUN17	S 1 PD14SEP17	8870.00	11980.50	USD	-18,663.00	
14JUN17	B 2 PD14SEP17	8900.00	11980.50	USD	36,966.00	
14JUN17	B 1 PD14SEP17	8890.00	11980.50	USD	18,543.00	
14JUN17	B 1 PD14SEP17	8880.00	11980.50	USD	18,603.00	
14JUN17	B 1 PD14SEP17	8895.00	11980.50	USD	18,513.00	
19JUL17	S 1 PD14SEP17	9630.00	11980.50	USD	-14,103.00	
	NET 0 AVG BGHT 8893.00 SOLD 9019.00				3,780.00	0.00
23JUN17	B 1 PD22SEP17	9140.00	11985.45	USD	17,072.70	
19JUL17	S 1 PD22SEP17	9634.36	11985.45	USD	-14,106.54	
	NET 0 AVG BGHT 9140.00 SOLD 9634.36				2,966.16	0.00
03JUL17	S 4 PD03OCT17	9330.00	11993.19	USD	-63,916.56	
19JUL17	B 4 PD03OCT17	9642.82	11993.19	USD	56,408.88	
	NET 0 AVG BGHT 9642.82 SOLD 9330.00				-7,507.68	0.00
05JUL17	S 1 PD05OCT17	9140.00	11994.60	USD	-17,127.60	
05JUL17	S 1 PD05OCT17	9090.00	11994.60	USD	-17,427.60	
19JUL17	B 2 PD05OCT17	9644.18	11994.60	USD	28,205.04	
	NET 0 AVG BGHT 9644.18 SOLD 9115.00				-6,350.16	0.00
12JUL17	B 1 PD12OCT17	9235.00	11999.53	USD	16,587.18	
12JUL17	B 5 PD12OCT17	9220.00	11999.53	USD	83,385.90	
12JUL17	B 1 PD12OCT17	9205.00	11999.53	USD	16,767.18	
10AUG17	S 4 PD12OCT17	10966.72	11999.53	USD	-24,787.44	
23AUG17	S 3 PD12OCT17	11633.06	11999.53	USD	-6,596.46	
	NET 0 AVG BGHT 9220.00 SOLD 11252.29				85,356.36	0.00
13JUL17	B 1 PD13OCT17	9230.00	12000.23	USD	16,621.38	
23AUG17	S 1 PD13OCT17	11633.80	12000.23	USD	-2,198.58	
	NET 0 AVG BGHT 9230.00 SOLD 11633.80				14,422.80	0.00
17JUL17	B 1 PD17OCT17	9615.00	12003.05	USD	14,328.30	
23AUG17	S 1 PD17OCT17	11636.76	12003.05	USD	-2,197.74	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025B

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 9615.00 SOLD 11636.76				12,130.56	0.00
20JUL17	B 1 PD200CT17	9560.00	12004.75	USD	14,668.50	
20JUL17	B 1 PD200CT17	9600.00	12004.75	USD	14,428.50	
23AUG17	S 2 PD200CT17	11638.50	12004.75	USD	-4,395.00	
	NET 0 AVG BGHT 9580.00 SOLD 11638.50				24,702.00	0.00
08AUG17	S 1 PD08NOV17	10610.00	12020.28	USD	-8,461.68	
08AUG17	S 2 PD08NOV17	10615.00	12020.28	USD	-16,863.36	
08AUG17	S 1 PD08NOV17	10640.00	12020.28	USD	-8,281.68	
10AUG17	B 4 PD08NOV17	10984.83	12020.28	USD	24,850.80	
	NET 0 AVG BGHT 10984.83 SOLD 10620.00				-8,755.92	0.00
10AUG17	S 3 PD10NOV17	10815.00	12021.91	USD	-21,724.38	
11AUG17	S 2 PD10NOV17	10640.00	12021.91	USD	-16,582.92	
23AUG17	B 5 PD10NOV17	11654.44	12021.91	USD	11,024.10	
	NET 0 AVG BGHT 11654.44 SOLD 10745.00				-27,283.20	0.00
21AUG17	S 1 PD21NOV17	11225.00	12028.33	USD	-4,819.98	
21AUG17	S 1 PD21NOV17	11230.00	12028.33	USD	-4,789.98	
23AUG17	B 2 PD21NOV17	11659.13	12028.33	USD	4,430.40	
	NET 0 AVG BGHT 11659.13 SOLD 11227.50				-5,179.56	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	B 1 PD200CT17	2728.00	3182.50	USD	11,362.50	
21JUL17	B 1 PD200CT17	2753.00	3182.50	USD	10,737.50	
10AUG17	S 2 PD200CT17	2934.25	3182.50	USD	-12,412.50	
	NET 0 AVG BGHT 2740.50 SOLD 2934.25				9,687.50	0.00
25JUL17	B 1 PD250CT17	2824.00	3182.85	USD	8,971.25	
10AUG17	S 1 PD250CT17	2935.14	3182.85	USD	-6,192.75	
	NET 0 AVG BGHT 2824.00 SOLD 2935.14				2,778.50	0.00
28JUL17	S 1 PD270CT17	2772.00	3182.99	USD	-10,274.75	
28JUL17	S 1 PD270CT17	2784.00	3182.99	USD	-9,974.75	
10AUG17	B 2 PD270CT17	2935.70	3182.99	USD	12,364.50	
	NET 0 AVG BGHT 2935.70 SOLD 2778.00				-7,885.00	0.00
31JUL17	S 1 PD310CT17	2807.00	3183.27	USD	-9,406.75	
10AUG17	B 1 PD310CT17	2936.41	3183.27	USD	6,171.50	
	NET 0 AVG BGHT 2936.41 SOLD 2807.00				-3,235.25	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-2,711,040.00
NYM Light Sweet Crude Oil	OPTIONS	200.00
LME Copper Grade A 25	FUTURES	-153,238.75
CMX Copper	FUTURES	1,921,500.00
CMX Gold	OPTIONS	900.00
LME Nickel 6 tonnes. This is	FUTURES	-12,590.64
LME Zinc 25 tonnes. This is	FUTURES	1,345.75

OPEN POSITION STATEMENT



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SAP0025B

1st September 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	31,780.00	31,780.00		
COPR - Futures USD	-27,250.00	-27,250.00	4,530.00	4,530.00
Unrealised Profits & Losses - Forwards				
COPL - Futures USD	17,416.00	17,416.00		
NKL - Futures USD	-12,590.64	-12,590.64		
ZINC - Futures USD	1,345.75	1,345.75	6,171.11	6,171.11
Net Premium Options Market Value				
COIL - Options USD	-200.00	0.00		
GOLD - Options USD	-500.00	400.00	-700.00	400.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	175,764.03	175,764.03
Variation Margins - Futures	4,530.00	4,530.00
- Options	0.00	0.00
TOTAL EQUITY	180,294.03	180,294.03
Initial Margins	-184,148.89	-184,148.89
Excess/(Shortage)	-3,854.86	-3,854.86
FOR INFORMATION ONLY		
Forward Unrealised P&L	6,171.11	6,171.11
Net Premium Option Market Value	-700.00	-700.00
Net Liquidating Value	185,765.14	185,765.14

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
16AUG17	B	2	OCT17	47.81	47.29	USD	-1,040.00	
16AUG17	B	2	OCT17	47.75	47.29	USD	-920.00	
16AUG17	B	2	OCT17	47.73	47.29	USD	-880.00	
16AUG17	B	2	OCT17	47.71	47.29	USD	-840.00	
16AUG17	B	2	OCT17	47.66	47.29	USD	-740.00	
16AUG17	B	4	OCT17	47.69	47.29	USD	-1,600.00	
	NET	+14 AVG BGHT	47.72				-6,020.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	1	PD06SEP17	5568.50	6805.55	USD	-30,926.25	
06JUN17	S	1	PD06SEP17	5574.00	6805.55	USD	-30,788.75	
19JUL17	B	2	PD06SEP17	5952.13	6805.55	USD	42,671.00	
	NET	0 AVG BGHT	5952.13	SOLD 5571.25			-19,044.00	0.00
08JUN17	B	1	PD08SEP17	5709.00	6807.65	USD	27,466.25	
08JUN17	B	1	PD08SEP17	5710.50	6807.65	USD	27,428.75	
19JUL17	S	2	PD08SEP17	5952.79	6807.65	USD	-42,743.00	
	NET	0 AVG BGHT	5709.75	SOLD 5952.79			12,152.00	0.00
13JUN17	S	1	PD13SEP17	5729.00	6812.90	USD	-27,097.50	
13JUN17	S	1	PD13SEP17	5730.00	6812.90	USD	-27,072.50	
19JUL17	B	2	PD13SEP17	5955.13	6812.90	USD	42,888.50	
	NET	0 AVG BGHT	5955.13	SOLD 5729.50			-11,281.50	0.00
14JUN17	S	1	PD14SEP17	5692.00	6813.95	USD	-28,048.75	
14JUN17	S	1	PD14SEP17	5692.50	6813.95	USD	-28,036.25	
14JUN17	S	2	PD14SEP17	5694.00	6813.95	USD	-55,997.50	
14JUN17	S	1	PD14SEP17	5694.50	6813.95	USD	-27,986.25	
14JUN17	S	2	PD14SEP17	5686.00	6813.95	USD	-56,397.50	
14JUN17	S	1	PD14SEP17	5666.00	6813.95	USD	-28,698.75	
14JUN17	B	1	PD14SEP17	5691.50	6813.95	USD	28,061.25	
19JUL17	B	7	PD14SEP17	5955.56	6813.95	USD	150,218.25	
	NET	0 AVG BGHT	5922.55	SOLD 5688.13			-46,885.50	0.00
15JUN17	S	1	PD15SEP17	5652.50	6815.00	USD	-29,062.50	
19JUL17	B	1	PD15SEP17	5955.99	6815.00	USD	21,475.25	
	NET	0 AVG BGHT	5955.99	SOLD 5652.50			-7,587.25	0.00
30JUN17	B	1	PD29SEP17	5945.00	6811.37	USD	21,659.25	
30JUN17	B	4	PD29SEP17	5946.00	6811.37	USD	86,537.00	
19JUL17	S	4	PD29SEP17	5959.38	6811.37	USD	-85,199.00	
10AUG17	S	1	PD29SEP17	6405.75	6811.37	USD	-10,140.50	
	NET	0 AVG BGHT	5945.80	SOLD 6048.65			12,856.75	0.00
04JUL17	B	1	PD04OCT17	5888.00	6813.77	USD	23,144.25	
04JUL17	B	2	PD04OCT17	5890.00	6813.77	USD	46,188.50	
10AUG17	S	3	PD04OCT17	6408.25	6813.77	USD	-30,414.00	
	NET	0 AVG BGHT	5889.33	SOLD 6408.25			38,918.75	0.00
05JUL17	S	4	PD05OCT17	5836.50	6814.25	USD	-97,775.00	
19JUL17	B	4	PD05OCT17	5962.47	6814.25	USD	85,178.00	
	NET	0 AVG BGHT	5962.47	SOLD 5836.50			-12,597.00	0.00
17JUL17	B	1	PD17OCT17	6000.50	6820.02	USD	20,488.00	
17JUL17	B	1	PD17OCT17	6001.00	6820.02	USD	20,475.50	
23AUG17	S	2	PD17OCT17	6554.75	6820.02	USD	-13,263.50	
	NET	0 AVG BGHT	6000.75	SOLD 6554.75			27,700.00	0.00
20JUL17	S	2	PD20OCT17	5952.00	6818.50	USD	-43,325.00	
10AUG17	B	2	PD20OCT17	6414.45	6818.50	USD	20,202.50	
	NET	0 AVG BGHT	6414.45	SOLD 5952.00			-23,122.50	0.00
25JUL17	B	2	PD25OCT17	6181.50	6821.48	USD	31,999.00	
25JUL17	B	2	PD25OCT17	6182.50	6821.48	USD	31,949.00	
25JUL17	B	2	PD25OCT17	6253.00	6821.48	USD	28,424.00	

OPEN POSITION STATEMENT



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SAP0025C

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
23AUG17	S 2 PD25OCT17	6555.92	6821.48	USD	-13,278.00	
	NET +4 AVG BGHT 6205.67 SOLD 6555.92				79,094.00	0.00
26JUL17	S 2 PD26OCT17	6387.00	6822.07	USD	-21,753.50	
26JUL17	S 2 PD26OCT17	6396.00	6822.07	USD	-21,303.50	
26JUL17	B 4 PD26OCT17	6272.00	6822.07	USD	55,007.00	
	NET 0 AVG BGHT 6272.00 SOLD 6391.50				11,950.00	0.00
07AUG17	S 2 PD07NOV17	6376.50	6829.21	USD	-22,635.50	
10AUG17	B 2 PD07NOV17	6421.97	6829.21	USD	20,362.00	
	NET 0 AVG BGHT 6421.97 SOLD 6376.50				-2,273.50	0.00
18AUG17	S 2 PD17NOV17	6497.50	6830.08	USD	-16,629.00	
18AUG17	S 2 PD17NOV17	6499.00	6830.08	USD	-16,554.00	
23AUG17	B 4 PD17NOV17	6563.89	6830.08	USD	26,619.00	
	NET 0 AVG BGHT 6563.89 SOLD 6498.25				-6,564.00	0.00
22AUG17	B 1 PD22NOV17	6585.50	6831.75	USD	6,156.25	
22AUG17	B 2 PD22NOV17	6589.00	6831.75	USD	12,137.50	
22AUG17	B 2 PD22NOV17	6591.00	6831.75	USD	12,037.50	
	NET +5 AVG BGHT 6589.10				30,331.25	0.00
24AUG17	S 5 PD24NOV17	6615.00	6832.47	USD	-27,183.75	
25AUG17	S 2 PD24NOV17	6704.00	6832.47	USD	-6,423.50	
	NET -7 AVG SOLD 6640.43				-33,607.25	0.00
29AUG17	S 1 PD29NOV17	6790.00	6834.28	USD	-1,107.00	
29AUG17	S 1 PD29NOV17	6791.00	6834.28	USD	-1,082.00	
	NET -2 AVG SOLD 6790.50				-2,189.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
28AUG17	S 17 DEC17	308.750	311.800	USD	-12,962.50	
28AUG17	S 5 DEC17	308.800	311.800	USD	-3,750.00	
	NET -22 AVG SOLD 308.761				-16,712.50	0.00
	<u>CMX GOLD 100 CMX</u>					
08AUG17	B 1 DEC17	1258.8	1330.4	USD	7,160.00	
	NET +1 AVG BGHT 1258.8				7,160.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
12JUN17	S 2 PD12SEP17	8745.00	11978.75	USD	-38,805.00	
19JUL17	B 2 PD12SEP17	9630.00	11978.75	USD	28,185.00	
	NET 0 AVG BGHT 9630.00 SOLD 8745.00				-10,620.00	0.00
13JUN17	S 2 PD13SEP17	8815.00	11979.63	USD	-37,975.56	
13JUN17	S 2 PD13SEP17	8795.00	11979.63	USD	-38,215.56	
13JUN17	S 1 PD13SEP17	8790.00	11979.63	USD	-19,137.78	
13JUN17	S 1 PD13SEP17	8810.00	11979.63	USD	-19,017.78	
13JUN17	S 5 PD13SEP17	8800.00	11979.63	USD	-95,388.90	
13JUN17	S 4 PD13SEP17	8805.00	11979.63	USD	-76,191.12	
19JUL17	B 15 PD13SEP17	9630.50	11979.63	USD	211,421.70	
	NET 0 AVG BGHT 9630.50 SOLD 8802.67				-74,505.00	0.00

OPEN POSITION STATEMENT



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SAP0025C

1st September 2017

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OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-668,080.00
LME Copper Grade A 25	FUTURES	49,130.75
CMX Copper	FUTURES	1,698,187.50
CMX Gold	FUTURES	=125,000.00
LME Nickel 6 tonnes. This is	FUTURES	-85,125.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-6,020.00	-6,020.00		
COPR - Futures USD	-16,712.50	-16,712.50		
GOLD - Futures USD	7,160.00	7,160.00	-15,572.50	-15,572.50
Unrealised Profits & Losses - Forwards				
COPL - Futures USD	47,851.25	47,851.25		
NKL - Futures USD	-85,125.00	-85,125.00	-37,273.75	-37,273.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	125,038.54	125,038.54
Variation Margins - Futures	-15,572.50	-15,572.50
- Options	0.00	0.00
TOTAL EQUITY	109,466.04	109,466.04
Initial Margins	-112,515.75	-112,515.75
Excess/(Shortage)	-3,049.71	-3,049.71
FOR INFORMATION ONLY		
Forward Unrealised P&L	-37,273.75	-37,273.75
Net Liquidating Value	72,192.29	72,192.29

OPEN POSITION STATEMENT



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SAP0025D

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>								
16AUG17	B	2	OCT17		47.86	47.29	USD	-1,140.00	
16AUG17	B	2	OCT17		47.83	47.29	USD	-1,080.00	
16AUG17	B	2	OCT17		47.73	47.29	USD	-880.00	
16AUG17	B	2	OCT17		47.71	47.29	USD	-840.00	
16AUG17	B	2	OCT17		47.70	47.29	USD	-820.00	
16AUG17	B	1	OCT17		47.81	47.29	USD	-520.00	
16AUG17	B	3	OCT17		47.84	47.29	USD	-1,650.00	
16AUG17	B	4	OCT17		47.79	47.29	USD	-2,000.00	
16AUG17	B	1	OCT17		47.82	47.29	USD	-530.00	
16AUG17	B	2	OCT17		47.62	47.29	USD	-660.00	
16AUG17	B	1	OCT17		47.42	47.29	USD	-130.00	
16AUG17	B	1	OCT17		47.38	47.29	USD	-90.00	
17AUG17	B	1	OCT17		46.79	47.29	USD	500.00	
17AUG17	B	1	OCT17		46.88	47.29	USD	410.00	
29AUG17	B	1	OCT17		46.38	47.29	USD	910.00	
29AUG17	B	2	OCT17		46.26	47.29	USD	2,060.00	
29AUG17	B	2	OCT17		46.31	47.29	USD	1,960.00	
29AUG17	B	4	OCT17		46.30	47.29	USD	3,960.00	
29AUG17	B	2	OCT17		46.29	47.29	USD	2,000.00	
29AUG17	B	2	OCT17		46.16	47.29	USD	2,260.00	
29AUG17	B	4	OCT17		46.36	47.29	USD	3,720.00	
29AUG17	B	2	OCT17		46.37	47.29	USD	1,840.00	
29AUG17	B	4	OCT17		45.92	47.29	USD	5,480.00	
29AUG17	B	4	OCT17		45.93	47.29	USD	5,440.00	
29AUG17	B	1	OCT17		46.10	47.29	USD	1,190.00	
30AUG17	B	2	OCT17		46.06	47.29	USD	2,460.00	
30AUG17	B	2	OCT17		46.02	47.29	USD	2,540.00	
30AUG17	B	4	OCT17		45.99	47.29	USD	5,200.00	
30AUG17	B	2	OCT17		45.95	47.29	USD	2,680.00	
30AUG17	B	2	OCT17		46.01	47.29	USD	2,560.00	
	NET	+65 AVG BGHT 46.72						36,830.00	0.00
16AUG17	S	15	OCT17	35.00 Put	0.01	0.01	USD	-150.00	0.00
17AUG17	S	10	OCT17	35.00 Put	0.01	0.01	USD	-100.00	0.00
	NET	-25 AVG SOLD 0.01						-250.00	0.00
29AUG17	S	25	OCT17	37.00 Put	0.01	0.01	USD	-250.00	0.00
	NET	-25 AVG SOLD 0.01						-250.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
05JUN17	B	1	PD05SEP17		5645.00	6804.50	USD	28,987.50	
19JUL17	S	1	PD05SEP17		5951.50	6804.50	USD	-21,325.00	
	NET	0 AVG BGHT 5645.00		SOLD 5951.50				7,662.50	0.00
06JUN17	S	2	PD06SEP17		5563.50	6805.55	USD	-62,102.50	
06JUN17	S	1	PD06SEP17		5582.00	6805.55	USD	-30,588.75	
06JUN17	B	1	PD06SEP17		5623.50	6805.55	USD	29,551.25	
19JUL17	B	2	PD06SEP17		5952.13	6805.55	USD	42,671.00	
	NET	0 AVG BGHT 5842.59		SOLD 5569.67				-20,469.00	0.00
08JUN17	B	1	PD08SEP17		5698.00	6807.65	USD	27,741.25	
08JUN17	B	1	PD08SEP17		5711.50	6807.65	USD	27,403.75	
09JUN17	B	1	PD08SEP17		5798.00	6807.65	USD	25,241.25	
19JUL17	S	3	PD08SEP17		5952.79	6807.65	USD	-64,114.50	
	NET	0 AVG BGHT 5735.83		SOLD 5952.79				16,271.75	0.00
13JUN17	S	1	PD13SEP17		5728.50	6812.90	USD	-27,110.00	
13JUN17	S	1	PD13SEP17		5732.50	6812.90	USD	-27,010.00	
19JUL17	B	2	PD13SEP17		5955.13	6812.90	USD	42,888.50	
	NET	0 AVG BGHT 5955.13		SOLD 5730.50				-11,231.50	0.00
14JUN17	S	1	PD14SEP17		5689.50	6813.95	USD	-28,111.25	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	S	1	PD14SEP17	5681.00	6813.95	USD	-28,323.75	
14JUN17	S	1	PD14SEP17	5682.00	6813.95	USD	-28,298.75	
14JUN17	S	1	PD14SEP17	5659.00	6813.95	USD	-28,873.75	
19JUL17	B	3	PD14SEP17	5955.56	6813.95	USD	64,379.25	
19JUL17	B	1	PD14SEP17	5955.36	6813.95	USD	21,464.75	
	NET	0 AVG	BGHT 5955.51	SOLD 5677.88			-27,763.50	0.00
15JUN17	S	1	PD15SEP17	5689.00	6815.00	USD	-28,150.00	
15JUN17	S	1	PD15SEP17	5653.00	6815.00	USD	-29,050.00	
19JUL17	B	2	PD15SEP17	5955.99	6815.00	USD	42,950.50	
	NET	0 AVG	BGHT 5955.99	SOLD 5671.00			-14,249.50	0.00
22JUN17	B	1	PD22SEP17	5744.00	6808.00	USD	26,600.00	
19JUL17	S	1	PD22SEP17	5955.80	6808.00	USD	-21,305.00	
	NET	0 AVG	BGHT 5744.00	SOLD 5955.80			5,295.00	0.00
27JUN17	S	1	PD27SEP17	5850.50	6810.40	USD	-23,997.50	
19JUL17	B	1	PD27SEP17	5958.61	6810.40	USD	21,294.75	
	NET	0 AVG	BGHT 5958.61	SOLD 5850.50			-2,702.75	0.00
28JUN17	B	1	PD28SEP17	5881.00	6810.88	USD	23,247.00	
19JUL17	S	1	PD28SEP17	5958.89	6810.88	USD	-21,299.75	
	NET	0 AVG	BGHT 5881.00	SOLD 5958.89			1,947.25	0.00
29JUN17	B	1	PD29SEP17	5939.00	6811.37	USD	21,809.25	
19JUL17	S	1	PD29SEP17	5959.38	6811.37	USD	-21,299.75	
	NET	0 AVG	BGHT 5939.00	SOLD 5959.38			509.50	0.00
04JUL17	B	1	PD04OCT17	5891.50	6813.77	USD	23,056.75	
19JUL17	S	1	PD04OCT17	5961.79	6813.77	USD	-21,299.50	
	NET	0 AVG	BGHT 5891.50	SOLD 5961.79			1,757.25	0.00
05JUL17	S	1	PD05OCT17	5845.50	6814.25	USD	-24,218.75	
19JUL17	B	1	PD05OCT17	5962.47	6814.25	USD	21,294.50	
	NET	0 AVG	BGHT 5962.47	SOLD 5845.50			-2,924.25	0.00
10JUL17	S	1	PD10OCT17	5826.00	6816.65	USD	-24,766.25	
19JUL17	B	1	PD10OCT17	5964.62	6816.65	USD	21,300.75	
	NET	0 AVG	BGHT 5964.62	SOLD 5826.00			-3,465.50	0.00
12JUL17	B	2	PD12OCT17	5920.00	6817.62	USD	44,881.00	
12JUL17	B	1	PD12OCT17	5923.50	6817.62	USD	22,353.00	
12JUL17	B	1	PD12OCT17	5924.00	6817.62	USD	22,340.50	
12JUL17	S	1	PD12OCT17	5922.00	6817.62	USD	-22,390.50	
19JUL17	S	2	PD12OCT17	5965.25	6817.62	USD	-42,618.50	
10AUG17	S	1	PD12OCT17	6413.02	6817.62	USD	-10,115.00	
	NET	0 AVG	BGHT 5921.88	SOLD 6066.38			14,450.50	0.00
13JUL17	S	1	PD13OCT17	5881.50	6818.10	USD	-23,415.00	
13JUL17	S	1	PD13OCT17	5890.00	6818.10	USD	-23,202.50	
13JUL17	S	1	PD13OCT17	5865.00	6818.10	USD	-23,827.50	
19JUL17	B	3	PD13OCT17	5965.87	6818.10	USD	63,917.25	
	NET	0 AVG	BGHT 5965.87	SOLD 5878.83			-6,527.75	0.00
17JUL17	B	1	PD17OCT17	6008.00	6820.02	USD	20,300.50	
17JUL17	B	1	PD17OCT17	6001.00	6820.02	USD	20,475.50	
10AUG17	S	2	PD17OCT17	6416.00	6820.02	USD	-20,201.00	
	NET	0 AVG	BGHT 6004.50	SOLD 6416.00			20,575.00	0.00
18JUL17	B	1	PD18OCT17	5975.00	6820.50	USD	21,137.50	
10AUG17	S	1	PD18OCT17	6416.25	6820.50	USD	-10,106.25	
	NET	0 AVG	BGHT 5975.00	SOLD 6416.25			11,031.25	0.00
20JUL17	S	1	PD20OCT17	5953.50	6818.50	USD	-21,625.00	
21JUL17	S	1	PD20OCT17	5995.00	6818.50	USD	-20,587.50	
10AUG17	B	2	PD20OCT17	6414.45	6818.50	USD	20,202.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	6414.45	SOLD	5974.25		-22,010.00	0.00
24JUL17	S	1	PD24OCT17		5999.50	6820.88	USD	-20,534.50	
24JUL17	S	1	PD24OCT17		6029.00	6820.88	USD	-19,797.00	
10AUG17	B	1	PD24OCT17		6416.16	6820.88	USD	10,118.00	
10AUG17	B	1	PD24OCT17		6415.96	6820.88	USD	10,123.00	
	NET	0 AVG	BGHT	6416.06	SOLD	6014.25		-20,090.50	0.00
25JUL17	B	2	PD25OCT17		6192.00	6821.48	USD	31,474.00	
25JUL17	B	1	PD25OCT17		6218.00	6821.48	USD	15,087.00	
25JUL17	B	2	PD25OCT17		6262.50	6821.48	USD	27,949.00	
10AUG17	S	1	PD25OCT17		6416.19	6821.48	USD	-10,132.25	
10AUG17	S	2	PD25OCT17		6416.39	6821.48	USD	-20,254.50	
23AUG17	S	2	PD25OCT17		6555.92	6821.48	USD	-13,278.00	
	NET	0 AVG	BGHT	6225.40	SOLD	6472.16		30,845.25	0.00
26JUL17	S	1	PD26OCT17		6390.50	6822.07	USD	-10,789.25	
26JUL17	B	1	PD26OCT17		6302.00	6822.07	USD	13,001.75	
26JUL17	B	1	PD26OCT17		6295.00	6822.07	USD	13,176.75	
26JUL17	B	1	PD26OCT17		6277.00	6822.07	USD	13,626.75	
23AUG17	S	2	PD26OCT17		6556.50	6822.07	USD	-13,278.50	
	NET	0 AVG	BGHT	6291.33	SOLD	6501.17		15,737.50	0.00
31JUL17	S	1	PD31OCT17		6374.00	6825.05	USD	-11,276.25	
10AUG17	B	1	PD31OCT17		6419.09	6825.05	USD	10,149.00	
	NET	0 AVG	BGHT	6419.09	SOLD	6374.00		-1,127.25	0.00
02AUG17	B	1	PD02NOV17		6330.00	6826.24	USD	12,406.00	
02AUG17	B	1	PD02NOV17		6350.00	6826.24	USD	11,906.00	
23AUG17	S	2	PD02NOV17		6560.00	6826.24	USD	-13,312.00	
	NET	0 AVG	BGHT	6340.00	SOLD	6560.00		11,000.00	0.00
03AUG17	S	1	PD03NOV17		6344.00	6826.83	USD	-12,070.75	
03AUG17	S	1	PD03NOV17		6354.00	6826.83	USD	-11,820.75	
10AUG17	B	2	PD03NOV17		6420.33	6826.83	USD	20,325.00	
	NET	0 AVG	BGHT	6420.33	SOLD	6349.00		-3,566.50	0.00
08AUG17	B	4	PD08NOV17		6484.00	6829.81	USD	34,581.00	
23AUG17	S	1	PD08NOV17		6563.00	6829.81	USD	-6,670.25	
	NET	+3 AVG	BGHT	6484.00	SOLD	6563.00		27,910.75	0.00
10AUG17	S	1	PD10NOV17		6410.50	6831.00	USD	-10,512.50	
10AUG17	S	1	PD10NOV17		6414.00	6831.00	USD	-10,425.00	
11AUG17	S	1	PD10NOV17		6423.00	6831.00	USD	-10,200.00	
23AUG17	B	3	PD10NOV17		6564.20	6831.00	USD	20,010.00	
	NET	0 AVG	BGHT	6564.20	SOLD	6415.83		-11,127.50	0.00
14AUG17	S	1	PD14NOV17		6398.50	6832.40	USD	-10,847.50	
14AUG17	B	1	PD14NOV17		6391.50	6832.40	USD	11,022.50	
	NET	0 AVG	BGHT	6391.50	SOLD	6398.50		175.00	0.00
16AUG17	S	1	PD16NOV17		6384.00	6829.75	USD	-11,143.75	
16AUG17	B	1	PD16NOV17		6490.50	6829.75	USD	8,481.25	
16AUG17	B	1	PD16NOV17		6528.00	6829.75	USD	7,543.75	
16AUG17	B	1	PD16NOV17		6552.50	6829.75	USD	6,931.25	
16AUG17	B	1	PD16NOV17		6538.50	6829.75	USD	7,281.25	
16AUG17	B	1	PD16NOV17		6538.00	6829.75	USD	7,293.75	
16AUG17	B	1	PD16NOV17		6539.00	6829.75	USD	7,268.75	
	NET	+5 AVG	BGHT	6531.08	SOLD	6384.00		33,656.25	0.00
18AUG17	S	1	PD17NOV17		6482.00	6830.08	USD	-8,702.00	
18AUG17	S	1	PD17NOV17		6492.00	6830.08	USD	-8,452.00	
18AUG17	S	1	PD17NOV17		6496.00	6830.08	USD	-8,352.00	
18AUG17	S	1	PD17NOV17		6485.00	6830.08	USD	-8,627.00	
18AUG17	B	1	PD17NOV17		6485.00	6830.08	USD	8,627.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 1 PD17NOV17	6487.00	6830.08	USD	8,577.00	
18AUG17	S 2 PD17NOV17	6481.00	6830.08	USD	-17,454.00	
23AUG17	B 4 PD17NOV17	6563.89	6830.08	USD	26,619.00	
	NET 0AVG BGHT 6537.93 SOLD 6486.17				-7,764.00	0.00
21AUG17	B 1 PD21NOV17	6583.50	6831.42	USD	6,198.00	
21AUG17	B 1 PD21NOV17	6595.00	6831.42	USD	5,910.50	
21AUG17	B 1 PD21NOV17	6572.50	6831.42	USD	6,473.00	
21AUG17	B 2 PD21NOV17	6576.00	6831.42	USD	12,771.00	
21AUG17	B 1 PD21NOV17	6576.50	6831.42	USD	6,373.00	
	NET +6AVG BGHT 6579.92				37,725.50	0.00
22AUG17	B 1 PD22NOV17	6586.00	6831.75	USD	6,143.75	
22AUG17	B 1 PD22NOV17	6590.00	6831.75	USD	6,043.75	
	NET +2AVG BGHT 6588.00				12,187.50	0.00
24AUG17	S 2 PD24NOV17	6618.50	6832.47	USD	-10,698.50	
24AUG17	S 1 PD24NOV17	6630.00	6832.47	USD	-5,061.75	
24AUG17	S 2 PD24NOV17	6634.00	6832.47	USD	-9,923.50	
24AUG17	S 1 PD24NOV17	6636.50	6832.47	USD	-4,899.25	
24AUG17	S 1 PD24NOV17	6716.50	6832.47	USD	-2,899.25	
24AUG17	S 2 PD24NOV17	6697.00	6832.47	USD	-6,773.50	
25AUG17	S 2 PD24NOV17	6699.00	6832.47	USD	-6,673.50	
25AUG17	S 1 PD24NOV17	6701.00	6832.47	USD	-3,286.75	
25AUG17	S 1 PD24NOV17	6704.50	6832.47	USD	-3,199.25	
	NET -13AVG SOLD 6668.12				-53,415.25	0.00
29AUG17	S 1 PD29NOV17	6778.50	6834.28	USD	-1,394.50	
	NET -1AVG SOLD 6778.50				-1,394.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
08AUG17	S 4 DEC17	296.200	311.800	USD	-15,600.00	
18AUG17	S 2 DEC17	296.000	311.800	USD	-7,900.00	
18AUG17	S 1 DEC17	296.100	311.800	USD	-3,925.00	
18AUG17	S 2 DEC17	296.350	311.800	USD	-7,725.00	
18AUG17	S 2 DEC17	296.050	311.800	USD	-7,875.00	
24AUG17	S 1 DEC17	305.750	311.800	USD	-1,512.50	
25AUG17	S 3 DEC17	307.000	311.800	USD	-3,600.00	
25AUG17	S 1 DEC17	307.400	311.800	USD	-1,100.00	
25AUG17	S 2 DEC17	307.350	311.800	USD	-2,225.00	
28AUG17	S 1 DEC17	308.550	311.800	USD	-812.50	
28AUG17	S 1 DEC17	309.650	311.800	USD	-537.50	
28AUG17	S 1 DEC17	308.750	311.800	USD	-762.50	
28AUG17	S 1 DEC17	308.700	311.800	USD	-775.00	
29AUG17	S 1 DEC17	309.200	311.800	USD	-650.00	
29AUG17	S 1 DEC17	310.750	311.800	USD	-262.50	
29AUG17	S 1 DEC17	311.050	311.800	USD	-187.50	
29AUG17	S 1 DEC17	311.150	311.800	USD	-162.50	
29AUG17	S 1 DEC17	310.100	311.800	USD	-425.00	
29AUG17	S 2 DEC17	310.150	311.800	USD	-825.00	
29AUG17	S 1 DEC17	310.350	311.800	USD	-362.50	
31AUG17	S 1 DEC17	311.850	311.800	USD	12.50	
31AUG17	S 1 DEC17	311.900	311.800	USD	25.00	
	NET -32AVG SOLD 304.652				-57,187.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	S 1 PD06SEP17	8915.00	11973.75	USD	-18,352.50	
19JUL17	B 1 PD06SEP17	9627.00	11973.75	USD	14,080.50	
	NET 0AVG BGHT 9627.00 SOLD 8915.00				-4,272.00	0.00
07JUN17	S 2 PD07SEP17	8825.00	11974.75	USD	-37,797.00	

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19JUL17	B	2	PD07SEP17	9627.50	11974.75	USD	28,167.00	
	NET	0 AVG	BGHT 9627.50	SOLD 8825.00			-9,630.00	0.00
08JUN17	S	1	PD08SEP17	8840.00	11975.25	USD	-18,811.50	
09JUN17	S	2	PD08SEP17	8955.00	11975.25	USD	-36,243.00	
19JUL17	B	3	PD08SEP17	9628.00	11975.25	USD	42,250.50	
	NET	0 AVG	BGHT 9628.00	SOLD 8916.67			-12,804.00	0.00
13JUN17	S	1	PD13SEP17	8810.00	11979.63	USD	-19,017.78	
13JUN17	S	1	PD13SEP17	8815.00	11979.63	USD	-18,987.78	
13JUN17	S	1	PD13SEP17	8820.00	11979.63	USD	-18,957.78	
13JUN17	S	2	PD13SEP17	8805.00	11979.63	USD	-38,095.56	
13JUN17	S	1	PD13SEP17	8785.00	11979.63	USD	-19,167.78	
13JUN17	S	2	PD13SEP17	8800.00	11979.63	USD	-38,155.56	
19JUL17	B	8	PD13SEP17	9630.50	11979.63	USD	112,758.24	
	NET	0 AVG	BGHT 9630.50	SOLD 8805.00			-39,624.00	0.00
14JUN17	S	6	PD14SEP17	8875.00	11980.50	USD	-111,798.00	
14JUN17	S	2	PD14SEP17	8880.00	11980.50	USD	-37,206.00	
14JUN17	S	1	PD14SEP17	8930.00	11980.50	USD	-18,303.00	
14JUN17	S	1	PD14SEP17	8935.00	11980.50	USD	-18,273.00	
14JUN17	S	1	PD14SEP17	8925.00	11980.50	USD	-18,333.00	
19JUL17	B	11	PD14SEP17	9631.00	11980.50	USD	155,067.00	
	NET	0 AVG	BGHT 9631.00	SOLD 8890.91			-48,846.00	0.00
15JUN17	B	1	PD15SEP17	8890.00	11981.38	USD	18,548.28	
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
19JUL17	S	1	PD15SEP17	9630.50	11981.38	USD	-14,105.28	
10AUG17	S	1	PD15SEP17	10948.58	11981.38	USD	-6,196.80	
	NET	0 AVG	BGHT 8912.50	SOLD 10289.54			16,524.48	0.00
20JUN17	B	1	PD20SEP17	8840.00	11985.75	USD	18,874.50	
20JUN17	B	1	PD20SEP17	8850.00	11985.75	USD	18,814.50	
10AUG17	S	2	PD20SEP17	10951.00	11985.75	USD	-12,417.00	
	NET	0 AVG	BGHT 8845.00	SOLD 10951.00			25,272.00	0.00
06JUL17	S	1	PD06OCT17	9120.00	11995.31	USD	-17,251.86	
19JUL17	B	1	PD06OCT17	9644.86	11995.31	USD	14,102.70	
	NET	0 AVG	BGHT 9644.86	SOLD 9120.00			-3,149.16	0.00
12JUL17	B	2	PD12OCT17	9220.00	11999.53	USD	33,354.36	
10AUG17	S	2	PD12OCT17	10966.72	11999.53	USD	-12,393.72	
	NET	0 AVG	BGHT 9220.00	SOLD 10966.72			20,960.64	0.00
14JUL17	B	1	PD13OCT17	9550.00	12000.23	USD	14,701.38	
14JUL17	B	1	PD13OCT17	9540.00	12000.23	USD	14,761.38	
10AUG17	S	2	PD13OCT17	10967.52	12000.23	USD	-12,392.52	
	NET	0 AVG	BGHT 9545.00	SOLD 10967.52			17,070.24	0.00
17JUL17	B	1	PD17OCT17	9620.00	12003.05	USD	14,298.30	
10AUG17	S	1	PD17OCT17	10970.70	12003.05	USD	-6,194.10	
	NET	0 AVG	BGHT 9620.00	SOLD 10970.70			8,104.20	0.00
02AUG17	S	1	PD02NOV17	10345.00	12015.38	USD	-10,022.28	
10AUG17	B	1	PD02NOV17	10981.30	12015.38	USD	6,204.48	
	NET	0 AVG	BGHT 10981.30	SOLD 10345.00			-3,817.80	0.00
03AUG17	S	1	PD03NOV17	10320.00	12016.19	USD	-10,177.14	
04AUG17	S	2	PD03NOV17	10335.00	12016.19	USD	-20,174.28	
10AUG17	B	3	PD03NOV17	10981.89	12016.19	USD	18,617.40	
	NET	0 AVG	BGHT 10981.89	SOLD 10330.00			-11,734.02	0.00
07AUG17	S	1	PD07NOV17	10360.00	12019.46	USD	-9,956.76	
07AUG17	S	1	PD07NOV17	10380.00	12019.46	USD	-9,836.76	
10AUG17	B	2	PD07NOV17	10984.24	12019.46	USD	12,422.64	
	NET	0 AVG	BGHT 10984.24	SOLD 10370.00			-7,370.88	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025D

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	S 1 PD08NOV17	10330.00	12020.28	USD	-10,141.68	
08AUG17	S 1 PD08NOV17	10335.00	12020.28	USD	-10,111.68	
10AUG17	B 2 PD08NOV17	10984.83	12020.28	USD	12,425.40	
	NET 0 AVG BGHT 10984.83 SOLD 10332.50				-7,827.96	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	B 1 PD20OCT17	2728.00	3182.50	USD	11,362.50	
10AUG17	S 1 PD20OCT17	2934.25	3182.50	USD	-6,206.25	
	NET 0 AVG BGHT 2728.00 SOLD 2934.25				5,156.25	0.00
28JUL17	S 1 PD27OCT17	2784.00	3182.99	USD	-9,974.75	
10AUG17	B 1 PD27OCT17	2935.70	3182.99	USD	6,182.25	
	NET 0 AVG BGHT 2935.70 SOLD 2784.00				-3,792.50	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-3,037,020.00
NYM Light Sweet Crude Oil	OPTIONS	500.00
LME Copper Grade A 25	FUTURES	-301,936.75
CMX Copper	FUTURES	2,437,212.50
LME Nickel 6 tonnes. This is	FUTURES	-61,144.26
LME Zinc 25 tonnes. This is	FUTURES	1,363.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	36,830.00	36,830.00		
COPR - Futures USD	-57,187.50	-57,187.50	-20,357.50	-20,357.50
Unrealised Profits & Losses - Forwards				
COPL - Futures USD	38,908.50	38,908.50		
NKL - Futures USD	-61,144.26	-61,144.26		
ZINC - Futures USD	1,363.75	1,363.75	-20,872.01	-20,872.01
Net Premium Options Market Value				
COIL - Options USD	-500.00	0.00	-500.00	0.00

OPEN POSITION STATEMENT



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SAP0025D

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	112,289.35	112,289.35
Variation Margins	-20,357.50	-20,357.50
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	91,931.85	91,931.85
Initial Margins	-235,239.01	-235,239.01
Excess/(Shortage)	-143,307.16	-143,307.16
FOR INFORMATION ONLY		
Forward Unrealised P&L	-20,872.01	-20,872.01
Net Premium Option Market Value	-500.00	-500.00
Net Liquidating Value	70,559.84	70,559.84

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025E

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-55.00	-1,747.52	-1,812.85
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-55.00	-1,747.52	-1,812.85
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-55.00	-1,747.52	-1,812.85
FOR INFORMATION ONLY			
Net Liquidating Value	-55.00	-1,747.52	-1,812.85

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
29AUG17	B 5 OCT17 49.50 Call	0.25	0.28	USD	1,400.00	150.00
31AUG17	B 3 OCT17 49.50 Call	0.26	0.28	USD	840.00	60.00
	NET +8 AVG BGHT 0.25				2,240.00	210.00
31AUG17	S 10 OCT17 51.50 Call	0.09	0.09	USD	-900.00	0.00
	NET -10 AVG SOLD 0.09				-900.00	0.00
28AUG17	S 23 OCT17 54.00 Call	0.07	0.03	USD	-690.00	920.00
28AUG17	S 11 OCT17 54.00 Call	0.05	0.03	USD	-330.00	220.00
	NET -34 AVG SOLD 0.06				-1,020.00	1,140.00
25AUG17	S 1 OCT17 41.00 Put	0.04	0.02	USD	-20.00	20.00
30AUG17	S 2 OCT17 41.00 Put	0.05	0.02	USD	-40.00	60.00
	NET -3 AVG SOLD 0.05				-60.00	80.00
25AUG17	S 21 OCT17 42.00 Put	0.07	0.03	USD	-630.00	840.00
	NET -21 AVG SOLD 0.07				-630.00	840.00
25AUG17	B 8 OCT17 44.00 Put	0.19	0.13	USD	1,040.00	-480.00
	NET +8 AVG BGHT 0.19				1,040.00	-480.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	1,120.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Options	USD 670.00	1,790.00	670.00	1,790.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-2,599.30	-2,599.30
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-2,599.30	-2,599.30
Initial Margins	-13,643.00	-13,643.00
Excess/(Shortage)	-16,242.30	-16,242.30
FOR INFORMATION ONLY		
Net Premium Option Market Value	670.00	670.00
Net Liquidating Value	-1,929.30	-1,929.30

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025G

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM								
29AUG17	B	3	OCT17	49.50 Call	0.25	0.28	USD	840.00	90.00
31AUG17	B	2	OCT17	49.50 Call	0.26	0.28	USD	560.00	40.00
31AUG17	B	1	OCT17	49.50 Call	0.30	0.28	USD	280.00	-20.00
	NET	+6 AVG BGHT 0.26						1,680.00	110.00
31AUG17	B	1	OCT17	50.00 Call	0.24	0.21	USD	210.00	-30.00
	NET	+1 AVG BGHT 0.24						210.00	-30.00
01SEP17	B	1	OCT17	50.50 Call	0.16	0.15	USD	150.00	-10.00
	NET	+1 AVG BGHT 0.16						150.00	-10.00
31AUG17	S	6	OCT17	51.50 Call	0.09	0.09	USD	-540.00	0.00
31AUG17	S	3	OCT17	51.50 Call	0.10	0.09	USD	-270.00	30.00
	NET	-9 AVG SOLD 0.09						-810.00	30.00
29AUG17	S	1	OCT17	52.00 Call	0.08	0.07	USD	-70.00	10.00
31AUG17	S	3	OCT17	52.00 Call	0.09	0.07	USD	-210.00	60.00
01SEP17	S	1	OCT17	52.00 Call	0.07	0.07	USD	-70.00	0.00
01SEP17	S	1	OCT17	52.00 Call	0.06	0.07	USD	-70.00	-10.00
	NET	-6 AVG SOLD 0.08						-420.00	60.00
28AUG17	S	12	OCT17	54.00 Call	0.07	0.03	USD	-360.00	480.00
28AUG17	S	2	OCT17	54.00 Call	0.09	0.03	USD	-60.00	120.00
28AUG17	S	4	OCT17	54.00 Call	0.05	0.03	USD	-120.00	80.00
	NET	-18 AVG SOLD 0.07						-540.00	680.00
25AUG17	S	9	OCT17	42.00 Put	0.07	0.03	USD	-270.00	360.00
01SEP17	S	1	OCT17	42.00 Put	0.04	0.03	USD	-30.00	10.00
	NET	-10 AVG SOLD 0.07						-300.00	370.00
01SEP17	S	2	OCT17	42.50 Put	0.06	0.05	USD	-100.00	20.00
	NET	-2 AVG SOLD 0.06						-100.00	20.00
01SEP17	S	5	OCT17	43.00 Put	0.08	0.07	USD	-350.00	50.00
	NET	-5 AVG SOLD 0.08						-350.00	50.00
25AUG17	B	3	OCT17	44.00 Put	0.19	0.13	USD	390.00	-180.00
01SEP17	B	1	OCT17	44.00 Put	0.16	0.13	USD	130.00	-30.00
	NET	+4 AVG BGHT 0.18						520.00	-210.00
01SEP17	B	2	OCT17	44.50 Put	0.19	0.18	USD	360.00	-20.00
	NET	+2 AVG BGHT 0.19						360.00	-20.00

OPEN POSITION VALUE

NYM Light Sweet Crude Oil

OPTIONS

USD

650.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Options USD	400.00	1,050.00	400.00	1,050.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025G

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,129.74	-1,129.74
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,129.74	-1,129.74
Initial Margins	-10,787.00	-10,787.00
Excess/(Shortage)	-11,916.74	-11,916.74
FOR INFORMATION ONLY		
Net Premium Option Market Value	400.00	400.00
Net Liquidating Value	-729.74	-729.74

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025H

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-3,282.20	-3,282.20
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-3,282.20	-3,282.20
Initial Margins	0.00	0.00
Excess/(Shortage)	-3,282.20	-3,282.20
FOR INFORMATION ONLY		
Net Liquidating Value	-3,282.20	-3,282.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025I

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
14AUG17	S 25 OCT17 34.50 Put	0.01	0.01	USD	-250.00	0.00
	NET -25 AVG SOLD 0.01				-250.00	0.00
14AUG17	S 25 OCT17 35.00 Put	0.01	0.01	USD	-250.00	0.00
16AUG17	S 25 OCT17 35.00 Put	0.01	0.01	USD	-250.00	0.00
17AUG17	S 25 OCT17 35.00 Put	0.01	0.01	USD	-250.00	0.00
	NET -75 AVG SOLD 0.01				-750.00	0.00
29AUG17	S 50 OCT17 37.00 Put	0.01	0.01	USD	-500.00	0.00
	NET -50 AVG SOLD 0.01				-500.00	0.00
	CMX GOLD 100 CMX					
29AUG17	S 20 OCT17 1155.0 Put	0.2	0.1	USD	-200.00	200.00
	NET -20 AVG SOLD 0.2				-200.00	200.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	1,500.00
CMX Gold	OPTIONS	400.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Options	USD -1,500.00	0.00		
GOLD - Options	USD -200.00	200.00	-1,700.00	200.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	2,711.86	2,711.86
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	2,711.86	2,711.86
Initial Margins	-10,160.00	-10,160.00
Excess/(Shortage)	-7,448.14	-7,448.14
FOR INFORMATION ONLY		
Net Premium Option Market Value	-1,700.00	-1,700.00
Net Liquidating Value	1,011.86	1,011.86

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025K

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-985.00	-985.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-985.00	-985.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-985.00	-985.00
FOR INFORMATION ONLY		
Net Liquidating Value	-985.00	-985.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025P

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX					
31AUG17	S 3 DEC17	309.600	311.800	USD	-1,650.00	
31AUG17	S 1 DEC17	309.550	311.800	USD	-562.50	
	NET -4 AVG SOLD 309.588				-2,212.50	0.00
	LME LEAD 25 TONNES. THIS IS AN					
	LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	2095.00	2368.95	USD	6,848.75	
20JUL17	S 1 PD08SEP17	2203.80	2368.95	USD	-4,128.75	
	NET 0 AVG BGHT 2095.00 SOLD 2203.80				2,720.00	0.00
23JUN17	S 1 PD22SEP17	2225.00	2371.75	USD	-3,668.75	
20JUL17	B 1 PD22SEP17	2207.88	2371.75	USD	4,096.75	
	NET 0 AVG BGHT 2207.88 SOLD 2225.00				428.00	0.00
28JUN17	S 1 PD28SEP17	2292.50	2374.17	USD	-2,041.75	
20JUL17	B 1 PD28SEP17	2209.16	2374.17	USD	4,125.25	
	NET 0 AVG BGHT 2209.16 SOLD 2292.50				2,083.50	0.00

OPEN POSITION VALUE

	USD
CMX Copper FUTURES	309,587.50
LME Lead 25 tonnes. This is an FUTURES	5,231.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-2,212.50	-2,212.50	-2,212.50	-2,212.50
Unrealised Profits & Losses - Forwards				
LEAD - Futures USD	5,231.50	5,231.50	5,231.50	5,231.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-5,962.60	-5,962.60
- Options	-2,212.50	-2,212.50
	0.00	0.00
TOTAL EQUITY	-8,175.10	-8,175.10
Initial Margins	-11,000.00	-11,000.00
Excess/(Shortage)	-19,175.10	-19,175.10
FOR INFORMATION ONLY		
Forward Unrealised P&L	5,231.50	5,231.50
Net Liquidating Value	-2,943.60	-2,943.60

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0025R

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-93.00	-93.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-93.00	-93.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-93.00	-93.00
FOR INFORMATION ONLY		
Net Liquidating Value	-93.00	-93.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0025**

1st Sep 2017

COB Global

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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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	-5,015.71	-649.17	1,486,827.66
Variation Margins	- Futures 0.00	0.00	-65,742.50
	- Options 0.00	0.00	0.00
TOTAL EQUITY	-5,015.71	-649.17	1,421,085.16
Initial Margins	0.00	0.00	-647,569.40
Excess/(Shortage)	-5,015.71	-649.17	773,515.76

FOR INFORMATION ONLY

Forward Unrealised P&L	0.00	0.00	116,133.60
Net Premium Option Market Value	0.00	0.00	-2,130.00
Net Liquidating Value	-5,015.71	-649.17	1,535,088.76

	NET USD
	(1.00000)
CASH BALANCE	1,480,027.27
Variation Margins	- Futures -65,742.50
	- Options 0.00
TOTAL EQUITY	1,414,284.77
Initial Margins	-647,569.40
Excess/(Shortage)	766,715.37

FOR INFORMATION ONLY

Forward Unrealised P&L	116,133.60
Net Premium Option Market Value	-2,130.00
Net Liquidating Value	1,528,288.37

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0030A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>DOW JONES EURO STOXX 50 10 ERX</u>					
28NOV16	S 200 SEP17 1000.00 Put	1.30	0.10	EUR	-200.00	2,400.00
22DEC16	S 200 SEP17 1000.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.15				-400.00	4,200.00
18NOV16	S 200 SEP17 1100.00 Put	2.10	0.10	EUR	-200.00	4,000.00
12JAN17	S 200 SEP17 1100.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.55				-400.00	5,800.00
25JAN17	S 200 SEP17 1300.00 Put	1.10	0.10	EUR	-200.00	2,000.00
15FEB17	S 200 SEP17 1300.00 Put	0.90	0.10	EUR	-200.00	1,600.00
	NET -400 AVG SOLD 1.00				-400.00	3,600.00
13MAR17	S 200 SEP17 1500.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -200 AVG SOLD 1.00				-200.00	1,800.00
02JUN17	S 200 SEP17 2400.00 Put	0.60	0.10	EUR	-200.00	1,000.00
21JUN17	S 200 SEP17 2400.00 Put	0.80	0.10	EUR	-200.00	1,400.00
	NET -400 AVG SOLD 0.70				-400.00	2,400.00
29AUG17	S 100 OCT17 2450.00 Put	0.80	0.40	EUR	-400.00	400.00
	NET -100 AVG SOLD 0.80				-400.00	400.00
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.30	EUR	-300.00	900.00
	NET -100 AVG SOLD 1.20				-300.00	900.00

OPEN POSITION VALUE

Dow Jones EURO Stoxx 50 OPTIONS

EUR
21,600.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX - Options EUR	-2,500.00	19,100.00	-2,500.00	19,100.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0030A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	107,048.28	-16,998.30	57,976.10
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	107,048.28	-16,998.30	57,976.10
Initial Margins	-4,894.06	0.00	0.00
Excess/(Shortage)	102,154.22	-16,998.30	57,976.10
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,500.00	0.00	0.00
Net Liquidating Value	104,548.28	-16,998.30	57,976.10
	NETT USD		
	(1.00000)		
CASH BALANCE	163,085.16		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	163,085.16		
Initial Margins	-5,813.65		
Excess/(Shortage)	157,271.51		
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,969.75		
Net Liquidating Value	160,115.41		

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0030
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0030**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	107,048.28	-16,998.30	57,976.10
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	107,048.28	-16,998.30	57,976.10
Initial Margins	-4,894.06	0.00	0.00
Excess/(Shortage)	102,154.22	-16,998.30	57,976.10
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-2,500.00	0.00	0.00
Net Liquidating Value	104,548.28	-16,998.30	57,976.10

	NET USD
	(1.00000)
CASH BALANCE	163,085.16
Variation Margins	- Futures 0.00
	- Options 0.00
TOTAL EQUITY	163,085.16
Initial Margins	-5,813.65
Excess/(Shortage)	157,271.51
<u>FOR INFORMATION ONLY</u>	
Net Premium Option Market Value	-2,969.75
Net Liquidating Value	160,115.41

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034

1st September 2017

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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	15,838.21	-12,605.90	-397,318
Variation Margins - Futures	0.00	0.00	0
- Options	0.00	0.00	0
TOTAL EQUITY	15,838.21	-12,605.90	-397,318
Initial Margins	0.00	0.00	0
Excess/(Shortage)	15,838.21	-12,605.90	-397,318
FOR INFORMATION ONLY			
Net Liquidating Value	15,838.21	-12,605.90	-397,318
	USD	NETT USD	
	(1.00000)	(1.00000)	
CASH BALANCE	704,917.85	703,771.58	
Variation Margins - Futures	0.00	0.00	
- Options	0.00	0.00	
TOTAL EQUITY	704,917.85	703,771.58	
Initial Margins	0.00	0.00	
Excess/(Shortage)	704,917.85	703,771.58	
FOR INFORMATION ONLY			
Net Liquidating Value	704,917.85	703,771.58	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
07JUL17	B 1 PD06OCT17	2295.50	2377.40	USD	2,047.50	
11JUL17	S 1 PD06OCT17	2303.82	2377.40	USD	-1,839.50	
	NET 0AVG BGHT 2295.50 SOLD 2303.82				208.00	0.00
10JUL17	S 1 PD10OCT17	2282.50	2379.02	USD	-2,413.00	
11JUL17	B 1 PD10OCT17	2304.96	2379.02	USD	1,851.50	
	NET 0AVG BGHT 2304.96 SOLD 2282.50				-561.50	0.00

OPEN POSITION VALUE

LME Lead 25 tonnes. This is an FUTURES USD
-353.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	-353.50	-353.50	-353.50	-353.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-21,156.66	-21,156.66
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-21,156.66	-21,156.66
Initial Margins	-353.50	-353.50
Excess/(Shortage)	-21,510.16	-21,510.16
FOR INFORMATION ONLY		
Forward Unrealised P&L	-353.50	-353.50
Net Liquidating Value	-21,510.16	-21,510.16

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034E

1st September 2017

Sapien Capital Limited
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
01SEP17	S 1 OCT17	46.98	47.29	USD	-310.00	
01SEP17	S 1 OCT17	47.02	47.29	USD	-270.00	
01SEP17	S 3 OCT17	47.04	47.29	USD	-750.00	
01SEP17	S 1 OCT17	47.10	47.29	USD	-190.00	
01SEP17	S 2 OCT17	47.14	47.29	USD	-300.00	
01SEP17	S 1 OCT17	47.13	47.29	USD	-160.00	
01SEP17	S 2 OCT17	47.15	47.29	USD	-280.00	
01SEP17	S 1 OCT17	47.21	47.29	USD	-80.00	
01SEP17	S 3 OCT17	47.19	47.29	USD	-300.00	
01SEP17	S 1 OCT17	47.18	47.29	USD	-110.00	
01SEP17	S 1 OCT17	47.20	47.29	USD	-90.00	
01SEP17	S 3 OCT17	47.28	47.29	USD	-30.00	
01SEP17	S 4 OCT17	47.26	47.29	USD	-120.00	
	NET -24 AVG SOLD 47.17				-2,990.00	0.00
	<u>CMX GOLD 100 CMX</u>					
01SEP17	B 2 DEC17	1323.1	1330.4	USD	1,460.00	
01SEP17	B 1 DEC17	1322.6	1330.4	USD	780.00	
01SEP17	B 1 DEC17	1324.3	1330.4	USD	610.00	
01SEP17	B 1 DEC17	1323.2	1330.4	USD	720.00	
01SEP17	B 1 DEC17	1324.0	1330.4	USD	640.00	
01SEP17	B 2 DEC17	1323.3	1330.4	USD	1,420.00	
01SEP17	B 2 DEC17	1322.9	1330.4	USD	1,500.00	
01SEP17	B 1 DEC17	1322.7	1330.4	USD	770.00	
01SEP17	B 3 DEC17	1323.0	1330.4	USD	2,220.00	
01SEP17	B 2 DEC17	1322.8	1330.4	USD	1,520.00	
01SEP17	B 3 DEC17	1323.8	1330.4	USD	1,980.00	
01SEP17	B 1 DEC17	1329.7	1330.4	USD	70.00	
01SEP17	B 2 DEC17	1329.9	1330.4	USD	100.00	
01SEP17	B 3 DEC17	1329.8	1330.4	USD	180.00	
	NET +25 AVG BGHT 1324.8				13,970.00	0.00
	<u>NYM HEATING OIL 42,000 NYM</u>					
29AUG17	S 1 OCT17	164.59	174.68	USD	-4,237.80	
29AUG17	S 1 OCT17	164.60	174.68	USD	-4,233.60	
29AUG17	S 1 OCT17	164.78	174.68	USD	-4,158.00	
29AUG17	S 1 OCT17	165.04	174.68	USD	-4,048.80	
30AUG17	S 1 OCT17	166.97	174.68	USD	-3,238.20	
	NET -5 AVG SOLD 165.20				-19,916.40	0.00
	<u>CMX SILVER 5,000 CMX</u>					
01SEP17	S 4 DEC17	1776.0	1781.6	USD	-1,120.00	
01SEP17	S 2 DEC17	1773.0	1781.6	USD	-860.00	
01SEP17	S 1 DEC17	1773.5	1781.6	USD	-405.00	
01SEP17	S 1 DEC17	1772.0	1781.6	USD	-480.00	
01SEP17	S 4 DEC17	1775.5	1781.6	USD	-1,220.00	
01SEP17	S 4 DEC17	1775.0	1781.6	USD	-1,320.00	
01SEP17	S 5 DEC17	1774.5	1781.6	USD	-1,775.00	
01SEP17	S 1 DEC17	1774.0	1781.6	USD	-380.00	
	NET -22 AVG SOLD 1774.7				-7,560.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034E

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	1,131,970.00
CMX Gold	FUTURES	-3,312,030.00
NYM Heating Oil	FUTURES	346,911.60
CMX Silver	FUTURES	1,952,200.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-2,990.00	-2,990.00		
GOLD - Futures USD	13,970.00	13,970.00		
HOIL - Futures USD	-19,916.40	-19,916.40		
SILV - Futures USD	-7,560.00	-7,560.00	-16,496.40	-16,496.40

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	142,164.23	142,164.23
Variation Margins - Futures	-16,496.40	-16,496.40
- Options	0.00	0.00
TOTAL EQUITY	125,667.83	125,667.83
Initial Margins	-156,659.00	-156,659.00
Excess/(Shortage)	-30,991.17	-30,991.17
FOR INFORMATION ONLY		
Net Liquidating Value	125,667.83	125,667.83

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
24JUL17	B	2	PD24OCT17	1913.00	2129.20	USD	10,810.00	
26JUL17	S	2	PD24OCT17	1947.00	2129.20	USD	-9,110.00	
	NET	0 AVG	BGHT 1913.00				1,700.00	0.00
25JUL17	S	2	PD25OCT17	1923.50	2129.44	USD	-10,297.00	
25JUL17	B	2	PD25OCT17	1924.00	2129.44	USD	10,272.00	
25JUL17	S	2	PD25OCT17	1921.00	2129.44	USD	-10,422.00	
26JUL17	B	2	PD25OCT17	1947.46	2129.44	USD	9,099.00	
	NET	0 AVG	BGHT 1935.73				-1,348.00	0.00
28JUL17	B	2	PD27OCT17	1914.00	2129.93	USD	10,796.50	
01AUG17	S	2	PD27OCT17	1905.56	2129.93	USD	-11,218.50	
	NET	0 AVG	BGHT 1914.00				-422.00	0.00
31JUL17	B	1	PD31OCT17	1921.50	2130.89	USD	5,234.75	
31JUL17	S	3	PD31OCT17	1924.50	2130.89	USD	-15,479.25	
01AUG17	B	2	PD31OCT17	1906.91	2130.89	USD	11,199.00	
	NET	0 AVG	BGHT 1911.77				954.50	0.00
01AUG17	B	3	PD01NOV17	1910.00	2131.13	USD	16,584.75	
07AUG17	S	3	PD01NOV17	1962.58	2131.13	USD	-12,641.25	
	NET	0 AVG	BGHT 1910.00				3,943.50	0.00
02AUG17	S	3	PD02NOV17	1915.50	2131.37	USD	-16,190.25	
02AUG17	B	2	PD02NOV17	1921.00	2131.37	USD	10,518.50	
02AUG17	S	2	PD02NOV17	1928.00	2131.37	USD	-10,168.50	
07AUG17	B	3	PD02NOV17	1963.02	2131.37	USD	12,626.25	
	NET	0 AVG	BGHT 1946.21				-3,214.00	0.00
03AUG17	B	2	PD03NOV17	1915.00	2131.61	USD	10,830.50	
03AUG17	B	1	PD03NOV17	1912.00	2131.61	USD	5,490.25	
03AUG17	S	3	PD03NOV17	1919.00	2131.61	USD	-15,945.75	
03AUG17	B	2	PD03NOV17	1914.00	2131.61	USD	10,880.50	
03AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
10AUG17	S	3	PD03NOV17	2035.81	2131.61	USD	-7,185.00	
	NET	0 AVG	BGHT 1913.83				9,535.75	0.00
07AUG17	S	3	PD07NOV17	1924.00	2132.57	USD	-15,642.75	
07AUG17	B	2	PD07NOV17	1948.50	2132.57	USD	9,203.50	
07AUG17	B	2	PD07NOV17	1950.00	2132.57	USD	9,128.50	
07AUG17	B	1	PD07NOV17	1964.50	2132.57	USD	4,201.75	
07AUG17	S	5	PD07NOV17	1968.00	2132.57	USD	-20,571.25	
10AUG17	B	3	PD07NOV17	2036.69	2132.57	USD	7,191.00	
	NET	0 AVG	BGHT 1983.95				-6,489.25	0.00
08AUG17	B	1	PD08NOV17	1982.50	2132.81	USD	3,757.75	
08AUG17	B	1	PD08NOV17	1983.00	2132.81	USD	3,745.25	
08AUG17	S	2	PD08NOV17	1988.50	2132.81	USD	-7,215.50	
08AUG17	B	2	PD08NOV17	1991.50	2132.81	USD	7,065.50	
08AUG17	S	2	PD08NOV17	1997.00	2132.81	USD	-6,790.50	
08AUG17	B	2	PD08NOV17	2001.00	2132.81	USD	6,590.50	
08AUG17	S	2	PD08NOV17	2000.50	2132.81	USD	-6,615.50	
08AUG17	B	2	PD08NOV17	2025.00	2132.81	USD	5,390.50	
08AUG17	B	2	PD08NOV17	2028.00	2132.81	USD	5,240.50	
08AUG17	B	1	PD08NOV17	2028.50	2132.81	USD	2,607.75	
08AUG17	S	2	PD08NOV17	2031.50	2132.81	USD	-5,065.50	
08AUG17	S	3	PD08NOV17	2030.00	2132.81	USD	-7,710.75	
	NET	0 AVG	BGHT 2007.73				1,000.00	0.00
09AUG17	B	3	PD09NOV17	2036.00	2133.06	USD	7,279.50	
09AUG17	B	2	PD09NOV17	2036.50	2133.06	USD	4,828.00	
09AUG17	S	3	PD09NOV17	2040.00	2133.06	USD	-6,979.50	
09AUG17	S	2	PD09NOV17	2040.50	2133.06	USD	-4,628.00	
	NET	0 AVG	BGHT 2036.20				500.00	0.00

Group No: SAPG0034

Page 1 of 7

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
24AUG17	S 1 PD24NOV17	2100.00	2134.50	USD	-862.50	
24AUG17	S 1 PD24NOV17	2100.50	2134.50	USD	-850.00	
24AUG17	S 1 PD24NOV17	2091.00	2134.50	USD	-1,087.50	
25AUG17	B 2 PD24NOV17	2092.00	2134.50	USD	2,125.00	
25AUG17	S 3 PD24NOV17	2085.00	2134.50	USD	-3,712.50	
25AUG17	B 1 PD24NOV17	2095.00	2134.50	USD	987.50	
25AUG17	B 3 PD24NOV17	2072.00	2134.50	USD	4,687.50	
	NET 0 AVG BGHT 2082.50 SOLD 2091.08				1,287.50	0.00
29AUG17	S 1 PD29NOV17	2093.50	2135.57	USD	-1,051.75	
29AUG17	S 1 PD29NOV17	2094.00	2135.57	USD	-1,039.25	
29AUG17	B 2 PD29NOV17	2096.00	2135.57	USD	1,978.50	
	NET 0 AVG BGHT 2096.00 SOLD 2093.75				-112.50	0.00
30AUG17	S 2 PD30NOV17	2096.50	2135.79	USD	-1,964.50	
30AUG17	B 2 PD30NOV17	2086.50	2135.79	USD	2,464.50	
30AUG17	S 3 PD30NOV17	2093.00	2135.79	USD	-3,209.25	
30AUG17	B 3 PD30NOV17	2090.00	2135.79	USD	3,434.25	
30AUG17	S 1 PD30NOV17	2090.00	2135.79	USD	-1,144.75	
30AUG17	S 2 PD30NOV17	2090.50	2135.79	USD	-2,264.50	
31AUG17	B 1 PD30NOV17	2135.50	2135.79	USD	7.25	
31AUG17	B 2 PD30NOV17	2130.50	2135.79	USD	264.50	
	NET 0 AVG BGHT 2104.94 SOLD 2092.88				-2,412.50	0.00
01SEP17	B 1 PD01DEC17	2131.50	2136.00	USD	112.50	
01SEP17	B 1 PD01DEC17	2139.00	2136.00	USD	-75.00	
01SEP17	B 1 PD01DEC17	2144.50	2136.00	USD	-212.50	
	NET +3 AVG BGHT 2138.33				-175.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	S 1 PD08NOV17	6401.50	6829.81	USD	-10,707.75	
14AUG17	B 1 PD08NOV17	6394.87	6829.81	USD	10,873.50	
	NET 0 AVG BGHT 6394.87 SOLD 6401.50				165.75	0.00
09AUG17	B 1 PD09NOV17	6497.50	6830.40	USD	8,322.50	
09AUG17	S 1 PD09NOV17	6490.50	6830.40	USD	-8,497.50	
	NET 0 AVG BGHT 6497.50 SOLD 6490.50				-175.00	0.00
10AUG17	B 1 PD10NOV17	6457.00	6831.00	USD	9,350.00	
14AUG17	S 1 PD10NOV17	6395.38	6831.00	USD	-10,890.50	
	NET 0 AVG BGHT 6457.00 SOLD 6395.38				-1,540.50	0.00
29AUG17	S 1 PD29NOV17	6806.00	6834.28	USD	-707.00	
	NET -1 AVG SOLD 6806.00				-707.00	0.00
	<u>CME EURO FX 125,000 CME</u>					
30AUG17	S 1 SEP17	1.19615	1.18755	USD	1,075.00	
	NET -1 AVG SOLD 1.19615				1,075.00	0.00
	<u>CMX GOLD 100 CMX</u>					
30AUG17	B 1 OCT17 1300.0 Put	11.9	4.9	USD	490.00	-700.00
	NET +1 AVG BGHT 11.9				490.00	-700.00
31AUG17	S 1 DEC17	1328.0	1330.4	USD	-240.00	
	NET -1 AVG SOLD 1328.0				-240.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22JUN17	B 2 PD22SEP17	2199.00	2371.75	USD	8,637.50	
22JUN17	S 2 PD22SEP17	2198.50	2371.75	USD	-8,662.50	
	NET 0 AVG BGHT 2199.00 SOLD 2198.50				-25.00	0.00
01SEP17	B 1 PD01DEC17	2401.50	2395.00	USD	-162.50	

OPEN POSITION STATEMENT



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SAP0034G

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NET +1AVG BGHT 2401.50				-162.50	0.00
	<u>CBT MINI-SIZED DOW 5 CBT</u>					
22AUG17	S 1 SEP17	21815.00	21980.00	USD	-825.00	
31AUG17	S 1 SEP17	21905.00	21980.00	USD	-375.00	
	NET -2AVG SOLD 21860.00				-1,200.00	0.00
	<u>CME E-MINI S&P 500 50 CME</u>					
10JUL17	S 2 SEP17	2427.25	2474.20	USD	-4,695.00	
12JUL17	S 2 SEP17	2435.25	2474.20	USD	-3,895.00	
12JUL17	S 2 SEP17	2439.50	2474.20	USD	-3,470.00	
14JUL17	S 4 SEP17	2449.00	2474.20	USD	-5,040.00	
17JUL17	S 2 SEP17	2456.50	2474.20	USD	-1,770.00	
17JUL17	S 2 SEP17	2458.75	2474.20	USD	-1,545.00	
21JUL17	S 2 SEP17	2468.00	2474.20	USD	-620.00	
03AUG17	S 2 SEP17	2472.25	2474.20	USD	-195.00	
03AUG17	S 1 SEP17	2470.75	2474.20	USD	-172.50	
03AUG17	S 2 SEP17	2470.25	2474.20	USD	-395.00	
03AUG17	S 2 SEP17	2469.50	2474.20	USD	-470.00	
11AUG17	S 1 SEP17	2443.25	2474.20	USD	-1,547.50	
11AUG17	S 2 SEP17	2443.00	2474.20	USD	-3,120.00	
15AUG17	S 1 SEP17	2462.00	2474.20	USD	-610.00	
15AUG17	S 1 SEP17	2462.25	2474.20	USD	-597.50	
21AUG17	S 1 SEP17	2423.75	2474.20	USD	-2,522.50	
22AUG17	S 1 SEP17	2447.00	2474.20	USD	-1,360.00	
29AUG17	S 1 SEP17	2440.50	2474.20	USD	-1,685.00	
29AUG17	S 3 SEP17	2439.25	2474.20	USD	-5,242.50	
29AUG17	S 2 SEP17	2442.75	2474.20	USD	-3,145.00	
	NET -36AVG SOLD 2450.81				-42,097.50	0.00
	<u>CME E-MINI S&P 500 EOM OPTIONS 50 CME</u>					
05JUL17	B 2 SEP17 2300.00 Put	22.50	2.20	USD	220.00	-2,030.00
	NET +2AVG BGHT 22.50				220.00	-2,030.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
30JUN17	B 1 PD29SEP17	9350.00	11990.38	USD	15,842.28	
13JUL17	S 1 PD29SEP17	9200.50	11990.38	USD	-16,739.28	
	NET 0AVG BGHT 9350.00 SOLD 9200.50				-897.00	0.00
03JUL17	S 1 PD03OCT17	9400.00	11993.19	USD	-15,559.14	
03JUL17	B 1 PD03OCT17	9355.00	11993.19	USD	15,829.14	
	NET 0AVG BGHT 9355.00 SOLD 9400.00				270.00	0.00
11JUL17	S 1 PD11OCT17	9160.00	11998.82	USD	-17,032.92	
13JUL17	B 1 PD11OCT17	9209.86	11998.82	USD	16,733.76	
	NET 0AVG BGHT 9209.86 SOLD 9160.00				-299.16	0.00
25JUL17	B 1 PD25OCT17	9845.00	12008.84	USD	12,983.04	
25JUL17	B 1 PD25OCT17	9895.00	12008.84	USD	12,683.04	
25JUL17	S 1 PD25OCT17	9945.00	12008.84	USD	-12,383.04	
25JUL17	S 1 PD25OCT17	9940.00	12008.84	USD	-12,413.04	
25JUL17	B 1 PD25OCT17	9935.00	12008.84	USD	12,443.04	
25JUL17	B 1 PD25OCT17	10010.00	12008.84	USD	11,993.04	
25JUL17	S 2 PD25OCT17	10000.00	12008.84	USD	-24,106.08	
	NET 0AVG BGHT 9921.25 SOLD 9971.25				1,200.00	0.00
26JUL17	B 1 PD26OCT17	10035.00	12009.65	USD	11,847.90	
26JUL17	B 1 PD26OCT17	10080.00	12009.65	USD	11,577.90	
01AUG17	S 2 PD26OCT17	10287.64	12009.65	USD	-20,664.12	
	NET 0AVG BGHT 10057.50 SOLD 10287.64				2,761.68	0.00
27JUL17	S 2 PD27OCT17	10120.00	12010.47	USD	-22,685.64	
27JUL17	B 1 PD27OCT17	10200.00	12010.47	USD	10,862.82	
27JUL17	S 1 PD27OCT17	10200.00	12010.47	USD	-10,862.82	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
01AUG17	B 2 PD27OCT17	10289.04	12010.47	USD	20,657.16	
	NET 0 AVG BGHT 10259.36 SOLD 10146.67				-2,028.48	0.00
03AUG17	S 3 PD01NOV17	10379.57	12014.56	USD	-29,429.82	
07AUG17	B 3 PD01NOV17	10397.30	12014.56	USD	29,110.68	
	NET 0 AVG BGHT 10397.30 SOLD 10379.57				-319.14	0.00
03AUG17	B 3 PD02NOV17	10380.79	12015.38	USD	29,422.62	
07AUG17	S 3 PD02NOV17	10396.75	12015.38	USD	-29,135.34	
	NET 0 AVG BGHT 10380.79 SOLD 10396.75				287.28	0.00
08AUG17	S 1 PD08NOV17	10745.00	12020.28	USD	-7,651.68	
10AUG17	B 1 PD08NOV17	10983.83	12020.28	USD	6,218.70	
	NET 0 AVG BGHT 10983.83 SOLD 10745.00				-1,432.98	0.00
09AUG17	B 1 PD09NOV17	10790.00	12021.10	USD	7,386.60	
10AUG17	S 1 PD09NOV17	10983.41	12021.10	USD	-6,226.14	
	NET 0 AVG BGHT 10790.00 SOLD 10983.41				1,160.46	0.00
14AUG17	B 1 PD14NOV17	10570.00	12025.18	USD	8,731.08	
22AUG17	S 1 PD14NOV17	11413.81	12025.18	USD	-3,668.22	
	NET 0 AVG BGHT 10570.00 SOLD 11413.81				5,062.86	0.00
18AUG17	S 1 PD17NOV17	10730.00	12025.67	USD	-7,774.02	
18AUG17	S 1 PD17NOV17	10830.00	12025.67	USD	-7,174.02	
18AUG17	S 1 PD17NOV17	10990.00	12025.67	USD	-6,214.02	
22AUG17	B 3 PD17NOV17	11413.92	12025.67	USD	11,011.50	
	NET 0 AVG BGHT 11413.92 SOLD 10850.00				-10,150.56	0.00
22AUG17	S 1 PD22NOV17	11415.00	12029.00	USD	-3,684.00	
	NET -1 AVG SOLD 11415.00				-3,684.00	0.00
30AUG17	B 1 PD30NOV17	11745.00	12034.33	USD	1,735.98	
31AUG17	S 1 PD30NOV17	11730.00	12034.33	USD	-1,825.98	
31AUG17	B 1 PD30NOV17	11700.00	12034.33	USD	2,005.98	
	NET +1 AVG BGHT 11722.50 SOLD 11730.00				1,915.98	0.00
	<u>CBT 30 YEAR US TREASURY BONDS 1,000 CBT</u>					
30AUG17	S 5 OCT17 155.0000 Put	0.4800	0.5500	USD	-4,296.90	-546.90
	NET -5 AVG SOLD 0.4800				-4,296.90	-546.90
	<u>CBT 2 YEAR TREASURY NOTES 2,000 CBT</u>					
01SEP17	B 30 DEC17	108.0450	108.0350	USD	-1,875.00	
	NET +30 AVG BGHT 108.0450				-1,875.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 2 PD05SEP17	2478.50	3185.00	USD	35,325.00	
05JUN17	S 1 PD05SEP17	2489.00	3185.00	USD	-17,400.00	
05JUN17	S 1 PD05SEP17	2495.00	3185.00	USD	-17,250.00	
05JUN17	S 1 PD05SEP17	2494.00	3185.00	USD	-17,275.00	
05JUN17	B 1 PD05SEP17	2502.00	3185.00	USD	17,075.00	
	NET 0 AVG BGHT 2486.33 SOLD 2492.67				475.00	0.00
06JUN17	B 1 PD06SEP17	2473.50	3185.21	USD	17,792.75	
06JUN17	S 1 PD06SEP17	2484.50	3185.21	USD	-17,517.75	
	NET 0 AVG BGHT 2473.50 SOLD 2484.50				275.00	0.00
07JUN17	S 1 PD07SEP17	2453.50	3185.43	USD	-18,298.25	
07JUN17	B 1 PD07SEP17	2466.50	3185.43	USD	17,973.25	
	NET 0 AVG BGHT 2466.50 SOLD 2453.50				-325.00	0.00
09JUN17	S 1 PD08SEP17	2517.00	3185.64	USD	-16,716.00	
09JUN17	S 1 PD08SEP17	2513.00	3185.64	USD	-16,816.00	
09JUN17	B 1 PD08SEP17	2531.50	3185.64	USD	16,353.50	
09JUN17	B 1 PD08SEP17	2532.00	3185.64	USD	16,341.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2531.75	SOLD 2515.00				-837.50	0.00
14JUN17	S	2 PD14SEP17		2494.00	3186.50	USD	-34,625.00	
14JUN17	B	1 PD14SEP17		2491.00	3186.50	USD	17,387.50	
14JUN17	S	3 PD14SEP17		2492.00	3186.50	USD	-52,087.50	
14JUN17	B	2 PD14SEP17		2493.00	3186.50	USD	34,675.00	
14JUN17	B	2 PD14SEP17		2492.00	3186.50	USD	34,725.00	
	NET	0 AVG BGHT 2492.20	SOLD 2492.80				75.00	0.00
20JUN17	S	1 PD20SEP17		2578.50	3186.50	USD	-15,200.00	
20JUN17	S	1 PD20SEP17		2574.50	3186.50	USD	-15,300.00	
20JUN17	B	2 PD20SEP17		2562.00	3186.50	USD	31,225.00	
	NET	0 AVG BGHT 2562.00	SOLD 2576.50				725.00	0.00
21JUN17	S	1 PD21SEP17		2564.00	3183.00	USD	-15,475.00	
21JUN17	S	1 PD21SEP17		2573.00	3183.00	USD	-15,250.00	
21JUN17	B	2 PD21SEP17		2602.50	3183.00	USD	29,025.00	
21JUN17	S	1 PD21SEP17		2641.00	3183.00	USD	-13,550.00	
28JUN17	B	1 PD21SEP17		2735.50	3183.00	USD	11,187.50	
	NET	0 AVG BGHT 2646.83	SOLD 2592.67				-4,062.50	0.00
22JUN17	S	1 PD22SEP17		2634.00	3182.00	USD	-13,700.00	
22JUN17	B	2 PD22SEP17		2692.00	3182.00	USD	24,500.00	
22JUN17	S	2 PD22SEP17		2684.00	3182.00	USD	-24,900.00	
28JUN17	B	1 PD22SEP17		2735.00	3182.00	USD	11,175.00	
	NET	0 AVG BGHT 2706.33	SOLD 2667.33				-2,925.00	0.00
27JUN17	B	2 PD27SEP17		2752.50	3182.00	USD	21,475.00	
28JUN17	S	2 PD27SEP17		2733.80	3182.00	USD	-22,410.00	
	NET	0 AVG BGHT 2752.50	SOLD 2733.80				-935.00	0.00
03JUL17	S	1 PD03OCT17		2789.00	3182.00	USD	-9,825.00	
03JUL17	B	1 PD03OCT17		2778.00	3182.00	USD	10,100.00	
	NET	0 AVG BGHT 2778.00	SOLD 2789.00				275.00	0.00
12JUL17	S	1 PD12OCT17		2858.00	3183.80	USD	-8,145.00	
12JUL17	B	1 PD12OCT17		2852.00	3183.80	USD	8,295.00	
	NET	0 AVG BGHT 2852.00	SOLD 2858.00				150.00	0.00
13JUL17	B	1 PD13OCT17		2800.00	3184.00	USD	9,600.00	
14JUL17	S	1 PD13OCT17		2788.00	3184.00	USD	-9,900.00	
	NET	0 AVG BGHT 2800.00	SOLD 2788.00				-300.00	0.00
24JUL17	S	1 PD24OCT17		2795.50	3182.78	USD	-9,682.00	
24JUL17	B	1 PD24OCT17		2779.00	3182.78	USD	10,094.50	
	NET	0 AVG BGHT 2779.00	SOLD 2795.50				412.50	0.00
25JUL17	S	1 PD25OCT17		2841.50	3182.85	USD	-8,533.75	
01AUG17	B	1 PD25OCT17		2778.03	3182.85	USD	10,120.50	
	NET	0 AVG BGHT 2778.03	SOLD 2841.50				1,586.75	0.00
26JUL17	B	1 PD26OCT17		2846.50	3182.92	USD	8,410.50	
01AUG17	S	1 PD26OCT17		2778.11	3182.92	USD	-10,120.25	
	NET	0 AVG BGHT 2846.50	SOLD 2778.11				-1,709.75	0.00
02AUG17	S	1 PD02NOV17		2804.00	3183.41	USD	-9,485.25	
07AUG17	B	1 PD02NOV17		2856.93	3183.41	USD	8,162.00	
	NET	0 AVG BGHT 2856.93	SOLD 2804.00				-1,323.25	0.00
03AUG17	B	1 PD03NOV17		2796.00	3183.48	USD	9,687.00	
07AUG17	S	1 PD03NOV17		2856.94	3183.48	USD	-8,163.50	
	NET	0 AVG BGHT 2796.00	SOLD 2856.94				1,523.50	0.00
07AUG17	S	1 PD07NOV17		2871.00	3183.76	USD	-7,819.00	
07AUG17	S	1 PD07NOV17		2871.50	3183.76	USD	-7,806.50	
07AUG17	B	2 PD07NOV17		2862.50	3183.76	USD	16,063.00	
	NET	0 AVG BGHT 2862.50	SOLD 2871.25				437.50	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	2	PD08NOV17	2884.00	3183.83	USD	-14,991.50	
08AUG17	B	1	PD08NOV17	2926.50	3183.83	USD	6,433.25	
08AUG17	B	1	PD08NOV17	2928.50	3183.83	USD	6,383.25	
	NET	0 AVG BGHT 2927.50	SOLD 2884.00				-2,175.00	0.00
09AUG17	S	1	PD09NOV17	2976.50	3183.90	USD	-5,185.00	
09AUG17	S	1	PD09NOV17	2977.00	3183.90	USD	-5,172.50	
09AUG17	B	2	PD09NOV17	2964.00	3183.90	USD	10,995.00	
	NET	0 AVG BGHT 2964.00	SOLD 2976.75				637.50	0.00
15AUG17	B	1	PD15NOV17	2953.00	3184.00	USD	5,775.00	
15AUG17	S	1	PD15NOV17	2950.00	3184.00	USD	-5,850.00	
	NET	0 AVG BGHT 2953.00	SOLD 2950.00				-75.00	0.00
21AUG17	S	1	PD21NOV17	3128.00	3183.14	USD	-1,378.50	
21AUG17	B	1	PD21NOV17	3121.50	3183.14	USD	1,541.00	
	NET	0 AVG BGHT 3121.50	SOLD 3128.00				162.50	0.00
22AUG17	S	1	PD22NOV17	3151.50	3183.43	USD	-798.25	
22AUG17	B	1	PD22NOV17	3141.50	3183.43	USD	1,048.25	
	NET	0 AVG BGHT 3141.50	SOLD 3151.50				250.00	0.00
23AUG17	S	1	PD24NOV17	3128.00	3184.00	USD	-1,400.00	
23AUG17	S	1	PD24NOV17	3141.00	3184.00	USD	-1,075.00	
23AUG17	B	1	PD24NOV17	3124.00	3184.00	USD	1,500.00	
23AUG17	S	2	PD24NOV17	3099.00	3184.00	USD	-4,250.00	
23AUG17	S	1	PD24NOV17	3101.00	3184.00	USD	-2,075.00	
23AUG17	B	1	PD24NOV17	3112.00	3184.00	USD	1,800.00	
23AUG17	S	1	PD24NOV17	3098.00	3184.00	USD	-2,150.00	
23AUG17	S	1	PD24NOV17	3098.50	3184.00	USD	-2,137.50	
23AUG17	B	2	PD24NOV17	3107.00	3184.00	USD	3,850.00	
24AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	
25AUG17	B	2	PD24NOV17	3126.00	3184.00	USD	2,900.00	
	NET	0 AVG BGHT 3116.43	SOLD 3109.21				-1,262.50	0.00
29AUG17	S	1	PD29NOV17	3110.00	3184.71	USD	-1,867.75	
29AUG17	S	1	PD29NOV17	3096.00	3184.71	USD	-2,217.75	
29AUG17	S	1	PD29NOV17	3086.50	3184.71	USD	-2,455.25	
	NET	-3 AVG SOLD 3097.50					-6,540.75	0.00
30AUG17	B	3	PD30NOV17	3143.00	3184.86	USD	3,139.50	
30AUG17	S	1	PD30NOV17	3142.00	3184.86	USD	-1,071.50	
30AUG17	B	2	PD30NOV17	3145.50	3184.86	USD	1,968.00	
30AUG17	B	1	PD30NOV17	3147.50	3184.86	USD	934.00	
30AUG17	B	1	PD30NOV17	3118.00	3184.86	USD	1,671.50	
30AUG17	S	3	PD30NOV17	3090.00	3184.86	USD	-7,114.50	
30AUG17	B	2	PD30NOV17	3095.00	3184.86	USD	4,493.00	
31AUG17	S	1	PD30NOV17	3112.00	3184.86	USD	-1,821.50	
31AUG17	S	1	PD30NOV17	3113.00	3184.86	USD	-1,796.50	
31AUG17	B	1	PD30NOV17	3096.50	3184.86	USD	2,209.00	
31AUG17	S	1	PD30NOV17	3104.50	3184.86	USD	-2,009.00	
31AUG17	S	1	PD30NOV17	3108.50	3184.86	USD	-1,909.00	
31AUG17	B	1	PD30NOV17	3143.00	3184.86	USD	1,046.50	
	NET	+3 AVG BGHT 3128.64	SOLD 3106.25				-260.50	0.00
01SEP17	S	1	PD01DEC17	3201.00	3185.00	USD	400.00	
	NET	-1 AVG SOLD 3201.00					400.00	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-155,452.00
LME Copper Grade A 25	FUTURES	168,600.25
CME Euro FX	FUTURES	149,518.75
CMX Gold	FUTURES	132,800.00
CMX Gold	OPTIONS	-1,190.00
LME Lead 25 tonnes. This is an	FUTURES	-60,062.50
CBT Mini-Sized Dow	FUTURES	218,600.00
CME E-Mini S&P 500	FUTURES	4,411,462.50
CME E-mini S&P 500 EOM Options	OPTIONS	-2,250.00
LME Nickel 6 tonnes. This is	FUTURES	-6,185.04
CBT 30 Year Us Treasury Bonds	OPTIONS	3,750.00
CBT 2 Year Treasury Notes	FUTURES	-6,488,437.50
LME Zinc 25 tonnes. This is	FUTURES	64,267.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EUSD - Futures USD	1,075.00	1,075.00		
GOLD - Futures USD	-240.00	-240.00		
MDOW - Futures USD	-1,200.00	-1,200.00		
MSNP - Futures USD	-42,097.50	-42,097.50		
TYNT - Futures USD	-1,875.00	-1,875.00	-44,337.50	-44,337.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	4,748.00	4,748.00		
COPL - Futures USD	-2,256.75	-2,256.75		
LEAD - Futures USD	-187.50	-187.50		
NKL - Futures USD	-6,153.06	-6,153.06		
ZINC - Futures USD	-15,346.50	-15,346.50	-19,195.81	-19,195.81
Net Premium Options Market Value				
GOLD - Options USD	490.00	-700.00		
MSPE - Options USD	220.00	-2,030.00		
TBON - Options USD	-4,296.90	-546.90	-3,586.90	-3,276.90

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	-4,569.10	1,383,271.04	1,377,343.09
Variation Margins - Futures	0.00	-44,337.50	-44,337.50
- Options	0.00	0.00	0.00
TOTAL EQUITY	-4,569.10	1,338,933.54	1,333,005.59
Initial Margins	0.00	-242,576.71	-242,576.71
Excess/(Shortage)	-4,569.10	1,096,356.83	1,090,428.88
FOR INFORMATION ONLY			
Forward Unrealised P&L	0.00	-19,195.81	-19,195.81
Net Premium Option Market Value	0.00	-3,586.90	-3,586.90
Net Liquidating Value	-4,569.10	1,316,150.83	1,310,222.88

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
31AUG17	S	1	PD30NOV17	2106.00	2135.79	USD	-744.75	
31AUG17	S	1	PD30NOV17	2107.50	2135.79	USD	-707.25	
31AUG17	S	1	PD30NOV17	2129.00	2135.79	USD	-169.75	
31AUG17	S	2	PD30NOV17	2129.50	2135.79	USD	-314.50	
31AUG17	B	1	PD30NOV17	2124.00	2135.79	USD	294.75	
31AUG17	B	1	PD30NOV17	2125.00	2135.79	USD	269.75	
31AUG17	B	1	PD30NOV17	2119.50	2135.79	USD	407.25	
31AUG17	B	1	PD30NOV17	2117.50	2135.79	USD	457.25	
31AUG17	B	1	PD30NOV17	2118.50	2135.79	USD	432.25	
	NET	0AVG BGHT 2120.90	SOLD 2120.30				-75.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2104.50	2368.25	USD	6,593.75	
05JUN17	B	1	PD05SEP17	2107.00	2368.25	USD	6,531.25	
05JUN17	B	2	PD05SEP17	2103.00	2368.25	USD	13,262.50	
05JUN17	S	1	PD05SEP17	2108.00	2368.25	USD	-6,506.25	
05JUN17	S	1	PD05SEP17	2093.50	2368.25	USD	-6,868.75	
05JUN17	B	1	PD05SEP17	2091.00	2368.25	USD	6,931.25	
05JUN17	S	2	PD05SEP17	2094.00	2368.25	USD	-13,712.50	
05JUN17	S	2	PD05SEP17	2094.50	2368.25	USD	-13,687.50	
05JUN17	S	2	PD05SEP17	2092.00	2368.25	USD	-13,812.50	
05JUN17	B	3	PD05SEP17	2092.00	2368.25	USD	20,718.75	
05JUN17	B	2	PD05SEP17	2089.50	2368.25	USD	13,937.50	
05JUN17	B	1	PD05SEP17	2090.00	2368.25	USD	6,956.25	
05JUN17	S	2	PD05SEP17	2098.50	2368.25	USD	-13,487.50	
05JUN17	S	1	PD05SEP17	2099.00	2368.25	USD	-6,731.25	
05JUN17	S	1	PD05SEP17	2103.00	2368.25	USD	-6,631.25	
05JUN17	S	1	PD05SEP17	2102.50	2368.25	USD	-6,643.75	
05JUN17	B	1	PD05SEP17	2104.00	2368.25	USD	6,606.25	
05JUN17	B	1	PD05SEP17	2106.50	2368.25	USD	6,543.75	
	NET	0AVG BGHT 2097.23	SOLD 2097.23				0.00	0.00
06JUN17	S	1	PD06SEP17	2093.50	2368.48	USD	-6,874.50	
06JUN17	B	1	PD06SEP17	2093.00	2368.48	USD	6,887.00	
06JUN17	B	2	PD06SEP17	2095.00	2368.48	USD	13,674.00	
06JUN17	B	2	PD06SEP17	2100.00	2368.48	USD	13,424.00	
06JUN17	S	2	PD06SEP17	2104.00	2368.48	USD	-13,224.00	
06JUN17	S	1	PD06SEP17	2108.50	2368.48	USD	-6,499.50	
06JUN17	S	1	PD06SEP17	2074.00	2368.48	USD	-7,362.00	
	NET	0AVG BGHT 2096.60	SOLD 2096.80				25.00	0.00
07JUN17	B	1	PD07SEP17	2074.00	2368.72	USD	7,368.00	
07JUN17	S	1	PD07SEP17	2079.50	2368.72	USD	-7,230.50	
	NET	0AVG BGHT 2074.00	SOLD 2079.50				137.50	0.00
08JUN17	S	1	PD08SEP17	2084.00	2368.95	USD	-7,123.75	
08JUN17	S	1	PD08SEP17	2083.50	2368.95	USD	-7,136.25	
08JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
08JUN17	B	1	PD08SEP17	2088.00	2368.95	USD	7,023.75	
08JUN17	B	1	PD08SEP17	2085.50	2368.95	USD	7,086.25	
08JUN17	B	1	PD08SEP17	2087.00	2368.95	USD	7,048.75	
08JUN17	B	1	PD08SEP17	2099.00	2368.95	USD	6,748.75	
08JUN17	S	2	PD08SEP17	2106.50	2368.95	USD	-13,122.50	
08JUN17	B	1	PD08SEP17	2092.00	2368.95	USD	6,923.75	
09JUN17	B	1	PD08SEP17	2090.50	2368.95	USD	6,961.25	
09JUN17	B	1	PD08SEP17	2089.00	2368.95	USD	6,998.75	
09JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
09JUN17	S	2	PD08SEP17	2097.00	2368.95	USD	-13,597.50	
09JUN17	S	1	PD08SEP17	2097.50	2368.95	USD	-6,786.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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09JUN17	S	2	PD08SEP17	2099.00	2368.95	USD	-13,497.50	
09JUN17	S	1	PD08SEP17	2108.00	2368.95	USD	-6,523.75	
09JUN17	S	1	PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	B	1	PD08SEP17	2120.00	2368.95	USD	6,223.75	
09JUN17	B	1	PD08SEP17	2118.50	2368.95	USD	6,261.25	
	NET	0AVG BGHT 2095.14	SOLD 2099.23				1,125.00	0.00
13JUN17	S	1	PD13SEP17	2058.50	2370.12	USD	-7,790.50	
13JUN17	S	1	PD13SEP17	2059.50	2370.12	USD	-7,765.50	
13JUN17	S	2	PD13SEP17	2060.00	2370.12	USD	-15,506.00	
13JUN17	B	3	PD13SEP17	2059.00	2370.12	USD	23,334.00	
13JUN17	S	2	PD13SEP17	2058.00	2370.12	USD	-15,606.00	
13JUN17	S	2	PD13SEP17	2059.00	2370.12	USD	-15,556.00	
13JUN17	B	1	PD13SEP17	2060.00	2370.12	USD	7,753.00	
13JUN17	B	2	PD13SEP17	2060.50	2370.12	USD	15,481.00	
13JUN17	B	1	PD13SEP17	2062.50	2370.12	USD	7,690.50	
13JUN17	S	1	PD13SEP17	2064.00	2370.12	USD	-7,653.00	
13JUN17	B	3	PD13SEP17	2072.00	2370.12	USD	22,359.00	
13JUN17	S	1	PD13SEP17	2072.50	2370.12	USD	-7,440.50	
	NET	0AVG BGHT 2063.65	SOLD 2060.85				-700.00	0.00
14JUN17	S	1	PD14SEP17	2070.00	2370.35	USD	-7,508.75	
14JUN17	S	1	PD14SEP17	2073.50	2370.35	USD	-7,421.25	
14JUN17	B	2	PD14SEP17	2070.50	2370.35	USD	14,992.50	
14JUN17	S	1	PD14SEP17	2077.00	2370.35	USD	-7,333.75	
14JUN17	B	1	PD14SEP17	2076.00	2370.35	USD	7,358.75	
	NET	0AVG BGHT 2072.33	SOLD 2073.50				87.50	0.00
15JUN17	S	1	PD15SEP17	2091.00	2370.58	USD	-6,989.50	
15JUN17	S	2	PD15SEP17	2092.00	2370.58	USD	-13,929.00	
15JUN17	S	1	PD15SEP17	2094.50	2370.58	USD	-6,902.00	
15JUN17	S	1	PD15SEP17	2097.00	2370.58	USD	-6,839.50	
15JUN17	S	1	PD15SEP17	2080.50	2370.58	USD	-7,252.00	
15JUN17	B	1	PD15SEP17	2101.00	2370.58	USD	6,739.50	
15JUN17	B	1	PD15SEP17	2095.00	2370.58	USD	6,889.50	
15JUN17	B	2	PD15SEP17	2097.50	2370.58	USD	13,654.00	
15JUN17	B	1	PD15SEP17	2098.00	2370.58	USD	6,814.50	
15JUN17	B	1	PD15SEP17	2099.00	2370.58	USD	6,789.50	
15JUN17	B	1	PD15SEP17	2103.00	2370.58	USD	6,689.50	
15JUN17	B	2	PD15SEP17	2103.50	2370.58	USD	13,354.00	
15JUN17	B	1	PD15SEP17	2106.50	2370.58	USD	6,602.00	
16JUN17	S	1	PD15SEP17	2109.00	2370.58	USD	-6,539.50	
16JUN17	S	1	PD15SEP17	2110.00	2370.58	USD	-6,514.50	
16JUN17	S	1	PD15SEP17	2110.50	2370.58	USD	-6,502.00	
16JUN17	S	1	PD15SEP17	2111.50	2370.58	USD	-6,477.00	
	NET	0AVG BGHT 2100.45	SOLD 2098.80				-412.50	0.00
19JUN17	S	2	PD19SEP17	2133.00	2371.52	USD	-11,926.00	
19JUN17	S	1	PD19SEP17	2132.50	2371.52	USD	-5,975.50	
19JUN17	S	1	PD19SEP17	2141.00	2371.52	USD	-5,763.00	
19JUN17	B	1	PD19SEP17	2131.00	2371.52	USD	6,013.00	
19JUN17	B	1	PD19SEP17	2136.00	2371.52	USD	5,888.00	
19JUN17	B	1	PD19SEP17	2134.50	2371.52	USD	5,925.50	
19JUN17	S	2	PD19SEP17	2145.00	2371.52	USD	-11,326.00	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	B	1	PD19SEP17	2140.00	2371.52	USD	5,788.00	
19JUN17	B	1	PD19SEP17	2140.50	2371.52	USD	5,775.50	
	NET	0AVG BGHT 2136.00	SOLD 2138.25				337.50	0.00
20JUN17	B	1	PD20SEP17	2140.50	2371.75	USD	5,781.25	
20JUN17	B	2	PD20SEP17	2141.00	2371.75	USD	11,537.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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20JUN17	S	1	PD20SEP17		2141.00	2371.75	USD	-5,768.75	
20JUN17	B	1	PD20SEP17		2133.50	2371.75	USD	5,956.25	
20JUN17	S	1	PD20SEP17		2136.50	2371.75	USD	-5,881.25	
20JUN17	S	3	PD20SEP17		2139.00	2371.75	USD	-17,456.25	
20JUN17	B	1	PD20SEP17		2112.50	2371.75	USD	6,481.25	
	NET	0AVG	BGHT 2133.70	SOLD 2138.90				650.00	0.00
21JUN17	S	1	PD21SEP17		2121.00	2371.75	USD	-6,268.75	
21JUN17	S	1	PD21SEP17		2122.00	2371.75	USD	-6,243.75	
21JUN17	B	2	PD21SEP17		2126.00	2371.75	USD	12,287.50	
21JUN17	S	1	PD21SEP17		2141.50	2371.75	USD	-5,756.25	
21JUN17	S	1	PD21SEP17		2144.50	2371.75	USD	-5,681.25	
21JUN17	S	1	PD21SEP17		2161.50	2371.75	USD	-5,256.25	
21JUN17	S	1	PD21SEP17		2162.00	2371.75	USD	-5,243.75	
21JUN17	S	1	PD21SEP17		2167.00	2371.75	USD	-5,118.75	
21JUN17	B	1	PD21SEP17		2163.00	2371.75	USD	5,218.75	
21JUN17	S	1	PD21SEP17		2170.00	2371.75	USD	-5,043.75	
21JUN17	S	1	PD21SEP17		2171.50	2371.75	USD	-5,006.25	
21JUN17	B	1	PD21SEP17		2175.50	2371.75	USD	4,906.25	
21JUN17	B	1	PD21SEP17		2185.50	2371.75	USD	4,656.25	
21JUN17	B	1	PD21SEP17		2186.00	2371.75	USD	4,643.75	
21JUN17	B	4	PD21SEP17		2186.50	2371.75	USD	18,525.00	
21JUN17	S	1	PD21SEP17		2186.00	2371.75	USD	-4,643.75	
	NET	0AVG	BGHT 2170.80	SOLD 2154.70				-4,025.00	0.00
22JUN17	S	2	PD22SEP17		2185.00	2371.75	USD	-9,337.50	
22JUN17	S	1	PD22SEP17		2186.00	2371.75	USD	-4,643.75	
22JUN17	S	1	PD22SEP17		2180.50	2371.75	USD	-4,781.25	
22JUN17	S	1	PD22SEP17		2182.50	2371.75	USD	-4,731.25	
22JUN17	B	2	PD22SEP17		2182.00	2371.75	USD	9,487.50	
22JUN17	B	2	PD22SEP17		2184.50	2371.75	USD	9,362.50	
22JUN17	B	1	PD22SEP17		2190.50	2371.75	USD	4,531.25	
22JUN17	B	1	PD22SEP17		2197.50	2371.75	USD	4,356.25	
22JUN17	S	1	PD22SEP17		2201.00	2371.75	USD	-4,268.75	
22JUN17	S	2	PD22SEP17		2204.50	2371.75	USD	-8,362.50	
22JUN17	S	1	PD22SEP17		2203.50	2371.75	USD	-4,206.25	
22JUN17	B	2	PD22SEP17		2201.00	2371.75	USD	8,537.50	
23JUN17	B	1	PD22SEP17		2193.50	2371.75	USD	4,456.25	
23JUN17	B	1	PD22SEP17		2188.50	2371.75	USD	4,581.25	
23JUN17	B	1	PD22SEP17		2189.00	2371.75	USD	4,568.75	
23JUN17	B	1	PD22SEP17		2190.00	2371.75	USD	4,543.75	
23JUN17	S	1	PD22SEP17		2192.00	2371.75	USD	-4,493.75	
23JUN17	S	3	PD22SEP17		2193.00	2371.75	USD	-13,406.25	
23JUN17	B	1	PD22SEP17		2200.00	2371.75	USD	4,293.75	
23JUN17	B	2	PD22SEP17		2211.00	2371.75	USD	8,037.50	
23JUN17	B	1	PD22SEP17		2211.50	2371.75	USD	4,006.25	
23JUN17	S	1	PD22SEP17		2223.00	2371.75	USD	-3,718.75	
23JUN17	S	2	PD22SEP17		2225.00	2371.75	USD	-7,337.50	
23JUN17	S	1	PD22SEP17		2203.00	2371.75	USD	-4,218.75	
23JUN17	S	2	PD22SEP17		2203.50	2371.75	USD	-8,412.50	
23JUN17	S	1	PD22SEP17		2204.00	2371.75	USD	-4,193.75	
23JUN17	S	1	PD22SEP17		2205.00	2371.75	USD	-4,168.75	
23JUN17	B	1	PD22SEP17		2225.00	2371.75	USD	3,668.75	
23JUN17	B	1	PD22SEP17		2224.00	2371.75	USD	3,693.75	
23JUN17	B	2	PD22SEP17		2223.50	2371.75	USD	7,412.50	
23JUN17	B	1	PD22SEP17		2223.00	2371.75	USD	3,718.75	
	NET	0AVG	BGHT 2201.74	SOLD 2199.79				-1,025.00	0.00
27JUN17	S	1	PD27SEP17		2271.50	2373.77	USD	-2,556.75	

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27JUN17	S	1	PD27SEP17	2269.00	2373.77	USD	-2,619.25	
27JUN17	S	2	PD27SEP17	2272.50	2373.77	USD	-5,063.50	
27JUN17	B	2	PD27SEP17	2270.00	2373.77	USD	5,188.50	
27JUN17	B	1	PD27SEP17	2264.00	2373.77	USD	2,744.25	
27JUN17	B	1	PD27SEP17	2265.00	2373.77	USD	2,719.25	
	NET	0 AVG	BGHT 2267.25				412.50	0.00
			SOLD 2271.38					
28JUN17	B	1	PD28SEP17	2291.00	2374.17	USD	2,079.25	
28JUN17	S	2	PD28SEP17	2271.00	2374.17	USD	-5,158.50	
28JUN17	S	1	PD28SEP17	2276.00	2374.17	USD	-2,454.25	
28JUN17	B	1	PD28SEP17	2279.50	2374.17	USD	2,366.75	
28JUN17	B	1	PD28SEP17	2283.00	2374.17	USD	2,279.25	
28JUN17	S	1	PD28SEP17	2289.00	2374.17	USD	-2,129.25	
28JUN17	S	1	PD28SEP17	2289.50	2374.17	USD	-2,116.75	
28JUN17	S	1	PD28SEP17	2287.50	2374.17	USD	-2,166.75	
28JUN17	B	3	PD28SEP17	2299.00	2374.17	USD	5,637.75	
	NET	0 AVG	BGHT 2291.75				-1,662.50	0.00
			SOLD 2280.67					
30JUN17	S	1	PD29SEP17	2306.00	2374.58	USD	-1,714.50	
30JUN17	S	1	PD29SEP17	2306.50	2374.58	USD	-1,702.00	
30JUN17	S	1	PD29SEP17	2308.50	2374.58	USD	-1,652.00	
30JUN17	S	1	PD29SEP17	2309.00	2374.58	USD	-1,639.50	
30JUN17	S	1	PD29SEP17	2309.50	2374.58	USD	-1,627.00	
30JUN17	S	2	PD29SEP17	2294.50	2374.58	USD	-4,004.00	
30JUN17	B	1	PD29SEP17	2289.00	2374.58	USD	2,139.50	
30JUN17	B	2	PD29SEP17	2291.00	2374.58	USD	4,179.00	
30JUN17	B	1	PD29SEP17	2292.00	2374.58	USD	2,064.50	
30JUN17	S	1	PD29SEP17	2294.00	2374.58	USD	-2,014.50	
30JUN17	S	1	PD29SEP17	2301.00	2374.58	USD	-1,839.50	
30JUN17	B	2	PD29SEP17	2288.00	2374.58	USD	4,329.00	
30JUN17	B	1	PD29SEP17	2290.50	2374.58	USD	2,102.00	
30JUN17	B	2	PD29SEP17	2290.00	2374.58	USD	4,229.00	
	NET	0 AVG	BGHT 2289.94				2,850.00	0.00
			SOLD 2302.61					
03JUL17	B	1	PD03OCT17	2304.00	2376.19	USD	1,804.75	
03JUL17	B	1	PD03OCT17	2300.00	2376.19	USD	1,904.75	
03JUL17	S	1	PD03OCT17	2298.50	2376.19	USD	-1,942.25	
03JUL17	S	1	PD03OCT17	2315.00	2376.19	USD	-1,529.75	
03JUL17	S	1	PD03OCT17	2319.00	2376.19	USD	-1,429.75	
03JUL17	S	1	PD03OCT17	2320.00	2376.19	USD	-1,404.75	
03JUL17	B	1	PD03OCT17	2308.00	2376.19	USD	1,704.75	
03JUL17	S	1	PD03OCT17	2317.50	2376.19	USD	-1,467.25	
03JUL17	S	2	PD03OCT17	2318.00	2376.19	USD	-2,909.50	
03JUL17	B	1	PD03OCT17	2322.50	2376.19	USD	1,342.25	
03JUL17	B	1	PD03OCT17	2323.50	2376.19	USD	1,317.25	
03JUL17	S	1	PD03OCT17	2321.50	2376.19	USD	-1,367.25	
03JUL17	S	1	PD03OCT17	2335.00	2376.19	USD	-1,029.75	
03JUL17	B	1	PD03OCT17	2334.00	2376.19	USD	1,054.75	
03JUL17	B	1	PD03OCT17	2332.50	2376.19	USD	1,092.25	
03JUL17	B	1	PD03OCT17	2331.00	2376.19	USD	1,129.75	
03JUL17	B	1	PD03OCT17	2331.50	2376.19	USD	1,117.25	
	NET	0 AVG	BGHT 2320.78				-612.50	0.00
			SOLD 2318.06					
05JUL17	S	1	PD05OCT17	2284.50	2377.00	USD	-2,312.50	
05JUL17	B	1	PD05OCT17	2273.00	2377.00	USD	2,600.00	
05JUL17	B	2	PD05OCT17	2275.00	2377.00	USD	5,100.00	
05JUL17	B	1	PD05OCT17	2280.00	2377.00	USD	2,425.00	
05JUL17	S	1	PD05OCT17	2275.00	2377.00	USD	-2,550.00	
05JUL17	B	1	PD05OCT17	2273.50	2377.00	USD	2,587.50	
05JUL17	S	1	PD05OCT17	2280.50	2377.00	USD	-2,412.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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05JUL17	S	1	PD050CT17	2278.50	2377.00	USD	-2,462.50	
05JUL17	S	1	PD050CT17	2277.00	2377.00	USD	-2,500.00	
05JUL17	B	3	PD050CT17	2265.50	2377.00	USD	8,362.50	
05JUL17	B	1	PD050CT17	2265.00	2377.00	USD	2,800.00	
05JUL17	S	3	PD050CT17	2246.00	2377.00	USD	-9,825.00	
05JUL17	S	1	PD050CT17	2252.00	2377.00	USD	-3,125.00	
	NET	0AVG BGHT 2270.89	SOLD 2265.06				-1,312.50	0.00
06JUL17	S	1	PD060CT17	2260.00	2377.40	USD	-2,935.00	
06JUL17	S	1	PD060CT17	2260.50	2377.40	USD	-2,922.50	
06JUL17	B	2	PD060CT17	2281.00	2377.40	USD	4,820.00	
06JUL17	B	1	PD060CT17	2288.00	2377.40	USD	2,235.00	
06JUL17	B	2	PD060CT17	2289.00	2377.40	USD	4,420.00	
06JUL17	S	1	PD060CT17	2287.00	2377.40	USD	-2,260.00	
06JUL17	S	2	PD060CT17	2259.00	2377.40	USD	-5,920.00	
07JUL17	B	1	PD060CT17	2290.00	2377.40	USD	2,185.00	
07JUL17	B	1	PD060CT17	2291.00	2377.40	USD	2,160.00	
07JUL17	S	4	PD060CT17	2301.00	2377.40	USD	-7,640.00	
07JUL17	B	1	PD060CT17	2296.00	2377.40	USD	2,035.00	
07JUL17	B	1	PD060CT17	2297.00	2377.40	USD	2,010.00	
07JUL17	B	2	PD060CT17	2289.00	2377.40	USD	4,420.00	
07JUL17	B	1	PD060CT17	2286.00	2377.40	USD	2,285.00	
07JUL17	S	1	PD060CT17	2283.50	2377.40	USD	-2,347.50	
07JUL17	S	4	PD060CT17	2284.00	2377.40	USD	-9,340.00	
07JUL17	B	1	PD060CT17	2287.00	2377.40	USD	2,260.00	
07JUL17	S	1	PD060CT17	2287.00	2377.40	USD	-2,260.00	
07JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
07JUL17	B	4	PD060CT17	2288.00	2377.40	USD	8,940.00	
07JUL17	S	1	PD060CT17	2288.00	2377.40	USD	-2,235.00	
07JUL17	S	1	PD060CT17	2293.50	2377.40	USD	-2,097.50	
07JUL17	S	1	PD060CT17	2297.00	2377.40	USD	-2,010.00	
	NET	0AVG BGHT 2288.06	SOLD 2284.14				-1,762.50	0.00
10JUL17	B	1	PD100CT17	2286.50	2379.02	USD	2,313.00	
10JUL17	S	1	PD100CT17	2280.00	2379.02	USD	-2,475.50	
10JUL17	B	1	PD100CT17	2296.00	2379.02	USD	2,075.50	
10JUL17	B	1	PD100CT17	2285.00	2379.02	USD	2,350.50	
10JUL17	S	2	PD100CT17	2276.00	2379.02	USD	-5,151.00	
10JUL17	S	1	PD100CT17	2277.50	2379.02	USD	-2,538.00	
10JUL17	B	1	PD100CT17	2287.50	2379.02	USD	2,288.00	
	NET	0AVG BGHT 2288.75	SOLD 2277.38				-1,137.50	0.00
17JUL17	S	1	PD170CT17	2326.00	2381.85	USD	-1,396.25	
17JUL17	S	1	PD170CT17	2296.00	2381.85	USD	-2,146.25	
17JUL17	S	1	PD170CT17	2295.00	2381.85	USD	-2,171.25	
19JUL17	B	3	PD170CT17	2217.30	2381.85	USD	12,341.25	
	NET	0AVG BGHT 2217.30	SOLD 2305.67				6,627.50	0.00
18JUL17	B	1	PD180CT17	2285.50	2382.25	USD	2,418.75	
18JUL17	B	1	PD180CT17	2289.50	2382.25	USD	2,318.75	
18JUL17	B	2	PD180CT17	2290.00	2382.25	USD	4,612.50	
18JUL17	B	2	PD180CT17	2292.00	2382.25	USD	4,512.50	
18JUL17	S	1	PD180CT17	2285.50	2382.25	USD	-2,418.75	
18JUL17	S	1	PD180CT17	2297.50	2382.25	USD	-2,118.75	
18JUL17	S	1	PD180CT17	2272.00	2382.25	USD	-2,756.25	
19JUL17	S	3	PD180CT17	2217.30	2382.25	USD	-12,371.25	
	NET	0AVG BGHT 2289.83	SOLD 2251.15				-5,802.50	0.00
19JUL17	S	1	PD190CT17	2269.50	2382.00	USD	-2,812.50	
19JUL17	B	1	PD190CT17	2247.00	2382.00	USD	3,375.00	
19JUL17	B	1	PD190CT17	2248.00	2382.00	USD	3,350.00	

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19JUL17	S	1	PD19OCT17	2217.50	2382.00	USD	-4,112.50	
	NET	0 AVG BGHT 2247.50	SOLD 2243.50				-200.00	0.00
20JUL17	S	1	PD20OCT17	2207.50	2381.75	USD	-4,356.25	
20JUL17	S	1	PD20OCT17	2208.00	2381.75	USD	-4,343.75	
20JUL17	S	1	PD20OCT17	2212.00	2381.75	USD	-4,243.75	
20JUL17	S	1	PD20OCT17	2212.50	2381.75	USD	-4,231.25	
20JUL17	S	1	PD20OCT17	2213.00	2381.75	USD	-4,218.75	
20JUL17	S	3	PD20OCT17	2214.00	2381.75	USD	-12,581.25	
21JUL17	B	2	PD20OCT17	2226.00	2381.75	USD	7,787.50	
21JUL17	B	1	PD20OCT17	2227.00	2381.75	USD	3,868.75	
21JUL17	S	1	PD20OCT17	2229.00	2381.75	USD	-3,818.75	
21JUL17	S	1	PD20OCT17	2238.50	2381.75	USD	-3,581.25	
21JUL17	S	1	PD20OCT17	2245.00	2381.75	USD	-3,418.75	
21JUL17	B	2	PD20OCT17	2235.00	2381.75	USD	7,337.50	
21JUL17	B	2	PD20OCT17	2236.00	2381.75	USD	7,287.50	
21JUL17	S	1	PD20OCT17	2233.50	2381.75	USD	-3,706.25	
21JUL17	B	2	PD20OCT17	2241.50	2381.75	USD	7,012.50	
21JUL17	B	3	PD20OCT17	2228.00	2381.75	USD	11,531.25	
	NET	0 AVG BGHT 2232.33	SOLD 2220.08				-3,675.00	0.00
25JUL17	S	2	PD25OCT17	2285.50	2383.53	USD	-4,901.50	
25JUL17	S	1	PD25OCT17	2286.50	2383.53	USD	-2,425.75	
25JUL17	S	1	PD25OCT17	2288.50	2383.53	USD	-2,375.75	
25JUL17	S	1	PD25OCT17	2292.50	2383.53	USD	-2,275.75	
25JUL17	S	2	PD25OCT17	2294.50	2383.53	USD	-4,451.50	
25JUL17	S	1	PD25OCT17	2294.00	2383.53	USD	-2,238.25	
25JUL17	B	1	PD25OCT17	2291.50	2383.53	USD	2,300.75	
25JUL17	B	1	PD25OCT17	2297.50	2383.53	USD	2,150.75	
25JUL17	B	1	PD25OCT17	2299.50	2383.53	USD	2,100.75	
25JUL17	B	2	PD25OCT17	2301.00	2383.53	USD	4,126.50	
25JUL17	B	1	PD25OCT17	2302.00	2383.53	USD	2,038.25	
25JUL17	B	2	PD25OCT17	2307.00	2383.53	USD	3,826.50	
	NET	0 AVG BGHT 2300.81	SOLD 2290.19				-2,125.00	0.00
26JUL17	B	2	PD26OCT17	2330.00	2383.88	USD	2,694.00	
26JUL17	B	1	PD26OCT17	2332.50	2383.88	USD	1,284.50	
26JUL17	B	1	PD26OCT17	2333.50	2383.88	USD	1,259.50	
26JUL17	S	1	PD26OCT17	2316.50	2383.88	USD	-1,684.50	
26JUL17	S	1	PD26OCT17	2318.50	2383.88	USD	-1,634.50	
26JUL17	S	1	PD26OCT17	2321.00	2383.88	USD	-1,572.00	
26JUL17	S	1	PD26OCT17	2322.00	2383.88	USD	-1,547.00	
	NET	0 AVG BGHT 2331.50	SOLD 2319.50				-1,200.00	0.00
01AUG17	B	1	PD01NOV17	2316.00	2386.02	USD	1,750.50	
01AUG17	S	1	PD01NOV17	2313.00	2386.02	USD	-1,825.50	
01AUG17	S	1	PD01NOV17	2321.50	2386.02	USD	-1,613.00	
01AUG17	B	1	PD01NOV17	2319.00	2386.02	USD	1,675.50	
	NET	0 AVG BGHT 2317.50	SOLD 2317.25				-12.50	0.00
02AUG17	S	1	PD02NOV17	2349.00	2386.38	USD	-934.50	
02AUG17	B	1	PD02NOV17	2354.00	2386.38	USD	809.50	
	NET	0 AVG BGHT 2354.00	SOLD 2349.00				-125.00	0.00
03AUG17	S	2	PD03NOV17	2368.00	2386.73	USD	-936.50	
03AUG17	S	1	PD03NOV17	2369.50	2386.73	USD	-430.75	
03AUG17	B	3	PD03NOV17	2364.50	2386.73	USD	1,667.25	
04AUG17	S	1	PD03NOV17	2371.50	2386.73	USD	-380.75	
04AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
04AUG17	B	1	PD03NOV17	2368.00	2386.73	USD	468.25	
04AUG17	B	1	PD03NOV17	2365.00	2386.73	USD	543.25	
04AUG17	S	1	PD03NOV17	2365.50	2386.73	USD	-530.75	

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04AUG17	S 1 PD03NOV17	2368.50	2386.73	USD	-455.75	
	NET 0 AVG BGHT 2365.42 SOLD 2368.50				462.50	0.00
07AUG17	S 1 PD07NOV17	2358.00	2388.15	USD	-753.75	
07AUG17	S 1 PD07NOV17	2369.50	2388.15	USD	-466.25	
07AUG17	S 1 PD07NOV17	2370.00	2388.15	USD	-453.75	
07AUG17	B 1 PD07NOV17	2377.50	2388.15	USD	266.25	
07AUG17	S 1 PD07NOV17	2377.50	2388.15	USD	-266.25	
07AUG17	B 2 PD07NOV17	2385.50	2388.15	USD	132.50	
07AUG17	B 1 PD07NOV17	2381.00	2388.15	USD	178.75	
	NET 0 AVG BGHT 2382.38 SOLD 2368.75				-1,362.50	0.00
08AUG17	S 1 PD08NOV17	2374.50	2388.51	USD	-350.25	
08AUG17	S 1 PD08NOV17	2375.50	2388.51	USD	-325.25	
08AUG17	B 1 PD08NOV17	2362.50	2388.51	USD	650.25	
08AUG17	B 2 PD08NOV17	2366.00	2388.51	USD	1,125.50	
08AUG17	B 1 PD08NOV17	2368.00	2388.51	USD	512.75	
08AUG17	S 1 PD08NOV17	2368.00	2388.51	USD	-512.75	
08AUG17	S 1 PD08NOV17	2370.00	2388.51	USD	-462.75	
08AUG17	S 1 PD08NOV17	2370.50	2388.51	USD	-450.25	
08AUG17	B 1 PD08NOV17	2367.50	2388.51	USD	525.25	
08AUG17	B 1 PD08NOV17	2367.00	2388.51	USD	537.75	
08AUG17	S 2 PD08NOV17	2374.00	2388.51	USD	-725.50	
08AUG17	S 1 PD08NOV17	2388.00	2388.51	USD	-12.75	
08AUG17	S 2 PD08NOV17	2390.00	2388.51	USD	74.50	
08AUG17	B 1 PD08NOV17	2384.00	2388.51	USD	112.75	
08AUG17	S 1 PD08NOV17	2389.00	2388.51	USD	12.25	
08AUG17	B 1 PD08NOV17	2391.00	2388.51	USD	-62.25	
08AUG17	B 1 PD08NOV17	2392.50	2388.51	USD	-99.75	
08AUG17	B 2 PD08NOV17	2393.00	2388.51	USD	-224.50	
	NET 0 AVG BGHT 2377.32 SOLD 2378.50				325.00	0.00
09AUG17	S 1 PD09NOV17	2420.50	2388.87	USD	790.75	
09AUG17	S 1 PD09NOV17	2421.50	2388.87	USD	815.75	
09AUG17	B 2 PD09NOV17	2400.00	2388.87	USD	-556.50	
09AUG17	B 1 PD09NOV17	2393.50	2388.87	USD	-115.75	
09AUG17	S 1 PD09NOV17	2414.50	2388.87	USD	640.75	
	NET 0 AVG BGHT 2397.83 SOLD 2418.83				1,575.00	0.00
10AUG17	S 1 PD10NOV17	2380.00	2389.22	USD	-230.50	
10AUG17	B 2 PD10NOV17	2380.50	2389.22	USD	436.00	
10AUG17	S 5 PD10NOV17	2379.00	2389.22	USD	-1,277.50	
10AUG17	S 1 PD10NOV17	2375.50	2389.22	USD	-343.00	
11AUG17	B 5 PD10NOV17	2339.00	2389.22	USD	6,277.50	
11AUG17	S 1 PD10NOV17	2338.50	2389.22	USD	-1,268.00	
11AUG17	S 1 PD10NOV17	2340.50	2389.22	USD	-1,218.00	
11AUG17	S 1 PD10NOV17	2342.50	2389.22	USD	-1,168.00	
11AUG17	S 2 PD10NOV17	2350.00	2389.22	USD	-1,961.00	
11AUG17	B 1 PD10NOV17	2349.00	2389.22	USD	1,005.50	
11AUG17	S 1 PD10NOV17	2347.00	2389.22	USD	-1,055.50	
11AUG17	B 1 PD10NOV17	2345.50	2389.22	USD	1,093.00	
11AUG17	B 1 PD10NOV17	2341.50	2389.22	USD	1,193.00	
11AUG17	B 1 PD10NOV17	2342.00	2389.22	USD	1,180.50	
11AUG17	B 1 PD10NOV17	2342.50	2389.22	USD	1,168.00	
11AUG17	B 1 PD10NOV17	2345.00	2389.22	USD	1,105.50	
	NET 0 AVG BGHT 2347.81 SOLD 2363.00				4,937.50	0.00
14AUG17	S 1 PD14NOV17	2345.00	2390.64	USD	-1,141.00	
14AUG17	S 4 PD14NOV17	2346.00	2390.64	USD	-4,464.00	
14AUG17	B 1 PD14NOV17	2338.50	2390.64	USD	1,303.50	
14AUG17	S 1 PD14NOV17	2342.00	2390.64	USD	-1,216.00	

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14AUG17	S	1	PD14NOV17	2340.50	2390.64	USD	-1,253.50	
14AUG17	S	2	PD14NOV17	2343.00	2390.64	USD	-2,382.00	
14AUG17	B	3	PD14NOV17	2336.00	2390.64	USD	4,098.00	
14AUG17	B	2	PD14NOV17	2337.00	2390.64	USD	2,682.00	
14AUG17	S	1	PD14NOV17	2347.50	2390.64	USD	-1,078.50	
14AUG17	S	1	PD14NOV17	2348.00	2390.64	USD	-1,066.00	
14AUG17	B	1	PD14NOV17	2343.00	2390.64	USD	1,191.00	
14AUG17	B	4	PD14NOV17	2338.00	2390.64	USD	5,264.00	
	NET	0AVG	BGHT 2337.77	SOLD 2344.82			1,937.50	0.00
21AUG17	B	1	PD21NOV17	2364.50	2392.17	USD	691.75	
21AUG17	S	1	PD21NOV17	2368.50	2392.17	USD	-591.75	
21AUG17	S	1	PD21NOV17	2378.00	2392.17	USD	-354.25	
21AUG17	B	1	PD21NOV17	2376.00	2392.17	USD	404.25	
21AUG17	S	1	PD21NOV17	2389.00	2392.17	USD	-79.25	
21AUG17	S	2	PD21NOV17	2390.00	2392.17	USD	-108.50	
21AUG17	B	1	PD21NOV17	2352.00	2392.17	USD	1,004.25	
21AUG17	B	1	PD21NOV17	2355.00	2392.17	USD	929.25	
21AUG17	B	1	PD21NOV17	2345.50	2392.17	USD	1,166.75	
	NET	0AVG	BGHT 2358.60	SOLD 2383.10			3,062.50	0.00
22AUG17	B	1	PD22NOV17	2357.00	2392.45	USD	886.25	
22AUG17	S	1	PD22NOV17	2340.00	2392.45	USD	-1,311.25	
22AUG17	S	3	PD22NOV17	2370.00	2392.45	USD	-1,683.75	
22AUG17	S	1	PD22NOV17	2374.00	2392.45	USD	-461.25	
22AUG17	S	1	PD22NOV17	2376.00	2392.45	USD	-411.25	
22AUG17	S	1	PD22NOV17	2403.00	2392.45	USD	263.75	
22AUG17	B	1	PD22NOV17	2397.00	2392.45	USD	-113.75	
22AUG17	B	1	PD22NOV17	2401.00	2392.45	USD	-213.75	
22AUG17	S	1	PD22NOV17	2422.50	2392.45	USD	751.25	
22AUG17	B	1	PD22NOV17	2407.50	2392.45	USD	-376.25	
22AUG17	B	1	PD22NOV17	2408.50	2392.45	USD	-401.25	
22AUG17	B	1	PD22NOV17	2409.00	2392.45	USD	-413.75	
22AUG17	B	2	PD22NOV17	2411.50	2392.45	USD	-952.50	
	NET	0AVG	BGHT 2400.38	SOLD 2378.19			-4,437.50	0.00
23AUG17	B	1	PD24NOV17	2408.00	2393.02	USD	-374.50	
23AUG17	B	1	PD24NOV17	2409.00	2393.02	USD	-399.50	
23AUG17	S	1	PD24NOV17	2402.50	2393.02	USD	237.00	
23AUG17	S	1	PD24NOV17	2406.00	2393.02	USD	324.50	
23AUG17	S	1	PD24NOV17	2407.00	2393.02	USD	349.50	
23AUG17	S	1	PD24NOV17	2414.50	2393.02	USD	537.00	
23AUG17	S	1	PD24NOV17	2417.00	2393.02	USD	599.50	
23AUG17	S	2	PD24NOV17	2412.00	2393.02	USD	949.00	
23AUG17	S	1	PD24NOV17	2413.00	2393.02	USD	499.50	
23AUG17	S	1	PD24NOV17	2415.00	2393.02	USD	549.50	
23AUG17	B	1	PD24NOV17	2400.50	2393.02	USD	-187.00	
23AUG17	B	1	PD24NOV17	2401.00	2393.02	USD	-199.50	
23AUG17	B	1	PD24NOV17	2402.00	2393.02	USD	-224.50	
23AUG17	B	1	PD24NOV17	2397.50	2393.02	USD	-112.00	
23AUG17	B	1	PD24NOV17	2399.00	2393.02	USD	-149.50	
23AUG17	B	1	PD24NOV17	2397.00	2393.02	USD	-99.50	
23AUG17	B	1	PD24NOV17	2395.00	2393.02	USD	-49.50	
24AUG17	S	2	PD24NOV17	2367.00	2393.02	USD	-1,301.00	
24AUG17	B	2	PD24NOV17	2364.00	2393.02	USD	1,451.00	
24AUG17	S	1	PD24NOV17	2354.50	2393.02	USD	-963.00	
24AUG17	S	1	PD24NOV17	2357.50	2393.02	USD	-888.00	
24AUG17	S	1	PD24NOV17	2360.00	2393.02	USD	-825.50	
24AUG17	S	2	PD24NOV17	2356.00	2393.02	USD	-1,851.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	S	2	PD24NOV17	2358.00	2393.02	USD	-1,751.00	
24AUG17	B	1	PD24NOV17	2359.00	2393.02	USD	850.50	
24AUG17	B	1	PD24NOV17	2364.50	2393.02	USD	713.00	
24AUG17	S	1	PD24NOV17	2372.00	2393.02	USD	-525.50	
24AUG17	S	1	PD24NOV17	2374.00	2393.02	USD	-475.50	
24AUG17	S	1	PD24NOV17	2375.50	2393.02	USD	-438.00	
25AUG17	B	1	PD24NOV17	2338.50	2393.02	USD	1,363.00	
25AUG17	B	1	PD24NOV17	2341.00	2393.02	USD	1,300.50	
25AUG17	B	2	PD24NOV17	2330.50	2393.02	USD	3,126.00	
25AUG17	B	2	PD24NOV17	2321.00	2393.02	USD	3,601.00	
25AUG17	B	2	PD24NOV17	2326.00	2393.02	USD	3,351.00	
	NET	0 AVG BGHT 2366.43	SOLD 2383.55				8,987.50	0.00
31AUG17	B	1	PD30NOV17	2389.00	2394.72	USD	143.00	
31AUG17	B	1	PD30NOV17	2393.00	2394.72	USD	43.00	
31AUG17	B	2	PD30NOV17	2388.00	2394.72	USD	336.00	
31AUG17	B	1	PD30NOV17	2388.50	2394.72	USD	155.50	
31AUG17	B	1	PD30NOV17	2379.00	2394.72	USD	393.00	
31AUG17	S	1	PD30NOV17	2386.00	2394.72	USD	-218.00	
31AUG17	S	1	PD30NOV17	2388.00	2394.72	USD	-168.00	
31AUG17	S	1	PD30NOV17	2390.00	2394.72	USD	-118.00	
31AUG17	S	1	PD30NOV17	2391.00	2394.72	USD	-93.00	
	NET	+2 AVG BGHT 2387.58	SOLD 2388.75				473.50	0.00
01SEP17	S	1	PD01DEC17	2405.50	2395.00	USD	262.50	
01SEP17	S	1	PD01DEC17	2406.00	2395.00	USD	275.00	
01SEP17	S	2	PD01DEC17	2391.00	2395.00	USD	-200.00	
01SEP17	S	1	PD01DEC17	2401.50	2395.00	USD	162.50	
01SEP17	S	1	PD01DEC17	2408.00	2395.00	USD	325.00	
01SEP17	S	2	PD01DEC17	2407.00	2395.00	USD	600.00	
01SEP17	B	1	PD01DEC17	2407.00	2395.00	USD	-300.00	
01SEP17	B	3	PD01DEC17	2408.50	2395.00	USD	-1,012.50	
01SEP17	B	1	PD01DEC17	2404.00	2395.00	USD	-225.00	
01SEP17	B	1	PD01DEC17	2403.00	2395.00	USD	-200.00	
	NET	-2 AVG BGHT 2406.58	SOLD 2402.13				-312.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	10	PD05SEP17	8875.00	11972.75	USD	185,865.00	
05JUN17	S	5	PD05SEP17	8880.00	11972.75	USD	-92,782.50	
05JUN17	S	1	PD05SEP17	8890.00	11972.75	USD	-18,496.50	
05JUN17	S	2	PD05SEP17	8905.00	11972.75	USD	-36,813.00	
05JUN17	S	1	PD05SEP17	8910.00	11972.75	USD	-18,376.50	
05JUN17	S	1	PD05SEP17	8870.00	11972.75	USD	-18,616.50	
	NET	0 AVG BGHT 8875.00	SOLD 8888.00				780.00	0.00
08JUN17	S	1	PD08SEP17	8895.00	11975.25	USD	-18,481.50	
08JUN17	B	1	PD08SEP17	8865.00	11975.25	USD	18,661.50	
08JUN17	B	2	PD08SEP17	8835.00	11975.25	USD	37,683.00	
09JUN17	B	1	PD08SEP17	8835.00	11975.25	USD	18,841.50	
09JUN17	S	1	PD08SEP17	8865.00	11975.25	USD	-18,661.50	
09JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	
09JUN17	S	1	PD08SEP17	8905.00	11975.25	USD	-18,421.50	
	NET	0 AVG BGHT 8842.50	SOLD 8885.00				1,020.00	0.00
12JUN17	S	1	PD12SEP17	8955.00	11978.75	USD	-18,142.50	
12JUN17	S	1	PD12SEP17	9035.00	11978.75	USD	-17,662.50	
12JUN17	B	2	PD12SEP17	8950.00	11978.75	USD	36,345.00	
12JUN17	S	1	PD12SEP17	8970.00	11978.75	USD	-18,052.50	
12JUN17	B	1	PD12SEP17	8785.00	11978.75	USD	19,162.50	

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12JUN17	B	1	PD12SEP17	8795.00	11978.75	USD	19,102.50	
12JUN17	B	1	PD12SEP17	8840.00	11978.75	USD	18,832.50	
12JUN17	S	2	PD12SEP17	8755.00	11978.75	USD	-38,685.00	
	NET	0 AVG BGHT 8864.00	SOLD 8894.00				900.00	0.00
13JUN17	S	2	PD13SEP17	8795.00	11979.63	USD	-38,215.56	
13JUN17	B	2	PD13SEP17	8715.00	11979.63	USD	39,175.56	
13JUN17	B	3	PD13SEP17	8780.00	11979.63	USD	57,593.34	
13JUN17	S	1	PD13SEP17	8695.00	11979.63	USD	-19,707.78	
13JUN17	S	1	PD13SEP17	8700.00	11979.63	USD	-19,677.78	
13JUN17	B	1	PD13SEP17	8705.00	11979.63	USD	19,647.78	
13JUN17	S	1	PD13SEP17	8810.00	11979.63	USD	-19,017.78	
13JUN17	S	2	PD13SEP17	8815.00	11979.63	USD	-37,975.56	
13JUN17	B	1	PD13SEP17	8800.00	11979.63	USD	19,077.78	
	NET	0 AVG BGHT 8753.57	SOLD 8775.00				900.00	0.00
14JUN17	S	2	PD14SEP17	8865.00	11980.50	USD	-37,386.00	
14JUN17	S	4	PD14SEP17	8875.00	11980.50	USD	-74,532.00	
14JUN17	B	2	PD14SEP17	8855.00	11980.50	USD	37,506.00	
14JUN17	B	1	PD14SEP17	8895.00	11980.50	USD	18,513.00	
14JUN17	B	1	PD14SEP17	8900.00	11980.50	USD	18,483.00	
14JUN17	B	1	PD14SEP17	8850.00	11980.50	USD	18,783.00	
14JUN17	B	2	PD14SEP17	8860.00	11980.50	USD	37,446.00	
14JUN17	S	1	PD14SEP17	8840.00	11980.50	USD	-18,843.00	
	NET	0 AVG BGHT 8867.86	SOLD 8867.14				-30.00	0.00
15JUN17	S	6	PD15SEP17	8920.00	11981.38	USD	-110,209.68	
15JUN17	S	1	PD15SEP17	8925.00	11981.38	USD	-18,338.28	
15JUN17	S	2	PD15SEP17	8905.00	11981.38	USD	-36,916.56	
15JUN17	B	1	PD15SEP17	8910.00	11981.38	USD	18,428.28	
15JUN17	B	2	PD15SEP17	8860.00	11981.38	USD	37,456.56	
15JUN17	B	3	PD15SEP17	8890.00	11981.38	USD	55,644.84	
15JUN17	S	1	PD15SEP17	8900.00	11981.38	USD	-18,488.28	
16JUN17	S	1	PD15SEP17	8930.00	11981.38	USD	-18,308.28	
16JUN17	S	1	PD15SEP17	8945.00	11981.38	USD	-18,218.28	
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
16JUN17	B	2	PD15SEP17	8940.00	11981.38	USD	36,496.56	
16JUN17	B	2	PD15SEP17	8945.00	11981.38	USD	36,436.56	
16JUN17	B	1	PD15SEP17	8950.00	11981.38	USD	18,188.28	
	NET	0 AVG BGHT 8912.92	SOLD 8919.17				450.00	0.00
21JUN17	B	1	PD21SEP17	8880.00	11984.75	USD	18,628.50	
21JUN17	S	3	PD21SEP17	8925.00	11984.75	USD	-55,075.50	
21JUN17	S	1	PD21SEP17	8935.00	11984.75	USD	-18,298.50	
21JUN17	B	1	PD21SEP17	8935.00	11984.75	USD	18,298.50	
21JUN17	B	1	PD21SEP17	8940.00	11984.75	USD	18,268.50	
21JUN17	B	1	PD21SEP17	8980.00	11984.75	USD	18,028.50	
	NET	0 AVG BGHT 8933.75	SOLD 8927.50				-150.00	0.00
22JUN17	S	1	PD22SEP17	8980.00	11985.45	USD	-18,032.70	
22JUN17	B	1	PD22SEP17	8925.00	11985.45	USD	18,362.70	
	NET	0 AVG BGHT 8925.00	SOLD 8980.00				330.00	0.00
27JUN17	S	1	PD27SEP17	9190.00	11988.97	USD	-16,793.82	
27JUN17	B	1	PD27SEP17	9235.00	11988.97	USD	16,523.82	
	NET	0 AVG BGHT 9235.00	SOLD 9190.00				-270.00	0.00
29JUN17	B	1	PD29SEP17	9290.00	11990.38	USD	16,202.28	
29JUN17	B	1	PD29SEP17	9285.00	11990.38	USD	16,232.28	
30JUN17	B	1	PD29SEP17	9305.00	11990.38	USD	16,112.28	
30JUN17	B	1	PD29SEP17	9325.00	11990.38	USD	15,992.28	
30JUN17	S	1	PD29SEP17	9345.00	11990.38	USD	-15,872.28	

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30JUN17	S	1	PD29SEP17	9355.00	11990.38	USD	-15,812.28	
30JUN17	B	2	PD29SEP17	9330.00	11990.38	USD	31,924.56	
30JUN17	S	3	PD29SEP17	9350.00	11990.38	USD	-47,526.84	
30JUN17	S	1	PD29SEP17	9360.00	11990.38	USD	-15,782.28	
	NET	0 AVG BGHT 9310.83	SOLD 9351.67				1,470.00	0.00
04JUL17	B	2	PD04OCT17	9130.00	11993.90	USD	34,366.80	
04JUL17	B	2	PD04OCT17	9120.00	11993.90	USD	34,486.80	
04JUL17	B	1	PD04OCT17	9135.00	11993.90	USD	17,153.40	
04JUL17	S	1	PD04OCT17	9165.00	11993.90	USD	-16,973.40	
04JUL17	S	1	PD04OCT17	9195.00	11993.90	USD	-16,793.40	
04JUL17	S	1	PD04OCT17	9215.00	11993.90	USD	-16,673.40	
04JUL17	S	1	PD04OCT17	9175.00	11993.90	USD	-16,913.40	
04JUL17	S	1	PD04OCT17	9180.00	11993.90	USD	-16,883.40	
	NET	0 AVG BGHT 9127.00	SOLD 9186.00				1,770.00	0.00
06JUL17	B	1	PD06OCT17	9105.00	11995.31	USD	17,341.86	
06JUL17	S	2	PD06OCT17	9105.00	11995.31	USD	-34,683.72	
06JUL17	S	1	PD06OCT17	9110.00	11995.31	USD	-17,311.86	
07JUL17	B	1	PD06OCT17	9035.00	11995.31	USD	17,761.86	
07JUL17	B	1	PD06OCT17	9045.00	11995.31	USD	17,701.86	
07JUL17	B	2	PD06OCT17	9020.00	11995.31	USD	35,703.72	
07JUL17	B	2	PD06OCT17	8975.00	11995.31	USD	36,243.72	
07JUL17	B	1	PD06OCT17	8980.00	11995.31	USD	18,091.86	
07JUL17	B	3	PD06OCT17	9005.00	11995.31	USD	53,825.58	
07JUL17	S	1	PD06OCT17	9035.00	11995.31	USD	-17,761.86	
07JUL17	B	1	PD06OCT17	8940.00	11995.31	USD	18,331.86	
07JUL17	B	1	PD06OCT17	8945.00	11995.31	USD	18,301.86	
07JUL17	S	3	PD06OCT17	8980.00	11995.31	USD	-54,275.58	
11JUL17	S	4	PD06OCT17	9129.00	11995.31	USD	-68,791.44	
13JUL17	S	2	PD06OCT17	9206.00	11995.31	USD	-33,471.72	
	NET	0 AVG BGHT 9004.23	SOLD 9094.08				7,008.00	0.00
10JUL17	B	1	PD10OCT17	8935.00	11998.12	USD	18,378.72	
10JUL17	S	1	PD10OCT17	8900.00	11998.12	USD	-18,588.72	
10JUL17	S	2	PD10OCT17	9000.00	11998.12	USD	-35,977.44	
10JUL17	S	1	PD10OCT17	9005.00	11998.12	USD	-17,958.72	
10JUL17	S	1	PD10OCT17	9010.00	11998.12	USD	-17,928.72	
11JUL17	B	4	PD10OCT17	9130.80	11998.12	USD	68,815.68	
	NET	0 AVG BGHT 9091.64	SOLD 8983.00				-3,259.20	0.00
12JUL17	S	1	PD12OCT17	9200.00	11999.53	USD	-16,797.18	
12JUL17	S	1	PD12OCT17	9205.00	11999.53	USD	-16,767.18	
13JUL17	B	2	PD12OCT17	9210.43	11999.53	USD	33,469.20	
	NET	0 AVG BGHT 9210.43	SOLD 9202.50				-95.16	0.00
13JUL17	S	1	PD13OCT17	9260.00	12000.23	USD	-16,441.38	
13JUL17	S	1	PD13OCT17	9265.00	12000.23	USD	-16,411.38	
14JUL17	B	2	PD13OCT17	9550.00	12000.23	USD	29,402.76	
	NET	0 AVG BGHT 9550.00	SOLD 9262.50				-3,450.00	0.00
17JUL17	S	1	PD17OCT17	9645.00	12003.05	USD	-14,148.30	
17JUL17	B	2	PD17OCT17	9710.00	12003.05	USD	27,516.60	
17JUL17	S	1	PD17OCT17	9705.00	12003.05	USD	-13,788.30	
17JUL17	S	1	PD17OCT17	9710.00	12003.05	USD	-13,758.30	
17JUL17	S	1	PD17OCT17	9715.00	12003.05	USD	-13,728.30	
17JUL17	B	2	PD17OCT17	9620.00	12003.05	USD	28,596.60	
	NET	0 AVG BGHT 9665.00	SOLD 9693.75				690.00	0.00
24OCT16	B	3	PD18OCT17	10223.50	12003.75	USD	32,044.50	
25OCT16	S	3	PD18OCT17	10343.00	12003.75	USD	-29,893.50	
18JUL17	B	2	PD18OCT17	9575.00	12003.75	USD	29,145.00	

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18JUL17	B	1	PD180CT17	9585.00	12003.75	USD	14,512.50	
18JUL17	S	1	PD180CT17	9610.00	12003.75	USD	-14,362.50	
18JUL17	S	2	PD180CT17	9635.00	12003.75	USD	-28,425.00	
18JUL17	S	2	PD180CT17	9640.00	12003.75	USD	-28,365.00	
18JUL17	B	2	PD180CT17	9650.00	12003.75	USD	28,245.00	
	NET	0 AVG BGHT 9838.19	SOLD 9898.63				2,901.00	0.00
19JUL17	B	1	PD190CT17	9685.00	12004.25	USD	13,915.50	
19JUL17	B	1	PD190CT17	9690.00	12004.25	USD	13,885.50	
19JUL17	S	1	PD190CT17	9735.00	12004.25	USD	-13,615.50	
19JUL17	S	1	PD190CT17	9760.00	12004.25	USD	-13,465.50	
	NET	0 AVG BGHT 9687.50	SOLD 9747.50				720.00	0.00
20JUL17	B	1	PD200CT17	9620.00	12004.75	USD	14,308.50	
20JUL17	B	1	PD200CT17	9610.00	12004.75	USD	14,368.50	
20JUL17	B	2	PD200CT17	9495.00	12004.75	USD	30,117.00	
20JUL17	S	1	PD200CT17	9505.00	12004.75	USD	-14,998.50	
20JUL17	S	2	PD200CT17	9510.00	12004.75	USD	-29,937.00	
20JUL17	S	1	PD200CT17	9515.00	12004.75	USD	-14,938.50	
	NET	0 AVG BGHT 9555.00	SOLD 9510.00				-1,080.00	0.00
24JUL17	S	2	PD240CT17	9775.00	12008.02	USD	-26,796.24	
24JUL17	S	1	PD240CT17	9760.00	12008.02	USD	-13,488.12	
26JUL17	B	3	PD240CT17	9995.00	12008.02	USD	36,234.36	
	NET	0 AVG BGHT 9995.00	SOLD 9770.00				-4,050.00	0.00
25JUL17	B	1	PD250CT17	9910.00	12008.84	USD	12,593.04	
25JUL17	B	1	PD250CT17	9905.00	12008.84	USD	12,623.04	
25JUL17	B	1	PD250CT17	10005.00	12008.84	USD	12,023.04	
26JUL17	S	3	PD250CT17	9993.67	12008.84	USD	-36,273.06	
	NET	0 AVG BGHT 9940.00	SOLD 9993.67				966.06	0.00
26JUL17	S	1	PD260CT17	9945.00	12009.65	USD	-12,387.90	
26JUL17	B	1	PD260CT17	10015.00	12009.65	USD	11,967.90	
	NET	0 AVG BGHT 10015.00	SOLD 9945.00				-420.00	0.00
28JUL17	B	1	PD270CT17	10035.00	12010.47	USD	11,852.82	
28JUL17	S	1	PD270CT17	10035.00	12010.47	USD	-11,852.82	
	NET	0 AVG BGHT 10035.00	SOLD 10035.00				0.00	0.00
31JUL17	B	1	PD310CT17	10255.00	12013.74	USD	10,552.44	
31JUL17	B	1	PD310CT17	10310.00	12013.74	USD	10,222.44	
31JUL17	B	2	PD310CT17	10230.00	12013.74	USD	21,404.88	
31JUL17	B	1	PD310CT17	10245.00	12013.74	USD	10,612.44	
31JUL17	B	1	PD310CT17	10260.00	12013.74	USD	10,522.44	
31JUL17	B	1	PD310CT17	10275.00	12013.74	USD	10,432.44	
31JUL17	B	1	PD310CT17	10320.00	12013.74	USD	10,162.44	
31JUL17	S	2	PD310CT17	10285.00	12013.74	USD	-20,744.88	
31JUL17	S	1	PD310CT17	10295.00	12013.74	USD	-10,312.44	
31JUL17	S	1	PD310CT17	10300.00	12013.74	USD	-10,282.44	
31JUL17	S	1	PD310CT17	10310.00	12013.74	USD	-10,222.44	
31JUL17	B	2	PD310CT17	10265.00	12013.74	USD	20,984.88	
31JUL17	S	1	PD310CT17	10230.00	12013.74	USD	-10,702.44	
31JUL17	S	1	PD310CT17	10275.00	12013.74	USD	-10,432.44	
31JUL17	S	2	PD310CT17	10280.00	12013.74	USD	-20,804.88	
31JUL17	B	5	PD310CT17	10280.00	12013.74	USD	52,012.20	
31JUL17	B	1	PD310CT17	10285.00	12013.74	USD	10,372.44	
03AUG17	S	7	PD310CT17	10379.36	12013.74	USD	-68,643.96	
	NET	0 AVG BGHT 10271.25	SOLD 10324.72				5,133.12	0.00
01AUG17	S	1	PD01NOV17	10130.00	12014.56	USD	-11,307.36	
01AUG17	S	1	PD01NOV17	10125.00	12014.56	USD	-11,337.36	
01AUG17	S	1	PD01NOV17	10175.00	12014.56	USD	-11,037.36	

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SAP0034H

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	1	PD01NOV17	10130.00	12014.56	USD	11,307.36	
01AUG17	S	1	PD01NOV17	10135.00	12014.56	USD	-11,277.36	
01AUG17	S	1	PD01NOV17	10165.00	12014.56	USD	-11,097.36	
01AUG17	S	1	PD01NOV17	10180.00	12014.56	USD	-11,007.36	
01AUG17	S	1	PD01NOV17	10190.00	12014.56	USD	-10,947.36	
01AUG17	S	1	PD01NOV17	10200.00	12014.56	USD	-10,887.36	
03AUG17	B	7	PD01NOV17	10380.57	12014.56	USD	68,627.58	
	NET	0 AVG	BGHT 10349.25	SOLD 10162.50			-8,963.94	0.00
02AUG17	B	1	PD02NOV17	10240.00	12015.38	USD	10,652.28	
02AUG17	S	1	PD02NOV17	10240.00	12015.38	USD	-10,652.28	
02AUG17	B	1	PD02NOV17	10325.00	12015.38	USD	10,142.28	
02AUG17	S	1	PD02NOV17	10345.00	12015.38	USD	-10,022.28	
	NET	0 AVG	BGHT 10282.50	SOLD 10292.50			120.00	0.00
03AUG17	S	2	PD03NOV17	10365.00	12016.19	USD	-19,814.28	
03AUG17	S	1	PD03NOV17	10375.00	12016.19	USD	-9,847.14	
04AUG17	S	1	PD03NOV17	10385.00	12016.19	USD	-9,787.14	
04AUG17	B	2	PD03NOV17	10385.00	12016.19	USD	19,574.28	
04AUG17	B	2	PD03NOV17	10380.00	12016.19	USD	19,634.28	
	NET	0 AVG	BGHT 10382.50	SOLD 10372.50			-240.00	0.00
07AUG17	B	2	PD07NOV17	10335.00	12019.46	USD	20,213.52	
07AUG17	B	1	PD07NOV17	10350.00	12019.46	USD	10,016.76	
07AUG17	S	1	PD07NOV17	10365.00	12019.46	USD	-9,926.76	
07AUG17	S	1	PD07NOV17	10385.00	12019.46	USD	-9,806.76	
07AUG17	S	2	PD07NOV17	10395.00	12019.46	USD	-19,493.52	
07AUG17	S	1	PD07NOV17	10360.00	12019.46	USD	-9,956.76	
07AUG17	B	1	PD07NOV17	10370.00	12019.46	USD	9,896.76	
07AUG17	B	4	PD07NOV17	10365.00	12019.46	USD	39,707.04	
07AUG17	S	1	PD07NOV17	10380.00	12019.46	USD	-9,836.76	
10AUG17	S	2	PD07NOV17	10983.24	12019.46	USD	-12,434.64	
	NET	0 AVG	BGHT 10356.25	SOLD 10530.81			8,378.88	0.00
08AUG17	B	1	PD08NOV17	10300.00	12020.28	USD	10,321.68	
08AUG17	B	1	PD08NOV17	10305.00	12020.28	USD	10,291.68	
08AUG17	B	1	PD08NOV17	10270.00	12020.28	USD	10,501.68	
08AUG17	S	2	PD08NOV17	10330.00	12020.28	USD	-20,283.36	
08AUG17	S	1	PD08NOV17	10340.00	12020.28	USD	-10,081.68	
08AUG17	S	1	PD08NOV17	10365.00	12020.28	USD	-9,931.68	
08AUG17	S	1	PD08NOV17	10370.00	12020.28	USD	-9,901.68	
08AUG17	S	1	PD08NOV17	10615.00	12020.28	USD	-8,431.68	
08AUG17	B	1	PD08NOV17	10775.00	12020.28	USD	7,471.68	
10AUG17	B	2	PD08NOV17	10984.83	12020.28	USD	12,425.40	
	NET	0 AVG	BGHT 10603.28	SOLD 10391.67			-7,617.96	0.00
09AUG17	S	1	PD09NOV17	10735.00	12021.10	USD	-7,716.60	
09AUG17	S	1	PD09NOV17	10810.00	12021.10	USD	-7,266.60	
09AUG17	S	1	PD09NOV17	10765.00	12021.10	USD	-7,536.60	
09AUG17	B	2	PD09NOV17	10800.00	12021.10	USD	14,653.20	
09AUG17	B	1	PD09NOV17	10795.00	12021.10	USD	7,356.60	
	NET	0 AVG	BGHT 10798.33	SOLD 10770.00			-510.00	0.00
11AUG17	B	2	PD10NOV17	10740.00	12021.91	USD	15,382.92	
11AUG17	S	1	PD10NOV17	10670.00	12021.91	USD	-8,111.46	
11AUG17	B	2	PD10NOV17	10645.00	12021.91	USD	16,522.92	
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	
11AUG17	S	4	PD10NOV17	10665.00	12021.91	USD	-32,565.84	
	NET	0 AVG	BGHT 10680.00	SOLD 10666.00			-420.00	0.00
14AUG17	B	1	PD14NOV17	10630.00	12025.18	USD	8,371.08	
14AUG17	B	1	PD14NOV17	10640.00	12025.18	USD	8,311.08	

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14AUG17	B	1	PD14NOV17	10660.00	12025.18	USD	8,191.08	
14AUG17	B	2	PD14NOV17	10635.00	12025.18	USD	16,682.16	
14AUG17	B	1	PD14NOV17	10575.00	12025.18	USD	8,701.08	
14AUG17	B	1	PD14NOV17	10595.00	12025.18	USD	8,581.08	
14AUG17	B	1	PD14NOV17	10605.00	12025.18	USD	8,521.08	
14AUG17	S	1	PD14NOV17	10600.00	12025.18	USD	-8,551.08	
14AUG17	S	1	PD14NOV17	10610.00	12025.18	USD	-8,491.08	
14AUG17	B	1	PD14NOV17	10540.00	12025.18	USD	8,911.08	
14AUG17	B	1	PD14NOV17	10510.00	12025.18	USD	9,091.08	
14AUG17	S	1	PD14NOV17	10395.00	12025.18	USD	-9,781.08	
14AUG17	S	1	PD14NOV17	10445.00	12025.18	USD	-9,481.08	
14AUG17	S	6	PD14NOV17	10435.00	12025.18	USD	-57,246.48	
	NET	0 AVG	BGHT 10602.50	SOLD 10466.00			-8,190.00	0.00
15AUG17	S	1	PD15NOV17	10430.00	12026.00	USD	-9,576.00	
22AUG17	B	1	PD15NOV17	11414.50	12026.00	USD	3,669.00	
	NET	0 AVG	BGHT 11414.50	SOLD 10430.00			-5,907.00	0.00
18AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
22AUG17	S	1	PD17NOV17	11411.92	12025.67	USD	-3,682.50	
	NET	0 AVG	BGHT 10800.00	SOLD 11411.92			3,671.52	0.00
22AUG17	S	2	PD22NOV17	11335.00	12029.00	USD	-8,328.00	
22AUG17	S	1	PD22NOV17	11470.00	12029.00	USD	-3,354.00	
22AUG17	S	1	PD22NOV17	11500.00	12029.00	USD	-3,174.00	
22AUG17	B	1	PD22NOV17	11460.00	12029.00	USD	3,414.00	
22AUG17	B	1	PD22NOV17	11470.00	12029.00	USD	3,354.00	
22AUG17	B	1	PD22NOV17	11420.00	12029.00	USD	3,654.00	
22AUG17	B	1	PD22NOV17	11345.00	12029.00	USD	4,104.00	
	NET	0 AVG	BGHT 11423.75	SOLD 11410.00			-330.00	0.00
23AUG17	B	2	PD24NOV17	11335.00	12030.33	USD	8,343.96	
23AUG17	S	1	PD24NOV17	11400.00	12030.33	USD	-3,781.98	
23AUG17	S	3	PD24NOV17	11535.00	12030.33	USD	-8,915.94	
23AUG17	S	3	PD24NOV17	11540.00	12030.33	USD	-8,825.94	
23AUG17	S	1	PD24NOV17	11545.00	12030.33	USD	-2,911.98	
23AUG17	S	1	PD24NOV17	11415.00	12030.33	USD	-3,691.98	
23AUG17	B	1	PD24NOV17	11405.00	12030.33	USD	3,751.98	
23AUG17	B	1	PD24NOV17	11410.00	12030.33	USD	3,721.98	
23AUG17	B	1	PD24NOV17	11415.00	12030.33	USD	3,691.98	
23AUG17	B	2	PD24NOV17	11445.00	12030.33	USD	7,023.96	
23AUG17	B	2	PD24NOV17	11485.00	12030.33	USD	6,543.96	
24AUG17	S	2	PD24NOV17	11710.00	12030.33	USD	-3,843.96	
24AUG17	S	1	PD24NOV17	11715.00	12030.33	USD	-1,891.98	
24AUG17	S	1	PD24NOV17	11720.00	12030.33	USD	-1,861.98	
24AUG17	B	2	PD24NOV17	11710.00	12030.33	USD	3,843.96	
24AUG17	B	1	PD24NOV17	11670.00	12030.33	USD	2,161.98	
24AUG17	B	1	PD24NOV17	11675.00	12030.33	USD	2,131.98	
24AUG17	B	1	PD24NOV17	11650.00	12030.33	USD	2,281.98	
24AUG17	S	1	PD24NOV17	11650.00	12030.33	USD	-2,281.98	
24AUG17	B	1	PD24NOV17	11725.00	12030.33	USD	1,831.98	
24AUG17	B	2	PD24NOV17	11770.00	12030.33	USD	3,123.96	
24AUG17	S	1	PD24NOV17	11770.00	12030.33	USD	-1,561.98	
24AUG17	B	1	PD24NOV17	11775.00	12030.33	USD	1,531.98	
24AUG17	S	3	PD24NOV17	11740.00	12030.33	USD	-5,225.94	
24AUG17	S	1	PD24NOV17	11760.00	12030.33	USD	-1,621.98	
24AUG17	B	1	PD24NOV17	11730.00	12030.33	USD	1,801.98	
24AUG17	B	1	PD24NOV17	11735.00	12030.33	USD	1,771.98	
24AUG17	S	5	PD24NOV17	11745.00	12030.33	USD	-8,559.90	
25AUG17	B	1	PD24NOV17	11680.00	12030.33	USD	2,101.98	

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25AUG17	B	1	PD24NOV17	11685.00	12030.33	USD	2,071.98	
25AUG17	B	1	PD24NOV17	11695.00	12030.33	USD	2,011.98	
25AUG17	B	1	PD24NOV17	11705.00	12030.33	USD	1,951.98	
	NET	0 AVG BGHT 11601.88	SOLD 11648.54				6,720.00	0.00
29AUG17	S	1	PD29NOV17	11645.00	12033.67	USD	-2,332.02	
29AUG17	S	3	PD29NOV17	11700.00	12033.67	USD	-6,006.06	
29AUG17	S	1	PD29NOV17	11720.00	12033.67	USD	-1,882.02	
29AUG17	S	1	PD29NOV17	11725.00	12033.67	USD	-1,852.02	
29AUG17	S	1	PD29NOV17	11635.00	12033.67	USD	-2,392.02	
29AUG17	S	1	PD29NOV17	11690.00	12033.67	USD	-2,062.02	
29AUG17	B	1	PD29NOV17	11770.00	12033.67	USD	1,582.02	
29AUG17	B	1	PD29NOV17	11805.00	12033.67	USD	1,372.02	
29AUG17	B	1	PD29NOV17	11825.00	12033.67	USD	1,252.02	
29AUG17	B	1	PD29NOV17	11845.00	12033.67	USD	1,132.02	
29AUG17	B	3	PD29NOV17	11860.00	12033.67	USD	3,126.06	
29AUG17	B	1	PD29NOV17	11875.00	12033.67	USD	952.02	
	NET	0 AVG BGHT 11837.50	SOLD 11689.38				-7,110.00	0.00
30AUG17	B	1	PD30NOV17	11715.00	12034.33	USD	1,915.98	
30AUG17	S	3	PD30NOV17	11710.00	12034.33	USD	-5,837.94	
30AUG17	B	1	PD30NOV17	11615.00	12034.33	USD	2,515.98	
30AUG17	S	1	PD30NOV17	11615.00	12034.33	USD	-2,515.98	
31AUG17	B	1	PD30NOV17	11670.00	12034.33	USD	2,185.98	
31AUG17	B	3	PD30NOV17	11675.00	12034.33	USD	6,467.94	
31AUG17	B	4	PD30NOV17	11680.00	12034.33	USD	8,503.92	
31AUG17	S	3	PD30NOV17	11670.00	12034.33	USD	-6,557.94	
31AUG17	S	1	PD30NOV17	11635.00	12034.33	USD	-2,395.98	
31AUG17	S	1	PD30NOV17	11645.00	12034.33	USD	-2,335.98	
31AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
	NET	0 AVG BGHT 11674.50	SOLD 11672.00				-150.00	0.00
01SEP17	S	1	PD01DEC17	11950.00	12035.00	USD	-510.00	
01SEP17	B	1	PD01DEC17	11965.00	12035.00	USD	420.00	
01SEP17	S	3	PD01DEC17	11965.00	12035.00	USD	-1,260.00	
01SEP17	S	1	PD01DEC17	12020.00	12035.00	USD	-90.00	
01SEP17	B	1	PD01DEC17	12045.00	12035.00	USD	-60.00	
01SEP17	B	1	PD01DEC17	12055.00	12035.00	USD	-120.00	
01SEP17	B	1	PD01DEC17	12060.00	12035.00	USD	-150.00	
01SEP17	S	3	PD01DEC17	12050.00	12035.00	USD	270.00	
01SEP17	B	1	PD01DEC17	11995.00	12035.00	USD	240.00	
01SEP17	B	1	PD01DEC17	12000.00	12035.00	USD	210.00	
01SEP17	B	2	PD01DEC17	12050.00	12035.00	USD	-180.00	
	NET	0 AVG BGHT 12027.50	SOLD 12001.88				-1,230.00	0.00
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05JUN17	B	1	PD05SEP17	2528.00	3185.00	USD	16,425.00	
05JUN17	B	2	PD05SEP17	2529.00	3185.00	USD	32,800.00	
05JUN17	B	1	PD05SEP17	2508.50	3185.00	USD	16,912.50	
05JUN17	B	2	PD05SEP17	2526.00	3185.00	USD	32,950.00	
05JUN17	B	1	PD05SEP17	2527.00	3185.00	USD	16,450.00	
05JUN17	S	3	PD05SEP17	2492.00	3185.00	USD	-51,975.00	
05JUN17	S	1	PD05SEP17	2498.00	3185.00	USD	-17,175.00	
05JUN17	S	1	PD05SEP17	2496.50	3185.00	USD	-17,212.50	
05JUN17	B	1	PD05SEP17	2489.00	3185.00	USD	17,400.00	
05JUN17	B	1	PD05SEP17	2488.00	3185.00	USD	17,425.00	
05JUN17	S	3	PD05SEP17	2486.50	3185.00	USD	-52,387.50	
05JUN17	S	1	PD05SEP17	2487.00	3185.00	USD	-17,450.00	
	NET	0 AVG BGHT 2516.72	SOLD 2490.78				-5,837.50	0.00

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06JUN17	S	1	PD06SEP17	2499.00	3185.21	USD	-17,155.25	
06JUN17	S	2	PD06SEP17	2501.00	3185.21	USD	-34,210.50	
06JUN17	B	2	PD06SEP17	2488.00	3185.21	USD	34,860.50	
06JUN17	B	2	PD06SEP17	2490.50	3185.21	USD	34,735.50	
06JUN17	B	1	PD06SEP17	2486.50	3185.21	USD	17,467.75	
06JUN17	S	1	PD06SEP17	2488.00	3185.21	USD	-17,430.25	
06JUN17	S	2	PD06SEP17	2488.50	3185.21	USD	-34,835.50	
06JUN17	B	1	PD06SEP17	2483.50	3185.21	USD	17,542.75	
06JUN17	B	2	PD06SEP17	2486.00	3185.21	USD	34,960.50	
06JUN17	S	1	PD06SEP17	2497.50	3185.21	USD	-17,192.75	
06JUN17	S	1	PD06SEP17	2504.50	3185.21	USD	-17,017.75	
06JUN17	B	1	PD06SEP17	2495.00	3185.21	USD	17,255.25	
06JUN17	B	1	PD06SEP17	2496.00	3185.21	USD	17,230.25	
06JUN17	B	1	PD06SEP17	2474.50	3185.21	USD	17,767.75	
06JUN17	S	2	PD06SEP17	2458.50	3185.21	USD	-36,335.50	
06JUN17	S	1	PD06SEP17	2460.00	3185.21	USD	-18,130.25	
	NET	0 AVG BGHT 2487.68	SOLD 2485.91				-487.50	0.00
07JUN17	S	3	PD07SEP17	2468.00	3185.43	USD	-53,807.25	
07JUN17	S	1	PD07SEP17	2470.00	3185.43	USD	-17,885.75	
07JUN17	B	1	PD07SEP17	2454.00	3185.43	USD	18,285.75	
07JUN17	B	1	PD07SEP17	2455.00	3185.43	USD	18,260.75	
07JUN17	B	1	PD07SEP17	2459.00	3185.43	USD	18,160.75	
07JUN17	B	1	PD07SEP17	2459.50	3185.43	USD	18,148.25	
07JUN17	B	1	PD07SEP17	2463.00	3185.43	USD	18,060.75	
07JUN17	S	1	PD07SEP17	2477.50	3185.43	USD	-17,698.25	
07JUN17	B	2	PD07SEP17	2457.00	3185.43	USD	36,421.50	
07JUN17	B	3	PD07SEP17	2456.00	3185.43	USD	54,707.25	
07JUN17	S	1	PD07SEP17	2457.50	3185.43	USD	-18,198.25	
07JUN17	S	1	PD07SEP17	2461.00	3185.43	USD	-18,110.75	
07JUN17	S	1	PD07SEP17	2462.00	3185.43	USD	-18,085.75	
07JUN17	S	1	PD07SEP17	2442.50	3185.43	USD	-18,573.25	
07JUN17	S	1	PD07SEP17	2436.00	3185.43	USD	-18,735.75	
	NET	0 AVG BGHT 2457.25	SOLD 2461.05				950.00	0.00
08JUN17	S	1	PD08SEP17	2471.00	3185.64	USD	-17,866.00	
08JUN17	S	1	PD08SEP17	2468.50	3185.64	USD	-17,928.50	
08JUN17	S	1	PD08SEP17	2469.00	3185.64	USD	-17,916.00	
08JUN17	S	1	PD08SEP17	2467.00	3185.64	USD	-17,966.00	
08JUN17	S	2	PD08SEP17	2466.00	3185.64	USD	-35,982.00	
08JUN17	S	1	PD08SEP17	2466.50	3185.64	USD	-17,978.50	
08JUN17	S	2	PD08SEP17	2487.00	3185.64	USD	-34,932.00	
08JUN17	B	1	PD08SEP17	2477.00	3185.64	USD	17,716.00	
08JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
08JUN17	B	1	PD08SEP17	2479.00	3185.64	USD	17,666.00	
08JUN17	B	1	PD08SEP17	2482.00	3185.64	USD	17,591.00	
08JUN17	B	5	PD08SEP17	2482.50	3185.64	USD	87,892.50	
08JUN17	B	1	PD08SEP17	2469.50	3185.64	USD	17,903.50	
08JUN17	S	1	PD08SEP17	2471.50	3185.64	USD	-17,853.50	
09JUN17	S	2	PD08SEP17	2473.00	3185.64	USD	-35,632.00	
09JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
09JUN17	S	1	PD08SEP17	2477.00	3185.64	USD	-17,716.00	
09JUN17	S	2	PD08SEP17	2482.50	3185.64	USD	-35,157.00	
09JUN17	B	3	PD08SEP17	2482.00	3185.64	USD	52,773.00	
09JUN17	S	1	PD08SEP17	2491.50	3185.64	USD	-17,353.50	
09JUN17	S	4	PD08SEP17	2490.50	3185.64	USD	-69,514.00	
09JUN17	B	2	PD08SEP17	2513.50	3185.64	USD	33,607.00	
09JUN17	S	1	PD08SEP17	2526.00	3185.64	USD	-16,491.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2528.50	3185.64	USD	-16,428.50	
09JUN17	B	1	PD08SEP17	2526.00	3185.64	USD	16,491.00	
09JUN17	S	2	PD08SEP17	2531.50	3185.64	USD	-32,707.00	
09JUN17	B	1	PD08SEP17	2527.50	3185.64	USD	16,453.50	
09JUN17	B	1	PD08SEP17	2528.50	3185.64	USD	16,428.50	
09JUN17	B	1	PD08SEP17	2531.00	3185.64	USD	16,366.00	
09JUN17	B	2	PD08SEP17	2525.50	3185.64	USD	33,007.00	
09JUN17	B	1	PD08SEP17	2528.00	3185.64	USD	16,441.00	
09JUN17	B	2	PD08SEP17	2526.50	3185.64	USD	32,957.00	
09JUN17	B	1	PD08SEP17	2503.00	3185.64	USD	17,066.00	
	NET	0AVG BGHT 2500.74	SOLD 2486.14				-9,125.00	0.00
12JUN17	B	1	PD12SEP17	2533.00	3186.50	USD	16,337.50	
12JUN17	B	2	PD12SEP17	2543.00	3186.50	USD	32,175.00	
12JUN17	S	1	PD12SEP17	2543.50	3186.50	USD	-16,075.00	
12JUN17	S	1	PD12SEP17	2527.50	3186.50	USD	-16,475.00	
12JUN17	S	1	PD12SEP17	2526.50	3186.50	USD	-16,500.00	
12JUN17	S	1	PD12SEP17	2528.00	3186.50	USD	-16,462.50	
12JUN17	S	2	PD12SEP17	2530.00	3186.50	USD	-32,825.00	
12JUN17	B	2	PD12SEP17	2520.00	3186.50	USD	33,325.00	
12JUN17	S	1	PD12SEP17	2527.00	3186.50	USD	-16,487.50	
12JUN17	S	1	PD12SEP17	2528.50	3186.50	USD	-16,450.00	
12JUN17	B	3	PD12SEP17	2520.50	3186.50	USD	49,950.00	
	NET	0AVG BGHT 2527.56	SOLD 2530.13				512.50	0.00
13JUN17	B	1	PD13SEP17	2462.00	3186.50	USD	18,112.50	
13JUN17	B	2	PD13SEP17	2460.50	3186.50	USD	36,300.00	
13JUN17	B	1	PD13SEP17	2461.50	3186.50	USD	18,125.00	
13JUN17	B	3	PD13SEP17	2461.00	3186.50	USD	54,412.50	
13JUN17	B	1	PD13SEP17	2462.50	3186.50	USD	18,100.00	
13JUN17	B	1	PD13SEP17	2463.50	3186.50	USD	18,075.00	
13JUN17	B	1	PD13SEP17	2464.00	3186.50	USD	18,062.50	
13JUN17	S	1	PD13SEP17	2463.00	3186.50	USD	-18,087.50	
13JUN17	S	3	PD13SEP17	2464.50	3186.50	USD	-54,150.00	
13JUN17	S	1	PD13SEP17	2460.50	3186.50	USD	-18,150.00	
13JUN17	S	3	PD13SEP17	2463.50	3186.50	USD	-54,225.00	
13JUN17	B	2	PD13SEP17	2456.00	3186.50	USD	36,525.00	
13JUN17	B	2	PD13SEP17	2456.50	3186.50	USD	36,500.00	
13JUN17	B	1	PD13SEP17	2451.50	3186.50	USD	18,375.00	
13JUN17	S	2	PD13SEP17	2458.50	3186.50	USD	-36,400.00	
13JUN17	B	1	PD13SEP17	2457.00	3186.50	USD	18,237.50	
13JUN17	B	1	PD13SEP17	2455.00	3186.50	USD	18,287.50	
13JUN17	B	2	PD13SEP17	2450.00	3186.50	USD	36,825.00	
13JUN17	S	1	PD13SEP17	2459.50	3186.50	USD	-18,175.00	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	B	2	PD13SEP17	2455.50	3186.50	USD	36,550.00	
13JUN17	S	4	PD13SEP17	2464.00	3186.50	USD	-72,250.00	
13JUN17	S	2	PD13SEP17	2465.00	3186.50	USD	-36,075.00	
13JUN17	S	3	PD13SEP17	2473.00	3186.50	USD	-53,512.50	
13JUN17	S	2	PD13SEP17	2466.00	3186.50	USD	-36,025.00	
	NET	0AVG BGHT 2457.61	SOLD 2464.59				3,837.50	0.00
14JUN17	B	1	PD14SEP17	2481.50	3186.50	USD	17,625.00	
14JUN17	B	1	PD14SEP17	2482.50	3186.50	USD	17,600.00	
14JUN17	B	1	PD14SEP17	2483.00	3186.50	USD	17,587.50	
14JUN17	B	1	PD14SEP17	2485.00	3186.50	USD	17,537.50	
14JUN17	B	1	PD14SEP17	2494.00	3186.50	USD	17,312.50	
14JUN17	B	1	PD14SEP17	2495.00	3186.50	USD	17,287.50	
14JUN17	S	1	PD14SEP17	2486.50	3186.50	USD	-17,500.00	

OPEN POSITION STATEMENT



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SAP0034H

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
14JUN17	S	1	PD14SEP17		2487.50	3186.50	USD	-17,475.00	
14JUN17	S	2	PD14SEP17		2489.50	3186.50	USD	-34,850.00	
14JUN17	S	1	PD14SEP17		2493.50	3186.50	USD	-17,325.00	
14JUN17	S	1	PD14SEP17		2494.50	3186.50	USD	-17,300.00	
14JUN17	B	1	PD14SEP17		2487.50	3186.50	USD	17,475.00	
14JUN17	B	1	PD14SEP17		2488.00	3186.50	USD	17,462.50	
14JUN17	S	1	PD14SEP17		2490.00	3186.50	USD	-17,412.50	
14JUN17	S	1	PD14SEP17		2492.00	3186.50	USD	-17,362.50	
14JUN17	S	1	PD14SEP17		2492.50	3186.50	USD	-17,350.00	
14JUN17	B	1	PD14SEP17		2496.00	3186.50	USD	17,262.50	
14JUN17	B	3	PD14SEP17		2492.00	3186.50	USD	52,087.50	
14JUN17	B	2	PD14SEP17		2491.50	3186.50	USD	34,750.00	
14JUN17	B	2	PD14SEP17		2491.00	3186.50	USD	34,775.00	
14JUN17	S	2	PD14SEP17		2495.50	3186.50	USD	-34,550.00	
14JUN17	S	1	PD14SEP17		2501.00	3186.50	USD	-17,137.50	
14JUN17	S	1	PD14SEP17		2503.50	3186.50	USD	-17,075.00	
14JUN17	S	2	PD14SEP17		2501.50	3186.50	USD	-34,250.00	
14JUN17	S	1	PD14SEP17		2500.50	3186.50	USD	-17,150.00	
	NET	0 AVG	BGHT 2489.59	SOLD 2494.66				2,025.00	0.00
15JUN17	S	1	PD15SEP17		2513.00	3186.50	USD	-16,837.50	
15JUN17	S	1	PD15SEP17		2516.00	3186.50	USD	-16,762.50	
15JUN17	S	2	PD15SEP17		2516.50	3186.50	USD	-33,500.00	
15JUN17	S	1	PD15SEP17		2518.50	3186.50	USD	-16,700.00	
15JUN17	B	2	PD15SEP17		2509.00	3186.50	USD	33,875.00	
15JUN17	S	1	PD15SEP17		2510.00	3186.50	USD	-16,912.50	
15JUN17	S	1	PD15SEP17		2512.00	3186.50	USD	-16,862.50	
15JUN17	S	2	PD15SEP17		2512.50	3186.50	USD	-33,700.00	
15JUN17	B	4	PD15SEP17		2517.00	3186.50	USD	66,950.00	
15JUN17	S	2	PD15SEP17		2511.00	3186.50	USD	-33,775.00	
15JUN17	B	1	PD15SEP17		2512.50	3186.50	USD	16,850.00	
15JUN17	B	1	PD15SEP17		2502.50	3186.50	USD	17,100.00	
15JUN17	B	2	PD15SEP17		2505.00	3186.50	USD	34,075.00	
15JUN17	B	2	PD15SEP17		2497.00	3186.50	USD	34,475.00	
15JUN17	B	1	PD15SEP17		2498.00	3186.50	USD	17,212.50	
15JUN17	B	2	PD15SEP17		2500.00	3186.50	USD	34,325.00	
15JUN17	B	2	PD15SEP17		2500.50	3186.50	USD	34,300.00	
15JUN17	S	1	PD15SEP17		2502.50	3186.50	USD	-17,100.00	
15JUN17	S	2	PD15SEP17		2503.50	3186.50	USD	-34,150.00	
15JUN17	S	1	PD15SEP17		2505.50	3186.50	USD	-17,025.00	
15JUN17	S	2	PD15SEP17		2508.50	3186.50	USD	-33,900.00	
15JUN17	B	1	PD15SEP17		2510.50	3186.50	USD	16,900.00	
16JUN17	S	1	PD15SEP17		2528.50	3186.50	USD	-16,450.00	
16JUN17	B	1	PD15SEP17		2531.00	3186.50	USD	16,387.50	
16JUN17	B	1	PD15SEP17		2531.50	3186.50	USD	16,375.00	
16JUN17	S	3	PD15SEP17		2533.50	3186.50	USD	-48,975.00	
16JUN17	B	3	PD15SEP17		2523.00	3186.50	USD	49,762.50	
16JUN17	B	2	PD15SEP17		2520.50	3186.50	USD	33,300.00	
16JUN17	B	1	PD15SEP17		2524.00	3186.50	USD	16,562.50	
16JUN17	B	2	PD15SEP17		2526.50	3186.50	USD	33,000.00	
16JUN17	S	1	PD15SEP17		2530.00	3186.50	USD	-16,412.50	
16JUN17	B	1	PD15SEP17		2527.50	3186.50	USD	16,475.00	
16JUN17	B	1	PD15SEP17		2530.50	3186.50	USD	16,400.00	
16JUN17	B	1	PD15SEP17		2526.00	3186.50	USD	16,512.50	
16JUN17	B	1	PD15SEP17		2528.00	3186.50	USD	16,462.50	
16JUN17	B	1	PD15SEP17		2523.50	3186.50	USD	16,575.00	
16JUN17	S	2	PD15SEP17		2522.00	3186.50	USD	-33,225.00	
16JUN17	S	1	PD15SEP17		2515.50	3186.50	USD	-16,775.00	

OPEN POSITION STATEMENT



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16JUN17	S	1	PD15SEP17	2517.50	3186.50	USD	-16,725.00	
16JUN17	S	1	PD15SEP17	2518.00	3186.50	USD	-16,712.50	
16JUN17	S	1	PD15SEP17	2523.50	3186.50	USD	-16,575.00	
16JUN17	S	1	PD15SEP17	2524.50	3186.50	USD	-16,550.00	
16JUN17	S	2	PD15SEP17	2525.00	3186.50	USD	-33,075.00	
16JUN17	S	2	PD15SEP17	2526.00	3186.50	USD	-33,025.00	
	NET	0AVG BGHT 2515.14	SOLD 2517.74				2,150.00	0.00
19JUN17	B	1	PD19SEP17	2539.00	3186.50	USD	16,187.50	
19JUN17	B	1	PD19SEP17	2542.00	3186.50	USD	16,112.50	
19JUN17	S	1	PD19SEP17	2545.50	3186.50	USD	-16,025.00	
19JUN17	S	1	PD19SEP17	2550.50	3186.50	USD	-15,900.00	
19JUN17	B	1	PD19SEP17	2547.50	3186.50	USD	15,975.00	
19JUN17	S	1	PD19SEP17	2558.50	3186.50	USD	-15,700.00	
19JUN17	B	1	PD19SEP17	2552.00	3186.50	USD	15,862.50	
19JUN17	B	1	PD19SEP17	2552.50	3186.50	USD	15,850.00	
19JUN17	S	3	PD19SEP17	2546.50	3186.50	USD	-48,000.00	
19JUN17	B	1	PD19SEP17	2543.50	3186.50	USD	16,075.00	
19JUN17	B	1	PD19SEP17	2547.00	3186.50	USD	15,987.50	
19JUN17	S	3	PD19SEP17	2559.00	3186.50	USD	-47,062.50	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2560.00	3186.50	USD	-15,662.50	
19JUN17	B	1	PD19SEP17	2557.00	3186.50	USD	15,737.50	
19JUN17	B	2	PD19SEP17	2554.00	3186.50	USD	31,625.00	
19JUN17	B	1	PD19SEP17	2554.50	3186.50	USD	15,800.00	
19JUN17	S	2	PD19SEP17	2563.50	3186.50	USD	-31,150.00	
19JUN17	B	2	PD19SEP17	2558.50	3186.50	USD	31,400.00	
	NET	0AVG BGHT 2550.77	SOLD 2555.27				1,462.50	0.00
20JUN17	B	1	PD20SEP17	2553.50	3186.50	USD	15,825.00	
20JUN17	B	1	PD20SEP17	2564.00	3186.50	USD	15,562.50	
20JUN17	S	1	PD20SEP17	2562.00	3186.50	USD	-15,612.50	
20JUN17	S	1	PD20SEP17	2563.00	3186.50	USD	-15,587.50	
20JUN17	S	2	PD20SEP17	2564.00	3186.50	USD	-31,125.00	
20JUN17	S	1	PD20SEP17	2564.50	3186.50	USD	-15,550.00	
20JUN17	S	2	PD20SEP17	2567.00	3186.50	USD	-30,975.00	
20JUN17	B	1	PD20SEP17	2569.50	3186.50	USD	15,425.00	
20JUN17	B	2	PD20SEP17	2573.50	3186.50	USD	30,650.00	
20JUN17	B	2	PD20SEP17	2556.00	3186.50	USD	31,525.00	
20JUN17	S	1	PD20SEP17	2578.00	3186.50	USD	-15,212.50	
20JUN17	S	1	PD20SEP17	2578.50	3186.50	USD	-15,200.00	
20JUN17	B	1	PD20SEP17	2539.00	3186.50	USD	16,187.50	
20JUN17	B	1	PD20SEP17	2541.00	3186.50	USD	16,137.50	
	NET	0AVG BGHT 2558.44	SOLD 2567.56				2,050.00	0.00
21JUN17	B	3	PD21SEP17	2555.00	3183.00	USD	47,100.00	
21JUN17	B	3	PD21SEP17	2558.50	3183.00	USD	46,837.50	
21JUN17	B	1	PD21SEP17	2560.00	3183.00	USD	15,575.00	
21JUN17	S	1	PD21SEP17	2570.00	3183.00	USD	-15,325.00	
21JUN17	S	1	PD21SEP17	2568.50	3183.00	USD	-15,362.50	
21JUN17	S	1	PD21SEP17	2571.00	3183.00	USD	-15,300.00	
21JUN17	S	1	PD21SEP17	2566.50	3183.00	USD	-15,412.50	
21JUN17	S	2	PD21SEP17	2567.00	3183.00	USD	-30,800.00	
21JUN17	S	4	PD21SEP17	2566.00	3183.00	USD	-61,700.00	
21JUN17	S	1	PD21SEP17	2589.00	3183.00	USD	-14,850.00	
21JUN17	B	1	PD21SEP17	2591.00	3183.00	USD	14,800.00	
21JUN17	S	1	PD21SEP17	2593.00	3183.00	USD	-14,750.00	
21JUN17	S	1	PD21SEP17	2594.00	3183.00	USD	-14,725.00	
21JUN17	B	1	PD21SEP17	2604.00	3183.00	USD	14,475.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	2	PD21SEP17	2611.00	3183.00	USD	28,600.00	
21JUN17	S	1	PD21SEP17	2611.50	3183.00	USD	-14,287.50	
21JUN17	S	1	PD21SEP17	2613.00	3183.00	USD	-14,250.00	
21JUN17	S	1	PD21SEP17	2617.00	3183.00	USD	-14,150.00	
21JUN17	S	1	PD21SEP17	2618.50	3183.00	USD	-14,112.50	
21JUN17	B	1	PD21SEP17	2623.00	3183.00	USD	14,000.00	
21JUN17	B	1	PD21SEP17	2618.50	3183.00	USD	14,112.50	
21JUN17	S	1	PD21SEP17	2622.00	3183.00	USD	-14,025.00	
21JUN17	S	1	PD21SEP17	2623.00	3183.00	USD	-14,000.00	
21JUN17	S	1	PD21SEP17	2628.00	3183.00	USD	-13,875.00	
21JUN17	B	1	PD21SEP17	2626.50	3183.00	USD	13,912.50	
21JUN17	B	1	PD21SEP17	2627.00	3183.00	USD	13,900.00	
21JUN17	B	1	PD21SEP17	2630.00	3183.00	USD	13,825.00	
21JUN17	B	1	PD21SEP17	2631.50	3183.00	USD	13,787.50	
21JUN17	B	1	PD21SEP17	2639.00	3183.00	USD	13,600.00	
21JUN17	B	1	PD21SEP17	2638.50	3183.00	USD	13,612.50	
21JUN17	B	1	PD21SEP17	2640.00	3183.00	USD	13,575.00	
21JUN17	S	1	PD21SEP17	2631.50	3183.00	USD	-13,787.50	
28JUN17	B	1	PD21SEP17	2735.50	3183.00	USD	11,187.50	
	NET	0AVG BGHT 2606.05	SOLD 2591.17				-7,812.50	0.00
22JUN17	B	2	PD22SEP17	2637.00	3182.00	USD	27,250.00	
22JUN17	B	1	PD22SEP17	2637.50	3182.00	USD	13,612.50	
22JUN17	B	2	PD22SEP17	2640.00	3182.00	USD	27,100.00	
22JUN17	S	1	PD22SEP17	2638.50	3182.00	USD	-13,587.50	
22JUN17	S	1	PD22SEP17	2639.00	3182.00	USD	-13,575.00	
22JUN17	S	1	PD22SEP17	2639.50	3182.00	USD	-13,562.50	
22JUN17	S	1	PD22SEP17	2669.00	3182.00	USD	-12,825.00	
22JUN17	S	2	PD22SEP17	2683.50	3182.00	USD	-24,925.00	
22JUN17	S	1	PD22SEP17	2685.50	3182.00	USD	-12,412.50	
22JUN17	S	1	PD22SEP17	2699.00	3182.00	USD	-12,075.00	
22JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	
22JUN17	B	1	PD22SEP17	2692.00	3182.00	USD	12,250.00	
22JUN17	B	1	PD22SEP17	2702.50	3182.00	USD	11,987.50	
22JUN17	S	2	PD22SEP17	2646.00	3182.00	USD	-26,800.00	
22JUN17	B	2	PD22SEP17	2706.00	3182.00	USD	23,800.00	
22JUN17	B	2	PD22SEP17	2698.00	3182.00	USD	24,200.00	
22JUN17	B	1	PD22SEP17	2688.50	3182.00	USD	12,337.50	
22JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
22JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
22JUN17	S	1	PD22SEP17	2678.50	3182.00	USD	-12,587.50	
22JUN17	S	3	PD22SEP17	2679.00	3182.00	USD	-37,725.00	
22JUN17	S	2	PD22SEP17	2679.50	3182.00	USD	-25,125.00	
22JUN17	B	2	PD22SEP17	2684.00	3182.00	USD	24,900.00	
22JUN17	B	1	PD22SEP17	2686.50	3182.00	USD	12,387.50	
22JUN17	B	1	PD22SEP17	2689.00	3182.00	USD	12,325.00	
22JUN17	B	1	PD22SEP17	2694.00	3182.00	USD	12,200.00	
23JUN17	B	1	PD22SEP17	2684.00	3182.00	USD	12,450.00	
23JUN17	S	1	PD22SEP17	2721.50	3182.00	USD	-11,512.50	
23JUN17	S	2	PD22SEP17	2722.50	3182.00	USD	-22,975.00	
23JUN17	S	1	PD22SEP17	2739.50	3182.00	USD	-11,062.50	
23JUN17	B	1	PD22SEP17	2730.00	3182.00	USD	11,300.00	
23JUN17	B	3	PD22SEP17	2690.50	3182.00	USD	36,862.50	
23JUN17	S	2	PD22SEP17	2711.00	3182.00	USD	-23,550.00	
28JUN17	S	1	PD22SEP17	2734.80	3182.00	USD	-11,180.00	
	NET	0AVG BGHT 2682.08	SOLD 2686.12				2,420.00	0.00
26JUN17	S	2	PD26SEP17	2728.00	3182.00	USD	-22,700.00	
26JUN17	B	2	PD26SEP17	2729.00	3182.00	USD	22,650.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUN17	B	1	PD26SEP17	2709.00	3182.00	USD	11,825.00	
26JUN17	S	1	PD26SEP17	2713.00	3182.00	USD	-11,725.00	
	NET	0AVG	BGHT 2722.33				50.00	0.00
			SOLD 2723.00					
27JUN17	S	1	PD27SEP17	2713.00	3182.00	USD	-11,725.00	
27JUN17	B	2	PD27SEP17	2741.00	3182.00	USD	22,050.00	
27JUN17	S	1	PD27SEP17	2738.00	3182.00	USD	-11,100.00	
27JUN17	S	1	PD27SEP17	2742.00	3182.00	USD	-11,000.00	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
27JUN17	S	1	PD27SEP17	2748.50	3182.00	USD	-10,837.50	
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
27JUN17	S	1	PD27SEP17	2746.00	3182.00	USD	-10,900.00	
27JUN17	B	1	PD27SEP17	2748.50	3182.00	USD	10,837.50	
27JUN17	B	3	PD27SEP17	2749.00	3182.00	USD	32,475.00	
27JUN17	S	1	PD27SEP17	2749.50	3182.00	USD	-10,812.50	
27JUN17	S	1	PD27SEP17	2747.00	3182.00	USD	-10,875.00	
27JUN17	B	1	PD27SEP17	2745.00	3182.00	USD	10,925.00	
	NET	0AVG	BGHT 2745.06				-800.00	0.00
			SOLD 2741.06					
28JUN17	S	1	PD28SEP17	2762.00	3182.00	USD	-10,500.00	
28JUN17	B	1	PD28SEP17	2754.50	3182.00	USD	10,687.50	
28JUN17	S	1	PD28SEP17	2762.50	3182.00	USD	-10,487.50	
28JUN17	B	1	PD28SEP17	2753.00	3182.00	USD	10,725.00	
28JUN17	B	1	PD28SEP17	2736.00	3182.00	USD	11,150.00	
28JUN17	B	1	PD28SEP17	2737.00	3182.00	USD	11,125.00	
28JUN17	B	1	PD28SEP17	2727.00	3182.00	USD	11,375.00	
28JUN17	B	1	PD28SEP17	2722.00	3182.00	USD	11,500.00	
28JUN17	S	1	PD28SEP17	2736.50	3182.00	USD	-11,137.50	
28JUN17	S	1	PD28SEP17	2737.00	3182.00	USD	-11,125.00	
28JUN17	S	1	PD28SEP17	2731.50	3182.00	USD	-11,262.50	
28JUN17	S	1	PD28SEP17	2732.00	3182.00	USD	-11,250.00	
28JUN17	S	1	PD28SEP17	2732.50	3182.00	USD	-11,237.50	
28JUN17	S	1	PD28SEP17	2742.00	3182.00	USD	-11,000.00	
05JUL17	B	2	PD28SEP17	2781.54	3182.00	USD	20,023.00	
	NET	0AVG	BGHT 2749.07				-1,414.50	0.00
			SOLD 2742.00					
29JUN17	S	1	PD29SEP17	2754.50	3182.00	USD	-10,687.50	
29JUN17	S	2	PD29SEP17	2764.50	3182.00	USD	-20,875.00	
29JUN17	B	1	PD29SEP17	2758.00	3182.00	USD	10,600.00	
29JUN17	B	1	PD29SEP17	2754.50	3182.00	USD	10,687.50	
29JUN17	B	1	PD29SEP17	2755.50	3182.00	USD	10,662.50	
29JUN17	B	1	PD29SEP17	2753.00	3182.00	USD	10,725.00	
29JUN17	S	2	PD29SEP17	2764.00	3182.00	USD	-20,900.00	
29JUN17	S	2	PD29SEP17	2767.00	3182.00	USD	-20,750.00	
29JUN17	B	1	PD29SEP17	2753.50	3182.00	USD	10,712.50	
29JUN17	B	1	PD29SEP17	2755.00	3182.00	USD	10,675.00	
29JUN17	B	2	PD29SEP17	2748.00	3182.00	USD	21,700.00	
29JUN17	B	1	PD29SEP17	2749.00	3182.00	USD	10,825.00	
29JUN17	B	4	PD29SEP17	2750.00	3182.00	USD	43,200.00	
29JUN17	S	1	PD29SEP17	2748.50	3182.00	USD	-10,837.50	
29JUN17	S	1	PD29SEP17	2750.50	3182.00	USD	-10,787.50	
29JUN17	S	2	PD29SEP17	2753.50	3182.00	USD	-21,425.00	
30JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
30JUN17	B	1	PD29SEP17	2748.00	3182.00	USD	10,850.00	
30JUN17	B	1	PD29SEP17	2751.50	3182.00	USD	10,762.50	
30JUN17	B	1	PD29SEP17	2752.00	3182.00	USD	10,750.00	
30JUN17	S	1	PD29SEP17	2762.50	3182.00	USD	-10,487.50	
30JUN17	S	1	PD29SEP17	2763.50	3182.00	USD	-10,462.50	
30JUN17	S	3	PD29SEP17	2760.00	3182.00	USD	-31,650.00	

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30JUN17	S	2	PD29SEP17	2761.50	3182.00	USD	-21,025.00	
30JUN17	S	2	PD29SEP17	2767.50	3182.00	USD	-20,725.00	
30JUN17	S	2	PD29SEP17	2760.50	3182.00	USD	-21,075.00	
30JUN17	B	1	PD29SEP17	2749.00	3182.00	USD	10,825.00	
30JUN17	B	1	PD29SEP17	2732.50	3182.00	USD	11,237.50	
30JUN17	B	2	PD29SEP17	2743.50	3182.00	USD	21,925.00	
30JUN17	B	2	PD29SEP17	2740.00	3182.00	USD	22,100.00	
30JUN17	S	1	PD29SEP17	2743.00	3182.00	USD	-10,975.00	
30JUN17	S	3	PD29SEP17	2743.50	3182.00	USD	-32,887.50	
30JUN17	S	1	PD29SEP17	2744.50	3182.00	USD	-10,937.50	
30JUN17	S	1	PD29SEP17	2746.00	3182.00	USD	-10,900.00	
30JUN17	S	2	PD29SEP17	2761.00	3182.00	USD	-21,050.00	
30JUN17	B	2	PD29SEP17	2750.00	3182.00	USD	21,600.00	
30JUN17	S	1	PD29SEP17	2767.00	3182.00	USD	-10,375.00	
30JUN17	S	1	PD29SEP17	2751.50	3182.00	USD	-10,762.50	
30JUN17	S	1	PD29SEP17	2752.50	3182.00	USD	-10,737.50	
30JUN17	B	1	PD29SEP17	2759.50	3182.00	USD	10,562.50	
30JUN17	B	3	PD29SEP17	2753.50	3182.00	USD	32,137.50	
30JUN17	B	3	PD29SEP17	2752.50	3182.00	USD	32,212.50	
30JUN17	B	1	PD29SEP17	2753.00	3182.00	USD	10,725.00	
30JUN17	B	2	PD29SEP17	2760.00	3182.00	USD	21,100.00	
30JUN17	B	1	PD29SEP17	2735.00	3182.00	USD	11,175.00	
30JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
05JUL17	S	2	PD29SEP17	2781.05	3182.00	USD	-20,047.50	
	NET	0AVG BGHT 2750.21	SOLD 2758.41				7,377.50	0.00
03JUL17	B	1	PD03OCT17	2773.00	3182.00	USD	10,225.00	
03JUL17	S	1	PD03OCT17	2783.00	3182.00	USD	-9,975.00	
03JUL17	S	1	PD03OCT17	2782.00	3182.00	USD	-10,000.00	
03JUL17	S	1	PD03OCT17	2784.50	3182.00	USD	-9,937.50	
03JUL17	S	1	PD03OCT17	2791.00	3182.00	USD	-9,775.00	
03JUL17	S	1	PD03OCT17	2791.50	3182.00	USD	-9,762.50	
03JUL17	B	2	PD03OCT17	2786.00	3182.00	USD	19,800.00	
03JUL17	S	1	PD03OCT17	2792.00	3182.00	USD	-9,750.00	
03JUL17	B	1	PD03OCT17	2781.00	3182.00	USD	10,025.00	
03JUL17	B	1	PD03OCT17	2775.50	3182.00	USD	10,162.50	
03JUL17	B	1	PD03OCT17	2771.00	3182.00	USD	10,275.00	
03JUL17	B	2	PD03OCT17	2774.00	3182.00	USD	20,400.00	
03JUL17	S	2	PD03OCT17	2779.50	3182.00	USD	-20,125.00	
03JUL17	S	2	PD03OCT17	2780.00	3182.00	USD	-20,100.00	
03JUL17	S	3	PD03OCT17	2784.00	3182.00	USD	-29,850.00	
03JUL17	S	1	PD03OCT17	2802.00	3182.00	USD	-9,500.00	
03JUL17	B	2	PD03OCT17	2807.00	3182.00	USD	18,750.00	
03JUL17	B	3	PD03OCT17	2808.00	3182.00	USD	28,050.00	
03JUL17	S	1	PD03OCT17	2807.50	3182.00	USD	-9,362.50	
03JUL17	S	1	PD03OCT17	2808.00	3182.00	USD	-9,350.00	
03JUL17	B	3	PD03OCT17	2807.50	3182.00	USD	28,087.50	
	NET	0AVG BGHT 2792.56	SOLD 2788.28				-1,712.50	0.00
04JUL17	B	1	PD04OCT17	2767.00	3182.20	USD	10,380.00	
04JUL17	B	1	PD04OCT17	2769.00	3182.20	USD	10,330.00	
04JUL17	B	1	PD04OCT17	2770.50	3182.20	USD	10,292.50	
04JUL17	S	1	PD04OCT17	2769.00	3182.20	USD	-10,330.00	
04JUL17	S	2	PD04OCT17	2776.00	3182.20	USD	-20,310.00	
04JUL17	S	1	PD04OCT17	2778.00	3182.20	USD	-10,105.00	
04JUL17	S	1	PD04OCT17	2778.50	3182.20	USD	-10,092.50	
04JUL17	S	1	PD04OCT17	2782.00	3182.20	USD	-10,005.00	
04JUL17	S	1	PD04OCT17	2783.00	3182.20	USD	-9,980.00	
04JUL17	S	1	PD04OCT17	2783.50	3182.20	USD	-9,967.50	

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04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	2	PD040CT17	2784.00	3182.20	USD	-19,910.00	
04JUL17	B	2	PD040CT17	2779.00	3182.20	USD	20,160.00	
04JUL17	B	1	PD040CT17	2779.50	3182.20	USD	10,067.50	
04JUL17	S	2	PD040CT17	2779.00	3182.20	USD	-20,160.00	
04JUL17	B	2	PD040CT17	2776.50	3182.20	USD	20,285.00	
04JUL17	B	5	PD040CT17	2781.00	3182.20	USD	50,150.00	
04JUL17	B	2	PD040CT17	2780.00	3182.20	USD	20,110.00	
04JUL17	B	1	PD040CT17	2781.50	3182.20	USD	10,017.50	
04JUL17	S	2	PD040CT17	2777.00	3182.20	USD	-20,260.00	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	S	4	PD040CT17	2786.50	3182.20	USD	-39,570.00	
04JUL17	B	2	PD040CT17	2798.00	3182.20	USD	19,210.00	
04JUL17	B	2	PD040CT17	2800.00	3182.20	USD	19,110.00	
	NET	0AVG BGHT 2781.98	SOLD 2781.13				-425.00	0.00
05JUL17	B	1	PD050CT17	2794.50	3182.40	USD	9,697.50	
05JUL17	B	1	PD050CT17	2796.00	3182.40	USD	9,660.00	
05JUL17	S	1	PD050CT17	2785.00	3182.40	USD	-9,935.00	
05JUL17	S	2	PD050CT17	2789.00	3182.40	USD	-19,670.00	
05JUL17	S	1	PD050CT17	2791.00	3182.40	USD	-9,785.00	
05JUL17	S	1	PD050CT17	2789.50	3182.40	USD	-9,822.50	
05JUL17	B	1	PD050CT17	2775.00	3182.40	USD	10,185.00	
05JUL17	B	2	PD050CT17	2776.00	3182.40	USD	20,320.00	
05JUL17	B	1	PD050CT17	2778.50	3182.40	USD	10,097.50	
05JUL17	B	1	PD050CT17	2781.00	3182.40	USD	10,035.00	
05JUL17	S	1	PD050CT17	2783.50	3182.40	USD	-9,972.50	
05JUL17	B	2	PD050CT17	2769.50	3182.40	USD	20,645.00	
05JUL17	S	1	PD050CT17	2776.50	3182.40	USD	-10,147.50	
05JUL17	S	1	PD050CT17	2777.00	3182.40	USD	-10,135.00	
05JUL17	S	1	PD050CT17	2778.00	3182.40	USD	-10,110.00	
05JUL17	B	2	PD050CT17	2767.00	3182.40	USD	20,770.00	
05JUL17	B	1	PD050CT17	2762.50	3182.40	USD	10,497.50	
05JUL17	B	1	PD050CT17	2765.50	3182.40	USD	10,422.50	
05JUL17	S	1	PD050CT17	2762.50	3182.40	USD	-10,497.50	
05JUL17	B	1	PD050CT17	2755.00	3182.40	USD	10,685.00	
05JUL17	B	1	PD050CT17	2755.50	3182.40	USD	10,672.50	
05JUL17	B	1	PD050CT17	2757.00	3182.40	USD	10,635.00	
05JUL17	S	1	PD050CT17	2760.50	3182.40	USD	-10,547.50	
05JUL17	S	1	PD050CT17	2747.00	3182.40	USD	-10,885.00	
05JUL17	S	2	PD050CT17	2769.50	3182.40	USD	-20,645.00	
05JUL17	S	1	PD050CT17	2766.00	3182.40	USD	-10,410.00	
05JUL17	S	1	PD050CT17	2743.50	3182.40	USD	-10,972.50	
	NET	0AVG BGHT 2771.59	SOLD 2773.56				787.50	0.00
06JUL17	B	1	PD060CT17	2760.00	3182.60	USD	10,565.00	
06JUL17	S	2	PD060CT17	2755.00	3182.60	USD	-21,380.00	
06JUL17	S	1	PD060CT17	2755.50	3182.60	USD	-10,677.50	
06JUL17	S	1	PD060CT17	2764.50	3182.60	USD	-10,452.50	
06JUL17	S	1	PD060CT17	2760.50	3182.60	USD	-10,552.50	
06JUL17	B	1	PD060CT17	2789.50	3182.60	USD	9,827.50	
06JUL17	B	2	PD060CT17	2787.00	3182.60	USD	19,780.00	
06JUL17	S	1	PD060CT17	2792.50	3182.60	USD	-9,752.50	
06JUL17	B	2	PD060CT17	2786.50	3182.60	USD	19,805.00	
06JUL17	S	2	PD060CT17	2781.00	3182.60	USD	-20,080.00	
07JUL17	S	1	PD060CT17	2774.50	3182.60	USD	-10,202.50	
07JUL17	B	1	PD060CT17	2786.00	3182.60	USD	9,915.00	
07JUL17	S	1	PD060CT17	2786.00	3182.60	USD	-9,915.00	
07JUL17	B	1	PD060CT17	2799.00	3182.60	USD	9,590.00	

OPEN POSITION STATEMENT



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SAP0034H

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUL17	S	1	PD060CT17	2802.00	3182.60	USD	-9,515.00	
07JUL17	B	1	PD060CT17	2793.50	3182.60	USD	9,727.50	
07JUL17	B	2	PD060CT17	2779.00	3182.60	USD	20,180.00	
07JUL17	B	1	PD060CT17	2785.00	3182.60	USD	9,940.00	
07JUL17	S	1	PD060CT17	2782.00	3182.60	USD	-10,015.00	
	NET	0AVG BGHT 2784.83	SOLD 2774.13				-3,212.50	0.00
10JUL17	S	1	PD100CT17	2780.50	3183.40	USD	-10,072.50	
10JUL17	S	1	PD100CT17	2784.50	3183.40	USD	-9,972.50	
10JUL17	S	1	PD100CT17	2786.50	3183.40	USD	-9,922.50	
10JUL17	B	1	PD100CT17	2773.50	3183.40	USD	10,247.50	
10JUL17	B	2	PD100CT17	2774.00	3183.40	USD	20,470.00	
10JUL17	B	1	PD100CT17	2750.50	3183.40	USD	10,822.50	
10JUL17	B	1	PD100CT17	2747.00	3183.40	USD	10,910.00	
10JUL17	B	3	PD100CT17	2752.00	3183.40	USD	32,355.00	
10JUL17	S	1	PD100CT17	2750.00	3183.40	USD	-10,835.00	
10JUL17	S	1	PD100CT17	2760.00	3183.40	USD	-10,585.00	
10JUL17	S	1	PD100CT17	2761.00	3183.40	USD	-10,560.00	
10JUL17	S	1	PD100CT17	2761.50	3183.40	USD	-10,547.50	
10JUL17	S	1	PD100CT17	2757.50	3183.40	USD	-10,647.50	
10JUL17	S	1	PD100CT17	2759.00	3183.40	USD	-10,610.00	
10JUL17	B	2	PD100CT17	2755.50	3183.40	USD	21,395.00	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
	NET	0AVG BGHT 2758.60	SOLD 2767.60				2,250.00	0.00
13JUL17	B	1	PD130CT17	2834.50	3184.00	USD	8,737.50	
13JUL17	B	1	PD130CT17	2836.00	3184.00	USD	8,700.00	
13JUL17	S	1	PD130CT17	2836.00	3184.00	USD	-8,700.00	
13JUL17	B	1	PD130CT17	2837.00	3184.00	USD	8,675.00	
13JUL17	S	2	PD130CT17	2837.00	3184.00	USD	-17,350.00	
13JUL17	S	2	PD130CT17	2838.00	3184.00	USD	-17,300.00	
13JUL17	S	1	PD130CT17	2839.50	3184.00	USD	-8,612.50	
13JUL17	S	1	PD130CT17	2841.00	3184.00	USD	-8,575.00	
13JUL17	S	5	PD130CT17	2839.00	3184.00	USD	-43,125.00	
13JUL17	B	5	PD130CT17	2835.00	3184.00	USD	43,625.00	
13JUL17	B	1	PD130CT17	2832.00	3184.00	USD	8,800.00	
13JUL17	B	3	PD130CT17	2834.00	3184.00	USD	26,250.00	
	NET	0AVG BGHT 2834.71	SOLD 2838.46				1,125.00	0.00
17JUL17	B	2	PD170CT17	2828.00	3184.00	USD	17,800.00	
17JUL17	S	1	PD170CT17	2824.50	3184.00	USD	-8,987.50	
17JUL17	S	1	PD170CT17	2831.00	3184.00	USD	-8,825.00	
17JUL17	S	2	PD170CT17	2832.00	3184.00	USD	-17,600.00	
17JUL17	S	1	PD170CT17	2832.50	3184.00	USD	-8,787.50	
17JUL17	B	1	PD170CT17	2820.00	3184.00	USD	9,100.00	
17JUL17	B	1	PD170CT17	2813.50	3184.00	USD	9,262.50	
17JUL17	S	1	PD170CT17	2828.00	3184.00	USD	-8,900.00	
17JUL17	S	2	PD170CT17	2828.50	3184.00	USD	-17,775.00	
17JUL17	S	1	PD170CT17	2829.00	3184.00	USD	-8,875.00	
17JUL17	S	1	PD170CT17	2838.00	3184.00	USD	-8,650.00	
17JUL17	S	1	PD170CT17	2842.00	3184.00	USD	-8,550.00	
17JUL17	S	1	PD170CT17	2843.50	3184.00	USD	-8,512.50	
17JUL17	S	1	PD170CT17	2844.00	3184.00	USD	-8,500.00	
17JUL17	B	1	PD170CT17	2822.50	3184.00	USD	9,037.50	
17JUL17	B	3	PD170CT17	2824.50	3184.00	USD	26,962.50	
17JUL17	B	1	PD170CT17	2828.50	3184.00	USD	8,887.50	
17JUL17	B	1	PD170CT17	2829.00	3184.00	USD	8,875.00	
17JUL17	B	1	PD170CT17	2833.50	3184.00	USD	8,762.50	
17JUL17	S	1	PD170CT17	2834.50	3184.00	USD	-8,737.50	

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17JUL17	S	2	PD17OCT17	2835.00	3184.00	USD	-17,450.00	
17JUL17	S	3	PD17OCT17	2835.50	3184.00	USD	-26,137.50	
17JUL17	S	1	PD17OCT17	2833.50	3184.00	USD	-8,762.50	
17JUL17	B	3	PD17OCT17	2818.00	3184.00	USD	27,450.00	
17JUL17	B	5	PD17OCT17	2819.50	3184.00	USD	45,562.50	
24JUL17	B	1	PD17OCT17	2788.86	3184.00	USD	9,878.50	
	NET	0AVG BGHT 2820.84	SOLD 2833.90				6,528.50	0.00
18JUL17	B	1	PD18OCT17	2822.50	3184.00	USD	9,037.50	
18JUL17	B	3	PD18OCT17	2823.00	3184.00	USD	27,075.00	
18JUL17	S	1	PD18OCT17	2823.00	3184.00	USD	-9,025.00	
18JUL17	S	1	PD18OCT17	2824.00	3184.00	USD	-9,000.00	
18JUL17	B	1	PD18OCT17	2791.50	3184.00	USD	9,812.50	
18JUL17	B	1	PD18OCT17	2795.50	3184.00	USD	9,712.50	
18JUL17	B	1	PD18OCT17	2796.50	3184.00	USD	9,687.50	
18JUL17	S	1	PD18OCT17	2798.00	3184.00	USD	-9,650.00	
18JUL17	S	1	PD18OCT17	2799.00	3184.00	USD	-9,625.00	
18JUL17	S	2	PD18OCT17	2802.50	3184.00	USD	-19,075.00	
18JUL17	S	1	PD18OCT17	2804.50	3184.00	USD	-9,487.50	
18JUL17	S	1	PD18OCT17	2803.50	3184.00	USD	-9,512.50	
18JUL17	S	1	PD18OCT17	2804.00	3184.00	USD	-9,500.00	
18JUL17	B	2	PD18OCT17	2799.50	3184.00	USD	19,225.00	
18JUL17	B	2	PD18OCT17	2801.00	3184.00	USD	19,150.00	
18JUL17	B	1	PD18OCT17	2797.00	3184.00	USD	9,675.00	
18JUL17	B	2	PD18OCT17	2785.00	3184.00	USD	19,950.00	
18JUL17	B	1	PD18OCT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	1	PD18OCT17	2783.00	3184.00	USD	10,025.00	
18JUL17	B	3	PD18OCT17	2800.00	3184.00	USD	28,800.00	
18JUL17	B	1	PD18OCT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	1	PD18OCT17	2796.00	3184.00	USD	9,700.00	
18JUL17	S	1	PD18OCT17	2801.50	3184.00	USD	-9,562.50	
18JUL17	S	4	PD18OCT17	2784.00	3184.00	USD	-40,000.00	
18JUL17	S	1	PD18OCT17	2791.00	3184.00	USD	-9,825.00	
18JUL17	B	1	PD18OCT17	2784.50	3184.00	USD	9,987.50	
18JUL17	S	1	PD18OCT17	2792.00	3184.00	USD	-9,800.00	
18JUL17	S	2	PD18OCT17	2786.50	3184.00	USD	-19,875.00	
18JUL17	S	1	PD18OCT17	2785.00	3184.00	USD	-9,975.00	
18JUL17	S	1	PD18OCT17	2791.50	3184.00	USD	-9,812.50	
18JUL17	S	2	PD18OCT17	2787.50	3184.00	USD	-19,825.00	
18JUL17	S	1	PD18OCT17	2789.50	3184.00	USD	-9,862.50	
24JUL17	B	1	PD18OCT17	2789.00	3184.00	USD	9,875.00	
	NET	0AVG BGHT 2798.54	SOLD 2795.46				-1,775.00	0.00
19JUL17	B	2	PD19OCT17	2782.00	3183.00	USD	20,050.00	
19JUL17	S	1	PD19OCT17	2778.00	3183.00	USD	-10,125.00	
19JUL17	S	1	PD19OCT17	2778.50	3183.00	USD	-10,112.50	
19JUL17	S	1	PD19OCT17	2779.50	3183.00	USD	-10,087.50	
19JUL17	S	1	PD19OCT17	2783.50	3183.00	USD	-9,987.50	
19JUL17	S	1	PD19OCT17	2784.00	3183.00	USD	-9,975.00	
19JUL17	S	1	PD19OCT17	2785.50	3183.00	USD	-9,937.50	
19JUL17	B	1	PD19OCT17	2781.00	3183.00	USD	10,050.00	
19JUL17	B	2	PD19OCT17	2779.50	3183.00	USD	20,175.00	
19JUL17	B	1	PD19OCT17	2775.00	3183.00	USD	10,200.00	
19JUL17	B	1	PD19OCT17	2773.50	3183.00	USD	10,237.50	
19JUL17	B	1	PD19OCT17	2772.00	3183.00	USD	10,275.00	
19JUL17	B	1	PD19OCT17	2772.50	3183.00	USD	10,262.50	
19JUL17	B	1	PD19OCT17	2773.00	3183.00	USD	10,250.00	
19JUL17	S	2	PD19OCT17	2773.50	3183.00	USD	-20,475.00	
24JUL17	S	2	PD19OCT17	2787.30	3183.00	USD	-19,785.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2777.00	SOLD	2781.06		1,015.00	0.00
20JUL17	B	2	PD200CT17		2731.50	3182.50	USD	22,550.00	
20JUL17	S	1	PD200CT17		2740.00	3182.50	USD	-11,062.50	
20JUL17	S	1	PD200CT17		2741.50	3182.50	USD	-11,025.00	
20JUL17	S	1	PD200CT17		2743.50	3182.50	USD	-10,975.00	
20JUL17	S	1	PD200CT17		2746.00	3182.50	USD	-10,912.50	
20JUL17	S	1	PD200CT17		2758.50	3182.50	USD	-10,600.00	
20JUL17	B	2	PD200CT17		2741.00	3182.50	USD	22,075.00	
20JUL17	S	2	PD200CT17		2744.00	3182.50	USD	-21,925.00	
20JUL17	S	1	PD200CT17		2745.00	3182.50	USD	-10,937.50	
20JUL17	S	1	PD200CT17		2745.50	3182.50	USD	-10,925.00	
20JUL17	S	1	PD200CT17		2749.00	3182.50	USD	-10,837.50	
20JUL17	B	2	PD200CT17		2737.00	3182.50	USD	22,275.00	
20JUL17	B	2	PD200CT17		2739.50	3182.50	USD	22,150.00	
20JUL17	B	2	PD200CT17		2739.00	3182.50	USD	22,175.00	
20JUL17	B	2	PD200CT17		2741.50	3182.50	USD	22,050.00	
20JUL17	S	2	PD200CT17		2739.50	3182.50	USD	-22,150.00	
20JUL17	B	1	PD200CT17		2725.50	3182.50	USD	11,425.00	
20JUL17	B	1	PD200CT17		2731.00	3182.50	USD	11,287.50	
20JUL17	B	1	PD200CT17		2729.00	3182.50	USD	11,337.50	
20JUL17	B	1	PD200CT17		2729.50	3182.50	USD	11,325.00	
20JUL17	B	2	PD200CT17		2726.50	3182.50	USD	22,800.00	
21JUL17	S	1	PD200CT17		2755.50	3182.50	USD	-10,675.00	
21JUL17	B	1	PD200CT17		2761.00	3182.50	USD	10,537.50	
21JUL17	B	1	PD200CT17		2761.50	3182.50	USD	10,525.00	
21JUL17	B	1	PD200CT17		2762.00	3182.50	USD	10,512.50	
21JUL17	S	2	PD200CT17		2759.00	3182.50	USD	-21,175.00	
21JUL17	B	1	PD200CT17		2767.00	3182.50	USD	10,387.50	
21JUL17	S	1	PD200CT17		2767.00	3182.50	USD	-10,387.50	
21JUL17	B	1	PD200CT17		2768.00	3182.50	USD	10,362.50	
21JUL17	S	1	PD200CT17		2767.50	3182.50	USD	-10,375.00	
21JUL17	S	1	PD200CT17		2764.50	3182.50	USD	-10,450.00	
21JUL17	S	1	PD200CT17		2753.00	3182.50	USD	-10,737.50	
21JUL17	S	4	PD200CT17		2752.50	3182.50	USD	-43,000.00	
	NET	0 AVG	BGHT	2741.15	SOLD	2750.93		5,625.00	0.00
24JUL17	B	1	PD240CT17		2775.50	3182.78	USD	10,182.00	
24JUL17	S	1	PD240CT17		2788.50	3182.78	USD	-9,857.00	
	NET	0 AVG	BGHT	2775.50	SOLD	2788.50		325.00	0.00
25JUL17	B	1	PD250CT17		2814.00	3182.85	USD	9,221.25	
25JUL17	S	4	PD250CT17		2821.50	3182.85	USD	-36,135.00	
25JUL17	S	1	PD250CT17		2823.00	3182.85	USD	-8,996.25	
25JUL17	B	4	PD250CT17		2826.50	3182.85	USD	35,635.00	
	NET	0 AVG	BGHT	2824.00	SOLD	2821.80		-275.00	0.00
26JUL17	B	1	PD260CT17		2843.50	3182.92	USD	8,485.50	
26JUL17	B	1	PD260CT17		2846.00	3182.92	USD	8,423.00	
26JUL17	B	1	PD260CT17		2847.00	3182.92	USD	8,398.00	
26JUL17	B	1	PD260CT17		2848.00	3182.92	USD	8,373.00	
26JUL17	B	1	PD260CT17		2849.00	3182.92	USD	8,348.00	
26JUL17	B	1	PD260CT17		2851.00	3182.92	USD	8,298.00	
26JUL17	S	1	PD260CT17		2831.00	3182.92	USD	-8,798.00	
26JUL17	S	1	PD260CT17		2833.00	3182.92	USD	-8,748.00	
26JUL17	S	1	PD260CT17		2838.00	3182.92	USD	-8,623.00	
26JUL17	B	1	PD260CT17		2819.00	3182.92	USD	9,098.00	
26JUL17	B	1	PD260CT17		2820.00	3182.92	USD	9,073.00	
26JUL17	S	3	PD260CT17		2822.00	3182.92	USD	-27,069.00	
26JUL17	S	1	PD260CT17		2825.00	3182.92	USD	-8,948.00	

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26JUL17	S	1	PD26OCT17	2817.50	3182.92	USD	-9,135.50	
26JUL17	B	1	PD26OCT17	2825.00	3182.92	USD	8,948.00	
26JUL17	S	1	PD26OCT17	2820.00	3182.92	USD	-9,073.00	
26JUL17	B	1	PD26OCT17	2811.00	3182.92	USD	9,298.00	
26JUL17	S	3	PD26OCT17	2826.00	3182.92	USD	-26,769.00	
26JUL17	B	1	PD26OCT17	2844.50	3182.92	USD	8,460.50	
26JUL17	B	1	PD26OCT17	2806.00	3182.92	USD	9,423.00	
26JUL17	B	1	PD26OCT17	2809.00	3182.92	USD	9,348.00	
26JUL17	S	1	PD26OCT17	2810.00	3182.92	USD	-9,323.00	
	NET	0AVG	BGHT 2832.23	SOLD 2824.50			-2,512.50	0.00
27JUL17	S	1	PD27OCT17	2804.50	3182.99	USD	-9,462.25	
27JUL17	S	1	PD27OCT17	2805.00	3182.99	USD	-9,449.75	
27JUL17	S	1	PD27OCT17	2806.00	3182.99	USD	-9,424.75	
27JUL17	S	3	PD27OCT17	2808.00	3182.99	USD	-28,124.25	
27JUL17	S	1	PD27OCT17	2810.00	3182.99	USD	-9,324.75	
27JUL17	B	1	PD27OCT17	2821.00	3182.99	USD	9,049.75	
27JUL17	B	1	PD27OCT17	2822.00	3182.99	USD	9,024.75	
27JUL17	B	5	PD27OCT17	2823.00	3182.99	USD	44,998.75	
28JUL17	S	2	PD27OCT17	2786.00	3182.99	USD	-19,849.50	
28JUL17	S	1	PD27OCT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	S	1	PD27OCT17	2789.00	3182.99	USD	-9,849.75	
28JUL17	B	3	PD27OCT17	2779.00	3182.99	USD	30,299.25	
28JUL17	B	1	PD27OCT17	2774.50	3182.99	USD	10,212.25	
	NET	0AVG	BGHT 2806.32	SOLD 2799.73			-1,812.50	0.00
31JUL17	B	1	PD31OCT17	2819.00	3183.27	USD	9,106.75	
31JUL17	S	1	PD31OCT17	2810.00	3183.27	USD	-9,331.75	
	NET	0AVG	BGHT 2819.00	SOLD 2810.00			-225.00	0.00
01AUG17	B	1	PD01NOV17	2772.00	3183.34	USD	10,283.50	
01AUG17	S	1	PD01NOV17	2771.00	3183.34	USD	-10,308.50	
	NET	0AVG	BGHT 2772.00	SOLD 2771.00			-25.00	0.00
02AUG17	B	1	PD02NOV17	2769.50	3183.41	USD	10,347.75	
02AUG17	B	1	PD02NOV17	2774.00	3183.41	USD	10,235.25	
02AUG17	B	3	PD02NOV17	2764.50	3183.41	USD	31,418.25	
02AUG17	B	1	PD02NOV17	2762.50	3183.41	USD	10,522.75	
02AUG17	S	1	PD02NOV17	2765.50	3183.41	USD	-10,447.75	
02AUG17	S	3	PD02NOV17	2765.00	3183.41	USD	-31,380.75	
02AUG17	S	1	PD02NOV17	2766.50	3183.41	USD	-10,422.75	
02AUG17	S	1	PD02NOV17	2767.00	3183.41	USD	-10,410.25	
02AUG17	S	1	PD02NOV17	2767.50	3183.41	USD	-10,397.75	
02AUG17	S	2	PD02NOV17	2774.50	3183.41	USD	-20,445.50	
02AUG17	S	1	PD02NOV17	2776.50	3183.41	USD	-10,172.75	
02AUG17	S	2	PD02NOV17	2783.00	3183.41	USD	-20,020.50	
02AUG17	S	2	PD02NOV17	2783.50	3183.41	USD	-19,995.50	
02AUG17	S	1	PD02NOV17	2786.00	3183.41	USD	-9,935.25	
02AUG17	S	1	PD02NOV17	2792.50	3183.41	USD	-9,772.75	
02AUG17	B	1	PD02NOV17	2805.00	3183.41	USD	9,460.25	
02AUG17	B	1	PD02NOV17	2806.00	3183.41	USD	9,435.25	
07AUG17	B	8	PD02NOV17	2856.93	3183.41	USD	65,296.00	
	NET	0AVG	BGHT 2816.62	SOLD 2774.91			-16,686.00	0.00
03AUG17	B	1	PD03NOV17	2821.00	3183.48	USD	9,062.00	
03AUG17	B	1	PD03NOV17	2822.50	3183.48	USD	9,024.50	
03AUG17	B	1	PD03NOV17	2808.00	3183.48	USD	9,387.00	
03AUG17	B	1	PD03NOV17	2811.00	3183.48	USD	9,312.00	
03AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
03AUG17	S	1	PD03NOV17	2815.00	3183.48	USD	-9,212.00	
03AUG17	S	1	PD03NOV17	2816.50	3183.48	USD	-9,174.50	

OPEN POSITION STATEMENT



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SAP0034H

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	1	PD03NOV17	2818.00	3183.48	USD	-9,137.00	
03AUG17	S	1	PD03NOV17	2817.00	3183.48	USD	-9,162.00	
03AUG17	B	3	PD03NOV17	2817.00	3183.48	USD	27,486.00	
03AUG17	B	1	PD03NOV17	2819.50	3183.48	USD	9,099.50	
03AUG17	B	1	PD03NOV17	2818.00	3183.48	USD	9,137.00	
03AUG17	B	4	PD03NOV17	2814.00	3183.48	USD	36,948.00	
04AUG17	S	2	PD03NOV17	2819.00	3183.48	USD	-18,224.00	
04AUG17	S	2	PD03NOV17	2833.00	3183.48	USD	-17,524.00	
04AUG17	S	1	PD03NOV17	2834.50	3183.48	USD	-8,724.50	
04AUG17	B	2	PD03NOV17	2822.00	3183.48	USD	18,074.00	
04AUG17	S	5	PD03NOV17	2828.00	3183.48	USD	-44,435.00	
04AUG17	S	1	PD03NOV17	2831.00	3183.48	USD	-8,812.00	
04AUG17	S	1	PD03NOV17	2831.50	3183.48	USD	-8,799.50	
04AUG17	B	1	PD03NOV17	2818.00	3183.48	USD	9,137.00	
04AUG17	B	3	PD03NOV17	2819.00	3183.48	USD	27,336.00	
04AUG17	B	2	PD03NOV17	2820.00	3183.48	USD	18,174.00	
04AUG17	B	2	PD03NOV17	2820.50	3183.48	USD	18,149.00	
04AUG17	B	4	PD03NOV17	2824.00	3183.48	USD	35,948.00	
04AUG17	B	2	PD03NOV17	2821.50	3183.48	USD	18,099.00	
04AUG17	B	1	PD03NOV17	2808.50	3183.48	USD	9,374.50	
04AUG17	S	1	PD03NOV17	2808.50	3183.48	USD	-9,374.50	
04AUG17	S	2	PD03NOV17	2813.00	3183.48	USD	-18,524.00	
04AUG17	S	2	PD03NOV17	2822.00	3183.48	USD	-18,074.00	
07AUG17	S	8	PD03NOV17	2856.94	3183.48	USD	-65,308.00	
	NET	0 AVG BGHT 2818.48	SOLD 2831.85				10,025.50	0.00
07AUG17	B	2	PD07NOV17	2815.50	3183.76	USD	18,413.00	
07AUG17	S	2	PD07NOV17	2817.00	3183.76	USD	-18,338.00	
07AUG17	S	1	PD07NOV17	2820.50	3183.76	USD	-9,081.50	
07AUG17	S	2	PD07NOV17	2821.50	3183.76	USD	-18,113.00	
07AUG17	S	1	PD07NOV17	2822.50	3183.76	USD	-9,031.50	
07AUG17	S	1	PD07NOV17	2823.50	3183.76	USD	-9,006.50	
07AUG17	S	1	PD07NOV17	2824.00	3183.76	USD	-8,994.00	
07AUG17	S	1	PD07NOV17	2827.00	3183.76	USD	-8,919.00	
07AUG17	S	1	PD07NOV17	2828.00	3183.76	USD	-8,894.00	
07AUG17	B	1	PD07NOV17	2817.00	3183.76	USD	9,169.00	
07AUG17	S	3	PD07NOV17	2825.00	3183.76	USD	-26,907.00	
07AUG17	B	1	PD07NOV17	2826.00	3183.76	USD	8,944.00	
07AUG17	B	2	PD07NOV17	2838.00	3183.76	USD	17,288.00	
07AUG17	S	1	PD07NOV17	2874.50	3183.76	USD	-7,731.50	
07AUG17	B	1	PD07NOV17	2878.00	3183.76	USD	7,644.00	
07AUG17	B	1	PD07NOV17	2879.00	3183.76	USD	7,619.00	
07AUG17	S	1	PD07NOV17	2886.50	3183.76	USD	-7,431.50	
07AUG17	B	3	PD07NOV17	2872.00	3183.76	USD	23,382.00	
07AUG17	B	1	PD07NOV17	2873.00	3183.76	USD	7,769.00	
07AUG17	B	1	PD07NOV17	2875.00	3183.76	USD	7,719.00	
07AUG17	B	2	PD07NOV17	2876.00	3183.76	USD	15,388.00	
07AUG17	B	1	PD07NOV17	2881.00	3183.76	USD	7,569.00	
07AUG17	B	1	PD07NOV17	2865.00	3183.76	USD	7,969.00	
07AUG17	B	1	PD07NOV17	2870.00	3183.76	USD	7,844.00	
10AUG17	S	3	PD07NOV17	2937.46	3183.76	USD	-18,472.50	
	NET	0 AVG BGHT 2857.72	SOLD 2848.38				-4,203.00	0.00
08AUG17	S	2	PD08NOV17	2877.00	3183.83	USD	-15,341.50	
08AUG17	S	2	PD08NOV17	2880.50	3183.83	USD	-15,166.50	
08AUG17	S	1	PD08NOV17	2874.00	3183.83	USD	-7,745.75	
08AUG17	S	1	PD08NOV17	2875.00	3183.83	USD	-7,720.75	
08AUG17	S	2	PD08NOV17	2876.50	3183.83	USD	-15,366.50	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	

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08AUG17	S	2	PD08NOV17	2887.50	3183.83	USD	-14,816.50	
08AUG17	B	1	PD08NOV17	2870.50	3183.83	USD	7,833.25	
08AUG17	B	2	PD08NOV17	2899.00	3183.83	USD	14,241.50	
08AUG17	B	2	PD08NOV17	2928.00	3183.83	USD	12,791.50	
08AUG17	B	2	PD08NOV17	2931.00	3183.83	USD	12,641.50	
08AUG17	S	1	PD08NOV17	2878.00	3183.83	USD	-7,645.75	
08AUG17	S	1	PD08NOV17	2900.00	3183.83	USD	-7,095.75	
08AUG17	B	1	PD08NOV17	2925.00	3183.83	USD	6,470.75	
08AUG17	S	1	PD08NOV17	2933.00	3183.83	USD	-6,270.75	
08AUG17	B	3	PD08NOV17	2929.00	3183.83	USD	19,112.25	
10AUG17	B	3	PD08NOV17	2937.84	3183.83	USD	18,449.25	
	NET	0AVG	BGHT 2922.29	SOLD 2884.43			-13,250.50	0.00
09AUG17	B	1	PD09NOV17	2968.50	3183.90	USD	5,385.00	
09AUG17	B	1	PD09NOV17	2977.50	3183.90	USD	5,160.00	
09AUG17	S	1	PD09NOV17	2953.00	3183.90	USD	-5,772.50	
09AUG17	S	1	PD09NOV17	2967.00	3183.90	USD	-5,422.50	
09AUG17	S	1	PD09NOV17	2968.50	3183.90	USD	-5,385.00	
09AUG17	S	2	PD09NOV17	2976.00	3183.90	USD	-10,395.00	
09AUG17	S	1	PD09NOV17	2978.50	3183.90	USD	-5,135.00	
09AUG17	S	4	PD09NOV17	2979.50	3183.90	USD	-20,440.00	
09AUG17	B	1	PD09NOV17	2962.00	3183.90	USD	5,547.50	
09AUG17	B	1	PD09NOV17	2946.00	3183.90	USD	5,947.50	
09AUG17	B	2	PD09NOV17	2947.00	3183.90	USD	11,845.00	
09AUG17	B	4	PD09NOV17	2950.00	3183.90	USD	23,390.00	
09AUG17	S	1	PD09NOV17	2958.00	3183.90	USD	-5,647.50	
09AUG17	S	1	PD09NOV17	2962.00	3183.90	USD	-5,547.50	
09AUG17	S	1	PD09NOV17	2953.50	3183.90	USD	-5,760.00	
09AUG17	S	3	PD09NOV17	2955.00	3183.90	USD	-17,167.50	
09AUG17	S	2	PD09NOV17	2954.00	3183.90	USD	-11,495.00	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	B	2	PD09NOV17	2943.00	3183.90	USD	12,045.00	
09AUG17	B	1	PD09NOV17	2949.00	3183.90	USD	5,872.50	
09AUG17	S	1	PD09NOV17	2948.00	3183.90	USD	-5,897.50	
09AUG17	S	1	PD09NOV17	2944.50	3183.90	USD	-5,985.00	
09AUG17	S	1	PD09NOV17	2943.50	3183.90	USD	-6,010.00	
09AUG17	S	1	PD09NOV17	2941.50	3183.90	USD	-6,060.00	
09AUG17	B	1	PD09NOV17	2934.00	3183.90	USD	6,247.50	
09AUG17	B	1	PD09NOV17	2935.50	3183.90	USD	6,210.00	
09AUG17	B	1	PD09NOV17	2933.00	3183.90	USD	6,272.50	
09AUG17	B	1	PD09NOV17	2935.00	3183.90	USD	6,222.50	
09AUG17	B	2	PD09NOV17	2936.00	3183.90	USD	12,395.00	
09AUG17	B	2	PD09NOV17	2937.00	3183.90	USD	12,345.00	
14AUG17	B	2	PD09NOV17	2916.20	3183.90	USD	13,385.00	
	NET	0AVG	BGHT 2943.43	SOLD 2962.11			10,740.00	0.00
10AUG17	B	1	PD10NOV17	2939.00	3183.97	USD	6,124.25	
10AUG17	S	2	PD10NOV17	2940.00	3183.97	USD	-12,198.50	
10AUG17	S	2	PD10NOV17	2940.50	3183.97	USD	-12,173.50	
10AUG17	B	3	PD10NOV17	2935.00	3183.97	USD	18,672.75	
10AUG17	S	2	PD10NOV17	2935.00	3183.97	USD	-12,448.50	
10AUG17	S	1	PD10NOV17	2938.50	3183.97	USD	-6,136.75	
10AUG17	S	3	PD10NOV17	2941.50	3183.97	USD	-18,185.25	
10AUG17	B	2	PD10NOV17	2938.00	3183.97	USD	12,298.50	
10AUG17	B	1	PD10NOV17	2928.00	3183.97	USD	6,399.25	
11AUG17	B	1	PD10NOV17	2895.00	3183.97	USD	7,224.25	
11AUG17	B	3	PD10NOV17	2897.00	3183.97	USD	21,522.75	
11AUG17	B	2	PD10NOV17	2898.00	3183.97	USD	14,298.50	
11AUG17	S	1	PD10NOV17	2908.50	3183.97	USD	-6,886.75	

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11AUG17	B	1	PD10NOV17	2898.50	3183.97	USD	7,136.75	
11AUG17	S	1	PD10NOV17	2897.50	3183.97	USD	-7,161.75	
11AUG17	S	1	PD10NOV17	2905.00	3183.97	USD	-6,974.25	
11AUG17	S	2	PD10NOV17	2907.50	3183.97	USD	-13,823.50	
11AUG17	S	1	PD10NOV17	2914.00	3183.97	USD	-6,749.25	
11AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
11AUG17	S	1	PD10NOV17	2918.00	3183.97	USD	-6,649.25	
11AUG17	S	2	PD10NOV17	2921.50	3183.97	USD	-13,123.50	
11AUG17	S	2	PD10NOV17	2908.00	3183.97	USD	-13,798.50	
11AUG17	B	1	PD10NOV17	2903.50	3183.97	USD	7,011.75	
11AUG17	B	1	PD10NOV17	2904.00	3183.97	USD	6,999.25	
11AUG17	B	3	PD10NOV17	2905.00	3183.97	USD	20,922.75	
11AUG17	B	1	PD10NOV17	2906.00	3183.97	USD	6,949.25	
11AUG17	B	2	PD10NOV17	2906.50	3183.97	USD	13,873.50	
11AUG17	B	2	PD10NOV17	2908.50	3183.97	USD	13,773.50	
14AUG17	S	2	PD10NOV17	2916.16	3183.97	USD	-13,390.50	
	NET	0 AVG BGHT 2911.96	SOLD 2923.33				6,820.50	0.00
14AUG17	S	2	PD14NOV17	2914.50	3184.25	USD	-13,487.50	
14AUG17	B	1	PD14NOV17	2902.00	3184.25	USD	7,056.25	
14AUG17	B	1	PD14NOV17	2904.00	3184.25	USD	7,006.25	
	NET	0 AVG BGHT 2903.00	SOLD 2914.50				575.00	0.00
21AUG17	S	1	PD21NOV17	3169.00	3183.14	USD	-353.50	
21AUG17	B	1	PD21NOV17	3147.00	3183.14	USD	903.50	
21AUG17	B	1	PD21NOV17	3160.50	3183.14	USD	566.00	
21AUG17	B	1	PD21NOV17	3145.00	3183.14	USD	953.50	
21AUG17	S	4	PD21NOV17	3140.00	3183.14	USD	-4,314.00	
21AUG17	S	1	PD21NOV17	3141.50	3183.14	USD	-1,041.00	
21AUG17	S	1	PD21NOV17	3142.00	3183.14	USD	-1,028.50	
21AUG17	S	1	PD21NOV17	3158.00	3183.14	USD	-628.50	
21AUG17	B	1	PD21NOV17	3144.00	3183.14	USD	978.50	
21AUG17	B	1	PD21NOV17	3132.50	3183.14	USD	1,266.00	
21AUG17	B	1	PD21NOV17	3138.00	3183.14	USD	1,128.50	
21AUG17	B	2	PD21NOV17	3140.00	3183.14	USD	2,157.00	
21AUG17	B	1	PD21NOV17	3133.50	3183.14	USD	1,241.00	
21AUG17	B	1	PD21NOV17	3135.50	3183.14	USD	1,191.00	
21AUG17	S	1	PD21NOV17	3137.50	3183.14	USD	-1,141.00	
21AUG17	S	1	PD21NOV17	3138.50	3183.14	USD	-1,116.00	
	NET	0 AVG BGHT 3141.60	SOLD 3144.65				762.50	0.00
22AUG17	B	1	PD22NOV17	3118.00	3183.43	USD	1,635.75	
22AUG17	B	4	PD22NOV17	3140.00	3183.43	USD	4,343.00	
22AUG17	S	1	PD22NOV17	3118.00	3183.43	USD	-1,635.75	
22AUG17	S	2	PD22NOV17	3118.50	3183.43	USD	-3,246.50	
22AUG17	S	1	PD22NOV17	3149.00	3183.43	USD	-860.75	
22AUG17	S	1	PD22NOV17	3147.50	3183.43	USD	-898.25	
22AUG17	S	1	PD22NOV17	3146.00	3183.43	USD	-935.75	
22AUG17	S	1	PD22NOV17	3159.50	3183.43	USD	-598.25	
22AUG17	B	1	PD22NOV17	3148.50	3183.43	USD	873.25	
22AUG17	S	2	PD22NOV17	3152.00	3183.43	USD	-1,571.50	
22AUG17	B	1	PD22NOV17	3144.00	3183.43	USD	985.75	
22AUG17	B	1	PD22NOV17	3146.00	3183.43	USD	935.75	
22AUG17	B	1	PD22NOV17	3142.50	3183.43	USD	1,023.25	
22AUG17	B	1	PD22NOV17	3145.50	3183.43	USD	948.25	
22AUG17	S	2	PD22NOV17	3148.00	3183.43	USD	-1,771.50	
22AUG17	S	7	PD22NOV17	3162.50	3183.43	USD	-3,662.75	
22AUG17	B	4	PD22NOV17	3130.00	3183.43	USD	5,343.00	
22AUG17	B	1	PD22NOV17	3131.00	3183.43	USD	1,310.75	

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22AUG17	B	1	PD22NOV17		3143.00	3183.43	USD	1,010.75	
22AUG17	B	1	PD22NOV17		3147.50	3183.43	USD	898.25	
22AUG17	B	1	PD22NOV17		3121.00	3183.43	USD	1,560.75	
22AUG17	B	1	PD22NOV17		3119.00	3183.43	USD	1,610.75	
22AUG17	B	2	PD22NOV17		3122.00	3183.43	USD	3,071.50	
22AUG17	S	2	PD22NOV17		3113.50	3183.43	USD	-3,496.50	
22AUG17	S	2	PD22NOV17		3114.00	3183.43	USD	-3,471.50	
22AUG17	B	1	PD22NOV17		3102.00	3183.43	USD	2,035.75	
	NET	0AVG	BGHT 3133.27	SOLD 3143.16				5,437.50	0.00
23AUG17	S	3	PD24NOV17		3118.00	3184.00	USD	-4,950.00	
23AUG17	S	3	PD24NOV17		3119.00	3184.00	USD	-4,875.00	
23AUG17	S	1	PD24NOV17		3119.50	3184.00	USD	-1,612.50	
23AUG17	S	1	PD24NOV17		3120.50	3184.00	USD	-1,587.50	
23AUG17	B	1	PD24NOV17		3123.50	3184.00	USD	1,512.50	
23AUG17	S	1	PD24NOV17		3124.00	3184.00	USD	-1,500.00	
23AUG17	B	1	PD24NOV17		3119.50	3184.00	USD	1,612.50	
23AUG17	B	2	PD24NOV17		3120.50	3184.00	USD	3,175.00	
23AUG17	B	2	PD24NOV17		3118.50	3184.00	USD	3,275.00	
23AUG17	B	1	PD24NOV17		3122.00	3184.00	USD	1,550.00	
23AUG17	B	2	PD24NOV17		3130.00	3184.00	USD	2,700.00	
23AUG17	S	1	PD24NOV17		3127.50	3184.00	USD	-1,412.50	
23AUG17	S	1	PD24NOV17		3129.50	3184.00	USD	-1,362.50	
23AUG17	S	3	PD24NOV17		3129.00	3184.00	USD	-4,125.00	
23AUG17	B	1	PD24NOV17		3141.50	3184.00	USD	1,062.50	
23AUG17	S	1	PD24NOV17		3133.00	3184.00	USD	-1,275.00	
23AUG17	S	1	PD24NOV17		3133.50	3184.00	USD	-1,262.50	
23AUG17	S	1	PD24NOV17		3141.00	3184.00	USD	-1,075.00	
23AUG17	S	1	PD24NOV17		3141.50	3184.00	USD	-1,062.50	
23AUG17	B	1	PD24NOV17		3135.00	3184.00	USD	1,225.00	
23AUG17	B	1	PD24NOV17		3136.00	3184.00	USD	1,200.00	
23AUG17	S	1	PD24NOV17		3135.50	3184.00	USD	-1,212.50	
23AUG17	S	2	PD24NOV17		3118.50	3184.00	USD	-3,275.00	
23AUG17	B	1	PD24NOV17		3121.00	3184.00	USD	1,575.00	
23AUG17	B	3	PD24NOV17		3123.00	3184.00	USD	4,575.00	
23AUG17	B	2	PD24NOV17		3118.00	3184.00	USD	3,300.00	
23AUG17	B	5	PD24NOV17		3120.00	3184.00	USD	8,000.00	
23AUG17	B	4	PD24NOV17		3115.00	3184.00	USD	6,900.00	
23AUG17	B	1	PD24NOV17		3090.00	3184.00	USD	2,350.00	
23AUG17	B	1	PD24NOV17		3096.00	3184.00	USD	2,200.00	
23AUG17	B	1	PD24NOV17		3109.00	3184.00	USD	1,875.00	
23AUG17	S	1	PD24NOV17		3103.50	3184.00	USD	-2,012.50	
23AUG17	S	1	PD24NOV17		3109.00	3184.00	USD	-1,875.00	
23AUG17	S	2	PD24NOV17		3112.00	3184.00	USD	-3,600.00	
23AUG17	B	1	PD24NOV17		3099.00	3184.00	USD	2,125.00	
23AUG17	B	1	PD24NOV17		3100.00	3184.00	USD	2,100.00	
23AUG17	B	1	PD24NOV17		3103.00	3184.00	USD	2,025.00	
23AUG17	B	1	PD24NOV17		3098.50	3184.00	USD	2,137.50	
23AUG17	S	2	PD24NOV17		3105.00	3184.00	USD	-3,950.00	
23AUG17	S	1	PD24NOV17		3106.00	3184.00	USD	-1,950.00	
23AUG17	S	1	PD24NOV17		3107.50	3184.00	USD	-1,912.50	
23AUG17	S	1	PD24NOV17		3108.00	3184.00	USD	-1,900.00	
23AUG17	S	4	PD24NOV17		3109.50	3184.00	USD	-7,450.00	
	NET	0AVG	BGHT 3117.56	SOLD 3119.01				1,237.50	0.00
30AUG17	S	1	PD30NOV17		3143.50	3184.86	USD	-1,034.00	
30AUG17	S	1	PD30NOV17		3147.00	3184.86	USD	-946.50	
30AUG17	S	2	PD30NOV17		3149.50	3184.86	USD	-1,768.00	
30AUG17	S	1	PD30NOV17		3150.50	3184.86	USD	-859.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	2	PD30NOV17	3116.00	3184.86	USD	3,443.00	
30AUG17	B	1	PD30NOV17	3109.50	3184.86	USD	1,884.00	
30AUG17	S	1	PD30NOV17	3116.00	3184.86	USD	-1,721.50	
30AUG17	B	1	PD30NOV17	3097.00	3184.86	USD	2,196.50	
30AUG17	B	1	PD30NOV17	3106.50	3184.86	USD	1,959.00	
30AUG17	S	2	PD30NOV17	3104.00	3184.86	USD	-4,043.00	
30AUG17	B	1	PD30NOV17	3101.00	3184.86	USD	2,096.50	
30AUG17	S	1	PD30NOV17	3106.50	3184.86	USD	-1,959.00	
30AUG17	S	1	PD30NOV17	3107.00	3184.86	USD	-1,946.50	
30AUG17	S	1	PD30NOV17	3108.50	3184.86	USD	-1,909.00	
31AUG17	S	2	PD30NOV17	3110.00	3184.86	USD	-3,743.00	
31AUG17	S	1	PD30NOV17	3105.50	3184.86	USD	-1,984.00	
31AUG17	S	1	PD30NOV17	3106.50	3184.86	USD	-1,959.00	
31AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
31AUG17	B	1	PD30NOV17	3124.00	3184.86	USD	1,521.50	
31AUG17	B	2	PD30NOV17	3127.00	3184.86	USD	2,893.00	
31AUG17	S	2	PD30NOV17	3157.00	3184.86	USD	-1,393.00	
31AUG17	B	1	PD30NOV17	3154.00	3184.86	USD	771.50	
31AUG17	B	1	PD30NOV17	3132.00	3184.86	USD	1,321.50	
31AUG17	B	2	PD30NOV17	3144.00	3184.86	USD	2,043.00	
31AUG17	B	1	PD30NOV17	3144.50	3184.86	USD	1,009.00	
31AUG17	B	1	PD30NOV17	3145.00	3184.86	USD	996.50	
31AUG17	B	1	PD30NOV17	3146.00	3184.86	USD	971.50	
31AUG17	B	1	PD30NOV17	3148.00	3184.86	USD	921.50	
	NET	-1 AVG BGHT 3128.32	SOLD 3125.39				-2,734.00	0.00
01SEP17	B	2	PD01DEC17	3145.00	3185.00	USD	2,000.00	
01SEP17	B	1	PD01DEC17	3163.50	3185.00	USD	537.50	
01SEP17	S	1	PD01DEC17	3163.00	3185.00	USD	-550.00	
01SEP17	S	1	PD01DEC17	3163.50	3185.00	USD	-537.50	
01SEP17	B	1	PD01DEC17	3163.00	3185.00	USD	550.00	
01SEP17	S	2	PD01DEC17	3160.00	3185.00	USD	-1,250.00	
01SEP17	B	1	PD01DEC17	3160.50	3185.00	USD	612.50	
01SEP17	B	2	PD01DEC17	3155.00	3185.00	USD	1,500.00	
01SEP17	B	3	PD01DEC17	3155.50	3185.00	USD	2,212.50	
01SEP17	B	1	PD01DEC17	3154.50	3185.00	USD	762.50	
01SEP17	B	1	PD01DEC17	3157.00	3185.00	USD	700.00	
01SEP17	S	6	PD01DEC17	3153.00	3185.00	USD	-4,800.00	
01SEP17	B	2	PD01DEC17	3151.00	3185.00	USD	1,700.00	
01SEP17	B	2	PD01DEC17	3150.00	3185.00	USD	1,750.00	
01SEP17	B	1	PD01DEC17	3137.50	3185.00	USD	1,187.50	
01SEP17	S	1	PD01DEC17	3155.50	3185.00	USD	-737.50	
01SEP17	S	3	PD01DEC17	3156.50	3185.00	USD	-2,137.50	
01SEP17	S	2	PD01DEC17	3162.00	3185.00	USD	-1,150.00	
01SEP17	B	4	PD01DEC17	3174.00	3185.00	USD	1,100.00	
01SEP17	S	1	PD01DEC17	3167.00	3185.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	3172.00	3185.00	USD	-325.00	
01SEP17	S	1	PD01DEC17	3175.50	3185.00	USD	-237.50	
01SEP17	S	1	PD01DEC17	3179.50	3185.00	USD	-137.50	
	NET	+1 AVG BGHT 3157.17	SOLD 3160.38				2,300.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

1st September 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-75.00
LME Lead 25 tonnes. This is an	FUTURES	2,125.00
LME Nickel 6 tonnes. This is	FUTURES	-9,544.68
LME Zinc 25 tonnes. This is	FUTURES	4,060.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-75.00	-75.00		
LEAD - Futures USD	2,111.00	2,111.00		
NKL - Futures USD	-9,544.68	-9,544.68		
ZINC - Futures USD	4,064.00	4,064.00	-3,444.68	-3,444.68

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-11,598.91	-11,598.91
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-11,598.91	-11,598.91
Initial Margins	-3,893.68	-3,893.68
Excess/(Shortage)	-15,492.59	-15,492.59
FOR INFORMATION ONLY		
Forward Unrealised P&L	-3,444.68	-3,444.68
Net Liquidating Value	-15,043.59	-15,043.59

OPEN POSITION STATEMENT



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SAP0034L

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME EURODOLLAR 2,500 CME</u>					
26JUN17	S 150 SEP17 98.6250 Put	0.0300	0.0025	USD	-937.50	10,312.50
	NET -150 AVG SOLD 0.0300				-937.50	10,312.50
29AUG17	B 25 DEC17	98.6000	98.5750	USD	-1,562.50	
29AUG17	B 48 DEC17	98.5950	98.5750	USD	-2,400.00	
29AUG17	B 27 DEC17	98.5900	98.5750	USD	-1,012.50	
	NET +100 AVG BGHT 98.5949				-4,975.00	0.00
29AUG17	S 32 DEC18	98.4000	98.3500	USD	4,000.00	
29AUG17	S 10 DEC18	98.4100	98.3500	USD	1,500.00	
29AUG17	S 58 DEC18	98.4050	98.3500	USD	7,975.00	
	NET -100 AVG SOLD 98.4039				13,475.00	0.00
29JUN17	S 5 DEC19	97.9750	98.1850	USD	-2,625.00	
18JUL17	S 20 DEC19	98.0150	98.1850	USD	-8,500.00	
20JUL17	S 5 DEC19	98.0300	98.1850	USD	-1,937.50	
20JUL17	S 5 DEC19	98.0400	98.1850	USD	-1,812.50	
11AUG17	S 5 DEC19	98.1200	98.1850	USD	-812.50	
24AUG17	S 20 DEC19	98.1500	98.1850	USD	-1,750.00	
	NET -60 AVG SOLD 98.0688				-17,437.50	0.00
29JUN17	B 15 DEC20	97.7750	98.0200	USD	9,187.50	
18JUL17	B 20 DEC20	97.8200	98.0200	USD	10,000.00	
11AUG17	B 5 DEC20	97.9300	98.0200	USD	1,125.00	
	NET +40 AVG BGHT 97.8169				20,312.50	0.00
	<u>CME EURO FX 125,000 CME</u>					
29AUG17	S 1 SEP17	1.19980	1.18755	USD	1,531.25	
29AUG17	S 1 SEP17	1.20300	1.18755	USD	1,931.25	
	NET -2 AVG SOLD 1.20140				3,462.50	0.00
	<u>CME STERLING 62,500 CME</u>					
31AUG17	S 2 SEP17	1.28760	1.29610	USD	-1,062.50	
	NET -2 AVG SOLD 1.28760				-1,062.50	0.00
	<u>CME E-MINI S&P 500 50 CME</u>					
19JUL17	S 1 SEP17	2463.75	2474.20	USD	-522.50	
19JUL17	S 1 SEP17	2464.50	2474.20	USD	-485.00	
20JUL17	S 1 SEP17	2474.50	2474.20	USD	15.00	
03AUG17	S 1 SEP17	2469.00	2474.20	USD	-260.00	
08AUG17	S 2 SEP17	2487.00	2474.20	USD	1,280.00	
09AUG17	S 1 SEP17	2469.75	2474.20	USD	-222.50	
09AUG17	S 1 SEP17	2466.75	2474.20	USD	-372.50	
14AUG17	S 1 SEP17	2461.00	2474.20	USD	-660.00	
24AUG17	S 1 SEP17	2439.50	2474.20	USD	-1,735.00	
25AUG17	S 1 SEP17	2447.75	2474.20	USD	-1,322.50	
25AUG17	S 1 SEP17	2449.75	2474.20	USD	-1,222.50	
29AUG17	S 1 SEP17	2433.75	2474.20	USD	-2,022.50	
29AUG17	S 1 SEP17	2434.00	2474.20	USD	-2,010.00	
29AUG17	S 1 SEP17	2441.25	2474.20	USD	-1,647.50	
29AUG17	S 1 SEP17	2440.25	2474.20	USD	-1,697.50	
30AUG17	S 1 SEP17	2450.75	2474.20	USD	-1,172.50	
30AUG17	S 1 SEP17	2450.25	2474.20	USD	-1,197.50	
30AUG17	S 2 SEP17	2457.75	2474.20	USD	-1,645.00	
31AUG17	S 1 SEP17	2465.25	2474.20	USD	-447.50	
	NET -21 AVG SOLD 2457.68				-17,347.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034L

1st September 2017

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OPEN POSITION VALUE

		USD
CME Eurodollar	FUTURES	4,880,875.00
CME Eurodollar	OPTIONS	11,250.00
CME Euro FX	FUTURES	300,350.00
CME Sterling	FUTURES	160,950.00
CME E-Mini S&P 500	FUTURES	2,580,562.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EURO - Futures	USD 11,375.00	11,375.00		
EUSD - Futures	USD 3,462.50	3,462.50		
GBP - Futures	USD -1,062.50	-1,062.50		
MSNP - Futures	USD -17,347.50	-17,347.50	-3,572.50	-3,572.50
Net Premium Options Market Value				
EURO - Options	USD -937.50	10,312.50	-937.50	10,312.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-56,868.41	-56,868.41
Variation Margins - Futures	-3,572.50	-3,572.50
- Options	0.00	0.00
TOTAL EQUITY	-60,440.91	-60,440.91
Initial Margins	-137,297.50	-137,297.50
Excess/(Shortage)	-197,738.41	-197,738.41
FOR INFORMATION ONLY		
Net Premium Option Market Value	-937.50	-937.50
Net Liquidating Value	-61,378.41	-61,378.41

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034Q

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME EURODOLLAR 2,500 CME</u>					
28FEB17	B 20 DEC19	97.7350	98.1850	USD	22,500.00	
28FEB17	B 20 DEC19	97.7500	98.1850	USD	21,750.00	
	NET +40 AVG BGHT 97.7425				44,250.00	0.00
28FEB17	S 20 DEC20	97.5400	98.0200	USD	-24,000.00	
28FEB17	S 20 DEC20	97.5600	98.0200	USD	-23,000.00	
	NET -40 AVG SOLD 97.5500				-47,000.00	0.00
	<u>IEU GAS OIL 100 IPE</u>					
29AUG17	S 2 OCT17	484.250	509.250	USD	-5,000.00	
29AUG17	S 1 OCT17	484.750	509.250	USD	-2,450.00	
29AUG17	S 1 OCT17	485.250	509.250	USD	-2,400.00	
30AUG17	S 1 OCT17	491.750	509.250	USD	-1,750.00	
	NET -5 AVG SOLD 486.050				-11,600.00	0.00
	<u>IEU BRENT CRUDE 1,000 IPE</u>					
29AUG17	B 4 NOV17	51.53	52.75	USD	4,880.00	
29AUG17	B 1 NOV17	51.50	52.75	USD	1,250.00	
29AUG17	B 1 NOV17	51.49	52.75	USD	1,260.00	
29AUG17	B 2 NOV17	51.57	52.75	USD	2,360.00	
30AUG17	B 2 NOV17	51.59	52.75	USD	2,320.00	
	NET +10 AVG BGHT 51.54				12,070.00	0.00
	<u>CBT 2 YEAR TREASURY NOTES 2,000 CBT</u>					
28AUG17	S 4 DEC17	108.0375	108.0350	USD	62.52	
29AUG17	S 6 DEC17	108.0625	108.0350	USD	1,031.28	
	NET -10 AVG SOLD 108.0525				1,093.80	0.00
	<u>ICE US DOLLAR INDEX 1,000 FIN</u>					
29AUG17	B 1 SEP17	92.045	92.769	USD	724.00	
	NET +1 AVG BGHT 92.045				724.00	0.00

OPEN POSITION VALUE

		USD
CME Eurodollar	FUTURES	-19,250.00
IEU Gas Oil	FUTURES	243,025.00
IEU Brent Crude	FUTURES	-515,430.00
CBT 2 Year Treasury Notes	FUTURES	2,163,281.30
ICE US Dollar Index	FUTURES	-92,045.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EURO - Futures USD	-2,750.00	-2,750.00		
GASO - Futures USD	-11,600.00	-11,600.00		
LCO - Futures USD	12,070.00	12,070.00		
TYNT - Futures USD	1,093.80	1,093.80		
USX - Futures USD	724.00	724.00	-462.20	-462.20

OPEN POSITION STATEMENT



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SAP0034Q

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,244,397.24	-1,244,397.24
Variation Margins	- Futures	-462.20	-462.20
	- Options	0.00	0.00
TOTAL EQUITY		-1,244,859.44	-1,244,859.44
Initial Margins		-37,025.00	-37,025.00
Excess/(Shortage)		-1,281,884.44	-1,281,884.44
FOR INFORMATION ONLY			
Net Liquidating Value		-1,244,859.44	-1,244,859.44

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034S

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-340.00	-340.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-340.00	-340.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-340.00	-340.00
FOR INFORMATION ONLY		
Net Liquidating Value	-340.00	-340.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0034**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	15,838.21	-17,175.00	-397,318
Variation Margins	- Futures 0.00	0.00	0
	- Options 0.00	0.00	0
TOTAL EQUITY	15,838.21	-17,175.00	-397,318
Initial Margins	0.00	0.00	0
Excess/(Shortage)	15,838.21	-17,175.00	-397,318
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	15,838.21	-17,175.00	-397,318

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	895,991.90	888,917.68
Variation Margins	- Futures -64,868.60	-64,868.60
	- Options 0.00	0.00
TOTAL EQUITY	831,123.30	824,049.08
Initial Margins	-552,279.39	-552,279.39
Excess/(Shortage)	278,843.91	271,769.69
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-22,993.99	-22,993.99
Net Premium Option Market Value	-4,524.40	-4,524.40
Net Liquidating Value	803,604.91	796,530.69

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	244,119.31	244,119.31
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	244,119.31	244,119.31
Initial Margins	0.00	0.00
Excess/(Shortage)	244,119.31	244,119.31
FOR INFORMATION ONLY		
Net Liquidating Value	244,119.31	244,119.31

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038B

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>GOLD 1,000 TCM</u>					
01SEP17	B 1 AUG18	4645	4658	JPY	13,000	
01SEP17	B 8 AUG18	4631	4658	JPY	216,000	
01SEP17	B 3 AUG18	4634	4658	JPY	72,000	
01SEP17	B 3 AUG18	4632	4658	JPY	78,000	
01SEP17	B 9 AUG18	4635	4658	JPY	207,000	
01SEP17	B 18 AUG18	4636	4658	JPY	396,000	
01SEP17	B 27 AUG18	4638	4658	JPY	540,000	
01SEP17	B 3 AUG18	4643	4658	JPY	45,000	
01SEP17	B 6 AUG18	4639	4658	JPY	114,000	
01SEP17	B 15 AUG18	4644	4658	JPY	210,000	
	NET +93 AVG BGHT 4638				1,891,000	0
	<u>CMX GOLD 100 CMX</u>					
14AUG17	S 1 DEC17	1291.1	1330.4	USD	-3,930.00	
15AUG17	S 4 DEC17	1279.8	1330.4	USD	-20,240.00	
15AUG17	S 1 DEC17	1280.7	1330.4	USD	-4,970.00	
15AUG17	S 2 DEC17	1280.5	1330.4	USD	-9,980.00	
15AUG17	S 2 DEC17	1280.6	1330.4	USD	-9,960.00	
15AUG17	S 1 DEC17	1275.4	1330.4	USD	-5,500.00	
15AUG17	S 1 DEC17	1280.2	1330.4	USD	-5,020.00	
16AUG17	S 2 DEC17	1278.4	1330.4	USD	-10,400.00	
16AUG17	S 1 DEC17	1279.5	1330.4	USD	-5,090.00	
16AUG17	S 1 DEC17	1279.3	1330.4	USD	-5,110.00	
16AUG17	S 2 DEC17	1279.0	1330.4	USD	-10,280.00	
16AUG17	S 1 DEC17	1280.2	1330.4	USD	-5,020.00	
16AUG17	S 1 DEC17	1285.7	1330.4	USD	-4,470.00	
25AUG17	S 1 DEC17	1282.9	1330.4	USD	-4,750.00	
25AUG17	S 1 DEC17	1284.1	1330.4	USD	-4,630.00	
25AUG17	S 1 DEC17	1284.3	1330.4	USD	-4,610.00	
25AUG17	S 1 DEC17	1285.2	1330.4	USD	-4,520.00	
25AUG17	S 1 DEC17	1285.5	1330.4	USD	-4,490.00	
25AUG17	S 1 DEC17	1285.9	1330.4	USD	-4,450.00	
28AUG17	S 2 DEC17	1303.4	1330.4	USD	-5,400.00	
28AUG17	S 2 DEC17	1309.1	1330.4	USD	-4,260.00	
	NET -30 AVG SOLD 1284.7				-137,080.00	0.00
	<u>CME JAPANESE YEN 12,500,000 CME</u>					
15AUG17	B 1 SEP17	90.725	90.765	USD	50.00	
15AUG17	B 1 SEP17	90.740	90.765	USD	31.25	
15AUG17	B 2 SEP17	90.720	90.765	USD	112.50	
15AUG17	B 3 SEP17	90.715	90.765	USD	187.50	
15AUG17	B 2 SEP17	90.705	90.765	USD	150.00	
15AUG17	B 1 SEP17	90.415	90.765	USD	437.50	
15AUG17	B 1 SEP17	90.690	90.765	USD	93.75	
16AUG17	B 2 SEP17	90.420	90.765	USD	862.50	
16AUG17	B 1 SEP17	90.465	90.765	USD	375.00	
16AUG17	B 3 SEP17	90.385	90.765	USD	1,425.00	
16AUG17	B 1 SEP17	90.440	90.765	USD	406.25	
16AUG17	B 1 SEP17	90.810	90.765	USD	-56.25	
22AUG17	B 1 SEP17	91.475	90.765	USD	-887.50	
22AUG17	B 2 SEP17	91.620	90.765	USD	-2,137.50	
25AUG17	B 1 SEP17	91.280	90.765	USD	-643.75	
25AUG17	B 6 SEP17	91.310	90.765	USD	-4,087.50	
28AUG17	B 1 SEP17	91.670	90.765	USD	-1,131.25	
28AUG17	B 1 SEP17	91.650	90.765	USD	-1,106.25	
28AUG17	B 2 SEP17	91.660	90.765	USD	-2,237.50	
	NET +33 AVG BGHT 90.963				-8,156.25	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038B

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
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OPEN POSITION VALUE

		JPY	USD
Gold	FUTURES	-431,303,000	
CMX Gold	FUTURES		3,854,120.00
CME Japanese Yen	FUTURES		-3,752,212.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GLDT - Futures JPY	1,891,000	1,891,000	1,891,000	1,891,000
GOLD - Futures USD	-137,080.00	-137,080.00		
JPY - Futures USD	-8,156.25	-8,156.25	-145,236.25	-145,236.25

ACCOUNT FINANCIAL SUMMARY

	JPY	USD	NETT USD
CASH BALANCE	(110.19500)	(1.00000)	(1.00000)
Variation Margins - Futures	10,759,485	10,834.40	108,474.81
- Options	1,891,000	-145,236.25	-128,075.76
TOTAL EQUITY	12,650,485	-134,401.85	-19,600.95
Initial Margins	-6,138,000	-111,000.00	-166,701.26
Excess/(Shortage)	6,512,485	-245,401.85	-186,302.21
FOR INFORMATION ONLY			
Net Liquidating Value	12,650,485	-134,401.85	-19,600.95

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038K

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,020.00	-1,020.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-1,020.00	-1,020.00
Initial Margins		0.00	0.00
Excess/(Shortage)		-1,020.00	-1,020.00
FOR INFORMATION ONLY			
Net Liquidating Value		-1,020.00	-1,020.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00380

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>IEU WTI CRUDE OIL FUTURES 1,000 IPE</u>							
24AUG17	B	4	DEC18	48.86	50.21	USD	5,400.00	
24AUG17	B	2	DEC18	48.76	50.21	USD	2,900.00	
24AUG17	B	2	DEC18	48.77	50.21	USD	2,880.00	
24AUG17	B	1	DEC18	48.79	50.21	USD	1,420.00	
24AUG17	B	7	DEC18	48.88	50.21	USD	9,310.00	
24AUG17	B	4	DEC18	48.87	50.21	USD	5,360.00	
24AUG17	B	1	DEC18	48.85	50.21	USD	1,360.00	
29AUG17	B	1	DEC18	48.63	50.21	USD	1,580.00	
29AUG17	B	1	DEC18	48.64	50.21	USD	1,570.00	
	NET	+23 AVG BGHT 48.83					31,780.00	0.00
10JAN17	B	1	JUN19	55.76	50.43	USD	-5,330.00	
10JAN17	B	4	JUN19	55.79	50.43	USD	-21,440.00	
10JAN17	B	1	JUN19	55.73	50.43	USD	-5,300.00	
10JAN17	B	3	JUN19	55.83	50.43	USD	-16,200.00	
10JAN17	B	2	JUN19	55.90	50.43	USD	-10,940.00	
22AUG17	B	2	JUN19	49.12	50.43	USD	2,620.00	
22AUG17	B	2	JUN19	49.11	50.43	USD	2,640.00	
23AUG17	B	2	JUN19	49.32	50.43	USD	2,220.00	
25AUG17	B	2	JUN19	49.47	50.43	USD	1,920.00	
25AUG17	B	2	JUN19	49.17	50.43	USD	2,520.00	
	NET	+21 AVG BGHT 52.68					-47,290.00	0.00
21AUG17	S	2	DEC19	49.02	50.76	USD	-3,480.00	
21AUG17	S	1	DEC19	48.71	50.76	USD	-2,050.00	
21AUG17	S	3	DEC19	48.73	50.76	USD	-6,090.00	
22AUG17	S	1	DEC19	49.44	50.76	USD	-1,320.00	
24AUG17	S	5	DEC19	49.40	50.76	USD	-6,800.00	
24AUG17	S	1	DEC19	49.41	50.76	USD	-1,350.00	
24AUG17	S	2	DEC19	49.29	50.76	USD	-2,940.00	
24AUG17	S	1	DEC19	49.30	50.76	USD	-1,460.00	
25AUG17	S	1	DEC19	49.63	50.76	USD	-1,130.00	
29AUG17	S	2	DEC19	49.22	50.76	USD	-3,080.00	
30AUG17	S	1	DEC19	49.31	50.76	USD	-1,450.00	
30AUG17	S	1	DEC19	49.09	50.76	USD	-1,670.00	
	NET	-21 AVG SOLD 49.20					-32,820.00	0.00
27JUN17	S	1	DEC20	49.30	51.46	USD	-2,160.00	
27JUN17	S	1	DEC20	49.29	51.46	USD	-2,170.00	
10JUL17	S	1	DEC20	50.44	51.46	USD	-1,020.00	
11JUL17	S	2	DEC20	50.68	51.46	USD	-1,560.00	
11JUL17	S	2	DEC20	50.40	51.46	USD	-2,120.00	
13JUL17	S	1	DEC20	51.48	51.46	USD	20.00	
13JUL17	S	2	DEC20	51.42	51.46	USD	-80.00	
13JUL17	S	2	DEC20	51.43	51.46	USD	-60.00	
13JUL17	S	2	DEC20	51.44	51.46	USD	-40.00	
23AUG17	S	4	DEC20	50.43	51.46	USD	-4,120.00	
23AUG17	S	1	DEC20	50.53	51.46	USD	-930.00	
23AUG17	S	1	DEC20	50.56	51.46	USD	-900.00	
23AUG17	S	2	DEC20	50.61	51.46	USD	-1,700.00	
28AUG17	S	4	DEC20	50.57	51.46	USD	-3,560.00	
28AUG17	S	2	DEC20	50.60	51.46	USD	-1,720.00	
	NET	-28 AVG SOLD 50.67					-22,120.00	0.00
15FEB17	B	1	DEC21	54.53	52.42	USD	-2,110.00	
30AUG17	B	1	DEC21	51.19	52.42	USD	1,230.00	
30AUG17	B	1	DEC21	51.15	52.42	USD	1,270.00	
30AUG17	B	1	DEC21	51.13	52.42	USD	1,290.00	
01SEP17	B	1	DEC21	52.49	52.42	USD	-70.00	
	NET	+5 AVG BGHT 52.10					1,610.00	0.00
01SEP17	S	1	DEC22	53.62	53.54	USD	80.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00380

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NET -1AVG SOLD 53.62				80.00	0.00
	<u>IEU BRENT CRUDE 1,000 IPE</u>					
24AUG17	S 4 DEC18	52.35	53.78	USD	-5,720.00	
24AUG17	S 1 DEC18	52.36	53.78	USD	-1,420.00	
24AUG17	S 2 DEC18	52.20	53.78	USD	-3,160.00	
24AUG17	S 2 DEC18	52.21	53.78	USD	-3,140.00	
24AUG17	S 1 DEC18	52.24	53.78	USD	-1,540.00	
24AUG17	S 2 DEC18	52.31	53.78	USD	-2,940.00	
24AUG17	S 7 DEC18	52.32	53.78	USD	-10,220.00	
24AUG17	S 1 DEC18	52.29	53.78	USD	-1,490.00	
24AUG17	S 1 DEC18	52.27	53.78	USD	-1,510.00	
29AUG17	S 1 DEC18	52.29	53.78	USD	-1,490.00	
29AUG17	S 1 DEC18	52.30	53.78	USD	-1,480.00	
	NET -23AVG SOLD 52.30				-34,110.00	0.00
10JAN17	S 1 JUN19	56.45	54.10	USD	2,350.00	
10JAN17	S 2 JUN19	56.48	54.10	USD	4,760.00	
10JAN17	S 2 JUN19	56.49	54.10	USD	4,780.00	
10JAN17	S 1 JUN19	56.41	54.10	USD	2,310.00	
10JAN17	S 3 JUN19	56.46	54.10	USD	7,080.00	
10JAN17	S 1 JUN19	56.50	54.10	USD	2,400.00	
10JAN17	S 1 JUN19	56.51	54.10	USD	2,410.00	
22AUG17	S 2 JUN19	52.55	54.10	USD	-3,100.00	
22AUG17	S 2 JUN19	52.54	54.10	USD	-3,120.00	
23AUG17	S 2 JUN19	52.79	54.10	USD	-2,620.00	
25AUG17	S 2 JUN19	53.09	54.10	USD	-2,020.00	
25AUG17	S 2 JUN19	52.92	54.10	USD	-2,360.00	
	NET -21AVG SOLD 54.71				12,870.00	0.00
21AUG17	B 2 DEC19	52.32	54.44	USD	4,240.00	
21AUG17	B 1 DEC19	52.03	54.44	USD	2,410.00	
21AUG17	B 1 DEC19	52.05	54.44	USD	2,390.00	
21AUG17	B 2 DEC19	52.10	54.44	USD	4,680.00	
22AUG17	B 1 DEC19	52.89	54.44	USD	1,550.00	
24AUG17	B 5 DEC19	53.00	54.44	USD	7,200.00	
24AUG17	B 1 DEC19	53.01	54.44	USD	1,430.00	
24AUG17	B 2 DEC19	52.83	54.44	USD	3,220.00	
24AUG17	B 1 DEC19	52.85	54.44	USD	1,590.00	
25AUG17	B 1 DEC19	53.18	54.44	USD	1,260.00	
29AUG17	B 2 DEC19	52.94	54.44	USD	3,000.00	
30AUG17	B 1 DEC19	52.80	54.44	USD	1,640.00	
30AUG17	B 1 DEC19	52.57	54.44	USD	1,870.00	
	NET +21AVG BGHT 52.70				36,480.00	0.00
27JUN17	B 1 DEC20	52.21	55.24	USD	3,030.00	
27JUN17	B 1 DEC20	52.20	55.24	USD	3,040.00	
10JUL17	B 1 DEC20	53.37	55.24	USD	1,870.00	
11JUL17	B 2 DEC20	53.58	55.24	USD	3,320.00	
11JUL17	B 2 DEC20	53.26	55.24	USD	3,960.00	
13JUL17	B 1 DEC20	54.49	55.24	USD	750.00	
13JUL17	B 1 DEC20	54.44	55.24	USD	800.00	
13JUL17	B 3 DEC20	54.41	55.24	USD	2,490.00	
13JUL17	B 2 DEC20	54.42	55.24	USD	1,640.00	
23AUG17	B 4 DEC20	54.03	55.24	USD	4,840.00	
23AUG17	B 1 DEC20	54.13	55.24	USD	1,110.00	
23AUG17	B 1 DEC20	54.16	55.24	USD	1,080.00	
23AUG17	B 2 DEC20	54.23	55.24	USD	2,020.00	
28AUG17	B 4 DEC20	54.32	55.24	USD	3,680.00	
28AUG17	B 2 DEC20	54.35	55.24	USD	1,780.00	
	NET +28AVG BGHT 53.98				35,410.00	0.00
15FEB17	S 1 DEC21	56.18	56.39	USD	-210.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00380

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>IEU BRENT CRUDE 1,000 IPE</u>					
30AUG17	S 1 DEC21	54.94	56.39	USD	-1,450.00	
30AUG17	S 2 DEC21	54.90	56.39	USD	-2,980.00	
01SEP17	S 1 DEC21	56.46	56.39	USD	70.00	
	NET -5 AVG SOLD 55.48				-4,570.00	0.00
01SEP17	B 1 DEC22	57.62	57.55	USD	-70.00	
	NET +1 AVG BGHT 57.62				-70.00	0.00

OPEN POSITION VALUE

		USD
IEU WTI Crude Oil Futures	FUTURES	15,660.00
IEU Brent Crude	FUTURES	-46,510.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CLF - Futures USD	-68,760.00	-68,760.00		
LCO - Futures USD	46,010.00	46,010.00	-22,750.00	-22,750.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	75,593.09	75,593.09
Variation Margins - Futures	-22,750.00	-22,750.00
- Options	0.00	0.00
TOTAL EQUITY	52,843.09	52,843.09
Initial Margins	-41,990.00	-41,990.00
Excess/(Shortage)	10,853.09	10,853.09
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	52,843.09	52,843.09

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0038
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0038**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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.

GROUP FINANCIAL SUMMARY

	JPY	USD	NET USD
	(110.19500)	(1.00000)	(1.00000)
CASH BALANCE	10,759,485	329,526.80	427,167.21
Variation Margins			
- Futures	1,891,000	-167,986.25	-150,825.76
- Options	0	0.00	0.00
TOTAL EQUITY	12,650,485	161,540.55	276,341.45
Initial Margins	-6,138,000	-152,990.00	-208,691.26
Excess/(Shortage)	6,512,485	8,550.55	67,650.19
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	12,650,485	161,540.55	276,341.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0039

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		240,880.74	240,880.74
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		240,880.74	240,880.74
Initial Margins		0.00	0.00
Excess/(Shortage)		240,880.74	240,880.74
FOR INFORMATION ONLY			
Net Liquidating Value		240,880.74	240,880.74

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0039
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0039**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	240,880.74	240,880.74
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	240,880.74	240,880.74
Initial Margins	0.00	0.00
Excess/(Shortage)	240,880.74	240,880.74
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	240,880.74	240,880.74

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,088,459.31	1,088,459.31
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	1,088,459.31	1,088,459.31
Initial Margins	0.00	0.00
Excess/(Shortage)	1,088,459.31	1,088,459.31
FOR INFORMATION ONLY		
Net Liquidating Value	1,088,459.31	1,088,459.31

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045B

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
09AUG17	B 1 PD09NOV17	2036.50	2133.06	USD	2,414.00	
	NET +1AVG BGHT 2036.50				2,414.00	0.00
11AUG17	S 1 PD10NOV17	2024.00	2133.30	USD	-2,732.50	
	NET -1AVG SOLD 2024.00				-2,732.50	0.00
15AUG17	B 1 PD15NOV17	2040.50	2134.50	USD	2,350.00	
15AUG17	S 1 PD15NOV17	2053.50	2134.50	USD	-2,025.00	
15AUG17	B 1 PD15NOV17	2042.50	2134.50	USD	2,300.00	
15AUG17	S 1 PD15NOV17	2047.50	2134.50	USD	-2,175.00	
	NET 0AVG BGHT 2041.50 SOLD 2050.50				450.00	0.00
16AUG17	B 1 PD16NOV17	2062.50	2133.75	USD	1,781.25	
16AUG17	B 2 PD16NOV17	2059.50	2133.75	USD	3,712.50	
16AUG17	B 1 PD16NOV17	2064.00	2133.75	USD	1,743.75	
16AUG17	B 1 PD16NOV17	2074.50	2133.75	USD	1,481.25	
16AUG17	S 1 PD16NOV17	2069.00	2133.75	USD	-1,618.75	
16AUG17	B 1 PD16NOV17	2066.00	2133.75	USD	1,693.75	
16AUG17	B 1 PD16NOV17	2067.50	2133.75	USD	1,656.25	
16AUG17	B 1 PD16NOV17	2088.50	2133.75	USD	1,131.25	
16AUG17	B 1 PD16NOV17	2089.00	2133.75	USD	1,118.75	
	NET +8AVG BGHT 2070.11 SOLD 2069.00				12,700.00	0.00
17AUG17	S 1 PD17NOV17	2073.50	2133.00	USD	-1,487.50	
17AUG17	B 1 PD17NOV17	2072.50	2133.00	USD	1,512.50	
17AUG17	S 1 PD17NOV17	2078.50	2133.00	USD	-1,362.50	
17AUG17	B 1 PD17NOV17	2075.50	2133.00	USD	1,437.50	
17AUG17	S 1 PD17NOV17	2074.00	2133.00	USD	-1,475.00	
	NET -1AVG BGHT 2074.00 SOLD 2075.33				-1,375.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUN17	S 1 PD21SEP17	2144.50	2371.75	USD	-5,681.25	
21JUN17	S 1 PD21SEP17	2160.00	2371.75	USD	-5,293.75	
	NET -2AVG SOLD 2152.25				-10,975.00	0.00
22JUN17	B 1 PD22SEP17	2206.00	2371.75	USD	4,143.75	
	NET +1AVG BGHT 2206.00				4,143.75	0.00
26JUN17	S 1 PD26SEP17	2248.00	2373.37	USD	-3,134.25	
	NET -1AVG SOLD 2248.00				-3,134.25	0.00
06JUL17	S 1 PD06OCT17	2283.50	2377.40	USD	-2,347.50	
	NET -1AVG SOLD 2283.50				-2,347.50	0.00
10JUL17	S 2 PD10OCT17	2297.00	2379.02	USD	-4,101.00	
10JUL17	S 1 PD10OCT17	2297.50	2379.02	USD	-2,038.00	
	NET -3AVG SOLD 2297.17				-6,139.00	0.00
12JUL17	S 4 PD12OCT17	2331.50	2379.83	USD	-4,833.00	
	NET -4AVG SOLD 2331.50				-4,833.00	0.00
13JUL17	S 1 PD13OCT17	2290.00	2380.23	USD	-2,255.75	
	NET -1AVG SOLD 2290.00				-2,255.75	0.00
17JUL17	S 3 PD17OCT17	2314.00	2381.85	USD	-5,088.75	
17JUL17	S 2 PD17OCT17	2324.00	2381.85	USD	-2,892.50	
	NET -5AVG SOLD 2318.00				-7,981.25	0.00
18JUL17	B 2 PD18OCT17	2265.00	2382.25	USD	5,862.50	
	NET +2AVG BGHT 2265.00				5,862.50	0.00
19JUL17	B 4 PD19OCT17	2245.00	2382.00	USD	13,700.00	
19JUL17	B 4 PD19OCT17	2216.00	2382.00	USD	16,600.00	
	NET +8AVG BGHT 2230.50				30,300.00	0.00
20JUL17	S 2 PD20OCT17	2228.00	2381.75	USD	-7,687.50	

OPEN POSITION STATEMENT



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SAP0045B

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	S 2 PD20OCT17	2230.00	2381.75	USD	-7,587.50	
	NET -4 AVG SOLD 2229.00				-15,275.00	0.00
25JUL17	B 1 PD25OCT17	2290.00	2383.53	USD	2,338.25	
25JUL17	S 2 PD25OCT17	2275.00	2383.53	USD	-5,426.50	
25JUL17	B 1 PD25OCT17	2291.00	2383.53	USD	2,313.25	
	NET 0 AVG BGHT 2290.50 SOLD 2275.00				-775.00	0.00
31JUL17	S 4 PD31OCT17	2338.00	2385.66	USD	-4,766.00	
31JUL17	S 2 PD31OCT17	2327.00	2385.66	USD	-2,933.00	
	NET -6 AVG SOLD 2334.33				-7,699.00	0.00
02AUG17	S 2 PD02NOV17	2339.00	2386.38	USD	-2,369.00	
02AUG17	S 2 PD02NOV17	2336.00	2386.38	USD	-2,519.00	
	NET -4 AVG SOLD 2337.50				-4,888.00	0.00
08AUG17	B 1 PD08NOV17	2391.00	2388.51	USD	-62.25	
	NET +1 AVG BGHT 2391.00				-62.25	0.00
09AUG17	B 1 PD09NOV17	2413.00	2388.87	USD	-603.25	
09AUG17	B 1 PD09NOV17	2353.00	2388.87	USD	896.75	
09AUG17	S 1 PD09NOV17	2352.50	2388.87	USD	-909.25	
	NET +1 AVG BGHT 2383.00 SOLD 2352.50				-615.75	0.00
14AUG17	B 1 PD14NOV17	2341.00	2390.64	USD	1,241.00	
	NET +1 AVG BGHT 2341.00				1,241.00	0.00
15AUG17	S 2 PD15NOV17	2386.00	2391.00	USD	-250.00	
15AUG17	B 1 PD15NOV17	2375.00	2391.00	USD	400.00	
15AUG17	S 1 PD15NOV17	2366.00	2391.00	USD	-625.00	
15AUG17	B 1 PD15NOV17	2362.00	2391.00	USD	725.00	
15AUG17	B 1 PD15NOV17	2363.50	2391.00	USD	687.50	
15AUG17	S 1 PD15NOV17	2373.00	2391.00	USD	-450.00	
15AUG17	B 1 PD15NOV17	2370.00	2391.00	USD	525.00	
15AUG17	B 1 PD15NOV17	2371.50	2391.00	USD	487.50	
15AUG17	S 1 PD15NOV17	2375.50	2391.00	USD	-387.50	
15AUG17	S 1 PD15NOV17	2376.00	2391.00	USD	-375.00	
15AUG17	S 1 PD15NOV17	2378.00	2391.00	USD	-325.00	
15AUG17	B 1 PD15NOV17	2378.50	2391.00	USD	312.50	
	NET -1 AVG BGHT 2370.08 SOLD 2377.21				725.00	0.00
16AUG17	B 1 PD16NOV17	2393.00	2390.75	USD	-56.25	
16AUG17	B 1 PD16NOV17	2394.50	2390.75	USD	-93.75	
16AUG17	S 1 PD16NOV17	2393.50	2390.75	USD	68.75	
16AUG17	S 1 PD16NOV17	2394.00	2390.75	USD	81.25	
	NET 0 AVG BGHT 2393.75 SOLD 2393.75				0.00	0.00
17AUG17	B 1 PD17NOV17	2414.00	2391.03	USD	-574.25	
	NET +1 AVG BGHT 2414.00				-574.25	0.00
29AUG17	S 2 PD29NOV17	2346.00	2394.43	USD	-2,421.50	
29AUG17	S 2 PD29NOV17	2353.00	2394.43	USD	-2,071.50	
29AUG17	S 1 PD29NOV17	2403.50	2394.43	USD	226.75	
29AUG17	B 1 PD29NOV17	2397.00	2394.43	USD	-64.25	
	NET -4 AVG BGHT 2397.00 SOLD 2360.30				-4,330.50	0.00
30AUG17	S 2 PD30NOV17	2378.00	2394.72	USD	-836.00	
30AUG17	S 1 PD30NOV17	2395.00	2394.72	USD	7.00	
	NET -3 AVG SOLD 2383.67				-829.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUN17	S 1 PD21SEP17	2591.50	3183.00	USD	-14,787.50	
21JUN17	S 1 PD21SEP17	2619.00	3183.00	USD	-14,100.00	
	NET -2 AVG SOLD 2605.25				-28,887.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045B

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
23JUN17	S 3 PD22SEP17	2720.00	3182.00	USD	-34,650.00	
23JUN17	S 1 PD22SEP17	2720.50	3182.00	USD	-11,537.50	
	NET -4 AVG SOLD 2720.13				-46,187.50	0.00
30JUN17	S 2 PD29SEP17	2757.50	3182.00	USD	-21,225.00	
30JUN17	S 2 PD29SEP17	2755.00	3182.00	USD	-21,350.00	
	NET -4 AVG SOLD 2756.25				-42,575.00	0.00
25JUL17	B 1 PD25OCT17	2830.50	3182.85	USD	8,808.75	
25JUL17	B 1 PD25OCT17	2831.50	3182.85	USD	8,783.75	
	NET +2 AVG BGHT 2831.00				17,592.50	0.00
26JUL17	B 2 PD26OCT17	2829.00	3182.92	USD	17,696.00	
26JUL17	B 1 PD26OCT17	2823.00	3182.92	USD	8,998.00	
26JUL17	B 1 PD26OCT17	2810.00	3182.92	USD	9,323.00	
26JUL17	B 1 PD26OCT17	2802.00	3182.92	USD	9,523.00	
26JUL17	B 1 PD26OCT17	2825.00	3182.92	USD	8,948.00	
26JUL17	B 1 PD26OCT17	2805.00	3182.92	USD	9,448.00	
	NET +7 AVG BGHT 2817.57				63,936.00	0.00
28JUL17	B 1 PD27OCT17	2786.50	3182.99	USD	9,912.25	
	NET +1 AVG BGHT 2786.50				9,912.25	0.00
08AUG17	S 1 PD08NOV17	2934.50	3183.83	USD	-6,233.25	
	NET -1 AVG SOLD 2934.50				-6,233.25	0.00
09AUG17	S 1 PD09NOV17	2977.50	3183.90	USD	-5,160.00	
09AUG17	S 1 PD09NOV17	2973.00	3183.90	USD	-5,272.50	
09AUG17	S 1 PD09NOV17	2935.50	3183.90	USD	-6,210.00	
09AUG17	B 1 PD09NOV17	2932.00	3183.90	USD	6,297.50	
	NET -2 AVG BGHT 2932.00 SOLD 2962.00				-10,345.00	0.00
11AUG17	B 1 PD10NOV17	2909.50	3183.97	USD	6,861.75	
	NET +1 AVG BGHT 2909.50				6,861.75	0.00
14AUG17	S 1 PD14NOV17	2915.00	3184.25	USD	-6,731.25	
	NET -1 AVG SOLD 2915.00				-6,731.25	0.00
15AUG17	B 1 PD15NOV17	2956.00	3184.00	USD	5,700.00	
15AUG17	B 1 PD15NOV17	2957.00	3184.00	USD	5,675.00	
15AUG17	B 1 PD15NOV17	2960.50	3184.00	USD	5,587.50	
15AUG17	S 1 PD15NOV17	2953.50	3184.00	USD	-5,762.50	
15AUG17	S 1 PD15NOV17	2955.00	3184.00	USD	-5,725.00	
15AUG17	B 1 PD15NOV17	2937.00	3184.00	USD	6,175.00	
15AUG17	S 1 PD15NOV17	2940.00	3184.00	USD	-6,100.00	
15AUG17	S 1 PD15NOV17	2944.50	3184.00	USD	-5,987.50	
15AUG17	B 1 PD15NOV17	2949.00	3184.00	USD	5,875.00	
15AUG17	S 1 PD15NOV17	2951.00	3184.00	USD	-5,825.00	
15AUG17	S 1 PD15NOV17	2951.50	3184.00	USD	-5,812.50	
15AUG17	S 1 PD15NOV17	2956.50	3184.00	USD	-5,687.50	
15AUG17	B 2 PD15NOV17	2955.00	3184.00	USD	11,450.00	
15AUG17	B 2 PD15NOV17	2954.50	3184.00	USD	11,475.00	
15AUG17	S 1 PD15NOV17	2960.00	3184.00	USD	-5,600.00	
	NET +1 AVG BGHT 2953.17 SOLD 2951.50				5,437.50	0.00
16AUG17	B 1 PD16NOV17	2982.00	3182.00	USD	5,000.00	
16AUG17	B 1 PD16NOV17	2984.00	3182.00	USD	4,950.00	
16AUG17	S 1 PD16NOV17	2982.00	3182.00	USD	-5,000.00	
16AUG17	S 1 PD16NOV17	2986.00	3182.00	USD	-4,900.00	
16AUG17	S 1 PD16NOV17	2986.50	3182.00	USD	-4,887.50	
16AUG17	S 1 PD16NOV17	2988.50	3182.00	USD	-4,837.50	
16AUG17	S 1 PD16NOV17	3005.00	3182.00	USD	-4,425.00	
16AUG17	B 1 PD16NOV17	3011.50	3182.00	USD	4,262.50	
16AUG17	S 1 PD16NOV17	3015.50	3182.00	USD	-4,162.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045B

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
16AUG17	S	1	PD16NOV17		3022.00	3182.00	USD	-4,000.00	
16AUG17	S	1	PD16NOV17		2982.50	3182.00	USD	-4,987.50	
16AUG17	S	1	PD16NOV17		3023.00	3182.00	USD	-3,975.00	
16AUG17	S	1	PD16NOV17		3095.50	3182.00	USD	-2,162.50	
16AUG17	S	1	PD16NOV17		3096.00	3182.00	USD	-2,150.00	
	NET	-8 AVG	BGHT 2992.50	SOLD 3016.59				-31,275.00	0.00
17AUG17	B	1	PD17NOV17		3072.50	3182.00	USD	2,737.50	
17AUG17	S	1	PD17NOV17		3058.00	3182.00	USD	-3,100.00	
	NET	0 AVG	BGHT 3072.50	SOLD 3058.00				-362.50	0.00

OPEN POSITION VALUE

			<u>USD</u>
LME Aluminium 25 Tonnes.	FUTURES	-361,962.50	
LME Lead 25 tonnes. This is an	FUTURES	1,400,262.50	
LME Zinc 25 tonnes. This is	FUTURES	726,562.50	

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	11,456.50	11,456.50		
LEAD	- Futures	USD	-30,442.25	-30,442.25		
ZINC	- Futures	USD	-68,857.00	-68,857.00	-87,842.75	-87,842.75

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,877.95	1,877.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		1,877.95	1,877.95
Initial Margins		-282,643.75	-282,643.75
Excess/(Shortage)		-280,765.80	-280,765.80
FOR INFORMATION ONLY			
Forward Unrealised P&L		-87,842.75	-87,842.75
Net Liquidating Value		-85,964.80	-85,964.80

OPEN POSITION STATEMENT



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SAP0045F

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUN17	S	4	PD26SEP17	9035.00	11988.27	USD	-70,878.48	
26JUN17	S	1	PD26SEP17	9040.00	11988.27	USD	-17,689.62	
26JUN17	S	5	PD26SEP17	9025.00	11988.27	USD	-88,898.10	
27JUN17	B	10	PD26SEP17	9260.80	11988.27	USD	163,648.20	
	NET	0 AVG BGHT 9260.80	SOLD 9030.50				-13,818.00	0.00
27JUN17	S	4	PD27SEP17	9115.00	11988.97	USD	-68,975.28	
27JUN17	S	1	PD27SEP17	9120.00	11988.97	USD	-17,213.82	
27JUN17	S	1	PD27SEP17	9090.00	11988.97	USD	-17,393.82	
27JUN17	S	4	PD27SEP17	9110.00	11988.97	USD	-69,095.28	
27JUN17	S	2	PD27SEP17	9100.00	11988.97	USD	-34,667.64	
27JUN17	S	1	PD27SEP17	9105.00	11988.97	USD	-17,303.82	
27JUN17	S	2	PD27SEP17	9130.00	11988.97	USD	-34,307.64	
27JUN17	S	2	PD27SEP17	9135.00	11988.97	USD	-34,247.64	
27JUN17	S	2	PD27SEP17	9175.00	11988.97	USD	-33,767.64	
27JUN17	S	3	PD27SEP17	9180.00	11988.97	USD	-50,561.46	
27JUN17	S	3	PD27SEP17	9185.00	11988.97	USD	-50,471.46	
27JUN17	S	3	PD27SEP17	9215.00	11988.97	USD	-49,931.46	
27JUN17	S	3	PD27SEP17	9210.00	11988.97	USD	-50,021.46	
27JUN17	S	3	PD27SEP17	9225.00	11988.97	USD	-49,751.46	
27JUN17	S	1	PD27SEP17	9235.00	11988.97	USD	-16,523.82	
27JUN17	S	5	PD27SEP17	9190.00	11988.97	USD	-83,969.10	
27JUN17	S	1	PD27SEP17	9240.00	11988.97	USD	-16,493.82	
27JUN17	S	1	PD27SEP17	9255.00	11988.97	USD	-16,403.82	
27JUN17	S	4	PD27SEP17	9250.00	11988.97	USD	-65,735.28	
27JUN17	B	28	PD27SEP17	9261.00	11988.97	USD	458,298.96	
28JUN17	B	18	PD27SEP17	9270.83	11988.97	USD	293,559.12	
	NET	0 AVG BGHT 9264.85	SOLD 9174.35				-24,977.64	0.00
28JUN17	B	3	PD28SEP17	9230.00	11989.68	USD	49,674.24	
28JUN17	S	1	PD28SEP17	9205.00	11989.68	USD	-16,708.08	
28JUN17	B	3	PD28SEP17	9195.00	11989.68	USD	50,304.24	
28JUN17	B	1	PD28SEP17	9210.00	11989.68	USD	16,678.08	
28JUN17	B	6	PD28SEP17	9215.00	11989.68	USD	99,888.48	
28JUN17	S	1	PD28SEP17	9210.00	11989.68	USD	-16,678.08	
28JUN17	S	1	PD28SEP17	9215.00	11989.68	USD	-16,648.08	
28JUN17	S	3	PD28SEP17	9220.00	11989.68	USD	-49,854.24	
28JUN17	S	2	PD28SEP17	9225.00	11989.68	USD	-33,176.16	
28JUN17	S	3	PD28SEP17	9280.00	11989.68	USD	-48,774.24	
28JUN17	S	1	PD28SEP17	9290.00	11989.68	USD	-16,198.08	
28JUN17	S	2	PD28SEP17	9285.00	11989.68	USD	-32,456.16	
29JUN17	B	1	PD28SEP17	9290.71	11989.68	USD	16,193.82	
	NET	0 AVG BGHT 9218.98	SOLD 9245.71				2,245.74	0.00

OPEN POSITION VALUE

LME Nickel 6 tonnes. This is FUTURES USD
-36,549.90

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045F

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
NKL - Futures USD	-36,549.90	-36,549.90	-36,549.90	-36,549.90

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	35,783.91	35,783.91
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	35,783.91	35,783.91
Initial Margins	-36,549.90	-36,549.90
Excess/(Shortage)	-765.99	-765.99
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-36,549.90	-36,549.90
Net Liquidating Value	-765.99	-765.99

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	B	2	PD05SEP17	1905.50	2116.00	USD	10,525.00	
05JUN17	B	7	PD05SEP17	1906.00	2116.00	USD	36,750.00	
05JUN17	B	1	PD05SEP17	1906.50	2116.00	USD	5,237.50	
12JUN17	S	10	PD05SEP17	1888.06	2116.00	USD	-56,985.00	
08AUG17	S	12	PD05SEP17	2019.67	2116.00	USD	-28,899.00	
09AUG17	S	19	PD05SEP17	2016.84	2116.00	USD	-47,101.00	
18AUG17	B	22	PD05SEP17	2045.97	2116.00	USD	38,516.50	
22AUG17	B	5	PD05SEP17	2056.26	2116.00	USD	7,467.50	
24AUG17	B	4	PD05SEP17	2087.97	2116.00	USD	2,803.00	
	NET	0 AVG BGHT 2017.17	SOLD 1986.26				-31,685.50	0.00
06JUN17	S	1	PD06SEP17	1906.50	2116.40	USD	-5,247.50	
12JUN17	B	1	PD06SEP17	1888.39	2116.40	USD	5,700.25	
	NET	0 AVG BGHT 1888.39	SOLD 1906.50				452.75	0.00
07JUN17	S	1	PD07SEP17	1908.50	2116.80	USD	-5,207.50	
07JUN17	S	1	PD07SEP17	1905.50	2116.80	USD	-5,282.50	
07JUN17	S	1	PD07SEP17	1907.50	2116.80	USD	-5,232.50	
07JUN17	S	3	PD07SEP17	1906.50	2116.80	USD	-15,772.50	
07JUN17	S	3	PD07SEP17	1907.00	2116.80	USD	-15,735.00	
12JUN17	B	9	PD07SEP17	1888.53	2116.80	USD	51,360.75	
	NET	0 AVG BGHT 1888.53	SOLD 1906.89				4,130.75	0.00
09JUN17	B	1	PD08SEP17	1898.50	2117.20	USD	5,467.50	
09JUN17	B	3	PD08SEP17	1893.00	2117.20	USD	16,815.00	
09JUN17	B	2	PD08SEP17	1893.50	2117.20	USD	11,185.00	
09JUN17	S	5	PD08SEP17	1909.50	2117.20	USD	-25,962.50	
09JUN17	S	1	PD08SEP17	1908.50	2117.20	USD	-5,217.50	
	NET	0 AVG BGHT 1894.08	SOLD 1909.33				2,287.50	0.00
12JUN17	B	2	PD12SEP17	1893.00	2118.80	USD	11,290.00	
12JUN17	B	3	PD12SEP17	1893.50	2118.80	USD	16,897.50	
12JUN17	B	1	PD12SEP17	1892.50	2118.80	USD	5,657.50	
12JUN17	B	1	PD12SEP17	1890.50	2118.80	USD	5,707.50	
12JUN17	B	2	PD12SEP17	1891.00	2118.80	USD	11,390.00	
12JUN17	B	1	PD12SEP17	1887.00	2118.80	USD	5,795.00	
12JUN17	S	1	PD12SEP17	1887.00	2118.80	USD	-5,795.00	
23JUN17	S	9	PD12SEP17	1864.28	2118.80	USD	-57,267.00	
	NET	0 AVG BGHT 1891.85	SOLD 1866.55				-6,324.50	0.00
13JUN17	B	1	PD13SEP17	1882.00	2119.20	USD	5,930.00	
13JUN17	B	1	PD13SEP17	1883.00	2119.20	USD	5,905.00	
13JUN17	B	1	PD13SEP17	1880.50	2119.20	USD	5,967.50	
13JUN17	B	6	PD13SEP17	1881.00	2119.20	USD	35,730.00	
13JUN17	B	2	PD13SEP17	1881.50	2119.20	USD	11,885.00	
13JUN17	S	2	PD13SEP17	1887.00	2119.20	USD	-11,610.00	
13JUN17	S	3	PD13SEP17	1891.00	2119.20	USD	-17,115.00	
23JUN17	S	6	PD13SEP17	1864.44	2119.20	USD	-38,214.00	
	NET	0 AVG BGHT 1881.32	SOLD 1875.79				-1,521.50	0.00
14JUN17	B	2	PD14SEP17	1885.50	2119.60	USD	11,705.00	
14JUN17	S	2	PD14SEP17	1890.50	2119.60	USD	-11,455.00	
14JUN17	B	2	PD14SEP17	1890.50	2119.60	USD	11,455.00	
14JUN17	B	2	PD14SEP17	1892.50	2119.60	USD	11,355.00	
14JUN17	B	2	PD14SEP17	1891.00	2119.60	USD	11,430.00	
14JUN17	B	1	PD14SEP17	1891.50	2119.60	USD	5,702.50	
14JUN17	B	2	PD14SEP17	1884.00	2119.60	USD	11,780.00	
14JUN17	B	2	PD14SEP17	1885.00	2119.60	USD	11,730.00	
23JUN17	S	11	PD14SEP17	1864.59	2119.60	USD	-70,127.75	
	NET	0 AVG BGHT 1888.35	SOLD 1868.58				-6,425.25	0.00
15JUN17	S	1	PD15SEP17	1882.00	2120.00	USD	-5,950.00	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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15JUN17	S	1	PD15SEP17	1882.50	2120.00	USD	-5,937.50	
15JUN17	S	1	PD15SEP17	1877.00	2120.00	USD	-6,075.00	
15JUN17	S	1	PD15SEP17	1877.50	2120.00	USD	-6,062.50	
15JUN17	S	3	PD15SEP17	1876.00	2120.00	USD	-18,300.00	
16JUN17	B	1	PD15SEP17	1873.00	2120.00	USD	6,175.00	
16JUN17	B	2	PD15SEP17	1873.50	2120.00	USD	12,325.00	
16JUN17	S	4	PD15SEP17	1872.00	2120.00	USD	-24,800.00	
23JUN17	B	8	PD15SEP17	1864.95	2120.00	USD	51,010.00	
	NET	0 AVG BGHT 1867.24	SOLD 1875.91				2,385.00	0.00
19JUN17	S	6	PD19SEP17	1884.50	2121.40	USD	-35,535.00	
19JUN17	S	2	PD19SEP17	1885.00	2121.40	USD	-11,820.00	
19JUN17	S	2	PD19SEP17	1885.50	2121.40	USD	-11,795.00	
19JUN17	S	6	PD19SEP17	1886.00	2121.40	USD	-35,310.00	
23JUN17	B	16	PD19SEP17	1865.55	2121.40	USD	102,340.00	
	NET	0 AVG BGHT 1865.55	SOLD 1885.25				7,880.00	0.00
20JUN17	S	2	PD20SEP17	1890.00	2121.75	USD	-11,587.50	
20JUN17	S	3	PD20SEP17	1906.00	2121.75	USD	-16,181.25	
20JUN17	S	1	PD20SEP17	1906.50	2121.75	USD	-5,381.25	
20JUN17	S	2	PD20SEP17	1907.50	2121.75	USD	-10,712.50	
20JUN17	B	2	PD20SEP17	1888.50	2121.75	USD	11,662.50	
20JUN17	B	1	PD20SEP17	1889.00	2121.75	USD	5,818.75	
20JUN17	B	1	PD20SEP17	1886.50	2121.75	USD	5,881.25	
20JUN17	B	1	PD20SEP17	1887.50	2121.75	USD	5,856.25	
20JUN17	B	1	PD20SEP17	1886.00	2121.75	USD	5,893.75	
23JUN17	B	2	PD20SEP17	1865.70	2121.75	USD	12,802.50	
	NET	0 AVG BGHT 1882.18	SOLD 1902.44				4,052.50	0.00
21JUN17	B	1	PD21SEP17	1877.00	2121.50	USD	6,112.50	
21JUN17	B	1	PD21SEP17	1877.50	2121.50	USD	6,100.00	
21JUN17	B	3	PD21SEP17	1878.50	2121.50	USD	18,225.00	
21JUN17	B	2	PD21SEP17	1881.00	2121.50	USD	12,025.00	
21JUN17	B	3	PD21SEP17	1879.50	2121.50	USD	18,150.00	
23JUN17	S	2	PD21SEP17	1865.25	2121.50	USD	-12,812.50	
23JUN17	S	8	PD21SEP17	1865.05	2121.50	USD	-51,290.00	
	NET	0 AVG BGHT 1879.05	SOLD 1865.09				-3,490.00	0.00
22JUN17	S	2	PD22SEP17	1877.50	2121.25	USD	-12,187.50	
22JUN17	B	1	PD22SEP17	1877.50	2121.25	USD	6,093.75	
22JUN17	S	2	PD22SEP17	1877.00	2121.25	USD	-12,212.50	
22JUN17	B	1	PD22SEP17	1879.50	2121.25	USD	6,043.75	
23JUN17	B	2	PD22SEP17	1865.20	2121.25	USD	12,802.50	
	NET	0 AVG BGHT 1871.85	SOLD 1877.25				540.00	0.00
28JUN17	S	2	PD28SEP17	1893.00	2123.11	USD	-11,505.50	
28JUN17	S	3	PD28SEP17	1894.00	2123.11	USD	-17,183.25	
28JUN17	S	1	PD28SEP17	1894.50	2123.11	USD	-5,715.25	
28JUN17	S	2	PD28SEP17	1895.00	2123.11	USD	-11,405.50	
28JUN17	B	8	PD28SEP17	1896.20	2123.11	USD	45,382.00	
	NET	0 AVG BGHT 1896.20	SOLD 1894.06				-427.50	0.00
31AUG17	S	15	PD03OCT17	2106.16	2124.65	USD	-6,933.75	
	NET	-15 AVG SOLD 2106.16					-6,933.75	0.00
10JUL17	B	1	PD10OCT17	1896.50	2126.82	USD	5,758.00	
10JUL17	B	2	PD10OCT17	1895.50	2126.82	USD	11,566.00	
31JUL17	S	3	PD10OCT17	1912.96	2126.82	USD	-16,039.50	
	NET	0 AVG BGHT 1895.83	SOLD 1912.96				1,284.50	0.00
12JUL17	B	1	PD12OCT17	1895.50	2127.44	USD	5,798.50	
12JUL17	S	1	PD12OCT17	1895.00	2127.44	USD	-5,811.00	
12JUL17	S	2	PD12OCT17	1896.00	2127.44	USD	-11,572.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
12JUL17	S	1	PD120CT17	1898.00	2127.44	USD	-5,736.00	
12JUL17	B	1	PD120CT17	1884.50	2127.44	USD	6,073.50	
12JUL17	S	1	PD120CT17	1887.00	2127.44	USD	-6,011.00	
12JUL17	B	1	PD120CT17	1888.00	2127.44	USD	5,986.00	
12JUL17	S	1	PD120CT17	1887.50	2127.44	USD	-5,998.50	
31JUL17	B	3	PD120CT17	1913.61	2127.44	USD	16,037.25	
	NET	0 AVG	BGHT 1901.47	SOLD 1893.25			-1,233.25	0.00
13JUL17	S	1	PD130CT17	1932.50	2127.75	USD	-4,881.25	
13JUL17	S	2	PD130CT17	1933.50	2127.75	USD	-9,712.50	
13JUL17	S	2	PD130CT17	1932.00	2127.75	USD	-9,787.50	
13JUL17	S	2	PD130CT17	1931.00	2127.75	USD	-9,837.50	
13JUL17	S	1	PD130CT17	1933.00	2127.75	USD	-4,868.75	
13JUL17	B	2	PD130CT17	1923.50	2127.75	USD	10,212.50	
13JUL17	B	2	PD130CT17	1920.00	2127.75	USD	10,387.50	
14JUL17	B	3	PD130CT17	1929.00	2127.75	USD	14,906.25	
14JUL17	B	1	PD130CT17	1927.50	2127.75	USD	5,006.25	
	NET	0 AVG	BGHT 1925.19	SOLD 1932.31			1,425.00	0.00
19JUL17	S	2	PD190CT17	1934.00	2128.00	USD	-9,700.00	
19JUL17	S	14	PD190CT17	1934.50	2128.00	USD	-67,725.00	
19JUL17	S	2	PD190CT17	1936.00	2128.00	USD	-9,600.00	
31JUL17	B	18	PD190CT17	1914.25	2128.00	USD	96,187.50	
	NET	0 AVG	BGHT 1914.25	SOLD 1934.61			9,162.50	0.00
24JUL17	B	1	PD240CT17	1911.50	2129.20	USD	5,442.50	
24JUL17	B	1	PD240CT17	1912.50	2129.20	USD	5,417.50	
31JUL17	S	2	PD240CT17	1915.61	2129.20	USD	-10,679.50	
	NET	0 AVG	BGHT 1912.00	SOLD 1915.61			180.50	0.00
25JUL17	B	2	PD250CT17	1917.00	2129.44	USD	10,622.00	
25JUL17	S	1	PD250CT17	1945.00	2129.44	USD	-4,611.00	
25JUL17	S	1	PD250CT17	1945.50	2129.44	USD	-4,598.50	
25JUL17	S	1	PD250CT17	1948.00	2129.44	USD	-4,536.00	
31JUL17	B	1	PD250CT17	1916.13	2129.44	USD	5,332.75	
	NET	0 AVG	BGHT 1916.71	SOLD 1946.17			2,209.25	0.00
26JUL17	S	1	PD260CT17	1959.00	2129.69	USD	-4,267.25	
26JUL17	S	2	PD260CT17	1960.00	2129.69	USD	-8,484.50	
26JUL17	B	1	PD260CT17	1943.00	2129.69	USD	4,667.25	
26JUL17	B	1	PD260CT17	1944.00	2129.69	USD	4,642.25	
26JUL17	B	1	PD260CT17	1945.00	2129.69	USD	4,617.25	
26JUL17	B	1	PD260CT17	1939.00	2129.69	USD	4,767.25	
26JUL17	B	1	PD260CT17	1941.00	2129.69	USD	4,717.25	
26JUL17	B	1	PD260CT17	1941.50	2129.69	USD	4,704.75	
26JUL17	B	3	PD260CT17	1939.50	2129.69	USD	14,264.25	
26JUL17	B	3	PD260CT17	1938.50	2129.69	USD	14,339.25	
26JUL17	B	2	PD260CT17	1935.50	2129.69	USD	9,709.50	
26JUL17	B	1	PD260CT17	1936.00	2129.69	USD	4,842.25	
26JUL17	B	5	PD260CT17	1936.50	2129.69	USD	24,148.75	
26JUL17	S	2	PD260CT17	1959.50	2129.69	USD	-8,509.50	
26JUL17	S	1	PD260CT17	1961.00	2129.69	USD	-4,217.25	
26JUL17	S	1	PD260CT17	1961.50	2129.69	USD	-4,204.75	
26JUL17	B	1	PD260CT17	1944.50	2129.69	USD	4,629.75	
26JUL17	B	1	PD260CT17	1945.50	2129.69	USD	4,604.75	
26JUL17	B	2	PD260CT17	1943.50	2129.69	USD	9,309.50	
31JUL17	S	17	PD260CT17	1916.24	2129.69	USD	-90,716.25	
	NET	0 AVG	BGHT 1939.75	SOLD 1929.02			-6,435.50	0.00
27JUL17	S	3	PD270CT17	1943.50	2129.93	USD	-13,982.25	
27JUL17	S	2	PD270CT17	1944.00	2129.93	USD	-9,296.50	
28JUL17	B	1	PD270CT17	1925.50	2129.93	USD	5,110.75	

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28JUL17	B	1	PD27OCT17	1927.00	2129.93	USD	5,073.25	
28JUL17	B	2	PD27OCT17	1919.00	2129.93	USD	10,546.50	
28JUL17	B	2	PD27OCT17	1917.00	2129.93	USD	10,646.50	
28JUL17	B	2	PD27OCT17	1917.50	2129.93	USD	10,621.50	
28JUL17	B	1	PD27OCT17	1918.00	2129.93	USD	5,298.25	
28JUL17	B	2	PD27OCT17	1915.00	2129.93	USD	10,746.50	
28JUL17	B	2	PD27OCT17	1915.50	2129.93	USD	10,721.50	
08AUG17	S	8	PD27OCT17	2027.60	2129.93	USD	-20,466.00	
	NET	0 AVG	BGHT 1918.35				25,020.00	0.00
31JUL17	B	4	PD31OCT17	1917.00	2130.89	USD	21,389.00	
08AUG17	S	4	PD31OCT17	2028.40	2130.89	USD	-10,249.00	
	NET	0 AVG	BGHT 1917.00				11,140.00	0.00
01AUG17	B	2	PD01NOV17	1908.00	2131.13	USD	11,156.50	
01AUG17	B	1	PD01NOV17	1906.50	2131.13	USD	5,615.75	
01AUG17	B	2	PD01NOV17	1907.00	2131.13	USD	11,206.50	
08AUG17	S	5	PD01NOV17	2028.60	2131.13	USD	-12,816.25	
	NET	0 AVG	BGHT 1907.30				15,162.50	0.00
02AUG17	S	1	PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	S	1	PD02NOV17	1925.50	2131.37	USD	-5,146.75	
08AUG17	B	2	PD02NOV17	2029.00	2131.37	USD	5,118.50	
	NET	0 AVG	BGHT 2029.00				-5,237.50	0.00
03AUG17	B	1	PD03NOV17	1916.00	2131.61	USD	5,390.25	
03AUG17	B	2	PD03NOV17	1916.50	2131.61	USD	10,755.50	
03AUG17	B	2	PD03NOV17	1917.00	2131.61	USD	10,730.50	
04AUG17	B	4	PD03NOV17	1906.00	2131.61	USD	22,561.00	
04AUG17	B	2	PD03NOV17	1906.50	2131.61	USD	11,255.50	
04AUG17	B	1	PD03NOV17	1907.00	2131.61	USD	5,615.25	
04AUG17	B	1	PD03NOV17	1908.00	2131.61	USD	5,590.25	
04AUG17	B	2	PD03NOV17	1909.00	2131.61	USD	11,130.50	
08AUG17	S	15	PD03NOV17	2029.00	2131.61	USD	-38,478.75	
	NET	0 AVG	BGHT 1910.20				44,550.00	0.00
07AUG17	S	1	PD07NOV17	1926.00	2132.57	USD	-5,164.25	
07AUG17	S	2	PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	S	2	PD07NOV17	1929.00	2132.57	USD	-10,178.50	
07AUG17	S	2	PD07NOV17	1927.00	2132.57	USD	-10,278.50	
07AUG17	S	1	PD07NOV17	1930.50	2132.57	USD	-5,051.75	
07AUG17	S	1	PD07NOV17	1935.50	2132.57	USD	-4,926.75	
07AUG17	S	1	PD07NOV17	1936.50	2132.57	USD	-4,901.75	
07AUG17	S	1	PD07NOV17	1944.00	2132.57	USD	-4,714.25	
07AUG17	S	1	PD07NOV17	1944.50	2132.57	USD	-4,701.75	
07AUG17	S	2	PD07NOV17	1949.00	2132.57	USD	-9,178.50	
07AUG17	S	3	PD07NOV17	1946.00	2132.57	USD	-13,992.75	
07AUG17	S	1	PD07NOV17	1951.00	2132.57	USD	-4,539.25	
07AUG17	S	5	PD07NOV17	1951.50	2132.57	USD	-22,633.75	
07AUG17	S	7	PD07NOV17	1952.00	2132.57	USD	-31,599.75	
07AUG17	S	2	PD07NOV17	1958.00	2132.57	USD	-8,728.50	
07AUG17	S	1	PD07NOV17	1959.00	2132.57	USD	-4,339.25	
07AUG17	S	1	PD07NOV17	1978.00	2132.57	USD	-3,864.25	
07AUG17	S	5	PD07NOV17	1977.50	2132.57	USD	-19,383.75	
07AUG17	S	1	PD07NOV17	1976.00	2132.57	USD	-3,914.25	
07AUG17	S	2	PD07NOV17	1977.00	2132.57	USD	-7,778.50	
08AUG17	B	42	PD07NOV17	2030.00	2132.57	USD	107,698.50	
	NET	0 AVG	BGHT 2030.00				-82,375.00	0.00
08AUG17	S	2	PD08NOV17	1988.00	2132.81	USD	-7,240.50	
08AUG17	S	2	PD08NOV17	1989.00	2132.81	USD	-7,190.50	
08AUG17	S	3	PD08NOV17	1989.50	2132.81	USD	-10,748.25	

OPEN POSITION STATEMENT



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SAP0045G

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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08AUG17	S	2	PD08NOV17	1992.50	2132.81	USD	-7,015.50	
08AUG17	S	2	PD08NOV17	1991.00	2132.81	USD	-7,090.50	
08AUG17	B	1	PD08NOV17	1997.00	2132.81	USD	3,395.25	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	S	1	PD08NOV17	2002.50	2132.81	USD	-3,257.75	
08AUG17	S	2	PD08NOV17	2003.00	2132.81	USD	-6,490.50	
08AUG17	S	3	PD08NOV17	1992.00	2132.81	USD	-10,560.75	
09AUG17	B	17	PD08NOV17	2027.52	2132.81	USD	44,748.25	
	NET	0 AVG	BGHT 2025.82	SOLD 1992.83			-14,846.00	0.00
09AUG17	S	1	PD09NOV17	2032.00	2133.06	USD	-2,526.50	
09AUG17	S	1	PD09NOV17	2032.50	2133.06	USD	-2,514.00	
09AUG17	B	2	PD09NOV17	2027.70	2133.06	USD	5,268.00	
	NET	0 AVG	BGHT 2027.70	SOLD 2032.25			227.50	0.00
16AUG17	S	1	PD16NOV17	2062.50	2133.75	USD	-1,781.25	
18AUG17	B	1	PD16NOV17	2061.75	2133.75	USD	1,800.00	
	NET	0 AVG	BGHT 2061.75	SOLD 2062.50			18.75	0.00
17AUG17	B	1	PD17NOV17	2102.00	2133.00	USD	775.00	
17AUG17	B	5	PD17NOV17	2108.00	2133.00	USD	3,125.00	
17AUG17	B	1	PD17NOV17	2108.50	2133.00	USD	612.50	
17AUG17	B	2	PD17NOV17	2110.00	2133.00	USD	1,150.00	
17AUG17	B	1	PD17NOV17	2095.50	2133.00	USD	937.50	
17AUG17	B	1	PD17NOV17	2099.00	2133.00	USD	850.00	
17AUG17	B	1	PD17NOV17	2101.50	2133.00	USD	787.50	
17AUG17	B	4	PD17NOV17	2094.50	2133.00	USD	3,850.00	
17AUG17	B	1	PD17NOV17	2097.00	2133.00	USD	900.00	
17AUG17	B	1	PD17NOV17	2081.50	2133.00	USD	1,287.50	
17AUG17	B	1	PD17NOV17	2080.50	2133.00	USD	1,312.50	
17AUG17	B	3	PD17NOV17	2109.50	2133.00	USD	1,762.50	
18AUG17	B	1	PD17NOV17	2089.50	2133.00	USD	1,087.50	
18AUG17	S	23	PD17NOV17	2061.80	2133.00	USD	-40,940.00	
	NET	0 AVG	BGHT 2100.93	SOLD 2061.80			-22,502.50	0.00
21AUG17	B	1	PD21NOV17	2073.50	2133.86	USD	1,509.00	
21AUG17	B	1	PD21NOV17	2074.00	2133.86	USD	1,496.50	
24AUG17	S	2	PD21NOV17	2105.52	2133.86	USD	-1,417.00	
	NET	0 AVG	BGHT 2073.75	SOLD 2105.52			1,588.50	0.00
22AUG17	S	2	PD22NOV17	2081.00	2134.07	USD	-2,653.50	
22AUG17	B	2	PD22NOV17	2080.50	2134.07	USD	2,678.50	
22AUG17	S	2	PD22NOV17	2080.50	2134.07	USD	-2,678.50	
22AUG17	S	5	PD22NOV17	2072.35	2134.07	USD	-7,715.00	
24AUG17	B	7	PD22NOV17	2105.81	2134.07	USD	4,945.50	
	NET	0 AVG	BGHT 2100.19	SOLD 2076.08			-5,423.00	0.00
23AUG17	B	2	PD24NOV17	2060.00	2134.50	USD	3,725.00	
23AUG17	B	2	PD24NOV17	2069.00	2134.50	USD	3,275.00	
23AUG17	B	2	PD24NOV17	2062.00	2134.50	USD	3,625.00	
23AUG17	B	2	PD24NOV17	2063.50	2134.50	USD	3,550.00	
23AUG17	B	1	PD24NOV17	2083.50	2134.50	USD	1,275.00	
23AUG17	S	1	PD24NOV17	2083.00	2134.50	USD	-1,287.50	
24AUG17	B	1	PD24NOV17	2091.50	2134.50	USD	1,075.00	
24AUG17	S	9	PD24NOV17	2105.80	2134.50	USD	-6,457.50	
	NET	0 AVG	BGHT 2068.40	SOLD 2103.52			8,780.00	0.00
29AUG17	S	1	PD29NOV17	2099.00	2135.57	USD	-914.25	
29AUG17	S	2	PD29NOV17	2098.50	2135.57	USD	-1,853.50	
29AUG17	S	2	PD29NOV17	2098.00	2135.57	USD	-1,878.50	
29AUG17	S	2	PD29NOV17	2101.00	2135.57	USD	-1,728.50	
29AUG17	S	2	PD29NOV17	2099.50	2135.57	USD	-1,803.50	

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29AUG17	S	3	PD29NOV17	2100.50	2135.57	USD	-2,630.25	
29AUG17	S	3	PD29NOV17	2100.00	2135.57	USD	-2,667.75	
31AUG17	B	15	PD29NOV17	2116.99	2135.57	USD	6,967.50	
	NET	0 AVG	BGHT 2116.99				-6,508.75	0.00
31AUG17	S	2	PD30NOV17	2100.50	2135.79	USD	-1,764.50	
31AUG17	S	1	PD30NOV17	2098.00	2135.79	USD	-944.75	
31AUG17	S	3	PD30NOV17	2100.00	2135.79	USD	-2,684.25	
31AUG17	S	1	PD30NOV17	2106.00	2135.79	USD	-744.75	
31AUG17	S	1	PD30NOV17	2105.00	2135.79	USD	-769.75	
31AUG17	S	2	PD30NOV17	2112.50	2135.79	USD	-1,164.50	
31AUG17	S	2	PD30NOV17	2116.00	2135.79	USD	-989.50	
31AUG17	S	1	PD30NOV17	2115.00	2135.79	USD	-519.75	
31AUG17	S	2	PD30NOV17	2114.00	2135.79	USD	-1,089.50	
31AUG17	S	2	PD30NOV17	2134.50	2135.79	USD	-64.50	
31AUG17	S	1	PD30NOV17	2099.50	2135.79	USD	-907.25	
31AUG17	S	1	PD30NOV17	2115.50	2135.79	USD	-507.25	
	NET	-19 AVG	SOLD 2110.21				-12,150.25	0.00
01SEP17	B	2	PD01DEC17	2126.50	2136.00	USD	475.00	
01SEP17	B	1	PD01DEC17	2127.50	2136.00	USD	212.50	
01SEP17	B	1	PD01DEC17	2128.00	2136.00	USD	200.00	
01SEP17	B	4	PD01DEC17	2128.50	2136.00	USD	750.00	
01SEP17	B	5	PD01DEC17	2129.00	2136.00	USD	875.00	
01SEP17	B	2	PD01DEC17	2127.00	2136.00	USD	450.00	
	NET	+15 AVG	BGHT 2128.10				2,962.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	1	PD05OCT17	5863.00	6814.25	USD	23,781.25	
05JUL17	S	1	PD05OCT17	5858.50	6814.25	USD	-23,893.75	
05JUL17	B	1	PD05OCT17	5842.00	6814.25	USD	24,306.25	
05JUL17	B	1	PD05OCT17	5847.50	6814.25	USD	24,168.75	
05JUL17	S	1	PD05OCT17	5847.00	6814.25	USD	-24,181.25	
05JUL17	S	1	PD05OCT17	5847.50	6814.25	USD	-24,168.75	
	NET	0 AVG	BGHT 5850.83				12.50	0.00
06JUL17	B	1	PD06OCT17	5858.00	6814.73	USD	23,918.25	
06JUL17	S	1	PD06OCT17	5861.50	6814.73	USD	-23,830.75	
	NET	0 AVG	BGHT 5858.00				87.50	0.00
10JUL17	B	1	PD10OCT17	5815.00	6816.65	USD	25,041.25	
10JUL17	S	1	PD10OCT17	5817.00	6816.65	USD	-24,991.25	
	NET	0 AVG	BGHT 5815.00				50.00	0.00
11JUL17	B	1	PD11OCT17	5843.00	6817.13	USD	24,353.25	
11JUL17	S	1	PD11OCT17	5845.00	6817.13	USD	-24,303.25	
	NET	0 AVG	BGHT 5843.00				50.00	0.00
12JUL17	B	1	PD12OCT17	5891.50	6817.62	USD	23,153.00	
12JUL17	S	1	PD12OCT17	5896.00	6817.62	USD	-23,040.50	
	NET	0 AVG	BGHT 5891.50				112.50	0.00
13JUL17	B	1	PD13OCT17	5920.50	6818.10	USD	22,440.00	
13JUL17	S	1	PD13OCT17	5921.00	6818.10	USD	-22,427.50	
	NET	0 AVG	BGHT 5920.50				12.50	0.00
18JUL17	B	1	PD18OCT17	5985.50	6820.50	USD	20,875.00	
18JUL17	S	1	PD18OCT17	5986.00	6820.50	USD	-20,862.50	
	NET	0 AVG	BGHT 5985.50				12.50	0.00
19JUL17	B	1	PD19OCT17	6014.00	6819.50	USD	20,137.50	
19JUL17	S	1	PD19OCT17	6013.00	6819.50	USD	-20,162.50	
	NET	0 AVG	BGHT 6014.00				-25.00	0.00

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01SEP17	CMX GOLD 100 CMX S 1 DEC17 NET -1AVG SOLD 1330.1 LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT	1330.1	1330.4	USD	-30.00 -30.00	0.00
08AUG17	B 2 PD05SEP17	2368.68	2368.25	USD	-21.50	
24AUG17	B 4 PD05SEP17	2334.25	2368.25	USD	3,400.00	
31AUG17	S 6 PD05SEP17	2367.75	2368.25	USD	-75.00	
	NET 0AVG BGHT 2345.73 SOLD 2367.75				3,303.50	0.00
06JUN17	B 1 PD06SEP17	2075.00	2368.48	USD	7,337.00	
06JUN17	B 3 PD06SEP17	2076.00	2368.48	USD	21,936.00	
06JUN17	B 2 PD06SEP17	2076.50	2368.48	USD	14,599.00	
12JUN17	S 6 PD06SEP17	2053.97	2368.48	USD	-47,176.50	
	NET 0AVG BGHT 2076.00 SOLD 2053.97				-3,304.50	0.00
08JUN17	S 5 PD08SEP17	2080.00	2368.95	USD	-36,118.75	
08JUN17	S 1 PD08SEP17	2093.50	2368.95	USD	-6,886.25	
09JUN17	S 1 PD08SEP17	2130.00	2368.95	USD	-5,973.75	
09JUN17	S 2 PD08SEP17	2130.50	2368.95	USD	-11,922.50	
09JUN17	S 2 PD08SEP17	2131.00	2368.95	USD	-11,897.50	
09JUN17	B 1 PD08SEP17	2100.50	2368.95	USD	6,711.25	
09JUN17	B 1 PD08SEP17	2101.00	2368.95	USD	6,698.75	
09JUN17	B 1 PD08SEP17	2094.00	2368.95	USD	6,873.75	
09JUN17	B 1 PD08SEP17	2099.00	2368.95	USD	6,748.75	
09JUN17	B 1 PD08SEP17	2098.50	2368.95	USD	6,761.25	
12JUN17	B 6 PD08SEP17	2054.52	2368.95	USD	47,164.50	
	NET 0AVG BGHT 2074.56 SOLD 2104.23				8,159.50	0.00
12JUN17	B 2 PD12SEP17	2072.00	2369.88	USD	14,894.00	
12JUN17	B 1 PD12SEP17	2059.50	2369.88	USD	7,759.50	
12JUN17	B 2 PD12SEP17	2063.50	2369.88	USD	15,319.00	
12JUN17	B 1 PD12SEP17	2064.00	2369.88	USD	7,647.00	
22JUN17	S 6 PD12SEP17	2206.13	2369.88	USD	-24,562.50	
	NET 0AVG BGHT 2065.75 SOLD 2206.13				21,057.00	0.00
14JUN17	S 2 PD14SEP17	2071.00	2370.35	USD	-14,967.50	
14JUN17	S 1 PD14SEP17	2070.50	2370.35	USD	-7,496.25	
14JUN17	S 1 PD14SEP17	2083.50	2370.35	USD	-7,171.25	
14JUN17	S 2 PD14SEP17	2082.50	2370.35	USD	-14,392.50	
14JUN17	B 1 PD14SEP17	2077.00	2370.35	USD	7,333.75	
14JUN17	B 1 PD14SEP17	2075.00	2370.35	USD	7,383.75	
22JUN17	B 4 PD14SEP17	2206.58	2370.35	USD	16,377.00	
	NET 0AVG BGHT 2163.05 SOLD 2076.83				-12,933.00	0.00
15JUN17	S 1 PD15SEP17	2094.00	2370.58	USD	-6,914.50	
15JUN17	S 4 PD15SEP17	2093.50	2370.58	USD	-27,708.00	
15JUN17	S 2 PD15SEP17	2094.50	2370.58	USD	-13,804.00	
15JUN17	S 3 PD15SEP17	2096.00	2370.58	USD	-20,593.50	
15JUN17	S 2 PD15SEP17	2092.50	2370.58	USD	-13,904.00	
15JUN17	S 2 PD15SEP17	2091.50	2370.58	USD	-13,954.00	
15JUN17	S 3 PD15SEP17	2105.00	2370.58	USD	-19,918.50	
15JUN17	S 4 PD15SEP17	2097.00	2370.58	USD	-27,358.00	
15JUN17	S 4 PD15SEP17	2093.00	2370.58	USD	-27,758.00	
15JUN17	B 23 PD15SEP17	2093.20	2370.58	USD	159,493.50	
22JUN17	B 2 PD15SEP17	2206.70	2370.58	USD	8,194.00	
	NET 0AVG BGHT 2102.28 SOLD 2095.52				-4,225.00	0.00
21JUN17	S 1 PD21SEP17	2170.00	2371.75	USD	-5,043.75	
21JUN17	S 1 PD21SEP17	2171.00	2371.75	USD	-5,018.75	
21JUN17	S 1 PD21SEP17	2171.50	2371.75	USD	-5,006.25	
21JUN17	S 2 PD21SEP17	2172.00	2371.75	USD	-9,987.50	
21JUN17	S 3 PD21SEP17	2169.00	2371.75	USD	-15,206.25	

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21JUN17	S	1	PD21SEP17	2169.50	2371.75	USD	-5,056.25	
21JUN17	S	2	PD21SEP17	2160.00	2371.75	USD	-10,587.50	
21JUN17	S	1	PD21SEP17	2183.00	2371.75	USD	-4,718.75	
21JUN17	S	1	PD21SEP17	2183.50	2371.75	USD	-4,706.25	
21JUN17	S	1	PD21SEP17	2185.00	2371.75	USD	-4,668.75	
21JUN17	S	2	PD21SEP17	2185.50	2371.75	USD	-9,312.50	
21JUN17	B	11	PD21SEP17	2185.20	2371.75	USD	51,301.25	
21JUN17	S	1	PD21SEP17	2184.00	2371.75	USD	-4,693.75	
22JUN17	B	6	PD21SEP17	2205.95	2371.75	USD	24,870.00	
	NET	0 AVG BGHT 2192.52	SOLD 2174.09				-7,835.00	0.00
22JUN17	S	1	PD22SEP17	2185.50	2371.75	USD	-4,656.25	
22JUN17	S	2	PD22SEP17	2182.00	2371.75	USD	-9,487.50	
22JUN17	B	3	PD22SEP17	2205.20	2371.75	USD	12,491.25	
	NET	0 AVG BGHT 2205.20	SOLD 2183.17				-1,652.50	0.00
28JUN17	S	2	PD28SEP17	2290.50	2374.17	USD	-4,183.50	
28JUN17	S	1	PD28SEP17	2287.00	2374.17	USD	-2,179.25	
28JUN17	S	3	PD28SEP17	2287.50	2374.17	USD	-6,500.25	
28JUN17	S	2	PD28SEP17	2292.50	2374.17	USD	-4,083.50	
28JUN17	S	1	PD28SEP17	2293.50	2374.17	USD	-2,016.75	
28JUN17	B	9	PD28SEP17	2296.20	2374.17	USD	17,543.25	
	NET	0 AVG BGHT 2296.20	SOLD 2289.89				-1,420.00	0.00
30JUN17	S	1	PD29SEP17	2292.50	2374.58	USD	-2,052.00	
30JUN17	B	1	PD29SEP17	2288.00	2374.58	USD	2,164.50	
30JUN17	B	1	PD29SEP17	2290.50	2374.58	USD	2,102.00	
30JUN17	B	1	PD29SEP17	2289.00	2374.58	USD	2,139.50	
30JUN17	B	1	PD29SEP17	2289.50	2374.58	USD	2,127.00	
30JUN17	B	3	PD29SEP17	2290.00	2374.58	USD	6,343.50	
30JUN17	B	1	PD29SEP17	2291.00	2374.58	USD	2,089.50	
30JUN17	B	2	PD29SEP17	2291.50	2374.58	USD	4,154.00	
06JUL17	S	9	PD29SEP17	2283.80	2374.58	USD	-20,425.50	
	NET	0 AVG BGHT 2290.10	SOLD 2284.67				-1,357.50	0.00
03JUL17	S	1	PD03OCT17	2315.00	2376.19	USD	-1,529.75	
03JUL17	B	1	PD03OCT17	2321.00	2376.19	USD	1,379.75	
	NET	0 AVG BGHT 2321.00	SOLD 2315.00				-150.00	0.00
04JUL17	B	1	PD04OCT17	2292.00	2376.60	USD	2,115.00	
04JUL17	S	1	PD04OCT17	2290.00	2376.60	USD	-2,165.00	
04JUL17	S	1	PD04OCT17	2295.50	2376.60	USD	-2,027.50	
04JUL17	B	1	PD04OCT17	2300.50	2376.60	USD	1,902.50	
04JUL17	S	1	PD04OCT17	2298.00	2376.60	USD	-1,965.00	
04JUL17	B	1	PD04OCT17	2291.00	2376.60	USD	2,140.00	
	NET	0 AVG BGHT 2294.50	SOLD 2294.50				0.00	0.00
05JUL17	B	1	PD05OCT17	2266.00	2377.00	USD	2,775.00	
05JUL17	B	1	PD05OCT17	2267.50	2377.00	USD	2,737.50	
05JUL17	B	1	PD05OCT17	2255.00	2377.00	USD	3,050.00	
05JUL17	B	1	PD05OCT17	2265.00	2377.00	USD	2,800.00	
05JUL17	S	1	PD05OCT17	2253.50	2377.00	USD	-3,087.50	
05JUL17	S	1	PD05OCT17	2258.50	2377.00	USD	-2,962.50	
05JUL17	S	1	PD05OCT17	2258.00	2377.00	USD	-2,975.00	
05JUL17	S	1	PD05OCT17	2251.50	2377.00	USD	-3,137.50	
	NET	0 AVG BGHT 2263.38	SOLD 2255.38				-800.00	0.00
14JUL17	S	5	PD13OCT17	2305.00	2380.23	USD	-9,403.75	
31JUL17	B	5	PD13OCT17	2330.31	2380.23	USD	6,240.00	
	NET	0 AVG BGHT 2330.31	SOLD 2305.00				-3,163.75	0.00
17JUL17	B	5	PD17OCT17	2319.50	2381.85	USD	7,793.75	
31JUL17	S	5	PD17OCT17	2331.06	2381.85	USD	-6,348.75	

OPEN POSITION STATEMENT



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SAP0045G

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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	NET	0 AVG	BGHT	2319.50	SOLD	2331.06		1,445.00	0.00
19JUL17	B	2	PD19OCT17		2239.50	2382.00	USD	7,125.00	
19JUL17	B	4	PD19OCT17		2240.00	2382.00	USD	14,200.00	
19JUL17	B	1	PD19OCT17		2242.50	2382.00	USD	3,487.50	
19JUL17	B	3	PD19OCT17		2243.00	2382.00	USD	10,425.00	
19JUL17	B	2	PD19OCT17		2243.50	2382.00	USD	6,925.00	
19JUL17	B	1	PD19OCT17		2228.50	2382.00	USD	3,837.50	
19JUL17	B	1	PD19OCT17		2232.50	2382.00	USD	3,737.50	
19JUL17	S	1	PD19OCT17		2216.50	2382.00	USD	-4,137.50	
19JUL17	S	1	PD19OCT17		2217.00	2382.00	USD	-4,125.00	
19JUL17	S	1	PD19OCT17		2212.50	2382.00	USD	-4,237.50	
19JUL17	S	4	PD19OCT17		2210.00	2382.00	USD	-17,200.00	
19JUL17	S	1	PD19OCT17		2217.50	2382.00	USD	-4,112.50	
19JUL17	S	1	PD19OCT17		2211.50	2382.00	USD	-4,262.50	
19JUL17	S	1	PD19OCT17		2213.00	2382.00	USD	-4,225.00	
31JUL17	S	4	PD19OCT17		2330.75	2382.00	USD	-5,125.00	
	NET	0 AVG	BGHT	2239.89	SOLD	2246.50		2,312.50	0.00
20JUL17	S	1	PD20OCT17		2222.50	2381.75	USD	-3,981.25	
20JUL17	S	2	PD20OCT17		2228.00	2381.75	USD	-7,687.50	
20JUL17	S	1	PD20OCT17		2225.50	2381.75	USD	-3,906.25	
31JUL17	B	4	PD20OCT17		2331.22	2381.75	USD	5,053.00	
	NET	0 AVG	BGHT	2331.22	SOLD	2226.00		-10,522.00	0.00
03AUG17	S	1	PD03NOV17		2369.00	2386.73	USD	-443.25	
03AUG17	S	1	PD03NOV17		2369.50	2386.73	USD	-430.75	
03AUG17	S	3	PD03NOV17		2370.00	2386.73	USD	-1,254.75	
03AUG17	S	1	PD03NOV17		2370.50	2386.73	USD	-405.75	
04AUG17	S	1	PD03NOV17		2362.50	2386.73	USD	-605.75	
04AUG17	S	1	PD03NOV17		2363.00	2386.73	USD	-593.25	
04AUG17	B	1	PD03NOV17		2358.00	2386.73	USD	718.25	
04AUG17	B	1	PD03NOV17		2357.00	2386.73	USD	743.25	
04AUG17	B	2	PD03NOV17		2354.00	2386.73	USD	1,636.50	
08AUG17	B	4	PD03NOV17		2382.31	2386.73	USD	442.00	
	NET	0 AVG	BGHT	2369.03	SOLD	2368.06		-193.50	0.00
07AUG17	B	2	PD07NOV17		2374.00	2388.15	USD	707.50	
07AUG17	B	1	PD07NOV17		2374.50	2388.15	USD	341.25	
07AUG17	B	1	PD07NOV17		2375.00	2388.15	USD	328.75	
07AUG17	B	2	PD07NOV17		2364.00	2388.15	USD	1,207.50	
08AUG17	S	6	PD07NOV17		2382.80	2388.15	USD	-802.50	
	NET	0 AVG	BGHT	2370.92	SOLD	2382.80		1,782.50	0.00
16AUG17	S	1	PD16NOV17		2387.50	2390.75	USD	-81.25	
16AUG17	S	2	PD16NOV17		2388.50	2390.75	USD	-112.50	
16AUG17	S	2	PD16NOV17		2389.00	2390.75	USD	-87.50	
16AUG17	S	2	PD16NOV17		2388.00	2390.75	USD	-137.50	
16AUG17	B	1	PD16NOV17		2388.50	2390.75	USD	56.25	
16AUG17	B	1	PD16NOV17		2389.00	2390.75	USD	43.75	
16AUG17	B	1	PD16NOV17		2489.00	2390.75	USD	-2,456.25	
16AUG17	B	1	PD16NOV17		2493.50	2390.75	USD	-2,568.75	
16AUG17	B	1	PD16NOV17		2499.00	2390.75	USD	-2,706.25	
16AUG17	B	1	PD16NOV17		2503.50	2390.75	USD	-2,818.75	
16AUG17	S	1	PD16NOV17		2498.50	2390.75	USD	2,693.75	
24AUG17	B	2	PD16NOV17		2353.75	2390.75	USD	1,850.00	
	NET	0 AVG	BGHT	2433.75	SOLD	2402.13		-6,325.00	0.00
18AUG17	B	2	PD17NOV17		2406.00	2391.03	USD	-748.50	
24AUG17	S	2	PD17NOV17		2353.80	2391.03	USD	-1,861.50	
	NET	0 AVG	BGHT	2406.00	SOLD	2353.80		-2,610.00	0.00

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24AUG17	B	2	PD24NOV17	2353.50	2393.02	USD	1,976.00	
24AUG17	B	2	PD24NOV17	2354.00	2393.02	USD	1,951.00	
24AUG17	S	4	PD24NOV17	2356.80	2393.02	USD	-3,622.00	
	NET	0 AVG	BGHT 2353.75				305.00	0.00
29AUG17	S	2	PD29NOV17	2346.00	2394.43	USD	-2,421.50	
29AUG17	S	2	PD29NOV17	2342.00	2394.43	USD	-2,621.50	
29AUG17	B	3	PD29NOV17	2345.00	2394.43	USD	3,707.25	
29AUG17	B	3	PD29NOV17	2346.50	2394.43	USD	3,594.75	
29AUG17	B	2	PD29NOV17	2347.00	2394.43	USD	2,371.50	
29AUG17	B	4	PD29NOV17	2347.50	2394.43	USD	4,693.00	
29AUG17	S	4	PD29NOV17	2341.00	2394.43	USD	-5,343.00	
29AUG17	S	2	PD29NOV17	2343.50	2394.43	USD	-2,546.50	
29AUG17	S	2	PD29NOV17	2343.00	2394.43	USD	-2,571.50	
29AUG17	S	2	PD29NOV17	2344.50	2394.43	USD	-2,496.50	
29AUG17	S	2	PD29NOV17	2345.00	2394.43	USD	-2,471.50	
29AUG17	S	1	PD29NOV17	2345.50	2394.43	USD	-1,223.25	
29AUG17	S	1	PD29NOV17	2350.00	2394.43	USD	-1,110.75	
29AUG17	S	2	PD29NOV17	2352.00	2394.43	USD	-2,121.50	
29AUG17	S	1	PD29NOV17	2353.00	2394.43	USD	-1,035.75	
29AUG17	B	5	PD29NOV17	2349.00	2394.43	USD	5,678.75	
31AUG17	B	4	PD29NOV17	2393.91	2394.43	USD	52.00	
	NET	0 AVG	BGHT 2356.15				-5,866.00	0.00
30AUG17	B	2	PD30NOV17	2391.00	2394.72	USD	186.00	
30AUG17	S	2	PD30NOV17	2390.00	2394.72	USD	-236.00	
31AUG17	B	2	PD30NOV17	2386.00	2394.72	USD	436.00	
31AUG17	B	2	PD30NOV17	2386.50	2394.72	USD	411.00	
31AUG17	S	2	PD30NOV17	2394.50	2394.72	USD	-11.00	
31AUG17	S	2	PD30NOV17	2396.50	2394.72	USD	89.00	
31AUG17	S	2	PD30NOV17	2389.50	2394.72	USD	-261.00	
31AUG17	B	2	PD30NOV17	2394.20	2394.72	USD	26.00	
	NET	0 AVG	BGHT 2389.43				640.00	0.00
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22JUN17	S	1	PD22SEP17	8960.00	11985.45	USD	-18,152.70	
22JUN17	S	3	PD22SEP17	8980.00	11985.45	USD	-54,098.10	
22JUN17	S	2	PD22SEP17	8985.00	11985.45	USD	-36,005.40	
22JUN17	S	2	PD22SEP17	8990.00	11985.45	USD	-35,945.40	
22JUN17	S	2	PD22SEP17	8995.00	11985.45	USD	-35,885.40	
23JUN17	B	2	PD22SEP17	9105.00	11985.45	USD	34,565.40	
23JUN17	B	1	PD22SEP17	9090.00	11985.45	USD	17,372.70	
23JUN17	B	2	PD22SEP17	9100.00	11985.45	USD	34,625.40	
23JUN17	B	3	PD22SEP17	9095.00	11985.45	USD	52,028.10	
28JUN17	B	2	PD22SEP17	9270.00	11985.45	USD	32,585.40	
	NET	0 AVG	BGHT 9132.50				-8,910.00	0.00
27JUN17	B	6	PD27SEP17	9070.00	11988.97	USD	105,082.92	
27JUN17	B	3	PD27SEP17	9075.00	11988.97	USD	52,451.46	
27JUN17	B	1	PD27SEP17	9080.00	11988.97	USD	17,453.82	
27JUN17	B	1	PD27SEP17	9085.00	11988.97	USD	17,423.82	
27JUN17	B	4	PD27SEP17	9090.00	11988.97	USD	69,575.28	
27JUN17	B	1	PD27SEP17	9135.00	11988.97	USD	17,123.82	
27JUN17	S	1	PD27SEP17	9135.00	11988.97	USD	-17,123.82	
27JUN17	B	1	PD27SEP17	9125.00	11988.97	USD	17,183.82	
27JUN17	B	1	PD27SEP17	9110.00	11988.97	USD	17,273.82	
27JUN17	B	1	PD27SEP17	9115.00	11988.97	USD	17,243.82	
27JUN17	B	1	PD27SEP17	9235.00	11988.97	USD	16,523.82	
27JUN17	B	3	PD27SEP17	9230.00	11988.97	USD	49,661.46	

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27JUN17	B	2	PD27SEP17		9225.00	11988.97	USD	33,167.64	
31JUL17	S	24	PD27SEP17		10197.25	11988.97	USD	-258,007.68	
	NET	0AVG	BGHT 9121.20	SOLD 10154.76				155,034.00	0.00
28JUN17	B	2	PD28SEP17		9230.00	11989.68	USD	33,116.16	
28JUN17	B	4	PD28SEP17		9225.00	11989.68	USD	66,352.32	
28JUN17	B	3	PD28SEP17		9215.00	11989.68	USD	49,944.24	
28JUN17	B	1	PD28SEP17		9195.00	11989.68	USD	16,768.08	
28JUN17	B	2	PD28SEP17		9200.00	11989.68	USD	33,476.16	
28JUN17	B	5	PD28SEP17		9220.00	11989.68	USD	83,090.40	
28JUN17	S	3	PD28SEP17		9285.00	11989.68	USD	-48,684.24	
28JUN17	S	1	PD28SEP17		9260.00	11989.68	USD	-16,378.08	
28JUN17	S	5	PD28SEP17		9265.00	11989.68	USD	-81,740.40	
28JUN17	B	3	PD28SEP17		9245.00	11989.68	USD	49,404.24	
09AUG17	S	11	PD28SEP17		10733.44	11989.68	USD	-82,911.84	
	NET	0AVG	BGHT 9221.75	SOLD 10075.39				102,437.04	0.00
29JUN17	B	2	PD29SEP17		9320.00	11990.38	USD	32,044.56	
29JUN17	S	1	PD29SEP17		9295.00	11990.38	USD	-16,172.28	
29JUN17	S	5	PD29SEP17		9325.00	11990.38	USD	-79,961.40	
29JUN17	S	2	PD29SEP17		9335.00	11990.38	USD	-31,864.56	
29JUN17	S	4	PD29SEP17		9340.00	11990.38	USD	-63,609.12	
29JUN17	S	1	PD29SEP17		9350.00	11990.38	USD	-15,842.28	
29JUN17	S	5	PD29SEP17		9360.00	11990.38	USD	-78,911.40	
29JUN17	B	4	PD29SEP17		9330.00	11990.38	USD	63,849.12	
29JUN17	B	1	PD29SEP17		9315.00	11990.38	USD	16,052.28	
29JUN17	B	7	PD29SEP17		9325.00	11990.38	USD	111,945.96	
29JUN17	B	1	PD29SEP17		9290.00	11990.38	USD	16,202.28	
29JUN17	B	3	PD29SEP17		9310.00	11990.38	USD	48,246.84	
29JUN17	B	2	PD29SEP17		9280.00	11990.38	USD	32,524.56	
29JUN17	B	1	PD29SEP17		9295.00	11990.38	USD	16,172.28	
29JUN17	B	2	PD29SEP17		9265.00	11990.38	USD	32,704.56	
30JUN17	B	7	PD29SEP17		9305.00	11990.38	USD	112,785.96	
30JUN17	B	2	PD29SEP17		9320.00	11990.38	USD	32,044.56	
30JUN17	B	9	PD29SEP17		9310.00	11990.38	USD	144,740.52	
30JUN17	B	4	PD29SEP17		9315.00	11990.38	USD	64,209.12	
30JUN17	B	1	PD29SEP17		9375.00	11990.38	USD	15,692.28	
31JUL17	S	20	PD29SEP17		10198.61	11990.38	USD	-215,012.40	
18AUG17	S	8	PD29SEP17		10948.37	11990.38	USD	-50,016.48	
	NET	0AVG	BGHT 9312.07	SOLD 9992.59				187,824.96	0.00
12JUL17	B	1	PD12OCT17		9215.00	11999.53	USD	16,707.18	
12JUL17	S	1	PD12OCT17		9215.00	11999.53	USD	-16,707.18	
	NET	0AVG	BGHT 9215.00	SOLD 9215.00				0.00	0.00
18JUL17	S	2	PD18OCT17		9650.00	12003.75	USD	-28,245.00	
18JUL17	S	3	PD18OCT17		9670.00	12003.75	USD	-42,007.50	
31JUL17	B	5	PD18OCT17		10212.50	12003.75	USD	53,737.50	
	NET	0AVG	BGHT 10212.50	SOLD 9662.00				-16,515.00	0.00
19JUL17	S	2	PD19OCT17		9735.00	12004.25	USD	-27,231.00	
19JUL17	S	1	PD19OCT17		9740.00	12004.25	USD	-13,585.50	
19JUL17	S	1	PD19OCT17		9760.00	12004.25	USD	-13,465.50	
19JUL17	S	1	PD19OCT17		9750.00	12004.25	USD	-13,525.50	
19JUL17	S	9	PD19OCT17		9755.00	12004.25	USD	-121,459.50	
19JUL17	S	1	PD19OCT17		9770.00	12004.25	USD	-13,405.50	
19JUL17	S	1	PD19OCT17		9765.00	12004.25	USD	-13,435.50	
19JUL17	B	2	PD19OCT17		9710.00	12004.25	USD	27,531.00	
19JUL17	B	1	PD19OCT17		9725.00	12004.25	USD	13,675.50	
19JUL17	B	1	PD19OCT17		9700.00	12004.25	USD	13,825.50	
19JUL17	B	5	PD19OCT17		9675.00	12004.25	USD	69,877.50	

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19JUL17	B	2	PD19OCT17	9640.00	12004.25	USD	28,371.00	
19JUL17	B	3	PD19OCT17	9645.00	12004.25	USD	42,466.50	
19JUL17	B	5	PD19OCT17	9650.00	12004.25	USD	70,627.50	
19JUL17	B	2	PD19OCT17	9635.00	12004.25	USD	28,431.00	
31JUL17	S	5	PD19OCT17	10211.77	12004.25	USD	-53,774.40	
	NET	0AVG BGHT 9664.52	SOLD 9862.33				24,923.10	0.00
20JUL17	B	1	PD20OCT17	9600.00	12004.75	USD	14,428.50	
31JUL17	S	1	PD20OCT17	10212.04	12004.75	USD	-10,756.26	
	NET	0AVG BGHT 9600.00	SOLD 10212.04				3,672.24	0.00
24JUL17	S	2	PD24OCT17	9730.00	12008.02	USD	-27,336.24	
24JUL17	S	1	PD24OCT17	9735.00	12008.02	USD	-13,638.12	
24JUL17	S	1	PD24OCT17	9720.00	12008.02	USD	-13,728.12	
24JUL17	B	1	PD24OCT17	9755.00	12008.02	USD	13,518.12	
24JUL17	S	2	PD24OCT17	9755.00	12008.02	USD	-27,036.24	
24JUL17	B	1	PD24OCT17	9765.00	12008.02	USD	13,458.12	
24JUL17	S	1	PD24OCT17	9750.00	12008.02	USD	-13,548.12	
24JUL17	S	2	PD24OCT17	9760.00	12008.02	USD	-26,976.24	
24JUL17	S	4	PD24OCT17	9765.00	12008.02	USD	-53,832.48	
24JUL17	S	2	PD24OCT17	9770.00	12008.02	USD	-26,856.24	
31JUL17	B	11	PD24OCT17	10214.12	12008.02	USD	118,397.40	
08AUG17	B	2	PD24OCT17	10624.93	12008.02	USD	16,597.08	
	NET	0AVG BGHT 10208.35	SOLD 9753.00				-40,981.08	0.00
25JUL17	S	4	PD25OCT17	9840.00	12008.84	USD	-52,052.16	
25JUL17	S	2	PD25OCT17	9845.00	12008.84	USD	-25,966.08	
25JUL17	S	2	PD25OCT17	9850.00	12008.84	USD	-25,906.08	
25JUL17	S	3	PD25OCT17	9905.00	12008.84	USD	-37,869.12	
25JUL17	S	2	PD25OCT17	9910.00	12008.84	USD	-25,186.08	
25JUL17	S	4	PD25OCT17	9895.00	12008.84	USD	-50,732.16	
25JUL17	S	7	PD25OCT17	9900.00	12008.84	USD	-88,571.28	
31JUL17	B	24	PD25OCT17	10214.38	12008.84	USD	258,402.24	
	NET	0AVG BGHT 10214.38	SOLD 9881.88				-47,880.72	0.00
26JUL17	S	2	PD26OCT17	9935.00	12009.65	USD	-24,895.80	
26JUL17	S	1	PD26OCT17	9940.00	12009.65	USD	-12,417.90	
26JUL17	S	1	PD26OCT17	9965.00	12009.65	USD	-12,267.90	
26JUL17	S	1	PD26OCT17	9985.00	12009.65	USD	-12,147.90	
26JUL17	S	1	PD26OCT17	10040.00	12009.65	USD	-11,817.90	
26JUL17	S	1	PD26OCT17	10000.00	12009.65	USD	-12,057.90	
26JUL17	S	2	PD26OCT17	10005.00	12009.65	USD	-24,055.80	
26JUL17	S	1	PD26OCT17	10015.00	12009.65	USD	-11,967.90	
26JUL17	S	2	PD26OCT17	10030.00	12009.65	USD	-23,755.80	
26JUL17	S	1	PD26OCT17	10020.00	12009.65	USD	-11,937.90	
26JUL17	S	3	PD26OCT17	10025.00	12009.65	USD	-35,723.70	
26JUL17	S	4	PD26OCT17	10035.00	12009.65	USD	-47,391.60	
31JUL17	B	20	PD26OCT17	10214.65	12009.65	USD	215,400.00	
	NET	0AVG BGHT 10214.65	SOLD 10006.00				-25,038.00	0.00
27JUL17	S	1	PD27OCT17	10100.00	12010.47	USD	-11,462.82	
27JUL17	S	1	PD27OCT17	10105.00	12010.47	USD	-11,432.82	
27JUL17	S	1	PD27OCT17	10110.00	12010.47	USD	-11,402.82	
27JUL17	S	4	PD27OCT17	10120.00	12010.47	USD	-45,371.28	
27JUL17	S	6	PD27OCT17	10125.00	12010.47	USD	-67,876.92	
27JUL17	S	2	PD27OCT17	10130.00	12010.47	USD	-22,565.64	
27JUL17	S	8	PD27OCT17	10115.00	12010.47	USD	-90,982.56	
27JUL17	S	1	PD27OCT17	10140.00	12010.47	USD	-11,222.82	
27JUL17	S	1	PD27OCT17	10175.00	12010.47	USD	-11,012.82	
27JUL17	S	1	PD27OCT17	10160.00	12010.47	USD	-11,102.82	
27JUL17	S	1	PD27OCT17	10155.00	12010.47	USD	-11,132.82	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	2	PD27OCT17	10170.00	12010.47	USD	-22,085.64	
27JUL17	S	1	PD27OCT17	10150.00	12010.47	USD	-11,162.82	
28JUL17	S	1	PD27OCT17	10130.00	12010.47	USD	-11,282.82	
31JUL17	B	31	PD27OCT17	10214.92	12010.47	USD	333,972.30	
	NET	0 AVG BGHT 10214.92	SOLD 10128.23				-16,125.12	0.00
31JUL17	S	1	PD31OCT17	10270.00	12013.74	USD	-10,462.44	
31JUL17	S	1	PD31OCT17	10275.00	12013.74	USD	-10,432.44	
08AUG17	B	2	PD31OCT17	10627.76	12013.74	USD	16,631.76	
	NET	0 AVG BGHT 10627.76	SOLD 10272.50				-4,263.12	0.00
08AUG17	S	1	PD08NOV17	10695.00	12020.28	USD	-7,951.68	
08AUG17	S	3	PD08NOV17	10740.00	12020.28	USD	-23,045.04	
08AUG17	S	3	PD08NOV17	10735.00	12020.28	USD	-23,135.04	
09AUG17	B	7	PD08NOV17	10760.50	12020.28	USD	52,910.76	
	NET	0 AVG BGHT 10760.50	SOLD 10731.43				-1,221.00	0.00
09AUG17	S	1	PD09NOV17	10770.00	12021.10	USD	-7,506.60	
09AUG17	S	1	PD09NOV17	10775.00	12021.10	USD	-7,476.60	
09AUG17	S	1	PD09NOV17	10780.00	12021.10	USD	-7,446.60	
09AUG17	S	2	PD09NOV17	10785.00	12021.10	USD	-14,833.20	
09AUG17	S	1	PD09NOV17	10740.00	12021.10	USD	-7,686.60	
09AUG17	B	7	PD09NOV17	10761.00	12021.10	USD	52,924.20	
09AUG17	S	8	PD09NOV17	10730.00	12021.10	USD	-61,972.80	
18AUG17	B	7	PD09NOV17	10978.96	12021.10	USD	43,769.88	
	NET	0 AVG BGHT 10869.98	SOLD 10748.21				-10,228.32	0.00
10AUG17	S	1	PD10NOV17	10800.00	12021.91	USD	-7,331.46	
18AUG17	B	1	PD10NOV17	10979.63	12021.91	USD	6,253.68	
	NET	0 AVG BGHT 10979.63	SOLD 10800.00				-1,077.78	0.00
14AUG17	B	1	PD14NOV17	10420.00	12025.18	USD	9,631.08	
14AUG17	B	1	PD14NOV17	10430.00	12025.18	USD	9,571.08	
14AUG17	B	6	PD14NOV17	10435.00	12025.18	USD	57,246.48	
14AUG17	B	2	PD14NOV17	10440.00	12025.18	USD	19,022.16	
14AUG17	B	2	PD14NOV17	10425.00	12025.18	USD	19,202.16	
14AUG17	B	1	PD14NOV17	10410.00	12025.18	USD	9,691.08	
14AUG17	B	2	PD14NOV17	10415.00	12025.18	USD	19,322.16	
24AUG17	S	8	PD14NOV17	11740.27	12025.18	USD	-13,675.68	
	NET	+7 AVG BGHT 10428.67	SOLD 11740.27				130,010.52	0.00
23AUG17	S	2	PD24NOV17	11650.00	12030.33	USD	-4,563.96	
23AUG17	S	1	PD24NOV17	11655.00	12030.33	USD	-2,251.98	
23AUG17	S	1	PD24NOV17	11665.00	12030.33	USD	-2,191.98	
23AUG17	S	1	PD24NOV17	11670.00	12030.33	USD	-2,161.98	
23AUG17	S	1	PD24NOV17	11680.00	12030.33	USD	-2,101.98	
24AUG17	S	1	PD24NOV17	11725.00	12030.33	USD	-1,831.98	
24AUG17	S	1	PD24NOV17	11730.00	12030.33	USD	-1,801.98	
24AUG17	B	8	PD24NOV17	11746.00	12030.33	USD	13,647.84	
	NET	0 AVG BGHT 11746.00	SOLD 11678.13				-3,258.00	0.00
31AUG17	B	2	PD30NOV17	11670.00	12034.33	USD	4,371.96	
	NET	+2 AVG BGHT 11670.00					4,371.96	0.00
01SEP17	S	1	PD01DEC17	11925.00	12035.00	USD	-660.00	
01SEP17	S	1	PD01DEC17	11935.00	12035.00	USD	-600.00	
01SEP17	S	1	PD01DEC17	11945.00	12035.00	USD	-540.00	
01SEP17	S	5	PD01DEC17	11930.00	12035.00	USD	-3,150.00	
01SEP17	S	1	PD01DEC17	11920.00	12035.00	USD	-690.00	
01SEP17	B	1	PD01DEC17	12130.00	12035.00	USD	-570.00	
	NET	-8 AVG BGHT 12130.00	SOLD 11930.56				-6,210.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME</u>							

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2500.00	3185.00	USD	17,125.00	
05JUN17	B	1	PD05SEP17	2501.00	3185.00	USD	17,100.00	
05JUN17	B	1	PD05SEP17	2501.50	3185.00	USD	17,087.50	
05JUN17	B	1	PD05SEP17	2502.50	3185.00	USD	17,062.50	
05JUN17	B	1	PD05SEP17	2493.50	3185.00	USD	17,287.50	
05JUN17	B	1	PD05SEP17	2494.00	3185.00	USD	17,275.00	
05JUN17	B	1	PD05SEP17	2494.50	3185.00	USD	17,262.50	
05JUN17	B	1	PD05SEP17	2495.00	3185.00	USD	17,250.00	
05JUN17	B	2	PD05SEP17	2496.00	3185.00	USD	34,450.00	
05JUN17	B	1	PD05SEP17	2503.00	3185.00	USD	17,050.00	
07JUN17	S	11	PD05SEP17	2446.47	3185.00	USD	-203,095.75	
28JUL17	S	14	PD05SEP17	2769.41	3185.00	USD	-145,456.50	
31JUL17	S	8	PD05SEP17	2787.41	3185.00	USD	-79,518.00	
08AUG17	S	40	PD05SEP17	2921.10	3185.00	USD	-263,900.00	
09AUG17	S	42	PD05SEP17	2923.96	3185.00	USD	-274,092.00	
29AUG17	B	30	PD05SEP17	3104.96	3185.00	USD	60,030.00	
30AUG17	B	21	PD05SEP17	3091.25	3185.00	USD	49,218.75	
31AUG17	B	35	PD05SEP17	3139.45	3185.00	USD	39,856.25	
31AUG17	B	18	PD05SEP17	3141.50	3185.00	USD	19,575.00	
	NET	0 AVG BGHT 3060.61	SOLD 2848.98				-608,432.25	0.00
06JUN17	S	3	PD06SEP17	2499.00	3185.21	USD	-51,465.75	
06JUN17	S	5	PD06SEP17	2502.00	3185.21	USD	-85,401.25	
06JUN17	B	2	PD06SEP17	2474.50	3185.21	USD	35,535.50	
06JUN17	B	2	PD06SEP17	2475.00	3185.21	USD	35,510.50	
06JUN17	B	2	PD06SEP17	2471.00	3185.21	USD	35,710.50	
06JUN17	S	6	PD06SEP17	2498.50	3185.21	USD	-103,006.50	
06JUN17	S	2	PD06SEP17	2504.50	3185.21	USD	-34,035.50	
06JUN17	S	1	PD06SEP17	2501.00	3185.21	USD	-17,105.25	
06JUN17	S	1	PD06SEP17	2505.00	3185.21	USD	-17,005.25	
06JUN17	B	4	PD06SEP17	2474.00	3185.21	USD	71,121.00	
06JUN17	B	2	PD06SEP17	2462.00	3185.21	USD	36,160.50	
06JUN17	B	1	PD06SEP17	2461.00	3185.21	USD	18,105.25	
06JUN17	B	1	PD06SEP17	2463.00	3185.21	USD	18,055.25	
12JUN17	B	4	PD06SEP17	2494.06	3185.21	USD	69,115.00	
	NET	0 AVG BGHT 2475.62	SOLD 2500.72				11,294.00	0.00
07JUN17	B	4	PD07SEP17	2443.50	3185.43	USD	74,193.00	
07JUN17	B	7	PD07SEP17	2446.50	3185.43	USD	129,312.75	
07JUN17	B	2	PD07SEP17	2447.00	3185.43	USD	36,921.50	
07JUN17	B	5	PD07SEP17	2447.50	3185.43	USD	92,241.25	
07JUN17	B	3	PD07SEP17	2448.00	3185.43	USD	55,307.25	
07JUN17	B	1	PD07SEP17	2449.00	3185.43	USD	18,410.75	
07JUN17	B	2	PD07SEP17	2450.00	3185.43	USD	36,771.50	
07JUN17	B	1	PD07SEP17	2450.50	3185.43	USD	18,373.25	
07JUN17	B	1	PD07SEP17	2453.00	3185.43	USD	18,310.75	
07JUN17	S	5	PD07SEP17	2464.00	3185.43	USD	-90,178.75	
07JUN17	B	2	PD07SEP17	2444.50	3185.43	USD	37,046.50	
07JUN17	B	3	PD07SEP17	2445.00	3185.43	USD	55,532.25	
12JUN17	S	26	PD07SEP17	2494.05	3185.43	USD	-449,397.00	
	NET	0 AVG BGHT 2446.82	SOLD 2489.20				32,845.00	0.00
08JUN17	S	3	PD08SEP17	2466.00	3185.64	USD	-53,973.00	
08JUN17	S	7	PD08SEP17	2468.00	3185.64	USD	-125,587.00	
08JUN17	S	8	PD08SEP17	2467.00	3185.64	USD	-143,728.00	
08JUN17	S	3	PD08SEP17	2466.50	3185.64	USD	-53,935.50	
08JUN17	S	1	PD08SEP17	2468.50	3185.64	USD	-17,928.50	
08JUN17	B	1	PD08SEP17	2475.00	3185.64	USD	17,766.00	
08JUN17	B	3	PD08SEP17	2474.00	3185.64	USD	53,373.00	
08JUN17	B	1	PD08SEP17	2474.50	3185.64	USD	17,778.50	

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09JUN17	S	2	PD08SEP17	2488.00	3185.64	USD	-34,882.00	
09JUN17	S	4	PD08SEP17	2491.00	3185.64	USD	-69,464.00	
09JUN17	S	3	PD08SEP17	2529.00	3185.64	USD	-49,248.00	
09JUN17	S	1	PD08SEP17	2530.00	3185.64	USD	-16,391.00	
09JUN17	S	2	PD08SEP17	2528.50	3185.64	USD	-32,857.00	
09JUN17	S	6	PD08SEP17	2529.50	3185.64	USD	-98,421.00	
09JUN17	S	5	PD08SEP17	2532.50	3185.64	USD	-81,642.50	
09JUN17	S	8	PD08SEP17	2533.00	3185.64	USD	-130,528.00	
09JUN17	S	3	PD08SEP17	2533.50	3185.64	USD	-48,910.50	
09JUN17	S	1	PD08SEP17	2534.50	3185.64	USD	-16,278.50	
09JUN17	S	1	PD08SEP17	2535.00	3185.64	USD	-16,266.00	
09JUN17	S	1	PD08SEP17	2532.00	3185.64	USD	-16,341.00	
12JUN17	B	42	PD08SEP17	2494.44	3185.64	USD	725,760.00	
20JUN17	B	12	PD08SEP17	2553.95	3185.64	USD	189,507.00	
	NET	0 AVG BGHT 2504.84	SOLD 2503.35				-2,197.00	0.00
12JUN17	B	1	PD12SEP17	2505.50	3186.50	USD	17,025.00	
12JUN17	B	1	PD12SEP17	2506.50	3186.50	USD	17,000.00	
12JUN17	B	1	PD12SEP17	2493.00	3186.50	USD	17,337.50	
12JUN17	B	2	PD12SEP17	2494.00	3186.50	USD	34,625.00	
20JUN17	S	5	PD12SEP17	2554.17	3186.50	USD	-79,041.25	
	NET	0 AVG BGHT 2498.60	SOLD 2554.17				6,946.25	0.00
13JUN17	B	1	PD13SEP17	2459.00	3186.50	USD	18,187.50	
13JUN17	B	1	PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	B	1	PD13SEP17	2462.00	3186.50	USD	18,112.50	
13JUN17	B	3	PD13SEP17	2460.50	3186.50	USD	54,450.00	
13JUN17	B	1	PD13SEP17	2461.50	3186.50	USD	18,125.00	
20JUN17	S	7	PD13SEP17	2554.27	3186.50	USD	-110,640.25	
	NET	0 AVG BGHT 2460.71	SOLD 2554.27				16,372.25	0.00
15JUN17	S	1	PD15SEP17	2514.00	3186.50	USD	-16,812.50	
15JUN17	S	3	PD15SEP17	2515.00	3186.50	USD	-50,362.50	
15JUN17	S	4	PD15SEP17	2516.00	3186.50	USD	-67,050.00	
15JUN17	S	2	PD15SEP17	2517.00	3186.50	USD	-33,475.00	
16JUN17	S	2	PD15SEP17	2524.50	3186.50	USD	-33,100.00	
16JUN17	S	1	PD15SEP17	2525.50	3186.50	USD	-16,525.00	
16JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
20JUN17	B	14	PD15SEP17	2554.68	3186.50	USD	221,137.00	
	NET	0 AVG BGHT 2554.68	SOLD 2518.54				-12,650.50	0.00
19JUN17	S	4	PD19SEP17	2550.50	3186.50	USD	-63,600.00	
19JUN17	S	1	PD19SEP17	2548.00	3186.50	USD	-15,962.50	
19JUN17	S	3	PD19SEP17	2553.00	3186.50	USD	-47,512.50	
19JUN17	S	3	PD19SEP17	2554.00	3186.50	USD	-47,437.50	
19JUN17	S	2	PD19SEP17	2554.50	3186.50	USD	-31,600.00	
19JUN17	S	4	PD19SEP17	2551.50	3186.50	USD	-63,500.00	
20JUN17	B	16	PD19SEP17	2555.10	3186.50	USD	252,560.00	
21JUN17	B	1	PD19SEP17	2642.58	3186.50	USD	13,598.00	
	NET	0 AVG BGHT 2560.25	SOLD 2552.12				-3,454.50	0.00
20JUN17	S	2	PD20SEP17	2564.50	3186.50	USD	-31,100.00	
20JUN17	S	1	PD20SEP17	2565.00	3186.50	USD	-15,537.50	
20JUN17	S	3	PD20SEP17	2577.50	3186.50	USD	-45,675.00	
20JUN17	S	4	PD20SEP17	2576.50	3186.50	USD	-61,000.00	
20JUN17	S	1	PD20SEP17	2572.00	3186.50	USD	-15,362.50	
20JUN17	S	1	PD20SEP17	2561.00	3186.50	USD	-15,637.50	
20JUN17	S	1	PD20SEP17	2561.50	3186.50	USD	-15,625.00	
20JUN17	B	1	PD20SEP17	2538.00	3186.50	USD	16,212.50	
20JUN17	B	1	PD20SEP17	2540.00	3186.50	USD	16,162.50	
20JUN17	B	1	PD20SEP17	2541.00	3186.50	USD	16,137.50	

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20JUN17	B	2	PD20SEP17	2539.00	3186.50	USD	32,375.00	
20JUN17	B	2	PD20SEP17	2542.00	3186.50	USD	32,225.00	
20JUN17	B	1	PD20SEP17	2543.00	3186.50	USD	16,087.50	
20JUN17	B	1	PD20SEP17	2543.50	3186.50	USD	16,075.00	
20JUN17	S	1	PD20SEP17	2553.50	3186.50	USD	-15,825.00	
20JUN17	S	1	PD20SEP17	2555.50	3186.50	USD	-15,775.00	
20JUN17	S	2	PD20SEP17	2556.00	3186.50	USD	-31,525.00	
20JUN17	S	1	PD20SEP17	2556.50	3186.50	USD	-15,750.00	
20JUN17	S	2	PD20SEP17	2557.00	3186.50	USD	-31,475.00	
20JUN17	S	4	PD20SEP17	2557.50	3186.50	USD	-62,900.00	
20JUN17	S	1	PD20SEP17	2558.50	3186.50	USD	-15,700.00	
20JUN17	S	3	PD20SEP17	2559.50	3186.50	USD	-47,025.00	
21JUN17	B	19	PD20SEP17	2642.70	3186.50	USD	258,305.00	
	NET	0 AVG	BGHT 2609.96	SOLD 2563.77			-32,332.50	0.00
21JUN17	S	1	PD21SEP17	2563.00	3183.00	USD	-15,500.00	
21JUN17	B	1	PD21SEP17	2565.00	3183.00	USD	15,450.00	
21JUN17	S	1	PD21SEP17	2567.50	3183.00	USD	-15,387.50	
21JUN17	S	1	PD21SEP17	2568.50	3183.00	USD	-15,362.50	
21JUN17	S	1	PD21SEP17	2579.50	3183.00	USD	-15,087.50	
21JUN17	S	1	PD21SEP17	2568.00	3183.00	USD	-15,375.00	
21JUN17	S	2	PD21SEP17	2601.00	3183.00	USD	-29,100.00	
21JUN17	S	1	PD21SEP17	2601.50	3183.00	USD	-14,537.50	
21JUN17	S	1	PD21SEP17	2612.00	3183.00	USD	-14,275.00	
21JUN17	S	2	PD21SEP17	2608.50	3183.00	USD	-28,725.00	
21JUN17	S	1	PD21SEP17	2615.50	3183.00	USD	-14,187.50	
21JUN17	S	1	PD21SEP17	2618.00	3183.00	USD	-14,125.00	
21JUN17	S	1	PD21SEP17	2622.50	3183.00	USD	-14,012.50	
21JUN17	S	1	PD21SEP17	2625.50	3183.00	USD	-13,937.50	
21JUN17	S	1	PD21SEP17	2628.00	3183.00	USD	-13,875.00	
21JUN17	B	1	PD21SEP17	2627.50	3183.00	USD	13,887.50	
21JUN17	S	4	PD21SEP17	2623.50	3183.00	USD	-55,950.00	
21JUN17	S	2	PD21SEP17	2613.50	3183.00	USD	-28,475.00	
21JUN17	S	2	PD21SEP17	2626.50	3183.00	USD	-27,825.00	
21JUN17	S	2	PD21SEP17	2627.00	3183.00	USD	-27,800.00	
21JUN17	S	1	PD21SEP17	2629.00	3183.00	USD	-13,850.00	
21JUN17	S	1	PD21SEP17	2630.00	3183.00	USD	-13,825.00	
21JUN17	S	1	PD21SEP17	2631.00	3183.00	USD	-13,800.00	
21JUN17	S	1	PD21SEP17	2639.00	3183.00	USD	-13,600.00	
21JUN17	S	2	PD21SEP17	2643.50	3183.00	USD	-26,975.00	
21JUN17	B	1	PD21SEP17	2647.50	3183.00	USD	13,387.50	
21JUN17	B	10	PD21SEP17	2640.20	3183.00	USD	135,700.00	
21JUN17	B	1	PD21SEP17	2649.50	3183.00	USD	13,337.50	
21JUN17	B	4	PD21SEP17	2650.00	3183.00	USD	53,300.00	
21JUN17	B	4	PD21SEP17	2648.00	3183.00	USD	53,500.00	
21JUN17	B	1	PD21SEP17	2648.50	3183.00	USD	13,362.50	
22JUN17	B	9	PD21SEP17	2701.20	3183.00	USD	108,405.00	
	NET	0 AVG	BGHT 2657.59	SOLD 2613.52			-35,257.50	0.00
22JUN17	B	1	PD22SEP17	2667.50	3182.00	USD	12,862.50	
22JUN17	S	1	PD22SEP17	2665.00	3182.00	USD	-12,925.00	
22JUN17	S	1	PD22SEP17	2667.50	3182.00	USD	-12,862.50	
22JUN17	S	2	PD22SEP17	2669.00	3182.00	USD	-25,650.00	
22JUN17	S	1	PD22SEP17	2698.00	3182.00	USD	-12,100.00	
22JUN17	S	2	PD22SEP17	2682.00	3182.00	USD	-25,000.00	
22JUN17	S	2	PD22SEP17	2679.00	3182.00	USD	-25,150.00	
22JUN17	B	8	PD22SEP17	2700.20	3182.00	USD	96,360.00	
23JUN17	B	1	PD22SEP17	2696.50	3182.00	USD	12,137.50	
23JUN17	S	1	PD22SEP17	2696.00	3182.00	USD	-12,150.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045G

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	1	PD22SEP17	2738.00	3182.00	USD	-11,100.00	
23JUN17	S	2	PD22SEP17	2739.00	3182.00	USD	-22,150.00	
23JUN17	S	4	PD22SEP17	2723.50	3182.00	USD	-45,850.00	
28JUN17	B	7	PD22SEP17	2735.00	3182.00	USD	78,225.00	
	NET	0 AVG BGHT 2712.39	SOLD 2699.79				-5,352.50	0.00
26JUN17	B	2	PD26SEP17	2727.00	3182.00	USD	22,750.00	
26JUN17	B	1	PD26SEP17	2714.00	3182.00	USD	11,700.00	
26JUN17	B	1	PD26SEP17	2707.00	3182.00	USD	11,875.00	
26JUN17	B	1	PD26SEP17	2707.50	3182.00	USD	11,862.50	
26JUN17	B	1	PD26SEP17	2708.00	3182.00	USD	11,850.00	
26JUN17	S	1	PD26SEP17	2707.00	3182.00	USD	-11,875.00	
26JUN17	B	1	PD26SEP17	2708.50	3182.00	USD	11,837.50	
26JUN17	B	1	PD26SEP17	2709.50	3182.00	USD	11,812.50	
28JUN17	S	7	PD26SEP17	2733.80	3182.00	USD	-78,435.00	
	NET	0 AVG BGHT 2713.56	SOLD 2730.45				3,377.50	0.00
27JUN17	S	5	PD27SEP17	2713.00	3182.00	USD	-58,625.00	
27JUN17	S	1	PD27SEP17	2738.50	3182.00	USD	-11,087.50	
27JUN17	S	1	PD27SEP17	2742.00	3182.00	USD	-11,000.00	
27JUN17	S	1	PD27SEP17	2741.00	3182.00	USD	-11,025.00	
27JUN17	S	1	PD27SEP17	2740.00	3182.00	USD	-11,050.00	
27JUN17	S	3	PD27SEP17	2713.50	3182.00	USD	-35,137.50	
27JUN17	S	1	PD27SEP17	2736.00	3182.00	USD	-11,150.00	
27JUN17	S	3	PD27SEP17	2735.50	3182.00	USD	-33,487.50	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
27JUN17	B	16	PD27SEP17	2747.20	3182.00	USD	173,920.00	
28JUN17	B	1	PD27SEP17	2734.20	3182.00	USD	11,195.00	
	NET	0 AVG BGHT 2746.44	SOLD 2726.71				-8,385.00	0.00
28JUN17	S	2	PD28SEP17	2752.00	3182.00	USD	-21,500.00	
28JUN17	S	2	PD28SEP17	2758.00	3182.00	USD	-21,200.00	
28JUN17	S	1	PD28SEP17	2760.00	3182.00	USD	-10,550.00	
28JUN17	S	1	PD28SEP17	2761.00	3182.00	USD	-10,525.00	
28JUN17	B	6	PD28SEP17	2734.20	3182.00	USD	67,170.00	
	NET	0 AVG BGHT 2734.20	SOLD 2756.83				3,395.00	0.00
29JUN17	B	1	PD29SEP17	2764.00	3182.00	USD	10,450.00	
29JUN17	S	1	PD29SEP17	2760.50	3182.00	USD	-10,537.50	
29JUN17	S	2	PD29SEP17	2764.50	3182.00	USD	-20,875.00	
29JUN17	S	1	PD29SEP17	2762.50	3182.00	USD	-10,487.50	
29JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
29JUN17	S	1	PD29SEP17	2765.00	3182.00	USD	-10,425.00	
29JUN17	S	2	PD29SEP17	2762.00	3182.00	USD	-21,000.00	
29JUN17	S	2	PD29SEP17	2765.50	3182.00	USD	-20,825.00	
29JUN17	B	2	PD29SEP17	2747.00	3182.00	USD	21,750.00	
29JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
29JUN17	B	2	PD29SEP17	2745.00	3182.00	USD	21,850.00	
29JUN17	B	1	PD29SEP17	2745.50	3182.00	USD	10,912.50	
29JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
29JUN17	B	2	PD29SEP17	2743.50	3182.00	USD	21,925.00	
29JUN17	B	1	PD29SEP17	2744.00	3182.00	USD	10,950.00	
29JUN17	B	3	PD29SEP17	2744.50	3182.00	USD	32,812.50	
29JUN17	S	13	PD29SEP17	2755.30	3182.00	USD	-138,677.50	
29JUN17	B	9	PD29SEP17	2755.70	3182.00	USD	95,917.50	
	NET	0 AVG BGHT 2749.99	SOLD 2758.87				5,102.50	0.00
30AUG17	S	21	PD03OCT17	3088.05	3182.00	USD	-49,323.75	
31AUG17	S	18	PD03OCT17	3138.55	3182.00	USD	-19,552.50	
01SEP17	S	21	PD03OCT17	3182.00	3182.00	USD	0.00	
	NET	-60 AVG SOLD 3136.08					-68,876.25	0.00

OPEN POSITION STATEMENT



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SAP0045G

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	S	1	PD040CT17	2784.50	3182.20	USD	-9,942.50	
04JUL17	S	4	PD040CT17	2783.50	3182.20	USD	-39,870.00	
04JUL17	S	2	PD040CT17	2783.00	3182.20	USD	-19,960.00	
04JUL17	S	2	PD040CT17	2774.00	3182.20	USD	-20,410.00	
04JUL17	S	1	PD040CT17	2780.00	3182.20	USD	-10,055.00	
04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	1	PD040CT17	2786.00	3182.20	USD	-9,905.00	
04JUL17	S	1	PD040CT17	2787.50	3182.20	USD	-9,867.50	
04JUL17	S	2	PD040CT17	2785.00	3182.20	USD	-19,860.00	
04JUL17	S	1	PD040CT17	2786.50	3182.20	USD	-9,892.50	
21JUL17	B	16	PD040CT17	2754.00	3182.20	USD	171,280.00	
	NET	0AVG BGHT 2754.00	SOLD 2783.00				11,600.00	0.00
05JUL17	B	2	PD050CT17	2749.50	3182.40	USD	21,645.00	
05JUL17	B	1	PD050CT17	2757.00	3182.40	USD	10,635.00	
21JUL17	S	3	PD050CT17	2753.91	3182.40	USD	-32,136.75	
	NET	0AVG BGHT 2752.00	SOLD 2753.91				143.25	0.00
06JUL17	B	2	PD060CT17	2759.50	3182.60	USD	21,155.00	
06JUL17	B	1	PD060CT17	2760.00	3182.60	USD	10,565.00	
06JUL17	S	1	PD060CT17	2759.00	3182.60	USD	-10,590.00	
06JUL17	B	2	PD060CT17	2780.00	3182.60	USD	20,130.00	
06JUL17	B	1	PD060CT17	2779.50	3182.60	USD	10,077.50	
06JUL17	B	3	PD060CT17	2781.00	3182.60	USD	30,120.00	
06JUL17	B	1	PD060CT17	2781.50	3182.60	USD	10,027.50	
06JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
06JUL17	B	2	PD060CT17	2783.00	3182.60	USD	19,980.00	
07JUL17	B	1	PD060CT17	2776.50	3182.60	USD	10,152.50	
21JUL17	S	13	PD060CT17	2754.01	3182.60	USD	-139,291.75	
	NET	0AVG BGHT 2776.25	SOLD 2754.37				-7,659.25	0.00
10JUL17	B	1	PD100CT17	2759.00	3183.40	USD	10,610.00	
10JUL17	B	1	PD100CT17	2759.50	3183.40	USD	10,597.50	
10JUL17	B	1	PD100CT17	2765.50	3183.40	USD	10,447.50	
10JUL17	B	2	PD100CT17	2760.50	3183.40	USD	21,145.00	
10JUL17	B	7	PD100CT17	2761.00	3183.40	USD	73,920.00	
10JUL17	B	5	PD100CT17	2762.00	3183.40	USD	52,675.00	
10JUL17	B	1	PD100CT17	2764.00	3183.40	USD	10,485.00	
10JUL17	B	1	PD100CT17	2764.50	3183.40	USD	10,472.50	
10JUL17	S	1	PD100CT17	2763.00	3183.40	USD	-10,510.00	
10JUL17	B	1	PD100CT17	2755.50	3183.40	USD	10,697.50	
10JUL17	B	1	PD100CT17	2756.50	3183.40	USD	10,672.50	
10JUL17	B	1	PD100CT17	2757.50	3183.40	USD	10,647.50	
10JUL17	B	5	PD100CT17	2762.50	3183.40	USD	52,612.50	
10JUL17	B	2	PD100CT17	2763.00	3183.40	USD	21,020.00	
10JUL17	S	3	PD100CT17	2780.00	3183.40	USD	-30,255.00	
10JUL17	S	1	PD100CT17	2781.00	3183.40	USD	-10,060.00	
10JUL17	S	2	PD100CT17	2785.00	3183.40	USD	-19,920.00	
10JUL17	S	2	PD100CT17	2780.50	3183.40	USD	-20,145.00	
10JUL17	S	2	PD100CT17	2781.50	3183.40	USD	-20,095.00	
10JUL17	S	3	PD100CT17	2782.50	3183.40	USD	-30,067.50	
10JUL17	S	5	PD100CT17	2783.00	3183.40	USD	-50,050.00	
10JUL17	S	4	PD100CT17	2785.50	3183.40	USD	-39,790.00	
10JUL17	S	1	PD100CT17	2786.50	3183.40	USD	-9,922.50	
10JUL17	S	2	PD100CT17	2777.00	3183.40	USD	-20,320.00	
10JUL17	S	1	PD100CT17	2777.50	3183.40	USD	-10,147.50	
10JUL17	B	4	PD100CT17	2751.00	3183.40	USD	43,240.00	
10JUL17	B	2	PD100CT17	2747.00	3183.40	USD	21,820.00	
10JUL17	B	1	PD100CT17	2750.00	3183.40	USD	10,835.00	

OPEN POSITION STATEMENT



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SAP0045G

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	B	2	PD100CT17	2761.50	3183.40	USD	21,095.00	
10JUL17	B	1	PD100CT17	2752.50	3183.40	USD	10,772.50	
10JUL17	S	1	PD100CT17	2775.00	3183.40	USD	-10,210.00	
10JUL17	S	1	PD100CT17	2779.00	3183.40	USD	-10,110.00	
10JUL17	S	2	PD100CT17	2774.00	3183.40	USD	-20,470.00	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
10JUL17	S	5	PD100CT17	2776.00	3183.40	USD	-50,925.00	
10JUL17	S	2	PD100CT17	2776.50	3183.40	USD	-20,345.00	
	NET	0AVG BGHT 2759.03	SOLD 2779.77				20,225.00	0.00
11JUL17	S	2	PD110CT17	2793.00	3183.60	USD	-19,530.00	
11JUL17	S	1	PD110CT17	2795.00	3183.60	USD	-9,715.00	
11JUL17	S	2	PD110CT17	2791.50	3183.60	USD	-19,605.00	
11JUL17	S	2	PD110CT17	2792.00	3183.60	USD	-19,580.00	
11JUL17	B	4	PD110CT17	2774.50	3183.60	USD	40,910.00	
11JUL17	B	1	PD110CT17	2775.00	3183.60	USD	10,215.00	
11JUL17	B	5	PD110CT17	2776.00	3183.60	USD	50,950.00	
11JUL17	S	3	PD110CT17	2793.50	3183.60	USD	-29,257.50	
11JUL17	S	1	PD110CT17	2812.50	3183.60	USD	-9,277.50	
11JUL17	S	1	PD110CT17	2813.00	3183.60	USD	-9,265.00	
11JUL17	S	3	PD110CT17	2813.50	3183.60	USD	-27,757.50	
21JUL17	B	5	PD110CT17	2754.75	3183.60	USD	53,606.25	
	NET	0AVG BGHT 2768.45	SOLD 2799.63				11,693.75	0.00
12JUL17	B	2	PD120CT17	2835.00	3183.80	USD	17,440.00	
12JUL17	B	3	PD120CT17	2817.50	3183.80	USD	27,472.50	
12JUL17	B	1	PD120CT17	2818.00	3183.80	USD	9,145.00	
12JUL17	B	4	PD120CT17	2819.00	3183.80	USD	36,480.00	
12JUL17	B	1	PD120CT17	2819.50	3183.80	USD	9,107.50	
12JUL17	B	2	PD120CT17	2820.50	3183.80	USD	18,165.00	
12JUL17	B	1	PD120CT17	2821.00	3183.80	USD	9,070.00	
12JUL17	S	1	PD120CT17	2831.00	3183.80	USD	-8,820.00	
12JUL17	S	4	PD120CT17	2831.50	3183.80	USD	-35,230.00	
12JUL17	S	2	PD120CT17	2836.50	3183.80	USD	-17,365.00	
12JUL17	S	2	PD120CT17	2837.50	3183.80	USD	-17,315.00	
12JUL17	S	1	PD120CT17	2839.50	3183.80	USD	-8,607.50	
12JUL17	B	1	PD120CT17	2833.50	3183.80	USD	8,757.50	
12JUL17	S	3	PD120CT17	2838.00	3183.80	USD	-25,935.00	
12JUL17	B	2	PD120CT17	2835.50	3183.80	USD	17,415.00	
12JUL17	B	4	PD120CT17	2836.00	3183.80	USD	34,780.00	
12JUL17	B	1	PD120CT17	2838.00	3183.80	USD	8,645.00	
12JUL17	B	1	PD120CT17	2839.00	3183.80	USD	8,620.00	
12JUL17	S	2	PD120CT17	2835.00	3183.80	USD	-17,440.00	
12JUL17	S	3	PD120CT17	2834.50	3183.80	USD	-26,197.50	
21JUL17	S	5	PD120CT17	2754.66	3183.80	USD	-53,642.50	
	NET	0AVG BGHT 2827.11	SOLD 2817.62				-5,455.00	0.00
13JUL17	B	1	PD130CT17	2837.00	3184.00	USD	8,675.00	
13JUL17	B	1	PD130CT17	2845.00	3184.00	USD	8,475.00	
13JUL17	S	1	PD130CT17	2838.50	3184.00	USD	-8,637.50	
13JUL17	S	1	PD130CT17	2844.00	3184.00	USD	-8,500.00	
14JUL17	B	1	PD130CT17	2789.50	3184.00	USD	9,862.50	
14JUL17	B	1	PD130CT17	2790.00	3184.00	USD	9,850.00	
14JUL17	B	1	PD130CT17	2792.00	3184.00	USD	9,800.00	
14JUL17	B	1	PD130CT17	2792.50	3184.00	USD	9,787.50	
14JUL17	B	1	PD130CT17	2785.00	3184.00	USD	9,975.00	
14JUL17	B	1	PD130CT17	2786.00	3184.00	USD	9,950.00	
14JUL17	B	2	PD130CT17	2786.50	3184.00	USD	19,875.00	
14JUL17	B	1	PD130CT17	2789.00	3184.00	USD	9,875.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045G

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	B	9	PD130CT17	2769.50	3184.00	USD	93,262.50	
14JUL17	B	5	PD130CT17	2770.00	3184.00	USD	51,750.00	
14JUL17	B	1	PD130CT17	2787.50	3184.00	USD	9,912.50	
14JUL17	B	2	PD130CT17	2767.00	3184.00	USD	20,850.00	
14JUL17	B	1	PD130CT17	2767.50	3184.00	USD	10,412.50	
14JUL17	B	1	PD130CT17	2771.00	3184.00	USD	10,325.00	
14JUL17	B	6	PD130CT17	2768.00	3184.00	USD	62,400.00	
14JUL17	B	1	PD130CT17	2754.00	3184.00	USD	10,750.00	
14JUL17	B	3	PD130CT17	2755.50	3184.00	USD	32,137.50	
14JUL17	B	4	PD130CT17	2754.50	3184.00	USD	42,950.00	
14JUL17	B	6	PD130CT17	2755.00	3184.00	USD	64,350.00	
14JUL17	B	3	PD130CT17	2756.00	3184.00	USD	32,100.00	
14JUL17	B	3	PD130CT17	2757.50	3184.00	USD	31,987.50	
14JUL17	B	1	PD130CT17	2760.50	3184.00	USD	10,587.50	
14JUL17	B	9	PD130CT17	2790.50	3184.00	USD	88,537.50	
14JUL17	S	1	PD130CT17	2791.00	3184.00	USD	-9,825.00	
14JUL17	B	4	PD130CT17	2785.50	3184.00	USD	39,850.00	
14JUL17	S	2	PD130CT17	2788.00	3184.00	USD	-19,800.00	
14JUL17	S	1	PD130CT17	2789.50	3184.00	USD	-9,862.50	
14JUL17	S	2	PD130CT17	2792.50	3184.00	USD	-19,575.00	
14JUL17	S	1	PD130CT17	2792.00	3184.00	USD	-9,800.00	
14JUL17	S	1	PD130CT17	2794.00	3184.00	USD	-9,750.00	
14JUL17	S	2	PD130CT17	2794.50	3184.00	USD	-19,475.00	
14JUL17	S	6	PD130CT17	2795.00	3184.00	USD	-58,350.00	
14JUL17	S	1	PD130CT17	2795.50	3184.00	USD	-9,712.50	
14JUL17	S	1	PD130CT17	2796.00	3184.00	USD	-9,700.00	
14JUL17	S	1	PD130CT17	2796.50	3184.00	USD	-9,687.50	
14JUL17	S	1	PD130CT17	2797.50	3184.00	USD	-9,662.50	
14JUL17	S	2	PD130CT17	2798.00	3184.00	USD	-19,300.00	
21JUL17	S	32	PD130CT17	2754.76	3184.00	USD	-343,392.00	
21JUL17	S	11	PD130CT17	2754.96	3184.00	USD	-117,986.00	
27JUL17	S	3	PD130CT17	2799.76	3184.00	USD	-28,818.00	
	NET	0AVG BGHT 2773.55	SOLD 2771.52				-3,546.00	0.00
17JUL17	B	4	PD170CT17	2820.00	3184.00	USD	36,400.00	
17JUL17	B	1	PD170CT17	2827.00	3184.00	USD	8,925.00	
17JUL17	B	1	PD170CT17	2827.50	3184.00	USD	8,912.50	
17JUL17	B	2	PD170CT17	2829.00	3184.00	USD	17,750.00	
17JUL17	B	2	PD170CT17	2825.00	3184.00	USD	17,950.00	
17JUL17	B	2	PD170CT17	2826.00	3184.00	USD	17,900.00	
17JUL17	S	1	PD170CT17	2825.00	3184.00	USD	-8,975.00	
17JUL17	S	1	PD170CT17	2816.50	3184.00	USD	-9,187.50	
17JUL17	B	3	PD170CT17	2819.00	3184.00	USD	27,375.00	
27JUL17	S	13	PD170CT17	2800.95	3184.00	USD	-124,491.25	
	NET	0AVG BGHT 2823.43	SOLD 2803.59				-7,441.25	0.00
18JUL17	B	1	PD180CT17	2790.00	3184.00	USD	9,850.00	
18JUL17	B	1	PD180CT17	2790.50	3184.00	USD	9,837.50	
18JUL17	B	1	PD180CT17	2791.00	3184.00	USD	9,825.00	
18JUL17	B	4	PD180CT17	2791.50	3184.00	USD	39,250.00	
18JUL17	B	2	PD180CT17	2792.00	3184.00	USD	19,600.00	
18JUL17	B	3	PD180CT17	2792.50	3184.00	USD	29,362.50	
18JUL17	B	1	PD180CT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	4	PD180CT17	2795.50	3184.00	USD	38,850.00	
18JUL17	B	1	PD180CT17	2796.00	3184.00	USD	9,700.00	
18JUL17	B	1	PD180CT17	2798.00	3184.00	USD	9,650.00	
18JUL17	B	1	PD180CT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	2	PD180CT17	2778.50	3184.00	USD	20,275.00	
18JUL17	B	3	PD180CT17	2779.00	3184.00	USD	30,375.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	B	1	PD18OCT17	2780.00	3184.00	USD	10,100.00	
18JUL17	B	2	PD18OCT17	2781.00	3184.00	USD	20,150.00	
18JUL17	B	2	PD18OCT17	2793.50	3184.00	USD	19,525.00	
18JUL17	B	1	PD18OCT17	2784.50	3184.00	USD	9,987.50	
18JUL17	S	1	PD18OCT17	2784.50	3184.00	USD	-9,987.50	
18JUL17	S	1	PD18OCT17	2788.50	3184.00	USD	-9,887.50	
18JUL17	S	2	PD18OCT17	2791.50	3184.00	USD	-19,625.00	
18JUL17	S	4	PD18OCT17	2792.00	3184.00	USD	-39,200.00	
18JUL17	S	3	PD18OCT17	2792.50	3184.00	USD	-29,362.50	
18JUL17	S	1	PD18OCT17	2793.00	3184.00	USD	-9,775.00	
18JUL17	S	2	PD18OCT17	2796.00	3184.00	USD	-19,400.00	
18JUL17	S	4	PD18OCT17	2796.50	3184.00	USD	-38,750.00	
18JUL17	S	2	PD18OCT17	2789.00	3184.00	USD	-19,750.00	
18JUL17	S	4	PD18OCT17	2790.50	3184.00	USD	-39,350.00	
18JUL17	S	6	PD18OCT17	2794.00	3184.00	USD	-58,500.00	
18JUL17	S	6	PD18OCT17	2789.50	3184.00	USD	-59,175.00	
18JUL17	S	4	PD18OCT17	2790.00	3184.00	USD	-39,400.00	
21JUL17	B	9	PD18OCT17	2755.70	3184.00	USD	96,367.50	
	NET	0	AVG BGHT 2781.36	SOLD 2791.84			10,480.00	0.00
19JUL17	S	4	PD19OCT17	2779.50	3183.00	USD	-40,350.00	
19JUL17	S	1	PD19OCT17	2788.50	3183.00	USD	-9,862.50	
19JUL17	S	1	PD19OCT17	2789.00	3183.00	USD	-9,850.00	
19JUL17	S	4	PD19OCT17	2789.50	3183.00	USD	-39,350.00	
19JUL17	S	3	PD19OCT17	2790.50	3183.00	USD	-29,437.50	
19JUL17	S	3	PD19OCT17	2796.00	3183.00	USD	-29,025.00	
19JUL17	S	1	PD19OCT17	2796.50	3183.00	USD	-9,662.50	
19JUL17	B	1	PD19OCT17	2794.00	3183.00	USD	9,725.00	
19JUL17	B	1	PD19OCT17	2784.50	3183.00	USD	9,962.50	
19JUL17	S	1	PD19OCT17	2781.50	3183.00	USD	-10,037.50	
19JUL17	B	1	PD19OCT17	2774.50	3183.00	USD	10,212.50	
19JUL17	S	1	PD19OCT17	2779.00	3183.00	USD	-10,100.00	
19JUL17	B	2	PD19OCT17	2774.00	3183.00	USD	20,450.00	
19JUL17	B	2	PD19OCT17	2773.00	3183.00	USD	20,500.00	
19JUL17	B	11	PD19OCT17	2773.50	3183.00	USD	112,612.50	
19JUL17	B	6	PD19OCT17	2767.00	3183.00	USD	62,400.00	
19JUL17	B	6	PD19OCT17	2766.00	3183.00	USD	62,550.00	
19JUL17	B	2	PD19OCT17	2738.00	3183.00	USD	22,250.00	
19JUL17	B	3	PD19OCT17	2737.50	3183.00	USD	33,412.50	
27JUL17	S	16	PD19OCT17	2800.13	3183.00	USD	-153,148.00	
	NET	0	AVG BGHT 2766.91	SOLD 2793.49			23,252.00	0.00
20JUL17	S	1	PD20OCT17	2755.00	3182.50	USD	-10,687.50	
20JUL17	S	1	PD20OCT17	2757.50	3182.50	USD	-10,625.00	
20JUL17	S	2	PD20OCT17	2758.00	3182.50	USD	-21,225.00	
20JUL17	B	1	PD20OCT17	2740.50	3182.50	USD	11,050.00	
20JUL17	S	1	PD20OCT17	2748.00	3182.50	USD	-10,862.50	
20JUL17	B	1	PD20OCT17	2722.50	3182.50	USD	11,500.00	
20JUL17	S	1	PD20OCT17	2722.50	3182.50	USD	-11,500.00	
20JUL17	B	1	PD20OCT17	2725.50	3182.50	USD	11,425.00	
20JUL17	B	1	PD20OCT17	2726.00	3182.50	USD	11,412.50	
21JUL17	S	3	PD20OCT17	2740.50	3182.50	USD	-33,150.00	
21JUL17	S	1	PD20OCT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	3	PD20OCT17	2749.00	3182.50	USD	-32,512.50	
21JUL17	S	1	PD20OCT17	2747.50	3182.50	USD	-10,875.00	
21JUL17	S	1	PD20OCT17	2752.50	3182.50	USD	-10,750.00	
21JUL17	S	2	PD20OCT17	2754.00	3182.50	USD	-21,425.00	
21JUL17	S	1	PD20OCT17	2758.50	3182.50	USD	-10,600.00	
21JUL17	S	2	PD20OCT17	2759.50	3182.50	USD	-21,150.00	

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21JUL17	B	1	PD200CT17	2765.50	3182.50	USD	10,425.00	
21JUL17	S	6	PD200CT17	2762.50	3182.50	USD	-63,000.00	
21JUL17	S	4	PD200CT17	2763.00	3182.50	USD	-41,950.00	
21JUL17	S	1	PD200CT17	2763.50	3182.50	USD	-10,475.00	
21JUL17	S	1	PD200CT17	2764.00	3182.50	USD	-10,462.50	
21JUL17	S	1	PD200CT17	2765.00	3182.50	USD	-10,437.50	
21JUL17	S	3	PD200CT17	2740.00	3182.50	USD	-33,187.50	
21JUL17	S	3	PD200CT17	2753.00	3182.50	USD	-32,212.50	
21JUL17	B	2	PD200CT17	2753.70	3182.50	USD	21,440.00	
27JUL17	B	32	PD200CT17	2799.20	3182.50	USD	306,640.00	
	NET	0 AVG BGHT 2788.76	SOLD 2753.83				-34,057.50	0.00
24JUL17	B	1	PD240CT17	2779.00	3182.78	USD	10,094.50	
27JUL17	S	1	PD240CT17	2800.30	3182.78	USD	-9,562.00	
	NET	0 AVG BGHT 2779.00	SOLD 2800.30				532.50	0.00
25JUL17	S	1	PD250CT17	2814.00	3182.85	USD	-9,221.25	
25JUL17	S	1	PD250CT17	2816.50	3182.85	USD	-9,158.75	
25JUL17	S	2	PD250CT17	2817.00	3182.85	USD	-18,292.50	
25JUL17	S	1	PD250CT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD250CT17	2819.00	3182.85	USD	-9,096.25	
25JUL17	S	6	PD250CT17	2823.00	3182.85	USD	-53,977.50	
25JUL17	S	1	PD250CT17	2825.00	3182.85	USD	-8,946.25	
25JUL17	S	2	PD250CT17	2826.50	3182.85	USD	-17,817.50	
25JUL17	S	1	PD250CT17	2827.50	3182.85	USD	-8,883.75	
25JUL17	S	4	PD250CT17	2828.00	3182.85	USD	-35,485.00	
25JUL17	B	1	PD250CT17	2815.00	3182.85	USD	9,196.25	
25JUL17	B	1	PD250CT17	2823.00	3182.85	USD	8,996.25	
25JUL17	B	1	PD250CT17	2824.00	3182.85	USD	8,971.25	
25JUL17	B	2	PD250CT17	2824.50	3182.85	USD	17,917.50	
31JUL17	B	11	PD250CT17	2793.50	3182.85	USD	107,071.25	
08AUG17	B	4	PD250CT17	2924.00	3182.85	USD	25,885.00	
	NET	0 AVG BGHT 2826.78	SOLD 2822.83				-1,975.00	0.00
26JUL17	B	1	PD260CT17	2838.50	3182.92	USD	8,610.50	
26JUL17	B	1	PD260CT17	2839.00	3182.92	USD	8,598.00	
26JUL17	B	1	PD260CT17	2845.00	3182.92	USD	8,448.00	
26JUL17	B	1	PD260CT17	2845.50	3182.92	USD	8,435.50	
26JUL17	B	1	PD260CT17	2849.00	3182.92	USD	8,348.00	
26JUL17	B	1	PD260CT17	2850.50	3182.92	USD	8,310.50	
26JUL17	B	1	PD260CT17	2851.00	3182.92	USD	8,298.00	
26JUL17	B	1	PD260CT17	2853.00	3182.92	USD	8,248.00	
26JUL17	S	1	PD260CT17	2821.00	3182.92	USD	-9,048.00	
26JUL17	B	1	PD260CT17	2803.00	3182.92	USD	9,498.00	
27JUL17	S	8	PD260CT17	2800.55	3182.92	USD	-76,474.00	
	NET	0 AVG BGHT 2841.61	SOLD 2802.82				-8,727.50	0.00
27JUL17	S	1	PD270CT17	2812.00	3182.99	USD	-9,274.75	
27JUL17	S	1	PD270CT17	2813.00	3182.99	USD	-9,249.75	
27JUL17	B	1	PD270CT17	2824.00	3182.99	USD	8,974.75	
27JUL17	S	1	PD270CT17	2818.00	3182.99	USD	-9,124.75	
27JUL17	S	1	PD270CT17	2821.50	3182.99	USD	-9,037.25	
27JUL17	S	2	PD270CT17	2822.00	3182.99	USD	-18,049.50	
27JUL17	S	1	PD270CT17	2824.00	3182.99	USD	-8,974.75	
27JUL17	S	2	PD270CT17	2832.00	3182.99	USD	-17,549.50	
27JUL17	B	1	PD270CT17	2821.50	3182.99	USD	9,037.25	
27JUL17	B	5	PD270CT17	2819.50	3182.99	USD	45,436.25	
27JUL17	B	1	PD270CT17	2800.50	3182.99	USD	9,562.25	
27JUL17	B	1	PD270CT17	2819.00	3182.99	USD	9,099.75	
27JUL17	B	1	PD270CT17	2789.00	3182.99	USD	9,849.75	

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27JUL17	B	1	PD27OCT17	2790.00	3182.99	USD	9,824.75	
27JUL17	B	2	PD27OCT17	2792.00	3182.99	USD	19,549.50	
27JUL17	B	1	PD27OCT17	2797.50	3182.99	USD	9,637.25	
27JUL17	S	1	PD27OCT17	2797.50	3182.99	USD	-9,637.25	
27JUL17	B	2	PD27OCT17	2795.00	3182.99	USD	19,399.50	
28JUL17	S	1	PD27OCT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	S	1	PD27OCT17	2787.00	3182.99	USD	-9,899.75	
28JUL17	B	1	PD27OCT17	2776.50	3182.99	USD	10,162.25	
28JUL17	B	1	PD27OCT17	2782.00	3182.99	USD	10,024.75	
28JUL17	B	1	PD27OCT17	2784.00	3182.99	USD	9,974.75	
28JUL17	S	1	PD27OCT17	2781.50	3182.99	USD	-10,037.25	
28JUL17	B	1	PD27OCT17	2779.00	3182.99	USD	10,099.75	
28JUL17	B	1	PD27OCT17	2772.50	3182.99	USD	10,262.25	
28JUL17	B	1	PD27OCT17	2774.00	3182.99	USD	10,224.75	
28JUL17	B	5	PD27OCT17	2769.00	3182.99	USD	51,748.75	
28JUL17	B	2	PD27OCT17	2770.00	3182.99	USD	20,649.50	
28JUL17	B	6	PD27OCT17	2770.50	3182.99	USD	61,873.50	
28JUL17	S	1	PD27OCT17	2789.50	3182.99	USD	-9,837.25	
28JUL17	S	1	PD27OCT17	2791.00	3182.99	USD	-9,799.75	
28JUL17	S	2	PD27OCT17	2791.50	3182.99	USD	-19,574.50	
28JUL17	S	1	PD27OCT17	2799.00	3182.99	USD	-9,599.75	
28JUL17	S	1	PD27OCT17	2789.00	3182.99	USD	-9,849.75	
28JUL17	S	3	PD27OCT17	2792.00	3182.99	USD	-29,324.25	
28JUL17	S	1	PD27OCT17	2793.50	3182.99	USD	-9,737.25	
28JUL17	S	1	PD27OCT17	2794.00	3182.99	USD	-9,724.75	
28JUL17	S	5	PD27OCT17	2775.80	3182.99	USD	-50,898.75	
28JUL17	B	1	PD27OCT17	2780.00	3182.99	USD	10,074.75	
28JUL17	B	1	PD27OCT17	2781.50	3182.99	USD	10,037.25	
28JUL17	B	1	PD27OCT17	2783.00	3182.99	USD	9,999.75	
28JUL17	B	2	PD27OCT17	2784.50	3182.99	USD	19,924.50	
31JUL17	S	11	PD27OCT17	2793.80	3182.99	USD	-107,027.25	
	NET	0AVG BGHT 2787.56	SOLD 2796.86				9,295.00	0.00
31JUL17	B	1	PD31OCT17	2804.00	3183.27	USD	9,481.75	
31JUL17	B	1	PD31OCT17	2815.50	3183.27	USD	9,194.25	
31JUL17	S	1	PD31OCT17	2815.00	3183.27	USD	-9,206.75	
31JUL17	S	1	PD31OCT17	2816.50	3183.27	USD	-9,169.25	
31JUL17	S	1	PD31OCT17	2817.00	3183.27	USD	-9,156.75	
31JUL17	S	1	PD31OCT17	2818.50	3183.27	USD	-9,119.25	
31JUL17	S	1	PD31OCT17	2820.00	3183.27	USD	-9,081.75	
31JUL17	S	1	PD31OCT17	2821.00	3183.27	USD	-9,056.75	
31JUL17	B	1	PD31OCT17	2806.00	3183.27	USD	9,431.75	
31JUL17	B	2	PD31OCT17	2809.00	3183.27	USD	18,713.50	
31JUL17	B	1	PD31OCT17	2800.00	3183.27	USD	9,581.75	
31JUL17	B	1	PD31OCT17	2802.00	3183.27	USD	9,531.75	
31JUL17	B	1	PD31OCT17	2798.00	3183.27	USD	9,631.75	
31JUL17	B	1	PD31OCT17	2803.00	3183.27	USD	9,506.75	
31JUL17	S	1	PD31OCT17	2805.00	3183.27	USD	-9,456.75	
31JUL17	S	1	PD31OCT17	2810.50	3183.27	USD	-9,319.25	
31JUL17	B	1	PD31OCT17	2807.50	3183.27	USD	9,394.25	
31JUL17	S	1	PD31OCT17	2804.00	3183.27	USD	-9,481.75	
31JUL17	S	1	PD31OCT17	2806.50	3183.27	USD	-9,419.25	
31JUL17	S	2	PD31OCT17	2807.50	3183.27	USD	-18,788.50	
08AUG17	B	2	PD31OCT17	2924.00	3183.27	USD	12,963.50	
	NET	0AVG BGHT 2825.17	SOLD 2812.42				-3,825.00	0.00
01AUG17	B	1	PD01NOV17	2771.50	3183.34	USD	10,296.00	
01AUG17	B	2	PD01NOV17	2772.00	3183.34	USD	20,567.00	
01AUG17	B	1	PD01NOV17	2769.50	3183.34	USD	10,346.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045G

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	4	PD01NOV17	2923.97	3183.34	USD	-25,937.00	
	NET	0 AVG BGHT 2771.25	SOLD 2923.97				15,272.00	0.00
02AUG17	B	1	PD02NOV17	2764.00	3183.41	USD	10,485.25	
02AUG17	B	1	PD02NOV17	2768.50	3183.41	USD	10,372.75	
02AUG17	B	1	PD02NOV17	2769.00	3183.41	USD	10,360.25	
08AUG17	S	1	PD02NOV17	2924.33	3183.41	USD	-6,477.00	
08AUG17	S	2	PD02NOV17	2924.13	3183.41	USD	-12,964.00	
	NET	0 AVG BGHT 2767.17	SOLD 2924.20				11,777.25	0.00
03AUG17	S	2	PD03NOV17	2829.50	3183.48	USD	-17,699.00	
03AUG17	S	2	PD03NOV17	2820.00	3183.48	USD	-18,174.00	
03AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
03AUG17	S	1	PD03NOV17	2823.00	3183.48	USD	-9,012.00	
03AUG17	S	1	PD03NOV17	2823.50	3183.48	USD	-8,999.50	
03AUG17	S	1	PD03NOV17	2805.00	3183.48	USD	-9,462.00	
03AUG17	B	1	PD03NOV17	2792.00	3183.48	USD	9,787.00	
03AUG17	B	1	PD03NOV17	2792.50	3183.48	USD	9,774.50	
03AUG17	B	1	PD03NOV17	2793.50	3183.48	USD	9,749.50	
03AUG17	S	1	PD03NOV17	2792.50	3183.48	USD	-9,774.50	
03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
03AUG17	S	2	PD03NOV17	2793.50	3183.48	USD	-19,499.00	
04AUG17	S	1	PD03NOV17	2806.00	3183.48	USD	-9,437.00	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
04AUG17	S	1	PD03NOV17	2832.50	3183.48	USD	-8,774.50	
04AUG17	S	2	PD03NOV17	2833.50	3183.48	USD	-17,499.00	
04AUG17	S	2	PD03NOV17	2827.00	3183.48	USD	-17,824.00	
04AUG17	S	1	PD03NOV17	2828.00	3183.48	USD	-8,887.00	
08AUG17	B	18	PD03NOV17	2924.70	3183.48	USD	116,451.00	
	NET	0 AVG BGHT 2905.84	SOLD 2817.98				-46,127.50	0.00
07AUG17	S	1	PD07NOV17	2833.00	3183.76	USD	-8,769.00	
07AUG17	S	4	PD07NOV17	2832.00	3183.76	USD	-35,176.00	
07AUG17	S	1	PD07NOV17	2833.50	3183.76	USD	-8,756.50	
07AUG17	S	1	PD07NOV17	2871.50	3183.76	USD	-7,806.50	
07AUG17	S	1	PD07NOV17	2873.50	3183.76	USD	-7,756.50	
07AUG17	S	4	PD07NOV17	2873.00	3183.76	USD	-31,076.00	
07AUG17	S	3	PD07NOV17	2874.00	3183.76	USD	-23,232.00	
07AUG17	S	2	PD07NOV17	2874.50	3183.76	USD	-15,463.00	
07AUG17	S	4	PD07NOV17	2875.00	3183.76	USD	-30,876.00	
07AUG17	S	2	PD07NOV17	2882.00	3183.76	USD	-15,088.00	
07AUG17	S	1	PD07NOV17	2883.50	3183.76	USD	-7,506.50	
07AUG17	S	3	PD07NOV17	2831.00	3183.76	USD	-26,457.00	
07AUG17	S	4	PD07NOV17	2877.50	3183.76	USD	-30,626.00	
07AUG17	S	3	PD07NOV17	2884.50	3183.76	USD	-22,444.50	
07AUG17	S	4	PD07NOV17	2885.50	3183.76	USD	-29,826.00	
07AUG17	S	2	PD07NOV17	2887.50	3183.76	USD	-14,813.00	
07AUG17	S	2	PD07NOV17	2888.00	3183.76	USD	-14,788.00	
08AUG17	B	23	PD07NOV17	2925.10	3183.76	USD	148,729.50	
09AUG17	B	19	PD07NOV17	2931.31	3183.76	USD	119,913.75	
	NET	0 AVG BGHT 2927.91	SOLD 2869.04				-61,817.25	0.00
08AUG17	S	1	PD08NOV17	2871.50	3183.83	USD	-7,808.25	
08AUG17	S	1	PD08NOV17	2873.00	3183.83	USD	-7,770.75	
08AUG17	S	1	PD08NOV17	2875.50	3183.83	USD	-7,708.25	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	S	1	PD08NOV17	2887.00	3183.83	USD	-7,420.75	
08AUG17	S	1	PD08NOV17	2887.50	3183.83	USD	-7,408.25	
08AUG17	B	1	PD08NOV17	2882.00	3183.83	USD	7,545.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	2	PD08NOV17	2880.00	3183.83	USD	-15,191.50	
08AUG17	S	1	PD08NOV17	2881.00	3183.83	USD	-7,570.75	
09AUG17	B	8	PD08NOV17	2931.51	3183.83	USD	50,464.00	
	NET	0AVG BGHT 2926.01	SOLD 2879.72				-10,414.50	0.00
09AUG17	S	1	PD09NOV17	2965.00	3183.90	USD	-5,472.50	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	S	1	PD09NOV17	2969.00	3183.90	USD	-5,372.50	
09AUG17	S	3	PD09NOV17	2978.50	3183.90	USD	-15,405.00	
09AUG17	S	2	PD09NOV17	2979.00	3183.90	USD	-10,245.00	
09AUG17	S	5	PD09NOV17	2979.50	3183.90	USD	-25,550.00	
09AUG17	S	1	PD09NOV17	2980.50	3183.90	USD	-5,085.00	
09AUG17	S	1	PD09NOV17	2983.00	3183.90	USD	-5,022.50	
09AUG17	B	15	PD09NOV17	2931.70	3183.90	USD	94,575.00	
	NET	0AVG BGHT 2931.70	SOLD 2977.07				17,012.50	0.00
10AUG17	B	1	PD10NOV17	2914.50	3183.97	USD	6,736.75	
10AUG17	B	2	PD10NOV17	2917.50	3183.97	USD	13,323.50	
10AUG17	B	2	PD10NOV17	2939.50	3183.97	USD	12,223.50	
10AUG17	S	2	PD10NOV17	2939.00	3183.97	USD	-12,248.50	
11AUG17	B	2	PD10NOV17	2889.00	3183.97	USD	14,748.50	
11AUG17	B	2	PD10NOV17	2891.50	3183.97	USD	14,623.50	
11AUG17	B	2	PD10NOV17	2893.00	3183.97	USD	14,548.50	
11AUG17	B	3	PD10NOV17	2898.50	3183.97	USD	21,410.25	
11AUG17	B	3	PD10NOV17	2896.00	3183.97	USD	21,597.75	
11AUG17	B	5	PD10NOV17	2896.50	3183.97	USD	35,933.75	
11AUG17	S	2	PD10NOV17	2920.00	3183.97	USD	-13,198.50	
11AUG17	S	1	PD10NOV17	2920.50	3183.97	USD	-6,586.75	
11AUG17	S	2	PD10NOV17	2922.50	3183.97	USD	-13,073.50	
11AUG17	S	1	PD10NOV17	2925.50	3183.97	USD	-6,461.75	
11AUG17	S	1	PD10NOV17	2924.50	3183.97	USD	-6,486.75	
11AUG17	B	2	PD10NOV17	2908.00	3183.97	USD	13,798.50	
11AUG17	B	2	PD10NOV17	2904.50	3183.97	USD	13,973.50	
11AUG17	B	1	PD10NOV17	2894.00	3183.97	USD	7,249.25	
11AUG17	B	1	PD10NOV17	2895.00	3183.97	USD	7,224.25	
11AUG17	S	2	PD10NOV17	2906.00	3183.97	USD	-13,898.50	
18AUG17	S	17	PD10NOV17	3125.83	3183.97	USD	-24,709.50	
	NET	0AVG BGHT 2901.98	SOLD 3045.88				100,727.75	0.00
14AUG17	S	1	PD14NOV17	2911.00	3184.25	USD	-6,831.25	
14AUG17	S	2	PD14NOV17	2910.50	3184.25	USD	-13,687.50	
14AUG17	S	2	PD14NOV17	2914.00	3184.25	USD	-13,512.50	
14AUG17	B	2	PD14NOV17	2900.50	3184.25	USD	14,187.50	
14AUG17	S	1	PD14NOV17	2900.00	3184.25	USD	-7,106.25	
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
18AUG17	B	5	PD14NOV17	3126.57	3184.25	USD	7,210.00	
	NET	0AVG BGHT 3061.98	SOLD 2910.71				-26,471.25	0.00
16AUG17	S	4	PD16NOV17	2982.00	3182.00	USD	-20,000.00	
16AUG17	S	2	PD16NOV17	2984.00	3182.00	USD	-9,900.00	
16AUG17	S	2	PD16NOV17	3005.00	3182.00	USD	-8,850.00	
16AUG17	S	1	PD16NOV17	3007.00	3182.00	USD	-4,375.00	
16AUG17	S	1	PD16NOV17	3007.50	3182.00	USD	-4,362.50	
16AUG17	S	1	PD16NOV17	3013.00	3182.00	USD	-4,225.00	
16AUG17	S	1	PD16NOV17	3013.50	3182.00	USD	-4,212.50	
16AUG17	B	1	PD16NOV17	3016.00	3182.00	USD	4,150.00	
16AUG17	S	1	PD16NOV17	3015.00	3182.00	USD	-4,175.00	
16AUG17	B	1	PD16NOV17	3113.50	3182.00	USD	1,712.50	
16AUG17	S	1	PD16NOV17	3113.00	3182.00	USD	-1,725.00	
18AUG17	B	12	PD16NOV17	3124.70	3182.00	USD	17,190.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	3116.14		SOLD 3005.36		-38,772.50	0.00
17AUG17	B	1	PD17NOV17		3093.50	3182.00	USD	2,212.50	
17AUG17	S	1	PD17NOV17		3083.00	3182.00	USD	-2,475.00	
	NET	0 AVG	BGHT	3093.50		SOLD 3083.00		-262.50	0.00
23AUG17	B	1	PD24NOV17		3092.00	3184.00	USD	2,300.00	
24AUG17	S	1	PD24NOV17		3105.00	3184.00	USD	-1,975.00	
24AUG17	B	4	PD24NOV17		3108.00	3184.00	USD	7,600.00	
24AUG17	B	2	PD24NOV17		3108.50	3184.00	USD	3,775.00	
24AUG17	B	2	PD24NOV17		3110.00	3184.00	USD	3,700.00	
24AUG17	B	2	PD24NOV17		3111.50	3184.00	USD	3,625.00	
24AUG17	B	3	PD24NOV17		3112.00	3184.00	USD	5,400.00	
24AUG17	B	1	PD24NOV17		3111.00	3184.00	USD	1,825.00	
25AUG17	S	1	PD24NOV17		3129.00	3184.00	USD	-1,375.00	
25AUG17	S	3	PD24NOV17		3125.50	3184.00	USD	-4,387.50	
25AUG17	S	1	PD24NOV17		3126.00	3184.00	USD	-1,450.00	
25AUG17	S	1	PD24NOV17		3127.00	3184.00	USD	-1,425.00	
25AUG17	S	3	PD24NOV17		3129.50	3184.00	USD	-4,087.50	
25AUG17	S	4	PD24NOV17		3130.00	3184.00	USD	-5,400.00	
25AUG17	S	1	PD24NOV17		3130.50	3184.00	USD	-1,337.50	
25AUG17	B	1	PD24NOV17		3087.00	3184.00	USD	2,425.00	
25AUG17	B	2	PD24NOV17		3091.50	3184.00	USD	4,625.00	
25AUG17	S	1	PD24NOV17		3087.00	3184.00	USD	-2,425.00	
25AUG17	S	2	PD24NOV17		3087.50	3184.00	USD	-4,825.00	
25AUG17	B	1	PD24NOV17		3069.00	3184.00	USD	2,875.00	
25AUG17	B	1	PD24NOV17		3069.50	3184.00	USD	2,862.50	
25AUG17	B	1	PD24NOV17		3075.50	3184.00	USD	2,712.50	
25AUG17	B	1	PD24NOV17		3076.00	3184.00	USD	2,700.00	
25AUG17	B	1	PD24NOV17		3076.50	3184.00	USD	2,687.50	
25AUG17	B	1	PD24NOV17		3077.00	3184.00	USD	2,675.00	
25AUG17	B	1	PD24NOV17		3054.00	3184.00	USD	3,250.00	
25AUG17	B	1	PD24NOV17		3055.50	3184.00	USD	3,212.50	
25AUG17	B	1	PD24NOV17		3063.50	3184.00	USD	3,012.50	
25AUG17	B	1	PD24NOV17		3065.50	3184.00	USD	2,962.50	
	NET	+10 AVG	BGHT	3092.25		SOLD 3120.25		35,537.50	0.00
29AUG17	B	1	PD29NOV17		3111.00	3184.71	USD	1,842.75	
29AUG17	B	1	PD29NOV17		3106.50	3184.71	USD	1,955.25	
29AUG17	B	1	PD29NOV17		3112.00	3184.71	USD	1,817.75	
29AUG17	B	4	PD29NOV17		3109.00	3184.71	USD	7,571.00	
29AUG17	B	1	PD29NOV17		3114.50	3184.71	USD	1,755.25	
29AUG17	B	5	PD29NOV17		3120.00	3184.71	USD	8,088.75	
29AUG17	B	3	PD29NOV17		3085.00	3184.71	USD	7,478.25	
29AUG17	B	10	PD29NOV17		3089.00	3184.71	USD	23,927.50	
29AUG17	B	15	PD29NOV17		3090.00	3184.71	USD	35,516.25	
29AUG17	B	5	PD29NOV17		3092.50	3184.71	USD	11,526.25	
29AUG17	B	3	PD29NOV17		3108.50	3184.71	USD	5,715.75	
29AUG17	B	3	PD29NOV17		3109.50	3184.71	USD	5,640.75	
29AUG17	B	1	PD29NOV17		3113.50	3184.71	USD	1,780.25	
29AUG17	S	2	PD29NOV17		3111.50	3184.71	USD	-3,660.50	
29AUG17	B	5	PD29NOV17		3124.00	3184.71	USD	7,588.75	
29AUG17	S	30	PD29NOV17		3109.80	3184.71	USD	-56,182.50	
29AUG17	B	4	PD29NOV17		3110.50	3184.71	USD	7,421.00	
29AUG17	B	2	PD29NOV17		3113.00	3184.71	USD	3,585.50	
	NET	+32 AVG	BGHT	3101.45		SOLD 3109.91		73,368.00	0.00
30AUG17	S	3	PD30NOV17		3126.00	3184.86	USD	-4,414.50	
30AUG17	S	2	PD30NOV17		3126.50	3184.86	USD	-2,918.00	
30AUG17	S	1	PD30NOV17		3127.00	3184.86	USD	-1,446.50	

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30AUG17	B	1	PD30NOV17	3150.00	3184.86	USD	871.50	
30AUG17	B	1	PD30NOV17	3151.00	3184.86	USD	846.50	
30AUG17	B	1	PD30NOV17	3151.50	3184.86	USD	834.00	
30AUG17	S	1	PD30NOV17	3137.00	3184.86	USD	-1,196.50	
30AUG17	S	2	PD30NOV17	3137.50	3184.86	USD	-2,368.00	
30AUG17	S	1	PD30NOV17	3143.50	3184.86	USD	-1,034.00	
30AUG17	S	2	PD30NOV17	3144.50	3184.86	USD	-2,018.00	
30AUG17	S	5	PD30NOV17	3145.00	3184.86	USD	-4,982.50	
30AUG17	S	1	PD30NOV17	3146.00	3184.86	USD	-971.50	
30AUG17	S	6	PD30NOV17	3146.50	3184.86	USD	-5,754.00	
30AUG17	S	1	PD30NOV17	3147.50	3184.86	USD	-934.00	
30AUG17	S	5	PD30NOV17	3148.00	3184.86	USD	-4,607.50	
30AUG17	S	3	PD30NOV17	3148.50	3184.86	USD	-2,727.00	
30AUG17	S	2	PD30NOV17	3149.00	3184.86	USD	-1,793.00	
30AUG17	S	2	PD30NOV17	3149.50	3184.86	USD	-1,768.00	
30AUG17	S	3	PD30NOV17	3150.00	3184.86	USD	-2,614.50	
30AUG17	S	3	PD30NOV17	3151.00	3184.86	USD	-2,539.50	
30AUG17	S	3	PD30NOV17	3151.50	3184.86	USD	-2,502.00	
30AUG17	B	1	PD30NOV17	3138.50	3184.86	USD	1,159.00	
30AUG17	B	1	PD30NOV17	3139.00	3184.86	USD	1,146.50	
30AUG17	B	1	PD30NOV17	3131.00	3184.86	USD	1,346.50	
30AUG17	B	2	PD30NOV17	3128.50	3184.86	USD	2,818.00	
30AUG17	B	1	PD30NOV17	3129.00	3184.86	USD	1,396.50	
30AUG17	B	2	PD30NOV17	3124.00	3184.86	USD	3,043.00	
30AUG17	B	1	PD30NOV17	3124.50	3184.86	USD	1,509.00	
30AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	
30AUG17	B	2	PD30NOV17	3127.50	3184.86	USD	2,868.00	
30AUG17	B	1	PD30NOV17	3118.00	3184.86	USD	1,671.50	
30AUG17	B	1	PD30NOV17	3119.50	3184.86	USD	1,634.00	
30AUG17	B	2	PD30NOV17	3123.00	3184.86	USD	3,093.00	
30AUG17	S	5	PD30NOV17	3147.00	3184.86	USD	-4,732.50	
30AUG17	B	1	PD30NOV17	3114.50	3184.86	USD	1,759.00	
30AUG17	B	1	PD30NOV17	3115.00	3184.86	USD	1,746.50	
30AUG17	B	2	PD30NOV17	3119.00	3184.86	USD	3,293.00	
30AUG17	B	1	PD30NOV17	3103.50	3184.86	USD	2,034.00	
30AUG17	B	2	PD30NOV17	3106.00	3184.86	USD	3,943.00	
30AUG17	B	2	PD30NOV17	3106.50	3184.86	USD	3,918.00	
30AUG17	B	2	PD30NOV17	3101.00	3184.86	USD	4,193.00	
30AUG17	S	4	PD30NOV17	3112.50	3184.86	USD	-7,236.00	
30AUG17	S	2	PD30NOV17	3114.00	3184.86	USD	-3,543.00	
30AUG17	S	3	PD30NOV17	3110.50	3184.86	USD	-5,577.00	
30AUG17	S	2	PD30NOV17	3110.00	3184.86	USD	-3,743.00	
30AUG17	S	2	PD30NOV17	3111.50	3184.86	USD	-3,668.00	
30AUG17	S	1	PD30NOV17	3116.00	3184.86	USD	-1,721.50	
30AUG17	S	1	PD30NOV17	3117.00	3184.86	USD	-1,696.50	
30AUG17	S	1	PD30NOV17	3121.00	3184.86	USD	-1,596.50	
30AUG17	S	3	PD30NOV17	3108.00	3184.86	USD	-5,764.50	
30AUG17	B	2	PD30NOV17	3097.00	3184.86	USD	4,393.00	
30AUG17	B	2	PD30NOV17	3098.00	3184.86	USD	4,343.00	
30AUG17	B	2	PD30NOV17	3098.50	3184.86	USD	4,318.00	
30AUG17	B	2	PD30NOV17	3099.50	3184.86	USD	4,268.00	
30AUG17	B	2	PD30NOV17	3096.00	3184.86	USD	4,443.00	
30AUG17	B	2	PD30NOV17	3096.50	3184.86	USD	4,418.00	
30AUG17	S	1	PD30NOV17	3097.00	3184.86	USD	-2,196.50	
30AUG17	S	1	PD30NOV17	3090.00	3184.86	USD	-2,371.50	
30AUG17	S	1	PD30NOV17	3092.00	3184.86	USD	-2,321.50	
30AUG17	S	1	PD30NOV17	3092.50	3184.86	USD	-2,309.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045G

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	1	PD30NOV17	3095.00	3184.86	USD	-2,246.50	
30AUG17	S	3	PD30NOV17	3094.00	3184.86	USD	-6,814.50	
31AUG17	S	4	PD30NOV17	3109.00	3184.86	USD	-7,586.00	
31AUG17	S	1	PD30NOV17	3105.50	3184.86	USD	-1,984.00	
31AUG17	S	1	PD30NOV17	3118.00	3184.86	USD	-1,671.50	
31AUG17	S	2	PD30NOV17	3133.50	3184.86	USD	-2,568.00	
31AUG17	S	4	PD30NOV17	3135.50	3184.86	USD	-4,936.00	
31AUG17	S	2	PD30NOV17	3136.00	3184.86	USD	-2,443.00	
31AUG17	B	1	PD30NOV17	3133.50	3184.86	USD	1,284.00	
31AUG17	S	2	PD30NOV17	3124.00	3184.86	USD	-3,043.00	
31AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
31AUG17	S	3	PD30NOV17	3125.50	3184.86	USD	-4,452.00	
31AUG17	S	2	PD30NOV17	3125.00	3184.86	USD	-2,993.00	
31AUG17	S	5	PD30NOV17	3126.00	3184.86	USD	-7,357.50	
31AUG17	S	2	PD30NOV17	3124.50	3184.86	USD	-3,018.00	
31AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	B	1	PD30NOV17	3134.00	3184.86	USD	1,271.50	
31AUG17	S	3	PD30NOV17	3126.50	3184.86	USD	-4,377.00	
01SEP17	B	21	PD30NOV17	3185.06	3184.86	USD	-105.00	
	NET	-44 AVG BGHT 3138.41	SOLD 3129.59				-75,352.50	0.00
01SEP17	S	1	PD01DEC17	3152.00	3185.00	USD	-825.00	
01SEP17	S	1	PD01DEC17	3155.00	3185.00	USD	-750.00	
01SEP17	S	3	PD01DEC17	3156.00	3185.00	USD	-2,175.00	
01SEP17	S	6	PD01DEC17	3157.50	3185.00	USD	-4,125.00	
01SEP17	S	6	PD01DEC17	3170.00	3185.00	USD	-2,250.00	
01SEP17	S	4	PD01DEC17	3156.50	3185.00	USD	-2,850.00	
01SEP17	S	2	PD01DEC17	3172.50	3185.00	USD	-625.00	
01SEP17	S	2	PD01DEC17	3181.00	3185.00	USD	-200.00	
01SEP17	S	2	PD01DEC17	3183.00	3185.00	USD	-100.00	
01SEP17	S	1	PD01DEC17	3182.00	3185.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	3183.50	3185.00	USD	-37.50	
	NET	-29 AVG SOLD 3165.67					-14,012.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	942,164.25
LME Copper Grade A 25	FUTURES	312.50
CMX Gold	FUTURES	133,010.00
LME Lead 25 tonnes. This is an	FUTURES	-23,352.75
LME Nickel 6 tonnes. This is	FUTURES	354,776.16
LME Zinc 25 tonnes. This is	FUTURES	6,539,097.00

OPEN POSITION STATEMENT



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SAP0045G

1st September 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-30.00	-30.00	-30.00	-30.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-68,079.75	-68,079.75		
COPL - Futures USD	312.50	312.50		
LEAD - Futures USD	-23,352.75	-23,352.75		
NKL - Futures USD	426,565.68	426,565.68		
ZINC - Futures USD	-702,606.00	-702,606.00	-367,160.32	-367,160.32

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	196,174.46	196,174.46
Variation Margins - Futures	-30.00	-30.00
- Options	0.00	0.00
TOTAL EQUITY	196,144.46	196,144.46
Initial Margins	-898,141.32	-898,141.32
Excess/(Shortage)	-701,996.86	-701,996.86
FOR INFORMATION ONLY		
Forward Unrealised P&L	-367,160.32	-367,160.32
Net Liquidating Value	-171,015.86	-171,015.86

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05JUN17	B	4	PD05SEP17	5643.50	6804.50	USD	116,100.00	
05JUN17	B	1	PD05SEP17	5638.00	6804.50	USD	29,162.50	
05JUN17	B	4	PD05SEP17	5639.00	6804.50	USD	116,550.00	
05JUN17	B	1	PD05SEP17	5639.50	6804.50	USD	29,125.00	
22JUN17	S	10	PD05SEP17	5741.40	6804.50	USD	-265,775.00	
	NET	0 AVG	BGHT 5640.75	SOLD 5741.40			25,162.50	0.00
20JUN17	S	1	PD20SEP17	5674.50	6810.00	USD	-28,387.50	
20JUN17	S	2	PD20SEP17	5676.00	6810.00	USD	-56,700.00	
20JUN17	S	2	PD20SEP17	5677.00	6810.00	USD	-56,650.00	
20JUN17	S	5	PD20SEP17	5677.50	6810.00	USD	-141,562.50	
22JUN17	B	10	PD20SEP17	5745.20	6810.00	USD	266,200.00	
	NET	0 AVG	BGHT 5745.20	SOLD 5676.80			-17,100.00	0.00
23JUN17	B	2	PD22SEP17	5824.00	6808.00	USD	49,200.00	
23JUN17	B	2	PD22SEP17	5825.50	6808.00	USD	49,125.00	
23JUN17	B	1	PD22SEP17	5827.00	6808.00	USD	24,525.00	
18JUL17	S	5	PD22SEP17	5996.25	6808.00	USD	-101,468.75	
	NET	0 AVG	BGHT 5825.20	SOLD 5996.25			21,381.25	0.00
29JUN17	B	2	PD29SEP17	5951.50	6811.37	USD	42,993.50	
29JUN17	B	2	PD29SEP17	5954.50	6811.37	USD	42,843.50	
29JUN17	B	1	PD29SEP17	5956.00	6811.37	USD	21,384.25	
18JUL17	S	5	PD29SEP17	5999.14	6811.37	USD	-101,528.75	
	NET	0 AVG	BGHT 5953.60	SOLD 5999.14			5,692.50	0.00
10JUL17	S	3	PD10OCT17	5826.00	6816.65	USD	-74,298.75	
10JUL17	S	2	PD10OCT17	5823.50	6816.65	USD	-49,657.50	
10JUL17	S	2	PD10OCT17	5809.50	6816.65	USD	-50,357.50	
10JUL17	S	2	PD10OCT17	5814.00	6816.65	USD	-50,132.50	
10JUL17	S	1	PD10OCT17	5817.50	6816.65	USD	-24,978.75	
18JUL17	B	10	PD10OCT17	6003.89	6816.65	USD	203,190.00	
	NET	0 AVG	BGHT 6003.89	SOLD 5818.95			-46,235.00	0.00
19JUL17	B	2	PD19OCT17	6007.50	6819.50	USD	40,600.00	
19JUL17	B	1	PD19OCT17	6006.50	6819.50	USD	20,325.00	
19JUL17	B	1	PD19OCT17	6007.00	6819.50	USD	20,312.50	
19JUL17	B	1	PD19OCT17	6008.00	6819.50	USD	20,287.50	
19JUL17	S	2	PD19OCT17	5967.00	6819.50	USD	-42,625.00	
19JUL17	S	3	PD19OCT17	5967.50	6819.50	USD	-63,900.00	
	NET	0 AVG	BGHT 6007.30	SOLD 5967.30			-5,000.00	0.00
21JUL17	B	2	PD20OCT17	6027.00	6818.50	USD	39,575.00	
21JUL17	B	1	PD20OCT17	6028.50	6818.50	USD	19,750.00	
21JUL17	B	2	PD20OCT17	6030.00	6818.50	USD	39,425.00	
21JUL17	B	1	PD20OCT17	6034.00	6818.50	USD	19,612.50	
21JUL17	B	2	PD20OCT17	6034.50	6818.50	USD	39,200.00	
21JUL17	B	1	PD20OCT17	6036.00	6818.50	USD	19,562.50	
21JUL17	B	1	PD20OCT17	6037.50	6818.50	USD	19,525.00	
21JUL17	B	1	PD20OCT17	6004.00	6818.50	USD	20,362.50	
21JUL17	S	2	PD20OCT17	5999.00	6818.50	USD	-40,975.00	
21JUL17	S	2	PD20OCT17	5999.50	6818.50	USD	-40,950.00	
21JUL17	S	1	PD20OCT17	6000.00	6818.50	USD	-20,462.50	
21JUL17	S	2	PD20OCT17	6001.50	6818.50	USD	-40,850.00	
21JUL17	S	1	PD20OCT17	6002.00	6818.50	USD	-20,412.50	
21JUL17	S	2	PD20OCT17	6003.00	6818.50	USD	-40,775.00	
21JUL17	S	1	PD20OCT17	6003.50	6818.50	USD	-20,375.00	
	NET	0 AVG	BGHT 6029.36	SOLD 6001.05			-7,787.50	0.00
25JUL17	B	5	PD25OCT17	6182.00	6821.48	USD	79,935.00	
25JUL17	B	1	PD25OCT17	6194.50	6821.48	USD	15,674.50	
25JUL17	B	2	PD25OCT17	6199.00	6821.48	USD	31,124.00	

OPEN POSITION STATEMENT



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25JUL17	B	2	PD25OCT17	6200.00	6821.48	USD	31,074.00	
31JUL17	S	10	PD25OCT17	6366.75	6821.48	USD	-113,682.50	
	NET	0 AVG BGHT 6190.25	SOLD 6366.75				44,125.00	0.00
26JUL17	B	1	PD26OCT17	6305.50	6822.07	USD	12,914.25	
26JUL17	B	2	PD26OCT17	6306.50	6822.07	USD	25,778.50	
26JUL17	B	2	PD26OCT17	6308.50	6822.07	USD	25,678.50	
26JUL17	S	1	PD26OCT17	6329.50	6822.07	USD	-12,314.25	
26JUL17	S	1	PD26OCT17	6331.50	6822.07	USD	-12,264.25	
26JUL17	S	1	PD26OCT17	6332.00	6822.07	USD	-12,251.75	
26JUL17	S	1	PD26OCT17	6332.50	6822.07	USD	-12,239.25	
26JUL17	S	1	PD26OCT17	6333.00	6822.07	USD	-12,226.75	
26JUL17	S	2	PD26OCT17	6340.50	6822.07	USD	-24,078.50	
26JUL17	S	1	PD26OCT17	6334.50	6822.07	USD	-12,189.25	
26JUL17	S	2	PD26OCT17	6331.00	6822.07	USD	-24,553.50	
31JUL17	B	5	PD26OCT17	6367.45	6822.07	USD	56,827.50	
	NET	0 AVG BGHT 6337.28	SOLD 6333.60				-918.75	0.00
28JUL17	S	1	PD27OCT17	6325.00	6822.67	USD	-12,441.75	
28JUL17	S	2	PD27OCT17	6326.50	6822.67	USD	-24,808.50	
28JUL17	S	2	PD27OCT17	6328.00	6822.67	USD	-24,733.50	
31JUL17	B	5	PD27OCT17	6367.95	6822.67	USD	56,840.00	
	NET	0 AVG BGHT 6367.95	SOLD 6326.80				-5,143.75	0.00
01AUG17	B	1	PD01NOV17	6334.50	6825.64	USD	12,278.50	
01AUG17	B	2	PD01NOV17	6335.00	6825.64	USD	24,532.00	
01AUG17	B	1	PD01NOV17	6336.00	6825.64	USD	12,241.00	
01AUG17	B	1	PD01NOV17	6336.50	6825.64	USD	12,228.50	
29AUG17	S	5	PD01NOV17	6784.76	6825.64	USD	-5,110.00	
	NET	0 AVG BGHT 6335.40	SOLD 6784.76				56,170.00	0.00
02AUG17	S	1	PD02NOV17	6331.50	6826.24	USD	-12,368.50	
02AUG17	S	1	PD02NOV17	6337.50	6826.24	USD	-12,218.50	
02AUG17	S	1	PD02NOV17	6340.00	6826.24	USD	-12,156.00	
02AUG17	S	1	PD02NOV17	6340.50	6826.24	USD	-12,143.50	
02AUG17	S	1	PD02NOV17	6342.50	6826.24	USD	-12,093.50	
02AUG17	B	1	PD02NOV17	6337.00	6826.24	USD	12,231.00	
02AUG17	B	4	PD02NOV17	6337.50	6826.24	USD	48,874.00	
	NET	0 AVG BGHT 6337.40	SOLD 6338.40				125.00	0.00
04AUG17	S	1	PD03NOV17	6357.50	6826.83	USD	-11,733.25	
04AUG17	S	3	PD03NOV17	6359.00	6826.83	USD	-35,087.25	
04AUG17	S	1	PD03NOV17	6358.50	6826.83	USD	-11,708.25	
29AUG17	B	5	PD03NOV17	6785.92	6826.83	USD	5,113.75	
	NET	0 AVG BGHT 6785.92	SOLD 6358.60				-53,415.00	0.00
07AUG17	S	1	PD07NOV17	6415.00	6829.21	USD	-10,355.25	
07AUG17	S	1	PD07NOV17	6418.00	6829.21	USD	-10,280.25	
07AUG17	S	4	PD07NOV17	6415.50	6829.21	USD	-41,371.00	
29AUG17	B	6	PD07NOV17	6787.64	6829.21	USD	6,235.50	
	NET	0 AVG BGHT 6787.64	SOLD 6415.83				-55,771.00	0.00
08AUG17	S	1	PD08NOV17	6391.50	6829.81	USD	-10,957.75	
08AUG17	B	1	PD08NOV17	6384.50	6829.81	USD	11,132.75	
08AUG17	B	1	PD08NOV17	6394.00	6829.81	USD	10,895.25	
08AUG17	B	1	PD08NOV17	6396.00	6829.81	USD	10,845.25	
08AUG17	B	1	PD08NOV17	6397.00	6829.81	USD	10,820.25	
08AUG17	B	1	PD08NOV17	6397.50	6829.81	USD	10,807.75	
08AUG17	B	1	PD08NOV17	6398.50	6829.81	USD	10,782.75	
08AUG17	B	1	PD08NOV17	6400.00	6829.81	USD	10,745.25	
08AUG17	B	2	PD08NOV17	6483.50	6829.81	USD	17,315.50	
08AUG17	B	1	PD08NOV17	6484.50	6829.81	USD	8,632.75	

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08AUG17	B	2	PD08NOV17	6480.00	6829.81	USD	17,490.50	
29AUG17	S	6	PD08NOV17	6787.92	6829.81	USD	-6,283.50	
29AUG17	S	5	PD08NOV17	6788.12	6829.81	USD	-5,211.25	
	NET	0 AVG	BGHT 6431.58				97,015.50	0.00
09AUG17	B	1	PD09NOV17	6490.00	6830.40	USD	8,510.00	
09AUG17	B	1	PD09NOV17	6490.50	6830.40	USD	8,497.50	
09AUG17	B	2	PD09NOV17	6493.00	6830.40	USD	16,870.00	
09AUG17	B	1	PD09NOV17	6494.50	6830.40	USD	8,397.50	
09AUG17	S	1	PD09NOV17	6482.00	6830.40	USD	-8,710.00	
09AUG17	S	2	PD09NOV17	6482.50	6830.40	USD	-17,395.00	
09AUG17	S	1	PD09NOV17	6483.00	6830.40	USD	-8,685.00	
09AUG17	S	1	PD09NOV17	6484.00	6830.40	USD	-8,660.00	
	NET	0 AVG	BGHT 6492.20				-1,175.00	0.00
11AUG17	S	2	PD10NOV17	6351.00	6831.00	USD	-24,000.00	
11AUG17	S	2	PD10NOV17	6353.50	6831.00	USD	-23,875.00	
11AUG17	S	1	PD10NOV17	6362.00	6831.00	USD	-11,725.00	
29AUG17	B	5	PD10NOV17	6789.28	6831.00	USD	5,215.00	
	NET	0 AVG	BGHT 6789.28				-54,385.00	0.00
21AUG17	B	4	PD21NOV17	6570.50	6831.42	USD	26,092.00	
21AUG17	B	1	PD21NOV17	6577.00	6831.42	USD	6,360.50	
29AUG17	S	5	PD21NOV17	6789.96	6831.42	USD	-5,182.50	
	NET	0 AVG	BGHT 6571.80				27,270.00	0.00
22AUG17	B	3	PD22NOV17	6620.00	6831.75	USD	15,881.25	
22AUG17	B	2	PD22NOV17	6620.50	6831.75	USD	10,562.50	
29AUG17	S	5	PD22NOV17	6790.15	6831.75	USD	-5,200.00	
	NET	0 AVG	BGHT 6620.20				21,243.75	0.00
23AUG17	S	1	PD24NOV17	6566.00	6832.47	USD	-6,661.75	
23AUG17	S	1	PD24NOV17	6565.50	6832.47	USD	-6,674.25	
23AUG17	S	2	PD24NOV17	6566.50	6832.47	USD	-13,298.50	
23AUG17	S	1	PD24NOV17	6571.00	6832.47	USD	-6,536.75	
23AUG17	S	1	PD24NOV17	6580.50	6832.47	USD	-6,299.25	
23AUG17	S	1	PD24NOV17	6582.00	6832.47	USD	-6,261.75	
23AUG17	S	1	PD24NOV17	6582.50	6832.47	USD	-6,249.25	
23AUG17	S	1	PD24NOV17	6584.50	6832.47	USD	-6,199.25	
23AUG17	S	1	PD24NOV17	6585.50	6832.47	USD	-6,174.25	
29AUG17	B	10	PD24NOV17	6790.74	6832.47	USD	10,432.50	
	NET	0 AVG	BGHT 6790.74				-53,922.50	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
-2,668.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-2,668.00	-2,668.00	-2,668.00	-2,668.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045H

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	2,659.22	2,659.22
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	2,659.22	2,659.22
Initial Margins	-2,668.00	-2,668.00
Excess/(Shortage)	-8.78	-8.78
FOR INFORMATION ONLY		
Forward Unrealised P&L	-2,668.00	-2,668.00
Net Liquidating Value	-8.78	-8.78

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
02AUG17	B	1	PD02NOV17	1920.50	2131.37	USD	5,271.75	
02AUG17	B	3	PD02NOV17	1921.50	2131.37	USD	15,740.25	
02AUG17	S	1	PD02NOV17	1922.00	2131.37	USD	-5,234.25	
02AUG17	S	1	PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	B	4	PD02NOV17	1925.00	2131.37	USD	20,637.00	
	NET	+6 AVG BGHT 1923.13	SOLD 1922.50				31,205.50	0.00
07AUG17	B	4	PD07NOV17	1917.00	2132.57	USD	21,557.00	
07AUG17	S	1	PD07NOV17	1924.50	2132.57	USD	-5,201.75	
07AUG17	S	3	PD07NOV17	1925.00	2132.57	USD	-15,567.75	
	NET	0 AVG BGHT 1917.00	SOLD 1924.88				787.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	1	PD20OCT17	5985.00	6818.50	USD	20,837.50	
21JUL17	S	1	PD20OCT17	6015.00	6818.50	USD	-20,087.50	
	NET	0 AVG BGHT 5985.00	SOLD 6015.00				750.00	0.00
24JUL17	S	1	PD24OCT17	6025.50	6820.88	USD	-19,884.50	
18AUG17	B	1	PD24OCT17	6477.58	6820.88	USD	8,582.50	
	NET	0 AVG BGHT 6477.58	SOLD 6025.50				-11,302.00	0.00
25JUL17	S	1	PD25OCT17	6212.50	6821.48	USD	-15,224.50	
18AUG17	B	1	PD25OCT17	6478.17	6821.48	USD	8,582.75	
	NET	0 AVG BGHT 6478.17	SOLD 6212.50				-6,641.75	0.00
27JUL17	B	1	PD27OCT17	6354.50	6822.67	USD	11,704.25	
27JUL17	S	1	PD27OCT17	6342.00	6822.67	USD	-12,016.75	
	NET	0 AVG BGHT 6354.50	SOLD 6342.00				-312.50	0.00
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	
01AUG17	S	1	PD01NOV17	6350.50	6825.64	USD	-11,878.50	
	NET	0 AVG BGHT 6350.50	SOLD 6350.50				0.00	0.00
08AUG17	B	1	PD08NOV17	6442.00	6829.81	USD	9,695.25	
08AUG17	B	1	PD08NOV17	6449.00	6829.81	USD	9,520.25	
18AUG17	S	2	PD08NOV17	6485.55	6829.81	USD	-17,213.00	
	NET	0 AVG BGHT 6445.50	SOLD 6485.55				2,002.50	0.00
21AUG17	B	1	PD21NOV17	6599.00	6831.42	USD	5,810.50	
21AUG17	B	1	PD21NOV17	6609.00	6831.42	USD	5,560.50	
	NET	+2 AVG BGHT 6604.00					11,371.00	0.00
24AUG17	S	2	PD24NOV17	6628.00	6832.47	USD	-10,223.50	
	NET	-2 AVG SOLD 6628.00					-10,223.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	B	1	PD27OCT17	10230.00	12010.47	USD	10,682.82	
28JUL17	B	1	PD27OCT17	10220.00	12010.47	USD	10,742.82	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
18AUG17	S	1	PD27OCT17	10969.21	12010.47	USD	-6,247.56	
	NET	0 AVG BGHT 10225.00	SOLD 10614.61				4,675.26	0.00
31JUL17	S	1	PD31OCT17	10315.00	12013.74	USD	-10,192.44	
31JUL17	B	1	PD31OCT17	10250.00	12013.74	USD	10,582.44	
31JUL17	B	1	PD31OCT17	10235.00	12013.74	USD	10,672.44	
18AUG17	S	1	PD31OCT17	10971.90	12013.74	USD	-6,251.04	
	NET	0 AVG BGHT 10242.50	SOLD 10643.45				4,811.40	0.00
01AUG17	B	1	PD01NOV17	10205.00	12014.56	USD	10,857.36	
01AUG17	B	1	PD01NOV17	10170.00	12014.56	USD	11,067.36	
01AUG17	S	1	PD01NOV17	10145.00	12014.56	USD	-11,217.36	
01AUG17	S	1	PD01NOV17	10100.00	12014.56	USD	-11,487.36	
01AUG17	S	1	PD01NOV17	10115.00	12014.56	USD	-11,397.36	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	2	PD01NOV17	10105.00	12014.56	USD	22,914.72	
01AUG17	S	3	PD01NOV17	10110.00	12014.56	USD	-34,282.08	
18AUG17	B	2	PD01NOV17	10973.58	12014.56	USD	12,491.76	
	NET	0 AVG	BGHT 10422.03				-11,052.96	0.00
02AUG17	B	2	PD02NOV17	10205.00	12015.38	USD	21,724.56	
02AUG17	B	2	PD02NOV17	10255.00	12015.38	USD	21,124.56	
02AUG17	S	2	PD02NOV17	10220.00	12015.38	USD	-21,544.56	
18AUG17	S	2	PD02NOV17	10973.25	12015.38	USD	-12,505.56	
	NET	0 AVG	BGHT 10230.00				8,799.00	0.00
03AUG17	S	2	PD03NOV17	10345.00	12016.19	USD	-20,054.28	
18AUG17	B	2	PD03NOV17	10974.92	12016.19	USD	12,495.24	
	NET	0 AVG	BGHT 10974.92				-7,559.04	0.00
10AUG17	B	2	PD10NOV17	10780.00	12021.91	USD	14,902.92	
10AUG17	B	2	PD10NOV17	10850.00	12021.91	USD	14,062.92	
10AUG17	S	2	PD10NOV17	10930.00	12021.91	USD	-13,102.92	
10AUG17	S	2	PD10NOV17	10890.00	12021.91	USD	-13,582.92	
11AUG17	S	2	PD10NOV17	10620.00	12021.91	USD	-16,822.92	
11AUG17	B	2	PD10NOV17	10625.00	12021.91	USD	16,762.92	
11AUG17	B	4	PD10NOV17	10665.00	12021.91	USD	32,565.84	
11AUG17	B	2	PD10NOV17	10660.00	12021.91	USD	16,342.92	
18AUG17	S	4	PD10NOV17	10978.63	12021.91	USD	-25,038.72	
23AUG17	S	2	PD10NOV17	11653.44	12021.91	USD	-4,421.64	
	NET	0 AVG	BGHT 10707.50				21,668.40	0.00
14AUG17	S	2	PD14NOV17	10505.00	12025.18	USD	-18,242.16	
14AUG17	S	2	PD14NOV17	10490.00	12025.18	USD	-18,422.16	
14AUG17	B	2	PD14NOV17	10510.00	12025.18	USD	18,182.16	
18AUG17	B	2	PD14NOV17	10982.33	12025.18	USD	12,514.20	
	NET	0 AVG	BGHT 10746.17				-5,967.96	0.00
15AUG17	B	2	PD15NOV17	10400.00	12026.00	USD	19,512.00	
23AUG17	S	2	PD15NOV17	11657.00	12026.00	USD	-4,428.00	
	NET	0 AVG	BGHT 10400.00				15,084.00	0.00
16AUG17	S	4	PD16NOV17	10560.00	12025.00	USD	-35,160.00	
16AUG17	S	2	PD16NOV17	10600.00	12025.00	USD	-17,100.00	
16AUG17	B	1	PD16NOV17	10680.00	12025.00	USD	8,070.00	
16AUG17	B	1	PD16NOV17	10690.00	12025.00	USD	8,010.00	
16AUG17	S	2	PD16NOV17	10745.00	12025.00	USD	-15,360.00	
16AUG17	B	2	PD16NOV17	10750.00	12025.00	USD	15,300.00	
16AUG17	B	2	PD16NOV17	10715.00	12025.00	USD	15,720.00	
16AUG17	S	2	PD16NOV17	10820.00	12025.00	USD	-14,460.00	
16AUG17	B	2	PD16NOV17	10755.00	12025.00	USD	15,240.00	
16AUG17	S	2	PD16NOV17	10765.00	12025.00	USD	-15,120.00	
16AUG17	B	2	PD16NOV17	10785.00	12025.00	USD	14,880.00	
18AUG17	B	2	PD16NOV17	10981.00	12025.00	USD	12,528.00	
	NET	0 AVG	BGHT 10778.50				-7,452.00	0.00
17AUG17	B	2	PD17NOV17	10750.00	12025.67	USD	15,308.04	
17AUG17	S	2	PD17NOV17	10745.00	12025.67	USD	-15,368.04	
17AUG17	S	2	PD17NOV17	10775.00	12025.67	USD	-15,008.04	
17AUG17	S	2	PD17NOV17	10830.00	12025.67	USD	-14,348.04	
17AUG17	S	2	PD17NOV17	10790.00	12025.67	USD	-14,828.04	
17AUG17	B	2	PD17NOV17	10780.00	12025.67	USD	14,948.04	
17AUG17	B	2	PD17NOV17	10800.00	12025.67	USD	14,708.04	
17AUG17	B	2	PD17NOV17	10740.00	12025.67	USD	15,428.04	
17AUG17	B	2	PD17NOV17	10755.00	12025.67	USD	15,248.04	
17AUG17	B	4	PD17NOV17	10765.00	12025.67	USD	30,256.08	
17AUG17	B	2	PD17NOV17	10690.00	12025.67	USD	16,028.04	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	S	2	PD17NOV17	10820.00	12025.67	USD	-14,468.04	
18AUG17	B	2	PD17NOV17	10880.00	12025.67	USD	13,748.04	
18AUG17	B	2	PD17NOV17	10950.00	12025.67	USD	12,908.04	
18AUG17	S	2	PD17NOV17	11010.00	12025.67	USD	-12,188.04	
18AUG17	B	2	PD17NOV17	10850.00	12025.67	USD	14,108.04	
18AUG17	S	4	PD17NOV17	10905.00	12025.67	USD	-26,896.08	
23AUG17	S	6	PD17NOV17	11655.63	12025.67	USD	-13,321.44	
	NET	0 AVG	BGHT 10793.18				36,262.68	0.00
21AUG17	S	1	PD21NOV17	11130.00	12028.33	USD	-5,389.98	
21AUG17	B	1	PD21NOV17	11170.00	12028.33	USD	5,149.98	
21AUG17	S	2	PD21NOV17	11195.00	12028.33	USD	-9,999.96	
21AUG17	B	2	PD21NOV17	11165.00	12028.33	USD	10,359.96	
21AUG17	S	2	PD21NOV17	11025.00	12028.33	USD	-12,039.96	
21AUG17	S	2	PD21NOV17	11150.00	12028.33	USD	-10,539.96	
21AUG17	B	4	PD21NOV17	11290.00	12028.33	USD	17,719.92	
21AUG17	S	2	PD21NOV17	11275.00	12028.33	USD	-9,039.96	
21AUG17	S	1	PD21NOV17	11300.00	12028.33	USD	-4,369.98	
23AUG17	B	3	PD21NOV17	11659.13	12028.33	USD	6,645.60	
	NET	0 AVG	BGHT 11363.74				-11,504.34	0.00
22AUG17	S	1	PD22NOV17	11265.00	12029.00	USD	-4,584.00	
22AUG17	B	2	PD22NOV17	11320.00	12029.00	USD	8,508.00	
22AUG17	S	2	PD22NOV17	11305.00	12029.00	USD	-8,688.00	
22AUG17	S	2	PD22NOV17	11490.00	12029.00	USD	-6,468.00	
22AUG17	S	1	PD22NOV17	11415.00	12029.00	USD	-3,684.00	
22AUG17	S	2	PD22NOV17	11455.00	12029.00	USD	-6,888.00	
22AUG17	B	2	PD22NOV17	11475.00	12029.00	USD	6,648.00	
22AUG17	B	2	PD22NOV17	11440.00	12029.00	USD	7,068.00	
22AUG17	S	2	PD22NOV17	11435.00	12029.00	USD	-7,128.00	
22AUG17	S	3	PD22NOV17	11425.00	12029.00	USD	-10,872.00	
22AUG17	B	4	PD22NOV17	11405.00	12029.00	USD	14,976.00	
22AUG17	S	2	PD22NOV17	11410.00	12029.00	USD	-7,428.00	
22AUG17	S	2	PD22NOV17	11400.00	12029.00	USD	-7,548.00	
23AUG17	B	7	PD22NOV17	11659.75	12029.00	USD	15,508.50	
	NET	0 AVG	BGHT 11512.25				-10,579.50	0.00
23AUG17	S	2	PD24NOV17	11350.00	12030.33	USD	-8,163.96	
23AUG17	B	2	PD24NOV17	11345.00	12030.33	USD	8,223.96	
23AUG17	S	1	PD24NOV17	11585.00	12030.33	USD	-2,671.98	
23AUG17	S	1	PD24NOV17	11580.00	12030.33	USD	-2,701.98	
23AUG17	B	2	PD24NOV17	11555.00	12030.33	USD	5,703.96	
23AUG17	B	2	PD24NOV17	11690.00	12030.33	USD	4,083.96	
23AUG17	S	2	PD24NOV17	11685.00	12030.33	USD	-4,143.96	
24AUG17	S	2	PD24NOV17	11655.00	12030.33	USD	-4,503.96	
24AUG17	B	2	PD24NOV17	11665.00	12030.33	USD	4,383.96	
	NET	0 AVG	BGHT 11563.75				210.00	0.00
29AUG17	B	9	PD29NOV17	11750.00	12033.67	USD	15,318.18	
29AUG17	B	3	PD29NOV17	11750.00	12033.67	USD	5,106.06	
29AUG17	S	2	PD29NOV17	11720.00	12033.67	USD	-3,764.04	
29AUG17	S	6	PD29NOV17	11710.00	12033.67	USD	-11,652.12	
29AUG17	S	2	PD29NOV17	11715.00	12033.67	USD	-3,824.04	
29AUG17	S	2	PD29NOV17	11685.00	12033.67	USD	-4,184.04	
	NET	0 AVG	BGHT 11750.00				-3,000.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	20235.00	20682.50	USD	2,237.50	
18AUG17	S	1	PD08NOV17	20266.25	20682.50	USD	-2,081.25	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 20235.00 SOLD 20266.25				156.25	0.00
09AUG17	S 1 PD09NOV17	20275.00	20680.00	USD	-2,025.00	
18AUG17	B 1 PD09NOV17	20266.00	20680.00	USD	2,070.00	
	NET 0 AVG BGHT 20266.00 SOLD 20275.00				45.00	0.00
15AUG17	B 1 PD15NOV17	19310.00	20670.00	USD	6,800.00	
15AUG17	B 1 PD15NOV17	19225.00	20670.00	USD	7,225.00	
15AUG17	S 1 PD15NOV17	20010.00	20670.00	USD	-3,300.00	
15AUG17	S 1 PD15NOV17	19990.00	20670.00	USD	-3,400.00	
	NET 0 AVG BGHT 19267.50 SOLD 20000.00				7,325.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	B 1 PD16NOV17	3091.50	3182.00	USD	2,262.50	
23AUG17	S 1 PD16NOV17	3095.00	3182.00	USD	-2,175.00	
	NET 0 AVG BGHT 3091.50 SOLD 3095.00				87.50	0.00
18AUG17	S 1 PD17NOV17	3117.00	3182.00	USD	-1,625.00	
23AUG17	B 1 PD17NOV17	3094.70	3182.00	USD	2,182.50	
	NET 0 AVG BGHT 3094.70 SOLD 3117.00				557.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-287,712.50
LME Copper Grade A 25	FUTURES	-14,303.75
LME Nickel 6 tonnes. This is	FUTURES	34,394.94
LME Tin 5 tonnes. This is an	FUTURES	7,526.25
LME Zinc 25 tonnes. This is	FUTURES	645.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	31,993.00	31,993.00		
COPL - Futures USD	-14,356.25	-14,356.25		
NKL - Futures USD	34,394.94	34,394.94		
TIN - Futures USD	7,526.25	7,526.25		
ZINC - Futures USD	645.00	645.00	60,202.94	60,202.94

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	26,861.48	26,861.48
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	26,861.48	26,861.48
Initial Margins	0.00	0.00
Excess/(Shortage)	26,861.48	26,861.48
FOR INFORMATION ONLY		
Forward Unrealised P&L	60,202.94	60,202.94
Net Liquidating Value	87,064.42	87,064.42

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0045**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	1,351,816.33	1,351,816.33
Variation Margins		
- Futures	-30.00	-30.00
- Options	0.00	0.00
TOTAL EQUITY	1,351,786.33	1,351,786.33
Initial Margins	-1,095,729.03	-1,095,729.03
Excess/(Shortage)	256,057.30	256,057.30
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-434,018.03	-434,018.03
Net Liquidating Value	917,768.30	917,768.30

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0046A

1st September 2017

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Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-25.00	-25.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-25.00	-25.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-25.00	-25.00
FOR INFORMATION ONLY		
Net Liquidating Value	-25.00	-25.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0046
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0046**

1st Sep 2017

COB Global

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

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-25.00	-25.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-25.00	-25.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-25.00	-25.00
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	-25.00	-25.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0052

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	9,864.59	9,864.59
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	9,864.59	9,864.59
Initial Margins	0.00	0.00
Excess/(Shortage)	9,864.59	9,864.59
FOR INFORMATION ONLY		
Net Liquidating Value	9,864.59	9,864.59

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0052
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0052**

1st Sep 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
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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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	9,864.59	9,864.59
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	9,864.59	9,864.59
Initial Margins	0.00	0.00
Excess/(Shortage)	9,864.59	9,864.59
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	9,864.59	9,864.59

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	559,634.43	559,634.43
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	559,634.43	559,634.43
Initial Margins	0.00	0.00
Excess/(Shortage)	559,634.43	559,634.43
FOR INFORMATION ONLY		
Net Liquidating Value	559,634.43	559,634.43

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
01SEP17	INR/USD FUTURES 500 CME B 1 SEP17 NET +1AVG BGHT 156.0400	156.0400	156.4200	USD	190.00 190.00	0.00

OPEN POSITION VALUE

INR/USD FUTURES	FUTURES	USD -78,020.00
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
SIR - Futures USD	190.00	190.00	190.00	190.00

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
CASH BALANCE	(1.29740)	(1.00000)	(1.00000)
Variation Margins	6,415.00	179,737.35	188,060.17
- Futures	0.00	190.00	190.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	6,415.00	179,927.35	188,250.17
Initial Margins	0.00	-1,000.00	-1,000.00
Excess/(Shortage)	6,415.00	178,927.35	187,250.17
FOR INFORMATION ONLY			
Net Liquidating Value	6,415.00	179,927.35	188,250.17

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054B

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	50.00	50.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	50.00	50.00
Initial Margins	0.00	0.00
Excess/(Shortage)	50.00	50.00
FOR INFORMATION ONLY		
Net Liquidating Value	50.00	50.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054C

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
14AUG17	S 5 DEC17	1291.9	1330.4	USD	-19,250.00	
14AUG17	S 1 DEC17	1289.9	1330.4	USD	-4,050.00	
14AUG17	S 1 DEC17	1289.8	1330.4	USD	-4,060.00	
14AUG17	S 1 DEC17	1287.1	1330.4	USD	-4,330.00	
14AUG17	S 1 DEC17	1287.3	1330.4	USD	-4,310.00	
14AUG17	S 1 DEC17	1287.4	1330.4	USD	-4,300.00	
14AUG17	S 2 DEC17	1286.7	1330.4	USD	-8,740.00	
14AUG17	S 1 DEC17	1287.0	1330.4	USD	-4,340.00	
14AUG17	S 1 DEC17	1286.9	1330.4	USD	-4,350.00	
14AUG17	S 2 DEC17	1286.6	1330.4	USD	-8,760.00	
17AUG17	S 1 DEC17	1292.8	1330.4	USD	-3,760.00	
17AUG17	S 1 DEC17	1293.0	1330.4	USD	-3,740.00	
17AUG17	S 1 DEC17	1291.4	1330.4	USD	-3,900.00	
17AUG17	S 1 DEC17	1291.1	1330.4	USD	-3,930.00	
	NET -20 AVG SOLD 1289.5				-81,820.00	0.00

OPEN POSITION VALUE

CMX Gold FUTURES USD 2,578,980.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-81,820.00	-81,820.00	-81,820.00	-81,820.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	18,050.00	18,050.00
- Options	-81,820.00	-81,820.00
TOTAL EQUITY	0.00	0.00
Initial Margins	-63,770.00	-63,770.00
Excess/(Shortage)	-85,000.00	-85,000.00
	-148,770.00	-148,770.00
FOR INFORMATION ONLY		
Net Liquidating Value	-63,770.00	-63,770.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054D

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
21AUG17	B 1 OCT17	48.59	47.29	USD	-1,300.00	
21AUG17	B 1 OCT17	48.55	47.29	USD	-1,260.00	
21AUG17	B 1 OCT17	47.66	47.29	USD	-370.00	
	NET +3AVG BGHT 48.27				-2,930.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
10AUG17	S 1 DEC17	292.750	311.800	USD	-4,762.50	
10AUG17	S 3 DEC17	292.700	311.800	USD	-14,325.00	
22AUG17	S 1 DEC17	303.300	311.800	USD	-2,125.00	
23AUG17	S 1 DEC17	300.450	311.800	USD	-2,837.50	
23AUG17	S 4 DEC17	300.700	311.800	USD	-11,100.00	
24AUG17	S 1 DEC17	305.550	311.800	USD	-1,562.50	
24AUG17	S 1 DEC17	305.450	311.800	USD	-1,587.50	
25AUG17	S 1 DEC17	307.550	311.800	USD	-1,062.50	
25AUG17	S 2 DEC17	307.500	311.800	USD	-2,150.00	
25AUG17	S 1 DEC17	307.400	311.800	USD	-1,100.00	
	NET -16AVG SOLD 301.147				-42,612.50	0.00
	<u>CME EURO FX 125,000 CME</u>					
08AUG17	S 1 DEC17	1.18430	1.19335	USD	-1,131.25	
	NET -1AVG SOLD 1.18430				-1,131.25	0.00
	<u>CMX GOLD 100 CMX</u>					
10AUG17	S 1 DEC17	1282.6	1330.4	USD	-4,780.00	
16AUG17	S 1 DEC17	1277.6	1330.4	USD	-5,280.00	
16AUG17	S 1 DEC17	1278.0	1330.4	USD	-5,240.00	
17AUG17	S 1 DEC17	1292.5	1330.4	USD	-3,790.00	
17AUG17	S 1 DEC17	1292.8	1330.4	USD	-3,760.00	
18AUG17	S 1 DEC17	1298.2	1330.4	USD	-3,220.00	
21AUG17	S 1 DEC17	1293.0	1330.4	USD	-3,740.00	
	NET -7AVG SOLD 1287.8				-29,810.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
14JUN17	S 1 PD14SEP17	8915.00	11980.50	USD	-18,393.00	
14JUN17	S 2 PD14SEP17	8905.00	11980.50	USD	-36,906.00	
14JUN17	S 1 PD14SEP17	8895.00	11980.50	USD	-18,513.00	
14JUN17	S 1 PD14SEP17	8890.00	11980.50	USD	-18,543.00	
15JUN17	B 5 PD14SEP17	8850.43	11980.50	USD	93,902.10	
	NET 0AVG BGHT 8850.43 SOLD 8902.00				1,547.10	0.00
15JUN17	S 3 PD15SEP17	8920.00	11981.38	USD	-55,104.84	
15JUN17	S 1 PD15SEP17	8935.00	11981.38	USD	-18,278.28	
15JUN17	S 2 PD15SEP17	8910.00	11981.38	USD	-36,856.56	
15JUN17	S 2 PD15SEP17	8905.00	11981.38	USD	-36,916.56	
15JUN17	S 2 PD15SEP17	8900.00	11981.38	USD	-36,976.56	
15JUN17	B 10 PD15SEP17	8851.00	11981.38	USD	187,822.80	
	NET 0AVG BGHT 8851.00 SOLD 8912.50				3,690.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	2488.00	3185.00	USD	17,425.00	
05JUN17	B 1 PD05SEP17	2486.00	3185.00	USD	17,475.00	
05JUN17	B 2 PD05SEP17	2485.50	3185.00	USD	34,975.00	
05JUN17	S 1 PD05SEP17	2492.50	3185.00	USD	-17,312.50	
05JUN17	S 1 PD05SEP17	2494.50	3185.00	USD	-17,262.50	
05JUN17	S 3 PD05SEP17	2494.00	3185.00	USD	-51,825.00	
05JUN17	S 1 PD05SEP17	2493.00	3185.00	USD	-17,300.00	
05JUN17	S 1 PD05SEP17	2495.00	3185.00	USD	-17,250.00	
05JUN17	S 1 PD05SEP17	2496.00	3185.00	USD	-17,225.00	
14JUN17	B 4 PD05SEP17	2492.25	3185.00	USD	69,275.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054D

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 2489.25 SOLD 2494.13				975.00	0.00
06JUN17	B 1 PD06SEP17	2467.50	3185.21	USD	17,942.75	
14JUN17	S 1 PD06SEP17	2492.24	3185.21	USD	-17,324.25	
	NET 0 AVG BGHT 2467.50 SOLD 2492.24				618.50	0.00
07JUN17	B 1 PD07SEP17	2453.50	3185.43	USD	18,298.25	
07JUN17	B 1 PD07SEP17	2447.50	3185.43	USD	18,448.25	
07JUN17	B 1 PD07SEP17	2445.50	3185.43	USD	18,498.25	
07JUN17	B 1 PD07SEP17	2437.50	3185.43	USD	18,698.25	
07JUN17	B 1 PD07SEP17	2428.50	3185.43	USD	18,923.25	
07JUN17	B 1 PD07SEP17	2427.50	3185.43	USD	18,948.25	
07JUN17	S 1 PD07SEP17	2438.00	3185.43	USD	-18,685.75	
07JUN17	S 1 PD07SEP17	2442.50	3185.43	USD	-18,573.25	
07JUN17	S 1 PD07SEP17	2437.00	3185.43	USD	-18,710.75	
14JUN17	S 3 PD07SEP17	2492.44	3185.43	USD	-51,974.25	
	NET 0 AVG BGHT 2440.00 SOLD 2465.80				3,870.50	0.00
09JUN17	S 1 PD08SEP17	2489.50	3185.64	USD	-17,403.50	
14JUN17	B 1 PD08SEP17	2492.83	3185.64	USD	17,320.25	
	NET 0 AVG BGHT 2492.83 SOLD 2489.50				-83.25	0.00
12JUN17	B 1 PD12SEP17	2529.00	3186.50	USD	16,437.50	
14JUN17	S 1 PD12SEP17	2493.41	3186.50	USD	-17,327.25	
	NET 0 AVG BGHT 2529.00 SOLD 2493.41				-889.75	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-144,800.00
CMX Copper	FUTURES	1,204,587.50
CME Euro FX	FUTURES	148,037.50
CMX Gold	FUTURES	901,470.00
LME Nickel 6 tonnes. This is	FUTURES	5,237.10
LME Zinc 25 tonnes. This is	FUTURES	4,491.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-2,930.00	-2,930.00		
COPR - Futures USD	-42,612.50	-42,612.50		
EUSD - Futures USD	-1,131.25	-1,131.25		
GOLD - Futures USD	-29,810.00	-29,810.00	-76,483.75	-76,483.75
Unrealised Profits & Losses - Forwards				
NKL - Futures USD	5,237.10	5,237.10		
ZINC - Futures USD	4,491.00	4,491.00	9,728.10	9,728.10

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054D

1st September 2017

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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	114,268.76	114,268.76
Variation Margins	-76,483.75	-76,483.75
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	37,785.01	37,785.01
Initial Margins	-77,642.00	-77,642.00
Excess/(Shortage)	-39,856.99	-39,856.99
FOR INFORMATION ONLY		
Forward Unrealised P&L	9,728.10	9,728.10
Net Liquidating Value	47,513.11	47,513.11

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054E

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
17AUG17	S 1 DEC17	1293.9	1330.4	USD	-3,650.00	
17AUG17	S 1 DEC17	1291.2	1330.4	USD	-3,920.00	
17AUG17	S 1 DEC17	1290.8	1330.4	USD	-3,960.00	
17AUG17	S 1 DEC17	1291.9	1330.4	USD	-3,850.00	
17AUG17	S 1 DEC17	1292.0	1330.4	USD	-3,840.00	
17AUG17	S 1 DEC17	1292.7	1330.4	USD	-3,770.00	
17AUG17	S 1 DEC17	1292.8	1330.4	USD	-3,760.00	
17AUG17	S 2 DEC17	1293.0	1330.4	USD	-7,480.00	
18AUG17	S 1 DEC17	1293.5	1330.4	USD	-3,690.00	
18AUG17	S 1 DEC17	1293.4	1330.4	USD	-3,700.00	
18AUG17	S 2 DEC17	1293.3	1330.4	USD	-7,420.00	
18AUG17	S 1 DEC17	1293.2	1330.4	USD	-3,720.00	
18AUG17	S 1 DEC17	1293.1	1330.4	USD	-3,730.00	
18AUG17	S 1 DEC17	1299.5	1330.4	USD	-3,090.00	
18AUG17	S 1 DEC17	1299.4	1330.4	USD	-3,100.00	
18AUG17	S 1 DEC17	1299.6	1330.4	USD	-3,080.00	
28AUG17	S 1 DEC17	1311.6	1330.4	USD	-1,880.00	
28AUG17	S 1 DEC17	1311.8	1330.4	USD	-1,860.00	
	NET -20 AVG SOLD 1295.7				-69,500.00	0.00

OPEN POSITION VALUE

CMX Gold	FUTURES	USD 2,591,300.00
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-69,500.00	-69,500.00	-69,500.00	-69,500.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	138,235.30	138,235.30
Variation Margins - Futures	-69,500.00	-69,500.00
- Options	0.00	0.00
TOTAL EQUITY	68,735.30	68,735.30
Initial Margins	-85,000.00	-85,000.00
Excess/(Shortage)	-16,264.70	-16,264.70
FOR INFORMATION ONLY		
Net Liquidating Value	68,735.30	68,735.30

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054F

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
16AUG17	B 1 PD16NOV17	2059.50	2133.75	USD	1,856.25	
	NET +1AVG BGHT 2059.50				1,856.25	0.00
24AUG17	S 1 PD24NOV17	2116.00	2134.50	USD	-462.50	
	NET -1AVG SOLD 2116.00				-462.50	0.00
	<u>CMX GOLD 100 CMX</u>					
18AUG17	S 1 DEC17	1291.2	1330.4	USD	-3,920.00	
18AUG17	S 1 DEC17	1291.6	1330.4	USD	-3,880.00	
18AUG17	S 1 DEC17	1292.0	1330.4	USD	-3,840.00	
18AUG17	S 2 DEC17	1292.1	1330.4	USD	-7,660.00	
18AUG17	S 1 DEC17	1292.2	1330.4	USD	-3,820.00	
18AUG17	S 1 DEC17	1292.4	1330.4	USD	-3,800.00	
18AUG17	S 1 DEC17	1294.8	1330.4	USD	-3,560.00	
21AUG17	S 2 DEC17	1291.9	1330.4	USD	-7,700.00	
21AUG17	S 2 DEC17	1293.7	1330.4	USD	-7,340.00	
21AUG17	S 1 DEC17	1294.2	1330.4	USD	-3,620.00	
21AUG17	S 1 DEC17	1294.5	1330.4	USD	-3,590.00	
29AUG17	S 1 DEC17	1320.2	1330.4	USD	-1,020.00	
29AUG17	S 2 DEC17	1320.4	1330.4	USD	-2,000.00	
29AUG17	S 1 DEC17	1320.5	1330.4	USD	-990.00	
29AUG17	S 1 DEC17	1320.7	1330.4	USD	-970.00	
29AUG17	S 1 DEC17	1319.3	1330.4	USD	-1,110.00	
	NET -20 AVG SOLD 1301.0				-58,820.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09AUG17	B 1 PD09NOV17	2416.50	2388.87	USD	-690.75	
09AUG17	B 1 PD09NOV17	2412.00	2388.87	USD	-578.25	
	NET +2AVG BGHT 2414.25				-1,269.00	0.00
16AUG17	B 1 PD16NOV17	2393.50	2390.75	USD	-68.75	
	NET +1AVG BGHT 2393.50				-68.75	0.00
18AUG17	S 1 PD17NOV17	2426.00	2391.03	USD	874.25	
18AUG17	S 1 PD17NOV17	2424.50	2391.03	USD	836.75	
18AUG17	S 1 PD17NOV17	2400.00	2391.03	USD	224.25	
	NET -3AVG SOLD 2416.83				1,935.25	0.00
31AUG17	B 1 PD30NOV17	2398.00	2394.72	USD	-82.00	
	NET +1AVG BGHT 2398.00				-82.00	0.00
	<u>CMX SILVER 5,000 CMX</u>					
01SEP17	S 1 DEC17	1775.5	1781.6	USD	-305.00	
01SEP17	S 1 DEC17	1776.0	1781.6	USD	-280.00	
01SEP17	S 1 DEC17	1777.0	1781.6	USD	-230.00	
01SEP17	S 1 DEC17	1776.5	1781.6	USD	-255.00	
	NET -4AVG SOLD 1776.3				-1,070.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09AUG17	S 1 PD09NOV17	2975.00	3183.90	USD	-5,222.50	
09AUG17	S 1 PD09NOV17	2972.50	3183.90	USD	-5,285.00	
	NET -2AVG SOLD 2973.75				-10,507.50	0.00
16AUG17	S 1 PD16NOV17	2982.00	3182.00	USD	-5,000.00	
16AUG17	S 1 PD16NOV17	2987.50	3182.00	USD	-4,862.50	
16AUG17	S 1 PD16NOV17	3020.00	3182.00	USD	-4,050.00	
16AUG17	S 1 PD16NOV17	3020.50	3182.00	USD	-4,037.50	
16AUG17	S 1 PD16NOV17	3021.00	3182.00	USD	-4,025.00	
16AUG17	B 3 PD16NOV17	3121.00	3182.00	USD	4,575.00	
	NET -2AVG BGHT 3121.00 SOLD 3006.20				-17,400.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054F

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 1 PD17NOV17	3136.00	3182.00	USD	1,150.00	
18AUG17	B 1 PD17NOV17	3137.50	3182.00	USD	1,112.50	
18AUG17	B 1 PD17NOV17	3114.50	3182.00	USD	1,687.50	
	NET +3AVG BGHT 3129.33				3,950.00	0.00
24AUG17	B 1 PD24NOV17	3127.50	3184.00	USD	1,412.50	
	NET +1AVG BGHT 3127.50				1,412.50	0.00
31AUG17	S 1 PD30NOV17	3136.00	3184.86	USD	-1,221.50	
	NET -1AVG SOLD 3136.00				-1,221.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,412.50
CMX Gold	FUTURES	2,601,980.00
LME Lead 25 tonnes. This is an	FUTURES	-59,237.50
CMX Silver	FUTURES	355,250.00
LME Zinc 25 tonnes. This is	FUTURES	55,900.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-58,820.00	-58,820.00		
SILV - Futures USD	-1,070.00	-1,070.00	-59,890.00	-59,890.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	1,393.75	1,393.75		
LEAD - Futures USD	515.50	515.50		
ZINC - Futures USD	-23,766.50	-23,766.50	-21,857.25	-21,857.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	103,450.20	103,450.20
Variation Margins - Futures	-59,890.00	-59,890.00
- Options	0.00	0.00
TOTAL EQUITY	43,560.20	43,560.20
Initial Margins	-139,483.25	-139,483.25
Excess/(Shortage)	-95,923.05	-95,923.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	-21,857.25	-21,857.25
Net Liquidating Value	21,702.95	21,702.95

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
18AUG17	S 3 DEC17	1293.3	1330.4	USD	-11,130.00	
18AUG17	S 1 DEC17	1293.4	1330.4	USD	-3,700.00	
18AUG17	S 1 DEC17	1293.0	1330.4	USD	-3,740.00	
18AUG17	S 1 DEC17	1298.5	1330.4	USD	-3,190.00	
18AUG17	S 1 DEC17	1298.3	1330.4	USD	-3,210.00	
18AUG17	S 1 DEC17	1298.6	1330.4	USD	-3,180.00	
18AUG17	S 1 DEC17	1299.0	1330.4	USD	-3,140.00	
18AUG17	S 1 DEC17	1300.0	1330.4	USD	-3,040.00	
18AUG17	S 1 DEC17	1299.2	1330.4	USD	-3,120.00	
23AUG17	S 2 DEC17	1296.1	1330.4	USD	-6,860.00	
23AUG17	S 1 DEC17	1295.9	1330.4	USD	-3,450.00	
23AUG17	S 1 DEC17	1295.8	1330.4	USD	-3,460.00	
23AUG17	S 2 DEC17	1295.6	1330.4	USD	-6,960.00	
23AUG17	S 1 DEC17	1295.5	1330.4	USD	-3,490.00	
23AUG17	S 2 DEC17	1296.0	1330.4	USD	-6,880.00	
	NET -20 AVG SOLD 1296.1				-68,550.00	0.00
	LME LEAD 25 TONNES. THIS IS AN					
	LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2414.00	2388.87	USD	-628.25	
	NET +1AVG BGHT 2414.00				-628.25	0.00
10AUG17	B 1 PD10NOV17	2370.00	2389.22	USD	480.50	
	NET +1AVG BGHT 2370.00				480.50	0.00
16AUG17	B 1 PD16NOV17	2396.00	2390.75	USD	-131.25	
	NET +1AVG BGHT 2396.00				-131.25	0.00
18AUG17	S 1 PD17NOV17	2394.00	2391.03	USD	74.25	
18AUG17	S 1 PD17NOV17	2415.50	2391.03	USD	611.75	
	NET -2 AVG SOLD 2404.75				686.00	0.00
	LME ZINC 25 TONNES. THIS IS AN LME					
	REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2971.00	3183.90	USD	-5,322.50	
	NET -1AVG SOLD 2971.00				-5,322.50	0.00
10AUG17	S 1 PD10NOV17	2940.00	3183.97	USD	-6,099.25	
	NET -1AVG SOLD 2940.00				-6,099.25	0.00
16AUG17	S 1 PD16NOV17	3021.50	3182.00	USD	-4,012.50	
16AUG17	S 3 PD16NOV17	3022.00	3182.00	USD	-12,000.00	
16AUG17	S 3 PD16NOV17	3021.00	3182.00	USD	-12,075.00	
16AUG17	S 1 PD16NOV17	2989.00	3182.00	USD	-4,825.00	
16AUG17	B 1 PD16NOV17	3121.00	3182.00	USD	1,525.00	
16AUG17	B 2 PD16NOV17	3120.00	3182.00	USD	3,100.00	
16AUG17	B 2 PD16NOV17	3120.50	3182.00	USD	3,075.00	
16AUG17	B 2 PD16NOV17	3121.50	3182.00	USD	3,025.00	
	NET -1AVG BGHT 3120.71 SOLD 3017.44				-22,187.50	0.00
18AUG17	B 1 PD17NOV17	3107.00	3182.00	USD	1,875.00	
18AUG17	B 1 PD17NOV17	3142.00	3182.00	USD	1,000.00	
	NET +2AVG BGHT 3124.50				2,875.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054G

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OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	2,592,250.00
LME Lead 25 tonnes. This is an	FUTURES	-59,262.50
LME Zinc 25 tonnes. This is	FUTURES	48,912.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-68,550.00	-68,550.00	-68,550.00	-68,550.00
Unrealised Profits & Losses - Forwards				
LEAD - Futures USD	407.00	407.00		
ZINC - Futures USD	-30,734.25	-30,734.25	-30,327.25	-30,327.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	82,004.20	82,004.20
- Options	-68,550.00	-68,550.00
	0.00	0.00
TOTAL EQUITY	13,454.20	13,454.20
Initial Margins	-125,731.25	-125,731.25
Excess/(Shortage)	-112,277.05	-112,277.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	-30,327.25	-30,327.25
Net Liquidating Value	-16,873.05	-16,873.05

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
23AUG17	B 1 OCT17	48.32	47.29	USD	-1,030.00	
23AUG17	B 1 OCT17	48.33	47.29	USD	-1,040.00	
	NET +2 AVG BGHT 48.33				-2,070.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
10AUG17	S 8 DEC17	293.050	311.800	USD	-37,500.00	
10AUG17	S 2 DEC17	293.000	311.800	USD	-9,400.00	
10AUG17	S 2 DEC17	292.850	311.800	USD	-9,475.00	
10AUG17	S 1 DEC17	292.900	311.800	USD	-4,725.00	
14AUG17	S 10 DEC17	292.500	311.800	USD	-48,250.00	
	NET -23 AVG SOLD 292.783				-109,350.00	0.00
	<u>CMX GOLD 100 CMX</u>					
21AUG17	S 1 DEC17	1294.4	1330.4	USD	-3,600.00	
23AUG17	S 1 DEC17	1295.8	1330.4	USD	-3,460.00	
28AUG17	S 1 DEC17	1310.1	1330.4	USD	-2,030.00	
31AUG17	S 1 DEC17	1322.4	1330.4	USD	-800.00	
	NET -4 AVG SOLD 1305.7				-9,890.00	0.00
	<u>CMX SILVER 5,000 CMX</u>					
01SEP17	S 1 DEC17	1775.0	1781.6	USD	-330.00	
01SEP17	S 2 DEC17	1778.0	1781.6	USD	-360.00	
01SEP17	S 1 DEC17	1781.5	1781.6	USD	-5.00	
	NET -4 AVG SOLD 1778.1				-695.00	0.00
	<u>INR/USD FUTURES 500 CME</u>					
01SEP17	S 2 SEP17	156.3200	156.4200	USD	-100.00	
01SEP17	S 1 SEP17	156.3400	156.4200	USD	-40.00	
	NET -3 AVG SOLD 156.3267				-140.00	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-96,650.00
CMX Copper	FUTURES	1,683,500.00
CMX Gold	FUTURES	522,270.00
CMX Silver	FUTURES	355,625.00
INR/USD FUTURES	FUTURES	234,490.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-2,070.00	-2,070.00		
COPR - Futures USD	-109,350.00	-109,350.00		
GOLD - Futures USD	-9,890.00	-9,890.00		
SILV - Futures USD	-695.00	-695.00		
SIR - Futures USD	-140.00	-140.00		
			-122,145.00	-122,145.00

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-57,506.20	-57,506.20
Variation Margins	-122,145.00	-122,145.00
- Futures	0.00	0.00
- Options	-179,651.20	-179,651.20
TOTAL EQUITY		
Initial Margins	-106,045.00	-106,045.00
Excess/(Shortage)	-285,696.20	-285,696.20
FOR INFORMATION ONLY		
Net Liquidating Value	-179,651.20	-179,651.20

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
28AUG17	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u> B 1 OCT17 NET +1AVG BGHT 47.47	47.47	47.29	USD	-180.00 -180.00	0.00
29AUG17	<u>CMX COPPER 25,000 CMX</u> S 1 DEC17 S 1 DEC17 S 2 DEC17 NET -4AVG SOLD 310.313	308.950 310.800 310.750	311.800 311.800 311.800	USD USD USD	-712.50 -250.00 -525.00 -1,487.50	0.00
08JUN17	<u>CME EURO FX 125,000 CME</u> S 4 SEP17 14JUN17 S 2 SEP17 16JUN17 S 2 SEP17 16JUN17 S 1 SEP17 19JUN17 S 1 SEP17 NET -10AVG SOLD 1.12649	1.12960 1.12630 1.12415 1.12445 1.12110	1.18755 1.18755 1.18755 1.18755 1.18755	USD USD USD USD USD	-28,975.00 -15,312.50 -15,850.00 -7,887.50 -8,306.25 -76,331.25	0.00
01SEP17	S 2 DEC17 01SEP17 S 1 DEC17 01SEP17 S 1 DEC17 01SEP17 S 1 DEC17 01SEP17 S 2 DEC17 NET -7AVG SOLD 1.19318	1.19320 1.19350 1.19330 1.19315 1.19295	1.19335 1.19335 1.19335 1.19335 1.19335	USD USD USD USD USD	-37.50 18.75 -6.25 -25.00 -100.00 -150.00	0.00
11AUG17	<u>CMX GOLD 100 CMX</u> S 1 DEC17 11AUG17 S 1 DEC17 11AUG17 S 1 DEC17 11AUG17 S 1 DEC17 11AUG17 S 1 DEC17 16AUG17 S 1 DEC17 16AUG17 S 1 DEC17 18AUG17 S 2 DEC17 18AUG17 S 2 DEC17 18AUG17 S 2 DEC17 18AUG17 S 1 DEC17 21AUG17 S 2 DEC17 21AUG17 S 1 DEC17 28AUG17 S 1 DEC17 28AUG17 S 1 DEC17 30AUG17 S 2 DEC17 30AUG17 S 2 DEC17 31AUG17 S 1 DEC17 31AUG17 S 1 DEC17 31AUG17 S 1 DEC17 NET -26AVG SOLD 1303.1	1291.8 1293.4 1293.6 1294.3 1292.8 1280.1 1282.1 1299.2 1299.9 1305.8 1305.9 1293.6 1293.3 1310.8 1311.5 1317.5 1315.4 1322.3 1322.8 1323.0	1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4 1330.4	USD USD	-3,860.00 -3,700.00 -3,680.00 -3,610.00 -3,760.00 -5,030.00 -4,830.00 -6,240.00 -6,100.00 -4,920.00 -2,450.00 -7,360.00 -3,710.00 -1,960.00 -1,890.00 -2,580.00 -3,000.00 -810.00 -760.00 -740.00 -70,990.00	0.00
16AUG17	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u> S 1 PD16NOV17 16AUG17 S 1 PD16NOV17 16AUG17 B 1 PD16NOV17 21AUG17 B 1 PD16NOV17 NET 0AVG BGHT 2419.00 SOLD 2405.00	2403.00 2407.00 2492.00 2346.00	2390.75 2390.75 2390.75 2390.75	USD USD USD USD	306.25 406.25 -2,531.25 1,118.75 -700.00	0.00
17AUG17	B 1 PD17NOV17 21AUG17 S 1 PD17NOV17 NET 0AVG BGHT 2530.00 SOLD 2346.00	2530.00 2346.00	2391.03 2391.03	USD USD	-3,474.25 -1,125.75 -4,600.00	0.00
31AUG17	S 1 PD30NOV17 31AUG17 B 1 PD30NOV17 NET 0AVG BGHT 2389.00 SOLD 2389.50	2389.50 2389.00	2394.72 2394.72	USD USD	-130.50 143.00 12.50	0.00

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22JUN17	S 2 PD22SEP17	8975.00	11985.45	USD	-36,125.40	
22JUN17	S 2 PD22SEP17	8980.00	11985.45	USD	-36,065.40	
23JUN17	S 1 PD22SEP17	9100.00	11985.45	USD	-17,312.70	
23JUN17	B 4 PD22SEP17	9081.00	11985.45	USD	69,706.80	
18JUL17	B 1 PD22SEP17	9765.00	11985.45	USD	13,322.70	
	NET 0AVG BGHT 9217.80 SOLD 9002.00				-6,474.00	0.00
	<u>CMX SILVER 5,000 CMX</u>					
30AUG17	B 1 DEC17	1751.0	1781.6	USD	1,530.00	
	NET +1AVG BGHT 1751.0				1,530.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUN17	S 1 PD21SEP17	2596.00	3183.00	USD	-14,675.00	
21JUN17	S 1 PD21SEP17	2628.00	3183.00	USD	-13,875.00	
21JUN17	S 1 PD21SEP17	2627.00	3183.00	USD	-13,900.00	
21JUN17	B 3 PD21SEP17	2640.20	3183.00	USD	40,710.00	
	NET 0AVG BGHT 2640.20 SOLD 2617.00				-1,740.00	0.00
17JUL17	S 1 PD17OCT17	2824.50	3184.00	USD	-8,987.50	
17JUL17	S 1 PD17OCT17	2843.50	3184.00	USD	-8,512.50	
18JUL17	B 1 PD17OCT17	2793.81	3184.00	USD	9,754.75	
25JUL17	B 1 PD17OCT17	2836.88	3184.00	USD	8,678.00	
	NET 0AVG BGHT 2815.35 SOLD 2834.00				932.75	0.00
18JUL17	B 1 PD18OCT17	2791.50	3184.00	USD	9,812.50	
18JUL17	S 1 PD18OCT17	2793.80	3184.00	USD	-9,755.00	
	NET 0AVG BGHT 2791.50 SOLD 2793.80				57.50	0.00
21JUL17	B 1 PD20OCT17	2753.00	3182.50	USD	10,737.50	
25JUL17	S 1 PD20OCT17	2834.97	3182.50	USD	-8,688.25	
	NET 0AVG BGHT 2753.00 SOLD 2834.97				2,049.25	0.00
24AUG17	B 1 PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	B 1 PD24NOV17	3107.00	3184.00	USD	1,925.00	
24AUG17	B 1 PD24NOV17	3106.50	3184.00	USD	1,937.50	
24AUG17	B 1 PD24NOV17	3109.00	3184.00	USD	1,875.00	
24AUG17	B 1 PD24NOV17	3108.00	3184.00	USD	1,900.00	
25AUG17	S 1 PD24NOV17	3066.50	3184.00	USD	-2,937.50	
25AUG17	S 1 PD24NOV17	3065.50	3184.00	USD	-2,962.50	
25AUG17	S 1 PD24NOV17	3063.00	3184.00	USD	-3,025.00	
25AUG17	S 1 PD24NOV17	3062.50	3184.00	USD	-3,037.50	
25AUG17	S 1 PD24NOV17	3068.50	3184.00	USD	-2,887.50	
	NET 0AVG BGHT 3107.60 SOLD 3065.20				-5,300.00	0.00
30AUG17	S 1 PD30NOV17	3109.50	3184.86	USD	-1,884.00	
30AUG17	S 1 PD30NOV17	3096.50	3184.86	USD	-2,209.00	
31AUG17	S 1 PD30NOV17	3121.00	3184.86	USD	-1,596.50	
31AUG17	S 1 PD30NOV17	3124.50	3184.86	USD	-1,509.00	
	NET -4AVG SOLD 3112.88				-7,198.50	0.00
01SEP17	B 1 PD01DEC17	3205.00	3185.00	USD	-500.00	
01SEP17	B 1 PD01DEC17	3208.00	3185.00	USD	-575.00	
01SEP17	B 1 PD01DEC17	3209.00	3185.00	USD	-600.00	
01SEP17	B 1 PD01DEC17	3208.50	3185.00	USD	-587.50	
	NET +4AVG BGHT 3207.63				-2,262.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054I

1st September 2017

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OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-47,470.00
CMX Copper	FUTURES	310,312.50
CME Euro FX	FUTURES	2,452,137.50
CMX Gold	FUTURES	3,388,050.00
LME Lead 25 tonnes. This is an	FUTURES	-5,287.50
LME Nickel 6 tonnes. This is	FUTURES	-6,474.00
CMX Silver	FUTURES	-87,550.00
LME Zinc 25 tonnes. This is	FUTURES	-13,475.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-180.00	-180.00		
COPR - Futures USD	-1,487.50	-1,487.50		
EUSD - Futures USD	-76,481.25	-76,481.25		
GOLD - Futures USD	-70,990.00	-70,990.00		
SILV - Futures USD	1,530.00	1,530.00	-147,608.75	-147,608.75
Unrealised Profits & Losses - Forwards				
LEAD - Futures USD	-5,287.50	-5,287.50		
NKL - Futures USD	-6,474.00	-6,474.00		
ZINC - Futures USD	-13,461.50	-13,461.50	-25,223.00	-25,223.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	201,228.70	201,228.70
Variation Margins - Futures	-147,608.75	-147,608.75
- Options	0.00	0.00
TOTAL EQUITY	53,619.95	53,619.95
Initial Margins	-182,552.00	-182,552.00
Excess/(Shortage)	-128,932.05	-128,932.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	-25,223.00	-25,223.00
Net Liquidating Value	28,396.95	28,396.95

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,120.00	-1,120.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-1,120.00	-1,120.00
Initial Margins		0.00	0.00
Excess/(Shortage)		-1,120.00	-1,120.00
FOR INFORMATION ONLY			
Net Liquidating Value		-1,120.00	-1,120.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
20JUL17	S	1	PD20OCT17	1928.50	2128.24	USD	-4,993.50	
20JUL17	B	1	PD20OCT17	1923.50	2128.24	USD	5,118.50	
	NET	0 AVG	BGHT 1923.50				125.00	0.00
26JUL17	S	1	PD26OCT17	1960.50	2129.69	USD	-4,229.75	
26JUL17	B	1	PD26OCT17	1943.50	2129.69	USD	4,654.75	
26JUL17	B	1	PD26OCT17	1936.00	2129.69	USD	4,842.25	
26JUL17	S	1	PD26OCT17	1957.50	2129.69	USD	-4,304.75	
	NET	0 AVG	BGHT 1939.75				962.50	0.00
27JUL17	S	1	PD27OCT17	1950.00	2129.93	USD	-4,498.25	
27JUL17	B	2	PD27OCT17	1938.00	2129.93	USD	9,596.50	
27JUL17	B	1	PD27OCT17	1937.50	2129.93	USD	4,810.75	
28JUL17	S	1	PD27OCT17	1921.50	2129.93	USD	-5,210.75	
16AUG17	S	1	PD27OCT17	2090.51	2129.93	USD	-985.50	
	NET	0 AVG	BGHT 1937.83				3,712.75	0.00
31JUL17	S	1	PD31OCT17	1919.50	2130.89	USD	-5,284.75	
16AUG17	B	1	PD31OCT17	2091.34	2130.89	USD	988.75	
	NET	0 AVG	BGHT 2091.34				-4,296.00	0.00
04AUG17	B	1	PD03NOV17	1906.00	2131.61	USD	5,640.25	
04AUG17	B	1	PD03NOV17	1904.50	2131.61	USD	5,677.75	
16AUG17	S	2	PD03NOV17	2091.62	2131.61	USD	-1,999.50	
	NET	0 AVG	BGHT 1905.25				9,318.50	0.00
07AUG17	S	1	PD07NOV17	1928.50	2132.57	USD	-5,101.75	
07AUG17	S	1	PD07NOV17	1936.00	2132.57	USD	-4,914.25	
07AUG17	S	1	PD07NOV17	1946.00	2132.57	USD	-4,664.25	
16AUG17	B	1	PD07NOV17	2092.25	2132.57	USD	1,008.00	
16AUG17	B	2	PD07NOV17	2092.45	2132.57	USD	2,006.00	
	NET	0 AVG	BGHT 2092.38				-11,666.25	0.00
08AUG17	S	1	PD08NOV17	1996.50	2132.81	USD	-3,407.75	
08AUG17	B	1	PD08NOV17	1990.00	2132.81	USD	3,570.25	
08AUG17	B	1	PD08NOV17	1999.50	2132.81	USD	3,332.75	
16AUG17	S	1	PD08NOV17	2092.30	2132.81	USD	-1,012.75	
	NET	0 AVG	BGHT 1994.75				2,482.50	0.00
11AUG17	S	1	PD10NOV17	2029.50	2133.30	USD	-2,595.00	
11AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
11AUG17	S	2	PD10NOV17	2041.50	2133.30	USD	-4,590.00	
16AUG17	B	4	PD10NOV17	2093.00	2133.30	USD	4,030.00	
	NET	0 AVG	BGHT 2093.00				-5,437.50	0.00
14AUG17	B	1	PD14NOV17	2034.50	2134.26	USD	2,494.00	
14AUG17	B	2	PD14NOV17	2035.50	2134.26	USD	4,938.00	
14AUG17	B	1	PD14NOV17	2036.50	2134.26	USD	2,444.00	
16AUG17	S	4	PD14NOV17	2093.80	2134.26	USD	-4,046.00	
	NET	0 AVG	BGHT 2035.50				5,830.00	0.00
16AUG17	S	1	PD16NOV17	2069.00	2133.75	USD	-1,618.75	
16AUG17	B	1	PD16NOV17	2059.00	2133.75	USD	1,868.75	
	NET	0 AVG	BGHT 2059.00				250.00	0.00
18AUG17	S	1	PD17NOV17	2091.50	2133.00	USD	-1,037.50	
18AUG17	S	1	PD17NOV17	2062.50	2133.00	USD	-1,762.50	
18AUG17	S	2	PD17NOV17	2062.00	2133.00	USD	-3,550.00	
	NET	-4 AVG	SOLD 2069.50				-6,350.00	0.00
21AUG17	S	1	PD21NOV17	2087.50	2133.86	USD	-1,159.00	
21AUG17	S	1	PD21NOV17	2087.00	2133.86	USD	-1,171.50	
21AUG17	B	1	PD21NOV17	2091.50	2133.86	USD	1,059.00	
21AUG17	B	1	PD21NOV17	2089.50	2133.86	USD	1,109.00	
21AUG17	B	1	PD21NOV17	2090.00	2133.86	USD	1,096.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
21AUG17	B	1	PD21NOV17	2089.00	2133.86	USD	1,121.50	
21AUG17	B	1	PD21NOV17	2085.50	2133.86	USD	1,209.00	
21AUG17	S	1	PD21NOV17	2081.50	2133.86	USD	-1,309.00	
21AUG17	S	1	PD21NOV17	2082.00	2133.86	USD	-1,296.50	
	NET	+1AVG BGHT 2089.10	SOLD 2084.50				659.00	0.00
22AUG17	B	1	PD22NOV17	2073.00	2134.07	USD	1,526.75	
22AUG17	B	2	PD22NOV17	2074.00	2134.07	USD	3,003.50	
	NET	+3AVG BGHT 2073.67					4,530.25	0.00
23AUG17	S	1	PD24NOV17	2081.00	2134.50	USD	-1,337.50	
23AUG17	B	1	PD24NOV17	2109.00	2134.50	USD	637.50	
24AUG17	S	1	PD24NOV17	2099.00	2134.50	USD	-887.50	
24AUG17	B	1	PD24NOV17	2093.50	2134.50	USD	1,025.00	
	NET	0AVG BGHT 2101.25	SOLD 2090.00				-562.50	0.00
31AUG17	S	1	PD30NOV17	2106.00	2135.79	USD	-744.75	
	NET	-1AVG SOLD 2106.00					-744.75	0.00
01SEP17	B	1	PD01DEC17	2129.50	2136.00	USD	162.50	
	NET	+1AVG BGHT 2129.50					162.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
28AUG17	B	1	OCT17	47.39	47.29	USD	-100.00	
28AUG17	B	1	OCT17	47.28	47.29	USD	10.00	
28AUG17	B	2	OCT17	47.31	47.29	USD	-40.00	
29AUG17	B	1	OCT17	46.09	47.29	USD	1,200.00	
	NET	+5AVG BGHT 47.08					1,070.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	6	PD22SEP17	5784.50	6808.00	USD	153,525.00	
23JUN17	B	2	PD22SEP17	5783.00	6808.00	USD	51,250.00	
23JUN17	B	1	PD22SEP17	5778.00	6808.00	USD	25,750.00	
23JUN17	B	1	PD22SEP17	5781.50	6808.00	USD	25,662.50	
23JUN17	S	1	PD22SEP17	5795.00	6808.00	USD	-25,325.00	
23JUN17	S	6	PD22SEP17	5797.50	6808.00	USD	-151,575.00	
23JUN17	S	1	PD22SEP17	5789.00	6808.00	USD	-25,475.00	
23JUN17	S	1	PD22SEP17	5795.50	6808.00	USD	-25,312.50	
23JUN17	S	1	PD22SEP17	5800.00	6808.00	USD	-25,200.00	
	NET	0AVG BGHT 5783.25	SOLD 5796.45				3,300.00	0.00
28JUL17	S	1	PD27OCT17	6336.00	6822.67	USD	-12,166.75	
16AUG17	B	1	PD27OCT17	6525.04	6822.67	USD	7,440.75	
	NET	0AVG BGHT 6525.04	SOLD 6336.00				-4,726.00	0.00
31JUL17	B	1	PD31OCT17	6378.00	6825.05	USD	11,176.25	
16AUG17	S	1	PD31OCT17	6526.99	6825.05	USD	-7,451.50	
	NET	0AVG BGHT 6378.00	SOLD 6526.99				3,724.75	0.00
	<u>CMX GOLD 100 CMX</u>							
21AUG17	S	1	DEC17	1297.2	1330.4	USD	-3,320.00	
21AUG17	S	1	DEC17	1297.6	1330.4	USD	-3,280.00	
21AUG17	S	1	DEC17	1297.9	1330.4	USD	-3,250.00	
21AUG17	S	1	DEC17	1298.2	1330.4	USD	-3,220.00	
21AUG17	S	1	DEC17	1298.4	1330.4	USD	-3,200.00	
21AUG17	S	1	DEC17	1298.1	1330.4	USD	-3,230.00	
23AUG17	S	1	DEC17	1295.9	1330.4	USD	-3,450.00	
23AUG17	S	1	DEC17	1295.4	1330.4	USD	-3,500.00	
28AUG17	S	1	DEC17	1312.7	1330.4	USD	-1,770.00	
28AUG17	S	2	DEC17	1312.6	1330.4	USD	-3,560.00	
29AUG17	S	2	DEC17	1329.3	1330.4	USD	-220.00	
29AUG17	S	2	DEC17	1328.6	1330.4	USD	-360.00	

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	CMX GOLD 100 CMX								
29AUG17	S	2	DEC17		1329.1	1330.4	USD	-260.00	
29AUG17	S	2	DEC17		1331.2	1330.4	USD	160.00	
29AUG17	S	1	DEC17		1319.3	1330.4	USD	-1,110.00	
	NET	-20 AVG SOLD 1313.6						-33,570.00	0.00
	LME LEAD 25 TONNES. THIS IS AN								
	LME REGISTERED CLIENT CONTRACT								
13JUL17	S	1	PD130CT17		2322.50	2380.23	USD	-1,443.25	
13JUL17	B	1	PD130CT17		2313.00	2380.23	USD	1,680.75	
14JUL17	S	1	PD130CT17		2275.00	2380.23	USD	-2,630.75	
14JUL17	S	1	PD130CT17		2313.00	2380.23	USD	-1,680.75	
14JUL17	S	1	PD130CT17		2314.00	2380.23	USD	-1,655.75	
14JUL17	S	1	PD130CT17		2316.50	2380.23	USD	-1,593.25	
27JUL17	S	12	PD130CT17		2307.61	2380.23	USD	-21,786.00	
28JUL17	B	16	PD130CT17		2318.77	2380.23	USD	24,584.00	
	NET	0 AVG BGHT 2318.43			SOLD 2307.78			-4,525.00	0.00
17JUL17	B	1	PD170CT17		2321.00	2381.85	USD	1,521.25	
17JUL17	S	1	PD170CT17		2317.00	2381.85	USD	-1,621.25	
17JUL17	S	1	PD170CT17		2321.00	2381.85	USD	-1,521.25	
17JUL17	B	1	PD170CT17		2314.50	2381.85	USD	1,683.75	
17JUL17	S	1	PD170CT17		2299.00	2381.85	USD	-2,071.25	
17JUL17	B	1	PD170CT17		2297.50	2381.85	USD	2,108.75	
17JUL17	B	1	PD170CT17		2293.50	2381.85	USD	2,208.75	
17JUL17	S	1	PD170CT17		2297.00	2381.85	USD	-2,121.25	
	NET	0 AVG BGHT 2306.63			SOLD 2308.50			187.50	0.00
18JUL17	B	2	PD180CT17		2285.50	2382.25	USD	4,837.50	
18JUL17	S	1	PD180CT17		2266.50	2382.25	USD	-2,893.75	
18JUL17	B	1	PD180CT17		2274.50	2382.25	USD	2,693.75	
18JUL17	B	2	PD180CT17		2275.50	2382.25	USD	5,337.50	
27JUL17	B	12	PD180CT17		2308.70	2382.25	USD	22,065.00	
28JUL17	S	16	PD180CT17		2319.55	2382.25	USD	-25,080.00	
	NET	0 AVG BGHT 2300.05			SOLD 2316.43			6,960.00	0.00
19JUL17	S	1	PD190CT17		2245.00	2382.00	USD	-3,425.00	
19JUL17	B	1	PD190CT17		2237.00	2382.00	USD	3,625.00	
	NET	0 AVG BGHT 2237.00			SOLD 2245.00			200.00	0.00
20JUL17	S	1	PD200CT17		2225.00	2381.75	USD	-3,918.75	
20JUL17	S	1	PD200CT17		2224.50	2381.75	USD	-3,931.25	
20JUL17	S	1	PD200CT17		2206.00	2381.75	USD	-4,393.75	
20JUL17	S	1	PD200CT17		2218.00	2381.75	USD	-4,093.75	
20JUL17	S	1	PD200CT17		2219.50	2381.75	USD	-4,056.25	
20JUL17	B	1	PD200CT17		2217.00	2381.75	USD	4,118.75	
20JUL17	S	1	PD200CT17		2217.00	2381.75	USD	-4,118.75	
21JUL17	B	1	PD200CT17		2244.50	2381.75	USD	3,431.25	
21JUL17	S	1	PD200CT17		2244.50	2381.75	USD	-3,431.25	
21JUL17	B	1	PD200CT17		2248.50	2381.75	USD	3,331.25	
21JUL17	B	1	PD200CT17		2246.50	2381.75	USD	3,381.25	
21JUL17	B	1	PD200CT17		2249.00	2381.75	USD	3,318.75	
21JUL17	B	1	PD200CT17		2247.00	2381.75	USD	3,368.75	
21JUL17	B	1	PD200CT17		2246.00	2381.75	USD	3,393.75	
	NET	0 AVG BGHT 2242.64			SOLD 2222.07			-3,600.00	0.00
24JUL17	S	1	PD240CT17		2254.00	2383.17	USD	-3,229.25	
24JUL17	B	1	PD240CT17		2256.00	2383.17	USD	3,179.25	
24JUL17	S	1	PD240CT17		2256.00	2383.17	USD	-3,179.25	
24JUL17	B	1	PD240CT17		2258.00	2383.17	USD	3,129.25	
	NET	0 AVG BGHT 2257.00			SOLD 2255.00			-100.00	0.00
26JUL17	S	1	PD260CT17		2345.50	2383.88	USD	-959.50	
26JUL17	B	1	PD260CT17		2305.50	2383.88	USD	1,959.50	

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26JUL17	S	1	PD26OCT17	2305.00	2383.88	USD	-1,972.00	
26JUL17	B	1	PD26OCT17	2330.50	2383.88	USD	1,334.50	
26JUL17	B	1	PD26OCT17	2308.50	2383.88	USD	1,884.50	
26JUL17	S	1	PD26OCT17	2311.50	2383.88	USD	-1,809.50	
	NET	0 AVG BGHT 2314.83	SOLD 2320.67				437.50	0.00
31JUL17	B	1	PD31OCT17	2336.50	2385.66	USD	1,229.00	
31JUL17	S	1	PD31OCT17	2344.50	2385.66	USD	-1,029.00	
31JUL17	B	1	PD31OCT17	2325.50	2385.66	USD	1,504.00	
31JUL17	S	1	PD31OCT17	2328.50	2385.66	USD	-1,429.00	
31JUL17	S	1	PD31OCT17	2329.50	2385.66	USD	-1,404.00	
31JUL17	B	1	PD31OCT17	2323.00	2385.66	USD	1,566.50	
31JUL17	S	1	PD31OCT17	2330.50	2385.66	USD	-1,379.00	
31JUL17	S	2	PD31OCT17	2331.00	2385.66	USD	-2,733.00	
16AUG17	B	3	PD31OCT17	2515.51	2385.66	USD	-9,738.75	
	NET	0 AVG BGHT 2421.92	SOLD 2332.50				-13,413.25	0.00
01AUG17	B	1	PD01NOV17	2315.00	2386.02	USD	1,775.50	
01AUG17	B	2	PD01NOV17	2316.00	2386.02	USD	3,501.00	
01AUG17	S	1	PD01NOV17	2334.50	2386.02	USD	-1,288.00	
16AUG17	S	2	PD01NOV17	2515.49	2386.02	USD	6,473.50	
	NET	0 AVG BGHT 2315.67	SOLD 2455.16				10,462.00	0.00
04AUG17	S	1	PD03NOV17	2373.00	2386.73	USD	-343.25	
04AUG17	S	1	PD03NOV17	2372.50	2386.73	USD	-355.75	
04AUG17	B	1	PD03NOV17	2367.00	2386.73	USD	493.25	
04AUG17	B	1	PD03NOV17	2365.00	2386.73	USD	543.25	
04AUG17	B	1	PD03NOV17	2353.50	2386.73	USD	830.75	
04AUG17	S	1	PD03NOV17	2355.50	2386.73	USD	-780.75	
	NET	0 AVG BGHT 2361.83	SOLD 2367.00				387.50	0.00
07AUG17	B	1	PD07NOV17	2365.00	2388.15	USD	578.75	
07AUG17	S	1	PD07NOV17	2380.00	2388.15	USD	-203.75	
07AUG17	B	1	PD07NOV17	2384.50	2388.15	USD	91.25	
16AUG17	S	1	PD07NOV17	2516.59	2388.15	USD	3,211.00	
	NET	0 AVG BGHT 2374.75	SOLD 2448.30				3,677.25	0.00
08AUG17	B	1	PD08NOV17	2366.50	2388.51	USD	550.25	
08AUG17	B	1	PD08NOV17	2370.00	2388.51	USD	462.75	
08AUG17	S	1	PD08NOV17	2370.00	2388.51	USD	-462.75	
08AUG17	B	1	PD08NOV17	2365.00	2388.51	USD	587.75	
08AUG17	S	1	PD08NOV17	2357.00	2388.51	USD	-787.75	
08AUG17	S	1	PD08NOV17	2348.00	2388.51	USD	-1,012.75	
08AUG17	S	1	PD08NOV17	2388.00	2388.51	USD	-12.75	
08AUG17	B	1	PD08NOV17	2394.00	2388.51	USD	-137.25	
	NET	0 AVG BGHT 2373.88	SOLD 2365.75				-812.50	0.00
09AUG17	B	1	PD09NOV17	2380.50	2388.87	USD	209.25	
09AUG17	S	1	PD09NOV17	2403.50	2388.87	USD	365.75	
09AUG17	B	1	PD09NOV17	2383.50	2388.87	USD	134.25	
09AUG17	B	1	PD09NOV17	2354.00	2388.87	USD	871.75	
16AUG17	S	2	PD09NOV17	2517.15	2388.87	USD	6,414.00	
	NET	0 AVG BGHT 2372.67	SOLD 2479.27				7,995.00	0.00
10AUG17	S	1	PD10NOV17	2378.50	2389.22	USD	-268.00	
10AUG17	S	1	PD10NOV17	2377.00	2389.22	USD	-305.50	
10AUG17	B	1	PD10NOV17	2384.50	2389.22	USD	118.00	
11AUG17	S	1	PD10NOV17	2339.00	2389.22	USD	-1,255.50	
11AUG17	B	1	PD10NOV17	2331.00	2389.22	USD	1,455.50	
16AUG17	B	1	PD10NOV17	2517.54	2389.22	USD	-3,208.00	
	NET	0 AVG BGHT 2411.01	SOLD 2364.83				-3,463.50	0.00
14AUG17	S	1	PD14NOV17	2346.50	2390.64	USD	-1,103.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	B 1 PD14NOV17	2518.27	2390.64	USD	-3,190.75	
	NET 0 AVG BGHT 2518.27 SOLD 2346.50				-4,294.25	0.00
16AUG17	S 1 PD16NOV17	2389.50	2390.75	USD	-31.25	
16AUG17	B 1 PD16NOV17	2422.50	2390.75	USD	-793.75	
16AUG17	S 1 PD16NOV17	2507.00	2390.75	USD	2,906.25	
16AUG17	B 1 PD16NOV17	2510.00	2390.75	USD	-2,981.25	
	NET 0 AVG BGHT 2466.25 SOLD 2448.25				-900.00	0.00
17AUG17	B 1 PD17NOV17	2497.50	2391.03	USD	-2,661.75	
17AUG17	B 1 PD17NOV17	2465.00	2391.03	USD	-1,849.25	
17AUG17	S 1 PD17NOV17	2421.50	2391.03	USD	761.75	
17AUG17	B 1 PD17NOV17	2424.50	2391.03	USD	-836.75	
18AUG17	S 1 PD17NOV17	2429.50	2391.03	USD	961.75	
18AUG17	B 1 PD17NOV17	2437.00	2391.03	USD	-1,149.25	
18AUG17	S 1 PD17NOV17	2417.50	2391.03	USD	661.75	
18AUG17	B 1 PD17NOV17	2422.00	2391.03	USD	-774.25	
18AUG17	B 1 PD17NOV17	2420.50	2391.03	USD	-736.75	
18AUG17	B 1 PD17NOV17	2359.00	2391.03	USD	800.75	
	NET +4 AVG BGHT 2432.21 SOLD 2422.83				-4,822.00	0.00
21AUG17	S 1 PD21NOV17	2387.50	2392.17	USD	-116.75	
21AUG17	S 1 PD21NOV17	2389.50	2392.17	USD	-66.75	
21AUG17	B 1 PD21NOV17	2357.00	2392.17	USD	879.25	
21AUG17	B 1 PD21NOV17	2369.50	2392.17	USD	566.75	
21AUG17	S 1 PD21NOV17	2359.00	2392.17	USD	-829.25	
	NET -1 AVG BGHT 2363.25 SOLD 2378.67				433.25	0.00
22AUG17	S 1 PD22NOV17	2349.50	2392.45	USD	-1,073.75	
22AUG17	S 1 PD22NOV17	2360.00	2392.45	USD	-811.25	
22AUG17	S 1 PD22NOV17	2362.00	2392.45	USD	-761.25	
22AUG17	S 1 PD22NOV17	2373.50	2392.45	USD	-473.75	
22AUG17	B 1 PD22NOV17	2395.00	2392.45	USD	-63.75	
	NET -3 AVG BGHT 2395.00 SOLD 2361.25				-3,183.75	0.00
25AUG17	S 1 PD24NOV17	2366.50	2393.02	USD	-663.00	
	NET -1 AVG SOLD 2366.50				-663.00	0.00
29AUG17	B 1 PD29NOV17	2344.50	2394.43	USD	1,248.25	
	NET +1 AVG BGHT 2344.50				1,248.25	0.00
30AUG17	B 1 PD30NOV17	2376.50	2394.72	USD	455.50	
31AUG17	B 1 PD30NOV17	2378.00	2394.72	USD	418.00	
	NET +2 AVG BGHT 2377.25				873.50	0.00
01SEP17	S 1 PD01DEC17	2389.00	2395.00	USD	-150.00	
01SEP17	S 1 PD01DEC17	2399.00	2395.00	USD	100.00	
01SEP17	S 1 PD01DEC17	2405.50	2395.00	USD	262.50	
01SEP17	B 1 PD01DEC17	2391.50	2395.00	USD	87.50	
01SEP17	B 1 PD01DEC17	2389.00	2395.00	USD	150.00	
01SEP17	B 2 PD01DEC17	2389.50	2395.00	USD	275.00	
01SEP17	B 1 PD01DEC17	2399.00	2395.00	USD	-100.00	
	NET +2 AVG BGHT 2391.70 SOLD 2397.83				625.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
27JUN17	B 1 PD27SEP17	9240.00	11988.97	USD	16,493.82	
27JUN17	B 1 PD27SEP17	9235.00	11988.97	USD	16,523.82	
27JUN17	B 1 PD27SEP17	9245.00	11988.97	USD	16,463.82	
27JUN17	B 1 PD27SEP17	9225.00	11988.97	USD	16,583.82	
16AUG17	S 4 PD27SEP17	10725.67	11988.97	USD	-30,319.20	
	NET 0 AVG BGHT 9236.25 SOLD 10725.67				35,746.08	0.00
31JUL17	S 2 PD31OCT17	10255.00	12013.74	USD	-21,104.88	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	1	PD31OCT17	10250.00	12013.74	USD	-10,582.44	
31JUL17	S	1	PD31OCT17	10245.00	12013.74	USD	-10,612.44	
31JUL17	B	1	PD31OCT17	10280.00	12013.74	USD	10,402.44	
16AUG17	B	3	PD31OCT17	10751.62	12013.74	USD	22,718.16	
	NET	0 AVG BGHT 10633.72	SOLD 10251.25				-9,179.16	0.00
09AUG17	S	1	PD09NOV17	10775.00	12021.10	USD	-7,476.60	
09AUG17	B	1	PD09NOV17	10775.00	12021.10	USD	7,476.60	
	NET	0 AVG BGHT 10775.00	SOLD 10775.00				0.00	0.00
10AUG17	S	1	PD10NOV17	10820.00	12021.91	USD	-7,211.46	
16AUG17	B	1	PD10NOV17	10758.54	12021.91	USD	7,580.22	
	NET	0 AVG BGHT 10758.54	SOLD 10820.00				368.76	0.00
01SEP17	S	1	PD01DEC17	11990.00	12035.00	USD	-270.00	
	NET	-1 AVG SOLD 11990.00					-270.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
30AUG17	B	1	DEC17	1750.5	1781.6	USD	1,555.00	
	NET	+1 AVG BGHT 1750.5					1,555.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUL17	S	1	PD13OCT17	2836.50	3184.00	USD	-8,687.50	
13JUL17	B	1	PD13OCT17	2800.50	3184.00	USD	9,587.50	
	NET	0 AVG BGHT 2800.50	SOLD 2836.50				900.00	0.00
17JUL17	S	1	PD17OCT17	2844.50	3184.00	USD	-8,487.50	
17JUL17	B	1	PD17OCT17	2831.50	3184.00	USD	8,812.50	
	NET	0 AVG BGHT 2831.50	SOLD 2844.50				325.00	0.00
18JUL17	B	1	PD18OCT17	2791.50	3184.00	USD	9,812.50	
18JUL17	S	1	PD18OCT17	2802.50	3184.00	USD	-9,537.50	
18JUL17	B	1	PD18OCT17	2780.50	3184.00	USD	10,087.50	
18JUL17	S	1	PD18OCT17	2784.50	3184.00	USD	-9,987.50	
18JUL17	S	1	PD18OCT17	2794.50	3184.00	USD	-9,737.50	
18JUL17	S	1	PD18OCT17	2794.00	3184.00	USD	-9,750.00	
18JUL17	S	1	PD18OCT17	2793.50	3184.00	USD	-9,762.50	
18JUL17	S	1	PD18OCT17	2792.50	3184.00	USD	-9,787.50	
27JUL17	S	12	PD18OCT17	2801.25	3184.00	USD	-114,825.00	
28JUL17	B	16	PD18OCT17	2775.75	3184.00	USD	163,300.00	
	NET	0 AVG BGHT 2776.89	SOLD 2798.69				9,812.50	0.00
19JUL17	B	1	PD19OCT17	2788.00	3183.00	USD	9,875.00	
19JUL17	B	1	PD19OCT17	2786.50	3183.00	USD	9,912.50	
19JUL17	B	1	PD19OCT17	2780.50	3183.00	USD	10,062.50	
19JUL17	B	1	PD19OCT17	2773.50	3183.00	USD	10,237.50	
27JUL17	B	12	PD19OCT17	2800.33	3183.00	USD	114,801.00	
28JUL17	S	16	PD19OCT17	2774.55	3183.00	USD	-163,380.00	
	NET	0 AVG BGHT 2795.78	SOLD 2774.55				-8,491.50	0.00
20JUL17	S	1	PD20OCT17	2748.50	3182.50	USD	-10,850.00	
20JUL17	B	1	PD20OCT17	2729.00	3182.50	USD	11,337.50	
21JUL17	B	1	PD20OCT17	2758.50	3182.50	USD	10,600.00	
21JUL17	S	1	PD20OCT17	2758.00	3182.50	USD	-10,612.50	
21JUL17	B	1	PD20OCT17	2756.50	3182.50	USD	10,650.00	
21JUL17	B	1	PD20OCT17	2750.50	3182.50	USD	10,800.00	
21JUL17	S	1	PD20OCT17	2754.00	3182.50	USD	-10,712.50	
21JUL17	S	1	PD20OCT17	2752.50	3182.50	USD	-10,750.00	
	NET	0 AVG BGHT 2748.63	SOLD 2753.25				462.50	0.00
26JUL17	B	1	PD26OCT17	2845.50	3182.92	USD	8,435.50	
26JUL17	S	1	PD26OCT17	2815.50	3182.92	USD	-9,185.50	
26JUL17	S	1	PD26OCT17	2820.00	3182.92	USD	-9,073.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
26JUL17	B	1	PD26OCT17		2815.50	3182.92	USD	9,185.50	
	NET	0 AVG	BGHT 2830.50	SOLD 2817.75				-637.50	0.00
27JUL17	S	1	PD27OCT17		2807.50	3182.99	USD	-9,387.25	
27JUL17	S	1	PD27OCT17		2809.50	3182.99	USD	-9,337.25	
27JUL17	B	1	PD27OCT17		2817.50	3182.99	USD	9,137.25	
27JUL17	B	1	PD27OCT17		2814.00	3182.99	USD	9,224.75	
27JUL17	S	1	PD27OCT17		2814.50	3182.99	USD	-9,212.25	
27JUL17	B	1	PD27OCT17		2795.50	3182.99	USD	9,687.25	
28JUL17	S	1	PD27OCT17		2773.50	3182.99	USD	-10,237.25	
16AUG17	B	1	PD27OCT17		3118.31	3182.99	USD	1,617.00	
	NET	0 AVG	BGHT 2886.33	SOLD 2801.25				-8,507.75	0.00
31JUL17	S	1	PD31OCT17		2811.50	3183.27	USD	-9,294.25	
31JUL17	S	1	PD31OCT17		2810.50	3183.27	USD	-9,319.25	
31JUL17	B	1	PD31OCT17		2800.50	3183.27	USD	9,569.25	
31JUL17	B	1	PD31OCT17		2806.00	3183.27	USD	9,431.75	
31JUL17	B	1	PD31OCT17		2793.50	3183.27	USD	9,744.25	
16AUG17	S	1	PD31OCT17		3118.57	3183.27	USD	-1,617.50	
	NET	0 AVG	BGHT 2800.00	SOLD 2913.52				8,514.25	0.00
01AUG17	S	1	PD01NOV17		2783.50	3183.34	USD	-9,996.00	
01AUG17	B	1	PD01NOV17		2772.50	3183.34	USD	10,271.00	
01AUG17	S	1	PD01NOV17		2779.00	3183.34	USD	-10,108.50	
01AUG17	B	1	PD01NOV17		2779.00	3183.34	USD	10,108.50	
	NET	0 AVG	BGHT 2775.75	SOLD 2781.25				275.00	0.00
04AUG17	S	1	PD03NOV17		2813.00	3183.48	USD	-9,262.00	
16AUG17	B	1	PD03NOV17		3119.12	3183.48	USD	1,609.00	
	NET	0 AVG	BGHT 3119.12	SOLD 2813.00				-7,653.00	0.00
07AUG17	B	1	PD07NOV17		2806.00	3183.76	USD	9,444.00	
07AUG17	S	1	PD07NOV17		2817.00	3183.76	USD	-9,169.00	
07AUG17	S	1	PD07NOV17		2820.00	3183.76	USD	-9,094.00	
07AUG17	B	1	PD07NOV17		2815.00	3183.76	USD	9,219.00	
07AUG17	B	1	PD07NOV17		2881.50	3183.76	USD	7,556.50	
16AUG17	S	1	PD07NOV17		3119.38	3183.76	USD	-1,609.50	
	NET	0 AVG	BGHT 2834.17	SOLD 2918.79				6,347.00	0.00
08AUG17	B	1	PD08NOV17		2872.50	3183.83	USD	7,783.25	
08AUG17	S	2	PD08NOV17		2873.00	3183.83	USD	-15,541.50	
08AUG17	S	1	PD08NOV17		2872.00	3183.83	USD	-7,795.75	
08AUG17	B	1	PD08NOV17		2870.50	3183.83	USD	7,833.25	
08AUG17	S	1	PD08NOV17		2897.00	3183.83	USD	-7,170.75	
08AUG17	S	1	PD08NOV17		2898.00	3183.83	USD	-7,145.75	
08AUG17	S	1	PD08NOV17		2899.00	3183.83	USD	-7,120.75	
08AUG17	B	1	PD08NOV17		2921.50	3183.83	USD	6,558.25	
08AUG17	B	1	PD08NOV17		2924.00	3183.83	USD	6,495.75	
16AUG17	B	2	PD08NOV17		3119.69	3183.83	USD	3,207.00	
	NET	0 AVG	BGHT 2971.31	SOLD 2885.33				-12,897.00	0.00
09AUG17	B	1	PD09NOV17		2942.00	3183.90	USD	6,047.50	
09AUG17	B	2	PD09NOV17		2962.00	3183.90	USD	11,095.00	
09AUG17	B	1	PD09NOV17		2937.00	3183.90	USD	6,172.50	
09AUG17	S	1	PD09NOV17		2959.00	3183.90	USD	-5,622.50	
09AUG17	S	1	PD09NOV17		2965.50	3183.90	USD	-5,460.00	
16AUG17	S	2	PD09NOV17		3119.61	3183.90	USD	-3,214.50	
	NET	0 AVG	BGHT 2950.75	SOLD 3040.93				9,018.00	0.00
10AUG17	S	1	PD10NOV17		2940.00	3183.97	USD	-6,099.25	
10AUG17	S	1	PD10NOV17		2939.50	3183.97	USD	-6,111.75	
10AUG17	B	1	PD10NOV17		2931.00	3183.97	USD	6,324.25	
10AUG17	B	1	PD10NOV17		2931.50	3183.97	USD	6,311.75	

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11AUG17	S	1	PD10NOV17	2908.00	3183.97	USD	-6,899.25	
11AUG17	S	1	PD10NOV17	2907.00	3183.97	USD	-6,924.25	
11AUG17	S	1	PD10NOV17	2924.50	3183.97	USD	-6,486.75	
11AUG17	B	1	PD10NOV17	2924.50	3183.97	USD	6,486.75	
11AUG17	S	1	PD10NOV17	2925.00	3183.97	USD	-6,474.25	
11AUG17	B	1	PD10NOV17	2908.50	3183.97	USD	6,886.75	
11AUG17	B	1	PD10NOV17	2904.50	3183.97	USD	6,986.75	
11AUG17	B	1	PD10NOV17	2898.00	3183.97	USD	7,149.25	
	NET	0AVG BGHT 2916.33	SOLD 2924.00				1,150.00	0.00
14AUG17	S	1	PD14NOV17	2918.00	3184.25	USD	-6,656.25	
14AUG17	B	1	PD14NOV17	2910.00	3184.25	USD	6,856.25	
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
14AUG17	S	1	PD14NOV17	2914.00	3184.25	USD	-6,756.25	
14AUG17	B	2	PD14NOV17	2920.00	3184.25	USD	13,212.50	
	NET	0AVG BGHT 2916.67	SOLD 2915.50				-87.50	0.00
16AUG17	S	1	PD16NOV17	2983.00	3182.00	USD	-4,975.00	
16AUG17	S	1	PD16NOV17	2984.50	3182.00	USD	-4,937.50	
16AUG17	S	1	PD16NOV17	2986.00	3182.00	USD	-4,900.00	
16AUG17	S	1	PD16NOV17	2995.50	3182.00	USD	-4,662.50	
16AUG17	S	1	PD16NOV17	3009.50	3182.00	USD	-4,312.50	
16AUG17	B	1	PD16NOV17	3008.00	3182.00	USD	4,350.00	
16AUG17	S	1	PD16NOV17	2980.50	3182.00	USD	-5,037.50	
16AUG17	S	1	PD16NOV17	2981.50	3182.00	USD	-5,012.50	
16AUG17	B	1	PD16NOV17	3075.50	3182.00	USD	2,662.50	
16AUG17	B	1	PD16NOV17	3083.00	3182.00	USD	2,475.00	
16AUG17	B	1	PD16NOV17	3088.50	3182.00	USD	2,337.50	
16AUG17	B	1	PD16NOV17	3095.00	3182.00	USD	2,175.00	
16AUG17	B	1	PD16NOV17	3121.00	3182.00	USD	1,525.00	
16AUG17	B	1	PD16NOV17	3114.50	3182.00	USD	1,687.50	
	NET	0AVG BGHT 3083.64	SOLD 2988.64				-16,625.00	0.00
17AUG17	B	1	PD17NOV17	3099.50	3182.00	USD	2,062.50	
17AUG17	S	1	PD17NOV17	3134.50	3182.00	USD	-1,187.50	
17AUG17	S	1	PD17NOV17	3084.00	3182.00	USD	-2,450.00	
17AUG17	B	1	PD17NOV17	3076.00	3182.00	USD	2,650.00	
17AUG17	S	1	PD17NOV17	3062.50	3182.00	USD	-2,987.50	
17AUG17	B	1	PD17NOV17	3048.50	3182.00	USD	3,337.50	
18AUG17	S	1	PD17NOV17	3094.50	3182.00	USD	-2,187.50	
18AUG17	B	1	PD17NOV17	3127.00	3182.00	USD	1,375.00	
18AUG17	S	1	PD17NOV17	3135.50	3182.00	USD	-1,162.50	
18AUG17	S	1	PD17NOV17	3136.50	3182.00	USD	-1,137.50	
	NET	-2AVG BGHT 3087.75	SOLD 3107.92				-1,687.50	0.00
21AUG17	B	1	PD21NOV17	3163.00	3183.14	USD	503.50	
21AUG17	B	1	PD21NOV17	3133.00	3183.14	USD	1,253.50	
	NET	+2AVG BGHT 3148.00					1,757.00	0.00
23AUG17	B	1	PD24NOV17	3098.00	3184.00	USD	2,150.00	
23AUG17	B	1	PD24NOV17	3099.00	3184.00	USD	2,125.00	
24AUG17	S	1	PD24NOV17	3119.00	3184.00	USD	-1,625.00	
24AUG17	S	1	PD24NOV17	3136.00	3184.00	USD	-1,200.00	
24AUG17	B	2	PD24NOV17	3112.50	3184.00	USD	3,575.00	
24AUG17	B	1	PD24NOV17	3106.50	3184.00	USD	1,937.50	
24AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	B	1	PD24NOV17	3104.50	3184.00	USD	1,987.50	
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
25AUG17	S	1	PD24NOV17	3127.50	3184.00	USD	-1,412.50	
25AUG17	S	1	PD24NOV17	3129.50	3184.00	USD	-1,362.50	
25AUG17	S	1	PD24NOV17	3066.00	3184.00	USD	-2,950.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054K

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
25AUG17	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	S 1 PD24NOV17	3067.00	3184.00	USD	-2,925.00	
	NET +2 AVG BGHT 3106.31 SOLD 3107.50				4,062.50	0.00
29AUG17	S 2 PD29NOV17	3107.00	3184.71	USD	-3,885.50	
29AUG17	S 1 PD29NOV17	3099.50	3184.71	USD	-2,130.25	
29AUG17	B 1 PD29NOV17	3114.50	3184.71	USD	1,755.25	
29AUG17	S 1 PD29NOV17	3120.00	3184.71	USD	-1,617.75	
29AUG17	B 1 PD29NOV17	3100.50	3184.71	USD	2,105.25	
	NET -2 AVG BGHT 3107.50 SOLD 3108.38				-3,773.00	0.00
30AUG17	S 1 PD30NOV17	3139.00	3184.86	USD	-1,146.50	
30AUG17	S 1 PD30NOV17	3147.00	3184.86	USD	-946.50	
31AUG17	S 1 PD30NOV17	3093.00	3184.86	USD	-2,296.50	
31AUG17	S 1 PD30NOV17	3114.00	3184.86	USD	-1,771.50	
31AUG17	S 1 PD30NOV17	3128.00	3184.86	USD	-1,421.50	
31AUG17	S 1 PD30NOV17	3127.00	3184.86	USD	-1,446.50	
	NET -6 AVG SOLD 3124.67				-9,029.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,131.00
NYM Light Sweet Crude Oil	FUTURES	-235,380.00
LME Copper Grade A 25	FUTURES	2,298.75
CMX Gold	FUTURES	2,627,230.00
LME Lead 25 tonnes. This is an	FUTURES	-245,676.75
LME Nickel 6 tonnes. This is	FUTURES	98,875.68
CMX Silver	FUTURES	-87,525.00
LME Zinc 25 tonnes. This is	FUTURES	450,942.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	1,070.00	1,070.00		
GOLD - Futures USD	-33,570.00	-33,570.00		
SILV - Futures USD	1,555.00	1,555.00	-30,945.00	-30,945.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-1,024.00	-1,024.00		
COPL - Futures USD	2,298.75	2,298.75		
LEAD - Futures USD	-6,290.50	-6,290.50		
NKL - Futures USD	26,665.68	26,665.68		
ZINC - Futures USD	-26,765.00	-26,765.00	-5,115.07	-5,115.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054K

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		98,652.95	98,652.95
Variation Margins	- Futures	-30,945.00	-30,945.00
	- Options	0.00	0.00
TOTAL EQUITY		67,707.95	67,707.95
Initial Margins		-158,680.07	-158,680.07
Excess/(Shortage)		-90,972.12	-90,972.12
FOR INFORMATION ONLY			
Forward Unrealised P&L		-5,115.07	-5,115.07
Net Liquidating Value		62,592.88	62,592.88

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054L

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME EURO FX 125,000 CME					
16JUN17	S 1 SEP17	1.12485	1.18755	USD	-7,837.50	
16JUN17	S 1 SEP17	1.12420	1.18755	USD	-7,918.75	
16JUN17	S 2 SEP17	1.12475	1.18755	USD	-15,700.00	
16JUN17	S 1 SEP17	1.12410	1.18755	USD	-7,931.25	
16JUN17	S 1 SEP17	1.12415	1.18755	USD	-7,925.00	
16JUN17	S 1 SEP17	1.12435	1.18755	USD	-7,900.00	
16JUN17	S 2 SEP17	1.12425	1.18755	USD	-15,825.00	
27JUN17	S 1 SEP17	1.13430	1.18755	USD	-6,656.25	
27JUN17	S 1 SEP17	1.13505	1.18755	USD	-6,562.50	
27JUN17	S 1 SEP17	1.13500	1.18755	USD	-6,568.75	
27JUN17	S 3 SEP17	1.13510	1.18755	USD	-19,668.75	
27JUN17	S 1 SEP17	1.13515	1.18755	USD	-6,550.00	
27JUN17	S 2 SEP17	1.13495	1.18755	USD	-13,150.00	
27JUN17	S 1 SEP17	1.13740	1.18755	USD	-6,268.75	
27JUN17	S 2 SEP17	1.13750	1.18755	USD	-12,512.50	
27JUN17	S 1 SEP17	1.13800	1.18755	USD	-6,193.75	
15AUG17	S 1 SEP17	1.17745	1.18755	USD	-1,262.50	
15AUG17	S 1 SEP17	1.17740	1.18755	USD	-1,268.75	
15AUG17	S 2 SEP17	1.17735	1.18755	USD	-2,550.00	
16AUG17	S 1 SEP17	1.17345	1.18755	USD	-1,762.50	
16AUG17	S 2 SEP17	1.17350	1.18755	USD	-3,512.50	
16AUG17	S 1 SEP17	1.17245	1.18755	USD	-1,887.50	
16AUG17	S 1 SEP17	1.17200	1.18755	USD	-1,943.75	
	NET -31 AVG SOLD 1.14385				-169,356.25	0.00
25AUG17	S 1 DEC17	1.19295	1.19335	USD	-50.00	
25AUG17	S 1 DEC17	1.19310	1.19335	USD	-31.25	
25AUG17	S 1 DEC17	1.19320	1.19335	USD	-18.75	
25AUG17	S 1 DEC17	1.19340	1.19335	USD	6.25	
25AUG17	S 1 DEC17	1.19365	1.19335	USD	37.50	
25AUG17	S 1 DEC17	1.19350	1.19335	USD	18.75	
25AUG17	S 1 DEC17	1.19345	1.19335	USD	12.50	
	NET -7 AVG SOLD 1.19332				-25.00	0.00

OPEN POSITION VALUE

CME Euro FX

FUTURES

USD
5,476,556.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EUSD - Futures USD	-169,381.25	-169,381.25	-169,381.25	-169,381.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054L

1st September 2017

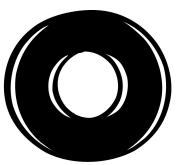
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-76,200.95	-76,200.95
Variation Margins	- Futures	-169,381.25	-169,381.25
	- Options	0.00	0.00
TOTAL EQUITY		-245,582.20	-245,582.20
Initial Margins		-79,800.00	-79,800.00
Excess/(Shortage)		-325,382.20	-325,382.20
FOR INFORMATION ONLY			
Net Liquidating Value		-245,582.20	-245,582.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0054**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	GBP	USD	NET USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	6,415.00	1,360,484.74	1,368,807.56
Variation Margins	- Futures 0.00	-826,133.75	-826,133.75
	- Options 0.00	0.00	0.00
TOTAL EQUITY	6,415.00	534,350.99	542,673.81
Initial Margins	0.00	-1,010,627.47	-1,010,627.47
Excess/(Shortage)	6,415.00	-476,276.48	-467,953.66
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L	0.00	-72,794.47	-72,794.47
Net Liquidating Value	6,415.00	461,556.52	469,879.34

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0072B

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>DOW JONES EURO STOXX 50 10 ERX</u>					
28NOV16	S 200 SEP17 1000.00 Put	1.40	0.10	EUR	-200.00	2,600.00
22DEC16	S 200 SEP17 1000.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.20				-400.00	4,400.00
18NOV16	S 200 SEP17 1100.00 Put	2.10	0.10	EUR	-200.00	4,000.00
12JAN17	S 200 SEP17 1100.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -400 AVG SOLD 1.55				-400.00	5,800.00
25JAN17	S 200 SEP17 1300.00 Put	1.10	0.10	EUR	-200.00	2,000.00
15FEB17	S 200 SEP17 1300.00 Put	0.90	0.10	EUR	-200.00	1,600.00
	NET -400 AVG SOLD 1.00				-400.00	3,600.00
13MAR17	S 200 SEP17 1500.00 Put	1.00	0.10	EUR	-200.00	1,800.00
	NET -200 AVG SOLD 1.00				-200.00	1,800.00
02JUN17	S 200 SEP17 2400.00 Put	0.60	0.10	EUR	-200.00	1,000.00
21JUN17	S 200 SEP17 2400.00 Put	0.80	0.10	EUR	-200.00	1,400.00
	NET -400 AVG SOLD 0.70				-400.00	2,400.00
04JUL17	S 200 SEP17 2550.00 Put	0.80	0.10	EUR	-200.00	1,400.00
	NET -200 AVG SOLD 0.80				-200.00	1,400.00
29AUG17	S 100 OCT17 2450.00 Put	0.80	0.40	EUR	-400.00	400.00
	NET -100 AVG SOLD 0.80				-400.00	400.00

OPEN POSITION VALUE

Dow Jones EURO Stoxx 50 OPTIONS

EUR
22,200.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX - Options EUR	-2,400.00	19,800.00	-2,400.00	19,800.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0072B

1st September 2017

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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	112,428.21	63,010.40	-167,670.01
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	112,428.21	63,010.40	-167,670.01
Initial Margins	-4,747.28	0.00	0.00
Excess/(Shortage)	107,680.93	63,010.40	-167,670.01
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,400.00	0.00	0.00
Net Liquidating Value	110,028.21	63,010.40	-167,670.01
	NETT USD		
	(1.00000)		
CASH BALANCE	47,633.15		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	47,633.15		
Initial Margins	-5,639.29		
Excess/(Shortage)	41,993.86		
FOR INFORMATION ONLY			
Net Premium Option Market Value	-2,850.96		
Net Liquidating Value	44,782.19		

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0072
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0072**

1st Sep 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
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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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	112,428.21	63,010.40	-167,670.01
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	112,428.21	63,010.40	-167,670.01
Initial Margins	-4,747.28	0.00	0.00
Excess/(Shortage)	107,680.93	63,010.40	-167,670.01
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-2,400.00	0.00	0.00
Net Liquidating Value	110,028.21	63,010.40	-167,670.01

	NET USD
	(1.00000)
CASH BALANCE	47,633.15
Variation Margins	- Futures 0.00
	- Options 0.00
TOTAL EQUITY	47,633.15
Initial Margins	-5,639.29
Excess/(Shortage)	41,993.86
<u>FOR INFORMATION ONLY</u>	
Net Premium Option Market Value	-2,850.96
Net Liquidating Value	44,782.19

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0077

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	DKK	EUR	USD
	(6.26110)	(1.18790)	(1.00000)
CASH BALANCE	-591.21	128,276.93	46,088.01
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-591.21	128,276.93	46,088.01
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-591.21	128,276.93	46,088.01
FOR INFORMATION ONLY			
Net Liquidating Value	-591.21	128,276.93	46,088.01
	NETT USD		
	(1.00000)		
CASH BALANCE	198,373.75		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	198,373.75		
Initial Margins	0.00		
Excess/(Shortage)	198,373.75		
FOR INFORMATION ONLY			
Net Liquidating Value	198,373.75		

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0077
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0077**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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Prudential Regulation Authority. Details about the extent
of our regulation by the Prudential Regulation Authority are
available from us on request.

GROUP FINANCIAL SUMMARY

	DKK	EUR	USD
	(6.26110)	(1.18790)	(1.00000)
CASH BALANCE	-591.21	128,276.93	46,088.01
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	-591.21	128,276.93	46,088.01
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-591.21	128,276.93	46,088.01
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	-591.21	128,276.93	46,088.01

	NET USD
	(1.00000)
CASH BALANCE	198,373.75
Variation Margins	- Futures 0.00
	- Options 0.00
TOTAL EQUITY	198,373.75
Initial Margins	0.00
Excess/(Shortage)	198,373.75
<u>FOR INFORMATION ONLY</u>	
Net Liquidating Value	198,373.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0083

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	73,428.50	73,428.50
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	73,428.50	73,428.50
Initial Margins	0.00	0.00
Excess/(Shortage)	73,428.50	73,428.50
FOR INFORMATION ONLY		
Net Liquidating Value	73,428.50	73,428.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083GA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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04JUL17	S	1	PD04OCT17	1921.00	2124.96	USD	-5,099.00	
04JUL17	S	1	PD04OCT17	1920.50	2124.96	USD	-5,111.50	
04JUL17	B	1	PD04OCT17	1923.00	2124.96	USD	5,049.00	
04JUL17	B	1	PD04OCT17	1922.50	2124.96	USD	5,061.50	
	NET	0 AVG	BGHT 1922.75	SOLD 1920.75			-100.00	0.00
26JUL17	S	1	PD26OCT17	1943.50	2129.69	USD	-4,654.75	
26JUL17	S	1	PD26OCT17	1957.00	2129.69	USD	-4,317.25	
26JUL17	B	1	PD26OCT17	1943.50	2129.69	USD	4,654.75	
08AUG17	B	1	PD26OCT17	2027.40	2129.69	USD	2,557.25	
	NET	0 AVG	BGHT 1985.45	SOLD 1950.25			-1,760.00	0.00
27JUL17	S	1	PD27OCT17	1950.00	2129.93	USD	-4,498.25	
27JUL17	B	1	PD27OCT17	1938.00	2129.93	USD	4,798.25	
28JUL17	S	1	PD27OCT17	1929.50	2129.93	USD	-5,010.75	
28JUL17	B	2	PD27OCT17	1916.50	2129.93	USD	10,671.50	
08AUG17	S	1	PD27OCT17	2027.40	2129.93	USD	-2,563.25	
	NET	0 AVG	BGHT 1923.67	SOLD 1968.97			3,397.50	0.00
02AUG17	B	1	PD02NOV17	1923.00	2131.37	USD	5,209.25	
02AUG17	B	1	PD02NOV17	1924.00	2131.37	USD	5,184.25	
02AUG17	B	1	PD02NOV17	1925.50	2131.37	USD	5,146.75	
02AUG17	B	2	PD02NOV17	1926.50	2131.37	USD	10,243.50	
02AUG17	B	2	PD02NOV17	1926.00	2131.37	USD	10,268.50	
08AUG17	S	6	PD02NOV17	2028.80	2131.37	USD	-15,385.50	
	NET	+1 AVG	BGHT 1925.36	SOLD 2028.80			20,666.75	0.00
04AUG17	B	3	PD03NOV17	1918.00	2131.61	USD	16,020.75	
	NET	+3 AVG	BGHT 1918.00				16,020.75	0.00
07AUG17	B	2	PD07NOV17	1919.50	2132.57	USD	10,653.50	
07AUG17	B	1	PD07NOV17	1931.50	2132.57	USD	5,026.75	
07AUG17	S	3	PD07NOV17	1926.00	2132.57	USD	-15,492.75	
07AUG17	S	3	PD07NOV17	1925.50	2132.57	USD	-15,530.25	
07AUG17	S	2	PD07NOV17	1927.00	2132.57	USD	-10,278.50	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	S	1	PD07NOV17	1928.50	2132.57	USD	-5,101.75	
07AUG17	B	2	PD07NOV17	1929.50	2132.57	USD	10,153.50	
07AUG17	B	3	PD07NOV17	1926.00	2132.57	USD	15,492.75	
07AUG17	S	1	PD07NOV17	1924.50	2132.57	USD	-5,201.75	
07AUG17	S	3	PD07NOV17	1969.00	2132.57	USD	-12,267.75	
08AUG17	B	6	PD07NOV17	2030.00	2132.57	USD	15,385.50	
	NET	0 AVG	BGHT 1970.54	SOLD 1935.54			-12,250.00	0.00
08AUG17	B	1	PD08NOV17	1980.00	2132.81	USD	3,820.25	
08AUG17	S	2	PD08NOV17	1994.00	2132.81	USD	-6,940.50	
08AUG17	B	1	PD08NOV17	1997.50	2132.81	USD	3,382.75	
08AUG17	B	1	PD08NOV17	1998.50	2132.81	USD	3,357.75	
08AUG17	B	3	PD08NOV17	2000.00	2132.81	USD	9,960.75	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2010.50	2132.81	USD	3,057.75	
08AUG17	B	2	PD08NOV17	2020.00	2132.81	USD	5,640.50	
	NET	+8 AVG	BGHT 2003.00	SOLD 1994.00			25,512.00	0.00
11AUG17	S	1	PD10NOV17	2025.50	2133.30	USD	-2,695.00	
11AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
	NET	-2 AVG	SOLD 2032.00				-5,065.00	0.00
14AUG17	S	1	PD14NOV17	2028.50	2134.26	USD	-2,644.00	
14AUG17	S	1	PD14NOV17	2031.00	2134.26	USD	-2,581.50	
14AUG17	S	1	PD14NOV17	2033.50	2134.26	USD	-2,519.00	
14AUG17	B	1	PD14NOV17	2041.50	2134.26	USD	2,319.00	
	NET	-2 AVG	BGHT 2041.50	SOLD 2031.00			-5,425.50	0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
15AUG17	S 1 PD15NOV17	2023.00	2134.50	USD	-2,787.50	
15AUG17	S 1 PD15NOV17	2033.00	2134.50	USD	-2,537.50	
	NET -2 AVG SOLD 2028.00				-5,325.00	0.00
16AUG17	B 1 PD16NOV17	2053.00	2133.75	USD	2,018.75	
16AUG17	B 1 PD16NOV17	2054.50	2133.75	USD	1,981.25	
16AUG17	B 1 PD16NOV17	2099.00	2133.75	USD	868.75	
	NET +3 AVG BGHT 2068.83				4,868.75	0.00
17AUG17	B 1 PD17NOV17	2096.00	2133.00	USD	925.00	
17AUG17	S 1 PD17NOV17	2100.00	2133.00	USD	-825.00	
	NET 0 AVG BGHT 2096.00 SOLD 2100.00				100.00	0.00
21AUG17	B 1 PD21NOV17	2084.00	2133.86	USD	1,246.50	
	NET +1 AVG BGHT 2084.00				1,246.50	0.00
22AUG17	S 1 PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	S 1 PD22NOV17	2079.00	2134.07	USD	-1,376.75	
22AUG17	S 1 PD22NOV17	2068.00	2134.07	USD	-1,651.75	
22AUG17	S 1 PD22NOV17	2071.00	2134.07	USD	-1,576.75	
22AUG17	S 1 PD22NOV17	2072.00	2134.07	USD	-1,551.75	
	NET -5 AVG SOLD 2073.90				-7,521.25	0.00
23AUG17	B 1 PD24NOV17	2085.00	2134.50	USD	1,237.50	
23AUG17	B 1 PD24NOV17	2084.00	2134.50	USD	1,262.50	
23AUG17	B 1 PD24NOV17	2090.00	2134.50	USD	1,112.50	
23AUG17	B 1 PD24NOV17	2094.00	2134.50	USD	1,012.50	
24AUG17	S 1 PD24NOV17	2103.00	2134.50	USD	-787.50	
24AUG17	S 2 PD24NOV17	2103.50	2134.50	USD	-1,550.00	
24AUG17	B 1 PD24NOV17	2105.00	2134.50	USD	737.50	
24AUG17	S 1 PD24NOV17	2099.00	2134.50	USD	-887.50	
24AUG17	S 1 PD24NOV17	2095.50	2134.50	USD	-975.00	
24AUG17	S 1 PD24NOV17	2092.50	2134.50	USD	-1,050.00	
24AUG17	S 1 PD24NOV17	2091.00	2134.50	USD	-1,087.50	
24AUG17	S 1 PD24NOV17	2091.50	2134.50	USD	-1,075.00	
	NET -3 AVG BGHT 2091.60 SOLD 2097.44				-2,050.00	0.00
29AUG17	B 1 PD29NOV17	2077.00	2135.57	USD	1,464.25	
29AUG17	S 1 PD29NOV17	2095.00	2135.57	USD	-1,014.25	
29AUG17	S 1 PD29NOV17	2098.50	2135.57	USD	-926.75	
29AUG17	S 1 PD29NOV17	2092.50	2135.57	USD	-1,076.75	
	NET -2 AVG BGHT 2077.00 SOLD 2095.33				-1,553.50	0.00
30AUG17	B 1 PD30NOV17	2088.50	2135.79	USD	1,182.25	
30AUG17	S 1 PD30NOV17	2093.50	2135.79	USD	-1,057.25	
31AUG17	B 1 PD30NOV17	2089.00	2135.79	USD	1,169.75	
31AUG17	B 1 PD30NOV17	2095.00	2135.79	USD	1,019.75	
31AUG17	S 1 PD30NOV17	2129.50	2135.79	USD	-157.25	
31AUG17	S 1 PD30NOV17	2132.00	2135.79	USD	-94.75	
31AUG17	B 1 PD30NOV17	2124.00	2135.79	USD	294.75	
	NET +1 AVG BGHT 2099.13 SOLD 2118.33				2,357.25	0.00
01SEP17	B 1 PD01DEC17	2129.00	2136.00	USD	175.00	
	NET +1 AVG BGHT 2129.00				175.00	0.00
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06JUN17	B 1 PD06SEP17	5583.50	6805.55	USD	30,551.25	
06JUN17	B 1 PD06SEP17	5586.50	6805.55	USD	30,476.25	
06JUN17	B 1 PD06SEP17	5584.50	6805.55	USD	30,526.25	
06JUN17	B 1 PD06SEP17	5584.00	6805.55	USD	30,538.75	
06JUN17	B 1 PD06SEP17	5588.00	6805.55	USD	30,438.75	
06JUN17	B 1 PD06SEP17	5584.00	6805.55	USD	30,538.75	

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22JUN17	S	6	PD06SEP17	5742.00	6805.55	USD	-159,532.50	
	NET	0 AVG BGHT 5585.08	SOLD 5742.00				23,537.50	0.00
08JUN17	S	1	PD08SEP17	5640.00	6807.65	USD	-29,191.25	
08JUN17	S	1	PD08SEP17	5637.00	6807.65	USD	-29,266.25	
08JUN17	S	1	PD08SEP17	5639.00	6807.65	USD	-29,216.25	
08JUN17	S	1	PD08SEP17	5647.00	6807.65	USD	-29,016.25	
08JUN17	S	2	PD08SEP17	5649.00	6807.65	USD	-57,932.50	
08JUN17	S	1	PD08SEP17	5735.00	6807.65	USD	-26,816.25	
08JUN17	S	1	PD08SEP17	5737.50	6807.65	USD	-26,753.75	
08JUN17	S	1	PD08SEP17	5740.00	6807.65	USD	-26,691.25	
09JUN17	S	1	PD08SEP17	5790.50	6807.65	USD	-25,428.75	
09JUN17	S	1	PD08SEP17	5783.00	6807.65	USD	-25,616.25	
09JUN17	S	1	PD08SEP17	5785.00	6807.65	USD	-25,566.25	
22JUN17	B	9	PD08SEP17	5742.70	6807.65	USD	239,613.75	
22JUN17	B	3	PD08SEP17	5742.50	6807.65	USD	79,886.25	
	NET	0 AVG BGHT 5742.65	SOLD 5702.67				-11,995.00	0.00
13JUN17	B	1	PD13SEP17	5719.50	6812.90	USD	27,335.00	
13JUN17	B	1	PD13SEP17	5721.50	6812.90	USD	27,285.00	
13JUN17	B	1	PD13SEP17	5725.00	6812.90	USD	27,197.50	
22JUN17	S	3	PD13SEP17	5743.55	6812.90	USD	-80,201.25	
	NET	0 AVG BGHT 5722.00	SOLD 5743.55				1,616.25	0.00
14JUN17	B	1	PD14SEP17	5693.00	6813.95	USD	28,023.75	
14JUN17	B	1	PD14SEP17	5690.50	6813.95	USD	28,086.25	
14JUN17	B	1	PD14SEP17	5689.50	6813.95	USD	28,111.25	
14JUN17	B	1	PD14SEP17	5692.50	6813.95	USD	28,036.25	
14JUN17	B	1	PD14SEP17	5691.50	6813.95	USD	28,061.25	
14JUN17	B	1	PD14SEP17	5692.00	6813.95	USD	28,048.75	
22JUN17	S	6	PD14SEP17	5744.00	6813.95	USD	-160,492.50	
	NET	0 AVG BGHT 5691.50	SOLD 5744.00				7,875.00	0.00
15JUN17	S	1	PD15SEP17	5664.00	6815.00	USD	-28,775.00	
15JUN17	S	1	PD15SEP17	5667.00	6815.00	USD	-28,700.00	
15JUN17	S	1	PD15SEP17	5660.00	6815.00	USD	-28,875.00	
16JUN17	S	1	PD15SEP17	5679.50	6815.00	USD	-28,387.50	
16JUN17	S	2	PD15SEP17	5680.00	6815.00	USD	-56,750.00	
16JUN17	S	1	PD15SEP17	5678.50	6815.00	USD	-28,412.50	
16JUN17	B	1	PD15SEP17	5676.00	6815.00	USD	28,475.00	
22JUN17	B	6	PD15SEP17	5744.45	6815.00	USD	160,582.50	
	NET	0 AVG BGHT 5734.67	SOLD 5672.71				-10,842.50	0.00
20JUN17	B	1	PD20SEP17	5661.00	6810.00	USD	28,725.00	
20JUN17	B	2	PD20SEP17	5661.00	6810.00	USD	57,450.00	
22JUN17	S	3	PD20SEP17	5745.00	6810.00	USD	-79,875.00	
	NET	0 AVG BGHT 5661.00	SOLD 5745.00				6,300.00	0.00
21JUN17	S	1	PD21SEP17	5733.50	6809.00	USD	-26,887.50	
21JUN17	B	1	PD21SEP17	5738.50	6809.00	USD	26,762.50	
21JUN17	S	1	PD21SEP17	5741.00	6809.00	USD	-26,700.00	
21JUN17	B	1	PD21SEP17	5740.50	6809.00	USD	26,712.50	
21JUN17	S	1	PD21SEP17	5756.00	6809.00	USD	-26,325.00	
21JUN17	S	1	PD21SEP17	5751.50	6809.00	USD	-26,437.50	
21JUN17	S	1	PD21SEP17	5752.00	6809.00	USD	-26,425.00	
22JUN17	B	3	PD21SEP17	5742.70	6809.00	USD	79,972.50	
	NET	0 AVG BGHT 5741.42	SOLD 5746.80				672.50	0.00
22JUN17	S	1	PD22SEP17	5752.00	6808.00	USD	-26,400.00	
22JUN17	S	1	PD22SEP17	5751.50	6808.00	USD	-26,412.50	
22JUN17	B	1	PD22SEP17	5737.00	6808.00	USD	26,775.00	
22JUN17	B	1	PD22SEP17	5738.00	6808.00	USD	26,750.00	

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	NET	0 AVG BGHT 5737.50	SOLD 5751.75				712.50	0.00
27JUN17	B	1 PD27SEP17		5844.00	6810.40	USD	24,160.00	
27JUN17	B	2 PD27SEP17		5848.50	6810.40	USD	48,095.00	
18JUL17	S	3 PD27SEP17		5998.32	6810.40	USD	-60,906.00	
	NET	0 AVG BGHT 5847.00	SOLD 5998.32				11,349.00	0.00
29JUN17	B	2 PD29SEP17		5923.50	6811.37	USD	44,393.50	
29JUN17	B	1 PD29SEP17		5926.50	6811.37	USD	22,121.75	
29JUN17	S	1 PD29SEP17		5934.50	6811.37	USD	-21,921.75	
29JUN17	S	1 PD29SEP17		5954.00	6811.37	USD	-21,434.25	
29JUN17	S	1 PD29SEP17		5957.50	6811.37	USD	-21,346.75	
30JUN17	B	1 PD29SEP17		5925.00	6811.37	USD	22,159.25	
30JUN17	B	1 PD29SEP17		5927.00	6811.37	USD	22,109.25	
30JUN17	B	1 PD29SEP17		5925.50	6811.37	USD	22,146.75	
30JUN17	S	1 PD29SEP17		5938.00	6811.37	USD	-21,834.25	
30JUN17	S	1 PD29SEP17		5942.00	6811.37	USD	-21,734.25	
30JUN17	S	1 PD29SEP17		5943.00	6811.37	USD	-21,709.25	
	NET	0 AVG BGHT 5925.17	SOLD 5944.83				2,950.00	0.00
03JUL17	S	1 PD03OCT17		5916.50	6813.29	USD	-22,419.75	
03JUL17	S	1 PD03OCT17		5918.00	6813.29	USD	-22,382.25	
03JUL17	S	1 PD03OCT17		5918.50	6813.29	USD	-22,369.75	
18JUL17	B	3 PD03OCT17		6001.00	6813.29	USD	60,921.75	
	NET	0 AVG BGHT 6001.00	SOLD 5917.67				-6,250.00	0.00
05JUL17	B	1 PD05OCT17		5890.50	6814.25	USD	23,093.75	
05JUL17	B	1 PD05OCT17		5889.00	6814.25	USD	23,131.25	
05JUL17	B	1 PD05OCT17		5891.00	6814.25	USD	23,081.25	
05JUL17	B	1 PD05OCT17		5887.00	6814.25	USD	23,181.25	
05JUL17	B	1 PD05OCT17		5816.50	6814.25	USD	24,943.75	
05JUL17	S	1 PD05OCT17		5835.50	6814.25	USD	-24,468.75	
05JUL17	S	1 PD05OCT17		5844.50	6814.25	USD	-24,243.75	
08AUG17	S	3 PD05OCT17		6468.18	6814.25	USD	-25,955.25	
	NET	0 AVG BGHT 5874.80	SOLD 6216.91				42,763.50	0.00
06JUL17	B	1 PD06OCT17		5841.00	6814.73	USD	24,343.25	
06JUL17	B	1 PD06OCT17		5841.50	6814.73	USD	24,330.75	
06JUL17	B	1 PD06OCT17		5840.50	6814.73	USD	24,355.75	
08AUG17	S	3 PD06OCT17		6468.82	6814.73	USD	-25,943.25	
	NET	0 AVG BGHT 5841.00	SOLD 6468.82				47,086.50	0.00
11JUL17	B	1 PD11OCT17		5828.00	6817.13	USD	24,728.25	
11JUL17	B	2 PD11OCT17		5828.50	6817.13	USD	49,431.50	
18JUL17	S	3 PD11OCT17		6004.11	6817.13	USD	-60,976.50	
	NET	0 AVG BGHT 5828.33	SOLD 6004.11				13,183.25	0.00
12JUL17	S	1 PD12OCT17		5925.50	6817.62	USD	-22,303.00	
12JUL17	S	1 PD12OCT17		5929.00	6817.62	USD	-22,215.50	
12JUL17	S	1 PD12OCT17		5927.00	6817.62	USD	-22,265.50	
18JUL17	B	3 PD12OCT17		6004.72	6817.62	USD	60,967.50	
	NET	0 AVG BGHT 6004.72	SOLD 5927.17				-5,816.50	0.00
13JUL17	B	1 PD13OCT17		5881.50	6818.10	USD	23,415.50	
13JUL17	B	1 PD13OCT17		5876.00	6818.10	USD	23,552.50	
13JUL17	B	1 PD13OCT17		5876.50	6818.10	USD	23,540.00	
18JUL17	S	3 PD13OCT17		6004.93	6818.10	USD	-60,987.75	
	NET	0 AVG BGHT 5878.00	SOLD 6004.93				9,519.75	0.00
17JUL17	S	1 PD17OCT17		6018.00	6820.02	USD	-20,050.50	
17JUL17	S	1 PD17OCT17		6017.50	6820.02	USD	-20,063.00	
17JUL17	S	1 PD17OCT17		6016.50	6820.02	USD	-20,088.00	
18JUL17	B	3 PD17OCT17		6006.79	6820.02	USD	60,992.25	

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	NET	0 AVG BGHT 6006.79	SOLD 6017.33				790.75	0.00
19JUL17	B	1 PD190CT17		5996.50	6819.50	USD	20,575.00	
19JUL17	B	2 PD190CT17		5996.00	6819.50	USD	41,175.00	
08AUG17	S	3 PD190CT17		6473.50	6819.50	USD	-25,950.00	
	NET	0 AVG BGHT 5996.17	SOLD 6473.50				35,800.00	0.00
21JUL17	S	1 PD200CT17		6013.50	6818.50	USD	-20,125.00	
21JUL17	B	1 PD200CT17		6011.50	6818.50	USD	20,175.00	
21JUL17	S	1 PD200CT17		6029.50	6818.50	USD	-19,725.00	
21JUL17	S	1 PD200CT17		6031.50	6818.50	USD	-19,675.00	
21JUL17	S	1 PD200CT17		6032.00	6818.50	USD	-19,662.50	
08AUG17	B	3 PD200CT17		6472.70	6818.50	USD	25,935.00	
	NET	0 AVG BGHT 6357.40	SOLD 6026.63				-33,077.50	0.00
24JUL17	S	2 PD240CT17		6015.00	6820.88	USD	-40,294.00	
24JUL17	S	1 PD240CT17		6017.00	6820.88	USD	-20,097.00	
24JUL17	S	1 PD240CT17		6027.00	6820.88	USD	-19,847.00	
24JUL17	S	1 PD240CT17		6026.00	6820.88	USD	-19,872.00	
08AUG17	B	5 PD240CT17		6474.27	6820.88	USD	43,326.25	
	NET	0 AVG BGHT 6474.27	SOLD 6020.00				-56,783.75	0.00
25JUL17	S	1 PD250CT17		6044.50	6821.48	USD	-19,424.50	
25JUL17	B	1 PD250CT17		6095.00	6821.48	USD	18,162.00	
25JUL17	S	1 PD250CT17		6225.50	6821.48	USD	-14,899.50	
25JUL17	S	1 PD250CT17		6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1 PD250CT17		6202.00	6821.48	USD	-15,487.00	
25JUL17	S	1 PD250CT17		6201.00	6821.48	USD	-15,512.00	
25JUL17	S	1 PD250CT17		6203.50	6821.48	USD	-15,449.50	
25JUL17	B	1 PD250CT17		6200.00	6821.48	USD	15,537.00	
25JUL17	B	1 PD250CT17		6199.50	6821.48	USD	15,549.50	
25JUL17	B	1 PD250CT17		6198.50	6821.48	USD	15,574.50	
25JUL17	B	1 PD250CT17		6202.00	6821.48	USD	15,487.00	
25JUL17	S	1 PD250CT17		6198.50	6821.48	USD	-15,574.50	
08AUG17	B	1 PD250CT17		6474.46	6821.48	USD	8,675.50	
08AUG17	B	1 PD250CT17		6474.66	6821.48	USD	8,670.50	
	NET	0 AVG BGHT 6263.45	SOLD 6182.07				-14,240.50	0.00
26JUL17	B	1 PD260CT17		6313.00	6822.07	USD	12,726.75	
08AUG17	S	1 PD260CT17		6474.66	6822.07	USD	-8,685.25	
	NET	0 AVG BGHT 6313.00	SOLD 6474.66				4,041.50	0.00
27JUL17	S	1 PD270CT17		6349.50	6822.67	USD	-11,829.25	
27JUL17	B	1 PD270CT17		6366.00	6822.67	USD	11,416.75	
	NET	0 AVG BGHT 6366.00	SOLD 6349.50				-412.50	0.00
08AUG17	B	1 PD08NOV17		6481.00	6829.81	USD	8,720.25	
08AUG17	S	1 PD08NOV17		6481.00	6829.81	USD	-8,720.25	
	NET	0 AVG BGHT 6481.00	SOLD 6481.00				0.00	0.00
11AUG17	B	1 PD10NOV17		6362.00	6831.00	USD	11,725.00	
11AUG17	S	1 PD10NOV17		6365.00	6831.00	USD	-11,650.00	
11AUG17	S	1 PD10NOV17		6366.00	6831.00	USD	-11,625.00	
11AUG17	S	1 PD10NOV17		6362.00	6831.00	USD	-11,725.00	
11AUG17	S	1 PD10NOV17		6361.50	6831.00	USD	-11,737.50	
11AUG17	S	1 PD10NOV17		6363.50	6831.00	USD	-11,687.50	
	NET	-4 AVG BGHT 6362.00	SOLD 6363.60				-46,700.00	0.00
14AUG17	S	1 PD14NOV17		6412.00	6832.40	USD	-10,510.00	
14AUG17	S	1 PD14NOV17		6406.00	6832.40	USD	-10,660.00	
14AUG17	S	1 PD14NOV17		6404.50	6832.40	USD	-10,697.50	
	NET	-3 AVG SOLD 6407.50					-31,867.50	0.00
16AUG17	B	1 PD16NOV17		6389.50	6829.75	USD	11,006.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	S 1 PD16NOV17	6382.50	6829.75	USD	-11,181.25	
	NET 0 AVG BGHT 6389.50 SOLD 6382.50				-175.00	0.00
17AUG17	B 1 PD17NOV17	6497.50	6830.08	USD	8,314.50	
18AUG17	B 1 PD17NOV17	6526.00	6830.08	USD	7,602.00	
18AUG17	B 1 PD17NOV17	6528.50	6830.08	USD	7,539.50	
18AUG17	B 1 PD17NOV17	6530.00	6830.08	USD	7,502.00	
	NET +4 AVG BGHT 6520.50				30,958.00	0.00
21AUG17	B 1 PD21NOV17	6564.50	6831.42	USD	6,673.00	
21AUG17	B 1 PD21NOV17	6580.50	6831.42	USD	6,273.00	
21AUG17	B 1 PD21NOV17	6589.00	6831.42	USD	6,060.50	
21AUG17	B 1 PD21NOV17	6582.50	6831.42	USD	6,223.00	
21AUG17	S 1 PD21NOV17	6536.50	6831.42	USD	-7,373.00	
21AUG17	S 1 PD21NOV17	6542.50	6831.42	USD	-7,223.00	
21AUG17	B 1 PD21NOV17	6575.00	6831.42	USD	6,410.50	
21AUG17	B 2 PD21NOV17	6585.50	6831.42	USD	12,296.00	
21AUG17	B 2 PD21NOV17	6567.50	6831.42	USD	13,196.00	
21AUG17	B 1 PD21NOV17	6622.50	6831.42	USD	5,223.00	
21AUG17	S 1 PD21NOV17	6601.00	6831.42	USD	-5,760.50	
21AUG17	B 1 PD21NOV17	6566.50	6831.42	USD	6,623.00	
	NET +8 AVG BGHT 6580.59 SOLD 6560.00				48,621.50	0.00
22AUG17	S 1 PD22NOV17	6577.00	6831.75	USD	-6,368.75	
22AUG17	B 1 PD22NOV17	6588.50	6831.75	USD	6,081.25	
22AUG17	B 1 PD22NOV17	6639.00	6831.75	USD	4,818.75	
22AUG17	B 1 PD22NOV17	6620.50	6831.75	USD	5,281.25	
22AUG17	S 1 PD22NOV17	6607.50	6831.75	USD	-5,606.25	
22AUG17	S 1 PD22NOV17	6609.00	6831.75	USD	-5,568.75	
	NET 0 AVG BGHT 6616.00 SOLD 6597.83				-1,362.50	0.00
23AUG17	B 1 PD24NOV17	6566.00	6832.47	USD	6,661.75	
24AUG17	S 1 PD24NOV17	6600.50	6832.47	USD	-5,799.25	
24AUG17	B 1 PD24NOV17	6621.50	6832.47	USD	5,274.25	
24AUG17	S 1 PD24NOV17	6631.00	6832.47	USD	-5,036.75	
24AUG17	S 1 PD24NOV17	6633.50	6832.47	USD	-4,974.25	
24AUG17	S 1 PD24NOV17	6667.50	6832.47	USD	-4,124.25	
25AUG17	S 1 PD24NOV17	6701.00	6832.47	USD	-3,286.75	
25AUG17	S 1 PD24NOV17	6727.00	6832.47	USD	-2,636.75	
25AUG17	B 1 PD24NOV17	6706.50	6832.47	USD	3,149.25	
	NET -3 AVG BGHT 6631.33 SOLD 6660.08				-10,772.75	0.00
29AUG17	S 1 PD29NOV17	6773.50	6834.28	USD	-1,519.50	
29AUG17	S 1 PD29NOV17	6804.50	6834.28	USD	-744.50	
	NET -2 AVG SOLD 6789.00				-2,264.00	0.00
31AUG17	B 1 PD30NOV17	6779.00	6834.64	USD	1,391.00	
	NET +1 AVG BGHT 6779.00				1,391.00	0.00
01SEP17	B 1 PD01DEC17	6812.00	6835.00	USD	575.00	
01SEP17	B 1 PD01DEC17	6813.00	6835.00	USD	550.00	
	NET +2 AVG BGHT 6812.50				1,125.00	0.00
	<u>CMX GOLD 100 CMX</u>					
31AUG17	S 1 DEC17	1322.1	1330.4	USD	-830.00	
	NET -1 AVG SOLD 1322.1				-830.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31JUL17	B 1 PD31OCT17	2328.50	2385.66	USD	1,429.00	
	NET +1 AVG BGHT 2328.50				1,429.00	0.00
03AUG17	S 1 PD03NOV17	2380.50	2386.73	USD	-155.75	
03AUG17	B 1 PD03NOV17	2359.50	2386.73	USD	680.75	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2359.50	SOLD 2380.50				525.00	0.00
07AUG17	B	1 PD07NOV17		2352.00	2388.15	USD	903.75	
07AUG17	S	1 PD07NOV17		2353.00	2388.15	USD	-878.75	
	NET	0 AVG BGHT 2352.00	SOLD 2353.00				25.00	0.00
11AUG17	B	1 PD10NOV17		2356.00	2389.22	USD	830.50	
	NET	+1 AVG BGHT 2356.00					830.50	0.00
16AUG17	S	1 PD16NOV17		2389.00	2390.75	USD	-43.75	
16AUG17	S	1 PD16NOV17		2438.00	2390.75	USD	1,181.25	
16AUG17	B	1 PD16NOV17		2448.00	2390.75	USD	-1,431.25	
	NET	-1 AVG BGHT 2448.00	SOLD 2413.50				-293.75	0.00
17AUG17	B	1 PD17NOV17		2414.50	2391.03	USD	-586.75	
18AUG17	S	1 PD17NOV17		2415.50	2391.03	USD	611.75	
	NET	0 AVG BGHT 2414.50	SOLD 2415.50				25.00	0.00
21AUG17	B	1 PD21NOV17		2359.50	2392.17	USD	816.75	
	NET	+1 AVG BGHT 2359.50					816.75	0.00
22AUG17	S	1 PD22NOV17		2346.50	2392.45	USD	-1,148.75	
	NET	-1 AVG SOLD 2346.50					-1,148.75	0.00
24AUG17	S	1 PD24NOV17		2388.50	2393.02	USD	-113.00	
24AUG17	B	1 PD24NOV17		2355.50	2393.02	USD	938.00	
25AUG17	B	1 PD24NOV17		2374.00	2393.02	USD	475.50	
25AUG17	S	1 PD24NOV17		2345.00	2393.02	USD	-1,200.50	
25AUG17	S	1 PD24NOV17		2343.00	2393.02	USD	-1,250.50	
	NET	-1 AVG BGHT 2364.75	SOLD 2358.83				-1,150.50	0.00
29AUG17	B	1 PD29NOV17		2351.50	2394.43	USD	1,073.25	
29AUG17	S	1 PD29NOV17		2408.00	2394.43	USD	339.25	
	NET	0 AVG BGHT 2351.50	SOLD 2408.00				1,412.50	0.00
30AUG17	B	1 PD30NOV17		2393.00	2394.72	USD	43.00	
	NET	+1 AVG BGHT 2393.00					43.00	0.00
01SEP17	B	1 PD01DEC17		2399.50	2395.00	USD	-112.50	
	NET	+1 AVG BGHT 2399.50					-112.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	1 PD15SEP17		8880.00	11981.38	USD	-18,608.28	
15JUN17	S	1 PD15SEP17		8875.00	11981.38	USD	-18,638.28	
15JUN17	S	1 PD15SEP17		8870.00	11981.38	USD	-18,668.28	
22JUN17	B	3 PD15SEP17		9018.86	11981.38	USD	53,325.36	
	NET	0 AVG BGHT 9018.86	SOLD 8875.00				-2,589.48	0.00
20JUL17	B	1 PD20OCT17		9575.00	12004.75	USD	14,578.50	
20JUL17	B	1 PD20OCT17		9570.00	12004.75	USD	14,608.50	
20JUL17	B	1 PD20OCT17		9505.00	12004.75	USD	14,998.50	
21JUL17	S	1 PD20OCT17		9650.00	12004.75	USD	-14,128.50	
21JUL17	S	1 PD20OCT17		9635.00	12004.75	USD	-14,218.50	
21JUL17	S	1 PD20OCT17		9595.00	12004.75	USD	-14,458.50	
	NET	0 AVG BGHT 9550.00	SOLD 9626.67				1,380.00	0.00
24JUL17	B	1 PD24OCT17		9630.00	12008.02	USD	14,268.12	
24JUL17	B	1 PD24OCT17		9640.00	12008.02	USD	14,208.12	
24JUL17	B	1 PD24OCT17		9655.00	12008.02	USD	14,118.12	
24JUL17	B	1 PD24OCT17		9675.00	12008.02	USD	13,998.12	
24JUL17	B	1 PD24OCT17		9680.00	12008.02	USD	13,968.12	
08AUG17	S	5 PD24OCT17		10623.93	12008.02	USD	-41,522.70	
	NET	0 AVG BGHT 9656.00	SOLD 10623.93				29,037.90	0.00
25JUL17	B	1 PD25OCT17		9860.00	12008.84	USD	12,893.04	
25JUL17	S	1 PD25OCT17		9875.00	12008.84	USD	-12,803.04	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	S	1	PD250CT17	9945.00	12008.84	USD	-12,383.04	
25JUL17	S	1	PD250CT17	9950.00	12008.84	USD	-12,353.04	
25JUL17	S	1	PD250CT17	9965.00	12008.84	USD	-12,263.04	
25JUL17	S	1	PD250CT17	9990.00	12008.84	USD	-12,113.04	
25JUL17	B	1	PD250CT17	9990.00	12008.84	USD	12,113.04	
25JUL17	S	1	PD250CT17	10000.00	12008.84	USD	-12,053.04	
25JUL17	S	1	PD250CT17	10005.00	12008.84	USD	-12,023.04	
08AUG17	B	5	PD250CT17	10625.33	12008.84	USD	41,505.30	
	NET	0AVG	BGHT 10425.24	SOLD 9961.43			-19,479.90	0.00
26JUL17	B	1	PD260CT17	10080.00	12009.65	USD	11,577.90	
26JUL17	S	1	PD260CT17	10010.00	12009.65	USD	-11,997.90	
26JUL17	B	1	PD260CT17	9930.00	12009.65	USD	12,477.90	
26JUL17	S	1	PD260CT17	9955.00	12009.65	USD	-12,327.90	
	NET	0AVG	BGHT 10005.00	SOLD 9982.50			-270.00	0.00
27JUL17	B	1	PD270CT17	9990.00	12010.47	USD	12,122.82	
27JUL17	B	1	PD270CT17	9980.00	12010.47	USD	12,182.82	
27JUL17	B	2	PD270CT17	10010.00	12010.47	USD	24,005.64	
27JUL17	B	3	PD270CT17	10025.00	12010.47	USD	35,738.46	
27JUL17	S	1	PD270CT17	10050.00	12010.47	USD	-11,762.82	
27JUL17	S	1	PD270CT17	10060.00	12010.47	USD	-11,702.82	
27JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
27JUL17	S	1	PD270CT17	10130.00	12010.47	USD	-11,282.82	
27JUL17	S	3	PD270CT17	10125.00	12010.47	USD	-33,938.46	
28JUL17	B	1	PD270CT17	10055.00	12010.47	USD	11,732.82	
28JUL17	B	1	PD270CT17	10060.00	12010.47	USD	11,702.82	
28JUL17	S	1	PD270CT17	10025.00	12010.47	USD	-11,912.82	
28JUL17	B	1	PD270CT17	10105.00	12010.47	USD	11,432.82	
28JUL17	B	1	PD270CT17	10130.00	12010.47	USD	11,282.82	
28JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
28JUL17	S	1	PD270CT17	10240.00	12010.47	USD	-10,622.82	
28JUL17	S	1	PD270CT17	10245.00	12010.47	USD	-10,592.82	
28JUL17	S	1	PD270CT17	10280.00	12010.47	USD	-10,382.82	
28JUL17	S	2	PD270CT17	10275.00	12010.47	USD	-20,825.64	
28JUL17	B	1	PD270CT17	10210.00	12010.47	USD	10,802.82	
28JUL17	B	1	PD270CT17	10200.00	12010.47	USD	10,862.82	
28JUL17	B	1	PD270CT17	10245.00	12010.47	USD	10,592.82	
28JUL17	S	1	PD270CT17	10250.00	12010.47	USD	-10,562.82	
08AUG17	B	1	PD270CT17	10625.14	12010.47	USD	8,311.98	
	NET	0AVG	BGHT 10113.01	SOLD 10159.00			4,139.16	0.00
31JUL17	B	1	PD310CT17	10250.00	12013.74	USD	10,582.44	
31JUL17	B	1	PD310CT17	10235.00	12013.74	USD	10,672.44	
31JUL17	B	1	PD310CT17	10240.00	12013.74	USD	10,642.44	
31JUL17	B	1	PD310CT17	10230.00	12013.74	USD	10,702.44	
08AUG17	S	1	PD310CT17	10625.76	12013.74	USD	-8,327.88	
08AUG17	S	3	PD310CT17	10626.76	12013.74	USD	-24,965.64	
	NET	0AVG	BGHT 10238.75	SOLD 10626.51			9,306.24	0.00
01AUG17	B	1	PD01NOV17	10170.00	12014.56	USD	11,067.36	
01AUG17	S	1	PD01NOV17	10145.00	12014.56	USD	-11,217.36	
01AUG17	S	1	PD01NOV17	10110.00	12014.56	USD	-11,427.36	
01AUG17	B	1	PD01NOV17	10105.00	12014.56	USD	11,457.36	
01AUG17	S	1	PD01NOV17	10100.00	12014.56	USD	-11,487.36	
01AUG17	S	1	PD01NOV17	10090.00	12014.56	USD	-11,547.36	
01AUG17	S	2	PD01NOV17	10200.00	12014.56	USD	-21,774.72	
01AUG17	S	1	PD01NOV17	10195.00	12014.56	USD	-10,917.36	
01AUG17	S	1	PD01NOV17	10170.00	12014.56	USD	-11,067.36	
08AUG17	B	3	PD01NOV17	10628.17	12014.56	USD	24,955.02	

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08AUG17	B	3	PD01NOV17	10627.17	12014.56	USD	24,973.02	
	NET	0 AVG	BGHT 10505.13	SOLD 10151.25			-16,986.12	0.00
02AUG17	B	1	PD02NOV17	10205.00	12015.38	USD	10,862.28	
02AUG17	S	1	PD02NOV17	10210.00	12015.38	USD	-10,832.28	
02AUG17	B	1	PD02NOV17	10330.00	12015.38	USD	10,112.28	
08AUG17	S	1	PD02NOV17	10626.57	12015.38	USD	-8,332.86	
	NET	0 AVG	BGHT 10267.50	SOLD 10418.29			1,809.42	0.00
07AUG17	S	1	PD07NOV17	10335.00	12019.46	USD	-10,106.76	
07AUG17	S	1	PD07NOV17	10295.00	12019.46	USD	-10,346.76	
07AUG17	B	1	PD07NOV17	10345.00	12019.46	USD	10,046.76	
07AUG17	B	3	PD07NOV17	10350.00	12019.46	USD	30,050.28	
07AUG17	B	2	PD07NOV17	10360.00	12019.46	USD	19,913.52	
07AUG17	B	2	PD07NOV17	10385.00	12019.46	USD	19,613.52	
08AUG17	S	2	PD07NOV17	10628.60	12019.46	USD	-16,690.32	
	NET	+4 AVG	BGHT 10360.63	SOLD 10471.80			42,480.24	0.00
08AUG17	S	1	PD08NOV17	10330.00	12020.28	USD	-10,141.68	
08AUG17	B	1	PD08NOV17	10530.00	12020.28	USD	8,941.68	
08AUG17	B	1	PD08NOV17	10585.00	12020.28	USD	8,611.68	
08AUG17	S	1	PD08NOV17	10635.00	12020.28	USD	-8,311.68	
08AUG17	B	1	PD08NOV17	10640.00	12020.28	USD	8,281.68	
08AUG17	B	1	PD08NOV17	10680.00	12020.28	USD	8,041.68	
08AUG17	S	1	PD08NOV17	10770.00	12020.28	USD	-7,501.68	
	NET	+1 AVG	BGHT 10608.75	SOLD 10578.33			7,921.68	0.00
09AUG17	S	1	PD09NOV17	10790.00	12021.10	USD	-7,386.60	
09AUG17	S	1	PD09NOV17	10740.00	12021.10	USD	-7,686.60	
09AUG17	B	1	PD09NOV17	10745.00	12021.10	USD	7,656.60	
09AUG17	B	1	PD09NOV17	10730.00	12021.10	USD	7,746.60	
	NET	0 AVG	BGHT 10737.50	SOLD 10765.00			330.00	0.00
10AUG17	S	1	PD10NOV17	10805.00	12021.91	USD	-7,301.46	
10AUG17	S	1	PD10NOV17	10800.00	12021.91	USD	-7,331.46	
10AUG17	B	1	PD10NOV17	10780.00	12021.91	USD	7,451.46	
10AUG17	B	1	PD10NOV17	10795.00	12021.91	USD	7,361.46	
10AUG17	B	1	PD10NOV17	10775.00	12021.91	USD	7,481.46	
10AUG17	S	1	PD10NOV17	10905.00	12021.91	USD	-6,701.46	
10AUG17	S	1	PD10NOV17	10930.00	12021.91	USD	-6,551.46	
10AUG17	S	1	PD10NOV17	10940.00	12021.91	USD	-6,491.46	
10AUG17	B	1	PD10NOV17	10930.00	12021.91	USD	6,551.46	
10AUG17	B	1	PD10NOV17	10925.00	12021.91	USD	6,581.46	
11AUG17	S	1	PD10NOV17	10805.00	12021.91	USD	-7,301.46	
11AUG17	S	2	PD10NOV17	10835.00	12021.91	USD	-14,242.92	
11AUG17	S	1	PD10NOV17	10735.00	12021.91	USD	-7,721.46	
11AUG17	S	1	PD10NOV17	10630.00	12021.91	USD	-8,351.46	
11AUG17	S	1	PD10NOV17	10635.00	12021.91	USD	-8,321.46	
11AUG17	S	1	PD10NOV17	10625.00	12021.91	USD	-8,381.46	
11AUG17	S	1	PD10NOV17	10660.00	12021.91	USD	-8,171.46	
11AUG17	B	3	PD10NOV17	10655.00	12021.91	USD	24,604.38	
11AUG17	B	2	PD10NOV17	10680.00	12021.91	USD	16,102.92	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	B	1	PD10NOV17	10660.00	12021.91	USD	8,171.46	
11AUG17	B	1	PD10NOV17	10665.00	12021.91	USD	8,141.46	
	NET	0 AVG	BGHT 10733.08	SOLD 10780.00			3,660.00	0.00
14AUG17	S	1	PD14NOV17	10510.00	12025.18	USD	-9,091.08	
14AUG17	S	1	PD14NOV17	10505.00	12025.18	USD	-9,121.08	
14AUG17	S	1	PD14NOV17	10475.00	12025.18	USD	-9,301.08	
14AUG17	B	1	PD14NOV17	10520.00	12025.18	USD	9,031.08	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	B	1	PD14NOV17	10525.00	12025.18	USD	9,001.08	
14AUG17	B	1	PD14NOV17	10500.00	12025.18	USD	9,151.08	
14AUG17	B	1	PD14NOV17	10485.00	12025.18	USD	9,241.08	
14AUG17	B	1	PD14NOV17	10435.00	12025.18	USD	9,541.08	
14AUG17	S	1	PD14NOV17	10440.00	12025.18	USD	-9,511.08	
14AUG17	S	1	PD14NOV17	10415.00	12025.18	USD	-9,661.08	
14AUG17	S	1	PD14NOV17	10420.00	12025.18	USD	-9,631.08	
14AUG17	S	1	PD14NOV17	10410.00	12025.18	USD	-9,691.08	
14AUG17	S	1	PD14NOV17	10430.00	12025.18	USD	-9,571.08	
	NET	-3 AVG	BGHT 10493.00	SOLD 10450.63			-29,613.24	0.00
15AUG17	S	1	PD15NOV17	10365.00	12026.00	USD	-9,966.00	
15AUG17	B	1	PD15NOV17	10370.00	12026.00	USD	9,936.00	
15AUG17	B	1	PD15NOV17	10430.00	12026.00	USD	9,576.00	
15AUG17	B	1	PD15NOV17	10460.00	12026.00	USD	9,396.00	
15AUG17	S	1	PD15NOV17	10485.00	12026.00	USD	-9,246.00	
15AUG17	B	2	PD15NOV17	10380.00	12026.00	USD	19,752.00	
15AUG17	B	1	PD15NOV17	10390.00	12026.00	USD	9,816.00	
	NET	+4 AVG	BGHT 10401.67	SOLD 10425.00			39,264.00	0.00
16AUG17	S	1	PD16NOV17	10555.00	12025.00	USD	-8,820.00	
16AUG17	S	2	PD16NOV17	10560.00	12025.00	USD	-17,580.00	
16AUG17	S	2	PD16NOV17	10575.00	12025.00	USD	-17,400.00	
16AUG17	S	1	PD16NOV17	10640.00	12025.00	USD	-8,310.00	
16AUG17	S	1	PD16NOV17	10655.00	12025.00	USD	-8,220.00	
16AUG17	S	1	PD16NOV17	10680.00	12025.00	USD	-8,070.00	
16AUG17	B	1	PD16NOV17	10685.00	12025.00	USD	8,040.00	
16AUG17	B	1	PD16NOV17	10680.00	12025.00	USD	8,070.00	
16AUG17	S	1	PD16NOV17	10745.00	12025.00	USD	-7,680.00	
16AUG17	B	1	PD16NOV17	10745.00	12025.00	USD	7,680.00	
16AUG17	B	1	PD16NOV17	10730.00	12025.00	USD	7,770.00	
16AUG17	B	1	PD16NOV17	10725.00	12025.00	USD	7,800.00	
	NET	-4 AVG	BGHT 10713.00	SOLD 10616.11			-36,720.00	0.00
17AUG17	B	1	PD17NOV17	10750.00	12025.67	USD	7,654.02	
17AUG17	S	1	PD17NOV17	10780.00	12025.67	USD	-7,474.02	
17AUG17	S	1	PD17NOV17	10785.00	12025.67	USD	-7,444.02	
17AUG17	S	1	PD17NOV17	10800.00	12025.67	USD	-7,354.02	
17AUG17	S	1	PD17NOV17	10870.00	12025.67	USD	-6,934.02	
17AUG17	S	1	PD17NOV17	10830.00	12025.67	USD	-7,174.02	
17AUG17	S	2	PD17NOV17	10790.00	12025.67	USD	-14,828.04	
17AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
17AUG17	B	1	PD17NOV17	10740.00	12025.67	USD	7,714.02	
17AUG17	B	1	PD17NOV17	10735.00	12025.67	USD	7,744.02	
17AUG17	B	2	PD17NOV17	10760.00	12025.67	USD	15,188.04	
17AUG17	B	2	PD17NOV17	10775.00	12025.67	USD	15,008.04	
17AUG17	B	2	PD17NOV17	10745.00	12025.67	USD	15,368.04	
18AUG17	B	1	PD17NOV17	10910.00	12025.67	USD	6,694.02	
18AUG17	B	1	PD17NOV17	10915.00	12025.67	USD	6,664.02	
18AUG17	B	1	PD17NOV17	10955.00	12025.67	USD	6,424.02	
18AUG17	B	1	PD17NOV17	10970.00	12025.67	USD	6,334.02	
18AUG17	B	1	PD17NOV17	11005.00	12025.67	USD	6,124.02	
18AUG17	B	1	PD17NOV17	10870.00	12025.67	USD	6,934.02	
18AUG17	S	1	PD17NOV17	10870.00	12025.67	USD	-6,934.02	
18AUG17	B	5	PD17NOV17	10885.00	12025.67	USD	34,220.10	
18AUG17	S	5	PD17NOV17	10885.00	12025.67	USD	-34,220.10	
18AUG17	B	1	PD17NOV17	10975.00	12025.67	USD	6,304.02	
18AUG17	B	1	PD17NOV17	10995.00	12025.67	USD	6,184.02	
	NET	+10 AVG	BGHT 10852.39	SOLD 10841.54			69,550.20	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	1	PD21NOV17	11115.00	12028.33	USD	-5,479.98	
21AUG17	S	1	PD21NOV17	11040.00	12028.33	USD	-5,929.98	
21AUG17	B	1	PD21NOV17	11160.00	12028.33	USD	5,209.98	
21AUG17	S	1	PD21NOV17	11175.00	12028.33	USD	-5,119.98	
21AUG17	B	1	PD21NOV17	11170.00	12028.33	USD	5,149.98	
21AUG17	S	1	PD21NOV17	11165.00	12028.33	USD	-5,179.98	
21AUG17	S	2	PD21NOV17	11035.00	12028.33	USD	-11,919.96	
21AUG17	S	2	PD21NOV17	11200.00	12028.33	USD	-9,939.96	
21AUG17	S	1	PD21NOV17	11160.00	12028.33	USD	-5,209.98	
21AUG17	S	1	PD21NOV17	11015.00	12028.33	USD	-6,079.98	
21AUG17	S	1	PD21NOV17	11195.00	12028.33	USD	-4,999.98	
21AUG17	B	1	PD21NOV17	11295.00	12028.33	USD	4,399.98	
21AUG17	S	1	PD21NOV17	11280.00	12028.33	USD	-4,489.98	
	NET	-9 AVG	BGHT 11208.33	SOLD 11134.58			-49,589.82	0.00
22AUG17	B	1	PD22NOV17	11385.00	12029.00	USD	3,864.00	
22AUG17	S	1	PD22NOV17	11495.00	12029.00	USD	-3,204.00	
22AUG17	S	1	PD22NOV17	11485.00	12029.00	USD	-3,264.00	
22AUG17	S	1	PD22NOV17	11465.00	12029.00	USD	-3,384.00	
22AUG17	B	2	PD22NOV17	11445.00	12029.00	USD	7,008.00	
22AUG17	B	1	PD22NOV17	11420.00	12029.00	USD	3,654.00	
22AUG17	S	1	PD22NOV17	11415.00	12029.00	USD	-3,684.00	
22AUG17	S	1	PD22NOV17	11420.00	12029.00	USD	-3,654.00	
22AUG17	B	2	PD22NOV17	11405.00	12029.00	USD	7,488.00	
22AUG17	S	1	PD22NOV17	11330.00	12029.00	USD	-4,194.00	
22AUG17	S	1	PD22NOV17	11340.00	12029.00	USD	-4,134.00	
22AUG17	S	2	PD22NOV17	11390.00	12029.00	USD	-7,668.00	
22AUG17	S	2	PD22NOV17	11395.00	12029.00	USD	-7,608.00	
	NET	-5 AVG	BGHT 11417.50	SOLD 11410.91			-18,780.00	0.00
23AUG17	S	1	PD24NOV17	11340.00	12030.33	USD	-4,141.98	
23AUG17	B	1	PD24NOV17	11345.00	12030.33	USD	4,111.98	
23AUG17	B	1	PD24NOV17	11360.00	12030.33	USD	4,021.98	
23AUG17	B	1	PD24NOV17	11370.00	12030.33	USD	3,961.98	
23AUG17	B	1	PD24NOV17	11415.00	12030.33	USD	3,691.98	
23AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
23AUG17	S	1	PD24NOV17	11515.00	12030.33	USD	-3,091.98	
23AUG17	S	1	PD24NOV17	11585.00	12030.33	USD	-2,671.98	
23AUG17	S	1	PD24NOV17	11565.00	12030.33	USD	-2,791.98	
23AUG17	B	1	PD24NOV17	11545.00	12030.33	USD	2,911.98	
23AUG17	B	2	PD24NOV17	11555.00	12030.33	USD	5,703.96	
23AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
23AUG17	S	1	PD24NOV17	11680.00	12030.33	USD	-2,101.98	
23AUG17	B	1	PD24NOV17	11690.00	12030.33	USD	2,041.98	
24AUG17	S	1	PD24NOV17	11750.00	12030.33	USD	-1,681.98	
24AUG17	S	1	PD24NOV17	11660.00	12030.33	USD	-2,221.98	
25AUG17	B	1	PD24NOV17	11680.00	12030.33	USD	2,101.98	
25AUG17	B	2	PD24NOV17	11690.00	12030.33	USD	4,083.96	
25AUG17	B	1	PD24NOV17	11560.00	12030.33	USD	2,821.98	
25AUG17	S	1	PD24NOV17	11530.00	12030.33	USD	-3,001.98	
25AUG17	S	1	PD24NOV17	11400.00	12030.33	USD	-3,781.98	
25AUG17	S	1	PD24NOV17	11395.00	12030.33	USD	-3,811.98	
	NET	0 AVG	BGHT 11537.92	SOLD 11527.50			-750.00	0.00
29AUG17	S	1	PD29NOV17	11615.00	12033.67	USD	-2,512.02	
29AUG17	B	1	PD29NOV17	11795.00	12033.67	USD	1,432.02	
29AUG17	B	1	PD29NOV17	11825.00	12033.67	USD	1,252.02	
29AUG17	S	1	PD29NOV17	11625.00	12033.67	USD	-2,452.02	
29AUG17	B	1	PD29NOV17	11830.00	12033.67	USD	1,222.02	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	1	PD29NOV17	11600.00	12033.67	USD	-2,602.02	
29AUG17	B	2	PD29NOV17	11835.00	12033.67	USD	2,384.04	
29AUG17	B	1	PD29NOV17	11810.00	12033.67	USD	1,342.02	
29AUG17	B	1	PD29NOV17	11625.00	12033.67	USD	2,452.02	
29AUG17	S	1	PD29NOV17	11640.00	12033.67	USD	-2,362.02	
29AUG17	B	1	PD29NOV17	11715.00	12033.67	USD	1,912.02	
29AUG17	B	1	PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	S	1	PD29NOV17	11860.00	12033.67	USD	-1,042.02	
29AUG17	S	1	PD29NOV17	11805.00	12033.67	USD	-1,372.02	
29AUG17	S	1	PD29NOV17	11695.00	12033.67	USD	-2,032.02	
	NET	+2 AVG BGHT 11777.78	SOLD 11691.43				-555.96	0.00
30AUG17	B	1	PD30NOV17	11760.00	12034.33	USD	1,645.98	
30AUG17	S	1	PD30NOV17	11715.00	12034.33	USD	-1,915.98	
30AUG17	B	1	PD30NOV17	11580.00	12034.33	USD	2,725.98	
30AUG17	B	1	PD30NOV17	11620.00	12034.33	USD	2,485.98	
30AUG17	B	3	PD30NOV17	11645.00	12034.33	USD	7,007.94	
31AUG17	B	1	PD30NOV17	11665.00	12034.33	USD	2,215.98	
31AUG17	B	2	PD30NOV17	11655.00	12034.33	USD	4,551.96	
31AUG17	B	1	PD30NOV17	11715.00	12034.33	USD	1,915.98	
31AUG17	S	1	PD30NOV17	11735.00	12034.33	USD	-1,795.98	
31AUG17	S	1	PD30NOV17	11715.00	12034.33	USD	-1,915.98	
31AUG17	B	1	PD30NOV17	11690.00	12034.33	USD	2,065.98	
31AUG17	S	1	PD30NOV17	11725.00	12034.33	USD	-1,855.98	
31AUG17	S	1	PD30NOV17	11780.00	12034.33	USD	-1,525.98	
31AUG17	S	1	PD30NOV17	11800.00	12034.33	USD	-1,405.98	
31AUG17	S	3	PD30NOV17	11785.00	12034.33	USD	-4,487.94	
31AUG17	S	1	PD30NOV17	11800.00	12034.33	USD	-1,405.98	
31AUG17	S	1	PD30NOV17	11760.00	12034.33	USD	-1,645.98	
	NET	0 AVG BGHT 11661.36	SOLD 11762.27				6,660.00	0.00
01SEP17	B	1	PD01DEC17	11810.00	12035.00	USD	1,350.00	
01SEP17	B	1	PD01DEC17	11815.00	12035.00	USD	1,320.00	
01SEP17	B	1	PD01DEC17	11805.00	12035.00	USD	1,380.00	
01SEP17	B	1	PD01DEC17	11765.00	12035.00	USD	1,620.00	
01SEP17	S	1	PD01DEC17	11795.00	12035.00	USD	-1,440.00	
01SEP17	S	1	PD01DEC17	11985.00	12035.00	USD	-300.00	
01SEP17	S	2	PD01DEC17	12000.00	12035.00	USD	-420.00	
01SEP17	S	1	PD01DEC17	12005.00	12035.00	USD	-180.00	
01SEP17	B	1	PD01DEC17	12050.00	12035.00	USD	-90.00	
01SEP17	B	1	PD01DEC17	12040.00	12035.00	USD	-30.00	
01SEP17	B	1	PD01DEC17	11980.00	12035.00	USD	330.00	
01SEP17	S	1	PD01DEC17	11995.00	12035.00	USD	-240.00	
01SEP17	S	1	PD01DEC17	12005.00	12035.00	USD	-180.00	
	NET	0 AVG BGHT 11895.00	SOLD 11969.29				3,120.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	1	PD20OCT17	20150.00	20715.00	USD	-2,825.00	
08AUG17	B	1	PD20OCT17	20225.60	20715.00	USD	2,447.00	
	NET	0 AVG BGHT 20225.60	SOLD 20150.00				-378.00	0.00
24JUL17	B	1	PD24OCT17	20250.00	20710.00	USD	2,300.00	
24JUL17	B	1	PD24OCT17	20200.00	20710.00	USD	2,550.00	
08AUG17	S	1	PD24OCT17	20222.20	20710.00	USD	-2,439.00	
08AUG17	S	1	PD24OCT17	20223.20	20710.00	USD	-2,434.00	
	NET	0 AVG BGHT 20225.00	SOLD 20222.70				-23.00	0.00
26JUL17	S	1	PD26OCT17	20310.00	20705.00	USD	-1,975.00	
26JUL17	S	1	PD26OCT17	20335.00	20705.00	USD	-1,850.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
26JUL17	B 2 PD26OCT17	20375.00	20705.00	USD	3,300.00	
	NET 0AVG BGHT 20375.00 SOLD 20322.50				-525.00	0.00
27JUL17	B 1 PD27OCT17	20425.00	20702.50	USD	1,387.50	
27JUL17	S 1 PD27OCT17	20750.00	20702.50	USD	237.50	
28JUL17	S 1 PD27OCT17	20700.00	20702.50	USD	-12.50	
28JUL17	S 1 PD27OCT17	20835.00	20702.50	USD	662.50	
28JUL17	B 1 PD27OCT17	20700.00	20702.50	USD	12.50	
08AUG17	B 1 PD27OCT17	20220.60	20702.50	USD	2,409.50	
	NET 0AVG BGHT 20448.53 SOLD 20761.67				4,697.00	0.00
31JUL17	S 1 PD31OCT17	20820.00	20697.50	USD	612.50	
31JUL17	B 1 PD31OCT17	20635.00	20697.50	USD	312.50	
	NET 0AVG BGHT 20635.00 SOLD 20820.00				925.00	0.00
01AUG17	S 1 PD01NOV17	20650.00	20695.00	USD	-225.00	
01AUG17	B 1 PD01NOV17	20500.00	20695.00	USD	975.00	
01AUG17	S 1 PD01NOV17	20525.00	20695.00	USD	-850.00	
08AUG17	B 1 PD01NOV17	20216.00	20695.00	USD	2,395.00	
	NET 0AVG BGHT 20358.00 SOLD 20587.50				2,295.00	0.00
02AUG17	B 1 PD02NOV17	20475.00	20692.50	USD	1,087.50	
08AUG17	S 1 PD02NOV17	20213.80	20692.50	USD	-2,393.50	
	NET 0AVG BGHT 20475.00 SOLD 20213.80				-1,306.00	0.00
07AUG17	B 1 PD07NOV17	20665.00	20685.00	USD	100.00	
	NET +1AVG BGHT 20665.00				100.00	0.00
08AUG17	B 1 PD08NOV17	20335.00	20682.50	USD	1,737.50	
	NET +1AVG BGHT 20335.00				1,737.50	0.00
10AUG17	B 1 PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S 1 PD10NOV17	20315.00	20677.50	USD	-1,812.50	
11AUG17	S 1 PD10NOV17	20200.00	20677.50	USD	-2,387.50	
	NET -1AVG BGHT 20300.00 SOLD 20257.50				-2,312.50	0.00
15AUG17	S 1 PD15NOV17	20250.00	20670.00	USD	-2,100.00	
15AUG17	B 1 PD15NOV17	19830.00	20670.00	USD	4,200.00	
	NET 0AVG BGHT 19830.00 SOLD 20250.00				2,100.00	0.00
18AUG17	S 1 PD17NOV17	20350.00	20661.82	USD	-1,559.10	
18AUG17	S 1 PD17NOV17	20115.00	20661.82	USD	-2,734.10	
18AUG17	B 1 PD17NOV17	20350.00	20661.82	USD	1,559.10	
18AUG17	B 1 PD17NOV17	20160.00	20661.82	USD	2,509.10	
	NET 0AVG BGHT 20255.00 SOLD 20232.50				-225.00	0.00
21AUG17	S 1 PD21NOV17	20335.00	20653.64	USD	-1,593.20	
	NET -1AVG SOLD 20335.00				-1,593.20	0.00
22AUG17	S 1 PD22NOV17	20450.00	20649.55	USD	-997.75	
	NET -1AVG SOLD 20450.00				-997.75	0.00
29AUG17	B 1 PD29NOV17	20550.00	20633.18	USD	415.90	
29AUG17	B 1 PD29NOV17	20470.00	20633.18	USD	815.90	
	NET +2AVG BGHT 20510.00				1,231.80	0.00
30AUG17	S 1 PD30NOV17	20360.00	20629.09	USD	-1,345.45	
	NET -1AVG SOLD 20360.00				-1,345.45	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
25JUL17	B 1 PD25OCT17	2834.00	3182.85	USD	8,721.25	
25JUL17	S 1 PD25OCT17	2822.00	3182.85	USD	-9,021.25	
	NET 0AVG BGHT 2834.00 SOLD 2822.00				-300.00	0.00
26JUL17	B 1 PD26OCT17	2811.50	3182.92	USD	9,285.50	
08AUG17	S 1 PD26OCT17	2924.00	3182.92	USD	-6,473.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083GA

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 2811.50 SOLD 2924.00				2,812.50	0.00
28JUL17	S 1 PD27OCT17	2805.50	3182.99	USD	-9,437.25	
28JUL17	B 1 PD27OCT17	2780.00	3182.99	USD	10,074.75	
	NET 0 AVG BGHT 2780.00 SOLD 2805.50				637.50	0.00
01AUG17	S 1 PD01NOV17	2778.50	3183.34	USD	-10,121.00	
08AUG17	B 1 PD01NOV17	2924.37	3183.34	USD	6,474.25	
	NET 0 AVG BGHT 2924.37 SOLD 2778.50				-3,646.75	0.00
03AUG17	B 1 PD03NOV17	2794.00	3183.48	USD	9,737.00	
	NET +1 AVG BGHT 2794.00				9,737.00	0.00
07AUG17	B 1 PD07NOV17	2866.00	3183.76	USD	7,944.00	
	NET +1 AVG BGHT 2866.00				7,944.00	0.00
08AUG17	S 1 PD08NOV17	2883.00	3183.83	USD	-7,520.75	
08AUG17	B 1 PD08NOV17	2914.00	3183.83	USD	6,745.75	
	NET 0 AVG BGHT 2914.00 SOLD 2883.00				-775.00	0.00
09AUG17	S 1 PD09NOV17	2974.50	3183.90	USD	-5,235.00	
	NET -1 AVG SOLD 2974.50				-5,235.00	0.00
10AUG17	B 1 PD10NOV17	2942.50	3183.97	USD	6,036.75	
10AUG17	S 1 PD10NOV17	2938.50	3183.97	USD	-6,136.75	
10AUG17	B 1 PD10NOV17	2912.00	3183.97	USD	6,799.25	
11AUG17	S 1 PD10NOV17	2913.00	3183.97	USD	-6,774.25	
	NET 0 AVG BGHT 2927.25 SOLD 2925.75				-75.00	0.00
14AUG17	S 1 PD14NOV17	2915.00	3184.25	USD	-6,731.25	
	NET -1 AVG SOLD 2915.00				-6,731.25	0.00
16AUG17	B 1 PD16NOV17	3051.00	3182.00	USD	3,275.00	
16AUG17	B 1 PD16NOV17	3108.50	3182.00	USD	1,837.50	
	NET +2 AVG BGHT 3079.75				5,112.50	0.00
17AUG17	B 1 PD17NOV17	3120.50	3182.00	USD	1,537.50	
17AUG17	B 1 PD17NOV17	3105.50	3182.00	USD	1,912.50	
18AUG17	B 1 PD17NOV17	3109.50	3182.00	USD	1,812.50	
18AUG17	S 1 PD17NOV17	3112.50	3182.00	USD	-1,737.50	
18AUG17	S 1 PD17NOV17	3114.50	3182.00	USD	-1,687.50	
	NET +1 AVG BGHT 3111.83 SOLD 3113.50				1,837.50	0.00
21AUG17	S 1 PD21NOV17	3133.50	3183.14	USD	-1,241.00	
21AUG17	B 1 PD21NOV17	3132.50	3183.14	USD	1,266.00	
	NET 0 AVG BGHT 3132.50 SOLD 3133.50				25.00	0.00
22AUG17	S 1 PD22NOV17	3149.50	3183.43	USD	-848.25	
22AUG17	S 1 PD22NOV17	3132.00	3183.43	USD	-1,285.75	
22AUG17	S 1 PD22NOV17	3099.50	3183.43	USD	-2,098.25	
	NET -3 AVG SOLD 3127.00				-4,232.25	0.00
23AUG17	B 1 PD24NOV17	3106.50	3184.00	USD	1,937.50	
25AUG17	S 1 PD24NOV17	3065.50	3184.00	USD	-2,962.50	
	NET 0 AVG BGHT 3106.50 SOLD 3065.50				-1,025.00	0.00
31AUG17	B 1 PD30NOV17	3103.50	3184.86	USD	2,034.00	
31AUG17	S 1 PD30NOV17	3135.50	3184.86	USD	-1,234.00	
31AUG17	B 1 PD30NOV17	3155.00	3184.86	USD	746.50	
31AUG17	S 1 PD30NOV17	3154.00	3184.86	USD	-771.50	
	NET 0 AVG BGHT 3129.25 SOLD 3144.75				775.00	0.00
01SEP17	B 1 PD01DEC17	3142.00	3185.00	USD	1,075.00	
01SEP17	B 1 PD01DEC17	3180.00	3185.00	USD	125.00	
	NET +2 AVG BGHT 3161.00				1,200.00	0.00

OPEN POSITION STATEMENT



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SAP083GA

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-72,867.50
LME Copper Grade A 25	FUTURES	-454,495.25
CMX Gold	FUTURES	132,210.00
LME Lead 25 tonnes. This is an	FUTURES	-117,112.50
LME Nickel 6 tonnes. This is	FUTURES	43,620.42
LME Tin 5 tonnes. This is an	FUTURES	4,260.00
LME Zinc 25 tonnes. This is	FUTURES	-151,059.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-830.00	-830.00	-830.00	-830.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	33,294.25	33,294.25		
COPL - Futures USD	57,733.50	57,733.50		
LEAD - Futures USD	2,401.25	2,401.25		
NKL - Futures USD	43,324.32	43,324.32		
TIN - Futures USD	4,380.40	4,380.40		
ZINC - Futures USD	8,060.75	8,060.75	149,194.47	149,194.47

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	-21,121.19	-21,121.19
Variation Margins - Futures	-830.00	-830.00
- Options	0.00	0.00
TOTAL EQUITY	-21,951.19	-21,951.19
Initial Margins	-4,250.00	-4,250.00
Excess/(Shortage)	-26,201.19	-26,201.19
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	149,194.47	149,194.47
Net Liquidating Value	127,243.28	127,243.28

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05JUN17	S	1	PD05SEP17	1925.50	2116.00	USD	-4,762.50	
05JUN17	B	2	PD05SEP17	1925.50	2116.00	USD	9,525.00	
05JUN17	B	1	PD05SEP17	1917.00	2116.00	USD	4,975.00	
05JUN17	S	1	PD05SEP17	1903.50	2116.00	USD	-5,312.50	
07JUN17	S	1	PD05SEP17	1905.56	2116.00	USD	-5,261.00	
	NET	0AVG BGHT 1922.67	SOLD 1911.52				-836.00	0.00
07JUN17	B	3	PD07SEP17	1901.50	2116.80	USD	16,147.50	
07JUN17	S	1	PD07SEP17	1901.00	2116.80	USD	-5,395.00	
07JUN17	S	1	PD07SEP17	1902.00	2116.80	USD	-5,370.00	
07JUN17	S	1	PD07SEP17	1904.00	2116.80	USD	-5,320.00	
07JUN17	S	3	PD07SEP17	1904.50	2116.80	USD	-15,922.50	
07JUN17	S	2	PD07SEP17	1911.50	2116.80	USD	-10,265.00	
07JUN17	S	1	PD07SEP17	1912.00	2116.80	USD	-5,120.00	
07JUN17	S	1	PD07SEP17	1913.50	2116.80	USD	-5,082.50	
07JUN17	S	1	PD07SEP17	1915.00	2116.80	USD	-5,045.00	
07JUN17	S	1	PD07SEP17	1914.50	2116.80	USD	-5,057.50	
07JUN17	B	1	PD07SEP17	1910.00	2116.80	USD	5,170.00	
07JUN17	B	1	PD07SEP17	1911.00	2116.80	USD	5,145.00	
07JUN17	B	1	PD07SEP17	1907.50	2116.80	USD	5,232.50	
07JUN17	B	1	PD07SEP17	1907.00	2116.80	USD	5,245.00	
07JUN17	B	3	PD07SEP17	1904.00	2116.80	USD	15,960.00	
07JUN17	B	1	PD07SEP17	1903.00	2116.80	USD	5,345.00	
07JUN17	B	1	PD07SEP17	1902.00	2116.80	USD	5,370.00	
	NET	0AVG BGHT 1904.75	SOLD 1908.21				1,037.50	0.00
08JUN17	S	2	PD08SEP17	1911.00	2117.20	USD	-10,310.00	
08JUN17	S	1	PD08SEP17	1911.50	2117.20	USD	-5,142.50	
08JUN17	S	5	PD08SEP17	1910.00	2117.20	USD	-25,900.00	
08JUN17	S	2	PD08SEP17	1920.00	2117.20	USD	-9,860.00	
08JUN17	B	1	PD08SEP17	1914.00	2117.20	USD	5,080.00	
08JUN17	B	2	PD08SEP17	1912.50	2117.20	USD	10,235.00	
08JUN17	B	1	PD08SEP17	1911.50	2117.20	USD	5,142.50	
08JUN17	B	1	PD08SEP17	1909.50	2117.20	USD	5,192.50	
08JUN17	B	3	PD08SEP17	1901.50	2117.20	USD	16,177.50	
08JUN17	B	2	PD08SEP17	1902.50	2117.20	USD	10,735.00	
08JUN17	B	2	PD08SEP17	1904.00	2117.20	USD	10,660.00	
09JUN17	B	2	PD08SEP17	1902.00	2117.20	USD	10,760.00	
09JUN17	B	1	PD08SEP17	1901.00	2117.20	USD	5,405.00	
09JUN17	B	1	PD08SEP17	1899.00	2117.20	USD	5,455.00	
09JUN17	B	3	PD08SEP17	1893.50	2117.20	USD	16,777.50	
09JUN17	S	1	PD08SEP17	1890.00	2117.20	USD	-5,680.00	
09JUN17	S	1	PD08SEP17	1891.00	2117.20	USD	-5,655.00	
09JUN17	S	2	PD08SEP17	1895.00	2117.20	USD	-11,110.00	
09JUN17	S	1	PD08SEP17	1896.50	2117.20	USD	-5,517.50	
09JUN17	S	1	PD08SEP17	1895.50	2117.20	USD	-5,542.50	
09JUN17	B	7	PD08SEP17	1893.00	2117.20	USD	39,235.00	
09JUN17	B	5	PD08SEP17	1892.00	2117.20	USD	28,150.00	
09JUN17	B	2	PD08SEP17	1891.50	2117.20	USD	11,285.00	
09JUN17	B	2	PD08SEP17	1891.00	2117.20	USD	11,310.00	
09JUN17	B	2	PD08SEP17	1890.00	2117.20	USD	11,360.00	
09JUN17	B	2	PD08SEP17	1894.00	2117.20	USD	11,160.00	
09JUN17	S	1	PD08SEP17	1901.00	2117.20	USD	-5,405.00	
09JUN17	S	2	PD08SEP17	1901.50	2117.20	USD	-10,785.00	
09JUN17	S	3	PD08SEP17	1902.50	2117.20	USD	-16,102.50	
09JUN17	S	2	PD08SEP17	1903.00	2117.20	USD	-10,710.00	
09JUN17	S	3	PD08SEP17	1905.50	2117.20	USD	-15,877.50	
09JUN17	S	2	PD08SEP17	1907.50	2117.20	USD	-10,485.00	
09JUN17	S	2	PD08SEP17	1905.00	2117.20	USD	-10,610.00	

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09JUN17	S	1	PD08SEP17	1906.00	2117.20	USD	-5,280.00	
09JUN17	S	1	PD08SEP17	1909.00	2117.20	USD	-5,205.00	
09JUN17	S	1	PD08SEP17	1910.50	2117.20	USD	-5,167.50	
09JUN17	S	1	PD08SEP17	1911.00	2117.20	USD	-5,155.00	
09JUN17	S	1	PD08SEP17	1908.00	2117.20	USD	-5,230.00	
09JUN17	S	1	PD08SEP17	1910.00	2117.20	USD	-5,180.00	
09JUN17	S	5	PD08SEP17	1908.50	2117.20	USD	-26,087.50	
19JUL17	B	3	PD08SEP17	1910.97	2117.20	USD	15,467.25	
	NET	0AVG BGHT 1898.55	SOLD 1905.77				7,589.75	0.00
12JUN17	B	1	PD12SEP17	1901.00	2118.80	USD	5,445.00	
12JUN17	B	3	PD12SEP17	1901.50	2118.80	USD	16,297.50	
12JUN17	B	2	PD12SEP17	1904.00	2118.80	USD	10,740.00	
12JUN17	B	2	PD12SEP17	1900.00	2118.80	USD	10,940.00	
12JUN17	B	1	PD12SEP17	1893.00	2118.80	USD	5,645.00	
12JUN17	B	1	PD12SEP17	1900.50	2118.80	USD	5,457.50	
12JUN17	S	1	PD12SEP17	1894.50	2118.80	USD	-5,607.50	
12JUN17	S	3	PD12SEP17	1894.00	2118.80	USD	-16,860.00	
12JUN17	S	1	PD12SEP17	1890.00	2118.80	USD	-5,720.00	
12JUN17	S	1	PD12SEP17	1891.00	2118.80	USD	-5,695.00	
12JUN17	S	1	PD12SEP17	1893.50	2118.80	USD	-5,632.50	
19JUL17	S	3	PD12SEP17	1911.95	2118.80	USD	-15,513.75	
	NET	0AVG BGHT 1900.70	SOLD 1898.69				-503.75	0.00
13JUN17	S	1	PD13SEP17	1893.00	2119.20	USD	-5,655.00	
19JUL17	B	1	PD13SEP17	1912.44	2119.20	USD	5,169.00	
	NET	0AVG BGHT 1912.44	SOLD 1893.00				-486.00	0.00
14JUN17	S	4	PD14SEP17	1897.50	2119.60	USD	-22,210.00	
14JUN17	B	1	PD14SEP17	1894.00	2119.60	USD	5,640.00	
14JUN17	B	1	PD14SEP17	1893.00	2119.60	USD	5,665.00	
14JUN17	B	1	PD14SEP17	1886.00	2119.60	USD	5,840.00	
14JUN17	S	2	PD14SEP17	1893.00	2119.60	USD	-11,330.00	
14JUN17	S	1	PD14SEP17	1893.50	2119.60	USD	-5,652.50	
14JUN17	B	2	PD14SEP17	1885.50	2119.60	USD	11,705.00	
14JUN17	S	1	PD14SEP17	1889.00	2119.60	USD	-5,765.00	
14JUN17	S	2	PD14SEP17	1890.50	2119.60	USD	-11,455.00	
14JUN17	S	1	PD14SEP17	1891.00	2119.60	USD	-5,715.00	
14JUN17	B	2	PD14SEP17	1891.50	2119.60	USD	11,405.00	
14JUN17	B	3	PD14SEP17	1882.50	2119.60	USD	17,782.50	
14JUN17	B	1	PD14SEP17	1882.00	2119.60	USD	5,940.00	
14JUN17	B	1	PD14SEP17	1879.50	2119.60	USD	6,002.50	
19JUL17	S	1	PD14SEP17	1912.54	2119.60	USD	-5,176.50	
	NET	0AVG BGHT 1886.33	SOLD 1895.25				2,676.00	0.00
15JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
15JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
15JUN17	B	1	PD15SEP17	1874.50	2120.00	USD	6,137.50	
16JUN17	B	1	PD15SEP17	1877.00	2120.00	USD	6,075.00	
16JUN17	B	4	PD15SEP17	1873.00	2120.00	USD	24,700.00	
16JUN17	B	1	PD15SEP17	1871.00	2120.00	USD	6,225.00	
16JUN17	S	1	PD15SEP17	1873.50	2120.00	USD	-6,162.50	
16JUN17	S	2	PD15SEP17	1873.00	2120.00	USD	-12,350.00	
16JUN17	S	2	PD15SEP17	1872.00	2120.00	USD	-12,400.00	
	NET	0AVG BGHT 1873.50	SOLD 1873.36				-25.00	0.00
19JUN17	S	2	PD19SEP17	1884.50	2121.40	USD	-11,845.00	
19JUN17	S	1	PD19SEP17	1885.00	2121.40	USD	-5,910.00	
19JUN17	B	1	PD19SEP17	1878.50	2121.40	USD	6,072.50	
19JUN17	B	1	PD19SEP17	1879.00	2121.40	USD	6,060.00	
19JUN17	B	1	PD19SEP17	1881.00	2121.40	USD	6,010.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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19JUN17	B	1	PD19SEP17	1873.50	2121.40	USD	6,197.50	
19JUN17	B	2	PD19SEP17	1875.50	2121.40	USD	12,295.00	
19JUN17	S	2	PD19SEP17	1883.50	2121.40	USD	-11,895.00	
19JUN17	S	1	PD19SEP17	1884.00	2121.40	USD	-5,935.00	
	NET	0 AVG BGHT 1877.17	SOLD 1884.17				1,050.00	0.00
20JUN17	S	3	PD20SEP17	1890.00	2121.75	USD	-17,381.25	
20JUN17	S	1	PD20SEP17	1894.00	2121.75	USD	-5,693.75	
20JUN17	S	1	PD20SEP17	1894.50	2121.75	USD	-5,681.25	
20JUN17	S	1	PD20SEP17	1896.00	2121.75	USD	-5,643.75	
20JUN17	S	1	PD20SEP17	1899.00	2121.75	USD	-5,568.75	
20JUN17	S	1	PD20SEP17	1900.50	2121.75	USD	-5,531.25	
20JUN17	B	3	PD20SEP17	1899.00	2121.75	USD	16,706.25	
20JUN17	S	1	PD20SEP17	1904.50	2121.75	USD	-5,431.25	
20JUN17	S	1	PD20SEP17	1903.50	2121.75	USD	-5,456.25	
20JUN17	S	1	PD20SEP17	1900.00	2121.75	USD	-5,543.75	
20JUN17	B	1	PD20SEP17	1892.00	2121.75	USD	5,743.75	
20JUN17	B	2	PD20SEP17	1891.50	2121.75	USD	11,512.50	
20JUN17	B	1	PD20SEP17	1887.00	2121.75	USD	5,868.75	
19JUL17	B	4	PD20SEP17	1914.50	2121.75	USD	20,725.00	
	NET	0 AVG BGHT 1901.55	SOLD 1896.55				-1,375.00	0.00
21JUN17	B	1	PD21SEP17	1878.50	2121.50	USD	6,075.00	
21JUN17	B	1	PD21SEP17	1881.50	2121.50	USD	6,000.00	
21JUN17	B	1	PD21SEP17	1880.00	2121.50	USD	6,037.50	
21JUN17	B	1	PD21SEP17	1879.50	2121.50	USD	6,050.00	
21JUN17	B	1	PD21SEP17	1879.00	2121.50	USD	6,062.50	
21JUN17	B	2	PD21SEP17	1873.00	2121.50	USD	12,425.00	
21JUN17	S	1	PD21SEP17	1878.00	2121.50	USD	-6,087.50	
21JUN17	B	1	PD21SEP17	1868.50	2121.50	USD	6,325.00	
21JUN17	S	3	PD21SEP17	1866.50	2121.50	USD	-19,125.00	
21JUN17	S	1	PD21SEP17	1866.00	2121.50	USD	-6,387.50	
21JUN17	B	1	PD21SEP17	1868.00	2121.50	USD	6,337.50	
19JUL17	S	4	PD21SEP17	1913.93	2121.50	USD	-20,757.00	
	NET	0 AVG BGHT 1875.67	SOLD 1888.80				2,955.50	0.00
22JUN17	B	2	PD22SEP17	1870.50	2121.25	USD	12,537.50	
22JUN17	S	1	PD22SEP17	1869.50	2121.25	USD	-6,293.75	
22JUN17	S	1	PD22SEP17	1868.00	2121.25	USD	-6,331.25	
22JUN17	B	1	PD22SEP17	1869.00	2121.25	USD	6,306.25	
23JUN17	B	2	PD22SEP17	1870.00	2121.25	USD	12,562.50	
23JUN17	S	1	PD22SEP17	1879.00	2121.25	USD	-6,056.25	
23JUN17	S	1	PD22SEP17	1880.50	2121.25	USD	-6,018.75	
23JUN17	S	1	PD22SEP17	1881.00	2121.25	USD	-6,006.25	
23JUN17	B	1	PD22SEP17	1873.50	2121.25	USD	6,193.75	
23JUN17	B	5	PD22SEP17	1868.50	2121.25	USD	31,593.75	
23JUN17	B	2	PD22SEP17	1868.00	2121.25	USD	12,662.50	
23JUN17	B	1	PD22SEP17	1866.00	2121.25	USD	6,381.25	
23JUN17	B	1	PD22SEP17	1867.00	2121.25	USD	6,356.25	
19JUL17	S	10	PD22SEP17	1913.75	2121.25	USD	-51,875.00	
	NET	0 AVG BGHT 1869.00	SOLD 1901.03				12,012.50	0.00
26JUN17	B	1	PD26SEP17	1866.50	2122.49	USD	6,399.75	
26JUN17	B	1	PD26SEP17	1865.00	2122.49	USD	6,437.25	
26JUN17	S	1	PD26SEP17	1862.50	2122.49	USD	-6,499.75	
26JUN17	S	2	PD26SEP17	1862.00	2122.49	USD	-13,024.50	
26JUN17	S	1	PD26SEP17	1863.50	2122.49	USD	-6,474.75	
26JUN17	S	1	PD26SEP17	1864.00	2122.49	USD	-6,462.25	
26JUN17	S	1	PD26SEP17	1860.00	2122.49	USD	-6,562.25	
26JUN17	S	1	PD26SEP17	1860.50	2122.49	USD	-6,549.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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26JUN17	S	2	PD26SEP17	1861.00	2122.49	USD	-13,074.50	
19JUL17	B	7	PD26SEP17	1915.24	2122.49	USD	36,268.75	
	NET	0 AVG	BGHT 1904.24				-9,542.00	0.00
27JUN17	S	1	PD27SEP17	1871.50	2122.80	USD	-6,282.50	
27JUN17	S	1	PD27SEP17	1870.50	2122.80	USD	-6,307.50	
27JUN17	S	1	PD27SEP17	1872.50	2122.80	USD	-6,257.50	
27JUN17	B	1	PD27SEP17	1867.50	2122.80	USD	6,382.50	
27JUN17	S	1	PD27SEP17	1869.00	2122.80	USD	-6,345.00	
27JUN17	S	1	PD27SEP17	1878.00	2122.80	USD	-6,120.00	
27JUN17	B	1	PD27SEP17	1860.00	2122.80	USD	6,570.00	
27JUN17	S	1	PD27SEP17	1867.50	2122.80	USD	-6,382.50	
27JUN17	B	1	PD27SEP17	1871.50	2122.80	USD	6,282.50	
27JUN17	S	2	PD27SEP17	1885.00	2122.80	USD	-11,890.00	
27JUN17	S	1	PD27SEP17	1888.00	2122.80	USD	-5,870.00	
19JUL17	B	3	PD27SEP17	1915.56	2122.80	USD	15,543.00	
19JUL17	B	3	PD27SEP17	1915.36	2122.80	USD	15,558.00	
	NET	0 AVG	BGHT 1899.08				-5,119.00	0.00
28JUN17	B	2	PD28SEP17	1887.50	2123.11	USD	11,780.50	
28JUN17	B	1	PD28SEP17	1889.00	2123.11	USD	5,852.75	
28JUN17	B	1	PD28SEP17	1881.00	2123.11	USD	6,052.75	
28JUN17	S	1	PD28SEP17	1885.50	2123.11	USD	-5,940.25	
28JUN17	S	4	PD28SEP17	1892.00	2123.11	USD	-23,111.00	
28JUN17	S	1	PD28SEP17	1896.00	2123.11	USD	-5,677.75	
28JUN17	B	1	PD28SEP17	1895.00	2123.11	USD	5,702.75	
19JUL17	B	1	PD28SEP17	1915.68	2123.11	USD	5,185.75	
	NET	0 AVG	BGHT 1892.61				-154.50	0.00
29JUN17	B	1	PD29SEP17	1902.50	2123.42	USD	5,523.00	
29JUN17	B	1	PD29SEP17	1902.00	2123.42	USD	5,535.50	
29JUN17	B	1	PD29SEP17	1901.50	2123.42	USD	5,548.00	
29JUN17	B	1	PD29SEP17	1901.00	2123.42	USD	5,560.50	
29JUN17	S	1	PD29SEP17	1904.00	2123.42	USD	-5,485.50	
29JUN17	S	1	PD29SEP17	1904.50	2123.42	USD	-5,473.00	
29JUN17	S	1	PD29SEP17	1905.50	2123.42	USD	-5,448.00	
29JUN17	S	1	PD29SEP17	1906.00	2123.42	USD	-5,435.50	
29JUN17	S	2	PD29SEP17	1906.50	2123.42	USD	-10,846.00	
29JUN17	S	4	PD29SEP17	1907.50	2123.42	USD	-21,592.00	
29JUN17	S	2	PD29SEP17	1907.00	2123.42	USD	-10,821.00	
29JUN17	S	1	PD29SEP17	1908.00	2123.42	USD	-5,385.50	
29JUN17	S	2	PD29SEP17	1910.50	2123.42	USD	-10,646.00	
29JUN17	S	1	PD29SEP17	1911.50	2123.42	USD	-5,298.00	
29JUN17	S	1	PD29SEP17	1913.50	2123.42	USD	-5,248.00	
29JUN17	S	1	PD29SEP17	1916.50	2123.42	USD	-5,173.00	
29JUN17	B	1	PD29SEP17	1915.00	2123.42	USD	5,210.50	
29JUN17	S	1	PD29SEP17	1914.50	2123.42	USD	-5,223.00	
29JUN17	S	1	PD29SEP17	1914.00	2123.42	USD	-5,235.50	
29JUN17	S	3	PD29SEP17	1915.00	2123.42	USD	-15,631.50	
29JUN17	B	1	PD29SEP17	1912.00	2123.42	USD	5,285.50	
29JUN17	B	2	PD29SEP17	1913.00	2123.42	USD	10,521.00	
29JUN17	B	1	PD29SEP17	1912.50	2123.42	USD	5,273.00	
29JUN17	B	1	PD29SEP17	1911.50	2123.42	USD	5,298.00	
29JUN17	B	1	PD29SEP17	1911.00	2123.42	USD	5,310.50	
29JUN17	B	1	PD29SEP17	1910.50	2123.42	USD	5,323.00	
29JUN17	B	2	PD29SEP17	1914.00	2123.42	USD	10,471.00	
29JUN17	S	1	PD29SEP17	1915.50	2123.42	USD	-5,198.00	
30JUN17	B	4	PD29SEP17	1911.50	2123.42	USD	21,192.00	
30JUN17	B	1	PD29SEP17	1912.50	2123.42	USD	5,273.00	

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30JUN17	B	2	PD29SEP17	1911.00	2123.42	USD	10,621.00	
30JUN17	B	1	PD29SEP17	1910.50	2123.42	USD	5,323.00	
30JUN17	B	2	PD29SEP17	1910.00	2123.42	USD	10,671.00	
30JUN17	S	1	PD29SEP17	1914.50	2123.42	USD	-5,223.00	
19JUL17	B	1	PD29SEP17	1916.00	2123.42	USD	5,185.50	
	NET	0 AVG BGHT 1910.42	SOLD 1910.04				-237.50	0.00
03JUL17	B	3	PD030CT17	1923.50	2124.65	USD	15,086.25	
03JUL17	S	1	PD030CT17	1929.50	2124.65	USD	-4,878.75	
03JUL17	S	1	PD030CT17	1929.00	2124.65	USD	-4,891.25	
03JUL17	B	1	PD030CT17	1919.50	2124.65	USD	5,128.75	
03JUL17	B	1	PD030CT17	1919.00	2124.65	USD	5,141.25	
03JUL17	B	2	PD030CT17	1918.50	2124.65	USD	10,307.50	
03JUL17	S	2	PD030CT17	1928.00	2124.65	USD	-9,832.50	
03JUL17	S	1	PD030CT17	1927.50	2124.65	USD	-4,928.75	
19JUL17	S	2	PD030CT17	1916.69	2124.65	USD	-10,398.00	
	NET	0 AVG BGHT 1920.86	SOLD 1925.05				734.50	0.00
04JUL17	S	2	PD040CT17	1923.00	2124.96	USD	-10,098.00	
04JUL17	S	1	PD040CT17	1924.50	2124.96	USD	-5,011.50	
04JUL17	B	1	PD040CT17	1921.50	2124.96	USD	5,086.50	
04JUL17	B	1	PD040CT17	1921.00	2124.96	USD	5,099.00	
04JUL17	B	1	PD040CT17	1920.50	2124.96	USD	5,111.50	
04JUL17	B	1	PD040CT17	1920.00	2124.96	USD	5,124.00	
04JUL17	B	1	PD040CT17	1916.50	2124.96	USD	5,211.50	
04JUL17	B	1	PD040CT17	1924.00	2124.96	USD	5,024.00	
04JUL17	S	4	PD040CT17	1929.50	2124.96	USD	-19,546.00	
04JUL17	S	1	PD040CT17	1930.00	2124.96	USD	-4,874.00	
04JUL17	S	1	PD040CT17	1928.50	2124.96	USD	-4,911.50	
04JUL17	S	3	PD040CT17	1929.00	2124.96	USD	-14,697.00	
19JUL17	B	6	PD040CT17	1917.12	2124.96	USD	31,176.00	
	NET	0 AVG BGHT 1918.85	SOLD 1927.83				2,694.50	0.00
05JUL17	B	1	PD050CT17	1921.50	2125.27	USD	5,094.25	
05JUL17	B	1	PD050CT17	1923.00	2125.27	USD	5,056.75	
05JUL17	S	1	PD050CT17	1924.50	2125.27	USD	-5,019.25	
05JUL17	S	1	PD050CT17	1927.00	2125.27	USD	-4,956.75	
05JUL17	S	1	PD050CT17	1931.50	2125.27	USD	-4,844.25	
05JUL17	B	1	PD050CT17	1931.50	2125.27	USD	4,844.25	
	NET	0 AVG BGHT 1925.33	SOLD 1927.67				175.00	0.00
06JUL17	B	1	PD060CT17	1936.00	2125.58	USD	4,739.50	
06JUL17	B	1	PD060CT17	1935.50	2125.58	USD	4,752.00	
06JUL17	B	2	PD060CT17	1940.00	2125.58	USD	9,279.00	
07JUL17	S	1	PD060CT17	1944.50	2125.58	USD	-4,527.00	
07JUL17	B	3	PD060CT17	1938.00	2125.58	USD	14,068.50	
07JUL17	B	1	PD060CT17	1937.50	2125.58	USD	4,702.00	
07JUL17	B	1	PD060CT17	1936.00	2125.58	USD	4,739.50	
07JUL17	B	1	PD060CT17	1933.00	2125.58	USD	4,814.50	
07JUL17	S	1	PD060CT17	1934.50	2125.58	USD	-4,777.00	
19JUL17	S	6	PD060CT17	1917.37	2125.58	USD	-31,231.50	
19JUL17	S	2	PD060CT17	1917.57	2125.58	USD	-10,400.50	
	NET	0 AVG BGHT 1937.20	SOLD 1921.84				-3,841.00	0.00
10JUL17	S	1	PD100CT17	1927.50	2126.82	USD	-4,983.00	
10JUL17	S	1	PD100CT17	1928.00	2126.82	USD	-4,970.50	
10JUL17	B	1	PD100CT17	1924.00	2126.82	USD	5,070.50	
10JUL17	B	1	PD100CT17	1923.50	2126.82	USD	5,083.00	
10JUL17	B	2	PD100CT17	1922.00	2126.82	USD	10,241.00	
10JUL17	B	1	PD100CT17	1921.00	2126.82	USD	5,145.50	
10JUL17	S	1	PD100CT17	1924.50	2126.82	USD	-5,058.00	

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10JUL17	B	1	PD100CT17	1914.50	2126.82	USD	5,308.00	
10JUL17	B	1	PD100CT17	1916.00	2126.82	USD	5,270.50	
10JUL17	B	1	PD100CT17	1905.50	2126.82	USD	5,533.00	
10JUL17	B	1	PD100CT17	1906.50	2126.82	USD	5,508.00	
10JUL17	B	2	PD100CT17	1906.00	2126.82	USD	11,041.00	
10JUL17	B	3	PD100CT17	1905.00	2126.82	USD	16,636.50	
10JUL17	B	2	PD100CT17	1904.00	2126.82	USD	11,141.00	
10JUL17	B	3	PD100CT17	1902.00	2126.82	USD	16,861.50	
10JUL17	S	1	PD100CT17	1903.00	2126.82	USD	-5,595.50	
10JUL17	B	3	PD100CT17	1904.50	2126.82	USD	16,674.00	
10JUL17	B	1	PD100CT17	1903.50	2126.82	USD	5,583.00	
10JUL17	B	1	PD100CT17	1898.50	2126.82	USD	5,708.00	
10JUL17	S	1	PD100CT17	1895.50	2126.82	USD	-5,783.00	
10JUL17	S	1	PD100CT17	1896.00	2126.82	USD	-5,770.50	
10JUL17	S	1	PD100CT17	1897.50	2126.82	USD	-5,733.00	
10JUL17	B	1	PD100CT17	1901.00	2126.82	USD	5,645.50	
10JUL17	S	1	PD100CT17	1895.50	2126.82	USD	-5,783.00	
19JUL17	S	17	PD100CT17	1918.46	2126.82	USD	-88,553.00	
	NET	0AVG BGHT 1908.50	SOLD 1915.25				4,220.50	0.00
11JUL17	S	1	PD110CT17	1897.00	2127.13	USD	-5,753.25	
11JUL17	S	2	PD110CT17	1904.00	2127.13	USD	-11,156.50	
11JUL17	S	4	PD110CT17	1903.50	2127.13	USD	-22,363.00	
11JUL17	S	1	PD110CT17	1902.50	2127.13	USD	-5,615.75	
11JUL17	S	2	PD110CT17	1900.50	2127.13	USD	-11,331.50	
11JUL17	S	1	PD110CT17	1898.50	2127.13	USD	-5,715.75	
11JUL17	S	1	PD110CT17	1898.00	2127.13	USD	-5,728.25	
11JUL17	S	2	PD110CT17	1900.00	2127.13	USD	-11,356.50	
19JUL17	B	14	PD110CT17	1918.88	2127.13	USD	72,887.50	
	NET	0AVG BGHT 1918.88	SOLD 1901.36				-6,133.00	0.00
12JUL17	B	3	PD120CT17	1898.00	2127.44	USD	17,208.00	
12JUL17	B	1	PD120CT17	1897.00	2127.44	USD	5,761.00	
12JUL17	B	2	PD120CT17	1896.50	2127.44	USD	11,547.00	
12JUL17	S	1	PD120CT17	1896.00	2127.44	USD	-5,786.00	
12JUL17	B	1	PD120CT17	1893.50	2127.44	USD	5,848.50	
12JUL17	S	3	PD120CT17	1896.50	2127.44	USD	-17,320.50	
12JUL17	S	1	PD120CT17	1897.50	2127.44	USD	-5,748.50	
12JUL17	B	1	PD120CT17	1888.50	2127.44	USD	5,973.50	
12JUL17	B	1	PD120CT17	1888.00	2127.44	USD	5,986.00	
12JUL17	B	2	PD120CT17	1886.50	2127.44	USD	12,047.00	
12JUL17	B	1	PD120CT17	1886.00	2127.44	USD	6,036.00	
12JUL17	B	1	PD120CT17	1884.00	2127.44	USD	6,086.00	
12JUL17	B	1	PD120CT17	1883.50	2127.44	USD	6,098.50	
12JUL17	S	2	PD120CT17	1886.50	2127.44	USD	-12,047.00	
12JUL17	S	1	PD120CT17	1887.50	2127.44	USD	-5,998.50	
12JUL17	S	2	PD120CT17	1889.00	2127.44	USD	-11,922.00	
19JUL17	S	4	PD120CT17	1918.91	2127.44	USD	-20,853.00	
	NET	0AVG BGHT 1891.46	SOLD 1899.80				2,916.00	0.00
13JUL17	S	1	PD130CT17	1898.00	2127.75	USD	-5,743.75	
13JUL17	S	6	PD130CT17	1898.50	2127.75	USD	-34,387.50	
13JUL17	S	1	PD130CT17	1897.00	2127.75	USD	-5,768.75	
13JUL17	S	4	PD130CT17	1899.00	2127.75	USD	-22,875.00	
13JUL17	S	1	PD130CT17	1902.50	2127.75	USD	-5,631.25	
13JUL17	S	4	PD130CT17	1909.00	2127.75	USD	-21,875.00	
13JUL17	S	1	PD130CT17	1912.50	2127.75	USD	-5,381.25	
13JUL17	S	1	PD130CT17	1917.00	2127.75	USD	-5,268.75	
13JUL17	S	1	PD130CT17	1914.00	2127.75	USD	-5,343.75	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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13JUL17	S	1	PD130CT17	1914.50	2127.75	USD	-5,331.25	
13JUL17	S	2	PD130CT17	1916.50	2127.75	USD	-10,562.50	
13JUL17	S	3	PD130CT17	1921.00	2127.75	USD	-15,506.25	
13JUL17	S	1	PD130CT17	1919.00	2127.75	USD	-5,218.75	
13JUL17	S	1	PD130CT17	1921.50	2127.75	USD	-5,156.25	
13JUL17	S	1	PD130CT17	1922.50	2127.75	USD	-5,131.25	
13JUL17	S	1	PD130CT17	1935.50	2127.75	USD	-4,806.25	
13JUL17	B	1	PD130CT17	1930.50	2127.75	USD	4,931.25	
13JUL17	B	1	PD130CT17	1930.00	2127.75	USD	4,943.75	
13JUL17	B	2	PD130CT17	1928.50	2127.75	USD	9,962.50	
13JUL17	S	1	PD130CT17	1931.00	2127.75	USD	-4,918.75	
13JUL17	B	1	PD130CT17	1923.00	2127.75	USD	5,118.75	
13JUL17	B	3	PD130CT17	1925.00	2127.75	USD	15,206.25	
13JUL17	S	1	PD130CT17	1926.00	2127.75	USD	-5,043.75	
13JUL17	S	1	PD130CT17	1930.00	2127.75	USD	-4,943.75	
13JUL17	S	1	PD130CT17	1932.50	2127.75	USD	-4,881.25	
13JUL17	S	2	PD130CT17	1933.00	2127.75	USD	-9,737.50	
13JUL17	S	2	PD130CT17	1932.00	2127.75	USD	-9,787.50	
13JUL17	B	1	PD130CT17	1924.50	2127.75	USD	5,081.25	
13JUL17	S	1	PD130CT17	1934.50	2127.75	USD	-4,831.25	
13JUL17	B	1	PD130CT17	1927.00	2127.75	USD	5,018.75	
13JUL17	B	5	PD130CT17	1922.50	2127.75	USD	25,656.25	
13JUL17	B	1	PD130CT17	1922.00	2127.75	USD	5,143.75	
13JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
13JUL17	B	1	PD130CT17	1917.50	2127.75	USD	5,256.25	
13JUL17	B	1	PD130CT17	1920.50	2127.75	USD	5,181.25	
13JUL17	B	4	PD130CT17	1923.50	2127.75	USD	20,425.00	
14JUL17	S	1	PD130CT17	1924.50	2127.75	USD	-5,081.25	
14JUL17	B	1	PD130CT17	1928.00	2127.75	USD	4,993.75	
14JUL17	S	1	PD130CT17	1931.00	2127.75	USD	-4,918.75	
14JUL17	B	1	PD130CT17	1923.50	2127.75	USD	5,106.25	
14JUL17	S	1	PD130CT17	1926.00	2127.75	USD	-5,043.75	
14JUL17	S	2	PD130CT17	1925.00	2127.75	USD	-10,137.50	
14JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
14JUL17	B	2	PD130CT17	1921.50	2127.75	USD	10,312.50	
14JUL17	B	1	PD130CT17	1923.00	2127.75	USD	5,118.75	
14JUL17	B	5	PD130CT17	1920.50	2127.75	USD	25,906.25	
14JUL17	S	2	PD130CT17	1929.00	2127.75	USD	-9,937.50	
14JUL17	B	4	PD130CT17	1922.50	2127.75	USD	20,525.00	
14JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
19JUL17	B	9	PD130CT17	1919.33	2127.75	USD	46,894.50	
	NET	0AVG BGHT 1922.54	SOLD 1916.49				-7,111.75	0.00
17JUL17	S	1	PD170CT17	1933.50	2128.75	USD	-4,881.25	
17JUL17	B	1	PD170CT17	1936.00	2128.75	USD	4,818.75	
17JUL17	B	1	PD170CT17	1933.50	2128.75	USD	4,881.25	
17JUL17	S	1	PD170CT17	1935.50	2128.75	USD	-4,831.25	
17JUL17	S	5	PD170CT17	1934.00	2128.75	USD	-24,343.75	
17JUL17	S	1	PD170CT17	1937.50	2128.75	USD	-4,781.25	
17JUL17	S	2	PD170CT17	1939.50	2128.75	USD	-9,462.50	
17JUL17	B	1	PD170CT17	1933.00	2128.75	USD	4,893.75	
17JUL17	B	1	PD170CT17	1926.00	2128.75	USD	5,068.75	
17JUL17	S	1	PD170CT17	1939.50	2128.75	USD	-4,731.25	
17JUL17	B	1	PD170CT17	1924.00	2128.75	USD	5,118.75	
17JUL17	B	1	PD170CT17	1923.00	2128.75	USD	5,143.75	
17JUL17	B	7	PD170CT17	1925.00	2128.75	USD	35,656.25	
17JUL17	B	3	PD170CT17	1924.50	2128.75	USD	15,318.75	
17JUL17	S	1	PD170CT17	1926.00	2128.75	USD	-5,068.75	

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17JUL17	S	1	PD17OCT17	1927.00	2128.75	USD	-5,043.75	
17JUL17	B	2	PD17OCT17	1927.00	2128.75	USD	10,087.50	
17JUL17	B	5	PD17OCT17	1923.50	2128.75	USD	25,656.25	
17JUL17	B	1	PD17OCT17	1912.00	2128.75	USD	5,418.75	
17JUL17	B	1	PD17OCT17	1911.00	2128.75	USD	5,443.75	
17JUL17	S	1	PD17OCT17	1904.00	2128.75	USD	-5,618.75	
17JUL17	S	1	PD17OCT17	1906.50	2128.75	USD	-5,556.25	
17JUL17	S	2	PD17OCT17	1915.00	2128.75	USD	-10,687.50	
17JUL17	S	1	PD17OCT17	1913.00	2128.75	USD	-5,393.75	
17JUL17	S	2	PD17OCT17	1914.00	2128.75	USD	-10,737.50	
17JUL17	S	1	PD17OCT17	1913.50	2128.75	USD	-5,381.25	
17JUL17	S	1	PD17OCT17	1912.50	2128.75	USD	-5,406.25	
19JUL17	S	3	PD17OCT17	1919.83	2128.75	USD	-15,669.00	
	NET	0 AVG BGHT 1924.74	SOLD 1924.60				-87.75	0.00
18JUL17	B	1	PD18OCT17	1907.00	2128.25	USD	5,531.25	
18JUL17	S	1	PD18OCT17	1905.50	2128.25	USD	-5,568.75	
18JUL17	S	1	PD18OCT17	1908.50	2128.25	USD	-5,493.75	
18JUL17	B	1	PD18OCT17	1903.00	2128.25	USD	5,631.25	
18JUL17	S	2	PD18OCT17	1914.00	2128.25	USD	-10,712.50	
18JUL17	S	1	PD18OCT17	1918.00	2128.25	USD	-5,256.25	
18JUL17	S	1	PD18OCT17	1920.50	2128.25	USD	-5,193.75	
18JUL17	S	2	PD18OCT17	1923.00	2128.25	USD	-10,262.50	
18JUL17	S	2	PD18OCT17	1924.00	2128.25	USD	-10,212.50	
18JUL17	S	1	PD18OCT17	1915.50	2128.25	USD	-5,318.75	
18JUL17	S	1	PD18OCT17	1924.50	2128.25	USD	-5,093.75	
18JUL17	S	1	PD18OCT17	1931.50	2128.25	USD	-4,918.75	
18JUL17	S	2	PD18OCT17	1930.00	2128.25	USD	-9,912.50	
18JUL17	S	3	PD18OCT17	1931.00	2128.25	USD	-14,793.75	
	NET	-16 AVG BGHT 1905.00	SOLD 1922.17				-81,575.00	0.00
19JUL17	B	3	PD19OCT17	1926.00	2128.00	USD	15,150.00	
19JUL17	S	1	PD19OCT17	1927.50	2128.00	USD	-5,012.50	
19JUL17	S	1	PD19OCT17	1931.50	2128.00	USD	-4,912.50	
19JUL17	S	2	PD19OCT17	1931.00	2128.00	USD	-9,850.00	
19JUL17	S	1	PD19OCT17	1935.00	2128.00	USD	-4,825.00	
19JUL17	S	3	PD19OCT17	1934.50	2128.00	USD	-14,512.50	
19JUL17	S	1	PD19OCT17	1936.00	2128.00	USD	-4,800.00	
19JUL17	S	1	PD19OCT17	1935.50	2128.00	USD	-4,812.50	
19JUL17	S	1	PD19OCT17	1937.50	2128.00	USD	-4,762.50	
19JUL17	B	1	PD19OCT17	1931.00	2128.00	USD	4,925.00	
19JUL17	B	1	PD19OCT17	1931.50	2128.00	USD	4,912.50	
19JUL17	B	1	PD19OCT17	1930.00	2128.00	USD	4,950.00	
19JUL17	B	2	PD19OCT17	1936.50	2128.00	USD	9,575.00	
19JUL17	B	1	PD19OCT17	1937.00	2128.00	USD	4,775.00	
19JUL17	B	4	PD19OCT17	1936.00	2128.00	USD	19,200.00	
19JUL17	B	1	PD19OCT17	1932.00	2128.00	USD	4,900.00	
19JUL17	S	1	PD19OCT17	1932.00	2128.00	USD	-4,900.00	
19JUL17	S	1	PD19OCT17	1934.00	2128.00	USD	-4,850.00	
19JUL17	S	1	PD19OCT17	1937.00	2128.00	USD	-4,775.00	
19JUL17	B	1	PD19OCT17	1937.50	2128.00	USD	4,762.50	
19JUL17	B	2	PD19OCT17	1935.50	2128.00	USD	9,625.00	
19JUL17	B	3	PD19OCT17	1934.00	2128.00	USD	14,550.00	
19JUL17	B	3	PD19OCT17	1932.50	2128.00	USD	14,662.50	
19JUL17	B	3	PD19OCT17	1933.50	2128.00	USD	14,587.50	
19JUL17	B	2	PD19OCT17	1929.00	2128.00	USD	9,950.00	
19JUL17	B	1	PD19OCT17	1928.00	2128.00	USD	5,000.00	
19JUL17	S	3	PD19OCT17	1928.50	2128.00	USD	-14,962.50	
19JUL17	B	1	PD19OCT17	1924.50	2128.00	USD	5,087.50	

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19JUL17	B	1	PD190CT17	1922.50	2128.00	USD	5,137.50	
19JUL17	B	1	PD190CT17	1922.00	2128.00	USD	5,150.00	
19JUL17	S	1	PD190CT17	1924.00	2128.00	USD	-5,100.00	
	NET	+14 AVG	BGHT 1931.88				68,825.00	0.00
			SOLD 1932.28					
20JUL17	S	3	PD200CT17	1927.00	2128.24	USD	-15,093.00	
20JUL17	B	1	PD200CT17	1928.00	2128.24	USD	5,006.00	
20JUL17	B	1	PD200CT17	1925.00	2128.24	USD	5,081.00	
20JUL17	B	2	PD200CT17	1924.50	2128.24	USD	10,187.00	
20JUL17	S	2	PD200CT17	1927.50	2128.24	USD	-10,037.00	
20JUL17	S	1	PD200CT17	1928.00	2128.24	USD	-5,006.00	
20JUL17	S	1	PD200CT17	1928.50	2128.24	USD	-4,993.50	
20JUL17	B	1	PD200CT17	1924.00	2128.24	USD	5,106.00	
20JUL17	B	1	PD200CT17	1923.00	2128.24	USD	5,131.00	
20JUL17	B	2	PD200CT17	1921.00	2128.24	USD	10,362.00	
20JUL17	B	1	PD200CT17	1918.50	2128.24	USD	5,243.50	
21JUL17	S	1	PD200CT17	1931.00	2128.24	USD	-4,931.00	
21JUL17	S	1	PD200CT17	1932.50	2128.24	USD	-4,893.50	
21JUL17	B	1	PD200CT17	1926.00	2128.24	USD	5,056.00	
21JUL17	B	1	PD200CT17	1925.50	2128.24	USD	5,068.50	
	NET	+2 AVG	BGHT 1923.73				11,287.00	0.00
			SOLD 1928.44					
24JUL17	B	1	PD240CT17	1921.50	2129.20	USD	5,192.50	
24JUL17	B	1	PD240CT17	1921.00	2129.20	USD	5,205.00	
24JUL17	S	1	PD240CT17	1923.00	2129.20	USD	-5,155.00	
24JUL17	S	1	PD240CT17	1923.50	2129.20	USD	-5,142.50	
24JUL17	S	1	PD240CT17	1922.00	2129.20	USD	-5,180.00	
24JUL17	B	1	PD240CT17	1914.50	2129.20	USD	5,367.50	
	NET	0 AVG	BGHT 1919.00				287.50	0.00
			SOLD 1922.83					
25JUL17	S	1	PD250CT17	1924.00	2129.44	USD	-5,136.00	
25JUL17	B	1	PD250CT17	1919.50	2129.44	USD	5,248.50	
25JUL17	S	1	PD250CT17	1943.50	2129.44	USD	-4,648.50	
25JUL17	S	1	PD250CT17	1948.00	2129.44	USD	-4,536.00	
25JUL17	B	1	PD250CT17	1940.00	2129.44	USD	4,736.00	
25JUL17	S	4	PD250CT17	1939.50	2129.44	USD	-18,994.00	
25JUL17	B	1	PD250CT17	1939.50	2129.44	USD	4,748.50	
	NET	-4 AVG	BGHT 1933.00				-18,581.50	0.00
			SOLD 1939.07					
26JUL17	S	2	PD260CT17	1957.50	2129.69	USD	-8,609.50	
26JUL17	S	2	PD260CT17	1958.00	2129.69	USD	-8,584.50	
26JUL17	B	3	PD260CT17	1945.00	2129.69	USD	13,851.75	
26JUL17	B	3	PD260CT17	1940.50	2129.69	USD	14,189.25	
26JUL17	S	1	PD260CT17	1956.00	2129.69	USD	-4,342.25	
26JUL17	B	1	PD260CT17	1956.50	2129.69	USD	4,329.75	
26JUL17	B	1	PD260CT17	1939.50	2129.69	USD	4,754.75	
26JUL17	B	1	PD260CT17	1939.00	2129.69	USD	4,767.25	
	NET	+4 AVG	BGHT 1943.50				20,356.50	0.00
			SOLD 1957.40					
27JUL17	S	1	PD270CT17	1944.50	2129.93	USD	-4,635.75	
27JUL17	S	1	PD270CT17	1949.00	2129.93	USD	-4,523.25	
27JUL17	S	1	PD270CT17	1951.00	2129.93	USD	-4,473.25	
27JUL17	B	1	PD270CT17	1946.50	2129.93	USD	4,585.75	
27JUL17	B	2	PD270CT17	1943.00	2129.93	USD	9,346.50	
28JUL17	B	1	PD270CT17	1926.00	2129.93	USD	5,098.25	
28JUL17	S	1	PD270CT17	1932.50	2129.93	USD	-4,935.75	
28JUL17	B	1	PD270CT17	1927.00	2129.93	USD	5,073.25	
28JUL17	S	2	PD270CT17	1931.00	2129.93	USD	-9,946.50	
28JUL17	S	1	PD270CT17	1931.50	2129.93	USD	-4,960.75	
28JUL17	B	1	PD270CT17	1925.00	2129.93	USD	5,123.25	
28JUL17	B	2	PD270CT17	1922.00	2129.93	USD	10,396.50	

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28JUL17	B	1	PD27OCT17	1923.00	2129.93	USD	5,173.25	
28JUL17	B	1	PD27OCT17	1917.00	2129.93	USD	5,323.25	
28JUL17	B	1	PD27OCT17	1914.50	2129.93	USD	5,385.75	
28JUL17	B	1	PD27OCT17	1910.50	2129.93	USD	5,485.75	
28JUL17	S	1	PD27OCT17	1918.50	2129.93	USD	-5,285.75	
28JUL17	S	1	PD27OCT17	1920.00	2129.93	USD	-5,248.25	
28JUL17	S	1	PD27OCT17	1921.50	2129.93	USD	-5,210.75	
28JUL17	S	1	PD27OCT17	1921.00	2129.93	USD	-5,223.25	
28JUL17	S	1	PD27OCT17	1922.00	2129.93	USD	-5,198.25	
28JUL17	B	1	PD27OCT17	1911.00	2129.93	USD	5,473.25	
28JUL17	S	1	PD27OCT17	1909.00	2129.93	USD	-5,523.25	
	NET	0 AVG	BGHT 1925.42				1,300.00	0.00
31JUL17	B	2	PD31OCT17	1921.50	2130.89	USD	10,469.50	
	NET	+2 AVG	BGHT 1921.50				10,469.50	0.00
01AUG17	B	2	PD01NOV17	1915.00	2131.13	USD	10,806.50	
01AUG17	B	1	PD01NOV17	1916.00	2131.13	USD	5,378.25	
01AUG17	B	2	PD01NOV17	1916.50	2131.13	USD	10,731.50	
01AUG17	B	1	PD01NOV17	1908.50	2131.13	USD	5,565.75	
01AUG17	B	1	PD01NOV17	1910.00	2131.13	USD	5,528.25	
01AUG17	S	1	PD01NOV17	1914.50	2131.13	USD	-5,415.75	
	NET	+6 AVG	BGHT 1913.93				32,594.50	0.00
02AUG17	S	1	PD02NOV17	1915.00	2131.37	USD	-5,409.25	
02AUG17	S	1	PD02NOV17	1916.50	2131.37	USD	-5,371.75	
02AUG17	S	1	PD02NOV17	1917.00	2131.37	USD	-5,359.25	
02AUG17	S	1	PD02NOV17	1928.00	2131.37	USD	-5,084.25	
02AUG17	S	4	PD02NOV17	1931.00	2131.37	USD	-20,037.00	
02AUG17	S	1	PD02NOV17	1932.00	2131.37	USD	-4,984.25	
02AUG17	S	2	PD02NOV17	1931.50	2131.37	USD	-9,993.50	
02AUG17	S	3	PD02NOV17	1933.50	2131.37	USD	-14,840.25	
02AUG17	S	2	PD02NOV17	1934.50	2131.37	USD	-9,843.50	
02AUG17	S	4	PD02NOV17	1934.00	2131.37	USD	-19,737.00	
02AUG17	S	1	PD02NOV17	1933.00	2131.37	USD	-4,959.25	
02AUG17	B	2	PD02NOV17	1923.50	2131.37	USD	10,393.50	
02AUG17	B	5	PD02NOV17	1923.00	2131.37	USD	26,046.25	
02AUG17	B	2	PD02NOV17	1920.00	2131.37	USD	10,568.50	
02AUG17	B	1	PD02NOV17	1928.00	2131.37	USD	5,084.25	
02AUG17	B	1	PD02NOV17	1932.00	2131.37	USD	4,984.25	
02AUG17	B	1	PD02NOV17	1930.00	2131.37	USD	5,034.25	
02AUG17	B	1	PD02NOV17	1927.50	2131.37	USD	5,096.75	
02AUG17	B	2	PD02NOV17	1924.50	2131.37	USD	10,343.50	
02AUG17	B	3	PD02NOV17	1922.00	2131.37	USD	15,702.75	
02AUG17	B	3	PD02NOV17	1921.00	2131.37	USD	15,777.75	
02AUG17	B	2	PD02NOV17	1925.00	2131.37	USD	10,318.50	
02AUG17	S	1	PD02NOV17	1918.50	2131.37	USD	-5,321.75	
02AUG17	S	1	PD02NOV17	1930.50	2131.37	USD	-5,021.75	
02AUG17	B	1	PD02NOV17	1925.50	2131.37	USD	5,146.75	
02AUG17	S	2	PD02NOV17	1929.00	2131.37	USD	-10,118.50	
02AUG17	S	1	PD02NOV17	1929.50	2131.37	USD	-5,046.75	
02AUG17	S	1	PD02NOV17	1929.00	2131.37	USD	-5,059.25	
02AUG17	B	3	PD02NOV17	1920.50	2131.37	USD	15,815.25	
02AUG17	B	2	PD02NOV17	1921.50	2131.37	USD	10,493.50	
02AUG17	S	2	PD02NOV17	1926.50	2131.37	USD	-10,243.50	
02AUG17	S	3	PD02NOV17	1926.00	2131.37	USD	-15,402.75	
	NET	-3 AVG	BGHT 1923.36				-11,027.75	0.00
03AUG17	B	5	PD03NOV17	1925.50	2131.61	USD	25,763.75	
03AUG17	S	2	PD03NOV17	1923.00	2131.61	USD	-10,430.50	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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03AUG17	S	1	PD03NOV17	1922.50	2131.61	USD	-5,227.75	
03AUG17	B	1	PD03NOV17	1916.00	2131.61	USD	5,390.25	
03AUG17	B	1	PD03NOV17	1915.50	2131.61	USD	5,402.75	
03AUG17	B	2	PD03NOV17	1915.00	2131.61	USD	10,830.50	
03AUG17	S	1	PD03NOV17	1918.50	2131.61	USD	-5,327.75	
03AUG17	S	2	PD03NOV17	1917.50	2131.61	USD	-10,705.50	
03AUG17	S	3	PD03NOV17	1920.00	2131.61	USD	-15,870.75	
03AUG17	S	1	PD03NOV17	1920.50	2131.61	USD	-5,277.75	
03AUG17	S	2	PD03NOV17	1919.00	2131.61	USD	-10,630.50	
04AUG17	B	1	PD03NOV17	1913.50	2131.61	USD	5,452.75	
04AUG17	B	1	PD03NOV17	1914.50	2131.61	USD	5,427.75	
04AUG17	B	1	PD03NOV17	1915.00	2131.61	USD	5,415.25	
04AUG17	B	1	PD03NOV17	1914.00	2131.61	USD	5,440.25	
04AUG17	B	2	PD03NOV17	1913.00	2131.61	USD	10,930.50	
04AUG17	B	1	PD03NOV17	1906.50	2131.61	USD	5,627.75	
04AUG17	B	4	PD03NOV17	1906.00	2131.61	USD	22,561.00	
04AUG17	B	1	PD03NOV17	1905.00	2131.61	USD	5,665.25	
04AUG17	S	2	PD03NOV17	1911.50	2131.61	USD	-11,005.50	
04AUG17	B	1	PD03NOV17	1911.50	2131.61	USD	5,502.75	
04AUG17	B	4	PD03NOV17	1911.00	2131.61	USD	22,061.00	
04AUG17	B	3	PD03NOV17	1907.50	2131.61	USD	16,808.25	
04AUG17	B	2	PD03NOV17	1907.00	2131.61	USD	11,230.50	
04AUG17	S	1	PD03NOV17	1911.00	2131.61	USD	-5,515.25	
04AUG17	S	2	PD03NOV17	1912.00	2131.61	USD	-10,980.50	
04AUG17	S	1	PD03NOV17	1912.50	2131.61	USD	-5,477.75	
04AUG17	S	1	PD03NOV17	1908.00	2131.61	USD	-5,590.25	
04AUG17	S	1	PD03NOV17	1909.50	2131.61	USD	-5,552.75	
04AUG17	S	4	PD03NOV17	1910.50	2131.61	USD	-22,111.00	
	NET	+7 AVG BGHT 1912.89	SOLD 1915.44				39,806.75	0.00
07AUG17	S	3	PD07NOV17	1923.00	2132.57	USD	-15,717.75	
07AUG17	S	5	PD07NOV17	1922.00	2132.57	USD	-26,321.25	
07AUG17	S	2	PD07NOV17	1931.00	2132.57	USD	-10,078.50	
07AUG17	S	3	PD07NOV17	1929.50	2132.57	USD	-15,230.25	
07AUG17	S	2	PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	B	1	PD07NOV17	1923.50	2132.57	USD	5,226.75	
07AUG17	B	4	PD07NOV17	1924.50	2132.57	USD	20,807.00	
07AUG17	S	2	PD07NOV17	1928.00	2132.57	USD	-10,228.50	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	S	2	PD07NOV17	1927.00	2132.57	USD	-10,278.50	
07AUG17	S	1	PD07NOV17	1933.00	2132.57	USD	-4,989.25	
07AUG17	S	2	PD07NOV17	1934.50	2132.57	USD	-9,903.50	
07AUG17	S	1	PD07NOV17	1935.50	2132.57	USD	-4,926.75	
07AUG17	S	2	PD07NOV17	1937.00	2132.57	USD	-9,778.50	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	B	1	PD07NOV17	1922.50	2132.57	USD	5,251.75	
07AUG17	S	1	PD07NOV17	1937.50	2132.57	USD	-4,876.75	
07AUG17	S	3	PD07NOV17	1942.00	2132.57	USD	-14,292.75	
07AUG17	S	1	PD07NOV17	1942.50	2132.57	USD	-4,751.75	
07AUG17	S	1	PD07NOV17	1944.50	2132.57	USD	-4,701.75	
07AUG17	S	2	PD07NOV17	1945.50	2132.57	USD	-9,353.50	
07AUG17	S	1	PD07NOV17	1951.50	2132.57	USD	-4,526.75	
07AUG17	B	1	PD07NOV17	1953.50	2132.57	USD	4,476.75	
07AUG17	B	1	PD07NOV17	1951.00	2132.57	USD	4,539.25	
07AUG17	S	1	PD07NOV17	1954.00	2132.57	USD	-4,464.25	
07AUG17	S	1	PD07NOV17	1956.00	2132.57	USD	-4,414.25	
07AUG17	S	1	PD07NOV17	1961.00	2132.57	USD	-4,289.25	
07AUG17	S	1	PD07NOV17	1966.00	2132.57	USD	-4,164.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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07AUG17	S	1	PD07NOV17	1967.00	2132.57	USD	-4,139.25	
07AUG17	S	1	PD07NOV17	1970.50	2132.57	USD	-4,051.75	
07AUG17	B	2	PD07NOV17	1975.00	2132.57	USD	7,878.50	
	NET	-32 AVG BGHT 1939.85	SOLD 1936.51				-157,681.00	0.00
08AUG17	S	1	PD08NOV17	1976.00	2132.81	USD	-3,920.25	
08AUG17	S	1	PD08NOV17	1974.50	2132.81	USD	-3,957.75	
08AUG17	B	1	PD08NOV17	1976.00	2132.81	USD	3,920.25	
08AUG17	B	1	PD08NOV17	1978.00	2132.81	USD	3,870.25	
08AUG17	B	1	PD08NOV17	1980.50	2132.81	USD	3,807.75	
08AUG17	B	1	PD08NOV17	1977.00	2132.81	USD	3,895.25	
08AUG17	S	1	PD08NOV17	1983.00	2132.81	USD	-3,745.25	
08AUG17	S	1	PD08NOV17	1983.50	2132.81	USD	-3,732.75	
08AUG17	B	1	PD08NOV17	1975.50	2132.81	USD	3,932.75	
08AUG17	B	1	PD08NOV17	1972.50	2132.81	USD	4,007.75	
08AUG17	B	5	PD08NOV17	1973.00	2132.81	USD	19,976.25	
08AUG17	B	1	PD08NOV17	1974.00	2132.81	USD	3,970.25	
08AUG17	S	1	PD08NOV17	1984.50	2132.81	USD	-3,707.75	
08AUG17	S	1	PD08NOV17	1985.00	2132.81	USD	-3,695.25	
08AUG17	S	1	PD08NOV17	1985.50	2132.81	USD	-3,682.75	
08AUG17	S	1	PD08NOV17	1988.50	2132.81	USD	-3,607.75	
08AUG17	S	2	PD08NOV17	1987.00	2132.81	USD	-7,290.50	
08AUG17	S	2	PD08NOV17	1992.00	2132.81	USD	-7,040.50	
08AUG17	S	1	PD08NOV17	1993.00	2132.81	USD	-3,495.25	
08AUG17	B	1	PD08NOV17	1992.00	2132.81	USD	3,520.25	
08AUG17	B	1	PD08NOV17	1999.00	2132.81	USD	3,345.25	
08AUG17	B	1	PD08NOV17	1990.00	2132.81	USD	3,570.25	
08AUG17	S	1	PD08NOV17	1993.50	2132.81	USD	-3,482.75	
08AUG17	S	1	PD08NOV17	1994.50	2132.81	USD	-3,457.75	
08AUG17	S	2	PD08NOV17	1996.50	2132.81	USD	-6,815.50	
08AUG17	B	2	PD08NOV17	1991.50	2132.81	USD	7,065.50	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	B	3	PD08NOV17	1999.00	2132.81	USD	10,035.75	
08AUG17	B	1	PD08NOV17	2001.50	2132.81	USD	3,282.75	
08AUG17	B	1	PD08NOV17	2009.00	2132.81	USD	3,095.25	
08AUG17	S	1	PD08NOV17	1993.50	2132.81	USD	-3,482.75	
08AUG17	S	1	PD08NOV17	2029.50	2132.81	USD	-2,582.75	
08AUG17	B	1	PD08NOV17	2027.00	2132.81	USD	2,645.25	
08AUG17	B	1	PD08NOV17	2026.50	2132.81	USD	2,657.75	
08AUG17	B	1	PD08NOV17	2029.00	2132.81	USD	2,595.25	
08AUG17	B	1	PD08NOV17	2028.00	2132.81	USD	2,620.25	
08AUG17	B	2	PD08NOV17	2028.50	2132.81	USD	5,215.50	
08AUG17	B	2	PD08NOV17	2027.50	2132.81	USD	5,265.50	
	NET	+10 AVG BGHT 1996.42	SOLD 1990.63				31,202.50	0.00
09AUG17	S	1	PD09NOV17	2032.50	2133.06	USD	-2,514.00	
09AUG17	B	1	PD09NOV17	2030.50	2133.06	USD	2,564.00	
09AUG17	S	1	PD09NOV17	2031.50	2133.06	USD	-2,539.00	
09AUG17	B	1	PD09NOV17	2040.00	2133.06	USD	2,326.50	
09AUG17	B	1	PD09NOV17	2039.00	2133.06	USD	2,351.50	
09AUG17	B	1	PD09NOV17	2039.50	2133.06	USD	2,339.00	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
09AUG17	B	2	PD09NOV17	2033.50	2133.06	USD	4,978.00	
09AUG17	B	1	PD09NOV17	2033.00	2133.06	USD	2,501.50	
09AUG17	S	2	PD09NOV17	2040.00	2133.06	USD	-4,653.00	
09AUG17	B	1	PD09NOV17	2034.00	2133.06	USD	2,476.50	
09AUG17	B	1	PD09NOV17	2029.00	2133.06	USD	2,601.50	
09AUG17	B	1	PD09NOV17	2021.50	2133.06	USD	2,789.00	
09AUG17	B	2	PD09NOV17	2020.50	2133.06	USD	5,628.00	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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09AUG17	B	1	PD09NOV17	2015.00	2133.06	USD	2,951.50	
09AUG17	B	1	PD09NOV17	2016.00	2133.06	USD	2,926.50	
09AUG17	B	1	PD09NOV17	2021.00	2133.06	USD	2,801.50	
	NET	+10 AVG BGHT 2028.43	SOLD 2036.20				27,127.50	0.00
10AUG17	S	3	PD10NOV17	2030.00	2133.30	USD	-7,747.50	
10AUG17	S	2	PD10NOV17	2029.50	2133.30	USD	-5,190.00	
10AUG17	B	1	PD10NOV17	2025.00	2133.30	USD	2,707.50	
10AUG17	B	1	PD10NOV17	2025.50	2133.30	USD	2,695.00	
10AUG17	B	1	PD10NOV17	2021.50	2133.30	USD	2,795.00	
10AUG17	S	1	PD10NOV17	2026.50	2133.30	USD	-2,670.00	
10AUG17	S	1	PD10NOV17	2028.50	2133.30	USD	-2,620.00	
10AUG17	S	1	PD10NOV17	2028.00	2133.30	USD	-2,632.50	
10AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
10AUG17	S	1	PD10NOV17	2034.50	2133.30	USD	-2,470.00	
10AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
10AUG17	S	3	PD10NOV17	2036.50	2133.30	USD	-7,260.00	
10AUG17	S	3	PD10NOV17	2037.00	2133.30	USD	-7,222.50	
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
10AUG17	S	1	PD10NOV17	2039.00	2133.30	USD	-2,357.50	
10AUG17	S	1	PD10NOV17	2043.00	2133.30	USD	-2,257.50	
10AUG17	B	1	PD10NOV17	2029.50	2133.30	USD	2,595.00	
10AUG17	S	2	PD10NOV17	2034.00	2133.30	USD	-4,965.00	
10AUG17	B	2	PD10NOV17	2022.00	2133.30	USD	5,565.00	
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	2	PD10NOV17	2024.00	2133.30	USD	5,465.00	
10AUG17	B	1	PD10NOV17	2023.50	2133.30	USD	2,745.00	
10AUG17	B	4	PD10NOV17	2026.00	2133.30	USD	10,730.00	
10AUG17	B	1	PD10NOV17	2028.00	2133.30	USD	2,632.50	
10AUG17	B	1	PD10NOV17	2028.50	2133.30	USD	2,620.00	
10AUG17	B	1	PD10NOV17	2030.50	2133.30	USD	2,570.00	
10AUG17	B	1	PD10NOV17	2032.50	2133.30	USD	2,520.00	
10AUG17	B	1	PD10NOV17	2032.00	2133.30	USD	2,532.50	
10AUG17	S	2	PD10NOV17	2033.50	2133.30	USD	-4,990.00	
10AUG17	S	1	PD10NOV17	2030.50	2133.30	USD	-2,570.00	
10AUG17	S	2	PD10NOV17	2035.00	2133.30	USD	-4,915.00	
10AUG17	S	5	PD10NOV17	2039.50	2133.30	USD	-11,725.00	
10AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
10AUG17	B	1	PD10NOV17	2038.00	2133.30	USD	2,382.50	
10AUG17	B	2	PD10NOV17	2039.50	2133.30	USD	4,690.00	
10AUG17	B	2	PD10NOV17	2040.50	2133.30	USD	4,640.00	
10AUG17	B	1	PD10NOV17	2040.00	2133.30	USD	2,332.50	
10AUG17	B	1	PD10NOV17	2036.50	2133.30	USD	2,420.00	
10AUG17	B	2	PD10NOV17	2033.50	2133.30	USD	4,990.00	
11AUG17	S	1	PD10NOV17	2024.00	2133.30	USD	-2,732.50	
11AUG17	S	1	PD10NOV17	2025.50	2133.30	USD	-2,695.00	
11AUG17	S	1	PD10NOV17	2028.50	2133.30	USD	-2,620.00	
11AUG17	S	1	PD10NOV17	2030.50	2133.30	USD	-2,570.00	
11AUG17	S	1	PD10NOV17	2032.00	2133.30	USD	-2,532.50	
11AUG17	S	1	PD10NOV17	2036.50	2133.30	USD	-2,420.00	
11AUG17	S	1	PD10NOV17	2041.00	2133.30	USD	-2,307.50	
11AUG17	S	1	PD10NOV17	2039.50	2133.30	USD	-2,345.00	
11AUG17	S	1	PD10NOV17	2042.50	2133.30	USD	-2,270.00	
11AUG17	S	1	PD10NOV17	2045.00	2133.30	USD	-2,207.50	
11AUG17	S	1	PD10NOV17	2045.50	2133.30	USD	-2,195.00	
11AUG17	S	4	PD10NOV17	2042.00	2133.30	USD	-9,130.00	
11AUG17	S	1	PD10NOV17	2043.00	2133.30	USD	-2,257.50	
11AUG17	S	1	PD10NOV17	2044.50	2133.30	USD	-2,220.00	

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11AUG17	S	1	PD10NOV17	2046.00	2133.30	USD	-2,182.50	
11AUG17	S	4	PD10NOV17	2041.50	2133.30	USD	-9,180.00	
11AUG17	S	3	PD10NOV17	2040.50	2133.30	USD	-6,960.00	
11AUG17	B	1	PD10NOV17	2042.50	2133.30	USD	2,270.00	
11AUG17	S	2	PD10NOV17	2043.50	2133.30	USD	-4,490.00	
11AUG17	B	3	PD10NOV17	2048.00	2133.30	USD	6,397.50	
11AUG17	B	2	PD10NOV17	2047.00	2133.30	USD	4,315.00	
11AUG17	B	1	PD10NOV17	2046.50	2133.30	USD	2,170.00	
11AUG17	B	2	PD10NOV17	2045.50	2133.30	USD	4,390.00	
11AUG17	B	1	PD10NOV17	2045.00	2133.30	USD	2,207.50	
11AUG17	B	1	PD10NOV17	2044.00	2133.30	USD	2,232.50	
11AUG17	B	1	PD10NOV17	2043.50	2133.30	USD	2,245.00	
11AUG17	B	3	PD10NOV17	2043.50	2133.30	USD	6,735.00	
	NET	-15 AVG BGHT 2035.44	SOLD 2036.87				-34,587.50	0.00
14AUG17	B	1	PD14NOV17	2035.00	2134.26	USD	2,481.50	
14AUG17	B	1	PD14NOV17	2033.50	2134.26	USD	2,519.00	
14AUG17	B	1	PD14NOV17	2035.50	2134.26	USD	2,469.00	
14AUG17	B	2	PD14NOV17	2032.50	2134.26	USD	5,088.00	
14AUG17	B	1	PD14NOV17	2027.50	2134.26	USD	2,669.00	
14AUG17	B	1	PD14NOV17	2030.00	2134.26	USD	2,606.50	
14AUG17	S	1	PD14NOV17	2034.50	2134.26	USD	-2,494.00	
14AUG17	B	1	PD14NOV17	2034.50	2134.26	USD	2,494.00	
14AUG17	B	1	PD14NOV17	2029.50	2134.26	USD	2,619.00	
14AUG17	B	1	PD14NOV17	2033.50	2134.26	USD	2,519.00	
14AUG17	B	2	PD14NOV17	2031.50	2134.26	USD	5,138.00	
14AUG17	B	1	PD14NOV17	2024.50	2134.26	USD	2,744.00	
14AUG17	B	1	PD14NOV17	2025.00	2134.26	USD	2,731.50	
14AUG17	B	1	PD14NOV17	2025.50	2134.26	USD	2,719.00	
14AUG17	B	1	PD14NOV17	2025.50	2134.26	USD	2,719.00	
	NET	+15 AVG BGHT 2030.47	SOLD 2034.50				39,022.50	0.00
16AUG17	S	1	PD16NOV17	2062.00	2133.75	USD	-1,793.75	
16AUG17	S	3	PD16NOV17	2070.50	2133.75	USD	-4,743.75	
16AUG17	B	1	PD16NOV17	2063.00	2133.75	USD	1,768.75	
16AUG17	B	1	PD16NOV17	2062.50	2133.75	USD	1,781.25	
16AUG17	B	1	PD16NOV17	2058.50	2133.75	USD	1,881.25	
16AUG17	B	2	PD16NOV17	2067.50	2133.75	USD	3,312.50	
16AUG17	S	1	PD16NOV17	2061.00	2133.75	USD	-1,818.75	
	NET	0 AVG BGHT 2063.80	SOLD 2066.90				387.50	0.00
17AUG17	S	1	PD17NOV17	2073.00	2133.00	USD	-1,500.00	
17AUG17	B	1	PD17NOV17	2068.00	2133.00	USD	1,625.00	
18AUG17	S	2	PD17NOV17	2083.50	2133.00	USD	-2,475.00	
18AUG17	S	2	PD17NOV17	2090.00	2133.00	USD	-2,150.00	
18AUG17	S	2	PD17NOV17	2093.50	2133.00	USD	-1,975.00	
18AUG17	B	1	PD17NOV17	2097.50	2133.00	USD	887.50	
18AUG17	S	2	PD17NOV17	2097.00	2133.00	USD	-1,800.00	
18AUG17	S	4	PD17NOV17	2095.00	2133.00	USD	-3,800.00	
18AUG17	S	1	PD17NOV17	2083.00	2133.00	USD	-1,250.00	
18AUG17	B	1	PD17NOV17	2081.00	2133.00	USD	1,300.00	
18AUG17	B	2	PD17NOV17	2084.00	2133.00	USD	2,450.00	
18AUG17	S	3	PD17NOV17	2095.00	2133.00	USD	-2,850.00	
18AUG17	B	1	PD17NOV17	2089.00	2133.00	USD	1,100.00	
18AUG17	B	1	PD17NOV17	2090.00	2133.00	USD	1,075.00	
18AUG17	S	1	PD17NOV17	2061.50	2133.00	USD	-1,787.50	
18AUG17	B	1	PD17NOV17	2062.00	2133.00	USD	1,775.00	
18AUG17	S	2	PD17NOV17	2062.50	2133.00	USD	-3,525.00	
18AUG17	B	2	PD17NOV17	2063.00	2133.00	USD	3,500.00	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
	NET	-10 AVG BGHT 2078.15	SOLD 2086.78				-9,400.00	0.00
21AUG17	S	1	PD21NOV17	2091.00	2133.86	USD	-1,071.50	
21AUG17	S	1	PD21NOV17	2094.50	2133.86	USD	-984.00	
21AUG17	S	1	PD21NOV17	2093.00	2133.86	USD	-1,021.50	
21AUG17	S	2	PD21NOV17	2092.50	2133.86	USD	-2,068.00	
21AUG17	B	1	PD21NOV17	2090.00	2133.86	USD	1,096.50	
21AUG17	B	1	PD21NOV17	2084.50	2133.86	USD	1,234.00	
21AUG17	B	1	PD21NOV17	2085.00	2133.86	USD	1,221.50	
21AUG17	B	2	PD21NOV17	2079.00	2133.86	USD	2,743.00	
21AUG17	B	3	PD21NOV17	2080.00	2133.86	USD	4,039.50	
21AUG17	B	1	PD21NOV17	2082.50	2133.86	USD	1,284.00	
21AUG17	S	2	PD21NOV17	2094.00	2133.86	USD	-1,993.00	
21AUG17	S	1	PD21NOV17	2078.50	2133.86	USD	-1,384.00	
21AUG17	B	1	PD21NOV17	2068.50	2133.86	USD	1,634.00	
	NET	+2 AVG BGHT 2080.85	SOLD 2091.25				4,730.50	0.00
22AUG17	B	1	PD22NOV17	2073.00	2134.07	USD	1,526.75	
22AUG17	B	1	PD22NOV17	2074.00	2134.07	USD	1,501.75	
22AUG17	S	1	PD22NOV17	2074.00	2134.07	USD	-1,501.75	
22AUG17	B	1	PD22NOV17	2077.00	2134.07	USD	1,426.75	
22AUG17	S	1	PD22NOV17	2082.00	2134.07	USD	-1,301.75	
22AUG17	S	1	PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	S	1	PD22NOV17	2082.50	2134.07	USD	-1,289.25	
22AUG17	S	2	PD22NOV17	2083.00	2134.07	USD	-2,553.50	
22AUG17	B	1	PD22NOV17	2078.50	2134.07	USD	1,389.25	
22AUG17	B	1	PD22NOV17	2079.00	2134.07	USD	1,376.75	
22AUG17	B	1	PD22NOV17	2080.00	2134.07	USD	1,351.75	
22AUG17	B	1	PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	B	1	PD22NOV17	2075.50	2134.07	USD	1,464.25	
	NET	+2 AVG BGHT 2077.19	SOLD 2080.67				3,366.00	0.00
23AUG17	B	2	PD24NOV17	2072.00	2134.50	USD	3,125.00	
23AUG17	S	1	PD24NOV17	2064.50	2134.50	USD	-1,750.00	
23AUG17	S	1	PD24NOV17	2062.00	2134.50	USD	-1,812.50	
23AUG17	B	1	PD24NOV17	2063.00	2134.50	USD	1,787.50	
23AUG17	S	1	PD24NOV17	2069.00	2134.50	USD	-1,637.50	
23AUG17	S	1	PD24NOV17	2069.50	2134.50	USD	-1,625.00	
23AUG17	S	3	PD24NOV17	2070.50	2134.50	USD	-4,800.00	
23AUG17	S	1	PD24NOV17	2072.50	2134.50	USD	-1,550.00	
23AUG17	S	1	PD24NOV17	2073.00	2134.50	USD	-1,537.50	
23AUG17	S	1	PD24NOV17	2080.00	2134.50	USD	-1,362.50	
23AUG17	S	2	PD24NOV17	2082.00	2134.50	USD	-2,625.00	
23AUG17	S	1	PD24NOV17	2083.00	2134.50	USD	-1,287.50	
23AUG17	B	1	PD24NOV17	2072.50	2134.50	USD	1,550.00	
23AUG17	S	1	PD24NOV17	2091.00	2134.50	USD	-1,087.50	
23AUG17	B	1	PD24NOV17	2106.00	2134.50	USD	712.50	
23AUG17	B	2	PD24NOV17	2120.00	2134.50	USD	725.00	
23AUG17	B	1	PD24NOV17	2117.50	2134.50	USD	425.00	
23AUG17	B	1	PD24NOV17	2112.50	2134.50	USD	550.00	
23AUG17	B	2	PD24NOV17	2108.00	2134.50	USD	1,325.00	
23AUG17	B	1	PD24NOV17	2109.00	2134.50	USD	637.50	
23AUG17	B	1	PD24NOV17	2105.00	2134.50	USD	737.50	
24AUG17	B	1	PD24NOV17	2101.00	2134.50	USD	837.50	
24AUG17	B	2	PD24NOV17	2103.00	2134.50	USD	1,575.00	
24AUG17	B	4	PD24NOV17	2101.50	2134.50	USD	3,300.00	
	NET	+6 AVG BGHT 2099.93	SOLD 2074.29				-3,787.50	0.00
29AUG17	S	1	PD29NOV17	2085.00	2135.57	USD	-1,264.25	
29AUG17	S	2	PD29NOV17	2098.50	2135.57	USD	-1,853.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
29AUG17	S	2	PD29NOV17	2101.00	2135.57	USD	-1,728.50	
29AUG17	B	1	PD29NOV17	2093.50	2135.57	USD	1,051.75	
29AUG17	B	1	PD29NOV17	2094.50	2135.57	USD	1,026.75	
29AUG17	B	3	PD29NOV17	2095.00	2135.57	USD	3,042.75	
	NET	0 AVG BGHT 2094.60	SOLD 2096.80				275.00	0.00
30AUG17	S	3	PD30NOV17	2091.50	2135.79	USD	-3,321.75	
30AUG17	S	2	PD30NOV17	2096.50	2135.79	USD	-1,964.50	
30AUG17	S	2	PD30NOV17	2099.50	2135.79	USD	-1,814.50	
30AUG17	B	3	PD30NOV17	2089.00	2135.79	USD	3,509.25	
31AUG17	S	1	PD30NOV17	2101.00	2135.79	USD	-869.75	
31AUG17	S	2	PD30NOV17	2116.50	2135.79	USD	-964.50	
31AUG17	S	1	PD30NOV17	2116.00	2135.79	USD	-494.75	
31AUG17	S	1	PD30NOV17	2115.50	2135.79	USD	-507.25	
31AUG17	S	2	PD30NOV17	2125.50	2135.79	USD	-514.50	
31AUG17	S	1	PD30NOV17	2136.50	2135.79	USD	17.75	
31AUG17	S	3	PD30NOV17	2136.00	2135.79	USD	15.75	
31AUG17	S	1	PD30NOV17	2137.50	2135.79	USD	42.75	
31AUG17	S	2	PD30NOV17	2138.00	2135.79	USD	110.50	
31AUG17	S	1	PD30NOV17	2100.00	2135.79	USD	-894.75	
31AUG17	S	1	PD30NOV17	2137.50	2135.79	USD	42.75	
31AUG17	B	1	PD30NOV17	2124.00	2135.79	USD	294.75	
31AUG17	B	1	PD30NOV17	2128.50	2135.79	USD	182.25	
31AUG17	B	1	PD30NOV17	2128.00	2135.79	USD	194.75	
31AUG17	B	1	PD30NOV17	2125.50	2135.79	USD	257.25	
31AUG17	B	1	PD30NOV17	2124.50	2135.79	USD	282.25	
31AUG17	B	1	PD30NOV17	2121.00	2135.79	USD	369.75	
31AUG17	B	1	PD30NOV17	2118.50	2135.79	USD	432.25	
	NET	-13 AVG BGHT 2113.70	SOLD 2116.46				-5,594.25	0.00
01SEP17	B	1	PD01DEC17	2133.00	2136.00	USD	75.00	
01SEP17	B	1	PD01DEC17	2135.50	2136.00	USD	12.50	
01SEP17	B	1	PD01DEC17	2123.50	2136.00	USD	312.50	
01SEP17	B	1	PD01DEC17	2124.00	2136.00	USD	300.00	
01SEP17	B	1	PD01DEC17	2126.50	2136.00	USD	237.50	
01SEP17	B	2	PD01DEC17	2129.00	2136.00	USD	350.00	
	NET	+7 AVG BGHT 2128.64					1,287.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
01SEP17	S	4	OCT17	47.23	47.29	USD	-240.00	
01SEP17	S	3	OCT17	47.25	47.29	USD	-120.00	
01SEP17	S	1	OCT17	47.24	47.29	USD	-50.00	
	NET	-8 AVG SOLD 47.24					-410.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	B	1	PD07SEP17	5615.50	6806.60	USD	29,777.50	
21JUN17	S	1	PD07SEP17	5741.50	6806.60	USD	-26,627.50	
	NET	0 AVG BGHT 5615.50	SOLD 5741.50				3,150.00	0.00
08JUN17	B	1	PD08SEP17	5698.50	6807.65	USD	27,728.75	
21JUN17	S	1	PD08SEP17	5742.00	6807.65	USD	-26,641.25	
	NET	0 AVG BGHT 5698.50	SOLD 5742.00				1,087.50	0.00
13JUN17	S	1	PD13SEP17	5734.00	6812.90	USD	-26,972.50	
21JUN17	B	1	PD13SEP17	5743.45	6812.90	USD	26,736.25	
	NET	0 AVG BGHT 5743.45	SOLD 5734.00				-236.25	0.00
15JUN17	S	1	PD15SEP17	5697.00	6815.00	USD	-27,950.00	
21JUN17	B	1	PD15SEP17	5743.95	6815.00	USD	26,776.25	
	NET	0 AVG BGHT 5743.95	SOLD 5697.00				-1,173.75	0.00

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03JUL17	S	1	PD030CT17	5937.00	6813.29	USD	-21,907.25	
03JUL17	B	1	PD030CT17	5912.50	6813.29	USD	22,519.75	
03JUL17	B	1	PD030CT17	5913.00	6813.29	USD	22,507.25	
03JUL17	B	1	PD030CT17	5916.50	6813.29	USD	22,419.75	
19JUL17	S	2	PD030CT17	5961.30	6813.29	USD	-42,599.50	
	NET	0 AVG	BGHT 5914.00	SOLD 5953.20			2,940.00	0.00
04JUL17	B	1	PD040CT17	5879.50	6813.77	USD	23,356.75	
04JUL17	S	1	PD040CT17	5884.50	6813.77	USD	-23,231.75	
	NET	0 AVG	BGHT 5879.50	SOLD 5884.50			125.00	0.00
05JUL17	S	1	PD050CT17	5872.00	6814.25	USD	-23,556.25	
05JUL17	B	1	PD050CT17	5861.50	6814.25	USD	23,818.75	
	NET	0 AVG	BGHT 5861.50	SOLD 5872.00			262.50	0.00
06JUL17	S	1	PD060CT17	5838.00	6814.73	USD	-24,418.25	
19JUL17	B	1	PD060CT17	5962.95	6814.73	USD	21,294.50	
	NET	0 AVG	BGHT 5962.95	SOLD 5838.00			-3,123.75	0.00
10JUL17	S	1	PD100CT17	5844.50	6816.65	USD	-24,303.75	
10JUL17	S	1	PD100CT17	5845.50	6816.65	USD	-24,278.75	
10JUL17	B	1	PD100CT17	5810.00	6816.65	USD	25,166.25	
10JUL17	S	1	PD100CT17	5815.00	6816.65	USD	-25,041.25	
10JUL17	B	1	PD100CT17	5808.00	6816.65	USD	25,216.25	
19JUL17	B	1	PD100CT17	5964.62	6816.65	USD	21,300.75	
	NET	0 AVG	BGHT 5860.87	SOLD 5835.00			-1,940.50	0.00
11JUL17	S	1	PD110CT17	5830.50	6817.13	USD	-24,665.75	
11JUL17	S	1	PD110CT17	5827.50	6817.13	USD	-24,740.75	
11JUL17	B	1	PD110CT17	5834.00	6817.13	USD	24,578.25	
11JUL17	B	1	PD110CT17	5822.50	6817.13	USD	24,865.75	
	NET	0 AVG	BGHT 5828.25	SOLD 5829.00			37.50	0.00
12JUL17	S	1	PD120CT17	5907.50	6817.62	USD	-22,753.00	
12JUL17	B	1	PD120CT17	5889.50	6817.62	USD	23,203.00	
	NET	0 AVG	BGHT 5889.50	SOLD 5907.50			450.00	0.00
14JUL17	S	1	PD130CT17	5880.50	6818.10	USD	-23,440.00	
14JUL17	B	1	PD130CT17	5879.50	6818.10	USD	23,465.00	
14JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
14JUL17	S	1	PD130CT17	5881.00	6818.10	USD	-23,427.50	
	NET	0 AVG	BGHT 5879.75	SOLD 5880.75			50.00	0.00
17JUL17	S	1	PD170CT17	5982.00	6820.02	USD	-20,950.50	
17JUL17	B	1	PD170CT17	5970.00	6820.02	USD	21,250.50	
17JUL17	S	1	PD170CT17	5990.00	6820.02	USD	-20,750.50	
17JUL17	B	1	PD170CT17	5974.00	6820.02	USD	21,150.50	
	NET	0 AVG	BGHT 5972.00	SOLD 5986.00			700.00	0.00
20JUL17	S	1	PD200CT17	5988.00	6818.50	USD	-20,762.50	
20JUL17	B	1	PD200CT17	5968.00	6818.50	USD	21,262.50	
	NET	0 AVG	BGHT 5968.00	SOLD 5988.00			500.00	0.00
24JUL17	S	1	PD240CT17	5999.00	6820.88	USD	-20,547.00	
24JUL17	S	1	PD240CT17	5995.50	6820.88	USD	-20,634.50	
24JUL17	S	1	PD240CT17	6028.00	6820.88	USD	-19,822.00	
24JUL17	B	1	PD240CT17	6025.00	6820.88	USD	19,897.00	
24JUL17	B	1	PD240CT17	6020.00	6820.88	USD	20,022.00	
24JUL17	B	1	PD240CT17	6020.50	6820.88	USD	20,009.50	
	NET	0 AVG	BGHT 6021.83	SOLD 6007.50			-1,075.00	0.00
25JUL17	S	1	PD250CT17	6170.00	6821.48	USD	-16,287.00	
25JUL17	B	1	PD250CT17	6182.00	6821.48	USD	15,987.00	
	NET	0 AVG	BGHT 6182.00	SOLD 6170.00			-300.00	0.00
26JUL17	S	1	PD260CT17	6348.00	6822.07	USD	-11,851.75	

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26JUL17	S	1	PD26OCT17	6372.00	6822.07	USD	-11,251.75	
26JUL17	B	1	PD26OCT17	6329.50	6822.07	USD	12,314.25	
26JUL17	B	1	PD26OCT17	6332.00	6822.07	USD	12,251.75	
	NET	0 AVG BGHT 6330.75	SOLD 6360.00				1,462.50	0.00
03AUG17	B	1	PD03NOV17	6318.50	6826.83	USD	12,708.25	
03AUG17	S	1	PD03NOV17	6319.00	6826.83	USD	-12,695.75	
	NET	0 AVG BGHT 6318.50	SOLD 6319.00				12.50	0.00
07AUG17	B	1	PD07NOV17	6368.50	6829.21	USD	11,517.75	
07AUG17	S	1	PD07NOV17	6372.50	6829.21	USD	-11,417.75	
	NET	0 AVG BGHT 6368.50	SOLD 6372.50				100.00	0.00
11AUG17	B	2	PD10NOV17	6370.00	6831.00	USD	23,050.00	
11AUG17	S	1	PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S	1	PD10NOV17	6375.00	6831.00	USD	-11,400.00	
	NET	0 AVG BGHT 6370.00	SOLD 6372.75				137.50	0.00
18AUG17	B	1	PD17NOV17	6515.00	6830.08	USD	7,877.00	
18AUG17	S	1	PD17NOV17	6515.00	6830.08	USD	-7,877.00	
	NET	0 AVG BGHT 6515.00	SOLD 6515.00				0.00	0.00
31AUG17	S	1	PD30NOV17	6829.00	6834.64	USD	-141.00	
31AUG17	B	1	PD30NOV17	6825.00	6834.64	USD	241.00	
	NET	0 AVG BGHT 6825.00	SOLD 6829.00				100.00	0.00
01SEP17	B	2	PD01DEC17	6824.00	6835.00	USD	550.00	
01SEP17	S	1	PD01DEC17	6823.50	6835.00	USD	-287.50	
01SEP17	S	1	PD01DEC17	6816.00	6835.00	USD	-475.00	
	NET	0 AVG BGHT 6824.00	SOLD 6819.75				-212.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2103.00	2368.25	USD	6,631.25	
05JUN17	B	1	PD05SEP17	2106.00	2368.25	USD	6,556.25	
05JUN17	S	1	PD05SEP17	2112.50	2368.25	USD	-6,393.75	
05JUN17	S	1	PD05SEP17	2111.00	2368.25	USD	-6,431.25	
05JUN17	S	1	PD05SEP17	2103.50	2368.25	USD	-6,618.75	
05JUN17	B	1	PD05SEP17	2096.50	2368.25	USD	6,793.75	
05JUN17	S	1	PD05SEP17	2104.00	2368.25	USD	-6,606.25	
05JUN17	S	2	PD05SEP17	2105.00	2368.25	USD	-13,162.50	
05JUN17	B	1	PD05SEP17	2105.00	2368.25	USD	6,581.25	
05JUN17	B	2	PD05SEP17	2104.00	2368.25	USD	13,212.50	
	NET	0 AVG BGHT 2103.08	SOLD 2106.83				562.50	0.00
06JUN17	S	2	PD06SEP17	2109.00	2368.48	USD	-12,974.00	
06JUN17	B	1	PD06SEP17	2113.50	2368.48	USD	6,374.50	
06JUN17	S	1	PD06SEP17	2114.50	2368.48	USD	-6,349.50	
06JUN17	S	1	PD06SEP17	2100.00	2368.48	USD	-6,712.00	
06JUN17	S	1	PD06SEP17	2101.50	2368.48	USD	-6,674.50	
06JUN17	S	1	PD06SEP17	2102.00	2368.48	USD	-6,662.00	
06JUN17	S	1	PD06SEP17	2103.00	2368.48	USD	-6,637.00	
06JUN17	S	2	PD06SEP17	2104.00	2368.48	USD	-13,224.00	
06JUN17	B	1	PD06SEP17	2098.50	2368.48	USD	6,749.50	
06JUN17	S	1	PD06SEP17	2098.50	2368.48	USD	-6,749.50	
06JUN17	B	2	PD06SEP17	2101.50	2368.48	USD	13,349.00	
06JUN17	B	1	PD06SEP17	2102.50	2368.48	USD	6,649.50	
06JUN17	B	1	PD06SEP17	2104.50	2368.48	USD	6,599.50	
06JUN17	B	1	PD06SEP17	2100.00	2368.48	USD	6,712.00	
06JUN17	B	1	PD06SEP17	2099.00	2368.48	USD	6,737.00	
06JUN17	B	1	PD06SEP17	2103.00	2368.48	USD	6,637.00	
06JUN17	B	1	PD06SEP17	2102.00	2368.48	USD	6,662.00	
06JUN17	S	1	PD06SEP17	2108.00	2368.48	USD	-6,512.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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06JUN17	B	1	PD06SEP17	2101.00	2368.48	USD	6,687.00	
06JUN17	B	1	PD06SEP17	2078.00	2368.48	USD	7,262.00	
06JUN17	B	2	PD06SEP17	2077.00	2368.48	USD	14,574.00	
06JUN17	S	1	PD06SEP17	2070.00	2368.48	USD	-7,462.00	
06JUN17	S	1	PD06SEP17	2071.00	2368.48	USD	-7,437.00	
06JUN17	B	1	PD06SEP17	2067.50	2368.48	USD	7,524.50	
06JUN17	S	1	PD06SEP17	2072.50	2368.48	USD	-7,399.50	
06JUN17	S	1	PD06SEP17	2073.50	2368.48	USD	-7,374.50	
06JUN17	B	1	PD06SEP17	2069.00	2368.48	USD	7,487.00	
06JUN17	B	1	PD06SEP17	2069.50	2368.48	USD	7,474.50	
19JUL17	S	2	PD06SEP17	2207.85	2368.48	USD	-8,031.50	
	NET	0AVG BGHT 2092.06	SOLD 2109.19				7,280.00	0.00
07JUN17	S	1	PD07SEP17	2078.00	2368.72	USD	-7,268.00	
07JUN17	S	1	PD07SEP17	2083.00	2368.72	USD	-7,143.00	
07JUN17	S	2	PD07SEP17	2080.00	2368.72	USD	-14,436.00	
07JUN17	B	1	PD07SEP17	2076.00	2368.72	USD	7,318.00	
07JUN17	S	1	PD07SEP17	2082.50	2368.72	USD	-7,155.50	
07JUN17	S	1	PD07SEP17	2082.00	2368.72	USD	-7,168.00	
07JUN17	B	1	PD07SEP17	2079.00	2368.72	USD	7,243.00	
07JUN17	S	1	PD07SEP17	2084.50	2368.72	USD	-7,105.50	
07JUN17	B	1	PD07SEP17	2077.50	2368.72	USD	7,280.50	
07JUN17	B	1	PD07SEP17	2076.50	2368.72	USD	7,305.50	
07JUN17	B	1	PD07SEP17	2068.00	2368.72	USD	7,518.00	
07JUN17	B	1	PD07SEP17	2070.00	2368.72	USD	7,468.00	
07JUN17	B	1	PD07SEP17	2063.00	2368.72	USD	7,643.00	
07JUN17	S	2	PD07SEP17	2064.50	2368.72	USD	-15,211.00	
07JUN17	S	1	PD07SEP17	2062.50	2368.72	USD	-7,655.50	
19JUL17	B	3	PD07SEP17	2208.20	2368.72	USD	12,039.00	
	NET	0AVG BGHT 2113.46	SOLD 2076.15				-9,327.50	0.00
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	2	PD08SEP17	2083.00	2368.95	USD	-14,297.50	
08JUN17	S	2	PD08SEP17	2080.00	2368.95	USD	-14,447.50	
08JUN17	S	1	PD08SEP17	2080.50	2368.95	USD	-7,211.25	
08JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
08JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
08JUN17	B	1	PD08SEP17	2089.00	2368.95	USD	6,998.75	
08JUN17	S	2	PD08SEP17	2089.00	2368.95	USD	-13,997.50	
08JUN17	S	2	PD08SEP17	2084.50	2368.95	USD	-14,222.50	
08JUN17	S	1	PD08SEP17	2083.00	2368.95	USD	-7,148.75	
08JUN17	S	2	PD08SEP17	2082.50	2368.95	USD	-14,322.50	
08JUN17	S	1	PD08SEP17	2096.50	2368.95	USD	-6,811.25	
08JUN17	S	1	PD08SEP17	2096.00	2368.95	USD	-6,823.75	
08JUN17	S	2	PD08SEP17	2093.00	2368.95	USD	-13,797.50	
08JUN17	S	1	PD08SEP17	2098.00	2368.95	USD	-6,773.75	
08JUN17	B	1	PD08SEP17	2101.50	2368.95	USD	6,686.25	
08JUN17	B	1	PD08SEP17	2096.50	2368.95	USD	6,811.25	
08JUN17	B	1	PD08SEP17	2095.50	2368.95	USD	6,836.25	
08JUN17	B	1	PD08SEP17	2093.50	2368.95	USD	6,886.25	
08JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
08JUN17	B	1	PD08SEP17	2090.50	2368.95	USD	6,961.25	
08JUN17	B	3	PD08SEP17	2091.00	2368.95	USD	20,846.25	
08JUN17	B	2	PD08SEP17	2093.00	2368.95	USD	13,797.50	
08JUN17	B	5	PD08SEP17	2092.00	2368.95	USD	34,618.75	
09JUN17	B	1	PD08SEP17	2097.50	2368.95	USD	6,786.25	
09JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
09JUN17	B	2	PD08SEP17	2090.00	2368.95	USD	13,947.50	
09JUN17	S	3	PD08SEP17	2096.00	2368.95	USD	-20,471.25	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2102.50	2368.95	USD	-6,661.25	
09JUN17	S	1	PD08SEP17	2106.00	2368.95	USD	-6,573.75	
09JUN17	S	3	PD08SEP17	2107.50	2368.95	USD	-19,608.75	
09JUN17	S	1	PD08SEP17	2108.00	2368.95	USD	-6,523.75	
09JUN17	S	1	PD08SEP17	2097.00	2368.95	USD	-6,798.75	
09JUN17	B	1	PD08SEP17	2121.00	2368.95	USD	6,198.75	
09JUN17	B	1	PD08SEP17	2118.00	2368.95	USD	6,273.75	
09JUN17	B	2	PD08SEP17	2119.50	2368.95	USD	12,472.50	
09JUN17	B	1	PD08SEP17	2119.00	2368.95	USD	6,248.75	
09JUN17	B	1	PD08SEP17	2109.50	2368.95	USD	6,486.25	
09JUN17	B	1	PD08SEP17	2103.00	2368.95	USD	6,648.75	
09JUN17	B	1	PD08SEP17	2102.00	2368.95	USD	6,673.75	
09JUN17	B	1	PD08SEP17	2101.50	2368.95	USD	6,686.25	
09JUN17	B	2	PD08SEP17	2101.00	2368.95	USD	13,397.50	
09JUN17	B	1	PD08SEP17	2099.50	2368.95	USD	6,736.25	
09JUN17	B	1	PD08SEP17	2099.00	2368.95	USD	6,748.75	
19JUL17	S	3	PD08SEP17	2208.35	2368.95	USD	-12,045.00	
19JUL17	S	5	PD08SEP17	2208.55	2368.95	USD	-20,050.00	
	NET	0AVG BGHT 2098.19	SOLD 2118.12				17,932.50	0.00
12JUN17	B	1	PD12SEP17	2104.50	2369.88	USD	6,634.50	
12JUN17	B	1	PD12SEP17	2104.00	2369.88	USD	6,647.00	
12JUN17	B	1	PD12SEP17	2098.00	2369.88	USD	6,797.00	
12JUN17	B	1	PD12SEP17	2101.00	2369.88	USD	6,722.00	
12JUN17	B	2	PD12SEP17	2095.00	2369.88	USD	13,744.00	
12JUN17	S	1	PD12SEP17	2092.50	2369.88	USD	-6,934.50	
12JUN17	S	1	PD12SEP17	2093.00	2369.88	USD	-6,922.00	
12JUN17	S	2	PD12SEP17	2092.00	2369.88	USD	-13,894.00	
12JUN17	S	2	PD12SEP17	2095.50	2369.88	USD	-13,719.00	
12JUN17	S	1	PD12SEP17	2096.00	2369.88	USD	-6,847.00	
12JUN17	S	1	PD12SEP17	2097.00	2369.88	USD	-6,822.00	
12JUN17	B	2	PD12SEP17	2092.50	2369.88	USD	13,869.00	
12JUN17	B	1	PD12SEP17	2090.00	2369.88	USD	6,997.00	
12JUN17	S	1	PD12SEP17	2086.50	2369.88	USD	-7,084.50	
12JUN17	B	1	PD12SEP17	2060.00	2369.88	USD	7,747.00	
12JUN17	B	1	PD12SEP17	2061.50	2369.88	USD	7,709.50	
12JUN17	B	1	PD12SEP17	2063.00	2369.88	USD	7,672.00	
12JUN17	B	1	PD12SEP17	2062.00	2369.88	USD	7,697.00	
12JUN17	S	1	PD12SEP17	2056.00	2369.88	USD	-7,847.00	
12JUN17	S	1	PD12SEP17	2058.50	2369.88	USD	-7,784.50	
12JUN17	S	2	PD12SEP17	2055.00	2369.88	USD	-15,744.00	
12JUN17	B	1	PD12SEP17	2072.00	2369.88	USD	7,447.00	
12JUN17	B	1	PD12SEP17	2071.50	2369.88	USD	7,459.50	
12JUN17	S	1	PD12SEP17	2061.50	2369.88	USD	-7,709.50	
12JUN17	S	1	PD12SEP17	2058.00	2369.88	USD	-7,797.00	
12JUN17	B	1	PD12SEP17	2058.50	2369.88	USD	7,784.50	
19JUL17	S	1	PD12SEP17	2209.95	2369.88	USD	-3,998.25	
	NET	0AVG BGHT 2082.56	SOLD 2087.12				1,823.75	0.00
13JUN17	S	1	PD13SEP17	2058.00	2370.12	USD	-7,803.00	
13JUN17	S	1	PD13SEP17	2057.00	2370.12	USD	-7,828.00	
13JUN17	S	1	PD13SEP17	2057.50	2370.12	USD	-7,815.50	
13JUN17	S	2	PD13SEP17	2063.50	2370.12	USD	-15,331.00	
13JUN17	S	2	PD13SEP17	2063.00	2370.12	USD	-15,356.00	
13JUN17	S	4	PD13SEP17	2059.00	2370.12	USD	-31,112.00	
13JUN17	S	4	PD13SEP17	2059.50	2370.12	USD	-31,062.00	
13JUN17	S	1	PD13SEP17	2062.50	2370.12	USD	-7,690.50	
13JUN17	S	4	PD13SEP17	2058.50	2370.12	USD	-31,162.00	
13JUN17	S	1	PD13SEP17	2062.50	2370.12	USD	-7,690.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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13JUN17	B	1	PD13SEP17	2061.50	2370.12	USD	7,715.50	
13JUN17	B	1	PD13SEP17	2062.00	2370.12	USD	7,703.00	
13JUN17	B	1	PD13SEP17	2062.50	2370.12	USD	7,690.50	
13JUN17	B	3	PD13SEP17	2063.00	2370.12	USD	23,034.00	
13JUN17	B	1	PD13SEP17	2064.00	2370.12	USD	7,653.00	
13JUN17	B	1	PD13SEP17	2058.50	2370.12	USD	7,790.50	
13JUN17	B	1	PD13SEP17	2059.50	2370.12	USD	7,765.50	
13JUN17	B	1	PD13SEP17	2056.50	2370.12	USD	7,840.50	
13JUN17	B	2	PD13SEP17	2058.00	2370.12	USD	15,606.00	
13JUN17	B	1	PD13SEP17	2057.00	2370.12	USD	7,828.00	
13JUN17	B	2	PD13SEP17	2059.00	2370.12	USD	15,556.00	
13JUN17	B	3	PD13SEP17	2058.00	2370.12	USD	23,409.00	
13JUN17	B	1	PD13SEP17	2057.00	2370.12	USD	7,828.00	
19JUL17	B	2	PD13SEP17	2210.50	2370.12	USD	7,981.00	
	NET	0AVG	BGHT 2074.12	SOLD 2059.93			-7,450.00	0.00
14JUN17	S	1	PD14SEP17	2075.50	2370.35	USD	-7,371.25	
14JUN17	S	2	PD14SEP17	2070.00	2370.35	USD	-15,017.50	
14JUN17	B	1	PD14SEP17	2065.50	2370.35	USD	7,621.25	
14JUN17	B	1	PD14SEP17	2066.00	2370.35	USD	7,608.75	
14JUN17	B	1	PD14SEP17	2064.50	2370.35	USD	7,646.25	
14JUN17	S	2	PD14SEP17	2070.50	2370.35	USD	-14,992.50	
14JUN17	S	3	PD14SEP17	2071.00	2370.35	USD	-22,451.25	
14JUN17	S	1	PD14SEP17	2073.50	2370.35	USD	-7,421.25	
14JUN17	S	1	PD14SEP17	2073.00	2370.35	USD	-7,433.75	
14JUN17	S	1	PD14SEP17	2078.50	2370.35	USD	-7,296.25	
14JUN17	B	1	PD14SEP17	2072.50	2370.35	USD	7,446.25	
14JUN17	B	1	PD14SEP17	2072.00	2370.35	USD	7,458.75	
19JUL17	B	6	PD14SEP17	2210.85	2370.35	USD	23,925.00	
	NET	0AVG	BGHT 2145.96	SOLD 2072.23			-20,277.50	0.00
15JUN17	S	1	PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	S	1	PD15SEP17	2087.00	2370.58	USD	-7,089.50	
15JUN17	S	1	PD15SEP17	2088.50	2370.58	USD	-7,052.00	
15JUN17	S	1	PD15SEP17	2094.50	2370.58	USD	-6,902.00	
15JUN17	S	2	PD15SEP17	2094.00	2370.58	USD	-13,829.00	
15JUN17	S	3	PD15SEP17	2096.00	2370.58	USD	-20,593.50	
15JUN17	B	1	PD15SEP17	2096.50	2370.58	USD	6,852.00	
15JUN17	B	1	PD15SEP17	2091.50	2370.58	USD	6,977.00	
15JUN17	S	2	PD15SEP17	2092.50	2370.58	USD	-13,904.00	
15JUN17	S	1	PD15SEP17	2093.00	2370.58	USD	-6,939.50	
15JUN17	S	1	PD15SEP17	2095.50	2370.58	USD	-6,877.00	
15JUN17	S	1	PD15SEP17	2096.50	2370.58	USD	-6,852.00	
15JUN17	S	1	PD15SEP17	2097.00	2370.58	USD	-6,839.50	
15JUN17	B	1	PD15SEP17	2098.50	2370.58	USD	6,802.00	
15JUN17	S	1	PD15SEP17	2102.50	2370.58	USD	-6,702.00	
15JUN17	S	1	PD15SEP17	2103.00	2370.58	USD	-6,689.50	
15JUN17	B	1	PD15SEP17	2094.00	2370.58	USD	6,914.50	
15JUN17	B	1	PD15SEP17	2094.50	2370.58	USD	6,902.00	
15JUN17	B	2	PD15SEP17	2096.00	2370.58	USD	13,729.00	
15JUN17	B	4	PD15SEP17	2098.00	2370.58	USD	27,258.00	
15JUN17	B	2	PD15SEP17	2097.50	2370.58	USD	13,654.00	
15JUN17	B	1	PD15SEP17	2101.50	2370.58	USD	6,727.00	
15JUN17	B	1	PD15SEP17	2106.00	2370.58	USD	6,614.50	
15JUN17	B	1	PD15SEP17	2096.00	2370.58	USD	6,864.50	
15JUN17	B	1	PD15SEP17	2105.50	2370.58	USD	6,627.00	
16JUN17	B	1	PD15SEP17	2106.50	2370.58	USD	6,602.00	
16JUN17	S	1	PD15SEP17	2103.50	2370.58	USD	-6,677.00	
16JUN17	S	1	PD15SEP17	2107.00	2370.58	USD	-6,589.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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16JUN17	B	1	PD15SEP17	2108.50	2370.58	USD	6,552.00	
	NET	0 AVG BGHT 2098.84	SOLD 2095.82				-1,437.50	0.00
19JUN17	S	1	PD19SEP17	2133.00	2371.52	USD	-5,963.00	
19JUN17	S	3	PD19SEP17	2132.50	2371.52	USD	-17,926.50	
19JUN17	S	1	PD19SEP17	2140.50	2371.52	USD	-5,775.50	
19JUN17	S	1	PD19SEP17	2136.00	2371.52	USD	-5,888.00	
19JUN17	B	1	PD19SEP17	2133.00	2371.52	USD	5,963.00	
19JUN17	B	1	PD19SEP17	2132.50	2371.52	USD	5,975.50	
19JUN17	S	2	PD19SEP17	2133.50	2371.52	USD	-11,901.00	
19JUN17	S	1	PD19SEP17	2135.50	2371.52	USD	-5,900.50	
19JUN17	B	1	PD19SEP17	2139.00	2371.52	USD	5,813.00	
19JUN17	S	1	PD19SEP17	2147.50	2371.52	USD	-5,600.50	
19JUN17	S	1	PD19SEP17	2149.50	2371.52	USD	-5,550.50	
19JUN17	B	2	PD19SEP17	2143.50	2371.52	USD	11,401.00	
19JUN17	S	1	PD19SEP17	2146.50	2371.52	USD	-5,625.50	
19JUN17	S	1	PD19SEP17	2145.00	2371.52	USD	-5,663.00	
19JUN17	B	1	PD19SEP17	2142.50	2371.52	USD	5,725.50	
19JUN17	B	1	PD19SEP17	2140.50	2371.52	USD	5,775.50	
19JUN17	B	2	PD19SEP17	2139.50	2371.52	USD	11,601.00	
19JUN17	B	4	PD19SEP17	2142.00	2371.52	USD	22,952.00	
	NET	0 AVG BGHT 2140.12	SOLD 2138.31				-587.50	0.00
20JUN17	S	1	PD20SEP17	2140.00	2371.75	USD	-5,793.75	
20JUN17	S	1	PD20SEP17	2139.00	2371.75	USD	-5,818.75	
20JUN17	B	2	PD20SEP17	2141.50	2371.75	USD	11,512.50	
20JUN17	B	1	PD20SEP17	2140.00	2371.75	USD	5,793.75	
20JUN17	B	1	PD20SEP17	2139.50	2371.75	USD	5,806.25	
20JUN17	B	1	PD20SEP17	2140.50	2371.75	USD	5,781.25	
20JUN17	B	1	PD20SEP17	2141.00	2371.75	USD	5,768.75	
20JUN17	B	1	PD20SEP17	2139.00	2371.75	USD	5,818.75	
20JUN17	B	1	PD20SEP17	2133.50	2371.75	USD	5,956.25	
20JUN17	S	1	PD20SEP17	2137.50	2371.75	USD	-5,856.25	
20JUN17	S	1	PD20SEP17	2138.50	2371.75	USD	-5,831.25	
20JUN17	S	1	PD20SEP17	2137.00	2371.75	USD	-5,868.75	
20JUN17	S	1	PD20SEP17	2140.50	2371.75	USD	-5,781.25	
20JUN17	S	2	PD20SEP17	2139.00	2371.75	USD	-11,637.50	
20JUN17	S	1	PD20SEP17	2133.00	2371.75	USD	-5,968.75	
20JUN17	B	1	PD20SEP17	2124.50	2371.75	USD	6,181.25	
20JUN17	B	1	PD20SEP17	2119.00	2371.75	USD	6,318.75	
20JUN17	B	1	PD20SEP17	2115.00	2371.75	USD	6,418.75	
20JUN17	B	2	PD20SEP17	2119.50	2371.75	USD	12,612.50	
20JUN17	S	2	PD20SEP17	2123.50	2371.75	USD	-12,412.50	
20JUN17	S	1	PD20SEP17	2124.00	2371.75	USD	-6,193.75	
20JUN17	S	2	PD20SEP17	2127.00	2371.75	USD	-12,237.50	
20JUN17	S	2	PD20SEP17	2129.00	2371.75	USD	-12,137.50	
20JUN17	S	1	PD20SEP17	2116.00	2371.75	USD	-6,393.75	
19JUL17	B	4	PD20SEP17	2212.00	2371.75	USD	15,975.00	
	NET	0 AVG BGHT 2150.71	SOLD 2131.91				-7,987.50	0.00
21JUN17	S	1	PD21SEP17	2120.50	2371.75	USD	-6,281.25	
21JUN17	S	1	PD21SEP17	2119.00	2371.75	USD	-6,318.75	
21JUN17	S	1	PD21SEP17	2123.00	2371.75	USD	-6,218.75	
21JUN17	S	3	PD21SEP17	2126.00	2371.75	USD	-18,431.25	
21JUN17	B	1	PD21SEP17	2121.50	2371.75	USD	6,256.25	
21JUN17	B	1	PD21SEP17	2120.50	2371.75	USD	6,281.25	
21JUN17	B	1	PD21SEP17	2119.50	2371.75	USD	6,306.25	
21JUN17	B	1	PD21SEP17	2123.50	2371.75	USD	6,206.25	
21JUN17	B	1	PD21SEP17	2125.50	2371.75	USD	6,156.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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21JUN17	S	1	PD21SEP17	2132.00	2371.75	USD	-5,993.75	
21JUN17	B	1	PD21SEP17	2145.00	2371.75	USD	5,668.75	
21JUN17	B	1	PD21SEP17	2144.00	2371.75	USD	5,693.75	
21JUN17	S	1	PD21SEP17	2162.00	2371.75	USD	-5,243.75	
21JUN17	S	1	PD21SEP17	2161.50	2371.75	USD	-5,256.25	
21JUN17	B	2	PD21SEP17	2163.00	2371.75	USD	10,437.50	
21JUN17	S	1	PD21SEP17	2171.00	2371.75	USD	-5,018.75	
21JUN17	S	2	PD21SEP17	2171.50	2371.75	USD	-10,012.50	
21JUN17	B	1	PD21SEP17	2175.50	2371.75	USD	4,906.25	
21JUN17	B	1	PD21SEP17	2174.00	2371.75	USD	4,943.75	
21JUN17	S	1	PD21SEP17	2184.00	2371.75	USD	-4,693.75	
21JUN17	B	1	PD21SEP17	2185.00	2371.75	USD	4,668.75	
21JUN17	B	5	PD21SEP17	2185.50	2371.75	USD	23,281.25	
19JUL17	S	4	PD21SEP17	2212.00	2371.75	USD	-15,975.00	
	NET	0	AVG BGHT 2158.09	SOLD 2161.29			1,362.50	0.00
22JUN17	S	1	PD22SEP17	2186.00	2371.75	USD	-4,643.75	
22JUN17	B	1	PD22SEP17	2182.00	2371.75	USD	4,743.75	
22JUN17	B	2	PD22SEP17	2192.50	2371.75	USD	8,962.50	
22JUN17	B	2	PD22SEP17	2193.00	2371.75	USD	8,937.50	
22JUN17	B	1	PD22SEP17	2193.50	2371.75	USD	4,456.25	
22JUN17	B	1	PD22SEP17	2199.00	2371.75	USD	4,318.75	
22JUN17	S	2	PD22SEP17	2207.00	2371.75	USD	-8,237.50	
22JUN17	S	1	PD22SEP17	2192.00	2371.75	USD	-4,493.75	
22JUN17	S	1	PD22SEP17	2203.50	2371.75	USD	-4,206.25	
22JUN17	S	1	PD22SEP17	2206.00	2371.75	USD	-4,143.75	
22JUN17	S	1	PD22SEP17	2205.50	2371.75	USD	-4,156.25	
22JUN17	S	1	PD22SEP17	2203.50	2371.75	USD	-4,206.25	
23JUN17	B	1	PD22SEP17	2193.50	2371.75	USD	4,456.25	
23JUN17	B	1	PD22SEP17	2188.50	2371.75	USD	4,581.25	
23JUN17	S	1	PD22SEP17	2192.50	2371.75	USD	-4,481.25	
23JUN17	S	1	PD22SEP17	2199.50	2371.75	USD	-4,306.25	
23JUN17	B	1	PD22SEP17	2199.00	2371.75	USD	4,318.75	
23JUN17	S	1	PD22SEP17	2205.50	2371.75	USD	-4,156.25	
23JUN17	B	1	PD22SEP17	2189.00	2371.75	USD	4,568.75	
23JUN17	S	1	PD22SEP17	2208.50	2371.75	USD	-4,081.25	
23JUN17	B	1	PD22SEP17	2206.00	2371.75	USD	4,143.75	
23JUN17	S	1	PD22SEP17	2222.00	2371.75	USD	-3,743.75	
23JUN17	S	3	PD22SEP17	2220.00	2371.75	USD	-11,381.25	
23JUN17	S	1	PD22SEP17	2226.00	2371.75	USD	-3,643.75	
23JUN17	S	4	PD22SEP17	2224.50	2371.75	USD	-14,725.00	
23JUN17	S	1	PD22SEP17	2225.50	2371.75	USD	-3,656.25	
23JUN17	B	1	PD22SEP17	2228.00	2371.75	USD	3,593.75	
23JUN17	B	2	PD22SEP17	2229.00	2371.75	USD	7,137.50	
19JUL17	B	7	PD22SEP17	2212.39	2371.75	USD	27,888.00	
	NET	0	AVG BGHT 2204.28	SOLD 2211.27			3,844.25	0.00
26JUN17	B	1	PD26SEP17	2237.00	2373.37	USD	3,409.25	
26JUN17	B	1	PD26SEP17	2240.00	2373.37	USD	3,334.25	
26JUN17	B	1	PD26SEP17	2244.00	2373.37	USD	3,234.25	
26JUN17	S	1	PD26SEP17	2250.50	2373.37	USD	-3,071.75	
26JUN17	S	1	PD26SEP17	2240.50	2373.37	USD	-3,321.75	
26JUN17	B	2	PD26SEP17	2254.50	2373.37	USD	5,943.50	
26JUN17	B	1	PD26SEP17	2249.50	2373.37	USD	3,096.75	
26JUN17	B	1	PD26SEP17	2249.00	2373.37	USD	3,109.25	
26JUN17	B	1	PD26SEP17	2252.00	2373.37	USD	3,034.25	
19JUL17	S	6	PD26SEP17	2213.18	2373.37	USD	-24,028.50	
	NET	0	AVG BGHT 2247.56	SOLD 2221.26			-5,260.50	0.00

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27JUN17	B	1	PD27SEP17	2243.50	2373.77	USD	3,256.75	
27JUN17	B	1	PD27SEP17	2252.00	2373.77	USD	3,044.25	
27JUN17	S	1	PD27SEP17	2268.00	2373.77	USD	-2,644.25	
27JUN17	S	1	PD27SEP17	2268.50	2373.77	USD	-2,631.75	
27JUN17	S	1	PD27SEP17	2269.00	2373.77	USD	-2,619.25	
27JUN17	B	3	PD27SEP17	2264.00	2373.77	USD	8,232.75	
27JUN17	B	2	PD27SEP17	2265.00	2373.77	USD	5,438.50	
27JUN17	S	1	PD27SEP17	2269.50	2373.77	USD	-2,606.75	
27JUN17	S	1	PD27SEP17	2271.00	2373.77	USD	-2,569.25	
27JUN17	S	4	PD27SEP17	2271.50	2373.77	USD	-10,227.00	
27JUN17	B	1	PD27SEP17	2266.00	2373.77	USD	2,694.25	
27JUN17	B	1	PD27SEP17	2269.50	2373.77	USD	2,606.75	
27JUN17	B	1	PD27SEP17	2290.50	2373.77	USD	2,081.75	
27JUN17	S	1	PD27SEP17	2290.00	2373.77	USD	-2,094.25	
27JUN17	B	1	PD27SEP17	2292.00	2373.77	USD	2,044.25	
27JUN17	S	2	PD27SEP17	2285.00	2373.77	USD	-4,438.50	
27JUN17	B	1	PD27SEP17	2291.50	2373.77	USD	2,056.75	
	NET	0	AVG BGHT 2268.92	SOLD 2274.33			1,625.00	0.00
28JUN17	S	3	PD28SEP17	2286.50	2374.17	USD	-6,575.25	
28JUN17	B	1	PD28SEP17	2291.00	2374.17	USD	2,079.25	
28JUN17	B	1	PD28SEP17	2292.00	2374.17	USD	2,054.25	
28JUN17	B	1	PD28SEP17	2292.50	2374.17	USD	2,041.75	
28JUN17	B	1	PD28SEP17	2290.00	2374.17	USD	2,104.25	
28JUN17	B	1	PD28SEP17	2284.50	2374.17	USD	2,241.75	
28JUN17	B	1	PD28SEP17	2289.00	2374.17	USD	2,129.25	
28JUN17	S	1	PD28SEP17	2278.00	2374.17	USD	-2,404.25	
28JUN17	S	1	PD28SEP17	2273.00	2374.17	USD	-2,529.25	
28JUN17	S	1	PD28SEP17	2273.50	2374.17	USD	-2,516.75	
28JUN17	S	1	PD28SEP17	2288.00	2374.17	USD	-2,154.25	
28JUN17	S	1	PD28SEP17	2288.50	2374.17	USD	-2,141.75	
28JUN17	S	2	PD28SEP17	2287.00	2374.17	USD	-4,358.50	
28JUN17	S	1	PD28SEP17	2292.50	2374.17	USD	-2,041.75	
28JUN17	S	1	PD28SEP17	2291.50	2374.17	USD	-2,066.75	
28JUN17	S	1	PD28SEP17	2293.50	2374.17	USD	-2,016.75	
28JUN17	B	1	PD28SEP17	2301.00	2374.17	USD	1,829.25	
28JUN17	B	2	PD28SEP17	2293.00	2374.17	USD	4,058.50	
28JUN17	B	3	PD28SEP17	2293.50	2374.17	USD	6,050.25	
28JUN17	S	1	PD28SEP17	2298.00	2374.17	USD	-1,904.25	
28JUN17	S	2	PD28SEP17	2299.00	2374.17	USD	-3,758.50	
28JUN17	S	1	PD28SEP17	2299.50	2374.17	USD	-1,866.75	
28JUN17	S	1	PD28SEP17	2300.00	2374.17	USD	-1,854.25	
19JUL17	B	6	PD28SEP17	2213.77	2374.17	USD	24,060.00	
	NET	0	AVG BGHT 2266.06	SOLD 2289.31			10,459.50	0.00
29JUN17	B	1	PD29SEP17	2303.00	2374.58	USD	1,789.50	
29JUN17	B	1	PD29SEP17	2304.50	2374.58	USD	1,752.00	
29JUN17	B	7	PD29SEP17	2304.00	2374.58	USD	12,351.50	
29JUN17	B	1	PD29SEP17	2303.50	2374.58	USD	1,777.00	
29JUN17	B	1	PD29SEP17	2306.50	2374.58	USD	1,702.00	
29JUN17	S	1	PD29SEP17	2307.50	2374.58	USD	-1,677.00	
29JUN17	S	1	PD29SEP17	2308.00	2374.58	USD	-1,664.50	
29JUN17	S	2	PD29SEP17	2309.50	2374.58	USD	-3,254.00	
29JUN17	B	1	PD29SEP17	2314.00	2374.58	USD	1,514.50	
29JUN17	S	2	PD29SEP17	2314.50	2374.58	USD	-3,004.00	
29JUN17	S	2	PD29SEP17	2315.00	2374.58	USD	-2,979.00	
29JUN17	S	2	PD29SEP17	2316.00	2374.58	USD	-2,929.00	
29JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
29JUN17	B	1	PD29SEP17	2304.00	2374.58	USD	1,764.50	

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29JUN17	B	2	PD29SEP17	2308.00	2374.58	USD	3,329.00	
29JUN17	S	3	PD29SEP17	2313.50	2374.58	USD	-4,581.00	
29JUN17	B	1	PD29SEP17	2314.50	2374.58	USD	1,502.00	
29JUN17	B	1	PD29SEP17	2318.50	2374.58	USD	1,402.00	
29JUN17	S	2	PD29SEP17	2316.50	2374.58	USD	-2,904.00	
29JUN17	S	1	PD29SEP17	2317.50	2374.58	USD	-1,427.00	
29JUN17	B	2	PD29SEP17	2319.00	2374.58	USD	2,779.00	
29JUN17	B	1	PD29SEP17	2320.00	2374.58	USD	1,364.50	
29JUN17	B	1	PD29SEP17	2320.50	2374.58	USD	1,352.00	
29JUN17	B	2	PD29SEP17	2318.00	2374.58	USD	2,829.00	
29JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
29JUN17	B	2	PD29SEP17	2313.00	2374.58	USD	3,079.00	
29JUN17	B	1	PD29SEP17	2312.50	2374.58	USD	1,552.00	
29JUN17	B	2	PD29SEP17	2312.00	2374.58	USD	3,129.00	
29JUN17	S	1	PD29SEP17	2311.50	2374.58	USD	-1,577.00	
30JUN17	B	1	PD29SEP17	2293.00	2374.58	USD	2,039.50	
30JUN17	B	3	PD29SEP17	2292.00	2374.58	USD	6,193.50	
30JUN17	B	2	PD29SEP17	2292.50	2374.58	USD	4,104.00	
30JUN17	B	2	PD29SEP17	2296.50	2374.58	USD	3,904.00	
30JUN17	B	3	PD29SEP17	2296.00	2374.58	USD	5,893.50	
30JUN17	B	1	PD29SEP17	2298.00	2374.58	USD	1,914.50	
30JUN17	B	1	PD29SEP17	2297.50	2374.58	USD	1,927.00	
30JUN17	S	2	PD29SEP17	2302.50	2374.58	USD	-3,604.00	
30JUN17	S	1	PD29SEP17	2303.50	2374.58	USD	-1,777.00	
30JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
30JUN17	B	1	PD29SEP17	2303.50	2374.58	USD	1,777.00	
30JUN17	S	1	PD29SEP17	2310.00	2374.58	USD	-1,614.50	
30JUN17	S	1	PD29SEP17	2311.50	2374.58	USD	-1,577.00	
30JUN17	S	1	PD29SEP17	2311.00	2374.58	USD	-1,589.50	
30JUN17	B	1	PD29SEP17	2299.00	2374.58	USD	1,889.50	
30JUN17	S	1	PD29SEP17	2295.50	2374.58	USD	-1,977.00	
30JUN17	S	1	PD29SEP17	2287.50	2374.58	USD	-2,177.00	
30JUN17	S	1	PD29SEP17	2289.50	2374.58	USD	-2,127.00	
30JUN17	S	2	PD29SEP17	2289.00	2374.58	USD	-4,279.00	
30JUN17	S	2	PD29SEP17	2291.50	2374.58	USD	-4,154.00	
30JUN17	S	1	PD29SEP17	2286.00	2374.58	USD	-2,214.50	
30JUN17	S	3	PD29SEP17	2292.50	2374.58	USD	-6,156.00	
30JUN17	B	1	PD29SEP17	2292.00	2374.58	USD	2,064.50	
30JUN17	B	1	PD29SEP17	2290.00	2374.58	USD	2,114.50	
19JUL17	S	7	PD29SEP17	2213.57	2374.58	USD	-28,176.75	
	NET	0	AVG BGHT 2304.54				-15,012.75	0.00
03JUL17	B	1	PD03OCT17	2305.00	2376.19	USD	1,779.75	
03JUL17	S	1	PD03OCT17	2298.00	2376.19	USD	-1,954.75	
03JUL17	S	1	PD03OCT17	2299.00	2376.19	USD	-1,929.75	
03JUL17	B	1	PD03OCT17	2300.50	2376.19	USD	1,892.25	
03JUL17	S	1	PD03OCT17	2314.00	2376.19	USD	-1,554.75	
03JUL17	S	2	PD03OCT17	2314.50	2376.19	USD	-3,084.50	
03JUL17	S	1	PD03OCT17	2315.50	2376.19	USD	-1,517.25	
03JUL17	S	1	PD03OCT17	2316.00	2376.19	USD	-1,504.75	
03JUL17	S	1	PD03OCT17	2317.50	2376.19	USD	-1,467.25	
03JUL17	S	1	PD03OCT17	2319.00	2376.19	USD	-1,429.75	
03JUL17	S	1	PD03OCT17	2317.00	2376.19	USD	-1,479.75	
03JUL17	B	1	PD03OCT17	2314.50	2376.19	USD	1,542.25	
03JUL17	B	1	PD03OCT17	2314.00	2376.19	USD	1,554.75	
03JUL17	S	2	PD03OCT17	2313.00	2376.19	USD	-3,159.50	
03JUL17	B	1	PD03OCT17	2334.50	2376.19	USD	1,042.25	
03JUL17	S	1	PD03OCT17	2334.00	2376.19	USD	-1,054.75	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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03JUL17	B	2	PD030CT17	2331.50	2376.19	USD	2,234.50	
03JUL17	B	1	PD030CT17	2332.50	2376.19	USD	1,092.25	
03JUL17	B	1	PD030CT17	2333.50	2376.19	USD	1,067.25	
03JUL17	B	3	PD030CT17	2333.00	2376.19	USD	3,239.25	
19JUL17	B	1	PD030CT17	2214.55	2376.19	USD	4,041.00	
	NET	0AVG	BGHT 2316.23				-651.25	0.00
			SOLD 2314.23					
04JUL17	B	1	PD040CT17	2319.50	2376.60	USD	1,427.50	
04JUL17	B	2	PD040CT17	2320.00	2376.60	USD	2,830.00	
04JUL17	S	4	PD040CT17	2311.50	2376.60	USD	-6,510.00	
04JUL17	B	1	PD040CT17	2311.00	2376.60	USD	1,640.00	
04JUL17	B	1	PD040CT17	2306.00	2376.60	USD	1,765.00	
04JUL17	S	1	PD040CT17	2306.00	2376.60	USD	-1,765.00	
04JUL17	B	1	PD040CT17	2304.00	2376.60	USD	1,815.00	
04JUL17	B	1	PD040CT17	2305.00	2376.60	USD	1,790.00	
04JUL17	B	1	PD040CT17	2303.50	2376.60	USD	1,827.50	
04JUL17	S	1	PD040CT17	2308.00	2376.60	USD	-1,715.00	
04JUL17	B	1	PD040CT17	2310.00	2376.60	USD	1,665.00	
04JUL17	B	1	PD040CT17	2293.50	2376.60	USD	2,077.50	
04JUL17	S	1	PD040CT17	2288.50	2376.60	USD	-2,202.50	
04JUL17	S	1	PD040CT17	2301.00	2376.60	USD	-1,890.00	
04JUL17	B	1	PD040CT17	2305.50	2376.60	USD	1,777.50	
04JUL17	S	1	PD040CT17	2305.00	2376.60	USD	-1,790.00	
04JUL17	B	1	PD040CT17	2300.00	2376.60	USD	1,915.00	
04JUL17	B	1	PD040CT17	2298.50	2376.60	USD	1,952.50	
04JUL17	B	1	PD040CT17	2296.00	2376.60	USD	2,015.00	
04JUL17	B	1	PD040CT17	2296.50	2376.60	USD	2,002.50	
04JUL17	B	1	PD040CT17	2294.00	2376.60	USD	2,065.00	
04JUL17	S	2	PD040CT17	2295.50	2376.60	USD	-4,055.00	
04JUL17	B	2	PD040CT17	2289.00	2376.60	USD	4,380.00	
04JUL17	S	1	PD040CT17	2303.00	2376.60	USD	-1,840.00	
19JUL17	S	6	PD040CT17	2214.75	2376.60	USD	-24,277.50	
	NET	0AVG	BGHT 2303.39				-13,100.00	0.00
			SOLD 2274.28					
05JUL17	S	1	PD050CT17	2293.00	2377.00	USD	-2,100.00	
05JUL17	B	1	PD050CT17	2301.00	2377.00	USD	1,900.00	
05JUL17	B	1	PD050CT17	2296.00	2377.00	USD	2,025.00	
05JUL17	S	1	PD050CT17	2288.00	2377.00	USD	-2,225.00	
05JUL17	B	1	PD050CT17	2273.50	2377.00	USD	2,587.50	
05JUL17	B	1	PD050CT17	2270.50	2377.00	USD	2,662.50	
05JUL17	B	1	PD050CT17	2272.00	2377.00	USD	2,625.00	
05JUL17	B	3	PD050CT17	2272.50	2377.00	USD	7,837.50	
05JUL17	S	1	PD050CT17	2281.50	2377.00	USD	-2,387.50	
05JUL17	S	1	PD050CT17	2282.00	2377.00	USD	-2,375.00	
05JUL17	S	4	PD050CT17	2280.00	2377.00	USD	-9,700.00	
05JUL17	S	2	PD050CT17	2279.00	2377.00	USD	-4,900.00	
05JUL17	S	2	PD050CT17	2277.50	2377.00	USD	-4,975.00	
05JUL17	B	1	PD050CT17	2270.00	2377.00	USD	2,675.00	
05JUL17	S	2	PD050CT17	2272.00	2377.00	USD	-5,250.00	
05JUL17	B	1	PD050CT17	2266.00	2377.00	USD	2,775.00	
05JUL17	B	2	PD050CT17	2265.00	2377.00	USD	5,600.00	
05JUL17	B	2	PD050CT17	2265.50	2377.00	USD	5,575.00	
05JUL17	B	1	PD050CT17	2299.00	2377.00	USD	1,950.00	
05JUL17	S	1	PD050CT17	2281.00	2377.00	USD	-2,400.00	
05JUL17	B	1	PD050CT17	2264.50	2377.00	USD	2,812.50	
05JUL17	S	1	PD050CT17	2252.50	2377.00	USD	-3,112.50	
05JUL17	S	1	PD050CT17	2255.00	2377.00	USD	-3,050.00	
05JUL17	S	1	PD050CT17	2257.50	2377.00	USD	-2,987.50	
05JUL17	B	1	PD050CT17	2265.00	2377.00	USD	2,800.00	

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05JUL17	S	1	PD050CT17	2248.50	2377.00	USD	-3,212.50	
05JUL17	B	1	PD050CT17	2244.00	2377.00	USD	3,325.00	
05JUL17	B	1	PD050CT17	2246.50	2377.00	USD	3,262.50	
05JUL17	S	1	PD050CT17	2274.00	2377.00	USD	-2,575.00	
05JUL17	S	6	PD050CT17	2273.00	2377.00	USD	-15,600.00	
05JUL17	S	2	PD050CT17	2273.50	2377.00	USD	-5,175.00	
05JUL17	S	1	PD050CT17	2273.00	2377.00	USD	-2,600.00	
19JUL17	B	6	PD050CT17	2215.15	2377.00	USD	24,277.50	
19JUL17	B	4	PD050CT17	2214.95	2377.00	USD	16,205.00	
	NET	0 AVG BGHT 2251.63	SOLD 2274.07				16,270.00	0.00
06JUL17	S	3	PD060CT17	2261.00	2377.40	USD	-8,730.00	
06JUL17	S	2	PD060CT17	2258.50	2377.40	USD	-5,945.00	
06JUL17	S	2	PD060CT17	2259.00	2377.40	USD	-5,920.00	
06JUL17	S	1	PD060CT17	2260.00	2377.40	USD	-2,935.00	
06JUL17	S	1	PD060CT17	2258.00	2377.40	USD	-2,985.00	
06JUL17	S	2	PD060CT17	2262.00	2377.40	USD	-5,770.00	
06JUL17	B	1	PD060CT17	2258.00	2377.40	USD	2,985.00	
06JUL17	B	1	PD060CT17	2264.00	2377.40	USD	2,835.00	
06JUL17	B	2	PD060CT17	2264.50	2377.40	USD	5,645.00	
06JUL17	B	2	PD060CT17	2273.50	2377.40	USD	5,195.00	
06JUL17	B	1	PD060CT17	2279.00	2377.40	USD	2,460.00	
06JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
06JUL17	B	2	PD060CT17	2289.00	2377.40	USD	4,420.00	
06JUL17	B	1	PD060CT17	2287.00	2377.40	USD	2,260.00	
06JUL17	S	1	PD060CT17	2259.00	2377.40	USD	-2,960.00	
06JUL17	S	1	PD060CT17	2257.00	2377.40	USD	-3,010.00	
06JUL17	S	1	PD060CT17	2262.00	2377.40	USD	-2,885.00	
06JUL17	B	2	PD060CT17	2285.50	2377.40	USD	4,595.00	
06JUL17	B	2	PD060CT17	2285.00	2377.40	USD	4,620.00	
06JUL17	B	1	PD060CT17	2285.00	2377.40	USD	2,310.00	
07JUL17	S	7	PD060CT17	2290.00	2377.40	USD	-15,295.00	
07JUL17	S	2	PD060CT17	2305.00	2377.40	USD	-3,620.00	
07JUL17	S	1	PD060CT17	2302.50	2377.40	USD	-1,872.50	
07JUL17	S	1	PD060CT17	2301.50	2377.40	USD	-1,897.50	
07JUL17	B	1	PD060CT17	2301.00	2377.40	USD	1,910.00	
07JUL17	B	1	PD060CT17	2300.00	2377.40	USD	1,935.00	
07JUL17	B	2	PD060CT17	2295.00	2377.40	USD	4,120.00	
07JUL17	B	2	PD060CT17	2294.50	2377.40	USD	4,145.00	
07JUL17	B	1	PD060CT17	2297.00	2377.40	USD	2,010.00	
07JUL17	B	3	PD060CT17	2290.00	2377.40	USD	6,555.00	
07JUL17	B	2	PD060CT17	2289.50	2377.40	USD	4,395.00	
07JUL17	B	1	PD060CT17	2288.00	2377.40	USD	2,235.00	
07JUL17	B	1	PD060CT17	2289.00	2377.40	USD	2,210.00	
07JUL17	S	2	PD060CT17	2284.00	2377.40	USD	-4,670.00	
07JUL17	S	1	PD060CT17	2283.50	2377.40	USD	-2,347.50	
07JUL17	S	3	PD060CT17	2282.00	2377.40	USD	-7,155.00	
07JUL17	S	1	PD060CT17	2290.00	2377.40	USD	-2,185.00	
07JUL17	S	1	PD060CT17	2284.00	2377.40	USD	-2,335.00	
07JUL17	B	1	PD060CT17	2283.00	2377.40	USD	2,360.00	
07JUL17	B	1	PD060CT17	2281.50	2377.40	USD	2,397.50	
07JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
07JUL17	B	1	PD060CT17	2276.00	2377.40	USD	2,535.00	
07JUL17	S	1	PD060CT17	2287.00	2377.40	USD	-2,260.00	
07JUL17	S	1	PD060CT17	2294.50	2377.40	USD	-2,072.50	
07JUL17	S	1	PD060CT17	2298.50	2377.40	USD	-1,972.50	
07JUL17	S	1	PD060CT17	2300.00	2377.40	USD	-1,935.00	
07JUL17	S	1	PD060CT17	2299.50	2377.40	USD	-1,947.50	

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07JUL17	S	4	PD060CT17	2301.00	2377.40	USD	-7,640.00	
07JUL17	S	1	PD060CT17	2291.50	2377.40	USD	-2,147.50	
07JUL17	S	4	PD060CT17	2295.00	2377.40	USD	-8,240.00	
07JUL17	B	2	PD060CT17	2296.50	2377.40	USD	4,045.00	
07JUL17	S	1	PD060CT17	2296.00	2377.40	USD	-2,035.00	
07JUL17	B	3	PD060CT17	2296.00	2377.40	USD	6,105.00	
07JUL17	B	4	PD060CT17	2295.50	2377.40	USD	8,190.00	
07JUL17	B	1	PD060CT17	2298.00	2377.40	USD	1,985.00	
07JUL17	B	4	PD060CT17	2299.00	2377.40	USD	7,840.00	
07JUL17	B	1	PD060CT17	2298.50	2377.40	USD	1,972.50	
19JUL17	S	1	PD060CT17	2214.94	2377.40	USD	-4,061.50	
	NET	0AVG BGHT 2288.31	SOLD 2282.03				-7,689.00	0.00
10JUL17	B	1	PD100CT17	2296.00	2379.02	USD	2,075.50	
10JUL17	B	1	PD100CT17	2297.50	2379.02	USD	2,038.00	
10JUL17	B	3	PD100CT17	2298.00	2379.02	USD	6,076.50	
10JUL17	B	1	PD100CT17	2284.00	2379.02	USD	2,375.50	
10JUL17	S	2	PD100CT17	2280.00	2379.02	USD	-4,951.00	
10JUL17	B	1	PD100CT17	2299.00	2379.02	USD	2,000.50	
10JUL17	S	1	PD100CT17	2282.50	2379.02	USD	-2,413.00	
10JUL17	S	2	PD100CT17	2283.00	2379.02	USD	-4,801.00	
10JUL17	S	1	PD100CT17	2277.50	2379.02	USD	-2,538.00	
10JUL17	B	1	PD100CT17	2279.50	2379.02	USD	2,488.00	
10JUL17	B	1	PD100CT17	2282.50	2379.02	USD	2,413.00	
10JUL17	S	3	PD100CT17	2288.00	2379.02	USD	-6,826.50	
10JUL17	S	1	PD100CT17	2284.00	2379.02	USD	-2,375.50	
10JUL17	S	1	PD100CT17	2285.00	2379.02	USD	-2,350.50	
10JUL17	S	1	PD100CT17	2289.00	2379.02	USD	-2,250.50	
10JUL17	S	1	PD100CT17	2290.00	2379.02	USD	-2,225.50	
10JUL17	S	1	PD100CT17	2286.50	2379.02	USD	-2,313.00	
10JUL17	S	1	PD100CT17	2287.50	2379.02	USD	-2,288.00	
10JUL17	B	1	PD100CT17	2281.00	2379.02	USD	2,450.50	
10JUL17	B	3	PD100CT17	2281.50	2379.02	USD	7,314.00	
10JUL17	B	1	PD100CT17	2274.50	2379.02	USD	2,613.00	
10JUL17	B	1	PD100CT17	2273.50	2379.02	USD	2,638.00	
10JUL17	B	1	PD100CT17	2274.00	2379.02	USD	2,625.50	
10JUL17	B	1	PD100CT17	2275.50	2379.02	USD	2,588.00	
10JUL17	B	1	PD100CT17	2284.50	2379.02	USD	2,363.00	
10JUL17	B	2	PD100CT17	2278.50	2379.02	USD	5,026.00	
10JUL17	S	1	PD100CT17	2292.50	2379.02	USD	-2,163.00	
10JUL17	S	1	PD100CT17	2293.00	2379.02	USD	-2,150.50	
10JUL17	S	1	PD100CT17	2302.00	2379.02	USD	-1,925.50	
10JUL17	S	1	PD100CT17	2310.50	2379.02	USD	-1,713.00	
10JUL17	B	1	PD100CT17	2313.50	2379.02	USD	1,638.00	
10JUL17	B	1	PD100CT17	2313.00	2379.02	USD	1,650.50	
10JUL17	B	1	PD100CT17	2310.00	2379.02	USD	1,725.50	
10JUL17	S	2	PD100CT17	2315.50	2379.02	USD	-3,176.00	
19JUL17	S	2	PD100CT17	2215.93	2379.02	USD	-8,154.50	
	NET	0AVG BGHT 2288.41	SOLD 2284.04				-2,516.00	0.00
11JUL17	B	1	PD110CT17	2326.00	2379.42	USD	1,335.50	
11JUL17	S	1	PD110CT17	2317.50	2379.42	USD	-1,548.00	
11JUL17	B	1	PD110CT17	2322.00	2379.42	USD	1,435.50	
11JUL17	S	1	PD110CT17	2320.50	2379.42	USD	-1,473.00	
11JUL17	S	1	PD110CT17	2316.50	2379.42	USD	-1,573.00	
11JUL17	S	1	PD110CT17	2322.50	2379.42	USD	-1,423.00	
11JUL17	S	1	PD110CT17	2319.50	2379.42	USD	-1,498.00	
11JUL17	S	1	PD110CT17	2324.00	2379.42	USD	-1,385.50	
11JUL17	S	2	PD110CT17	2321.00	2379.42	USD	-2,921.00	

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11JUL17	B	3	PD11OCT17	2324.00	2379.42	USD	4,156.50	
11JUL17	B	5	PD11OCT17	2325.00	2379.42	USD	6,802.50	
11JUL17	B	2	PD11OCT17	2326.50	2379.42	USD	2,646.00	
11JUL17	B	2	PD11OCT17	2328.00	2379.42	USD	2,571.00	
11JUL17	S	1	PD11OCT17	2328.50	2379.42	USD	-1,273.00	
11JUL17	B	1	PD11OCT17	2328.50	2379.42	USD	1,273.00	
11JUL17	S	2	PD11OCT17	2326.50	2379.42	USD	-2,646.00	
11JUL17	S	2	PD11OCT17	2322.00	2379.42	USD	-2,871.00	
11JUL17	S	1	PD11OCT17	2325.00	2379.42	USD	-1,360.50	
11JUL17	S	2	PD11OCT17	2324.50	2379.42	USD	-2,746.00	
11JUL17	B	1	PD11OCT17	2318.00	2379.42	USD	1,535.50	
11JUL17	S	1	PD11OCT17	2315.00	2379.42	USD	-1,610.50	
11JUL17	S	1	PD11OCT17	2314.00	2379.42	USD	-1,635.50	
11JUL17	B	1	PD11OCT17	2313.00	2379.42	USD	1,660.50	
11JUL17	B	1	PD11OCT17	2315.50	2379.42	USD	1,598.00	
11JUL17	B	4	PD11OCT17	2315.00	2379.42	USD	6,442.00	
11JUL17	S	1	PD11OCT17	2319.00	2379.42	USD	-1,510.50	
11JUL17	S	1	PD11OCT17	2321.00	2379.42	USD	-1,460.50	
11JUL17	B	1	PD11OCT17	2325.50	2379.42	USD	1,348.00	
11JUL17	B	1	PD11OCT17	2313.50	2379.42	USD	1,648.00	
11JUL17	S	10	PD11OCT17	2317.00	2379.42	USD	-15,605.00	
11JUL17	S	2	PD11OCT17	2327.00	2379.42	USD	-2,621.00	
11JUL17	B	1	PD11OCT17	2327.00	2379.42	USD	1,310.50	
11JUL17	B	1	PD11OCT17	2327.50	2379.42	USD	1,298.00	
11JUL17	S	2	PD11OCT17	2329.50	2379.42	USD	-2,496.00	
11JUL17	S	1	PD11OCT17	2333.00	2379.42	USD	-1,160.50	
11JUL17	S	1	PD11OCT17	2338.50	2379.42	USD	-1,023.00	
11JUL17	S	1	PD11OCT17	2303.00	2379.42	USD	-1,910.50	
11JUL17	B	3	PD11OCT17	2310.00	2379.42	USD	5,206.50	
11JUL17	B	2	PD11OCT17	2305.00	2379.42	USD	3,721.00	
11JUL17	B	1	PD11OCT17	2304.50	2379.42	USD	1,873.00	
11JUL17	B	1	PD11OCT17	2305.50	2379.42	USD	1,848.00	
11JUL17	B	2	PD11OCT17	2306.00	2379.42	USD	3,671.00	
11JUL17	B	2	PD11OCT17	2309.00	2379.42	USD	3,521.00	
11JUL17	B	1	PD11OCT17	2310.50	2379.42	USD	1,723.00	
11JUL17	B	1	PD11OCT17	2311.00	2379.42	USD	1,710.50	
11JUL17	S	1	PD11OCT17	2308.00	2379.42	USD	-1,785.50	
11JUL17	B	3	PD11OCT17	2308.00	2379.42	USD	5,356.50	
11JUL17	B	2	PD11OCT17	2307.50	2379.42	USD	3,596.00	
11JUL17	B	3	PD11OCT17	2307.00	2379.42	USD	5,431.50	
11JUL17	B	2	PD11OCT17	2306.50	2379.42	USD	3,646.00	
11JUL17	S	1	PD11OCT17	2306.00	2379.42	USD	-1,835.50	
11JUL17	S	1	PD11OCT17	2310.00	2379.42	USD	-1,735.50	
19JUL17	S	4	PD11OCT17	2215.93	2379.42	USD	-16,349.00	
19JUL17	S	5	PD11OCT17	2216.13	2379.42	USD	-20,411.25	
	NET	0AVG BGHT 2315.45	SOLD 2301.16				-17,503.25	0.00
12JUL17	S	1	PD12OCT17	2315.00	2379.83	USD	-1,620.75	
12JUL17	S	1	PD12OCT17	2315.50	2379.83	USD	-1,608.25	
12JUL17	B	1	PD12OCT17	2322.00	2379.83	USD	1,445.75	
12JUL17	S	2	PD12OCT17	2324.00	2379.83	USD	-2,791.50	
12JUL17	S	1	PD12OCT17	2312.50	2379.83	USD	-1,683.25	
12JUL17	B	1	PD12OCT17	2312.50	2379.83	USD	1,683.25	
12JUL17	S	1	PD12OCT17	2317.50	2379.83	USD	-1,558.25	
12JUL17	S	1	PD12OCT17	2319.00	2379.83	USD	-1,520.75	
12JUL17	B	1	PD12OCT17	2319.50	2379.83	USD	1,508.25	
12JUL17	S	1	PD12OCT17	2335.50	2379.83	USD	-1,108.25	
12JUL17	S	2	PD12OCT17	2335.00	2379.83	USD	-2,241.50	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	1	PD120CT17	2336.00	2379.83	USD	-1,095.75	
12JUL17	S	1	PD120CT17	2337.00	2379.83	USD	-1,070.75	
12JUL17	B	1	PD120CT17	2338.50	2379.83	USD	1,033.25	
12JUL17	S	1	PD120CT17	2338.00	2379.83	USD	-1,045.75	
12JUL17	B	1	PD120CT17	2336.00	2379.83	USD	1,095.75	
12JUL17	B	4	PD120CT17	2333.00	2379.83	USD	4,683.00	
12JUL17	B	1	PD120CT17	2332.50	2379.83	USD	1,183.25	
12JUL17	B	1	PD120CT17	2329.00	2379.83	USD	1,270.75	
12JUL17	B	1	PD120CT17	2325.50	2379.83	USD	1,358.25	
12JUL17	S	1	PD120CT17	2315.50	2379.83	USD	-1,608.25	
12JUL17	S	1	PD120CT17	2320.50	2379.83	USD	-1,483.25	
12JUL17	B	2	PD120CT17	2331.50	2379.83	USD	2,416.50	
12JUL17	B	3	PD120CT17	2331.00	2379.83	USD	3,662.25	
12JUL17	B	3	PD120CT17	2330.50	2379.83	USD	3,699.75	
12JUL17	S	2	PD120CT17	2330.00	2379.83	USD	-2,491.50	
12JUL17	B	2	PD120CT17	2330.00	2379.83	USD	2,491.50	
12JUL17	B	1	PD120CT17	2329.50	2379.83	USD	1,258.25	
12JUL17	B	1	PD120CT17	2328.50	2379.83	USD	1,283.25	
12JUL17	B	1	PD120CT17	2323.50	2379.83	USD	1,408.25	
12JUL17	B	1	PD120CT17	2320.00	2379.83	USD	1,495.75	
12JUL17	S	4	PD120CT17	2323.00	2379.83	USD	-5,683.00	
12JUL17	S	5	PD120CT17	2324.50	2379.83	USD	-6,916.25	
12JUL17	S	3	PD120CT17	2325.50	2379.83	USD	-4,074.75	
12JUL17	S	1	PD120CT17	2326.50	2379.83	USD	-1,333.25	
12JUL17	S	1	PD120CT17	2329.50	2379.83	USD	-1,258.25	
12JUL17	S	3	PD120CT17	2322.50	2379.83	USD	-4,299.75	
12JUL17	B	1	PD120CT17	2322.50	2379.83	USD	1,433.25	
19JUL17	B	7	PD120CT17	2216.52	2379.83	USD	28,579.25	
	NET	0	AVG BGHT 2305.72	SOLD 2325.13			16,496.50	0.00
13JUL17	B	1	PD130CT17	2320.50	2380.23	USD	1,493.25	
13JUL17	B	1	PD130CT17	2323.00	2380.23	USD	1,430.75	
13JUL17	B	1	PD130CT17	2321.50	2380.23	USD	1,468.25	
13JUL17	B	1	PD130CT17	2316.50	2380.23	USD	1,593.25	
13JUL17	B	1	PD130CT17	2315.50	2380.23	USD	1,618.25	
13JUL17	B	2	PD130CT17	2313.00	2380.23	USD	3,361.50	
13JUL17	B	1	PD130CT17	2314.00	2380.23	USD	1,655.75	
13JUL17	S	3	PD130CT17	2312.00	2380.23	USD	-5,117.25	
13JUL17	S	3	PD130CT17	2327.00	2380.23	USD	-3,992.25	
13JUL17	S	1	PD130CT17	2326.00	2380.23	USD	-1,355.75	
13JUL17	S	1	PD130CT17	2325.00	2380.23	USD	-1,380.75	
13JUL17	B	1	PD130CT17	2317.00	2380.23	USD	1,580.75	
13JUL17	S	1	PD130CT17	2318.50	2380.23	USD	-1,543.25	
14JUL17	S	1	PD130CT17	2280.50	2380.23	USD	-2,493.25	
14JUL17	B	2	PD130CT17	2284.00	2380.23	USD	4,811.50	
14JUL17	B	1	PD130CT17	2286.50	2380.23	USD	2,343.25	
14JUL17	S	1	PD130CT17	2287.50	2380.23	USD	-2,318.25	
14JUL17	S	1	PD130CT17	2288.50	2380.23	USD	-2,293.25	
14JUL17	S	2	PD130CT17	2289.00	2380.23	USD	-4,561.50	
14JUL17	S	4	PD130CT17	2286.50	2380.23	USD	-9,373.00	
14JUL17	B	1	PD130CT17	2286.00	2380.23	USD	2,355.75	
14JUL17	B	1	PD130CT17	2285.50	2380.23	USD	2,368.25	
14JUL17	B	1	PD130CT17	2287.50	2380.23	USD	2,318.25	
14JUL17	B	1	PD130CT17	2288.00	2380.23	USD	2,305.75	
14JUL17	B	2	PD130CT17	2285.00	2380.23	USD	4,761.50	
14JUL17	B	1	PD130CT17	2278.00	2380.23	USD	2,555.75	
14JUL17	S	1	PD130CT17	2277.00	2380.23	USD	-2,580.75	
14JUL17	B	2	PD130CT17	2276.00	2380.23	USD	5,211.50	

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14JUL17	B	2	PD130CT17	2277.00	2380.23	USD	5,161.50	
14JUL17	B	3	PD130CT17	2277.50	2380.23	USD	7,704.75	
14JUL17	B	1	PD130CT17	2276.50	2380.23	USD	2,593.25	
14JUL17	S	1	PD130CT17	2285.00	2380.23	USD	-2,380.75	
14JUL17	B	1	PD130CT17	2280.00	2380.23	USD	2,505.75	
14JUL17	B	1	PD130CT17	2279.00	2380.23	USD	2,530.75	
14JUL17	S	1	PD130CT17	2274.00	2380.23	USD	-2,655.75	
14JUL17	S	1	PD130CT17	2275.00	2380.23	USD	-2,630.75	
14JUL17	S	2	PD130CT17	2274.50	2380.23	USD	-5,286.50	
14JUL17	B	1	PD130CT17	2270.50	2380.23	USD	2,743.25	
14JUL17	B	1	PD130CT17	2269.50	2380.23	USD	2,768.25	
14JUL17	B	1	PD130CT17	2269.00	2380.23	USD	2,780.75	
14JUL17	B	2	PD130CT17	2273.00	2380.23	USD	5,361.50	
14JUL17	S	1	PD130CT17	2282.50	2380.23	USD	-2,443.25	
14JUL17	S	2	PD130CT17	2284.00	2380.23	USD	-4,811.50	
14JUL17	S	2	PD130CT17	2287.00	2380.23	USD	-4,661.50	
14JUL17	S	1	PD130CT17	2281.50	2380.23	USD	-2,468.25	
14JUL17	S	2	PD130CT17	2281.50	2380.23	USD	-4,936.50	
14JUL17	S	1	PD130CT17	2281.00	2380.23	USD	-2,480.75	
14JUL17	S	1	PD130CT17	2292.00	2380.23	USD	-2,205.75	
14JUL17	S	1	PD130CT17	2297.50	2380.23	USD	-2,068.25	
14JUL17	S	1	PD130CT17	2304.50	2380.23	USD	-1,893.25	
14JUL17	S	1	PD130CT17	2306.00	2380.23	USD	-1,855.75	
14JUL17	B	1	PD130CT17	2313.00	2380.23	USD	1,680.75	
14JUL17	S	1	PD130CT17	2317.50	2380.23	USD	-1,568.25	
14JUL17	S	1	PD130CT17	2315.50	2380.23	USD	-1,618.25	
14JUL17	B	2	PD130CT17	2316.00	2380.23	USD	3,211.50	
14JUL17	B	1	PD130CT17	2317.50	2380.23	USD	1,568.25	
19JUL17	B	1	PD130CT17	2216.52	2380.23	USD	4,092.75	
	NET	0AVG BGHT 2290.04	SOLD 2295.13				4,962.00	0.00
17JUL17	S	1	PD170CT17	2324.50	2381.85	USD	-1,433.75	
17JUL17	S	2	PD170CT17	2326.00	2381.85	USD	-2,792.50	
17JUL17	S	4	PD170CT17	2325.50	2381.85	USD	-5,635.00	
17JUL17	S	1	PD170CT17	2327.00	2381.85	USD	-1,371.25	
17JUL17	S	1	PD170CT17	2328.50	2381.85	USD	-1,333.75	
17JUL17	S	1	PD170CT17	2329.50	2381.85	USD	-1,308.75	
17JUL17	B	1	PD170CT17	2322.50	2381.85	USD	1,483.75	
17JUL17	B	1	PD170CT17	2321.50	2381.85	USD	1,508.75	
17JUL17	S	2	PD170CT17	2330.00	2381.85	USD	-2,592.50	
17JUL17	B	1	PD170CT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B	2	PD170CT17	2325.00	2381.85	USD	2,842.50	
17JUL17	B	2	PD170CT17	2320.00	2381.85	USD	3,092.50	
17JUL17	B	3	PD170CT17	2322.00	2381.85	USD	4,488.75	
17JUL17	B	1	PD170CT17	2321.00	2381.85	USD	1,521.25	
17JUL17	B	1	PD170CT17	2319.50	2381.85	USD	1,558.75	
17JUL17	B	1	PD170CT17	2319.00	2381.85	USD	1,571.25	
17JUL17	B	1	PD170CT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B	1	PD170CT17	2315.50	2381.85	USD	1,658.75	
17JUL17	S	1	PD170CT17	2317.50	2381.85	USD	-1,608.75	
17JUL17	S	1	PD170CT17	2316.00	2381.85	USD	-1,646.25	
17JUL17	B	1	PD170CT17	2314.00	2381.85	USD	1,696.25	
17JUL17	S	1	PD170CT17	2306.00	2381.85	USD	-1,896.25	
17JUL17	S	1	PD170CT17	2307.00	2381.85	USD	-1,871.25	
17JUL17	B	1	PD170CT17	2295.00	2381.85	USD	2,171.25	
17JUL17	B	1	PD170CT17	2294.00	2381.85	USD	2,196.25	
17JUL17	S	2	PD170CT17	2299.00	2381.85	USD	-4,142.50	
17JUL17	S	1	PD170CT17	2297.00	2381.85	USD	-2,121.25	

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17JUL17	B	1	PD17OCT17	2297.50	2381.85	USD	2,108.75	
17JUL17	B	1	PD17OCT17	2297.00	2381.85	USD	2,121.25	
19JUL17	S	1	PD17OCT17	2217.10	2381.85	USD	-4,118.75	
	NET	0AVG BGHT 2316.08	SOLD 2314.11				-985.00	0.00
18JUL17	B	2	PD18OCT17	2300.50	2382.25	USD	4,087.50	
18JUL17	B	1	PD18OCT17	2301.50	2382.25	USD	2,018.75	
18JUL17	B	1	PD18OCT17	2302.50	2382.25	USD	1,993.75	
18JUL17	B	1	PD18OCT17	2302.00	2382.25	USD	2,006.25	
18JUL17	S	1	PD18OCT17	2304.00	2382.25	USD	-1,956.25	
18JUL17	S	1	PD18OCT17	2285.50	2382.25	USD	-2,418.75	
18JUL17	B	1	PD18OCT17	2287.00	2382.25	USD	2,381.25	
18JUL17	B	1	PD18OCT17	2289.50	2382.25	USD	2,318.75	
18JUL17	S	1	PD18OCT17	2268.50	2382.25	USD	-2,843.75	
18JUL17	S	5	PD18OCT17	2274.50	2382.25	USD	-13,468.75	
18JUL17	S	1	PD18OCT17	2272.50	2382.25	USD	-2,743.75	
18JUL17	S	1	PD18OCT17	2274.50	2382.25	USD	-2,693.75	
	NET	-3AVG BGHT 2297.64	SOLD 2277.75				-11,318.75	0.00
19JUL17	B	2	PD19OCT17	2263.00	2382.00	USD	5,950.00	
19JUL17	B	1	PD19OCT17	2264.50	2382.00	USD	2,937.50	
19JUL17	S	1	PD19OCT17	2260.50	2382.00	USD	-3,037.50	
19JUL17	B	1	PD19OCT17	2265.50	2382.00	USD	2,912.50	
19JUL17	S	1	PD19OCT17	2273.00	2382.00	USD	-2,725.00	
19JUL17	S	1	PD19OCT17	2275.00	2382.00	USD	-2,675.00	
19JUL17	S	1	PD19OCT17	2274.50	2382.00	USD	-2,687.50	
19JUL17	S	1	PD19OCT17	2268.50	2382.00	USD	-2,837.50	
19JUL17	B	1	PD19OCT17	2259.00	2382.00	USD	3,075.00	
19JUL17	B	1	PD19OCT17	2258.50	2382.00	USD	3,087.50	
19JUL17	B	2	PD19OCT17	2258.00	2382.00	USD	6,200.00	
19JUL17	B	1	PD19OCT17	2256.50	2382.00	USD	3,137.50	
19JUL17	B	1	PD19OCT17	2248.00	2382.00	USD	3,350.00	
19JUL17	B	1	PD19OCT17	2241.00	2382.00	USD	3,525.00	
19JUL17	B	1	PD19OCT17	2242.00	2382.00	USD	3,500.00	
19JUL17	S	1	PD19OCT17	2240.50	2382.00	USD	-3,537.50	
19JUL17	S	1	PD19OCT17	2222.00	2382.00	USD	-4,000.00	
19JUL17	S	2	PD19OCT17	2217.50	2382.00	USD	-8,225.00	
	NET	+3AVG BGHT 2256.42	SOLD 2249.89				7,950.00	0.00
20JUL17	S	1	PD20OCT17	2226.50	2381.75	USD	-3,881.25	
20JUL17	S	1	PD20OCT17	2224.00	2381.75	USD	-3,943.75	
20JUL17	S	2	PD20OCT17	2225.00	2381.75	USD	-7,837.50	
20JUL17	S	2	PD20OCT17	2225.50	2381.75	USD	-7,812.50	
20JUL17	B	1	PD20OCT17	2226.00	2381.75	USD	3,893.75	
20JUL17	B	1	PD20OCT17	2227.00	2381.75	USD	3,868.75	
20JUL17	B	1	PD20OCT17	2225.00	2381.75	USD	3,918.75	
20JUL17	B	1	PD20OCT17	2223.50	2381.75	USD	3,956.25	
20JUL17	B	3	PD20OCT17	2223.00	2381.75	USD	11,906.25	
20JUL17	B	1	PD20OCT17	2221.00	2381.75	USD	4,018.75	
20JUL17	B	1	PD20OCT17	2220.50	2381.75	USD	4,031.25	
20JUL17	B	1	PD20OCT17	2219.00	2381.75	USD	4,068.75	
20JUL17	S	1	PD20OCT17	2221.50	2381.75	USD	-4,006.25	
20JUL17	S	3	PD20OCT17	2226.00	2381.75	USD	-11,681.25	
20JUL17	S	2	PD20OCT17	2223.50	2381.75	USD	-7,912.50	
20JUL17	S	1	PD20OCT17	2222.50	2381.75	USD	-3,981.25	
20JUL17	S	2	PD20OCT17	2224.50	2381.75	USD	-7,862.50	
20JUL17	S	1	PD20OCT17	2228.00	2381.75	USD	-3,843.75	
20JUL17	S	1	PD20OCT17	2227.50	2381.75	USD	-3,856.25	
20JUL17	B	2	PD20OCT17	2224.00	2381.75	USD	7,887.50	

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20JUL17	B	1	PD200CT17	2233.00	2381.75	USD	3,718.75	
20JUL17	B	1	PD200CT17	2232.50	2381.75	USD	3,731.25	
20JUL17	B	1	PD200CT17	2230.00	2381.75	USD	3,793.75	
20JUL17	B	1	PD200CT17	2228.00	2381.75	USD	3,843.75	
20JUL17	B	1	PD200CT17	2226.50	2381.75	USD	3,881.25	
20JUL17	S	1	PD200CT17	2212.50	2381.75	USD	-4,231.25	
20JUL17	S	1	PD200CT17	2214.00	2381.75	USD	-4,193.75	
20JUL17	B	1	PD200CT17	2217.00	2381.75	USD	4,118.75	
21JUL17	S	1	PD200CT17	2228.50	2381.75	USD	-3,831.25	
21JUL17	S	1	PD200CT17	2233.00	2381.75	USD	-3,718.75	
21JUL17	S	1	PD200CT17	2238.50	2381.75	USD	-3,581.25	
21JUL17	S	1	PD200CT17	2237.00	2381.75	USD	-3,618.75	
21JUL17	S	1	PD200CT17	2235.50	2381.75	USD	-3,656.25	
21JUL17	S	1	PD200CT17	2238.00	2381.75	USD	-3,593.75	
21JUL17	S	2	PD200CT17	2240.00	2381.75	USD	-7,087.50	
21JUL17	S	1	PD200CT17	2241.50	2381.75	USD	-3,506.25	
21JUL17	S	1	PD200CT17	2244.00	2381.75	USD	-3,443.75	
21JUL17	S	1	PD200CT17	2245.00	2381.75	USD	-3,418.75	
21JUL17	S	1	PD200CT17	2243.50	2381.75	USD	-3,456.25	
21JUL17	S	2	PD200CT17	2245.50	2381.75	USD	-6,812.50	
21JUL17	B	1	PD200CT17	2249.00	2381.75	USD	3,318.75	
21JUL17	B	1	PD200CT17	2248.00	2381.75	USD	3,343.75	
21JUL17	S	1	PD200CT17	2247.50	2381.75	USD	-3,356.25	
21JUL17	S	1	PD200CT17	2246.50	2381.75	USD	-3,381.25	
21JUL17	S	3	PD200CT17	2246.00	2381.75	USD	-10,181.25	
21JUL17	B	1	PD200CT17	2241.00	2381.75	USD	3,518.75	
21JUL17	B	1	PD200CT17	2240.50	2381.75	USD	3,531.25	
21JUL17	B	1	PD200CT17	2250.00	2381.75	USD	3,293.75	
21JUL17	B	2	PD200CT17	2248.50	2381.75	USD	6,662.50	
21JUL17	S	1	PD200CT17	2247.00	2381.75	USD	-3,368.75	
21JUL17	S	1	PD200CT17	2249.50	2381.75	USD	-3,306.25	
21JUL17	S	1	PD200CT17	2249.00	2381.75	USD	-3,318.75	
21JUL17	S	1	PD200CT17	2251.00	2381.75	USD	-3,268.75	
21JUL17	B	3	PD200CT17	2247.00	2381.75	USD	10,106.25	
21JUL17	B	1	PD200CT17	2244.50	2381.75	USD	3,431.25	
21JUL17	B	1	PD200CT17	2243.50	2381.75	USD	3,456.25	
21JUL17	B	3	PD200CT17	2244.00	2381.75	USD	10,331.25	
21JUL17	B	1	PD200CT17	2243.00	2381.75	USD	3,468.75	
21JUL17	B	1	PD200CT17	2242.00	2381.75	USD	3,493.75	
21JUL17	S	2	PD200CT17	2239.00	2381.75	USD	-7,137.50	
21JUL17	B	4	PD200CT17	2242.50	2381.75	USD	13,925.00	
	NET	-5 AVG	BGHT 2235.58	SOLD 2234.40			-19,568.75	0.00
24JUL17	B	1	PD240CT17	2258.00	2383.17	USD	3,129.25	
24JUL17	B	2	PD240CT17	2259.00	2383.17	USD	6,208.50	
24JUL17	B	1	PD240CT17	2259.50	2383.17	USD	3,091.75	
24JUL17	B	1	PD240CT17	2257.50	2383.17	USD	3,141.75	
24JUL17	B	1	PD240CT17	2260.50	2383.17	USD	3,066.75	
24JUL17	B	1	PD240CT17	2262.00	2383.17	USD	3,029.25	
24JUL17	B	1	PD240CT17	2261.00	2383.17	USD	3,054.25	
24JUL17	B	2	PD240CT17	2258.50	2383.17	USD	6,233.50	
24JUL17	S	1	PD240CT17	2255.50	2383.17	USD	-3,191.75	
24JUL17	S	3	PD240CT17	2255.00	2383.17	USD	-9,612.75	
24JUL17	S	1	PD240CT17	2253.50	2383.17	USD	-3,241.75	
24JUL17	S	1	PD240CT17	2256.00	2383.17	USD	-3,179.25	
24JUL17	S	1	PD240CT17	2257.00	2383.17	USD	-3,154.25	
24JUL17	S	1	PD240CT17	2257.50	2383.17	USD	-3,141.75	
24JUL17	B	1	PD240CT17	2257.00	2383.17	USD	3,154.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
	<u>LME REGISTERED CLIENT CONTRACT</u>								
	NET	+3 AVG	BGHT	2259.14				8,587.75	0.00
				SOLD 2255.56					
25JUL17	S	1	PD250CT17		2273.50	2383.53	USD	-2,750.75	
25JUL17	S	1	PD250CT17		2272.00	2383.53	USD	-2,788.25	
25JUL17	B	1	PD250CT17		2272.50	2383.53	USD	2,775.75	
25JUL17	S	1	PD250CT17		2280.50	2383.53	USD	-2,575.75	
25JUL17	S	1	PD250CT17		2282.00	2383.53	USD	-2,538.25	
25JUL17	S	1	PD250CT17		2282.50	2383.53	USD	-2,525.75	
25JUL17	S	2	PD250CT17		2284.00	2383.53	USD	-4,976.50	
25JUL17	S	1	PD250CT17		2284.50	2383.53	USD	-2,475.75	
25JUL17	S	1	PD250CT17		2286.50	2383.53	USD	-2,425.75	
25JUL17	S	1	PD250CT17		2287.00	2383.53	USD	-2,413.25	
25JUL17	S	1	PD250CT17		2289.00	2383.53	USD	-2,363.25	
25JUL17	S	5	PD250CT17		2290.00	2383.53	USD	-11,691.25	
25JUL17	S	1	PD250CT17		2289.50	2383.53	USD	-2,350.75	
25JUL17	S	2	PD250CT17		2291.00	2383.53	USD	-4,626.50	
25JUL17	S	1	PD250CT17		2293.00	2383.53	USD	-2,263.25	
25JUL17	S	1	PD250CT17		2293.50	2383.53	USD	-2,250.75	
25JUL17	B	1	PD250CT17		2285.50	2383.53	USD	2,450.75	
25JUL17	S	1	PD250CT17		2294.00	2383.53	USD	-2,238.25	
25JUL17	S	1	PD250CT17		2296.50	2383.53	USD	-2,175.75	
25JUL17	S	1	PD250CT17		2295.50	2383.53	USD	-2,200.75	
25JUL17	S	3	PD250CT17		2296.00	2383.53	USD	-6,564.75	
25JUL17	S	1	PD250CT17		2297.00	2383.53	USD	-2,163.25	
25JUL17	B	3	PD250CT17		2293.50	2383.53	USD	6,752.25	
25JUL17	B	1	PD250CT17		2297.00	2383.53	USD	2,163.25	
25JUL17	B	1	PD250CT17		2296.50	2383.53	USD	2,175.75	
25JUL17	S	1	PD250CT17		2294.50	2383.53	USD	-2,225.75	
25JUL17	S	1	PD250CT17		2280.00	2383.53	USD	-2,588.25	
25JUL17	B	2	PD250CT17		2292.50	2383.53	USD	4,551.50	
25JUL17	B	1	PD250CT17		2294.00	2383.53	USD	2,238.25	
25JUL17	B	1	PD250CT17		2292.00	2383.53	USD	2,288.25	
25JUL17	B	1	PD250CT17		2290.00	2383.53	USD	2,338.25	
25JUL17	B	1	PD250CT17		2307.00	2383.53	USD	1,913.25	
25JUL17	B	1	PD250CT17		2305.00	2383.53	USD	1,963.25	
25JUL17	B	2	PD250CT17		2295.50	2383.53	USD	4,401.50	
25JUL17	B	2	PD250CT17		2291.00	2383.53	USD	4,626.50	
25JUL17	B	1	PD250CT17		2298.50	2383.53	USD	2,125.75	
25JUL17	B	7	PD250CT17		2298.00	2383.53	USD	14,967.75	
25JUL17	S	1	PD250CT17		2311.50	2383.53	USD	-1,800.75	
25JUL17	S	1	PD250CT17		2316.00	2383.53	USD	-1,688.25	
25JUL17	B	1	PD250CT17		2311.50	2383.53	USD	1,800.75	
25JUL17	B	1	PD250CT17		2319.50	2383.53	USD	1,600.75	
25JUL17	B	1	PD250CT17		2316.00	2383.53	USD	1,688.25	
25JUL17	B	1	PD250CT17		2320.00	2383.53	USD	1,588.25	
25JUL17	B	2	PD250CT17		2321.50	2383.53	USD	3,101.50	
	NET	0 AVG	BGHT	2299.14				-7,150.00	0.00
				SOLD 2290.20					
26JUL17	B	1	PD260CT17		2332.00	2383.88	USD	1,297.00	
26JUL17	B	1	PD260CT17		2333.00	2383.88	USD	1,272.00	
26JUL17	B	1	PD260CT17		2333.50	2383.88	USD	1,259.50	
26JUL17	S	1	PD260CT17		2344.00	2383.88	USD	-997.00	
26JUL17	S	1	PD260CT17		2344.50	2383.88	USD	-984.50	
26JUL17	S	1	PD260CT17		2345.00	2383.88	USD	-972.00	
26JUL17	S	1	PD260CT17		2347.00	2383.88	USD	-922.00	
26JUL17	B	1	PD260CT17		2339.00	2383.88	USD	1,122.00	
26JUL17	B	1	PD260CT17		2334.50	2383.88	USD	1,234.50	
26JUL17	S	1	PD260CT17		2328.50	2383.88	USD	-1,384.50	
26JUL17	B	1	PD260CT17		2323.00	2383.88	USD	1,522.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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26JUL17	B	1	PD260CT17	2313.50	2383.88	USD	1,759.50	
26JUL17	S	1	PD260CT17	2312.50	2383.88	USD	-1,784.50	
26JUL17	S	1	PD260CT17	2313.00	2383.88	USD	-1,772.00	
26JUL17	S	1	PD260CT17	2320.00	2383.88	USD	-1,597.00	
26JUL17	S	1	PD260CT17	2322.00	2383.88	USD	-1,547.00	
26JUL17	S	1	PD260CT17	2321.50	2383.88	USD	-1,559.50	
26JUL17	S	1	PD260CT17	2319.00	2383.88	USD	-1,622.00	
26JUL17	B	1	PD260CT17	2317.00	2383.88	USD	1,672.00	
26JUL17	B	1	PD260CT17	2315.00	2383.88	USD	1,722.00	
26JUL17	B	1	PD260CT17	2313.00	2383.88	USD	1,772.00	
26JUL17	S	1	PD260CT17	2315.00	2383.88	USD	-1,722.00	
26JUL17	B	6	PD260CT17	2312.00	2383.88	USD	10,782.00	
26JUL17	S	1	PD260CT17	2317.00	2383.88	USD	-1,672.00	
26JUL17	S	1	PD260CT17	2316.50	2383.88	USD	-1,684.50	
26JUL17	S	1	PD260CT17	2317.50	2383.88	USD	-1,659.50	
26JUL17	B	1	PD260CT17	2333.00	2383.88	USD	1,272.00	
26JUL17	S	1	PD260CT17	2346.00	2383.88	USD	-947.00	
26JUL17	B	1	PD260CT17	2310.50	2383.88	USD	1,834.50	
26JUL17	S	1	PD260CT17	2329.50	2383.88	USD	-1,359.50	
26JUL17	S	1	PD260CT17	2335.00	2383.88	USD	-1,222.00	
26JUL17	S	1	PD260CT17	2332.50	2383.88	USD	-1,284.50	
26JUL17	B	1	PD260CT17	2325.00	2383.88	USD	1,472.00	
26JUL17	B	1	PD260CT17	2325.50	2383.88	USD	1,459.50	
26JUL17	B	1	PD260CT17	2324.00	2383.88	USD	1,497.00	
	NET	+2 AVG BGHT 2321.12	SOLD 2327.68				6,256.50	0.00
27JUL17	S	1	PD270CT17	2326.50	2384.24	USD	-1,443.50	
27JUL17	B	1	PD270CT17	2331.00	2384.24	USD	1,331.00	
27JUL17	B	1	PD270CT17	2329.00	2384.24	USD	1,381.00	
27JUL17	S	1	PD270CT17	2331.00	2384.24	USD	-1,331.00	
27JUL17	S	2	PD270CT17	2331.50	2384.24	USD	-2,637.00	
27JUL17	B	3	PD270CT17	2332.00	2384.24	USD	3,918.00	
27JUL17	B	2	PD270CT17	2330.00	2384.24	USD	2,712.00	
27JUL17	S	1	PD270CT17	2324.00	2384.24	USD	-1,506.00	
27JUL17	S	2	PD270CT17	2327.50	2384.24	USD	-2,837.00	
28JUL17	B	1	PD270CT17	2297.50	2384.24	USD	2,168.50	
28JUL17	S	1	PD270CT17	2296.50	2384.24	USD	-2,193.50	
28JUL17	S	1	PD270CT17	2297.50	2384.24	USD	-2,168.50	
28JUL17	S	1	PD270CT17	2299.50	2384.24	USD	-2,118.50	
28JUL17	S	1	PD270CT17	2298.50	2384.24	USD	-2,143.50	
28JUL17	S	1	PD270CT17	2303.00	2384.24	USD	-2,031.00	
28JUL17	S	2	PD270CT17	2302.00	2384.24	USD	-4,112.00	
28JUL17	B	3	PD270CT17	2298.00	2384.24	USD	6,468.00	
28JUL17	B	1	PD270CT17	2297.00	2384.24	USD	2,181.00	
28JUL17	B	1	PD270CT17	2296.00	2384.24	USD	2,206.00	
28JUL17	B	3	PD270CT17	2295.00	2384.24	USD	6,693.00	
28JUL17	B	1	PD270CT17	2291.00	2384.24	USD	2,331.00	
28JUL17	B	1	PD270CT17	2291.50	2384.24	USD	2,318.50	
28JUL17	B	1	PD270CT17	2292.00	2384.24	USD	2,306.00	
28JUL17	B	3	PD270CT17	2292.50	2384.24	USD	6,880.50	
28JUL17	S	1	PD270CT17	2302.50	2384.24	USD	-2,043.50	
28JUL17	S	3	PD270CT17	2303.50	2384.24	USD	-6,055.50	
28JUL17	B	1	PD270CT17	2306.50	2384.24	USD	1,943.50	
28JUL17	S	3	PD270CT17	2305.00	2384.24	USD	-5,943.00	
28JUL17	S	6	PD270CT17	2304.50	2384.24	USD	-11,961.00	
28JUL17	B	1	PD270CT17	2292.50	2384.24	USD	2,293.50	
28JUL17	S	1	PD270CT17	2292.50	2384.24	USD	-2,293.50	
28JUL17	B	1	PD270CT17	2292.00	2384.24	USD	2,306.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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28JUL17	S	1	PD27OCT17	2301.00	2384.24	USD	-2,081.00	
28JUL17	S	3	PD27OCT17	2307.50	2384.24	USD	-5,755.50	
28JUL17	S	2	PD27OCT17	2307.00	2384.24	USD	-3,862.00	
28JUL17	S	1	PD27OCT17	2312.50	2384.24	USD	-1,793.50	
28JUL17	S	1	PD27OCT17	2311.50	2384.24	USD	-1,818.50	
28JUL17	S	1	PD27OCT17	2312.00	2384.24	USD	-1,806.00	
28JUL17	B	1	PD27OCT17	2317.00	2384.24	USD	1,681.00	
28JUL17	B	1	PD27OCT17	2316.00	2384.24	USD	1,706.00	
28JUL17	B	2	PD27OCT17	2315.50	2384.24	USD	3,437.00	
28JUL17	B	1	PD27OCT17	2314.50	2384.24	USD	1,743.50	
28JUL17	B	1	PD27OCT17	2315.00	2384.24	USD	1,731.00	
28JUL17	B	1	PD27OCT17	2323.50	2384.24	USD	1,518.50	
28JUL17	B	1	PD27OCT17	2319.50	2384.24	USD	1,618.50	
	NET	-4 AVG BGHT 2308.03	SOLD 2308.64				-7,061.50	0.00
31JUL17	B	1	PD31OCT17	2339.50	2385.66	USD	1,154.00	
31JUL17	B	1	PD31OCT17	2334.00	2385.66	USD	1,291.50	
31JUL17	S	1	PD31OCT17	2331.00	2385.66	USD	-1,366.50	
31JUL17	S	1	PD31OCT17	2332.00	2385.66	USD	-1,341.50	
31JUL17	S	1	PD31OCT17	2332.50	2385.66	USD	-1,329.00	
31JUL17	S	1	PD31OCT17	2333.50	2385.66	USD	-1,304.00	
31JUL17	S	1	PD31OCT17	2330.00	2385.66	USD	-1,391.50	
31JUL17	B	5	PD31OCT17	2335.50	2385.66	USD	6,270.00	
31JUL17	S	1	PD31OCT17	2336.00	2385.66	USD	-1,241.50	
31JUL17	S	1	PD31OCT17	2339.50	2385.66	USD	-1,154.00	
31JUL17	S	1	PD31OCT17	2337.50	2385.66	USD	-1,204.00	
31JUL17	B	2	PD31OCT17	2337.50	2385.66	USD	2,408.00	
31JUL17	S	1	PD31OCT17	2345.00	2385.66	USD	-1,016.50	
31JUL17	S	1	PD31OCT17	2341.50	2385.66	USD	-1,104.00	
31JUL17	S	1	PD31OCT17	2344.00	2385.66	USD	-1,041.50	
31JUL17	S	1	PD31OCT17	2337.00	2385.66	USD	-1,216.50	
31JUL17	B	1	PD31OCT17	2330.00	2385.66	USD	1,391.50	
31JUL17	S	1	PD31OCT17	2330.00	2385.66	USD	-1,391.50	
31JUL17	S	1	PD31OCT17	2337.00	2385.66	USD	-1,216.50	
31JUL17	B	1	PD31OCT17	2331.00	2385.66	USD	1,366.50	
31JUL17	B	1	PD31OCT17	2333.50	2385.66	USD	1,304.00	
31JUL17	B	2	PD31OCT17	2332.50	2385.66	USD	2,658.00	
31JUL17	B	3	PD31OCT17	2331.50	2385.66	USD	4,062.00	
31JUL17	B	1	PD31OCT17	2327.00	2385.66	USD	1,466.50	
	NET	+4 AVG BGHT 2333.72	SOLD 2336.18				6,053.50	0.00
01AUG17	S	4	PD01NOV17	2315.00	2386.02	USD	-7,102.00	
01AUG17	B	2	PD01NOV17	2311.50	2386.02	USD	3,726.00	
01AUG17	B	1	PD01NOV17	2311.00	2386.02	USD	1,875.50	
01AUG17	B	1	PD01NOV17	2309.50	2386.02	USD	1,913.00	
01AUG17	B	1	PD01NOV17	2309.00	2386.02	USD	1,925.50	
01AUG17	B	1	PD01NOV17	2308.50	2386.02	USD	1,938.00	
01AUG17	B	1	PD01NOV17	2305.00	2386.02	USD	2,025.50	
01AUG17	B	1	PD01NOV17	2304.50	2386.02	USD	2,038.00	
01AUG17	B	1	PD01NOV17	2301.50	2386.02	USD	2,113.00	
01AUG17	B	1	PD01NOV17	2302.50	2386.02	USD	2,088.00	
01AUG17	B	1	PD01NOV17	2302.00	2386.02	USD	2,100.50	
01AUG17	S	4	PD01NOV17	2308.00	2386.02	USD	-7,802.00	
01AUG17	S	2	PD01NOV17	2308.50	2386.02	USD	-3,876.00	
01AUG17	S	2	PD01NOV17	2310.50	2386.02	USD	-3,776.00	
01AUG17	S	3	PD01NOV17	2310.00	2386.02	USD	-5,701.50	
01AUG17	S	1	PD01NOV17	2307.00	2386.02	USD	-1,975.50	
01AUG17	S	1	PD01NOV17	2311.00	2386.02	USD	-1,875.50	
01AUG17	S	1	PD01NOV17	2314.00	2386.02	USD	-1,800.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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01AUG17	S	2	PD01NOV17	2315.50	2386.02	USD	-3,526.00	
01AUG17	S	2	PD01NOV17	2316.00	2386.02	USD	-3,501.00	
01AUG17	S	3	PD01NOV17	2314.50	2386.02	USD	-5,364.00	
01AUG17	S	3	PD01NOV17	2316.50	2386.02	USD	-5,214.00	
01AUG17	S	1	PD01NOV17	2317.00	2386.02	USD	-1,725.50	
01AUG17	S	1	PD01NOV17	2321.00	2386.02	USD	-1,625.50	
01AUG17	S	1	PD01NOV17	2320.00	2386.02	USD	-1,650.50	
01AUG17	S	1	PD01NOV17	2322.00	2386.02	USD	-1,600.50	
01AUG17	S	1	PD01NOV17	2321.50	2386.02	USD	-1,613.50	
01AUG17	B	1	PD01NOV17	2315.50	2386.02	USD	1,763.00	
01AUG17	B	1	PD01NOV17	2316.00	2386.02	USD	1,750.50	
01AUG17	B	1	PD01NOV17	2317.50	2386.02	USD	1,713.00	
01AUG17	S	1	PD01NOV17	2320.50	2386.02	USD	-1,638.00	
01AUG17	S	1	PD01NOV17	2322.50	2386.02	USD	-1,588.00	
01AUG17	S	2	PD01NOV17	2324.50	2386.02	USD	-3,076.00	
01AUG17	B	1	PD01NOV17	2327.00	2386.02	USD	1,475.50	
01AUG17	B	1	PD01NOV17	2329.00	2386.02	USD	1,425.50	
01AUG17	B	1	PD01NOV17	2318.00	2386.02	USD	1,700.50	
01AUG17	B	1	PD01NOV17	2327.50	2386.02	USD	1,463.00	
01AUG17	S	1	PD01NOV17	2330.00	2386.02	USD	-1,400.50	
01AUG17	S	2	PD01NOV17	2330.50	2386.02	USD	-2,776.00	
01AUG17	S	1	PD01NOV17	2333.00	2386.02	USD	-1,325.50	
01AUG17	S	1	PD01NOV17	2333.50	2386.02	USD	-1,313.00	
01AUG17	S	1	PD01NOV17	2329.50	2386.02	USD	-1,413.00	
01AUG17	S	1	PD01NOV17	2335.50	2386.02	USD	-1,263.00	
01AUG17	B	1	PD01NOV17	2338.50	2386.02	USD	1,188.00	
01AUG17	B	1	PD01NOV17	2337.00	2386.02	USD	1,225.50	
01AUG17	B	1	PD01NOV17	2333.50	2386.02	USD	1,313.00	
01AUG17	B	1	PD01NOV17	2334.50	2386.02	USD	1,288.00	
01AUG17	B	2	PD01NOV17	2335.00	2386.02	USD	2,551.00	
01AUG17	B	2	PD01NOV17	2335.50	2386.02	USD	2,526.00	
01AUG17	B	5	PD01NOV17	2336.50	2386.02	USD	6,190.00	
01AUG17	B	7	PD01NOV17	2336.00	2386.02	USD	8,753.50	
01AUG17	S	1	PD01NOV17	2335.50	2386.02	USD	-1,263.00	
01AUG17	B	1	PD01NOV17	2337.50	2386.02	USD	1,213.00	
	NET	-6 AVG BGHT 2325.22	SOLD 2317.77				-17,503.00	0.00
02AUG17	S	1	PD02NOV17	2328.50	2386.38	USD	-1,447.00	
02AUG17	S	2	PD02NOV17	2327.50	2386.38	USD	-2,944.00	
02AUG17	S	1	PD02NOV17	2332.00	2386.38	USD	-1,359.50	
02AUG17	S	1	PD02NOV17	2333.00	2386.38	USD	-1,334.50	
02AUG17	S	2	PD02NOV17	2332.50	2386.38	USD	-2,694.00	
02AUG17	S	1	PD02NOV17	2337.50	2386.38	USD	-1,222.00	
02AUG17	S	1	PD02NOV17	2339.00	2386.38	USD	-1,184.50	
02AUG17	B	3	PD02NOV17	2340.00	2386.38	USD	3,478.50	
02AUG17	B	3	PD02NOV17	2339.50	2386.38	USD	3,516.00	
02AUG17	B	1	PD02NOV17	2343.00	2386.38	USD	1,084.50	
02AUG17	B	1	PD02NOV17	2342.50	2386.38	USD	1,097.00	
02AUG17	B	1	PD02NOV17	2342.00	2386.38	USD	1,109.50	
02AUG17	S	2	PD02NOV17	2335.00	2386.38	USD	-2,569.00	
02AUG17	S	1	PD02NOV17	2335.50	2386.38	USD	-1,272.00	
02AUG17	B	2	PD02NOV17	2338.00	2386.38	USD	2,419.00	
02AUG17	B	1	PD02NOV17	2337.00	2386.38	USD	1,234.50	
02AUG17	B	2	PD02NOV17	2343.50	2386.38	USD	2,144.00	
02AUG17	B	1	PD02NOV17	2340.50	2386.38	USD	1,147.00	
02AUG17	B	1	PD02NOV17	2341.00	2386.38	USD	1,134.50	
02AUG17	B	1	PD02NOV17	2339.00	2386.38	USD	1,184.50	
	NET	+5 AVG BGHT 2340.38	SOLD 2332.96				3,522.50	0.00

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03AUG17	B	1	PD03NOV17	2373.50	2386.73	USD	330.75	
03AUG17	S	1	PD03NOV17	2368.50	2386.73	USD	-455.75	
04AUG17	S	2	PD03NOV17	2365.50	2386.73	USD	-1,061.50	
04AUG17	B	1	PD03NOV17	2372.00	2386.73	USD	368.25	
04AUG17	S	2	PD03NOV17	2372.50	2386.73	USD	-711.50	
04AUG17	S	1	PD03NOV17	2370.50	2386.73	USD	-405.75	
04AUG17	S	3	PD03NOV17	2369.00	2386.73	USD	-1,329.75	
04AUG17	B	2	PD03NOV17	2367.50	2386.73	USD	961.50	
04AUG17	B	2	PD03NOV17	2366.00	2386.73	USD	1,036.50	
04AUG17	B	1	PD03NOV17	2367.00	2386.73	USD	493.25	
04AUG17	B	1	PD03NOV17	2366.50	2386.73	USD	505.75	
04AUG17	B	1	PD03NOV17	2371.50	2386.73	USD	380.75	
04AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
	NET	+1AVG BGHT 2367.35	SOLD 2369.11				880.75	0.00
07AUG17	S	1	PD07NOV17	2359.50	2388.15	USD	-716.25	
07AUG17	S	2	PD07NOV17	2359.00	2388.15	USD	-1,457.50	
07AUG17	S	1	PD07NOV17	2354.50	2388.15	USD	-841.25	
07AUG17	S	2	PD07NOV17	2357.50	2388.15	USD	-1,532.50	
07AUG17	S	1	PD07NOV17	2368.50	2388.15	USD	-491.25	
07AUG17	S	1	PD07NOV17	2370.00	2388.15	USD	-453.75	
07AUG17	S	1	PD07NOV17	2369.50	2388.15	USD	-466.25	
07AUG17	B	1	PD07NOV17	2376.00	2388.15	USD	303.75	
07AUG17	B	1	PD07NOV17	2377.00	2388.15	USD	278.75	
07AUG17	B	2	PD07NOV17	2374.00	2388.15	USD	707.50	
07AUG17	B	1	PD07NOV17	2382.00	2388.15	USD	153.75	
07AUG17	B	1	PD07NOV17	2390.00	2388.15	USD	-46.25	
07AUG17	B	2	PD07NOV17	2375.50	2388.15	USD	632.50	
07AUG17	B	4	PD07NOV17	2375.00	2388.15	USD	1,315.00	
07AUG17	S	1	PD07NOV17	2383.50	2388.15	USD	-116.25	
07AUG17	S	1	PD07NOV17	2386.00	2388.15	USD	-53.75	
07AUG17	B	1	PD07NOV17	2375.00	2388.15	USD	328.75	
07AUG17	B	1	PD07NOV17	2363.00	2388.15	USD	628.75	
07AUG17	S	1	PD07NOV17	2366.00	2388.15	USD	-553.75	
	NET	+2AVG BGHT 2375.86	SOLD 2365.88				-2,380.00	0.00
08AUG17	S	1	PD08NOV17	2365.00	2388.51	USD	-587.75	
08AUG17	B	1	PD08NOV17	2365.00	2388.51	USD	587.75	
08AUG17	B	1	PD08NOV17	2366.50	2388.51	USD	550.25	
08AUG17	S	1	PD08NOV17	2348.00	2388.51	USD	-1,012.75	
08AUG17	B	1	PD08NOV17	2349.50	2388.51	USD	975.25	
08AUG17	S	1	PD08NOV17	2365.50	2388.51	USD	-575.25	
08AUG17	S	1	PD08NOV17	2388.00	2388.51	USD	-12.75	
08AUG17	S	1	PD08NOV17	2389.00	2388.51	USD	12.25	
08AUG17	B	1	PD08NOV17	2384.50	2388.51	USD	100.25	
08AUG17	B	1	PD08NOV17	2385.00	2388.51	USD	87.75	
08AUG17	B	1	PD08NOV17	2393.00	2388.51	USD	-112.25	
08AUG17	S	1	PD08NOV17	2392.50	2388.51	USD	99.75	
08AUG17	S	1	PD08NOV17	2391.00	2388.51	USD	62.25	
	NET	-1AVG BGHT 2373.92	SOLD 2377.00				174.75	0.00
09AUG17	S	1	PD09NOV17	2398.00	2388.87	USD	228.25	
09AUG17	S	1	PD09NOV17	2397.50	2388.87	USD	215.75	
09AUG17	S	1	PD09NOV17	2403.50	2388.87	USD	365.75	
09AUG17	B	1	PD09NOV17	2400.00	2388.87	USD	-278.25	
09AUG17	B	1	PD09NOV17	2400.50	2388.87	USD	-290.75	
09AUG17	S	1	PD09NOV17	2419.50	2388.87	USD	765.75	
09AUG17	S	1	PD09NOV17	2419.00	2388.87	USD	753.25	
09AUG17	S	2	PD09NOV17	2420.50	2388.87	USD	1,581.50	

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09AUG17	S	1	PD09NOV17	2413.50	2388.87	USD	615.75	
09AUG17	B	2	PD09NOV17	2401.00	2388.87	USD	-606.50	
09AUG17	B	1	PD09NOV17	2398.00	2388.87	USD	-228.25	
09AUG17	B	1	PD09NOV17	2392.00	2388.87	USD	-78.25	
09AUG17	B	3	PD09NOV17	2389.50	2388.87	USD	-47.25	
09AUG17	B	1	PD09NOV17	2379.00	2388.87	USD	246.75	
09AUG17	S	2	PD09NOV17	2395.00	2388.87	USD	306.50	
09AUG17	S	1	PD09NOV17	2394.50	2388.87	USD	140.75	
09AUG17	S	1	PD09NOV17	2407.00	2388.87	USD	453.25	
09AUG17	S	1	PD09NOV17	2411.50	2388.87	USD	565.75	
09AUG17	S	2	PD09NOV17	2412.50	2388.87	USD	1,181.50	
09AUG17	B	1	PD09NOV17	2394.00	2388.87	USD	-128.25	
09AUG17	B	1	PD09NOV17	2384.50	2388.87	USD	109.25	
09AUG17	B	1	PD09NOV17	2388.50	2388.87	USD	9.25	
09AUG17	B	1	PD09NOV17	2389.00	2388.87	USD	-3.25	
09AUG17	B	1	PD09NOV17	2354.00	2388.87	USD	871.75	
09AUG17	B	1	PD09NOV17	2354.50	2388.87	USD	859.25	
09AUG17	B	1	PD09NOV17	2351.50	2388.87	USD	934.25	
09AUG17	B	1	PD09NOV17	2358.00	2388.87	USD	771.75	
09AUG17	S	1	PD09NOV17	2358.00	2388.87	USD	-771.75	
09AUG17	S	1	PD09NOV17	2361.00	2388.87	USD	-696.75	
09AUG17	S	2	PD09NOV17	2362.00	2388.87	USD	-1,343.50	
	NET	-1AVG BGHT 2384.11	SOLD 2398.05				6,503.25	0.00
10AUG17	S	1	PD10NOV17	2380.00	2389.22	USD	-230.50	
10AUG17	B	1	PD10NOV17	2367.00	2389.22	USD	555.50	
10AUG17	S	3	PD10NOV17	2381.50	2389.22	USD	-579.00	
10AUG17	B	1	PD10NOV17	2370.50	2389.22	USD	468.00	
10AUG17	B	1	PD10NOV17	2368.50	2389.22	USD	518.00	
10AUG17	B	1	PD10NOV17	2369.50	2389.22	USD	493.00	
11AUG17	S	2	PD10NOV17	2344.00	2389.22	USD	-2,261.00	
11AUG17	B	1	PD10NOV17	2346.00	2389.22	USD	1,080.50	
11AUG17	B	1	PD10NOV17	2345.50	2389.22	USD	1,093.00	
11AUG17	S	3	PD10NOV17	2337.50	2389.22	USD	-3,879.00	
11AUG17	S	1	PD10NOV17	2342.00	2389.22	USD	-1,180.50	
11AUG17	S	1	PD10NOV17	2340.00	2389.22	USD	-1,230.50	
11AUG17	B	1	PD10NOV17	2335.50	2389.22	USD	1,343.00	
11AUG17	B	1	PD10NOV17	2336.00	2389.22	USD	1,330.50	
11AUG17	B	2	PD10NOV17	2335.00	2389.22	USD	2,711.00	
11AUG17	B	4	PD10NOV17	2339.00	2389.22	USD	5,022.00	
11AUG17	S	1	PD10NOV17	2341.50	2389.22	USD	-1,193.00	
11AUG17	S	2	PD10NOV17	2343.00	2389.22	USD	-2,311.00	
11AUG17	S	1	PD10NOV17	2343.50	2389.22	USD	-1,143.00	
11AUG17	S	1	PD10NOV17	2339.00	2389.22	USD	-1,255.50	
11AUG17	S	1	PD10NOV17	2342.50	2389.22	USD	-1,168.00	
11AUG17	B	2	PD10NOV17	2341.50	2389.22	USD	2,386.00	
11AUG17	S	1	PD10NOV17	2344.00	2389.22	USD	-1,130.50	
11AUG17	B	1	PD10NOV17	2342.00	2389.22	USD	1,180.50	
11AUG17	S	2	PD10NOV17	2352.00	2389.22	USD	-1,861.00	
11AUG17	S	1	PD10NOV17	2350.50	2389.22	USD	-968.00	
11AUG17	S	1	PD10NOV17	2356.00	2389.22	USD	-830.50	
11AUG17	S	1	PD10NOV17	2355.00	2389.22	USD	-855.50	
11AUG17	S	1	PD10NOV17	2352.50	2389.22	USD	-918.00	
11AUG17	B	1	PD10NOV17	2341.00	2389.22	USD	1,205.50	
11AUG17	B	3	PD10NOV17	2338.00	2389.22	USD	3,841.50	
11AUG17	B	1	PD10NOV17	2337.00	2389.22	USD	1,305.50	
11AUG17	B	2	PD10NOV17	2334.00	2389.22	USD	2,761.00	
11AUG17	B	1	PD10NOV17	2330.00	2389.22	USD	1,480.50	

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11AUG17	B	1	PD10NOV17		2329.00	2389.22	USD	1,505.50	
11AUG17	S	1	PD10NOV17		2333.50	2389.22	USD	-1,393.00	
	NET	+1AVG	BGHT 2342.63	SOLD 2350.20				5,893.00	0.00
14AUG17	S	1	PD14NOV17		2343.50	2390.64	USD	-1,178.50	
14AUG17	S	1	PD14NOV17		2345.00	2390.64	USD	-1,141.00	
14AUG17	S	2	PD14NOV17		2343.00	2390.64	USD	-2,382.00	
14AUG17	S	4	PD14NOV17		2346.00	2390.64	USD	-4,464.00	
14AUG17	B	1	PD14NOV17		2338.50	2390.64	USD	1,303.50	
14AUG17	B	3	PD14NOV17		2338.00	2390.64	USD	3,948.00	
14AUG17	B	1	PD14NOV17		2337.00	2390.64	USD	1,341.00	
14AUG17	B	1	PD14NOV17		2333.00	2390.64	USD	1,441.00	
14AUG17	B	1	PD14NOV17		2335.00	2390.64	USD	1,391.00	
14AUG17	B	1	PD14NOV17		2334.00	2390.64	USD	1,416.00	
14AUG17	S	1	PD14NOV17		2334.50	2390.64	USD	-1,403.50	
	NET	-1AVG	BGHT 2336.44	SOLD 2343.67				271.50	0.00
16AUG17	S	1	PD16NOV17		2388.50	2390.75	USD	-56.25	
16AUG17	S	1	PD16NOV17		2387.50	2390.75	USD	-81.25	
16AUG17	S	3	PD16NOV17		2388.00	2390.75	USD	-206.25	
16AUG17	S	1	PD16NOV17		2393.50	2390.75	USD	68.75	
16AUG17	S	1	PD16NOV17		2398.50	2390.75	USD	193.75	
16AUG17	S	1	PD16NOV17		2399.00	2390.75	USD	206.25	
16AUG17	S	1	PD16NOV17		2399.50	2390.75	USD	218.75	
16AUG17	S	1	PD16NOV17		2402.50	2390.75	USD	293.75	
16AUG17	S	1	PD16NOV17		2403.50	2390.75	USD	318.75	
16AUG17	B	2	PD16NOV17		2414.50	2390.75	USD	-1,187.50	
16AUG17	B	1	PD16NOV17		2413.50	2390.75	USD	-568.75	
16AUG17	B	2	PD16NOV17		2417.50	2390.75	USD	-1,337.50	
16AUG17	B	1	PD16NOV17		2411.50	2390.75	USD	-518.75	
16AUG17	S	1	PD16NOV17		2420.50	2390.75	USD	743.75	
16AUG17	S	3	PD16NOV17		2420.00	2390.75	USD	2,193.75	
16AUG17	S	1	PD16NOV17		2423.50	2390.75	USD	818.75	
16AUG17	S	1	PD16NOV17		2422.00	2390.75	USD	781.25	
16AUG17	B	1	PD16NOV17		2431.00	2390.75	USD	-1,006.25	
16AUG17	S	1	PD16NOV17		2387.50	2390.75	USD	-81.25	
16AUG17	B	1	PD16NOV17		2420.50	2390.75	USD	-743.75	
16AUG17	S	2	PD16NOV17		2427.50	2390.75	USD	1,837.50	
16AUG17	S	1	PD16NOV17		2428.50	2390.75	USD	943.75	
16AUG17	B	1	PD16NOV17		2450.50	2390.75	USD	-1,493.75	
16AUG17	B	1	PD16NOV17		2451.00	2390.75	USD	-1,506.25	
16AUG17	B	1	PD16NOV17		2452.50	2390.75	USD	-1,543.75	
16AUG17	B	1	PD16NOV17		2479.50	2390.75	USD	-2,218.75	
16AUG17	B	1	PD16NOV17		2479.00	2390.75	USD	-2,206.25	
16AUG17	B	1	PD16NOV17		2481.00	2390.75	USD	-2,256.25	
16AUG17	B	1	PD16NOV17		2480.00	2390.75	USD	-2,231.25	
16AUG17	B	1	PD16NOV17		2471.00	2390.75	USD	-2,006.25	
16AUG17	B	1	PD16NOV17		2472.50	2390.75	USD	-2,043.75	
16AUG17	B	1	PD16NOV17		2490.00	2390.75	USD	-2,481.25	
16AUG17	B	1	PD16NOV17		2479.50	2390.75	USD	-2,218.75	
16AUG17	B	1	PD16NOV17		2480.00	2390.75	USD	-2,231.25	
16AUG17	S	1	PD16NOV17		2495.50	2390.75	USD	2,618.75	
16AUG17	S	1	PD16NOV17		2501.00	2390.75	USD	2,756.25	
16AUG17	B	2	PD16NOV17		2512.00	2390.75	USD	-6,062.50	
16AUG17	B	2	PD16NOV17		2513.00	2390.75	USD	-6,112.50	
	NET	+1AVG	BGHT 2460.71	SOLD 2414.35				-28,406.25	0.00
17AUG17	S	1	PD17NOV17		2528.50	2391.03	USD	3,436.75	
17AUG17	B	1	PD17NOV17		2531.00	2391.03	USD	-3,499.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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17AUG17	B	4	PD17NOV17	2532.00	2391.03	USD	-14,097.00	
17AUG17	B	2	PD17NOV17	2534.50	2391.03	USD	-7,173.50	
17AUG17	S	1	PD17NOV17	2521.50	2391.03	USD	3,261.75	
17AUG17	S	1	PD17NOV17	2520.50	2391.03	USD	3,236.75	
17AUG17	S	2	PD17NOV17	2521.00	2391.03	USD	6,498.50	
17AUG17	S	1	PD17NOV17	2517.00	2391.03	USD	3,149.25	
17AUG17	S	1	PD17NOV17	2508.00	2391.03	USD	2,924.25	
17AUG17	S	1	PD17NOV17	2509.00	2391.03	USD	2,949.25	
17AUG17	S	1	PD17NOV17	2510.50	2391.03	USD	2,986.75	
17AUG17	S	1	PD17NOV17	2513.00	2391.03	USD	3,049.25	
17AUG17	B	1	PD17NOV17	2488.50	2391.03	USD	-2,436.75	
17AUG17	B	1	PD17NOV17	2492.00	2391.03	USD	-2,524.25	
17AUG17	B	1	PD17NOV17	2491.50	2391.03	USD	-2,511.75	
17AUG17	B	1	PD17NOV17	2493.00	2391.03	USD	-2,549.25	
17AUG17	B	3	PD17NOV17	2484.00	2391.03	USD	-6,972.75	
17AUG17	S	1	PD17NOV17	2529.00	2391.03	USD	3,449.25	
17AUG17	S	1	PD17NOV17	2520.00	2391.03	USD	3,224.25	
17AUG17	B	2	PD17NOV17	2465.00	2391.03	USD	-3,698.50	
17AUG17	S	2	PD17NOV17	2465.50	2391.03	USD	3,723.50	
17AUG17	B	1	PD17NOV17	2439.50	2391.03	USD	-1,211.75	
17AUG17	B	1	PD17NOV17	2444.00	2391.03	USD	-1,324.25	
17AUG17	B	1	PD17NOV17	2447.00	2391.03	USD	-1,399.25	
17AUG17	B	1	PD17NOV17	2437.50	2391.03	USD	-1,161.75	
17AUG17	B	1	PD17NOV17	2435.00	2391.03	USD	-1,099.25	
17AUG17	S	1	PD17NOV17	2417.50	2391.03	USD	661.75	
17AUG17	S	1	PD17NOV17	2420.50	2391.03	USD	736.75	
17AUG17	B	1	PD17NOV17	2420.50	2391.03	USD	-736.75	
17AUG17	S	2	PD17NOV17	2414.50	2391.03	USD	1,173.50	
17AUG17	B	1	PD17NOV17	2409.50	2391.03	USD	-461.75	
17AUG17	S	2	PD17NOV17	2405.00	2391.03	USD	698.50	
17AUG17	S	2	PD17NOV17	2401.00	2391.03	USD	498.50	
17AUG17	S	1	PD17NOV17	2407.00	2391.03	USD	399.25	
18AUG17	B	1	PD17NOV17	2412.00	2391.03	USD	-524.25	
18AUG17	B	1	PD17NOV17	2410.00	2391.03	USD	-474.25	
18AUG17	B	2	PD17NOV17	2410.50	2391.03	USD	-973.50	
18AUG17	S	1	PD17NOV17	2420.50	2391.03	USD	736.75	
18AUG17	B	1	PD17NOV17	2420.50	2391.03	USD	-736.75	
18AUG17	B	1	PD17NOV17	2427.00	2391.03	USD	-899.25	
18AUG17	B	1	PD17NOV17	2425.00	2391.03	USD	-849.25	
18AUG17	B	1	PD17NOV17	2434.00	2391.03	USD	-1,074.25	
18AUG17	S	1	PD17NOV17	2443.50	2391.03	USD	1,311.75	
18AUG17	S	1	PD17NOV17	2444.50	2391.03	USD	1,336.75	
18AUG17	S	1	PD17NOV17	2447.00	2391.03	USD	1,399.25	
18AUG17	S	1	PD17NOV17	2452.00	2391.03	USD	1,524.25	
18AUG17	S	1	PD17NOV17	2448.00	2391.03	USD	1,424.25	
18AUG17	S	2	PD17NOV17	2449.00	2391.03	USD	2,898.50	
18AUG17	S	1	PD17NOV17	2447.50	2391.03	USD	1,411.75	
18AUG17	S	1	PD17NOV17	2448.50	2391.03	USD	1,436.75	
18AUG17	S	1	PD17NOV17	2450.00	2391.03	USD	1,474.25	
18AUG17	S	1	PD17NOV17	2444.00	2391.03	USD	1,324.25	
18AUG17	B	1	PD17NOV17	2437.50	2391.03	USD	-1,161.75	
18AUG17	B	2	PD17NOV17	2438.00	2391.03	USD	-2,348.50	
18AUG17	B	1	PD17NOV17	2436.50	2391.03	USD	-1,136.75	
18AUG17	B	2	PD17NOV17	2437.00	2391.03	USD	-2,298.50	
18AUG17	B	2	PD17NOV17	2436.00	2391.03	USD	-2,248.50	
18AUG17	B	2	PD17NOV17	2434.50	2391.03	USD	-2,173.50	
18AUG17	B	3	PD17NOV17	2426.50	2391.03	USD	-2,660.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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18AUG17	B	1	PD17NOV17	2418.50	2391.03	USD	-686.75	
18AUG17	B	3	PD17NOV17	2419.50	2391.03	USD	-2,135.25	
18AUG17	B	3	PD17NOV17	2419.00	2391.03	USD	-2,097.75	
18AUG17	B	1	PD17NOV17	2412.50	2391.03	USD	-536.75	
18AUG17	S	1	PD17NOV17	2406.50	2391.03	USD	386.75	
18AUG17	S	1	PD17NOV17	2407.00	2391.03	USD	399.25	
18AUG17	S	1	PD17NOV17	2408.00	2391.03	USD	424.25	
18AUG17	B	2	PD17NOV17	2404.50	2391.03	USD	-673.50	
18AUG17	B	1	PD17NOV17	2406.00	2391.03	USD	-374.25	
18AUG17	B	1	PD17NOV17	2402.00	2391.03	USD	-274.25	
18AUG17	B	1	PD17NOV17	2415.00	2391.03	USD	-599.25	
18AUG17	B	2	PD17NOV17	2409.50	2391.03	USD	-923.50	
18AUG17	S	1	PD17NOV17	2384.00	2391.03	USD	-175.75	
18AUG17	S	1	PD17NOV17	2359.00	2391.03	USD	-800.75	
18AUG17	B	1	PD17NOV17	2365.00	2391.03	USD	650.75	
18AUG17	B	1	PD17NOV17	2362.00	2391.03	USD	725.75	
18AUG17	S	1	PD17NOV17	2359.50	2391.03	USD	-788.25	
18AUG17	S	3	PD17NOV17	2358.50	2391.03	USD	-2,439.75	
18AUG17	S	1	PD17NOV17	2363.00	2391.03	USD	-700.75	
18AUG17	S	1	PD17NOV17	2360.50	2391.03	USD	-763.25	
	NET	+15 AVG BGHT 2443.06	SOLD 2441.36				-21,463.75	0.00
21AUG17	S	1	PD21NOV17	2386.00	2392.17	USD	-154.25	
21AUG17	S	2	PD21NOV17	2393.00	2392.17	USD	41.50	
21AUG17	S	1	PD21NOV17	2389.00	2392.17	USD	-79.25	
21AUG17	S	1	PD21NOV17	2388.00	2392.17	USD	-104.25	
21AUG17	S	1	PD21NOV17	2391.50	2392.17	USD	-16.75	
21AUG17	S	1	PD21NOV17	2391.00	2392.17	USD	-29.25	
21AUG17	S	1	PD21NOV17	2368.00	2392.17	USD	-604.25	
21AUG17	B	2	PD21NOV17	2360.00	2392.17	USD	1,608.50	
21AUG17	S	1	PD21NOV17	2368.50	2392.17	USD	-591.75	
21AUG17	B	1	PD21NOV17	2350.00	2392.17	USD	1,054.25	
21AUG17	S	1	PD21NOV17	2349.00	2392.17	USD	-1,079.25	
21AUG17	S	1	PD21NOV17	2347.50	2392.17	USD	-1,116.75	
21AUG17	S	1	PD21NOV17	2345.50	2392.17	USD	-1,166.75	
21AUG17	S	1	PD21NOV17	2344.50	2392.17	USD	-1,191.75	
	NET	-10 AVG BGHT 2356.67	SOLD 2373.42				-3,430.00	0.00
22AUG17	S	1	PD22NOV17	2387.50	2392.45	USD	-123.75	
22AUG17	S	1	PD22NOV17	2389.00	2392.45	USD	-86.25	
22AUG17	S	1	PD22NOV17	2391.00	2392.45	USD	-36.25	
22AUG17	S	1	PD22NOV17	2390.00	2392.45	USD	-61.25	
22AUG17	S	1	PD22NOV17	2400.50	2392.45	USD	201.25	
22AUG17	S	1	PD22NOV17	2393.00	2392.45	USD	13.75	
22AUG17	S	1	PD22NOV17	2382.50	2392.45	USD	-248.75	
22AUG17	B	1	PD22NOV17	2413.50	2392.45	USD	-526.25	
	NET	-6 AVG BGHT 2413.50	SOLD 2390.50				-867.50	0.00
24AUG17	S	1	PD24NOV17	2399.50	2393.02	USD	162.00	
24AUG17	B	1	PD24NOV17	2384.00	2393.02	USD	225.50	
24AUG17	B	1	PD24NOV17	2354.00	2393.02	USD	975.50	
24AUG17	B	1	PD24NOV17	2355.00	2393.02	USD	950.50	
24AUG17	S	1	PD24NOV17	2360.50	2393.02	USD	-813.00	
24AUG17	S	2	PD24NOV17	2360.00	2393.02	USD	-1,651.00	
24AUG17	B	1	PD24NOV17	2360.50	2393.02	USD	813.00	
24AUG17	S	1	PD24NOV17	2359.00	2393.02	USD	-850.50	
25AUG17	B	1	PD24NOV17	2369.00	2393.02	USD	600.50	
25AUG17	B	1	PD24NOV17	2343.00	2393.02	USD	1,250.50	
25AUG17	B	1	PD24NOV17	2340.00	2393.02	USD	1,325.50	

OPEN POSITION STATEMENT



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25AUG17	S	1	PD24NOV17		2341.00	2393.02	USD	-1,300.50	
25AUG17	S	1	PD24NOV17		2333.00	2393.02	USD	-1,500.50	
25AUG17	B	1	PD24NOV17		2322.00	2393.02	USD	1,775.50	
25AUG17	S	2	PD24NOV17		2324.00	2393.02	USD	-3,451.00	
	NET	-1AVG BGHT	2353.44	SOLD 2351.22				-1,488.00	0.00
29AUG17	B	1	PD29NOV17		2346.50	2394.43	USD	1,198.25	
29AUG17	S	1	PD29NOV17		2355.00	2394.43	USD	-985.75	
29AUG17	S	1	PD29NOV17		2354.50	2394.43	USD	-998.25	
29AUG17	S	3	PD29NOV17		2360.00	2394.43	USD	-2,582.25	
29AUG17	S	2	PD29NOV17		2361.00	2394.43	USD	-1,671.50	
29AUG17	B	2	PD29NOV17		2365.00	2394.43	USD	1,471.50	
29AUG17	S	3	PD29NOV17		2372.00	2394.43	USD	-1,682.25	
29AUG17	S	1	PD29NOV17		2376.00	2394.43	USD	-460.75	
29AUG17	S	1	PD29NOV17		2376.50	2394.43	USD	-448.25	
29AUG17	S	1	PD29NOV17		2379.50	2394.43	USD	-373.25	
29AUG17	S	1	PD29NOV17		2384.00	2394.43	USD	-260.75	
29AUG17	S	1	PD29NOV17		2387.00	2394.43	USD	-185.75	
29AUG17	S	2	PD29NOV17		2388.00	2394.43	USD	-321.50	
29AUG17	S	3	PD29NOV17		2386.00	2394.43	USD	-632.25	
29AUG17	S	1	PD29NOV17		2388.50	2394.43	USD	-148.25	
29AUG17	S	2	PD29NOV17		2389.00	2394.43	USD	-271.50	
29AUG17	B	1	PD29NOV17		2398.00	2394.43	USD	-89.25	
29AUG17	B	1	PD29NOV17		2404.00	2394.43	USD	-239.25	
29AUG17	B	1	PD29NOV17		2402.50	2394.43	USD	-201.75	
29AUG17	B	3	PD29NOV17		2401.50	2394.43	USD	-530.25	
29AUG17	B	1	PD29NOV17		2396.00	2394.43	USD	-39.25	
29AUG17	B	3	PD29NOV17		2395.00	2394.43	USD	-42.75	
29AUG17	B	1	PD29NOV17		2394.00	2394.43	USD	10.75	
29AUG17	B	1	PD29NOV17		2395.50	2394.43	USD	-26.75	
29AUG17	B	2	PD29NOV17		2383.00	2394.43	USD	571.50	
29AUG17	B	1	PD29NOV17		2385.00	2394.43	USD	235.75	
29AUG17	B	1	PD29NOV17		2384.50	2394.43	USD	248.25	
29AUG17	B	5	PD29NOV17		2384.00	2394.43	USD	1,303.75	
	NET	+1AVG BGHT	2387.98	SOLD 2375.26				-7,151.75	0.00
30AUG17	S	1	PD30NOV17		2397.00	2394.72	USD	57.00	
30AUG17	S	2	PD30NOV17		2380.00	2394.72	USD	-736.00	
30AUG17	S	2	PD30NOV17		2383.00	2394.72	USD	-586.00	
30AUG17	B	1	PD30NOV17		2376.50	2394.72	USD	455.50	
30AUG17	B	1	PD30NOV17		2378.00	2394.72	USD	418.00	
30AUG17	S	1	PD30NOV17		2381.00	2394.72	USD	-343.00	
30AUG17	B	1	PD30NOV17		2371.50	2394.72	USD	580.50	
30AUG17	S	1	PD30NOV17		2378.00	2394.72	USD	-418.00	
30AUG17	S	1	PD30NOV17		2382.50	2394.72	USD	-305.50	
30AUG17	S	1	PD30NOV17		2383.50	2394.72	USD	-280.50	
30AUG17	S	1	PD30NOV17		2389.50	2394.72	USD	-130.50	
30AUG17	S	1	PD30NOV17		2391.50	2394.72	USD	-80.50	
30AUG17	B	1	PD30NOV17		2402.00	2394.72	USD	-182.00	
30AUG17	B	1	PD30NOV17		2400.50	2394.72	USD	-144.50	
30AUG17	B	1	PD30NOV17		2395.50	2394.72	USD	-19.50	
30AUG17	B	2	PD30NOV17		2394.00	2394.72	USD	36.00	
30AUG17	B	1	PD30NOV17		2392.00	2394.72	USD	68.00	
30AUG17	B	1	PD30NOV17		2388.00	2394.72	USD	168.00	
30AUG17	B	1	PD30NOV17		2394.00	2394.72	USD	18.00	
31AUG17	B	1	PD30NOV17		2378.00	2394.72	USD	418.00	
31AUG17	S	1	PD30NOV17		2383.50	2394.72	USD	-280.50	
	NET	0AVG BGHT	2388.67	SOLD 2384.38				-1,287.50	0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	1	PD01DEC17	2405.00	2395.00	USD	250.00	
01SEP17	S	1	PD01DEC17	2401.00	2395.00	USD	150.00	
01SEP17	S	1	PD01DEC17	2406.00	2395.00	USD	275.00	
01SEP17	B	2	PD01DEC17	2402.00	2395.00	USD	-350.00	
01SEP17	B	1	PD01DEC17	2399.00	2395.00	USD	-100.00	
	NET	0 AVG BGHT	2401.00				225.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	8915.00	11972.75	USD	-18,346.50	
05JUN17	B	1	PD05SEP17	8860.00	11972.75	USD	18,676.50	
05JUN17	S	1	PD05SEP17	8935.00	11972.75	USD	-18,226.50	
05JUN17	B	2	PD05SEP17	8870.00	11972.75	USD	37,233.00	
05JUN17	S	1	PD05SEP17	8880.00	11972.75	USD	-18,556.50	
05JUN17	B	1	PD05SEP17	8890.00	11972.75	USD	18,496.50	
05JUN17	S	1	PD05SEP17	8860.00	11972.75	USD	-18,676.50	
	NET	0 AVG BGHT	8872.50				600.00	0.00
06JUN17	S	1	PD06SEP17	8890.00	11973.75	USD	-18,502.50	
06JUN17	B	1	PD06SEP17	8895.00	11973.75	USD	18,472.50	
	NET	0 AVG BGHT	8895.00				-30.00	0.00
08JUN17	B	1	PD08SEP17	8830.00	11975.25	USD	18,871.50	
08JUN17	S	1	PD08SEP17	8890.00	11975.25	USD	-18,511.50	
08JUN17	B	1	PD08SEP17	8850.00	11975.25	USD	18,751.50	
08JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	
	NET	0 AVG BGHT	8840.00				510.00	0.00
12JUN17	S	1	PD12SEP17	8975.00	11978.75	USD	-18,022.50	
12JUN17	B	1	PD12SEP17	8930.00	11978.75	USD	18,292.50	
	NET	0 AVG BGHT	8930.00				270.00	0.00
14JUN17	S	2	PD14SEP17	8875.00	11980.50	USD	-37,266.00	
14JUN17	B	1	PD14SEP17	8880.00	11980.50	USD	18,603.00	
14JUN17	B	1	PD14SEP17	8870.00	11980.50	USD	18,663.00	
14JUN17	B	1	PD14SEP17	8835.00	11980.50	USD	18,873.00	
14JUN17	S	1	PD14SEP17	8815.00	11980.50	USD	-18,993.00	
	NET	0 AVG BGHT	8861.67				-120.00	0.00
15JUN17	B	2	PD15SEP17	8925.00	11981.38	USD	36,676.56	
15JUN17	B	1	PD15SEP17	8940.00	11981.38	USD	18,248.28	
15JUN17	B	2	PD15SEP17	8930.00	11981.38	USD	36,616.56	
16JUN17	S	2	PD15SEP17	8930.00	11981.38	USD	-36,616.56	
16JUN17	B	1	PD15SEP17	8920.00	11981.38	USD	18,368.28	
16JUN17	B	1	PD15SEP17	8925.00	11981.38	USD	18,338.28	
16JUN17	S	1	PD15SEP17	8970.00	11981.38	USD	-18,068.28	
16JUN17	B	1	PD15SEP17	8945.00	11981.38	USD	18,218.28	
19JUL17	S	5	PD15SEP17	9630.50	11981.38	USD	-70,526.40	
	NET	0 AVG BGHT	8930.00				21,255.00	0.00
23JUN17	S	1	PD22SEP17	9140.00	11985.45	USD	-17,072.70	
23JUN17	S	1	PD22SEP17	9145.00	11985.45	USD	-17,042.70	
23JUN17	S	1	PD22SEP17	9155.00	11985.45	USD	-16,982.70	
23JUN17	S	1	PD22SEP17	9185.00	11985.45	USD	-16,802.70	
23JUN17	S	1	PD22SEP17	9100.00	11985.45	USD	-17,312.70	
19JUL17	B	5	PD22SEP17	9635.36	11985.45	USD	70,502.70	
	NET	0 AVG BGHT	9635.36				-14,710.80	0.00
30JUN17	B	1	PD29SEP17	9315.00	11990.38	USD	16,052.28	
30JUN17	B	1	PD29SEP17	9310.00	11990.38	USD	16,082.28	
30JUN17	B	1	PD29SEP17	9315.00	11990.38	USD	16,052.28	
19JUL17	S	3	PD29SEP17	9639.11	11990.38	USD	-42,322.86	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 9313.33	SOLD 9639.11				5,863.98	0.00
03JUL17	B	1 PD030CT17		9345.00	11993.19	USD	15,889.14	
03JUL17	S	1 PD030CT17		9360.00	11993.19	USD	-15,799.14	
	NET	0 AVG BGHT 9345.00	SOLD 9360.00				90.00	0.00
04JUL17	B	1 PD040CT17		9120.00	11993.90	USD	17,243.40	
04JUL17	S	1 PD040CT17		9200.00	11993.90	USD	-16,763.40	
	NET	0 AVG BGHT 9120.00	SOLD 9200.00				480.00	0.00
05JUL17	S	1 PD050CT17		9165.00	11994.60	USD	-16,977.60	
05JUL17	S	1 PD050CT17		9100.00	11994.60	USD	-17,367.60	
19JUL17	B	2 PD050CT17		9644.18	11994.60	USD	28,205.04	
	NET	0 AVG BGHT 9644.18	SOLD 9132.50				-6,140.16	0.00
06JUL17	S	1 PD060CT17		9115.00	11995.31	USD	-17,281.86	
07JUL17	S	1 PD060CT17		9005.00	11995.31	USD	-17,941.86	
07JUL17	B	1 PD060CT17		8995.00	11995.31	USD	18,001.86	
07JUL17	B	1 PD060CT17		8965.00	11995.31	USD	18,181.86	
07JUL17	B	1 PD060CT17		8955.00	11995.31	USD	18,241.86	
07JUL17	B	1 PD060CT17		8940.00	11995.31	USD	18,331.86	
19JUL17	S	2 PD060CT17		9643.86	11995.31	USD	-28,217.40	
	NET	0 AVG BGHT 8963.75	SOLD 9351.93				9,316.32	0.00
10JUL17	B	1 PD100CT17		9025.00	11998.12	USD	17,838.72	
10JUL17	S	1 PD100CT17		8930.00	11998.12	USD	-18,408.72	
	NET	0 AVG BGHT 9025.00	SOLD 8930.00				-570.00	0.00
11JUL17	B	1 PD110CT17		8990.00	11998.82	USD	18,052.92	
11JUL17	B	1 PD110CT17		9045.00	11998.82	USD	17,722.92	
11JUL17	S	1 PD110CT17		9035.00	11998.82	USD	-17,782.92	
11JUL17	S	1 PD110CT17		9125.00	11998.82	USD	-17,242.92	
11JUL17	S	2 PD110CT17		9130.00	11998.82	USD	-34,425.84	
19JUL17	B	2 PD110CT17		9648.25	11998.82	USD	28,206.84	
	NET	0 AVG BGHT 9332.88	SOLD 9105.00				-5,469.00	0.00
12JUL17	S	1 PD120CT17		9250.00	11999.53	USD	-16,497.18	
19JUL17	B	1 PD120CT17		9648.93	11999.53	USD	14,103.60	
	NET	0 AVG BGHT 9648.93	SOLD 9250.00				-2,393.58	0.00
14JUL17	S	2 PD130CT17		9280.00	12000.23	USD	-32,642.76	
14JUL17	S	1 PD130CT17		9285.00	12000.23	USD	-16,291.38	
14JUL17	B	1 PD130CT17		9285.00	12000.23	USD	16,291.38	
14JUL17	B	1 PD130CT17		9295.00	12000.23	USD	16,231.38	
14JUL17	B	1 PD130CT17		9350.00	12000.23	USD	15,901.38	
	NET	0 AVG BGHT 9310.00	SOLD 9281.67				-510.00	0.00
17JUL17	B	1 PD170CT17		9595.00	12003.05	USD	14,448.30	
17JUL17	B	2 PD170CT17		9620.00	12003.05	USD	28,596.60	
17JUL17	S	1 PD170CT17		9640.00	12003.05	USD	-14,178.30	
17JUL17	S	1 PD170CT17		9625.00	12003.05	USD	-14,268.30	
17JUL17	S	1 PD170CT17		9615.00	12003.05	USD	-14,328.30	
17JUL17	S	1 PD170CT17		9700.00	12003.05	USD	-13,818.30	
17JUL17	B	1 PD170CT17		9600.00	12003.05	USD	14,418.30	
	NET	0 AVG BGHT 9608.75	SOLD 9645.00				870.00	0.00
18JUL17	S	1 PD180CT17		9635.00	12003.75	USD	-14,212.50	
18JUL17	S	2 PD180CT17		9645.00	12003.75	USD	-28,305.00	
18JUL17	B	1 PD180CT17		9660.00	12003.75	USD	14,062.50	
18JUL17	B	1 PD180CT17		9650.00	12003.75	USD	14,122.50	
18JUL17	B	1 PD180CT17		9655.00	12003.75	USD	14,092.50	
	NET	0 AVG BGHT 9655.00	SOLD 9641.67				-240.00	0.00
19JUL17	S	1 PD190CT17		9755.00	12004.25	USD	-13,495.50	
19JUL17	B	1 PD190CT17		9695.00	12004.25	USD	13,855.50	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 9695.00	SOLD 9755.00				360.00	0.00
20JUL17	S	1 PD200CT17		9635.00	12004.75	USD	-14,218.50	
20JUL17	B	1 PD200CT17		9630.00	12004.75	USD	14,248.50	
	NET	0 AVG BGHT 9630.00	SOLD 9635.00				30.00	0.00
24JUL17	S	1 PD240CT17		9690.00	12008.02	USD	-13,908.12	
24JUL17	S	1 PD240CT17		9735.00	12008.02	USD	-13,638.12	
24JUL17	S	1 PD240CT17		9750.00	12008.02	USD	-13,548.12	
24JUL17	B	1 PD240CT17		9755.00	12008.02	USD	13,518.12	
24JUL17	B	1 PD240CT17		9745.00	12008.02	USD	13,578.12	
24JUL17	B	1 PD240CT17		9760.00	12008.02	USD	13,488.12	
	NET	0 AVG BGHT 9753.33	SOLD 9725.00				-510.00	0.00
25JUL17	S	2 PD250CT17		9850.00	12008.84	USD	-25,906.08	
25JUL17	S	3 PD250CT17		9900.00	12008.84	USD	-37,959.12	
25JUL17	S	1 PD250CT17		9895.00	12008.84	USD	-12,683.04	
25JUL17	S	1 PD250CT17		9920.00	12008.84	USD	-12,533.04	
25JUL17	B	1 PD250CT17		9925.00	12008.84	USD	12,503.04	
25JUL17	B	4 PD250CT17		9950.00	12008.84	USD	49,412.16	
25JUL17	B	2 PD250CT17		9920.00	12008.84	USD	25,066.08	
	NET	0 AVG BGHT 9937.86	SOLD 9887.86				-2,100.00	0.00
26JUL17	B	2 PD260CT17		10020.00	12009.65	USD	23,875.80	
26JUL17	B	2 PD260CT17		10030.00	12009.65	USD	23,755.80	
26JUL17	S	1 PD260CT17		9915.00	12009.65	USD	-12,567.90	
26JUL17	S	3 PD260CT17		9910.00	12009.65	USD	-37,793.70	
	NET	0 AVG BGHT 10025.00	SOLD 9911.25				-2,730.00	0.00
27JUL17	B	1 PD270CT17		10050.00	12010.47	USD	11,762.82	
27JUL17	S	1 PD270CT17		10085.00	12010.47	USD	-11,552.82	
28JUL17	B	1 PD270CT17		10045.00	12010.47	USD	11,792.82	
28JUL17	B	1 PD270CT17		10025.00	12010.47	USD	11,912.82	
28JUL17	B	1 PD270CT17		10030.00	12010.47	USD	11,882.82	
28JUL17	B	1 PD270CT17		10035.00	12010.47	USD	11,852.82	
28JUL17	S	2 PD270CT17		10095.00	12010.47	USD	-22,985.64	
28JUL17	S	1 PD270CT17		10100.00	12010.47	USD	-11,462.82	
28JUL17	S	1 PD270CT17		10135.00	12010.47	USD	-11,252.82	
28JUL17	S	2 PD270CT17		10130.00	12010.47	USD	-22,565.64	
28JUL17	S	1 PD270CT17		10210.00	12010.47	USD	-10,802.82	
28JUL17	S	1 PD270CT17		10035.00	12010.47	USD	-11,852.82	
28JUL17	B	1 PD270CT17		10255.00	12010.47	USD	10,532.82	
28JUL17	B	1 PD270CT17		10250.00	12010.47	USD	10,562.82	
28JUL17	B	3 PD270CT17		10230.00	12010.47	USD	32,048.46	
28JUL17	B	1 PD270CT17		10240.00	12010.47	USD	10,622.82	
28JUL17	B	2 PD270CT17		10225.00	12010.47	USD	21,425.64	
28JUL17	S	1 PD270CT17		10235.00	12010.47	USD	-10,652.82	
28JUL17	S	3 PD270CT17		10205.00	12010.47	USD	-32,498.46	
28JUL17	B	1 PD270CT17		10195.00	12010.47	USD	10,892.82	
28JUL17	S	1 PD270CT17		10215.00	12010.47	USD	-10,772.82	
28JUL17	B	4 PD270CT17		10280.00	12010.47	USD	41,531.28	
	NET	+4 AVG BGHT 10188.06	SOLD 10148.57				40,421.28	0.00
31JUL17	B	1 PD310CT17		10325.00	12013.74	USD	10,132.44	
31JUL17	S	1 PD310CT17		10320.00	12013.74	USD	-10,162.44	
31JUL17	S	1 PD310CT17		10315.00	12013.74	USD	-10,192.44	
31JUL17	S	1 PD310CT17		10280.00	12013.74	USD	-10,402.44	
31JUL17	S	1 PD310CT17		10290.00	12013.74	USD	-10,342.44	
31JUL17	S	1 PD310CT17		10300.00	12013.74	USD	-10,282.44	
	NET	-4 AVG BGHT 10325.00	SOLD 10301.00				-41,249.76	0.00
01AUG17	B	2 PD01NOV17		10150.00	12014.56	USD	22,374.72	

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01AUG17	S	1	PD01NOV17		10195.00	12014.56	USD	-10,917.36	
01AUG17	S	1	PD01NOV17		10205.00	12014.56	USD	-10,857.36	
	NET	0 AVG	BGHT 10150.00	SOLD 10200.00				600.00	0.00
03AUG17	B	1	PD03NOV17		10335.00	12016.19	USD	10,087.14	
03AUG17	S	1	PD03NOV17		10300.00	12016.19	USD	-10,297.14	
03AUG17	S	1	PD03NOV17		10290.00	12016.19	USD	-10,357.14	
03AUG17	B	1	PD03NOV17		10310.00	12016.19	USD	10,237.14	
04AUG17	S	1	PD03NOV17		10390.00	12016.19	USD	-9,757.14	
04AUG17	S	1	PD03NOV17		10405.00	12016.19	USD	-9,667.14	
04AUG17	S	1	PD03NOV17		10410.00	12016.19	USD	-9,637.14	
04AUG17	B	1	PD03NOV17		10380.00	12016.19	USD	9,817.14	
04AUG17	B	2	PD03NOV17		10335.00	12016.19	USD	20,174.28	
	NET	0 AVG	BGHT 10339.00	SOLD 10359.00				600.00	0.00
08AUG17	B	3	PD08NOV17		10300.00	12020.28	USD	30,965.04	
08AUG17	B	2	PD08NOV17		10295.00	12020.28	USD	20,703.36	
08AUG17	S	1	PD08NOV17		10340.00	12020.28	USD	-10,081.68	
08AUG17	S	2	PD08NOV17		10345.00	12020.28	USD	-20,103.36	
08AUG17	S	1	PD08NOV17		10310.00	12020.28	USD	-10,261.68	
08AUG17	B	1	PD08NOV17		10310.00	12020.28	USD	10,261.68	
08AUG17	S	1	PD08NOV17		10295.00	12020.28	USD	-10,351.68	
08AUG17	S	1	PD08NOV17		10320.00	12020.28	USD	-10,201.68	
	NET	0 AVG	BGHT 10300.00	SOLD 10325.83				930.00	0.00
09AUG17	S	2	PD09NOV17		10730.00	12021.10	USD	-15,493.20	
09AUG17	S	4	PD09NOV17		10735.00	12021.10	USD	-30,866.40	
09AUG17	B	1	PD09NOV17		10775.00	12021.10	USD	7,476.60	
09AUG17	B	1	PD09NOV17		10780.00	12021.10	USD	7,446.60	
09AUG17	B	1	PD09NOV17		10770.00	12021.10	USD	7,506.60	
09AUG17	B	1	PD09NOV17		10800.00	12021.10	USD	7,326.60	
09AUG17	S	1	PD09NOV17		10750.00	12021.10	USD	-7,626.60	
09AUG17	B	3	PD09NOV17		10750.00	12021.10	USD	22,879.80	
	NET	0 AVG	BGHT 10767.86	SOLD 10735.71				-1,350.00	0.00
10AUG17	S	1	PD10NOV17		10805.00	12021.91	USD	-7,301.46	
10AUG17	B	1	PD10NOV17		10835.00	12021.91	USD	7,121.46	
11AUG17	S	2	PD10NOV17		10670.00	12021.91	USD	-16,222.92	
11AUG17	S	3	PD10NOV17		10730.00	12021.91	USD	-23,254.38	
11AUG17	B	1	PD10NOV17		10690.00	12021.91	USD	7,991.46	
11AUG17	B	1	PD10NOV17		10640.00	12021.91	USD	8,291.46	
11AUG17	B	1	PD10NOV17		10645.00	12021.91	USD	8,261.46	
11AUG17	B	2	PD10NOV17		10665.00	12021.91	USD	16,282.92	
11AUG17	B	1	PD10NOV17		10660.00	12021.91	USD	8,171.46	
11AUG17	S	1	PD10NOV17		10650.00	12021.91	USD	-8,231.46	
	NET	0 AVG	BGHT 10685.71	SOLD 10712.14				1,110.00	0.00
14AUG17	B	1	PD14NOV17		10640.00	12025.18	USD	8,311.08	
14AUG17	B	1	PD14NOV17		10605.00	12025.18	USD	8,521.08	
14AUG17	S	1	PD14NOV17		10575.00	12025.18	USD	-8,701.08	
14AUG17	S	1	PD14NOV17		10600.00	12025.18	USD	-8,551.08	
	NET	0 AVG	BGHT 10622.50	SOLD 10587.50				-420.00	0.00
16AUG17	B	1	PD16NOV17		10410.00	12025.00	USD	9,690.00	
16AUG17	B	1	PD16NOV17		10460.00	12025.00	USD	9,390.00	
16AUG17	S	1	PD16NOV17		10415.00	12025.00	USD	-9,660.00	
16AUG17	S	1	PD16NOV17		10515.00	12025.00	USD	-9,060.00	
	NET	0 AVG	BGHT 10435.00	SOLD 10465.00				360.00	0.00
22AUG17	S	1	PD22NOV17		11335.00	12029.00	USD	-4,164.00	
22AUG17	S	1	PD22NOV17		11300.00	12029.00	USD	-4,374.00	
22AUG17	S	2	PD22NOV17		11355.00	12029.00	USD	-8,088.00	

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22AUG17	B	1	PD22NOV17	11510.00	12029.00	USD	3,114.00	
22AUG17	S	1	PD22NOV17	11525.00	12029.00	USD	-3,024.00	
22AUG17	S	1	PD22NOV17	11535.00	12029.00	USD	-2,964.00	
22AUG17	B	1	PD22NOV17	11475.00	12029.00	USD	3,324.00	
22AUG17	S	1	PD22NOV17	11465.00	12029.00	USD	-3,384.00	
22AUG17	B	1	PD22NOV17	11445.00	12029.00	USD	3,504.00	
22AUG17	B	1	PD22NOV17	11400.00	12029.00	USD	3,774.00	
22AUG17	B	1	PD22NOV17	11380.00	12029.00	USD	3,894.00	
22AUG17	B	1	PD22NOV17	11360.00	12029.00	USD	4,014.00	
22AUG17	B	1	PD22NOV17	11325.00	12029.00	USD	4,224.00	
	NET	0	AVG BGHT 11413.57				-150.00	0.00
23AUG17	S	1	PD24NOV17	11370.00	12030.33	USD	-3,961.98	
23AUG17	S	1	PD24NOV17	11395.00	12030.33	USD	-3,811.98	
23AUG17	S	1	PD24NOV17	11405.00	12030.33	USD	-3,751.98	
23AUG17	B	1	PD24NOV17	11440.00	12030.33	USD	3,541.98	
23AUG17	S	2	PD24NOV17	11520.00	12030.33	USD	-6,123.96	
23AUG17	S	1	PD24NOV17	11530.00	12030.33	USD	-3,001.98	
23AUG17	B	1	PD24NOV17	11480.00	12030.33	USD	3,301.98	
23AUG17	B	1	PD24NOV17	11730.00	12030.33	USD	1,801.98	
23AUG17	B	1	PD24NOV17	11780.00	12030.33	USD	1,501.98	
24AUG17	B	2	PD24NOV17	11720.00	12030.33	USD	3,723.96	
24AUG17	S	1	PD24NOV17	11690.00	12030.33	USD	-2,041.98	
24AUG17	B	1	PD24NOV17	11705.00	12030.33	USD	1,951.98	
25AUG17	B	1	PD24NOV17	11445.00	12030.33	USD	3,511.98	
25AUG17	S	1	PD24NOV17	11450.00	12030.33	USD	-3,481.98	
	NET	0	AVG BGHT 11627.50				-6,840.00	0.00
31AUG17	B	1	PD30NOV17	11780.00	12034.33	USD	1,525.98	
31AUG17	S	1	PD30NOV17	11790.00	12034.33	USD	-1,465.98	
	NET	0	AVG BGHT 11780.00				60.00	0.00
	<u>INR/USD FUTURES 500 CME</u>							
01SEP17	B	1	SEP17	156.3700	156.4200	USD	25.00	
01SEP17	B	1	SEP17	156.4200	156.4200	USD	0.00	
01SEP17	B	1	SEP17	156.4000	156.4200	USD	10.00	
	NET	+3	AVG BGHT 156.3967				35.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	2532.50	3185.00	USD	-16,312.50	
05JUN17	B	1	PD05SEP17	2531.00	3185.00	USD	16,350.00	
05JUN17	S	2	PD05SEP17	2538.00	3185.00	USD	-32,350.00	
05JUN17	B	1	PD05SEP17	2525.50	3185.00	USD	16,487.50	
05JUN17	B	1	PD05SEP17	2533.50	3185.00	USD	16,287.50	
05JUN17	B	2	PD05SEP17	2526.00	3185.00	USD	32,950.00	
05JUN17	B	1	PD05SEP17	2527.00	3185.00	USD	16,450.00	
05JUN17	B	1	PD05SEP17	2522.00	3185.00	USD	16,575.00	
05JUN17	B	1	PD05SEP17	2507.00	3185.00	USD	16,950.00	
05JUN17	B	1	PD05SEP17	2495.50	3185.00	USD	17,237.50	
05JUN17	B	1	PD05SEP17	2493.00	3185.00	USD	17,300.00	
05JUN17	B	1	PD05SEP17	2482.00	3185.00	USD	17,575.00	
05JUN17	B	1	PD05SEP17	2477.00	3185.00	USD	17,700.00	
05JUN17	B	1	PD05SEP17	2481.00	3185.00	USD	17,600.00	
05JUN17	B	2	PD05SEP17	2481.50	3185.00	USD	35,175.00	
05JUN17	B	1	PD05SEP17	2489.00	3185.00	USD	17,400.00	
05JUN17	B	2	PD05SEP17	2487.50	3185.00	USD	34,875.00	
05JUN17	B	2	PD05SEP17	2484.50	3185.00	USD	35,025.00	
05JUN17	B	1	PD05SEP17	2485.00	3185.00	USD	17,500.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	2	PD05SEP17	2483.00	3185.00	USD	35,100.00	
05JUN17	S	2	PD05SEP17	2490.50	3185.00	USD	-34,725.00	
05JUN17	S	1	PD05SEP17	2491.50	3185.00	USD	-17,337.50	
05JUN17	B	1	PD05SEP17	2492.50	3185.00	USD	17,312.50	
05JUN17	S	1	PD05SEP17	2498.00	3185.00	USD	-17,175.00	
05JUN17	S	1	PD05SEP17	2496.50	3185.00	USD	-17,212.50	
05JUN17	B	1	PD05SEP17	2492.00	3185.00	USD	17,325.00	
05JUN17	S	1	PD05SEP17	2531.00	3185.00	USD	-16,350.00	
05JUN17	B	1	PD05SEP17	2513.50	3185.00	USD	16,787.50	
05JUN17	B	1	PD05SEP17	2494.00	3185.00	USD	17,275.00	
05JUN17	B	1	PD05SEP17	2490.00	3185.00	USD	17,375.00	
05JUN17	B	1	PD05SEP17	2496.00	3185.00	USD	17,225.00	
05JUN17	S	2	PD05SEP17	2495.00	3185.00	USD	-34,500.00	
05JUN17	S	1	PD05SEP17	2500.00	3185.00	USD	-17,125.00	
05JUN17	S	1	PD05SEP17	2500.50	3185.00	USD	-17,112.50	
05JUN17	B	1	PD05SEP17	2491.00	3185.00	USD	17,350.00	
05JUN17	B	1	PD05SEP17	2486.00	3185.00	USD	17,475.00	
05JUN17	B	3	PD05SEP17	2486.50	3185.00	USD	52,387.50	
05JUN17	B	1	PD05SEP17	2483.50	3185.00	USD	17,537.50	
05JUN17	S	1	PD05SEP17	2481.00	3185.00	USD	-17,600.00	
05JUN17	S	1	PD05SEP17	2486.50	3185.00	USD	-17,462.50	
05JUN17	S	1	PD05SEP17	2485.50	3185.00	USD	-17,487.50	
05JUN17	S	2	PD05SEP17	2486.00	3185.00	USD	-34,950.00	
05JUN17	S	1	PD05SEP17	2487.00	3185.00	USD	-17,450.00	
05JUN17	S	4	PD05SEP17	2492.50	3185.00	USD	-69,250.00	
05JUN17	S	2	PD05SEP17	2493.00	3185.00	USD	-34,600.00	
05JUN17	S	3	PD05SEP17	2492.00	3185.00	USD	-51,975.00	
05JUN17	S	1	PD05SEP17	2494.50	3185.00	USD	-17,262.50	
05JUN17	S	2	PD05SEP17	2494.00	3185.00	USD	-34,550.00	
05JUN17	S	3	PD05SEP17	2495.50	3185.00	USD	-51,712.50	
05JUN17	S	1	PD05SEP17	2488.50	3185.00	USD	-17,412.50	
17AUG17	S	2	PD05SEP17	3082.63	3185.00	USD	-5,118.50	
17AUG17	S	18	PD05SEP17	3057.50	3185.00	USD	-57,375.00	
29AUG17	B	2	PD05SEP17	3116.20	3185.00	USD	3,440.00	
29AUG17	B	1	PD05SEP17	3104.96	3185.00	USD	2,001.00	
30AUG17	B	4	PD05SEP17	3120.45	3185.00	USD	6,455.00	
30AUG17	B	2	PD05SEP17	3127.50	3185.00	USD	2,875.00	
30AUG17	B	6	PD05SEP17	3117.81	3185.00	USD	10,078.50	
30AUG17	B	2	PD05SEP17	3091.25	3185.00	USD	4,687.50	
31AUG17	B	1	PD05SEP17	3125.20	3185.00	USD	1,495.00	
31AUG17	B	2	PD05SEP17	3111.65	3185.00	USD	3,667.50	
	NET	0 AVG BGHT 2721.52	SOLD 2701.80				-27,119.00	0.00
06JUN17	S	1	PD06SEP17	2501.00	3185.21	USD	-17,105.25	
06JUN17	S	1	PD06SEP17	2500.00	3185.21	USD	-17,130.25	
06JUN17	S	2	PD06SEP17	2500.50	3185.21	USD	-34,235.50	
06JUN17	S	1	PD06SEP17	2498.50	3185.21	USD	-17,167.75	
06JUN17	S	1	PD06SEP17	2498.00	3185.21	USD	-17,180.25	
06JUN17	S	1	PD06SEP17	2502.00	3185.21	USD	-17,080.25	
06JUN17	B	1	PD06SEP17	2509.00	3185.21	USD	16,905.25	
06JUN17	B	2	PD06SEP17	2483.50	3185.21	USD	35,085.50	
06JUN17	S	2	PD06SEP17	2512.00	3185.21	USD	-33,660.50	
06JUN17	S	1	PD06SEP17	2512.50	3185.21	USD	-16,817.75	
06JUN17	S	1	PD06SEP17	2515.00	3185.21	USD	-16,755.25	
06JUN17	S	1	PD06SEP17	2515.50	3185.21	USD	-16,742.75	
06JUN17	B	1	PD06SEP17	2514.50	3185.21	USD	16,767.75	
06JUN17	B	1	PD06SEP17	2510.00	3185.21	USD	16,880.25	
06JUN17	B	1	PD06SEP17	2500.00	3185.21	USD	17,130.25	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	2	PD06SEP17	2499.00	3185.21	USD	34,310.50	
06JUN17	B	1	PD06SEP17	2497.50	3185.21	USD	17,192.75	
06JUN17	B	1	PD06SEP17	2497.00	3185.21	USD	17,205.25	
06JUN17	B	3	PD06SEP17	2481.50	3185.21	USD	52,778.25	
06JUN17	B	1	PD06SEP17	2479.00	3185.21	USD	17,655.25	
06JUN17	S	1	PD06SEP17	2484.00	3185.21	USD	-17,530.25	
06JUN17	S	2	PD06SEP17	2483.00	3185.21	USD	-35,110.50	
06JUN17	S	3	PD06SEP17	2483.50	3185.21	USD	-52,628.25	
06JUN17	S	1	PD06SEP17	2484.50	3185.21	USD	-17,517.75	
06JUN17	S	1	PD06SEP17	2486.00	3185.21	USD	-17,480.25	
06JUN17	S	1	PD06SEP17	2485.00	3185.21	USD	-17,505.25	
06JUN17	S	1	PD06SEP17	2502.00	3185.21	USD	-17,080.25	
06JUN17	S	1	PD06SEP17	2502.50	3185.21	USD	-17,067.75	
06JUN17	S	1	PD06SEP17	2513.50	3185.21	USD	-16,792.75	
06JUN17	S	1	PD06SEP17	2493.00	3185.21	USD	-17,305.25	
06JUN17	S	1	PD06SEP17	2494.50	3185.21	USD	-17,267.75	
06JUN17	B	1	PD06SEP17	2489.50	3185.21	USD	17,392.75	
06JUN17	B	1	PD06SEP17	2489.00	3185.21	USD	17,405.25	
06JUN17	B	1	PD06SEP17	2487.00	3185.21	USD	17,455.25	
06JUN17	S	1	PD06SEP17	2497.00	3185.21	USD	-17,205.25	
06JUN17	S	1	PD06SEP17	2497.50	3185.21	USD	-17,192.75	
06JUN17	B	2	PD06SEP17	2493.00	3185.21	USD	34,610.50	
06JUN17	B	2	PD06SEP17	2484.00	3185.21	USD	35,060.50	
06JUN17	B	1	PD06SEP17	2480.00	3185.21	USD	17,630.25	
06JUN17	B	1	PD06SEP17	2480.50	3185.21	USD	17,617.75	
06JUN17	B	2	PD06SEP17	2481.00	3185.21	USD	35,210.50	
06JUN17	B	1	PD06SEP17	2476.50	3185.21	USD	17,717.75	
06JUN17	S	1	PD06SEP17	2475.00	3185.21	USD	-17,755.25	
06JUN17	B	2	PD06SEP17	2474.50	3185.21	USD	35,535.50	
06JUN17	B	2	PD06SEP17	2477.50	3185.21	USD	35,385.50	
06JUN17	B	1	PD06SEP17	2473.50	3185.21	USD	17,792.75	
06JUN17	B	1	PD06SEP17	2464.50	3185.21	USD	18,017.75	
06JUN17	B	1	PD06SEP17	2463.00	3185.21	USD	18,055.25	
06JUN17	B	1	PD06SEP17	2468.00	3185.21	USD	17,930.25	
06JUN17	B	1	PD06SEP17	2467.50	3185.21	USD	17,942.75	
06JUN17	S	3	PD06SEP17	2458.50	3185.21	USD	-54,503.25	
06JUN17	S	5	PD06SEP17	2458.00	3185.21	USD	-90,901.25	
06JUN17	S	1	PD06SEP17	2461.00	3185.21	USD	-18,105.25	
06JUN17	S	2	PD06SEP17	2460.50	3185.21	USD	-36,235.50	
06JUN17	S	1	PD06SEP17	2461.00	3185.21	USD	-18,105.25	
19JUL17	B	6	PD06SEP17	2742.07	3185.21	USD	66,471.00	
	NET	0AVG BGHT 2522.63	SOLD 2485.54				-38,023.00	0.00
07JUN17	S	1	PD07SEP17	2468.50	3185.43	USD	-17,923.25	
07JUN17	S	2	PD07SEP17	2478.50	3185.43	USD	-35,346.50	
07JUN17	S	1	PD07SEP17	2476.00	3185.43	USD	-17,735.75	
07JUN17	S	1	PD07SEP17	2477.00	3185.43	USD	-17,710.75	
07JUN17	B	1	PD07SEP17	2463.00	3185.43	USD	18,060.75	
07JUN17	B	2	PD07SEP17	2460.00	3185.43	USD	36,271.50	
07JUN17	B	1	PD07SEP17	2458.50	3185.43	USD	18,173.25	
07JUN17	B	1	PD07SEP17	2454.50	3185.43	USD	18,273.25	
07JUN17	B	1	PD07SEP17	2455.50	3185.43	USD	18,248.25	
07JUN17	B	2	PD07SEP17	2457.00	3185.43	USD	36,421.50	
07JUN17	B	1	PD07SEP17	2449.00	3185.43	USD	18,410.75	
07JUN17	B	1	PD07SEP17	2448.00	3185.43	USD	18,435.75	
07JUN17	B	2	PD07SEP17	2447.00	3185.43	USD	36,921.50	
07JUN17	B	1	PD07SEP17	2443.50	3185.43	USD	18,548.25	
07JUN17	S	1	PD07SEP17	2452.50	3185.43	USD	-18,323.25	

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07JUN17	B	1	PD07SEP17	2451.50	3185.43	USD	18,348.25	
07JUN17	B	1	PD07SEP17	2453.00	3185.43	USD	18,310.75	
07JUN17	B	3	PD07SEP17	2452.50	3185.43	USD	54,969.75	
07JUN17	B	1	PD07SEP17	2450.00	3185.43	USD	18,385.75	
07JUN17	S	2	PD07SEP17	2458.00	3185.43	USD	-36,371.50	
07JUN17	S	1	PD07SEP17	2460.50	3185.43	USD	-18,123.25	
07JUN17	S	1	PD07SEP17	2465.50	3185.43	USD	-17,998.25	
07JUN17	S	1	PD07SEP17	2465.00	3185.43	USD	-18,010.75	
07JUN17	S	1	PD07SEP17	2461.50	3185.43	USD	-18,098.25	
07JUN17	S	1	PD07SEP17	2464.00	3185.43	USD	-18,035.75	
07JUN17	S	2	PD07SEP17	2462.00	3185.43	USD	-36,171.50	
07JUN17	B	3	PD07SEP17	2460.50	3185.43	USD	54,369.75	
07JUN17	B	4	PD07SEP17	2456.50	3185.43	USD	72,893.00	
07JUN17	B	2	PD07SEP17	2455.00	3185.43	USD	36,521.50	
07JUN17	B	2	PD07SEP17	2454.00	3185.43	USD	36,571.50	
07JUN17	B	1	PD07SEP17	2458.00	3185.43	USD	18,185.75	
07JUN17	B	1	PD07SEP17	2449.50	3185.43	USD	18,398.25	
07JUN17	S	1	PD07SEP17	2458.00	3185.43	USD	-18,185.75	
07JUN17	S	2	PD07SEP17	2456.50	3185.43	USD	-36,446.50	
07JUN17	S	1	PD07SEP17	2456.00	3185.43	USD	-18,235.75	
07JUN17	S	1	PD07SEP17	2459.00	3185.43	USD	-18,160.75	
07JUN17	B	2	PD07SEP17	2456.00	3185.43	USD	36,471.50	
07JUN17	B	1	PD07SEP17	2451.00	3185.43	USD	18,360.75	
07JUN17	B	3	PD07SEP17	2447.50	3185.43	USD	55,344.75	
07JUN17	B	1	PD07SEP17	2444.50	3185.43	USD	18,523.25	
07JUN17	B	3	PD07SEP17	2444.00	3185.43	USD	55,607.25	
07JUN17	B	1	PD07SEP17	2439.50	3185.43	USD	18,648.25	
07JUN17	B	1	PD07SEP17	2429.50	3185.43	USD	18,898.25	
07JUN17	B	1	PD07SEP17	2428.00	3185.43	USD	18,935.75	
07JUN17	S	1	PD07SEP17	2428.00	3185.43	USD	-18,935.75	
07JUN17	S	2	PD07SEP17	2438.00	3185.43	USD	-37,371.50	
07JUN17	S	1	PD07SEP17	2443.50	3185.43	USD	-18,548.25	
07JUN17	S	2	PD07SEP17	2444.00	3185.43	USD	-37,071.50	
07JUN17	S	1	PD07SEP17	2442.00	3185.43	USD	-18,585.75	
07JUN17	S	2	PD07SEP17	2442.50	3185.43	USD	-37,146.50	
07JUN17	S	2	PD07SEP17	2441.00	3185.43	USD	-37,221.50	
07JUN17	S	5	PD07SEP17	2440.50	3185.43	USD	-93,116.25	
07JUN17	S	6	PD07SEP17	2439.00	3185.43	USD	-111,964.50	
07JUN17	S	2	PD07SEP17	2438.50	3185.43	USD	-37,346.50	
07JUN17	S	3	PD07SEP17	2437.00	3185.43	USD	-56,132.25	
07JUN17	S	2	PD07SEP17	2437.50	3185.43	USD	-37,396.50	
07JUN17	S	1	PD07SEP17	2436.00	3185.43	USD	-18,735.75	
07JUN17	S	1	PD07SEP17	2437.00	3185.43	USD	-18,710.75	
07JUN17	S	5	PD07SEP17	2441.00	3185.43	USD	-93,053.75	
19JUL17	B	11	PD07SEP17	2742.20	3185.43	USD	121,888.25	
	NET	0AVG BGHT 2508.72	SOLD 2448.13				-84,817.50	0.00
08JUN17	B	2	PD08SEP17	2452.50	3185.64	USD	36,657.00	
08JUN17	S	1	PD08SEP17	2471.00	3185.64	USD	-17,866.00	
08JUN17	B	1	PD08SEP17	2472.00	3185.64	USD	17,841.00	
08JUN17	S	1	PD08SEP17	2454.50	3185.64	USD	-18,278.50	
08JUN17	B	1	PD08SEP17	2454.50	3185.64	USD	18,278.50	
08JUN17	S	1	PD08SEP17	2459.50	3185.64	USD	-18,153.50	
08JUN17	S	1	PD08SEP17	2462.00	3185.64	USD	-18,091.00	
08JUN17	S	2	PD08SEP17	2466.00	3185.64	USD	-35,982.00	
08JUN17	S	1	PD08SEP17	2466.50	3185.64	USD	-17,978.50	
08JUN17	B	1	PD08SEP17	2464.50	3185.64	USD	18,028.50	
08JUN17	S	1	PD08SEP17	2467.00	3185.64	USD	-17,966.00	

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08JUN17	S	2	PD08SEP17	2467.50	3185.64	USD	-35,907.00	
08JUN17	S	1	PD08SEP17	2472.00	3185.64	USD	-17,841.00	
08JUN17	B	1	PD08SEP17	2466.00	3185.64	USD	17,991.00	
08JUN17	S	1	PD08SEP17	2473.00	3185.64	USD	-17,816.00	
08JUN17	S	2	PD08SEP17	2480.50	3185.64	USD	-35,257.00	
08JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
08JUN17	S	2	PD08SEP17	2486.50	3185.64	USD	-34,957.00	
08JUN17	S	2	PD08SEP17	2488.00	3185.64	USD	-34,882.00	
08JUN17	S	2	PD08SEP17	2494.50	3185.64	USD	-34,557.00	
08JUN17	B	1	PD08SEP17	2483.00	3185.64	USD	17,566.00	
08JUN17	B	1	PD08SEP17	2478.00	3185.64	USD	17,691.00	
08JUN17	B	1	PD08SEP17	2480.00	3185.64	USD	17,641.00	
08JUN17	B	1	PD08SEP17	2481.50	3185.64	USD	17,603.50	
08JUN17	B	3	PD08SEP17	2477.00	3185.64	USD	53,148.00	
08JUN17	B	2	PD08SEP17	2478.50	3185.64	USD	35,357.00	
08JUN17	S	1	PD08SEP17	2487.50	3185.64	USD	-17,453.50	
08JUN17	S	2	PD08SEP17	2485.00	3185.64	USD	-35,032.00	
08JUN17	B	1	PD08SEP17	2482.50	3185.64	USD	17,578.50	
08JUN17	B	3	PD08SEP17	2482.00	3185.64	USD	52,773.00	
08JUN17	B	1	PD08SEP17	2476.00	3185.64	USD	17,741.00	
08JUN17	S	4	PD08SEP17	2469.00	3185.64	USD	-71,664.00	
08JUN17	S	1	PD08SEP17	2460.00	3185.64	USD	-18,141.00	
08JUN17	S	1	PD08SEP17	2453.00	3185.64	USD	-18,316.00	
08JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
08JUN17	S	1	PD08SEP17	2488.50	3185.64	USD	-17,428.50	
08JUN17	B	1	PD08SEP17	2479.00	3185.64	USD	17,666.00	
08JUN17	B	1	PD08SEP17	2472.50	3185.64	USD	17,828.50	
08JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
08JUN17	S	1	PD08SEP17	2484.50	3185.64	USD	-17,528.50	
08JUN17	B	1	PD08SEP17	2475.00	3185.64	USD	17,766.00	
08JUN17	B	2	PD08SEP17	2473.00	3185.64	USD	35,632.00	
08JUN17	B	1	PD08SEP17	2473.50	3185.64	USD	17,803.50	
08JUN17	B	3	PD08SEP17	2468.00	3185.64	USD	53,823.00	
08JUN17	B	2	PD08SEP17	2470.00	3185.64	USD	35,782.00	
08JUN17	B	2	PD08SEP17	2467.00	3185.64	USD	35,932.00	
08JUN17	B	3	PD08SEP17	2466.50	3185.64	USD	53,935.50	
08JUN17	B	1	PD08SEP17	2467.50	3185.64	USD	17,953.50	
08JUN17	S	2	PD08SEP17	2471.50	3185.64	USD	-35,707.00	
08JUN17	S	2	PD08SEP17	2469.00	3185.64	USD	-35,832.00	
08JUN17	B	1	PD08SEP17	2470.50	3185.64	USD	17,878.50	
08JUN17	B	1	PD08SEP17	2469.50	3185.64	USD	17,903.50	
09JUN17	S	1	PD08SEP17	2476.50	3185.64	USD	-17,728.50	
09JUN17	S	1	PD08SEP17	2477.50	3185.64	USD	-17,703.50	
09JUN17	S	1	PD08SEP17	2477.00	3185.64	USD	-17,716.00	
09JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
09JUN17	S	1	PD08SEP17	2476.00	3185.64	USD	-17,741.00	
09JUN17	S	1	PD08SEP17	2482.50	3185.64	USD	-17,578.50	
09JUN17	S	1	PD08SEP17	2484.00	3185.64	USD	-17,541.00	
09JUN17	B	1	PD08SEP17	2484.00	3185.64	USD	17,541.00	
09JUN17	S	1	PD08SEP17	2485.50	3185.64	USD	-17,503.50	
09JUN17	S	1	PD08SEP17	2486.50	3185.64	USD	-17,478.50	
09JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
09JUN17	B	2	PD08SEP17	2479.50	3185.64	USD	35,307.00	
09JUN17	S	1	PD08SEP17	2483.00	3185.64	USD	-17,566.00	
09JUN17	S	1	PD08SEP17	2492.00	3185.64	USD	-17,341.00	
09JUN17	S	4	PD08SEP17	2490.50	3185.64	USD	-69,514.00	
09JUN17	S	3	PD08SEP17	2491.50	3185.64	USD	-52,060.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2489.00	3185.64	USD	-17,416.00	
09JUN17	S	4	PD08SEP17	2491.00	3185.64	USD	-69,464.00	
09JUN17	S	4	PD08SEP17	2490.00	3185.64	USD	-69,564.00	
09JUN17	B	1	PD08SEP17	2491.00	3185.64	USD	17,366.00	
09JUN17	B	1	PD08SEP17	2490.50	3185.64	USD	17,378.50	
09JUN17	B	1	PD08SEP17	2488.50	3185.64	USD	17,428.50	
09JUN17	B	1	PD08SEP17	2489.50	3185.64	USD	17,403.50	
09JUN17	S	1	PD08SEP17	2494.50	3185.64	USD	-17,278.50	
09JUN17	S	2	PD08SEP17	2493.50	3185.64	USD	-34,607.00	
09JUN17	B	1	PD08SEP17	2499.50	3185.64	USD	17,153.50	
09JUN17	B	1	PD08SEP17	2500.00	3185.64	USD	17,141.00	
09JUN17	B	1	PD08SEP17	2501.50	3185.64	USD	17,103.50	
09JUN17	B	1	PD08SEP17	2508.50	3185.64	USD	16,928.50	
09JUN17	S	1	PD08SEP17	2508.00	3185.64	USD	-16,941.00	
09JUN17	B	1	PD08SEP17	2515.00	3185.64	USD	16,766.00	
09JUN17	S	1	PD08SEP17	2525.50	3185.64	USD	-16,503.50	
09JUN17	S	3	PD08SEP17	2529.00	3185.64	USD	-49,248.00	
09JUN17	S	1	PD08SEP17	2529.50	3185.64	USD	-16,403.50	
09JUN17	S	2	PD08SEP17	2535.00	3185.64	USD	-32,532.00	
09JUN17	B	1	PD08SEP17	2536.00	3185.64	USD	16,241.00	
09JUN17	B	1	PD08SEP17	2525.50	3185.64	USD	16,503.50	
09JUN17	S	3	PD08SEP17	2508.00	3185.64	USD	-50,823.00	
09JUN17	S	1	PD08SEP17	2509.00	3185.64	USD	-16,916.00	
09JUN17	S	1	PD08SEP17	2527.50	3185.64	USD	-16,453.50	
09JUN17	S	1	PD08SEP17	2532.00	3185.64	USD	-16,341.00	
09JUN17	B	1	PD08SEP17	2532.50	3185.64	USD	16,328.50	
09JUN17	S	2	PD08SEP17	2533.50	3185.64	USD	-32,607.00	
09JUN17	S	1	PD08SEP17	2537.00	3185.64	USD	-16,216.00	
09JUN17	S	1	PD08SEP17	2536.50	3185.64	USD	-16,228.50	
09JUN17	B	1	PD08SEP17	2535.00	3185.64	USD	16,266.00	
09JUN17	B	1	PD08SEP17	2540.50	3185.64	USD	16,128.50	
09JUN17	B	3	PD08SEP17	2542.50	3185.64	USD	48,235.50	
19JUL17	B	24	PD08SEP17	2742.13	3185.64	USD	266,106.00	
	NET	0	AVG BGHT 2557.62	SOLD 2489.92			-143,865.50	0.00
12JUN17	B	1	PD12SEP17	2533.50	3186.50	USD	16,325.00	
12JUN17	B	1	PD12SEP17	2533.00	3186.50	USD	16,337.50	
12JUN17	B	1	PD12SEP17	2529.00	3186.50	USD	16,437.50	
12JUN17	B	2	PD12SEP17	2534.50	3186.50	USD	32,600.00	
12JUN17	B	1	PD12SEP17	2528.50	3186.50	USD	16,450.00	
12JUN17	S	1	PD12SEP17	2535.50	3186.50	USD	-16,275.00	
12JUN17	B	2	PD12SEP17	2518.00	3186.50	USD	33,425.00	
12JUN17	B	1	PD12SEP17	2517.00	3186.50	USD	16,737.50	
12JUN17	S	1	PD12SEP17	2528.50	3186.50	USD	-16,450.00	
12JUN17	B	1	PD12SEP17	2528.00	3186.50	USD	16,462.50	
12JUN17	S	2	PD12SEP17	2528.00	3186.50	USD	-32,925.00	
12JUN17	B	1	PD12SEP17	2529.50	3186.50	USD	16,425.00	
12JUN17	B	2	PD12SEP17	2519.50	3186.50	USD	33,350.00	
12JUN17	S	1	PD12SEP17	2529.50	3186.50	USD	-16,425.00	
12JUN17	B	3	PD12SEP17	2521.50	3186.50	USD	49,875.00	
12JUN17	B	2	PD12SEP17	2520.50	3186.50	USD	33,300.00	
12JUN17	B	1	PD12SEP17	2516.00	3186.50	USD	16,762.50	
12JUN17	B	1	PD12SEP17	2511.00	3186.50	USD	16,887.50	
12JUN17	B	1	PD12SEP17	2507.00	3186.50	USD	16,987.50	
12JUN17	B	1	PD12SEP17	2506.00	3186.50	USD	17,012.50	
12JUN17	B	2	PD12SEP17	2503.00	3186.50	USD	34,175.00	
12JUN17	B	1	PD12SEP17	2501.00	3186.50	USD	17,137.50	
12JUN17	S	1	PD12SEP17	2493.50	3186.50	USD	-17,325.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	1	PD12SEP17	2492.00	3186.50	USD	17,362.50	
12JUN17	B	1	PD12SEP17	2490.00	3186.50	USD	17,412.50	
12JUN17	B	1	PD12SEP17	2489.00	3186.50	USD	17,437.50	
12JUN17	S	3	PD12SEP17	2488.50	3186.50	USD	-52,350.00	
12JUN17	B	2	PD12SEP17	2488.00	3186.50	USD	34,925.00	
12JUN17	B	2	PD12SEP17	2477.50	3186.50	USD	35,450.00	
12JUN17	B	1	PD12SEP17	2515.50	3186.50	USD	16,775.00	
19JUL17	S	24	PD12SEP17	2742.47	3186.50	USD	-266,418.00	
	NET	0AVG	BGHT 2512.50				137,882.00	0.00
			SOLD 2679.63					
13JUN17	B	4	PD13SEP17	2462.00	3186.50	USD	72,450.00	
13JUN17	B	3	PD13SEP17	2462.50	3186.50	USD	54,300.00	
13JUN17	S	1	PD13SEP17	2463.00	3186.50	USD	-18,087.50	
13JUN17	S	1	PD13SEP17	2463.50	3186.50	USD	-18,075.00	
13JUN17	S	1	PD13SEP17	2464.00	3186.50	USD	-18,062.50	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	B	1	PD13SEP17	2447.50	3186.50	USD	18,475.00	
13JUN17	S	1	PD13SEP17	2448.50	3186.50	USD	-18,450.00	
13JUN17	B	4	PD13SEP17	2448.50	3186.50	USD	73,800.00	
13JUN17	S	2	PD13SEP17	2457.00	3186.50	USD	-36,475.00	
13JUN17	S	3	PD13SEP17	2460.50	3186.50	USD	-54,450.00	
13JUN17	B	1	PD13SEP17	2454.50	3186.50	USD	18,300.00	
13JUN17	B	1	PD13SEP17	2456.00	3186.50	USD	18,262.50	
13JUN17	B	1	PD13SEP17	2456.50	3186.50	USD	18,250.00	
13JUN17	B	2	PD13SEP17	2453.50	3186.50	USD	36,650.00	
13JUN17	B	2	PD13SEP17	2449.00	3186.50	USD	36,875.00	
13JUN17	B	3	PD13SEP17	2451.50	3186.50	USD	55,125.00	
13JUN17	S	3	PD13SEP17	2457.50	3186.50	USD	-54,675.00	
13JUN17	S	2	PD13SEP17	2458.50	3186.50	USD	-36,400.00	
13JUN17	S	4	PD13SEP17	2456.50	3186.50	USD	-73,000.00	
13JUN17	B	2	PD13SEP17	2448.00	3186.50	USD	36,925.00	
13JUN17	B	1	PD13SEP17	2447.00	3186.50	USD	18,487.50	
13JUN17	B	3	PD13SEP17	2449.50	3186.50	USD	55,275.00	
13JUN17	B	1	PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	B	1	PD13SEP17	2461.50	3186.50	USD	18,125.00	
13JUN17	B	3	PD13SEP17	2462.00	3186.50	USD	54,337.50	
13JUN17	S	1	PD13SEP17	2456.50	3186.50	USD	-18,250.00	
13JUN17	S	2	PD13SEP17	2455.00	3186.50	USD	-36,575.00	
13JUN17	S	1	PD13SEP17	2455.50	3186.50	USD	-18,275.00	
13JUN17	B	1	PD13SEP17	2460.50	3186.50	USD	18,150.00	
13JUN17	B	3	PD13SEP17	2461.00	3186.50	USD	54,412.50	
13JUN17	B	1	PD13SEP17	2460.00	3186.50	USD	18,162.50	
13JUN17	B	1	PD13SEP17	2454.00	3186.50	USD	18,312.50	
13JUN17	S	1	PD13SEP17	2458.00	3186.50	USD	-18,212.50	
13JUN17	S	2	PD13SEP17	2461.00	3186.50	USD	-36,275.00	
13JUN17	S	2	PD13SEP17	2462.00	3186.50	USD	-36,225.00	
13JUN17	S	1	PD13SEP17	2465.00	3186.50	USD	-18,037.50	
13JUN17	S	2	PD13SEP17	2466.00	3186.50	USD	-36,025.00	
13JUN17	S	2	PD13SEP17	2464.50	3186.50	USD	-36,100.00	
13JUN17	S	1	PD13SEP17	2472.50	3186.50	USD	-17,850.00	
13JUN17	S	1	PD13SEP17	2471.00	3186.50	USD	-17,887.50	
13JUN17	S	1	PD13SEP17	2472.00	3186.50	USD	-17,862.50	
19JUL17	S	5	PD13SEP17	2742.81	3186.50	USD	-55,461.25	
	NET	0AVG	BGHT 2455.29				40,501.25	0.00
			SOLD 2495.79					
14JUN17	S	1	PD14SEP17	2486.50	3186.50	USD	-17,500.00	
14JUN17	S	1	PD14SEP17	2488.00	3186.50	USD	-17,462.50	
14JUN17	B	1	PD14SEP17	2485.50	3186.50	USD	17,525.00	
14JUN17	B	1	PD14SEP17	2483.50	3186.50	USD	17,575.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
14JUN17	S	1	PD14SEP17		2488.50	3186.50	USD	-17,450.00	
14JUN17	B	1	PD14SEP17		2484.50	3186.50	USD	17,550.00	
14JUN17	S	2	PD14SEP17		2493.00	3186.50	USD	-34,675.00	
14JUN17	S	4	PD14SEP17		2492.50	3186.50	USD	-69,400.00	
14JUN17	B	2	PD14SEP17		2487.50	3186.50	USD	34,950.00	
14JUN17	B	1	PD14SEP17		2488.00	3186.50	USD	17,462.50	
14JUN17	S	1	PD14SEP17		2491.50	3186.50	USD	-17,375.00	
14JUN17	S	2	PD14SEP17		2492.00	3186.50	USD	-34,725.00	
14JUN17	B	1	PD14SEP17		2490.50	3186.50	USD	17,400.00	
14JUN17	B	1	PD14SEP17		2492.00	3186.50	USD	17,362.50	
14JUN17	B	1	PD14SEP17		2482.00	3186.50	USD	17,612.50	
14JUN17	B	2	PD14SEP17		2484.00	3186.50	USD	35,125.00	
14JUN17	S	1	PD14SEP17		2503.00	3186.50	USD	-17,087.50	
14JUN17	B	1	PD14SEP17		2496.00	3186.50	USD	17,262.50	
14JUN17	B	1	PD14SEP17		2493.00	3186.50	USD	17,337.50	
14JUN17	B	1	PD14SEP17		2498.00	3186.50	USD	17,212.50	
14JUN17	B	1	PD14SEP17		2494.00	3186.50	USD	17,312.50	
14JUN17	B	1	PD14SEP17		2490.00	3186.50	USD	17,412.50	
14JUN17	S	1	PD14SEP17		2486.00	3186.50	USD	-17,512.50	
14JUN17	S	2	PD14SEP17		2487.50	3186.50	USD	-34,950.00	
14JUN17	S	1	PD14SEP17		2485.00	3186.50	USD	-17,537.50	
14JUN17	B	3	PD14SEP17		2483.00	3186.50	USD	52,762.50	
19JUL17	S	2	PD14SEP17		2742.94	3186.50	USD	-22,178.00	
	NET	0AVG BGHT 2487.84	SOLD 2517.34					14,009.50	0.00
15JUN17	S	2	PD15SEP17		2498.50	3186.50	USD	-34,400.00	
15JUN17	S	3	PD15SEP17		2499.50	3186.50	USD	-51,525.00	
15JUN17	S	2	PD15SEP17		2506.50	3186.50	USD	-34,000.00	
15JUN17	S	1	PD15SEP17		2516.00	3186.50	USD	-16,762.50	
15JUN17	S	1	PD15SEP17		2514.00	3186.50	USD	-16,812.50	
15JUN17	S	1	PD15SEP17		2515.50	3186.50	USD	-16,775.00	
15JUN17	S	1	PD15SEP17		2513.00	3186.50	USD	-16,837.50	
15JUN17	S	1	PD15SEP17		2511.50	3186.50	USD	-16,875.00	
15JUN17	S	1	PD15SEP17		2515.00	3186.50	USD	-16,787.50	
15JUN17	S	2	PD15SEP17		2518.00	3186.50	USD	-33,425.00	
15JUN17	S	3	PD15SEP17		2517.00	3186.50	USD	-50,212.50	
15JUN17	S	1	PD15SEP17		2507.50	3186.50	USD	-16,975.00	
15JUN17	B	1	PD15SEP17		2507.50	3186.50	USD	16,975.00	
15JUN17	S	1	PD15SEP17		2510.50	3186.50	USD	-16,900.00	
15JUN17	S	2	PD15SEP17		2512.50	3186.50	USD	-33,700.00	
15JUN17	B	1	PD15SEP17		2523.00	3186.50	USD	16,587.50	
15JUN17	B	1	PD15SEP17		2517.00	3186.50	USD	16,737.50	
15JUN17	B	1	PD15SEP17		2514.50	3186.50	USD	16,800.00	
15JUN17	B	1	PD15SEP17		2511.00	3186.50	USD	16,887.50	
15JUN17	S	1	PD15SEP17		2519.50	3186.50	USD	-16,675.00	
15JUN17	S	2	PD15SEP17		2517.50	3186.50	USD	-33,450.00	
15JUN17	S	3	PD15SEP17		2499.00	3186.50	USD	-51,562.50	
15JUN17	B	1	PD15SEP17		2515.00	3186.50	USD	16,787.50	
15JUN17	B	1	PD15SEP17		2506.00	3186.50	USD	17,012.50	
15JUN17	B	1	PD15SEP17		2504.50	3186.50	USD	17,050.00	
15JUN17	B	1	PD15SEP17		2499.00	3186.50	USD	17,187.50	
15JUN17	B	1	PD15SEP17		2497.00	3186.50	USD	17,237.50	
15JUN17	B	1	PD15SEP17		2498.50	3186.50	USD	17,200.00	
15JUN17	B	1	PD15SEP17		2495.50	3186.50	USD	17,275.00	
15JUN17	B	4	PD15SEP17		2494.00	3186.50	USD	69,250.00	
15JUN17	B	1	PD15SEP17		2493.00	3186.50	USD	17,337.50	
15JUN17	S	1	PD15SEP17		2502.00	3186.50	USD	-17,112.50	
15JUN17	S	1	PD15SEP17		2505.00	3186.50	USD	-17,037.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	1	PD15SEP17	2502.50	3186.50	USD	-17,100.00	
15JUN17	S	2	PD15SEP17	2507.00	3186.50	USD	-33,975.00	
15JUN17	B	3	PD15SEP17	2510.00	3186.50	USD	50,737.50	
15JUN17	B	1	PD15SEP17	2513.00	3186.50	USD	16,837.50	
16JUN17	S	1	PD15SEP17	2529.00	3186.50	USD	-16,437.50	
16JUN17	B	1	PD15SEP17	2531.50	3186.50	USD	16,375.00	
16JUN17	S	1	PD15SEP17	2532.00	3186.50	USD	-16,362.50	
16JUN17	B	1	PD15SEP17	2537.50	3186.50	USD	16,225.00	
16JUN17	B	1	PD15SEP17	2538.50	3186.50	USD	16,200.00	
16JUN17	S	1	PD15SEP17	2529.50	3186.50	USD	-16,425.00	
16JUN17	B	1	PD15SEP17	2528.00	3186.50	USD	16,462.50	
16JUN17	B	1	PD15SEP17	2525.00	3186.50	USD	16,537.50	
19JUL17	B	7	PD15SEP17	2743.28	3186.50	USD	77,563.50	
19JUL17	B	3	PD15SEP17	2743.08	3186.50	USD	33,256.50	
	NET	0AVG BGHT 2574.81	SOLD 2510.81				-57,605.00	0.00
19JUN17	S	1	PD19SEP17	2546.50	3186.50	USD	-16,000.00	
19JUN17	B	2	PD19SEP17	2536.50	3186.50	USD	32,500.00	
19JUN17	B	1	PD19SEP17	2534.50	3186.50	USD	16,300.00	
19JUN17	B	1	PD19SEP17	2534.00	3186.50	USD	16,312.50	
19JUN17	B	1	PD19SEP17	2535.00	3186.50	USD	16,287.50	
19JUN17	B	3	PD19SEP17	2533.00	3186.50	USD	49,012.50	
19JUN17	S	2	PD19SEP17	2542.50	3186.50	USD	-32,200.00	
19JUN17	S	1	PD19SEP17	2545.50	3186.50	USD	-16,025.00	
19JUN17	S	2	PD19SEP17	2543.00	3186.50	USD	-32,175.00	
19JUN17	S	3	PD19SEP17	2544.00	3186.50	USD	-48,187.50	
19JUN17	S	1	PD19SEP17	2547.00	3186.50	USD	-15,987.50	
19JUN17	S	1	PD19SEP17	2554.50	3186.50	USD	-15,800.00	
19JUN17	S	2	PD19SEP17	2552.50	3186.50	USD	-31,700.00	
19JUN17	S	1	PD19SEP17	2557.50	3186.50	USD	-15,725.00	
19JUN17	B	1	PD19SEP17	2546.50	3186.50	USD	16,000.00	
19JUN17	S	2	PD19SEP17	2543.00	3186.50	USD	-32,175.00	
19JUN17	S	3	PD19SEP17	2544.50	3186.50	USD	-48,150.00	
19JUN17	B	1	PD19SEP17	2546.00	3186.50	USD	16,012.50	
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	S	1	PD19SEP17	2553.00	3186.50	USD	-15,837.50	
19JUN17	S	1	PD19SEP17	2556.50	3186.50	USD	-15,750.00	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2561.00	3186.50	USD	-15,637.50	
19JUN17	B	2	PD19SEP17	2564.50	3186.50	USD	31,100.00	
19JUN17	B	1	PD19SEP17	2562.50	3186.50	USD	15,600.00	
19JUN17	B	1	PD19SEP17	2562.00	3186.50	USD	15,612.50	
19JUN17	B	1	PD19SEP17	2561.50	3186.50	USD	15,625.00	
19JUN17	B	2	PD19SEP17	2565.00	3186.50	USD	31,075.00	
19JUN17	B	1	PD19SEP17	2559.00	3186.50	USD	15,687.50	
19JUN17	B	1	PD19SEP17	2558.50	3186.50	USD	15,700.00	
19JUN17	B	1	PD19SEP17	2557.50	3186.50	USD	15,725.00	
19JUN17	B	1	PD19SEP17	2559.50	3186.50	USD	15,675.00	
19JUN17	B	2	PD19SEP17	2560.00	3186.50	USD	31,325.00	
19JUN17	S	1	PD19SEP17	2561.50	3186.50	USD	-15,625.00	
19JUN17	B	1	PD19SEP17	2563.00	3186.50	USD	15,587.50	
19JUN17	S	2	PD19SEP17	2562.50	3186.50	USD	-31,200.00	
19JUN17	B	2	PD19SEP17	2561.00	3186.50	USD	31,275.00	
19JUN17	S	1	PD19SEP17	2563.00	3186.50	USD	-15,587.50	
19JUN17	S	1	PD19SEP17	2563.00	3186.50	USD	-15,587.50	
21JUN17	B	6	PD19SEP17	2642.58	3186.50	USD	81,588.00	
19JUL17	S	3	PD19SEP17	2743.42	3186.50	USD	-33,231.00	
	NET	0AVG BGHT 2569.00	SOLD 2568.85				-118.00	0.00

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	B	1	PD20SEP17	2554.50	3186.50	USD	15,800.00	
20JUN17	S	1	PD20SEP17	2561.00	3186.50	USD	-15,637.50	
20JUN17	S	2	PD20SEP17	2560.50	3186.50	USD	-31,300.00	
20JUN17	B	1	PD20SEP17	2570.50	3186.50	USD	15,400.00	
20JUN17	S	1	PD20SEP17	2572.50	3186.50	USD	-15,350.00	
20JUN17	S	1	PD20SEP17	2576.50	3186.50	USD	-15,250.00	
20JUN17	S	2	PD20SEP17	2578.50	3186.50	USD	-30,400.00	
20JUN17	S	1	PD20SEP17	2580.00	3186.50	USD	-15,162.50	
20JUN17	S	1	PD20SEP17	2579.00	3186.50	USD	-15,187.50	
20JUN17	S	2	PD20SEP17	2579.50	3186.50	USD	-30,350.00	
20JUN17	S	1	PD20SEP17	2574.00	3186.50	USD	-15,312.50	
20JUN17	S	2	PD20SEP17	2575.00	3186.50	USD	-30,575.00	
20JUN17	S	2	PD20SEP17	2576.00	3186.50	USD	-30,525.00	
20JUN17	S	2	PD20SEP17	2573.50	3186.50	USD	-30,650.00	
20JUN17	S	5	PD20SEP17	2574.50	3186.50	USD	-76,500.00	
20JUN17	B	1	PD20SEP17	2574.50	3186.50	USD	15,300.00	
20JUN17	B	1	PD20SEP17	2562.50	3186.50	USD	15,600.00	
20JUN17	B	3	PD20SEP17	2562.00	3186.50	USD	46,837.50	
20JUN17	B	2	PD20SEP17	2555.50	3186.50	USD	31,550.00	
20JUN17	B	1	PD20SEP17	2554.00	3186.50	USD	15,812.50	
20JUN17	B	2	PD20SEP17	2547.50	3186.50	USD	31,950.00	
20JUN17	B	1	PD20SEP17	2545.00	3186.50	USD	16,037.50	
20JUN17	B	1	PD20SEP17	2547.00	3186.50	USD	15,987.50	
20JUN17	B	1	PD20SEP17	2542.00	3186.50	USD	16,112.50	
20JUN17	S	2	PD20SEP17	2552.00	3186.50	USD	-31,725.00	
20JUN17	S	1	PD20SEP17	2550.50	3186.50	USD	-15,900.00	
20JUN17	S	1	PD20SEP17	2549.00	3186.50	USD	-15,937.50	
20JUN17	S	1	PD20SEP17	2552.50	3186.50	USD	-15,850.00	
20JUN17	S	1	PD20SEP17	2553.50	3186.50	USD	-15,825.00	
20JUN17	S	1	PD20SEP17	2556.00	3186.50	USD	-15,762.50	
20JUN17	S	3	PD20SEP17	2556.50	3186.50	USD	-47,250.00	
20JUN17	S	2	PD20SEP17	2557.50	3186.50	USD	-31,450.00	
20JUN17	S	1	PD20SEP17	2558.00	3186.50	USD	-15,712.50	
20JUN17	B	4	PD20SEP17	2557.00	3186.50	USD	62,950.00	
21JUN17	B	6	PD20SEP17	2642.70	3186.50	USD	81,570.00	
19JUL17	B	11	PD20SEP17	2743.75	3186.50	USD	121,756.25	
	NET	0AVG BGHT 2627.98	SOLD 2566.93				-54,948.75	0.00
21JUN17	S	2	PD21SEP17	2564.50	3183.00	USD	-30,925.00	
21JUN17	B	3	PD21SEP17	2558.00	3183.00	USD	46,875.00	
21JUN17	B	2	PD21SEP17	2559.00	3183.00	USD	31,200.00	
21JUN17	B	1	PD21SEP17	2558.50	3183.00	USD	15,612.50	
21JUN17	B	1	PD21SEP17	2557.50	3183.00	USD	15,637.50	
21JUN17	B	1	PD21SEP17	2555.00	3183.00	USD	15,700.00	
21JUN17	B	1	PD21SEP17	2563.00	3183.00	USD	15,500.00	
21JUN17	B	1	PD21SEP17	2562.50	3183.00	USD	15,512.50	
21JUN17	S	1	PD21SEP17	2568.00	3183.00	USD	-15,375.00	
21JUN17	B	1	PD21SEP17	2566.00	3183.00	USD	15,425.00	
21JUN17	S	1	PD21SEP17	2570.00	3183.00	USD	-15,325.00	
21JUN17	S	1	PD21SEP17	2568.50	3183.00	USD	-15,362.50	
21JUN17	S	1	PD21SEP17	2565.50	3183.00	USD	-15,437.50	
21JUN17	S	2	PD21SEP17	2567.00	3183.00	USD	-30,800.00	
21JUN17	S	1	PD21SEP17	2566.00	3183.00	USD	-15,425.00	
21JUN17	S	1	PD21SEP17	2567.50	3183.00	USD	-15,387.50	
21JUN17	S	1	PD21SEP17	2571.50	3183.00	USD	-15,287.50	
21JUN17	B	1	PD21SEP17	2573.50	3183.00	USD	15,237.50	
21JUN17	S	2	PD21SEP17	2575.00	3183.00	USD	-30,400.00	
21JUN17	S	1	PD21SEP17	2579.00	3183.00	USD	-15,100.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	1	PD21SEP17	2581.00	3183.00	USD	-15,050.00	
21JUN17	S	2	PD21SEP17	2581.50	3183.00	USD	-30,075.00	
21JUN17	S	3	PD21SEP17	2582.50	3183.00	USD	-45,037.50	
21JUN17	S	2	PD21SEP17	2584.00	3183.00	USD	-29,950.00	
21JUN17	S	1	PD21SEP17	2585.50	3183.00	USD	-14,937.50	
21JUN17	S	1	PD21SEP17	2590.00	3183.00	USD	-14,825.00	
21JUN17	S	1	PD21SEP17	2591.50	3183.00	USD	-14,787.50	
21JUN17	S	1	PD21SEP17	2591.00	3183.00	USD	-14,800.00	
21JUN17	S	1	PD21SEP17	2594.50	3183.00	USD	-14,712.50	
21JUN17	S	1	PD21SEP17	2593.00	3183.00	USD	-14,750.00	
21JUN17	S	3	PD21SEP17	2593.50	3183.00	USD	-44,212.50	
21JUN17	S	1	PD21SEP17	2597.50	3183.00	USD	-14,637.50	
21JUN17	B	1	PD21SEP17	2610.50	3183.00	USD	14,312.50	
21JUN17	B	1	PD21SEP17	2611.00	3183.00	USD	14,300.00	
21JUN17	S	1	PD21SEP17	2610.50	3183.00	USD	-14,312.50	
21JUN17	S	1	PD21SEP17	2612.50	3183.00	USD	-14,262.50	
21JUN17	S	1	PD21SEP17	2617.00	3183.00	USD	-14,150.00	
21JUN17	B	1	PD21SEP17	2626.50	3183.00	USD	13,912.50	
21JUN17	B	1	PD21SEP17	2626.00	3183.00	USD	13,925.00	
21JUN17	B	1	PD21SEP17	2630.00	3183.00	USD	13,825.00	
21JUN17	B	1	PD21SEP17	2637.50	3183.00	USD	13,637.50	
21JUN17	B	2	PD21SEP17	2639.00	3183.00	USD	27,200.00	
21JUN17	B	1	PD21SEP17	2639.50	3183.00	USD	13,587.50	
21JUN17	B	1	PD21SEP17	2641.00	3183.00	USD	13,550.00	
21JUN17	B	3	PD21SEP17	2640.50	3183.00	USD	40,687.50	
21JUN17	B	1	PD21SEP17	2641.50	3183.00	USD	13,537.50	
21JUN17	S	1	PD21SEP17	2643.50	3183.00	USD	-13,487.50	
21JUN17	B	2	PD21SEP17	2640.00	3183.00	USD	27,150.00	
21JUN17	B	3	PD21SEP17	2647.50	3183.00	USD	40,162.50	
21JUN17	B	1	PD21SEP17	2648.00	3183.00	USD	13,375.00	
21JUN17	B	1	PD21SEP17	2648.50	3183.00	USD	13,362.50	
21JUN17	B	3	PD21SEP17	2649.50	3183.00	USD	40,012.50	
21JUN17	B	1	PD21SEP17	2649.00	3183.00	USD	13,350.00	
21JUN17	B	1	PD21SEP17	2647.00	3183.00	USD	13,400.00	
21JUN17	B	1	PD21SEP17	2649.00	3183.00	USD	13,350.00	
21JUN17	B	5	PD21SEP17	2648.00	3183.00	USD	66,875.00	
19JUL17	S	8	PD21SEP17	2743.65	3183.00	USD	-87,870.00	
	NET	0 AVG BGHT 2619.17	SOLD 2613.29				-6,470.00	0.00
22JUN17	B	1	PD22SEP17	2637.50	3182.00	USD	13,612.50	
22JUN17	B	1	PD22SEP17	2636.00	3182.00	USD	13,650.00	
22JUN17	B	2	PD22SEP17	2636.50	3182.00	USD	27,275.00	
22JUN17	S	1	PD22SEP17	2639.50	3182.00	USD	-13,562.50	
22JUN17	S	2	PD22SEP17	2640.50	3182.00	USD	-27,075.00	
22JUN17	B	3	PD22SEP17	2637.00	3182.00	USD	40,875.00	
22JUN17	B	2	PD22SEP17	2633.50	3182.00	USD	27,425.00	
22JUN17	B	1	PD22SEP17	2632.00	3182.00	USD	13,750.00	
22JUN17	B	2	PD22SEP17	2632.50	3182.00	USD	27,475.00	
22JUN17	S	1	PD22SEP17	2649.00	3182.00	USD	-13,325.00	
22JUN17	B	1	PD22SEP17	2649.50	3182.00	USD	13,312.50	
22JUN17	S	1	PD22SEP17	2668.00	3182.00	USD	-12,850.00	
22JUN17	S	1	PD22SEP17	2670.00	3182.00	USD	-12,800.00	
22JUN17	S	1	PD22SEP17	2667.50	3182.00	USD	-12,862.50	
22JUN17	S	2	PD22SEP17	2667.00	3182.00	USD	-25,750.00	
22JUN17	S	1	PD22SEP17	2672.00	3182.00	USD	-12,750.00	
22JUN17	S	1	PD22SEP17	2674.50	3182.00	USD	-12,687.50	
22JUN17	B	1	PD22SEP17	2676.50	3182.00	USD	12,637.50	
22JUN17	S	1	PD22SEP17	2676.50	3182.00	USD	-12,637.50	

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22JUN17	S	1	PD22SEP17	2677.00	3182.00	USD	-12,625.00	
22JUN17	S	1	PD22SEP17	2678.00	3182.00	USD	-12,600.00	
22JUN17	S	1	PD22SEP17	2681.50	3182.00	USD	-12,512.50	
22JUN17	S	1	PD22SEP17	2683.00	3182.00	USD	-12,475.00	
22JUN17	S	1	PD22SEP17	2682.00	3182.00	USD	-12,500.00	
22JUN17	S	1	PD22SEP17	2684.00	3182.00	USD	-12,450.00	
22JUN17	S	1	PD22SEP17	2685.50	3182.00	USD	-12,412.50	
22JUN17	S	1	PD22SEP17	2686.00	3182.00	USD	-12,400.00	
22JUN17	S	1	PD22SEP17	2686.50	3182.00	USD	-12,387.50	
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
22JUN17	S	1	PD22SEP17	2694.00	3182.00	USD	-12,200.00	
22JUN17	S	1	PD22SEP17	2695.00	3182.00	USD	-12,175.00	
22JUN17	S	5	PD22SEP17	2699.50	3182.00	USD	-60,312.50	
22JUN17	S	1	PD22SEP17	2701.00	3182.00	USD	-12,025.00	
22JUN17	S	2	PD22SEP17	2700.00	3182.00	USD	-24,100.00	
22JUN17	S	3	PD22SEP17	2699.00	3182.00	USD	-36,225.00	
22JUN17	S	1	PD22SEP17	2700.50	3182.00	USD	-12,037.50	
22JUN17	B	1	PD22SEP17	2640.50	3182.00	USD	13,537.50	
22JUN17	S	1	PD22SEP17	2692.00	3182.00	USD	-12,250.00	
22JUN17	S	1	PD22SEP17	2696.50	3182.00	USD	-12,137.50	
22JUN17	S	1	PD22SEP17	2699.50	3182.00	USD	-12,062.50	
22JUN17	B	2	PD22SEP17	2690.00	3182.00	USD	24,600.00	
22JUN17	B	1	PD22SEP17	2685.50	3182.00	USD	12,412.50	
22JUN17	B	1	PD22SEP17	2681.00	3182.00	USD	12,525.00	
22JUN17	B	1	PD22SEP17	2686.50	3182.00	USD	12,387.50	
22JUN17	B	1	PD22SEP17	2688.00	3182.00	USD	12,350.00	
22JUN17	S	2	PD22SEP17	2698.00	3182.00	USD	-24,200.00	
22JUN17	B	1	PD22SEP17	2699.16	3182.00	USD	12,071.00	
22JUN17	B	6	PD22SEP17	2697.00	3182.00	USD	72,750.00	
23JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
23JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
23JUN17	B	1	PD22SEP17	2684.00	3182.00	USD	12,450.00	
23JUN17	B	2	PD22SEP17	2684.50	3182.00	USD	24,875.00	
23JUN17	S	1	PD22SEP17	2683.50	3182.00	USD	-12,462.50	
23JUN17	S	1	PD22SEP17	2692.00	3182.00	USD	-12,250.00	
23JUN17	S	1	PD22SEP17	2708.50	3182.00	USD	-11,837.50	
23JUN17	S	2	PD22SEP17	2722.50	3182.00	USD	-22,975.00	
23JUN17	S	2	PD22SEP17	2721.50	3182.00	USD	-23,025.00	
23JUN17	B	2	PD22SEP17	2731.00	3182.00	USD	22,550.00	
23JUN17	S	1	PD22SEP17	2736.50	3182.00	USD	-11,137.50	
23JUN17	S	1	PD22SEP17	2738.00	3182.00	USD	-11,100.00	
23JUN17	B	1	PD22SEP17	2730.50	3182.00	USD	11,287.50	
23JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
23JUN17	S	1	PD22SEP17	2711.00	3182.00	USD	-11,775.00	
23JUN17	B	1	PD22SEP17	2722.00	3182.00	USD	11,500.00	
23JUN17	B	1	PD22SEP17	2723.00	3182.00	USD	11,475.00	
23JUN17	B	1	PD22SEP17	2700.50	3182.00	USD	12,037.50	
23JUN17	B	1	PD22SEP17	2698.50	3182.00	USD	12,087.50	
23JUN17	B	1	PD22SEP17	2697.50	3182.00	USD	12,112.50	
23JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
23JUN17	B	1	PD22SEP17	2695.50	3182.00	USD	12,162.50	
23JUN17	B	1	PD22SEP17	2700.00	3182.00	USD	12,050.00	
23JUN17	B	2	PD22SEP17	2698.00	3182.00	USD	24,200.00	
23JUN17	B	1	PD22SEP17	2688.00	3182.00	USD	12,350.00	
23JUN17	B	1	PD22SEP17	2692.00	3182.00	USD	12,250.00	
23JUN17	B	1	PD22SEP17	2704.00	3182.00	USD	11,950.00	
23JUN17	B	2	PD22SEP17	2699.50	3182.00	USD	24,125.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	2	PD22SEP17	2702.50	3182.00	USD	-23,975.00	
23JUN17	B	1	PD22SEP17	2705.00	3182.00	USD	11,925.00	
23JUN17	S	1	PD22SEP17	2704.50	3182.00	USD	-11,937.50	
23JUN17	S	1	PD22SEP17	2704.50	3182.00	USD	-11,937.50	
23JUN17	B	3	PD22SEP17	2704.50	3182.00	USD	35,812.50	
19JUL17	B	1	PD22SEP17	2743.55	3182.00	USD	10,961.25	
	NET	0AVG BGHT 2683.23	SOLD 2691.16				11,107.25	0.00
26JUN17	S	1	PD26SEP17	2727.50	3182.00	USD	-11,362.50	
26JUN17	S	1	PD26SEP17	2728.00	3182.00	USD	-11,350.00	
26JUN17	B	1	PD26SEP17	2728.50	3182.00	USD	11,337.50	
26JUN17	B	1	PD26SEP17	2729.00	3182.00	USD	11,325.00	
26JUN17	B	1	PD26SEP17	2707.50	3182.00	USD	11,862.50	
26JUN17	B	1	PD26SEP17	2708.50	3182.00	USD	11,837.50	
26JUN17	S	1	PD26SEP17	2702.50	3182.00	USD	-11,987.50	
26JUN17	S	1	PD26SEP17	2704.50	3182.00	USD	-11,937.50	
26JUN17	S	1	PD26SEP17	2710.50	3182.00	USD	-11,787.50	
26JUN17	S	1	PD26SEP17	2713.50	3182.00	USD	-11,712.50	
26JUN17	B	2	PD26SEP17	2717.00	3182.00	USD	23,250.00	
26JUN17	B	1	PD26SEP17	2718.00	3182.00	USD	11,600.00	
26JUN17	S	1	PD26SEP17	2711.00	3182.00	USD	-11,775.00	
	NET	0AVG BGHT 2717.93	SOLD 2713.93				-700.00	0.00
27JUN17	S	2	PD27SEP17	2713.50	3182.00	USD	-23,425.00	
27JUN17	S	2	PD27SEP17	2714.00	3182.00	USD	-23,400.00	
27JUN17	S	7	PD27SEP17	2713.00	3182.00	USD	-82,075.00	
27JUN17	B	1	PD27SEP17	2718.50	3182.00	USD	11,587.50	
27JUN17	B	1	PD27SEP17	2717.00	3182.00	USD	11,625.00	
27JUN17	S	1	PD27SEP17	2720.50	3182.00	USD	-11,537.50	
27JUN17	B	1	PD27SEP17	2722.00	3182.00	USD	11,500.00	
27JUN17	B	2	PD27SEP17	2720.00	3182.00	USD	23,100.00	
27JUN17	B	1	PD27SEP17	2723.50	3182.00	USD	11,462.50	
27JUN17	B	1	PD27SEP17	2723.00	3182.00	USD	11,475.00	
27JUN17	B	1	PD27SEP17	2727.00	3182.00	USD	11,375.00	
27JUN17	S	1	PD27SEP17	2728.50	3182.00	USD	-11,337.50	
27JUN17	S	1	PD27SEP17	2734.50	3182.00	USD	-11,187.50	
27JUN17	S	1	PD27SEP17	2735.50	3182.00	USD	-11,162.50	
27JUN17	S	3	PD27SEP17	2733.50	3182.00	USD	-33,637.50	
27JUN17	S	1	PD27SEP17	2735.00	3182.00	USD	-11,175.00	
27JUN17	B	2	PD27SEP17	2728.50	3182.00	USD	22,675.00	
27JUN17	B	1	PD27SEP17	2727.50	3182.00	USD	11,362.50	
27JUN17	B	2	PD27SEP17	2728.00	3182.00	USD	22,700.00	
27JUN17	S	1	PD27SEP17	2743.50	3182.00	USD	-10,962.50	
27JUN17	S	1	PD27SEP17	2748.00	3182.00	USD	-10,850.00	
27JUN17	B	1	PD27SEP17	2742.50	3182.00	USD	10,987.50	
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	B	1	PD27SEP17	2741.00	3182.00	USD	11,025.00	
27JUN17	S	1	PD27SEP17	2741.50	3182.00	USD	-11,012.50	
27JUN17	S	1	PD27SEP17	2746.50	3182.00	USD	-10,887.50	
27JUN17	B	1	PD27SEP17	2738.50	3182.00	USD	11,087.50	
27JUN17	B	1	PD27SEP17	2737.50	3182.00	USD	11,112.50	
27JUN17	B	1	PD27SEP17	2737.00	3182.00	USD	11,125.00	
27JUN17	B	2	PD27SEP17	2734.50	3182.00	USD	22,375.00	
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	B	2	PD27SEP17	2738.00	3182.00	USD	22,200.00	
27JUN17	B	1	PD27SEP17	2735.50	3182.00	USD	11,162.50	
27JUN17	B	2	PD27SEP17	2734.00	3182.00	USD	22,400.00	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
27JUN17	B	1	PD27SEP17	2745.00	3182.00	USD	10,925.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	2	PD27SEP17	2745.50	3182.00	USD	-21,825.00	
27JUN17	S	2	PD27SEP17	2744.50	3182.00	USD	-21,875.00	
27JUN17	S	2	PD27SEP17	2744.00	3182.00	USD	-21,900.00	
27JUN17	S	2	PD27SEP17	2745.00	3182.00	USD	-21,850.00	
27JUN17	S	1	PD27SEP17	2749.00	3182.00	USD	-10,825.00	
27JUN17	B	1	PD27SEP17	2749.50	3182.00	USD	10,812.50	
27JUN17	S	2	PD27SEP17	2749.50	3182.00	USD	-21,625.00	
27JUN17	S	1	PD27SEP17	2751.00	3182.00	USD	-10,775.00	
27JUN17	S	2	PD27SEP17	2752.50	3182.00	USD	-21,475.00	
27JUN17	S	1	PD27SEP17	2753.00	3182.00	USD	-10,725.00	
27JUN17	B	1	PD27SEP17	2753.00	3182.00	USD	10,725.00	
27JUN17	B	1	PD27SEP17	2751.00	3182.00	USD	10,775.00	
27JUN17	S	2	PD27SEP17	2750.00	3182.00	USD	-21,600.00	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
27JUN17	S	1	PD27SEP17	2752.50	3182.00	USD	-10,737.50	
27JUN17	B	1	PD27SEP17	2751.00	3182.00	USD	10,775.00	
27JUN17	B	1	PD27SEP17	2751.50	3182.00	USD	10,762.50	
19JUL17	B	8	PD27SEP17	2743.45	3182.00	USD	87,710.00	
	NET	0 AVG BGHT 2736.36	SOLD 2735.52				-877.50	0.00
28JUN17	B	2	PD28SEP17	2739.50	3182.00	USD	22,125.00	
28JUN17	B	1	PD28SEP17	2741.50	3182.00	USD	11,012.50	
28JUN17	B	2	PD28SEP17	2742.50	3182.00	USD	21,975.00	
28JUN17	B	1	PD28SEP17	2746.00	3182.00	USD	10,900.00	
28JUN17	B	1	PD28SEP17	2743.00	3182.00	USD	10,975.00	
28JUN17	B	1	PD28SEP17	2743.50	3182.00	USD	10,962.50	
28JUN17	B	1	PD28SEP17	2741.00	3182.00	USD	11,025.00	
28JUN17	B	6	PD28SEP17	2740.50	3182.00	USD	66,225.00	
28JUN17	S	2	PD28SEP17	2746.50	3182.00	USD	-21,775.00	
28JUN17	S	1	PD28SEP17	2752.50	3182.00	USD	-10,737.50	
28JUN17	S	2	PD28SEP17	2755.50	3182.00	USD	-21,325.00	
28JUN17	B	1	PD28SEP17	2755.50	3182.00	USD	10,662.50	
28JUN17	S	1	PD28SEP17	2761.50	3182.00	USD	-10,512.50	
28JUN17	B	1	PD28SEP17	2753.50	3182.00	USD	10,712.50	
28JUN17	B	1	PD28SEP17	2745.50	3182.00	USD	10,912.50	
28JUN17	B	1	PD28SEP17	2754.00	3182.00	USD	10,700.00	
28JUN17	S	2	PD28SEP17	2737.50	3182.00	USD	-22,225.00	
28JUN17	S	1	PD28SEP17	2725.50	3182.00	USD	-11,412.50	
28JUN17	B	1	PD28SEP17	2725.00	3182.00	USD	11,425.00	
28JUN17	B	1	PD28SEP17	2725.50	3182.00	USD	11,412.50	
28JUN17	B	1	PD28SEP17	2727.00	3182.00	USD	11,375.00	
28JUN17	S	1	PD28SEP17	2735.50	3182.00	USD	-11,162.50	
28JUN17	S	1	PD28SEP17	2733.50	3182.00	USD	-11,212.50	
28JUN17	B	2	PD28SEP17	2726.50	3182.00	USD	22,775.00	
28JUN17	B	1	PD28SEP17	2726.00	3182.00	USD	11,400.00	
28JUN17	B	1	PD28SEP17	2724.50	3182.00	USD	11,437.50	
28JUN17	B	2	PD28SEP17	2723.50	3182.00	USD	22,925.00	
28JUN17	S	3	PD28SEP17	2732.00	3182.00	USD	-33,750.00	
28JUN17	S	2	PD28SEP17	2733.00	3182.00	USD	-22,450.00	
28JUN17	S	2	PD28SEP17	2742.00	3182.00	USD	-22,000.00	
28JUN17	S	1	PD28SEP17	2741.50	3182.00	USD	-11,012.50	
28JUN17	S	2	PD28SEP17	2741.00	3182.00	USD	-22,050.00	
28JUN17	S	2	PD28SEP17	2733.80	3182.00	USD	-22,410.00	
19JUL17	S	4	PD28SEP17	2743.26	3182.00	USD	-43,874.00	
19JUL17	S	1	PD28SEP17	2743.46	3182.00	USD	-10,963.50	
	NET	0 AVG BGHT 2737.80	SOLD 2740.75				2,065.00	0.00
29JUN17	B	4	PD29SEP17	2751.00	3182.00	USD	43,100.00	
29JUN17	S	1	PD29SEP17	2765.50	3182.00	USD	-10,412.50	

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29JUN17	S	1	PD29SEP17	2767.50	3182.00	USD	-10,362.50	
29JUN17	S	2	PD29SEP17	2765.00	3182.00	USD	-20,850.00	
29JUN17	S	1	PD29SEP17	2764.00	3182.00	USD	-10,450.00	
29JUN17	S	1	PD29SEP17	2766.50	3182.00	USD	-10,387.50	
29JUN17	S	1	PD29SEP17	2762.00	3182.00	USD	-10,500.00	
29JUN17	S	1	PD29SEP17	2767.00	3182.00	USD	-10,375.00	
29JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
29JUN17	S	2	PD29SEP17	2761.50	3182.00	USD	-21,025.00	
29JUN17	S	1	PD29SEP17	2759.50	3182.00	USD	-10,562.50	
29JUN17	S	3	PD29SEP17	2763.50	3182.00	USD	-31,387.50	
29JUN17	S	2	PD29SEP17	2764.50	3182.00	USD	-20,875.00	
29JUN17	B	1	PD29SEP17	2755.00	3182.00	USD	10,675.00	
29JUN17	S	1	PD29SEP17	2765.00	3182.00	USD	-10,425.00	
29JUN17	B	1	PD29SEP17	2754.00	3182.00	USD	10,700.00	
29JUN17	B	2	PD29SEP17	2752.50	3182.00	USD	21,475.00	
29JUN17	B	4	PD29SEP17	2749.50	3182.00	USD	43,250.00	
29JUN17	B	3	PD29SEP17	2753.50	3182.00	USD	32,137.50	
29JUN17	B	2	PD29SEP17	2753.00	3182.00	USD	21,450.00	
29JUN17	B	2	PD29SEP17	2751.50	3182.00	USD	21,525.00	
29JUN17	B	2	PD29SEP17	2750.00	3182.00	USD	21,600.00	
29JUN17	B	2	PD29SEP17	2747.00	3182.00	USD	21,750.00	
29JUN17	B	2	PD29SEP17	2750.50	3182.00	USD	21,575.00	
29JUN17	B	3	PD29SEP17	2746.50	3182.00	USD	32,662.50	
29JUN17	S	1	PD29SEP17	2755.50	3182.00	USD	-10,662.50	
29JUN17	S	1	PD29SEP17	2754.50	3182.00	USD	-10,687.50	
29JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
29JUN17	B	1	PD29SEP17	2745.00	3182.00	USD	10,925.00	
29JUN17	B	1	PD29SEP17	2744.00	3182.00	USD	10,950.00	
29JUN17	S	3	PD29SEP17	2748.00	3182.00	USD	-32,550.00	
29JUN17	S	2	PD29SEP17	2748.50	3182.00	USD	-21,675.00	
29JUN17	S	2	PD29SEP17	2747.50	3182.00	USD	-21,725.00	
29JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
29JUN17	S	6	PD29SEP17	2755.30	3182.00	USD	-64,005.00	
29JUN17	B	4	PD29SEP17	2749.00	3182.00	USD	43,300.00	
29JUN17	B	6	PD29SEP17	2748.00	3182.00	USD	65,100.00	
29JUN17	B	2	PD29SEP17	2749.00	3182.00	USD	21,650.00	
30JUN17	S	1	PD29SEP17	2750.50	3182.00	USD	-10,787.50	
30JUN17	S	1	PD29SEP17	2759.50	3182.00	USD	-10,562.50	
30JUN17	S	1	PD29SEP17	2761.00	3182.00	USD	-10,525.00	
30JUN17	S	3	PD29SEP17	2766.50	3182.00	USD	-31,162.50	
30JUN17	S	1	PD29SEP17	2765.50	3182.00	USD	-10,412.50	
30JUN17	S	1	PD29SEP17	2768.00	3182.00	USD	-10,350.00	
30JUN17	B	1	PD29SEP17	2753.50	3182.00	USD	10,712.50	
30JUN17	B	2	PD29SEP17	2751.50	3182.00	USD	21,525.00	
30JUN17	B	1	PD29SEP17	2749.00	3182.00	USD	10,825.00	
30JUN17	B	1	PD29SEP17	2749.50	3182.00	USD	10,812.50	
30JUN17	B	1	PD29SEP17	2751.00	3182.00	USD	10,775.00	
30JUN17	B	1	PD29SEP17	2747.00	3182.00	USD	10,875.00	
30JUN17	B	1	PD29SEP17	2737.00	3182.00	USD	11,125.00	
30JUN17	B	1	PD29SEP17	2743.50	3182.00	USD	10,962.50	
30JUN17	B	1	PD29SEP17	2742.50	3182.00	USD	10,987.50	
30JUN17	S	2	PD29SEP17	2746.00	3182.00	USD	-21,800.00	
30JUN17	S	2	PD29SEP17	2745.50	3182.00	USD	-21,825.00	
30JUN17	B	2	PD29SEP17	2745.00	3182.00	USD	21,850.00	
30JUN17	S	1	PD29SEP17	2748.00	3182.00	USD	-10,850.00	
30JUN17	B	1	PD29SEP17	2761.00	3182.00	USD	10,525.00	
30JUN17	B	1	PD29SEP17	2751.00	3182.00	USD	10,775.00	

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30JUN17	B	1	PD29SEP17		2742.50	3182.00	USD	10,987.50	
30JUN17	B	1	PD29SEP17		2743.50	3182.00	USD	10,962.50	
30JUN17	S	1	PD29SEP17		2744.50	3182.00	USD	-10,937.50	
30JUN17	S	2	PD29SEP17		2751.50	3182.00	USD	-21,525.00	
30JUN17	S	1	PD29SEP17		2752.50	3182.00	USD	-10,737.50	
30JUN17	B	1	PD29SEP17		2754.00	3182.00	USD	10,700.00	
30JUN17	B	1	PD29SEP17		2753.00	3182.00	USD	10,725.00	
30JUN17	B	1	PD29SEP17		2758.50	3182.00	USD	10,587.50	
30JUN17	S	1	PD29SEP17		2757.80	3182.00	USD	-10,605.00	
30JUN17	S	1	PD29SEP17		2756.50	3182.00	USD	-10,637.50	
19JUL17	S	7	PD29SEP17		2743.68	3182.00	USD	-76,706.00	
	NET	0	AVG BGHT 2749.52	SOLD 2755.53				9,171.50	0.00
03JUL17	B	1	PD03OCT17		2770.00	3182.00	USD	10,300.00	
03JUL17	S	1	PD03OCT17		2776.50	3182.00	USD	-10,137.50	
03JUL17	B	1	PD03OCT17		2773.00	3182.00	USD	10,225.00	
03JUL17	S	1	PD03OCT17		2786.00	3182.00	USD	-9,900.00	
03JUL17	S	1	PD03OCT17		2788.00	3182.00	USD	-9,850.00	
03JUL17	B	1	PD03OCT17		2767.50	3182.00	USD	10,362.50	
03JUL17	S	1	PD03OCT17		2791.00	3182.00	USD	-9,775.00	
03JUL17	S	1	PD03OCT17		2772.00	3182.00	USD	-10,250.00	
03JUL17	B	2	PD03OCT17		2773.50	3182.00	USD	20,425.00	
03JUL17	S	1	PD03OCT17		2783.50	3182.00	USD	-9,962.50	
03JUL17	S	2	PD03OCT17		2783.00	3182.00	USD	-19,950.00	
03JUL17	S	2	PD03OCT17		2780.50	3182.00	USD	-20,075.00	
03JUL17	S	2	PD03OCT17		2772.50	3182.00	USD	-20,475.00	
03JUL17	S	3	PD03OCT17		2784.50	3182.00	USD	-29,812.50	
03JUL17	B	1	PD03OCT17		2786.50	3182.00	USD	9,887.50	
03JUL17	B	1	PD03OCT17		2786.00	3182.00	USD	9,900.00	
03JUL17	B	1	PD03OCT17		2783.50	3182.00	USD	9,962.50	
03JUL17	B	2	PD03OCT17		2781.00	3182.00	USD	20,050.00	
03JUL17	B	2	PD03OCT17		2782.50	3182.00	USD	19,975.00	
03JUL17	B	1	PD03OCT17		2780.00	3182.00	USD	10,050.00	
03JUL17	B	3	PD03OCT17		2778.50	3182.00	USD	30,262.50	
03JUL17	B	1	PD03OCT17		2775.50	3182.00	USD	10,162.50	
03JUL17	S	1	PD03OCT17		2779.00	3182.00	USD	-10,075.00	
03JUL17	S	2	PD03OCT17		2780.00	3182.00	USD	-20,100.00	
03JUL17	S	1	PD03OCT17		2779.50	3182.00	USD	-10,062.50	
03JUL17	S	4	PD03OCT17		2782.50	3182.00	USD	-39,950.00	
03JUL17	S	4	PD03OCT17		2784.00	3182.00	USD	-39,800.00	
03JUL17	S	1	PD03OCT17		2781.50	3182.00	USD	-10,012.50	
03JUL17	S	5	PD03OCT17		2782.00	3182.00	USD	-50,000.00	
03JUL17	B	1	PD03OCT17		2768.50	3182.00	USD	10,337.50	
03JUL17	S	1	PD03OCT17		2784.00	3182.00	USD	-9,950.00	
03JUL17	B	1	PD03OCT17		2787.00	3182.00	USD	9,875.00	
03JUL17	S	1	PD03OCT17		2779.00	3182.00	USD	-10,075.00	
03JUL17	B	1	PD03OCT17		2779.50	3182.00	USD	10,062.50	
03JUL17	B	1	PD03OCT17		2777.00	3182.00	USD	10,125.00	
03JUL17	B	1	PD03OCT17		2771.50	3182.00	USD	10,262.50	
03JUL17	B	2	PD03OCT17		2791.00	3182.00	USD	19,550.00	
03JUL17	S	1	PD03OCT17		2790.50	3182.00	USD	-9,787.50	
03JUL17	S	1	PD03OCT17		2793.00	3182.00	USD	-9,725.00	
03JUL17	B	1	PD03OCT17		2777.50	3182.00	USD	10,112.50	
03JUL17	S	1	PD03OCT17		2790.00	3182.00	USD	-9,800.00	
03JUL17	S	1	PD03OCT17		2803.50	3182.00	USD	-9,462.50	
03JUL17	S	1	PD03OCT17		2809.00	3182.00	USD	-9,325.00	
03JUL17	B	2	PD03OCT17		2809.50	3182.00	USD	18,625.00	
03JUL17	S	1	PD03OCT17		2804.00	3182.00	USD	-9,450.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	S	1	PD030CT17	2803.00	3182.00	USD	-9,475.00	
19JUL17	B	8	PD030CT17	2744.74	3182.00	USD	87,452.00	
19JUL17	B	7	PD030CT17	2744.54	3182.00	USD	76,555.50	
01SEP17	S	4	PD030CT17	3182.00	3182.00	USD	0.00	
	NET	-4 AVG BGHT 2768.17	SOLD 2819.18				17,282.50	0.00
04JUL17	B	4	PD040CT17	2781.00	3182.20	USD	40,120.00	
04JUL17	B	2	PD040CT17	2780.50	3182.20	USD	20,085.00	
04JUL17	B	4	PD040CT17	2779.50	3182.20	USD	40,270.00	
04JUL17	B	7	PD040CT17	2780.00	3182.20	USD	70,385.00	
04JUL17	B	1	PD040CT17	2770.50	3182.20	USD	10,292.50	
04JUL17	B	1	PD040CT17	2769.50	3182.20	USD	10,317.50	
04JUL17	B	1	PD040CT17	2770.00	3182.20	USD	10,305.00	
04JUL17	B	1	PD040CT17	2772.00	3182.20	USD	10,255.00	
04JUL17	B	1	PD040CT17	2773.00	3182.20	USD	10,230.00	
04JUL17	S	1	PD040CT17	2770.00	3182.20	USD	-10,305.00	
04JUL17	S	1	PD040CT17	2770.50	3182.20	USD	-10,292.50	
04JUL17	S	2	PD040CT17	2773.50	3182.20	USD	-20,435.00	
04JUL17	S	3	PD040CT17	2772.50	3182.20	USD	-30,727.50	
04JUL17	S	1	PD040CT17	2773.00	3182.20	USD	-10,230.00	
04JUL17	S	1	PD040CT17	2768.50	3182.20	USD	-10,342.50	
04JUL17	S	1	PD040CT17	2776.00	3182.20	USD	-10,155.00	
04JUL17	S	2	PD040CT17	2778.50	3182.20	USD	-20,185.00	
04JUL17	S	2	PD040CT17	2777.50	3182.20	USD	-20,235.00	
04JUL17	S	1	PD040CT17	2783.00	3182.20	USD	-9,980.00	
04JUL17	S	3	PD040CT17	2781.50	3182.20	USD	-30,052.50	
04JUL17	B	2	PD040CT17	2776.50	3182.20	USD	20,285.00	
04JUL17	S	1	PD040CT17	2783.50	3182.20	USD	-9,967.50	
04JUL17	B	1	PD040CT17	2778.50	3182.20	USD	10,092.50	
04JUL17	B	2	PD040CT17	2777.50	3182.20	USD	20,235.00	
04JUL17	B	2	PD040CT17	2777.00	3182.20	USD	20,260.00	
04JUL17	B	1	PD040CT17	2775.50	3182.20	USD	10,167.50	
04JUL17	B	3	PD040CT17	2775.00	3182.20	USD	30,540.00	
04JUL17	B	1	PD040CT17	2780.00	3182.20	USD	10,055.00	
04JUL17	B	2	PD040CT17	2781.00	3182.20	USD	20,060.00	
04JUL17	B	2	PD040CT17	2780.50	3182.20	USD	20,085.00	
04JUL17	S	1	PD040CT17	2783.00	3182.20	USD	-9,980.00	
04JUL17	S	1	PD040CT17	2784.50	3182.20	USD	-9,942.50	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	S	2	PD040CT17	2784.50	3182.20	USD	-19,885.00	
04JUL17	S	2	PD040CT17	2786.50	3182.20	USD	-19,785.00	
04JUL17	S	1	PD040CT17	2788.50	3182.20	USD	-9,842.50	
04JUL17	S	1	PD040CT17	2797.00	3182.20	USD	-9,630.00	
04JUL17	S	1	PD040CT17	2800.50	3182.20	USD	-9,542.50	
04JUL17	S	1	PD040CT17	2796.50	3182.20	USD	-9,642.50	
04JUL17	S	1	PD040CT17	2794.00	3182.20	USD	-9,705.00	
04JUL17	S	2	PD040CT17	2794.50	3182.20	USD	-19,385.00	
04JUL17	B	1	PD040CT17	2796.00	3182.20	USD	9,655.00	
04JUL17	B	1	PD040CT17	2792.00	3182.20	USD	9,755.00	
04JUL17	B	3	PD040CT17	2793.20	3182.20	USD	29,175.00	
04JUL17	S	1	PD040CT17	2790.00	3182.20	USD	-9,805.00	
04JUL17	B	2	PD040CT17	2785.50	3182.20	USD	19,835.00	
19JUL17	S	11	PD040CT17	2744.55	3182.20	USD	-120,353.75	
	NET	0 AVG BGHT 2780.01	SOLD 2773.01				-7,876.25	0.00
05JUL17	B	3	PD050CT17	2798.00	3182.40	USD	28,830.00	
05JUL17	B	1	PD050CT17	2794.50	3182.40	USD	9,697.50	
05JUL17	B	1	PD050CT17	2796.00	3182.40	USD	9,660.00	
05JUL17	B	1	PD050CT17	2797.00	3182.40	USD	9,635.00	

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05JUL17	B	2	PD050CT17	2795.50	3182.40	USD	19,345.00	
05JUL17	B	2	PD050CT17	2796.50	3182.40	USD	19,295.00	
05JUL17	S	1	PD050CT17	2788.00	3182.40	USD	-9,860.00	
05JUL17	S	1	PD050CT17	2786.00	3182.40	USD	-9,910.00	
05JUL17	S	1	PD050CT17	2784.00	3182.40	USD	-9,960.00	
05JUL17	S	1	PD050CT17	2786.50	3182.40	USD	-9,897.50	
05JUL17	B	1	PD050CT17	2773.50	3182.40	USD	10,222.50	
05JUL17	S	1	PD050CT17	2783.00	3182.40	USD	-9,985.00	
05JUL17	S	2	PD050CT17	2787.00	3182.40	USD	-19,770.00	
05JUL17	S	2	PD050CT17	2791.00	3182.40	USD	-19,570.00	
05JUL17	S	2	PD050CT17	2789.00	3182.40	USD	-19,670.00	
05JUL17	B	2	PD050CT17	2777.50	3182.40	USD	20,245.00	
05JUL17	B	1	PD050CT17	2767.00	3182.40	USD	10,385.00	
05JUL17	S	1	PD050CT17	2768.00	3182.40	USD	-10,360.00	
05JUL17	B	1	PD050CT17	2770.50	3182.40	USD	10,297.50	
05JUL17	B	1	PD050CT17	2770.00	3182.40	USD	10,310.00	
05JUL17	B	1	PD050CT17	2772.00	3182.40	USD	10,260.00	
05JUL17	B	1	PD050CT17	2797.50	3182.40	USD	9,622.50	
05JUL17	B	1	PD050CT17	2798.00	3182.40	USD	9,610.00	
05JUL17	B	2	PD050CT17	2766.00	3182.40	USD	20,820.00	
05JUL17	B	1	PD050CT17	2741.00	3182.40	USD	11,035.00	
05JUL17	S	1	PD050CT17	2755.50	3182.40	USD	-10,672.50	
05JUL17	S	2	PD050CT17	2760.50	3182.40	USD	-21,095.00	
05JUL17	S	1	PD050CT17	2762.50	3182.40	USD	-10,497.50	
05JUL17	S	2	PD050CT17	2764.00	3182.40	USD	-20,920.00	
05JUL17	S	3	PD050CT17	2777.00	3182.40	USD	-30,405.00	
05JUL17	S	1	PD050CT17	2778.00	3182.40	USD	-10,110.00	
05JUL17	S	3	PD050CT17	2777.50	3182.40	USD	-30,367.50	
05JUL17	B	2	PD050CT17	2775.50	3182.40	USD	20,345.00	
05JUL17	S	3	PD050CT17	2776.00	3182.40	USD	-30,480.00	
19JUL17	B	4	PD050CT17	2744.96	3182.40	USD	43,744.00	
	NET	0 AVG BGHT 2777.60	SOLD 2777.36				-171.00	0.00
06JUL17	S	2	PD060CT17	2754.50	3182.60	USD	-21,405.00	
06JUL17	S	1	PD060CT17	2756.50	3182.60	USD	-10,652.50	
06JUL17	S	1	PD060CT17	2766.00	3182.60	USD	-10,415.00	
06JUL17	B	1	PD060CT17	2768.50	3182.60	USD	10,352.50	
06JUL17	S	1	PD060CT17	2771.50	3182.60	USD	-10,277.50	
06JUL17	S	1	PD060CT17	2772.50	3182.60	USD	-10,252.50	
06JUL17	S	1	PD060CT17	2769.50	3182.60	USD	-10,327.50	
06JUL17	B	1	PD060CT17	2768.00	3182.60	USD	10,365.00	
06JUL17	B	2	PD060CT17	2767.50	3182.60	USD	20,755.00	
06JUL17	S	1	PD060CT17	2771.00	3182.60	USD	-10,290.00	
06JUL17	S	1	PD060CT17	2794.00	3182.60	USD	-9,715.00	
06JUL17	B	1	PD060CT17	2789.50	3182.60	USD	9,827.50	
06JUL17	B	1	PD060CT17	2798.00	3182.60	USD	9,615.00	
06JUL17	B	2	PD060CT17	2799.00	3182.60	USD	19,180.00	
06JUL17	S	1	PD060CT17	2799.00	3182.60	USD	-9,590.00	
06JUL17	B	1	PD060CT17	2795.50	3182.60	USD	9,677.50	
06JUL17	B	1	PD060CT17	2788.00	3182.60	USD	9,865.00	
06JUL17	B	1	PD060CT17	2786.00	3182.60	USD	9,915.00	
06JUL17	B	1	PD060CT17	2787.50	3182.60	USD	9,877.50	
06JUL17	B	1	PD060CT17	2784.50	3182.60	USD	9,952.50	
06JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
06JUL17	S	1	PD060CT17	2789.50	3182.60	USD	-9,827.50	
06JUL17	S	2	PD060CT17	2788.50	3182.60	USD	-19,705.00	
06JUL17	S	1	PD060CT17	2770.00	3182.60	USD	-10,315.00	
06JUL17	B	1	PD060CT17	2773.50	3182.60	USD	10,227.50	

OPEN POSITION STATEMENT



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06JUL17	B	2	PD060CT17	2774.00	3182.60	USD	20,430.00	
06JUL17	S	1	PD060CT17	2773.50	3182.60	USD	-10,227.50	
06JUL17	B	1	PD060CT17	2779.50	3182.60	USD	10,077.50	
06JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
06JUL17	B	1	PD060CT17	2784.00	3182.60	USD	9,965.00	
06JUL17	B	1	PD060CT17	2783.50	3182.60	USD	9,977.50	
06JUL17	B	4	PD060CT17	2781.00	3182.60	USD	40,160.00	
07JUL17	S	1	PD060CT17	2795.00	3182.60	USD	-9,690.00	
07JUL17	S	4	PD060CT17	2793.00	3182.60	USD	-38,960.00	
07JUL17	B	1	PD060CT17	2785.00	3182.60	USD	9,940.00	
07JUL17	B	1	PD060CT17	2775.00	3182.60	USD	10,190.00	
07JUL17	B	1	PD060CT17	2780.00	3182.60	USD	10,065.00	
07JUL17	S	1	PD060CT17	2802.00	3182.60	USD	-9,515.00	
07JUL17	S	1	PD060CT17	2804.50	3182.60	USD	-9,452.50	
07JUL17	S	1	PD060CT17	2805.00	3182.60	USD	-9,440.00	
07JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
07JUL17	S	2	PD060CT17	2797.00	3182.60	USD	-19,280.00	
07JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
07JUL17	B	1	PD060CT17	2783.00	3182.60	USD	9,990.00	
07JUL17	B	1	PD060CT17	2772.50	3182.60	USD	10,252.50	
07JUL17	B	1	PD060CT17	2770.00	3182.60	USD	10,315.00	
07JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
07JUL17	S	1	PD060CT17	2788.00	3182.60	USD	-9,865.00	
19JUL17	S	2	PD060CT17	2744.98	3182.60	USD	-21,881.00	
	NET	0	AVG BGHT 2781.31	SOLD 2782.00			536.50	0.00
10JUL17	B	2	PD100CT17	2788.50	3183.40	USD	19,745.00	
10JUL17	B	1	PD100CT17	2793.50	3183.40	USD	9,747.50	
10JUL17	B	2	PD100CT17	2775.00	3183.40	USD	20,420.00	
10JUL17	B	2	PD100CT17	2791.50	3183.40	USD	19,595.00	
10JUL17	B	1	PD100CT17	2793.00	3183.40	USD	9,760.00	
10JUL17	B	1	PD100CT17	2765.00	3183.40	USD	10,460.00	
10JUL17	B	5	PD100CT17	2788.00	3183.40	USD	49,425.00	
10JUL17	S	1	PD100CT17	2783.50	3183.40	USD	-9,997.50	
10JUL17	B	1	PD100CT17	2760.50	3183.40	USD	10,572.50	
10JUL17	B	1	PD100CT17	2764.50	3183.40	USD	10,472.50	
10JUL17	B	3	PD100CT17	2789.00	3183.40	USD	29,580.00	
10JUL17	B	6	PD100CT17	2765.50	3183.40	USD	62,685.00	
10JUL17	B	2	PD100CT17	2763.50	3183.40	USD	20,995.00	
10JUL17	B	1	PD100CT17	2763.00	3183.40	USD	10,510.00	
10JUL17	B	2	PD100CT17	2757.50	3183.40	USD	21,295.00	
10JUL17	B	2	PD100CT17	2756.00	3183.40	USD	21,370.00	
10JUL17	S	1	PD100CT17	2764.50	3183.40	USD	-10,472.50	
10JUL17	S	2	PD100CT17	2765.00	3183.40	USD	-20,920.00	
10JUL17	S	2	PD100CT17	2765.50	3183.40	USD	-20,895.00	
10JUL17	S	4	PD100CT17	2766.00	3183.40	USD	-41,740.00	
10JUL17	S	1	PD100CT17	2767.50	3183.40	USD	-10,397.50	
10JUL17	S	1	PD100CT17	2768.00	3183.40	USD	-10,385.00	
10JUL17	S	1	PD100CT17	2767.00	3183.40	USD	-10,410.00	
10JUL17	S	1	PD100CT17	2766.50	3183.40	USD	-10,422.50	
10JUL17	S	1	PD100CT17	2769.50	3183.40	USD	-10,347.50	
10JUL17	S	1	PD100CT17	2772.00	3183.40	USD	-10,285.00	
10JUL17	S	1	PD100CT17	2773.00	3183.40	USD	-10,260.00	
10JUL17	S	1	PD100CT17	2774.00	3183.40	USD	-10,235.00	
10JUL17	S	2	PD100CT17	2771.00	3183.40	USD	-20,620.00	
10JUL17	S	2	PD100CT17	2771.50	3183.40	USD	-20,595.00	
10JUL17	S	1	PD100CT17	2772.50	3183.40	USD	-10,272.50	
10JUL17	S	1	PD100CT17	2773.50	3183.40	USD	-10,247.50	

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10JUL17	S	2	PD100CT17	2784.50	3183.40	USD	-19,945.00	
10JUL17	S	1	PD100CT17	2780.00	3183.40	USD	-10,085.00	
10JUL17	S	2	PD100CT17	2781.00	3183.40	USD	-20,120.00	
10JUL17	S	2	PD100CT17	2781.50	3183.40	USD	-20,095.00	
10JUL17	S	3	PD100CT17	2782.00	3183.40	USD	-30,105.00	
10JUL17	S	2	PD100CT17	2783.00	3183.40	USD	-20,020.00	
10JUL17	S	2	PD100CT17	2785.50	3183.40	USD	-19,895.00	
10JUL17	S	4	PD100CT17	2785.00	3183.40	USD	-39,840.00	
10JUL17	S	3	PD100CT17	2786.00	3183.40	USD	-29,805.00	
10JUL17	B	2	PD100CT17	2773.50	3183.40	USD	20,495.00	
10JUL17	S	2	PD100CT17	2786.00	3183.40	USD	-19,870.00	
10JUL17	S	1	PD100CT17	2784.00	3183.40	USD	-9,985.00	
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
10JUL17	B	1	PD100CT17	2773.00	3183.40	USD	10,260.00	
10JUL17	B	2	PD100CT17	2772.50	3183.40	USD	20,545.00	
10JUL17	B	1	PD100CT17	2772.00	3183.40	USD	10,285.00	
10JUL17	B	2	PD100CT17	2770.00	3183.40	USD	20,670.00	
10JUL17	B	3	PD100CT17	2768.50	3183.40	USD	31,117.50	
10JUL17	B	3	PD100CT17	2769.00	3183.40	USD	31,080.00	
10JUL17	B	2	PD100CT17	2767.50	3183.40	USD	20,795.00	
10JUL17	B	1	PD100CT17	2769.50	3183.40	USD	10,347.50	
10JUL17	B	2	PD100CT17	2767.00	3183.40	USD	20,820.00	
10JUL17	B	3	PD100CT17	2766.00	3183.40	USD	31,305.00	
10JUL17	B	2	PD100CT17	2766.50	3183.40	USD	20,845.00	
10JUL17	B	1	PD100CT17	2762.00	3183.40	USD	10,535.00	
10JUL17	B	1	PD100CT17	2757.00	3183.40	USD	10,660.00	
10JUL17	B	1	PD100CT17	2756.50	3183.40	USD	10,672.50	
10JUL17	B	1	PD100CT17	2750.50	3183.40	USD	10,822.50	
10JUL17	B	1	PD100CT17	2749.50	3183.40	USD	10,847.50	
10JUL17	B	1	PD100CT17	2747.00	3183.40	USD	10,910.00	
10JUL17	B	1	PD100CT17	2746.50	3183.40	USD	10,922.50	
10JUL17	S	1	PD100CT17	2751.50	3183.40	USD	-10,797.50	
10JUL17	B	1	PD100CT17	2752.00	3183.40	USD	10,785.00	
10JUL17	B	1	PD100CT17	2750.00	3183.40	USD	10,835.00	
10JUL17	S	1	PD100CT17	2758.50	3183.40	USD	-10,622.50	
10JUL17	S	1	PD100CT17	2759.00	3183.40	USD	-10,610.00	
10JUL17	S	1	PD100CT17	2770.50	3183.40	USD	-10,322.50	
10JUL17	B	3	PD100CT17	2774.00	3183.40	USD	30,705.00	
10JUL17	B	1	PD100CT17	2769.50	3183.40	USD	10,347.50	
10JUL17	B	1	PD100CT17	2777.50	3183.40	USD	10,147.50	
10JUL17	S	3	PD100CT17	2775.50	3183.40	USD	-30,592.50	
10JUL17	S	1	PD100CT17	2777.00	3183.40	USD	-10,160.00	
10JUL17	S	3	PD100CT17	2778.00	3183.40	USD	-30,405.00	
10JUL17	S	2	PD100CT17	2776.50	3183.40	USD	-20,345.00	
10JUL17	S	1	PD100CT17	2775.00	3183.40	USD	-10,210.00	
10JUL17	S	8	PD100CT17	2774.50	3183.40	USD	-81,780.00	
10JUL17	S	1	PD100CT17	2776.50	3183.40	USD	-10,172.50	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
10JUL17	S	1	PD100CT17	2774.50	3183.40	USD	-10,222.50	
19JUL17	B	2	PD100CT17	2746.04	3183.40	USD	21,868.00	
	NET	0AVG BGHT 2769.44	SOLD 2775.34				10,773.00	0.00
11JUL17	S	1	PD110CT17	2788.00	3183.60	USD	-9,890.00	
11JUL17	S	1	PD110CT17	2769.50	3183.60	USD	-10,352.50	
11JUL17	S	1	PD110CT17	2767.50	3183.60	USD	-10,402.50	
11JUL17	S	3	PD110CT17	2775.00	3183.60	USD	-30,645.00	
11JUL17	S	2	PD110CT17	2768.50	3183.60	USD	-20,755.00	
11JUL17	S	1	PD110CT17	2787.50	3183.60	USD	-9,902.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD11OCT17	2768.00	3183.60	USD	-10,390.00	
11JUL17	S	1	PD11OCT17	2790.50	3183.60	USD	-9,827.50	
11JUL17	S	1	PD11OCT17	2786.50	3183.60	USD	-9,927.50	
11JUL17	B	1	PD11OCT17	2782.00	3183.60	USD	10,040.00	
11JUL17	B	1	PD11OCT17	2783.50	3183.60	USD	10,002.50	
11JUL17	S	4	PD11OCT17	2774.00	3183.60	USD	-40,960.00	
11JUL17	S	2	PD11OCT17	2788.50	3183.60	USD	-19,755.00	
11JUL17	B	1	PD11OCT17	2784.50	3183.60	USD	9,977.50	
11JUL17	B	3	PD11OCT17	2781.00	3183.60	USD	30,195.00	
11JUL17	B	2	PD11OCT17	2781.50	3183.60	USD	20,105.00	
11JUL17	S	4	PD11OCT17	2767.00	3183.60	USD	-41,660.00	
11JUL17	S	2	PD11OCT17	2789.50	3183.60	USD	-19,705.00	
11JUL17	S	2	PD11OCT17	2790.00	3183.60	USD	-19,680.00	
11JUL17	S	1	PD11OCT17	2795.50	3183.60	USD	-9,702.50	
11JUL17	S	1	PD11OCT17	2797.00	3183.60	USD	-9,665.00	
11JUL17	S	1	PD11OCT17	2798.50	3183.60	USD	-9,627.50	
11JUL17	S	3	PD11OCT17	2796.50	3183.60	USD	-29,032.50	
11JUL17	S	1	PD11OCT17	2796.00	3183.60	USD	-9,690.00	
11JUL17	S	4	PD11OCT17	2795.00	3183.60	USD	-38,860.00	
11JUL17	S	2	PD11OCT17	2793.50	3183.60	USD	-19,505.00	
11JUL17	S	1	PD11OCT17	2791.00	3183.60	USD	-9,815.00	
11JUL17	B	1	PD11OCT17	2780.00	3183.60	USD	10,090.00	
11JUL17	B	3	PD11OCT17	2778.00	3183.60	USD	30,420.00	
11JUL17	B	1	PD11OCT17	2776.50	3183.60	USD	10,177.50	
11JUL17	B	2	PD11OCT17	2777.50	3183.60	USD	20,305.00	
11JUL17	S	1	PD11OCT17	2770.50	3183.60	USD	-10,327.50	
11JUL17	S	1	PD11OCT17	2789.00	3183.60	USD	-9,865.00	
11JUL17	B	3	PD11OCT17	2775.00	3183.60	USD	30,645.00	
11JUL17	B	5	PD11OCT17	2774.50	3183.60	USD	51,137.50	
11JUL17	B	4	PD11OCT17	2773.50	3183.60	USD	41,010.00	
11JUL17	B	5	PD11OCT17	2777.00	3183.60	USD	50,825.00	
11JUL17	B	3	PD11OCT17	2778.50	3183.60	USD	30,382.50	
11JUL17	B	3	PD11OCT17	2779.00	3183.60	USD	30,345.00	
11JUL17	B	9	PD11OCT17	2776.00	3183.60	USD	91,710.00	
11JUL17	B	6	PD11OCT17	2775.50	3183.60	USD	61,215.00	
11JUL17	S	1	PD11OCT17	2792.50	3183.60	USD	-9,777.50	
11JUL17	S	3	PD11OCT17	2793.00	3183.60	USD	-29,295.00	
11JUL17	S	1	PD11OCT17	2805.00	3183.60	USD	-9,465.00	
11JUL17	S	3	PD11OCT17	2806.00	3183.60	USD	-28,320.00	
11JUL17	S	1	PD11OCT17	2812.00	3183.60	USD	-9,290.00	
11JUL17	S	3	PD11OCT17	2811.50	3183.60	USD	-27,907.50	
11JUL17	S	1	PD11OCT17	2815.00	3183.60	USD	-9,215.00	
11JUL17	S	1	PD11OCT17	2817.50	3183.60	USD	-9,152.50	
11JUL17	S	4	PD11OCT17	2814.00	3183.60	USD	-36,960.00	
11JUL17	B	1	PD11OCT17	2808.00	3183.60	USD	9,390.00	
11JUL17	B	1	PD11OCT17	2805.50	3183.60	USD	9,452.50	
11JUL17	S	1	PD11OCT17	2805.50	3183.60	USD	-9,452.50	
11JUL17	S	3	PD11OCT17	2813.00	3183.60	USD	-27,795.00	
11JUL17	S	3	PD11OCT17	2814.50	3183.60	USD	-27,682.50	
11JUL17	S	5	PD11OCT17	2815.50	3183.60	USD	-46,012.50	
11JUL17	S	4	PD11OCT17	2816.00	3183.60	USD	-36,760.00	
11JUL17	S	1	PD11OCT17	2813.00	3183.60	USD	-9,265.00	
11JUL17	B	2	PD11OCT17	2823.00	3183.60	USD	18,030.00	
11JUL17	B	1	PD11OCT17	2819.00	3183.60	USD	9,115.00	
11JUL17	B	1	PD11OCT17	2812.00	3183.60	USD	9,290.00	
11JUL17	B	2	PD11OCT17	2806.50	3183.60	USD	18,855.00	
11JUL17	B	2	PD11OCT17	2806.00	3183.60	USD	18,880.00	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	3	PD11OCT17	2821.00	3183.60	USD	-27,195.00	
11JUL17	B	1	PD11OCT17	2826.50	3183.60	USD	8,927.50	
11JUL17	B	3	PD11OCT17	2826.00	3183.60	USD	26,820.00	
11JUL17	B	1	PD11OCT17	2825.00	3183.60	USD	8,965.00	
11JUL17	S	1	PD11OCT17	2823.00	3183.60	USD	-9,015.00	
11JUL17	S	1	PD11OCT17	2816.00	3183.60	USD	-9,190.00	
11JUL17	S	1	PD11OCT17	2822.50	3183.60	USD	-9,027.50	
11JUL17	B	1	PD11OCT17	2825.00	3183.60	USD	8,965.00	
19JUL17	B	14	PD11OCT17	2746.25	3183.60	USD	153,072.50	
	NET	0AVG	BGHT 2779.58				SOLD 2797.71	37,625.00
12JUL17	B	4	PD12OCT17	2835.00	3183.80	USD	34,880.00	0.00
12JUL17	B	4	PD12OCT17	2834.00	3183.80	USD	34,980.00	
12JUL17	B	5	PD12OCT17	2834.50	3183.80	USD	43,662.50	
12JUL17	B	2	PD12OCT17	2836.50	3183.80	USD	17,365.00	
12JUL17	B	1	PD12OCT17	2826.50	3183.80	USD	8,932.50	
12JUL17	B	1	PD12OCT17	2820.50	3183.80	USD	9,082.50	
12JUL17	B	1	PD12OCT17	2821.00	3183.80	USD	9,070.00	
12JUL17	B	2	PD12OCT17	2819.50	3183.80	USD	18,215.00	
12JUL17	B	4	PD12OCT17	2818.00	3183.80	USD	36,580.00	
12JUL17	S	1	PD12OCT17	2828.50	3183.80	USD	-8,882.50	
12JUL17	S	1	PD12OCT17	2829.00	3183.80	USD	-8,870.00	
12JUL17	S	3	PD12OCT17	2828.00	3183.80	USD	-26,685.00	
12JUL17	B	1	PD12OCT17	2828.00	3183.80	USD	8,895.00	
12JUL17	S	1	PD12OCT17	2830.00	3183.80	USD	-8,845.00	
12JUL17	S	1	PD12OCT17	2829.50	3183.80	USD	-8,857.50	
12JUL17	S	1	PD12OCT17	2830.50	3183.80	USD	-8,832.50	
12JUL17	S	2	PD12OCT17	2831.00	3183.80	USD	-17,640.00	
12JUL17	S	2	PD12OCT17	2832.00	3183.80	USD	-17,590.00	
12JUL17	S	1	PD12OCT17	2835.00	3183.80	USD	-8,720.00	
12JUL17	S	1	PD12OCT17	2838.50	3183.80	USD	-8,632.50	
12JUL17	S	1	PD12OCT17	2838.00	3183.80	USD	-8,645.00	
12JUL17	S	2	PD12OCT17	2839.00	3183.80	USD	-17,240.00	
12JUL17	S	1	PD12OCT17	2840.50	3183.80	USD	-8,582.50	
12JUL17	S	1	PD12OCT17	2841.00	3183.80	USD	-8,570.00	
12JUL17	S	1	PD12OCT17	2842.00	3183.80	USD	-8,545.00	
12JUL17	S	1	PD12OCT17	2843.00	3183.80	USD	-8,520.00	
12JUL17	S	1	PD12OCT17	2844.00	3183.80	USD	-8,495.00	
12JUL17	S	1	PD12OCT17	2847.50	3183.80	USD	-8,407.50	
12JUL17	S	2	PD12OCT17	2847.00	3183.80	USD	-16,840.00	
12JUL17	S	1	PD12OCT17	2848.00	3183.80	USD	-8,395.00	
12JUL17	S	5	PD12OCT17	2859.00	3183.80	USD	-40,600.00	
12JUL17	S	1	PD12OCT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	S	1	PD12OCT17	2855.50	3183.80	USD	-8,207.50	
12JUL17	S	4	PD12OCT17	2857.00	3183.80	USD	-32,680.00	
12JUL17	S	3	PD12OCT17	2870.50	3183.80	USD	-23,497.50	
12JUL17	S	7	PD12OCT17	2870.00	3183.80	USD	-54,915.00	
12JUL17	S	1	PD12OCT17	2866.50	3183.80	USD	-7,932.50	
12JUL17	B	1	PD12OCT17	2862.00	3183.80	USD	8,045.00	
12JUL17	B	1	PD12OCT17	2860.50	3183.80	USD	8,082.50	
12JUL17	B	1	PD12OCT17	2858.50	3183.80	USD	8,132.50	
12JUL17	B	1	PD12OCT17	2858.00	3183.80	USD	8,145.00	
12JUL17	B	1	PD12OCT17	2856.50	3183.80	USD	8,182.50	
12JUL17	B	2	PD12OCT17	2855.50	3183.80	USD	16,415.00	
12JUL17	B	2	PD12OCT17	2852.00	3183.80	USD	16,590.00	
12JUL17	B	2	PD12OCT17	2850.00	3183.80	USD	16,690.00	
12JUL17	B	3	PD12OCT17	2851.50	3183.80	USD	24,922.50	
12JUL17	S	1	PD12OCT17	2861.50	3183.80	USD	-8,057.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	1	PD120CT17	2846.50	3183.80	USD	8,432.50	
12JUL17	B	1	PD120CT17	2845.50	3183.80	USD	8,457.50	
12JUL17	B	4	PD120CT17	2851.00	3183.80	USD	33,280.00	
12JUL17	B	2	PD120CT17	2850.50	3183.80	USD	16,665.00	
12JUL17	B	2	PD120CT17	2844.50	3183.80	USD	16,965.00	
12JUL17	B	1	PD120CT17	2818.50	3183.80	USD	9,132.50	
12JUL17	S	1	PD120CT17	2870.50	3183.80	USD	-7,832.50	
12JUL17	S	1	PD120CT17	2856.00	3183.80	USD	-8,195.00	
12JUL17	B	1	PD120CT17	2848.50	3183.80	USD	8,382.50	
12JUL17	B	1	PD120CT17	2845.00	3183.80	USD	8,470.00	
12JUL17	B	1	PD120CT17	2846.00	3183.80	USD	8,445.00	
12JUL17	B	4	PD120CT17	2853.00	3183.80	USD	33,080.00	
12JUL17	B	3	PD120CT17	2848.00	3183.80	USD	25,185.00	
12JUL17	B	2	PD120CT17	2849.00	3183.80	USD	16,740.00	
12JUL17	B	1	PD120CT17	2843.50	3183.80	USD	8,507.50	
12JUL17	B	2	PD120CT17	2847.50	3183.80	USD	16,815.00	
12JUL17	B	1	PD120CT17	2847.00	3183.80	USD	8,420.00	
12JUL17	B	1	PD120CT17	2843.00	3183.80	USD	8,520.00	
12JUL17	B	2	PD120CT17	2844.00	3183.80	USD	16,990.00	
12JUL17	B	4	PD120CT17	2836.00	3183.80	USD	34,780.00	
12JUL17	B	2	PD120CT17	2835.50	3183.80	USD	17,415.00	
12JUL17	B	3	PD120CT17	2837.00	3183.80	USD	26,010.00	
12JUL17	S	3	PD120CT17	2839.50	3183.80	USD	-25,822.50	
12JUL17	S	5	PD120CT17	2831.50	3183.80	USD	-44,037.50	
12JUL17	S	1	PD120CT17	2834.00	3183.80	USD	-8,745.00	
12JUL17	B	1	PD120CT17	2851.00	3183.80	USD	8,320.00	
12JUL17	S	1	PD120CT17	2837.00	3183.80	USD	-8,670.00	
12JUL17	B	1	PD120CT17	2833.00	3183.80	USD	8,770.00	
12JUL17	B	1	PD120CT17	2831.50	3183.80	USD	8,807.50	
12JUL17	S	1	PD120CT17	2821.00	3183.80	USD	-9,070.00	
12JUL17	B	1	PD120CT17	2823.00	3183.80	USD	9,020.00	
19JUL17	S	20	PD120CT17	2746.26	3183.80	USD	-218,770.00	
	NET	0AVG	BGHT 2841.13	SOLD 2822.35			-38,495.00	0.00
13JUL17	S	1	PD130CT17	2830.00	3184.00	USD	-8,850.00	
13JUL17	S	2	PD130CT17	2827.00	3184.00	USD	-17,850.00	
13JUL17	S	1	PD130CT17	2827.50	3184.00	USD	-8,912.50	
13JUL17	S	3	PD130CT17	2825.50	3184.00	USD	-26,887.50	
13JUL17	S	3	PD130CT17	2825.00	3184.00	USD	-26,925.00	
13JUL17	S	1	PD130CT17	2824.00	3184.00	USD	-9,000.00	
13JUL17	S	1	PD130CT17	2826.50	3184.00	USD	-8,937.50	
13JUL17	S	3	PD130CT17	2828.00	3184.00	USD	-26,700.00	
13JUL17	B	1	PD130CT17	2838.50	3184.00	USD	8,637.50	
13JUL17	S	2	PD130CT17	2837.00	3184.00	USD	-17,350.00	
13JUL17	S	1	PD130CT17	2839.00	3184.00	USD	-8,625.00	
13JUL17	S	1	PD130CT17	2839.50	3184.00	USD	-8,612.50	
13JUL17	S	1	PD130CT17	2840.00	3184.00	USD	-8,600.00	
13JUL17	B	2	PD130CT17	2829.00	3184.00	USD	17,750.00	
13JUL17	B	2	PD130CT17	2829.50	3184.00	USD	17,725.00	
13JUL17	B	2	PD130CT17	2830.00	3184.00	USD	17,700.00	
13JUL17	B	3	PD130CT17	2827.50	3184.00	USD	26,737.50	
13JUL17	S	1	PD130CT17	2846.50	3184.00	USD	-8,437.50	
13JUL17	B	2	PD130CT17	2833.50	3184.00	USD	17,525.00	
13JUL17	B	2	PD130CT17	2837.00	3184.00	USD	17,350.00	
13JUL17	B	2	PD130CT17	2837.50	3184.00	USD	17,325.00	
13JUL17	B	1	PD130CT17	2833.00	3184.00	USD	8,775.00	
13JUL17	B	1	PD130CT17	2832.50	3184.00	USD	8,787.50	
13JUL17	B	3	PD130CT17	2835.00	3184.00	USD	26,175.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUL17	B	1	PD130CT17	2832.00	3184.00	USD	8,800.00	
13JUL17	B	1	PD130CT17	2831.50	3184.00	USD	8,812.50	
13JUL17	S	2	PD130CT17	2827.50	3184.00	USD	-17,825.00	
13JUL17	S	1	PD130CT17	2835.50	3184.00	USD	-8,712.50	
13JUL17	B	1	PD130CT17	2837.00	3184.00	USD	8,675.00	
13JUL17	B	1	PD130CT17	2828.00	3184.00	USD	8,900.00	
13JUL17	S	1	PD130CT17	2828.00	3184.00	USD	-8,900.00	
13JUL17	S	1	PD130CT17	2828.50	3184.00	USD	-8,887.50	
13JUL17	S	1	PD130CT17	2829.00	3184.00	USD	-8,875.00	
13JUL17	S	2	PD130CT17	2833.00	3184.00	USD	-17,550.00	
13JUL17	S	1	PD130CT17	2834.00	3184.00	USD	-8,750.00	
13JUL17	S	1	PD130CT17	2833.50	3184.00	USD	-8,762.50	
13JUL17	S	2	PD130CT17	2834.50	3184.00	USD	-17,475.00	
13JUL17	S	3	PD130CT17	2835.00	3184.00	USD	-26,175.00	
13JUL17	S	5	PD130CT17	2835.50	3184.00	USD	-43,562.50	
13JUL17	S	2	PD130CT17	2823.50	3184.00	USD	-18,025.00	
13JUL17	B	1	PD130CT17	2812.00	3184.00	USD	9,300.00	
13JUL17	B	1	PD130CT17	2804.00	3184.00	USD	9,500.00	
13JUL17	B	1	PD130CT17	2807.00	3184.00	USD	9,425.00	
13JUL17	B	2	PD130CT17	2805.00	3184.00	USD	18,950.00	
13JUL17	B	2	PD130CT17	2804.50	3184.00	USD	18,975.00	
13JUL17	B	2	PD130CT17	2806.00	3184.00	USD	18,900.00	
13JUL17	S	1	PD130CT17	2802.50	3184.00	USD	-9,537.50	
13JUL17	B	2	PD130CT17	2802.00	3184.00	USD	19,100.00	
13JUL17	S	1	PD130CT17	2828.50	3184.00	USD	-8,887.50	
13JUL17	B	3	PD130CT17	2802.50	3184.00	USD	28,612.50	
13JUL17	B	3	PD130CT17	2801.50	3184.00	USD	28,687.50	
13JUL17	B	2	PD130CT17	2801.00	3184.00	USD	19,150.00	
13JUL17	B	1	PD130CT17	2800.50	3184.00	USD	9,587.50	
14JUL17	B	2	PD130CT17	2788.00	3184.00	USD	19,800.00	
14JUL17	B	2	PD130CT17	2790.50	3184.00	USD	19,675.00	
14JUL17	B	1	PD130CT17	2792.00	3184.00	USD	9,800.00	
14JUL17	S	1	PD130CT17	2793.00	3184.00	USD	-9,775.00	
14JUL17	B	1	PD130CT17	2785.00	3184.00	USD	9,975.00	
14JUL17	S	1	PD130CT17	2792.50	3184.00	USD	-9,787.50	
14JUL17	S	1	PD130CT17	2800.50	3184.00	USD	-9,587.50	
14JUL17	B	1	PD130CT17	2793.00	3184.00	USD	9,775.00	
14JUL17	B	3	PD130CT17	2787.50	3184.00	USD	29,737.50	
14JUL17	B	1	PD130CT17	2786.50	3184.00	USD	9,937.50	
14JUL17	B	1	PD130CT17	2787.00	3184.00	USD	9,925.00	
14JUL17	B	4	PD130CT17	2786.00	3184.00	USD	39,800.00	
14JUL17	B	4	PD130CT17	2773.50	3184.00	USD	41,050.00	
14JUL17	B	3	PD130CT17	2773.00	3184.00	USD	30,825.00	
14JUL17	B	6	PD130CT17	2770.00	3184.00	USD	62,100.00	
14JUL17	B	1	PD130CT17	2769.50	3184.00	USD	10,362.50	
14JUL17	B	1	PD130CT17	2767.00	3184.00	USD	10,425.00	
14JUL17	B	1	PD130CT17	2766.50	3184.00	USD	10,437.50	
14JUL17	B	3	PD130CT17	2768.00	3184.00	USD	31,200.00	
14JUL17	B	1	PD130CT17	2765.50	3184.00	USD	10,462.50	
14JUL17	B	1	PD130CT17	2766.00	3184.00	USD	10,450.00	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	S	1	PD130CT17	2775.00	3184.00	USD	-10,225.00	
14JUL17	B	2	PD130CT17	2761.50	3184.00	USD	21,125.00	
14JUL17	S	1	PD130CT17	2765.00	3184.00	USD	-10,475.00	
14JUL17	S	1	PD130CT17	2766.00	3184.00	USD	-10,450.00	
14JUL17	S	1	PD130CT17	2765.50	3184.00	USD	-10,462.50	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
14JUL17	S	2	PD130CT17		2769.00	3184.00	USD	-20,750.00	
14JUL17	S	1	PD130CT17		2772.50	3184.00	USD	-10,287.50	
14JUL17	S	1	PD130CT17		2776.00	3184.00	USD	-10,200.00	
14JUL17	S	1	PD130CT17		2777.00	3184.00	USD	-10,175.00	
14JUL17	S	1	PD130CT17		2778.00	3184.00	USD	-10,150.00	
14JUL17	S	3	PD130CT17		2773.00	3184.00	USD	-30,825.00	
14JUL17	S	1	PD130CT17		2771.00	3184.00	USD	-10,325.00	
14JUL17	S	1	PD130CT17		2772.00	3184.00	USD	-10,300.00	
14JUL17	S	2	PD130CT17		2773.50	3184.00	USD	-20,525.00	
14JUL17	S	1	PD130CT17		2780.50	3184.00	USD	-10,087.50	
14JUL17	S	1	PD130CT17		2780.00	3184.00	USD	-10,100.00	
14JUL17	S	1	PD130CT17		2782.00	3184.00	USD	-10,050.00	
14JUL17	S	1	PD130CT17		2782.50	3184.00	USD	-10,037.50	
14JUL17	S	1	PD130CT17		2783.50	3184.00	USD	-10,012.50	
14JUL17	S	1	PD130CT17		2779.50	3184.00	USD	-10,112.50	
14JUL17	S	4	PD130CT17		2781.50	3184.00	USD	-40,250.00	
14JUL17	S	1	PD130CT17		2795.00	3184.00	USD	-9,725.00	
14JUL17	B	2	PD130CT17		2790.00	3184.00	USD	19,700.00	
14JUL17	S	2	PD130CT17		2791.50	3184.00	USD	-19,625.00	
14JUL17	S	3	PD130CT17		2790.50	3184.00	USD	-29,512.50	
14JUL17	S	1	PD130CT17		2789.00	3184.00	USD	-9,875.00	
14JUL17	S	3	PD130CT17		2790.00	3184.00	USD	-29,550.00	
14JUL17	S	1	PD130CT17		2790.00	3184.00	USD	-9,850.00	
19JUL17	S	2	PD130CT17		2746.48	3184.00	USD	-21,876.00	
	NET	0	AVG BGHT 2798.83	SOLD 2805.56				14,799.00	0.00
17JUL17	S	1	PD170CT17		2817.50	3184.00	USD	-9,162.50	
17JUL17	S	4	PD170CT17		2814.50	3184.00	USD	-36,950.00	
17JUL17	S	1	PD170CT17		2814.00	3184.00	USD	-9,250.00	
17JUL17	B	2	PD170CT17		2815.00	3184.00	USD	18,450.00	
17JUL17	B	1	PD170CT17		2816.00	3184.00	USD	9,200.00	
17JUL17	S	1	PD170CT17		2825.00	3184.00	USD	-8,975.00	
17JUL17	S	5	PD170CT17		2835.50	3184.00	USD	-43,562.50	
17JUL17	S	1	PD170CT17		2836.00	3184.00	USD	-8,700.00	
17JUL17	S	1	PD170CT17		2837.50	3184.00	USD	-8,662.50	
17JUL17	S	1	PD170CT17		2834.50	3184.00	USD	-8,737.50	
17JUL17	S	1	PD170CT17		2834.00	3184.00	USD	-8,750.00	
17JUL17	S	2	PD170CT17		2835.00	3184.00	USD	-17,450.00	
17JUL17	B	1	PD170CT17		2829.50	3184.00	USD	8,862.50	
17JUL17	B	4	PD170CT17		2829.00	3184.00	USD	35,500.00	
17JUL17	B	2	PD170CT17		2828.00	3184.00	USD	17,800.00	
17JUL17	B	3	PD170CT17		2818.50	3184.00	USD	27,412.50	
17JUL17	B	1	PD170CT17		2817.50	3184.00	USD	9,162.50	
17JUL17	S	1	PD170CT17		2812.00	3184.00	USD	-9,300.00	
17JUL17	S	2	PD170CT17		2810.00	3184.00	USD	-18,700.00	
17JUL17	B	1	PD170CT17		2812.00	3184.00	USD	9,300.00	
17JUL17	B	1	PD170CT17		2811.00	3184.00	USD	9,325.00	
17JUL17	B	6	PD170CT17		2814.00	3184.00	USD	55,500.00	
17JUL17	S	1	PD170CT17		2829.00	3184.00	USD	-8,875.00	
17JUL17	S	1	PD170CT17		2830.00	3184.00	USD	-8,850.00	
17JUL17	S	4	PD170CT17		2827.50	3184.00	USD	-35,650.00	
17JUL17	S	2	PD170CT17		2838.00	3184.00	USD	-17,300.00	
17JUL17	S	1	PD170CT17		2838.50	3184.00	USD	-8,637.50	
17JUL17	S	2	PD170CT17		2841.00	3184.00	USD	-17,150.00	
17JUL17	S	3	PD170CT17		2842.00	3184.00	USD	-25,650.00	
17JUL17	S	4	PD170CT17		2840.00	3184.00	USD	-34,400.00	
17JUL17	S	4	PD170CT17		2840.50	3184.00	USD	-34,350.00	
17JUL17	S	1	PD170CT17		2846.50	3184.00	USD	-8,437.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	S	2	PD17OCT17	2845.00	3184.00	USD	-16,950.00	
17JUL17	S	1	PD17OCT17	2845.50	3184.00	USD	-8,462.50	
17JUL17	S	3	PD17OCT17	2844.50	3184.00	USD	-25,462.50	
17JUL17	S	7	PD17OCT17	2844.00	3184.00	USD	-59,500.00	
17JUL17	S	6	PD17OCT17	2843.50	3184.00	USD	-51,075.00	
17JUL17	S	2	PD17OCT17	2843.00	3184.00	USD	-17,050.00	
17JUL17	S	2	PD17OCT17	2842.50	3184.00	USD	-17,075.00	
17JUL17	B	1	PD17OCT17	2834.00	3184.00	USD	8,750.00	
17JUL17	B	2	PD17OCT17	2834.50	3184.00	USD	17,475.00	
17JUL17	B	2	PD17OCT17	2832.50	3184.00	USD	17,575.00	
17JUL17	B	1	PD17OCT17	2830.00	3184.00	USD	8,850.00	
17JUL17	B	5	PD17OCT17	2831.50	3184.00	USD	44,062.50	
17JUL17	B	5	PD17OCT17	2832.00	3184.00	USD	44,000.00	
17JUL17	B	3	PD17OCT17	2833.00	3184.00	USD	26,325.00	
17JUL17	B	4	PD17OCT17	2831.00	3184.00	USD	35,300.00	
17JUL17	B	1	PD17OCT17	2830.50	3184.00	USD	8,837.50	
17JUL17	B	2	PD17OCT17	2827.50	3184.00	USD	17,825.00	
17JUL17	B	3	PD17OCT17	2827.00	3184.00	USD	26,775.00	
17JUL17	B	2	PD17OCT17	2825.50	3184.00	USD	17,925.00	
17JUL17	B	3	PD17OCT17	2823.50	3184.00	USD	27,037.50	
17JUL17	B	4	PD17OCT17	2824.50	3184.00	USD	35,950.00	
17JUL17	B	1	PD17OCT17	2826.00	3184.00	USD	8,950.00	
17JUL17	B	1	PD17OCT17	2814.50	3184.00	USD	9,237.50	
17JUL17	S	1	PD17OCT17	2829.00	3184.00	USD	-8,875.00	
17JUL17	S	1	PD17OCT17	2846.00	3184.00	USD	-8,450.00	
17JUL17	B	1	PD17OCT17	2832.00	3184.00	USD	8,800.00	
17JUL17	B	2	PD17OCT17	2825.00	3184.00	USD	17,950.00	
17JUL17	S	5	PD17OCT17	2831.00	3184.00	USD	-44,125.00	
17JUL17	S	3	PD17OCT17	2828.00	3184.00	USD	-26,700.00	
17JUL17	S	2	PD17OCT17	2830.50	3184.00	USD	-17,675.00	
17JUL17	S	3	PD17OCT17	2832.00	3184.00	USD	-26,400.00	
17JUL17	S	2	PD17OCT17	2833.00	3184.00	USD	-17,550.00	
17JUL17	S	1	PD17OCT17	2834.00	3184.00	USD	-8,750.00	
17JUL17	B	3	PD17OCT17	2828.50	3184.00	USD	26,662.50	
17JUL17	B	2	PD17OCT17	2821.00	3184.00	USD	18,150.00	
17JUL17	B	2	PD17OCT17	2815.50	3184.00	USD	18,425.00	
17JUL17	B	6	PD17OCT17	2819.00	3184.00	USD	54,750.00	
17JUL17	B	5	PD17OCT17	2819.50	3184.00	USD	45,562.50	
17JUL17	B	5	PD17OCT17	2820.00	3184.00	USD	45,500.00	
17JUL17	B	1	PD17OCT17	2821.50	3184.00	USD	9,062.50	
19JUL17	S	3	PD17OCT17	2747.34	3184.00	USD	-32,749.50	
	NET	+1 AVG BGHT	2824.34	SOLD	2832.02		25,900.50	0.00
18JUL17	S	1	PD18OCT17	2818.00	3184.00	USD	-9,150.00	
18JUL17	S	1	PD18OCT17	2818.50	3184.00	USD	-9,137.50	
18JUL17	S	2	PD18OCT17	2819.00	3184.00	USD	-18,250.00	
18JUL17	B	2	PD18OCT17	2823.00	3184.00	USD	18,050.00	
18JUL17	B	1	PD18OCT17	2821.50	3184.00	USD	9,062.50	
18JUL17	B	2	PD18OCT17	2822.00	3184.00	USD	18,100.00	
18JUL17	B	1	PD18OCT17	2821.00	3184.00	USD	9,075.00	
18JUL17	B	1	PD18OCT17	2822.50	3184.00	USD	9,037.50	
18JUL17	S	1	PD18OCT17	2823.00	3184.00	USD	-9,025.00	
18JUL17	S	1	PD18OCT17	2815.50	3184.00	USD	-9,212.50	
18JUL17	S	4	PD18OCT17	2815.00	3184.00	USD	-36,900.00	
18JUL17	B	1	PD18OCT17	2806.50	3184.00	USD	9,437.50	
18JUL17	B	1	PD18OCT17	2803.00	3184.00	USD	9,525.00	
18JUL17	B	1	PD18OCT17	2798.50	3184.00	USD	9,637.50	
18JUL17	B	1	PD18OCT17	2797.50	3184.00	USD	9,662.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	B	2	PD180CT17	2800.50	3184.00	USD	19,175.00	
18JUL17	B	4	PD180CT17	2801.50	3184.00	USD	38,250.00	
18JUL17	S	1	PD180CT17	2799.50	3184.00	USD	-9,612.50	
18JUL17	S	1	PD180CT17	2800.00	3184.00	USD	-9,600.00	
18JUL17	S	1	PD180CT17	2801.50	3184.00	USD	-9,562.50	
18JUL17	S	1	PD180CT17	2802.00	3184.00	USD	-9,550.00	
18JUL17	S	3	PD180CT17	2804.00	3184.00	USD	-28,500.00	
18JUL17	B	1	PD180CT17	2794.50	3184.00	USD	9,737.50	
18JUL17	B	3	PD180CT17	2796.50	3184.00	USD	29,062.50	
18JUL17	S	1	PD180CT17	2803.50	3184.00	USD	-9,512.50	
18JUL17	S	1	PD180CT17	2804.50	3184.00	USD	-9,487.50	
18JUL17	S	2	PD180CT17	2801.00	3184.00	USD	-19,150.00	
18JUL17	B	1	PD180CT17	2799.00	3184.00	USD	9,625.00	
18JUL17	B	6	PD180CT17	2801.00	3184.00	USD	57,450.00	
18JUL17	B	2	PD180CT17	2800.00	3184.00	USD	19,200.00	
18JUL17	B	2	PD180CT17	2796.00	3184.00	USD	19,400.00	
18JUL17	B	3	PD180CT17	2795.50	3184.00	USD	29,137.50	
18JUL17	B	4	PD180CT17	2792.00	3184.00	USD	39,200.00	
18JUL17	B	1	PD180CT17	2791.50	3184.00	USD	9,812.50	
18JUL17	B	1	PD180CT17	2785.50	3184.00	USD	9,962.50	
18JUL17	B	1	PD180CT17	2782.50	3184.00	USD	10,037.50	
18JUL17	B	1	PD180CT17	2783.50	3184.00	USD	10,012.50	
18JUL17	B	1	PD180CT17	2783.00	3184.00	USD	10,025.00	
18JUL17	B	2	PD180CT17	2782.00	3184.00	USD	20,100.00	
18JUL17	B	2	PD180CT17	2780.50	3184.00	USD	20,175.00	
18JUL17	B	3	PD180CT17	2779.50	3184.00	USD	30,337.50	
18JUL17	B	3	PD180CT17	2779.00	3184.00	USD	30,375.00	
18JUL17	B	1	PD180CT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	5	PD180CT17	2777.50	3184.00	USD	50,812.50	
18JUL17	B	1	PD180CT17	2773.50	3184.00	USD	10,262.50	
18JUL17	B	1	PD180CT17	2772.00	3184.00	USD	10,300.00	
18JUL17	S	1	PD180CT17	2771.00	3184.00	USD	-10,325.00	
18JUL17	B	1	PD180CT17	2770.50	3184.00	USD	10,337.50	
18JUL17	B	2	PD180CT17	2771.50	3184.00	USD	20,625.00	
18JUL17	B	1	PD180CT17	2821.00	3184.00	USD	9,075.00	
18JUL17	B	1	PD180CT17	2810.50	3184.00	USD	9,337.50	
18JUL17	B	1	PD180CT17	2800.50	3184.00	USD	9,587.50	
18JUL17	B	1	PD180CT17	2801.50	3184.00	USD	9,562.50	
18JUL17	B	1	PD180CT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	1	PD180CT17	2772.50	3184.00	USD	10,287.50	
18JUL17	S	3	PD180CT17	2783.00	3184.00	USD	-30,075.00	
18JUL17	S	2	PD180CT17	2783.50	3184.00	USD	-20,025.00	
18JUL17	S	1	PD180CT17	2786.00	3184.00	USD	-9,950.00	
18JUL17	S	1	PD180CT17	2785.50	3184.00	USD	-9,962.50	
18JUL17	S	1	PD180CT17	2782.50	3184.00	USD	-10,037.50	
18JUL17	S	2	PD180CT17	2781.00	3184.00	USD	-20,150.00	
18JUL17	S	1	PD180CT17	2782.00	3184.00	USD	-10,050.00	
18JUL17	S	7	PD180CT17	2784.00	3184.00	USD	-70,000.00	
18JUL17	S	1	PD180CT17	2784.50	3184.00	USD	-9,987.50	
18JUL17	B	1	PD180CT17	2780.00	3184.00	USD	10,100.00	
18JUL17	S	1	PD180CT17	2792.00	3184.00	USD	-9,800.00	
18JUL17	S	1	PD180CT17	2791.00	3184.00	USD	-9,825.00	
18JUL17	S	1	PD180CT17	2790.50	3184.00	USD	-9,837.50	
18JUL17	S	1	PD180CT17	2790.00	3184.00	USD	-9,850.00	
18JUL17	S	2	PD180CT17	2791.50	3184.00	USD	-19,625.00	
18JUL17	S	5	PD180CT17	2792.50	3184.00	USD	-48,937.50	
18JUL17	B	1	PD180CT17	2777.00	3184.00	USD	10,175.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
18JUL17	S	1	PD18OCT17		2783.00	3184.00	USD	-10,025.00	
18JUL17	S	2	PD18OCT17		2781.00	3184.00	USD	-20,150.00	
18JUL17	S	1	PD18OCT17		2790.00	3184.00	USD	-9,850.00	
18JUL17	S	2	PD18OCT17		2787.00	3184.00	USD	-19,850.00	
18JUL17	S	1	PD18OCT17		2787.50	3184.00	USD	-9,912.50	
18JUL17	S	2	PD18OCT17		2788.00	3184.00	USD	-19,800.00	
18JUL17	S	1	PD18OCT17		2789.00	3184.00	USD	-9,875.00	
18JUL17	S	2	PD18OCT17		2795.00	3184.00	USD	-19,450.00	
18JUL17	S	1	PD18OCT17		2793.00	3184.00	USD	-9,775.00	
18JUL17	S	1	PD18OCT17		2796.00	3184.00	USD	-9,700.00	
18JUL17	S	2	PD18OCT17		2794.00	3184.00	USD	-19,500.00	
18JUL17	S	1	PD18OCT17		2794.00	3184.00	USD	-9,750.00	
18JUL17	S	1	PD18OCT17		2795.50	3184.00	USD	-9,712.50	
	NET	+3 AVG BGHT 2793.29	SOLD 2794.04					30,612.50	0.00
19JUL17	S	1	PD19OCT17		2778.50	3183.00	USD	-10,112.50	
19JUL17	S	3	PD19OCT17		2778.00	3183.00	USD	-30,375.00	
19JUL17	S	1	PD19OCT17		2789.50	3183.00	USD	-9,837.50	
19JUL17	S	2	PD19OCT17		2782.50	3183.00	USD	-20,025.00	
19JUL17	S	1	PD19OCT17		2784.00	3183.00	USD	-9,975.00	
19JUL17	S	5	PD19OCT17		2783.50	3183.00	USD	-49,937.50	
19JUL17	S	1	PD19OCT17		2785.50	3183.00	USD	-9,937.50	
19JUL17	S	1	PD19OCT17		2785.00	3183.00	USD	-9,950.00	
19JUL17	S	1	PD19OCT17		2786.00	3183.00	USD	-9,925.00	
19JUL17	B	1	PD19OCT17		2789.00	3183.00	USD	9,850.00	
19JUL17	S	1	PD19OCT17		2791.50	3183.00	USD	-9,787.50	
19JUL17	B	1	PD19OCT17		2791.00	3183.00	USD	9,800.00	
19JUL17	S	2	PD19OCT17		2795.00	3183.00	USD	-19,400.00	
19JUL17	S	6	PD19OCT17		2798.00	3183.00	USD	-57,750.00	
19JUL17	S	1	PD19OCT17		2796.50	3183.00	USD	-9,662.50	
19JUL17	B	1	PD19OCT17		2784.00	3183.00	USD	9,975.00	
19JUL17	B	1	PD19OCT17		2783.00	3183.00	USD	10,000.00	
19JUL17	B	1	PD19OCT17		2780.50	3183.00	USD	10,062.50	
19JUL17	B	1	PD19OCT17		2779.00	3183.00	USD	10,100.00	
19JUL17	B	1	PD19OCT17		2778.50	3183.00	USD	10,112.50	
19JUL17	B	1	PD19OCT17		2778.00	3183.00	USD	10,125.00	
19JUL17	B	2	PD19OCT17		2777.50	3183.00	USD	20,275.00	
19JUL17	B	1	PD19OCT17		2781.50	3183.00	USD	10,037.50	
19JUL17	B	1	PD19OCT17		2782.00	3183.00	USD	10,025.00	
19JUL17	B	3	PD19OCT17		2782.50	3183.00	USD	30,037.50	
19JUL17	B	3	PD19OCT17		2781.00	3183.00	USD	30,150.00	
19JUL17	B	1	PD19OCT17		2779.50	3183.00	USD	10,087.50	
19JUL17	B	1	PD19OCT17		2780.00	3183.00	USD	10,075.00	
19JUL17	B	2	PD19OCT17		2773.00	3183.00	USD	20,500.00	
19JUL17	B	3	PD19OCT17		2773.50	3183.00	USD	30,712.50	
19JUL17	B	3	PD19OCT17		2772.50	3183.00	USD	30,787.50	
19JUL17	B	2	PD19OCT17		2772.00	3183.00	USD	20,550.00	
19JUL17	S	1	PD19OCT17		2783.00	3183.00	USD	-10,000.00	
19JUL17	B	1	PD19OCT17		2779.00	3183.00	USD	10,100.00	
19JUL17	S	1	PD19OCT17		2773.50	3183.00	USD	-10,237.50	
19JUL17	B	2	PD19OCT17		2774.00	3183.00	USD	20,450.00	
19JUL17	B	1	PD19OCT17		2766.50	3183.00	USD	10,412.50	
19JUL17	S	1	PD19OCT17		2768.00	3183.00	USD	-10,375.00	
19JUL17	S	1	PD19OCT17		2769.00	3183.00	USD	-10,350.00	
19JUL17	S	1	PD19OCT17		2771.00	3183.00	USD	-10,300.00	
19JUL17	S	2	PD19OCT17		2770.50	3183.00	USD	-20,625.00	
19JUL17	S	1	PD19OCT17		2772.50	3183.00	USD	-10,262.50	
19JUL17	B	2	PD19OCT17		2757.00	3183.00	USD	21,300.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
19JUL17	B	1	PD19OCT17		2754.00	3183.00	USD	10,725.00	
19JUL17	B	1	PD19OCT17		2754.50	3183.00	USD	10,712.50	
19JUL17	B	1	PD19OCT17		2747.00	3183.00	USD	10,900.00	
19JUL17	B	1	PD19OCT17		2746.00	3183.00	USD	10,925.00	
19JUL17	S	1	PD19OCT17		2771.00	3183.00	USD	-10,300.00	
19JUL17	B	1	PD19OCT17		2745.50	3183.00	USD	10,937.50	
19JUL17	S	1	PD19OCT17		2744.50	3183.00	USD	-10,962.50	
19JUL17	B	1	PD19OCT17		2737.50	3183.00	USD	11,137.50	
19JUL17	B	1	PD19OCT17		2739.00	3183.00	USD	11,100.00	
19JUL17	S	1	PD19OCT17		2735.00	3183.00	USD	-11,200.00	
19JUL17	B	1	PD19OCT17		2737.00	3183.00	USD	11,150.00	
	NET	+7 AVG	BGHT 2771.08	SOLD 2781.61				81,825.00	0.00
20JUL17	B	3	PD20OCT17		2744.50	3182.50	USD	32,850.00	
20JUL17	B	4	PD20OCT17		2745.00	3182.50	USD	43,750.00	
20JUL17	S	3	PD20OCT17		2743.50	3182.50	USD	-32,925.00	
20JUL17	S	1	PD20OCT17		2736.50	3182.50	USD	-11,150.00	
20JUL17	S	1	PD20OCT17		2738.50	3182.50	USD	-11,100.00	
20JUL17	B	1	PD20OCT17		2737.00	3182.50	USD	11,137.50	
20JUL17	B	3	PD20OCT17		2737.50	3182.50	USD	33,375.00	
20JUL17	B	1	PD20OCT17		2736.50	3182.50	USD	11,150.00	
20JUL17	B	1	PD20OCT17		2734.00	3182.50	USD	11,212.50	
20JUL17	B	1	PD20OCT17		2732.00	3182.50	USD	11,262.50	
20JUL17	S	2	PD20OCT17		2735.00	3182.50	USD	-22,375.00	
20JUL17	S	1	PD20OCT17		2735.50	3182.50	USD	-11,175.00	
20JUL17	S	2	PD20OCT17		2741.50	3182.50	USD	-22,050.00	
20JUL17	S	2	PD20OCT17		2740.00	3182.50	USD	-22,125.00	
20JUL17	S	1	PD20OCT17		2740.50	3182.50	USD	-11,050.00	
20JUL17	S	1	PD20OCT17		2742.50	3182.50	USD	-11,000.00	
20JUL17	S	1	PD20OCT17		2751.00	3182.50	USD	-10,787.50	
20JUL17	S	1	PD20OCT17		2752.00	3182.50	USD	-10,762.50	
20JUL17	S	2	PD20OCT17		2752.50	3182.50	USD	-21,500.00	
20JUL17	S	1	PD20OCT17		2754.00	3182.50	USD	-10,712.50	
20JUL17	S	1	PD20OCT17		2755.00	3182.50	USD	-10,687.50	
20JUL17	S	2	PD20OCT17		2757.00	3182.50	USD	-21,275.00	
20JUL17	S	1	PD20OCT17		2758.50	3182.50	USD	-10,600.00	
20JUL17	B	2	PD20OCT17		2745.50	3182.50	USD	21,850.00	
20JUL17	B	1	PD20OCT17		2747.00	3182.50	USD	10,887.50	
20JUL17	B	1	PD20OCT17		2746.50	3182.50	USD	10,900.00	
20JUL17	B	2	PD20OCT17		2743.50	3182.50	USD	21,950.00	
20JUL17	S	2	PD20OCT17		2743.00	3182.50	USD	-21,975.00	
20JUL17	S	1	PD20OCT17		2749.50	3182.50	USD	-10,825.00	
20JUL17	B	1	PD20OCT17		2746.00	3182.50	USD	10,912.50	
20JUL17	B	1	PD20OCT17		2739.00	3182.50	USD	11,087.50	
20JUL17	S	3	PD20OCT17		2742.50	3182.50	USD	-33,000.00	
20JUL17	B	1	PD20OCT17		2739.50	3182.50	USD	11,075.00	
20JUL17	B	1	PD20OCT17		2740.00	3182.50	USD	11,062.50	
20JUL17	B	2	PD20OCT17		2744.00	3182.50	USD	21,925.00	
20JUL17	S	1	PD20OCT17		2747.00	3182.50	USD	-10,887.50	
20JUL17	B	1	PD20OCT17		2742.00	3182.50	USD	11,012.50	
20JUL17	B	1	PD20OCT17		2742.50	3182.50	USD	11,000.00	
20JUL17	S	1	PD20OCT17		2739.00	3182.50	USD	-11,087.50	
20JUL17	B	5	PD20OCT17		2738.00	3182.50	USD	55,562.50	
20JUL17	S	4	PD20OCT17		2738.00	3182.50	USD	-44,450.00	
20JUL17	S	3	PD20OCT17		2741.00	3182.50	USD	-33,112.50	
20JUL17	S	1	PD20OCT17		2744.50	3182.50	USD	-10,950.00	
20JUL17	S	6	PD20OCT17		2748.00	3182.50	USD	-65,175.00	
20JUL17	B	1	PD20OCT17		2731.50	3182.50	USD	11,275.00	

OPEN POSITION STATEMENT



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20JUL17	S	1	PD200CT17	2725.00	3182.50	USD	-11,437.50	
20JUL17	B	1	PD200CT17	2720.00	3182.50	USD	11,562.50	
20JUL17	B	1	PD200CT17	2719.00	3182.50	USD	11,587.50	
20JUL17	B	1	PD200CT17	2726.50	3182.50	USD	11,400.00	
20JUL17	S	1	PD200CT17	2726.50	3182.50	USD	-11,400.00	
21JUL17	S	1	PD200CT17	2739.00	3182.50	USD	-11,087.50	
21JUL17	S	1	PD200CT17	2749.50	3182.50	USD	-10,825.00	
21JUL17	S	1	PD200CT17	2752.00	3182.50	USD	-10,762.50	
21JUL17	S	2	PD200CT17	2752.50	3182.50	USD	-21,500.00	
21JUL17	S	1	PD200CT17	2755.00	3182.50	USD	-10,687.50	
21JUL17	S	2	PD200CT17	2754.00	3182.50	USD	-21,425.00	
21JUL17	S	1	PD200CT17	2758.50	3182.50	USD	-10,600.00	
21JUL17	S	1	PD200CT17	2758.00	3182.50	USD	-10,612.50	
21JUL17	S	1	PD200CT17	2759.50	3182.50	USD	-10,575.00	
21JUL17	S	1	PD200CT17	2762.50	3182.50	USD	-10,500.00	
21JUL17	S	1	PD200CT17	2762.00	3182.50	USD	-10,512.50	
21JUL17	S	5	PD200CT17	2763.00	3182.50	USD	-52,437.50	
21JUL17	S	2	PD200CT17	2765.00	3182.50	USD	-20,875.00	
21JUL17	S	3	PD200CT17	2766.00	3182.50	USD	-31,237.50	
21JUL17	S	1	PD200CT17	2764.00	3182.50	USD	-10,462.50	
21JUL17	B	2	PD200CT17	2764.50	3182.50	USD	20,900.00	
21JUL17	B	4	PD200CT17	2765.00	3182.50	USD	41,750.00	
21JUL17	B	1	PD200CT17	2761.00	3182.50	USD	10,537.50	
21JUL17	B	2	PD200CT17	2760.50	3182.50	USD	21,100.00	
21JUL17	B	1	PD200CT17	2756.50	3182.50	USD	10,650.00	
21JUL17	B	2	PD200CT17	2757.00	3182.50	USD	21,275.00	
21JUL17	B	3	PD200CT17	2757.50	3182.50	USD	31,875.00	
21JUL17	B	1	PD200CT17	2755.50	3182.50	USD	10,675.00	
21JUL17	B	1	PD200CT17	2755.00	3182.50	USD	10,687.50	
21JUL17	S	1	PD200CT17	2765.00	3182.50	USD	-10,437.50	
21JUL17	B	2	PD200CT17	2767.00	3182.50	USD	20,775.00	
21JUL17	S	2	PD200CT17	2771.50	3182.50	USD	-20,550.00	
21JUL17	B	1	PD200CT17	2744.00	3182.50	USD	10,962.50	
21JUL17	B	2	PD200CT17	2744.50	3182.50	USD	21,900.00	
21JUL17	B	1	PD200CT17	2741.50	3182.50	USD	11,025.00	
24JUL17	B	3	PD200CT17	2787.80	3182.50	USD	29,602.50	
	NET	-11 AVG BGHT 2748.53	SOLD 2749.71				-117,160.00	0.00
24JUL17	B	1	PD240CT17	2778.50	3182.78	USD	10,107.00	
24JUL17	B	1	PD240CT17	2782.50	3182.78	USD	10,007.00	
24JUL17	B	2	PD240CT17	2779.50	3182.78	USD	20,164.00	
24JUL17	B	1	PD240CT17	2778.00	3182.78	USD	10,119.50	
24JUL17	B	1	PD240CT17	2785.00	3182.78	USD	9,944.50	
24JUL17	B	1	PD240CT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	1	PD240CT17	2779.00	3182.78	USD	10,094.50	
24JUL17	B	1	PD240CT17	2782.00	3182.78	USD	10,019.50	
24JUL17	B	1	PD240CT17	2775.00	3182.78	USD	10,194.50	
24JUL17	B	2	PD240CT17	2773.50	3182.78	USD	20,464.00	
24JUL17	B	1	PD240CT17	2774.50	3182.78	USD	10,207.00	
24JUL17	B	2	PD240CT17	2775.50	3182.78	USD	20,364.00	
24JUL17	B	2	PD240CT17	2787.50	3182.78	USD	19,764.00	
24JUL17	S	1	PD240CT17	2797.50	3182.78	USD	-9,632.00	
24JUL17	S	1	PD240CT17	2795.00	3182.78	USD	-9,694.50	
24JUL17	S	1	PD240CT17	2795.50	3182.78	USD	-9,682.50	
24JUL17	B	1	PD240CT17	2786.50	3182.78	USD	9,907.00	
24JUL17	B	1	PD240CT17	2787.00	3182.78	USD	9,894.50	
24JUL17	S	1	PD240CT17	2789.00	3182.78	USD	-9,844.50	
24JUL17	S	1	PD240CT17	2788.00	3182.78	USD	-9,869.50	

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24JUL17	B	2	PD240CT17	2784.50	3182.78	USD	19,914.00	
24JUL17	S	1	PD240CT17	2783.00	3182.78	USD	-9,994.50	
24JUL17	B	1	PD240CT17	2790.00	3182.78	USD	9,819.50	
24JUL17	B	2	PD240CT17	2780.00	3182.78	USD	20,139.00	
24JUL17	S	1	PD240CT17	2781.00	3182.78	USD	-10,044.50	
24JUL17	S	1	PD240CT17	2779.00	3182.78	USD	-10,094.50	
24JUL17	S	1	PD240CT17	2777.50	3182.78	USD	-10,132.00	
24JUL17	S	2	PD240CT17	2773.50	3182.78	USD	-20,464.00	
24JUL17	S	1	PD240CT17	2774.00	3182.78	USD	-10,219.50	
24JUL17	S	2	PD240CT17	2775.00	3182.78	USD	-20,389.00	
24JUL17	S	1	PD240CT17	2776.50	3182.78	USD	-10,157.00	
24JUL17	S	3	PD240CT17	2777.00	3182.78	USD	-30,433.50	
24JUL17	S	2	PD240CT17	2778.00	3182.78	USD	-20,239.00	
24JUL17	S	3	PD240CT17	2778.50	3182.78	USD	-30,321.00	
24JUL17	S	1	PD240CT17	2780.50	3182.78	USD	-10,057.00	
24JUL17	S	2	PD240CT17	2781.00	3182.78	USD	-20,089.00	
24JUL17	S	3	PD240CT17	2787.50	3182.78	USD	-29,646.00	
	NET	-5 AVG BGHT 2780.69	SOLD 2781.40				-49,747.50	0.00
25JUL17	B	1	PD250CT17	2802.50	3182.85	USD	9,508.75	
25JUL17	B	1	PD250CT17	2804.00	3182.85	USD	9,471.25	
25JUL17	B	2	PD250CT17	2803.50	3182.85	USD	18,967.50	
25JUL17	B	1	PD250CT17	2800.50	3182.85	USD	9,558.75	
25JUL17	B	1	PD250CT17	2807.50	3182.85	USD	9,383.75	
25JUL17	S	2	PD250CT17	2812.50	3182.85	USD	-18,517.50	
25JUL17	S	2	PD250CT17	2812.00	3182.85	USD	-18,542.50	
25JUL17	S	1	PD250CT17	2813.00	3182.85	USD	-9,246.25	
25JUL17	S	1	PD250CT17	2820.00	3182.85	USD	-9,071.25	
25JUL17	S	2	PD250CT17	2821.50	3182.85	USD	-18,067.50	
25JUL17	B	2	PD250CT17	2816.00	3182.85	USD	18,342.50	
25JUL17	B	2	PD250CT17	2817.00	3182.85	USD	18,292.50	
25JUL17	S	1	PD250CT17	2824.50	3182.85	USD	-8,958.75	
25JUL17	S	3	PD250CT17	2822.50	3182.85	USD	-27,026.25	
25JUL17	B	2	PD250CT17	2815.50	3182.85	USD	18,367.50	
25JUL17	S	3	PD250CT17	2821.00	3182.85	USD	-27,138.75	
25JUL17	S	1	PD250CT17	2822.00	3182.85	USD	-9,021.25	
25JUL17	S	5	PD250CT17	2823.00	3182.85	USD	-44,981.25	
25JUL17	S	2	PD250CT17	2828.00	3182.85	USD	-17,742.50	
25JUL17	S	1	PD250CT17	2828.50	3182.85	USD	-8,858.75	
25JUL17	S	1	PD250CT17	2827.50	3182.85	USD	-8,883.75	
25JUL17	S	3	PD250CT17	2826.50	3182.85	USD	-26,726.25	
25JUL17	B	1	PD250CT17	2826.50	3182.85	USD	8,908.75	
25JUL17	B	2	PD250CT17	2828.00	3182.85	USD	17,742.50	
25JUL17	B	1	PD250CT17	2829.50	3182.85	USD	8,833.75	
25JUL17	S	1	PD250CT17	2806.50	3182.85	USD	-9,408.75	
25JUL17	B	3	PD250CT17	2828.50	3182.85	USD	26,576.25	
25JUL17	B	1	PD250CT17	2827.00	3182.85	USD	8,896.25	
25JUL17	B	3	PD250CT17	2826.00	3182.85	USD	26,763.75	
25JUL17	B	1	PD250CT17	2824.50	3182.85	USD	8,958.75	
25JUL17	S	1	PD250CT17	2843.50	3182.85	USD	-8,483.75	
25JUL17	S	1	PD250CT17	2846.00	3182.85	USD	-8,421.25	
25JUL17	B	1	PD250CT17	2855.50	3182.85	USD	8,183.75	
25JUL17	B	1	PD250CT17	2844.00	3182.85	USD	8,471.25	
25JUL17	B	1	PD250CT17	2843.00	3182.85	USD	8,496.25	
25JUL17	S	1	PD250CT17	2840.50	3182.85	USD	-8,558.75	
25JUL17	B	1	PD250CT17	2839.00	3182.85	USD	8,596.25	
25JUL17	B	2	PD250CT17	2838.00	3182.85	USD	17,242.50	
25JUL17	B	1	PD250CT17	2838.50	3182.85	USD	8,608.75	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	2	PD250CT17	2837.00	3182.85	USD	17,292.50	
25JUL17	B	1	PD250CT17	2835.50	3182.85	USD	8,683.75	
25JUL17	B	1	PD250CT17	2841.00	3182.85	USD	8,546.25	
25JUL17	S	1	PD250CT17	2842.00	3182.85	USD	-8,521.25	
25JUL17	B	1	PD250CT17	2843.50	3182.85	USD	8,483.75	
25JUL17	B	1	PD250CT17	2841.50	3182.85	USD	8,533.75	
25JUL17	S	1	PD250CT17	2845.00	3182.85	USD	-8,446.25	
	NET	+3 AVG BGHT 2826.41	SOLD 2824.47				25,088.75	0.00
26JUL17	B	2	PD260CT17	2847.50	3182.92	USD	16,771.00	
26JUL17	B	2	PD260CT17	2846.00	3182.92	USD	16,846.00	
26JUL17	B	1	PD260CT17	2849.50	3182.92	USD	8,335.50	
26JUL17	B	3	PD260CT17	2849.00	3182.92	USD	25,044.00	
26JUL17	B	1	PD260CT17	2847.00	3182.92	USD	8,398.00	
26JUL17	B	3	PD260CT17	2845.50	3182.92	USD	25,306.50	
26JUL17	B	1	PD260CT17	2852.50	3182.92	USD	8,260.50	
26JUL17	B	1	PD260CT17	2850.50	3182.92	USD	8,310.50	
26JUL17	B	2	PD260CT17	2854.00	3182.92	USD	16,446.00	
26JUL17	S	1	PD260CT17	2838.00	3182.92	USD	-8,623.00	
26JUL17	S	2	PD260CT17	2837.50	3182.92	USD	-17,271.00	
26JUL17	S	1	PD260CT17	2836.50	3182.92	USD	-8,660.50	
26JUL17	S	1	PD260CT17	2836.00	3182.92	USD	-8,673.00	
26JUL17	S	1	PD260CT17	2828.00	3182.92	USD	-8,873.00	
26JUL17	S	1	PD260CT17	2830.00	3182.92	USD	-8,823.00	
26JUL17	S	1	PD260CT17	2820.00	3182.92	USD	-9,073.00	
26JUL17	S	1	PD260CT17	2821.50	3182.92	USD	-9,035.50	
26JUL17	S	1	PD260CT17	2824.50	3182.92	USD	-8,960.50	
26JUL17	S	2	PD260CT17	2826.00	3182.92	USD	-17,846.00	
26JUL17	B	1	PD260CT17	2820.50	3182.92	USD	9,060.50	
26JUL17	S	1	PD260CT17	2821.00	3182.92	USD	-9,048.00	
26JUL17	B	1	PD260CT17	2807.00	3182.92	USD	9,398.00	
26JUL17	B	1	PD260CT17	2846.50	3182.92	USD	8,410.50	
26JUL17	S	2	PD260CT17	2817.50	3182.92	USD	-18,271.00	
26JUL17	B	1	PD260CT17	2808.50	3182.92	USD	9,360.50	
26JUL17	S	2	PD260CT17	2807.50	3182.92	USD	-18,771.00	
26JUL17	S	1	PD260CT17	2801.00	3182.92	USD	-9,548.00	
	NET	+2 AVG BGHT 2843.03	SOLD 2824.08				8,471.00	0.00
27JUL17	B	1	PD270CT17	2811.50	3182.99	USD	9,287.25	
27JUL17	S	2	PD270CT17	2809.00	3182.99	USD	-18,699.50	
27JUL17	S	2	PD270CT17	2808.00	3182.99	USD	-18,749.50	
27JUL17	S	2	PD270CT17	2805.00	3182.99	USD	-18,899.50	
27JUL17	S	1	PD270CT17	2805.50	3182.99	USD	-9,437.25	
27JUL17	S	2	PD270CT17	2806.00	3182.99	USD	-18,849.50	
27JUL17	S	2	PD270CT17	2807.00	3182.99	USD	-18,799.50	
27JUL17	S	9	PD270CT17	2807.50	3182.99	USD	-84,485.25	
27JUL17	S	3	PD270CT17	2809.50	3182.99	USD	-28,011.75	
27JUL17	S	2	PD270CT17	2810.00	3182.99	USD	-18,649.50	
27JUL17	B	2	PD270CT17	2812.50	3182.99	USD	18,524.50	
27JUL17	B	1	PD270CT17	2813.50	3182.99	USD	9,237.25	
27JUL17	B	1	PD270CT17	2814.50	3182.99	USD	9,212.25	
27JUL17	S	2	PD270CT17	2817.50	3182.99	USD	-18,274.50	
27JUL17	S	1	PD270CT17	2818.50	3182.99	USD	-9,112.25	
27JUL17	S	2	PD270CT17	2819.50	3182.99	USD	-18,174.50	
27JUL17	S	1	PD270CT17	2821.50	3182.99	USD	-9,037.25	
27JUL17	B	2	PD270CT17	2811.00	3182.99	USD	18,599.50	
27JUL17	B	1	PD270CT17	2817.50	3182.99	USD	9,137.25	
27JUL17	B	1	PD270CT17	2817.00	3182.99	USD	9,149.75	
27JUL17	B	1	PD270CT17	2826.00	3182.99	USD	8,924.75	

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27JUL17	B	1	PD27OCT17	2829.50	3182.99	USD	8,837.25	
27JUL17	B	1	PD27OCT17	2833.00	3182.99	USD	8,749.75	
27JUL17	S	1	PD27OCT17	2832.50	3182.99	USD	-8,762.25	
27JUL17	B	1	PD27OCT17	2822.00	3182.99	USD	9,024.75	
27JUL17	B	1	PD27OCT17	2823.00	3182.99	USD	8,999.75	
27JUL17	B	1	PD27OCT17	2820.50	3182.99	USD	9,062.25	
27JUL17	B	3	PD27OCT17	2821.50	3182.99	USD	27,111.75	
27JUL17	B	3	PD27OCT17	2821.00	3182.99	USD	27,149.25	
27JUL17	B	2	PD27OCT17	2820.00	3182.99	USD	18,149.50	
27JUL17	B	4	PD27OCT17	2822.50	3182.99	USD	36,049.00	
27JUL17	B	2	PD27OCT17	2823.50	3182.99	USD	17,974.50	
27JUL17	S	1	PD27OCT17	2817.50	3182.99	USD	-9,137.25	
27JUL17	B	1	PD27OCT17	2822.50	3182.99	USD	9,012.25	
27JUL17	B	1	PD27OCT17	2830.00	3182.99	USD	8,824.75	
27JUL17	B	1	PD27OCT17	2821.00	3182.99	USD	9,049.75	
27JUL17	B	1	PD27OCT17	2813.00	3182.99	USD	9,249.75	
27JUL17	S	1	PD27OCT17	2822.50	3182.99	USD	-9,012.25	
27JUL17	S	1	PD27OCT17	2823.00	3182.99	USD	-8,999.75	
27JUL17	B	1	PD27OCT17	2812.00	3182.99	USD	9,274.75	
27JUL17	B	1	PD27OCT17	2802.50	3182.99	USD	9,512.25	
28JUL17	B	1	PD27OCT17	2783.50	3182.99	USD	9,987.25	
28JUL17	B	1	PD27OCT17	2783.00	3182.99	USD	9,999.75	
28JUL17	S	2	PD27OCT17	2787.00	3182.99	USD	-19,799.50	
28JUL17	S	1	PD27OCT17	2790.50	3182.99	USD	-9,812.25	
28JUL17	S	1	PD27OCT17	2791.50	3182.99	USD	-9,787.25	
28JUL17	S	2	PD27OCT17	2794.00	3182.99	USD	-19,449.50	
28JUL17	S	1	PD27OCT17	2791.00	3182.99	USD	-9,799.75	
28JUL17	S	1	PD27OCT17	2792.00	3182.99	USD	-9,774.75	
28JUL17	B	1	PD27OCT17	2777.50	3182.99	USD	10,137.25	
28JUL17	S	1	PD27OCT17	2782.50	3182.99	USD	-10,012.25	
28JUL17	B	1	PD27OCT17	2780.50	3182.99	USD	10,062.25	
28JUL17	B	2	PD27OCT17	2779.00	3182.99	USD	20,199.50	
28JUL17	B	1	PD27OCT17	2782.00	3182.99	USD	10,024.75	
28JUL17	B	2	PD27OCT17	2777.00	3182.99	USD	20,299.50	
28JUL17	B	2	PD27OCT17	2774.50	3182.99	USD	20,424.50	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD27OCT17	2772.50	3182.99	USD	10,262.25	
28JUL17	B	1	PD27OCT17	2773.00	3182.99	USD	10,249.75	
28JUL17	B	1	PD27OCT17	2771.00	3182.99	USD	10,299.75	
28JUL17	B	2	PD27OCT17	2768.50	3182.99	USD	20,724.50	
28JUL17	B	1	PD27OCT17	2770.00	3182.99	USD	10,324.75	
28JUL17	B	1	PD27OCT17	2762.00	3182.99	USD	10,524.75	
28JUL17	B	1	PD27OCT17	2763.00	3182.99	USD	10,499.75	
28JUL17	B	1	PD27OCT17	2760.00	3182.99	USD	10,574.75	
28JUL17	B	2	PD27OCT17	2759.50	3182.99	USD	21,174.50	
28JUL17	S	1	PD27OCT17	2768.50	3182.99	USD	-10,362.25	
28JUL17	S	1	PD27OCT17	2769.00	3182.99	USD	-10,349.75	
28JUL17	S	1	PD27OCT17	2770.50	3182.99	USD	-10,312.25	
28JUL17	B	1	PD27OCT17	2767.50	3182.99	USD	10,387.25	
28JUL17	S	2	PD27OCT17	2769.50	3182.99	USD	-20,674.50	
28JUL17	S	1	PD27OCT17	2770.00	3182.99	USD	-10,324.75	
28JUL17	S	1	PD27OCT17	2787.50	3182.99	USD	-9,887.25	
28JUL17	S	1	PD27OCT17	2785.50	3182.99	USD	-9,937.25	
28JUL17	B	1	PD27OCT17	2769.00	3182.99	USD	10,349.75	
28JUL17	B	1	PD27OCT17	2760.50	3182.99	USD	10,562.25	
28JUL17	B	1	PD27OCT17	2768.50	3182.99	USD	10,362.25	
28JUL17	S	3	PD27OCT17	2771.50	3182.99	USD	-30,861.75	

OPEN POSITION STATEMENT



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28JUL17	S	1	PD27OCT17		2786.50	3182.99	USD	-9,912.25	
28JUL17	S	2	PD27OCT17		2785.00	3182.99	USD	-19,899.50	
28JUL17	S	5	PD27OCT17		2786.00	3182.99	USD	-49,623.75	
28JUL17	S	1	PD27OCT17		2783.50	3182.99	USD	-9,987.25	
28JUL17	B	2	PD27OCT17		2779.50	3182.99	USD	20,174.50	
28JUL17	B	1	PD27OCT17		2778.50	3182.99	USD	10,112.25	
28JUL17	B	2	PD27OCT17		2774.00	3182.99	USD	20,449.50	
28JUL17	B	1	PD27OCT17		2775.00	3182.99	USD	10,199.75	
28JUL17	S	1	PD27OCT17		2784.00	3182.99	USD	-9,974.75	
28JUL17	S	6	PD27OCT17		2787.50	3182.99	USD	-59,323.50	
28JUL17	S	3	PD27OCT17		2788.00	3182.99	USD	-29,624.25	
28JUL17	B	3	PD27OCT17		2780.00	3182.99	USD	30,224.25	
28JUL17	B	1	PD27OCT17		2782.50	3182.99	USD	10,012.25	
28JUL17	B	2	PD27OCT17		2784.00	3182.99	USD	19,949.50	
	NET	0	AVG BGHT 2795.48	SOLD 2796.73				2,312.50	0.00
31JUL17	B	1	PD31OCT17		2812.00	3183.27	USD	9,281.75	
31JUL17	S	1	PD31OCT17		2806.00	3183.27	USD	-9,431.75	
31JUL17	S	1	PD31OCT17		2809.50	3183.27	USD	-9,344.25	
31JUL17	S	2	PD31OCT17		2813.00	3183.27	USD	-18,513.50	
31JUL17	S	1	PD31OCT17		2808.50	3183.27	USD	-9,369.25	
31JUL17	S	1	PD31OCT17		2803.50	3183.27	USD	-9,494.25	
31JUL17	S	1	PD31OCT17		2811.00	3183.27	USD	-9,306.75	
31JUL17	B	1	PD31OCT17		2809.50	3183.27	USD	9,344.25	
31JUL17	S	1	PD31OCT17		2810.50	3183.27	USD	-9,319.25	
31JUL17	S	1	PD31OCT17		2804.50	3183.27	USD	-9,469.25	
31JUL17	S	1	PD31OCT17		2814.00	3183.27	USD	-9,231.75	
31JUL17	S	2	PD31OCT17		2814.50	3183.27	USD	-18,438.50	
31JUL17	S	1	PD31OCT17		2816.00	3183.27	USD	-9,181.75	
31JUL17	S	1	PD31OCT17		2818.00	3183.27	USD	-9,131.75	
31JUL17	S	1	PD31OCT17		2819.50	3183.27	USD	-9,094.25	
31JUL17	S	1	PD31OCT17		2823.50	3183.27	USD	-8,994.25	
31JUL17	S	1	PD31OCT17		2824.00	3183.27	USD	-8,981.75	
31JUL17	B	1	PD31OCT17		2825.50	3183.27	USD	8,944.25	
31JUL17	S	2	PD31OCT17		2826.00	3183.27	USD	-17,863.50	
31JUL17	S	1	PD31OCT17		2827.00	3183.27	USD	-8,906.75	
31JUL17	S	3	PD31OCT17		2827.50	3183.27	USD	-26,682.75	
31JUL17	S	3	PD31OCT17		2826.50	3183.27	USD	-26,757.75	
31JUL17	B	3	PD31OCT17		2806.50	3183.27	USD	28,257.75	
31JUL17	S	1	PD31OCT17		2797.50	3183.27	USD	-9,644.25	
31JUL17	S	1	PD31OCT17		2792.50	3183.27	USD	-9,769.25	
31JUL17	S	1	PD31OCT17		2797.00	3183.27	USD	-9,656.75	
31JUL17	S	1	PD31OCT17		2802.50	3183.27	USD	-9,519.25	
31JUL17	S	1	PD31OCT17		2810.00	3183.27	USD	-9,331.75	
31JUL17	S	1	PD31OCT17		2805.00	3183.27	USD	-9,456.75	
31JUL17	S	5	PD31OCT17		2803.50	3183.27	USD	-47,471.25	
31JUL17	S	1	PD31OCT17		2799.00	3183.27	USD	-9,606.75	
31JUL17	B	1	PD31OCT17		2804.50	3183.27	USD	9,469.25	
31JUL17	B	1	PD31OCT17		2802.00	3183.27	USD	9,531.75	
31JUL17	B	1	PD31OCT17		2803.00	3183.27	USD	9,506.75	
31JUL17	B	3	PD31OCT17		2804.00	3183.27	USD	28,445.25	
31JUL17	B	1	PD31OCT17		2807.50	3183.27	USD	9,394.25	
31JUL17	B	3	PD31OCT17		2808.50	3183.27	USD	28,107.75	
31JUL17	B	2	PD31OCT17		2806.00	3183.27	USD	18,863.50	
31JUL17	B	1	PD31OCT17		2805.50	3183.27	USD	9,444.25	
31JUL17	B	2	PD31OCT17		2805.00	3183.27	USD	18,913.50	
31JUL17	B	1	PD31OCT17		2796.50	3183.27	USD	9,669.25	
31JUL17	B	3	PD31OCT17		2798.50	3183.27	USD	28,857.75	

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31JUL17	B	2 PD31OCT17	2795.20	3183.27	USD	19,403.50	
	NET	-11 AVG BGHT 2804.85 SOLD 2812.78				-96,534.25	0.00
01AUG17	B	1 PD01NOV17	2786.00	3183.34	USD	9,933.50	
01AUG17	S	1 PD01NOV17	2786.00	3183.34	USD	-9,933.50	
01AUG17	S	1 PD01NOV17	2786.50	3183.34	USD	-9,921.00	
01AUG17	B	1 PD01NOV17	2774.00	3183.34	USD	10,233.50	
01AUG17	B	2 PD01NOV17	2774.50	3183.34	USD	20,442.00	
01AUG17	B	1 PD01NOV17	2770.00	3183.34	USD	10,333.50	
01AUG17	B	1 PD01NOV17	2766.00	3183.34	USD	10,433.50	
01AUG17	B	1 PD01NOV17	2765.50	3183.34	USD	10,446.00	
01AUG17	B	2 PD01NOV17	2772.00	3183.34	USD	20,567.00	
01AUG17	S	1 PD01NOV17	2777.00	3183.34	USD	-10,158.50	
01AUG17	S	1 PD01NOV17	2779.50	3183.34	USD	-10,096.00	
01AUG17	S	2 PD01NOV17	2780.50	3183.34	USD	-20,142.00	
01AUG17	S	1 PD01NOV17	2777.50	3183.34	USD	-10,146.00	
01AUG17	S	3 PD01NOV17	2781.00	3183.34	USD	-30,175.50	
01AUG17	S	1 PD01NOV17	2783.00	3183.34	USD	-10,008.50	
01AUG17	S	3 PD01NOV17	2784.00	3183.34	USD	-29,950.50	
01AUG17	S	3 PD01NOV17	2781.50	3183.34	USD	-30,138.00	
01AUG17	B	2 PD01NOV17	2773.00	3183.34	USD	20,517.00	
01AUG17	S	2 PD01NOV17	2778.00	3183.34	USD	-20,267.00	
01AUG17	S	1 PD01NOV17	2779.00	3183.34	USD	-10,108.50	
01AUG17	S	2 PD01NOV17	2778.50	3183.34	USD	-20,242.00	
01AUG17	S	4 PD01NOV17	2783.50	3183.34	USD	-39,984.00	
01AUG17	S	1 PD01NOV17	2782.00	3183.34	USD	-10,033.50	
01AUG17	S	3 PD01NOV17	2784.50	3183.34	USD	-29,913.00	
01AUG17	B	1 PD01NOV17	2784.00	3183.34	USD	9,983.50	
01AUG17	B	1 PD01NOV17	2789.00	3183.34	USD	9,858.50	
01AUG17	B	1 PD01NOV17	2775.00	3183.34	USD	10,208.50	
01AUG17	B	2 PD01NOV17	2773.50	3183.34	USD	20,492.00	
01AUG17	B	2 PD01NOV17	2772.50	3183.34	USD	20,542.00	
01AUG17	B	3 PD01NOV17	2770.50	3183.34	USD	30,963.00	
01AUG17	S	1 PD01NOV17	2772.00	3183.34	USD	-10,283.50	
01AUG17	B	1 PD01NOV17	2779.00	3183.34	USD	10,108.50	
01AUG17	B	2 PD01NOV17	2778.00	3183.34	USD	20,267.00	
01AUG17	S	1 PD01NOV17	2787.00	3183.34	USD	-9,908.50	
01AUG17	S	1 PD01NOV17	2785.00	3183.34	USD	-9,958.50	
01AUG17	B	5 PD01NOV17	2781.50	3183.34	USD	50,230.00	
01AUG17	B	5 PD01NOV17	2782.00	3183.34	USD	50,167.50	
01AUG17	B	1 PD01NOV17	2781.50	3183.34	USD	10,046.00	
	NET	+2 AVG BGHT 2776.74 SOLD 2781.68				24,404.50	0.00
02AUG17	S	1 PD02NOV17	2764.00	3183.41	USD	-10,485.25	
02AUG17	S	1 PD02NOV17	2763.00	3183.41	USD	-10,510.25	
02AUG17	S	5 PD02NOV17	2763.50	3183.41	USD	-52,488.75	
02AUG17	S	1 PD02NOV17	2775.50	3183.41	USD	-10,197.75	
02AUG17	B	2 PD02NOV17	2772.50	3183.41	USD	20,545.50	
02AUG17	B	1 PD02NOV17	2770.00	3183.41	USD	10,335.25	
02AUG17	S	1 PD02NOV17	2769.00	3183.41	USD	-10,360.25	
02AUG17	B	2 PD02NOV17	2770.50	3183.41	USD	20,645.50	
02AUG17	B	3 PD02NOV17	2771.50	3183.41	USD	30,893.25	
02AUG17	B	3 PD02NOV17	2774.00	3183.41	USD	30,705.75	
02AUG17	B	1 PD02NOV17	2775.00	3183.41	USD	10,210.25	
02AUG17	B	2 PD02NOV17	2773.00	3183.41	USD	20,520.50	
02AUG17	B	1 PD02NOV17	2772.00	3183.41	USD	10,285.25	
02AUG17	B	1 PD02NOV17	2769.00	3183.41	USD	10,360.25	
02AUG17	B	1 PD02NOV17	2769.50	3183.41	USD	10,347.75	
02AUG17	B	2 PD02NOV17	2768.00	3183.41	USD	20,770.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	1	PD02NOV17	2766.50	3183.41	USD	10,422.75	
02AUG17	B	2	PD02NOV17	2766.00	3183.41	USD	20,870.50	
02AUG17	B	2	PD02NOV17	2762.50	3183.41	USD	21,045.50	
02AUG17	B	3	PD02NOV17	2763.00	3183.41	USD	31,530.75	
02AUG17	B	5	PD02NOV17	2762.00	3183.41	USD	52,676.25	
02AUG17	B	2	PD02NOV17	2765.00	3183.41	USD	20,920.50	
02AUG17	B	1	PD02NOV17	2764.50	3183.41	USD	10,472.75	
02AUG17	B	1	PD02NOV17	2768.50	3183.41	USD	10,372.75	
02AUG17	B	5	PD02NOV17	2767.00	3183.41	USD	52,051.25	
02AUG17	S	1	PD02NOV17	2765.50	3183.41	USD	-10,447.75	
02AUG17	S	2	PD02NOV17	2767.50	3183.41	USD	-20,795.50	
02AUG17	S	1	PD02NOV17	2768.00	3183.41	USD	-10,385.25	
02AUG17	S	1	PD02NOV17	2767.00	3183.41	USD	-10,410.25	
02AUG17	S	2	PD02NOV17	2765.00	3183.41	USD	-20,920.50	
02AUG17	S	1	PD02NOV17	2768.50	3183.41	USD	-10,372.75	
02AUG17	S	1	PD02NOV17	2770.00	3183.41	USD	-10,335.25	
02AUG17	S	1	PD02NOV17	2773.50	3183.41	USD	-10,247.75	
02AUG17	S	1	PD02NOV17	2774.50	3183.41	USD	-10,222.75	
02AUG17	S	1	PD02NOV17	2775.00	3183.41	USD	-10,210.25	
02AUG17	S	2	PD02NOV17	2779.50	3183.41	USD	-20,195.50	
02AUG17	S	1	PD02NOV17	2780.50	3183.41	USD	-10,072.75	
02AUG17	S	1	PD02NOV17	2782.00	3183.41	USD	-10,035.25	
02AUG17	S	1	PD02NOV17	2783.00	3183.41	USD	-10,010.25	
02AUG17	S	4	PD02NOV17	2783.50	3183.41	USD	-39,991.00	
02AUG17	S	1	PD02NOV17	2781.50	3183.41	USD	-10,047.75	
02AUG17	S	1	PD02NOV17	2781.00	3183.41	USD	-10,060.25	
02AUG17	S	1	PD02NOV17	2790.00	3183.41	USD	-9,835.25	
02AUG17	S	1	PD02NOV17	2792.00	3183.41	USD	-9,785.25	
02AUG17	S	1	PD02NOV17	2784.50	3183.41	USD	-9,972.75	
02AUG17	B	1	PD02NOV17	2784.00	3183.41	USD	9,985.25	
02AUG17	S	1	PD02NOV17	2780.00	3183.41	USD	-10,085.25	
02AUG17	B	1	PD02NOV17	2781.00	3183.41	USD	10,060.25	
02AUG17	B	1	PD02NOV17	2799.50	3183.41	USD	9,597.75	
02AUG17	S	1	PD02NOV17	2800.50	3183.41	USD	-9,572.75	
02AUG17	B	2	PD02NOV17	2802.50	3183.41	USD	19,045.50	
	NET	+9 AVG	BGHT 2770.65	SOLD 2774.70			96,617.25	0.00
03AUG17	S	1	PD03NOV17	2830.00	3183.48	USD	-8,837.00	
03AUG17	S	1	PD03NOV17	2828.50	3183.48	USD	-8,874.50	
03AUG17	B	1	PD03NOV17	2816.50	3183.48	USD	9,174.50	
03AUG17	S	1	PD03NOV17	2822.00	3183.48	USD	-9,037.00	
03AUG17	S	2	PD03NOV17	2824.50	3183.48	USD	-17,949.00	
03AUG17	S	1	PD03NOV17	2825.50	3183.48	USD	-8,949.50	
03AUG17	B	1	PD03NOV17	2821.50	3183.48	USD	9,049.50	
03AUG17	B	2	PD03NOV17	2820.50	3183.48	USD	18,149.00	
03AUG17	B	1	PD03NOV17	2812.50	3183.48	USD	9,274.50	
03AUG17	B	1	PD03NOV17	2810.00	3183.48	USD	9,337.00	
03AUG17	B	1	PD03NOV17	2809.50	3183.48	USD	9,349.50	
03AUG17	S	2	PD03NOV17	2814.00	3183.48	USD	-18,474.00	
03AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
03AUG17	S	1	PD03NOV17	2818.50	3183.48	USD	-9,124.50	
03AUG17	S	2	PD03NOV17	2819.00	3183.48	USD	-18,224.00	
03AUG17	S	1	PD03NOV17	2820.00	3183.48	USD	-9,087.00	
03AUG17	S	2	PD03NOV17	2821.00	3183.48	USD	-18,124.00	
03AUG17	S	1	PD03NOV17	2821.50	3183.48	USD	-9,049.50	
03AUG17	B	2	PD03NOV17	2813.50	3183.48	USD	18,499.00	
03AUG17	B	2	PD03NOV17	2815.00	3183.48	USD	18,424.00	
03AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	B	1	PD03NOV17	2817.00	3183.48	USD	9,162.00	
03AUG17	B	2	PD03NOV17	2816.00	3183.48	USD	18,374.00	
03AUG17	B	5	PD03NOV17	2814.00	3183.48	USD	46,185.00	
03AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
03AUG17	S	2	PD03NOV17	2806.00	3183.48	USD	-18,874.00	
03AUG17	B	1	PD03NOV17	2797.50	3183.48	USD	9,649.50	
03AUG17	S	1	PD03NOV17	2797.00	3183.48	USD	-9,662.00	
03AUG17	B	1	PD03NOV17	2793.00	3183.48	USD	9,762.00	
03AUG17	S	1	PD03NOV17	2794.50	3183.48	USD	-9,724.50	
03AUG17	S	1	PD03NOV17	2795.50	3183.48	USD	-9,699.50	
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	
03AUG17	B	2	PD03NOV17	2793.50	3183.48	USD	19,499.00	
03AUG17	S	1	PD03NOV17	2793.50	3183.48	USD	-9,749.50	
03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
03AUG17	S	1	PD03NOV17	2792.00	3183.48	USD	-9,787.00	
04AUG17	S	1	PD03NOV17	2806.00	3183.48	USD	-9,437.00	
04AUG17	S	1	PD03NOV17	2819.00	3183.48	USD	-9,112.00	
04AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
04AUG17	S	2	PD03NOV17	2822.00	3183.48	USD	-18,074.00	
04AUG17	S	1	PD03NOV17	2828.50	3183.48	USD	-8,874.50	
04AUG17	S	1	PD03NOV17	2829.00	3183.48	USD	-8,862.00	
04AUG17	S	1	PD03NOV17	2832.50	3183.48	USD	-8,774.50	
04AUG17	S	1	PD03NOV17	2833.50	3183.48	USD	-8,749.50	
04AUG17	S	1	PD03NOV17	2833.00	3183.48	USD	-8,762.00	
04AUG17	S	1	PD03NOV17	2834.50	3183.48	USD	-8,724.50	
04AUG17	S	1	PD03NOV17	2831.50	3183.48	USD	-8,799.50	
04AUG17	S	1	PD03NOV17	2834.00	3183.48	USD	-8,737.00	
04AUG17	B	1	PD03NOV17	2827.00	3183.48	USD	8,912.00	
04AUG17	B	1	PD03NOV17	2825.00	3183.48	USD	8,962.00	
04AUG17	B	1	PD03NOV17	2824.00	3183.48	USD	8,987.00	
04AUG17	B	1	PD03NOV17	2823.00	3183.48	USD	9,012.00	
04AUG17	B	1	PD03NOV17	2822.50	3183.48	USD	9,024.50	
04AUG17	B	3	PD03NOV17	2822.00	3183.48	USD	27,111.00	
04AUG17	S	3	PD03NOV17	2827.50	3183.48	USD	-26,698.50	
04AUG17	S	1	PD03NOV17	2827.00	3183.48	USD	-8,912.00	
04AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
04AUG17	S	1	PD03NOV17	2830.00	3183.48	USD	-8,837.00	
04AUG17	S	1	PD03NOV17	2826.50	3183.48	USD	-8,924.50	
04AUG17	B	4	PD03NOV17	2821.50	3183.48	USD	36,198.00	
04AUG17	B	1	PD03NOV17	2819.00	3183.48	USD	9,112.00	
04AUG17	B	2	PD03NOV17	2817.50	3183.48	USD	18,299.00	
04AUG17	B	2	PD03NOV17	2818.50	3183.48	USD	18,249.00	
04AUG17	B	1	PD03NOV17	2820.00	3183.48	USD	9,087.00	
04AUG17	S	1	PD03NOV17	2820.00	3183.48	USD	-9,087.00	
04AUG17	B	1	PD03NOV17	2824.00	3183.48	USD	8,987.00	
04AUG17	B	1	PD03NOV17	2813.00	3183.48	USD	9,262.00	
04AUG17	B	1	PD03NOV17	2811.50	3183.48	USD	9,299.50	
04AUG17	B	1	PD03NOV17	2812.00	3183.48	USD	9,287.00	
04AUG17	B	3	PD03NOV17	2812.50	3183.48	USD	27,823.50	
04AUG17	B	2	PD03NOV17	2818.00	3183.48	USD	18,274.00	
04AUG17	S	1	PD03NOV17	2811.50	3183.48	USD	-9,299.50	
04AUG17	B	1	PD03NOV17	2804.00	3183.48	USD	9,487.00	
04AUG17	S	1	PD03NOV17	2812.00	3183.48	USD	-9,287.00	
04AUG17	S	1	PD03NOV17	2813.50	3183.48	USD	-9,249.50	
04AUG17	S	2	PD03NOV17	2814.50	3183.48	USD	-18,449.00	
04AUG17	S	2	PD03NOV17	2814.00	3183.48	USD	-18,474.00	
04AUG17	S	1	PD03NOV17	2813.00	3183.48	USD	-9,262.00	

OPEN POSITION STATEMENT



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SAP083XA

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
04AUG17	B	1	PD03NOV17		2810.00	3183.48	USD	9,337.00	
04AUG17	S	1	PD03NOV17		2810.00	3183.48	USD	-9,337.00	
04AUG17	B	1	PD03NOV17		2813.50	3183.48	USD	9,249.50	
	NET	0 AVG	BGHT 2814.57	SOLD 2818.71				5,687.50	0.00
07AUG17	B	1	PD07NOV17		2806.50	3183.76	USD	9,431.50	
07AUG17	B	1	PD07NOV17		2805.50	3183.76	USD	9,456.50	
07AUG17	S	1	PD07NOV17		2816.00	3183.76	USD	-9,194.00	
07AUG17	S	1	PD07NOV17		2822.00	3183.76	USD	-9,044.00	
07AUG17	S	1	PD07NOV17		2819.50	3183.76	USD	-9,106.50	
07AUG17	S	1	PD07NOV17		2821.50	3183.76	USD	-9,056.50	
07AUG17	S	1	PD07NOV17		2820.00	3183.76	USD	-9,094.00	
07AUG17	S	1	PD07NOV17		2824.50	3183.76	USD	-8,981.50	
07AUG17	S	1	PD07NOV17		2827.50	3183.76	USD	-8,906.50	
07AUG17	S	1	PD07NOV17		2825.50	3183.76	USD	-8,956.50	
07AUG17	S	1	PD07NOV17		2827.00	3183.76	USD	-8,919.00	
07AUG17	B	1	PD07NOV17		2819.00	3183.76	USD	9,119.00	
07AUG17	S	1	PD07NOV17		2823.50	3183.76	USD	-9,006.50	
07AUG17	S	2	PD07NOV17		2826.00	3183.76	USD	-17,888.00	
07AUG17	S	2	PD07NOV17		2830.50	3183.76	USD	-17,663.00	
07AUG17	S	1	PD07NOV17		2822.00	3183.76	USD	-9,044.00	
07AUG17	S	1	PD07NOV17		2834.50	3183.76	USD	-8,731.50	
07AUG17	B	1	PD07NOV17		2829.50	3183.76	USD	8,856.50	
07AUG17	B	1	PD07NOV17		2835.00	3183.76	USD	8,719.00	
07AUG17	B	1	PD07NOV17		2837.00	3183.76	USD	8,669.00	
07AUG17	B	1	PD07NOV17		2833.50	3183.76	USD	8,756.50	
07AUG17	B	1	PD07NOV17		2836.00	3183.76	USD	8,694.00	
07AUG17	S	1	PD07NOV17		2839.50	3183.76	USD	-8,606.50	
07AUG17	S	1	PD07NOV17		2864.00	3183.76	USD	-7,994.00	
07AUG17	S	1	PD07NOV17		2865.00	3183.76	USD	-7,969.00	
07AUG17	S	1	PD07NOV17		2872.50	3183.76	USD	-7,781.50	
07AUG17	S	1	PD07NOV17		2874.50	3183.76	USD	-7,731.50	
07AUG17	S	1	PD07NOV17		2875.00	3183.76	USD	-7,719.00	
07AUG17	S	1	PD07NOV17		2876.00	3183.76	USD	-7,694.00	
07AUG17	S	1	PD07NOV17		2873.00	3183.76	USD	-7,769.00	
07AUG17	S	1	PD07NOV17		2876.50	3183.76	USD	-7,681.50	
07AUG17	B	2	PD07NOV17		2878.50	3183.76	USD	15,263.00	
07AUG17	S	1	PD07NOV17		2880.50	3183.76	USD	-7,581.50	
07AUG17	S	1	PD07NOV17		2878.50	3183.76	USD	-7,631.50	
07AUG17	S	1	PD07NOV17		2884.00	3183.76	USD	-7,494.00	
07AUG17	S	1	PD07NOV17		2885.00	3183.76	USD	-7,469.00	
07AUG17	S	1	PD07NOV17		2887.50	3183.76	USD	-7,406.50	
07AUG17	S	1	PD07NOV17		2886.50	3183.76	USD	-7,431.50	
07AUG17	B	2	PD07NOV17		2887.50	3183.76	USD	14,813.00	
07AUG17	B	1	PD07NOV17		2887.00	3183.76	USD	7,419.00	
07AUG17	B	1	PD07NOV17		2886.50	3183.76	USD	7,431.50	
07AUG17	B	1	PD07NOV17		2881.50	3183.76	USD	7,556.50	
07AUG17	B	1	PD07NOV17		2879.00	3183.76	USD	7,619.00	
07AUG17	B	1	PD07NOV17		2880.00	3183.76	USD	7,594.00	
07AUG17	B	1	PD07NOV17		2867.50	3183.76	USD	7,906.50	
07AUG17	B	1	PD07NOV17		2871.50	3183.76	USD	7,806.50	
07AUG17	B	1	PD07NOV17		2869.00	3183.76	USD	7,869.00	
07AUG17	B	1	PD07NOV17		2873.50	3183.76	USD	7,756.50	
	NET	-10 AVG	BGHT 2858.55	SOLD 2848.85				-88,815.00	0.00
08AUG17	S	1	PD08NOV17		2866.00	3183.83	USD	-7,945.75	
08AUG17	B	1	PD08NOV17		2872.00	3183.83	USD	7,795.75	
08AUG17	B	1	PD08NOV17		2873.50	3183.83	USD	7,758.25	
08AUG17	B	1	PD08NOV17		2874.00	3183.83	USD	7,745.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	2	PD08NOV17	2874.50	3183.83	USD	15,466.50	
08AUG17	B	2	PD08NOV17	2873.00	3183.83	USD	15,541.50	
08AUG17	S	1	PD08NOV17	2879.50	3183.83	USD	-7,608.25	
08AUG17	S	2	PD08NOV17	2878.00	3183.83	USD	-15,291.50	
08AUG17	S	1	PD08NOV17	2877.50	3183.83	USD	-7,658.25	
08AUG17	S	1	PD08NOV17	2874.00	3183.83	USD	-7,745.75	
08AUG17	S	1	PD08NOV17	2874.50	3183.83	USD	-7,733.25	
08AUG17	S	1	PD08NOV17	2871.00	3183.83	USD	-7,820.75	
08AUG17	S	1	PD08NOV17	2876.00	3183.83	USD	-7,695.75	
08AUG17	S	1	PD08NOV17	2876.50	3183.83	USD	-7,683.25	
08AUG17	S	2	PD08NOV17	2881.00	3183.83	USD	-15,141.50	
08AUG17	S	1	PD08NOV17	2881.50	3183.83	USD	-7,558.25	
08AUG17	S	1	PD08NOV17	2887.50	3183.83	USD	-7,408.25	
08AUG17	S	3	PD08NOV17	2886.50	3183.83	USD	-22,299.75	
08AUG17	B	2	PD08NOV17	2879.00	3183.83	USD	15,241.50	
08AUG17	B	1	PD08NOV17	2877.50	3183.83	USD	7,658.25	
08AUG17	S	1	PD08NOV17	2883.00	3183.83	USD	-7,520.75	
08AUG17	S	2	PD08NOV17	2882.50	3183.83	USD	-15,066.50	
08AUG17	S	1	PD08NOV17	2884.00	3183.83	USD	-7,495.75	
08AUG17	S	3	PD08NOV17	2884.50	3183.83	USD	-22,449.75	
08AUG17	B	3	PD08NOV17	2867.50	3183.83	USD	23,724.75	
08AUG17	S	1	PD08NOV17	2870.50	3183.83	USD	-7,833.25	
08AUG17	S	1	PD08NOV17	2870.00	3183.83	USD	-7,845.75	
08AUG17	B	1	PD08NOV17	2869.00	3183.83	USD	7,870.75	
08AUG17	S	2	PD08NOV17	2877.00	3183.83	USD	-15,341.50	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	
08AUG17	S	2	PD08NOV17	2880.00	3183.83	USD	-15,191.50	
08AUG17	B	3	PD08NOV17	2878.50	3183.83	USD	22,899.75	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	S	1	PD08NOV17	2883.50	3183.83	USD	-7,508.25	
08AUG17	B	1	PD08NOV17	2882.00	3183.83	USD	7,545.75	
08AUG17	S	2	PD08NOV17	2896.00	3183.83	USD	-14,391.50	
08AUG17	S	1	PD08NOV17	2904.00	3183.83	USD	-6,995.75	
08AUG17	S	1	PD08NOV17	2903.00	3183.83	USD	-7,020.75	
08AUG17	B	1	PD08NOV17	2898.00	3183.83	USD	7,145.75	
08AUG17	S	1	PD08NOV17	2908.00	3183.83	USD	-6,895.75	
08AUG17	S	1	PD08NOV17	2914.50	3183.83	USD	-6,733.25	
08AUG17	S	1	PD08NOV17	2911.00	3183.83	USD	-6,820.75	
08AUG17	S	1	PD08NOV17	2914.00	3183.83	USD	-6,745.75	
08AUG17	S	2	PD08NOV17	2913.50	3183.83	USD	-13,516.50	
08AUG17	S	1	PD08NOV17	2911.50	3183.83	USD	-6,808.25	
08AUG17	S	1	PD08NOV17	2913.00	3183.83	USD	-6,770.75	
08AUG17	S	1	PD08NOV17	2915.50	3183.83	USD	-6,708.25	
08AUG17	S	1	PD08NOV17	2918.00	3183.83	USD	-6,645.75	
08AUG17	B	1	PD08NOV17	2919.50	3183.83	USD	6,608.25	
08AUG17	S	1	PD08NOV17	2925.50	3183.83	USD	-6,458.25	
08AUG17	S	1	PD08NOV17	2926.00	3183.83	USD	-6,445.75	
08AUG17	B	1	PD08NOV17	2931.00	3183.83	USD	6,320.75	
08AUG17	B	1	PD08NOV17	2929.50	3183.83	USD	6,358.25	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	
08AUG17	B	1	PD08NOV17	2928.00	3183.83	USD	6,395.75	
08AUG17	B	1	PD08NOV17	2929.00	3183.83	USD	6,370.75	
08AUG17	B	1	PD08NOV17	2932.00	3183.83	USD	6,295.75	
08AUG17	B	2	PD08NOV17	2939.00	3183.83	USD	12,241.50	
08AUG17	B	1	PD08NOV17	2935.50	3183.83	USD	6,208.25	
08AUG17	B	3	PD08NOV17	2935.00	3183.83	USD	18,662.25	
08AUG17	B	3	PD08NOV17	2937.00	3183.83	USD	18,512.25	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
08AUG17	B	1	PD08NOV17		2936.00	3183.83	USD	6,195.75	
08AUG17	B	1	PD08NOV17		2927.50	3183.83	USD	6,408.25	
08AUG17	B	2	PD08NOV17		2937.00	3183.83	USD	12,341.50	
	NET	-12 AVG	BGHT 2904.55	SOLD 2889.76				-102,274.00	0.00
09AUG17	S	1	PD09NOV17		2934.50	3183.90	USD	-6,235.00	
09AUG17	B	2	PD09NOV17		2943.00	3183.90	USD	12,045.00	
09AUG17	B	2	PD09NOV17		2942.00	3183.90	USD	12,095.00	
09AUG17	S	1	PD09NOV17		2945.50	3183.90	USD	-5,960.00	
09AUG17	S	1	PD09NOV17		2951.50	3183.90	USD	-5,810.00	
09AUG17	S	2	PD09NOV17		2946.00	3183.90	USD	-11,895.00	
09AUG17	S	1	PD09NOV17		2966.50	3183.90	USD	-5,435.00	
09AUG17	S	1	PD09NOV17		2967.50	3183.90	USD	-5,410.00	
09AUG17	B	1	PD09NOV17		2980.00	3183.90	USD	5,097.50	
09AUG17	B	1	PD09NOV17		2979.00	3183.90	USD	5,122.50	
09AUG17	S	3	PD09NOV17		2979.00	3183.90	USD	-15,367.50	
09AUG17	B	2	PD09NOV17		2966.00	3183.90	USD	10,895.00	
09AUG17	B	1	PD09NOV17		2965.00	3183.90	USD	5,472.50	
09AUG17	B	2	PD09NOV17		2964.00	3183.90	USD	10,995.00	
09AUG17	B	4	PD09NOV17		2962.00	3183.90	USD	22,190.00	
09AUG17	S	1	PD09NOV17		2958.50	3183.90	USD	-5,635.00	
09AUG17	S	1	PD09NOV17		2959.50	3183.90	USD	-5,610.00	
09AUG17	B	1	PD09NOV17		2952.50	3183.90	USD	5,785.00	
09AUG17	S	1	PD09NOV17		2964.00	3183.90	USD	-5,497.50	
09AUG17	B	1	PD09NOV17		2975.00	3183.90	USD	5,222.50	
09AUG17	S	2	PD09NOV17		2972.50	3183.90	USD	-10,570.00	
09AUG17	S	1	PD09NOV17		2973.50	3183.90	USD	-5,260.00	
09AUG17	S	1	PD09NOV17		2974.00	3183.90	USD	-5,247.50	
09AUG17	S	1	PD09NOV17		2975.00	3183.90	USD	-5,222.50	
09AUG17	S	1	PD09NOV17		2976.00	3183.90	USD	-5,197.50	
09AUG17	B	1	PD09NOV17		2956.00	3183.90	USD	5,697.50	
09AUG17	B	2	PD09NOV17		2958.50	3183.90	USD	11,270.00	
09AUG17	S	1	PD09NOV17		2945.00	3183.90	USD	-5,972.50	
09AUG17	B	1	PD09NOV17		2938.00	3183.90	USD	6,147.50	
09AUG17	B	1	PD09NOV17		2950.50	3183.90	USD	5,835.00	
09AUG17	B	2	PD09NOV17		2941.50	3183.90	USD	12,120.00	
09AUG17	B	2	PD09NOV17		2941.00	3183.90	USD	12,145.00	
09AUG17	B	2	PD09NOV17		2932.00	3183.90	USD	12,595.00	
09AUG17	B	2	PD09NOV17		2935.00	3183.90	USD	12,445.00	
09AUG17	B	3	PD09NOV17		2935.50	3183.90	USD	18,630.00	
09AUG17	B	1	PD09NOV17		2933.50	3183.90	USD	6,260.00	
09AUG17	B	4	PD09NOV17		2934.50	3183.90	USD	24,940.00	
09AUG17	B	3	PD09NOV17		2936.00	3183.90	USD	18,592.50	
09AUG17	B	1	PD09NOV17		2956.50	3183.90	USD	5,685.00	
09AUG17	B	1	PD09NOV17		2938.00	3183.90	USD	6,147.50	
	NET	+23 AVG	BGHT 2948.15	SOLD 2963.25				143,105.00	0.00
10AUG17	B	1	PD10NOV17		2947.50	3183.97	USD	5,911.75	
10AUG17	S	1	PD10NOV17		2935.00	3183.97	USD	-6,224.25	
10AUG17	S	1	PD10NOV17		2937.00	3183.97	USD	-6,174.25	
10AUG17	S	1	PD10NOV17		2939.50	3183.97	USD	-6,111.75	
10AUG17	B	1	PD10NOV17		2935.00	3183.97	USD	6,224.25	
10AUG17	S	2	PD10NOV17		2941.50	3183.97	USD	-12,123.50	
10AUG17	S	1	PD10NOV17		2943.00	3183.97	USD	-6,024.25	
10AUG17	S	1	PD10NOV17		2946.00	3183.97	USD	-5,949.25	
10AUG17	S	2	PD10NOV17		2946.50	3183.97	USD	-11,873.50	
10AUG17	S	2	PD10NOV17		2945.00	3183.97	USD	-11,948.50	
10AUG17	S	1	PD10NOV17		2944.00	3183.97	USD	-5,999.25	
10AUG17	S	3	PD10NOV17		2945.50	3183.97	USD	-17,885.25	

OPEN POSITION STATEMENT



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10AUG17	S	1	PD10NOV17	2944.50	3183.97	USD	-5,986.75	
10AUG17	B	1	PD10NOV17	2938.00	3183.97	USD	6,149.25	
10AUG17	B	2	PD10NOV17	2937.00	3183.97	USD	12,348.50	
10AUG17	B	1	PD10NOV17	2939.00	3183.97	USD	6,124.25	
10AUG17	S	2	PD10NOV17	2943.50	3183.97	USD	-12,023.50	
10AUG17	B	1	PD10NOV17	2949.00	3183.97	USD	5,874.25	
10AUG17	B	1	PD10NOV17	2948.50	3183.97	USD	5,886.75	
10AUG17	S	1	PD10NOV17	2949.50	3183.97	USD	-5,861.75	
10AUG17	S	1	PD10NOV17	2948.00	3183.97	USD	-5,899.25	
10AUG17	S	1	PD10NOV17	2936.00	3183.97	USD	-6,199.25	
10AUG17	B	1	PD10NOV17	2924.00	3183.97	USD	6,499.25	
10AUG17	B	1	PD10NOV17	2924.50	3183.97	USD	6,486.75	
10AUG17	B	1	PD10NOV17	2920.00	3183.97	USD	6,599.25	
10AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
10AUG17	B	1	PD10NOV17	2911.00	3183.97	USD	6,824.25	
10AUG17	S	1	PD10NOV17	2923.50	3183.97	USD	-6,511.75	
10AUG17	B	1	PD10NOV17	2934.50	3183.97	USD	6,236.75	
10AUG17	S	3	PD10NOV17	2938.50	3183.97	USD	-18,410.25	
10AUG17	S	1	PD10NOV17	2937.50	3183.97	USD	-6,161.75	
10AUG17	B	1	PD10NOV17	2930.00	3183.97	USD	6,349.25	
10AUG17	B	2	PD10NOV17	2931.00	3183.97	USD	12,648.50	
10AUG17	B	1	PD10NOV17	2929.50	3183.97	USD	6,361.75	
10AUG17	B	1	PD10NOV17	2928.50	3183.97	USD	6,386.75	
10AUG17	B	2	PD10NOV17	2929.00	3183.97	USD	12,748.50	
10AUG17	B	3	PD10NOV17	2928.00	3183.97	USD	19,197.75	
10AUG17	S	1	PD10NOV17	2938.00	3183.97	USD	-6,149.25	
11AUG17	S	1	PD10NOV17	2909.00	3183.97	USD	-6,874.25	
11AUG17	S	1	PD10NOV17	2902.50	3183.97	USD	-7,036.75	
11AUG17	S	1	PD10NOV17	2907.00	3183.97	USD	-6,924.25	
11AUG17	S	2	PD10NOV17	2908.00	3183.97	USD	-13,798.50	
11AUG17	S	2	PD10NOV17	2907.50	3183.97	USD	-13,823.50	
11AUG17	S	1	PD10NOV17	2910.00	3183.97	USD	-6,849.25	
11AUG17	B	1	PD10NOV17	2896.00	3183.97	USD	7,199.25	
11AUG17	B	1	PD10NOV17	2891.50	3183.97	USD	7,311.75	
11AUG17	B	2	PD10NOV17	2890.00	3183.97	USD	14,698.50	
11AUG17	S	1	PD10NOV17	2912.00	3183.97	USD	-6,799.25	
11AUG17	S	1	PD10NOV17	2913.00	3183.97	USD	-6,774.25	
11AUG17	S	1	PD10NOV17	2911.00	3183.97	USD	-6,824.25	
11AUG17	S	1	PD10NOV17	2914.50	3183.97	USD	-6,736.75	
11AUG17	S	1	PD10NOV17	2911.50	3183.97	USD	-6,811.75	
11AUG17	S	1	PD10NOV17	2915.00	3183.97	USD	-6,724.25	
11AUG17	S	1	PD10NOV17	2919.00	3183.97	USD	-6,624.25	
11AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
11AUG17	S	1	PD10NOV17	2918.00	3183.97	USD	-6,649.25	
11AUG17	S	1	PD10NOV17	2913.50	3183.97	USD	-6,761.75	
11AUG17	S	1	PD10NOV17	2915.50	3183.97	USD	-6,711.75	
11AUG17	S	1	PD10NOV17	2916.00	3183.97	USD	-6,699.25	
11AUG17	S	1	PD10NOV17	2917.00	3183.97	USD	-6,674.25	
11AUG17	S	1	PD10NOV17	2920.00	3183.97	USD	-6,599.25	
11AUG17	S	3	PD10NOV17	2925.00	3183.97	USD	-19,422.75	
11AUG17	S	1	PD10NOV17	2926.50	3183.97	USD	-6,436.75	
11AUG17	S	1	PD10NOV17	2925.50	3183.97	USD	-6,461.75	
11AUG17	S	2	PD10NOV17	2923.00	3183.97	USD	-13,048.50	
11AUG17	B	1	PD10NOV17	2904.50	3183.97	USD	6,986.75	
11AUG17	B	2	PD10NOV17	2904.00	3183.97	USD	13,998.50	
11AUG17	B	2	PD10NOV17	2903.00	3183.97	USD	14,048.50	
11AUG17	B	1	PD10NOV17	2905.00	3183.97	USD	6,974.25	

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11AUG17	B	1	PD10NOV17	2909.50	3183.97	USD	6,861.75	
11AUG17	B	2	PD10NOV17	2906.00	3183.97	USD	13,898.50	
11AUG17	B	1	PD10NOV17	2912.50	3183.97	USD	6,786.75	
11AUG17	B	1	PD10NOV17	2914.50	3183.97	USD	6,736.75	
11AUG17	B	1	PD10NOV17	2911.00	3183.97	USD	6,824.25	
11AUG17	B	2	PD10NOV17	2910.50	3183.97	USD	13,673.50	
11AUG17	B	2	PD10NOV17	2905.50	3183.97	USD	13,923.50	
11AUG17	B	1	PD10NOV17	2896.50	3183.97	USD	7,186.75	
11AUG17	B	2	PD10NOV17	2893.50	3183.97	USD	14,523.50	
11AUG17	B	1	PD10NOV17	2892.50	3183.97	USD	7,286.75	
11AUG17	B	1	PD10NOV17	2912.00	3183.97	USD	6,799.25	
11AUG17	B	1	PD10NOV17	2909.00	3183.97	USD	6,874.25	
11AUG17	S	2	PD10NOV17	2908.50	3183.97	USD	-13,773.50	
11AUG17	S	1	PD10NOV17	2906.00	3183.97	USD	-6,949.25	
11AUG17	B	2	PD10NOV17	2898.50	3183.97	USD	14,273.50	
11AUG17	S	2	PD10NOV17	2902.00	3183.97	USD	-14,098.50	
	NET	-9 AVG BGHT 2915.93	SOLD 2926.20				-44,643.25	0.00
14AUG17	B	1	PD14NOV17	2912.50	3184.25	USD	6,793.75	
14AUG17	B	1	PD14NOV17	2918.00	3184.25	USD	6,656.25	
14AUG17	B	1	PD14NOV17	2913.50	3184.25	USD	6,768.75	
14AUG17	S	1	PD14NOV17	2918.00	3184.25	USD	-6,656.25	
14AUG17	S	1	PD14NOV17	2918.50	3184.25	USD	-6,643.75	
14AUG17	B	2	PD14NOV17	2915.50	3184.25	USD	13,437.50	
14AUG17	B	1	PD14NOV17	2906.00	3184.25	USD	6,956.25	
14AUG17	S	1	PD14NOV17	2912.00	3184.25	USD	-6,806.25	
14AUG17	S	1	PD14NOV17	2913.50	3184.25	USD	-6,768.75	
14AUG17	S	1	PD14NOV17	2909.50	3184.25	USD	-6,868.75	
14AUG17	B	1	PD14NOV17	2914.00	3184.25	USD	6,756.25	
14AUG17	S	3	PD14NOV17	2915.50	3184.25	USD	-20,156.25	
14AUG17	S	2	PD14NOV17	2915.00	3184.25	USD	-13,462.50	
14AUG17	B	1	PD14NOV17	2919.50	3184.25	USD	6,618.75	
14AUG17	B	2	PD14NOV17	2923.50	3184.25	USD	13,037.50	
14AUG17	B	2	PD14NOV17	2920.00	3184.25	USD	13,212.50	
	NET	+2 AVG BGHT 2916.79	SOLD 2914.80				12,875.00	0.00
16AUG17	S	4	PD16NOV17	2979.50	3182.00	USD	-20,250.00	
16AUG17	S	5	PD16NOV17	2980.00	3182.00	USD	-25,250.00	
16AUG17	S	1	PD16NOV17	2981.50	3182.00	USD	-5,012.50	
16AUG17	S	6	PD16NOV17	2980.50	3182.00	USD	-30,225.00	
16AUG17	S	7	PD16NOV17	2981.00	3182.00	USD	-35,175.00	
16AUG17	S	2	PD16NOV17	2983.00	3182.00	USD	-9,950.00	
16AUG17	S	1	PD16NOV17	2988.50	3182.00	USD	-4,837.50	
16AUG17	S	1	PD16NOV17	2988.00	3182.00	USD	-4,850.00	
16AUG17	S	1	PD16NOV17	2986.50	3182.00	USD	-4,887.50	
16AUG17	S	2	PD16NOV17	2986.00	3182.00	USD	-9,800.00	
16AUG17	S	1	PD16NOV17	2987.00	3182.00	USD	-4,875.00	
16AUG17	S	2	PD16NOV17	2985.50	3182.00	USD	-9,825.00	
16AUG17	S	3	PD16NOV17	3020.50	3182.00	USD	-12,112.50	
16AUG17	S	1	PD16NOV17	3023.50	3182.00	USD	-3,962.50	
16AUG17	S	3	PD16NOV17	2980.50	3182.00	USD	-15,112.50	
16AUG17	S	2	PD16NOV17	2981.00	3182.00	USD	-10,050.00	
16AUG17	S	1	PD16NOV17	2987.50	3182.00	USD	-4,862.50	
16AUG17	S	1	PD16NOV17	3022.00	3182.00	USD	-4,000.00	
16AUG17	B	1	PD16NOV17	3041.50	3182.00	USD	3,512.50	
16AUG17	B	2	PD16NOV17	3050.50	3182.00	USD	6,575.00	
16AUG17	B	1	PD16NOV17	3050.00	3182.00	USD	3,300.00	
16AUG17	B	1	PD16NOV17	3056.00	3182.00	USD	3,150.00	
16AUG17	B	1	PD16NOV17	3059.00	3182.00	USD	3,075.00	

OPEN POSITION STATEMENT



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SAP083XA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	1	PD16NOV17	3068.00	3182.00	USD	2,850.00	
16AUG17	S	1	PD16NOV17	3072.50	3182.00	USD	-2,737.50	
16AUG17	B	1	PD16NOV17	3077.50	3182.00	USD	2,612.50	
16AUG17	B	1	PD16NOV17	3078.00	3182.00	USD	2,600.00	
16AUG17	B	1	PD16NOV17	3076.50	3182.00	USD	2,637.50	
16AUG17	B	1	PD16NOV17	3085.50	3182.00	USD	2,412.50	
16AUG17	B	1	PD16NOV17	3083.00	3182.00	USD	2,475.00	
16AUG17	B	1	PD16NOV17	3095.50	3182.00	USD	2,162.50	
16AUG17	B	1	PD16NOV17	3094.00	3182.00	USD	2,200.00	
16AUG17	B	1	PD16NOV17	3094.50	3182.00	USD	2,187.50	
16AUG17	S	1	PD16NOV17	3103.00	3182.00	USD	-1,975.00	
16AUG17	B	1	PD16NOV17	3121.00	3182.00	USD	1,525.00	
16AUG17	B	1	PD16NOV17	3118.00	3182.00	USD	1,600.00	
16AUG17	B	1	PD16NOV17	3113.00	3182.00	USD	1,725.00	
16AUG17	S	1	PD16NOV17	3110.50	3182.00	USD	-1,787.50	
16AUG17	B	1	PD16NOV17	3117.00	3182.00	USD	1,625.00	
16AUG17	B	2	PD16NOV17	3115.00	3182.00	USD	3,350.00	
16AUG17	B	2	PD16NOV17	3116.00	3182.00	USD	3,300.00	
16AUG17	B	1	PD16NOV17	3108.00	3182.00	USD	1,850.00	
16AUG17	B	1	PD16NOV17	3114.00	3182.00	USD	1,700.00	
16AUG17	S	1	PD16NOV17	3115.50	3182.00	USD	-1,662.50	
16AUG17	S	2	PD16NOV17	3114.50	3182.00	USD	-3,375.00	
16AUG17	S	1	PD16NOV17	3121.00	3182.00	USD	-1,525.00	
16AUG17	S	1	PD16NOV17	3120.50	3182.00	USD	-1,537.50	
16AUG17	B	3	PD16NOV17	3120.00	3182.00	USD	4,650.00	
16AUG17	B	2	PD16NOV17	3121.50	3182.00	USD	3,025.00	
17AUG17	B	2	PD16NOV17	3089.12	3182.00	USD	4,644.00	
17AUG17	B	18	PD16NOV17	3062.45	3182.00	USD	53,797.50	
	NET	-2 AVG BGHT 3082.37	SOLD 3005.36				-105,096.00	0.00
17AUG17	B	2	PD17NOV17	3142.00	3182.00	USD	2,000.00	
17AUG17	S	1	PD17NOV17	3136.50	3182.00	USD	-1,137.50	
17AUG17	S	1	PD17NOV17	3134.00	3182.00	USD	-1,200.00	
17AUG17	S	1	PD17NOV17	3135.50	3182.00	USD	-1,162.50	
17AUG17	S	1	PD17NOV17	3136.00	3182.00	USD	-1,150.00	
17AUG17	S	1	PD17NOV17	3134.50	3182.00	USD	-1,187.50	
17AUG17	B	3	PD17NOV17	3145.00	3182.00	USD	2,775.00	
17AUG17	B	3	PD17NOV17	3144.50	3182.00	USD	2,812.50	
17AUG17	B	1	PD17NOV17	3139.00	3182.00	USD	1,075.00	
17AUG17	B	1	PD17NOV17	3143.00	3182.00	USD	975.00	
17AUG17	S	1	PD17NOV17	3127.50	3182.00	USD	-1,362.50	
17AUG17	S	1	PD17NOV17	3119.00	3182.00	USD	-1,575.00	
17AUG17	S	1	PD17NOV17	3112.00	3182.00	USD	-1,750.00	
17AUG17	B	1	PD17NOV17	3108.50	3182.00	USD	1,837.50	
17AUG17	B	1	PD17NOV17	3101.00	3182.00	USD	2,025.00	
17AUG17	B	2	PD17NOV17	3099.00	3182.00	USD	4,150.00	
17AUG17	S	2	PD17NOV17	3101.00	3182.00	USD	-4,050.00	
17AUG17	S	1	PD17NOV17	3094.00	3182.00	USD	-2,200.00	
17AUG17	S	1	PD17NOV17	3096.00	3182.00	USD	-2,150.00	
17AUG17	S	1	PD17NOV17	3091.00	3182.00	USD	-2,275.00	
17AUG17	S	1	PD17NOV17	3092.00	3182.00	USD	-2,250.00	
17AUG17	S	1	PD17NOV17	3082.50	3182.00	USD	-2,487.50	
17AUG17	S	1	PD17NOV17	3088.50	3182.00	USD	-2,337.50	
17AUG17	S	2	PD17NOV17	3090.50	3182.00	USD	-4,575.00	
17AUG17	S	1	PD17NOV17	3094.50	3182.00	USD	-2,187.50	
17AUG17	B	1	PD17NOV17	3071.50	3182.00	USD	2,762.50	
17AUG17	B	1	PD17NOV17	3064.00	3182.00	USD	2,950.00	
17AUG17	S	1	PD17NOV17	3062.00	3182.00	USD	-3,000.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	1	PD17NOV17	3066.50	3182.00	USD	-2,887.50	
17AUG17	S	1	PD17NOV17	3067.00	3182.00	USD	-2,875.00	
17AUG17	S	1	PD17NOV17	3064.00	3182.00	USD	-2,950.00	
17AUG17	B	2	PD17NOV17	3054.50	3182.00	USD	6,375.00	
17AUG17	B	1	PD17NOV17	3050.50	3182.00	USD	3,287.50	
17AUG17	S	1	PD17NOV17	3055.00	3182.00	USD	-3,175.00	
17AUG17	B	1	PD17NOV17	3050.50	3182.00	USD	3,287.50	
17AUG17	B	2	PD17NOV17	3056.50	3182.00	USD	6,275.00	
17AUG17	B	1	PD17NOV17	3058.00	3182.00	USD	3,100.00	
18AUG17	S	1	PD17NOV17	3095.00	3182.00	USD	-2,175.00	
18AUG17	S	3	PD17NOV17	3094.50	3182.00	USD	-6,562.50	
18AUG17	S	1	PD17NOV17	3094.00	3182.00	USD	-2,200.00	
18AUG17	S	1	PD17NOV17	3091.50	3182.00	USD	-2,262.50	
18AUG17	S	2	PD17NOV17	3092.50	3182.00	USD	-4,475.00	
18AUG17	B	2	PD17NOV17	3113.50	3182.00	USD	3,425.00	
18AUG17	B	1	PD17NOV17	3113.00	3182.00	USD	1,725.00	
18AUG17	B	1	PD17NOV17	3119.50	3182.00	USD	1,562.50	
18AUG17	B	1	PD17NOV17	3117.50	3182.00	USD	1,612.50	
18AUG17	B	2	PD17NOV17	3118.00	3182.00	USD	3,200.00	
18AUG17	B	1	PD17NOV17	3107.00	3182.00	USD	1,875.00	
18AUG17	S	1	PD17NOV17	3138.00	3182.00	USD	-1,100.00	
18AUG17	S	1	PD17NOV17	3135.00	3182.00	USD	-1,175.00	
18AUG17	S	1	PD17NOV17	3134.50	3182.00	USD	-1,187.50	
18AUG17	B	1	PD17NOV17	3127.50	3182.00	USD	1,362.50	
18AUG17	B	3	PD17NOV17	3119.00	3182.00	USD	4,725.00	
18AUG17	S	1	PD17NOV17	3131.00	3182.00	USD	-1,275.00	
18AUG17	B	1	PD17NOV17	3110.50	3182.00	USD	1,787.50	
18AUG17	S	1	PD17NOV17	3095.50	3182.00	USD	-2,162.50	
18AUG17	B	1	PD17NOV17	3117.50	3182.00	USD	1,612.50	
18AUG17	B	1	PD17NOV17	3126.50	3182.00	USD	1,387.50	
18AUG17	S	1	PD17NOV17	3136.50	3182.00	USD	-1,137.50	
18AUG17	B	1	PD17NOV17	3150.00	3182.00	USD	800.00	
18AUG17	S	1	PD17NOV17	3148.00	3182.00	USD	-850.00	
18AUG17	B	1	PD17NOV17	3092.00	3182.00	USD	2,250.00	
18AUG17	S	1	PD17NOV17	3123.50	3182.00	USD	-1,462.50	
18AUG17	S	1	PD17NOV17	3098.00	3182.00	USD	-2,100.00	
18AUG17	S	1	PD17NOV17	3134.00	3182.00	USD	-1,200.00	
18AUG17	B	2	PD17NOV17	3136.50	3182.00	USD	2,275.00	
18AUG17	B	1	PD17NOV17	3140.00	3182.00	USD	1,050.00	
18AUG17	B	5	PD17NOV17	3135.00	3182.00	USD	5,875.00	
	NET	+6 AVG BGHT 3113.49	SOLD 3104.62				962.50	0.00
22AUG17	S	1	PD22NOV17	3121.50	3183.43	USD	-1,548.25	
22AUG17	S	1	PD22NOV17	3118.50	3183.43	USD	-1,623.25	
22AUG17	S	1	PD22NOV17	3160.00	3183.43	USD	-585.75	
22AUG17	S	1	PD22NOV17	3163.50	3183.43	USD	-498.25	
22AUG17	S	1	PD22NOV17	3164.00	3183.43	USD	-485.75	
22AUG17	B	3	PD22NOV17	3148.50	3183.43	USD	2,619.75	
22AUG17	B	1	PD22NOV17	3148.00	3183.43	USD	885.75	
22AUG17	B	1	PD22NOV17	3145.00	3183.43	USD	960.75	
22AUG17	B	1	PD22NOV17	3125.00	3183.43	USD	1,460.75	
22AUG17	B	1	PD22NOV17	3122.00	3183.43	USD	1,535.75	
	NET	+2 AVG BGHT 3140.79	SOLD 3145.50				2,721.50	0.00
23AUG17	S	1	PD24NOV17	3127.50	3184.00	USD	-1,412.50	
23AUG17	S	1	PD24NOV17	3126.00	3184.00	USD	-1,450.00	
23AUG17	S	2	PD24NOV17	3120.50	3184.00	USD	-3,175.00	
23AUG17	B	1	PD24NOV17	3119.00	3184.00	USD	1,625.00	
23AUG17	S	2	PD24NOV17	3133.50	3184.00	USD	-2,525.00	

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23AUG17	S	1	PD24NOV17	3141.50	3184.00	USD	-1,062.50	
23AUG17	B	1	PD24NOV17	3136.00	3184.00	USD	1,200.00	
23AUG17	B	1	PD24NOV17	3135.00	3184.00	USD	1,225.00	
23AUG17	B	1	PD24NOV17	3135.50	3184.00	USD	1,212.50	
23AUG17	S	1	PD24NOV17	3120.50	3184.00	USD	-1,587.50	
23AUG17	B	2	PD24NOV17	3123.00	3184.00	USD	3,050.00	
23AUG17	B	1	PD24NOV17	3094.50	3184.00	USD	2,237.50	
23AUG17	B	1	PD24NOV17	3103.00	3184.00	USD	2,025.00	
23AUG17	B	2	PD24NOV17	3102.00	3184.00	USD	4,100.00	
23AUG17	S	1	PD24NOV17	3109.00	3184.00	USD	-1,875.00	
23AUG17	B	2	PD24NOV17	3109.00	3184.00	USD	3,750.00	
23AUG17	S	1	PD24NOV17	3106.50	3184.00	USD	-1,937.50	
24AUG17	B	1	PD24NOV17	3117.00	3184.00	USD	1,675.00	
24AUG17	B	2	PD24NOV17	3114.00	3184.00	USD	3,500.00	
24AUG17	B	1	PD24NOV17	3113.50	3184.00	USD	1,762.50	
24AUG17	B	1	PD24NOV17	3100.50	3184.00	USD	2,087.50	
24AUG17	B	1	PD24NOV17	3103.00	3184.00	USD	2,025.00	
24AUG17	S	1	PD24NOV17	3118.50	3184.00	USD	-1,637.50	
24AUG17	S	1	PD24NOV17	3113.00	3184.00	USD	-1,775.00	
24AUG17	S	1	PD24NOV17	3114.50	3184.00	USD	-1,737.50	
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	S	1	PD24NOV17	3106.00	3184.00	USD	-1,950.00	
24AUG17	S	1	PD24NOV17	3107.50	3184.00	USD	-1,912.50	
24AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
24AUG17	S	1	PD24NOV17	3109.50	3184.00	USD	-1,862.50	
24AUG17	S	1	PD24NOV17	3105.00	3184.00	USD	-1,975.00	
24AUG17	S	2	PD24NOV17	3104.00	3184.00	USD	-4,000.00	
24AUG17	S	1	PD24NOV17	3115.50	3184.00	USD	-1,712.50	
24AUG17	S	1	PD24NOV17	3116.50	3184.00	USD	-1,687.50	
24AUG17	S	1	PD24NOV17	3117.50	3184.00	USD	-1,662.50	
24AUG17	S	1	PD24NOV17	3123.50	3184.00	USD	-1,512.50	
24AUG17	S	1	PD24NOV17	3125.00	3184.00	USD	-1,475.00	
24AUG17	B	1	PD24NOV17	3129.00	3184.00	USD	1,375.00	
24AUG17	S	1	PD24NOV17	3134.50	3184.00	USD	-1,237.50	
24AUG17	B	1	PD24NOV17	3119.00	3184.00	USD	1,625.00	
24AUG17	B	2	PD24NOV17	3119.50	3184.00	USD	3,225.00	
24AUG17	B	1	PD24NOV17	3110.50	3184.00	USD	1,837.50	
24AUG17	B	1	PD24NOV17	3109.50	3184.00	USD	1,862.50	
24AUG17	B	4	PD24NOV17	3107.00	3184.00	USD	7,700.00	
24AUG17	S	2	PD24NOV17	3111.50	3184.00	USD	-3,625.00	
24AUG17	B	2	PD24NOV17	3113.00	3184.00	USD	3,550.00	
25AUG17	S	2	PD24NOV17	3127.50	3184.00	USD	-2,825.00	
25AUG17	S	1	PD24NOV17	3124.50	3184.00	USD	-1,487.50	
25AUG17	S	1	PD24NOV17	3128.00	3184.00	USD	-1,400.00	
25AUG17	S	1	PD24NOV17	3091.50	3184.00	USD	-2,312.50	
25AUG17	B	1	PD24NOV17	3068.50	3184.00	USD	2,887.50	
25AUG17	S	1	PD24NOV17	3062.50	3184.00	USD	-3,037.50	
25AUG17	B	1	PD24NOV17	3061.50	3184.00	USD	3,062.50	
25AUG17	B	1	PD24NOV17	3059.50	3184.00	USD	3,112.50	
25AUG17	B	1	PD24NOV17	3059.00	3184.00	USD	3,125.00	
25AUG17	S	1	PD24NOV17	3064.00	3184.00	USD	-3,000.00	
25AUG17	B	1	PD24NOV17	3069.50	3184.00	USD	2,862.50	
25AUG17	S	2	PD24NOV17	3067.00	3184.00	USD	-5,850.00	
	NET	0	AVG BGHT 3106.74	SOLD 3112.05			4,912.50	0.00
29AUG17	B	1	PD29NOV17	3107.00	3184.71	USD	1,942.75	
29AUG17	S	1	PD29NOV17	3113.00	3184.71	USD	-1,792.75	

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29AUG17	S	1	PD29NOV17	3090.00	3184.71	USD	-2,367.75	
29AUG17	S	1	PD29NOV17	3097.50	3184.71	USD	-2,180.25	
29AUG17	S	1	PD29NOV17	3105.00	3184.71	USD	-1,992.75	
29AUG17	S	1	PD29NOV17	3104.00	3184.71	USD	-2,017.75	
29AUG17	S	1	PD29NOV17	3100.00	3184.71	USD	-2,117.75	
29AUG17	S	1	PD29NOV17	3112.50	3184.71	USD	-1,805.25	
29AUG17	B	1	PD29NOV17	3097.00	3184.71	USD	2,192.75	
29AUG17	B	1	PD29NOV17	3092.00	3184.71	USD	2,317.75	
29AUG17	B	1	PD29NOV17	3091.00	3184.71	USD	2,342.75	
29AUG17	B	1	PD29NOV17	3091.50	3184.71	USD	2,330.25	
29AUG17	B	1	PD29NOV17	3093.50	3184.71	USD	2,280.25	
29AUG17	B	1	PD29NOV17	3094.50	3184.71	USD	2,255.25	
29AUG17	B	1	PD29NOV17	3099.00	3184.71	USD	2,142.75	
29AUG17	S	2	PD29NOV17	3108.50	3184.71	USD	-3,810.50	
29AUG17	B	1	PD29NOV17	3118.00	3184.71	USD	1,667.75	
29AUG17	B	1	PD29NOV17	3111.00	3184.71	USD	1,842.75	
29AUG17	B	1	PD29NOV17	3120.50	3184.71	USD	1,605.25	
29AUG17	B	1	PD29NOV17	3113.50	3184.71	USD	1,780.25	
29AUG17	S	2	PD29NOV17	3121.85	3184.71	USD	-3,143.00	
29AUG17	S	1	PD29NOV17	3109.80	3184.71	USD	-1,872.75	
	NET	0AVG	BGHT 3102.38	SOLD 3107.71			1,600.00	0.00
30AUG17	S	1	PD30NOV17	3128.50	3184.86	USD	-1,409.00	
30AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
30AUG17	S	1	PD30NOV17	3139.50	3184.86	USD	-1,134.00	
30AUG17	S	1	PD30NOV17	3138.00	3184.86	USD	-1,171.50	
30AUG17	S	1	PD30NOV17	3136.50	3184.86	USD	-1,209.00	
30AUG17	B	1	PD30NOV17	3138.50	3184.86	USD	1,159.00	
30AUG17	B	1	PD30NOV17	3136.50	3184.86	USD	1,209.00	
30AUG17	B	1	PD30NOV17	3128.50	3184.86	USD	1,409.00	
30AUG17	B	1	PD30NOV17	3130.00	3184.86	USD	1,371.50	
30AUG17	B	1	PD30NOV17	3125.50	3184.86	USD	1,484.00	
30AUG17	B	1	PD30NOV17	3127.00	3184.86	USD	1,446.50	
30AUG17	B	1	PD30NOV17	3122.50	3184.86	USD	1,559.00	
30AUG17	B	1	PD30NOV17	3124.00	3184.86	USD	1,521.50	
30AUG17	B	2	PD30NOV17	3123.50	3184.86	USD	3,068.00	
30AUG17	S	1	PD30NOV17	3128.00	3184.86	USD	-1,421.50	
30AUG17	B	2	PD30NOV17	3124.50	3184.86	USD	3,018.00	
30AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
30AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
30AUG17	S	1	PD30NOV17	3121.00	3184.86	USD	-1,596.50	
30AUG17	S	1	PD30NOV17	3123.50	3184.86	USD	-1,534.00	
30AUG17	S	1	PD30NOV17	3103.00	3184.86	USD	-2,046.50	
30AUG17	S	1	PD30NOV17	3104.00	3184.86	USD	-2,021.50	
30AUG17	S	1	PD30NOV17	3108.00	3184.86	USD	-1,921.50	
30AUG17	S	1	PD30NOV17	3111.00	3184.86	USD	-1,846.50	
30AUG17	S	1	PD30NOV17	3110.00	3184.86	USD	-1,871.50	
30AUG17	B	2	PD30NOV17	3117.00	3184.86	USD	3,393.00	
30AUG17	B	1	PD30NOV17	3101.00	3184.86	USD	2,096.50	
30AUG17	B	1	PD30NOV17	3099.00	3184.86	USD	2,146.50	
30AUG17	S	1	PD30NOV17	3095.50	3184.86	USD	-2,234.00	
30AUG17	B	1	PD30NOV17	3093.50	3184.86	USD	2,284.00	
30AUG17	B	1	PD30NOV17	3094.50	3184.86	USD	2,259.00	
30AUG17	B	1	PD30NOV17	3094.00	3184.86	USD	2,271.50	
30AUG17	S	4	PD30NOV17	3125.35	3184.86	USD	-5,951.00	
30AUG17	S	2	PD30NOV17	3132.35	3184.86	USD	-2,625.50	
30AUG17	S	6	PD30NOV17	3123.10	3184.86	USD	-9,264.00	
30AUG17	B	1	PD30NOV17	3092.50	3184.86	USD	2,309.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	2	PD30NOV17	3094.80	3184.86	USD	-4,503.00	
30AUG17	B	1	PD30NOV17	3083.50	3184.86	USD	2,534.00	
30AUG17	B	1	PD30NOV17	3083.50	3184.86	USD	2,534.00	
31AUG17	S	1	PD30NOV17	3110.00	3184.86	USD	-1,871.50	
31AUG17	B	2	PD30NOV17	3100.00	3184.86	USD	4,243.00	
31AUG17	B	3	PD30NOV17	3100.50	3184.86	USD	6,327.00	
31AUG17	B	1	PD30NOV17	3097.50	3184.86	USD	2,184.00	
31AUG17	S	1	PD30NOV17	3121.50	3184.86	USD	-1,584.00	
31AUG17	S	1	PD30NOV17	3116.50	3184.86	USD	-1,709.00	
31AUG17	S	1	PD30NOV17	3117.50	3184.86	USD	-1,684.00	
31AUG17	S	1	PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S	1	PD30NOV17	3120.50	3184.86	USD	-1,609.00	
31AUG17	S	2	PD30NOV17	3124.50	3184.86	USD	-3,018.00	
31AUG17	S	2	PD30NOV17	3129.50	3184.86	USD	-2,768.00	
31AUG17	S	2	PD30NOV17	3125.00	3184.86	USD	-2,993.00	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	S	2	PD30NOV17	3127.00	3184.86	USD	-2,893.00	
31AUG17	S	2	PD30NOV17	3128.00	3184.86	USD	-2,843.00	
31AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
31AUG17	S	3	PD30NOV17	3126.00	3184.86	USD	-4,414.50	
31AUG17	S	2	PD30NOV17	3128.50	3184.86	USD	-2,818.00	
31AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
31AUG17	S	1	PD30NOV17	3135.00	3184.86	USD	-1,246.50	
31AUG17	S	3	PD30NOV17	3142.00	3184.86	USD	-3,214.50	
31AUG17	S	2	PD30NOV17	3136.00	3184.86	USD	-2,443.00	
31AUG17	S	1	PD30NOV17	3136.50	3184.86	USD	-1,209.00	
31AUG17	S	1	PD30NOV17	3141.50	3184.86	USD	-1,084.00	
31AUG17	B	1	PD30NOV17	3123.50	3184.86	USD	1,534.00	
31AUG17	B	1	PD30NOV17	3137.50	3184.86	USD	1,184.00	
31AUG17	B	1	PD30NOV17	3142.50	3184.86	USD	1,059.00	
31AUG17	B	1	PD30NOV17	3136.50	3184.86	USD	1,209.00	
31AUG17	B	2	PD30NOV17	3138.00	3184.86	USD	2,343.00	
31AUG17	B	3	PD30NOV17	3140.00	3184.86	USD	3,364.50	
31AUG17	B	1	PD30NOV17	3155.00	3184.86	USD	746.50	
31AUG17	B	1	PD30NOV17	3154.00	3184.86	USD	771.50	
31AUG17	S	1	PD30NOV17	3128.85	3184.86	USD	-1,400.25	
31AUG17	S	2	PD30NOV17	3115.35	3184.86	USD	-3,475.50	
31AUG17	B	2	PD30NOV17	3159.50	3184.86	USD	1,268.00	
31AUG17	B	4	PD30NOV17	3160.00	3184.86	USD	2,486.00	
31AUG17	B	2	PD30NOV17	3159.00	3184.86	USD	1,293.00	
31AUG17	B	1	PD30NOV17	3161.50	3184.86	USD	584.00	
31AUG17	B	1	PD30NOV17	3159.00	3184.86	USD	646.50	
	NET	-16 AVG BGHT 3127.46	SOLD 3124.25				-28,172.75	0.00
01SEP17	B	1	PD01DEC17	3144.00	3185.00	USD	1,025.00	
01SEP17	S	1	PD01DEC17	3143.00	3185.00	USD	-1,050.00	
01SEP17	S	1	PD01DEC17	3163.00	3185.00	USD	-550.00	
01SEP17	S	1	PD01DEC17	3168.00	3185.00	USD	-425.00	
01SEP17	B	1	PD01DEC17	3153.50	3185.00	USD	787.50	
01SEP17	B	1	PD01DEC17	3157.00	3185.00	USD	700.00	
01SEP17	S	1	PD01DEC17	3167.50	3185.00	USD	-437.50	
01SEP17	S	1	PD01DEC17	3174.00	3185.00	USD	-275.00	
01SEP17	S	1	PD01DEC17	3178.50	3185.00	USD	-162.50	
01SEP17	B	1	PD01DEC17	3180.00	3185.00	USD	125.00	
01SEP17	S	1	PD01DEC17	3180.00	3185.00	USD	-125.00	
01SEP17	S	1	PD01DEC17	3182.50	3185.00	USD	-62.50	
01SEP17	S	1	PD01DEC17	3185.00	3185.00	USD	0.00	
01SEP17	S	1	PD01DEC17	3184.50	3185.00	USD	-12.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
01SEP17	S 1 PD01DEC17	3186.00	3185.00	USD	25.00	
01SEP17	S 1 PD01DEC17	3187.50	3185.00	USD	62.50	
01SEP17	B 2 PD01DEC17	3190.00	3185.00	USD	-250.00	
01SEP17	B 4 PD01DEC17	3185.20	3185.00	USD	-20.00	
01SEP17	B 1 PD01DEC17	3211.00	3185.00	USD	-650.00	
	NET -1AVG BGHT 3178.75 SOLD 3174.96				-1,295.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	292,609.50
NYM Light Sweet Crude Oil	FUTURES	377,910.00
LME Copper Grade A 25	FUTURES	3,053.25
LME Lead 25 tonnes. This is an	FUTURES	-109,791.75
LME Nickel 6 tonnes. This is	FUTURES	-1,728.24
INR/USD FUTURES	FUTURES	-234,595.00
LME Zinc 25 tonnes. This is	FUTURES	1,339,664.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-410.00	-410.00		
SIR - Futures USD	35.00	35.00	-375.00	-375.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-27,299.25	-27,299.25		
COPL - Futures USD	3,053.25	3,053.25		
LEAD - Futures USD	-109,925.00	-109,925.00		
NKL - Futures USD	-1,806.72	-1,806.72		
ZINC - Futures USD	-331,975.75	-331,975.75	-467,953.47	-467,953.47

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	274,970.89	274,970.89
- Options	-375.00	-375.00
	0.00	0.00
TOTAL EQUITY	274,595.89	274,595.89
Initial Margins	-643,940.47	-643,940.47
Excess/(Shortage)	-369,344.58	-369,344.58
FOR INFORMATION ONLY		
Forward Unrealised P&L	-467,953.47	-467,953.47
Net Liquidating Value	-193,357.58	-193,357.58

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YH

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
03JUL17	B 1 PD030CT17	2779.00	3182.00	USD	10,075.00	
03JUL17	S 1 PD030CT17	2778.50	3182.00	USD	-10,087.50	
	NET 0AVG BGHT 2779.00 SOLD 2778.50				-12.50	0.00

OPEN POSITION VALUE

LME Zinc 25 tonnes. This is FUTURES USD -12.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ZINC - Futures USD	-12.50	-12.50	-12.50	-12.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	12.50	12.50
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	12.50	12.50
Initial Margins	-12.50	-12.50
Excess/(Shortage)	0.00	0.00
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-12.50	-12.50
Net Liquidating Value	0.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YL

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
	NET	0 AVG	BGHT 1872.00				25.00	0.00
27JUN17	B	1	PD27SEP17	1870.00	2122.80	USD	6,320.00	
27JUN17	S	1	PD27SEP17	1884.00	2122.80	USD	-5,970.00	
	NET	0 AVG	BGHT 1870.00				350.00	0.00
11JUL17	B	1	PD11OCT17	1904.00	2127.13	USD	5,578.25	
11JUL17	S	1	PD11OCT17	1893.50	2127.13	USD	-5,840.75	
	NET	0 AVG	BGHT 1904.00				-262.50	0.00
04AUG17	B	1	PD03NOV17	1905.50	2131.61	USD	5,652.75	
04AUG17	S	1	PD03NOV17	1913.50	2131.61	USD	-5,452.75	
	NET	0 AVG	BGHT 1905.50				200.00	0.00
09AUG17	B	1	PD09NOV17	2036.00	2133.06	USD	2,426.50	
09AUG17	S	1	PD09NOV17	2020.00	2133.06	USD	-2,826.50	
	NET	0 AVG	BGHT 2036.00				-400.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	1	PD27SEP17	5844.00	6810.40	USD	24,160.00	
27JUN17	S	1	PD27SEP17	5844.50	6810.40	USD	-24,147.50	
27JUN17	B	1	PD27SEP17	5849.50	6810.40	USD	24,022.50	
27JUN17	S	1	PD27SEP17	5848.00	6810.40	USD	-24,060.00	
27JUN17	B	1	PD27SEP17	5856.50	6810.40	USD	23,847.50	
27JUN17	S	1	PD27SEP17	5854.00	6810.40	USD	-23,910.00	
	NET	0 AVG	BGHT 5850.00				-87.50	0.00
29JUN17	B	1	PD29SEP17	5934.50	6811.37	USD	21,921.75	
29JUN17	S	1	PD29SEP17	5934.00	6811.37	USD	-21,934.25	
30JUN17	B	1	PD29SEP17	5906.50	6811.37	USD	22,621.75	
30JUN17	S	1	PD29SEP17	5919.50	6811.37	USD	-22,296.75	
	NET	0 AVG	BGHT 5920.50				312.50	0.00
23AUG17	B	1	PD24NOV17	6563.50	6832.47	USD	6,724.25	
23AUG17	S	1	PD24NOV17	6566.00	6832.47	USD	-6,661.75	
	NET	0 AVG	BGHT 6563.50				62.50	0.00
31AUG17	S	1	PD30NOV17	6828.00	6834.64	USD	-166.00	
31AUG17	B	1	PD30NOV17	6827.00	6834.64	USD	191.00	
	NET	0 AVG	BGHT 6827.00				25.00	0.00
01SEP17	B	1	PD01DEC17	6824.00	6835.00	USD	275.00	
01SEP17	S	1	PD01DEC17	6823.00	6835.00	USD	-300.00	
	NET	0 AVG	BGHT 6824.00				-25.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	B	1	PD08SEP17	2116.50	2368.95	USD	6,311.25	
09JUN17	B	1	PD08SEP17	2117.00	2368.95	USD	6,298.75	
09JUN17	S	1	PD08SEP17	2116.00	2368.95	USD	-6,323.75	
	NET	0 AVG	BGHT 2116.75				-100.00	0.00
13JUN17	B	1	PD13SEP17	2068.00	2370.12	USD	7,553.00	
13JUN17	S	1	PD13SEP17	2066.00	2370.12	USD	-7,603.00	
13JUN17	S	1	PD13SEP17	2071.00	2370.12	USD	-7,478.00	
13JUN17	B	1	PD13SEP17	2081.50	2370.12	USD	7,215.50	
	NET	0 AVG	BGHT 2074.75				-312.50	0.00
15JUN17	S	1	PD15SEP17	2087.00	2370.58	USD	-7,089.50	
15JUN17	B	1	PD15SEP17	2096.00	2370.58	USD	6,864.50	
	NET	0 AVG	BGHT 2096.00				-225.00	0.00

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
03JUL17	B 1 PD030CT17	2317.00	2376.19	USD	1,479.75	
03JUL17	S 1 PD030CT17	2314.50	2376.19	USD	-1,542.25	
	NET 0AVG BGHT 2317.00 SOLD 2314.50				-62.50	0.00
06JUL17	B 1 PD060CT17	2283.50	2377.40	USD	2,347.50	
06JUL17	S 1 PD060CT17	2276.50	2377.40	USD	-2,522.50	
06JUL17	B 1 PD060CT17	2284.50	2377.40	USD	2,322.50	
07JUL17	S 1 PD060CT17	2286.50	2377.40	USD	-2,272.50	
07JUL17	B 1 PD060CT17	2282.50	2377.40	USD	2,372.50	
07JUL17	S 1 PD060CT17	2290.50	2377.40	USD	-2,172.50	
07JUL17	B 1 PD060CT17	2298.50	2377.40	USD	1,972.50	
	NET +1AVG BGHT 2287.25 SOLD 2284.50				2,047.50	0.00
10JUL17	S 1 PD100CT17	2291.50	2379.02	USD	-2,188.00	
	NET -1AVG SOLD 2291.50				-2,188.00	0.00
11JUL17	B 1 PD110CT17	2327.00	2379.42	USD	1,310.50	
11JUL17	B 1 PD110CT17	2305.00	2379.42	USD	1,860.50	
	NET +2AVG BGHT 2316.00				3,171.00	0.00
12JUL17	B 1 PD120CT17	2317.00	2379.83	USD	1,570.75	
12JUL17	S 1 PD120CT17	2320.50	2379.83	USD	-1,483.25	
	NET 0AVG BGHT 2317.00 SOLD 2320.50				87.50	0.00
13JUL17	B 1 PD130CT17	2308.50	2380.23	USD	1,793.25	
14JUL17	S 1 PD130CT17	2282.50	2380.23	USD	-2,443.25	
14JUL17	S 1 PD130CT17	2283.00	2380.23	USD	-2,430.75	
	NET -1AVG BGHT 2308.50 SOLD 2282.75				-3,080.75	0.00
17JUL17	B 1 PD170CT17	2328.00	2381.85	USD	1,346.25	
	NET +1AVG BGHT 2328.00				1,346.25	0.00
18JUL17	S 1 PD180CT17	2285.50	2382.25	USD	-2,418.75	
18JUL17	B 1 PD180CT17	2272.50	2382.25	USD	2,743.75	
	NET 0AVG BGHT 2272.50 SOLD 2285.50				325.00	0.00
20JUL17	S 1 PD200CT17	2215.00	2381.75	USD	-4,168.75	
	NET -1AVG SOLD 2215.00				-4,168.75	0.00
24JUL17	B 1 PD240CT17	2248.50	2383.17	USD	3,366.75	
24JUL17	S 1 PD240CT17	2253.00	2383.17	USD	-3,254.25	
	NET 0AVG BGHT 2248.50 SOLD 2253.00				112.50	0.00
25JUL17	B 1 PD250CT17	2276.00	2383.53	USD	2,688.25	
25JUL17	S 1 PD250CT17	2314.50	2383.53	USD	-1,725.75	
	NET 0AVG BGHT 2276.00 SOLD 2314.50				962.50	0.00
26JUL17	S 1 PD260CT17	2322.00	2383.88	USD	-1,547.00	
	NET -1AVG SOLD 2322.00				-1,547.00	0.00
07AUG17	B 1 PD07NOV17	2386.00	2388.15	USD	53.75	
	NET +1AVG BGHT 2386.00				53.75	0.00
09AUG17	B 1 PD09NOV17	2414.00	2388.87	USD	-628.25	
	NET +1AVG BGHT 2414.00				-628.25	0.00
18AUG17	S 1 PD17NOV17	2430.00	2391.03	USD	974.25	
18AUG17	S 1 PD17NOV17	2372.00	2391.03	USD	-475.75	
	NET -2AVG SOLD 2401.00				498.50	0.00
22AUG17	B 1 PD22NOV17	2333.00	2392.45	USD	1,486.25	
22AUG17	S 1 PD22NOV17	2359.00	2392.45	USD	-836.25	
	NET 0AVG BGHT 2333.00 SOLD 2359.00				650.00	0.00
31AUG17	B 1 PD30NOV17	2392.50	2394.72	USD	55.50	
31AUG17	S 1 PD30NOV17	2385.00	2394.72	USD	-243.00	
	NET 0AVG BGHT 2392.50 SOLD 2385.00				-187.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME</u>					

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YL

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	S	1	PD14SEP17	8925.00	11980.50	USD	-18,333.00	
14JUN17	B	1	PD14SEP17	8920.00	11980.50	USD	18,363.00	
	NET	0 AVG	BGHT 8920.00	SOLD 8925.00			30.00	0.00
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
16JUN17	S	2	PD15SEP17	8975.00	11981.38	USD	-36,076.56	
16JUN17	B	1	PD15SEP17	8965.00	11981.38	USD	18,098.28	
	NET	0 AVG	BGHT 8950.00	SOLD 8975.00			300.00	0.00
20JUN17	B	1	PD20SEP17	9040.00	11985.75	USD	17,674.50	
20JUN17	S	1	PD20SEP17	9045.00	11985.75	USD	-17,644.50	
	NET	0 AVG	BGHT 9040.00	SOLD 9045.00			30.00	0.00
26JUN17	B	1	PD26SEP17	9010.00	11988.27	USD	17,869.62	
26JUN17	S	1	PD26SEP17	9015.00	11988.27	USD	-17,839.62	
	NET	0 AVG	BGHT 9010.00	SOLD 9015.00			30.00	0.00
28JUN17	S	1	PD28SEP17	9235.00	11989.68	USD	-16,528.08	
28JUN17	B	1	PD28SEP17	9215.00	11989.68	USD	16,648.08	
28JUN17	B	1	PD28SEP17	9200.00	11989.68	USD	16,738.08	
28JUN17	S	1	PD28SEP17	9185.00	11989.68	USD	-16,828.08	
28JUN17	S	1	PD28SEP17	9290.00	11989.68	USD	-16,198.08	
28JUN17	B	1	PD28SEP17	9290.00	11989.68	USD	16,198.08	
	NET	0 AVG	BGHT 9235.00	SOLD 9236.67			30.00	0.00
29JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
29JUN17	S	1	PD29SEP17	9360.00	11990.38	USD	-15,782.28	
	NET	0 AVG	BGHT 9350.00	SOLD 9360.00			60.00	0.00
03JUL17	B	1	PD03OCT17	9380.00	11993.19	USD	15,679.14	
03JUL17	S	1	PD03OCT17	9370.00	11993.19	USD	-15,739.14	
	NET	0 AVG	BGHT 9380.00	SOLD 9370.00			-60.00	0.00
04JUL17	B	1	PD04OCT17	9135.00	11993.90	USD	17,153.40	
04JUL17	S	1	PD04OCT17	9120.00	11993.90	USD	-17,243.40	
	NET	0 AVG	BGHT 9135.00	SOLD 9120.00			-90.00	0.00
24AUG17	B	1	PD24NOV17	11735.00	12030.33	USD	1,771.98	
24AUG17	S	1	PD24NOV17	11750.00	12030.33	USD	-1,681.98	
	NET	0 AVG	BGHT 11735.00	SOLD 11750.00			90.00	0.00
29AUG17	B	2	PD29NOV17	11705.00	12033.67	USD	3,944.04	
29AUG17	S	1	PD29NOV17	11685.00	12033.67	USD	-2,092.02	
29AUG17	S	1	PD29NOV17	11695.00	12033.67	USD	-2,032.02	
29AUG17	S	1	PD29NOV17	11775.00	12033.67	USD	-1,552.02	
29AUG17	B	1	PD29NOV17	11790.00	12033.67	USD	1,462.02	
	NET	0 AVG	BGHT 11733.33	SOLD 11718.33			-270.00	0.00
30AUG17	S	1	PD30NOV17	11720.00	12034.33	USD	-1,885.98	
30AUG17	B	1	PD30NOV17	11710.00	12034.33	USD	1,945.98	
	NET	0 AVG	BGHT 11710.00	SOLD 11720.00			60.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20175.00	20830.00	USD	3,275.00	
05JUN17	B	1	PD05SEP17	20115.00	20830.00	USD	3,575.00	
05JUN17	S	1	PD05SEP17	20080.00	20830.00	USD	-3,750.00	
05JUN17	B	1	PD05SEP17	20085.00	20830.00	USD	3,725.00	
05JUN17	S	1	PD05SEP17	20075.00	20830.00	USD	-3,775.00	
05JUN17	S	2	PD05SEP17	20150.00	20830.00	USD	-6,800.00	
27JUN17	B	1	PD05SEP17	19318.10	20830.00	USD	7,559.50	
	NET	0 AVG	BGHT 19923.28	SOLD 20113.75			3,809.50	0.00
06JUN17	B	1	PD06SEP17	20165.00	20826.36	USD	3,306.80	
06JUN17	S	1	PD06SEP17	19890.00	20826.36	USD	-4,681.80	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	2	PD06SEP17	19915.00	20826.36	USD	9,113.60	
06JUN17	S	1	PD06SEP17	19900.00	20826.36	USD	-4,631.80	
27JUN17	S	1	PD06SEP17	19315.90	20826.36	USD	-7,552.30	
	NET	0 AVG	BGHT 19998.33	SOLD 19701.97			-4,445.50	0.00
07JUN17	B	1	PD07SEP17	19600.00	20822.73	USD	6,113.65	
07JUN17	S	1	PD07SEP17	19695.00	20822.73	USD	-5,638.65	
07JUN17	B	1	PD07SEP17	19565.00	20822.73	USD	6,288.65	
07JUN17	S	1	PD07SEP17	19550.00	20822.73	USD	-6,363.65	
07JUN17	B	1	PD07SEP17	19330.00	20822.73	USD	7,463.65	
07JUN17	S	1	PD07SEP17	19300.00	20822.73	USD	-7,613.65	
	NET	0 AVG	BGHT 19498.33	SOLD 19515.00			250.00	0.00
08JUN17	S	1	PD08SEP17	19330.00	20819.09	USD	-7,445.45	
08JUN17	B	1	PD08SEP17	19335.00	20819.09	USD	7,420.45	
08JUN17	B	1	PD08SEP17	19160.00	20819.09	USD	8,295.45	
08JUN17	S	1	PD08SEP17	19135.00	20819.09	USD	-8,420.45	
09JUN17	B	1	PD08SEP17	18820.00	20819.09	USD	9,995.45	
09JUN17	B	1	PD08SEP17	18885.00	20819.09	USD	9,670.45	
09JUN17	S	2	PD08SEP17	18865.00	20819.09	USD	-19,540.90	
	NET	0 AVG	BGHT 19050.00	SOLD 19048.75			-25.00	0.00
12JUN17	S	1	PD12SEP17	18900.00	20811.82	USD	-9,559.10	
12JUN17	B	1	PD12SEP17	18850.00	20811.82	USD	9,809.10	
12JUN17	B	1	PD12SEP17	18905.00	20811.82	USD	9,534.10	
12JUN17	S	1	PD12SEP17	18940.00	20811.82	USD	-9,359.10	
	NET	0 AVG	BGHT 18877.50	SOLD 18920.00			425.00	0.00
13JUN17	B	1	PD13SEP17	19090.00	20808.18	USD	8,590.90	
13JUN17	S	1	PD13SEP17	19130.00	20808.18	USD	-8,390.90	
	NET	0 AVG	BGHT 19090.00	SOLD 19130.00			200.00	0.00
14JUN17	B	1	PD14SEP17	19400.00	20804.55	USD	7,022.75	
14JUN17	S	1	PD14SEP17	19390.00	20804.55	USD	-7,072.75	
14JUN17	S	1	PD14SEP17	19360.00	20804.55	USD	-7,222.75	
14JUN17	B	1	PD14SEP17	19335.00	20804.55	USD	7,347.75	
14JUN17	B	1	PD14SEP17	19250.00	20804.55	USD	7,772.75	
14JUN17	S	1	PD14SEP17	19260.00	20804.55	USD	-7,722.75	
14JUN17	B	2	PD14SEP17	19200.00	20804.55	USD	16,045.50	
14JUN17	S	1	PD14SEP17	19185.00	20804.55	USD	-8,097.75	
14JUN17	S	1	PD14SEP17	19200.00	20804.55	USD	-8,022.75	
	NET	0 AVG	BGHT 19277.00	SOLD 19279.00			50.00	0.00
15JUN17	B	1	PD15SEP17	19200.00	20800.91	USD	8,004.55	
15JUN17	S	1	PD15SEP17	19190.00	20800.91	USD	-8,054.55	
15JUN17	S	1	PD15SEP17	19195.00	20800.91	USD	-8,029.55	
15JUN17	B	1	PD15SEP17	19220.00	20800.91	USD	7,904.55	
16JUN17	S	1	PD15SEP17	19430.00	20800.91	USD	-6,854.55	
16JUN17	B	1	PD15SEP17	19470.00	20800.91	USD	6,654.55	
	NET	0 AVG	BGHT 19296.67	SOLD 19271.67			-375.00	0.00
19JUN17	B	1	PD19SEP17	19650.00	20793.64	USD	5,718.20	
19JUN17	B	1	PD19SEP17	19615.00	20793.64	USD	5,893.20	
19JUN17	B	1	PD19SEP17	19595.00	20793.64	USD	5,993.20	
19JUN17	S	1	PD19SEP17	19600.00	20793.64	USD	-5,968.20	
19JUN17	B	1	PD19SEP17	19655.00	20793.64	USD	5,693.20	
19JUN17	S	1	PD19SEP17	19695.00	20793.64	USD	-5,493.20	
19JUN17	B	1	PD19SEP17	19610.00	20793.64	USD	5,918.20	
19JUN17	S	3	PD19SEP17	19635.00	20793.64	USD	-17,379.60	
	NET	0 AVG	BGHT 19625.00	SOLD 19640.00			375.00	0.00
20JUN17	S	1	PD20SEP17	19625.00	20790.00	USD	-5,825.00	
20JUN17	B	1	PD20SEP17	19605.00	20790.00	USD	5,925.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
20JUN17	B	1	PD20SEP17		19570.00	20790.00	USD	6,100.00	
20JUN17	S	2	PD20SEP17		19590.00	20790.00	USD	-12,000.00	
20JUN17	B	1	PD20SEP17		19585.00	20790.00	USD	6,025.00	
	NET	0 AVG	BGHT 19586.67	SOLD 19601.67				225.00	0.00
21JUN17	B	1	PD21SEP17		19605.00	20786.32	USD	5,906.60	
21JUN17	B	1	PD21SEP17		19570.00	20786.32	USD	6,081.60	
21JUN17	B	1	PD21SEP17		19575.00	20786.32	USD	6,056.60	
21JUN17	S	3	PD21SEP17		19610.00	20786.32	USD	-17,644.80	
21JUN17	S	1	PD21SEP17		19565.00	20786.32	USD	-6,106.60	
21JUN17	B	1	PD21SEP17		19560.00	20786.32	USD	6,131.60	
	NET	0 AVG	BGHT 19577.50	SOLD 19598.75				425.00	0.00
22JUN17	B	1	PD22SEP17		19625.00	20782.63	USD	5,788.15	
22JUN17	S	1	PD22SEP17		19625.00	20782.63	USD	-5,788.15	
22JUN17	B	1	PD22SEP17		19570.00	20782.63	USD	6,063.15	
22JUN17	S	1	PD22SEP17		19590.00	20782.63	USD	-5,963.15	
22JUN17	B	1	PD22SEP17		19330.00	20782.63	USD	7,263.15	
22JUN17	B	1	PD22SEP17		19365.00	20782.63	USD	7,088.15	
22JUN17	S	1	PD22SEP17		19300.00	20782.63	USD	-7,413.15	
22JUN17	S	1	PD22SEP17		19355.00	20782.63	USD	-7,138.15	
23JUN17	B	2	PD22SEP17		19340.00	20782.63	USD	14,426.30	
23JUN17	S	2	PD22SEP17		19330.00	20782.63	USD	-14,526.30	
23JUN17	B	1	PD22SEP17		19335.00	20782.63	USD	7,238.15	
23JUN17	S	1	PD22SEP17		19395.00	20782.63	USD	-6,938.15	
23JUN17	S	1	PD22SEP17		19275.00	20782.63	USD	-7,538.15	
23JUN17	S	1	PD22SEP17		19370.00	20782.63	USD	-7,063.15	
23JUN17	B	1	PD22SEP17		19365.00	20782.63	USD	7,088.15	
23JUN17	B	1	PD22SEP17		19300.00	20782.63	USD	7,413.15	
23JUN17	S	1	PD22SEP17		19390.00	20782.63	USD	-6,963.15	
27JUN17	B	1	PD22SEP17		19295.00	20782.63	USD	7,438.15	
	NET	0 AVG	BGHT 19386.50	SOLD 19396.00				475.00	0.00
26JUN17	B	1	PD26SEP17		19330.00	20775.26	USD	7,226.30	
26JUN17	B	1	PD26SEP17		19295.00	20775.26	USD	7,401.30	
26JUN17	S	1	PD26SEP17		19250.00	20775.26	USD	-7,626.30	
27JUN17	S	1	PD26SEP17		19284.00	20775.26	USD	-7,456.30	
	NET	0 AVG	BGHT 19312.50	SOLD 19267.00				-455.00	0.00
27JUN17	B	1	PD27SEP17		19270.00	20771.58	USD	7,507.90	
27JUN17	S	1	PD27SEP17		19250.00	20771.58	USD	-7,607.90	
	NET	0 AVG	BGHT 19270.00	SOLD 19250.00				-100.00	0.00
28JUN17	B	1	PD28SEP17		19380.00	20767.89	USD	6,939.45	
28JUN17	S	1	PD28SEP17		19425.00	20767.89	USD	-6,714.45	
	NET	0 AVG	BGHT 19380.00	SOLD 19425.00				225.00	0.00
29JUN17	S	1	PD29SEP17		19855.00	20764.21	USD	-4,546.05	
29JUN17	B	1	PD29SEP17		19915.00	20764.21	USD	4,246.05	
30JUN17	B	1	PD29SEP17		19945.00	20764.21	USD	4,096.05	
30JUN17	S	1	PD29SEP17		20035.00	20764.21	USD	-3,646.05	
	NET	0 AVG	BGHT 19930.00	SOLD 19945.00				150.00	0.00
03JUL17	S	1	PD03OCT17		20075.00	20756.84	USD	-3,409.20	
03JUL17	S	1	PD03OCT17		20070.00	20756.84	USD	-3,434.20	
03JUL17	B	2	PD03OCT17		20100.00	20756.84	USD	6,568.40	
03JUL17	S	1	PD03OCT17		20150.00	20756.84	USD	-3,034.20	
03JUL17	B	1	PD03OCT17		20175.00	20756.84	USD	2,909.20	
	NET	0 AVG	BGHT 20125.00	SOLD 20098.33				-400.00	0.00
04JUL17	S	1	PD04OCT17		20085.00	20753.16	USD	-3,340.80	
04JUL17	B	1	PD04OCT17		20055.00	20753.16	USD	3,490.80	
04JUL17	B	1	PD04OCT17		20010.00	20753.16	USD	3,715.80	

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04JUL17	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	S 1 PD040CT17	20010.00	20753.16	USD	-3,715.80	
	NET 0AVG BGHT 20032.50 SOLD 20047.50				150.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
13JUN17	B 1 PD13SEP17	2455.00	3186.50	USD	18,287.50	
13JUN17	B 1 PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	S 1 PD13SEP17	2459.50	3186.50	USD	-18,175.00	
13JUN17	S 1 PD13SEP17	2476.00	3186.50	USD	-17,762.50	
	NET 0AVG BGHT 2458.00 SOLD 2467.75				487.50	0.00
27JUN17	S 1 PD27SEP17	2728.00	3182.00	USD	-11,350.00	
27JUN17	S 2 PD27SEP17	2746.00	3182.00	USD	-21,800.00	
27JUN17	B 1 PD27SEP17	2750.00	3182.00	USD	10,800.00	
27JUN17	B 1 PD27SEP17	2741.00	3182.00	USD	11,025.00	
27JUN17	B 1 PD27SEP17	2754.00	3182.00	USD	10,700.00	
	NET 0AVG BGHT 2748.33 SOLD 2740.00				-625.00	0.00
06JUL17	S 1 PD06OCT17	2792.50	3182.60	USD	-9,752.50	
06JUL17	B 1 PD06OCT17	2778.00	3182.60	USD	10,115.00	
06JUL17	S 1 PD06OCT17	2786.00	3182.60	USD	-9,915.00	
07JUL17	B 1 PD06OCT17	2776.00	3182.60	USD	10,165.00	
07JUL17	S 1 PD06OCT17	2780.50	3182.60	USD	-10,052.50	
07JUL17	B 1 PD06OCT17	2781.50	3182.60	USD	10,027.50	
07JUL17	S 1 PD06OCT17	2788.00	3182.60	USD	-9,865.00	
	NET -1AVG BGHT 2778.50 SOLD 2786.75				-9,277.50	0.00
10JUL17	B 1 PD10OCT17	2773.50	3183.40	USD	10,247.50	
	NET +1AVG BGHT 2773.50				10,247.50	0.00
11JUL17	S 1 PD11OCT17	2784.00	3183.60	USD	-9,990.00	
11JUL17	B 1 PD11OCT17	2775.50	3183.60	USD	10,202.50	
11JUL17	S 1 PD11OCT17	2816.00	3183.60	USD	-9,190.00	
11JUL17	B 1 PD11OCT17	2817.50	3183.60	USD	9,152.50	
11JUL17	S 1 PD11OCT17	2816.50	3183.60	USD	-9,177.50	
11JUL17	S 1 PD11OCT17	2803.50	3183.60	USD	-9,502.50	
	NET -2AVG BGHT 2796.50 SOLD 2805.00				-18,505.00	0.00
12JUL17	S 1 PD12OCT17	2830.00	3183.80	USD	-8,845.00	
12JUL17	B 1 PD12OCT17	2825.00	3183.80	USD	8,970.00	
	NET 0AVG BGHT 2825.00 SOLD 2830.00				125.00	0.00
13JUL17	S 1 PD13OCT17	2825.00	3184.00	USD	-8,975.00	
14JUL17	B 1 PD13OCT17	2785.00	3184.00	USD	9,975.00	
14JUL17	B 1 PD13OCT17	2764.50	3184.00	USD	10,487.50	
	NET +1AVG BGHT 2774.75 SOLD 2825.00				11,487.50	0.00
17JUL17	S 1 PD17OCT17	2838.00	3184.00	USD	-8,650.00	
	NET -1AVG SOLD 2838.00				-8,650.00	0.00
18JUL17	B 1 PD18OCT17	2786.00	3184.00	USD	9,950.00	
18JUL17	S 1 PD18OCT17	2786.50	3184.00	USD	-9,937.50	
	NET 0AVG BGHT 2786.00 SOLD 2786.50				12.50	0.00
20JUL17	B 1 PD20OCT17	2727.00	3182.50	USD	11,387.50	
	NET +1AVG BGHT 2727.00				11,387.50	0.00
24JUL17	S 1 PD24OCT17	2780.50	3182.78	USD	-10,057.00	
24JUL17	B 1 PD24OCT17	2775.50	3182.78	USD	10,182.00	
	NET 0AVG BGHT 2775.50 SOLD 2780.50				125.00	0.00
25JUL17	S 1 PD25OCT17	2807.00	3182.85	USD	-9,396.25	
25JUL17	B 1 PD25OCT17	2839.50	3182.85	USD	8,583.75	
	NET 0AVG BGHT 2839.50 SOLD 2807.00				-812.50	0.00
26JUL17	B 1 PD26OCT17	2814.00	3182.92	USD	9,223.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YL

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET +1AVG BGHT 2814.00				9,223.00	0.00
04AUG17	S 1 PD03NOV17	2824.50	3183.48	USD	-8,974.50	
04AUG17	B 1 PD03NOV17	2815.50	3183.48	USD	9,199.50	
	NET 0AVG BGHT 2815.50 SOLD 2824.50				225.00	0.00
07AUG17	S 1 PD07NOV17	2884.50	3183.76	USD	-7,481.50	
	NET -1AVG SOLD 2884.50				-7,481.50	0.00
09AUG17	S 1 PD09NOV17	2972.00	3183.90	USD	-5,297.50	
09AUG17	S 1 PD09NOV17	2974.00	3183.90	USD	-5,247.50	
09AUG17	B 1 PD09NOV17	2935.00	3183.90	USD	6,222.50	
	NET -1AVG BGHT 2935.00 SOLD 2973.00				-4,322.50	0.00
18AUG17	B 1 PD17NOV17	3118.00	3182.00	USD	1,600.00	
18AUG17	B 1 PD17NOV17	3124.50	3182.00	USD	1,437.50	
	NET +2AVG BGHT 3121.25				3,037.50	0.00
22AUG17	S 1 PD22NOV17	3112.50	3183.43	USD	-1,773.25	
22AUG17	B 1 PD22NOV17	3159.50	3183.43	USD	598.25	
	NET 0AVG BGHT 3159.50 SOLD 3112.50				-1,175.00	0.00
29AUG17	B 2 PD29NOV17	3085.00	3184.71	USD	4,985.50	
29AUG17	S 2 PD29NOV17	3103.00	3184.71	USD	-4,085.50	
	NET 0AVG BGHT 3085.00 SOLD 3103.00				900.00	0.00
31AUG17	S 1 PD30NOV17	3140.50	3184.86	USD	-1,109.00	
31AUG17	B 1 PD30NOV17	3136.00	3184.86	USD	1,221.50	
	NET 0AVG BGHT 3136.00 SOLD 3140.50				112.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-87.50
LME Copper Grade A 25	FUTURES	287.50
LME Lead 25 tonnes. This is an	FUTURES	-2,950.00
LME Nickel 6 tonnes. This is	FUTURES	210.00
LME Tin 5 tonnes. This is an	FUTURES	959.00
LME Zinc 25 tonnes. This is	FUTURES	-3,362.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-87.50	-87.50		
COPL - Futures USD	287.50	287.50		
LEAD - Futures USD	-3,245.75	-3,245.75		
NKL - Futures USD	210.00	210.00		
TIN - Futures USD	959.00	959.00		
ZINC - Futures USD	-3,478.50	-3,478.50	-5,355.25	-5,355.25

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	17,733.00	17,733.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	17,733.00	17,733.00
Initial Margins	-6,964.25	-6,964.25
Excess/(Shortage)	10,768.75	10,768.75
FOR INFORMATION ONLY		
Forward Unrealised P&L	-5,355.25	-5,355.25
Net Liquidating Value	12,377.75	12,377.75

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
01AUG17	B 1 PD01NOV17	1907.50	2131.13	USD	5,590.75	
01AUG17	B 1 PD01NOV17	1910.00	2131.13	USD	5,528.25	
	NET +2 AVG BGHT 1908.75				11,119.00	0.00
02AUG17	S 1 PD02NOV17	1910.50	2131.37	USD	-5,521.75	
02AUG17	S 1 PD02NOV17	1912.00	2131.37	USD	-5,484.25	
02AUG17	B 1 PD02NOV17	1926.50	2131.37	USD	5,121.75	
	NET -1 AVG BGHT 1926.50 SOLD 1911.25				-5,884.25	0.00
03AUG17	S 1 PD03NOV17	1930.00	2131.61	USD	-5,040.25	
04AUG17	B 1 PD03NOV17	1906.00	2131.61	USD	5,640.25	
04AUG17	S 1 PD03NOV17	1914.00	2131.61	USD	-5,440.25	
	NET -1 AVG BGHT 1906.00 SOLD 1922.00				-4,840.25	0.00
07AUG17	B 2 PD07NOV17	1953.00	2132.57	USD	8,978.50	
07AUG17	S 1 PD07NOV17	1957.00	2132.57	USD	-4,389.25	
07AUG17	S 1 PD07NOV17	1958.00	2132.57	USD	-4,364.25	
	NET 0 AVG BGHT 1953.00 SOLD 1957.50				225.00	0.00
09AUG17	B 1 PD09NOV17	2040.00	2133.06	USD	2,326.50	
09AUG17	S 1 PD09NOV17	2033.50	2133.06	USD	-2,489.00	
	NET 0 AVG BGHT 2040.00 SOLD 2033.50				-162.50	0.00
25AUG17	S 1 PD24NOV17	2098.50	2134.50	USD	-900.00	
25AUG17	B 1 PD24NOV17	2090.50	2134.50	USD	1,100.00	
	NET 0 AVG BGHT 2090.50 SOLD 2098.50				200.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	5632.00	6804.50	USD	29,312.50	
05JUN17	S 1 PD05SEP17	5632.50	6804.50	USD	-29,300.00	
	NET 0 AVG BGHT 5632.00 SOLD 5632.50				12.50	0.00
06JUN17	B 1 PD06SEP17	5623.00	6805.55	USD	29,563.75	
06JUN17	S 1 PD06SEP17	5618.00	6805.55	USD	-29,688.75	
06JUN17	S 1 PD06SEP17	5617.00	6805.55	USD	-29,713.75	
27JUN17	B 1 PD06SEP17	5856.63	6805.55	USD	23,723.00	
	NET 0 AVG BGHT 5739.82 SOLD 5617.50				-6,115.75	0.00
07JUN17	B 1 PD07SEP17	5619.00	6806.60	USD	29,690.00	
27JUN17	S 1 PD07SEP17	5856.86	6806.60	USD	-23,743.50	
	NET 0 AVG BGHT 5619.00 SOLD 5856.86				5,946.50	0.00
09JUN17	B 1 PD08SEP17	5800.00	6807.65	USD	25,191.25	
09JUN17	S 1 PD08SEP17	5804.50	6807.65	USD	-25,078.75	
	NET 0 AVG BGHT 5800.00 SOLD 5804.50				112.50	0.00
12JUN17	B 1 PD12SEP17	5770.50	6811.85	USD	26,033.75	
12JUN17	S 1 PD12SEP17	5760.00	6811.85	USD	-26,296.25	
	NET 0 AVG BGHT 5770.50 SOLD 5760.00				-262.50	0.00
16JUN17	B 1 PD15SEP17	5662.50	6815.00	USD	28,812.50	
16JUN17	S 1 PD15SEP17	5662.50	6815.00	USD	-28,812.50	
	NET 0 AVG BGHT 5662.50 SOLD 5662.50				0.00	0.00
20JUN17	B 1 PD20SEP17	5650.00	6810.00	USD	29,000.00	
20JUN17	S 1 PD20SEP17	5666.50	6810.00	USD	-28,587.50	
	NET 0 AVG BGHT 5650.00 SOLD 5666.50				412.50	0.00
26JUN17	B 1 PD26SEP17	5785.50	6809.92	USD	25,610.50	
26JUN17	S 1 PD26SEP17	5787.00	6809.92	USD	-25,573.00	
	NET 0 AVG BGHT 5785.50 SOLD 5787.00				37.50	0.00
25JUL17	S 1 PD25OCT17	6228.00	6821.48	USD	-14,837.00	
25JUL17	B 1 PD25OCT17	6223.00	6821.48	USD	14,962.00	
	NET 0 AVG BGHT 6223.00 SOLD 6228.00				125.00	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	B 1 PD08NOV17	6492.00	6829.81	USD	8,445.25	
08AUG17	S 1 PD08NOV17	6489.00	6829.81	USD	-8,520.25	
	NET 0AVG BGHT 6492.00 SOLD 6489.00				-75.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
01AUG17	S 1 PD01NOV17	2334.50	2386.02	USD	-1,288.00	
01AUG17	S 1 PD01NOV17	2337.50	2386.02	USD	-1,213.00	
	NET -2AVG SOLD 2336.00				-2,501.00	0.00
02AUG17	B 1 PD02NOV17	2323.00	2386.38	USD	1,584.50	
02AUG17	B 1 PD02NOV17	2324.50	2386.38	USD	1,547.00	
	NET +2AVG BGHT 2323.75				3,131.50	0.00
07AUG17	B 1 PD07NOV17	2380.50	2388.15	USD	191.25	
	NET +1AVG BGHT 2380.50				191.25	0.00
08AUG17	B 1 PD08NOV17	2353.00	2388.51	USD	887.75	
08AUG17	S 1 PD08NOV17	2384.50	2388.51	USD	-100.25	
08AUG17	B 1 PD08NOV17	2383.00	2388.51	USD	137.75	
	NET +1AVG BGHT 2368.00 SOLD 2384.50				925.25	0.00
09AUG17	S 1 PD09NOV17	2392.00	2388.87	USD	78.25	
09AUG17	B 1 PD09NOV17	2352.00	2388.87	USD	921.75	
09AUG17	S 1 PD09NOV17	2354.00	2388.87	USD	-871.75	
	NET -1AVG BGHT 2352.00 SOLD 2373.00				128.25	0.00
17AUG17	S 1 PD17NOV17	2405.50	2391.03	USD	361.75	
	NET -1AVG SOLD 2405.50				361.75	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	S 1 PD06SEP17	8990.00	11973.75	USD	-17,902.50	
27JUN17	B 1 PD06SEP17	9256.61	11973.75	USD	16,302.84	
	NET 0AVG BGHT 9256.61 SOLD 8990.00				-1,599.66	0.00
07JUN17	B 1 PD07SEP17	8855.00	11974.75	USD	18,718.50	
07JUN17	S 1 PD07SEP17	8895.00	11974.75	USD	-18,478.50	
07JUN17	B 1 PD07SEP17	8860.00	11974.75	USD	18,688.50	
07JUN17	S 1 PD07SEP17	8835.00	11974.75	USD	-18,838.50	
07JUN17	B 1 PD07SEP17	8825.00	11974.75	USD	18,898.50	
07JUN17	S 1 PD07SEP17	8830.00	11974.75	USD	-18,868.50	
07JUN17	B 1 PD07SEP17	8815.00	11974.75	USD	18,958.50	
27JUN17	S 1 PD07SEP17	9256.30	11974.75	USD	-16,310.70	
	NET 0AVG BGHT 8838.75 SOLD 8954.08				2,767.80	0.00
08JUN17	S 1 PD08SEP17	8830.00	11975.25	USD	-18,871.50	
27JUN17	B 1 PD08SEP17	9258.00	11975.25	USD	16,303.50	
	NET 0AVG BGHT 9258.00 SOLD 8830.00				-2,568.00	0.00
12JUN17	B 1 PD12SEP17	8770.00	11978.75	USD	19,252.50	
27JUN17	S 1 PD12SEP17	9258.33	11978.75	USD	-16,322.52	
	NET 0AVG BGHT 8770.00 SOLD 9258.33				2,929.98	0.00
14JUN17	S 1 PD14SEP17	8940.00	11980.50	USD	-18,243.00	
27JUN17	B 1 PD14SEP17	9260.00	11980.50	USD	16,323.00	
	NET 0AVG BGHT 9260.00 SOLD 8940.00				-1,920.00	0.00
15JUN17	B 1 PD15SEP17	8865.00	11981.38	USD	18,698.28	
15JUN17	S 1 PD15SEP17	8890.00	11981.38	USD	-18,548.28	
16JUN17	B 1 PD15SEP17	8940.00	11981.38	USD	18,248.28	
16JUN17	S 1 PD15SEP17	8940.00	11981.38	USD	-18,248.28	
	NET 0AVG BGHT 8902.50 SOLD 8915.00				150.00	0.00
19JUN17	B 1 PD19SEP17	9020.00	11984.88	USD	17,789.28	
19JUN17	B 1 PD19SEP17	9025.00	11984.88	USD	17,759.28	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	1	PD19SEP17	9030.00	11984.88	USD	-17,729.28	
19JUN17	S	1	PD19SEP17	9025.00	11984.88	USD	-17,759.28	
	NET	0 AVG	BGHT 9022.50				60.00	0.00
20JUN17	B	1	PD20SEP17	8830.00	11985.75	USD	18,934.50	
20JUN17	S	1	PD20SEP17	8850.00	11985.75	USD	-18,814.50	
	NET	0 AVG	BGHT 8830.00				120.00	0.00
23JUN17	B	2	PD22SEP17	9100.00	11985.45	USD	34,625.40	
27JUN17	S	2	PD22SEP17	9259.00	11985.45	USD	-32,717.40	
	NET	0 AVG	BGHT 9100.00				1,908.00	0.00
26JUN17	S	1	PD26SEP17	9105.00	11988.27	USD	-17,299.62	
26JUN17	S	1	PD26SEP17	9100.00	11988.27	USD	-17,329.62	
27JUN17	B	2	PD26SEP17	9260.80	11988.27	USD	32,729.64	
	NET	0 AVG	BGHT 9260.80				-1,899.60	0.00
28JUN17	B	1	PD28SEP17	9260.00	11989.68	USD	16,378.08	
28JUN17	S	1	PD28SEP17	9280.00	11989.68	USD	-16,258.08	
	NET	0 AVG	BGHT 9260.00				120.00	0.00
30JUN17	S	1	PD29SEP17	9350.00	11990.38	USD	-15,842.28	
30JUN17	B	1	PD29SEP17	9365.00	11990.38	USD	15,752.28	
	NET	0 AVG	BGHT 9365.00				-90.00	0.00
03JUL17	B	1	PD03OCT17	9350.00	11993.19	USD	15,859.14	
03JUL17	S	1	PD03OCT17	9360.00	11993.19	USD	-15,799.14	
03JUL17	B	1	PD03OCT17	9335.00	11993.19	USD	15,949.14	
	NET	+1 AVG	BGHT 9342.50				16,009.14	0.00
04JUL17	S	1	PD04OCT17	9190.00	11993.90	USD	-16,823.40	
	NET	-1 AVG	SOLD 9190.00				-16,823.40	0.00
05JUL17	B	2	PD05OCT17	9140.00	11994.60	USD	34,255.20	
	NET	+2 AVG	BGHT 9140.00				34,255.20	0.00
06JUL17	S	1	PD06OCT17	9170.00	11995.31	USD	-16,951.86	
06JUL17	B	1	PD06OCT17	9080.00	11995.31	USD	17,491.86	
07JUL17	B	1	PD06OCT17	9070.00	11995.31	USD	17,551.86	
07JUL17	S	1	PD06OCT17	9075.00	11995.31	USD	-17,521.86	
07JUL17	S	1	PD06OCT17	9110.00	11995.31	USD	-17,311.86	
	NET	-1 AVG	BGHT 9075.00				-16,741.86	0.00
10JUL17	S	1	PD10OCT17	8890.00	11998.12	USD	-18,648.72	
	NET	-1 AVG	SOLD 8890.00				-18,648.72	0.00
14JUL17	S	1	PD13OCT17	9550.00	12000.23	USD	-14,701.38	
	NET	-1 AVG	SOLD 9550.00				-14,701.38	0.00
17JUL17	B	1	PD17OCT17	9615.00	12003.05	USD	14,328.30	
	NET	+1 AVG	BGHT 9615.00				14,328.30	0.00
20JUL17	B	1	PD20OCT17	9520.00	12004.75	USD	14,908.50	
20JUL17	S	1	PD20OCT17	9470.00	12004.75	USD	-15,208.50	
21JUL17	B	1	PD20OCT17	9515.00	12004.75	USD	14,938.50	
21JUL17	B	1	PD20OCT17	9530.00	12004.75	USD	14,848.50	
21JUL17	S	1	PD20OCT17	9545.00	12004.75	USD	-14,758.50	
	NET	+1 AVG	BGHT 9521.67				14,728.50	0.00
24JUL17	S	1	PD24OCT17	9675.00	12008.02	USD	-13,998.12	
	NET	-1 AVG	SOLD 9675.00				-13,998.12	0.00
25JUL17	S	1	PD25OCT17	10000.00	12008.84	USD	-12,053.04	
25JUL17	B	1	PD25OCT17	10025.00	12008.84	USD	11,903.04	
	NET	0 AVG	BGHT 10025.00				-150.00	0.00
27JUL17	S	1	PD27OCT17	10190.00	12010.47	USD	-10,922.82	
27JUL17	B	1	PD27OCT17	10150.00	12010.47	USD	11,162.82	
28JUL17	B	1	PD27OCT17	10270.00	12010.47	USD	10,442.82	

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28JUL17	S	1	PD27OCT17	10275.00	12010.47	USD	-10,412.82	
28JUL17	S	1	PD27OCT17	10280.00	12010.47	USD	-10,382.82	
	NET	-1 AVG	BGHT 10210.00				-10,112.82	0.00
31JUL17	B	1	PD31OCT17	10335.00	12013.74	USD	10,072.44	
31JUL17	B	1	PD31OCT17	10215.00	12013.74	USD	10,792.44	
31JUL17	S	1	PD31OCT17	10220.00	12013.74	USD	-10,762.44	
	NET	+1 AVG	BGHT 10275.00				10,102.44	0.00
01AUG17	S	1	PD01NOV17	10295.00	12014.56	USD	-10,317.36	
01AUG17	S	1	PD01NOV17	10280.00	12014.56	USD	-10,407.36	
01AUG17	B	2	PD01NOV17	10255.00	12014.56	USD	21,114.72	
01AUG17	B	1	PD01NOV17	10225.00	12014.56	USD	10,737.36	
01AUG17	S	1	PD01NOV17	10225.00	12014.56	USD	-10,737.36	
	NET	0 AVG	BGHT 10245.00				390.00	0.00
02AUG17	S	1	PD02NOV17	10285.00	12015.38	USD	-10,382.28	
02AUG17	S	1	PD02NOV17	10340.00	12015.38	USD	-10,052.28	
	NET	-2 AVG	SOLD 10312.50				-20,434.56	0.00
03AUG17	B	2	PD03NOV17	10395.00	12016.19	USD	19,454.28	
04AUG17	S	1	PD03NOV17	10280.00	12016.19	USD	-10,417.14	
	NET	+1 AVG	BGHT 10395.00				9,037.14	0.00
07AUG17	B	1	PD07NOV17	10260.00	12019.46	USD	10,556.76	
07AUG17	S	1	PD07NOV17	10380.00	12019.46	USD	-9,836.76	
07AUG17	S	1	PD07NOV17	10385.00	12019.46	USD	-9,806.76	
	NET	-1 AVG	BGHT 10260.00				-9,086.76	0.00
08AUG17	B	1	PD08NOV17	10360.00	12020.28	USD	9,961.68	
08AUG17	B	1	PD08NOV17	10540.00	12020.28	USD	8,881.68	
08AUG17	S	1	PD08NOV17	10440.00	12020.28	USD	-9,481.68	
08AUG17	B	1	PD08NOV17	10650.00	12020.28	USD	8,221.68	
	NET	+2 AVG	BGHT 10516.67				17,583.36	0.00
09AUG17	B	1	PD09NOV17	10785.00	12021.10	USD	7,416.60	
09AUG17	S	1	PD09NOV17	10755.00	12021.10	USD	-7,596.60	
	NET	0 AVG	BGHT 10785.00				-180.00	0.00
21AUG17	B	1	PD21NOV17	11330.00	12028.33	USD	4,189.98	
21AUG17	B	1	PD21NOV17	11290.00	12028.33	USD	4,429.98	
21AUG17	S	3	PD21NOV17	11330.00	12028.33	USD	-12,569.94	
21AUG17	B	1	PD21NOV17	11345.00	12028.33	USD	4,099.98	
	NET	0 AVG	BGHT 11321.67				150.00	0.00
23AUG17	S	1	PD24NOV17	11560.00	12030.33	USD	-2,821.98	
23AUG17	B	1	PD24NOV17	11490.00	12030.33	USD	3,241.98	
23AUG17	S	1	PD24NOV17	11685.00	12030.33	USD	-2,071.98	
23AUG17	B	1	PD24NOV17	11755.00	12030.33	USD	1,651.98	
25AUG17	S	1	PD24NOV17	11495.00	12030.33	USD	-3,211.98	
25AUG17	B	1	PD24NOV17	11460.00	12030.33	USD	3,421.98	
	NET	0 AVG	BGHT 11568.33				210.00	0.00
29AUG17	B	1	PD29NOV17	11660.00	12033.67	USD	2,242.02	
29AUG17	S	1	PD29NOV17	11645.00	12033.67	USD	-2,332.02	
	NET	0 AVG	BGHT 11660.00				-90.00	0.00
30AUG17	B	1	PD30NOV17	11590.00	12034.33	USD	2,665.98	
30AUG17	S	1	PD30NOV17	11610.00	12034.33	USD	-2,545.98	
	NET	0 AVG	BGHT 11590.00				120.00	0.00
01SEP17	S	1	PD01DEC17	12080.00	12035.00	USD	270.00	
01SEP17	B	1	PD01DEC17	12130.00	12035.00	USD	-570.00	
01SEP17	S	1	PD01DEC17	12085.00	12035.00	USD	300.00	
	NET	-1 AVG	BGHT 12130.00				0.00	0.00

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
05JUN17	S	1	PD05SEP17		20310.00	20830.00	USD	-2,600.00	
05JUN17	B	1	PD05SEP17		20070.00	20830.00	USD	3,800.00	
	NET	0 AVG	BGHT 20070.00	SOLD 20310.00				1,200.00	0.00
06JUN17	B	1	PD06SEP17		19635.00	20826.36	USD	5,956.80	
06JUN17	B	1	PD06SEP17		19605.00	20826.36	USD	6,106.80	
06JUN17	S	1	PD06SEP17		19630.00	20826.36	USD	-5,981.80	
06JUN17	S	1	PD06SEP17		19635.00	20826.36	USD	-5,956.80	
06JUN17	B	1	PD06SEP17		19595.00	20826.36	USD	6,156.80	
06JUN17	B	1	PD06SEP17		19580.00	20826.36	USD	6,231.80	
06JUN17	B	1	PD06SEP17		19585.00	20826.36	USD	6,206.80	
06JUN17	S	1	PD06SEP17		19595.00	20826.36	USD	-6,156.80	
06JUN17	S	1	PD06SEP17		19615.00	20826.36	USD	-6,056.80	
06JUN17	S	1	PD06SEP17		19625.00	20826.36	USD	-6,006.80	
	NET	0 AVG	BGHT 19600.00	SOLD 19620.00				500.00	0.00
07JUN17	B	1	PD07SEP17		19320.00	20822.73	USD	7,513.65	
07JUN17	S	1	PD07SEP17		19385.00	20822.73	USD	-7,188.65	
	NET	0 AVG	BGHT 19320.00	SOLD 19385.00				325.00	0.00
08JUN17	B	1	PD08SEP17		19200.00	20819.09	USD	8,095.45	
08JUN17	B	1	PD08SEP17		19195.00	20819.09	USD	8,120.45	
08JUN17	S	1	PD08SEP17		19175.00	20819.09	USD	-8,220.45	
08JUN17	B	1	PD08SEP17		19155.00	20819.09	USD	8,320.45	
09JUN17	S	1	PD08SEP17		18980.00	20819.09	USD	-9,195.45	
09JUN17	S	1	PD08SEP17		19115.00	20819.09	USD	-8,520.45	
09JUN17	S	1	PD08SEP17		18805.00	20819.09	USD	-10,070.45	
09JUN17	B	1	PD08SEP17		18820.00	20819.09	USD	9,995.45	
09JUN17	B	1	PD08SEP17		18830.00	20819.09	USD	9,945.45	
27JUN17	S	1	PD08SEP17		19314.52	20819.09	USD	-7,522.85	
	NET	0 AVG	BGHT 19040.00	SOLD 19077.90				947.60	0.00
12JUN17	S	1	PD12SEP17		18830.00	20811.82	USD	-9,909.10	
12JUN17	B	1	PD12SEP17		19005.00	20811.82	USD	9,034.10	
12JUN17	S	1	PD12SEP17		18985.00	20811.82	USD	-9,134.10	
27JUN17	B	1	PD12SEP17		19313.14	20811.82	USD	7,493.40	
	NET	0 AVG	BGHT 19159.07	SOLD 18907.50				-2,515.70	0.00
13JUN17	B	1	PD13SEP17		19335.00	20808.18	USD	7,365.90	
27JUN17	S	1	PD13SEP17		19310.95	20808.18	USD	-7,486.15	
	NET	0 AVG	BGHT 19335.00	SOLD 19310.95				-120.25	0.00
14JUN17	S	1	PD14SEP17		19300.00	20804.55	USD	-7,522.75	
14JUN17	S	2	PD14SEP17		19225.00	20804.55	USD	-15,795.50	
14JUN17	B	2	PD14SEP17		19200.00	20804.55	USD	16,045.50	
27JUN17	B	1	PD14SEP17		19310.76	20804.55	USD	7,468.95	
	NET	0 AVG	BGHT 19236.92	SOLD 19250.00				196.20	0.00
15JUN17	B	1	PD15SEP17		19370.00	20800.91	USD	7,154.55	
15JUN17	B	1	PD15SEP17		19410.00	20800.91	USD	6,954.55	
15JUN17	B	1	PD15SEP17		19430.00	20800.91	USD	6,854.55	
15JUN17	S	1	PD15SEP17		19440.00	20800.91	USD	-6,804.55	
15JUN17	S	1	PD15SEP17		19455.00	20800.91	USD	-6,729.55	
15JUN17	S	1	PD15SEP17		19400.00	20800.91	USD	-7,004.55	
15JUN17	B	1	PD15SEP17		19380.00	20800.91	USD	7,104.55	
15JUN17	S	1	PD15SEP17		19410.00	20800.91	USD	-6,954.55	
16JUN17	B	2	PD15SEP17		19615.00	20800.91	USD	11,859.10	
16JUN17	S	3	PD15SEP17		19645.00	20800.91	USD	-17,338.65	
16JUN17	S	1	PD15SEP17		19665.00	20800.91	USD	-5,679.55	
16JUN17	B	3	PD15SEP17		19625.00	20800.91	USD	17,638.65	
16JUN17	S	1	PD15SEP17		19625.00	20800.91	USD	-5,879.55	
	NET	0 AVG	BGHT 19521.67	SOLD 19547.78				1,175.00	0.00

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
20JUN17	B	1	PD20SEP17		19515.00	20790.00	USD	6,375.00	
20JUN17	S	1	PD20SEP17		19540.00	20790.00	USD	-6,250.00	
20JUN17	B	1	PD20SEP17		19540.00	20790.00	USD	6,250.00	
20JUN17	S	1	PD20SEP17		19570.00	20790.00	USD	-6,100.00	
20JUN17	S	1	PD20SEP17		19590.00	20790.00	USD	-6,000.00	
27JUN17	B	1	PD20SEP17		19305.00	20790.00	USD	7,425.00	
	NET	0 AVG	BGHT 19453.33	SOLD 19566.67				1,700.00	0.00
21JUN17	B	1	PD21SEP17		19575.00	20786.32	USD	6,056.60	
27JUN17	S	1	PD21SEP17		19299.00	20786.32	USD	-7,436.60	
	NET	0 AVG	BGHT 19575.00	SOLD 19299.00				-1,380.00	0.00
23JUN17	S	1	PD22SEP17		19300.00	20782.63	USD	-7,413.15	
23JUN17	B	1	PD22SEP17		19280.00	20782.63	USD	7,513.15	
23JUN17	S	1	PD22SEP17		19320.00	20782.63	USD	-7,313.15	
23JUN17	S	1	PD22SEP17		19340.00	20782.63	USD	-7,213.15	
23JUN17	S	1	PD22SEP17		19395.00	20782.63	USD	-6,938.15	
23JUN17	B	1	PD22SEP17		19265.00	20782.63	USD	7,588.15	
27JUN17	B	2	PD22SEP17		19295.00	20782.63	USD	14,876.30	
	NET	0 AVG	BGHT 19283.75	SOLD 19338.75				1,100.00	0.00
26JUN17	B	1	PD26SEP17		19340.00	20775.26	USD	7,176.30	
26JUN17	B	1	PD26SEP17		19375.00	20775.26	USD	7,001.30	
27JUN17	S	2	PD26SEP17		19284.00	20775.26	USD	-14,912.60	
	NET	0 AVG	BGHT 19357.50	SOLD 19284.00				-735.00	0.00
28JUN17	B	1	PD28SEP17		19350.00	20767.89	USD	7,089.45	
28JUN17	S	1	PD28SEP17		19400.00	20767.89	USD	-6,839.45	
28JUN17	B	1	PD28SEP17		19390.00	20767.89	USD	6,889.45	
28JUN17	S	1	PD28SEP17		19415.00	20767.89	USD	-6,764.45	
	NET	0 AVG	BGHT 19370.00	SOLD 19407.50				375.00	0.00
03JUL17	S	1	PD03OCT17		20150.00	20756.84	USD	-3,034.20	
	NET	-1 AVG	SOLD 20150.00					-3,034.20	0.00
04JUL17	B	1	PD04OCT17		20060.00	20753.16	USD	3,465.80	
04JUL17	B	1	PD04OCT17		20005.00	20753.16	USD	3,740.80	
04JUL17	S	1	PD04OCT17		20005.00	20753.16	USD	-3,740.80	
	NET	+1 AVG	BGHT 20032.50	SOLD 20005.00				3,465.80	0.00
05JUL17	B	1	PD05OCT17		19535.00	20749.47	USD	6,072.35	
05JUL17	B	1	PD05OCT17		19560.00	20749.47	USD	5,947.35	
05JUL17	S	1	PD05OCT17		19575.00	20749.47	USD	-5,872.35	
05JUL17	S	1	PD05OCT17		19600.00	20749.47	USD	-5,747.35	
05JUL17	S	1	PD05OCT17		19675.00	20749.47	USD	-5,372.35	
05JUL17	S	1	PD05OCT17		19755.00	20749.47	USD	-4,972.35	
	NET	-2 AVG	BGHT 19547.50	SOLD 19651.25				-9,944.70	0.00
06JUL17	B	1	PD06OCT17		19715.00	20745.79	USD	5,153.95	
06JUL17	B	1	PD06OCT17		19900.00	20745.79	USD	4,228.95	
06JUL17	S	1	PD06OCT17		19890.00	20745.79	USD	-4,278.95	
06JUL17	S	1	PD06OCT17		19920.00	20745.79	USD	-4,128.95	
06JUL17	S	1	PD06OCT17		19930.00	20745.79	USD	-4,078.95	
07JUL17	B	2	PD06OCT17		19900.00	20745.79	USD	8,457.90	
07JUL17	B	1	PD06OCT17		19870.00	20745.79	USD	4,378.95	
07JUL17	B	1	PD06OCT17		19625.00	20745.79	USD	5,603.95	
07JUL17	S	2	PD06OCT17		19675.00	20745.79	USD	-10,707.90	
07JUL17	B	1	PD06OCT17		19725.00	20745.79	USD	5,103.95	
	NET	+2 AVG	BGHT 19805.00	SOLD 19818.00				9,732.90	0.00
11JUL17	B	1	PD11OCT17		19860.00	20738.42	USD	4,392.10	
11JUL17	S	1	PD11OCT17		19890.00	20738.42	USD	-4,242.10	
11JUL17	B	2	PD11OCT17		19855.00	20738.42	USD	8,834.20	
11JUL17	S	2	PD11OCT17		19895.00	20738.42	USD	-8,434.20	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	19856.67				550.00	0.00
14JUL17	B	1	PD130CT17		19850.00	20731.05	USD	4,405.25	
14JUL17	S	1	PD130CT17		19895.00	20731.05	USD	-4,180.25	
	NET	0 AVG	BGHT	19850.00				225.00	0.00
19JUL17	S	1	PD190CT17		20085.00	20717.50	USD	-3,162.50	
19JUL17	S	1	PD190CT17		20090.00	20717.50	USD	-3,137.50	
19JUL17	B	1	PD190CT17		20100.00	20717.50	USD	3,087.50	
	NET	-1 AVG	BGHT	20100.00				-3,212.50	0.00
20JUL17	B	1	PD200CT17		20115.00	20715.00	USD	3,000.00	
	NET	+1 AVG	BGHT	20115.00				3,000.00	0.00
25JUL17	B	1	PD250CT17		20310.00	20707.50	USD	1,987.50	
25JUL17	S	1	PD250CT17		20350.00	20707.50	USD	-1,787.50	
25JUL17	S	1	PD250CT17		20340.00	20707.50	USD	-1,837.50	
25JUL17	B	1	PD250CT17		20330.00	20707.50	USD	1,887.50	
25JUL17	B	1	PD250CT17		20350.00	20707.50	USD	1,787.50	
25JUL17	B	1	PD250CT17		20365.00	20707.50	USD	1,712.50	
25JUL17	S	1	PD250CT17		20365.00	20707.50	USD	-1,712.50	
25JUL17	S	1	PD250CT17		20360.00	20707.50	USD	-1,737.50	
	NET	0 AVG	BGHT	20338.75				300.00	0.00
27JUL17	S	1	PD270CT17		20655.00	20702.50	USD	-237.50	
27JUL17	B	2	PD270CT17		20620.00	20702.50	USD	825.00	
27JUL17	S	1	PD270CT17		20635.00	20702.50	USD	-337.50	
28JUL17	S	2	PD270CT17		20650.00	20702.50	USD	-525.00	
28JUL17	B	2	PD270CT17		20655.00	20702.50	USD	475.00	
28JUL17	S	1	PD270CT17		20680.00	20702.50	USD	-112.50	
28JUL17	B	1	PD270CT17		20625.00	20702.50	USD	387.50	
28JUL17	B	1	PD270CT17		20645.00	20702.50	USD	287.50	
28JUL17	S	1	PD270CT17		20645.00	20702.50	USD	-287.50	
	NET	0 AVG	BGHT	20636.67				475.00	0.00
31JUL17	B	2	PD310CT17		20660.00	20697.50	USD	375.00	
31JUL17	S	1	PD310CT17		20655.00	20697.50	USD	-212.50	
31JUL17	S	1	PD310CT17		20695.00	20697.50	USD	-12.50	
	NET	0 AVG	BGHT	20660.00				150.00	0.00
01AUG17	S	1	PD01NOV17		20535.00	20695.00	USD	-800.00	
01AUG17	B	1	PD01NOV17		20490.00	20695.00	USD	1,025.00	
	NET	0 AVG	BGHT	20490.00				225.00	0.00
03AUG17	S	1	PD03NOV17		20640.00	20690.00	USD	-250.00	
03AUG17	B	1	PD03NOV17		20655.00	20690.00	USD	175.00	
04AUG17	B	1	PD03NOV17		20520.00	20690.00	USD	850.00	
04AUG17	B	1	PD03NOV17		20540.00	20690.00	USD	750.00	
04AUG17	S	1	PD03NOV17		20560.00	20690.00	USD	-650.00	
	NET	+1 AVG	BGHT	20571.67				875.00	0.00
07AUG17	S	1	PD07NOV17		20575.00	20685.00	USD	-550.00	
07AUG17	B	2	PD07NOV17		20620.00	20685.00	USD	650.00	
	NET	+1 AVG	BGHT	20620.00				100.00	0.00
08AUG17	B	1	PD08NOV17		20165.00	20682.50	USD	2,587.50	
08AUG17	S	1	PD08NOV17		20200.00	20682.50	USD	-2,412.50	
08AUG17	B	1	PD08NOV17		20160.00	20682.50	USD	2,612.50	
08AUG17	S	1	PD08NOV17		20215.00	20682.50	USD	-2,337.50	
08AUG17	S	1	PD08NOV17		20265.00	20682.50	USD	-2,087.50	
08AUG17	S	1	PD08NOV17		20245.00	20682.50	USD	-2,187.50	
	NET	-2 AVG	BGHT	20162.50				-3,825.00	0.00
09AUG17	B	1	PD09NOV17		20250.00	20680.00	USD	2,150.00	
09AUG17	B	1	PD09NOV17		20225.00	20680.00	USD	2,275.00	

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09AUG17	S	1	PD09NOV17	20250.00	20680.00	USD	-2,150.00	
09AUG17	S	1	PD09NOV17	20225.00	20680.00	USD	-2,275.00	
	NET	0 AVG	BGHT 20237.50				0.00	0.00
18AUG17	B	1	PD17NOV17	20190.00	20661.82	USD	2,359.10	
18AUG17	S	1	PD17NOV17	20230.00	20661.82	USD	-2,159.10	
	NET	0 AVG	BGHT 20190.00				200.00	0.00
21AUG17	B	1	PD21NOV17	20450.00	20653.64	USD	1,018.20	
21AUG17	S	1	PD21NOV17	20435.00	20653.64	USD	-1,093.20	
21AUG17	S	1	PD21NOV17	20470.00	20653.64	USD	-918.20	
21AUG17	B	1	PD21NOV17	20500.00	20653.64	USD	768.20	
21AUG17	S	2	PD21NOV17	20485.00	20653.64	USD	-1,686.40	
21AUG17	B	1	PD21NOV17	20465.00	20653.64	USD	943.20	
21AUG17	B	1	PD21NOV17	20495.00	20653.64	USD	793.20	
	NET	0 AVG	BGHT 20477.50				-175.00	0.00
22AUG17	B	1	PD22NOV17	20310.00	20649.55	USD	1,697.75	
22AUG17	S	1	PD22NOV17	20325.00	20649.55	USD	-1,622.75	
	NET	0 AVG	BGHT 20310.00				75.00	0.00
23AUG17	S	1	PD24NOV17	20525.00	20645.45	USD	-602.25	
23AUG17	B	1	PD24NOV17	20520.00	20645.45	USD	627.25	
24AUG17	B	1	PD24NOV17	20465.00	20645.45	USD	902.25	
24AUG17	S	1	PD24NOV17	20475.00	20645.45	USD	-852.25	
25AUG17	B	1	PD24NOV17	20300.00	20645.45	USD	1,727.25	
25AUG17	S	1	PD24NOV17	20325.00	20645.45	USD	-1,602.25	
25AUG17	S	1	PD24NOV17	20395.00	20645.45	USD	-1,252.25	
25AUG17	B	1	PD24NOV17	20420.00	20645.45	USD	1,127.25	
	NET	0 AVG	BGHT 20426.25				75.00	0.00
29AUG17	B	1	PD29NOV17	20370.00	20633.18	USD	1,315.90	
29AUG17	B	1	PD29NOV17	20390.00	20633.18	USD	1,215.90	
29AUG17	S	1	PD29NOV17	20460.00	20633.18	USD	-865.90	
29AUG17	S	1	PD29NOV17	20430.00	20633.18	USD	-1,015.90	
	NET	0 AVG	BGHT 20380.00				650.00	0.00
30AUG17	B	1	PD30NOV17	20545.00	20629.09	USD	420.45	
30AUG17	S	1	PD30NOV17	20530.00	20629.09	USD	-495.45	
30AUG17	S	1	PD30NOV17	20545.00	20629.09	USD	-420.45	
30AUG17	S	1	PD30NOV17	20580.00	20629.09	USD	-245.45	
30AUG17	B	1	PD30NOV17	20600.00	20629.09	USD	145.45	
30AUG17	B	1	PD30NOV17	20630.00	20629.09	USD	-4.55	
31AUG17	B	1	PD30NOV17	20700.00	20629.09	USD	-354.55	
31AUG17	S	1	PD30NOV17	20685.00	20629.09	USD	279.55	
	NET	0 AVG	BGHT 20618.75				-675.00	0.00
01SEP17	B	1	PD01DEC17	20710.00	20625.00	USD	-425.00	
01SEP17	S	1	PD01DEC17	20685.00	20625.00	USD	300.00	
01SEP17	B	1	PD01DEC17	20670.00	20625.00	USD	-225.00	
01SEP17	S	1	PD01DEC17	20695.00	20625.00	USD	350.00	
	NET	0 AVG	BGHT 20690.00				0.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	S	1	PD01NOV17	2797.50	3183.34	USD	-9,646.00	
01AUG17	B	1	PD01NOV17	2782.00	3183.34	USD	10,033.50	
	NET	0 AVG	BGHT 2782.00				387.50	0.00
02AUG17	S	1	PD02NOV17	2806.50	3183.41	USD	-9,422.75	
	NET	-1 AVG	SOLD 2806.50				-9,422.75	0.00
03AUG17	B	1	PD03NOV17	2827.00	3183.48	USD	8,912.00	
04AUG17	S	1	PD03NOV17	2827.00	3183.48	USD	-8,912.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YO

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
04AUG17	B 1 PD03NOV17	2816.50	3183.48	USD	9,174.50	
	NET +1AVG BGHT 2821.75 SOLD 2827.00				9,174.50	0.00
07AUG17	S 1 PD07NOV17	2873.00	3183.76	USD	-7,769.00	
07AUG17	S 1 PD07NOV17	2874.00	3183.76	USD	-7,744.00	
07AUG17	B 1 PD07NOV17	2860.50	3183.76	USD	8,081.50	
	NET -1AVG BGHT 2860.50 SOLD 2873.50				-7,431.50	0.00
08AUG17	S 1 PD08NOV17	2882.50	3183.83	USD	-7,533.25	
08AUG17	B 1 PD08NOV17	2898.00	3183.83	USD	7,145.75	
08AUG17	S 1 PD08NOV17	2910.00	3183.83	USD	-6,845.75	
	NET -1AVG BGHT 2898.00 SOLD 2896.25				-7,233.25	0.00
09AUG17	B 1 PD09NOV17	2963.00	3183.90	USD	5,522.50	
09AUG17	S 1 PD09NOV17	2970.00	3183.90	USD	-5,347.50	
09AUG17	S 1 PD09NOV17	2932.00	3183.90	USD	-6,297.50	
09AUG17	B 2 PD09NOV17	2935.50	3183.90	USD	12,420.00	
	NET +1AVG BGHT 2944.67 SOLD 2951.00				6,297.50	0.00
17AUG17	B 1 PD17NOV17	3050.50	3182.00	USD	3,287.50	
18AUG17	B 1 PD17NOV17	3119.50	3182.00	USD	1,562.50	
18AUG17	S 1 PD17NOV17	3124.00	3182.00	USD	-1,450.00	
	NET +1AVG BGHT 3085.00 SOLD 3124.00				3,400.00	0.00
29AUG17	B 2 PD29NOV17	3102.00	3184.71	USD	4,135.50	
29AUG17	S 2 PD29NOV17	3106.00	3184.71	USD	-3,935.50	
	NET 0AVG BGHT 3102.00 SOLD 3106.00				200.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	675.00
LME Copper Grade A 25	FUTURES	193.25
LME Lead 25 tonnes. This is an	FUTURES	2,300.00
LME Nickel 6 tonnes. This is	FUTURES	68,108.52
LME Tin 5 tonnes. This is an	FUTURES	2,017.85
LME Zinc 25 tonnes. This is	FUTURES	-4,587.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	657.00	657.00		
COPL - Futures USD	193.25	193.25		
LEAD - Futures USD	2,237.00	2,237.00		
NKL - Futures USD	-4,075.02	-4,075.02		
TIN - Futures USD	2,000.15	2,000.15		
ZINC - Futures USD	-4,628.00	-4,628.00	-3,615.62	-3,615.62

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	20,861.63	20,861.63
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	20,861.63	20,861.63
Initial Margins	-14,024.62	-14,024.62
Excess/(Shortage)	6,837.01	6,837.01
FOR INFORMATION ONLY		
Forward Unrealised P&L	-3,615.62	-3,615.62
Net Liquidating Value	17,246.01	17,246.01

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	1	PD15SEP17	2076.00	2370.58	USD	-7,364.50	
15JUN17	B	1	PD15SEP17	2091.00	2370.58	USD	6,989.50	
	NET	0AVG BGHT 2091.00	SOLD 2076.00				-375.00	0.00
26JUL17	S	1	PD26OCT17	2315.50	2383.88	USD	-1,709.50	
26JUL17	B	1	PD26OCT17	2332.50	2383.88	USD	1,284.50	
	NET	0AVG BGHT 2332.50	SOLD 2315.50				-425.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20035.00	20830.00	USD	3,975.00	
05JUN17	B	1	PD05SEP17	20055.00	20830.00	USD	3,875.00	
05JUN17	S	1	PD05SEP17	20095.00	20830.00	USD	-3,675.00	
05JUN17	S	1	PD05SEP17	20055.00	20830.00	USD	-3,875.00	
	NET	0AVG BGHT 20045.00	SOLD 20075.00				300.00	0.00
06JUN17	B	1	PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B	1	PD06SEP17	20115.00	20826.36	USD	3,556.80	
06JUN17	B	1	PD06SEP17	20120.00	20826.36	USD	3,531.80	
06JUN17	S	1	PD06SEP17	20100.00	20826.36	USD	-3,631.80	
06JUN17	S	1	PD06SEP17	20160.00	20826.36	USD	-3,331.80	
06JUN17	S	1	PD06SEP17	20025.00	20826.36	USD	-4,006.80	
06JUN17	B	1	PD06SEP17	19905.00	20826.36	USD	4,606.80	
06JUN17	S	1	PD06SEP17	19900.00	20826.36	USD	-4,631.80	
06JUN17	B	1	PD06SEP17	19865.00	20826.36	USD	4,806.80	
06JUN17	S	1	PD06SEP17	19875.00	20826.36	USD	-4,756.80	
	NET	0AVG BGHT 20003.00	SOLD 20012.00				225.00	0.00
07JUN17	B	1	PD07SEP17	19560.00	20822.73	USD	6,313.65	
07JUN17	S	1	PD07SEP17	19585.00	20822.73	USD	-6,188.65	
07JUN17	B	1	PD07SEP17	19525.00	20822.73	USD	6,488.65	
07JUN17	S	1	PD07SEP17	19500.00	20822.73	USD	-6,613.65	
07JUN17	B	1	PD07SEP17	19465.00	20822.73	USD	6,788.65	
07JUN17	S	1	PD07SEP17	19435.00	20822.73	USD	-6,938.65	
	NET	0AVG BGHT 19516.67	SOLD 19506.67				-150.00	0.00
08JUN17	B	1	PD08SEP17	19550.00	20819.09	USD	6,345.45	
08JUN17	S	1	PD08SEP17	19470.00	20819.09	USD	-6,745.45	
08JUN17	B	1	PD08SEP17	19125.00	20819.09	USD	8,470.45	
08JUN17	S	1	PD08SEP17	19135.00	20819.09	USD	-8,420.45	
	NET	0AVG BGHT 19337.50	SOLD 19302.50				-350.00	0.00
12JUN17	B	1	PD12SEP17	18985.00	20811.82	USD	9,134.10	
12JUN17	S	1	PD12SEP17	19000.00	20811.82	USD	-9,059.10	
	NET	0AVG BGHT 18985.00	SOLD 19000.00				75.00	0.00
13JUN17	B	1	PD13SEP17	19085.00	20808.18	USD	8,615.90	
13JUN17	B	1	PD13SEP17	19200.00	20808.18	USD	8,040.90	
13JUN17	S	1	PD13SEP17	19075.00	20808.18	USD	-8,665.90	
13JUN17	S	1	PD13SEP17	19150.00	20808.18	USD	-8,290.90	
13JUN17	B	1	PD13SEP17	19375.00	20808.18	USD	7,165.90	
13JUN17	S	1	PD13SEP17	19395.00	20808.18	USD	-7,065.90	
	NET	0AVG BGHT 19220.00	SOLD 19206.67				-200.00	0.00
14JUN17	B	1	PD14SEP17	19240.00	20804.55	USD	7,822.75	
14JUN17	S	1	PD14SEP17	19230.00	20804.55	USD	-7,872.75	
14JUN17	B	1	PD14SEP17	19200.00	20804.55	USD	8,022.75	
14JUN17	S	1	PD14SEP17	19210.00	20804.55	USD	-7,972.75	
	NET	0AVG BGHT 19220.00	SOLD 19220.00				0.00	0.00
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	B	1	PD15SEP17	19225.00	20800.91	USD	7,879.55	
15JUN17	S	1	PD15SEP17	19235.00	20800.91	USD	-7,829.55	

OPEN POSITION STATEMENT



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SAP083ZC

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	1	PD15SEP17	19220.00	20800.91	USD	7,904.55	
15JUN17	B	1	PD15SEP17	19270.00	20800.91	USD	7,654.55	
15JUN17	S	1	PD15SEP17	19270.00	20800.91	USD	-7,654.55	
15JUN17	S	1	PD15SEP17	19295.00	20800.91	USD	-7,529.55	
15JUN17	B	1	PD15SEP17	19325.00	20800.91	USD	7,379.55	
16JUN17	B	1	PD15SEP17	19400.00	20800.91	USD	7,004.55	
16JUN17	S	1	PD15SEP17	19400.00	20800.91	USD	-7,004.55	
16JUN17	S	1	PD15SEP17	19445.00	20800.91	USD	-6,779.55	
16JUN17	B	1	PD15SEP17	19450.00	20800.91	USD	6,754.55	
	NET	0 AVG	BGHT 19315.00				-175.00	0.00
20JUN17	B	1	PD20SEP17	19530.00	20790.00	USD	6,300.00	
20JUN17	S	1	PD20SEP17	19555.00	20790.00	USD	-6,175.00	
20JUN17	B	1	PD20SEP17	19510.00	20790.00	USD	6,400.00	
20JUN17	S	1	PD20SEP17	19550.00	20790.00	USD	-6,200.00	
20JUN17	S	1	PD20SEP17	19600.00	20790.00	USD	-5,950.00	
20JUN17	B	1	PD20SEP17	19585.00	20790.00	USD	6,025.00	
20JUN17	S	1	PD20SEP17	19605.00	20790.00	USD	-5,925.00	
20JUN17	B	1	PD20SEP17	19600.00	20790.00	USD	5,950.00	
	NET	0 AVG	BGHT 19556.25				425.00	0.00
21JUN17	B	1	PD21SEP17	19540.00	20786.32	USD	6,231.60	
21JUN17	B	1	PD21SEP17	19565.00	20786.32	USD	6,106.60	
21JUN17	S	1	PD21SEP17	19595.00	20786.32	USD	-5,956.60	
21JUN17	B	1	PD21SEP17	19520.00	20786.32	USD	6,331.60	
21JUN17	S	2	PD21SEP17	19560.00	20786.32	USD	-12,263.20	
	NET	0 AVG	BGHT 19541.67				450.00	0.00
22JUN17	B	1	PD22SEP17	19555.00	20782.63	USD	6,138.15	
22JUN17	S	1	PD22SEP17	19490.00	20782.63	USD	-6,463.15	
	NET	0 AVG	BGHT 19555.00				-325.00	0.00
27JUN17	B	1	PD27SEP17	19275.00	20771.58	USD	7,482.90	
27JUN17	S	1	PD27SEP17	19290.00	20771.58	USD	-7,407.90	
	NET	0 AVG	BGHT 19275.00				75.00	0.00
28JUN17	B	1	PD28SEP17	19270.00	20767.89	USD	7,489.45	
28JUN17	S	1	PD28SEP17	19310.00	20767.89	USD	-7,289.45	
28JUN17	B	1	PD28SEP17	19380.00	20767.89	USD	6,939.45	
28JUN17	S	1	PD28SEP17	19395.00	20767.89	USD	-6,864.45	
28JUN17	B	1	PD28SEP17	19420.00	20767.89	USD	6,739.45	
28JUN17	S	1	PD28SEP17	19430.00	20767.89	USD	-6,689.45	
	NET	0 AVG	BGHT 19356.67				325.00	0.00
29JUN17	S	1	PD29SEP17	19600.00	20764.21	USD	-5,821.05	
29JUN17	B	1	PD29SEP17	19640.00	20764.21	USD	5,621.05	
29JUN17	S	1	PD29SEP17	19990.00	20764.21	USD	-3,871.05	
29JUN17	B	1	PD29SEP17	20000.00	20764.21	USD	3,821.05	
30JUN17	B	1	PD29SEP17	19900.00	20764.21	USD	4,321.05	
30JUN17	S	1	PD29SEP17	19930.00	20764.21	USD	-4,171.05	
30JUN17	S	1	PD29SEP17	20045.00	20764.21	USD	-3,596.05	
30JUN17	S	1	PD29SEP17	20040.00	20764.21	USD	-3,621.05	
30JUN17	B	1	PD29SEP17	20050.00	20764.21	USD	3,571.05	
30JUN17	B	1	PD29SEP17	20045.00	20764.21	USD	3,596.05	
	NET	0 AVG	BGHT 19927.00				-150.00	0.00
03JUL17	S	1	PD03OCT17	20060.00	20756.84	USD	-3,484.20	
03JUL17	B	1	PD03OCT17	20070.00	20756.84	USD	3,434.20	
03JUL17	B	1	PD03OCT17	20100.00	20756.84	USD	3,284.20	
03JUL17	S	1	PD03OCT17	20120.00	20756.84	USD	-3,184.20	
03JUL17	S	1	PD03OCT17	20105.00	20756.84	USD	-3,259.20	
03JUL17	B	1	PD03OCT17	20150.00	20756.84	USD	3,034.20	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 20106.67	SOLD 20095.00				-175.00	0.00
05JUL17	S	1 PD050CT17		19995.00	20749.47	USD	-3,772.35	
05JUL17	B	1 PD050CT17		20020.00	20749.47	USD	3,647.35	
05JUL17	S	1 PD050CT17		20040.00	20749.47	USD	-3,547.35	
05JUL17	B	1 PD050CT17		20035.00	20749.47	USD	3,572.35	
05JUL17	B	1 PD050CT17		19920.00	20749.47	USD	4,147.35	
05JUL17	S	1 PD050CT17		19925.00	20749.47	USD	-4,122.35	
05JUL17	B	1 PD050CT17		19820.00	20749.47	USD	4,647.35	
05JUL17	B	1 PD050CT17		19755.00	20749.47	USD	4,972.35	
05JUL17	S	1 PD050CT17		19710.00	20749.47	USD	-5,197.35	
05JUL17	S	1 PD050CT17		19810.00	20749.47	USD	-4,697.35	
05JUL17	B	1 PD050CT17		19535.00	20749.47	USD	6,072.35	
05JUL17	S	1 PD050CT17		19575.00	20749.47	USD	-5,872.35	
	NET	0 AVG BGHT 19847.50	SOLD 19842.50				-150.00	0.00
07JUL17	S	1 PD060CT17		19925.00	20745.79	USD	-4,103.95	
07JUL17	B	1 PD060CT17		19910.00	20745.79	USD	4,178.95	
07JUL17	S	1 PD060CT17		19875.00	20745.79	USD	-4,353.95	
07JUL17	B	1 PD060CT17		19880.00	20745.79	USD	4,328.95	
	NET	0 AVG BGHT 19895.00	SOLD 19900.00				50.00	0.00
13JUL17	B	1 PD130CT17		19965.00	20731.05	USD	3,830.25	
13JUL17	S	1 PD130CT17		19975.00	20731.05	USD	-3,780.25	
14JUL17	S	1 PD130CT17		19815.00	20731.05	USD	-4,580.25	
14JUL17	B	1 PD130CT17		19830.00	20731.05	USD	4,505.25	
14JUL17	S	1 PD130CT17		19820.00	20731.05	USD	-4,555.25	
14JUL17	B	1 PD130CT17		19835.00	20731.05	USD	4,480.25	
	NET	0 AVG BGHT 19876.67	SOLD 19870.00				-100.00	0.00
17JUL17	B	1 PD170CT17		19855.00	20723.68	USD	4,343.40	
17JUL17	S	1 PD170CT17		19900.00	20723.68	USD	-4,118.40	
17JUL17	B	1 PD170CT17		19955.00	20723.68	USD	3,843.40	
17JUL17	S	1 PD170CT17		19985.00	20723.68	USD	-3,693.40	
17JUL17	S	1 PD170CT17		20065.00	20723.68	USD	-3,293.40	
17JUL17	B	1 PD170CT17		20005.00	20723.68	USD	3,593.40	
	NET	0 AVG BGHT 19938.33	SOLD 19983.33				675.00	0.00
18JUL17	B	1 PD180CT17		19950.00	20720.00	USD	3,850.00	
18JUL17	S	1 PD180CT17		19950.00	20720.00	USD	-3,850.00	
18JUL17	S	1 PD180CT17		20065.00	20720.00	USD	-3,275.00	
18JUL17	B	1 PD180CT17		20035.00	20720.00	USD	3,425.00	
	NET	0 AVG BGHT 19992.50	SOLD 20007.50				150.00	0.00
19JUL17	B	1 PD190CT17		20100.00	20717.50	USD	3,087.50	
19JUL17	S	1 PD190CT17		20055.00	20717.50	USD	-3,312.50	
19JUL17	B	1 PD190CT17		20130.00	20717.50	USD	2,937.50	
19JUL17	S	1 PD190CT17		20145.00	20717.50	USD	-2,862.50	
	NET	0 AVG BGHT 20115.00	SOLD 20100.00				-150.00	0.00
21JUL17	S	1 PD200CT17		20190.00	20715.00	USD	-2,625.00	
21JUL17	B	1 PD200CT17		20200.00	20715.00	USD	2,575.00	
	NET	0 AVG BGHT 20200.00	SOLD 20190.00				-50.00	0.00
24JUL17	S	1 PD240CT17		20245.00	20710.00	USD	-2,325.00	
24JUL17	B	1 PD240CT17		20255.00	20710.00	USD	2,275.00	
	NET	0 AVG BGHT 20255.00	SOLD 20245.00				-50.00	0.00
26JUL17	B	1 PD260CT17		20340.00	20705.00	USD	1,825.00	
26JUL17	S	2 PD260CT17		20365.00	20705.00	USD	-3,400.00	
26JUL17	B	1 PD260CT17		20350.00	20705.00	USD	1,775.00	
26JUL17	B	1 PD260CT17		20315.00	20705.00	USD	1,950.00	
26JUL17	S	2 PD260CT17		20345.00	20705.00	USD	-3,600.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083ZC

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD26OCT17	20345.00	20705.00	USD	1,800.00	
	NET	0 AVG	BGHT 20337.50				350.00	0.00
27JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
27JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
	NET	0 AVG	BGHT 20685.00				-75.00	0.00
02AUG17	S	1	PD02NOV17	20540.00	20692.50	USD	-762.50	
02AUG17	B	1	PD02NOV17	20530.00	20692.50	USD	812.50	
	NET	0 AVG	BGHT 20530.00				50.00	0.00
03AUG17	B	1	PD03NOV17	20615.00	20690.00	USD	375.00	
03AUG17	S	1	PD03NOV17	20645.00	20690.00	USD	-225.00	
03AUG17	S	1	PD03NOV17	20670.00	20690.00	USD	-100.00	
03AUG17	B	1	PD03NOV17	20655.00	20690.00	USD	175.00	
04AUG17	B	1	PD03NOV17	20665.00	20690.00	USD	125.00	
04AUG17	S	1	PD03NOV17	20670.00	20690.00	USD	-100.00	
	NET	0 AVG	BGHT 20645.00				250.00	0.00
07AUG17	B	1	PD07NOV17	20560.00	20685.00	USD	625.00	
07AUG17	S	1	PD07NOV17	20575.00	20685.00	USD	-550.00	
	NET	0 AVG	BGHT 20560.00				75.00	0.00
08AUG17	B	1	PD08NOV17	20470.00	20682.50	USD	1,062.50	
08AUG17	B	1	PD08NOV17	20430.00	20682.50	USD	1,262.50	
08AUG17	B	1	PD08NOV17	20290.00	20682.50	USD	1,962.50	
08AUG17	S	1	PD08NOV17	20285.00	20682.50	USD	-1,987.50	
08AUG17	S	1	PD08NOV17	20460.00	20682.50	USD	-1,112.50	
08AUG17	S	1	PD08NOV17	20465.00	20682.50	USD	-1,087.50	
	NET	0 AVG	BGHT 20396.67				100.00	0.00
09AUG17	B	1	PD09NOV17	20330.00	20680.00	USD	1,750.00	
09AUG17	S	1	PD09NOV17	20325.00	20680.00	USD	-1,775.00	
09AUG17	S	1	PD09NOV17	20350.00	20680.00	USD	-1,650.00	
09AUG17	B	1	PD09NOV17	20340.00	20680.00	USD	1,700.00	
09AUG17	B	1	PD09NOV17	20360.00	20680.00	USD	1,600.00	
09AUG17	S	1	PD09NOV17	20370.00	20680.00	USD	-1,550.00	
09AUG17	B	1	PD09NOV17	20320.00	20680.00	USD	1,800.00	
09AUG17	S	1	PD09NOV17	20320.00	20680.00	USD	-1,800.00	
	NET	0 AVG	BGHT 20337.50				75.00	0.00
10AUG17	B	1	PD10NOV17	20265.00	20677.50	USD	2,062.50	
10AUG17	S	1	PD10NOV17	20255.00	20677.50	USD	-2,112.50	
10AUG17	B	1	PD10NOV17	20260.00	20677.50	USD	2,087.50	
10AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
11AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
11AUG17	B	1	PD10NOV17	20325.00	20677.50	USD	1,762.50	
	NET	0 AVG	BGHT 20283.33				0.00	0.00
14AUG17	B	1	PD14NOV17	20375.00	20672.50	USD	1,487.50	
14AUG17	S	1	PD14NOV17	20335.00	20672.50	USD	-1,687.50	
	NET	0 AVG	BGHT 20375.00				-200.00	0.00
17AUG17	S	1	PD17NOV17	20340.00	20661.82	USD	-1,609.10	
17AUG17	B	1	PD17NOV17	20345.00	20661.82	USD	1,584.10	
	NET	0 AVG	BGHT 20345.00				-25.00	0.00
21AUG17	B	1	PD21NOV17	20420.00	20653.64	USD	1,168.20	
21AUG17	B	1	PD21NOV17	20430.00	20653.64	USD	1,118.20	
21AUG17	S	1	PD21NOV17	20415.00	20653.64	USD	-1,193.20	
21AUG17	S	1	PD21NOV17	20430.00	20653.64	USD	-1,118.20	
	NET	0 AVG	BGHT 20425.00				-25.00	0.00
22AUG17	S	1	PD22NOV17	20490.00	20649.55	USD	-797.75	
22AUG17	B	1	PD22NOV17	20470.00	20649.55	USD	897.75	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 20470.00 SOLD 20490.00				100.00	0.00
23AUG17	S 1 PD24NOV17	20525.00	20645.45	USD	-602.25	
23AUG17	B 1 PD24NOV17	20515.00	20645.45	USD	652.25	
	NET 0 AVG BGHT 20515.00 SOLD 20525.00				50.00	0.00
30AUG17	S 1 PD30NOV17	20435.00	20629.09	USD	-970.45	
30AUG17	B 1 PD30NOV17	20415.00	20629.09	USD	1,070.45	
30AUG17	S 1 PD30NOV17	20590.00	20629.09	USD	-195.45	
30AUG17	B 1 PD30NOV17	20600.00	20629.09	USD	145.45	
31AUG17	B 1 PD30NOV17	20630.00	20629.09	USD	-4.55	
31AUG17	S 1 PD30NOV17	20650.00	20629.09	USD	104.55	
31AUG17	B 1 PD30NOV17	20600.00	20629.09	USD	145.45	
31AUG17	S 1 PD30NOV17	20595.00	20629.09	USD	-170.45	
31AUG17	B 1 PD30NOV17	20640.00	20629.09	USD	-54.55	
31AUG17	S 2 PD30NOV17	20645.00	20629.09	USD	159.10	
31AUG17	B 1 PD30NOV17	20650.00	20629.09	USD	-104.55	
31AUG17	S 2 PD30NOV17	20695.00	20629.09	USD	659.10	
31AUG17	B 2 PD30NOV17	20680.00	20629.09	USD	-509.10	
	NET 0 AVG BGHT 20611.88 SOLD 20618.75				275.00	0.00
01SEP17	B 1 PD01DEC17	20725.00	20625.00	USD	-500.00	
01SEP17	S 1 PD01DEC17	20725.00	20625.00	USD	500.00	
01SEP17	S 1 PD01DEC17	20770.00	20625.00	USD	725.00	
01SEP17	B 1 PD01DEC17	20735.00	20625.00	USD	-550.00	
	NET 0 AVG BGHT 20730.00 SOLD 20747.50				175.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	B 1 PD20OCT17	2737.50	3182.50	USD	11,125.00	
20JUL17	B 1 PD20OCT17	2739.00	3182.50	USD	11,087.50	
20JUL17	S 1 PD20OCT17	2739.50	3182.50	USD	-11,075.00	
20JUL17	S 1 PD20OCT17	2744.00	3182.50	USD	-10,962.50	
	NET 0 AVG BGHT 2738.25 SOLD 2741.75				175.00	0.00

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-800.00
LME Tin 5 tonnes. This is an FUTURES	1,900.00
LME Zinc 25 tonnes. This is FUTURES	175.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	-800.00	-800.00		
TIN - Futures USD	1,900.00	1,900.00		
ZINC - Futures USD	175.00	175.00	1,275.00	1,275.00

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	8,720.00	8,720.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	8,720.00	8,720.00
Initial Margins	0.00	0.00
Excess/(Shortage)	8,720.00	8,720.00
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,275.00	1,275.00
Net Liquidating Value	9,995.00	9,995.00

OPEN POSITION STATEMENT



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SAP083ZG

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
22AUG17	B 1 OCT17	47.77	47.29	USD	-480.00	
23AUG17	B 1 OCT17	47.64	47.29	USD	-350.00	
23AUG17	B 1 OCT17	47.76	47.29	USD	-470.00	
23AUG17	B 3 OCT17	48.45	47.29	USD	-3,480.00	
	NET +6 AVG BGHT 48.09				-4,780.00	0.00
14JUL17	B 1 NOV17	46.72	47.99	USD	1,270.00	
18JUL17	B 1 NOV17	46.99	47.99	USD	1,000.00	
10AUG17	B 1 NOV17	49.08	47.99	USD	-1,090.00	
29AUG17	B 1 NOV17	46.46	47.99	USD	1,530.00	
29AUG17	B 1 NOV17	46.77	47.99	USD	1,220.00	
	NET +5 AVG BGHT 47.20				3,930.00	0.00
20JUN17	S 1 DEC17	45.49	48.54	USD	-3,050.00	
26JUN17	S 1 DEC17	44.16	48.54	USD	-4,380.00	
21JUL17	S 1 DEC17	47.36	48.54	USD	-1,180.00	
24JUL17	S 1 DEC17	46.95	48.54	USD	-1,590.00	
29AUG17	S 1 DEC17	47.19	48.54	USD	-1,350.00	
31AUG17	S 1 DEC17	48.48	48.54	USD	-60.00	
	NET -6 AVG SOLD 46.61				-11,610.00	0.00
20JUN17	S 1 JAN18	45.87	48.99	USD	-3,120.00	
27JUN17	S 1 JAN18	45.66	48.99	USD	-3,330.00	
28JUN17	S 1 JAN18	45.46	48.99	USD	-3,530.00	
29JUN17	S 1 JAN18	46.44	48.99	USD	-2,550.00	
05JUL17	S 1 JAN18	47.68	48.99	USD	-1,310.00	
19JUL17	S 1 JAN18	48.27	48.99	USD	-720.00	
	NET -6 AVG SOLD 46.56				-14,560.00	0.00
31AUG17	B 1 FEB18	49.16	49.32	USD	160.00	
	NET +1 AVG BGHT 49.16				160.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	S 1 PD06SEP17	5567.50	6805.55	USD	-30,951.25	
27JUN17	B 1 PD06SEP17	5856.83	6805.55	USD	23,718.00	
	NET 0 AVG BGHT 5856.83 SOLD 5567.50				-7,233.25	0.00
08JUN17	B 1 PD08SEP17	5693.00	6807.65	USD	27,866.25	
08JUN17	B 1 PD08SEP17	5742.00	6807.65	USD	26,641.25	
08JUN17	S 1 PD08SEP17	5726.00	6807.65	USD	-27,041.25	
08JUN17	S 1 PD08SEP17	5727.50	6807.65	USD	-27,003.75	
	NET 0 AVG BGHT 5717.50 SOLD 5726.75				462.50	0.00
13JUN17	S 1 PD13SEP17	5705.00	6812.90	USD	-27,697.50	
27JUN17	B 1 PD13SEP17	5859.13	6812.90	USD	23,844.25	
	NET 0 AVG BGHT 5859.13 SOLD 5705.00				-3,853.25	0.00
14JUN17	S 1 PD14SEP17	5693.00	6813.95	USD	-28,023.75	
14JUN17	S 1 PD14SEP17	5691.50	6813.95	USD	-28,061.25	
14JUN17	B 2 PD14SEP17	5699.20	6813.95	USD	55,737.50	
	NET 0 AVG BGHT 5699.20 SOLD 5692.25				-347.50	0.00
	<u>NYM HENRY HUB NATURAL GAS 10,000 NYM</u>					
29AUG17	B 1 NOV17	3.02700	3.13600	USD	1,090.00	
	NET +1 AVG BGHT 3.02700				1,090.00	0.00
29AUG17	S 1 DEC17	3.16500	3.27000	USD	-1,050.00	
	NET -1 AVG SOLD 3.16500				-1,050.00	0.00

OPEN POSITION STATEMENT



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SAP083ZG

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OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-14,690.00
LME Copper Grade A 25	FUTURES	-10,971.50
NYM Henry Hub Natural Gas	FUTURES	1,380.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-26,860.00	-26,860.00		
HGAS - Futures USD	40.00	40.00	-26,820.00	-26,820.00
Unrealised Profits & Losses - Forwards				
COPL - Futures USD	-10,971.50	-10,971.50	-10,971.50	-10,971.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	74,765.67	74,765.67
- Options	-26,820.00	-26,820.00
	0.00	0.00
TOTAL EQUITY	47,945.67	47,945.67
Initial Margins	-14,396.50	-14,396.50
Excess/(Shortage)	33,549.17	33,549.17
FOR INFORMATION ONLY		
Forward Unrealised P&L	-10,971.50	-10,971.50
Net Liquidating Value	36,974.17	36,974.17

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
12JUN17	B	1	PD12SEP17	1901.50	2118.80	USD	5,432.50	
12JUN17	S	1	PD12SEP17	1891.50	2118.80	USD	-5,682.50	
	NET	0 AVG	BGHT 1901.50				-250.00	0.00
13JUN17	B	1	PD13SEP17	1880.00	2119.20	USD	5,980.00	
13JUN17	S	1	PD13SEP17	1879.50	2119.20	USD	-5,992.50	
13JUN17	S	1	PD13SEP17	1891.00	2119.20	USD	-5,705.00	
13JUN17	S	1	PD13SEP17	1891.50	2119.20	USD	-5,692.50	
27JUN17	B	2	PD13SEP17	1882.42	2119.20	USD	11,839.00	
	NET	0 AVG	BGHT 1881.61				429.00	0.00
15JUN17	S	1	PD15SEP17	1883.00	2120.00	USD	-5,925.00	
15JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
16JUN17	B	2	PD15SEP17	1875.50	2120.00	USD	12,225.00	
16JUN17	B	1	PD15SEP17	1875.00	2120.00	USD	6,125.00	
16JUN17	B	1	PD15SEP17	1872.50	2120.00	USD	6,187.50	
27JUN17	S	2	PD15SEP17	1882.55	2120.00	USD	-11,872.50	
	NET	0 AVG	BGHT 1874.63				615.00	0.00
19JUN17	S	2	PD19SEP17	1884.00	2121.40	USD	-11,870.00	
19JUN17	S	2	PD19SEP17	1884.50	2121.40	USD	-11,845.00	
19JUN17	B	1	PD19SEP17	1879.00	2121.40	USD	6,060.00	
19JUN17	B	3	PD19SEP17	1878.50	2121.40	USD	18,217.50	
	NET	0 AVG	BGHT 1878.63				562.50	0.00
20JUN17	S	2	PD20SEP17	1887.50	2121.75	USD	-11,712.50	
27JUN17	B	2	PD20SEP17	1883.50	2121.75	USD	11,912.50	
	NET	0 AVG	BGHT 1883.50				200.00	0.00
21JUN17	B	2	PD21SEP17	1874.00	2121.50	USD	12,375.00	
21JUN17	B	1	PD21SEP17	1873.00	2121.50	USD	6,212.50	
21JUN17	B	1	PD21SEP17	1875.00	2121.50	USD	6,162.50	
21JUN17	B	1	PD21SEP17	1876.00	2121.50	USD	6,137.50	
21JUN17	B	1	PD21SEP17	1870.50	2121.50	USD	6,275.00	
21JUN17	B	1	PD21SEP17	1871.00	2121.50	USD	6,262.50	
21JUN17	B	1	PD21SEP17	1866.50	2121.50	USD	6,375.00	
21JUN17	S	1	PD21SEP17	1866.50	2121.50	USD	-6,375.00	
27JUN17	S	2	PD21SEP17	1883.05	2121.50	USD	-11,922.50	
27JUN17	S	5	PD21SEP17	1883.25	2121.50	USD	-29,781.25	
	NET	0 AVG	BGHT 1872.50				1,721.25	0.00
26JUN17	S	4	PD26SEP17	1865.50	2122.49	USD	-25,699.00	
26JUN17	S	1	PD26SEP17	1863.50	2122.49	USD	-6,474.75	
27JUN17	B	5	PD26SEP17	1883.20	2122.49	USD	29,911.25	
	NET	0 AVG	BGHT 1883.20				-2,262.50	0.00
05JUL17	S	1	PD05OCT17	1929.00	2125.27	USD	-4,906.75	
05JUL17	S	1	PD05OCT17	1931.50	2125.27	USD	-4,844.25	
05JUL17	B	2	PD05OCT17	1932.00	2125.27	USD	9,663.50	
	NET	0 AVG	BGHT 1932.00				-87.50	0.00
10JUL17	B	1	PD10OCT17	1922.50	2126.82	USD	5,108.00	
10JUL17	B	1	PD10OCT17	1915.00	2126.82	USD	5,295.50	
10JUL17	B	1	PD10OCT17	1903.00	2126.82	USD	5,595.50	
10JUL17	B	2	PD10OCT17	1901.50	2126.82	USD	11,266.00	
	NET	+5 AVG	BGHT 1908.70				27,265.00	0.00
11JUL17	S	1	PD11OCT17	1899.00	2127.13	USD	-5,703.25	
11JUL17	S	1	PD11OCT17	1901.00	2127.13	USD	-5,653.25	
11JUL17	S	1	PD11OCT17	1899.50	2127.13	USD	-5,690.75	
11JUL17	S	1	PD11OCT17	1900.00	2127.13	USD	-5,678.25	
11JUL17	S	1	PD11OCT17	1897.50	2127.13	USD	-5,740.75	
11JUL17	B	1	PD11OCT17	1897.50	2127.13	USD	5,740.75	
	NET	-4 AVG	BGHT 1897.50				-22,725.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083ZH

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
12JUL17	B	2	PD120CT17	1893.50	2127.44	USD	11,697.00	
12JUL17	B	1	PD120CT17	1894.00	2127.44	USD	5,836.00	
12JUL17	S	1	PD120CT17	1890.00	2127.44	USD	-5,936.00	
12JUL17	S	1	PD120CT17	1888.00	2127.44	USD	-5,986.00	
	NET	+1 AVG BGHT 1893.67	SOLD 1889.00				5,611.00	0.00
13JUL17	S	2	PD130CT17	1899.00	2127.75	USD	-11,437.50	
13JUL17	S	1	PD130CT17	1921.00	2127.75	USD	-5,168.75	
13JUL17	S	1	PD130CT17	1925.00	2127.75	USD	-5,068.75	
13JUL17	S	1	PD130CT17	1940.00	2127.75	USD	-4,693.75	
13JUL17	B	1	PD130CT17	1923.50	2127.75	USD	5,106.25	
13JUL17	B	1	PD130CT17	1923.00	2127.75	USD	5,118.75	
13JUL17	B	2	PD130CT17	1921.00	2127.75	USD	10,337.50	
14JUL17	S	1	PD130CT17	1923.00	2127.75	USD	-5,118.75	
	NET	-2 AVG BGHT 1922.13	SOLD 1917.83				-10,925.00	0.00
18JUL17	B	1	PD180CT17	1901.50	2128.25	USD	5,668.75	
18JUL17	S	1	PD180CT17	1915.00	2128.25	USD	-5,331.25	
	NET	0 AVG BGHT 1901.50	SOLD 1915.00				337.50	0.00
19JUL17	S	1	PD190CT17	1934.50	2128.00	USD	-4,837.50	
19JUL17	B	1	PD190CT17	1924.50	2128.00	USD	5,087.50	
	NET	0 AVG BGHT 1924.50	SOLD 1934.50				250.00	0.00
21JUL17	S	1	PD200CT17	1931.50	2128.24	USD	-4,918.50	
21JUL17	S	1	PD200CT17	1929.00	2128.24	USD	-4,981.00	
21JUL17	B	1	PD200CT17	1921.00	2128.24	USD	5,181.00	
21JUL17	B	1	PD200CT17	1922.00	2128.24	USD	5,156.00	
	NET	0 AVG BGHT 1921.50	SOLD 1930.25				437.50	0.00
25JUL17	B	1	PD250CT17	1919.00	2129.44	USD	5,261.00	
25JUL17	B	1	PD250CT17	1918.00	2129.44	USD	5,286.00	
25JUL17	S	1	PD250CT17	1935.50	2129.44	USD	-4,848.50	
25JUL17	S	1	PD250CT17	1937.00	2129.44	USD	-4,811.00	
	NET	0 AVG BGHT 1918.50	SOLD 1936.25				887.50	0.00
27JUL17	S	1	PD270CT17	1955.50	2129.93	USD	-4,360.75	
27JUL17	B	1	PD270CT17	1954.00	2129.93	USD	4,398.25	
27JUL17	S	1	PD270CT17	1950.50	2129.93	USD	-4,485.75	
27JUL17	S	1	PD270CT17	1949.00	2129.93	USD	-4,523.25	
27JUL17	B	1	PD270CT17	1945.50	2129.93	USD	4,610.75	
27JUL17	B	1	PD270CT17	1945.00	2129.93	USD	4,623.25	
27JUL17	B	1	PD270CT17	1938.50	2129.93	USD	4,785.75	
27JUL17	B	2	PD270CT17	1939.00	2129.93	USD	9,546.50	
28JUL17	S	2	PD270CT17	1930.00	2129.93	USD	-9,996.50	
28JUL17	B	2	PD270CT17	1921.50	2129.93	USD	10,421.50	
28JUL17	S	2	PD270CT17	1922.00	2129.93	USD	-10,396.50	
28JUL17	S	1	PD270CT17	1924.00	2129.93	USD	-5,148.25	
28JUL17	B	2	PD270CT17	1914.50	2129.93	USD	10,771.50	
28JUL17	B	1	PD270CT17	1913.50	2129.93	USD	5,410.75	
28JUL17	B	1	PD270CT17	1910.50	2129.93	USD	5,485.75	
28JUL17	S	3	PD270CT17	1911.50	2129.93	USD	-16,382.25	
28JUL17	S	1	PD270CT17	1911.50	2129.93	USD	-5,460.75	
	NET	0 AVG BGHT 1929.75	SOLD 1927.42				-700.00	0.00
01AUG17	B	2	PD01NOV17	1909.50	2131.13	USD	11,081.50	
01AUG17	B	1	PD01NOV17	1910.00	2131.13	USD	5,528.25	
01AUG17	B	1	PD01NOV17	1915.00	2131.13	USD	5,403.25	
	NET	+4 AVG BGHT 1911.00					22,013.00	0.00
02AUG17	S	2	PD02NOV17	1914.50	2131.37	USD	-10,843.50	
02AUG17	S	2	PD02NOV17	1931.00	2131.37	USD	-10,018.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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02AUG17	B	1	PD02NOV17	1927.00	2131.37	USD	5,109.25	
02AUG17	B	3	PD02NOV17	1924.00	2131.37	USD	15,552.75	
02AUG17	B	1	PD02NOV17	1921.00	2131.37	USD	5,259.25	
02AUG17	B	1	PD02NOV17	1920.50	2131.37	USD	5,271.75	
	NET	+2 AVG BGHT 1923.42	SOLD 1922.75				10,331.00	0.00
03AUG17	B	1	PD03NOV17	1915.00	2131.61	USD	5,415.25	
03AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
04AUG17	B	2	PD03NOV17	1903.50	2131.61	USD	11,405.50	
	NET	+4 AVG BGHT 1908.75					22,286.00	0.00
07AUG17	S	4	PD07NOV17	1922.50	2132.57	USD	-21,007.00	
07AUG17	S	2	PD07NOV17	1923.00	2132.57	USD	-10,478.50	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	S	1	PD07NOV17	1930.00	2132.57	USD	-5,064.25	
07AUG17	S	2	PD07NOV17	1930.50	2132.57	USD	-10,103.50	
07AUG17	S	1	PD07NOV17	1950.00	2132.57	USD	-4,564.25	
07AUG17	S	1	PD07NOV17	1951.50	2132.57	USD	-4,526.75	
07AUG17	S	1	PD07NOV17	1952.50	2132.57	USD	-4,501.75	
07AUG17	S	1	PD07NOV17	1953.50	2132.57	USD	-4,476.75	
07AUG17	B	1	PD07NOV17	1954.50	2132.57	USD	4,451.75	
07AUG17	S	1	PD07NOV17	1965.50	2132.57	USD	-4,176.75	
07AUG17	S	1	PD07NOV17	1970.00	2132.57	USD	-4,064.25	
07AUG17	S	2	PD07NOV17	1975.00	2132.57	USD	-7,878.50	
07AUG17	S	1	PD07NOV17	1977.00	2132.57	USD	-3,889.25	
07AUG17	B	4	PD07NOV17	1974.00	2132.57	USD	15,857.50	
	NET	-14 AVG BGHT 1970.10	SOLD 1943.47				-69,512.00	0.00
08AUG17	B	2	PD08NOV17	2025.00	2132.81	USD	5,390.50	
08AUG17	B	2	PD08NOV17	2028.00	2132.81	USD	5,240.50	
	NET	+4 AVG BGHT 2026.50					10,631.00	0.00
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	B	1	PD09NOV17	2028.50	2133.06	USD	2,614.00	
09AUG17	S	1	PD09NOV17	2033.00	2133.06	USD	-2,501.50	
09AUG17	S	1	PD09NOV17	2036.50	2133.06	USD	-2,414.00	
	NET	0 AVG BGHT 2029.75	SOLD 2034.75				250.00	0.00
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	1	PD10NOV17	2024.50	2133.30	USD	2,720.00	
10AUG17	S	1	PD10NOV17	2028.00	2133.30	USD	-2,632.50	
10AUG17	S	1	PD10NOV17	2030.00	2133.30	USD	-2,582.50	
10AUG17	S	1	PD10NOV17	2037.00	2133.30	USD	-2,407.50	
10AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
10AUG17	B	2	PD10NOV17	2039.50	2133.30	USD	4,690.00	
10AUG17	B	1	PD10NOV17	2033.00	2133.30	USD	2,507.50	
11AUG17	S	2	PD10NOV17	2039.50	2133.30	USD	-4,690.00	
11AUG17	S	1	PD10NOV17	2043.00	2133.30	USD	-2,257.50	
11AUG17	S	1	PD10NOV17	2045.50	2133.30	USD	-2,195.00	
11AUG17	S	1	PD10NOV17	2044.50	2133.30	USD	-2,220.00	
11AUG17	S	6	PD10NOV17	2041.00	2133.30	USD	-13,845.00	
11AUG17	S	4	PD10NOV17	2040.50	2133.30	USD	-9,280.00	
	NET	-15 AVG BGHT 2032.70	SOLD 2039.55				-34,300.00	0.00
14AUG17	B	3	PD14NOV17	2035.00	2134.26	USD	7,444.50	
14AUG17	B	2	PD14NOV17	2035.50	2134.26	USD	4,938.00	
14AUG17	B	1	PD14NOV17	2034.50	2134.26	USD	2,494.00	
14AUG17	B	2	PD14NOV17	2032.00	2134.26	USD	5,113.00	
14AUG17	B	1	PD14NOV17	2031.50	2134.26	USD	2,569.00	
14AUG17	B	1	PD14NOV17	2030.50	2134.26	USD	2,594.00	
14AUG17	B	1	PD14NOV17	2027.50	2134.26	USD	2,669.00	

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14AUG17	B 1 PD14NOV17	2025.50	2134.26	USD	2,719.00	
14AUG17	B 2 PD14NOV17	2029.50	2134.26	USD	5,238.00	
14AUG17	B 1 PD14NOV17	2028.00	2134.26	USD	2,656.50	
	NET +15 AVG BGHT 2031.77				38,435.00	0.00
16AUG17	S 1 PD16NOV17	2061.00	2133.75	USD	-1,818.75	
16AUG17	B 1 PD16NOV17	2058.50	2133.75	USD	1,881.25	
16AUG17	B 1 PD16NOV17	2060.50	2133.75	USD	1,831.25	
16AUG17	B 1 PD16NOV17	2067.50	2133.75	USD	1,656.25	
16AUG17	S 1 PD16NOV17	2061.50	2133.75	USD	-1,806.25	
16AUG17	S 2 PD16NOV17	2061.00	2133.75	USD	-3,637.50	
16AUG17	B 1 PD16NOV17	2083.00	2133.75	USD	1,268.75	
	NET 0 AVG BGHT 2067.38 SOLD 2061.13				-625.00	0.00
21AUG17	S 2 PD21NOV17	2083.00	2133.86	USD	-2,543.00	
21AUG17	S 1 PD21NOV17	2082.50	2133.86	USD	-1,284.00	
	NET -3 AVG SOLD 2082.83				-3,827.00	0.00
22AUG17	B 1 PD22NOV17	2073.00	2134.07	USD	1,526.75	
22AUG17	S 1 PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	S 1 PD22NOV17	2078.00	2134.07	USD	-1,401.75	
22AUG17	B 2 PD22NOV17	2083.50	2134.07	USD	2,528.50	
22AUG17	B 2 PD22NOV17	2080.50	2134.07	USD	2,678.50	
	NET +3 AVG BGHT 2080.20 SOLD 2078.75				3,967.75	0.00
24AUG17	B 2 PD24NOV17	2092.50	2134.50	USD	2,100.00	
24AUG17	S 1 PD24NOV17	2098.50	2134.50	USD	-900.00	
24AUG17	S 1 PD24NOV17	2099.00	2134.50	USD	-887.50	
	NET 0 AVG BGHT 2092.50 SOLD 2098.75				312.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	S 1 PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	S 1 PD08SEP17	2114.00	2368.95	USD	-6,373.75	
09JUN17	B 1 PD08SEP17	2119.00	2368.95	USD	6,248.75	
09JUN17	B 1 PD08SEP17	2118.50	2368.95	USD	6,261.25	
	NET 0 AVG BGHT 2118.75 SOLD 2113.75				-250.00	0.00
13JUN17	S 1 PD13SEP17	2083.00	2370.12	USD	-7,178.00	
13JUN17	B 1 PD13SEP17	2064.00	2370.12	USD	7,653.00	
13JUN17	B 1 PD13SEP17	2058.00	2370.12	USD	7,803.00	
27JUN17	S 1 PD13SEP17	2290.30	2370.12	USD	-1,995.50	
	NET 0 AVG BGHT 2061.00 SOLD 2186.65				6,282.50	0.00
14JUN17	S 1 PD14SEP17	2073.00	2370.35	USD	-7,433.75	
14JUN17	S 1 PD14SEP17	2085.00	2370.35	USD	-7,133.75	
14JUN17	B 1 PD14SEP17	2077.50	2370.35	USD	7,321.25	
27JUN17	B 1 PD14SEP17	2290.60	2370.35	USD	1,993.75	
	NET 0 AVG BGHT 2184.05 SOLD 2079.00				-5,252.50	0.00
15JUN17	S 1 PD15SEP17	2104.00	2370.58	USD	-6,664.50	
15JUN17	S 1 PD15SEP17	2104.50	2370.58	USD	-6,652.00	
15JUN17	B 1 PD15SEP17	2107.50	2370.58	USD	6,577.00	
15JUN17	B 1 PD15SEP17	2095.00	2370.58	USD	6,889.50	
16JUN17	S 1 PD15SEP17	2113.00	2370.58	USD	-6,439.50	
27JUN17	B 1 PD15SEP17	2290.50	2370.58	USD	2,002.00	
	NET 0 AVG BGHT 2164.33 SOLD 2107.17				-4,287.50	0.00
19JUN17	S 1 PD19SEP17	2138.00	2371.52	USD	-5,838.00	
19JUN17	B 2 PD19SEP17	2137.00	2371.52	USD	11,726.00	
19JUN17	B 1 PD19SEP17	2136.00	2371.52	USD	5,888.00	
27JUN17	S 1 PD19SEP17	2290.30	2371.52	USD	-2,030.50	
27JUN17	S 1 PD19SEP17	2290.50	2371.52	USD	-2,025.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2136.67	SOLD 2239.60				7,720.00	0.00
20JUN17	S	1 PD20SEP17		2139.00	2371.75	USD	-5,818.75	
27JUN17	B	1 PD20SEP17		2290.70	2371.75	USD	2,026.25	
	NET	0 AVG BGHT 2290.70	SOLD 2139.00				-3,792.50	0.00
21JUN17	S	1 PD21SEP17		2128.00	2371.75	USD	-6,093.75	
21JUN17	S	1 PD21SEP17		2129.00	2371.75	USD	-6,068.75	
21JUN17	S	1 PD21SEP17		2169.50	2371.75	USD	-5,056.25	
21JUN17	B	1 PD21SEP17		2183.00	2371.75	USD	4,718.75	
21JUN17	B	2 PD21SEP17		2185.00	2371.75	USD	9,337.50	
	NET	0 AVG BGHT 2184.33	SOLD 2142.17				-3,162.50	0.00
22JUN17	B	1 PD22SEP17		2196.00	2371.75	USD	4,393.75	
22JUN17	B	1 PD22SEP17		2195.50	2371.75	USD	4,406.25	
22JUN17	B	1 PD22SEP17		2199.00	2371.75	USD	4,318.75	
22JUN17	S	1 PD22SEP17		2204.00	2371.75	USD	-4,193.75	
22JUN17	S	2 PD22SEP17		2193.00	2371.75	USD	-8,937.50	
23JUN17	S	1 PD22SEP17		2224.00	2371.75	USD	-3,693.75	
23JUN17	S	1 PD22SEP17		2221.50	2371.75	USD	-3,756.25	
23JUN17	S	1 PD22SEP17		2223.50	2371.75	USD	-3,706.25	
23JUN17	S	1 PD22SEP17		2222.50	2371.75	USD	-3,731.25	
23JUN17	B	3 PD22SEP17		2229.50	2371.75	USD	10,668.75	
23JUN17	B	1 PD22SEP17		2229.00	2371.75	USD	3,568.75	
	NET	0 AVG BGHT 2215.43	SOLD 2211.64				-662.50	0.00
27JUN17	S	1 PD27SEP17		2273.00	2373.77	USD	-2,519.25	
27JUN17	S	1 PD27SEP17		2273.50	2373.77	USD	-2,506.75	
27JUN17	B	1 PD27SEP17		2287.00	2373.77	USD	2,169.25	
27JUN17	B	1 PD27SEP17		2285.50	2373.77	USD	2,206.75	
	NET	0 AVG BGHT 2286.25	SOLD 2273.25				-650.00	0.00
28JUN17	S	1 PD28SEP17		2287.00	2374.17	USD	-2,179.25	
28JUN17	S	2 PD28SEP17		2299.00	2374.17	USD	-3,758.50	
	NET	-3 AVG SOLD 2295.00					-5,937.75	0.00
29JUN17	B	1 PD29SEP17		2319.00	2374.58	USD	1,389.50	
29JUN17	B	1 PD29SEP17		2313.50	2374.58	USD	1,527.00	
29JUN17	B	1 PD29SEP17		2312.00	2374.58	USD	1,564.50	
30JUN17	B	1 PD29SEP17		2292.00	2374.58	USD	2,064.50	
30JUN17	S	1 PD29SEP17		2303.00	2374.58	USD	-1,789.50	
30JUN17	S	1 PD29SEP17		2308.00	2374.58	USD	-1,664.50	
30JUN17	B	1 PD29SEP17		2292.00	2374.58	USD	2,064.50	
	NET	+3 AVG BGHT 2305.70	SOLD 2305.50				5,156.00	0.00
04JUL17	B	1 PD04OCT17		2298.00	2376.60	USD	1,965.00	
04JUL17	B	1 PD04OCT17		2292.00	2376.60	USD	2,115.00	
04JUL17	S	1 PD04OCT17		2291.00	2376.60	USD	-2,140.00	
04JUL17	S	1 PD04OCT17		2290.50	2376.60	USD	-2,152.50	
	NET	0 AVG BGHT 2295.00	SOLD 2290.75				-212.50	0.00
05JUL17	S	2 PD05OCT17		2273.00	2377.00	USD	-5,200.00	
	NET	-2 AVG SOLD 2273.00					-5,200.00	0.00
06JUL17	B	1 PD06OCT17		2264.50	2377.40	USD	2,822.50	
06JUL17	S	1 PD06OCT17		2260.50	2377.40	USD	-2,922.50	
06JUL17	B	1 PD06OCT17		2288.00	2377.40	USD	2,235.00	
06JUL17	B	1 PD06OCT17		2264.00	2377.40	USD	2,835.00	
06JUL17	S	1 PD06OCT17		2259.50	2377.40	USD	-2,947.50	
06JUL17	B	1 PD06OCT17		2284.50	2377.40	USD	2,322.50	
06JUL17	B	2 PD06OCT17		2285.50	2377.40	USD	4,595.00	
07JUL17	S	1 PD06OCT17		2281.00	2377.40	USD	-2,410.00	
07JUL17	S	1 PD06OCT17		2281.00	2377.40	USD	-2,410.00	
07JUL17	S	1 PD06OCT17		2298.00	2377.40	USD	-1,985.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083ZH

1st September 2017

Sapien Capital Limited
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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10JUL17	NET +1AVG BGHT 2278.67 SOLD 2276.00				2,135.00	0.00
	B 1 PD100CT17	2312.00	2379.02	USD	1,675.50	
	NET +1AVG BGHT 2312.00				1,675.50	0.00
11JUL17	B 1 PD110CT17	2327.00	2379.42	USD	1,310.50	
11JUL17	S 1 PD110CT17	2317.00	2379.42	USD	-1,560.50	
11JUL17	B 1 PD110CT17	2307.00	2379.42	USD	1,810.50	
	NET +1AVG BGHT 2317.00 SOLD 2317.00				1,560.50	0.00
12JUL17	S 1 PD120CT17	2337.00	2379.83	USD	-1,070.75	
	NET -1AVG SOLD 2337.00				-1,070.75	0.00
17JUL17	B 1 PD170CT17	2320.00	2381.85	USD	1,546.25	
17JUL17	B 2 PD170CT17	2320.50	2381.85	USD	3,067.50	
17JUL17	B 1 PD170CT17	2320.00	2381.85	USD	1,546.25	
17JUL17	S 1 PD170CT17	2324.00	2381.85	USD	-1,446.25	
17JUL17	S 1 PD170CT17	2316.00	2381.85	USD	-1,646.25	
17JUL17	S 1 PD170CT17	2293.50	2381.85	USD	-2,208.75	
17JUL17	S 1 PD170CT17	2296.00	2381.85	USD	-2,146.25	
	NET 0AVG BGHT 2320.25 SOLD 2307.38				-1,287.50	0.00
20JUL17	B 1 PD200CT17	2222.00	2381.75	USD	3,993.75	
20JUL17	S 1 PD200CT17	2214.00	2381.75	USD	-4,193.75	
21JUL17	S 1 PD200CT17	2243.00	2381.75	USD	-3,468.75	
21JUL17	B 1 PD200CT17	2245.00	2381.75	USD	3,418.75	
	NET 0AVG BGHT 2233.50 SOLD 2228.50				-250.00	0.00
25JUL17	S 2 PD250CT17	2297.00	2383.53	USD	-4,326.50	
25JUL17	B 2 PD250CT17	2300.00	2383.53	USD	4,176.50	
	NET 0AVG BGHT 2300.00 SOLD 2297.00				-150.00	0.00
28JUL17	B 1 PD270CT17	2320.00	2384.24	USD	1,606.00	
	NET +1AVG BGHT 2320.00				1,606.00	0.00
31JUL17	S 1 PD310CT17	2323.00	2385.66	USD	-1,566.50	
	NET -1AVG SOLD 2323.00				-1,566.50	0.00
01AUG17	S 2 PD01NOV17	2336.50	2386.02	USD	-2,476.00	
	NET -2AVG SOLD 2336.50				-2,476.00	0.00
04AUG17	B 2 PD03NOV17	2371.00	2386.73	USD	786.50	
	NET +2AVG BGHT 2371.00				786.50	0.00
07AUG17	B 2 PD07NOV17	2363.00	2388.15	USD	1,257.50	
	NET +2AVG BGHT 2363.00				1,257.50	0.00
08AUG17	S 1 PD08NOV17	2366.00	2388.51	USD	-562.75	
08AUG17	S 1 PD08NOV17	2367.00	2388.51	USD	-537.75	
08AUG17	B 2 PD08NOV17	2393.00	2388.51	USD	-224.50	
08AUG17	B 2 PD08NOV17	2391.50	2388.51	USD	-149.50	
	NET +2AVG BGHT 2392.25 SOLD 2366.50				-1,474.50	0.00
09AUG17	S 1 PD09NOV17	2405.00	2388.87	USD	403.25	
09AUG17	S 1 PD09NOV17	2404.50	2388.87	USD	390.75	
09AUG17	S 1 PD09NOV17	2408.00	2388.87	USD	478.25	
09AUG17	S 1 PD09NOV17	2407.50	2388.87	USD	465.75	
	NET -4AVG SOLD 2406.25				1,738.00	0.00
10AUG17	S 1 PD10NOV17	2390.50	2389.22	USD	32.00	
10AUG17	B 1 PD10NOV17	2370.00	2389.22	USD	480.50	
11AUG17	S 1 PD10NOV17	2343.50	2389.22	USD	-1,143.00	
11AUG17	B 1 PD10NOV17	2345.50	2389.22	USD	1,093.00	
11AUG17	B 1 PD10NOV17	2334.00	2389.22	USD	1,380.50	
11AUG17	B 1 PD10NOV17	2332.50	2389.22	USD	1,418.00	
11AUG17	B 1 PD10NOV17	2335.50	2389.22	USD	1,343.00	
11AUG17	S 2 PD10NOV17	2332.00	2389.22	USD	-2,861.00	

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11AUG17	S 1 PD10NOV17	2332.00	2389.22	USD	-1,430.50	
	NET 0AVG BGHT 2343.50 SOLD 2346.00				312.50	0.00
16AUG17	S 1 PD16NOV17	2404.00	2390.75	USD	331.25	
16AUG17	S 1 PD16NOV17	2407.00	2390.75	USD	406.25	
16AUG17	S 1 PD16NOV17	2484.50	2390.75	USD	2,343.75	
16AUG17	S 1 PD16NOV17	2482.00	2390.75	USD	2,281.25	
16AUG17	B 2 PD16NOV17	2506.00	2390.75	USD	-5,762.50	
16AUG17	B 1 PD16NOV17	2513.00	2390.75	USD	-3,056.25	
16AUG17	B 1 PD16NOV17	2513.00	2390.75	USD	-3,056.25	
	NET 0AVG BGHT 2509.50 SOLD 2444.38				-6,512.50	0.00
17AUG17	S 1 PD17NOV17	2528.50	2391.03	USD	3,436.75	
17AUG17	B 1 PD17NOV17	2531.00	2391.03	USD	-3,499.25	
17AUG17	S 1 PD17NOV17	2516.00	2391.03	USD	3,124.25	
17AUG17	S 2 PD17NOV17	2513.00	2391.03	USD	6,098.50	
17AUG17	B 1 PD17NOV17	2495.50	2391.03	USD	-2,611.75	
17AUG17	B 1 PD17NOV17	2492.00	2391.03	USD	-2,524.25	
17AUG17	B 1 PD17NOV17	2528.50	2391.03	USD	-3,436.75	
17AUG17	B 1 PD17NOV17	2480.50	2391.03	USD	-2,236.75	
17AUG17	B 1 PD17NOV17	2437.50	2391.03	USD	-1,161.75	
17AUG17	B 1 PD17NOV17	2415.00	2391.03	USD	-599.25	
17AUG17	B 1 PD17NOV17	2412.50	2391.03	USD	-536.75	
17AUG17	B 1 PD17NOV17	2408.00	2391.03	USD	-424.25	
18AUG17	B 2 PD17NOV17	2409.50	2391.03	USD	-923.50	
18AUG17	B 2 PD17NOV17	2360.50	2391.03	USD	1,526.50	
18AUG17	S 1 PD17NOV17	2364.00	2391.03	USD	-675.75	
18AUG17	S 1 PD17NOV17	2358.50	2391.03	USD	-813.25	
18AUG17	S 1 PD17NOV17	2364.50	2391.03	USD	-663.25	
18AUG17	S 1 PD17NOV17	2360.50	2391.03	USD	-763.25	
	NET +5AVG BGHT 2441.58 SOLD 2439.75				-6,683.75	0.00
21AUG17	B 2 PD21NOV17	2390.00	2392.17	USD	108.50	
21AUG17	S 1 PD21NOV17	2382.00	2392.17	USD	-254.25	
21AUG17	S 1 PD21NOV17	2381.50	2392.17	USD	-266.75	
21AUG17	S 1 PD21NOV17	2383.50	2392.17	USD	-216.75	
	NET -1AVG BGHT 2390.00 SOLD 2382.33				-629.25	0.00
22AUG17	S 2 PD22NOV17	2372.50	2392.45	USD	-997.50	
22AUG17	S 2 PD22NOV17	2373.00	2392.45	USD	-972.50	
	NET -4AVG SOLD 2372.75				-1,970.00	0.00
23AUG17	S 1 PD24NOV17	2410.00	2393.02	USD	424.50	
23AUG17	B 1 PD24NOV17	2389.00	2393.02	USD	100.50	
	NET 0AVG BGHT 2389.00 SOLD 2410.00				525.00	0.00
31AUG17	B 1 PD30NOV17	2393.00	2394.72	USD	43.00	
	NET +1AVG BGHT 2393.00				43.00	0.00
01SEP17	S 1 PD01DEC17	2405.50	2395.00	USD	262.50	
01SEP17	B 1 PD01DEC17	2393.00	2395.00	USD	50.00	
01SEP17	B 1 PD01DEC17	2392.00	2395.00	USD	75.00	
01SEP17	B 1 PD01DEC17	2391.50	2395.00	USD	87.50	
01SEP17	B 1 PD01DEC17	2390.00	2395.00	USD	125.00	
	NET +3AVG BGHT 2391.63 SOLD 2405.50				600.00	0.00
	<u>CME E-MINI S&P 500 50 CME</u>					
18AUG17	S 1 SEP17	2429.50	2474.20	USD	-2,235.00	
23AUG17	S 2 SEP17	2448.50	2474.20	USD	-2,570.00	
	NET -3AVG SOLD 2442.17				-4,805.00	0.00
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08JUN17	B	2	PD08SEP17	8855.00	11975.25	USD	37,443.00	
08JUN17	S	1	PD08SEP17	8855.00	11975.25	USD	-18,721.50	
08JUN17	S	1	PD08SEP17	8880.00	11975.25	USD	-18,571.50	
09JUN17	B	1	PD08SEP17	8845.00	11975.25	USD	18,781.50	
09JUN17	S	1	PD08SEP17	8965.00	11975.25	USD	-18,061.50	
	NET	0 AVG	BGHT 8851.67	SOLD 8900.00			870.00	0.00
12JUN17	B	1	PD12SEP17	8795.00	11978.75	USD	19,102.50	
27JUN17	S	1	PD12SEP17	9258.33	11978.75	USD	-16,322.52	
	NET	0 AVG	BGHT 8795.00	SOLD 9258.33			2,779.98	0.00
13JUN17	S	1	PD13SEP17	8790.00	11979.63	USD	-19,137.78	
27JUN17	B	1	PD13SEP17	9259.67	11979.63	USD	16,319.76	
	NET	0 AVG	BGHT 9259.67	SOLD 8790.00			-2,818.02	0.00
14JUN17	S	1	PD14SEP17	8875.00	11980.50	USD	-18,633.00	
27JUN17	B	1	PD14SEP17	9259.00	11980.50	USD	16,329.00	
	NET	0 AVG	BGHT 9259.00	SOLD 8875.00			-2,304.00	0.00
16JUN17	S	1	PD15SEP17	8940.00	11981.38	USD	-18,248.28	
27JUN17	B	1	PD15SEP17	9259.17	11981.38	USD	16,333.26	
	NET	0 AVG	BGHT 9259.17	SOLD 8940.00			-1,915.02	0.00
20JUN17	B	1	PD20SEP17	8840.00	11985.75	USD	18,874.50	
20JUN17	B	2	PD20SEP17	8850.00	11985.75	USD	37,629.00	
27JUN17	S	2	PD20SEP17	9259.00	11985.75	USD	-32,721.00	
27JUN17	S	1	PD20SEP17	9260.00	11985.75	USD	-16,354.50	
	NET	0 AVG	BGHT 8846.67	SOLD 9259.33			7,428.00	0.00
21JUN17	S	1	PD21SEP17	8985.00	11984.75	USD	-17,998.50	
27JUN17	B	1	PD21SEP17	9260.50	11984.75	USD	16,345.50	
	NET	0 AVG	BGHT 9260.50	SOLD 8985.00			-1,653.00	0.00
30JUN17	B	1	PD29SEP17	9305.00	11990.38	USD	16,112.28	
	NET	+1 AVG	BGHT 9305.00				16,112.28	0.00
07JUL17	B	1	PD06OCT17	8930.00	11995.31	USD	18,391.86	
07JUL17	B	1	PD06OCT17	8945.00	11995.31	USD	18,301.86	
07JUL17	B	1	PD06OCT17	8975.00	11995.31	USD	18,121.86	
	NET	+3 AVG	BGHT 8950.00				54,815.58	0.00
11JUL17	S	1	PD11OCT17	9110.00	11998.82	USD	-17,332.92	
11JUL17	S	1	PD11OCT17	9170.00	11998.82	USD	-16,972.92	
11JUL17	S	1	PD11OCT17	9185.00	11998.82	USD	-16,882.92	
	NET	-3 AVG	SOLD 9155.00				-51,188.76	0.00
12JUL17	S	1	PD12OCT17	9255.00	11999.53	USD	-16,467.18	
	NET	-1 AVG	SOLD 9255.00				-16,467.18	0.00
14JUL17	S	1	PD13OCT17	9390.00	12000.23	USD	-15,661.38	
14JUL17	B	1	PD13OCT17	9540.00	12000.23	USD	14,761.38	
	NET	0 AVG	BGHT 9540.00	SOLD 9390.00			-900.00	0.00
17JUL17	S	1	PD17OCT17	9645.00	12003.05	USD	-14,148.30	
17JUL17	S	1	PD17OCT17	9715.00	12003.05	USD	-13,728.30	
17JUL17	B	1	PD17OCT17	9625.00	12003.05	USD	14,268.30	
17JUL17	B	1	PD17OCT17	9615.00	12003.05	USD	14,328.30	
	NET	0 AVG	BGHT 9620.00	SOLD 9680.00			720.00	0.00
18JUL17	S	1	PD18OCT17	9595.00	12003.75	USD	-14,452.50	
18JUL17	B	1	PD18OCT17	9715.00	12003.75	USD	13,732.50	
	NET	0 AVG	BGHT 9715.00	SOLD 9595.00			-720.00	0.00
20JUL17	S	1	PD20OCT17	9610.00	12004.75	USD	-14,368.50	
20JUL17	S	1	PD20OCT17	9655.00	12004.75	USD	-14,098.50	
	NET	-2 AVG	SOLD 9632.50				-28,467.00	0.00
24JUL17	S	1	PD24OCT17	9740.00	12008.02	USD	-13,608.12	

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24JUL17	S 1 PD24OCT17	9765.00	12008.02	USD	-13,458.12	
	NET -2 AVG SOLD 9752.50				-27,066.24	0.00
25JUL17	B 2 PD25OCT17	9870.00	12008.84	USD	25,666.08	
25JUL17	B 1 PD25OCT17	9915.00	12008.84	USD	12,563.04	
25JUL17	B 1 PD25OCT17	9955.00	12008.84	USD	12,323.04	
	NET +4 AVG BGHT 9902.50				50,552.16	0.00
26JUL17	S 1 PD26OCT17	10035.00	12009.65	USD	-11,847.90	
	NET -1 AVG SOLD 10035.00				-11,847.90	0.00
28JUL17	S 1 PD27OCT17	10235.00	12010.47	USD	-10,652.82	
	NET -1 AVG SOLD 10235.00				-10,652.82	0.00
01AUG17	B 1 PD01NOV17	10255.00	12014.56	USD	10,557.36	
01AUG17	B 1 PD01NOV17	10265.00	12014.56	USD	10,497.36	
	NET +2 AVG BGHT 10260.00				21,054.72	0.00
02AUG17	S 1 PD02NOV17	10190.00	12015.38	USD	-10,952.28	
02AUG17	S 1 PD02NOV17	10185.00	12015.38	USD	-10,982.28	
	NET -2 AVG SOLD 10187.50				-21,934.56	0.00
04AUG17	B 1 PD03NOV17	10210.00	12016.19	USD	10,837.14	
04AUG17	B 1 PD03NOV17	10205.00	12016.19	USD	10,867.14	
	NET +2 AVG BGHT 10207.50				21,704.28	0.00
08AUG17	B 2 PD08NOV17	10300.00	12020.28	USD	20,643.36	
08AUG17	S 1 PD08NOV17	10615.00	12020.28	USD	-8,431.68	
08AUG17	S 1 PD08NOV17	10740.00	12020.28	USD	-7,681.68	
08AUG17	B 1 PD08NOV17	10740.00	12020.28	USD	7,681.68	
	NET +1 AVG BGHT 10446.67 SOLD 10677.50				12,211.68	0.00
09AUG17	S 1 PD09NOV17	10810.00	12021.10	USD	-7,266.60	
	NET -1 AVG SOLD 10810.00				-7,266.60	0.00
10AUG17	S 1 PD10NOV17	10820.00	12021.91	USD	-7,211.46	
10AUG17	B 1 PD10NOV17	10805.00	12021.91	USD	7,301.46	
10AUG17	S 1 PD10NOV17	10925.00	12021.91	USD	-6,581.46	
10AUG17	S 1 PD10NOV17	10910.00	12021.91	USD	-6,671.46	
11AUG17	B 1 PD10NOV17	10735.00	12021.91	USD	7,721.46	
11AUG17	B 1 PD10NOV17	10650.00	12021.91	USD	8,231.46	
11AUG17	B 1 PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	B 1 PD10NOV17	10655.00	12021.91	USD	8,201.46	
11AUG17	S 1 PD10NOV17	10715.00	12021.91	USD	-7,841.46	
11AUG17	B 1 PD10NOV17	10645.00	12021.91	USD	8,261.46	
	NET +2 AVG BGHT 10687.50 SOLD 10842.50				19,732.92	0.00
14AUG17	B 1 PD14NOV17	10585.00	12025.18	USD	8,641.08	
14AUG17	B 1 PD14NOV17	10575.00	12025.18	USD	8,701.08	
14AUG17	B 1 PD14NOV17	10565.00	12025.18	USD	8,761.08	
	NET +3 AVG BGHT 10575.00				26,103.24	0.00
16AUG17	S 1 PD16NOV17	10630.00	12025.00	USD	-8,370.00	
16AUG17	S 1 PD16NOV17	10710.00	12025.00	USD	-7,890.00	
	NET -2 AVG SOLD 10670.00				-16,260.00	0.00
17AUG17	S 1 PD17NOV17	10650.00	12025.67	USD	-8,254.02	
18AUG17	S 1 PD17NOV17	11010.00	12025.67	USD	-6,094.02	
18AUG17	S 1 PD17NOV17	11005.00	12025.67	USD	-6,124.02	
	NET -3 AVG SOLD 10888.33				-20,472.06	0.00
23AUG17	S 1 PD24NOV17	11530.00	12030.33	USD	-3,001.98	
23AUG17	S 1 PD24NOV17	11550.00	12030.33	USD	-2,881.98	
23AUG17	S 1 PD24NOV17	11535.00	12030.33	USD	-2,971.98	
23AUG17	S 1 PD24NOV17	11580.00	12030.33	USD	-2,701.98	
23AUG17	B 1 PD24NOV17	11760.00	12030.33	USD	1,621.98	

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23AUG17	S 1 PD24NOV17	11785.00	12030.33	USD	-1,471.98	
24AUG17	B 1 PD24NOV17	11710.00	12030.33	USD	1,921.98	
24AUG17	B 1 PD24NOV17	11665.00	12030.33	USD	2,191.98	
24AUG17	B 1 PD24NOV17	11625.00	12030.33	USD	2,431.98	
24AUG17	S 2 PD24NOV17	11685.00	12030.33	USD	-4,143.96	
25AUG17	B 1 PD24NOV17	11425.00	12030.33	USD	3,631.98	
25AUG17	B 1 PD24NOV17	11435.00	12030.33	USD	3,571.98	
25AUG17	S 1 PD24NOV17	11430.00	12030.33	USD	-3,601.98	
25AUG17	S 2 PD24NOV17	11475.00	12030.33	USD	-6,663.96	
25AUG17	B 1 PD24NOV17	11435.00	12030.33	USD	3,571.98	
	NET -3AVG BGHT 11579.29 SOLD 11573.00				-8,495.94	0.00
29AUG17	B 4 PD29NOV17	11735.00	12033.67	USD	7,168.08	
29AUG17	B 5 PD29NOV17	11745.00	12033.67	USD	8,660.10	
29AUG17	S 2 PD29NOV17	11730.00	12033.67	USD	-3,644.04	
29AUG17	S 3 PD29NOV17	11735.00	12033.67	USD	-5,376.06	
29AUG17	S 1 PD29NOV17	11705.00	12033.67	USD	-1,972.02	
29AUG17	B 1 PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	S 1 PD29NOV17	11700.00	12033.67	USD	-2,002.02	
29AUG17	S 1 PD29NOV17	11765.00	12033.67	USD	-1,612.02	
29AUG17	B 1 PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	S 1 PD29NOV17	11730.00	12033.67	USD	-1,822.02	
29AUG17	S 1 PD29NOV17	11800.00	12033.67	USD	-1,402.02	
	NET +1AVG BGHT 11738.64 SOLD 11736.50				1,642.02	0.00
30AUG17	B 2 PD30NOV17	11675.00	12034.33	USD	4,311.96	
	NET +2AVG BGHT 11675.00				4,311.96	0.00
01SEP17	S 1 PD01DEC17	11915.00	12035.00	USD	-720.00	
01SEP17	S 1 PD01DEC17	12080.00	12035.00	USD	270.00	
01SEP17	S 1 PD01DEC17	12070.00	12035.00	USD	210.00	
01SEP17	B 2 PD01DEC17	12150.00	12035.00	USD	-1,380.00	
	NET -1AVG BGHT 12150.00 SOLD 12021.67				-1,620.00	0.00
	<u>INR/USD FUTURES 500 CME</u>					
01SEP17	S 1 SEP17	156.2700	156.4200	USD	-75.00	
01SEP17	S 2 SEP17	156.2500	156.4200	USD	-170.00	
	NET -3AVG SOLD 156.2567				-245.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	S 1 PD08SEP17	2485.00	3185.64	USD	-17,516.00	
09JUN17	S 1 PD08SEP17	2487.00	3185.64	USD	-17,466.00	
09JUN17	S 1 PD08SEP17	2489.00	3185.64	USD	-17,416.00	
09JUN17	S 1 PD08SEP17	2491.50	3185.64	USD	-17,353.50	
09JUN17	S 1 PD08SEP17	2536.00	3185.64	USD	-16,241.00	
09JUN17	B 2 PD08SEP17	2535.00	3185.64	USD	32,532.00	
09JUN17	B 1 PD08SEP17	2542.00	3185.64	USD	16,091.00	
09JUN17	B 1 PD08SEP17	2541.00	3185.64	USD	16,116.00	
27JUN17	B 1 PD08SEP17	2751.50	3185.64	USD	10,853.50	
	NET 0AVG BGHT 2580.90 SOLD 2497.70				-10,400.00	0.00
12JUN17	B 1 PD12SEP17	2529.00	3186.50	USD	16,437.50	
27JUN17	S 1 PD12SEP17	2751.59	3186.50	USD	-10,872.75	
	NET 0AVG BGHT 2529.00 SOLD 2751.59				5,564.75	0.00
13JUN17	B 2 PD13SEP17	2461.00	3186.50	USD	36,275.00	
13JUN17	B 1 PD13SEP17	2448.50	3186.50	USD	18,450.00	
13JUN17	B 1 PD13SEP17	2449.50	3186.50	USD	18,425.00	
13JUN17	S 3 PD13SEP17	2464.50	3186.50	USD	-54,150.00	
13JUN17	B 1 PD13SEP17	2450.00	3186.50	USD	18,412.50	
13JUN17	B 1 PD13SEP17	2451.00	3186.50	USD	18,387.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
13JUN17	S	1	PD13SEP17		2474.50	3186.50	USD	-17,800.00	
13JUN17	S	1	PD13SEP17		2474.00	3186.50	USD	-17,812.50	
13JUN17	S	1	PD13SEP17		2470.50	3186.50	USD	-17,900.00	
	NET	0 AVG	BGHT 2453.50	SOLD 2468.75				2,287.50	0.00
14JUN17	B	1	PD14SEP17		2493.00	3186.50	USD	17,337.50	
14JUN17	B	1	PD14SEP17		2491.00	3186.50	USD	17,387.50	
14JUN17	B	1	PD14SEP17		2483.00	3186.50	USD	17,587.50	
14JUN17	B	2	PD14SEP17		2496.50	3186.50	USD	34,500.00	
14JUN17	S	1	PD14SEP17		2488.00	3186.50	USD	-17,462.50	
27JUN17	S	4	PD14SEP17		2751.93	3186.50	USD	-43,457.00	
	NET	0 AVG	BGHT 2492.00	SOLD 2699.14				25,893.00	0.00
15JUN17	S	1	PD15SEP17		2500.00	3186.50	USD	-17,162.50	
15JUN17	S	1	PD15SEP17		2498.50	3186.50	USD	-17,200.00	
15JUN17	S	1	PD15SEP17		2507.50	3186.50	USD	-16,975.00	
15JUN17	S	1	PD15SEP17		2519.00	3186.50	USD	-16,687.50	
15JUN17	S	1	PD15SEP17		2498.50	3186.50	USD	-17,200.00	
15JUN17	S	1	PD15SEP17		2507.50	3186.50	USD	-16,975.00	
15JUN17	B	1	PD15SEP17		2506.00	3186.50	USD	17,012.50	
15JUN17	B	1	PD15SEP17		2497.50	3186.50	USD	17,225.00	
15JUN17	S	3	PD15SEP17		2507.00	3186.50	USD	-50,962.50	
15JUN17	S	1	PD15SEP17		2508.00	3186.50	USD	-16,962.50	
15JUN17	S	1	PD15SEP17		2508.50	3186.50	USD	-16,950.00	
15JUN17	B	1	PD15SEP17		2510.50	3186.50	USD	16,900.00	
16JUN17	B	1	PD15SEP17		2528.50	3186.50	USD	16,450.00	
16JUN17	B	1	PD15SEP17		2528.00	3186.50	USD	16,462.50	
16JUN17	B	2	PD15SEP17		2525.50	3186.50	USD	33,050.00	
16JUN17	S	1	PD15SEP17		2528.00	3186.50	USD	-16,462.50	
16JUN17	B	1	PD15SEP17		2524.00	3186.50	USD	16,562.50	
27JUN17	B	4	PD15SEP17		2752.20	3186.50	USD	43,430.00	
	NET	0 AVG	BGHT 2596.19	SOLD 2508.04				-26,445.00	0.00
19JUN17	S	2	PD19SEP17		2543.00	3186.50	USD	-32,175.00	
19JUN17	B	1	PD19SEP17		2538.50	3186.50	USD	16,200.00	
19JUN17	B	1	PD19SEP17		2535.00	3186.50	USD	16,287.50	
19JUN17	B	1	PD19SEP17		2532.50	3186.50	USD	16,350.00	
19JUN17	B	1	PD19SEP17		2536.50	3186.50	USD	16,250.00	
19JUN17	S	1	PD19SEP17		2539.00	3186.50	USD	-16,187.50	
19JUN17	S	1	PD19SEP17		2549.00	3186.50	USD	-15,937.50	
19JUN17	S	1	PD19SEP17		2548.50	3186.50	USD	-15,950.00	
19JUN17	S	2	PD19SEP17		2543.00	3186.50	USD	-32,175.00	
19JUN17	S	1	PD19SEP17		2557.00	3186.50	USD	-15,737.50	
19JUN17	S	1	PD19SEP17		2560.00	3186.50	USD	-15,662.50	
19JUN17	B	3	PD19SEP17		2557.00	3186.50	USD	47,212.50	
19JUN17	B	1	PD19SEP17		2557.50	3186.50	USD	15,725.00	
19JUN17	B	1	PD19SEP17		2558.00	3186.50	USD	15,712.50	
	NET	0 AVG	BGHT 2547.67	SOLD 2547.28				-87.50	0.00
20JUN17	S	1	PD20SEP17		2576.50	3186.50	USD	-15,250.00	
20JUN17	B	1	PD20SEP17		2544.50	3186.50	USD	16,050.00	
20JUN17	S	1	PD20SEP17		2554.00	3186.50	USD	-15,812.50	
20JUN17	S	2	PD20SEP17		2552.00	3186.50	USD	-31,725.00	
20JUN17	S	1	PD20SEP17		2552.50	3186.50	USD	-15,850.00	
20JUN17	S	1	PD20SEP17		2556.50	3186.50	USD	-15,750.00	
27JUN17	B	5	PD20SEP17		2751.75	3186.50	USD	54,343.75	
	NET	0 AVG	BGHT 2717.21	SOLD 2557.25				-23,993.75	0.00
21JUN17	S	1	PD21SEP17		2562.50	3183.00	USD	-15,512.50	
21JUN17	S	1	PD21SEP17		2560.00	3183.00	USD	-15,575.00	
21JUN17	S	1	PD21SEP17		2560.50	3183.00	USD	-15,562.50	

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21JUN17	B	1	PD21SEP17	2591.00	3183.00	USD	14,800.00	
21JUN17	S	1	PD21SEP17	2590.50	3183.00	USD	-14,812.50	
21JUN17	S	1	PD21SEP17	2562.50	3183.00	USD	-15,512.50	
21JUN17	B	1	PD21SEP17	2623.00	3183.00	USD	14,000.00	
21JUN17	B	1	PD21SEP17	2624.00	3183.00	USD	13,975.00	
21JUN17	S	1	PD21SEP17	2628.00	3183.00	USD	-13,875.00	
21JUN17	B	1	PD21SEP17	2639.00	3183.00	USD	13,600.00	
21JUN17	B	1	PD21SEP17	2642.00	3183.00	USD	13,525.00	
21JUN17	B	1	PD21SEP17	2641.00	3183.00	USD	13,550.00	
21JUN17	B	2	PD21SEP17	2640.00	3183.00	USD	27,150.00	
21JUN17	S	1	PD21SEP17	2647.00	3183.00	USD	-13,400.00	
21JUN17	B	2	PD21SEP17	2649.50	3183.00	USD	26,675.00	
21JUN17	B	2	PD21SEP17	2648.00	3183.00	USD	26,750.00	
27JUN17	S	5	PD21SEP17	2748.80	3183.00	USD	-54,275.00	
	NET	0 AVG BGHT 2636.25	SOLD 2654.58				5,500.00	0.00
22JUN17	B	1	PD22SEP17	2636.50	3182.00	USD	13,637.50	
22JUN17	B	1	PD22SEP17	2637.00	3182.00	USD	13,625.00	
22JUN17	S	1	PD22SEP17	2643.50	3182.00	USD	-13,462.50	
22JUN17	S	1	PD22SEP17	2649.50	3182.00	USD	-13,312.50	
22JUN17	S	1	PD22SEP17	2665.00	3182.00	USD	-12,925.00	
22JUN17	B	1	PD22SEP17	2700.00	3182.00	USD	12,050.00	
23JUN17	S	1	PD22SEP17	2730.50	3182.00	USD	-11,287.50	
23JUN17	S	1	PD22SEP17	2734.00	3182.00	USD	-11,200.00	
23JUN17	S	1	PD22SEP17	2742.00	3182.00	USD	-11,000.00	
23JUN17	S	1	PD22SEP17	2741.00	3182.00	USD	-11,025.00	
23JUN17	B	3	PD22SEP17	2725.00	3182.00	USD	34,275.00	
23JUN17	B	1	PD22SEP17	2724.00	3182.00	USD	11,450.00	
	NET	0 AVG BGHT 2696.07	SOLD 2700.79				825.00	0.00
26JUN17	S	3	PD26SEP17	2730.00	3182.00	USD	-33,900.00	
26JUN17	S	2	PD26SEP17	2729.50	3182.00	USD	-22,625.00	
26JUN17	S	1	PD26SEP17	2730.00	3182.00	USD	-11,300.00	
26JUN17	B	1	PD26SEP17	2720.00	3182.00	USD	11,550.00	
26JUN17	B	1	PD26SEP17	2726.00	3182.00	USD	11,400.00	
26JUN17	B	1	PD26SEP17	2727.00	3182.00	USD	11,375.00	
26JUN17	S	1	PD26SEP17	2708.50	3182.00	USD	-11,837.50	
26JUN17	B	1	PD26SEP17	2708.00	3182.00	USD	11,850.00	
26JUN17	B	1	PD26SEP17	2711.00	3182.00	USD	11,775.00	
26JUN17	B	1	PD26SEP17	2716.00	3182.00	USD	11,650.00	
26JUN17	S	1	PD26SEP17	2714.00	3182.00	USD	-11,700.00	
26JUN17	S	1	PD26SEP17	2706.00	3182.00	USD	-11,900.00	
26JUN17	S	1	PD26SEP17	2708.00	3182.00	USD	-11,850.00	
	NET	-4 AVG BGHT 2718.00	SOLD 2721.55				-45,512.50	0.00
27JUN17	B	1	PD27SEP17	2727.00	3182.00	USD	11,375.00	
27JUN17	B	1	PD27SEP17	2742.00	3182.00	USD	11,000.00	
27JUN17	S	1	PD27SEP17	2741.00	3182.00	USD	-11,025.00	
27JUN17	B	1	PD27SEP17	2740.00	3182.00	USD	11,050.00	
27JUN17	B	1	PD27SEP17	2737.00	3182.00	USD	11,125.00	
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
27JUN17	S	1	PD27SEP17	2753.00	3182.00	USD	-10,725.00	
27JUN17	S	1	PD27SEP17	2751.50	3182.00	USD	-10,762.50	
	NET	+2 AVG BGHT 2736.80	SOLD 2748.50				23,137.50	0.00
28JUN17	B	1	PD28SEP17	2741.00	3182.00	USD	11,025.00	
28JUN17	B	1	PD28SEP17	2743.00	3182.00	USD	10,975.00	
	NET	+2 AVG BGHT 2742.00					22,000.00	0.00
29JUN17	B	2	PD29SEP17	2765.00	3182.00	USD	20,850.00	
29JUN17	S	1	PD29SEP17	2768.50	3182.00	USD	-10,337.50	

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29JUN17	S	1	PD29SEP17	2769.00	3182.00	USD	-10,325.00	
29JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
29JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
30JUN17	B	2	PD29SEP17	2752.50	3182.00	USD	21,475.00	
30JUN17	S	1	PD29SEP17	2759.50	3182.00	USD	-10,562.50	
30JUN17	B	1	PD29SEP17	2742.50	3182.00	USD	10,987.50	
	NET	0 AVG BGHT 2755.50	SOLD 2758.30				350.00	0.00
05JUL17	B	1	PD05OCT17	2796.00	3182.40	USD	9,660.00	
05JUL17	B	1	PD05OCT17	2795.50	3182.40	USD	9,672.50	
05JUL17	B	1	PD05OCT17	2794.50	3182.40	USD	9,697.50	
05JUL17	S	1	PD05OCT17	2784.50	3182.40	USD	-9,947.50	
05JUL17	S	1	PD05OCT17	2788.00	3182.40	USD	-9,860.00	
05JUL17	S	1	PD05OCT17	2789.50	3182.40	USD	-9,822.50	
05JUL17	S	1	PD05OCT17	2779.00	3182.40	USD	-10,085.00	
05JUL17	S	1	PD05OCT17	2780.50	3182.40	USD	-10,047.50	
05JUL17	B	1	PD05OCT17	2775.50	3182.40	USD	10,172.50	
05JUL17	S	1	PD05OCT17	2780.00	3182.40	USD	-10,060.00	
	NET	-2 AVG BGHT 2790.38	SOLD 2783.58				-20,620.00	0.00
06JUL17	B	2	PD06OCT17	2760.00	3182.60	USD	21,130.00	
06JUL17	S	1	PD06OCT17	2768.50	3182.60	USD	-10,352.50	
06JUL17	B	1	PD06OCT17	2776.00	3182.60	USD	10,165.00	
	NET	+2 AVG BGHT 2765.33	SOLD 2768.50				20,942.50	0.00
10JUL17	S	1	PD10OCT17	2774.00	3183.40	USD	-10,235.00	
10JUL17	S	1	PD10OCT17	2776.50	3183.40	USD	-10,172.50	
10JUL17	S	1	PD10OCT17	2778.00	3183.40	USD	-10,135.00	
10JUL17	B	1	PD10OCT17	2752.00	3183.40	USD	10,785.00	
10JUL17	B	1	PD10OCT17	2749.50	3183.40	USD	10,847.50	
10JUL17	S	2	PD10OCT17	2775.00	3183.40	USD	-20,420.00	
	NET	-3 AVG BGHT 2750.75	SOLD 2775.70				-29,330.00	0.00
11JUL17	S	2	PD11OCT17	2821.00	3183.60	USD	-18,130.00	
	NET	-2 AVG SOLD 2821.00					-18,130.00	0.00
12JUL17	B	2	PD12OCT17	2837.00	3183.80	USD	17,340.00	
12JUL17	B	1	PD12OCT17	2833.50	3183.80	USD	8,757.50	
12JUL17	B	1	PD12OCT17	2824.00	3183.80	USD	8,995.00	
12JUL17	B	1	PD12OCT17	2825.00	3183.80	USD	8,970.00	
12JUL17	S	1	PD12OCT17	2870.00	3183.80	USD	-7,845.00	
12JUL17	B	1	PD12OCT17	2851.00	3183.80	USD	8,320.00	
	NET	+5 AVG BGHT 2834.58	SOLD 2870.00				44,537.50	0.00
13JUL17	B	1	PD13OCT17	2805.50	3184.00	USD	9,462.50	
13JUL17	B	1	PD13OCT17	2801.00	3184.00	USD	9,575.00	
13JUL17	B	1	PD13OCT17	2801.50	3184.00	USD	9,562.50	
14JUL17	S	1	PD13OCT17	2794.50	3184.00	USD	-9,737.50	
14JUL17	S	1	PD13OCT17	2796.50	3184.00	USD	-9,687.50	
14JUL17	S	1	PD13OCT17	2800.00	3184.00	USD	-9,600.00	
14JUL17	B	1	PD13OCT17	2788.00	3184.00	USD	9,900.00	
14JUL17	S	2	PD13OCT17	2784.50	3184.00	USD	-19,975.00	
14JUL17	S	1	PD13OCT17	2781.50	3184.00	USD	-10,062.50	
14JUL17	B	1	PD13OCT17	2777.00	3184.00	USD	10,175.00	
14JUL17	B	1	PD13OCT17	2778.00	3184.00	USD	10,150.00	
14JUL17	B	1	PD13OCT17	2773.50	3184.00	USD	10,262.50	
14JUL17	B	1	PD13OCT17	2770.00	3184.00	USD	10,350.00	
14JUL17	B	1	PD13OCT17	2762.50	3184.00	USD	10,537.50	
14JUL17	B	1	PD13OCT17	2765.00	3184.00	USD	10,475.00	
14JUL17	B	1	PD13OCT17	2755.00	3184.00	USD	10,725.00	
14JUL17	S	1	PD13OCT17	2781.50	3184.00	USD	-10,062.50	
14JUL17	B	1	PD13OCT17	2765.00	3184.00	USD	10,475.00	

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14JUL17	S	1	PD130CT17	2783.00	3184.00	USD	-10,025.00	
14JUL17	S	1	PD130CT17	2788.50	3184.00	USD	-9,887.50	
14JUL17	S	1	PD130CT17	2773.00	3184.00	USD	-10,275.00	
14JUL17	S	1	PD130CT17	2784.00	3184.00	USD	-10,000.00	
14JUL17	S	1	PD130CT17	2795.50	3184.00	USD	-9,712.50	
14JUL17	S	2	PD130CT17	2785.50	3184.00	USD	-19,925.00	
14JUL17	B	1	PD130CT17	2791.00	3184.00	USD	9,825.00	
	NET	-1 AVG BGHT 2779.46	SOLD 2787.00				-7,475.00	0.00
17JUL17	S	1	PD170CT17	2825.00	3184.00	USD	-8,975.00	
17JUL17	S	1	PD170CT17	2834.50	3184.00	USD	-8,737.50	
17JUL17	B	1	PD170CT17	2818.50	3184.00	USD	9,137.50	
17JUL17	B	1	PD170CT17	2819.00	3184.00	USD	9,125.00	
17JUL17	S	2	PD170CT17	2815.00	3184.00	USD	-18,450.00	
17JUL17	S	2	PD170CT17	2812.00	3184.00	USD	-18,600.00	
17JUL17	B	2	PD170CT17	2813.00	3184.00	USD	18,550.00	
17JUL17	B	1	PD170CT17	2811.50	3184.00	USD	9,312.50	
17JUL17	B	1	PD170CT17	2816.00	3184.00	USD	9,200.00	
17JUL17	B	1	PD170CT17	2832.00	3184.00	USD	8,800.00	
17JUL17	B	1	PD170CT17	2829.00	3184.00	USD	8,875.00	
17JUL17	B	1	PD170CT17	2828.50	3184.00	USD	8,887.50	
17JUL17	B	1	PD170CT17	2823.00	3184.00	USD	9,025.00	
17JUL17	S	1	PD170CT17	2828.00	3184.00	USD	-8,900.00	
17JUL17	S	1	PD170CT17	2829.50	3184.00	USD	-8,862.50	
17JUL17	S	1	PD170CT17	2833.50	3184.00	USD	-8,762.50	
	NET	+1 AVG BGHT 2820.35	SOLD 2822.72				9,625.00	0.00
18JUL17	B	1	PD180CT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	1	PD180CT17	2795.50	3184.00	USD	9,712.50	
18JUL17	B	2	PD180CT17	2778.50	3184.00	USD	20,275.00	
18JUL17	B	2	PD180CT17	2777.00	3184.00	USD	20,350.00	
18JUL17	B	2	PD180CT17	2778.00	3184.00	USD	20,300.00	
18JUL17	S	2	PD180CT17	2796.50	3184.00	USD	-19,375.00	
18JUL17	S	1	PD180CT17	2792.50	3184.00	USD	-9,787.50	
18JUL17	S	1	PD180CT17	2788.50	3184.00	USD	-9,887.50	
18JUL17	S	1	PD180CT17	2784.00	3184.00	USD	-10,000.00	
18JUL17	S	1	PD180CT17	2788.00	3184.00	USD	-9,900.00	
18JUL17	S	4	PD180CT17	2791.00	3184.00	USD	-39,300.00	
18JUL17	S	2	PD180CT17	2790.50	3184.00	USD	-19,675.00	
	NET	-4 AVG BGHT 2781.94	SOLD 2790.92				-37,512.50	0.00
19JUL17	B	1	PD190CT17	2773.50	3183.00	USD	10,237.50	
19JUL17	B	1	PD190CT17	2769.00	3183.00	USD	10,350.00	
19JUL17	B	1	PD190CT17	2767.50	3183.00	USD	10,387.50	
19JUL17	B	1	PD190CT17	2768.00	3183.00	USD	10,375.00	
19JUL17	B	3	PD190CT17	2738.00	3183.00	USD	33,375.00	
19JUL17	B	1	PD190CT17	2738.50	3183.00	USD	11,112.50	
	NET	+8 AVG BGHT 2753.81					85,837.50	0.00
20JUL17	S	1	PD200CT17	2728.00	3182.50	USD	-11,362.50	
20JUL17	S	3	PD200CT17	2727.00	3182.50	USD	-34,162.50	
20JUL17	B	2	PD200CT17	2726.50	3182.50	USD	22,800.00	
21JUL17	S	1	PD200CT17	2759.50	3182.50	USD	-10,575.00	
21JUL17	S	1	PD200CT17	2760.50	3182.50	USD	-10,550.00	
21JUL17	B	1	PD200CT17	2742.50	3182.50	USD	11,000.00	
21JUL17	B	1	PD200CT17	2746.00	3182.50	USD	10,912.50	
21JUL17	B	1	PD200CT17	2753.00	3182.50	USD	10,737.50	
21JUL17	B	2	PD200CT17	2757.50	3182.50	USD	21,250.00	
	NET	+1 AVG BGHT 2744.21	SOLD 2738.17				10,050.00	0.00
24JUL17	S	1	PD240CT17	2772.50	3182.78	USD	-10,257.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
24JUL17	S	1	PD24OCT17	2777.00	3182.78	USD	-10,144.50	
24JUL17	S	2	PD24OCT17	2787.00	3182.78	USD	-19,789.00	
24JUL17	B	2	PD24OCT17	2788.00	3182.78	USD	19,739.00	
	NET	-2 AVG BGHT 2788.00	SOLD 2780.88				-20,451.50	0.00
25JUL17	S	1	PD25OCT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD25OCT17	2827.00	3182.85	USD	-8,896.25	
25JUL17	S	1	PD25OCT17	2827.00	3182.85	USD	-8,896.25	
25JUL17	B	1	PD25OCT17	2842.00	3182.85	USD	8,521.25	
25JUL17	B	1	PD25OCT17	2836.00	3182.85	USD	8,671.25	
	NET	-1 AVG BGHT 2839.00	SOLD 2823.83				-9,733.75	0.00
26JUL17	S	1	PD26OCT17	2801.50	3182.92	USD	-9,535.50	
26JUL17	S	1	PD26OCT17	2801.50	3182.92	USD	-9,535.50	
	NET	-2 AVG SOLD 2801.50					-19,071.00	0.00
27JUL17	S	1	PD27OCT17	2822.50	3182.99	USD	-9,012.25	
27JUL17	S	1	PD27OCT17	2818.00	3182.99	USD	-9,124.75	
27JUL17	B	2	PD27OCT17	2823.50	3182.99	USD	17,974.50	
27JUL17	S	1	PD27OCT17	2824.50	3182.99	USD	-8,962.25	
27JUL17	S	1	PD27OCT17	2825.00	3182.99	USD	-8,949.75	
28JUL17	S	2	PD27OCT17	2773.50	3182.99	USD	-20,474.50	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD27OCT17	2775.00	3182.99	USD	10,199.75	
28JUL17	B	1	PD27OCT17	2772.00	3182.99	USD	10,274.75	
28JUL17	B	2	PD27OCT17	2770.00	3182.99	USD	20,649.50	
28JUL17	S	1	PD27OCT17	2773.50	3182.99	USD	-10,237.25	
	NET	0 AVG BGHT 2786.79	SOLD 2801.50				2,575.00	0.00
31JUL17	S	2	PD31OCT17	2812.50	3183.27	USD	-18,538.50	
31JUL17	B	1	PD31OCT17	2810.50	3183.27	USD	9,319.25	
31JUL17	B	1	PD31OCT17	2811.00	3183.27	USD	9,306.75	
31JUL17	S	1	PD31OCT17	2797.50	3183.27	USD	-9,644.25	
31JUL17	B	1	PD31OCT17	2792.00	3183.27	USD	9,781.75	
	NET	0 AVG BGHT 2804.50	SOLD 2807.50				225.00	0.00
01AUG17	B	1	PD01NOV17	2776.00	3183.34	USD	10,183.50	
01AUG17	S	1	PD01NOV17	2782.50	3183.34	USD	-10,021.00	
	NET	0 AVG BGHT 2776.00	SOLD 2782.50				162.50	0.00
02AUG17	B	2	PD02NOV17	2768.00	3183.41	USD	20,770.50	
02AUG17	B	1	PD02NOV17	2767.00	3183.41	USD	10,410.25	
02AUG17	B	1	PD02NOV17	2762.00	3183.41	USD	10,535.25	
02AUG17	B	1	PD02NOV17	2762.00	3183.41	USD	10,535.25	
02AUG17	S	4	PD02NOV17	2784.00	3183.41	USD	-39,941.00	
02AUG17	S	1	PD02NOV17	2782.00	3183.41	USD	-10,035.25	
	NET	0 AVG BGHT 2765.40	SOLD 2783.60				2,275.00	0.00
03AUG17	B	2	PD03NOV17	2814.00	3183.48	USD	18,474.00	
03AUG17	S	2	PD03NOV17	2792.50	3183.48	USD	-19,549.00	
	NET	0 AVG BGHT 2814.00	SOLD 2792.50				-1,075.00	0.00
07AUG17	S	1	PD07NOV17	2878.50	3183.76	USD	-7,631.50	
07AUG17	S	1	PD07NOV17	2882.50	3183.76	USD	-7,531.50	
07AUG17	S	1	PD07NOV17	2885.00	3183.76	USD	-7,469.00	
07AUG17	B	1	PD07NOV17	2867.00	3183.76	USD	7,919.00	
07AUG17	B	1	PD07NOV17	2870.00	3183.76	USD	7,844.00	
07AUG17	B	1	PD07NOV17	2869.00	3183.76	USD	7,869.00	
	NET	0 AVG BGHT 2868.67	SOLD 2882.00				1,000.00	0.00
08AUG17	S	1	PD08NOV17	2876.00	3183.83	USD	-7,695.75	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	B	2	PD08NOV17	2868.00	3183.83	USD	15,791.50	
	NET	0 AVG BGHT 2868.00	SOLD 2879.00				550.00	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	1	PD10NOV17	2947.50	3183.97	USD	-5,911.75	
10AUG17	B	1	PD10NOV17	2928.00	3183.97	USD	6,399.25	
11AUG17	S	1	PD10NOV17	2921.00	3183.97	USD	-6,574.25	
11AUG17	S	1	PD10NOV17	2920.00	3183.97	USD	-6,599.25	
11AUG17	B	1	PD10NOV17	2903.00	3183.97	USD	7,024.25	
11AUG17	B	1	PD10NOV17	2900.50	3183.97	USD	7,086.75	
	NET	0AVG BGHT 2910.50	SOLD 2929.50				1,425.00	0.00
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
14AUG17	B	1	PD14NOV17	2920.00	3184.25	USD	6,606.25	
	NET	0AVG BGHT 2920.00	SOLD 2915.00				-125.00	0.00
16AUG17	S	3	PD16NOV17	2980.50	3182.00	USD	-15,112.50	
16AUG17	S	1	PD16NOV17	2980.00	3182.00	USD	-5,050.00	
16AUG17	S	2	PD16NOV17	2980.50	3182.00	USD	-10,075.00	
16AUG17	S	1	PD16NOV17	2980.00	3182.00	USD	-5,050.00	
16AUG17	B	1	PD16NOV17	3116.50	3182.00	USD	1,637.50	
16AUG17	B	1	PD16NOV17	3108.00	3182.00	USD	1,850.00	
16AUG17	S	1	PD16NOV17	3117.00	3182.00	USD	-1,625.00	
16AUG17	B	1	PD16NOV17	3117.00	3182.00	USD	1,625.00	
	NET	-5AVG BGHT 3113.83	SOLD 2997.44				-31,800.00	0.00
17AUG17	B	1	PD17NOV17	3141.50	3182.00	USD	1,012.50	
17AUG17	B	1	PD17NOV17	3142.00	3182.00	USD	1,000.00	
17AUG17	S	1	PD17NOV17	3134.50	3182.00	USD	-1,187.50	
17AUG17	S	2	PD17NOV17	3132.00	3182.00	USD	-2,500.00	
17AUG17	B	1	PD17NOV17	3144.00	3182.00	USD	950.00	
17AUG17	B	1	PD17NOV17	3145.50	3182.00	USD	912.50	
17AUG17	B	1	PD17NOV17	3144.50	3182.00	USD	937.50	
17AUG17	S	1	PD17NOV17	3112.00	3182.00	USD	-1,750.00	
17AUG17	B	1	PD17NOV17	3102.00	3182.00	USD	2,000.00	
17AUG17	B	1	PD17NOV17	3098.00	3182.00	USD	2,100.00	
17AUG17	B	2	PD17NOV17	3100.50	3182.00	USD	4,075.00	
17AUG17	S	1	PD17NOV17	3087.00	3182.00	USD	-2,375.00	
17AUG17	B	1	PD17NOV17	3072.00	3182.00	USD	2,750.00	
17AUG17	S	2	PD17NOV17	3064.00	3182.00	USD	-5,900.00	
18AUG17	S	1	PD17NOV17	3094.50	3182.00	USD	-2,187.50	
18AUG17	S	1	PD17NOV17	3093.50	3182.00	USD	-2,212.50	
18AUG17	B	2	PD17NOV17	3117.00	3182.00	USD	3,250.00	
18AUG17	S	1	PD17NOV17	3121.50	3182.00	USD	-1,512.50	
18AUG17	S	1	PD17NOV17	3122.50	3182.00	USD	-1,487.50	
18AUG17	S	2	PD17NOV17	3120.50	3182.00	USD	-3,075.00	
18AUG17	S	1	PD17NOV17	3114.50	3182.00	USD	-1,687.50	
18AUG17	S	2	PD17NOV17	3094.50	3182.00	USD	-4,375.00	
18AUG17	B	2	PD17NOV17	3136.00	3182.00	USD	2,300.00	
18AUG17	B	2	PD17NOV17	3140.00	3182.00	USD	2,100.00	
18AUG17	B	1	PD17NOV17	3135.00	3182.00	USD	1,175.00	
	NET	+1AVG BGHT 3124.21	SOLD 3106.38				-5,687.50	0.00
21AUG17	S	1	PD21NOV17	3172.00	3183.14	USD	-278.50	
21AUG17	B	1	PD21NOV17	3146.00	3183.14	USD	928.50	
21AUG17	B	1	PD21NOV17	3143.50	3183.14	USD	991.00	
21AUG17	S	1	PD21NOV17	3172.00	3183.14	USD	-278.50	
21AUG17	B	1	PD21NOV17	3125.00	3183.14	USD	1,453.50	
21AUG17	B	1	PD21NOV17	3130.50	3183.14	USD	1,316.00	
21AUG17	B	1	PD21NOV17	3142.50	3183.14	USD	1,016.00	
21AUG17	B	1	PD21NOV17	3126.50	3183.14	USD	1,416.00	
	NET	+4AVG BGHT 3135.67	SOLD 3172.00				6,564.00	0.00
23AUG17	B	1	PD24NOV17	3099.00	3184.00	USD	2,125.00	

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23AUG17	S	1	PD24NOV17		3100.00	3184.00	USD	-2,100.00	
23AUG17	S	2	PD24NOV17		3106.50	3184.00	USD	-3,875.00	
23AUG17	B	2	PD24NOV17		3110.00	3184.00	USD	3,700.00	
23AUG17	B	1	PD24NOV17		3109.00	3184.00	USD	1,875.00	
24AUG17	S	1	PD24NOV17		3121.00	3184.00	USD	-1,575.00	
25AUG17	B	1	PD24NOV17		3069.00	3184.00	USD	2,875.00	
25AUG17	S	1	PD24NOV17		3088.00	3184.00	USD	-2,400.00	
	NET	0 AVG	BGHT 3099.40	SOLD 3104.40				625.00	0.00
31AUG17	S	1	PD30NOV17		3154.50	3184.86	USD	-759.00	
31AUG17	S	1	PD30NOV17		3156.00	3184.86	USD	-721.50	
	NET	-2 AVG	SOLD 3155.25					-1,480.50	0.00
01SEP17	B	2	PD01DEC17		3161.50	3185.00	USD	1,175.00	
01SEP17	S	1	PD01DEC17		3156.00	3185.00	USD	-725.00	
01SEP17	S	1	PD01DEC17		3160.00	3185.00	USD	-625.00	
01SEP17	S	1	PD01DEC17		3178.00	3185.00	USD	-175.00	
01SEP17	S	1	PD01DEC17		3179.00	3185.00	USD	-150.00	
01SEP17	S	2	PD01DEC17		3185.50	3185.00	USD	25.00	
01SEP17	B	1	PD01DEC17		3208.00	3185.00	USD	-575.00	
01SEP17	B	5	PD01DEC17		3208.00	3185.00	USD	-2,875.00	
	NET	+2 AVG	BGHT 3196.38	SOLD 3174.00				-3,925.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,290.25
LME Lead 25 tonnes. This is an	FUTURES	-261,430.00
CME E-Mini S&P 500	FUTURES	366,325.00
LME Nickel 6 tonnes. This is	FUTURES	80,177.94
INR/USD FUTURES	FUTURES	234,385.00
LME Zinc 25 tonnes. This is	FUTURES	-40,981.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
MSNP - Futures USD	-4,805.00	-4,805.00		
SIR - Futures USD	-245.00	-245.00	-5,050.00	-5,050.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	1,328.00	1,328.00		
LEAD - Futures USD	-22,080.50	-22,080.50		
NKL - Futures USD	7,989.72	7,989.72		
ZINC - Futures USD	-40,903.75	-40,903.75	-53,666.53	-53,666.53

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	111,043.29	111,043.29
Variation Margins	-5,050.00	-5,050.00
- Futures	0.00	0.00
- Options		
TOTAL EQUITY	105,993.29	105,993.29
Initial Margins	-110,452.53	-110,452.53
Excess/(Shortage)	-4,459.24	-4,459.24
FOR INFORMATION ONLY		
Forward Unrealised P&L	-53,666.53	-53,666.53
Net Liquidating Value	52,326.76	52,326.76

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
04AUG17	B 1 PD03NOV17	1905.50	2131.61	USD	5,652.75	
04AUG17	S 1 PD03NOV17	1915.00	2131.61	USD	-5,415.25	
	NET 0AVG BGHT 1905.50 SOLD 1915.00				237.50	0.00
07AUG17	B 1 PD07NOV17	1950.00	2132.57	USD	4,564.25	
07AUG17	S 1 PD07NOV17	1965.00	2132.57	USD	-4,189.25	
	NET 0AVG BGHT 1950.00 SOLD 1965.00				375.00	0.00
09AUG17	B 1 PD09NOV17	2041.00	2133.06	USD	2,301.50	
09AUG17	S 1 PD09NOV17	2028.00	2133.06	USD	-2,626.50	
	NET 0AVG BGHT 2041.00 SOLD 2028.00				-325.00	0.00
16AUG17	B 1 PD16NOV17	2072.50	2133.75	USD	1,531.25	
16AUG17	B 1 PD16NOV17	2073.50	2133.75	USD	1,506.25	
16AUG17	S 2 PD16NOV17	2078.50	2133.75	USD	-2,762.50	
16AUG17	B 2 PD16NOV17	2091.50	2133.75	USD	2,112.50	
16AUG17	S 2 PD16NOV17	2092.50	2133.75	USD	-2,062.50	
	NET 0AVG BGHT 2082.25 SOLD 2085.50				325.00	0.00
21AUG17	B 1 PD21NOV17	2092.00	2133.86	USD	1,046.50	
21AUG17	S 1 PD21NOV17	2084.50	2133.86	USD	-1,234.00	
	NET 0AVG BGHT 2092.00 SOLD 2084.50				-187.50	0.00
30AUG17	B 1 PD30NOV17	2102.50	2135.79	USD	832.25	
30AUG17	S 1 PD30NOV17	2091.50	2135.79	USD	-1,107.25	
	NET 0AVG BGHT 2102.50 SOLD 2091.50				-275.00	0.00
01SEP17	B 1 PD01DEC17	2130.50	2136.00	USD	137.50	
01SEP17	S 1 PD01DEC17	2136.00	2136.00	USD	0.00	
	NET 0AVG BGHT 2130.50 SOLD 2136.00				137.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
12JUL17	B 1 PD12OCT17	5884.50	6817.62	USD	23,328.00	
12JUL17	S 1 PD12OCT17	5885.50	6817.62	USD	-23,303.00	
	NET 0AVG BGHT 5884.50 SOLD 5885.50				25.00	0.00
25JUL17	S 1 PD25OCT17	6227.00	6821.48	USD	-14,862.00	
25JUL17	B 1 PD25OCT17	6223.00	6821.48	USD	14,962.00	
	NET 0AVG BGHT 6223.00 SOLD 6227.00				100.00	0.00
29AUG17	B 1 PD29NOV17	6778.50	6834.28	USD	1,394.50	
29AUG17	S 1 PD29NOV17	6783.50	6834.28	USD	-1,269.50	
	NET 0AVG BGHT 6778.50 SOLD 6783.50				125.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
25JUL17	B 1 PD25OCT17	2295.00	2383.53	USD	2,213.25	
25JUL17	B 1 PD25OCT17	2295.50	2383.53	USD	2,200.75	
25JUL17	S 1 PD25OCT17	2295.00	2383.53	USD	-2,213.25	
25JUL17	S 1 PD25OCT17	2314.00	2383.53	USD	-1,738.25	
	NET 0AVG BGHT 2295.25 SOLD 2304.50				462.50	0.00
08AUG17	B 1 PD08NOV17	2353.50	2388.51	USD	875.25	
	NET +1AVG BGHT 2353.50				875.25	0.00
09AUG17	S 2 PD09NOV17	2392.50	2388.87	USD	181.50	
09AUG17	B 1 PD09NOV17	2352.00	2388.87	USD	921.75	
09AUG17	B 1 PD09NOV17	2354.00	2388.87	USD	871.75	
	NET 0AVG BGHT 2353.00 SOLD 2392.50				1,975.00	0.00
11AUG17	S 1 PD10NOV17	2352.00	2389.22	USD	-930.50	
11AUG17	B 1 PD10NOV17	2330.00	2389.22	USD	1,480.50	
	NET 0AVG BGHT 2330.00 SOLD 2352.00				550.00	0.00
16AUG17	S 2 PD16NOV17	2418.50	2390.75	USD	1,387.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	-2 AVG	SOLD 2418.50				1,387.50	0.00
17AUG17	B	2	PD17NOV17	2470.00	2391.03	USD	-3,948.50	
17AUG17	S	1	PD17NOV17	2445.00	2391.03	USD	1,349.25	
17AUG17	S	1	PD17NOV17	2454.00	2391.03	USD	1,574.25	
17AUG17	B	1	PD17NOV17	2430.50	2391.03	USD	-986.75	
17AUG17	S	1	PD17NOV17	2430.50	2391.03	USD	986.75	
17AUG17	B	1	PD17NOV17	2435.00	2391.03	USD	-1,099.25	
17AUG17	B	1	PD17NOV17	2436.00	2391.03	USD	-1,124.25	
17AUG17	B	1	PD17NOV17	2405.50	2391.03	USD	-361.75	
18AUG17	S	1	PD17NOV17	2414.00	2391.03	USD	574.25	
18AUG17	S	1	PD17NOV17	2403.00	2391.03	USD	299.25	
	NET	+1 AVG	BGHT 2441.17 SOLD 2429.30				-2,736.75	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	1	PD12SEP17	8785.00	11978.75	USD	19,162.50	
12JUN17	S	1	PD12SEP17	8790.00	11978.75	USD	-19,132.50	
12JUN17	B	1	PD12SEP17	8760.00	11978.75	USD	19,312.50	
12JUN17	S	1	PD12SEP17	8745.00	11978.75	USD	-19,402.50	
	NET	0 AVG	BGHT 8772.50 SOLD 8767.50				-60.00	0.00
15JUN17	B	1	PD15SEP17	8875.00	11981.38	USD	18,638.28	
27JUN17	S	1	PD15SEP17	9259.17	11981.38	USD	-16,333.26	
	NET	0 AVG	BGHT 8875.00 SOLD 9259.17				2,305.02	0.00
22JUN17	S	1	PD22SEP17	9080.00	11985.45	USD	-17,432.70	
23JUN17	B	2	PD22SEP17	9090.00	11985.45	USD	34,745.40	
23JUN17	S	2	PD22SEP17	9095.00	11985.45	USD	-34,685.40	
27JUN17	B	1	PD22SEP17	9260.00	11985.45	USD	16,352.70	
	NET	0 AVG	BGHT 9146.67 SOLD 9090.00				-1,020.00	0.00
27JUN17	B	1	PD27SEP17	9255.00	11988.97	USD	16,403.82	
27JUN17	S	1	PD27SEP17	9260.00	11988.97	USD	-16,373.82	
	NET	0 AVG	BGHT 9255.00 SOLD 9260.00				30.00	0.00
29JUN17	B	1	PD29SEP17	9265.00	11990.38	USD	16,352.28	
30JUN17	S	1	PD29SEP17	9235.00	11990.38	USD	-16,532.28	
30JUN17	B	1	PD29SEP17	9360.00	11990.38	USD	15,782.28	
30JUN17	S	1	PD29SEP17	9360.00	11990.38	USD	-15,782.28	
30JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
30JUN17	S	2	PD29SEP17	9365.00	11990.38	USD	-31,504.56	
30JUN17	B	1	PD29SEP17	9375.00	11990.38	USD	15,692.28	
	NET	0 AVG	BGHT 9337.50 SOLD 9331.25				-150.00	0.00
03JUL17	B	1	PD03OCT17	9350.00	11993.19	USD	15,859.14	
03JUL17	S	1	PD03OCT17	9365.00	11993.19	USD	-15,769.14	
	NET	0 AVG	BGHT 9350.00 SOLD 9365.00				90.00	0.00
05JUL17	B	1	PD05OCT17	9125.00	11994.60	USD	17,217.60	
05JUL17	S	1	PD05OCT17	9135.00	11994.60	USD	-17,157.60	
	NET	0 AVG	BGHT 9125.00 SOLD 9135.00				60.00	0.00
06JUL17	B	1	PD06OCT17	9080.00	11995.31	USD	17,491.86	
06JUL17	S	1	PD06OCT17	9100.00	11995.31	USD	-17,371.86	
07JUL17	B	1	PD06OCT17	8975.00	11995.31	USD	18,121.86	
	NET	+1 AVG	BGHT 9027.50 SOLD 9100.00				18,241.86	0.00
10JUL17	S	1	PD10OCT17	8875.00	11998.12	USD	-18,738.72	
	NET	-1 AVG	SOLD 8875.00				-18,738.72	0.00
11JUL17	S	1	PD11OCT17	9150.00	11998.82	USD	-17,092.92	
11JUL17	B	1	PD11OCT17	9175.00	11998.82	USD	16,942.92	
11JUL17	S	1	PD11OCT17	9175.00	11998.82	USD	-16,942.92	
11JUL17	S	1	PD11OCT17	9190.00	11998.82	USD	-16,852.92	

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11JUL17	B	1	PD110CT17		9170.00	11998.82	USD	16,972.92	
	NET	-1AVG	BGHT 9172.50	SOLD 9171.67				-16,972.92	0.00
12JUL17	B	1	PD120CT17		9210.00	11999.53	USD	16,737.18	
12JUL17	S	1	PD120CT17		9220.00	11999.53	USD	-16,677.18	
12JUL17	B	2	PD120CT17		9205.00	11999.53	USD	33,534.36	
	NET	+2AVG	BGHT 9206.67	SOLD 9220.00				33,594.36	0.00
13JUL17	S	1	PD130CT17		9210.00	12000.23	USD	-16,741.38	
13JUL17	S	1	PD130CT17		9190.00	12000.23	USD	-16,861.38	
13JUL17	B	1	PD130CT17		9210.00	12000.23	USD	16,741.38	
14JUL17	S	1	PD130CT17		9435.00	12000.23	USD	-15,391.38	
14JUL17	B	1	PD130CT17		9500.00	12000.23	USD	15,001.38	
14JUL17	B	1	PD130CT17		9550.00	12000.23	USD	14,701.38	
14JUL17	S	2	PD130CT17		9565.00	12000.23	USD	-29,222.76	
14JUL17	B	1	PD130CT17		9540.00	12000.23	USD	14,761.38	
	NET	-1AVG	BGHT 9450.00	SOLD 9393.00				-17,011.38	0.00
18JUL17	S	1	PD180CT17		9735.00	12003.75	USD	-13,612.50	
18JUL17	B	1	PD180CT17		9755.00	12003.75	USD	13,492.50	
	NET	0AVG	BGHT 9755.00	SOLD 9735.00				-120.00	0.00
24JUL17	S	1	PD240CT17		9760.00	12008.02	USD	-13,488.12	
	NET	-1AVG	SOLD 9760.00					-13,488.12	0.00
25JUL17	B	1	PD250CT17		9815.00	12008.84	USD	13,163.04	
25JUL17	S	1	PD250CT17		10000.00	12008.84	USD	-12,053.04	
25JUL17	B	1	PD250CT17		10020.00	12008.84	USD	11,933.04	
	NET	+1AVG	BGHT 9917.50	SOLD 10000.00				13,043.04	0.00
27JUL17	S	1	PD270CT17		10210.00	12010.47	USD	-10,802.82	
27JUL17	B	1	PD270CT17		10140.00	12010.47	USD	11,222.82	
28JUL17	S	1	PD270CT17		10200.00	12010.47	USD	-10,862.82	
28JUL17	B	1	PD270CT17		10230.00	12010.47	USD	10,682.82	
28JUL17	S	1	PD270CT17		10285.00	12010.47	USD	-10,352.82	
28JUL17	B	1	PD270CT17		10255.00	12010.47	USD	10,532.82	
28JUL17	B	1	PD270CT17		10205.00	12010.47	USD	10,832.82	
28JUL17	S	1	PD270CT17		10230.00	12010.47	USD	-10,682.82	
28JUL17	S	1	PD270CT17		10280.00	12010.47	USD	-10,382.82	
	NET	-1AVG	BGHT 10207.50	SOLD 10241.00				-9,812.82	0.00
31JUL17	B	1	PD310CT17		10310.00	12013.74	USD	10,222.44	
	NET	+1AVG	BGHT 10310.00					10,222.44	0.00
02AUG17	B	1	PD02NOV17		10225.00	12015.38	USD	10,742.28	
02AUG17	S	2	PD02NOV17		10280.00	12015.38	USD	-20,824.56	
02AUG17	B	1	PD02NOV17		10325.00	12015.38	USD	10,142.28	
02AUG17	B	1	PD02NOV17		10335.00	12015.38	USD	10,082.28	
02AUG17	S	2	PD02NOV17		10345.00	12015.38	USD	-20,044.56	
	NET	-1AVG	BGHT 10295.00	SOLD 10312.50				-9,902.28	0.00
03AUG17	B	1	PD03NOV17		10375.00	12016.19	USD	9,847.14	
03AUG17	B	1	PD03NOV17		10310.00	12016.19	USD	10,237.14	
03AUG17	B	1	PD03NOV17		10305.00	12016.19	USD	10,267.14	
03AUG17	S	1	PD03NOV17		10300.00	12016.19	USD	-10,297.14	
03AUG17	S	1	PD03NOV17		10320.00	12016.19	USD	-10,177.14	
04AUG17	B	1	PD03NOV17		10185.00	12016.19	USD	10,987.14	
04AUG17	S	2	PD03NOV17		10275.00	12016.19	USD	-20,894.28	
	NET	0AVG	BGHT 10293.75	SOLD 10292.50				-30.00	0.00
07AUG17	B	1	PD07NOV17		10350.00	12019.46	USD	10,016.76	
	NET	+1AVG	BGHT 10350.00					10,016.76	0.00
08AUG17	B	1	PD08NOV17		10350.00	12020.28	USD	10,021.68	
08AUG17	S	1	PD08NOV17		10610.00	12020.28	USD	-8,461.68	

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09AUG17	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 10350.00 SOLD 10610.00				1,560.00	0.00
	S 1 PD09NOV17	10810.00	12021.10	USD	-7,266.60	
	NET -1 AVG SOLD 10810.00				-7,266.60	0.00
10AUG17	B 2 PD10NOV17	10805.00	12021.91	USD	14,602.92	
10AUG17	S 1 PD10NOV17	10785.00	12021.91	USD	-7,421.46	
10AUG17	B 1 PD10NOV17	10800.00	12021.91	USD	7,331.46	
10AUG17	S 3 PD10NOV17	10835.00	12021.91	USD	-21,364.38	
10AUG17	B 2 PD10NOV17	10855.00	12021.91	USD	14,002.92	
10AUG17	S 1 PD10NOV17	10990.00	12021.91	USD	-6,191.46	
10AUG17	B 1 PD10NOV17	10920.00	12021.91	USD	6,611.46	
	NET +1 AVG BGHT 10840.00 SOLD 10856.00				7,571.46	0.00
14AUG17	S 1 PD14NOV17	10465.00	12025.18	USD	-9,361.08	
14AUG17	B 1 PD14NOV17	10505.00	12025.18	USD	9,121.08	
14AUG17	B 1 PD14NOV17	10415.00	12025.18	USD	9,661.08	
14AUG17	S 1 PD14NOV17	10440.00	12025.18	USD	-9,511.08	
	NET 0 AVG BGHT 10460.00 SOLD 10452.50				-90.00	0.00
23AUG17	S 1 PD24NOV17	11525.00	12030.33	USD	-3,031.98	
23AUG17	B 1 PD24NOV17	11450.00	12030.33	USD	3,481.98	
23AUG17	B 1 PD24NOV17	11605.00	12030.33	USD	2,551.98	
23AUG17	S 1 PD24NOV17	11565.00	12030.33	USD	-2,791.98	
23AUG17	S 1 PD24NOV17	11690.00	12030.33	USD	-2,041.98	
23AUG17	B 1 PD24NOV17	11820.00	12030.33	USD	1,261.98	
	NET 0 AVG BGHT 11625.00 SOLD 11593.33				-570.00	0.00
29AUG17	S 1 PD29NOV17	11645.00	12033.67	USD	-2,332.02	
29AUG17	B 1 PD29NOV17	11660.00	12033.67	USD	2,242.02	
	NET 0 AVG BGHT 11660.00 SOLD 11645.00				-90.00	0.00
01SEP17	B 1 PD01DEC17	12110.00	12035.00	USD	-450.00	
01SEP17	S 1 PD01DEC17	12085.00	12035.00	USD	300.00	
	NET 0 AVG BGHT 12110.00 SOLD 12085.00				-150.00	0.00
05JUN17	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 19318.10 SOLD 20170.00				4,259.50	0.00
06JUN17	B 1 PD06SEP17	20235.00	20826.36	USD	2,956.80	
27JUN17	S 1 PD06SEP17	19315.90	20826.36	USD	-7,552.30	
	NET 0 AVG BGHT 20235.00 SOLD 19315.90				-4,595.50	0.00
13JUN17	B 1 PD13SEP17	19325.00	20808.18	USD	7,415.90	
13JUN17	S 1 PD13SEP17	19370.00	20808.18	USD	-7,190.90	
	NET 0 AVG BGHT 19325.00 SOLD 19370.00				225.00	0.00
16JUN17	S 1 PD15SEP17	19645.00	20800.91	USD	-5,779.55	
16JUN17	B 1 PD15SEP17	19625.00	20800.91	USD	5,879.55	
	NET 0 AVG BGHT 19625.00 SOLD 19645.00				100.00	0.00
20JUN17	S 1 PD20SEP17	19590.00	20790.00	USD	-6,000.00	
27JUN17	B 1 PD20SEP17	19305.00	20790.00	USD	7,425.00	
	NET 0 AVG BGHT 19305.00 SOLD 19590.00				1,425.00	0.00
21JUN17	B 1 PD21SEP17	19640.00	20786.32	USD	5,731.60	
27JUN17	S 1 PD21SEP17	19299.00	20786.32	USD	-7,436.60	
	NET 0 AVG BGHT 19640.00 SOLD 19299.00				-1,705.00	0.00
23JUN17	S 1 PD22SEP17	19440.00	20782.63	USD	-6,713.15	
23JUN17	B 1 PD22SEP17	19410.00	20782.63	USD	6,863.15	
	NET 0 AVG BGHT 19410.00 SOLD 19440.00				150.00	0.00
29JUN17	S 1 PD29SEP17	19975.00	20764.21	USD	-3,946.05	

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29JUN17	B	1	PD29SEP17	19990.00	20764.21	USD	3,871.05	
30JUN17	S	1	PD29SEP17	20000.00	20764.21	USD	-3,821.05	
30JUN17	B	1	PD29SEP17	19955.00	20764.21	USD	4,046.05	
	NET	0 AVG	BGHT 19972.50				150.00	0.00
03JUL17	B	1	PD03OCT17	20020.00	20756.84	USD	3,684.20	
03JUL17	S	1	PD03OCT17	19975.00	20756.84	USD	-3,909.20	
	NET	0 AVG	BGHT 20020.00				-225.00	0.00
05JUL17	S	1	PD05OCT17	19750.00	20749.47	USD	-4,997.35	
	NET	-1 AVG	SOLD 19750.00				-4,997.35	0.00
06JUL17	B	1	PD06OCT17	19710.00	20745.79	USD	5,178.95	
07JUL17	S	1	PD06OCT17	19625.00	20745.79	USD	-5,603.95	
07JUL17	S	1	PD06OCT17	19675.00	20745.79	USD	-5,353.95	
07JUL17	S	1	PD06OCT17	19695.00	20745.79	USD	-5,253.95	
07JUL17	B	1	PD06OCT17	19660.00	20745.79	USD	5,428.95	
07JUL17	B	1	PD06OCT17	19615.00	20745.79	USD	5,653.95	
07JUL17	B	1	PD06OCT17	19685.00	20745.79	USD	5,303.95	
	NET	+1 AVG	BGHT 19667.50				5,353.95	0.00
10JUL17	S	1	PD10OCT17	19930.00	20742.11	USD	-4,060.55	
10JUL17	B	1	PD10OCT17	19940.00	20742.11	USD	4,010.55	
	NET	0 AVG	BGHT 19940.00				-50.00	0.00
13JUL17	S	1	PD13OCT17	19860.00	20731.05	USD	-4,355.25	
13JUL17	B	1	PD13OCT17	19830.00	20731.05	USD	4,505.25	
13JUL17	S	1	PD13OCT17	19895.00	20731.05	USD	-4,180.25	
14JUL17	B	1	PD13OCT17	19840.00	20731.05	USD	4,455.25	
	NET	0 AVG	BGHT 19835.00				425.00	0.00
18JUL17	B	1	PD18OCT17	20015.00	20720.00	USD	3,525.00	
	NET	+1 AVG	BGHT 20015.00				3,525.00	0.00
19JUL17	S	1	PD19OCT17	19990.00	20717.50	USD	-3,637.50	
	NET	-1 AVG	SOLD 19990.00				-3,637.50	0.00
24JUL17	B	1	PD24OCT17	20150.00	20710.00	USD	2,800.00	
24JUL17	S	1	PD24OCT17	20165.00	20710.00	USD	-2,725.00	
	NET	0 AVG	BGHT 20150.00				75.00	0.00
25JUL17	B	1	PD25OCT17	20200.00	20707.50	USD	2,537.50	
25JUL17	S	1	PD25OCT17	20305.00	20707.50	USD	-2,012.50	
25JUL17	S	1	PD25OCT17	20365.00	20707.50	USD	-1,712.50	
25JUL17	B	1	PD25OCT17	20305.00	20707.50	USD	2,012.50	
	NET	0 AVG	BGHT 20252.50				825.00	0.00
26JUL17	B	1	PD26OCT17	20365.00	20705.00	USD	1,700.00	
	NET	+1 AVG	BGHT 20365.00				1,700.00	0.00
27JUL17	S	1	PD27OCT17	20525.00	20702.50	USD	-887.50	
	NET	-1 AVG	SOLD 20525.00				-887.50	0.00
03AUG17	S	1	PD03NOV17	20670.00	20690.00	USD	-100.00	
04AUG17	B	2	PD03NOV17	20700.00	20690.00	USD	-100.00	
04AUG17	S	1	PD03NOV17	20690.00	20690.00	USD	0.00	
04AUG17	B	1	PD03NOV17	20660.00	20690.00	USD	150.00	
04AUG17	S	1	PD03NOV17	20675.00	20690.00	USD	-75.00	
	NET	0 AVG	BGHT 20686.67				-125.00	0.00
08AUG17	S	1	PD08NOV17	20585.00	20682.50	USD	-487.50	
08AUG17	B	1	PD08NOV17	20230.00	20682.50	USD	2,262.50	
	NET	0 AVG	BGHT 20230.00				1,775.00	0.00
09AUG17	B	1	PD09NOV17	20225.00	20680.00	USD	2,275.00	
	NET	+1 AVG	BGHT 20225.00				2,275.00	0.00
10AUG17	S	1	PD10NOV17	20260.00	20677.50	USD	-2,087.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083ZU

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET -1 AVG SOLD 20260.00				-2,087.50	0.00
21AUG17	S 1 PD21NOV17	20475.00	20653.64	USD	-893.20	
	NET -1 AVG SOLD 20475.00				-893.20	0.00
22AUG17	B 1 PD22NOV17	20445.00	20649.55	USD	1,022.75	
22AUG17	B 1 PD22NOV17	20335.00	20649.55	USD	1,572.75	
22AUG17	S 1 PD22NOV17	20330.00	20649.55	USD	-1,597.75	
	NET +1 AVG BGHT 20390.00 SOLD 20330.00				997.75	0.00
29AUG17	B 1 PD29NOV17	20375.00	20633.18	USD	1,290.90	
29AUG17	S 1 PD29NOV17	20445.00	20633.18	USD	-940.90	
	NET 0 AVG BGHT 20375.00 SOLD 20445.00				350.00	0.00
30AUG17	S 1 PD30NOV17	20585.00	20629.09	USD	-220.45	
30AUG17	B 1 PD30NOV17	20600.00	20629.09	USD	145.45	
31AUG17	S 1 PD30NOV17	20690.00	20629.09	USD	304.55	
31AUG17	B 1 PD30NOV17	20700.00	20629.09	USD	-354.55	
	NET 0 AVG BGHT 20650.00 SOLD 20637.50				-125.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
25JUL17	S 1 PD25OCT17	2830.50	3182.85	USD	-8,808.75	
25JUL17	S 1 PD25OCT17	2839.50	3182.85	USD	-8,583.75	
25JUL17	B 1 PD25OCT17	2836.00	3182.85	USD	8,671.25	
25JUL17	B 1 PD25OCT17	2838.50	3182.85	USD	8,608.75	
25JUL17	B 1 PD25OCT17	2839.00	3182.85	USD	8,596.25	
25JUL17	S 1 PD25OCT17	2838.50	3182.85	USD	-8,608.75	
	NET 0 AVG BGHT 2837.83 SOLD 2836.17				-125.00	0.00
04AUG17	S 1 PD03NOV17	2826.00	3183.48	USD	-8,937.00	
04AUG17	B 1 PD03NOV17	2818.00	3183.48	USD	9,137.00	
	NET 0 AVG BGHT 2818.00 SOLD 2826.00				200.00	0.00
07AUG17	S 1 PD07NOV17	2869.50	3183.76	USD	-7,856.50	
07AUG17	B 1 PD07NOV17	2867.50	3183.76	USD	7,906.50	
	NET 0 AVG BGHT 2867.50 SOLD 2869.50				50.00	0.00
08AUG17	S 1 PD08NOV17	2884.50	3183.83	USD	-7,483.25	
	NET -1 AVG SOLD 2884.50				-7,483.25	0.00
09AUG17	B 1 PD09NOV17	2956.00	3183.90	USD	5,697.50	
09AUG17	B 1 PD09NOV17	2956.50	3183.90	USD	5,685.00	
09AUG17	S 1 PD09NOV17	2974.50	3183.90	USD	-5,235.00	
09AUG17	B 1 PD09NOV17	2935.50	3183.90	USD	6,210.00	
09AUG17	S 1 PD09NOV17	2935.00	3183.90	USD	-6,222.50	
09AUG17	S 1 PD09NOV17	2935.50	3183.90	USD	-6,210.00	
	NET 0 AVG BGHT 2949.33 SOLD 2948.33				-75.00	0.00
11AUG17	B 1 PD10NOV17	2911.00	3183.97	USD	6,824.25	
11AUG17	S 1 PD10NOV17	2910.50	3183.97	USD	-6,836.75	
11AUG17	B 1 PD10NOV17	2906.50	3183.97	USD	6,936.75	
11AUG17	S 1 PD10NOV17	2905.00	3183.97	USD	-6,974.25	
	NET 0 AVG BGHT 2908.75 SOLD 2907.75				-50.00	0.00
16AUG17	B 2 PD16NOV17	3017.50	3182.00	USD	8,225.00	
16AUG17	S 1 PD16NOV17	3029.50	3182.00	USD	-3,812.50	
16AUG17	S 1 PD16NOV17	3030.00	3182.00	USD	-3,800.00	
16AUG17	S 2 PD16NOV17	3086.00	3182.00	USD	-4,800.00	
16AUG17	B 2 PD16NOV17	3102.50	3182.00	USD	3,975.00	
16AUG17	B 2 PD16NOV17	3050.00	3182.00	USD	6,600.00	
	NET +2 AVG BGHT 3056.67 SOLD 3057.88				6,387.50	0.00
17AUG17	S 1 PD17NOV17	3105.00	3182.00	USD	-1,925.00	
17AUG17	S 1 PD17NOV17	3108.00	3182.00	USD	-1,850.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	1	PD17NOV17	3095.00	3182.00	USD	2,175.00	
17AUG17	B	1	PD17NOV17	3098.50	3182.00	USD	2,087.50	
17AUG17	S	1	PD17NOV17	3085.00	3182.00	USD	-2,425.00	
17AUG17	S	1	PD17NOV17	3086.00	3182.00	USD	-2,400.00	
17AUG17	S	1	PD17NOV17	3050.50	3182.00	USD	-3,287.50	
18AUG17	B	1	PD17NOV17	3073.00	3182.00	USD	2,725.00	
18AUG17	B	1	PD17NOV17	3082.00	3182.00	USD	2,500.00	
	NET	-1 AVG	BGHT 3087.13				-2,400.00	0.00
21AUG17	S	1	PD21NOV17	3171.00	3183.14	USD	-303.50	
21AUG17	B	1	PD21NOV17	3129.00	3183.14	USD	1,353.50	
	NET	0 AVG	BGHT 3129.00				1,050.00	0.00
24AUG17	B	1	PD24NOV17	3108.50	3184.00	USD	1,887.50	
24AUG17	S	1	PD24NOV17	3104.50	3184.00	USD	-1,987.50	
	NET	0 AVG	BGHT 3108.50				-100.00	0.00
30AUG17	S	1	PD30NOV17	3145.00	3184.86	USD	-996.50	
30AUG17	B	1	PD30NOV17	3105.00	3184.86	USD	1,996.50	
	NET	0 AVG	BGHT 3105.00				1,000.00	0.00
01SEP17	S	1	PD01DEC17	3172.50	3185.00	USD	-312.50	
01SEP17	B	1	PD01DEC17	3194.50	3185.00	USD	-237.50	
	NET	0 AVG	BGHT 3194.50				-550.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	287.50
LME Copper Grade A 25	FUTURES	250.00
LME Lead 25 tonnes. This is an	FUTURES	2,562.50
LME Nickel 6 tonnes. This is	FUTURES	1,225.02
LME Tin 5 tonnes. This is an	FUTURES	4,284.00
LME Zinc 25 tonnes. This is	FUTURES	-2,050.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	287.50	287.50		
COPL	- Futures	USD	250.00	250.00		
LEAD	- Futures	USD	2,513.50	2,513.50		
NKL	- Futures	USD	1,262.10	1,262.10		
TIN	- Futures	USD	4,282.65	4,282.65		
ZINC	- Futures	USD	-2,095.75	-2,095.75	6,500.00	6,500.00

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	7,719.48	7,719.48
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	7,719.48	7,719.48
Initial Margins	0.00	0.00
Excess/(Shortage)	7,719.48	7,719.48
FOR INFORMATION ONLY		
Forward Unrealised P&L	6,500.00	6,500.00
Net Liquidating Value	14,219.48	14,219.48

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0083**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	568,133.77	568,133.77
Variation Margins		
- Futures	-33,075.00	-33,075.00
- Options	0.00	0.00
TOTAL EQUITY	535,058.77	535,058.77
Initial Margins	-661,121.40	-661,121.40
Excess/(Shortage)	-126,062.63	-126,062.63
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-384,605.40	-384,605.40
Net Liquidating Value	150,453.37	150,453.37

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086

1st September 2017

Sapien Capital Limited
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	- 778,340.42	- 778,340.42
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	- 778,340.42	- 778,340.42
Initial Margins	0.00	0.00
Excess/(Shortage)	- 778,340.42	- 778,340.42
FOR INFORMATION ONLY		
Net Liquidating Value	- 778,340.42	- 778,340.42

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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05JUN17	S	1	PD05SEP17	1931.50	2116.00	USD	-4,612.50	
05JUN17	S	2	PD05SEP17	1925.00	2116.00	USD	-9,550.00	
05JUN17	S	11	PD05SEP17	1925.50	2116.00	USD	-52,387.50	
05JUN17	S	1	PD05SEP17	1932.00	2116.00	USD	-4,600.00	
05JUN17	S	1	PD05SEP17	1932.50	2116.00	USD	-4,587.50	
05JUN17	S	1	PD05SEP17	1916.00	2116.00	USD	-5,000.00	
05JUN17	B	2	PD05SEP17	1917.50	2116.00	USD	9,925.00	
05JUN17	B	4	PD05SEP17	1917.00	2116.00	USD	19,900.00	
05JUN17	B	4	PD05SEP17	1915.00	2116.00	USD	20,100.00	
05JUN17	B	6	PD05SEP17	1916.00	2116.00	USD	30,000.00	
05JUN17	B	2	PD05SEP17	1916.50	2116.00	USD	9,975.00	
05JUN17	B	2	PD05SEP17	1914.00	2116.00	USD	10,100.00	
05JUN17	B	1	PD05SEP17	1913.50	2116.00	USD	5,062.50	
05JUN17	B	1	PD05SEP17	1916.50	2116.00	USD	4,987.50	
05JUN17	B	2	PD05SEP17	1913.50	2116.00	USD	10,125.00	
05JUN17	B	8	PD05SEP17	1909.00	2116.00	USD	41,400.00	
05JUN17	B	4	PD05SEP17	1906.50	2116.00	USD	20,950.00	
05JUN17	B	5	PD05SEP17	1905.50	2116.00	USD	26,312.50	
05JUN17	B	4	PD05SEP17	1906.00	2116.00	USD	21,000.00	
14JUN17	S	28	PD05SEP17	1881.01	2116.00	USD	-164,493.00	
	NET	0AVG BGHT 1911.70	SOLD 1898.02				-15,393.00	0.00
06JUN17	B	1	PD06SEP17	1901.50	2116.40	USD	5,372.50	
06JUN17	B	18	PD06SEP17	1902.00	2116.40	USD	96,480.00	
06JUN17	B	1	PD06SEP17	1905.50	2116.40	USD	5,272.50	
06JUN17	B	4	PD06SEP17	1905.00	2116.40	USD	21,140.00	
06JUN17	B	1	PD06SEP17	1902.00	2116.40	USD	5,360.00	
06JUN17	B	8	PD06SEP17	1898.00	2116.40	USD	43,680.00	
14JUN17	S	33	PD06SEP17	1881.16	2116.40	USD	-194,073.00	
	NET	0AVG BGHT 1901.48	SOLD 1881.16				-16,768.00	0.00
07JUN17	S	5	PD07SEP17	1909.00	2116.80	USD	-25,975.00	
07JUN17	S	4	PD07SEP17	1908.50	2116.80	USD	-20,830.00	
07JUN17	S	3	PD07SEP17	1908.00	2116.80	USD	-15,660.00	
07JUN17	B	8	PD07SEP17	1903.00	2116.80	USD	42,760.00	
07JUN17	B	1	PD07SEP17	1903.50	2116.80	USD	5,332.50	
07JUN17	B	4	PD07SEP17	1902.00	2116.80	USD	21,480.00	
14JUN17	S	1	PD07SEP17	1881.30	2116.80	USD	-5,887.50	
	NET	0AVG BGHT 1902.73	SOLD 1906.48				1,220.00	0.00
08JUN17	B	1	PD08SEP17	1907.00	2117.20	USD	5,255.00	
08JUN17	B	1	PD08SEP17	1910.00	2117.20	USD	5,180.00	
08JUN17	B	2	PD08SEP17	1912.00	2117.20	USD	10,260.00	
08JUN17	S	1	PD08SEP17	1917.00	2117.20	USD	-5,005.00	
08JUN17	B	1	PD08SEP17	1917.00	2117.20	USD	5,005.00	
08JUN17	B	1	PD08SEP17	1906.50	2117.20	USD	5,267.50	
08JUN17	B	1	PD08SEP17	1903.50	2117.20	USD	5,342.50	
09JUN17	S	4	PD08SEP17	1903.00	2117.20	USD	-21,420.00	
09JUN17	S	2	PD08SEP17	1900.50	2117.20	USD	-10,835.00	
09JUN17	S	1	PD08SEP17	1900.00	2117.20	USD	-5,430.00	
09JUN17	S	1	PD08SEP17	1899.50	2117.20	USD	-5,442.50	
09JUN17	S	17	PD08SEP17	1899.00	2117.20	USD	-92,735.00	
09JUN17	S	4	PD08SEP17	1898.50	2117.20	USD	-21,870.00	
09JUN17	B	8	PD08SEP17	1894.50	2117.20	USD	44,540.00	
09JUN17	S	6	PD08SEP17	1907.00	2117.20	USD	-31,530.00	
09JUN17	S	11	PD08SEP17	1906.50	2117.20	USD	-57,942.50	
09JUN17	S	3	PD08SEP17	1906.00	2117.20	USD	-15,840.00	
09JUN17	B	2	PD08SEP17	1904.00	2117.20	USD	10,660.00	
09JUN17	B	2	PD08SEP17	1905.50	2117.20	USD	10,585.00	

OPEN POSITION STATEMENT



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SAP0086C

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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09JUN17	B	1	PD08SEP17	1905.00	2117.20	USD	5,305.00	
09JUN17	B	1	PD08SEP17	1910.00	2117.20	USD	5,180.00	
09JUN17	B	11	PD08SEP17	1911.00	2117.20	USD	56,705.00	
09JUN17	B	5	PD08SEP17	1910.50	2117.20	USD	25,837.50	
09JUN17	B	12	PD08SEP17	1906.50	2117.20	USD	63,210.00	
09JUN17	B	2	PD08SEP17	1904.50	2117.20	USD	10,635.00	
09JUN17	B	1	PD08SEP17	1903.50	2117.20	USD	5,342.50	
14JUN17	S	2	PD08SEP17	1881.44	2117.20	USD	-11,788.00	
	NET	0AVG BGHT 1906.19	SOLD 1901.94				-5,528.00	0.00
12JUN17	S	1	PD12SEP17	1903.50	2118.80	USD	-5,382.50	
12JUN17	S	2	PD12SEP17	1902.00	2118.80	USD	-10,840.00	
12JUN17	S	1	PD12SEP17	1902.50	2118.80	USD	-5,407.50	
12JUN17	B	1	PD12SEP17	1899.00	2118.80	USD	5,495.00	
12JUN17	B	3	PD12SEP17	1894.00	2118.80	USD	16,860.00	
12JUN17	B	3	PD12SEP17	1893.00	2118.80	USD	16,935.00	
12JUN17	B	8	PD12SEP17	1893.50	2118.80	USD	45,060.00	
12JUN17	B	2	PD12SEP17	1892.00	2118.80	USD	11,340.00	
12JUN17	B	4	PD12SEP17	1887.00	2118.80	USD	23,180.00	
14JUN17	S	16	PD12SEP17	1882.01	2118.80	USD	-94,716.00	
19JUN17	S	1	PD12SEP17	1885.19	2118.80	USD	-5,840.25	
	NET	0AVG BGHT 1892.38	SOLD 1886.06				-3,316.25	0.00
13JUN17	B	2	PD13SEP17	1889.50	2119.20	USD	11,485.00	
13JUN17	B	2	PD13SEP17	1890.00	2119.20	USD	11,460.00	
13JUN17	B	3	PD13SEP17	1890.50	2119.20	USD	17,152.50	
13JUN17	B	1	PD13SEP17	1891.50	2119.20	USD	5,692.50	
14JUN17	S	8	PD13SEP17	1882.16	2119.20	USD	-47,408.00	
	NET	0AVG BGHT 1890.25	SOLD 1882.16				-1,618.00	0.00
14JUN17	S	1	PD14SEP17	1889.00	2119.60	USD	-5,765.00	
14JUN17	S	2	PD14SEP17	1890.00	2119.60	USD	-11,480.00	
14JUN17	S	4	PD14SEP17	1889.50	2119.60	USD	-23,010.00	
14JUN17	S	5	PD14SEP17	1890.50	2119.60	USD	-28,637.50	
14JUN17	S	9	PD14SEP17	1893.00	2119.60	USD	-50,985.00	
14JUN17	S	9	PD14SEP17	1893.50	2119.60	USD	-50,872.50	
14JUN17	S	4	PD14SEP17	1892.50	2119.60	USD	-22,710.00	
14JUN17	S	5	PD14SEP17	1892.00	2119.60	USD	-28,450.00	
14JUN17	B	2	PD14SEP17	1890.00	2119.60	USD	11,480.00	
14JUN17	B	3	PD14SEP17	1884.50	2119.60	USD	17,632.50	
14JUN17	S	2	PD14SEP17	1886.00	2119.60	USD	-11,680.00	
14JUN17	S	2	PD14SEP17	1885.50	2119.60	USD	-11,705.00	
14JUN17	S	12	PD14SEP17	1885.00	2119.60	USD	-70,380.00	
14JUN17	S	3	PD14SEP17	1884.00	2119.60	USD	-17,670.00	
14JUN17	S	9	PD14SEP17	1883.50	2119.60	USD	-53,122.50	
14JUN17	S	16	PD14SEP17	1883.00	2119.60	USD	-94,640.00	
14JUN17	B	2	PD14SEP17	1883.50	2119.60	USD	11,805.00	
14JUN17	B	1	PD14SEP17	1883.00	2119.60	USD	5,915.00	
14JUN17	B	1	PD14SEP17	1882.50	2119.60	USD	5,927.50	
14JUN17	S	10	PD14SEP17	1882.00	2119.60	USD	-59,400.00	
14JUN17	S	2	PD14SEP17	1881.50	2119.60	USD	-11,905.00	
14JUN17	B	2	PD14SEP17	1886.00	2119.60	USD	11,680.00	
14JUN17	B	2	PD14SEP17	1884.50	2119.60	USD	11,755.00	
14JUN17	B	2	PD14SEP17	1883.50	2119.60	USD	11,805.00	
19JUN17	B	28	PD14SEP17	1885.70	2119.60	USD	163,730.00	
20JUN17	B	52	PD14SEP17	1885.75	2119.60	USD	304,005.00	
	NET	0AVG BGHT 1885.61	SOLD 1887.01				3,322.50	0.00
15JUN17	B	3	PD15SEP17	1882.50	2120.00	USD	17,812.50	
15JUN17	S	1	PD15SEP17	1880.00	2120.00	USD	-6,000.00	

OPEN POSITION STATEMENT



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SAP0086C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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15JUN17	B	1	PD15SEP17	1880.50	2120.00	USD	5,987.50	
15JUN17	B	8	PD15SEP17	1884.50	2120.00	USD	47,100.00	
15JUN17	B	10	PD15SEP17	1884.00	2120.00	USD	59,000.00	
15JUN17	B	10	PD15SEP17	1883.00	2120.00	USD	59,250.00	
15JUN17	S	1	PD15SEP17	1883.00	2120.00	USD	-5,925.00	
15JUN17	B	9	PD15SEP17	1883.50	2120.00	USD	53,212.50	
15JUN17	S	4	PD15SEP17	1883.50	2120.00	USD	-23,650.00	
15JUN17	S	2	PD15SEP17	1884.00	2120.00	USD	-11,800.00	
15JUN17	B	1	PD15SEP17	1884.00	2120.00	USD	5,900.00	
15JUN17	S	1	PD15SEP17	1883.50	2120.00	USD	-5,912.50	
15JUN17	S	1	PD15SEP17	1874.50	2120.00	USD	-6,137.50	
15JUN17	S	1	PD15SEP17	1872.00	2120.00	USD	-6,200.00	
15JUN17	S	3	PD15SEP17	1873.00	2120.00	USD	-18,525.00	
15JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
15JUN17	B	6	PD15SEP17	1871.50	2120.00	USD	37,275.00	
15JUN17	B	5	PD15SEP17	1871.00	2120.00	USD	31,125.00	
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	B	5	PD15SEP17	1872.50	2120.00	USD	30,937.50	
15JUN17	B	2	PD15SEP17	1873.00	2120.00	USD	12,350.00	
15JUN17	B	1	PD15SEP17	1873.50	2120.00	USD	6,162.50	
15JUN17	B	8	PD15SEP17	1875.00	2120.00	USD	49,000.00	
16JUN17	S	1	PD15SEP17	1879.00	2120.00	USD	-6,025.00	
16JUN17	S	7	PD15SEP17	1881.00	2120.00	USD	-41,825.00	
16JUN17	S	8	PD15SEP17	1880.00	2120.00	USD	-48,000.00	
16JUN17	S	2	PD15SEP17	1875.50	2120.00	USD	-12,225.00	
16JUN17	S	1	PD15SEP17	1874.00	2120.00	USD	-6,150.00	
16JUN17	S	3	PD15SEP17	1873.50	2120.00	USD	-18,487.50	
16JUN17	B	3	PD15SEP17	1873.50	2120.00	USD	18,487.50	
16JUN17	B	10	PD15SEP17	1873.00	2120.00	USD	61,750.00	
16JUN17	B	4	PD15SEP17	1872.50	2120.00	USD	24,750.00	
16JUN17	B	16	PD15SEP17	1874.00	2120.00	USD	98,400.00	
16JUN17	B	9	PD15SEP17	1874.50	2120.00	USD	55,237.50	
19JUN17	S	75	PD15SEP17	1885.66	2120.00	USD	-439,387.50	
	NET	0AVG BGHT 1877.17	SOLD 1883.44				17,562.50	0.00
19JUN17	B	2	PD19SEP17	1876.00	2121.40	USD	12,270.00	
19JUN17	B	1	PD19SEP17	1872.50	2121.40	USD	6,222.50	
19JUN17	B	4	PD19SEP17	1878.50	2121.40	USD	24,290.00	
19JUN17	B	2	PD19SEP17	1874.00	2121.40	USD	12,370.00	
19JUN17	B	1	PD19SEP17	1873.00	2121.40	USD	6,210.00	
19JUN17	B	3	PD19SEP17	1884.00	2121.40	USD	17,805.00	
19JUN17	B	2	PD19SEP17	1881.50	2121.40	USD	11,995.00	
19JUN17	B	2	PD19SEP17	1881.00	2121.40	USD	12,020.00	
19JUN17	B	2	PD19SEP17	1880.50	2121.40	USD	12,045.00	
19JUN17	B	6	PD19SEP17	1882.50	2121.40	USD	35,835.00	
19JUN17	B	13	PD19SEP17	1882.00	2121.40	USD	77,805.00	
19JUN17	S	1	PD19SEP17	1881.50	2121.40	USD	-5,997.50	
19JUN17	S	4	PD19SEP17	1884.00	2121.40	USD	-23,740.00	
19JUN17	B	1	PD19SEP17	1884.50	2121.40	USD	5,922.50	
19JUN17	B	2	PD19SEP17	1875.00	2121.40	USD	12,320.00	
19JUN17	B	2	PD19SEP17	1874.50	2121.40	USD	12,345.00	
19JUN17	B	9	PD19SEP17	1884.50	2121.40	USD	53,302.50	
19JUN17	B	1	PD19SEP17	1885.00	2121.40	USD	5,910.00	
19JUN17	B	9	PD19SEP17	1883.00	2121.40	USD	53,640.00	
19JUN17	S	1	PD19SEP17	1887.50	2121.40	USD	-5,847.50	
19JUN17	S	1	PD19SEP17	1892.00	2121.40	USD	-5,735.00	
19JUN17	S	2	PD19SEP17	1890.50	2121.40	USD	-11,545.00	
19JUN17	S	6	PD19SEP17	1891.00	2121.40	USD	-34,560.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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20JUN17	S	47	PD19SEP17	1886.18	2121.40	USD	-276,383.50	
	NET	0 AVG BGHT 1881.20	SOLD 1886.68				8,499.00	0.00
20JUN17	S	2	PD20SEP17	1888.00	2121.75	USD	-11,687.50	
20JUN17	B	4	PD20SEP17	1904.50	2121.75	USD	21,725.00	
20JUN17	B	4	PD20SEP17	1905.00	2121.75	USD	21,675.00	
20JUN17	S	5	PD20SEP17	1906.00	2121.75	USD	-26,968.75	
20JUN17	S	1	PD20SEP17	1909.00	2121.75	USD	-5,318.75	
20JUN17	S	2	PD20SEP17	1908.50	2121.75	USD	-10,662.50	
20JUN17	B	3	PD20SEP17	1902.00	2121.75	USD	16,481.25	
20JUN17	B	1	PD20SEP17	1899.00	2121.75	USD	5,568.75	
20JUN17	B	6	PD20SEP17	1899.50	2121.75	USD	33,337.50	
20JUN17	B	6	PD20SEP17	1900.00	2121.75	USD	33,262.50	
20JUN17	B	4	PD20SEP17	1900.50	2121.75	USD	22,125.00	
20JUN17	B	4	PD20SEP17	1901.50	2121.75	USD	22,025.00	
20JUN17	S	6	PD20SEP17	1906.50	2121.75	USD	-32,287.50	
20JUN17	B	2	PD20SEP17	1895.50	2121.75	USD	11,312.50	
20JUN17	B	1	PD20SEP17	1892.00	2121.75	USD	5,743.75	
20JUN17	B	2	PD20SEP17	1891.00	2121.75	USD	11,537.50	
20JUN17	S	3	PD20SEP17	1890.00	2121.75	USD	-17,381.25	
20JUN17	S	2	PD20SEP17	1890.50	2121.75	USD	-11,562.50	
20JUN17	B	7	PD20SEP17	1891.50	2121.75	USD	40,293.75	
20JUN17	S	2	PD20SEP17	1891.00	2121.75	USD	-11,537.50	
20JUN17	S	21	PD20SEP17	1886.30	2121.75	USD	-123,611.25	
	NET	0 AVG BGHT 1898.94	SOLD 1893.55				-5,930.00	0.00
21JUN17	B	1	PD21SEP17	1876.00	2121.50	USD	6,137.50	
21JUN17	S	2	PD21SEP17	1881.00	2121.50	USD	-12,025.00	
21JUN17	S	1	PD21SEP17	1883.00	2121.50	USD	-5,962.50	
21JUN17	S	2	PD21SEP17	1882.50	2121.50	USD	-11,950.00	
21JUN17	B	5	PD21SEP17	1876.50	2121.50	USD	30,625.00	
21JUN17	B	4	PD21SEP17	1875.50	2121.50	USD	24,600.00	
21JUN17	B	1	PD21SEP17	1868.50	2121.50	USD	6,325.00	
27JUN17	S	6	PD21SEP17	1883.25	2121.50	USD	-35,737.50	
	NET	0 AVG BGHT 1875.36	SOLD 1882.68				2,012.50	0.00
22JUN17	S	1	PD22SEP17	1872.00	2121.25	USD	-6,231.25	
22JUN17	S	3	PD22SEP17	1872.50	2121.25	USD	-18,656.25	
22JUN17	S	2	PD22SEP17	1869.50	2121.25	USD	-12,587.50	
22JUN17	S	2	PD22SEP17	1867.50	2121.25	USD	-12,687.50	
22JUN17	S	1	PD22SEP17	1870.00	2121.25	USD	-6,281.25	
22JUN17	S	2	PD22SEP17	1866.50	2121.25	USD	-12,737.50	
22JUN17	S	2	PD22SEP17	1867.00	2121.25	USD	-12,712.50	
22JUN17	S	1	PD22SEP17	1869.00	2121.25	USD	-6,306.25	
22JUN17	S	2	PD22SEP17	1880.50	2121.25	USD	-12,037.50	
22JUN17	S	2	PD22SEP17	1879.50	2121.25	USD	-12,087.50	
22JUN17	S	2	PD22SEP17	1878.50	2121.25	USD	-12,137.50	
22JUN17	S	3	PD22SEP17	1879.00	2121.25	USD	-18,168.75	
22JUN17	B	6	PD22SEP17	1867.50	2121.25	USD	38,062.50	
22JUN17	B	2	PD22SEP17	1872.50	2121.25	USD	12,437.50	
22JUN17	B	3	PD22SEP17	1868.50	2121.25	USD	18,956.25	
22JUN17	B	1	PD22SEP17	1869.00	2121.25	USD	6,306.25	
23JUN17	S	1	PD22SEP17	1870.50	2121.25	USD	-6,268.75	
23JUN17	S	1	PD22SEP17	1871.00	2121.25	USD	-6,256.25	
23JUN17	B	1	PD22SEP17	1873.00	2121.25	USD	6,206.25	
23JUN17	B	1	PD22SEP17	1872.50	2121.25	USD	6,218.75	
23JUN17	B	2	PD22SEP17	1876.00	2121.25	USD	12,262.50	
23JUN17	B	2	PD22SEP17	1873.50	2121.25	USD	12,387.50	
23JUN17	S	1	PD22SEP17	1873.50	2121.25	USD	-6,193.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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23JUN17	S	1	PD22SEP17	1872.50	2121.25	USD	-6,218.75	
23JUN17	B	1	PD22SEP17	1866.50	2121.25	USD	6,368.75	
23JUN17	B	3	PD22SEP17	1867.00	2121.25	USD	19,068.75	
23JUN17	B	1	PD22SEP17	1865.50	2121.25	USD	6,393.75	
27JUN17	B	4	PD22SEP17	1883.20	2121.25	USD	23,805.00	
	NET	0	AVG BGHT 1871.66	SOLD 1873.00			905.00	0.00
26JUN17	S	1	PD26SEP17	1872.00	2122.49	USD	-6,262.25	
26JUN17	S	1	PD26SEP17	1871.50	2122.49	USD	-6,274.75	
26JUN17	S	4	PD26SEP17	1873.00	2122.49	USD	-24,949.00	
26JUN17	S	2	PD26SEP17	1874.50	2122.49	USD	-12,399.50	
26JUN17	B	2	PD26SEP17	1862.50	2122.49	USD	12,999.50	
26JUN17	B	2	PD26SEP17	1862.00	2122.49	USD	13,024.50	
26JUN17	B	1	PD26SEP17	1863.00	2122.49	USD	6,487.25	
26JUN17	B	1	PD26SEP17	1857.00	2122.49	USD	6,637.25	
26JUN17	B	1	PD26SEP17	1858.00	2122.49	USD	6,612.25	
26JUN17	B	1	PD26SEP17	1855.50	2122.49	USD	6,674.75	
26JUN17	B	2	PD26SEP17	1855.00	2122.49	USD	13,374.50	
26JUN17	B	1	PD26SEP17	1856.00	2122.49	USD	6,662.25	
26JUN17	S	2	PD26SEP17	1860.50	2122.49	USD	-13,099.50	
26JUN17	S	2	PD26SEP17	1862.50	2122.49	USD	-12,999.50	
26JUN17	S	2	PD26SEP17	1862.00	2122.49	USD	-13,024.50	
26JUN17	S	1	PD26SEP17	1864.00	2122.49	USD	-6,462.25	
26JUN17	S	3	PD26SEP17	1863.00	2122.49	USD	-19,461.75	
26JUN17	S	4	PD26SEP17	1863.50	2122.49	USD	-25,899.00	
26JUN17	S	2	PD26SEP17	1858.00	2122.49	USD	-13,224.50	
26JUN17	S	2	PD26SEP17	1867.00	2122.49	USD	-12,774.50	
26JUN17	S	3	PD26SEP17	1864.00	2122.49	USD	-19,386.75	
26JUN17	S	1	PD26SEP17	1865.00	2122.49	USD	-6,437.25	
27JUN17	B	2	PD26SEP17	1883.20	2122.49	USD	11,964.50	
10JUL17	B	16	PD26SEP17	1895.42	2122.49	USD	90,828.00	
18JUL17	B	1	PD26SEP17	1926.14	2122.49	USD	4,908.75	
	NET	0	AVG BGHT 1882.26	SOLD 1865.62			-12,481.50	0.00
27JUN17	B	3	PD27SEP17	1860.50	2122.80	USD	19,672.50	
27JUN17	B	2	PD27SEP17	1861.00	2122.80	USD	13,090.00	
27JUN17	B	2	PD27SEP17	1861.50	2122.80	USD	13,065.00	
27JUN17	B	2	PD27SEP17	1864.50	2122.80	USD	12,915.00	
27JUN17	B	3	PD27SEP17	1868.50	2122.80	USD	19,072.50	
27JUN17	B	1	PD27SEP17	1869.50	2122.80	USD	6,332.50	
27JUN17	B	1	PD27SEP17	1872.00	2122.80	USD	6,270.00	
27JUN17	B	1	PD27SEP17	1871.50	2122.80	USD	6,282.50	
27JUN17	B	3	PD27SEP17	1869.00	2122.80	USD	19,035.00	
27JUN17	B	2	PD27SEP17	1871.00	2122.80	USD	12,590.00	
27JUN17	B	4	PD27SEP17	1870.50	2122.80	USD	25,230.00	
27JUN17	S	3	PD27SEP17	1874.00	2122.80	USD	-18,660.00	
27JUN17	S	3	PD27SEP17	1876.50	2122.80	USD	-18,472.50	
27JUN17	S	1	PD27SEP17	1875.50	2122.80	USD	-6,182.50	
27JUN17	S	2	PD27SEP17	1876.00	2122.80	USD	-12,340.00	
27JUN17	S	1	PD27SEP17	1877.50	2122.80	USD	-6,132.50	
27JUN17	S	1	PD27SEP17	1878.00	2122.80	USD	-6,120.00	
27JUN17	S	1	PD27SEP17	1879.00	2122.80	USD	-6,095.00	
27JUN17	S	4	PD27SEP17	1878.50	2122.80	USD	-24,430.00	
27JUN17	S	2	PD27SEP17	1880.00	2122.80	USD	-12,140.00	
27JUN17	S	1	PD27SEP17	1882.50	2122.80	USD	-6,007.50	
27JUN17	S	2	PD27SEP17	1883.50	2122.80	USD	-11,965.00	
27JUN17	S	1	PD27SEP17	1889.50	2122.80	USD	-5,832.50	
27JUN17	S	1	PD27SEP17	1889.00	2122.80	USD	-5,845.00	
10JUL17	S	1	PD27SEP17	1895.51	2122.80	USD	-5,682.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
	NET	0AVG BGHT 1866.88	SOLD 1879.63				7,650.25	0.00
28JUN17	B	1	PD28SEP17	1889.00	2123.11	USD	5,852.75	
28JUN17	B	5	PD28SEP17	1890.00	2123.11	USD	29,138.75	
28JUN17	S	2	PD28SEP17	1887.50	2123.11	USD	-11,780.50	
28JUN17	S	8	PD28SEP17	1886.50	2123.11	USD	-47,322.00	
28JUN17	B	2	PD28SEP17	1886.00	2123.11	USD	11,855.50	
28JUN17	S	9	PD28SEP17	1886.00	2123.11	USD	-53,349.75	
28JUN17	B	1	PD28SEP17	1886.00	2123.11	USD	5,927.75	
28JUN17	S	1	PD28SEP17	1886.00	2123.11	USD	-5,927.75	
28JUN17	S	3	PD28SEP17	1891.50	2123.11	USD	-17,370.75	
28JUN17	S	2	PD28SEP17	1892.00	2123.11	USD	-11,555.50	
10JUL17	B	15	PD28SEP17	1896.00	2123.11	USD	85,166.25	
18JUL17	B	1	PD28SEP17	1926.71	2123.11	USD	4,910.00	
	NET	0AVG BGHT 1894.55	SOLD 1887.42				-4,455.25	0.00
29JUN17	B	2	PD29SEP17	1896.50	2123.42	USD	11,346.00	
29JUN17	B	3	PD29SEP17	1897.00	2123.42	USD	16,981.50	
29JUN17	S	1	PD29SEP17	1899.00	2123.42	USD	-5,610.50	
29JUN17	S	3	PD29SEP17	1900.50	2123.42	USD	-16,719.00	
29JUN17	S	4	PD29SEP17	1903.50	2123.42	USD	-21,992.00	
29JUN17	S	2	PD29SEP17	1904.00	2123.42	USD	-10,971.00	
29JUN17	S	1	PD29SEP17	1900.50	2123.42	USD	-5,573.00	
29JUN17	S	1	PD29SEP17	1904.50	2123.42	USD	-5,473.00	
29JUN17	S	1	PD29SEP17	1905.00	2123.42	USD	-5,460.50	
29JUN17	S	2	PD29SEP17	1907.00	2123.42	USD	-10,821.00	
29JUN17	S	1	PD29SEP17	1907.50	2123.42	USD	-5,398.00	
29JUN17	S	4	PD29SEP17	1912.00	2123.42	USD	-21,142.00	
29JUN17	S	2	PD29SEP17	1913.00	2123.42	USD	-10,521.00	
29JUN17	S	2	PD29SEP17	1915.50	2123.42	USD	-10,396.00	
29JUN17	S	4	PD29SEP17	1912.50	2123.42	USD	-21,092.00	
30JUN17	S	4	PD29SEP17	1908.50	2123.42	USD	-21,492.00	
30JUN17	S	3	PD29SEP17	1904.00	2123.42	USD	-16,456.50	
30JUN17	S	1	PD29SEP17	1903.50	2123.42	USD	-5,498.00	
30JUN17	S	1	PD29SEP17	1905.00	2123.42	USD	-5,460.50	
30JUN17	S	1	PD29SEP17	1905.50	2123.42	USD	-5,448.00	
30JUN17	S	2	PD29SEP17	1907.50	2123.42	USD	-10,796.00	
30JUN17	B	2	PD29SEP17	1908.00	2123.42	USD	10,771.00	
30JUN17	S	4	PD29SEP17	1914.50	2123.42	USD	-20,892.00	
30JUN17	B	5	PD29SEP17	1915.00	2123.42	USD	26,052.50	
30JUN17	S	2	PD29SEP17	1918.50	2123.42	USD	-10,246.00	
30JUN17	S	1	PD29SEP17	1921.00	2123.42	USD	-5,060.50	
30JUN17	B	2	PD29SEP17	1920.00	2123.42	USD	10,171.00	
10JUL17	B	11	PD29SEP17	1896.08	2123.42	USD	62,518.50	
18JUL17	B	22	PD29SEP17	1927.00	2123.42	USD	108,031.00	
	NET	0AVG BGHT 1914.17	SOLD 1908.51				-6,647.00	0.00
03JUL17	S	1	PD03OCT17	1923.50	2124.65	USD	-5,028.75	
03JUL17	B	1	PD03OCT17	1923.50	2124.65	USD	5,028.75	
03JUL17	S	6	PD03OCT17	1924.00	2124.65	USD	-30,097.50	
03JUL17	B	1	PD03OCT17	1924.50	2124.65	USD	5,003.75	
03JUL17	B	2	PD03OCT17	1927.00	2124.65	USD	9,882.50	
03JUL17	B	5	PD03OCT17	1926.50	2124.65	USD	24,768.75	
03JUL17	B	4	PD03OCT17	1925.50	2124.65	USD	19,915.00	
03JUL17	B	1	PD03OCT17	1926.00	2124.65	USD	4,966.25	
03JUL17	B	3	PD03OCT17	1928.50	2124.65	USD	14,711.25	
03JUL17	B	10	PD03OCT17	1921.50	2124.65	USD	50,787.50	
03JUL17	B	3	PD03OCT17	1922.00	2124.65	USD	15,198.75	
03JUL17	B	7	PD03OCT17	1922.50	2124.65	USD	35,376.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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03JUL17	B	7	PD030CT17	1923.00	2124.65	USD	35,288.75	
03JUL17	B	2	PD030CT17	1918.50	2124.65	USD	10,307.50	
03JUL17	S	9	PD030CT17	1926.00	2124.65	USD	-44,696.25	
03JUL17	S	2	PD030CT17	1926.50	2124.65	USD	-9,907.50	
03JUL17	S	3	PD030CT17	1927.00	2124.65	USD	-14,823.75	
03JUL17	S	6	PD030CT17	1927.50	2124.65	USD	-29,572.50	
03JUL17	S	6	PD030CT17	1928.00	2124.65	USD	-29,497.50	
03JUL17	S	4	PD030CT17	1928.50	2124.65	USD	-19,615.00	
03JUL17	S	2	PD030CT17	1929.00	2124.65	USD	-9,782.50	
03JUL17	S	6	PD030CT17	1930.00	2124.65	USD	-29,197.50	
03JUL17	S	3	PD030CT17	1929.50	2124.65	USD	-14,636.25	
03JUL17	B	1	PD030CT17	1930.00	2124.65	USD	4,866.25	
03JUL17	S	1	PD030CT17	1929.00	2124.65	USD	-4,891.25	
10JUL17	S	1	PD030CT17	1896.22	2124.65	USD	-5,710.75	
18JUL17	B	3	PD030CT17	1927.84	2124.65	USD	14,760.75	
	NET	0AVG BGHT 1923.96	SOLD 1926.68				3,405.00	0.00
04JUL17	B	4	PD040CT17	1916.50	2124.96	USD	20,846.00	
04JUL17	B	1	PD040CT17	1917.50	2124.96	USD	5,186.50	
04JUL17	B	1	PD040CT17	1918.50	2124.96	USD	5,161.50	
04JUL17	B	3	PD040CT17	1918.00	2124.96	USD	15,522.00	
04JUL17	B	2	PD040CT17	1917.00	2124.96	USD	10,398.00	
04JUL17	B	7	PD040CT17	1916.00	2124.96	USD	36,568.00	
04JUL17	B	6	PD040CT17	1915.50	2124.96	USD	31,419.00	
04JUL17	S	3	PD040CT17	1923.00	2124.96	USD	-15,147.00	
04JUL17	S	4	PD040CT17	1922.50	2124.96	USD	-20,246.00	
04JUL17	S	1	PD040CT17	1926.00	2124.96	USD	-4,974.00	
04JUL17	S	3	PD040CT17	1925.50	2124.96	USD	-14,959.50	
04JUL17	B	1	PD040CT17	1927.00	2124.96	USD	4,949.00	
04JUL17	B	1	PD040CT17	1926.50	2124.96	USD	4,961.50	
04JUL17	B	2	PD040CT17	1926.00	2124.96	USD	9,948.00	
04JUL17	B	3	PD040CT17	1929.50	2124.96	USD	14,659.50	
10JUL17	S	20	PD040CT17	1896.30	2124.96	USD	-114,330.00	
	NET	0AVG BGHT 1919.00	SOLD 1906.05				-10,037.50	0.00
05JUL17	B	1	PD050CT17	1927.50	2125.27	USD	4,944.25	
05JUL17	B	1	PD050CT17	1925.00	2125.27	USD	5,006.75	
05JUL17	B	1	PD050CT17	1925.50	2125.27	USD	4,994.25	
05JUL17	B	1	PD050CT17	1926.00	2125.27	USD	4,981.75	
05JUL17	B	7	PD050CT17	1926.50	2125.27	USD	34,784.75	
05JUL17	B	4	PD050CT17	1927.00	2125.27	USD	19,827.00	
05JUL17	B	4	PD050CT17	1928.00	2125.27	USD	19,727.00	
05JUL17	B	3	PD050CT17	1929.00	2125.27	USD	14,720.25	
05JUL17	B	1	PD050CT17	1929.50	2125.27	USD	4,894.25	
05JUL17	S	2	PD050CT17	1929.00	2125.27	USD	-9,813.50	
05JUL17	B	4	PD050CT17	1922.00	2125.27	USD	20,327.00	
05JUL17	B	3	PD050CT17	1922.50	2125.27	USD	15,207.75	
05JUL17	B	2	PD050CT17	1923.50	2125.27	USD	10,088.50	
05JUL17	B	1	PD050CT17	1923.50	2125.27	USD	5,044.25	
05JUL17	S	1	PD050CT17	1931.50	2125.27	USD	-4,844.25	
05JUL17	S	2	PD050CT17	1932.00	2125.27	USD	-9,663.50	
05JUL17	S	5	PD050CT17	1932.50	2125.27	USD	-24,096.25	
05JUL17	S	3	PD050CT17	1930.50	2125.27	USD	-14,607.75	
10JUL17	S	20	PD050CT17	1896.38	2125.27	USD	-114,445.00	
	NET	0AVG BGHT 1925.82	SOLD 1910.15				-12,922.50	0.00
06JUL17	B	1	PD060CT17	1929.00	2125.58	USD	4,914.50	
06JUL17	B	3	PD060CT17	1928.00	2125.58	USD	14,818.50	
06JUL17	S	4	PD060CT17	1925.50	2125.58	USD	-20,008.00	

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06JUL17	S	2	PD060CT17	1926.50	2125.58	USD	-9,954.00	
06JUL17	S	6	PD060CT17	1926.00	2125.58	USD	-29,937.00	
06JUL17	S	4	PD060CT17	1924.00	2125.58	USD	-20,158.00	
06JUL17	S	2	PD060CT17	1928.50	2125.58	USD	-9,854.00	
06JUL17	S	1	PD060CT17	1930.00	2125.58	USD	-4,889.50	
06JUL17	S	1	PD060CT17	1929.50	2125.58	USD	-4,902.00	
06JUL17	S	9	PD060CT17	1929.00	2125.58	USD	-44,230.50	
06JUL17	S	5	PD060CT17	1937.50	2125.58	USD	-23,510.00	
06JUL17	S	3	PD060CT17	1938.50	2125.58	USD	-14,031.00	
06JUL17	S	9	PD060CT17	1938.00	2125.58	USD	-42,205.50	
06JUL17	S	9	PD060CT17	1939.00	2125.58	USD	-41,980.50	
06JUL17	S	4	PD060CT17	1937.00	2125.58	USD	-18,858.00	
06JUL17	S	1	PD060CT17	1936.50	2125.58	USD	-4,727.00	
06JUL17	S	2	PD060CT17	1935.50	2125.58	USD	-9,504.00	
06JUL17	S	1	PD060CT17	1939.50	2125.58	USD	-4,652.00	
06JUL17	S	3	PD060CT17	1940.50	2125.58	USD	-13,881.00	
06JUL17	B	1	PD060CT17	1941.00	2125.58	USD	4,614.50	
06JUL17	S	5	PD060CT17	1941.00	2125.58	USD	-23,072.50	
06JUL17	B	1	PD060CT17	1942.00	2125.58	USD	4,589.50	
06JUL17	S	1	PD060CT17	1944.50	2125.58	USD	-4,527.00	
06JUL17	B	1	PD060CT17	1945.00	2125.58	USD	4,514.50	
07JUL17	S	4	PD060CT17	1939.00	2125.58	USD	-18,658.00	
07JUL17	B	4	PD060CT17	1942.50	2125.58	USD	18,308.00	
07JUL17	B	1	PD060CT17	1939.50	2125.58	USD	4,652.00	
07JUL17	S	2	PD060CT17	1939.50	2125.58	USD	-9,304.00	
07JUL17	S	5	PD060CT17	1942.50	2125.58	USD	-22,885.00	
07JUL17	S	2	PD060CT17	1942.50	2125.58	USD	-9,154.00	
07JUL17	B	2	PD060CT17	1942.50	2125.58	USD	9,154.00	
07JUL17	B	2	PD060CT17	1934.00	2125.58	USD	9,579.00	
07JUL17	B	10	PD060CT17	1935.00	2125.58	USD	47,645.00	
07JUL17	B	3	PD060CT17	1935.50	2125.58	USD	14,256.00	
07JUL17	B	5	PD060CT17	1936.50	2125.58	USD	23,635.00	
07JUL17	B	4	PD060CT17	1934.50	2125.58	USD	19,108.00	
07JUL17	B	8	PD060CT17	1933.50	2125.58	USD	38,416.00	
07JUL17	B	4	PD060CT17	1928.00	2125.58	USD	19,758.00	
07JUL17	B	1	PD060CT17	1924.50	2125.58	USD	5,027.00	
07JUL17	B	3	PD060CT17	1925.00	2125.58	USD	15,043.50	
07JUL17	S	4	PD060CT17	1931.50	2125.58	USD	-19,408.00	
07JUL17	S	2	PD060CT17	1933.50	2125.58	USD	-9,604.00	
18JUL17	B	37	PD060CT17	1928.47	2125.58	USD	182,326.75	
	NET	0AVG BGHT 1932.02	SOLD 1934.86				6,465.25	0.00
10JUL17	B	1	PD100CT17	1933.00	2126.82	USD	4,845.50	
10JUL17	S	1	PD100CT17	1929.50	2126.82	USD	-4,933.00	
10JUL17	S	1	PD100CT17	1929.00	2126.82	USD	-4,945.50	
10JUL17	B	1	PD100CT17	1933.50	2126.82	USD	4,833.00	
10JUL17	B	2	PD100CT17	1925.50	2126.82	USD	10,066.00	
10JUL17	B	1	PD100CT17	1932.50	2126.82	USD	4,858.00	
10JUL17	B	5	PD100CT17	1931.00	2126.82	USD	24,477.50	
10JUL17	B	4	PD100CT17	1930.50	2126.82	USD	19,632.00	
10JUL17	B	5	PD100CT17	1922.00	2126.82	USD	25,602.50	
10JUL17	B	1	PD100CT17	1921.00	2126.82	USD	5,145.50	
10JUL17	B	2	PD100CT17	1921.50	2126.82	USD	10,266.00	
10JUL17	B	2	PD100CT17	1921.50	2126.82	USD	10,266.00	
10JUL17	B	3	PD100CT17	1917.50	2126.82	USD	15,699.00	
10JUL17	B	1	PD100CT17	1918.50	2126.82	USD	5,208.00	
10JUL17	B	5	PD100CT17	1916.00	2126.82	USD	26,352.50	
10JUL17	B	1	PD100CT17	1915.00	2126.82	USD	5,295.50	

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10JUL17	B	1	PD100CT17	1912.00	2126.82	USD	5,370.50	
10JUL17	B	1	PD100CT17	1914.00	2126.82	USD	5,320.50	
10JUL17	B	3	PD100CT17	1913.50	2126.82	USD	15,999.00	
10JUL17	B	1	PD100CT17	1911.50	2126.82	USD	5,383.00	
10JUL17	B	1	PD100CT17	1910.00	2126.82	USD	5,420.50	
10JUL17	B	1	PD100CT17	1908.50	2126.82	USD	5,458.00	
10JUL17	B	4	PD100CT17	1907.00	2126.82	USD	21,982.00	
10JUL17	B	3	PD100CT17	1906.50	2126.82	USD	16,524.00	
10JUL17	B	1	PD100CT17	1903.50	2126.82	USD	5,583.00	
10JUL17	B	4	PD100CT17	1904.00	2126.82	USD	22,282.00	
10JUL17	B	4	PD100CT17	1902.00	2126.82	USD	22,482.00	
10JUL17	B	1	PD100CT17	1899.00	2126.82	USD	5,695.50	
10JUL17	B	5	PD100CT17	1898.50	2126.82	USD	28,540.00	
18JUL17	S	62	PD100CT17	1929.12	2126.82	USD	-306,435.00	
	NET	0AVG BGHT 1915.20	SOLD 1929.12				22,273.50	0.00
11JUL17	B	2	PD110CT17	1901.00	2127.13	USD	11,306.50	
11JUL17	B	1	PD110CT17	1899.50	2127.13	USD	5,690.75	
11JUL17	B	4	PD110CT17	1902.50	2127.13	USD	22,463.00	
11JUL17	B	1	PD110CT17	1898.50	2127.13	USD	5,715.75	
11JUL17	S	2	PD110CT17	1900.00	2127.13	USD	-11,356.50	
11JUL17	B	2	PD110CT17	1899.00	2127.13	USD	11,406.50	
11JUL17	S	1	PD110CT17	1898.50	2127.13	USD	-5,715.75	
11JUL17	S	4	PD110CT17	1898.00	2127.13	USD	-22,913.00	
11JUL17	S	4	PD110CT17	1900.50	2127.13	USD	-22,663.00	
11JUL17	B	1	PD110CT17	1904.00	2127.13	USD	5,578.25	
11JUL17	B	1	PD110CT17	1898.50	2127.13	USD	5,715.75	
11JUL17	B	3	PD110CT17	1894.50	2127.13	USD	17,447.25	
11JUL17	B	3	PD110CT17	1894.00	2127.13	USD	17,484.75	
11JUL17	B	3	PD110CT17	1895.50	2127.13	USD	17,372.25	
11JUL17	B	1	PD110CT17	1895.00	2127.13	USD	5,803.25	
11JUL17	B	1	PD110CT17	1897.50	2127.13	USD	5,740.75	
11JUL17	B	1	PD110CT17	1898.00	2127.13	USD	5,728.25	
18JUL17	S	2	PD110CT17	1929.33	2127.13	USD	-9,890.00	
18JUL17	S	11	PD110CT17	1929.53	2127.13	USD	-54,340.00	
	NET	0AVG BGHT 1898.04	SOLD 1915.67				10,574.75	0.00
12JUL17	S	2	PD120CT17	1900.50	2127.44	USD	-11,347.00	
12JUL17	S	3	PD120CT17	1901.00	2127.44	USD	-16,983.00	
12JUL17	B	1	PD120CT17	1893.00	2127.44	USD	5,861.00	
12JUL17	B	1	PD120CT17	1884.50	2127.44	USD	6,073.50	
12JUL17	B	1	PD120CT17	1893.00	2127.44	USD	5,861.00	
18JUL17	B	2	PD120CT17	1929.94	2127.44	USD	9,875.00	
	NET	0AVG BGHT 1906.08	SOLD 1900.80				-659.50	0.00
13JUL17	B	1	PD130CT17	1900.00	2127.75	USD	5,693.75	
13JUL17	S	3	PD130CT17	1929.00	2127.75	USD	-14,906.25	
13JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
13JUL17	S	2	PD130CT17	1928.00	2127.75	USD	-9,987.50	
13JUL17	S	2	PD130CT17	1927.00	2127.75	USD	-10,037.50	
13JUL17	S	2	PD130CT17	1923.00	2127.75	USD	-10,237.50	
13JUL17	B	2	PD130CT17	1932.50	2127.75	USD	9,762.50	
13JUL17	B	1	PD130CT17	1923.50	2127.75	USD	5,106.25	
13JUL17	B	1	PD130CT17	1920.00	2127.75	USD	5,193.75	
13JUL17	S	1	PD130CT17	1922.00	2127.75	USD	-5,143.75	
14JUL17	S	2	PD130CT17	1925.00	2127.75	USD	-10,137.50	
14JUL17	S	3	PD130CT17	1925.50	2127.75	USD	-15,168.75	
14JUL17	S	2	PD130CT17	1929.50	2127.75	USD	-9,912.50	
14JUL17	S	1	PD130CT17	1928.00	2127.75	USD	-4,993.75	

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14JUL17	B	2	PD130CT17	1923.00	2127.75	USD	10,237.50	
14JUL17	B	1	PD130CT17	1924.00	2127.75	USD	5,093.75	
14JUL17	S	1	PD130CT17	1926.50	2127.75	USD	-5,031.25	
14JUL17	B	3	PD130CT17	1925.00	2127.75	USD	15,206.25	
18JUL17	B	9	PD130CT17	1930.15	2127.75	USD	44,460.00	
	NET	0 AVG	BGHT 1926.24	SOLD 1926.68			216.25	0.00
17JUL17	B	1	PD170CT17	1930.00	2128.75	USD	4,968.75	
17JUL17	B	2	PD170CT17	1927.00	2128.75	USD	10,087.50	
17JUL17	B	1	PD170CT17	1920.00	2128.75	USD	5,218.75	
17JUL17	B	1	PD170CT17	1909.50	2128.75	USD	5,481.25	
17JUL17	B	1	PD170CT17	1901.50	2128.75	USD	5,681.25	
17JUL17	S	1	PD170CT17	1914.50	2128.75	USD	-5,356.25	
17JUL17	B	1	PD170CT17	1912.50	2128.75	USD	5,406.25	
17JUL17	S	1	PD170CT17	1914.50	2128.75	USD	-5,356.25	
24JUL17	S	5	PD170CT17	1911.30	2128.75	USD	-27,181.25	
	NET	0 AVG	BGHT 1918.21	SOLD 1912.21			-1,050.00	0.00
18JUL17	S	1	PD180CT17	1921.00	2128.25	USD	-5,181.25	
18JUL17	S	1	PD180CT17	1923.00	2128.25	USD	-5,131.25	
18JUL17	S	1	PD180CT17	1925.50	2128.25	USD	-5,068.75	
18JUL17	S	1	PD180CT17	1926.50	2128.25	USD	-5,043.75	
18JUL17	S	1	PD180CT17	1931.00	2128.25	USD	-4,931.25	
24JUL17	B	5	PD180CT17	1911.70	2128.25	USD	27,068.75	
	NET	0 AVG	BGHT 1911.70	SOLD 1925.40			1,712.50	0.00
19JUL17	S	1	PD190CT17	1928.00	2128.00	USD	-5,000.00	
19JUL17	S	1	PD190CT17	1929.00	2128.00	USD	-4,975.00	
19JUL17	S	2	PD190CT17	1925.00	2128.00	USD	-10,150.00	
19JUL17	S	1	PD190CT17	1932.50	2128.00	USD	-4,887.50	
19JUL17	B	1	PD190CT17	1936.00	2128.00	USD	4,800.00	
19JUL17	B	3	PD190CT17	1937.00	2128.00	USD	14,325.00	
19JUL17	B	1	PD190CT17	1933.50	2128.00	USD	4,862.50	
	NET	0 AVG	BGHT 1936.10	SOLD 1927.90			-1,025.00	0.00
20JUL17	B	2	PD200CT17	1917.00	2128.24	USD	10,562.00	
20JUL17	B	1	PD200CT17	1916.00	2128.24	USD	5,306.00	
20JUL17	S	2	PD200CT17	1918.00	2128.24	USD	-10,512.00	
20JUL17	S	1	PD200CT17	1919.50	2128.24	USD	-5,218.50	
21JUL17	B	1	PD200CT17	1916.00	2128.24	USD	5,306.00	
21JUL17	B	1	PD200CT17	1913.50	2128.24	USD	5,368.50	
21JUL17	S	1	PD200CT17	1918.50	2128.24	USD	-5,243.50	
21JUL17	S	1	PD200CT17	1919.00	2128.24	USD	-5,231.00	
	NET	0 AVG	BGHT 1915.90	SOLD 1918.60			337.50	0.00
24JUL17	B	2	PD240CT17	1918.00	2129.20	USD	10,560.00	
24JUL17	B	2	PD240CT17	1913.00	2129.20	USD	10,810.00	
24JUL17	B	1	PD240CT17	1913.00	2129.20	USD	5,405.00	
24JUL17	B	2	PD240CT17	1911.00	2129.20	USD	10,910.00	
07AUG17	S	7	PD240CT17	1960.68	2129.20	USD	-29,491.00	
	NET	0 AVG	BGHT 1913.86	SOLD 1960.68			8,194.00	0.00
25JUL17	B	1	PD250CT17	1919.00	2129.44	USD	5,261.00	
25JUL17	B	2	PD250CT17	1920.50	2129.44	USD	10,447.00	
25JUL17	S	1	PD250CT17	1923.50	2129.44	USD	-5,148.50	
25JUL17	S	1	PD250CT17	1924.00	2129.44	USD	-5,136.00	
25JUL17	S	1	PD250CT17	1921.00	2129.44	USD	-5,211.00	
25JUL17	S	1	PD250CT17	1935.50	2129.44	USD	-4,848.50	
25JUL17	S	2	PD250CT17	1936.50	2129.44	USD	-9,647.00	
25JUL17	S	1	PD250CT17	1937.00	2129.44	USD	-4,811.00	
25JUL17	S	2	PD250CT17	1940.00	2129.44	USD	-9,472.00	
25JUL17	S	1	PD250CT17	1945.00	2129.44	USD	-4,611.00	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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07AUG17	B	7	PD250CT17	1961.12	2129.44	USD	29,456.00	
	NET	0 AVG	BGHT 1948.78				-3,721.00	0.00
26JUL17	S	1	PD260CT17	1938.00	2129.69	USD	-4,792.25	
26JUL17	S	1	PD260CT17	1937.50	2129.69	USD	-4,804.75	
26JUL17	S	1	PD260CT17	1936.50	2129.69	USD	-4,829.75	
26JUL17	S	2	PD260CT17	1945.50	2129.69	USD	-9,209.50	
26JUL17	S	3	PD260CT17	1947.50	2129.69	USD	-13,664.25	
26JUL17	S	4	PD260CT17	1960.50	2129.69	USD	-16,919.00	
26JUL17	S	2	PD260CT17	1961.00	2129.69	USD	-8,434.50	
26JUL17	B	1	PD260CT17	1937.50	2129.69	USD	4,804.75	
26JUL17	B	2	PD260CT17	1938.50	2129.69	USD	9,559.50	
26JUL17	S	3	PD260CT17	1946.50	2129.69	USD	-13,739.25	
26JUL17	S	1	PD260CT17	1947.00	2129.69	USD	-4,567.25	
26JUL17	S	5	PD260CT17	1949.00	2129.69	USD	-22,586.25	
26JUL17	S	4	PD260CT17	1955.00	2129.69	USD	-17,469.00	
26JUL17	S	1	PD260CT17	1956.50	2129.69	USD	-4,329.75	
26JUL17	S	2	PD260CT17	1957.00	2129.69	USD	-8,634.50	
26JUL17	S	4	PD260CT17	1957.50	2129.69	USD	-17,219.00	
26JUL17	S	4	PD260CT17	1962.50	2129.69	USD	-16,719.00	
26JUL17	S	1	PD260CT17	1953.00	2129.69	USD	-4,417.25	
26JUL17	B	4	PD260CT17	1951.50	2129.69	USD	17,819.00	
26JUL17	B	1	PD260CT17	1937.00	2129.69	USD	4,817.25	
26JUL17	B	2	PD260CT17	1945.00	2129.69	USD	9,234.50	
26JUL17	B	1	PD260CT17	1948.50	2129.69	USD	4,529.75	
26JUL17	B	1	PD260CT17	1947.50	2129.69	USD	4,554.75	
26JUL17	B	4	PD260CT17	1946.00	2129.69	USD	18,369.00	
26JUL17	S	1	PD260CT17	1945.00	2129.69	USD	-4,617.25	
26JUL17	B	3	PD260CT17	1945.50	2129.69	USD	13,814.25	
26JUL17	B	3	PD260CT17	1943.50	2129.69	USD	13,964.25	
26JUL17	B	5	PD260CT17	1943.00	2129.69	USD	23,336.25	
26JUL17	S	1	PD260CT17	1942.50	2129.69	USD	-4,679.75	
26JUL17	B	3	PD260CT17	1940.50	2129.69	USD	14,189.25	
26JUL17	B	1	PD260CT17	1940.00	2129.69	USD	4,742.25	
07AUG17	B	10	PD260CT17	1961.16	2129.69	USD	42,132.50	
	NET	0 AVG	BGHT 1948.36				4,235.00	0.00
27JUL17	B	1	PD270CT17	1941.50	2129.93	USD	4,710.75	
27JUL17	S	4	PD270CT17	1940.00	2129.93	USD	-18,993.00	
27JUL17	S	4	PD270CT17	1942.00	2129.93	USD	-18,793.00	
27JUL17	B	1	PD270CT17	1933.50	2129.93	USD	4,910.75	
27JUL17	B	4	PD270CT17	1934.00	2129.93	USD	19,593.00	
27JUL17	B	1	PD270CT17	1932.50	2129.93	USD	4,935.75	
27JUL17	B	6	PD270CT17	1933.00	2129.93	USD	29,539.50	
27JUL17	S	2	PD270CT17	1944.00	2129.93	USD	-9,296.50	
27JUL17	S	6	PD270CT17	1944.50	2129.93	USD	-27,814.50	
27JUL17	S	1	PD270CT17	1947.00	2129.93	USD	-4,573.25	
27JUL17	S	2	PD270CT17	1946.00	2129.93	USD	-9,196.50	
27JUL17	S	4	PD270CT17	1945.00	2129.93	USD	-18,493.00	
27JUL17	S	7	PD270CT17	1949.00	2129.93	USD	-31,662.75	
27JUL17	S	2	PD270CT17	1950.00	2129.93	USD	-8,996.50	
27JUL17	S	1	PD270CT17	1950.50	2129.93	USD	-4,485.75	
27JUL17	S	1	PD270CT17	1953.00	2129.93	USD	-4,423.25	
27JUL17	S	1	PD270CT17	1955.50	2129.93	USD	-4,360.75	
27JUL17	B	2	PD270CT17	1954.50	2129.93	USD	8,771.50	
27JUL17	B	1	PD270CT17	1950.00	2129.93	USD	4,498.25	
27JUL17	B	1	PD270CT17	1948.50	2129.93	USD	4,535.75	
27JUL17	B	2	PD270CT17	1944.00	2129.93	USD	9,296.50	
27JUL17	B	1	PD270CT17	1945.50	2129.93	USD	4,610.75	

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27JUL17	B	6	PD27OCT17	1944.50	2129.93	USD	27,814.50	
27JUL17	B	1	PD27OCT17	1938.00	2129.93	USD	4,798.25	
27JUL17	B	1	PD27OCT17	1937.50	2129.93	USD	4,810.75	
27JUL17	B	1	PD27OCT17	1937.00	2129.93	USD	4,823.25	
27JUL17	B	1	PD27OCT17	1936.00	2129.93	USD	4,848.25	
28JUL17	S	1	PD27OCT17	1940.00	2129.93	USD	-4,748.25	
28JUL17	B	1	PD27OCT17	1941.50	2129.93	USD	4,710.75	
28JUL17	B	4	PD27OCT17	1940.50	2129.93	USD	18,943.00	
28JUL17	B	1	PD27OCT17	1936.00	2129.93	USD	4,848.25	
28JUL17	B	4	PD27OCT17	1935.50	2129.93	USD	19,443.00	
28JUL17	B	1	PD27OCT17	1937.50	2129.93	USD	4,810.75	
28JUL17	S	1	PD27OCT17	1935.00	2129.93	USD	-4,873.25	
28JUL17	S	4	PD27OCT17	1930.00	2129.93	USD	-19,993.00	
28JUL17	S	2	PD27OCT17	1927.00	2129.93	USD	-10,146.50	
28JUL17	S	1	PD27OCT17	1926.00	2129.93	USD	-5,098.25	
28JUL17	S	7	PD27OCT17	1929.00	2129.93	USD	-35,162.75	
28JUL17	S	2	PD27OCT17	1931.00	2129.93	USD	-9,946.50	
28JUL17	S	1	PD27OCT17	1932.00	2129.93	USD	-4,948.25	
28JUL17	S	1	PD27OCT17	1933.00	2129.93	USD	-4,923.25	
28JUL17	S	2	PD27OCT17	1930.00	2129.93	USD	-9,996.50	
28JUL17	B	1	PD27OCT17	1914.50	2129.93	USD	5,385.75	
28JUL17	B	6	PD27OCT17	1915.50	2129.93	USD	32,164.50	
28JUL17	B	6	PD27OCT17	1916.00	2129.93	USD	32,089.50	
28JUL17	S	1	PD27OCT17	1921.00	2129.93	USD	-5,223.25	
28JUL17	S	1	PD27OCT17	1923.50	2129.93	USD	-5,160.75	
28JUL17	S	3	PD27OCT17	1924.00	2129.93	USD	-15,444.75	
28JUL17	S	4	PD27OCT17	1923.00	2129.93	USD	-20,693.00	
28JUL17	B	17	PD27OCT17	1915.00	2129.93	USD	91,345.25	
28JUL17	B	1	PD27OCT17	1915.50	2129.93	USD	5,360.75	
28JUL17	B	6	PD27OCT17	1913.50	2129.93	USD	32,464.50	
28JUL17	S	2	PD27OCT17	1910.00	2129.93	USD	-10,996.50	
28JUL17	B	1	PD27OCT17	1910.00	2129.93	USD	5,498.25	
07AUG17	S	10	PD27OCT17	1961.19	2129.93	USD	-42,185.00	
07AUG17	S	1	PD27OCT17	1961.39	2129.93	USD	-4,213.50	
	NET	0 AVG BGHT 1927.62	SOLD 1940.14				24,719.75	0.00
31JUL17	B	1	PD31OCT17	1914.00	2130.89	USD	5,422.25	
31JUL17	B	2	PD31OCT17	1918.00	2130.89	USD	10,644.50	
31JUL17	B	2	PD31OCT17	1916.50	2130.89	USD	10,719.50	
31JUL17	B	1	PD31OCT17	1920.00	2130.89	USD	5,272.25	
31JUL17	B	1	PD31OCT17	1917.00	2130.89	USD	5,347.25	
31JUL17	S	1	PD31OCT17	1916.00	2130.89	USD	-5,372.25	
31JUL17	B	2	PD31OCT17	1915.00	2130.89	USD	10,794.50	
31JUL17	B	4	PD31OCT17	1912.00	2130.89	USD	21,889.00	
31JUL17	B	1	PD31OCT17	1919.00	2130.89	USD	5,297.25	
31JUL17	B	2	PD31OCT17	1919.50	2130.89	USD	10,569.50	
31JUL17	B	1	PD31OCT17	1914.00	2130.89	USD	5,422.25	
31JUL17	S	1	PD31OCT17	1920.50	2130.89	USD	-5,259.75	
31JUL17	S	1	PD31OCT17	1921.00	2130.89	USD	-5,247.25	
07AUG17	S	14	PD31OCT17	1962.34	2130.89	USD	-58,992.50	
	NET	0 AVG BGHT 1915.88	SOLD 1954.72				16,506.50	0.00
01AUG17	B	2	PD01NOV17	1916.50	2131.13	USD	10,731.50	
01AUG17	S	2	PD01NOV17	1916.00	2131.13	USD	-10,756.50	
01AUG17	S	1	PD01NOV17	1917.00	2131.13	USD	-5,353.25	
01AUG17	S	3	PD01NOV17	1916.50	2131.13	USD	-16,097.25	
01AUG17	B	2	PD01NOV17	1908.50	2131.13	USD	11,131.50	
01AUG17	B	2	PD01NOV17	1908.00	2131.13	USD	11,156.50	
01AUG17	B	1	PD01NOV17	1911.00	2131.13	USD	5,503.25	

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01AUG17	B	2	PD01NOV17	1910.50	2131.13	USD	11,031.50	
07AUG17	S	3	PD01NOV17	1962.58	2131.13	USD	-12,641.25	
	NET	0AVG	BGHT 1910.89				4,706.00	0.00
			SOLD 1931.80					
02AUG17	S	1	PD02NOV17	1911.50	2131.37	USD	-5,496.75	
02AUG17	S	2	PD02NOV17	1912.00	2131.37	USD	-10,968.50	
02AUG17	S	1	PD02NOV17	1912.50	2131.37	USD	-5,471.75	
02AUG17	S	1	PD02NOV17	1913.00	2131.37	USD	-5,459.25	
02AUG17	S	1	PD02NOV17	1913.50	2131.37	USD	-5,446.75	
02AUG17	B	3	PD02NOV17	1914.00	2131.37	USD	16,302.75	
02AUG17	B	4	PD02NOV17	1914.50	2131.37	USD	21,687.00	
02AUG17	B	4	PD02NOV17	1916.50	2131.37	USD	21,487.00	
02AUG17	B	2	PD02NOV17	1917.50	2131.37	USD	10,693.50	
02AUG17	B	1	PD02NOV17	1918.00	2131.37	USD	5,334.25	
02AUG17	B	3	PD02NOV17	1918.50	2131.37	USD	15,965.25	
02AUG17	B	1	PD02NOV17	1921.00	2131.37	USD	5,259.25	
02AUG17	B	1	PD02NOV17	1924.00	2131.37	USD	5,184.25	
02AUG17	B	2	PD02NOV17	1925.50	2131.37	USD	10,293.50	
02AUG17	B	6	PD02NOV17	1920.00	2131.37	USD	31,705.50	
02AUG17	B	3	PD02NOV17	1920.50	2131.37	USD	15,815.25	
02AUG17	B	4	PD02NOV17	1923.00	2131.37	USD	20,837.00	
02AUG17	B	1	PD02NOV17	1917.50	2131.37	USD	5,346.75	
02AUG17	B	1	PD02NOV17	1922.50	2131.37	USD	5,221.75	
02AUG17	B	1	PD02NOV17	1928.50	2131.37	USD	5,071.75	
02AUG17	S	1	PD02NOV17	1927.50	2131.37	USD	-5,096.75	
02AUG17	B	1	PD02NOV17	1927.50	2131.37	USD	5,096.75	
02AUG17	B	2	PD02NOV17	1928.00	2131.37	USD	10,168.50	
02AUG17	S	4	PD02NOV17	1929.00	2131.37	USD	-20,237.00	
02AUG17	S	2	PD02NOV17	1927.00	2131.37	USD	-10,218.50	
02AUG17	S	2	PD02NOV17	1926.50	2131.37	USD	-10,243.50	
07AUG17	S	14	PD02NOV17	1962.82	2131.37	USD	-58,992.50	
18AUG17	S	1	PD02NOV17	2059.26	2131.37	USD	-1,802.75	
22AUG17	S	2	PD02NOV17	2071.13	2131.37	USD	-3,012.00	
23AUG17	S	8	PD02NOV17	2093.12	2131.37	USD	-7,650.00	
	NET	0AVG	BGHT 1919.90				61,374.00	0.00
			SOLD 1981.27					
03AUG17	S	1	PD03NOV17	1931.50	2131.61	USD	-5,002.75	
03AUG17	S	2	PD03NOV17	1930.00	2131.61	USD	-10,080.50	
03AUG17	S	1	PD03NOV17	1927.50	2131.61	USD	-5,102.75	
03AUG17	S	4	PD03NOV17	1927.00	2131.61	USD	-20,461.00	
03AUG17	S	2	PD03NOV17	1924.00	2131.61	USD	-10,380.50	
03AUG17	S	1	PD03NOV17	1923.50	2131.61	USD	-5,202.75	
03AUG17	S	3	PD03NOV17	1923.00	2131.61	USD	-15,645.75	
03AUG17	B	1	PD03NOV17	1923.00	2131.61	USD	5,215.25	
03AUG17	S	6	PD03NOV17	1922.50	2131.61	USD	-31,366.50	
03AUG17	S	11	PD03NOV17	1922.00	2131.61	USD	-57,642.75	
03AUG17	S	1	PD03NOV17	1930.50	2131.61	USD	-5,027.75	
03AUG17	B	1	PD03NOV17	1918.00	2131.61	USD	5,340.25	
03AUG17	B	1	PD03NOV17	1910.50	2131.61	USD	5,527.75	
03AUG17	B	1	PD03NOV17	1911.00	2131.61	USD	5,515.25	
03AUG17	B	2	PD03NOV17	1914.50	2131.61	USD	10,855.50	
03AUG17	S	2	PD03NOV17	1920.50	2131.61	USD	-10,555.50	
03AUG17	B	1	PD03NOV17	1912.50	2131.61	USD	5,477.75	
03AUG17	B	4	PD03NOV17	1912.00	2131.61	USD	21,961.00	
03AUG17	B	2	PD03NOV17	1911.50	2131.61	USD	11,005.50	
04AUG17	B	5	PD03NOV17	1915.50	2131.61	USD	27,013.75	
04AUG17	B	7	PD03NOV17	1916.00	2131.61	USD	37,731.75	
04AUG17	B	2	PD03NOV17	1917.50	2131.61	USD	10,705.50	
04AUG17	B	5	PD03NOV17	1914.00	2131.61	USD	27,201.25	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
04AUG17	B	2	PD03NOV17	1914.50	2131.61	USD	10,855.50	
04AUG17	B	7	PD03NOV17	1917.00	2131.61	USD	37,556.75	
04AUG17	B	2	PD03NOV17	1918.50	2131.61	USD	10,655.50	
04AUG17	S	2	PD03NOV17	1907.50	2131.61	USD	-11,205.50	
04AUG17	S	7	PD03NOV17	1910.50	2131.61	USD	-38,694.25	
04AUG17	B	1	PD03NOV17	1905.50	2131.61	USD	5,652.75	
04AUG17	S	1	PD03NOV17	1909.00	2131.61	USD	-5,565.25	
04AUG17	S	3	PD03NOV17	1908.50	2131.61	USD	-16,733.25	
04AUG17	S	6	PD03NOV17	1907.50	2131.61	USD	-33,616.50	
04AUG17	S	8	PD03NOV17	1908.50	2131.61	USD	-44,622.00	
04AUG17	B	4	PD03NOV17	1909.50	2131.61	USD	22,211.00	
04AUG17	S	1	PD03NOV17	1905.50	2131.61	USD	-5,652.75	
04AUG17	S	1	PD03NOV17	1905.00	2131.61	USD	-5,665.25	
07AUG17	B	32	PD03NOV17	1963.25	2131.61	USD	134,688.00	
18AUG17	S	5	PD03NOV17	2059.46	2131.61	USD	-9,018.75	
23AUG17	S	12	PD03NOV17	2093.36	2131.61	USD	-11,475.00	
	NET	0 AVG BGHT 1934.03	SOLD 1952.25				36,453.00	0.00
07AUG17	S	3	PD07NOV17	1943.00	2132.57	USD	-14,217.75	
07AUG17	S	2	PD07NOV17	1942.50	2132.57	USD	-9,503.50	
07AUG17	S	1	PD07NOV17	1943.00	2132.57	USD	-4,739.25	
18AUG17	B	6	PD07NOV17	2060.45	2132.57	USD	10,818.00	
	NET	0 AVG BGHT 2060.45	SOLD 1942.83				-17,642.50	0.00
08AUG17	B	1	PD08NOV17	1981.00	2132.81	USD	3,795.25	
08AUG17	B	1	PD08NOV17	1980.50	2132.81	USD	3,807.75	
08AUG17	B	1	PD08NOV17	1978.50	2132.81	USD	3,857.75	
08AUG17	S	1	PD08NOV17	1994.50	2132.81	USD	-3,457.75	
08AUG17	B	1	PD08NOV17	1997.50	2132.81	USD	3,382.75	
08AUG17	B	1	PD08NOV17	1999.50	2132.81	USD	3,332.75	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2005.00	2132.81	USD	3,195.25	
08AUG17	B	1	PD08NOV17	2020.00	2132.81	USD	2,820.25	
14AUG17	S	1	PD08NOV17	2021.90	2132.81	USD	-2,772.75	
18AUG17	S	6	PD08NOV17	2060.50	2132.81	USD	-10,846.50	
	NET	0 AVG BGHT 1995.69	SOLD 2047.43				10,347.50	0.00
09AUG17	S	1	PD09NOV17	2036.50	2133.06	USD	-2,414.00	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
09AUG17	S	1	PD09NOV17	2029.00	2133.06	USD	-2,601.50	
14AUG17	B	1	PD09NOV17	2022.29	2133.06	USD	2,769.25	
18AUG17	B	2	PD09NOV17	2060.95	2133.06	USD	3,605.50	
	NET	0 AVG BGHT 2048.06	SOLD 2034.17				-1,042.25	0.00
10AUG17	B	1	PD10NOV17	2038.50	2133.30	USD	2,370.00	
10AUG17	S	1	PD10NOV17	2033.00	2133.30	USD	-2,507.50	
10AUG17	B	1	PD10NOV17	2039.50	2133.30	USD	2,345.00	
11AUG17	S	1	PD10NOV17	2022.00	2133.30	USD	-2,782.50	
11AUG17	S	2	PD10NOV17	2043.50	2133.30	USD	-4,490.00	
22AUG17	B	2	PD10NOV17	2073.20	2133.30	USD	3,005.00	
	NET	0 AVG BGHT 2056.10	SOLD 2035.50				-2,060.00	0.00
14AUG17	S	1	PD14NOV17	2031.50	2134.26	USD	-2,569.00	
14AUG17	S	1	PD14NOV17	2033.00	2134.26	USD	-2,531.50	
18AUG17	B	2	PD14NOV17	2062.20	2134.26	USD	3,603.00	
	NET	0 AVG BGHT 2062.20	SOLD 2032.25				-1,497.50	0.00
15AUG17	S	1	PD15NOV17	2049.00	2134.50	USD	-2,137.50	
15AUG17	S	1	PD15NOV17	2047.00	2134.50	USD	-2,187.50	
18AUG17	B	2	PD15NOV17	2062.45	2134.50	USD	3,602.50	
	NET	0 AVG BGHT 2062.45	SOLD 2048.00				-722.50	0.00

OPEN POSITION STATEMENT



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SAP0086C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
16AUG17	B	1	PD16NOV17	2093.50	2133.75	USD	1,006.25	
18AUG17	S	1	PD16NOV17	2061.75	2133.75	USD	-1,800.00	
	NET	0AVG BGHT 2093.50	SOLD 2061.75				-793.75	0.00
17AUG17	S	1	PD17NOV17	2100.50	2133.00	USD	-812.50	
17AUG17	B	1	PD17NOV17	2068.50	2133.00	USD	1,612.50	
17AUG17	S	1	PD17NOV17	2071.00	2133.00	USD	-1,550.00	
18AUG17	S	12	PD17NOV17	2083.50	2133.00	USD	-14,850.00	
18AUG17	S	7	PD17NOV17	2084.50	2133.00	USD	-8,487.50	
18AUG17	S	1	PD17NOV17	2084.50	2133.00	USD	-1,212.50	
18AUG17	B	1	PD17NOV17	2062.20	2133.00	USD	1,770.00	
23AUG17	B	20	PD17NOV17	2096.11	2133.00	USD	18,445.00	
	NET	0AVG BGHT 2093.31	SOLD 2084.07				-5,085.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5663.00	6804.50	USD	28,537.50	
05JUN17	S	3	PD05SEP17	5664.00	6804.50	USD	-85,537.50	
05JUN17	S	2	PD05SEP17	5661.00	6804.50	USD	-57,175.00	
05JUN17	S	2	PD05SEP17	5662.00	6804.50	USD	-57,125.00	
05JUN17	S	1	PD05SEP17	5664.50	6804.50	USD	-28,500.00	
05JUN17	S	1	PD05SEP17	5670.50	6804.50	USD	-28,350.00	
05JUN17	B	1	PD05SEP17	5659.50	6804.50	USD	28,625.00	
05JUN17	B	2	PD05SEP17	5667.50	6804.50	USD	56,850.00	
05JUN17	S	1	PD05SEP17	5665.50	6804.50	USD	-28,475.00	
05JUN17	S	2	PD05SEP17	5663.00	6804.50	USD	-57,075.00	
05JUN17	S	4	PD05SEP17	5667.00	6804.50	USD	-113,750.00	
05JUN17	B	1	PD05SEP17	5638.00	6804.50	USD	29,162.50	
05JUN17	S	1	PD05SEP17	5636.50	6804.50	USD	-29,200.00	
05JUN17	B	1	PD05SEP17	5643.50	6804.50	USD	29,025.00	
05JUN17	S	1	PD05SEP17	5642.50	6804.50	USD	-29,050.00	
05JUN17	B	2	PD05SEP17	5644.50	6804.50	USD	58,000.00	
05JUN17	S	1	PD05SEP17	5643.50	6804.50	USD	-29,025.00	
05JUN17	B	1	PD05SEP17	5624.50	6804.50	USD	29,500.00	
05JUN17	S	1	PD05SEP17	5626.00	6804.50	USD	-29,462.50	
05JUN17	B	1	PD05SEP17	5640.00	6804.50	USD	29,112.50	
05JUN17	S	1	PD05SEP17	5640.00	6804.50	USD	-29,112.50	
05JUN17	B	1	PD05SEP17	5648.00	6804.50	USD	28,912.50	
05JUN17	B	2	PD05SEP17	5641.50	6804.50	USD	58,150.00	
05JUN17	B	1	PD05SEP17	5639.00	6804.50	USD	29,137.50	
05JUN17	B	4	PD05SEP17	5635.50	6804.50	USD	116,900.00	
05JUN17	B	1	PD05SEP17	5637.00	6804.50	USD	29,187.50	
14JUN17	B	2	PD05SEP17	5695.99	6804.50	USD	55,425.50	
	NET	0AVG BGHT 5649.21	SOLD 5658.14				4,688.00	0.00
06JUN17	S	1	PD06SEP17	5636.50	6805.55	USD	-29,226.25	
06JUN17	B	1	PD06SEP17	5637.00	6805.55	USD	29,213.75	
06JUN17	B	1	PD06SEP17	5642.00	6805.55	USD	29,088.75	
06JUN17	B	1	PD06SEP17	5643.50	6805.55	USD	29,051.25	
06JUN17	B	1	PD06SEP17	5643.00	6805.55	USD	29,063.75	
06JUN17	B	3	PD06SEP17	5641.00	6805.55	USD	87,341.25	
06JUN17	B	2	PD06SEP17	5638.50	6805.55	USD	58,352.50	
06JUN17	B	1	PD06SEP17	5639.50	6805.55	USD	29,151.25	
06JUN17	B	7	PD06SEP17	5640.00	6805.55	USD	203,971.25	
06JUN17	B	1	PD06SEP17	5633.00	6805.55	USD	29,313.75	
06JUN17	B	1	PD06SEP17	5636.50	6805.55	USD	29,226.25	
06JUN17	B	1	PD06SEP17	5637.50	6805.55	USD	29,201.25	
06JUN17	B	1	PD06SEP17	5615.00	6805.55	USD	29,763.75	
06JUN17	B	1	PD06SEP17	5614.00	6805.55	USD	29,788.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1	PD06SEP17	5608.50	6805.55	USD	29,926.25	
06JUN17	B	1	PD06SEP17	5605.50	6805.55	USD	30,001.25	
06JUN17	S	1	PD06SEP17	5609.00	6805.55	USD	-29,913.75	
06JUN17	B	1	PD06SEP17	5640.00	6805.55	USD	29,138.75	
06JUN17	B	1	PD06SEP17	5581.50	6805.55	USD	30,601.25	
06JUN17	B	1	PD06SEP17	5582.00	6805.55	USD	30,588.75	
06JUN17	B	2	PD06SEP17	5585.50	6805.55	USD	61,002.50	
06JUN17	B	1	PD06SEP17	5586.00	6805.55	USD	30,488.75	
06JUN17	B	2	PD06SEP17	5588.50	6805.55	USD	60,852.50	
06JUN17	B	2	PD06SEP17	5586.50	6805.55	USD	60,952.50	
06JUN17	B	4	PD06SEP17	5587.00	6805.55	USD	121,855.00	
06JUN17	B	2	PD06SEP17	5583.50	6805.55	USD	61,102.50	
06JUN17	B	2	PD06SEP17	5584.00	6805.55	USD	61,077.50	
06JUN17	B	2	PD06SEP17	5585.00	6805.55	USD	61,027.50	
06JUN17	B	4	PD06SEP17	5584.50	6805.55	USD	122,105.00	
06JUN17	B	1	PD06SEP17	5587.50	6805.55	USD	30,451.25	
14JUN17	S	47	PD06SEP17	5696.14	6805.55	USD	-1,303,556.75	
	NET	0 AVG BGHT 5610.69	SOLD 5693.14				101,002.00	0.00
07JUN17	S	1	PD07SEP17	5631.50	6806.60	USD	-29,377.50	
07JUN17	S	2	PD07SEP17	5635.00	6806.60	USD	-58,580.00	
07JUN17	S	6	PD07SEP17	5635.50	6806.60	USD	-175,665.00	
07JUN17	S	1	PD07SEP17	5637.00	6806.60	USD	-29,240.00	
07JUN17	S	2	PD07SEP17	5632.50	6806.60	USD	-58,705.00	
07JUN17	S	1	PD07SEP17	5615.00	6806.60	USD	-29,790.00	
07JUN17	S	1	PD07SEP17	5616.00	6806.60	USD	-29,765.00	
07JUN17	S	1	PD07SEP17	5605.50	6806.60	USD	-30,027.50	
07JUN17	B	1	PD07SEP17	5598.00	6806.60	USD	30,215.00	
07JUN17	S	1	PD07SEP17	5597.50	6806.60	USD	-30,227.50	
07JUN17	B	6	PD07SEP17	5597.00	6806.60	USD	181,440.00	
07JUN17	B	5	PD07SEP17	5592.00	6806.60	USD	151,825.00	
07JUN17	B	1	PD07SEP17	5589.50	6806.60	USD	30,427.50	
07JUN17	S	1	PD07SEP17	5590.00	6806.60	USD	-30,415.00	
07JUN17	S	1	PD07SEP17	5591.50	6806.60	USD	-30,377.50	
07JUN17	S	1	PD07SEP17	5605.00	6806.60	USD	-30,040.00	
07JUN17	S	2	PD07SEP17	5631.00	6806.60	USD	-58,780.00	
07JUN17	B	1	PD07SEP17	5601.50	6806.60	USD	30,127.50	
07JUN17	S	1	PD07SEP17	5608.50	6806.60	USD	-29,952.50	
07JUN17	S	1	PD07SEP17	5627.00	6806.60	USD	-29,490.00	
07JUN17	S	1	PD07SEP17	5621.00	6806.60	USD	-29,640.00	
07JUN17	B	1	PD07SEP17	5608.50	6806.60	USD	29,952.50	
07JUN17	B	1	PD07SEP17	5611.00	6806.60	USD	29,890.00	
07JUN17	B	1	PD07SEP17	5603.00	6806.60	USD	30,090.00	
07JUN17	B	1	PD07SEP17	5600.00	6806.60	USD	30,165.00	
07JUN17	B	3	PD07SEP17	5599.50	6806.60	USD	90,532.50	
07JUN17	B	1	PD07SEP17	5601.00	6806.60	USD	30,140.00	
07JUN17	B	2	PD07SEP17	5600.50	6806.60	USD	60,305.00	
07JUN17	B	3	PD07SEP17	5597.50	6806.60	USD	90,682.50	
07JUN17	B	3	PD07SEP17	5594.50	6806.60	USD	90,907.50	
07JUN17	B	2	PD07SEP17	5605.50	6806.60	USD	60,055.00	
07JUN17	B	1	PD07SEP17	5604.50	6806.60	USD	30,052.50	
07JUN17	B	1	PD07SEP17	5616.00	6806.60	USD	29,765.00	
07JUN17	S	2	PD07SEP17	5615.50	6806.60	USD	-59,555.00	
07JUN17	S	2	PD07SEP17	5624.00	6806.60	USD	-59,130.00	
07JUN17	S	3	PD07SEP17	5624.50	6806.60	USD	-88,657.50	
07JUN17	S	1	PD07SEP17	5626.00	6806.60	USD	-29,515.00	
14JUN17	S	2	PD07SEP17	5696.50	6806.60	USD	-55,505.00	
	NET	0 AVG BGHT 5598.87	SOLD 5627.26				24,137.50	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	5614.50	6807.65	USD	-29,828.75	
08JUN17	S	2	PD08SEP17	5612.00	6807.65	USD	-59,782.50	
08JUN17	S	1	PD08SEP17	5640.50	6807.65	USD	-29,178.75	
08JUN17	B	2	PD08SEP17	5645.00	6807.65	USD	58,132.50	
08JUN17	B	2	PD08SEP17	5644.50	6807.65	USD	58,157.50	
08JUN17	S	4	PD08SEP17	5661.50	6807.65	USD	-114,615.00	
08JUN17	S	2	PD08SEP17	5635.50	6807.65	USD	-58,607.50	
08JUN17	S	2	PD08SEP17	5637.00	6807.65	USD	-58,532.50	
08JUN17	S	1	PD08SEP17	5612.50	6807.65	USD	-29,878.75	
08JUN17	S	2	PD08SEP17	5613.50	6807.65	USD	-59,707.50	
08JUN17	S	2	PD08SEP17	5635.00	6807.65	USD	-58,632.50	
08JUN17	S	6	PD08SEP17	5636.50	6807.65	USD	-175,672.50	
08JUN17	S	10	PD08SEP17	5638.50	6807.65	USD	-292,287.50	
08JUN17	S	4	PD08SEP17	5637.50	6807.65	USD	-117,015.00	
08JUN17	S	1	PD08SEP17	5639.00	6807.65	USD	-29,216.25	
08JUN17	S	2	PD08SEP17	5648.50	6807.65	USD	-57,957.50	
08JUN17	S	5	PD08SEP17	5645.50	6807.65	USD	-145,268.75	
08JUN17	S	3	PD08SEP17	5646.00	6807.65	USD	-87,123.75	
08JUN17	S	3	PD08SEP17	5649.00	6807.65	USD	-86,898.75	
08JUN17	S	1	PD08SEP17	5655.00	6807.65	USD	-28,816.25	
08JUN17	S	1	PD08SEP17	5654.00	6807.65	USD	-28,841.25	
08JUN17	S	2	PD08SEP17	5657.00	6807.65	USD	-57,532.50	
08JUN17	S	1	PD08SEP17	5663.50	6807.65	USD	-28,603.75	
08JUN17	S	2	PD08SEP17	5669.00	6807.65	USD	-56,932.50	
08JUN17	S	1	PD08SEP17	5666.00	6807.65	USD	-28,541.25	
08JUN17	S	1	PD08SEP17	5666.50	6807.65	USD	-28,528.75	
08JUN17	B	1	PD08SEP17	5661.50	6807.65	USD	28,653.75	
08JUN17	B	1	PD08SEP17	5660.00	6807.65	USD	28,691.25	
08JUN17	B	1	PD08SEP17	5657.50	6807.65	USD	28,753.75	
08JUN17	B	1	PD08SEP17	5658.50	6807.65	USD	28,728.75	
08JUN17	B	1	PD08SEP17	5657.00	6807.65	USD	28,766.25	
08JUN17	S	1	PD08SEP17	5657.50	6807.65	USD	-28,753.75	
08JUN17	S	3	PD08SEP17	5667.50	6807.65	USD	-85,511.25	
08JUN17	S	1	PD08SEP17	5707.00	6807.65	USD	-27,516.25	
08JUN17	S	1	PD08SEP17	5698.50	6807.65	USD	-27,728.75	
08JUN17	S	1	PD08SEP17	5696.50	6807.65	USD	-27,778.75	
08JUN17	S	1	PD08SEP17	5695.00	6807.65	USD	-27,816.25	
08JUN17	S	4	PD08SEP17	5694.50	6807.65	USD	-111,315.00	
08JUN17	S	1	PD08SEP17	5693.50	6807.65	USD	-27,853.75	
08JUN17	S	3	PD08SEP17	5694.00	6807.65	USD	-83,523.75	
08JUN17	S	1	PD08SEP17	5706.00	6807.65	USD	-27,541.25	
08JUN17	S	1	PD08SEP17	5727.00	6807.65	USD	-27,016.25	
08JUN17	S	2	PD08SEP17	5724.00	6807.65	USD	-54,182.50	
08JUN17	S	1	PD08SEP17	5707.00	6807.65	USD	-27,516.25	
08JUN17	S	1	PD08SEP17	5693.00	6807.65	USD	-27,866.25	
08JUN17	S	1	PD08SEP17	5705.50	6807.65	USD	-27,553.75	
08JUN17	S	1	PD08SEP17	5706.00	6807.65	USD	-27,541.25	
08JUN17	S	1	PD08SEP17	5700.50	6807.65	USD	-27,678.75	
08JUN17	S	1	PD08SEP17	5727.00	6807.65	USD	-27,016.25	
08JUN17	B	2	PD08SEP17	5719.00	6807.65	USD	54,432.50	
09JUN17	B	1	PD08SEP17	5741.00	6807.65	USD	26,666.25	
09JUN17	B	1	PD08SEP17	5740.00	6807.65	USD	26,691.25	
09JUN17	S	1	PD08SEP17	5737.00	6807.65	USD	-26,766.25	
09JUN17	S	1	PD08SEP17	5779.00	6807.65	USD	-25,716.25	
09JUN17	S	1	PD08SEP17	5780.00	6807.65	USD	-25,691.25	
09JUN17	S	1	PD08SEP17	5778.50	6807.65	USD	-25,728.75	
09JUN17	B	3	PD08SEP17	5771.50	6807.65	USD	77,711.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

Sapien Capital Limited
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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	5793.50	6807.65	USD	-25,353.75	
09JUN17	S	1	PD08SEP17	5793.50	6807.65	USD	-25,353.75	
09JUN17	S	2	PD08SEP17	5827.00	6807.65	USD	-49,032.50	
14JUN17	B	72	PD08SEP17	5697.06	6807.65	USD	1,999,062.00	
14JUN17	B	6	PD08SEP17	5696.86	6807.65	USD	166,618.50	
	NET	0 AVG BGHT 5696.56	SOLD 5670.05				-62,287.00	0.00
12JUN17	B	2	PD12SEP17	5813.00	6811.85	USD	49,942.50	
12JUN17	B	1	PD12SEP17	5798.00	6811.85	USD	25,346.25	
12JUN17	S	1	PD12SEP17	5799.50	6811.85	USD	-25,308.75	
12JUN17	S	1	PD12SEP17	5789.50	6811.85	USD	-25,558.75	
12JUN17	B	1	PD12SEP17	5786.50	6811.85	USD	25,633.75	
12JUN17	S	2	PD12SEP17	5801.00	6811.85	USD	-50,542.50	
12JUN17	S	1	PD12SEP17	5802.00	6811.85	USD	-25,246.25	
12JUN17	S	1	PD12SEP17	5805.50	6811.85	USD	-25,158.75	
12JUN17	S	2	PD12SEP17	5795.00	6811.85	USD	-50,842.50	
12JUN17	S	1	PD12SEP17	5791.00	6811.85	USD	-25,521.25	
12JUN17	S	1	PD12SEP17	5795.50	6811.85	USD	-25,408.75	
12JUN17	B	2	PD12SEP17	5780.00	6811.85	USD	51,592.50	
12JUN17	B	2	PD12SEP17	5766.50	6811.85	USD	52,267.50	
12JUN17	B	1	PD12SEP17	5767.50	6811.85	USD	26,108.75	
12JUN17	B	4	PD12SEP17	5769.00	6811.85	USD	104,285.00	
12JUN17	B	1	PD12SEP17	5768.50	6811.85	USD	26,083.75	
12JUN17	B	1	PD12SEP17	5759.50	6811.85	USD	26,308.75	
14JUN17	S	5	PD12SEP17	5698.09	6811.85	USD	-139,220.00	
	NET	0 AVG BGHT 5778.33	SOLD 5764.36				-5,238.75	0.00
13JUN17	S	2	PD13SEP17	5777.00	6812.90	USD	-51,795.00	
13JUN17	S	2	PD13SEP17	5779.00	6812.90	USD	-51,695.00	
13JUN17	S	2	PD13SEP17	5770.50	6812.90	USD	-52,120.00	
13JUN17	B	1	PD13SEP17	5762.50	6812.90	USD	26,260.00	
13JUN17	B	2	PD13SEP17	5758.50	6812.90	USD	52,720.00	
13JUN17	B	1	PD13SEP17	5754.50	6812.90	USD	26,460.00	
13JUN17	B	1	PD13SEP17	5754.00	6812.90	USD	26,472.50	
13JUN17	B	1	PD13SEP17	5750.00	6812.90	USD	26,572.50	
13JUN17	B	1	PD13SEP17	5747.50	6812.90	USD	26,635.00	
13JUN17	S	2	PD13SEP17	5740.50	6812.90	USD	-53,620.00	
13JUN17	B	1	PD13SEP17	5712.00	6812.90	USD	27,522.50	
13JUN17	B	1	PD13SEP17	5715.00	6812.90	USD	27,447.50	
13JUN17	B	3	PD13SEP17	5715.50	6812.90	USD	82,305.00	
13JUN17	B	2	PD13SEP17	5716.50	6812.90	USD	54,820.00	
13JUN17	B	4	PD13SEP17	5722.50	6812.90	USD	109,040.00	
13JUN17	B	1	PD13SEP17	5720.00	6812.90	USD	27,322.50	
13JUN17	B	2	PD13SEP17	5722.00	6812.90	USD	54,545.00	
13JUN17	B	3	PD13SEP17	5717.00	6812.90	USD	82,192.50	
13JUN17	B	1	PD13SEP17	5717.50	6812.90	USD	27,385.00	
13JUN17	B	1	PD13SEP17	5727.50	6812.90	USD	27,135.00	
13JUN17	B	4	PD13SEP17	5710.00	6812.90	USD	110,290.00	
13JUN17	B	4	PD13SEP17	5705.00	6812.90	USD	110,790.00	
13JUN17	B	3	PD13SEP17	5704.50	6812.90	USD	83,130.00	
13JUN17	S	1	PD13SEP17	5724.00	6812.90	USD	-27,222.50	
13JUN17	B	1	PD13SEP17	5716.00	6812.90	USD	27,422.50	
14JUN17	S	1	PD13SEP17	5698.44	6812.90	USD	-27,861.50	
19JUN17	S	18	PD13SEP17	5722.39	6812.90	USD	-490,729.50	
20JUN17	S	10	PD13SEP17	5655.86	6812.90	USD	-289,260.00	
	NET	0 AVG BGHT 5721.88	SOLD 5713.63				-7,836.00	0.00
14JUN17	B	1	PD14SEP17	5706.00	6813.95	USD	27,698.75	
14JUN17	S	1	PD14SEP17	5703.00	6813.95	USD	-27,773.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
14JUN17	S	1	PD14SEP17		5701.50	6813.95	USD	-27,811.25	
14JUN17	B	2	PD14SEP17		5701.00	6813.95	USD	55,647.50	
14JUN17	B	2	PD14SEP17		5700.50	6813.95	USD	55,672.50	
14JUN17	B	1	PD14SEP17		5699.00	6813.95	USD	27,873.75	
14JUN17	B	1	PD14SEP17		5696.00	6813.95	USD	27,948.75	
14JUN17	B	1	PD14SEP17		5704.00	6813.95	USD	27,748.75	
14JUN17	S	1	PD14SEP17		5712.00	6813.95	USD	-27,548.75	
14JUN17	B	2	PD14SEP17		5739.00	6813.95	USD	53,747.50	
14JUN17	B	1	PD14SEP17		5721.00	6813.95	USD	27,323.75	
14JUN17	B	1	PD14SEP17		5720.00	6813.95	USD	27,348.75	
14JUN17	B	1	PD14SEP17		5720.50	6813.95	USD	27,336.25	
14JUN17	B	1	PD14SEP17		5723.00	6813.95	USD	27,273.75	
14JUN17	S	1	PD14SEP17		5722.50	6813.95	USD	-27,286.25	
14JUN17	B	1	PD14SEP17		5727.00	6813.95	USD	27,173.75	
14JUN17	B	1	PD14SEP17		5730.50	6813.95	USD	27,086.25	
14JUN17	B	1	PD14SEP17		5732.00	6813.95	USD	27,048.75	
14JUN17	B	2	PD14SEP17		5728.00	6813.95	USD	54,297.50	
14JUN17	B	1	PD14SEP17		5726.50	6813.95	USD	27,186.25	
14JUN17	B	3	PD14SEP17		5723.50	6813.95	USD	81,783.75	
14JUN17	B	3	PD14SEP17		5722.00	6813.95	USD	81,896.25	
14JUN17	B	4	PD14SEP17		5714.00	6813.95	USD	109,995.00	
14JUN17	B	2	PD14SEP17		5718.00	6813.95	USD	54,797.50	
14JUN17	B	1	PD14SEP17		5713.50	6813.95	USD	27,511.25	
14JUN17	B	2	PD14SEP17		5716.50	6813.95	USD	54,872.50	
14JUN17	B	1	PD14SEP17		5715.50	6813.95	USD	27,461.25	
14JUN17	B	2	PD14SEP17		5715.00	6813.95	USD	54,947.50	
14JUN17	B	1	PD14SEP17		5709.00	6813.95	USD	27,623.75	
14JUN17	B	1	PD14SEP17		5703.00	6813.95	USD	27,773.75	
19JUN17	S	1	PD14SEP17		5722.66	6813.95	USD	-27,282.25	
20JUN17	S	35	PD14SEP17		5656.09	6813.95	USD	-1,013,127.50	
	NET	0	AVG BGHT 5716.88	SOLD 5663.12				-53,754.75	0.00
15JUN17	B	1	PD15SEP17		5671.00	6815.00	USD	28,600.00	
15JUN17	B	1	PD15SEP17		5688.50	6815.00	USD	28,162.50	
15JUN17	S	1	PD15SEP17		5687.50	6815.00	USD	-28,187.50	
15JUN17	S	1	PD15SEP17		5685.50	6815.00	USD	-28,237.50	
15JUN17	S	4	PD15SEP17		5688.00	6815.00	USD	-112,700.00	
15JUN17	S	2	PD15SEP17		5688.50	6815.00	USD	-56,325.00	
15JUN17	S	1	PD15SEP17		5692.00	6815.00	USD	-28,075.00	
15JUN17	B	2	PD15SEP17		5707.00	6815.00	USD	55,400.00	
15JUN17	B	1	PD15SEP17		5702.00	6815.00	USD	27,825.00	
15JUN17	B	1	PD15SEP17		5698.00	6815.00	USD	27,925.00	
15JUN17	B	1	PD15SEP17		5696.00	6815.00	USD	27,975.00	
15JUN17	B	1	PD15SEP17		5695.00	6815.00	USD	28,000.00	
15JUN17	B	1	PD15SEP17		5692.50	6815.00	USD	28,062.50	
15JUN17	B	1	PD15SEP17		5693.00	6815.00	USD	28,050.00	
15JUN17	B	1	PD15SEP17		5692.00	6815.00	USD	28,075.00	
15JUN17	S	2	PD15SEP17		5690.50	6815.00	USD	-56,225.00	
15JUN17	S	1	PD15SEP17		5691.00	6815.00	USD	-28,100.00	
15JUN17	B	1	PD15SEP17		5690.50	6815.00	USD	28,112.50	
15JUN17	B	1	PD15SEP17		5685.50	6815.00	USD	28,237.50	
15JUN17	B	1	PD15SEP17		5686.50	6815.00	USD	28,212.50	
15JUN17	B	1	PD15SEP17		5687.00	6815.00	USD	28,200.00	
15JUN17	S	1	PD15SEP17		5686.00	6815.00	USD	-28,225.00	
15JUN17	S	1	PD15SEP17		5667.50	6815.00	USD	-28,687.50	
15JUN17	S	1	PD15SEP17		5668.00	6815.00	USD	-28,675.00	
15JUN17	S	2	PD15SEP17		5670.50	6815.00	USD	-57,225.00	
15JUN17	S	3	PD15SEP17		5671.00	6815.00	USD	-85,800.00	

OPEN POSITION STATEMENT



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15JUN17	S	3	PD15SEP17	5672.00	6815.00	USD	-85,725.00	
15JUN17	S	1	PD15SEP17	5673.00	6815.00	USD	-28,550.00	
15JUN17	S	2	PD15SEP17	5673.50	6815.00	USD	-57,075.00	
15JUN17	S	1	PD15SEP17	5658.00	6815.00	USD	-28,925.00	
15JUN17	S	1	PD15SEP17	5657.50	6815.00	USD	-28,937.50	
15JUN17	S	1	PD15SEP17	5660.50	6815.00	USD	-28,862.50	
15JUN17	S	1	PD15SEP17	5661.00	6815.00	USD	-28,850.00	
15JUN17	B	2	PD15SEP17	5664.50	6815.00	USD	57,525.00	
15JUN17	S	2	PD15SEP17	5664.00	6815.00	USD	-57,550.00	
15JUN17	S	2	PD15SEP17	5665.00	6815.00	USD	-57,500.00	
15JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
15JUN17	S	1	PD15SEP17	5677.00	6815.00	USD	-28,450.00	
15JUN17	S	1	PD15SEP17	5676.50	6815.00	USD	-28,462.50	
15JUN17	S	2	PD15SEP17	5675.50	6815.00	USD	-56,975.00	
16JUN17	B	1	PD15SEP17	5669.00	6815.00	USD	28,650.00	
16JUN17	B	1	PD15SEP17	5687.50	6815.00	USD	28,187.50	
16JUN17	S	1	PD15SEP17	5687.00	6815.00	USD	-28,200.00	
16JUN17	S	2	PD15SEP17	5690.50	6815.00	USD	-56,225.00	
16JUN17	S	2	PD15SEP17	5693.50	6815.00	USD	-56,075.00	
16JUN17	S	1	PD15SEP17	5695.50	6815.00	USD	-27,987.50	
16JUN17	S	1	PD15SEP17	5681.50	6815.00	USD	-28,337.50	
16JUN17	S	1	PD15SEP17	5680.00	6815.00	USD	-28,375.00	
16JUN17	S	6	PD15SEP17	5680.50	6815.00	USD	-170,175.00	
16JUN17	S	2	PD15SEP17	5678.00	6815.00	USD	-56,850.00	
16JUN17	S	3	PD15SEP17	5677.50	6815.00	USD	-85,312.50	
16JUN17	S	2	PD15SEP17	5678.50	6815.00	USD	-56,825.00	
16JUN17	S	3	PD15SEP17	5675.00	6815.00	USD	-85,500.00	
16JUN17	S	1	PD15SEP17	5674.00	6815.00	USD	-28,525.00	
16JUN17	S	1	PD15SEP17	5676.50	6815.00	USD	-28,462.50	
16JUN17	S	1	PD15SEP17	5674.50	6815.00	USD	-28,512.50	
16JUN17	S	5	PD15SEP17	5676.00	6815.00	USD	-142,375.00	
16JUN17	B	1	PD15SEP17	5663.00	6815.00	USD	28,800.00	
16JUN17	B	1	PD15SEP17	5663.50	6815.00	USD	28,787.50	
16JUN17	B	1	PD15SEP17	5660.00	6815.00	USD	28,875.00	
16JUN17	S	2	PD15SEP17	5677.00	6815.00	USD	-56,900.00	
16JUN17	B	1	PD15SEP17	5678.50	6815.00	USD	28,412.50	
16JUN17	B	1	PD15SEP17	5676.00	6815.00	USD	28,475.00	
16JUN17	B	1	PD15SEP17	5673.00	6815.00	USD	28,550.00	
16JUN17	B	2	PD15SEP17	5678.00	6815.00	USD	56,850.00	
16JUN17	B	3	PD15SEP17	5675.50	6815.00	USD	85,462.50	
16JUN17	B	1	PD15SEP17	5674.00	6815.00	USD	28,525.00	
16JUN17	B	1	PD15SEP17	5674.50	6815.00	USD	28,512.50	
16JUN17	B	1	PD15SEP17	5672.00	6815.00	USD	28,575.00	
16JUN17	B	4	PD15SEP17	5662.00	6815.00	USD	115,300.00	
16JUN17	B	1	PD15SEP17	5661.50	6815.00	USD	28,837.50	
16JUN17	B	3	PD15SEP17	5662.50	6815.00	USD	86,437.50	
16JUN17	B	1	PD15SEP17	5658.50	6815.00	USD	28,912.50	
16JUN17	B	3	PD15SEP17	5659.00	6815.00	USD	86,700.00	
16JUN17	B	2	PD15SEP17	5664.00	6815.00	USD	57,550.00	
16JUN17	B	2	PD15SEP17	5664.50	6815.00	USD	57,525.00	
16JUN17	B	5	PD15SEP17	5656.00	6815.00	USD	144,875.00	
19JUN17	B	19	PD15SEP17	5723.13	6815.00	USD	518,638.25	
	NET	0 AVG BGHT 5686.34	SOLD 5677.62				-15,924.25	0.00
19JUN17	S	1	PD19SEP17	5664.50	6811.67	USD	-28,679.25	
19JUN17	S	1	PD19SEP17	5667.00	6811.67	USD	-28,616.75	
19JUN17	S	1	PD19SEP17	5668.00	6811.67	USD	-28,591.75	
19JUN17	S	6	PD19SEP17	5669.00	6811.67	USD	-171,400.50	

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19JUN17	S	2	PD19SEP17	5663.00	6811.67	USD	-57,433.50	
19JUN17	S	1	PD19SEP17	5687.50	6811.67	USD	-28,104.25	
19JUN17	S	2	PD19SEP17	5686.50	6811.67	USD	-56,258.50	
19JUN17	S	1	PD19SEP17	5687.00	6811.67	USD	-28,116.75	
19JUN17	S	1	PD19SEP17	5715.00	6811.67	USD	-27,416.75	
19JUN17	S	1	PD19SEP17	5710.00	6811.67	USD	-27,541.75	
19JUN17	S	3	PD19SEP17	5709.00	6811.67	USD	-82,700.25	
19JUN17	S	2	PD19SEP17	5710.50	6811.67	USD	-55,058.50	
19JUN17	S	1	PD19SEP17	5711.50	6811.67	USD	-27,504.25	
19JUN17	S	4	PD19SEP17	5712.00	6811.67	USD	-109,967.00	
19JUN17	S	5	PD19SEP17	5711.00	6811.67	USD	-137,583.75	
19JUN17	S	1	PD19SEP17	5716.00	6811.67	USD	-27,391.75	
19JUN17	S	1	PD19SEP17	5717.00	6811.67	USD	-27,366.75	
19JUN17	S	1	PD19SEP17	5716.50	6811.67	USD	-27,379.25	
19JUN17	S	1	PD19SEP17	5719.50	6811.67	USD	-27,304.25	
19JUN17	S	1	PD19SEP17	5722.50	6811.67	USD	-27,229.25	
19JUN17	S	1	PD19SEP17	5722.00	6811.67	USD	-27,241.75	
19JUN17	B	1	PD19SEP17	5710.50	6811.67	USD	27,529.25	
19JUN17	S	2	PD19SEP17	5719.00	6811.67	USD	-54,633.50	
19JUN17	S	3	PD19SEP17	5720.00	6811.67	USD	-81,875.25	
19JUN17	S	2	PD19SEP17	5720.50	6811.67	USD	-54,558.50	
19JUN17	S	1	PD19SEP17	5738.50	6811.67	USD	-26,829.25	
19JUN17	B	1	PD19SEP17	5726.00	6811.67	USD	27,141.75	
19JUN17	B	1	PD19SEP17	5720.00	6811.67	USD	27,291.75	
19JUN17	S	2	PD19SEP17	5723.50	6811.67	USD	-54,408.50	
19JUN17	S	3	PD19SEP17	5724.50	6811.67	USD	-81,537.75	
19JUN17	S	1	PD19SEP17	5725.50	6811.67	USD	-27,154.25	
19JUN17	S	1	PD19SEP17	5725.00	6811.67	USD	-27,166.75	
19JUN17	S	2	PD19SEP17	5724.00	6811.67	USD	-54,383.50	
20JUN17	B	45	PD19SEP17	5657.45	6811.67	USD	1,298,497.50	
20JUN17	B	7	PD19SEP17	5657.25	6811.67	USD	202,023.50	
	NET	0	AVG BGHT 5660.77	SOLD 5705.17			61,050.00	0.00
20JUN17	S	1	PD20SEP17	5705.00	6810.00	USD	-27,625.00	
20JUN17	S	1	PD20SEP17	5717.50	6810.00	USD	-27,312.50	
20JUN17	B	1	PD20SEP17	5704.00	6810.00	USD	27,650.00	
20JUN17	S	2	PD20SEP17	5729.00	6810.00	USD	-54,050.00	
20JUN17	B	1	PD20SEP17	5675.00	6810.00	USD	28,375.00	
20JUN17	B	1	PD20SEP17	5672.00	6810.00	USD	28,450.00	
20JUN17	B	2	PD20SEP17	5677.00	6810.00	USD	56,650.00	
20JUN17	B	2	PD20SEP17	5674.50	6810.00	USD	56,775.00	
20JUN17	B	1	PD20SEP17	5660.50	6810.00	USD	28,737.50	
20JUN17	B	1	PD20SEP17	5659.00	6810.00	USD	28,775.00	
20JUN17	B	1	PD20SEP17	5656.00	6810.00	USD	28,850.00	
20JUN17	B	1	PD20SEP17	5655.00	6810.00	USD	28,875.00	
20JUN17	B	3	PD20SEP17	5658.00	6810.00	USD	86,400.00	
20JUN17	B	2	PD20SEP17	5657.50	6810.00	USD	57,625.00	
20JUN17	B	2	PD20SEP17	5658.50	6810.00	USD	57,575.00	
20JUN17	S	2	PD20SEP17	5662.00	6810.00	USD	-57,400.00	
20JUN17	S	2	PD20SEP17	5662.50	6810.00	USD	-57,375.00	
20JUN17	S	2	PD20SEP17	5660.00	6810.00	USD	-57,500.00	
20JUN17	S	1	PD20SEP17	5658.00	6810.00	USD	-28,800.00	
20JUN17	B	1	PD20SEP17	5673.50	6810.00	USD	28,412.50	
20JUN17	S	1	PD20SEP17	5667.00	6810.00	USD	-28,575.00	
20JUN17	S	7	PD20SEP17	5656.80	6810.00	USD	-201,810.00	
	NET	0	AVG BGHT 5666.53	SOLD 5672.22			2,702.50	0.00
21JUN17	B	1	PD21SEP17	5705.50	6809.00	USD	27,587.50	
21JUN17	S	1	PD21SEP17	5706.00	6809.00	USD	-27,575.00	

OPEN POSITION STATEMENT



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SAP0086C

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	1	PD21SEP17	5709.50	6809.00	USD	27,487.50	
21JUN17	B	3	PD21SEP17	5711.00	6809.00	USD	82,350.00	
21JUN17	B	1	PD21SEP17	5711.50	6809.00	USD	27,437.50	
21JUN17	B	2	PD21SEP17	5710.00	6809.00	USD	54,950.00	
21JUN17	S	1	PD21SEP17	5722.50	6809.00	USD	-27,162.50	
21JUN17	S	2	PD21SEP17	5721.50	6809.00	USD	-54,375.00	
21JUN17	S	5	PD21SEP17	5720.50	6809.00	USD	-136,062.50	
21JUN17	S	1	PD21SEP17	5723.00	6809.00	USD	-27,150.00	
21JUN17	B	1	PD21SEP17	5732.50	6809.00	USD	26,912.50	
21JUN17	B	3	PD21SEP17	5730.00	6809.00	USD	80,925.00	
21JUN17	B	1	PD21SEP17	5729.50	6809.00	USD	26,987.50	
21JUN17	B	1	PD21SEP17	5729.00	6809.00	USD	27,000.00	
21JUN17	B	1	PD21SEP17	5730.50	6809.00	USD	26,962.50	
21JUN17	B	1	PD21SEP17	5725.50	6809.00	USD	27,087.50	
21JUN17	B	4	PD21SEP17	5726.50	6809.00	USD	108,250.00	
21JUN17	B	2	PD21SEP17	5727.00	6809.00	USD	54,100.00	
21JUN17	B	2	PD21SEP17	5718.00	6809.00	USD	54,550.00	
21JUN17	B	2	PD21SEP17	5722.50	6809.00	USD	54,325.00	
21JUN17	B	3	PD21SEP17	5721.00	6809.00	USD	81,600.00	
21JUN17	B	2	PD21SEP17	5728.00	6809.00	USD	54,050.00	
21JUN17	S	2	PD21SEP17	5736.00	6809.00	USD	-53,650.00	
21JUN17	S	2	PD21SEP17	5740.50	6809.00	USD	-53,425.00	
21JUN17	S	3	PD21SEP17	5737.50	6809.00	USD	-80,362.50	
21JUN17	S	3	PD21SEP17	5739.00	6809.00	USD	-80,250.00	
21JUN17	S	1	PD21SEP17	5741.00	6809.00	USD	-26,700.00	
21JUN17	S	1	PD21SEP17	5754.00	6809.00	USD	-26,375.00	
21JUN17	S	2	PD21SEP17	5754.50	6809.00	USD	-52,725.00	
21JUN17	S	1	PD21SEP17	5756.00	6809.00	USD	-26,325.00	
21JUN17	S	1	PD21SEP17	5761.50	6809.00	USD	-26,187.50	
21JUN17	S	4	PD21SEP17	5757.00	6809.00	USD	-105,200.00	
21JUN17	S	2	PD21SEP17	5757.50	6809.00	USD	-52,575.00	
21JUN17	B	2	PD21SEP17	5752.50	6809.00	USD	52,825.00	
21JUN17	B	2	PD21SEP17	5740.00	6809.00	USD	53,450.00	
21JUN17	S	1	PD21SEP17	5740.50	6809.00	USD	-26,712.50	
10JUL17	S	2	PD21SEP17	5818.50	6809.00	USD	-49,525.00	
	NET	0	AVG BGHT 5724.61	SOLD 5743.47			16,500.00	0.00
22JUN17	S	2	PD22SEP17	5737.00	6808.00	USD	-53,550.00	
22JUN17	B	1	PD22SEP17	5726.00	6808.00	USD	27,050.00	
22JUN17	B	1	PD22SEP17	5719.50	6808.00	USD	27,212.50	
22JUN17	S	1	PD22SEP17	5708.00	6808.00	USD	-27,500.00	
22JUN17	S	3	PD22SEP17	5705.00	6808.00	USD	-82,725.00	
22JUN17	S	4	PD22SEP17	5707.50	6808.00	USD	-110,050.00	
22JUN17	S	2	PD22SEP17	5764.50	6808.00	USD	-52,175.00	
22JUN17	B	2	PD22SEP17	5750.50	6808.00	USD	52,875.00	
22JUN17	S	1	PD22SEP17	5740.00	6808.00	USD	-26,700.00	
22JUN17	S	1	PD22SEP17	5743.00	6808.00	USD	-26,625.00	
22JUN17	S	1	PD22SEP17	5739.00	6808.00	USD	-26,725.00	
22JUN17	S	1	PD22SEP17	5733.00	6808.00	USD	-26,875.00	
22JUN17	S	1	PD22SEP17	5738.50	6808.00	USD	-26,737.50	
22JUN17	S	2	PD22SEP17	5727.00	6808.00	USD	-54,050.00	
22JUN17	S	1	PD22SEP17	5728.00	6808.00	USD	-27,000.00	
22JUN17	S	1	PD22SEP17	5728.50	6808.00	USD	-26,987.50	
22JUN17	S	2	PD22SEP17	5757.50	6808.00	USD	-52,525.00	
22JUN17	B	2	PD22SEP17	5751.50	6808.00	USD	52,825.00	
22JUN17	B	2	PD22SEP17	5738.00	6808.00	USD	53,500.00	
22JUN17	B	2	PD22SEP17	5742.00	6808.00	USD	53,300.00	
23JUN17	S	1	PD22SEP17	5761.00	6808.00	USD	-26,175.00	

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23JUN17	B	1	PD22SEP17	5760.50	6808.00	USD	26,187.50	
23JUN17	S	1	PD22SEP17	5763.50	6808.00	USD	-26,112.50	
23JUN17	S	1	PD22SEP17	5762.00	6808.00	USD	-26,150.00	
23JUN17	S	1	PD22SEP17	5765.00	6808.00	USD	-26,075.00	
23JUN17	S	1	PD22SEP17	5767.00	6808.00	USD	-26,025.00	
23JUN17	S	1	PD22SEP17	5770.00	6808.00	USD	-25,950.00	
23JUN17	B	1	PD22SEP17	5766.00	6808.00	USD	26,050.00	
23JUN17	S	2	PD22SEP17	5781.00	6808.00	USD	-51,350.00	
23JUN17	B	1	PD22SEP17	5784.50	6808.00	USD	25,587.50	
23JUN17	S	1	PD22SEP17	5788.00	6808.00	USD	-25,500.00	
23JUN17	B	2	PD22SEP17	5793.00	6808.00	USD	50,750.00	
23JUN17	B	1	PD22SEP17	5800.00	6808.00	USD	25,200.00	
23JUN17	B	2	PD22SEP17	5798.00	6808.00	USD	50,500.00	
23JUN17	B	1	PD22SEP17	5800.50	6808.00	USD	25,187.50	
23JUN17	S	1	PD22SEP17	5803.00	6808.00	USD	-25,125.00	
23JUN17	B	1	PD22SEP17	5801.50	6808.00	USD	25,162.50	
23JUN17	S	1	PD22SEP17	5804.50	6808.00	USD	-25,087.50	
23JUN17	B	3	PD22SEP17	5802.50	6808.00	USD	75,412.50	
23JUN17	B	1	PD22SEP17	5803.50	6808.00	USD	25,112.50	
23JUN17	B	3	PD22SEP17	5803.00	6808.00	USD	75,375.00	
23JUN17	B	1	PD22SEP17	5801.00	6808.00	USD	25,175.00	
23JUN17	B	2	PD22SEP17	5804.50	6808.00	USD	50,175.00	
23JUN17	B	3	PD22SEP17	5807.50	6808.00	USD	75,037.50	
23JUN17	B	3	PD22SEP17	5807.00	6808.00	USD	75,075.00	
23JUN17	B	3	PD22SEP17	5805.00	6808.00	USD	75,225.00	
23JUN17	B	5	PD22SEP17	5806.00	6808.00	USD	125,250.00	
23JUN17	B	1	PD22SEP17	5808.50	6808.00	USD	24,987.50	
23JUN17	B	1	PD22SEP17	5809.00	6808.00	USD	24,975.00	
23JUN17	B	1	PD22SEP17	5810.00	6808.00	USD	24,950.00	
23JUN17	B	1	PD22SEP17	5804.00	6808.00	USD	25,100.00	
23JUN17	B	2	PD22SEP17	5793.50	6808.00	USD	50,725.00	
23JUN17	B	1	PD22SEP17	5795.00	6808.00	USD	25,325.00	
23JUN17	B	2	PD22SEP17	5790.00	6808.00	USD	50,900.00	
23JUN17	B	1	PD22SEP17	5782.50	6808.00	USD	25,637.50	
23JUN17	S	2	PD22SEP17	5784.00	6808.00	USD	-51,200.00	
23JUN17	S	1	PD22SEP17	5783.00	6808.00	USD	-25,625.00	
23JUN17	S	2	PD22SEP17	5786.00	6808.00	USD	-51,100.00	
23JUN17	S	1	PD22SEP17	5786.50	6808.00	USD	-25,537.50	
23JUN17	S	2	PD22SEP17	5794.50	6808.00	USD	-50,675.00	
23JUN17	S	2	PD22SEP17	5796.50	6808.00	USD	-50,575.00	
23JUN17	S	2	PD22SEP17	5797.00	6808.00	USD	-50,550.00	
23JUN17	S	3	PD22SEP17	5796.00	6808.00	USD	-75,900.00	
23JUN17	S	1	PD22SEP17	5797.50	6808.00	USD	-25,262.50	
23JUN17	S	3	PD22SEP17	5792.50	6808.00	USD	-76,162.50	
23JUN17	S	1	PD22SEP17	5802.50	6808.00	USD	-25,137.50	
	NET	0AVG BGHT 5788.87	SOLD 5762.44				-35,675.00	0.00
26JUN17	S	1	PD26SEP17	5800.00	6809.92	USD	-25,248.00	
26JUN17	S	1	PD26SEP17	5790.50	6809.92	USD	-25,485.50	
26JUN17	S	1	PD26SEP17	5795.00	6809.92	USD	-25,373.00	
26JUN17	S	1	PD26SEP17	5795.50	6809.92	USD	-25,360.50	
26JUN17	S	1	PD26SEP17	5817.50	6809.92	USD	-24,810.50	
26JUN17	S	1	PD26SEP17	5822.00	6809.92	USD	-24,698.00	
26JUN17	S	2	PD26SEP17	5820.00	6809.92	USD	-49,496.00	
26JUN17	S	2	PD26SEP17	5828.00	6809.92	USD	-49,096.00	
26JUN17	S	1	PD26SEP17	5796.50	6809.92	USD	-25,335.50	
26JUN17	B	1	PD26SEP17	5804.50	6809.92	USD	25,135.50	
26JUN17	B	1	PD26SEP17	5798.00	6809.92	USD	25,298.00	

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26JUN17	B	3	PD26SEP17	5797.00	6809.92	USD	75,969.00	
26JUN17	B	1	PD26SEP17	5796.50	6809.92	USD	25,335.50	
26JUN17	B	1	PD26SEP17	5796.00	6809.92	USD	25,348.00	
26JUN17	B	2	PD26SEP17	5795.50	6809.92	USD	50,721.00	
26JUN17	B	2	PD26SEP17	5794.50	6809.92	USD	50,771.00	
26JUN17	B	2	PD26SEP17	5792.00	6809.92	USD	50,896.00	
26JUN17	S	1	PD26SEP17	5802.50	6809.92	USD	-25,185.50	
26JUN17	S	1	PD26SEP17	5807.50	6809.92	USD	-25,060.50	
26JUN17	S	2	PD26SEP17	5809.00	6809.92	USD	-50,046.00	
26JUN17	S	1	PD26SEP17	5812.50	6809.92	USD	-24,935.50	
26JUN17	S	2	PD26SEP17	5811.00	6809.92	USD	-49,946.00	
26JUN17	S	3	PD26SEP17	5806.50	6809.92	USD	-75,256.50	
26JUN17	B	2	PD26SEP17	5784.50	6809.92	USD	51,271.00	
26JUN17	B	2	PD26SEP17	5784.00	6809.92	USD	51,296.00	
26JUN17	B	1	PD26SEP17	5783.50	6809.92	USD	25,660.50	
26JUN17	B	3	PD26SEP17	5781.00	6809.92	USD	77,169.00	
26JUN17	B	2	PD26SEP17	5780.50	6809.92	USD	51,471.00	
26JUN17	B	4	PD26SEP17	5782.00	6809.92	USD	102,792.00	
26JUN17	B	1	PD26SEP17	5780.00	6809.92	USD	25,748.00	
26JUN17	S	3	PD26SEP17	5796.00	6809.92	USD	-76,044.00	
26JUN17	S	2	PD26SEP17	5801.00	6809.92	USD	-50,446.00	
26JUN17	B	1	PD26SEP17	5784.00	6809.92	USD	25,648.00	
10JUL17	S	3	PD26SEP17	5819.14	6809.92	USD	-74,308.50	
	NET	0AVG BGHT 5788.50	SOLD 5808.36				14,398.00	0.00
27JUN17	S	1	PD27SEP17	5795.50	6810.40	USD	-25,372.50	
27JUN17	S	1	PD27SEP17	5786.50	6810.40	USD	-25,597.50	
27JUN17	S	1	PD27SEP17	5787.00	6810.40	USD	-25,585.00	
27JUN17	S	2	PD27SEP17	5783.50	6810.40	USD	-51,345.00	
27JUN17	S	1	PD27SEP17	5784.50	6810.40	USD	-25,647.50	
27JUN17	S	3	PD27SEP17	5785.50	6810.40	USD	-76,867.50	
27JUN17	S	1	PD27SEP17	5781.50	6810.40	USD	-25,722.50	
27JUN17	S	1	PD27SEP17	5782.50	6810.40	USD	-25,697.50	
27JUN17	B	1	PD27SEP17	5790.00	6810.40	USD	25,510.00	
27JUN17	B	2	PD27SEP17	5793.50	6810.40	USD	50,845.00	
27JUN17	S	1	PD27SEP17	5790.00	6810.40	USD	-25,510.00	
27JUN17	S	2	PD27SEP17	5790.50	6810.40	USD	-50,995.00	
27JUN17	B	1	PD27SEP17	5811.50	6810.40	USD	24,972.50	
27JUN17	B	2	PD27SEP17	5812.00	6810.40	USD	49,920.00	
27JUN17	B	1	PD27SEP17	5813.00	6810.40	USD	24,935.00	
27JUN17	B	1	PD27SEP17	5812.50	6810.40	USD	24,947.50	
27JUN17	B	1	PD27SEP17	5815.00	6810.40	USD	24,885.00	
27JUN17	B	1	PD27SEP17	5814.00	6810.40	USD	24,910.00	
27JUN17	B	1	PD27SEP17	5814.50	6810.40	USD	24,897.50	
27JUN17	B	2	PD27SEP17	5817.00	6810.40	USD	49,670.00	
27JUN17	B	1	PD27SEP17	5817.50	6810.40	USD	24,822.50	
27JUN17	B	1	PD27SEP17	5818.00	6810.40	USD	24,810.00	
27JUN17	B	6	PD27SEP17	5816.50	6810.40	USD	149,085.00	
27JUN17	B	3	PD27SEP17	5816.00	6810.40	USD	74,580.00	
27JUN17	B	2	PD27SEP17	5815.50	6810.40	USD	49,745.00	
27JUN17	B	2	PD27SEP17	5813.50	6810.40	USD	49,845.00	
27JUN17	S	1	PD27SEP17	5827.00	6810.40	USD	-24,585.00	
27JUN17	S	1	PD27SEP17	5827.50	6810.40	USD	-24,572.50	
27JUN17	S	1	PD27SEP17	5823.00	6810.40	USD	-24,685.00	
27JUN17	S	1	PD27SEP17	5823.50	6810.40	USD	-24,672.50	
27JUN17	B	1	PD27SEP17	5814.00	6810.40	USD	24,910.00	
27JUN17	B	1	PD27SEP17	5826.00	6810.40	USD	24,610.00	
27JUN17	B	1	PD27SEP17	5828.00	6810.40	USD	24,560.00	

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27JUN17	B	1	PD27SEP17	5838.00	6810.40	USD	24,310.00	
27JUN17	B	1	PD27SEP17	5839.50	6810.40	USD	24,272.50	
27JUN17	B	1	PD27SEP17	5844.50	6810.40	USD	24,147.50	
27JUN17	B	2	PD27SEP17	5845.50	6810.40	USD	48,245.00	
27JUN17	B	1	PD27SEP17	5846.50	6810.40	USD	24,097.50	
27JUN17	B	1	PD27SEP17	5848.50	6810.40	USD	24,047.50	
27JUN17	B	2	PD27SEP17	5847.50	6810.40	USD	48,145.00	
27JUN17	B	4	PD27SEP17	5848.00	6810.40	USD	96,240.00	
27JUN17	B	1	PD27SEP17	5844.00	6810.40	USD	24,160.00	
27JUN17	B	1	PD27SEP17	5843.00	6810.40	USD	24,185.00	
27JUN17	S	1	PD27SEP17	5858.50	6810.40	USD	-23,797.50	
27JUN17	S	3	PD27SEP17	5859.00	6810.40	USD	-71,355.00	
27JUN17	S	1	PD27SEP17	5857.50	6810.40	USD	-23,822.50	
27JUN17	S	3	PD27SEP17	5854.50	6810.40	USD	-71,692.50	
27JUN17	S	1	PD27SEP17	5866.00	6810.40	USD	-23,610.00	
27JUN17	S	2	PD27SEP17	5862.00	6810.40	USD	-47,420.00	
10JUL17	S	17	PD27SEP17	5819.49	6810.40	USD	-421,136.75	
	NET	0AVG BGHT 5824.04	SOLD 5819.37				-5,379.25	0.00
28JUN17	B	2	PD28SEP17	5853.50	6810.88	USD	47,869.00	
28JUN17	B	1	PD28SEP17	5854.50	6810.88	USD	23,909.50	
28JUN17	B	1	PD28SEP17	5849.50	6810.88	USD	24,034.50	
28JUN17	B	1	PD28SEP17	5846.50	6810.88	USD	24,109.50	
28JUN17	B	1	PD28SEP17	5846.00	6810.88	USD	24,122.00	
28JUN17	B	1	PD28SEP17	5841.00	6810.88	USD	24,247.00	
28JUN17	B	1	PD28SEP17	5837.00	6810.88	USD	24,347.00	
28JUN17	B	1	PD28SEP17	5838.50	6810.88	USD	24,309.50	
28JUN17	B	1	PD28SEP17	5840.00	6810.88	USD	24,272.00	
28JUN17	B	1	PD28SEP17	5851.50	6810.88	USD	23,984.50	
28JUN17	B	6	PD28SEP17	5852.00	6810.88	USD	143,832.00	
28JUN17	B	3	PD28SEP17	5851.00	6810.88	USD	71,991.00	
28JUN17	S	3	PD28SEP17	5841.50	6810.88	USD	-72,703.50	
28JUN17	S	3	PD28SEP17	5851.50	6810.88	USD	-71,953.50	
28JUN17	S	3	PD28SEP17	5852.00	6810.88	USD	-71,916.00	
28JUN17	B	1	PD28SEP17	5853.00	6810.88	USD	23,947.00	
28JUN17	S	2	PD28SEP17	5852.50	6810.88	USD	-47,919.00	
28JUN17	S	2	PD28SEP17	5850.00	6810.88	USD	-48,044.00	
28JUN17	S	1	PD28SEP17	5854.00	6810.88	USD	-23,922.00	
28JUN17	S	2	PD28SEP17	5854.50	6810.88	USD	-47,819.00	
28JUN17	S	1	PD28SEP17	5856.50	6810.88	USD	-23,859.50	
28JUN17	S	1	PD28SEP17	5868.50	6810.88	USD	-23,559.50	
28JUN17	S	4	PD28SEP17	5866.00	6810.88	USD	-94,488.00	
28JUN17	S	2	PD28SEP17	5869.00	6810.88	USD	-47,094.00	
28JUN17	S	1	PD28SEP17	5868.00	6810.88	USD	-23,572.00	
28JUN17	S	3	PD28SEP17	5867.00	6810.88	USD	-70,791.00	
28JUN17	S	3	PD28SEP17	5867.50	6810.88	USD	-70,753.50	
28JUN17	B	1	PD28SEP17	5851.00	6810.88	USD	23,997.00	
28JUN17	B	1	PD28SEP17	5861.00	6810.88	USD	23,747.00	
28JUN17	B	1	PD28SEP17	5844.00	6810.88	USD	24,172.00	
28JUN17	S	2	PD28SEP17	5857.50	6810.88	USD	-47,669.00	
28JUN17	S	2	PD28SEP17	5863.00	6810.88	USD	-47,394.00	
28JUN17	S	3	PD28SEP17	5862.00	6810.88	USD	-71,166.00	
10JUL17	B	14	PD28SEP17	5820.03	6810.88	USD	346,797.50	
	NET	0AVG BGHT 5838.58	SOLD 5858.64				19,064.50	0.00
29JUN17	B	1	PD29SEP17	5885.00	6811.37	USD	23,159.25	
29JUN17	B	2	PD29SEP17	5895.50	6811.37	USD	45,793.50	
29JUN17	B	4	PD29SEP17	5891.50	6811.37	USD	91,987.00	
29JUN17	B	6	PD29SEP17	5896.50	6811.37	USD	137,230.50	

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SAP0086C

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	1	PD29SEP17	5897.00	6811.37	USD	22,859.25	
29JUN17	B	4	PD29SEP17	5898.50	6811.37	USD	91,287.00	
29JUN17	B	2	PD29SEP17	5898.00	6811.37	USD	45,668.50	
29JUN17	S	1	PD29SEP17	5899.50	6811.37	USD	-22,796.75	
29JUN17	S	1	PD29SEP17	5902.50	6811.37	USD	-22,721.75	
29JUN17	B	1	PD29SEP17	5906.50	6811.37	USD	22,621.75	
29JUN17	B	2	PD29SEP17	5907.50	6811.37	USD	45,193.50	
29JUN17	B	2	PD29SEP17	5908.00	6811.37	USD	45,168.50	
29JUN17	B	1	PD29SEP17	5908.50	6811.37	USD	22,571.75	
29JUN17	B	1	PD29SEP17	5911.00	6811.37	USD	22,509.25	
29JUN17	B	1	PD29SEP17	5912.00	6811.37	USD	22,484.25	
29JUN17	B	1	PD29SEP17	5912.50	6811.37	USD	22,471.75	
29JUN17	B	1	PD29SEP17	5915.00	6811.37	USD	22,409.25	
29JUN17	B	2	PD29SEP17	5914.50	6811.37	USD	44,843.50	
29JUN17	B	1	PD29SEP17	5913.50	6811.37	USD	22,446.75	
29JUN17	B	1	PD29SEP17	5918.00	6811.37	USD	22,334.25	
29JUN17	B	6	PD29SEP17	5919.00	6811.37	USD	133,855.50	
29JUN17	B	2	PD29SEP17	5920.50	6811.37	USD	44,543.50	
29JUN17	B	2	PD29SEP17	5921.50	6811.37	USD	44,493.50	
29JUN17	B	1	PD29SEP17	5921.00	6811.37	USD	22,259.25	
29JUN17	B	1	PD29SEP17	5919.50	6811.37	USD	22,296.75	
29JUN17	B	1	PD29SEP17	5924.00	6811.37	USD	22,184.25	
29JUN17	B	4	PD29SEP17	5923.50	6811.37	USD	88,787.00	
29JUN17	B	1	PD29SEP17	5922.00	6811.37	USD	22,234.25	
29JUN17	B	8	PD29SEP17	5923.00	6811.37	USD	177,674.00	
29JUN17	B	2	PD29SEP17	5926.00	6811.37	USD	44,268.50	
29JUN17	B	2	PD29SEP17	5927.00	6811.37	USD	44,218.50	
29JUN17	B	4	PD29SEP17	5926.50	6811.37	USD	88,487.00	
29JUN17	B	2	PD29SEP17	5929.00	6811.37	USD	44,118.50	
29JUN17	B	1	PD29SEP17	5925.50	6811.37	USD	22,146.75	
29JUN17	B	3	PD29SEP17	5930.00	6811.37	USD	66,102.75	
29JUN17	S	3	PD29SEP17	5910.50	6811.37	USD	-67,565.25	
29JUN17	S	1	PD29SEP17	5911.50	6811.37	USD	-22,496.75	
29JUN17	S	1	PD29SEP17	5912.00	6811.37	USD	-22,484.25	
29JUN17	S	2	PD29SEP17	5917.00	6811.37	USD	-44,718.50	
29JUN17	S	3	PD29SEP17	5915.00	6811.37	USD	-67,227.75	
29JUN17	S	2	PD29SEP17	5916.50	6811.37	USD	-44,743.50	
29JUN17	S	1	PD29SEP17	5916.00	6811.37	USD	-22,384.25	
29JUN17	S	2	PD29SEP17	5915.50	6811.37	USD	-44,793.50	
29JUN17	S	4	PD29SEP17	5917.50	6811.37	USD	-89,387.00	
29JUN17	S	1	PD29SEP17	5926.50	6811.37	USD	-22,121.75	
29JUN17	S	6	PD29SEP17	5927.00	6811.37	USD	-132,655.50	
29JUN17	B	4	PD29SEP17	5928.00	6811.37	USD	88,337.00	
29JUN17	S	4	PD29SEP17	5926.00	6811.37	USD	-88,537.00	
29JUN17	S	1	PD29SEP17	5898.50	6811.37	USD	-22,821.75	
29JUN17	B	1	PD29SEP17	5934.50	6811.37	USD	21,921.75	
29JUN17	B	2	PD29SEP17	5942.50	6811.37	USD	43,443.50	
29JUN17	B	2	PD29SEP17	5941.00	6811.37	USD	43,518.50	
29JUN17	S	1	PD29SEP17	5932.50	6811.37	USD	-21,971.75	
29JUN17	S	1	PD29SEP17	5935.00	6811.37	USD	-21,909.25	
29JUN17	S	2	PD29SEP17	5928.50	6811.37	USD	-44,143.50	
29JUN17	S	2	PD29SEP17	5927.50	6811.37	USD	-44,193.50	
29JUN17	S	2	PD29SEP17	5928.00	6811.37	USD	-44,168.50	
29JUN17	S	2	PD29SEP17	5932.00	6811.37	USD	-43,968.50	
29JUN17	S	1	PD29SEP17	5935.50	6811.37	USD	-21,896.75	
29JUN17	S	1	PD29SEP17	5937.50	6811.37	USD	-21,846.75	
29JUN17	S	1	PD29SEP17	5940.00	6811.37	USD	-21,784.25	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	S	1	PD29SEP17	5941.00	6811.37	USD	-21,759.25	
29JUN17	B	1	PD29SEP17	5942.00	6811.37	USD	21,734.25	
29JUN17	S	4	PD29SEP17	5939.00	6811.37	USD	-87,237.00	
29JUN17	S	1	PD29SEP17	5937.00	6811.37	USD	-21,859.25	
29JUN17	S	2	PD29SEP17	5938.00	6811.37	USD	-43,668.50	
29JUN17	S	4	PD29SEP17	5929.00	6811.37	USD	-88,237.00	
29JUN17	S	2	PD29SEP17	5929.50	6811.37	USD	-44,093.50	
29JUN17	S	2	PD29SEP17	5930.00	6811.37	USD	-44,068.50	
29JUN17	S	2	PD29SEP17	5930.50	6811.37	USD	-44,043.50	
29JUN17	S	7	PD29SEP17	5931.50	6811.37	USD	-153,977.25	
29JUN17	S	1	PD29SEP17	5934.00	6811.37	USD	-21,934.25	
29JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
30JUN17	B	2	PD29SEP17	5932.00	6811.37	USD	43,968.50	
30JUN17	B	2	PD29SEP17	5930.50	6811.37	USD	44,043.50	
30JUN17	B	3	PD29SEP17	5930.00	6811.37	USD	66,102.75	
30JUN17	B	1	PD29SEP17	5929.00	6811.37	USD	22,059.25	
30JUN17	B	2	PD29SEP17	5929.50	6811.37	USD	44,093.50	
30JUN17	B	2	PD29SEP17	5924.00	6811.37	USD	44,368.50	
30JUN17	B	1	PD29SEP17	5928.00	6811.37	USD	22,084.25	
30JUN17	B	2	PD29SEP17	5926.50	6811.37	USD	44,243.50	
30JUN17	B	4	PD29SEP17	5925.50	6811.37	USD	88,587.00	
30JUN17	B	2	PD29SEP17	5927.50	6811.37	USD	44,193.50	
30JUN17	B	3	PD29SEP17	5931.00	6811.37	USD	66,027.75	
30JUN17	B	4	PD29SEP17	5931.50	6811.37	USD	87,987.00	
30JUN17	B	2	PD29SEP17	5933.00	6811.37	USD	43,918.50	
30JUN17	B	1	PD29SEP17	5934.00	6811.37	USD	21,934.25	
30JUN17	B	2	PD29SEP17	5934.50	6811.37	USD	43,843.50	
30JUN17	S	1	PD29SEP17	5934.00	6811.37	USD	-21,934.25	
30JUN17	B	2	PD29SEP17	5935.50	6811.37	USD	43,793.50	
30JUN17	B	2	PD29SEP17	5935.00	6811.37	USD	43,818.50	
30JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
30JUN17	B	1	PD29SEP17	5937.00	6811.37	USD	21,859.25	
30JUN17	S	1	PD29SEP17	5944.00	6811.37	USD	-21,684.25	
30JUN17	S	2	PD29SEP17	5947.00	6811.37	USD	-43,218.50	
30JUN17	B	1	PD29SEP17	5949.00	6811.37	USD	21,559.25	
30JUN17	S	1	PD29SEP17	5951.50	6811.37	USD	-21,496.75	
30JUN17	B	1	PD29SEP17	5952.50	6811.37	USD	21,471.75	
30JUN17	S	2	PD29SEP17	5950.00	6811.37	USD	-43,068.50	
30JUN17	B	1	PD29SEP17	5951.00	6811.37	USD	21,509.25	
30JUN17	B	1	PD29SEP17	5929.00	6811.37	USD	22,059.25	
30JUN17	S	1	PD29SEP17	5924.00	6811.37	USD	-22,184.25	
30JUN17	S	4	PD29SEP17	5940.50	6811.37	USD	-87,087.00	
30JUN17	S	1	PD29SEP17	5933.50	6811.37	USD	-21,946.75	
30JUN17	S	2	PD29SEP17	5934.50	6811.37	USD	-43,843.50	
30JUN17	S	1	PD29SEP17	5935.50	6811.37	USD	-21,896.75	
30JUN17	S	4	PD29SEP17	5936.50	6811.37	USD	-87,487.00	
30JUN17	S	3	PD29SEP17	5936.00	6811.37	USD	-65,652.75	
30JUN17	S	2	PD29SEP17	5937.00	6811.37	USD	-43,718.50	
30JUN17	S	3	PD29SEP17	5938.00	6811.37	USD	-65,502.75	
30JUN17	S	4	PD29SEP17	5937.50	6811.37	USD	-87,387.00	
30JUN17	S	2	PD29SEP17	5940.00	6811.37	USD	-43,568.50	
30JUN17	S	9	PD29SEP17	5939.00	6811.37	USD	-196,283.25	
30JUN17	S	1	PD29SEP17	5940.50	6811.37	USD	-21,771.75	
30JUN17	B	3	PD29SEP17	5927.00	6811.37	USD	66,327.75	
30JUN17	B	2	PD29SEP17	5925.00	6811.37	USD	44,318.50	
30JUN17	B	5	PD29SEP17	5926.00	6811.37	USD	110,671.25	
30JUN17	B	3	PD29SEP17	5922.00	6811.37	USD	66,702.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	B	2	PD29SEP17	5921.00	6811.37	USD	44,518.50	
30JUN17	B	3	PD29SEP17	5921.50	6811.37	USD	66,740.25	
30JUN17	B	7	PD29SEP17	5924.50	6811.37	USD	155,202.25	
30JUN17	B	1	PD29SEP17	5923.00	6811.37	USD	22,209.25	
30JUN17	B	5	PD29SEP17	5922.50	6811.37	USD	111,108.75	
30JUN17	B	3	PD29SEP17	5920.00	6811.37	USD	66,852.75	
30JUN17	B	2	PD29SEP17	5919.50	6811.37	USD	44,593.50	
30JUN17	B	2	PD29SEP17	5939.00	6811.37	USD	43,618.50	
30JUN17	B	1	PD29SEP17	5940.00	6811.37	USD	21,784.25	
30JUN17	B	1	PD29SEP17	5939.50	6811.37	USD	21,796.75	
30JUN17	S	1	PD29SEP17	5946.00	6811.37	USD	-21,634.25	
30JUN17	S	2	PD29SEP17	5944.50	6811.37	USD	-43,343.50	
30JUN17	S	5	PD29SEP17	5946.50	6811.37	USD	-108,108.75	
30JUN17	S	4	PD29SEP17	5947.50	6811.37	USD	-86,387.00	
30JUN17	S	3	PD29SEP17	5948.00	6811.37	USD	-64,752.75	
30JUN17	S	1	PD29SEP17	5949.50	6811.37	USD	-21,546.75	
30JUN17	S	3	PD29SEP17	5949.00	6811.37	USD	-64,677.75	
30JUN17	S	1	PD29SEP17	5951.00	6811.37	USD	-21,509.25	
30JUN17	S	2	PD29SEP17	5952.00	6811.37	USD	-42,968.50	
30JUN17	S	2	PD29SEP17	5953.50	6811.37	USD	-42,893.50	
30JUN17	S	1	PD29SEP17	5954.00	6811.37	USD	-21,434.25	
30JUN17	B	2	PD29SEP17	5924.00	6811.37	USD	44,368.50	
30JUN17	S	1	PD29SEP17	5944.50	6811.37	USD	-21,671.75	
10JUL17	S	16	PD29SEP17	5820.18	6811.37	USD	-396,476.00	
03AUG17	S	10	PD29SEP17	6339.80	6811.37	USD	-117,892.50	
	NET	0	AVG BGHT 5922.41	SOLD 5947.20			104,709.50	0.00
03JUL17	S	1	PD030CT17	5953.50	6813.29	USD	-21,494.75	
03JUL17	B	1	PD030CT17	5935.50	6813.29	USD	21,944.75	
03JUL17	S	1	PD030CT17	5943.50	6813.29	USD	-21,744.75	
03JUL17	S	1	PD030CT17	5935.50	6813.29	USD	-21,944.75	
03JUL17	S	2	PD030CT17	5928.00	6813.29	USD	-44,264.50	
03JUL17	S	1	PD030CT17	5935.00	6813.29	USD	-21,957.25	
03JUL17	S	2	PD030CT17	5938.50	6813.29	USD	-43,739.50	
03JUL17	S	3	PD030CT17	5953.00	6813.29	USD	-64,521.75	
03JUL17	S	4	PD030CT17	5938.00	6813.29	USD	-87,529.00	
03JUL17	S	1	PD030CT17	5931.50	6813.29	USD	-22,044.75	
03JUL17	B	1	PD030CT17	5935.00	6813.29	USD	21,957.25	
03JUL17	S	1	PD030CT17	5928.50	6813.29	USD	-22,119.75	
03JUL17	S	2	PD030CT17	5954.50	6813.29	USD	-42,939.50	
03JUL17	S	2	PD030CT17	5930.50	6813.29	USD	-44,139.50	
03JUL17	S	1	PD030CT17	5954.00	6813.29	USD	-21,482.25	
03JUL17	S	1	PD030CT17	5931.00	6813.29	USD	-22,057.25	
03JUL17	S	6	PD030CT17	5937.00	6813.29	USD	-131,443.50	
03JUL17	B	3	PD030CT17	5937.50	6813.29	USD	65,684.25	
03JUL17	B	1	PD030CT17	5943.50	6813.29	USD	21,744.75	
03JUL17	B	1	PD030CT17	5919.50	6813.29	USD	22,344.75	
03JUL17	B	1	PD030CT17	5918.00	6813.29	USD	22,382.25	
03JUL17	S	1	PD030CT17	5917.00	6813.29	USD	-22,407.25	
03JUL17	S	1	PD030CT17	5918.50	6813.29	USD	-22,369.75	
03JUL17	S	1	PD030CT17	5917.50	6813.29	USD	-22,394.75	
03JUL17	S	1	PD030CT17	5926.50	6813.29	USD	-22,169.75	
03JUL17	S	1	PD030CT17	5927.50	6813.29	USD	-22,144.75	
03JUL17	S	2	PD030CT17	5930.00	6813.29	USD	-44,164.50	
10JUL17	B	24	PD030CT17	5821.77	6813.29	USD	594,912.00	
10JUL17	B	4	PD030CT17	5821.57	6813.29	USD	99,172.00	
	NET	0	AVG BGHT 5846.47	SOLD 5936.54			81,068.50	0.00
04JUL17	B	1	PD040CT17	5906.50	6813.77	USD	22,681.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	B	1	PD040CT17	5905.00	6813.77	USD	22,719.25	
04JUL17	B	1	PD040CT17	5891.00	6813.77	USD	23,069.25	
04JUL17	B	1	PD040CT17	5890.50	6813.77	USD	23,081.75	
04JUL17	B	1	PD040CT17	5892.50	6813.77	USD	23,031.75	
10JUL17	S	4	PD040CT17	5821.72	6813.77	USD	-99,205.00	
18JUL17	S	1	PD040CT17	6001.21	6813.77	USD	-20,314.00	
	NET	0 AVG	BGHT 5897.10	SOLD 5857.62			-4,935.25	0.00
05JUL17	B	1	PD050CT17	5884.00	6814.25	USD	23,256.25	
05JUL17	B	1	PD050CT17	5887.50	6814.25	USD	23,168.75	
05JUL17	B	1	PD050CT17	5895.00	6814.25	USD	22,981.25	
05JUL17	B	1	PD050CT17	5897.00	6814.25	USD	22,931.25	
05JUL17	B	2	PD050CT17	5897.50	6814.25	USD	45,837.50	
05JUL17	B	1	PD050CT17	5900.50	6814.25	USD	22,843.75	
05JUL17	B	3	PD050CT17	5896.50	6814.25	USD	68,831.25	
05JUL17	B	1	PD050CT17	5890.50	6814.25	USD	23,093.75	
05JUL17	B	2	PD050CT17	5890.00	6814.25	USD	46,212.50	
05JUL17	B	1	PD050CT17	5846.00	6814.25	USD	24,206.25	
05JUL17	B	2	PD050CT17	5845.00	6814.25	USD	48,462.50	
05JUL17	B	1	PD050CT17	5845.50	6814.25	USD	24,218.75	
05JUL17	B	1	PD050CT17	5844.00	6814.25	USD	24,256.25	
05JUL17	B	1	PD050CT17	5843.50	6814.25	USD	24,268.75	
05JUL17	B	1	PD050CT17	5832.50	6814.25	USD	24,543.75	
05JUL17	B	3	PD050CT17	5832.00	6814.25	USD	73,668.75	
05JUL17	B	1	PD050CT17	5831.50	6814.25	USD	24,568.75	
05JUL17	B	1	PD050CT17	5831.00	6814.25	USD	24,581.25	
05JUL17	B	2	PD050CT17	5830.50	6814.25	USD	49,187.50	
05JUL17	B	1	PD050CT17	5829.50	6814.25	USD	24,618.75	
05JUL17	B	1	PD050CT17	5835.50	6814.25	USD	24,468.75	
05JUL17	B	1	PD050CT17	5835.00	6814.25	USD	24,481.25	
05JUL17	B	2	PD050CT17	5833.00	6814.25	USD	49,062.50	
05JUL17	B	1	PD050CT17	5827.00	6814.25	USD	24,681.25	
05JUL17	B	2	PD050CT17	5825.00	6814.25	USD	49,462.50	
05JUL17	B	1	PD050CT17	5826.00	6814.25	USD	24,706.25	
05JUL17	B	1	PD050CT17	5823.00	6814.25	USD	24,781.25	
18JUL17	S	35	PD050CT17	6001.63	6814.25	USD	-711,042.50	
24JUL17	S	2	PD050CT17	6022.50	6814.25	USD	-39,587.50	
	NET	0 AVG	BGHT 5854.92	SOLD 6002.76			136,751.25	0.00
06JUL17	S	1	PD060CT17	5845.00	6814.73	USD	-24,243.25	
06JUL17	S	1	PD060CT17	5833.00	6814.73	USD	-24,543.25	
06JUL17	S	3	PD060CT17	5832.50	6814.73	USD	-73,667.25	
06JUL17	S	1	PD060CT17	5833.50	6814.73	USD	-24,530.75	
06JUL17	S	1	PD060CT17	5836.50	6814.73	USD	-24,455.75	
06JUL17	S	1	PD060CT17	5838.50	6814.73	USD	-24,405.75	
06JUL17	S	3	PD060CT17	5838.00	6814.73	USD	-73,254.75	
06JUL17	S	5	PD060CT17	5846.00	6814.73	USD	-121,091.25	
06JUL17	S	2	PD060CT17	5847.50	6814.73	USD	-48,361.50	
06JUL17	B	4	PD060CT17	5852.50	6814.73	USD	96,223.00	
06JUL17	B	2	PD060CT17	5851.00	6814.73	USD	48,186.50	
06JUL17	B	1	PD060CT17	5843.50	6814.73	USD	24,280.75	
06JUL17	B	1	PD060CT17	5844.50	6814.73	USD	24,255.75	
06JUL17	B	2	PD060CT17	5847.00	6814.73	USD	48,386.50	
06JUL17	B	1	PD060CT17	5845.50	6814.73	USD	24,230.75	
06JUL17	B	1	PD060CT17	5838.50	6814.73	USD	24,405.75	
06JUL17	B	1	PD060CT17	5840.00	6814.73	USD	24,368.25	
06JUL17	B	2	PD060CT17	5838.00	6814.73	USD	48,836.50	
06JUL17	B	1	PD060CT17	5837.50	6814.73	USD	24,430.75	
06JUL17	B	1	PD060CT17	5836.50	6814.73	USD	24,455.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	B	4	PD060CT17	5835.50	6814.73	USD	97,923.00	
06JUL17	B	1	PD060CT17	5833.00	6814.73	USD	24,543.25	
06JUL17	B	2	PD060CT17	5835.00	6814.73	USD	48,986.50	
06JUL17	B	1	PD060CT17	5834.00	6814.73	USD	24,518.25	
06JUL17	B	1	PD060CT17	5845.50	6814.73	USD	24,230.75	
06JUL17	S	1	PD060CT17	5852.00	6814.73	USD	-24,068.25	
06JUL17	S	1	PD060CT17	5853.50	6814.73	USD	-24,030.75	
07JUL17	S	2	PD060CT17	5836.00	6814.73	USD	-48,936.50	
07JUL17	S	3	PD060CT17	5836.50	6814.73	USD	-73,367.25	
07JUL17	S	4	PD060CT17	5837.00	6814.73	USD	-97,773.00	
07JUL17	S	1	PD060CT17	5837.50	6814.73	USD	-24,430.75	
07JUL17	S	1	PD060CT17	5839.50	6814.73	USD	-24,380.75	
07JUL17	S	1	PD060CT17	5838.50	6814.73	USD	-24,405.75	
07JUL17	S	2	PD060CT17	5838.00	6814.73	USD	-48,836.50	
07JUL17	S	1	PD060CT17	5839.00	6814.73	USD	-24,393.25	
07JUL17	B	1	PD060CT17	5840.50	6814.73	USD	24,355.75	
07JUL17	B	1	PD060CT17	5841.00	6814.73	USD	24,343.25	
07JUL17	B	3	PD060CT17	5855.00	6814.73	USD	71,979.75	
07JUL17	B	1	PD060CT17	5859.00	6814.73	USD	23,893.25	
07JUL17	B	3	PD060CT17	5859.50	6814.73	USD	71,642.25	
07JUL17	B	2	PD060CT17	5861.00	6814.73	USD	47,686.50	
07JUL17	B	2	PD060CT17	5865.00	6814.73	USD	47,486.50	
07JUL17	B	2	PD060CT17	5869.00	6814.73	USD	47,286.50	
07JUL17	B	3	PD060CT17	5868.50	6814.73	USD	70,967.25	
07JUL17	B	3	PD060CT17	5868.00	6814.73	USD	71,004.75	
07JUL17	B	3	PD060CT17	5863.00	6814.73	USD	71,379.75	
07JUL17	B	2	PD060CT17	5865.50	6814.73	USD	47,461.50	
07JUL17	B	1	PD060CT17	5867.00	6814.73	USD	23,693.25	
07JUL17	B	4	PD060CT17	5866.00	6814.73	USD	94,873.00	
07JUL17	S	1	PD060CT17	5865.50	6814.73	USD	-23,730.75	
07JUL17	B	1	PD060CT17	5837.00	6814.73	USD	24,443.25	
07JUL17	B	1	PD060CT17	5836.50	6814.73	USD	24,455.75	
07JUL17	B	1	PD060CT17	5837.50	6814.73	USD	24,430.75	
07JUL17	B	2	PD060CT17	5829.00	6814.73	USD	49,286.50	
07JUL17	B	1	PD060CT17	5828.50	6814.73	USD	24,655.75	
07JUL17	B	2	PD060CT17	5827.50	6814.73	USD	49,361.50	
07JUL17	B	1	PD060CT17	5822.50	6814.73	USD	24,805.75	
07JUL17	B	2	PD060CT17	5820.50	6814.73	USD	49,711.50	
07JUL17	B	3	PD060CT17	5821.00	6814.73	USD	74,529.75	
07JUL17	B	2	PD060CT17	5818.00	6814.73	USD	49,836.50	
07JUL17	S	1	PD060CT17	5816.00	6814.73	USD	-24,968.25	
07JUL17	S	1	PD060CT17	5825.50	6814.73	USD	-24,730.75	
07JUL17	S	1	PD060CT17	5823.00	6814.73	USD	-24,793.25	
07JUL17	S	1	PD060CT17	5828.00	6814.73	USD	-24,668.25	
07JUL17	S	1	PD060CT17	5835.00	6814.73	USD	-24,493.25	
07JUL17	S	1	PD060CT17	5834.50	6814.73	USD	-24,505.75	
07JUL17	S	1	PD060CT17	5829.00	6814.73	USD	-24,643.25	
18JUL17	S	14	PD060CT17	6002.04	6814.73	USD	-284,441.50	
24JUL17	S	7	PD060CT17	6022.88	6814.73	USD	-138,573.75	
08AUG17	S	9	PD060CT17	6468.82	6814.73	USD	-77,829.75	
	NET	0AVG BGHT 5847.15	SOLD 5965.11				215,277.50	0.00
10JUL17	B	1	PD100CT17	5800.00	6816.65	USD	25,416.25	
10JUL17	B	2	PD100CT17	5799.00	6816.65	USD	50,882.50	
10JUL17	B	1	PD100CT17	5804.00	6816.65	USD	25,316.25	
10JUL17	B	2	PD100CT17	5795.00	6816.65	USD	51,082.50	
10JUL17	B	1	PD100CT17	5799.50	6816.65	USD	25,428.75	
10JUL17	B	1	PD100CT17	5798.50	6816.65	USD	25,453.75	

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10JUL17	B	2	PD100CT17	5797.00	6816.65	USD	50,982.50	
10JUL17	B	1	PD100CT17	5820.00	6816.65	USD	24,916.25	
10JUL17	B	1	PD100CT17	5821.00	6816.65	USD	24,891.25	
10JUL17	B	1	PD100CT17	5827.00	6816.65	USD	24,741.25	
10JUL17	B	2	PD100CT17	5827.50	6816.65	USD	49,457.50	
10JUL17	S	1	PD100CT17	5828.00	6816.65	USD	-24,716.25	
10JUL17	S	1	PD100CT17	5827.50	6816.65	USD	-24,728.75	
10JUL17	S	1	PD100CT17	5825.50	6816.65	USD	-24,778.75	
24JUL17	S	1	PD100CT17	6024.42	6816.65	USD	-19,805.75	
08AUG17	S	11	PD100CT17	6471.35	6816.65	USD	-94,957.50	
	NET	0 AVG BGHT 5807.13	SOLD 6312.68				189,581.75	0.00
11JUL17	S	1	PD110CT17	5833.00	6817.13	USD	-24,603.25	
11JUL17	S	2	PD110CT17	5839.00	6817.13	USD	-48,906.50	
11JUL17	S	1	PD110CT17	5822.50	6817.13	USD	-24,865.75	
11JUL17	B	2	PD110CT17	5851.00	6817.13	USD	48,306.50	
11JUL17	S	2	PD110CT17	5833.50	6817.13	USD	-49,181.50	
11JUL17	B	4	PD110CT17	5852.50	6817.13	USD	96,463.00	
11JUL17	S	2	PD110CT17	5854.00	6817.13	USD	-48,156.50	
11JUL17	S	1	PD110CT17	5852.00	6817.13	USD	-24,128.25	
11JUL17	S	1	PD110CT17	5851.50	6817.13	USD	-24,140.75	
11JUL17	B	1	PD110CT17	5830.50	6817.13	USD	24,665.75	
11JUL17	B	4	PD110CT17	5831.00	6817.13	USD	98,613.00	
11JUL17	B	2	PD110CT17	5829.50	6817.13	USD	49,381.50	
11JUL17	B	2	PD110CT17	5832.50	6817.13	USD	49,231.50	
11JUL17	B	1	PD110CT17	5830.50	6817.13	USD	24,665.75	
11JUL17	S	1	PD110CT17	5866.50	6817.13	USD	-23,765.75	
11JUL17	S	1	PD110CT17	5866.00	6817.13	USD	-23,778.25	
11JUL17	B	1	PD110CT17	5870.00	6817.13	USD	23,678.25	
11JUL17	B	1	PD110CT17	5866.00	6817.13	USD	23,778.25	
11JUL17	S	1	PD110CT17	5879.50	6817.13	USD	-23,440.75	
11JUL17	B	1	PD110CT17	5883.00	6817.13	USD	23,353.25	
11JUL17	S	1	PD110CT17	5882.50	6817.13	USD	-23,365.75	
11JUL17	B	1	PD110CT17	5875.50	6817.13	USD	23,540.75	
11JUL17	S	1	PD110CT17	5874.00	6817.13	USD	-23,578.25	
11JUL17	B	1	PD110CT17	5874.00	6817.13	USD	23,578.25	
11JUL17	B	1	PD110CT17	5871.50	6817.13	USD	23,640.75	
11JUL17	S	4	PD110CT17	5887.00	6817.13	USD	-93,013.00	
18JUL17	B	2	PD110CT17	6004.31	6817.13	USD	40,641.00	
24JUL17	S	1	PD110CT17	6024.81	6817.13	USD	-19,808.00	
08AUG17	S	4	PD110CT17	6471.98	6817.13	USD	-34,515.00	
	NET	0 AVG BGHT 5861.23	SOLD 5968.38				64,290.25	0.00
12JUL17	B	1	PD120CT17	5888.50	6817.62	USD	23,228.00	
12JUL17	B	2	PD120CT17	5894.50	6817.62	USD	46,156.00	
12JUL17	S	1	PD120CT17	5902.50	6817.62	USD	-22,878.00	
12JUL17	S	2	PD120CT17	5900.00	6817.62	USD	-45,881.00	
12JUL17	S	1	PD120CT17	5898.50	6817.62	USD	-22,978.00	
12JUL17	S	1	PD120CT17	5896.50	6817.62	USD	-23,028.00	
12JUL17	S	1	PD120CT17	5901.50	6817.62	USD	-22,903.00	
12JUL17	S	3	PD120CT17	5902.00	6817.62	USD	-68,671.50	
12JUL17	S	3	PD120CT17	5901.00	6817.62	USD	-68,746.50	
12JUL17	S	2	PD120CT17	5896.00	6817.62	USD	-46,081.00	
12JUL17	S	3	PD120CT17	5899.50	6817.62	USD	-68,859.00	
12JUL17	S	1	PD120CT17	5906.50	6817.62	USD	-22,778.00	
12JUL17	S	1	PD120CT17	5915.00	6817.62	USD	-22,565.50	
12JUL17	S	1	PD120CT17	5899.00	6817.62	USD	-22,965.50	
12JUL17	S	1	PD120CT17	5895.50	6817.62	USD	-23,053.00	
12JUL17	S	1	PD120CT17	5898.00	6817.62	USD	-22,990.50	

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12JUL17	S	2	PD120CT17	5914.50	6817.62	USD	-45,156.00	
12JUL17	S	1	PD120CT17	5923.00	6817.62	USD	-22,365.50	
12JUL17	S	1	PD120CT17	5923.50	6817.62	USD	-22,353.00	
12JUL17	S	1	PD120CT17	5925.00	6817.62	USD	-22,315.50	
12JUL17	S	1	PD120CT17	5908.00	6817.62	USD	-22,740.50	
12JUL17	B	2	PD120CT17	5906.50	6817.62	USD	45,556.00	
12JUL17	S	2	PD120CT17	5910.00	6817.62	USD	-45,381.00	
12JUL17	S	1	PD120CT17	5916.50	6817.62	USD	-22,528.00	
12JUL17	B	1	PD120CT17	5907.00	6817.62	USD	22,765.50	
18JUL17	B	25	PD120CT17	6004.72	6817.62	USD	508,062.50	
	NET	0 AVG BGHT 5984.37	SOLD 5905.08				-61,450.00	0.00
13JUL17	B	1	PD130CT17	5908.50	6818.10	USD	22,740.00	
13JUL17	B	3	PD130CT17	5907.50	6818.10	USD	68,295.00	
13JUL17	B	1	PD130CT17	5917.00	6818.10	USD	22,527.50	
13JUL17	S	1	PD130CT17	5922.50	6818.10	USD	-22,390.00	
13JUL17	S	1	PD130CT17	5925.00	6818.10	USD	-22,327.50	
13JUL17	B	1	PD130CT17	5922.00	6818.10	USD	22,402.50	
13JUL17	B	1	PD130CT17	5917.00	6818.10	USD	22,527.50	
13JUL17	S	2	PD130CT17	5925.50	6818.10	USD	-44,630.00	
13JUL17	S	1	PD130CT17	5927.50	6818.10	USD	-22,265.00	
13JUL17	B	1	PD130CT17	5885.50	6818.10	USD	23,315.00	
13JUL17	B	1	PD130CT17	5884.00	6818.10	USD	23,352.50	
13JUL17	B	1	PD130CT17	5878.00	6818.10	USD	23,502.50	
13JUL17	B	2	PD130CT17	5877.50	6818.10	USD	47,030.00	
13JUL17	B	1	PD130CT17	5879.50	6818.10	USD	23,465.00	
13JUL17	B	1	PD130CT17	5882.00	6818.10	USD	23,402.50	
13JUL17	B	1	PD130CT17	5875.50	6818.10	USD	23,565.00	
13JUL17	B	2	PD130CT17	5874.00	6818.10	USD	47,205.00	
13JUL17	B	1	PD130CT17	5874.50	6818.10	USD	23,590.00	
13JUL17	B	1	PD130CT17	5877.00	6818.10	USD	23,527.50	
13JUL17	B	1	PD130CT17	5876.00	6818.10	USD	23,552.50	
13JUL17	B	1	PD130CT17	5876.50	6818.10	USD	23,540.00	
13JUL17	B	1	PD130CT17	5873.50	6818.10	USD	23,615.00	
13JUL17	B	1	PD130CT17	5862.00	6818.10	USD	23,902.50	
13JUL17	S	1	PD130CT17	5860.00	6818.10	USD	-23,952.50	
13JUL17	S	1	PD130CT17	5860.50	6818.10	USD	-23,940.00	
14JUL17	S	1	PD130CT17	5872.00	6818.10	USD	-23,652.50	
14JUL17	S	2	PD130CT17	5871.50	6818.10	USD	-47,330.00	
14JUL17	S	1	PD130CT17	5873.00	6818.10	USD	-23,627.50	
14JUL17	B	3	PD130CT17	5883.50	6818.10	USD	70,095.00	
14JUL17	B	1	PD130CT17	5884.00	6818.10	USD	23,352.50	
14JUL17	B	3	PD130CT17	5882.00	6818.10	USD	70,207.50	
14JUL17	B	2	PD130CT17	5881.50	6818.10	USD	46,830.00	
14JUL17	B	1	PD130CT17	5880.50	6818.10	USD	23,440.00	
14JUL17	B	2	PD130CT17	5887.50	6818.10	USD	46,530.00	
14JUL17	B	2	PD130CT17	5887.00	6818.10	USD	46,555.00	
14JUL17	B	1	PD130CT17	5886.50	6818.10	USD	23,290.00	
14JUL17	B	1	PD130CT17	5888.50	6818.10	USD	23,240.00	
14JUL17	S	2	PD130CT17	5902.50	6818.10	USD	-45,780.00	
14JUL17	S	3	PD130CT17	5904.00	6818.10	USD	-68,557.50	
14JUL17	S	2	PD130CT17	5905.50	6818.10	USD	-45,630.00	
14JUL17	S	1	PD130CT17	5906.50	6818.10	USD	-22,790.00	
14JUL17	S	2	PD130CT17	5913.50	6818.10	USD	-45,230.00	
14JUL17	S	1	PD130CT17	5915.00	6818.10	USD	-22,577.50	
14JUL17	S	1	PD130CT17	5915.50	6818.10	USD	-22,565.00	
14JUL17	S	1	PD130CT17	5917.00	6818.10	USD	-22,527.50	
14JUL17	S	1	PD130CT17	5918.00	6818.10	USD	-22,502.50	

OPEN POSITION STATEMENT



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SAP0086C

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	S	1	PD130CT17	5918.50	6818.10	USD	-22,490.00	
14JUL17	S	1	PD130CT17	5927.00	6818.10	USD	-22,277.50	
18JUL17	B	3	PD130CT17	6005.13	6818.10	USD	60,972.75	
08AUG17	S	15	PD130CT17	6473.25	6818.10	USD	-129,318.75	
	NET	0 AVG BGHT 5894.70	SOLD 6107.28				223,209.00	0.00
17JUL17	B	1	PD170CT17	5921.00	6820.02	USD	22,475.50	
17JUL17	B	1	PD170CT17	5950.00	6820.02	USD	21,750.50	
17JUL17	B	1	PD170CT17	5951.00	6820.02	USD	21,725.50	
17JUL17	S	1	PD170CT17	5928.50	6820.02	USD	-22,288.00	
17JUL17	S	1	PD170CT17	5916.00	6820.02	USD	-22,600.50	
17JUL17	B	2	PD170CT17	5951.50	6820.02	USD	43,426.00	
17JUL17	S	1	PD170CT17	5931.00	6820.02	USD	-22,225.50	
17JUL17	B	5	PD170CT17	5948.00	6820.02	USD	109,002.50	
17JUL17	S	3	PD170CT17	5951.00	6820.02	USD	-65,176.50	
17JUL17	S	1	PD170CT17	5975.00	6820.02	USD	-21,125.50	
17JUL17	S	1	PD170CT17	5977.50	6820.02	USD	-21,063.00	
17JUL17	B	4	PD170CT17	5947.00	6820.02	USD	87,302.00	
17JUL17	S	1	PD170CT17	5981.50	6820.02	USD	-20,963.00	
17JUL17	B	2	PD170CT17	5949.00	6820.02	USD	43,551.00	
17JUL17	S	3	PD170CT17	5982.50	6820.02	USD	-62,814.00	
17JUL17	B	5	PD170CT17	5950.50	6820.02	USD	108,690.00	
17JUL17	S	2	PD170CT17	5981.00	6820.02	USD	-41,951.00	
17JUL17	S	1	PD170CT17	5930.50	6820.02	USD	-22,238.00	
17JUL17	S	1	PD170CT17	5911.00	6820.02	USD	-22,725.50	
17JUL17	S	1	PD170CT17	5980.50	6820.02	USD	-20,988.00	
17JUL17	S	1	PD170CT17	5979.50	6820.02	USD	-21,013.00	
17JUL17	S	2	PD170CT17	5914.50	6820.02	USD	-45,276.00	
17JUL17	S	1	PD170CT17	5982.00	6820.02	USD	-20,950.50	
17JUL17	B	1	PD170CT17	5923.00	6820.02	USD	22,425.50	
17JUL17	B	3	PD170CT17	5922.00	6820.02	USD	67,351.50	
17JUL17	B	1	PD170CT17	5952.00	6820.02	USD	21,700.50	
17JUL17	S	2	PD170CT17	5918.00	6820.02	USD	-45,101.00	
17JUL17	B	4	PD170CT17	5949.50	6820.02	USD	87,052.00	
17JUL17	S	1	PD170CT17	5949.00	6820.02	USD	-21,775.50	
17JUL17	B	1	PD170CT17	5922.50	6820.02	USD	22,438.00	
17JUL17	S	2	PD170CT17	5975.50	6820.02	USD	-42,226.00	
17JUL17	S	1	PD170CT17	5914.00	6820.02	USD	-22,650.50	
17JUL17	B	1	PD170CT17	5914.00	6820.02	USD	22,650.50	
17JUL17	S	3	PD170CT17	5980.00	6820.02	USD	-63,001.50	
17JUL17	S	2	PD170CT17	5973.50	6820.02	USD	-42,326.00	
17JUL17	S	1	PD170CT17	5972.00	6820.02	USD	-21,200.50	
17JUL17	S	1	PD170CT17	5972.50	6820.02	USD	-21,188.00	
17JUL17	S	3	PD170CT17	5969.50	6820.02	USD	-63,789.00	
17JUL17	S	2	PD170CT17	5984.50	6820.02	USD	-41,776.00	
17JUL17	S	2	PD170CT17	5985.00	6820.02	USD	-41,751.00	
17JUL17	S	1	PD170CT17	5911.00	6820.02	USD	-22,725.50	
17JUL17	S	1	PD170CT17	5979.00	6820.02	USD	-21,025.50	
17JUL17	S	1	PD170CT17	5981.50	6820.02	USD	-20,963.00	
17JUL17	B	1	PD170CT17	6002.50	6820.02	USD	20,438.00	
17JUL17	S	3	PD170CT17	6007.50	6820.02	USD	-60,939.00	
17JUL17	S	1	PD170CT17	6012.50	6820.02	USD	-20,188.00	
17JUL17	S	1	PD170CT17	6017.00	6820.02	USD	-20,075.50	
17JUL17	S	1	PD170CT17	6014.50	6820.02	USD	-20,138.00	
17JUL17	S	1	PD170CT17	6015.50	6820.02	USD	-20,113.00	
17JUL17	S	1	PD170CT17	6013.00	6820.02	USD	-20,175.50	
17JUL17	S	1	PD170CT17	6016.50	6820.02	USD	-20,088.00	
17JUL17	S	1	PD170CT17	5998.50	6820.02	USD	-20,538.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	B	1	PD17OCT17	6001.50	6820.02	USD	20,463.00	
18JUL17	B	20	PD17OCT17	6006.79	6820.02	USD	406,615.00	
	NET	0AVG BGHT 5968.87	SOLD 5970.28				1,905.00	0.00
18JUL17	S	1	PD18OCT17	6002.00	6820.50	USD	-20,462.50	
18JUL17	S	1	PD18OCT17	6001.00	6820.50	USD	-20,487.50	
18JUL17	S	1	PD18OCT17	5998.50	6820.50	USD	-20,550.00	
18JUL17	S	1	PD18OCT17	6001.50	6820.50	USD	-20,475.00	
18JUL17	S	3	PD18OCT17	6011.00	6820.50	USD	-60,712.50	
18JUL17	B	1	PD18OCT17	6012.00	6820.50	USD	20,212.50	
18JUL17	B	1	PD18OCT17	5988.00	6820.50	USD	20,812.50	
18JUL17	S	1	PD18OCT17	5985.00	6820.50	USD	-20,887.50	
18JUL17	S	1	PD18OCT17	5997.00	6820.50	USD	-20,587.50	
18JUL17	B	3	PD18OCT17	5996.00	6820.50	USD	61,837.50	
18JUL17	B	3	PD18OCT17	5995.50	6820.50	USD	61,875.00	
18JUL17	B	1	PD18OCT17	5995.00	6820.50	USD	20,637.50	
18JUL17	B	1	PD18OCT17	5994.50	6820.50	USD	20,650.00	
18JUL17	B	1	PD18OCT17	5999.00	6820.50	USD	20,537.50	
18JUL17	B	3	PD18OCT17	6005.50	6820.50	USD	61,125.00	
18JUL17	S	3	PD18OCT17	6004.50	6820.50	USD	-61,200.00	
18JUL17	S	1	PD18OCT17	6005.00	6820.50	USD	-20,387.50	
18JUL17	S	1	PD18OCT17	6006.00	6820.50	USD	-20,362.50	
18JUL17	S	5	PD18OCT17	6005.50	6820.50	USD	-101,875.00	
24JUL17	B	5	PD18OCT17	6027.70	6820.50	USD	99,100.00	
	NET	0AVG BGHT 6006.21	SOLD 6003.68				-1,200.00	0.00
19JUL17	S	1	PD19OCT17	5999.00	6819.50	USD	-20,512.50	
19JUL17	S	4	PD19OCT17	5999.50	6819.50	USD	-82,000.00	
19JUL17	S	1	PD19OCT17	6001.00	6819.50	USD	-20,462.50	
19JUL17	S	1	PD19OCT17	5998.50	6819.50	USD	-20,525.00	
19JUL17	B	1	PD19OCT17	6002.50	6819.50	USD	20,425.00	
19JUL17	B	1	PD19OCT17	6013.00	6819.50	USD	20,162.50	
19JUL17	B	1	PD19OCT17	6006.00	6819.50	USD	20,337.50	
19JUL17	B	1	PD19OCT17	6007.50	6819.50	USD	20,300.00	
19JUL17	B	1	PD19OCT17	6007.00	6819.50	USD	20,312.50	
19JUL17	B	3	PD19OCT17	5998.00	6819.50	USD	61,612.50	
19JUL17	B	1	PD19OCT17	5996.00	6819.50	USD	20,587.50	
19JUL17	B	1	PD19OCT17	5997.50	6819.50	USD	20,550.00	
19JUL17	B	1	PD19OCT17	6000.00	6819.50	USD	20,487.50	
19JUL17	B	7	PD19OCT17	5996.50	6819.50	USD	144,025.00	
19JUL17	B	2	PD19OCT17	5992.50	6819.50	USD	41,350.00	
19JUL17	B	1	PD19OCT17	5992.00	6819.50	USD	20,687.50	
19JUL17	B	1	PD19OCT17	5991.00	6819.50	USD	20,712.50	
19JUL17	B	1	PD19OCT17	5989.50	6819.50	USD	20,750.00	
19JUL17	B	2	PD19OCT17	5989.00	6819.50	USD	41,525.00	
19JUL17	B	1	PD19OCT17	5987.50	6819.50	USD	20,800.00	
19JUL17	S	1	PD19OCT17	5987.00	6819.50	USD	-20,812.50	
19JUL17	B	1	PD19OCT17	5988.00	6819.50	USD	20,787.50	
19JUL17	S	1	PD19OCT17	5989.00	6819.50	USD	-20,762.50	
19JUL17	S	1	PD19OCT17	5994.50	6819.50	USD	-20,625.00	
19JUL17	B	3	PD19OCT17	5996.50	6819.50	USD	61,725.00	
19JUL17	B	1	PD19OCT17	5971.50	6819.50	USD	21,200.00	
19JUL17	B	1	PD19OCT17	5969.00	6819.50	USD	21,262.50	
24JUL17	S	6	PD19OCT17	6026.50	6819.50	USD	-118,950.00	
07AUG17	S	7	PD19OCT17	6407.50	6819.50	USD	-72,100.00	
08AUG17	S	9	PD19OCT17	6473.50	6819.50	USD	-77,850.00	
	NET	0AVG BGHT 5995.00	SOLD 6226.25				185,000.00	0.00
20JUL17	B	1	PD20OCT17	5971.00	6818.50	USD	21,187.50	

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20JUL17	B	1	PD200CT17	5970.50	6818.50	USD	21,200.00	
20JUL17	B	1	PD200CT17	5986.00	6818.50	USD	20,812.50	
20JUL17	B	1	PD200CT17	5982.00	6818.50	USD	20,912.50	
20JUL17	B	1	PD200CT17	5981.50	6818.50	USD	20,925.00	
20JUL17	B	4	PD200CT17	5984.50	6818.50	USD	83,400.00	
20JUL17	B	1	PD200CT17	5987.50	6818.50	USD	20,775.00	
20JUL17	B	4	PD200CT17	5987.00	6818.50	USD	83,150.00	
20JUL17	S	1	PD200CT17	5988.00	6818.50	USD	-20,762.50	
20JUL17	B	1	PD200CT17	5991.00	6818.50	USD	20,687.50	
20JUL17	S	1	PD200CT17	5991.00	6818.50	USD	-20,687.50	
20JUL17	S	1	PD200CT17	5989.00	6818.50	USD	-20,737.50	
20JUL17	B	1	PD200CT17	5981.00	6818.50	USD	20,937.50	
20JUL17	S	1	PD200CT17	5984.50	6818.50	USD	-20,850.00	
20JUL17	B	4	PD200CT17	5983.00	6818.50	USD	83,550.00	
20JUL17	B	2	PD200CT17	5983.50	6818.50	USD	41,750.00	
20JUL17	S	1	PD200CT17	5969.50	6818.50	USD	-21,225.00	
20JUL17	B	1	PD200CT17	5971.50	6818.50	USD	21,175.00	
20JUL17	B	1	PD200CT17	5969.50	6818.50	USD	21,225.00	
20JUL17	S	2	PD200CT17	5969.00	6818.50	USD	-42,475.00	
20JUL17	B	1	PD200CT17	5968.00	6818.50	USD	21,262.50	
20JUL17	S	1	PD200CT17	5966.00	6818.50	USD	-21,312.50	
20JUL17	B	4	PD200CT17	5965.50	6818.50	USD	85,300.00	
20JUL17	B	1	PD200CT17	5975.50	6818.50	USD	21,075.00	
20JUL17	S	1	PD200CT17	5973.50	6818.50	USD	-21,125.00	
20JUL17	B	1	PD200CT17	5962.50	6818.50	USD	21,400.00	
20JUL17	B	1	PD200CT17	5961.50	6818.50	USD	21,425.00	
20JUL17	B	1	PD200CT17	5952.50	6818.50	USD	21,650.00	
20JUL17	S	2	PD200CT17	5946.00	6818.50	USD	-43,625.00	
20JUL17	S	1	PD200CT17	5947.00	6818.50	USD	-21,787.50	
20JUL17	S	2	PD200CT17	5953.00	6818.50	USD	-43,275.00	
20JUL17	B	3	PD200CT17	5972.00	6818.50	USD	63,487.50	
20JUL17	B	1	PD200CT17	5973.00	6818.50	USD	21,137.50	
20JUL17	B	4	PD200CT17	5973.50	6818.50	USD	84,500.00	
20JUL17	B	1	PD200CT17	5977.50	6818.50	USD	21,025.00	
20JUL17	B	1	PD200CT17	5978.00	6818.50	USD	21,012.50	
20JUL17	S	1	PD200CT17	5979.00	6818.50	USD	-20,987.50	
20JUL17	B	1	PD200CT17	5976.50	6818.50	USD	21,050.00	
21JUL17	S	1	PD200CT17	5985.00	6818.50	USD	-20,837.50	
21JUL17	B	1	PD200CT17	5985.50	6818.50	USD	20,825.00	
21JUL17	S	1	PD200CT17	6005.50	6818.50	USD	-20,325.00	
21JUL17	S	1	PD200CT17	6012.00	6818.50	USD	-20,162.50	
21JUL17	S	1	PD200CT17	6013.00	6818.50	USD	-20,137.50	
21JUL17	S	1	PD200CT17	5985.00	6818.50	USD	-20,837.50	
21JUL17	S	3	PD200CT17	6029.50	6818.50	USD	-59,175.00	
21JUL17	S	1	PD200CT17	6028.50	6818.50	USD	-19,750.00	
21JUL17	S	1	PD200CT17	6027.00	6818.50	USD	-19,787.50	
21JUL17	S	2	PD200CT17	6026.50	6818.50	USD	-39,600.00	
21JUL17	S	1	PD200CT17	6025.00	6818.50	USD	-19,837.50	
21JUL17	S	4	PD200CT17	6031.00	6818.50	USD	-78,750.00	
21JUL17	S	1	PD200CT17	6020.50	6818.50	USD	-19,950.00	
21JUL17	S	1	PD200CT17	6016.50	6818.50	USD	-20,050.00	
21JUL17	S	2	PD200CT17	6015.50	6818.50	USD	-40,150.00	
21JUL17	S	1	PD200CT17	6001.00	6818.50	USD	-20,437.50	
21JUL17	S	2	PD200CT17	6029.50	6818.50	USD	-39,450.00	
21JUL17	B	1	PD200CT17	6000.50	6818.50	USD	20,450.00	
21JUL17	S	2	PD200CT17	5992.50	6818.50	USD	-41,300.00	
24JUL17	B	12	PD200CT17	6025.70	6818.50	USD	237,840.00	

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07AUG17	S	17	PD200CT17	6406.50	6818.50	USD	-175,100.00	0.00
	NET	0 AVG BGHT 5987.38	SOLD 6118.85				190,640.00	
24JUL17	S	2	PD240CT17	5994.00	6820.88	USD	-41,344.00	0.00
24JUL17	S	7	PD240CT17	5995.00	6820.88	USD	-144,529.00	
24JUL17	S	3	PD240CT17	5996.00	6820.88	USD	-61,866.00	
24JUL17	S	2	PD240CT17	5995.50	6820.88	USD	-41,269.00	
24JUL17	S	1	PD240CT17	5999.00	6820.88	USD	-20,547.00	
24JUL17	S	2	PD240CT17	6028.00	6820.88	USD	-39,644.00	
24JUL17	S	3	PD240CT17	6022.50	6820.88	USD	-59,878.50	
24JUL17	B	1	PD240CT17	6022.00	6820.88	USD	19,972.00	
24JUL17	B	1	PD240CT17	6020.50	6820.88	USD	20,009.50	
24JUL17	B	2	PD240CT17	6016.50	6820.88	USD	40,219.00	
24JUL17	S	1	PD240CT17	6015.50	6820.88	USD	-20,134.50	
24JUL17	S	1	PD240CT17	6023.00	6820.88	USD	-19,947.00	
24JUL17	S	2	PD240CT17	6026.00	6820.88	USD	-39,744.00	
24JUL17	S	2	PD240CT17	6027.00	6820.88	USD	-39,694.00	
07AUG17	B	22	PD240CT17	6408.41	6820.88	USD	226,858.50	
	NET	0 AVG BGHT 6348.48	SOLD 6007.65				-221,538.00	
25JUL17	S	1	PD250CT17	6028.50	6821.48	USD	-19,824.50	0.00
25JUL17	S	1	PD250CT17	6041.00	6821.48	USD	-19,512.00	
25JUL17	S	1	PD250CT17	6043.50	6821.48	USD	-19,449.50	
25JUL17	S	1	PD250CT17	6045.50	6821.48	USD	-19,399.50	
25JUL17	S	1	PD250CT17	6065.50	6821.48	USD	-18,899.50	
25JUL17	B	2	PD250CT17	6066.50	6821.48	USD	37,749.00	
25JUL17	S	1	PD250CT17	6066.00	6821.48	USD	-18,887.00	
25JUL17	S	3	PD250CT17	6066.50	6821.48	USD	-56,623.50	
25JUL17	S	2	PD250CT17	6069.00	6821.48	USD	-37,624.00	
25JUL17	S	1	PD250CT17	6071.50	6821.48	USD	-18,749.50	
25JUL17	S	1	PD250CT17	6071.00	6821.48	USD	-18,762.00	
25JUL17	S	1	PD250CT17	6074.50	6821.48	USD	-18,674.50	
25JUL17	S	1	PD250CT17	6078.00	6821.48	USD	-18,587.00	
25JUL17	S	1	PD250CT17	6076.00	6821.48	USD	-18,637.00	
25JUL17	S	2	PD250CT17	6086.50	6821.48	USD	-36,749.00	
25JUL17	S	1	PD250CT17	6090.50	6821.48	USD	-18,274.50	
25JUL17	S	1	PD250CT17	6091.00	6821.48	USD	-18,262.00	
25JUL17	B	2	PD250CT17	6098.00	6821.48	USD	36,174.00	
25JUL17	B	2	PD250CT17	6100.00	6821.48	USD	36,074.00	
25JUL17	B	1	PD250CT17	6101.00	6821.48	USD	18,012.00	
25JUL17	B	1	PD250CT17	6093.50	6821.48	USD	18,199.50	
25JUL17	S	1	PD250CT17	6091.50	6821.48	USD	-18,249.50	
25JUL17	B	1	PD250CT17	6086.00	6821.48	USD	18,387.00	
25JUL17	S	1	PD250CT17	6124.00	6821.48	USD	-17,437.00	
25JUL17	S	1	PD250CT17	6123.50	6821.48	USD	-17,449.50	
25JUL17	S	1	PD250CT17	6125.50	6821.48	USD	-17,399.50	
25JUL17	S	1	PD250CT17	6127.00	6821.48	USD	-17,362.00	
25JUL17	S	1	PD250CT17	6115.50	6821.48	USD	-17,649.50	
25JUL17	S	1	PD250CT17	6161.50	6821.48	USD	-16,499.50	
25JUL17	S	1	PD250CT17	6164.50	6821.48	USD	-16,424.50	
25JUL17	S	1	PD250CT17	6166.50	6821.48	USD	-16,374.50	
25JUL17	S	1	PD250CT17	6168.00	6821.48	USD	-16,337.00	
25JUL17	S	2	PD250CT17	6165.00	6821.48	USD	-32,824.00	
25JUL17	S	1	PD250CT17	6155.50	6821.48	USD	-16,649.50	
25JUL17	S	1	PD250CT17	6172.50	6821.48	USD	-16,224.50	
25JUL17	S	1	PD250CT17	6185.00	6821.48	USD	-15,912.00	
25JUL17	S	1	PD250CT17	6184.50	6821.48	USD	-15,924.50	
25JUL17	S	1	PD250CT17	6184.00	6821.48	USD	-15,937.00	
25JUL17	S	2	PD250CT17	6068.00	6821.48	USD	-37,674.00	

OPEN POSITION STATEMENT



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SAP0086C

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	2	PD250CT17	6098.00	6821.48	USD	36,174.00	
25JUL17	B	1	PD250CT17	6090.50	6821.48	USD	18,274.50	
25JUL17	B	1	PD250CT17	6086.00	6821.48	USD	18,387.00	
25JUL17	S	1	PD250CT17	6155.50	6821.48	USD	-16,649.50	
25JUL17	B	1	PD250CT17	6179.50	6821.48	USD	16,049.50	
25JUL17	S	1	PD250CT17	6198.00	6821.48	USD	-15,587.00	
25JUL17	S	1	PD250CT17	6197.00	6821.48	USD	-15,612.00	
25JUL17	S	1	PD250CT17	6196.50	6821.48	USD	-15,624.50	
25JUL17	B	1	PD250CT17	6232.50	6821.48	USD	14,724.50	
25JUL17	S	1	PD250CT17	6232.00	6821.48	USD	-14,737.00	
25JUL17	B	1	PD250CT17	6219.00	6821.48	USD	15,062.00	
25JUL17	S	1	PD250CT17	6218.00	6821.48	USD	-15,087.00	
25JUL17	S	1	PD250CT17	6219.00	6821.48	USD	-15,062.00	
25JUL17	S	1	PD250CT17	6221.50	6821.48	USD	-14,999.50	
25JUL17	S	1	PD250CT17	6216.50	6821.48	USD	-15,124.50	
25JUL17	S	3	PD250CT17	6230.50	6821.48	USD	-44,323.50	
25JUL17	B	2	PD250CT17	6225.00	6821.48	USD	29,824.00	
25JUL17	B	1	PD250CT17	6221.50	6821.48	USD	14,999.50	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	B	1	PD250CT17	6207.50	6821.48	USD	15,349.50	
25JUL17	B	1	PD250CT17	6190.00	6821.48	USD	15,787.00	
25JUL17	B	2	PD250CT17	6194.50	6821.48	USD	31,349.00	
25JUL17	S	1	PD250CT17	6212.50	6821.48	USD	-15,224.50	
25JUL17	S	1	PD250CT17	6211.50	6821.48	USD	-15,249.50	
25JUL17	S	2	PD250CT17	6207.50	6821.48	USD	-30,699.00	
25JUL17	S	1	PD250CT17	6205.00	6821.48	USD	-15,412.00	
25JUL17	S	1	PD250CT17	6197.00	6821.48	USD	-15,612.00	
25JUL17	S	2	PD250CT17	6210.50	6821.48	USD	-30,549.00	
25JUL17	S	2	PD250CT17	6209.00	6821.48	USD	-30,624.00	
25JUL17	S	3	PD250CT17	6208.50	6821.48	USD	-45,973.50	
25JUL17	S	1	PD250CT17	6209.50	6821.48	USD	-15,299.50	
25JUL17	S	1	PD250CT17	6204.50	6821.48	USD	-15,424.50	
07AUG17	B	2	PD250CT17	6408.84	6821.48	USD	20,632.00	
07AUG17	B	25	PD250CT17	6408.64	6821.48	USD	258,025.00	
18AUG17	B	1	PD250CT17	6478.17	6821.48	USD	8,582.75	
23AUG17	B	14	PD250CT17	6555.92	6821.48	USD	92,946.00	
	NET	0AVG	BGHT 6345.16	SOLD 6147.47			-326,193.25	0.00
26JUL17	S	1	PD260CT17	6269.00	6822.07	USD	-13,826.75	
26JUL17	S	1	PD260CT17	6266.00	6822.07	USD	-13,901.75	
26JUL17	S	1	PD260CT17	6259.00	6822.07	USD	-14,076.75	
26JUL17	S	1	PD260CT17	6255.50	6822.07	USD	-14,164.25	
26JUL17	S	1	PD260CT17	6256.00	6822.07	USD	-14,151.75	
26JUL17	S	2	PD260CT17	6257.00	6822.07	USD	-28,253.50	
26JUL17	S	1	PD260CT17	6258.50	6822.07	USD	-14,089.25	
26JUL17	S	4	PD260CT17	6261.50	6822.07	USD	-56,057.00	
26JUL17	S	3	PD260CT17	6265.50	6822.07	USD	-41,742.75	
26JUL17	B	4	PD260CT17	6253.00	6822.07	USD	56,907.00	
26JUL17	S	1	PD260CT17	6235.00	6822.07	USD	-14,676.75	
26JUL17	S	1	PD260CT17	6236.00	6822.07	USD	-14,651.75	
26JUL17	S	1	PD260CT17	6275.50	6822.07	USD	-13,664.25	
26JUL17	S	1	PD260CT17	6277.00	6822.07	USD	-13,626.75	
26JUL17	S	1	PD260CT17	6276.50	6822.07	USD	-13,639.25	
26JUL17	S	1	PD260CT17	6289.50	6822.07	USD	-13,314.25	
26JUL17	S	2	PD260CT17	6295.00	6822.07	USD	-26,353.50	
26JUL17	S	1	PD260CT17	6291.00	6822.07	USD	-13,276.75	
26JUL17	B	1	PD260CT17	6313.50	6822.07	USD	12,714.25	
26JUL17	B	1	PD260CT17	6315.00	6822.07	USD	12,676.75	

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26JUL17	S	2	PD260CT17	6344.00	6822.07	USD	-23,903.50	
26JUL17	S	1	PD260CT17	6352.50	6822.07	USD	-11,739.25	
26JUL17	B	1	PD260CT17	6351.50	6822.07	USD	11,764.25	
26JUL17	S	2	PD260CT17	6343.00	6822.07	USD	-23,953.50	
26JUL17	S	4	PD260CT17	6342.50	6822.07	USD	-47,957.00	
26JUL17	S	3	PD260CT17	6341.50	6822.07	USD	-36,042.75	
26JUL17	S	4	PD260CT17	6347.00	6822.07	USD	-47,507.00	
26JUL17	S	1	PD260CT17	6368.50	6822.07	USD	-11,339.25	
26JUL17	S	20	PD260CT17	6395.00	6822.07	USD	-213,535.00	
26JUL17	B	1	PD260CT17	6385.50	6822.07	USD	10,914.25	
26JUL17	S	1	PD260CT17	6390.50	6822.07	USD	-10,789.25	
26JUL17	B	3	PD260CT17	6384.50	6822.07	USD	32,817.75	
26JUL17	B	10	PD260CT17	6383.50	6822.07	USD	109,642.50	
26JUL17	S	1	PD260CT17	6384.00	6822.07	USD	-10,951.75	
26JUL17	B	1	PD260CT17	6381.00	6822.07	USD	11,026.75	
26JUL17	B	2	PD260CT17	6382.50	6822.07	USD	21,978.50	
26JUL17	B	1	PD260CT17	6378.00	6822.07	USD	11,101.75	
26JUL17	S	1	PD260CT17	6367.50	6822.07	USD	-11,364.25	
26JUL17	S	1	PD260CT17	6375.00	6822.07	USD	-11,176.75	
26JUL17	S	2	PD260CT17	6348.50	6822.07	USD	-23,678.50	
26JUL17	S	4	PD260CT17	6350.00	6822.07	USD	-47,207.00	
26JUL17	S	1	PD260CT17	6351.00	6822.07	USD	-11,776.75	
26JUL17	B	1	PD260CT17	6310.00	6822.07	USD	12,801.75	
26JUL17	B	1	PD260CT17	6302.50	6822.07	USD	12,989.25	
26JUL17	B	1	PD260CT17	6298.00	6822.07	USD	13,101.75	
26JUL17	B	1	PD260CT17	6292.50	6822.07	USD	13,239.25	
26JUL17	B	1	PD260CT17	6291.00	6822.07	USD	13,276.75	
26JUL17	B	2	PD260CT17	6302.00	6822.07	USD	26,003.50	
26JUL17	B	1	PD260CT17	6300.00	6822.07	USD	13,051.75	
26JUL17	B	1	PD260CT17	6283.00	6822.07	USD	13,476.75	
26JUL17	B	3	PD260CT17	6383.50	6822.07	USD	32,892.75	
26JUL17	B	1	PD260CT17	6297.50	6822.07	USD	13,114.25	
26JUL17	B	1	PD260CT17	6293.50	6822.07	USD	13,214.25	
26JUL17	B	1	PD260CT17	6297.00	6822.07	USD	13,126.75	
26JUL17	B	5	PD260CT17	6305.00	6822.07	USD	64,633.75	
26JUL17	B	3	PD260CT17	6303.00	6822.07	USD	38,930.25	
26JUL17	B	3	PD260CT17	6304.00	6822.07	USD	38,855.25	
26JUL17	B	5	PD260CT17	6315.50	6822.07	USD	63,321.25	
26JUL17	B	2	PD260CT17	6314.50	6822.07	USD	25,378.50	
26JUL17	B	4	PD260CT17	6314.00	6822.07	USD	50,807.00	
26JUL17	B	1	PD260CT17	6311.50	6822.07	USD	12,764.25	
26JUL17	B	1	PD260CT17	6311.00	6822.07	USD	12,776.75	
26JUL17	S	2	PD260CT17	6314.50	6822.07	USD	-25,378.50	
26JUL17	S	1	PD260CT17	6319.50	6822.07	USD	-12,564.25	
26JUL17	S	1	PD260CT17	6321.50	6822.07	USD	-12,514.25	
26JUL17	S	1	PD260CT17	6322.50	6822.07	USD	-12,489.25	
26JUL17	S	1	PD260CT17	6323.50	6822.07	USD	-12,464.25	
26JUL17	S	1	PD260CT17	6336.00	6822.07	USD	-12,151.75	
26JUL17	S	1	PD260CT17	6338.50	6822.07	USD	-12,089.25	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	S	1	PD260CT17	6345.50	6822.07	USD	-11,914.25	
26JUL17	S	10	PD260CT17	6327.50	6822.07	USD	-123,642.50	
26JUL17	B	1	PD260CT17	6322.50	6822.07	USD	12,489.25	
26JUL17	B	2	PD260CT17	6323.00	6822.07	USD	24,953.50	
26JUL17	B	1	PD260CT17	6320.50	6822.07	USD	12,539.25	
26JUL17	B	10	PD260CT17	6321.00	6822.07	USD	125,267.50	
07AUG17	S	3	PD260CT17	6408.87	6822.07	USD	-30,990.00	

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23AUG17	B	17	PD260CT17	6556.50	6822.07	USD	112,867.25	
	NET	0 AVG BGHT 6368.42	SOLD 6335.91				-77,222.25	0.00
27JUL17	B	2	PD270CT17	6348.00	6822.67	USD	23,733.50	
27JUL17	B	2	PD270CT17	6346.50	6822.67	USD	23,808.50	
27JUL17	B	1	PD270CT17	6344.00	6822.67	USD	11,966.75	
27JUL17	S	2	PD270CT17	6351.50	6822.67	USD	-23,558.50	
27JUL17	S	1	PD270CT17	6352.00	6822.67	USD	-11,766.75	
27JUL17	S	2	PD270CT17	6353.00	6822.67	USD	-23,483.50	
27JUL17	B	1	PD270CT17	6353.50	6822.67	USD	11,729.25	
27JUL17	B	2	PD270CT17	6355.00	6822.67	USD	23,383.50	
27JUL17	S	1	PD270CT17	6357.50	6822.67	USD	-11,629.25	
27JUL17	B	3	PD270CT17	6358.00	6822.67	USD	34,850.25	
27JUL17	B	1	PD270CT17	6359.00	6822.67	USD	11,591.75	
27JUL17	B	1	PD270CT17	6360.50	6822.67	USD	11,554.25	
27JUL17	B	1	PD270CT17	6360.00	6822.67	USD	11,566.75	
27JUL17	B	1	PD270CT17	6358.50	6822.67	USD	11,604.25	
27JUL17	S	1	PD270CT17	6358.00	6822.67	USD	-11,616.75	
27JUL17	S	1	PD270CT17	6328.50	6822.67	USD	-12,354.25	
27JUL17	B	1	PD270CT17	6327.50	6822.67	USD	12,379.25	
27JUL17	S	3	PD270CT17	6321.50	6822.67	USD	-37,587.75	
27JUL17	S	1	PD270CT17	6314.00	6822.67	USD	-12,716.75	
27JUL17	S	1	PD270CT17	6324.00	6822.67	USD	-12,466.75	
27JUL17	S	1	PD270CT17	6318.00	6822.67	USD	-12,616.75	
27JUL17	S	1	PD270CT17	6319.50	6822.67	USD	-12,579.25	
27JUL17	S	1	PD270CT17	6320.50	6822.67	USD	-12,554.25	
27JUL17	S	1	PD270CT17	6349.50	6822.67	USD	-11,829.25	
27JUL17	S	1	PD270CT17	6349.00	6822.67	USD	-11,841.75	
27JUL17	S	14	PD270CT17	6347.00	6822.67	USD	-166,484.50	
27JUL17	S	1	PD270CT17	6340.50	6822.67	USD	-12,054.25	
27JUL17	B	3	PD270CT17	6340.00	6822.67	USD	36,200.25	
27JUL17	S	1	PD270CT17	6331.50	6822.67	USD	-12,279.25	
27JUL17	S	1	PD270CT17	6358.00	6822.67	USD	-11,616.75	
27JUL17	S	5	PD270CT17	6351.00	6822.67	USD	-58,958.75	
27JUL17	S	3	PD270CT17	6350.00	6822.67	USD	-35,450.25	
27JUL17	S	1	PD270CT17	6345.50	6822.67	USD	-11,929.25	
27JUL17	S	1	PD270CT17	6343.50	6822.67	USD	-11,979.25	
27JUL17	S	2	PD270CT17	6340.00	6822.67	USD	-24,133.50	
27JUL17	S	1	PD270CT17	6342.50	6822.67	USD	-12,004.25	
27JUL17	S	3	PD270CT17	6354.50	6822.67	USD	-35,112.75	
27JUL17	S	8	PD270CT17	6354.00	6822.67	USD	-93,734.00	
27JUL17	S	5	PD270CT17	6371.50	6822.67	USD	-56,396.25	
27JUL17	S	3	PD270CT17	6357.00	6822.67	USD	-34,925.25	
27JUL17	S	1	PD270CT17	6355.50	6822.67	USD	-11,679.25	
27JUL17	B	6	PD270CT17	6356.50	6822.67	USD	69,925.50	
27JUL17	B	9	PD270CT17	6348.50	6822.67	USD	106,688.25	
27JUL17	B	1	PD270CT17	6348.50	6822.67	USD	11,854.25	
27JUL17	B	1	PD270CT17	6331.00	6822.67	USD	12,291.75	
27JUL17	B	1	PD270CT17	6339.00	6822.67	USD	12,091.75	
27JUL17	B	2	PD270CT17	6335.50	6822.67	USD	24,358.50	
28JUL17	B	1	PD270CT17	6321.00	6822.67	USD	12,541.75	
28JUL17	B	1	PD270CT17	6320.00	6822.67	USD	12,566.75	
28JUL17	B	1	PD270CT17	6324.50	6822.67	USD	12,454.25	
28JUL17	B	3	PD270CT17	6328.50	6822.67	USD	37,062.75	
28JUL17	B	1	PD270CT17	6327.00	6822.67	USD	12,391.75	
28JUL17	B	3	PD270CT17	6330.50	6822.67	USD	36,912.75	
28JUL17	B	1	PD270CT17	6324.00	6822.67	USD	12,466.75	
28JUL17	S	2	PD270CT17	6263.00	6822.67	USD	-27,983.50	

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28JUL17	S	1	PD27OCT17	6264.50	6822.67	USD	-13,954.25	
28JUL17	S	1	PD27OCT17	6267.00	6822.67	USD	-13,891.75	
28JUL17	B	1	PD27OCT17	6298.50	6822.67	USD	13,104.25	
28JUL17	B	2	PD27OCT17	6299.00	6822.67	USD	26,183.50	
28JUL17	B	1	PD27OCT17	6299.50	6822.67	USD	13,079.25	
28JUL17	S	1	PD27OCT17	6313.50	6822.67	USD	-12,729.25	
28JUL17	S	1	PD27OCT17	6314.00	6822.67	USD	-12,716.75	
28JUL17	S	1	PD27OCT17	6315.50	6822.67	USD	-12,679.25	
28JUL17	S	1	PD27OCT17	6320.00	6822.67	USD	-12,566.75	
28JUL17	S	1	PD27OCT17	6325.50	6822.67	USD	-12,429.25	
28JUL17	S	10	PD27OCT17	6312.00	6822.67	USD	-127,667.50	
28JUL17	S	2	PD27OCT17	6319.00	6822.67	USD	-25,183.50	
28JUL17	S	1	PD27OCT17	6321.50	6822.67	USD	-12,529.25	
28JUL17	S	4	PD27OCT17	6321.00	6822.67	USD	-50,167.00	
28JUL17	B	5	PD27OCT17	6316.00	6822.67	USD	63,333.75	
28JUL17	B	1	PD27OCT17	6319.50	6822.67	USD	12,579.25	
28JUL17	B	1	PD27OCT17	6322.50	6822.67	USD	12,504.25	
28JUL17	B	1	PD27OCT17	6323.50	6822.67	USD	12,479.25	
28JUL17	S	1	PD27OCT17	6322.50	6822.67	USD	-12,504.25	
28JUL17	B	1	PD27OCT17	6323.00	6822.67	USD	12,491.75	
28JUL17	S	5	PD27OCT17	6332.50	6822.67	USD	-61,271.25	
28JUL17	S	1	PD27OCT17	6323.00	6822.67	USD	-12,491.75	
28JUL17	S	3	PD27OCT17	6324.00	6822.67	USD	-37,400.25	
28JUL17	S	4	PD27OCT17	6324.50	6822.67	USD	-49,817.00	
28JUL17	S	1	PD27OCT17	6332.00	6822.67	USD	-12,266.75	
28JUL17	S	1	PD27OCT17	6334.00	6822.67	USD	-12,216.75	
28JUL17	S	1	PD27OCT17	6335.50	6822.67	USD	-12,179.25	
28JUL17	S	2	PD27OCT17	6337.00	6822.67	USD	-24,283.50	
28JUL17	S	2	PD27OCT17	6338.00	6822.67	USD	-24,233.50	
28JUL17	S	3	PD27OCT17	6339.00	6822.67	USD	-36,275.25	
28JUL17	S	2	PD27OCT17	6333.00	6822.67	USD	-24,483.50	
28JUL17	B	6	PD27OCT17	6325.00	6822.67	USD	74,650.50	
28JUL17	S	1	PD27OCT17	6326.00	6822.67	USD	-12,416.75	
28JUL17	S	3	PD27OCT17	6327.50	6822.67	USD	-37,137.75	
28JUL17	S	2	PD27OCT17	6328.50	6822.67	USD	-24,708.50	
28JUL17	S	3	PD27OCT17	6337.00	6822.67	USD	-36,425.25	
28JUL17	B	3	PD27OCT17	6327.50	6822.67	USD	37,137.75	
28JUL17	B	1	PD27OCT17	6326.00	6822.67	USD	12,416.75	
28JUL17	S	2	PD27OCT17	6335.00	6822.67	USD	-24,383.50	
28JUL17	B	2	PD27OCT17	6326.00	6822.67	USD	24,833.50	
03AUG17	B	8	PD27OCT17	6350.20	6822.67	USD	94,494.00	
08AUG17	B	48	PD27OCT17	6475.45	6822.67	USD	416,664.00	
	NET	0AVG BGHT 6387.88	SOLD 6335.24				-172,405.00	0.00
31JUL17	B	1	PD31OCT17	6380.50	6825.05	USD	11,113.75	
31JUL17	B	2	PD31OCT17	6378.00	6825.05	USD	22,352.50	
31JUL17	S	1	PD31OCT17	6390.50	6825.05	USD	-10,863.75	
31JUL17	S	1	PD31OCT17	6345.50	6825.05	USD	-11,988.75	
31JUL17	B	1	PD31OCT17	6375.50	6825.05	USD	11,238.75	
31JUL17	S	5	PD31OCT17	6384.00	6825.05	USD	-55,131.25	
31JUL17	B	5	PD31OCT17	6373.00	6825.05	USD	56,506.25	
31JUL17	B	1	PD31OCT17	6377.00	6825.05	USD	11,201.25	
31JUL17	B	1	PD31OCT17	6383.50	6825.05	USD	11,038.75	
31JUL17	B	1	PD31OCT17	6377.50	6825.05	USD	11,188.75	
31JUL17	S	2	PD31OCT17	6346.00	6825.05	USD	-23,952.50	
31JUL17	S	1	PD31OCT17	6346.50	6825.05	USD	-11,963.75	
31JUL17	B	1	PD31OCT17	6378.50	6825.05	USD	11,163.75	
31JUL17	B	7	PD31OCT17	6363.00	6825.05	USD	80,858.75	

OPEN POSITION STATEMENT



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SAP0086C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	3	PD31OCT17	6382.00	6825.05	USD	33,228.75	
31JUL17	B	3	PD31OCT17	6365.00	6825.05	USD	34,503.75	
31JUL17	S	2	PD31OCT17	6373.50	6825.05	USD	-22,577.50	
31JUL17	B	1	PD31OCT17	6386.50	6825.05	USD	10,963.75	
31JUL17	S	10	PD31OCT17	6368.00	6825.05	USD	-114,262.50	
31JUL17	B	2	PD31OCT17	6376.50	6825.05	USD	22,427.50	
31JUL17	B	3	PD31OCT17	6384.00	6825.05	USD	33,078.75	
31JUL17	B	1	PD31OCT17	6391.00	6825.05	USD	10,851.25	
31JUL17	B	1	PD31OCT17	6394.50	6825.05	USD	10,763.75	
31JUL17	B	1	PD31OCT17	6395.50	6825.05	USD	10,738.75	
31JUL17	B	1	PD31OCT17	6402.00	6825.05	USD	10,576.25	
31JUL17	B	2	PD31OCT17	6401.00	6825.05	USD	21,202.50	
31JUL17	B	1	PD31OCT17	6420.00	6825.05	USD	10,126.25	
31JUL17	B	1	PD31OCT17	6418.50	6825.05	USD	10,163.75	
31JUL17	B	2	PD31OCT17	6418.00	6825.05	USD	20,352.50	
31JUL17	S	1	PD31OCT17	6413.50	6825.05	USD	-10,288.75	
31JUL17	S	2	PD31OCT17	6400.00	6825.05	USD	-21,252.50	
31JUL17	B	6	PD31OCT17	6384.50	6825.05	USD	66,082.50	
31JUL17	B	1	PD31OCT17	6394.00	6825.05	USD	10,776.25	
31JUL17	B	1	PD31OCT17	6383.00	6825.05	USD	11,051.25	
31JUL17	S	1	PD31OCT17	6371.50	6825.05	USD	-11,338.75	
31JUL17	B	5	PD31OCT17	6368.00	6825.05	USD	57,131.25	
31JUL17	B	1	PD31OCT17	6354.00	6825.05	USD	11,776.25	
31JUL17	B	1	PD31OCT17	6352.50	6825.05	USD	11,813.75	
31JUL17	B	1	PD31OCT17	6348.00	6825.05	USD	11,926.25	
31JUL17	B	1	PD31OCT17	6349.00	6825.05	USD	11,901.25	
31JUL17	S	1	PD31OCT17	6378.00	6825.05	USD	-11,176.25	
31JUL17	S	2	PD31OCT17	6375.00	6825.05	USD	-22,502.50	
31JUL17	S	1	PD31OCT17	6375.50	6825.05	USD	-11,238.75	
31JUL17	S	3	PD31OCT17	6377.00	6825.05	USD	-33,603.75	
31JUL17	B	1	PD31OCT17	6365.50	6825.05	USD	11,488.75	
31JUL17	S	2	PD31OCT17	6372.00	6825.05	USD	-22,652.50	
31JUL17	S	2	PD31OCT17	6377.50	6825.05	USD	-22,377.50	
31JUL17	S	2	PD31OCT17	6376.50	6825.05	USD	-22,427.50	
31JUL17	S	1	PD31OCT17	6376.00	6825.05	USD	-11,226.25	
03AUG17	B	2	PD31OCT17	6351.34	6825.05	USD	23,685.50	
07AUG17	S	22	PD31OCT17	6410.94	6825.05	USD	-227,760.50	
07AUG17	S	2	PD31OCT17	6411.14	6825.05	USD	-20,695.50	
23AUG17	B	2	PD31OCT17	6559.00	6825.05	USD	13,302.50	
	NET	0AVG BGHT 6383.44	SOLD 6388.00				7,294.50	0.00
01AUG17	B	1	PD01NOV17	6375.00	6825.64	USD	11,266.00	
01AUG17	S	3	PD01NOV17	6352.00	6825.64	USD	-35,523.00	
01AUG17	S	3	PD01NOV17	6353.00	6825.64	USD	-35,448.00	
01AUG17	S	2	PD01NOV17	6354.50	6825.64	USD	-23,557.00	
01AUG17	B	4	PD01NOV17	6368.00	6825.64	USD	45,764.00	
01AUG17	B	1	PD01NOV17	6379.00	6825.64	USD	11,166.00	
01AUG17	B	1	PD01NOV17	6380.50	6825.64	USD	11,128.50	
01AUG17	B	1	PD01NOV17	6380.00	6825.64	USD	11,141.00	
01AUG17	B	1	PD01NOV17	6372.50	6825.64	USD	11,328.50	
01AUG17	B	3	PD01NOV17	6359.00	6825.64	USD	34,998.00	
01AUG17	B	1	PD01NOV17	6357.50	6825.64	USD	11,703.50	
01AUG17	B	6	PD01NOV17	6360.00	6825.64	USD	69,846.00	
01AUG17	B	1	PD01NOV17	6344.00	6825.64	USD	12,041.00	
01AUG17	B	1	PD01NOV17	6343.50	6825.64	USD	12,053.50	
01AUG17	B	1	PD01NOV17	6341.00	6825.64	USD	12,116.00	
01AUG17	B	1	PD01NOV17	6351.00	6825.64	USD	11,866.00	
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	1	PD01NOV17	6354.00	6825.64	USD	11,791.00	
01AUG17	B	2	PD01NOV17	6352.50	6825.64	USD	23,657.00	
01AUG17	B	1	PD01NOV17	6349.00	6825.64	USD	11,916.00	
01AUG17	S	1	PD01NOV17	6331.00	6825.64	USD	-12,366.00	
01AUG17	S	1	PD01NOV17	6326.00	6825.64	USD	-12,491.00	
01AUG17	S	1	PD01NOV17	6336.50	6825.64	USD	-12,228.50	
01AUG17	S	1	PD01NOV17	6341.00	6825.64	USD	-12,116.00	
01AUG17	S	4	PD01NOV17	6340.50	6825.64	USD	-48,514.00	
01AUG17	S	1	PD01NOV17	6342.00	6825.64	USD	-12,091.00	
01AUG17	S	2	PD01NOV17	6342.50	6825.64	USD	-24,157.00	
01AUG17	S	1	PD01NOV17	6345.00	6825.64	USD	-12,016.00	
01AUG17	S	1	PD01NOV17	6345.50	6825.64	USD	-12,003.50	
01AUG17	S	3	PD01NOV17	6341.50	6825.64	USD	-36,310.50	
01AUG17	S	2	PD01NOV17	6344.00	6825.64	USD	-24,082.00	
01AUG17	S	3	PD01NOV17	6344.50	6825.64	USD	-36,085.50	
01AUG17	S	1	PD01NOV17	6350.50	6825.64	USD	-11,878.50	
07AUG17	S	2	PD01NOV17	6411.55	6825.64	USD	-20,704.50	
23AUG17	B	4	PD01NOV17	6559.50	6825.64	USD	26,614.00	
	NET	0	AVG BGHT 6385.30	SOLD 6348.68			-29,297.50	0.00
02AUG17	S	1	PD02NOV17	6329.00	6826.24	USD	-12,431.00	
02AUG17	S	1	PD02NOV17	6326.00	6826.24	USD	-12,506.00	
02AUG17	S	1	PD02NOV17	6318.50	6826.24	USD	-12,693.50	
02AUG17	S	1	PD02NOV17	6316.00	6826.24	USD	-12,756.00	
02AUG17	S	1	PD02NOV17	6313.00	6826.24	USD	-12,831.00	
02AUG17	S	2	PD02NOV17	6314.50	6826.24	USD	-25,587.00	
02AUG17	B	1	PD02NOV17	6314.00	6826.24	USD	12,806.00	
02AUG17	B	2	PD02NOV17	6310.50	6826.24	USD	25,787.00	
02AUG17	B	2	PD02NOV17	6325.00	6826.24	USD	25,062.00	
02AUG17	B	1	PD02NOV17	6327.50	6826.24	USD	12,468.50	
02AUG17	B	1	PD02NOV17	6329.00	6826.24	USD	12,431.00	
02AUG17	B	3	PD02NOV17	6327.00	6826.24	USD	37,443.00	
02AUG17	B	1	PD02NOV17	6326.00	6826.24	USD	12,506.00	
02AUG17	B	2	PD02NOV17	6342.50	6826.24	USD	24,187.00	
02AUG17	B	1	PD02NOV17	6341.00	6826.24	USD	12,131.00	
02AUG17	B	1	PD02NOV17	6340.50	6826.24	USD	12,143.50	
02AUG17	B	1	PD02NOV17	6343.00	6826.24	USD	12,081.00	
02AUG17	B	1	PD02NOV17	6339.50	6826.24	USD	12,168.50	
02AUG17	B	2	PD02NOV17	6338.50	6826.24	USD	24,387.00	
02AUG17	S	1	PD02NOV17	6335.50	6826.24	USD	-12,268.50	
02AUG17	S	1	PD02NOV17	6337.00	6826.24	USD	-12,231.00	
02AUG17	S	1	PD02NOV17	6336.00	6826.24	USD	-12,256.00	
02AUG17	S	1	PD02NOV17	6336.50	6826.24	USD	-12,243.50	
02AUG17	B	1	PD02NOV17	6342.00	6826.24	USD	12,106.00	
02AUG17	S	1	PD02NOV17	6352.50	6826.24	USD	-11,843.50	
02AUG17	S	2	PD02NOV17	6352.00	6826.24	USD	-23,712.00	
02AUG17	S	1	PD02NOV17	6353.00	6826.24	USD	-11,831.00	
07AUG17	S	5	PD02NOV17	6411.95	6826.24	USD	-51,786.25	
	NET	0	AVG BGHT 6330.83	SOLD 6352.29			10,731.25	0.00
03AUG17	S	3	PD03NOV17	6341.00	6826.83	USD	-36,437.25	
03AUG17	S	1	PD03NOV17	6358.00	6826.83	USD	-11,720.75	
03AUG17	S	1	PD03NOV17	6359.50	6826.83	USD	-11,683.25	
03AUG17	S	1	PD03NOV17	6364.50	6826.83	USD	-11,558.25	
03AUG17	S	1	PD03NOV17	6365.50	6826.83	USD	-11,533.25	
03AUG17	S	2	PD03NOV17	6366.50	6826.83	USD	-23,016.50	
03AUG17	S	1	PD03NOV17	6365.00	6826.83	USD	-11,545.75	
03AUG17	B	1	PD03NOV17	6364.00	6826.83	USD	11,570.75	
03AUG17	B	1	PD03NOV17	6371.50	6826.83	USD	11,383.25	

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03AUG17	B	1	PD03NOV17	6370.00	6826.83	USD	11,420.75	
03AUG17	B	1	PD03NOV17	6374.00	6826.83	USD	11,320.75	
03AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
03AUG17	S	2	PD03NOV17	6337.50	6826.83	USD	-24,466.50	
03AUG17	B	3	PD03NOV17	6336.00	6826.83	USD	36,812.25	
03AUG17	B	1	PD03NOV17	6337.50	6826.83	USD	12,233.25	
03AUG17	B	2	PD03NOV17	6337.00	6826.83	USD	24,491.50	
03AUG17	B	6	PD03NOV17	6336.50	6826.83	USD	73,549.50	
03AUG17	S	1	PD03NOV17	6307.50	6826.83	USD	-12,983.25	
03AUG17	S	1	PD03NOV17	6308.00	6826.83	USD	-12,970.75	
03AUG17	S	1	PD03NOV17	6340.00	6826.83	USD	-12,170.75	
03AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
03AUG17	S	2	PD03NOV17	6334.50	6826.83	USD	-24,616.50	
03AUG17	S	2	PD03NOV17	6337.00	6826.83	USD	-24,491.50	
03AUG17	S	3	PD03NOV17	6335.50	6826.83	USD	-36,849.75	
03AUG17	S	2	PD03NOV17	6336.00	6826.83	USD	-24,541.50	
03AUG17	S	1	PD03NOV17	6333.50	6826.83	USD	-12,333.25	
03AUG17	S	2	PD03NOV17	6335.00	6826.83	USD	-24,591.50	
03AUG17	S	1	PD03NOV17	6343.50	6826.83	USD	-12,083.25	
03AUG17	S	1	PD03NOV17	6344.50	6826.83	USD	-12,058.25	
03AUG17	S	2	PD03NOV17	6341.50	6826.83	USD	-24,266.50	
03AUG17	S	2	PD03NOV17	6342.00	6826.83	USD	-24,241.50	
03AUG17	S	1	PD03NOV17	6340.00	6826.83	USD	-12,170.75	
03AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
03AUG17	B	1	PD03NOV17	6349.50	6826.83	USD	11,933.25	
03AUG17	B	1	PD03NOV17	6350.00	6826.83	USD	11,920.75	
04AUG17	B	1	PD03NOV17	6363.50	6826.83	USD	11,583.25	
04AUG17	B	2	PD03NOV17	6361.50	6826.83	USD	23,266.50	
04AUG17	B	2	PD03NOV17	6362.50	6826.83	USD	23,216.50	
04AUG17	B	5	PD03NOV17	6362.00	6826.83	USD	58,103.75	
04AUG17	B	1	PD03NOV17	6369.50	6826.83	USD	11,433.25	
04AUG17	B	1	PD03NOV17	6370.50	6826.83	USD	11,408.25	
04AUG17	B	2	PD03NOV17	6370.00	6826.83	USD	22,841.50	
04AUG17	B	1	PD03NOV17	6369.00	6826.83	USD	11,445.75	
04AUG17	B	2	PD03NOV17	6364.50	6826.83	USD	23,116.50	
04AUG17	S	1	PD03NOV17	6367.00	6826.83	USD	-11,495.75	
04AUG17	B	1	PD03NOV17	6373.50	6826.83	USD	11,333.25	
04AUG17	S	1	PD03NOV17	6361.50	6826.83	USD	-11,633.25	
04AUG17	B	1	PD03NOV17	6374.50	6826.83	USD	11,308.25	
04AUG17	B	3	PD03NOV17	6380.00	6826.83	USD	33,512.25	
04AUG17	S	1	PD03NOV17	6347.50	6826.83	USD	-11,983.25	
04AUG17	S	1	PD03NOV17	6345.00	6826.83	USD	-12,045.75	
04AUG17	S	2	PD03NOV17	6346.50	6826.83	USD	-24,016.50	
04AUG17	S	1	PD03NOV17	6345.50	6826.83	USD	-12,033.25	
04AUG17	S	2	PD03NOV17	6347.00	6826.83	USD	-23,991.50	
04AUG17	S	1	PD03NOV17	6348.00	6826.83	USD	-11,970.75	
04AUG17	S	1	PD03NOV17	6342.00	6826.83	USD	-12,120.75	
04AUG17	B	1	PD03NOV17	6326.00	6826.83	USD	12,520.75	
04AUG17	B	1	PD03NOV17	6323.00	6826.83	USD	12,595.75	
04AUG17	B	1	PD03NOV17	6322.50	6826.83	USD	12,608.25	
04AUG17	B	1	PD03NOV17	6320.00	6826.83	USD	12,670.75	
04AUG17	B	3	PD03NOV17	6326.50	6826.83	USD	37,524.75	
04AUG17	S	1	PD03NOV17	6331.00	6826.83	USD	-12,395.75	
04AUG17	S	1	PD03NOV17	6334.00	6826.83	USD	-12,320.75	
04AUG17	S	1	PD03NOV17	6335.50	6826.83	USD	-12,283.25	
04AUG17	S	2	PD03NOV17	6334.50	6826.83	USD	-24,616.50	
04AUG17	B	1	PD03NOV17	6321.00	6826.83	USD	12,645.75	

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	9	PD03NOV17	6412.56	6826.83	USD	93,210.75	
22AUG17	S	4	PD03NOV17	6575.65	6826.83	USD	-25,118.00	
	NET	0 AVG	BGHT 6361.58				-3,973.50	0.00
10AUG17	B	1	PD10NOV17	6463.50	6831.00	USD	9,187.50	
10AUG17	B	1	PD10NOV17	6425.50	6831.00	USD	10,137.50	
10AUG17	S	1	PD10NOV17	6405.50	6831.00	USD	-10,637.50	
10AUG17	S	1	PD10NOV17	6415.00	6831.00	USD	-10,400.00	
11AUG17	S	1	PD10NOV17	6367.50	6831.00	USD	-11,587.50	
11AUG17	S	2	PD10NOV17	6365.50	6831.00	USD	-23,275.00	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	S	1	PD10NOV17	6342.00	6831.00	USD	-12,225.00	
11AUG17	S	1	PD10NOV17	6349.50	6831.00	USD	-12,037.50	
11AUG17	S	1	PD10NOV17	6406.00	6831.00	USD	-10,625.00	
11AUG17	S	1	PD10NOV17	6430.50	6831.00	USD	-10,012.50	
18AUG17	B	4	PD10NOV17	6486.75	6831.00	USD	34,425.00	
22AUG17	B	4	PD10NOV17	6579.45	6831.00	USD	25,155.00	
	NET	0 AVG	BGHT 6515.38				-33,670.00	0.00
14AUG17	S	1	PD14NOV17	6416.50	6832.40	USD	-10,397.50	
14AUG17	S	1	PD14NOV17	6403.50	6832.40	USD	-10,722.50	
18AUG17	B	2	PD14NOV17	6488.00	6832.40	USD	17,220.00	
	NET	0 AVG	BGHT 6488.00				-3,900.00	0.00
15AUG17	B	1	PD15NOV17	6420.00	6832.75	USD	10,318.75	
15AUG17	S	1	PD15NOV17	6384.00	6832.75	USD	-11,218.75	
	NET	0 AVG	BGHT 6420.00				-900.00	0.00
16AUG17	B	1	PD16NOV17	6383.50	6829.75	USD	11,156.25	
16AUG17	B	1	PD16NOV17	6516.00	6829.75	USD	7,843.75	
16AUG17	S	1	PD16NOV17	6541.00	6829.75	USD	-7,218.75	
16AUG17	S	1	PD16NOV17	6546.50	6829.75	USD	-7,081.25	
16AUG17	S	1	PD16NOV17	6479.00	6829.75	USD	-8,768.75	
16AUG17	B	1	PD16NOV17	6544.00	6829.75	USD	7,143.75	
	NET	0 AVG	BGHT 6481.17				3,075.00	0.00
17AUG17	B	1	PD17NOV17	6553.50	6830.08	USD	6,914.50	
17AUG17	B	1	PD17NOV17	6569.00	6830.08	USD	6,527.00	
17AUG17	B	1	PD17NOV17	6579.50	6830.08	USD	6,264.50	
17AUG17	B	1	PD17NOV17	6481.50	6830.08	USD	8,714.50	
17AUG17	B	1	PD17NOV17	6484.50	6830.08	USD	8,639.50	
17AUG17	B	1	PD17NOV17	6485.50	6830.08	USD	8,614.50	
17AUG17	B	1	PD17NOV17	6475.50	6830.08	USD	8,864.50	
18AUG17	B	9	PD17NOV17	6496.00	6830.08	USD	75,168.00	
18AUG17	B	4	PD17NOV17	6508.00	6830.08	USD	32,208.00	
18AUG17	B	4	PD17NOV17	6501.50	6830.08	USD	32,858.00	
18AUG17	B	3	PD17NOV17	6505.50	6830.08	USD	24,343.50	
18AUG17	S	4	PD17NOV17	6505.00	6830.08	USD	-32,508.00	
18AUG17	B	1	PD17NOV17	6505.50	6830.08	USD	8,114.50	
18AUG17	B	3	PD17NOV17	6510.00	6830.08	USD	24,006.00	
18AUG17	B	4	PD17NOV17	6520.00	6830.08	USD	31,008.00	
18AUG17	B	3	PD17NOV17	6524.00	6830.08	USD	22,956.00	
18AUG17	B	4	PD17NOV17	6530.00	6830.08	USD	30,008.00	
18AUG17	B	4	PD17NOV17	6527.50	6830.08	USD	30,258.00	
18AUG17	B	1	PD17NOV17	6510.00	6830.08	USD	8,002.00	
18AUG17	B	1	PD17NOV17	6524.00	6830.08	USD	7,652.00	
18AUG17	S	7	PD17NOV17	6485.80	6830.08	USD	-60,249.00	
23AUG17	S	37	PD17NOV17	6563.49	6830.08	USD	-246,595.75	
	NET	0 AVG	BGHT 6512.48				41,768.25	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	2059.50	2370.12	USD	7,765.50	
13JUN17	S	1	PD13SEP17	2057.50	2370.12	USD	-7,815.50	
13JUN17	S	1	PD13SEP17	2058.00	2370.12	USD	-7,803.00	
13JUN17	B	1	PD13SEP17	2059.00	2370.12	USD	7,778.00	
13JUN17	S	4	PD13SEP17	2079.00	2370.12	USD	-29,112.00	
19JUN17	B	4	PD13SEP17	2127.66	2370.12	USD	24,246.00	
	NET	0 AVG	BGHT 2104.86				-4,941.00	0.00
14JUN17	B	2	PD14SEP17	2074.00	2370.35	USD	14,817.50	
14JUN17	B	1	PD14SEP17	2073.50	2370.35	USD	7,421.25	
14JUN17	B	1	PD14SEP17	2073.00	2370.35	USD	7,433.75	
19JUN17	S	4	PD14SEP17	2127.60	2370.35	USD	-24,275.00	
	NET	0 AVG	BGHT 2073.63				5,397.50	0.00
15JUN17	S	1	PD15SEP17	2082.00	2370.58	USD	-7,214.50	
15JUN17	B	1	PD15SEP17	2083.00	2370.58	USD	7,189.50	
15JUN17	S	2	PD15SEP17	2090.00	2370.58	USD	-14,029.00	
15JUN17	S	3	PD15SEP17	2087.50	2370.58	USD	-21,231.00	
15JUN17	S	1	PD15SEP17	2089.00	2370.58	USD	-7,039.50	
15JUN17	S	2	PD15SEP17	2088.50	2370.58	USD	-14,104.00	
15JUN17	B	7	PD15SEP17	2095.50	2370.58	USD	48,139.00	
15JUN17	B	1	PD15SEP17	2096.50	2370.58	USD	6,852.00	
15JUN17	S	1	PD15SEP17	2105.00	2370.58	USD	-6,639.50	
15JUN17	S	1	PD15SEP17	2106.00	2370.58	USD	-6,614.50	
15JUN17	S	1	PD15SEP17	2107.00	2370.58	USD	-6,589.50	
15JUN17	S	1	PD15SEP17	2111.50	2370.58	USD	-6,477.00	
15JUN17	S	1	PD15SEP17	2112.50	2370.58	USD	-6,452.00	
15JUN17	S	3	PD15SEP17	2112.00	2370.58	USD	-19,393.50	
15JUN17	B	1	PD15SEP17	2109.50	2370.58	USD	6,527.00	
15JUN17	B	2	PD15SEP17	2110.50	2370.58	USD	13,004.00	
15JUN17	B	2	PD15SEP17	2107.50	2370.58	USD	13,154.00	
15JUN17	B	2	PD15SEP17	2106.50	2370.58	USD	13,204.00	
15JUN17	B	1	PD15SEP17	2105.00	2370.58	USD	6,639.50	
16JUN17	S	3	PD15SEP17	2107.00	2370.58	USD	-19,768.50	
16JUN17	S	1	PD15SEP17	2106.50	2370.58	USD	-6,602.00	
20JUN17	B	4	PD15SEP17	2127.01	2370.58	USD	24,357.00	
	NET	0 AVG	BGHT 2105.69				-3,088.50	0.00
19JUN17	S	3	PD19SEP17	2124.00	2371.52	USD	-18,564.00	
19JUN17	S	1	PD19SEP17	2124.50	2371.52	USD	-6,175.50	
19JUN17	B	1	PD19SEP17	2134.50	2371.52	USD	5,925.50	
19JUN17	B	2	PD19SEP17	2135.00	2371.52	USD	11,826.00	
19JUN17	B	1	PD19SEP17	2135.00	2371.52	USD	5,913.00	
19JUN17	S	3	PD19SEP17	2141.50	2371.52	USD	-17,251.50	
19JUN17	S	1	PD19SEP17	2142.00	2371.52	USD	-5,738.00	
19JUN17	B	2	PD19SEP17	2133.00	2371.52	USD	11,926.00	
19JUN17	B	2	PD19SEP17	2132.50	2371.52	USD	11,951.00	
19JUN17	B	1	PD19SEP17	2129.50	2371.52	USD	6,050.50	
19JUN17	B	1	PD19SEP17	2127.50	2371.52	USD	6,100.50	
19JUN17	B	2	PD19SEP17	2128.00	2371.52	USD	12,176.00	
20JUN17	S	4	PD19SEP17	2127.20	2371.52	USD	-24,432.00	
	NET	0 AVG	BGHT 2131.96				-292.50	0.00
20JUN17	B	1	PD20SEP17	2129.00	2371.75	USD	6,068.75	
20JUN17	S	3	PD20SEP17	2126.50	2371.75	USD	-18,393.75	
20JUN17	S	1	PD20SEP17	2126.00	2371.75	USD	-6,143.75	
20JUN17	S	1	PD20SEP17	2125.50	2371.75	USD	-6,156.25	
20JUN17	B	4	PD20SEP17	2122.50	2371.75	USD	24,925.00	
	NET	0 AVG	BGHT 2123.80				300.00	0.00
21JUN17	S	2	PD21SEP17	2164.50	2371.75	USD	-10,362.50	

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21JUN17	S	2	PD21SEP17	2163.50	2371.75	USD	-10,412.50	
21JUN17	S	4	PD21SEP17	2164.00	2371.75	USD	-20,775.00	
21JUN17	S	1	PD21SEP17	2166.50	2371.75	USD	-5,131.25	
21JUN17	S	2	PD21SEP17	2165.00	2371.75	USD	-10,337.50	
21JUN17	S	3	PD21SEP17	2165.50	2371.75	USD	-15,468.75	
21JUN17	S	2	PD21SEP17	2165.00	2371.75	USD	-10,337.50	
10JUL17	B	16	PD21SEP17	2318.25	2371.75	USD	21,400.00	
	NET	0	AVG BGHT 2318.25	SOLD 2164.69			-61,425.00	0.00
22JUN17	S	4	PD22SEP17	2178.00	2371.75	USD	-19,375.00	
22JUN17	B	4	PD22SEP17	2186.50	2371.75	USD	18,525.00	
22JUN17	S	6	PD22SEP17	2182.00	2371.75	USD	-28,462.50	
22JUN17	S	2	PD22SEP17	2182.50	2371.75	USD	-9,462.50	
22JUN17	S	2	PD22SEP17	2186.50	2371.75	USD	-9,262.50	
22JUN17	S	3	PD22SEP17	2186.00	2371.75	USD	-13,931.25	
22JUN17	S	3	PD22SEP17	2188.00	2371.75	USD	-13,781.25	
22JUN17	B	3	PD22SEP17	2187.00	2371.75	USD	13,856.25	
22JUN17	S	1	PD22SEP17	2192.00	2371.75	USD	-4,493.75	
22JUN17	S	1	PD22SEP17	2191.00	2371.75	USD	-4,518.75	
22JUN17	S	1	PD22SEP17	2190.50	2371.75	USD	-4,531.25	
22JUN17	S	4	PD22SEP17	2203.50	2371.75	USD	-16,825.00	
23JUN17	S	2	PD22SEP17	2195.00	2371.75	USD	-8,837.50	
23JUN17	S	1	PD22SEP17	2194.50	2371.75	USD	-4,431.25	
23JUN17	S	1	PD22SEP17	2194.00	2371.75	USD	-4,443.75	
23JUN17	S	1	PD22SEP17	2193.00	2371.75	USD	-4,468.75	
23JUN17	S	1	PD22SEP17	2192.00	2371.75	USD	-4,493.75	
23JUN17	S	2	PD22SEP17	2192.50	2371.75	USD	-8,962.50	
23JUN17	B	2	PD22SEP17	2205.00	2371.75	USD	8,337.50	
23JUN17	B	2	PD22SEP17	2206.00	2371.75	USD	8,287.50	
23JUN17	B	2	PD22SEP17	2206.50	2371.75	USD	8,262.50	
23JUN17	B	3	PD22SEP17	2205.50	2371.75	USD	12,468.75	
23JUN17	B	4	PD22SEP17	2204.50	2371.75	USD	16,725.00	
23JUN17	B	2	PD22SEP17	2204.00	2371.75	USD	8,387.50	
23JUN17	B	5	PD22SEP17	2203.50	2371.75	USD	21,031.25	
23JUN17	B	2	PD22SEP17	2203.00	2371.75	USD	8,437.50	
23JUN17	B	3	PD22SEP17	2201.50	2371.75	USD	12,768.75	
23JUN17	B	2	PD22SEP17	2202.00	2371.75	USD	8,487.50	
23JUN17	S	1	PD22SEP17	2217.50	2371.75	USD	-3,856.25	
23JUN17	S	2	PD22SEP17	2218.50	2371.75	USD	-7,662.50	
23JUN17	S	3	PD22SEP17	2219.00	2371.75	USD	-11,456.25	
23JUN17	S	1	PD22SEP17	2218.00	2371.75	USD	-3,843.75	
23JUN17	S	4	PD22SEP17	2221.50	2371.75	USD	-15,025.00	
23JUN17	S	1	PD22SEP17	2222.50	2371.75	USD	-3,731.25	
23JUN17	S	7	PD22SEP17	2222.00	2371.75	USD	-26,206.25	
23JUN17	B	3	PD22SEP17	2204.00	2371.75	USD	12,581.25	
23JUN17	B	1	PD22SEP17	2205.50	2371.75	USD	4,156.25	
23JUN17	B	1	PD22SEP17	2203.00	2371.75	USD	4,218.75	
23JUN17	B	4	PD22SEP17	2208.00	2371.75	USD	16,375.00	
23JUN17	S	1	PD22SEP17	2217.50	2371.75	USD	-3,856.25	
10JUL17	B	12	PD22SEP17	2317.25	2371.75	USD	16,350.00	
	NET	0	AVG BGHT 2226.84	SOLD 2200.17			-36,662.50	0.00
26JUN17	S	1	PD26SEP17	2217.50	2373.37	USD	-3,896.75	
26JUN17	B	2	PD26SEP17	2224.50	2373.37	USD	7,443.50	
26JUN17	S	1	PD26SEP17	2220.50	2373.37	USD	-3,821.75	
26JUN17	S	1	PD26SEP17	2221.50	2373.37	USD	-3,796.75	
26JUN17	B	1	PD26SEP17	2222.50	2373.37	USD	3,771.75	
26JUN17	B	1	PD26SEP17	2218.00	2373.37	USD	3,884.25	
26JUN17	S	1	PD26SEP17	2216.50	2373.37	USD	-3,921.75	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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26JUN17	B	2	PD26SEP17	2224.00	2373.37	USD	7,468.50	
26JUN17	S	1	PD26SEP17	2222.50	2373.37	USD	-3,771.75	
26JUN17	S	5	PD26SEP17	2219.00	2373.37	USD	-19,296.25	
26JUN17	B	2	PD26SEP17	2222.00	2373.37	USD	7,568.50	
26JUN17	B	1	PD26SEP17	2223.00	2373.37	USD	3,759.25	
26JUN17	S	4	PD26SEP17	2218.50	2373.37	USD	-15,487.00	
26JUN17	S	6	PD26SEP17	2227.50	2373.37	USD	-21,880.50	
26JUN17	S	2	PD26SEP17	2233.50	2373.37	USD	-6,993.50	
26JUN17	S	4	PD26SEP17	2231.50	2373.37	USD	-14,187.00	
26JUN17	S	1	PD26SEP17	2231.00	2373.37	USD	-3,559.25	
26JUN17	S	3	PD26SEP17	2232.00	2373.37	USD	-10,602.75	
26JUN17	S	1	PD26SEP17	2254.00	2373.37	USD	-2,984.25	
26JUN17	S	2	PD26SEP17	2239.50	2373.37	USD	-6,693.50	
26JUN17	S	1	PD26SEP17	2239.00	2373.37	USD	-3,359.25	
26JUN17	S	3	PD26SEP17	2238.50	2373.37	USD	-10,115.25	
26JUN17	S	2	PD26SEP17	2240.50	2373.37	USD	-6,643.50	
26JUN17	S	2	PD26SEP17	2241.50	2373.37	USD	-6,593.50	
26JUN17	S	4	PD26SEP17	2242.00	2373.37	USD	-13,137.00	
26JUN17	S	4	PD26SEP17	2243.00	2373.37	USD	-13,037.00	
26JUN17	S	1	PD26SEP17	2244.00	2373.37	USD	-3,234.25	
26JUN17	S	1	PD26SEP17	2247.50	2373.37	USD	-3,146.75	
26JUN17	S	1	PD26SEP17	2248.00	2373.37	USD	-3,134.25	
26JUN17	S	1	PD26SEP17	2244.00	2373.37	USD	-3,234.25	
26JUN17	S	1	PD26SEP17	2246.00	2373.37	USD	-3,184.25	
26JUN17	S	2	PD26SEP17	2245.50	2373.37	USD	-6,393.50	
26JUN17	S	1	PD26SEP17	2245.00	2373.37	USD	-3,209.25	
26JUN17	S	2	PD26SEP17	2244.50	2373.37	USD	-6,443.50	
26JUN17	S	1	PD26SEP17	2249.50	2373.37	USD	-3,096.75	
26JUN17	S	1	PD26SEP17	2251.00	2373.37	USD	-3,059.25	
26JUN17	S	3	PD26SEP17	2250.50	2373.37	USD	-9,215.25	
26JUN17	S	3	PD26SEP17	2251.50	2373.37	USD	-9,140.25	
26JUN17	S	1	PD26SEP17	2256.00	2373.37	USD	-2,934.25	
26JUN17	S	2	PD26SEP17	2255.50	2373.37	USD	-5,893.50	
26JUN17	B	3	PD26SEP17	2251.50	2373.37	USD	9,140.25	
26JUN17	B	1	PD26SEP17	2251.00	2373.37	USD	3,059.25	
26JUN17	S	1	PD26SEP17	2255.50	2373.37	USD	-2,946.75	
10JUL17	B	58	PD26SEP17	2318.25	2373.37	USD	79,924.00	
	NET	0	AVG BGHT 2302.37				-116,025.00	0.00
27JUN17	B	2	PD27SEP17	2247.50	2373.77	USD	6,313.50	
27JUN17	B	2	PD27SEP17	2246.00	2373.77	USD	6,388.50	
27JUN17	B	8	PD27SEP17	2247.00	2373.77	USD	25,354.00	
27JUN17	B	5	PD27SEP17	2243.00	2373.77	USD	16,346.25	
27JUN17	B	1	PD27SEP17	2243.50	2373.77	USD	3,256.75	
27JUN17	B	2	PD27SEP17	2244.00	2373.77	USD	6,488.50	
27JUN17	S	1	PD27SEP17	2243.50	2373.77	USD	-3,256.75	
27JUN17	B	2	PD27SEP17	2248.50	2373.77	USD	6,263.50	
27JUN17	B	9	PD27SEP17	2249.00	2373.77	USD	28,073.25	
27JUN17	B	1	PD27SEP17	2255.50	2373.77	USD	2,956.75	
27JUN17	B	2	PD27SEP17	2255.00	2373.77	USD	5,938.50	
27JUN17	B	3	PD27SEP17	2256.50	2373.77	USD	8,795.25	
27JUN17	S	1	PD27SEP17	2267.00	2373.77	USD	-2,669.25	
27JUN17	S	2	PD27SEP17	2268.00	2373.77	USD	-5,288.50	
27JUN17	S	1	PD27SEP17	2243.50	2373.77	USD	-3,256.75	
27JUN17	B	1	PD27SEP17	2243.50	2373.77	USD	3,256.75	
27JUN17	S	1	PD27SEP17	2267.00	2373.77	USD	-2,669.25	
27JUN17	B	1	PD27SEP17	2270.00	2373.77	USD	2,594.25	
27JUN17	B	1	PD27SEP17	2270.50	2373.77	USD	2,581.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

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backoffice@sapiencap.com

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	2	PD27SEP17	2271.00	2373.77	USD	5,138.50	
27JUN17	B	1	PD27SEP17	2273.00	2373.77	USD	2,519.25	
27JUN17	B	2	PD27SEP17	2272.50	2373.77	USD	5,063.50	
27JUN17	B	1	PD27SEP17	2266.50	2373.77	USD	2,681.75	
27JUN17	B	1	PD27SEP17	2267.00	2373.77	USD	2,669.25	
27JUN17	B	2	PD27SEP17	2266.00	2373.77	USD	5,388.50	
27JUN17	B	1	PD27SEP17	2265.50	2373.77	USD	2,706.75	
27JUN17	B	1	PD27SEP17	2264.00	2373.77	USD	2,744.25	
27JUN17	B	2	PD27SEP17	2265.00	2373.77	USD	5,438.50	
27JUN17	S	4	PD27SEP17	2285.50	2373.77	USD	-8,827.00	
27JUN17	B	1	PD27SEP17	2281.50	2373.77	USD	2,306.75	
27JUN17	S	2	PD27SEP17	2293.00	2373.77	USD	-4,038.50	
10JUL17	S	42	PD27SEP17	2318.30	2373.77	USD	-58,243.50	
	NET	0AVG BGHT 2254.31	SOLD 2308.40				73,015.00	0.00
28JUN17	S	1	PD28SEP17	2283.00	2374.17	USD	-2,279.25	
28JUN17	S	7	PD28SEP17	2283.50	2374.17	USD	-15,867.25	
28JUN17	B	4	PD28SEP17	2287.00	2374.17	USD	8,717.00	
28JUN17	B	22	PD28SEP17	2287.50	2374.17	USD	47,668.50	
28JUN17	B	6	PD28SEP17	2289.50	2374.17	USD	12,700.50	
28JUN17	S	1	PD28SEP17	2293.50	2374.17	USD	-2,016.75	
28JUN17	S	2	PD28SEP17	2289.50	2374.17	USD	-4,233.50	
28JUN17	S	2	PD28SEP17	2291.00	2374.17	USD	-4,158.50	
28JUN17	S	1	PD28SEP17	2291.50	2374.17	USD	-2,066.75	
28JUN17	S	1	PD28SEP17	2291.00	2374.17	USD	-2,079.25	
28JUN17	B	1	PD28SEP17	2285.00	2374.17	USD	2,229.25	
28JUN17	B	4	PD28SEP17	2286.00	2374.17	USD	8,817.00	
28JUN17	B	1	PD28SEP17	2292.50	2374.17	USD	2,041.75	
28JUN17	B	1	PD28SEP17	2288.50	2374.17	USD	2,141.75	
28JUN17	B	3	PD28SEP17	2289.00	2374.17	USD	6,387.75	
28JUN17	S	7	PD28SEP17	2290.50	2374.17	USD	-14,642.25	
28JUN17	S	3	PD28SEP17	2290.00	2374.17	USD	-6,312.75	
28JUN17	S	2	PD28SEP17	2291.50	2374.17	USD	-4,133.50	
28JUN17	S	2	PD28SEP17	2288.50	2374.17	USD	-4,283.50	
28JUN17	S	3	PD28SEP17	2287.00	2374.17	USD	-6,537.75	
28JUN17	S	2	PD28SEP17	2286.50	2374.17	USD	-4,383.50	
28JUN17	S	6	PD28SEP17	2287.50	2374.17	USD	-13,000.50	
28JUN17	S	9	PD28SEP17	2286.00	2374.17	USD	-19,838.25	
28JUN17	S	8	PD28SEP17	2293.00	2374.17	USD	-16,234.00	
28JUN17	S	6	PD28SEP17	2295.00	2374.17	USD	-11,875.50	
28JUN17	S	2	PD28SEP17	2295.50	2374.17	USD	-3,933.50	
28JUN17	B	3	PD28SEP17	2293.50	2374.17	USD	6,050.25	
28JUN17	B	4	PD28SEP17	2290.00	2374.17	USD	8,417.00	
28JUN17	B	1	PD28SEP17	2290.50	2374.17	USD	2,091.75	
28JUN17	B	5	PD28SEP17	2293.00	2374.17	USD	10,146.25	
28JUN17	B	6	PD28SEP17	2294.00	2374.17	USD	12,025.50	
10JUL17	B	4	PD28SEP17	2318.75	2374.17	USD	5,542.00	
	NET	0AVG BGHT 2291.11	SOLD 2289.32				-2,900.00	0.00
29JUN17	S	2	PD29SEP17	2301.00	2374.58	USD	-3,679.00	
29JUN17	S	3	PD29SEP17	2300.00	2374.58	USD	-5,593.50	
29JUN17	B	1	PD29SEP17	2300.50	2374.58	USD	1,852.00	
29JUN17	B	4	PD29SEP17	2301.00	2374.58	USD	7,358.00	
29JUN17	B	3	PD29SEP17	2302.00	2374.58	USD	5,443.50	
29JUN17	B	9	PD29SEP17	2301.50	2374.58	USD	16,443.00	
29JUN17	S	1	PD29SEP17	2296.50	2374.58	USD	-1,952.00	
29JUN17	S	2	PD29SEP17	2307.00	2374.58	USD	-3,379.00	
29JUN17	S	3	PD29SEP17	2306.50	2374.58	USD	-5,106.00	
29JUN17	S	4	PD29SEP17	2306.00	2374.58	USD	-6,858.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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29JUN17	B	1	PD29SEP17	2308.00	2374.58	USD	1,664.50	
29JUN17	S	1	PD29SEP17	2308.00	2374.58	USD	-1,664.50	
29JUN17	S	3	PD29SEP17	2307.50	2374.58	USD	-5,031.00	
29JUN17	S	1	PD29SEP17	2309.00	2374.58	USD	-1,639.50	
29JUN17	S	1	PD29SEP17	2312.50	2374.58	USD	-1,552.00	
29JUN17	S	1	PD29SEP17	2310.00	2374.58	USD	-1,614.50	
29JUN17	S	3	PD29SEP17	2312.00	2374.58	USD	-4,693.50	
29JUN17	S	4	PD29SEP17	2311.00	2374.58	USD	-6,358.00	
29JUN17	S	14	PD29SEP17	2311.50	2374.58	USD	-22,078.00	
29JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
29JUN17	S	1	PD29SEP17	2312.50	2374.58	USD	-1,552.00	
29JUN17	S	2	PD29SEP17	2316.50	2374.58	USD	-2,904.00	
29JUN17	S	1	PD29SEP17	2315.50	2374.58	USD	-1,477.00	
29JUN17	S	4	PD29SEP17	2313.50	2374.58	USD	-6,108.00	
29JUN17	S	2	PD29SEP17	2316.00	2374.58	USD	-2,929.00	
29JUN17	S	1	PD29SEP17	2317.00	2374.58	USD	-1,439.50	
29JUN17	S	1	PD29SEP17	2322.00	2374.58	USD	-1,314.50	
29JUN17	B	1	PD29SEP17	2321.00	2374.58	USD	1,339.50	
29JUN17	B	2	PD29SEP17	2322.00	2374.58	USD	2,629.00	
29JUN17	B	3	PD29SEP17	2319.00	2374.58	USD	4,168.50	
29JUN17	B	8	PD29SEP17	2318.50	2374.58	USD	11,216.00	
29JUN17	S	1	PD29SEP17	2314.50	2374.58	USD	-1,502.00	
29JUN17	B	3	PD29SEP17	2317.50	2374.58	USD	4,281.00	
29JUN17	B	1	PD29SEP17	2320.50	2374.58	USD	1,352.00	
29JUN17	B	4	PD29SEP17	2318.00	2374.58	USD	5,658.00	
29JUN17	B	4	PD29SEP17	2317.00	2374.58	USD	5,758.00	
29JUN17	S	1	PD29SEP17	2320.50	2374.58	USD	-1,352.00	
29JUN17	B	1	PD29SEP17	2308.50	2374.58	USD	1,652.00	
29JUN17	B	3	PD29SEP17	2311.00	2374.58	USD	4,768.50	
29JUN17	B	4	PD29SEP17	2312.00	2374.58	USD	6,258.00	
29JUN17	B	3	PD29SEP17	2311.50	2374.58	USD	4,731.00	
29JUN17	B	1	PD29SEP17	2309.50	2374.58	USD	1,627.00	
29JUN17	B	2	PD29SEP17	2309.00	2374.58	USD	3,279.00	
29JUN17	B	5	PD29SEP17	2310.00	2374.58	USD	8,072.50	
29JUN17	B	1	PD29SEP17	2306.50	2374.58	USD	1,702.00	
29JUN17	B	3	PD29SEP17	2307.00	2374.58	USD	5,068.50	
30JUN17	B	1	PD29SEP17	2291.50	2374.58	USD	2,077.00	
30JUN17	B	1	PD29SEP17	2292.00	2374.58	USD	2,064.50	
30JUN17	B	1	PD29SEP17	2288.00	2374.58	USD	2,164.50	
30JUN17	B	2	PD29SEP17	2283.50	2374.58	USD	4,554.00	
30JUN17	B	1	PD29SEP17	2284.00	2374.58	USD	2,264.50	
30JUN17	B	1	PD29SEP17	2285.00	2374.58	USD	2,239.50	
30JUN17	B	1	PD29SEP17	2281.50	2374.58	USD	2,327.00	
30JUN17	B	1	PD29SEP17	2279.50	2374.58	USD	2,377.00	
30JUN17	B	3	PD29SEP17	2280.00	2374.58	USD	7,093.50	
30JUN17	S	2	PD29SEP17	2280.00	2374.58	USD	-4,729.00	
30JUN17	S	1	PD29SEP17	2282.00	2374.58	USD	-2,314.50	
30JUN17	S	2	PD29SEP17	2281.00	2374.58	USD	-4,679.00	
30JUN17	S	5	PD29SEP17	2280.50	2374.58	USD	-11,760.00	
30JUN17	S	1	PD29SEP17	2297.00	2374.58	USD	-1,939.50	
30JUN17	B	1	PD29SEP17	2296.50	2374.58	USD	1,952.00	
30JUN17	S	1	PD29SEP17	2298.50	2374.58	USD	-1,902.00	
30JUN17	S	1	PD29SEP17	2299.00	2374.58	USD	-1,889.50	
30JUN17	S	1	PD29SEP17	2300.00	2374.58	USD	-1,864.50	
30JUN17	B	3	PD29SEP17	2304.00	2374.58	USD	5,293.50	
30JUN17	B	1	PD29SEP17	2304.50	2374.58	USD	1,752.00	
30JUN17	S	1	PD29SEP17	2308.00	2374.58	USD	-1,664.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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30JUN17	B	1	PD29SEP17	2288.50	2374.58	USD	2,152.00	
30JUN17	B	1	PD29SEP17	2291.50	2374.58	USD	2,077.00	
30JUN17	S	1	PD29SEP17	2282.00	2374.58	USD	-2,314.50	
30JUN17	S	1	PD29SEP17	2281.50	2374.58	USD	-2,327.00	
30JUN17	S	1	PD29SEP17	2298.00	2374.58	USD	-1,914.50	
30JUN17	S	1	PD29SEP17	2300.00	2374.58	USD	-1,864.50	
30JUN17	B	1	PD29SEP17	2304.00	2374.58	USD	1,764.50	
30JUN17	B	3	PD29SEP17	2293.50	2374.58	USD	6,081.00	
30JUN17	B	3	PD29SEP17	2295.00	2374.58	USD	5,968.50	
30JUN17	B	1	PD29SEP17	2298.00	2374.58	USD	1,914.50	
30JUN17	B	1	PD29SEP17	2297.50	2374.58	USD	1,927.00	
30JUN17	B	2	PD29SEP17	2298.50	2374.58	USD	3,804.00	
30JUN17	S	1	PD29SEP17	2309.00	2374.58	USD	-1,639.50	
30JUN17	S	2	PD29SEP17	2310.00	2374.58	USD	-3,229.00	
30JUN17	S	2	PD29SEP17	2310.50	2374.58	USD	-3,204.00	
30JUN17	S	3	PD29SEP17	2311.50	2374.58	USD	-4,731.00	
30JUN17	B	4	PD29SEP17	2297.00	2374.58	USD	7,758.00	
30JUN17	B	6	PD29SEP17	2294.00	2374.58	USD	12,087.00	
30JUN17	B	2	PD29SEP17	2291.00	2374.58	USD	4,179.00	
30JUN17	B	2	PD29SEP17	2289.50	2374.58	USD	4,254.00	
30JUN17	B	4	PD29SEP17	2290.00	2374.58	USD	8,458.00	
30JUN17	B	2	PD29SEP17	2295.00	2374.58	USD	3,979.00	
30JUN17	B	1	PD29SEP17	2289.00	2374.58	USD	2,139.50	
10JUL17	S	33	PD29SEP17	2318.80	2374.58	USD	-46,018.50	
	NET	0 AVG BGHT 2303.05	SOLD 2309.03				17,660.00	0.00
03JUL17	S	1	PD030CT17	2312.00	2376.19	USD	-1,604.75	
03JUL17	B	1	PD030CT17	2286.50	2376.19	USD	2,242.25	
03JUL17	S	1	PD030CT17	2311.50	2376.19	USD	-1,617.25	
03JUL17	B	2	PD030CT17	2288.50	2376.19	USD	4,384.50	
03JUL17	B	2	PD030CT17	2287.00	2376.19	USD	4,459.50	
03JUL17	B	3	PD030CT17	2289.00	2376.19	USD	6,539.25	
03JUL17	B	1	PD030CT17	2288.00	2376.19	USD	2,204.75	
03JUL17	B	2	PD030CT17	2287.50	2376.19	USD	4,434.50	
03JUL17	B	4	PD030CT17	2291.00	2376.19	USD	8,519.00	
03JUL17	S	2	PD030CT17	2311.50	2376.19	USD	-3,234.50	
03JUL17	S	2	PD030CT17	2308.50	2376.19	USD	-3,384.50	
03JUL17	S	2	PD030CT17	2317.50	2376.19	USD	-2,934.50	
03JUL17	S	2	PD030CT17	2319.50	2376.19	USD	-2,834.50	
03JUL17	S	1	PD030CT17	2324.50	2376.19	USD	-1,292.25	
03JUL17	S	1	PD030CT17	2327.50	2376.19	USD	-1,217.25	
03JUL17	S	1	PD030CT17	2332.00	2376.19	USD	-1,104.75	
03JUL17	S	1	PD030CT17	2331.00	2376.19	USD	-1,129.75	
03JUL17	S	1	PD030CT17	2333.50	2376.19	USD	-1,067.25	
03JUL17	S	1	PD030CT17	2333.00	2376.19	USD	-1,079.75	
10JUL17	B	1	PD030CT17	2319.36	2376.19	USD	1,420.75	
	NET	0 AVG BGHT 2290.68	SOLD 2319.94				11,703.50	0.00
04JUL17	S	3	PD040CT17	2328.50	2376.60	USD	-3,607.50	
04JUL17	S	5	PD040CT17	2328.00	2376.60	USD	-6,075.00	
04JUL17	S	1	PD040CT17	2320.50	2376.60	USD	-1,402.50	
04JUL17	S	1	PD040CT17	2322.50	2376.60	USD	-1,352.50	
04JUL17	S	1	PD040CT17	2316.50	2376.60	USD	-1,502.50	
04JUL17	S	2	PD040CT17	2320.00	2376.60	USD	-2,830.00	
04JUL17	S	3	PD040CT17	2318.50	2376.60	USD	-4,357.50	
04JUL17	S	2	PD040CT17	2316.00	2376.60	USD	-3,030.00	
04JUL17	S	1	PD040CT17	2315.50	2376.60	USD	-1,527.50	
04JUL17	S	1	PD040CT17	2315.00	2376.60	USD	-1,540.00	
04JUL17	S	1	PD040CT17	2313.50	2376.60	USD	-1,577.50	

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04JUL17	S	5	PD040CT17	2318.00	2376.60	USD	-7,325.00	
04JUL17	S	5	PD040CT17	2317.00	2376.60	USD	-7,450.00	
04JUL17	S	1	PD040CT17	2312.00	2376.60	USD	-1,615.00	
04JUL17	S	6	PD040CT17	2312.50	2376.60	USD	-9,615.00	
04JUL17	S	3	PD040CT17	2313.00	2376.60	USD	-4,770.00	
04JUL17	S	3	PD040CT17	2314.50	2376.60	USD	-4,657.50	
04JUL17	S	2	PD040CT17	2305.50	2376.60	USD	-3,555.00	
04JUL17	S	2	PD040CT17	2303.50	2376.60	USD	-3,655.00	
04JUL17	S	1	PD040CT17	2303.00	2376.60	USD	-1,840.00	
04JUL17	S	1	PD040CT17	2304.00	2376.60	USD	-1,815.00	
04JUL17	S	1	PD040CT17	2318.50	2376.60	USD	-1,452.50	
04JUL17	S	1	PD040CT17	2317.00	2376.60	USD	-1,490.00	
04JUL17	B	6	PD040CT17	2292.00	2376.60	USD	12,690.00	
04JUL17	B	1	PD040CT17	2292.50	2376.60	USD	2,102.50	
04JUL17	B	1	PD040CT17	2295.00	2376.60	USD	2,040.00	
04JUL17	B	2	PD040CT17	2294.50	2376.60	USD	4,105.00	
04JUL17	B	2	PD040CT17	2299.00	2376.60	USD	3,880.00	
04JUL17	B	7	PD040CT17	2299.50	2376.60	USD	13,492.50	
04JUL17	B	3	PD040CT17	2298.00	2376.60	USD	5,895.00	
04JUL17	B	3	PD040CT17	2293.50	2376.60	USD	6,232.50	
04JUL17	B	5	PD040CT17	2293.00	2376.60	USD	10,450.00	
04JUL17	B	2	PD040CT17	2297.00	2376.60	USD	3,980.00	
04JUL17	B	2	PD040CT17	2297.50	2376.60	USD	3,955.00	
04JUL17	B	2	PD040CT17	2298.50	2376.60	USD	3,905.00	
04JUL17	B	1	PD040CT17	2300.50	2376.60	USD	1,902.50	
04JUL17	S	1	PD040CT17	2298.50	2376.60	USD	-1,952.50	
04JUL17	S	1	PD040CT17	2298.00	2376.60	USD	-1,965.00	
04JUL17	S	1	PD040CT17	2296.00	2376.60	USD	-2,015.00	
04JUL17	S	1	PD040CT17	2297.50	2376.60	USD	-1,977.50	
04JUL17	S	3	PD040CT17	2295.00	2376.60	USD	-6,120.00	
04JUL17	B	1	PD040CT17	2308.00	2376.60	USD	1,715.00	
04JUL17	B	1	PD040CT17	2306.00	2376.60	USD	1,765.00	
04JUL17	S	1	PD040CT17	2296.50	2376.60	USD	-2,002.50	
04JUL17	S	1	PD040CT17	2295.50	2376.60	USD	-2,027.50	
04JUL17	B	1	PD040CT17	2303.50	2376.60	USD	1,827.50	
04JUL17	B	4	PD040CT17	2302.50	2376.60	USD	7,410.00	
04JUL17	B	1	PD040CT17	2302.00	2376.60	USD	1,865.00	
04JUL17	B	3	PD040CT17	2295.50	2376.60	USD	6,082.50	
04JUL17	B	4	PD040CT17	2296.50	2376.60	USD	8,010.00	
04JUL17	B	2	PD040CT17	2296.00	2376.60	USD	4,030.00	
04JUL17	B	2	PD040CT17	2294.00	2376.60	USD	4,130.00	
04JUL17	B	1	PD040CT17	2296.50	2376.60	USD	2,002.50	
18JUL17	B	4	PD040CT17	2272.63	2376.60	USD	10,397.00	
	NET	0 AVG BGHT 2295.38	SOLD 2313.58				27,762.00	0.00
05JUL17	B	4	PD050CT17	2293.00	2377.00	USD	8,400.00	
05JUL17	S	1	PD050CT17	2285.50	2377.00	USD	-2,287.50	
05JUL17	S	1	PD050CT17	2285.00	2377.00	USD	-2,300.00	
05JUL17	S	2	PD050CT17	2284.00	2377.00	USD	-4,650.00	
05JUL17	S	2	PD050CT17	2277.50	2377.00	USD	-4,975.00	
05JUL17	S	1	PD050CT17	2280.50	2377.00	USD	-2,412.50	
05JUL17	S	2	PD050CT17	2286.00	2377.00	USD	-4,550.00	
05JUL17	S	5	PD050CT17	2287.00	2377.00	USD	-11,250.00	
05JUL17	S	1	PD050CT17	2288.00	2377.00	USD	-2,225.00	
05JUL17	S	3	PD050CT17	2289.00	2377.00	USD	-6,600.00	
05JUL17	S	1	PD050CT17	2295.00	2377.00	USD	-2,050.00	
05JUL17	S	4	PD050CT17	2297.50	2377.00	USD	-7,950.00	
05JUL17	S	1	PD050CT17	2299.00	2377.00	USD	-1,950.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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05JUL17	S	2	PD050CT17	2298.00	2377.00	USD	-3,950.00	
05JUL17	S	2	PD050CT17	2298.50	2377.00	USD	-3,925.00	
05JUL17	S	2	PD050CT17	2299.50	2377.00	USD	-3,875.00	
05JUL17	S	1	PD050CT17	2295.50	2377.00	USD	-2,037.50	
05JUL17	S	1	PD050CT17	2296.50	2377.00	USD	-2,012.50	
05JUL17	S	1	PD050CT17	2296.00	2377.00	USD	-2,025.00	
05JUL17	S	1	PD050CT17	2294.00	2377.00	USD	-2,075.00	
05JUL17	S	5	PD050CT17	2286.50	2377.00	USD	-11,312.50	
05JUL17	S	1	PD050CT17	2283.50	2377.00	USD	-2,337.50	
05JUL17	S	1	PD050CT17	2284.50	2377.00	USD	-2,312.50	
05JUL17	S	2	PD050CT17	2280.00	2377.00	USD	-4,850.00	
05JUL17	S	3	PD050CT17	2278.50	2377.00	USD	-7,387.50	
05JUL17	S	2	PD050CT17	2281.00	2377.00	USD	-4,800.00	
05JUL17	S	2	PD050CT17	2282.00	2377.00	USD	-4,750.00	
05JUL17	S	3	PD050CT17	2283.00	2377.00	USD	-7,050.00	
05JUL17	S	2	PD050CT17	2282.50	2377.00	USD	-4,725.00	
05JUL17	S	5	PD050CT17	2281.50	2377.00	USD	-11,937.50	
05JUL17	S	1	PD050CT17	2279.50	2377.00	USD	-2,437.50	
05JUL17	S	5	PD050CT17	2279.00	2377.00	USD	-12,250.00	
05JUL17	B	1	PD050CT17	2282.00	2377.00	USD	2,375.00	
05JUL17	B	2	PD050CT17	2282.50	2377.00	USD	4,725.00	
05JUL17	B	1	PD050CT17	2283.00	2377.00	USD	2,350.00	
05JUL17	B	1	PD050CT17	2273.50	2377.00	USD	2,587.50	
05JUL17	B	1	PD050CT17	2270.50	2377.00	USD	2,662.50	
05JUL17	B	1	PD050CT17	2275.50	2377.00	USD	2,537.50	
05JUL17	B	2	PD050CT17	2271.00	2377.00	USD	5,300.00	
05JUL17	B	4	PD050CT17	2266.50	2377.00	USD	11,050.00	
05JUL17	B	1	PD050CT17	2265.00	2377.00	USD	2,800.00	
05JUL17	B	1	PD050CT17	2262.50	2377.00	USD	2,862.50	
05JUL17	B	1	PD050CT17	2262.00	2377.00	USD	2,875.00	
05JUL17	B	5	PD050CT17	2257.00	2377.00	USD	15,000.00	
05JUL17	B	3	PD050CT17	2259.00	2377.00	USD	8,850.00	
05JUL17	B	2	PD050CT17	2257.50	2377.00	USD	5,975.00	
05JUL17	B	1	PD050CT17	2256.00	2377.00	USD	3,025.00	
05JUL17	B	1	PD050CT17	2253.50	2377.00	USD	3,087.50	
05JUL17	B	2	PD050CT17	2250.50	2377.00	USD	6,325.00	
05JUL17	B	3	PD050CT17	2251.00	2377.00	USD	9,450.00	
05JUL17	B	3	PD050CT17	2252.00	2377.00	USD	9,375.00	
05JUL17	B	1	PD050CT17	2249.00	2377.00	USD	3,200.00	
05JUL17	B	1	PD050CT17	2247.50	2377.00	USD	3,237.50	
05JUL17	S	2	PD050CT17	2251.50	2377.00	USD	-6,275.00	
05JUL17	B	6	PD050CT17	2255.00	2377.00	USD	18,300.00	
05JUL17	S	1	PD050CT17	2258.00	2377.00	USD	-2,975.00	
05JUL17	S	3	PD050CT17	2258.50	2377.00	USD	-8,887.50	
05JUL17	S	1	PD050CT17	2261.50	2377.00	USD	-2,887.50	
05JUL17	S	2	PD050CT17	2263.00	2377.00	USD	-5,700.00	
05JUL17	S	2	PD050CT17	2263.50	2377.00	USD	-5,675.00	
05JUL17	S	1	PD050CT17	2264.00	2377.00	USD	-2,825.00	
05JUL17	S	1	PD050CT17	2265.50	2377.00	USD	-2,787.50	
05JUL17	S	1	PD050CT17	2266.00	2377.00	USD	-2,775.00	
05JUL17	S	1	PD050CT17	2266.50	2377.00	USD	-2,762.50	
05JUL17	S	1	PD050CT17	2268.00	2377.00	USD	-2,725.00	
05JUL17	S	1	PD050CT17	2269.00	2377.00	USD	-2,700.00	
05JUL17	S	1	PD050CT17	2272.00	2377.00	USD	-2,625.00	
05JUL17	S	2	PD050CT17	2270.00	2377.00	USD	-5,350.00	
05JUL17	S	2	PD050CT17	2270.50	2377.00	USD	-5,325.00	
05JUL17	S	3	PD050CT17	2271.00	2377.00	USD	-7,950.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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05JUL17	S	1	PD050CT17		2272.50	2377.00	USD	-2,612.50	
05JUL17	S	2	PD050CT17		2274.00	2377.00	USD	-5,150.00	
05JUL17	S	5	PD050CT17		2273.00	2377.00	USD	-13,000.00	
05JUL17	S	1	PD050CT17		2273.50	2377.00	USD	-2,587.50	
10JUL17	B	20	PD050CT17		2319.55	2377.00	USD	28,725.00	
18JUL17	B	32	PD050CT17		2272.79	2377.00	USD	83,368.00	
	NET	0 AVG	BGHT 2277.62	SOLD 2279.87				5,618.00	0.00
06JUL17	B	1	PD060CT17		2275.50	2377.40	USD	2,547.50	
06JUL17	B	2	PD060CT17		2276.00	2377.40	USD	5,070.00	
06JUL17	B	3	PD060CT17		2273.50	2377.40	USD	7,792.50	
06JUL17	B	1	PD060CT17		2270.50	2377.40	USD	2,672.50	
06JUL17	B	5	PD060CT17		2271.50	2377.40	USD	13,237.50	
06JUL17	B	1	PD060CT17		2272.00	2377.40	USD	2,635.00	
06JUL17	S	1	PD060CT17		2269.00	2377.40	USD	-2,710.00	
06JUL17	S	2	PD060CT17		2268.00	2377.40	USD	-5,470.00	
06JUL17	S	2	PD060CT17		2268.50	2377.40	USD	-5,445.00	
06JUL17	B	1	PD060CT17		2257.00	2377.40	USD	3,010.00	
06JUL17	B	1	PD060CT17		2258.50	2377.40	USD	2,972.50	
06JUL17	B	2	PD060CT17		2261.00	2377.40	USD	5,820.00	
06JUL17	B	1	PD060CT17		2261.50	2377.40	USD	2,897.50	
06JUL17	B	8	PD060CT17		2264.50	2377.40	USD	22,580.00	
06JUL17	B	1	PD060CT17		2263.50	2377.40	USD	2,847.50	
06JUL17	B	2	PD060CT17		2264.00	2377.40	USD	5,670.00	
06JUL17	B	1	PD060CT17		2268.50	2377.40	USD	2,722.50	
06JUL17	S	1	PD060CT17		2271.00	2377.40	USD	-2,660.00	
06JUL17	B	1	PD060CT17		2256.50	2377.40	USD	3,022.50	
06JUL17	B	1	PD060CT17		2261.00	2377.40	USD	2,910.00	
06JUL17	B	1	PD060CT17		2260.50	2377.40	USD	2,922.50	
06JUL17	B	1	PD060CT17		2271.50	2377.40	USD	2,647.50	
06JUL17	S	1	PD060CT17		2280.50	2377.40	USD	-2,422.50	
06JUL17	S	1	PD060CT17		2282.50	2377.40	USD	-2,372.50	
06JUL17	S	2	PD060CT17		2280.00	2377.40	USD	-4,870.00	
06JUL17	S	1	PD060CT17		2277.00	2377.40	USD	-2,510.00	
06JUL17	S	1	PD060CT17		2278.50	2377.40	USD	-2,472.50	
06JUL17	S	2	PD060CT17		2278.00	2377.40	USD	-4,970.00	
06JUL17	B	2	PD060CT17		2275.00	2377.40	USD	5,120.00	
06JUL17	B	4	PD060CT17		2276.50	2377.40	USD	10,090.00	
06JUL17	B	2	PD060CT17		2274.00	2377.40	USD	5,170.00	
06JUL17	B	1	PD060CT17		2281.00	2377.40	USD	2,410.00	
06JUL17	S	2	PD060CT17		2279.50	2377.40	USD	-4,895.00	
06JUL17	S	3	PD060CT17		2279.00	2377.40	USD	-7,380.00	
06JUL17	S	1	PD060CT17		2283.00	2377.40	USD	-2,360.00	
06JUL17	S	1	PD060CT17		2280.00	2377.40	USD	-2,435.00	
06JUL17	B	1	PD060CT17		2276.50	2377.40	USD	2,522.50	
06JUL17	S	1	PD060CT17		2287.00	2377.40	USD	-2,260.00	
06JUL17	S	2	PD060CT17		2288.00	2377.40	USD	-4,470.00	
06JUL17	S	2	PD060CT17		2285.50	2377.40	USD	-4,595.00	
06JUL17	S	1	PD060CT17		2286.00	2377.40	USD	-2,285.00	
06JUL17	S	2	PD060CT17		2287.50	2377.40	USD	-4,495.00	
06JUL17	S	1	PD060CT17		2284.50	2377.40	USD	-2,322.50	
06JUL17	S	1	PD060CT17		2285.00	2377.40	USD	-2,310.00	
06JUL17	B	1	PD060CT17		2285.00	2377.40	USD	2,310.00	
06JUL17	S	3	PD060CT17		2286.50	2377.40	USD	-6,817.50	
06JUL17	B	1	PD060CT17		2282.00	2377.40	USD	2,385.00	
07JUL17	S	1	PD060CT17		2284.00	2377.40	USD	-2,335.00	
07JUL17	S	3	PD060CT17		2285.00	2377.40	USD	-6,930.00	
07JUL17	S	4	PD060CT17		2286.00	2377.40	USD	-9,140.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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07JUL17	S	2	PD060CT17	2285.50	2377.40	USD	-4,595.00	
07JUL17	B	2	PD060CT17	2288.00	2377.40	USD	4,470.00	
07JUL17	B	3	PD060CT17	2285.50	2377.40	USD	6,892.50	
07JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
07JUL17	B	5	PD060CT17	2285.00	2377.40	USD	11,550.00	
07JUL17	B	3	PD060CT17	2289.00	2377.40	USD	6,630.00	
07JUL17	B	5	PD060CT17	2292.50	2377.40	USD	10,612.50	
07JUL17	B	2	PD060CT17	2293.00	2377.40	USD	4,220.00	
07JUL17	S	1	PD060CT17	2306.00	2377.40	USD	-1,785.00	
07JUL17	S	1	PD060CT17	2302.50	2377.40	USD	-1,872.50	
07JUL17	S	2	PD060CT17	2301.50	2377.40	USD	-3,795.00	
07JUL17	S	2	PD060CT17	2301.00	2377.40	USD	-3,820.00	
07JUL17	B	2	PD060CT17	2301.50	2377.40	USD	3,795.00	
07JUL17	B	1	PD060CT17	2284.00	2377.40	USD	2,335.00	
07JUL17	B	1	PD060CT17	2290.00	2377.40	USD	2,185.00	
07JUL17	B	6	PD060CT17	2286.50	2377.40	USD	13,635.00	
07JUL17	B	3	PD060CT17	2287.50	2377.40	USD	6,742.50	
07JUL17	B	2	PD060CT17	2288.50	2377.40	USD	4,445.00	
07JUL17	B	2	PD060CT17	2287.00	2377.40	USD	4,520.00	
07JUL17	B	1	PD060CT17	2299.50	2377.40	USD	1,947.50	
07JUL17	B	1	PD060CT17	2300.00	2377.40	USD	1,935.00	
07JUL17	B	1	PD060CT17	2301.00	2377.40	USD	1,910.00	
07JUL17	B	1	PD060CT17	2299.00	2377.40	USD	1,960.00	
07JUL17	S	1	PD060CT17	2294.00	2377.40	USD	-2,085.00	
07JUL17	B	1	PD060CT17	2281.00	2377.40	USD	2,410.00	
07JUL17	B	4	PD060CT17	2283.00	2377.40	USD	9,440.00	
07JUL17	B	8	PD060CT17	2284.50	2377.40	USD	18,580.00	
07JUL17	B	2	PD060CT17	2284.00	2377.40	USD	4,670.00	
07JUL17	B	6	PD060CT17	2286.00	2377.40	USD	13,710.00	
07JUL17	S	3	PD060CT17	2288.50	2377.40	USD	-6,667.50	
07JUL17	S	1	PD060CT17	2293.50	2377.40	USD	-2,097.50	
07JUL17	S	2	PD060CT17	2294.50	2377.40	USD	-4,145.00	
07JUL17	S	2	PD060CT17	2298.00	2377.40	USD	-3,970.00	
07JUL17	S	1	PD060CT17	2297.00	2377.40	USD	-2,010.00	
07JUL17	S	5	PD060CT17	2296.50	2377.40	USD	-10,112.50	
07JUL17	S	2	PD060CT17	2296.00	2377.40	USD	-4,070.00	
07JUL17	S	1	PD060CT17	2295.50	2377.40	USD	-2,047.50	
07JUL17	S	2	PD060CT17	2297.50	2377.40	USD	-3,995.00	
07JUL17	S	3	PD060CT17	2298.50	2377.40	USD	-5,917.50	
10JUL17	S	36	PD060CT17	2319.44	2377.40	USD	-52,164.00	
	NET	0 AVG BGHT 2280.15	SOLD 2298.10				48,933.50	0.00
10JUL17	B	1	PD100CT17	2299.00	2379.02	USD	2,000.50	
10JUL17	B	3	PD100CT17	2298.50	2379.02	USD	6,039.00	
10JUL17	B	1	PD100CT17	2296.00	2379.02	USD	2,075.50	
10JUL17	S	1	PD100CT17	2295.50	2379.02	USD	-2,088.00	
10JUL17	S	1	PD100CT17	2289.00	2379.02	USD	-2,250.50	
10JUL17	S	2	PD100CT17	2284.50	2379.02	USD	-4,726.00	
10JUL17	B	1	PD100CT17	2298.00	2379.02	USD	2,025.50	
10JUL17	S	2	PD100CT17	2286.00	2379.02	USD	-4,651.00	
10JUL17	B	1	PD100CT17	2295.00	2379.02	USD	2,100.50	
10JUL17	B	2	PD100CT17	2294.00	2379.02	USD	4,251.00	
10JUL17	S	3	PD100CT17	2284.00	2379.02	USD	-7,126.50	
10JUL17	B	1	PD100CT17	2294.50	2379.02	USD	2,113.00	
10JUL17	S	5	PD100CT17	2285.50	2379.02	USD	-11,690.00	
10JUL17	S	2	PD100CT17	2293.00	2379.02	USD	-4,301.00	
10JUL17	S	4	PD100CT17	2285.00	2379.02	USD	-9,402.00	
10JUL17	S	1	PD100CT17	2276.50	2379.02	USD	-2,563.00	

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10JUL17	S	1	PD100CT17	2285.00	2379.02	USD	-2,350.50	
10JUL17	S	2	PD100CT17	2283.50	2379.02	USD	-4,776.00	
10JUL17	S	1	PD100CT17	2283.00	2379.02	USD	-2,400.50	
10JUL17	S	1	PD100CT17	2282.50	2379.02	USD	-2,413.00	
10JUL17	S	1	PD100CT17	2281.00	2379.02	USD	-2,450.50	
10JUL17	S	1	PD100CT17	2282.00	2379.02	USD	-2,425.50	
10JUL17	S	3	PD100CT17	2281.50	2379.02	USD	-7,314.00	
10JUL17	S	1	PD100CT17	2273.50	2379.02	USD	-2,638.00	
10JUL17	S	1	PD100CT17	2277.00	2379.02	USD	-2,550.50	
10JUL17	S	2	PD100CT17	2279.00	2379.02	USD	-5,001.00	
10JUL17	S	2	PD100CT17	2280.50	2379.02	USD	-4,926.00	
10JUL17	S	2	PD100CT17	2287.50	2379.02	USD	-4,576.00	
10JUL17	S	2	PD100CT17	2288.00	2379.02	USD	-4,551.00	
10JUL17	S	2	PD100CT17	2293.50	2379.02	USD	-4,276.00	
10JUL17	S	2	PD100CT17	2296.50	2379.02	USD	-4,126.00	
10JUL17	B	1	PD100CT17	2296.50	2379.02	USD	2,063.00	
10JUL17	S	1	PD100CT17	2280.00	2379.02	USD	-2,475.50	
10JUL17	S	4	PD100CT17	2298.00	2379.02	USD	-8,102.00	
10JUL17	S	1	PD100CT17	2305.00	2379.02	USD	-1,850.50	
10JUL17	S	2	PD100CT17	2304.50	2379.02	USD	-3,726.00	
10JUL17	S	4	PD100CT17	2304.00	2379.02	USD	-7,502.00	
10JUL17	S	1	PD100CT17	2303.00	2379.02	USD	-1,900.50	
10JUL17	S	1	PD100CT17	2307.50	2379.02	USD	-1,788.00	
10JUL17	S	2	PD100CT17	2308.00	2379.02	USD	-3,551.00	
10JUL17	S	4	PD100CT17	2307.00	2379.02	USD	-7,202.00	
10JUL17	S	4	PD100CT17	2309.50	2379.02	USD	-6,952.00	
10JUL17	S	1	PD100CT17	2309.00	2379.02	USD	-1,750.50	
10JUL17	S	1	PD100CT17	2317.50	2379.02	USD	-1,538.00	
10JUL17	S	2	PD100CT17	2310.50	2379.02	USD	-3,426.00	
10JUL17	B	1	PD100CT17	2311.50	2379.02	USD	1,688.00	
10JUL17	S	1	PD100CT17	2314.00	2379.02	USD	-1,625.50	
10JUL17	S	1	PD100CT17	2314.50	2379.02	USD	-1,613.00	
10JUL17	S	1	PD100CT17	2315.00	2379.02	USD	-1,600.50	
10JUL17	B	2	PD100CT17	2315.00	2379.02	USD	3,201.00	
10JUL17	S	1	PD100CT17	2307.50	2379.02	USD	-1,788.00	
18JUL17	B	49	PD100CT17	2273.64	2379.02	USD	129,090.50	
24JUL17	B	14	PD100CT17	2257.82	2379.02	USD	42,420.00	
	NET	0 AVG BGHT 2275.61	SOLD 2293.84				35,104.00	0.00
11JUL17	B	1	PD110CT17	2310.00	2379.42	USD	1,735.50	
11JUL17	B	1	PD110CT17	2313.00	2379.42	USD	1,660.50	
11JUL17	B	1	PD110CT17	2313.50	2379.42	USD	1,648.00	
11JUL17	B	2	PD110CT17	2312.50	2379.42	USD	3,346.00	
11JUL17	S	1	PD110CT17	2312.50	2379.42	USD	-1,673.00	
11JUL17	B	2	PD110CT17	2315.00	2379.42	USD	3,221.00	
11JUL17	B	6	PD110CT17	2315.50	2379.42	USD	9,588.00	
11JUL17	B	5	PD110CT17	2325.50	2379.42	USD	6,740.00	
11JUL17	B	3	PD110CT17	2316.00	2379.42	USD	4,756.50	
11JUL17	B	1	PD110CT17	2328.00	2379.42	USD	1,285.50	
11JUL17	B	3	PD110CT17	2329.50	2379.42	USD	3,744.00	
11JUL17	B	1	PD110CT17	2313.50	2379.42	USD	1,648.00	
11JUL17	S	1	PD110CT17	2325.50	2379.42	USD	-1,348.00	
11JUL17	B	2	PD110CT17	2321.50	2379.42	USD	2,896.00	
11JUL17	B	2	PD110CT17	2322.00	2379.42	USD	2,871.00	
11JUL17	B	1	PD110CT17	2320.50	2379.42	USD	1,473.00	
11JUL17	B	4	PD110CT17	2322.50	2379.42	USD	5,692.00	
11JUL17	B	3	PD110CT17	2323.00	2379.42	USD	4,231.50	
11JUL17	B	3	PD110CT17	2325.00	2379.42	USD	4,081.50	

OPEN POSITION STATEMENT



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SAP0086C

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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11JUL17	B	2	PD11OCT17	2324.50	2379.42	USD	2,746.00	
11JUL17	B	4	PD11OCT17	2327.00	2379.42	USD	5,242.00	
11JUL17	B	1	PD11OCT17	2326.50	2379.42	USD	1,323.00	
11JUL17	S	1	PD11OCT17	2332.50	2379.42	USD	-1,173.00	
11JUL17	S	1	PD11OCT17	2333.00	2379.42	USD	-1,160.50	
11JUL17	S	3	PD11OCT17	2327.00	2379.42	USD	-3,931.50	
11JUL17	S	1	PD11OCT17	2326.00	2379.42	USD	-1,335.50	
11JUL17	S	1	PD11OCT17	2331.50	2379.42	USD	-1,198.00	
11JUL17	S	1	PD11OCT17	2332.00	2379.42	USD	-1,185.50	
11JUL17	B	1	PD11OCT17	2323.00	2379.42	USD	1,410.50	
11JUL17	S	1	PD11OCT17	2331.00	2379.42	USD	-1,210.50	
11JUL17	S	2	PD11OCT17	2333.50	2379.42	USD	-2,296.00	
11JUL17	B	1	PD11OCT17	2341.00	2379.42	USD	960.50	
11JUL17	S	3	PD11OCT17	2337.50	2379.42	USD	-3,144.00	
11JUL17	S	1	PD11OCT17	2336.00	2379.42	USD	-1,085.50	
11JUL17	S	2	PD11OCT17	2338.50	2379.42	USD	-2,046.00	
11JUL17	S	1	PD11OCT17	2339.50	2379.42	USD	-998.00	
11JUL17	B	7	PD11OCT17	2324.00	2379.42	USD	9,698.50	
11JUL17	B	4	PD11OCT17	2323.50	2379.42	USD	5,592.00	
11JUL17	B	5	PD11OCT17	2321.00	2379.42	USD	7,302.50	
11JUL17	B	1	PD11OCT17	2319.00	2379.42	USD	1,510.50	
11JUL17	B	1	PD11OCT17	2320.00	2379.42	USD	1,485.50	
11JUL17	B	1	PD11OCT17	2319.50	2379.42	USD	1,498.00	
11JUL17	B	4	PD11OCT17	2318.50	2379.42	USD	6,092.00	
11JUL17	B	3	PD11OCT17	2318.00	2379.42	USD	4,606.50	
11JUL17	B	1	PD11OCT17	2317.50	2379.42	USD	1,548.00	
11JUL17	B	4	PD11OCT17	2317.00	2379.42	USD	6,242.00	
11JUL17	B	3	PD11OCT17	2314.50	2379.42	USD	4,869.00	
11JUL17	B	3	PD11OCT17	2314.00	2379.42	USD	4,906.50	
11JUL17	B	7	PD11OCT17	2312.00	2379.42	USD	11,798.50	
11JUL17	B	1	PD11OCT17	2306.00	2379.42	USD	1,835.50	
11JUL17	B	2	PD11OCT17	2304.50	2379.42	USD	3,746.00	
11JUL17	B	1	PD11OCT17	2307.00	2379.42	USD	1,810.50	
11JUL17	S	1	PD11OCT17	2340.00	2379.42	USD	-985.50	
11JUL17	S	1	PD11OCT17	2331.50	2379.42	USD	-1,198.00	
11JUL17	B	1	PD11OCT17	2320.00	2379.42	USD	1,485.50	
11JUL17	B	1	PD11OCT17	2319.50	2379.42	USD	1,498.00	
11JUL17	B	1	PD11OCT17	2317.00	2379.42	USD	1,560.50	
18JUL17	S	79	PD11OCT17	2273.61	2379.42	USD	-208,974.75	
	NET	0AVG BGHT 2319.47	SOLD 2286.37				-83,557.75	0.00
12JUL17	S	1	PD12OCT17	2310.00	2379.83	USD	-1,745.75	
12JUL17	S	1	PD12OCT17	2309.00	2379.83	USD	-1,770.75	
12JUL17	S	2	PD12OCT17	2312.50	2379.83	USD	-3,366.50	
12JUL17	S	1	PD12OCT17	2314.00	2379.83	USD	-1,645.75	
12JUL17	S	3	PD12OCT17	2314.50	2379.83	USD	-4,899.75	
12JUL17	S	3	PD12OCT17	2318.50	2379.83	USD	-4,599.75	
12JUL17	S	1	PD12OCT17	2318.00	2379.83	USD	-1,545.75	
12JUL17	S	2	PD12OCT17	2320.50	2379.83	USD	-2,966.50	
12JUL17	S	2	PD12OCT17	2320.00	2379.83	USD	-2,991.50	
12JUL17	B	2	PD12OCT17	2311.50	2379.83	USD	3,416.50	
12JUL17	B	1	PD12OCT17	2311.00	2379.83	USD	1,720.75	
12JUL17	B	1	PD12OCT17	2312.50	2379.83	USD	1,683.25	
12JUL17	S	2	PD12OCT17	2329.50	2379.83	USD	-2,516.50	
12JUL17	S	3	PD12OCT17	2329.00	2379.83	USD	-3,812.25	
12JUL17	S	2	PD12OCT17	2327.00	2379.83	USD	-2,641.50	
12JUL17	S	1	PD12OCT17	2330.50	2379.83	USD	-1,233.25	
12JUL17	S	2	PD12OCT17	2331.00	2379.83	USD	-2,441.50	

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12JUL17	S	1	PD120CT17	2324.00	2379.83	USD	-1,395.75	
12JUL17	S	1	PD120CT17	2323.00	2379.83	USD	-1,420.75	
12JUL17	S	4	PD120CT17	2322.00	2379.83	USD	-5,783.00	
12JUL17	S	1	PD120CT17	2325.50	2379.83	USD	-1,358.25	
12JUL17	S	3	PD120CT17	2327.50	2379.83	USD	-3,924.75	
12JUL17	S	1	PD120CT17	2332.50	2379.83	USD	-1,183.25	
12JUL17	S	1	PD120CT17	2332.00	2379.83	USD	-1,195.75	
12JUL17	B	1	PD120CT17	2321.50	2379.83	USD	1,458.25	
12JUL17	B	1	PD120CT17	2321.00	2379.83	USD	1,470.75	
12JUL17	B	1	PD120CT17	2320.50	2379.83	USD	1,483.25	
18JUL17	B	6	PD120CT17	2273.98	2379.83	USD	15,877.50	
24JUL17	B	25	PD120CT17	2258.18	2379.83	USD	76,031.25	
	NET	0AVG BGHT 2271.26	SOLD 2322.53				48,703.00	0.00
13JUL17	B	1	PD130CT17	2317.00	2380.23	USD	1,580.75	
13JUL17	B	2	PD130CT17	2318.50	2380.23	USD	3,086.50	
13JUL17	B	1	PD130CT17	2324.00	2380.23	USD	1,405.75	
13JUL17	S	3	PD130CT17	2323.00	2380.23	USD	-4,292.25	
13JUL17	S	1	PD130CT17	2325.00	2380.23	USD	-1,380.75	
13JUL17	S	5	PD130CT17	2323.50	2380.23	USD	-7,091.25	
13JUL17	S	3	PD130CT17	2324.50	2380.23	USD	-4,179.75	
13JUL17	B	2	PD130CT17	2322.00	2380.23	USD	2,911.50	
13JUL17	B	3	PD130CT17	2319.00	2380.23	USD	4,592.25	
13JUL17	B	1	PD130CT17	2321.00	2380.23	USD	1,480.75	
13JUL17	B	3	PD130CT17	2321.50	2380.23	USD	4,404.75	
13JUL17	S	4	PD130CT17	2316.50	2380.23	USD	-6,373.00	
13JUL17	S	1	PD130CT17	2317.00	2380.23	USD	-1,580.75	
13JUL17	S	1	PD130CT17	2313.00	2380.23	USD	-1,680.75	
13JUL17	S	1	PD130CT17	2312.50	2380.23	USD	-1,693.25	
13JUL17	S	2	PD130CT17	2312.00	2380.23	USD	-3,411.50	
13JUL17	S	1	PD130CT17	2310.50	2380.23	USD	-1,743.25	
13JUL17	S	1	PD130CT17	2311.00	2380.23	USD	-1,730.75	
13JUL17	B	1	PD130CT17	2298.00	2380.23	USD	2,055.75	
13JUL17	B	1	PD130CT17	2297.00	2380.23	USD	2,080.75	
13JUL17	B	2	PD130CT17	2298.50	2380.23	USD	4,086.50	
13JUL17	B	3	PD130CT17	2296.00	2380.23	USD	6,317.25	
13JUL17	B	1	PD130CT17	2301.50	2380.23	USD	1,968.25	
13JUL17	S	1	PD130CT17	2300.00	2380.23	USD	-2,005.75	
13JUL17	S	1	PD130CT17	2297.50	2380.23	USD	-2,068.25	
13JUL17	S	2	PD130CT17	2295.50	2380.23	USD	-4,236.50	
13JUL17	B	1	PD130CT17	2295.00	2380.23	USD	2,130.75	
13JUL17	B	1	PD130CT17	2293.50	2380.23	USD	2,168.25	
13JUL17	B	2	PD130CT17	2294.50	2380.23	USD	4,286.50	
13JUL17	S	1	PD130CT17	2301.00	2380.23	USD	-1,980.75	
13JUL17	S	1	PD130CT17	2314.00	2380.23	USD	-1,655.75	
13JUL17	S	1	PD130CT17	2312.50	2380.23	USD	-1,693.25	
13JUL17	S	1	PD130CT17	2297.50	2380.23	USD	-2,068.25	
13JUL17	B	1	PD130CT17	2289.50	2380.23	USD	2,268.25	
13JUL17	B	1	PD130CT17	2289.00	2380.23	USD	2,280.75	
13JUL17	S	1	PD130CT17	2291.00	2380.23	USD	-2,230.75	
13JUL17	S	1	PD130CT17	2291.50	2380.23	USD	-2,218.25	
13JUL17	S	1	PD130CT17	2289.00	2380.23	USD	-2,280.75	
13JUL17	S	1	PD130CT17	2292.50	2380.23	USD	-2,193.25	
14JUL17	S	1	PD130CT17	2292.00	2380.23	USD	-2,205.75	
14JUL17	S	1	PD130CT17	2286.50	2380.23	USD	-2,343.25	
14JUL17	S	2	PD130CT17	2285.50	2380.23	USD	-4,736.50	
14JUL17	B	2	PD130CT17	2286.50	2380.23	USD	4,686.50	
14JUL17	B	2	PD130CT17	2286.00	2380.23	USD	4,711.50	

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14JUL17	B	1	PD130CT17	2284.00	2380.23	USD	2,405.75	
14JUL17	B	1	PD130CT17	2285.50	2380.23	USD	2,368.25	
14JUL17	B	3	PD130CT17	2287.00	2380.23	USD	6,992.25	
14JUL17	B	5	PD130CT17	2288.00	2380.23	USD	11,528.75	
14JUL17	B	2	PD130CT17	2288.50	2380.23	USD	4,586.50	
14JUL17	B	1	PD130CT17	2289.00	2380.23	USD	2,280.75	
14JUL17	B	1	PD130CT17	2286.00	2380.23	USD	2,355.75	
14JUL17	B	1	PD130CT17	2288.00	2380.23	USD	2,305.75	
14JUL17	B	1	PD130CT17	2289.50	2380.23	USD	2,268.25	
14JUL17	S	3	PD130CT17	2315.50	2380.23	USD	-4,854.75	
14JUL17	S	2	PD130CT17	2317.50	2380.23	USD	-3,136.50	
14JUL17	S	1	PD130CT17	2318.50	2380.23	USD	-1,543.25	
14JUL17	S	4	PD130CT17	2318.00	2380.23	USD	-6,223.00	
14JUL17	B	2	PD130CT17	2311.00	2380.23	USD	3,461.50	
18JUL17	S	6	PD130CT17	2273.95	2380.23	USD	-15,942.00	
24JUL17	B	6	PD130CT17	2258.36	2380.23	USD	18,280.50	
	NET	0 AVG BGHT 2294.89	SOLD 2306.94				16,563.50	0.00
17JUL17	B	2	PD170CT17	2315.50	2381.85	USD	3,317.50	
17JUL17	S	1	PD170CT17	2319.50	2381.85	USD	-1,558.75	
17JUL17	S	1	PD170CT17	2320.50	2381.85	USD	-1,533.75	
17JUL17	S	1	PD170CT17	2320.00	2381.85	USD	-1,546.25	
17JUL17	S	2	PD170CT17	2318.50	2381.85	USD	-3,167.50	
17JUL17	S	4	PD170CT17	2321.00	2381.85	USD	-6,085.00	
17JUL17	S	2	PD170CT17	2321.50	2381.85	USD	-3,017.50	
17JUL17	S	2	PD170CT17	2325.50	2381.85	USD	-2,817.50	
17JUL17	S	1	PD170CT17	2325.00	2381.85	USD	-1,421.25	
17JUL17	S	1	PD170CT17	2322.00	2381.85	USD	-1,496.25	
17JUL17	B	3	PD170CT17	2316.50	2381.85	USD	4,901.25	
17JUL17	B	2	PD170CT17	2316.00	2381.85	USD	3,292.50	
17JUL17	B	2	PD170CT17	2318.00	2381.85	USD	3,192.50	
17JUL17	B	1	PD170CT17	2320.50	2381.85	USD	1,533.75	
17JUL17	B	3	PD170CT17	2321.00	2381.85	USD	4,563.75	
17JUL17	B	3	PD170CT17	2321.50	2381.85	USD	4,526.25	
17JUL17	B	4	PD170CT17	2322.00	2381.85	USD	5,985.00	
17JUL17	B	1	PD170CT17	2319.00	2381.85	USD	1,571.25	
17JUL17	B	3	PD170CT17	2301.00	2381.85	USD	6,063.75	
17JUL17	B	1	PD170CT17	2299.00	2381.85	USD	2,071.25	
17JUL17	B	1	PD170CT17	2297.00	2381.85	USD	2,121.25	
17JUL17	B	1	PD170CT17	2289.50	2381.85	USD	2,308.75	
17JUL17	S	1	PD170CT17	2294.50	2381.85	USD	-2,183.75	
17JUL17	S	2	PD170CT17	2294.00	2381.85	USD	-4,392.50	
17JUL17	S	1	PD170CT17	2295.00	2381.85	USD	-2,171.25	
17JUL17	B	1	PD170CT17	2298.50	2381.85	USD	2,083.75	
17JUL17	S	1	PD170CT17	2297.50	2381.85	USD	-2,108.75	
17JUL17	S	1	PD170CT17	2298.50	2381.85	USD	-2,083.75	
17JUL17	S	1	PD170CT17	2293.50	2381.85	USD	-2,008.75	
18JUL17	S	6	PD170CT17	2274.63	2381.85	USD	-16,083.00	
	NET	0 AVG BGHT 2313.95	SOLD 2304.89				-6,343.00	0.00
18JUL17	S	1	PD180CT17	2297.00	2382.25	USD	-2,131.25	
18JUL17	S	3	PD180CT17	2296.00	2382.25	USD	-6,468.75	
18JUL17	B	1	PD180CT17	2303.50	2382.25	USD	1,968.75	
18JUL17	B	3	PD180CT17	2304.00	2382.25	USD	5,868.75	
18JUL17	B	1	PD180CT17	2305.50	2382.25	USD	1,918.75	
18JUL17	B	2	PD180CT17	2306.50	2382.25	USD	3,787.50	
18JUL17	B	1	PD180CT17	2307.00	2382.25	USD	1,881.25	
18JUL17	S	1	PD180CT17	2303.00	2382.25	USD	-1,981.25	
18JUL17	S	2	PD180CT17	2301.50	2382.25	USD	-4,037.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
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	<u>LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	S	1	PD18OCT17	2304.00	2382.25	USD	-1,956.25	
18JUL17	S	4	PD18OCT17	2303.50	2382.25	USD	-7,875.00	
18JUL17	B	1	PD18OCT17	2273.00	2382.25	USD	2,731.25	
18JUL17	B	2	PD18OCT17	2272.50	2382.25	USD	5,487.50	
18JUL17	B	1	PD18OCT17	2270.00	2382.25	USD	2,806.25	
18JUL17	B	1	PD18OCT17	2269.50	2382.25	USD	2,818.75	
18JUL17	B	1	PD18OCT17	2275.00	2382.25	USD	2,681.25	
18JUL17	B	3	PD18OCT17	2274.50	2382.25	USD	8,081.25	
18JUL17	B	5	PD18OCT17	2270.50	2382.25	USD	13,968.75	
18JUL17	B	4	PD18OCT17	2272.00	2382.25	USD	11,025.00	
18JUL17	B	4	PD18OCT17	2265.00	2382.25	USD	11,725.00	
18JUL17	B	4	PD18OCT17	2266.50	2382.25	USD	11,575.00	
18JUL17	B	1	PD18OCT17	2272.00	2382.25	USD	2,756.25	
18JUL17	B	1	PD18OCT17	2272.50	2382.25	USD	2,743.75	
18JUL17	S	2	PD18OCT17	2276.00	2382.25	USD	-5,312.50	
18JUL17	S	3	PD18OCT17	2275.00	2382.25	USD	-8,043.75	
24JUL17	S	19	PD18OCT17	2259.05	2382.25	USD	-58,520.00	
	NET	0AVG BGHT 2278.00	SOLD 2275.22				-2,501.25	0.00
19JUL17	S	4	PD19OCT17	2275.00	2382.00	USD	-10,700.00	
19JUL17	S	2	PD19OCT17	2263.50	2382.00	USD	-5,925.00	
19JUL17	S	1	PD19OCT17	2263.00	2382.00	USD	-2,975.00	
19JUL17	B	2	PD19OCT17	2267.00	2382.00	USD	5,750.00	
19JUL17	B	2	PD19OCT17	2266.50	2382.00	USD	5,775.00	
19JUL17	B	1	PD19OCT17	2266.00	2382.00	USD	2,900.00	
19JUL17	B	3	PD19OCT17	2262.00	2382.00	USD	9,000.00	
19JUL17	B	1	PD19OCT17	2268.00	2382.00	USD	2,850.00	
19JUL17	B	8	PD19OCT17	2267.50	2382.00	USD	22,900.00	
19JUL17	B	4	PD19OCT17	2271.50	2382.00	USD	11,050.00	
19JUL17	S	1	PD19OCT17	2273.00	2382.00	USD	-2,725.00	
19JUL17	S	6	PD19OCT17	2272.50	2382.00	USD	-16,425.00	
19JUL17	S	1	PD19OCT17	2264.00	2382.00	USD	-2,950.00	
19JUL17	S	1	PD19OCT17	2274.00	2382.00	USD	-2,700.00	
19JUL17	B	1	PD19OCT17	2246.50	2382.00	USD	3,387.50	
19JUL17	B	3	PD19OCT17	2245.50	2382.00	USD	10,237.50	
19JUL17	B	6	PD19OCT17	2246.00	2382.00	USD	20,400.00	
19JUL17	B	1	PD19OCT17	2243.00	2382.00	USD	3,475.00	
19JUL17	B	1	PD19OCT17	2237.50	2382.00	USD	3,612.50	
19JUL17	B	3	PD19OCT17	2238.00	2382.00	USD	10,800.00	
19JUL17	B	2	PD19OCT17	2230.50	2382.00	USD	7,575.00	
19JUL17	B	1	PD19OCT17	2228.00	2382.00	USD	3,850.00	
19JUL17	B	1	PD19OCT17	2228.50	2382.00	USD	3,837.50	
19JUL17	B	1	PD19OCT17	2226.50	2382.00	USD	3,887.50	
19JUL17	B	1	PD19OCT17	2226.00	2382.00	USD	3,900.00	
19JUL17	B	1	PD19OCT17	2245.50	2382.00	USD	3,412.50	
24JUL17	S	26	PD19OCT17	2259.18	2382.00	USD	-79,833.00	
24JUL17	S	1	PD19OCT17	2259.38	2382.00	USD	-3,065.50	
	NET	0AVG BGHT 2253.07	SOLD 2263.58				11,301.50	0.00
20JUL17	S	1	PD20OCT17	2230.00	2381.75	USD	-3,793.75	
20JUL17	S	1	PD20OCT17	2229.50	2381.75	USD	-3,806.25	
20JUL17	B	1	PD20OCT17	2228.00	2381.75	USD	3,843.75	
20JUL17	B	1	PD20OCT17	2223.00	2381.75	USD	3,968.75	
20JUL17	B	1	PD20OCT17	2222.00	2381.75	USD	3,993.75	
20JUL17	B	1	PD20OCT17	2226.00	2381.75	USD	3,893.75	
20JUL17	S	1	PD20OCT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	B	1	PD20OCT17	2214.50	2381.75	USD	4,181.25	
20JUL17	B	2	PD20OCT17	2213.50	2381.75	USD	8,412.50	
21JUL17	S	2	PD20OCT17	2244.00	2381.75	USD	-6,887.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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21JUL17	B	2	PD200CT17	2236.00	2381.75	USD	7,287.50	
21JUL17	B	1	PD200CT17	2235.50	2381.75	USD	3,656.25	
21JUL17	B	2	PD200CT17	2237.00	2381.75	USD	7,237.50	
21JUL17	B	1	PD200CT17	2242.50	2381.75	USD	3,481.25	
21JUL17	S	2	PD200CT17	2249.50	2381.75	USD	-6,612.50	
21JUL17	S	2	PD200CT17	2234.50	2381.75	USD	-7,362.50	
21JUL17	S	1	PD200CT17	2234.00	2381.75	USD	-3,693.75	
21JUL17	S	1	PD200CT17	2240.50	2381.75	USD	-3,531.25	
21JUL17	S	2	PD200CT17	2241.00	2381.75	USD	-7,037.50	
21JUL17	S	1	PD200CT17	2240.00	2381.75	USD	-3,543.75	
21JUL17	S	3	PD200CT17	2239.50	2381.75	USD	-10,668.75	
21JUL17	S	1	PD200CT17	2234.50	2381.75	USD	-3,681.25	
24JUL17	B	1	PD200CT17	2259.70	2381.75	USD	3,051.25	
07AUG17	B	4	PD200CT17	2356.75	2381.75	USD	2,500.00	
	NET	0AVG BGHT 2258.40	SOLD 2238.39				-9,005.00	0.00
24JUL17	S	1	PD240CT17	2256.50	2383.17	USD	-3,166.75	
24JUL17	B	1	PD240CT17	2250.00	2383.17	USD	3,329.25	
24JUL17	S	1	PD240CT17	2257.50	2383.17	USD	-3,141.75	
24JUL17	S	1	PD240CT17	2247.00	2383.17	USD	-3,404.25	
24JUL17	S	3	PD240CT17	2246.50	2383.17	USD	-10,250.25	
24JUL17	B	1	PD240CT17	2245.50	2383.17	USD	3,441.75	
07AUG17	B	4	PD240CT17	2358.35	2383.17	USD	2,482.00	
	NET	0AVG BGHT 2321.48	SOLD 2250.08				-10,710.00	0.00
25JUL17	S	1	PD250CT17	2259.00	2383.53	USD	-3,113.25	
25JUL17	S	1	PD250CT17	2261.00	2383.53	USD	-3,063.25	
25JUL17	S	2	PD250CT17	2261.50	2383.53	USD	-6,101.50	
25JUL17	S	1	PD250CT17	2270.50	2383.53	USD	-2,825.75	
25JUL17	S	3	PD250CT17	2271.00	2383.53	USD	-8,439.75	
25JUL17	B	3	PD250CT17	2274.00	2383.53	USD	8,214.75	
25JUL17	B	1	PD250CT17	2273.00	2383.53	USD	2,763.25	
25JUL17	S	1	PD250CT17	2272.50	2383.53	USD	-2,775.75	
25JUL17	S	3	PD250CT17	2281.00	2383.53	USD	-7,689.75	
25JUL17	B	1	PD250CT17	2295.00	2383.53	USD	2,213.25	
25JUL17	B	3	PD250CT17	2294.50	2383.53	USD	6,677.25	
25JUL17	S	2	PD250CT17	2298.50	2383.53	USD	-4,251.50	
25JUL17	S	2	PD250CT17	2298.00	2383.53	USD	-4,276.50	
25JUL17	S	2	PD250CT17	2300.50	2383.53	USD	-4,151.50	
25JUL17	S	3	PD250CT17	2301.00	2383.53	USD	-6,189.75	
25JUL17	S	3	PD250CT17	2303.00	2383.53	USD	-6,039.75	
25JUL17	B	1	PD250CT17	2293.50	2383.53	USD	2,250.75	
25JUL17	B	1	PD250CT17	2292.00	2383.53	USD	2,288.25	
25JUL17	B	6	PD250CT17	2292.50	2383.53	USD	13,654.50	
25JUL17	S	4	PD250CT17	2299.00	2383.53	USD	-8,453.00	
25JUL17	S	2	PD250CT17	2306.00	2383.53	USD	-3,876.50	
25JUL17	S	2	PD250CT17	2307.00	2383.53	USD	-3,826.50	
25JUL17	S	3	PD250CT17	2318.00	2383.53	USD	-4,914.75	
25JUL17	S	1	PD250CT17	2315.00	2383.53	USD	-1,713.25	
07AUG17	B	20	PD250CT17	2358.75	2383.53	USD	12,390.00	
	NET	0AVG BGHT 2327.47	SOLD 2292.75				-31,250.00	0.00
26JUL17	S	2	PD260CT17	2321.50	2383.88	USD	-3,119.00	
26JUL17	S	1	PD260CT17	2309.00	2383.88	USD	-1,872.00	
26JUL17	S	1	PD260CT17	2308.00	2383.88	USD	-1,897.00	
26JUL17	B	4	PD260CT17	2318.00	2383.88	USD	6,588.00	
26JUL17	S	1	PD260CT17	2338.00	2383.88	USD	-1,147.00	
26JUL17	B	5	PD260CT17	2316.00	2383.88	USD	8,485.00	
26JUL17	B	1	PD260CT17	2346.00	2383.88	USD	947.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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26JUL17	B	1	PD260CT17	2316.00	2383.88	USD	1,697.00	
26JUL17	B	2	PD260CT17	2321.50	2383.88	USD	3,119.00	
26JUL17	B	3	PD260CT17	2321.00	2383.88	USD	4,716.00	
26JUL17	S	1	PD260CT17	2327.00	2383.88	USD	-1,422.00	
26JUL17	S	1	PD260CT17	2326.50	2383.88	USD	-1,434.50	
26JUL17	S	1	PD260CT17	2326.00	2383.88	USD	-1,447.00	
26JUL17	S	2	PD260CT17	2325.50	2383.88	USD	-2,919.00	
26JUL17	S	2	PD260CT17	2324.50	2383.88	USD	-2,969.00	
26JUL17	S	5	PD260CT17	2325.00	2383.88	USD	-7,360.00	
26JUL17	B	1	PD260CT17	2326.50	2383.88	USD	1,434.50	
26JUL17	B	3	PD260CT17	2326.00	2383.88	USD	4,341.00	
26JUL17	B	1	PD260CT17	2324.00	2383.88	USD	1,497.00	
26JUL17	B	3	PD260CT17	2324.50	2383.88	USD	4,453.50	
26JUL17	B	3	PD260CT17	2323.50	2383.88	USD	4,528.50	
26JUL17	B	4	PD260CT17	2322.00	2383.88	USD	6,188.00	
26JUL17	B	1	PD260CT17	2322.50	2383.88	USD	1,534.50	
26JUL17	B	2	PD260CT17	2315.50	2383.88	USD	3,419.00	
26JUL17	B	3	PD260CT17	2314.50	2383.88	USD	5,203.50	
26JUL17	B	3	PD260CT17	2314.00	2383.88	USD	5,241.00	
26JUL17	B	2	PD260CT17	2312.50	2383.88	USD	3,569.00	
26JUL17	B	3	PD260CT17	2311.50	2383.88	USD	5,428.50	
26JUL17	B	2	PD260CT17	2311.00	2383.88	USD	3,644.00	
26JUL17	B	2	PD260CT17	2312.00	2383.88	USD	3,594.00	
26JUL17	B	1	PD260CT17	2323.00	2383.88	USD	1,522.00	
07AUG17	S	28	PD260CT17	2358.72	2383.88	USD	-17,612.00	
07AUG17	S	5	PD260CT17	2358.92	2383.88	USD	-3,120.00	
	NET	0AVG	BGHT 2318.96	SOLD 2346.83			34,831.50	0.00
27JUL17	B	2	PD270CT17	2319.50	2384.24	USD	3,237.00	
27JUL17	B	1	PD270CT17	2318.50	2384.24	USD	1,643.50	
27JUL17	B	1	PD270CT17	2321.00	2384.24	USD	1,581.00	
27JUL17	B	1	PD270CT17	2322.00	2384.24	USD	1,556.00	
27JUL17	B	5	PD270CT17	2321.50	2384.24	USD	7,842.50	
27JUL17	B	1	PD270CT17	2323.50	2384.24	USD	1,518.50	
27JUL17	B	1	PD270CT17	2323.00	2384.24	USD	1,531.00	
27JUL17	B	1	PD270CT17	2324.50	2384.24	USD	1,493.50	
27JUL17	B	1	PD270CT17	2324.00	2384.24	USD	1,506.00	
27JUL17	B	1	PD270CT17	2327.00	2384.24	USD	1,431.00	
27JUL17	B	1	PD270CT17	2329.50	2384.24	USD	1,368.50	
27JUL17	B	2	PD270CT17	2329.00	2384.24	USD	2,762.00	
27JUL17	S	4	PD270CT17	2323.00	2384.24	USD	-6,124.00	
27JUL17	B	6	PD270CT17	2328.50	2384.24	USD	8,361.00	
27JUL17	B	1	PD270CT17	2331.00	2384.24	USD	1,331.00	
27JUL17	B	2	PD270CT17	2330.50	2384.24	USD	2,687.00	
27JUL17	S	2	PD270CT17	2329.00	2384.24	USD	-2,762.00	
27JUL17	B	1	PD270CT17	2316.50	2384.24	USD	1,693.50	
27JUL17	B	2	PD270CT17	2316.00	2384.24	USD	3,412.00	
27JUL17	B	2	PD270CT17	2315.50	2384.24	USD	3,437.00	
27JUL17	S	1	PD270CT17	2321.00	2384.24	USD	-1,581.00	
27JUL17	B	1	PD270CT17	2302.50	2384.24	USD	2,043.50	
27JUL17	B	1	PD270CT17	2303.00	2384.24	USD	2,031.00	
27JUL17	B	4	PD270CT17	2304.00	2384.24	USD	8,024.00	
28JUL17	B	1	PD270CT17	2318.50	2384.24	USD	1,643.50	
28JUL17	S	1	PD270CT17	2308.50	2384.24	USD	-1,893.50	
28JUL17	B	1	PD270CT17	2301.00	2384.24	USD	2,081.00	
28JUL17	S	1	PD270CT17	2296.00	2384.24	USD	-2,206.00	
28JUL17	S	1	PD270CT17	2295.50	2384.24	USD	-2,218.50	
28JUL17	S	2	PD270CT17	2292.00	2384.24	USD	-4,612.00	

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1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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28JUL17	S	5	PD27OCT17	2301.00	2384.24	USD	-10,405.00	
28JUL17	S	2	PD27OCT17	2302.50	2384.24	USD	-4,087.00	
28JUL17	S	1	PD27OCT17	2303.00	2384.24	USD	-2,031.00	
28JUL17	S	1	PD27OCT17	2291.00	2384.24	USD	-2,331.00	
28JUL17	S	1	PD27OCT17	2292.50	2384.24	USD	-2,293.50	
28JUL17	S	1	PD27OCT17	2292.00	2384.24	USD	-2,306.00	
28JUL17	B	1	PD27OCT17	2322.50	2384.24	USD	1,543.50	
28JUL17	B	1	PD27OCT17	2322.00	2384.24	USD	1,556.00	
28JUL17	B	1	PD27OCT17	2321.50	2384.24	USD	1,568.50	
28JUL17	B	1	PD27OCT17	2315.50	2384.24	USD	1,718.50	
28JUL17	B	5	PD27OCT17	2315.00	2384.24	USD	8,655.00	
28JUL17	S	1	PD27OCT17	2324.50	2384.24	USD	-1,493.50	
28JUL17	S	1	PD27OCT17	2324.00	2384.24	USD	-1,506.00	
28JUL17	B	1	PD27OCT17	2319.00	2384.24	USD	1,631.00	
28JUL17	B	1	PD27OCT17	2320.00	2384.24	USD	1,606.00	
28JUL17	B	1	PD27OCT17	2321.00	2384.24	USD	1,581.00	
28JUL17	B	1	PD27OCT17	2317.00	2384.24	USD	1,681.00	
28JUL17	B	3	PD27OCT17	2317.50	2384.24	USD	5,005.50	
07AUG17	S	31	PD27OCT17	2359.10	2384.24	USD	-19,483.50	
	NET	0AVG BGHT 2319.41	SOLD 2336.14				23,427.50	0.00
31JUL17	B	1	PD31OCT17	2329.00	2385.66	USD	1,416.50	
31JUL17	S	2	PD31OCT17	2336.50	2385.66	USD	-2,458.00	
31JUL17	B	1	PD31OCT17	2338.50	2385.66	USD	1,179.00	
31JUL17	B	1	PD31OCT17	2333.50	2385.66	USD	1,304.00	
31JUL17	B	1	PD31OCT17	2333.00	2385.66	USD	1,316.50	
31JUL17	S	2	PD31OCT17	2322.50	2385.66	USD	-3,158.00	
31JUL17	B	1	PD31OCT17	2328.50	2385.66	USD	1,429.00	
31JUL17	S	4	PD31OCT17	2336.00	2385.66	USD	-4,966.00	
31JUL17	S	3	PD31OCT17	2323.00	2385.66	USD	-4,699.50	
31JUL17	B	5	PD31OCT17	2335.00	2385.66	USD	6,332.50	
31JUL17	S	2	PD31OCT17	2337.50	2385.66	USD	-2,408.00	
31JUL17	B	4	PD31OCT17	2331.50	2385.66	USD	5,416.00	
31JUL17	S	1	PD31OCT17	2323.50	2385.66	USD	-1,554.00	
31JUL17	S	3	PD31OCT17	2335.50	2385.66	USD	-3,762.00	
31JUL17	S	2	PD31OCT17	2344.00	2385.66	USD	-2,083.00	
31JUL17	B	2	PD31OCT17	2340.50	2385.66	USD	2,258.00	
31JUL17	B	1	PD31OCT17	2337.00	2385.66	USD	1,216.50	
31JUL17	B	1	PD31OCT17	2323.50	2385.66	USD	1,554.00	
31JUL17	B	3	PD31OCT17	2324.00	2385.66	USD	4,624.50	
31JUL17	S	4	PD31OCT17	2337.00	2385.66	USD	-4,866.00	
31JUL17	S	2	PD31OCT17	2342.50	2385.66	USD	-2,158.00	
31JUL17	S	2	PD31OCT17	2343.50	2385.66	USD	-2,108.00	
31JUL17	S	3	PD31OCT17	2342.00	2385.66	USD	-3,274.50	
31JUL17	B	4	PD31OCT17	2327.50	2385.66	USD	5,816.00	
31JUL17	B	2	PD31OCT17	2327.00	2385.66	USD	2,933.00	
31JUL17	B	1	PD31OCT17	2326.50	2385.66	USD	1,479.00	
07AUG17	B	2	PD31OCT17	2359.99	2385.66	USD	1,283.50	
	NET	0AVG BGHT 2332.92	SOLD 2335.67				2,063.00	0.00
01AUG17	S	1	PD01NOV17	2314.00	2386.02	USD	-1,800.50	
01AUG17	B	2	PD01NOV17	2313.00	2386.02	USD	3,651.00	
01AUG17	B	2	PD01NOV17	2314.00	2386.02	USD	3,601.00	
01AUG17	B	3	PD01NOV17	2316.50	2386.02	USD	5,214.00	
01AUG17	B	1	PD01NOV17	2315.00	2386.02	USD	1,775.50	
01AUG17	S	1	PD01NOV17	2317.00	2386.02	USD	-1,725.50	
01AUG17	S	1	PD01NOV17	2317.50	2386.02	USD	-1,713.00	
01AUG17	S	3	PD01NOV17	2316.50	2386.02	USD	-5,214.00	
01AUG17	S	4	PD01NOV17	2316.00	2386.02	USD	-7,002.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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01AUG17	S	2	PD01NOV17	2311.00	2386.02	USD	-3,751.00	
01AUG17	S	2	PD01NOV17	2313.00	2386.02	USD	-3,651.00	
01AUG17	S	1	PD01NOV17	2312.00	2386.02	USD	-1,850.50	
01AUG17	S	1	PD01NOV17	2313.50	2386.02	USD	-1,813.00	
01AUG17	S	1	PD01NOV17	2328.50	2386.02	USD	-1,438.00	
01AUG17	S	1	PD01NOV17	2329.00	2386.02	USD	-1,425.50	
01AUG17	S	2	PD01NOV17	2330.00	2386.02	USD	-2,801.00	
01AUG17	S	1	PD01NOV17	2337.50	2386.02	USD	-1,213.00	
01AUG17	S	2	PD01NOV17	2335.50	2386.02	USD	-2,526.00	
01AUG17	S	2	PD01NOV17	2335.00	2386.02	USD	-2,551.00	
01AUG17	S	2	PD01NOV17	2336.00	2386.02	USD	-2,501.00	
07AUG17	B	19	PD01NOV17	2360.16	2386.02	USD	12,283.50	
	NET	0 AVG BGHT 2346.72		SOLD 2322.35			-16,451.00	0.00
02AUG17	B	1	PD02NOV17	2328.50	2386.38	USD	1,447.00	
02AUG17	B	1	PD02NOV17	2336.00	2386.38	USD	1,259.50	
02AUG17	B	1	PD02NOV17	2336.50	2386.38	USD	1,247.00	
02AUG17	B	3	PD02NOV17	2337.00	2386.38	USD	3,703.50	
02AUG17	B	2	PD02NOV17	2338.50	2386.38	USD	2,394.00	
02AUG17	B	1	PD02NOV17	2338.00	2386.38	USD	1,209.50	
02AUG17	B	2	PD02NOV17	2337.50	2386.38	USD	2,444.00	
02AUG17	S	1	PD02NOV17	2332.50	2386.38	USD	-1,347.00	
02AUG17	S	2	PD02NOV17	2331.50	2386.38	USD	-2,744.00	
02AUG17	S	2	PD02NOV17	2333.00	2386.38	USD	-2,669.00	
02AUG17	S	4	PD02NOV17	2342.50	2386.38	USD	-4,388.00	
02AUG17	B	1	PD02NOV17	2339.00	2386.38	USD	1,184.50	
02AUG17	B	1	PD02NOV17	2341.00	2386.38	USD	1,134.50	
02AUG17	B	1	PD02NOV17	2340.00	2386.38	USD	1,159.50	
02AUG17	B	3	PD02NOV17	2340.50	2386.38	USD	3,441.00	
02AUG17	B	2	PD02NOV17	2342.50	2386.38	USD	2,194.00	
02AUG17	S	2	PD02NOV17	2328.00	2386.38	USD	-2,919.00	
02AUG17	B	1	PD02NOV17	2337.00	2386.38	USD	1,234.50	
02AUG17	B	1	PD02NOV17	2340.00	2386.38	USD	1,159.50	
02AUG17	B	1	PD02NOV17	2341.00	2386.38	USD	1,134.50	
02AUG17	B	4	PD02NOV17	2343.50	2386.38	USD	4,288.00	
02AUG17	B	1	PD02NOV17	2344.00	2386.38	USD	1,059.50	
02AUG17	B	2	PD02NOV17	2344.50	2386.38	USD	2,094.00	
02AUG17	B	7	PD02NOV17	2345.00	2386.38	USD	7,241.50	
02AUG17	B	4	PD02NOV17	2345.50	2386.38	USD	4,088.00	
02AUG17	S	5	PD02NOV17	2347.50	2386.38	USD	-4,860.00	
02AUG17	S	4	PD02NOV17	2347.00	2386.38	USD	-3,938.00	
02AUG17	S	6	PD02NOV17	2348.50	2386.38	USD	-5,682.00	
02AUG17	S	2	PD02NOV17	2353.00	2386.38	USD	-1,669.00	
02AUG17	S	1	PD02NOV17	2353.50	2386.38	USD	-822.00	
02AUG17	S	2	PD02NOV17	2358.00	2386.38	USD	-1,419.00	
02AUG17	S	2	PD02NOV17	2359.00	2386.38	USD	-1,369.00	
02AUG17	S	2	PD02NOV17	2359.50	2386.38	USD	-1,344.00	
02AUG17	S	1	PD02NOV17	2362.50	2386.38	USD	-597.00	
02AUG17	S	1	PD02NOV17	2363.00	2386.38	USD	-584.50	
02AUG17	S	1	PD02NOV17	2364.00	2386.38	USD	-559.50	
02AUG17	S	1	PD02NOV17	2365.00	2386.38	USD	-534.50	
02AUG17	B	1	PD02NOV17	2356.50	2386.38	USD	747.00	
02AUG17	S	1	PD02NOV17	2360.00	2386.38	USD	-659.50	
02AUG17	B	1	PD02NOV17	2346.00	2386.38	USD	1,009.50	
02AUG17	B	3	PD02NOV17	2347.00	2386.38	USD	2,953.50	
02AUG17	B	2	PD02NOV17	2346.50	2386.38	USD	1,994.00	
02AUG17	B	1	PD02NOV17	2347.50	2386.38	USD	972.00	
02AUG17	B	2	PD02NOV17	2349.00	2386.38	USD	1,869.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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02AUG17	B	5	PD02NOV17		2348.00	2386.38	USD	4,797.50	
07AUG17	S	15	PD02NOV17		2360.13	2386.38	USD	-9,843.75	
	NET	0AVG	BGHT 2343.14	SOLD 2351.51				11,511.25	0.00
03AUG17	S	4	PD03NOV17		2362.50	2386.73	USD	-2,423.00	
03AUG17	S	2	PD03NOV17		2363.50	2386.73	USD	-1,161.50	
03AUG17	S	3	PD03NOV17		2364.00	2386.73	USD	-1,704.75	
03AUG17	S	1	PD03NOV17		2378.00	2386.73	USD	-218.25	
03AUG17	S	1	PD03NOV17		2377.50	2386.73	USD	-230.75	
03AUG17	S	3	PD03NOV17		2376.00	2386.73	USD	-804.75	
03AUG17	S	1	PD03NOV17		2386.00	2386.73	USD	-18.25	
03AUG17	S	1	PD03NOV17		2386.50	2386.73	USD	-5.75	
03AUG17	S	1	PD03NOV17		2385.50	2386.73	USD	-30.75	
03AUG17	S	2	PD03NOV17		2383.50	2386.73	USD	-161.50	
03AUG17	B	1	PD03NOV17		2383.00	2386.73	USD	93.25	
03AUG17	B	3	PD03NOV17		2384.50	2386.73	USD	167.25	
03AUG17	B	2	PD03NOV17		2382.00	2386.73	USD	236.50	
03AUG17	S	1	PD03NOV17		2374.50	2386.73	USD	-305.75	
03AUG17	S	1	PD03NOV17		2368.00	2386.73	USD	-468.25	
03AUG17	B	2	PD03NOV17		2369.00	2386.73	USD	886.50	
03AUG17	S	1	PD03NOV17		2358.00	2386.73	USD	-718.25	
03AUG17	S	2	PD03NOV17		2358.50	2386.73	USD	-1,411.50	
03AUG17	S	2	PD03NOV17		2363.00	2386.73	USD	-1,186.50	
03AUG17	S	1	PD03NOV17		2380.00	2386.73	USD	-168.25	
03AUG17	S	1	PD03NOV17		2381.50	2386.73	USD	-130.75	
03AUG17	S	1	PD03NOV17		2358.00	2386.73	USD	-718.25	
03AUG17	B	6	PD03NOV17		2358.50	2386.73	USD	4,234.50	
03AUG17	B	1	PD03NOV17		2359.00	2386.73	USD	693.25	
03AUG17	B	3	PD03NOV17		2359.50	2386.73	USD	2,042.25	
03AUG17	B	4	PD03NOV17		2361.00	2386.73	USD	2,573.00	
03AUG17	B	1	PD03NOV17		2354.00	2386.73	USD	818.25	
03AUG17	B	1	PD03NOV17		2356.00	2386.73	USD	768.25	
03AUG17	S	1	PD03NOV17		2357.00	2386.73	USD	-743.25	
03AUG17	S	1	PD03NOV17		2361.50	2386.73	USD	-630.75	
03AUG17	S	1	PD03NOV17		2362.00	2386.73	USD	-618.25	
03AUG17	S	4	PD03NOV17		2361.00	2386.73	USD	-2,573.00	
03AUG17	B	1	PD03NOV17		2355.50	2386.73	USD	780.75	
03AUG17	B	9	PD03NOV17		2360.00	2386.73	USD	6,014.25	
03AUG17	B	1	PD03NOV17		2352.50	2386.73	USD	855.75	
04AUG17	B	2	PD03NOV17		2366.00	2386.73	USD	1,036.50	
04AUG17	B	2	PD03NOV17		2367.50	2386.73	USD	961.50	
04AUG17	B	3	PD03NOV17		2372.00	2386.73	USD	1,104.75	
04AUG17	B	3	PD03NOV17		2367.00	2386.73	USD	1,479.75	
04AUG17	B	3	PD03NOV17		2368.50	2386.73	USD	1,367.25	
04AUG17	B	2	PD03NOV17		2369.50	2386.73	USD	861.50	
04AUG17	S	2	PD03NOV17		2371.50	2386.73	USD	-761.50	
04AUG17	B	2	PD03NOV17		2372.50	2386.73	USD	711.50	
04AUG17	B	3	PD03NOV17		2373.00	2386.73	USD	1,029.75	
04AUG17	B	1	PD03NOV17		2370.50	2386.73	USD	405.75	
04AUG17	S	3	PD03NOV17		2371.50	2386.73	USD	-1,142.25	
04AUG17	S	1	PD03NOV17		2362.50	2386.73	USD	-605.75	
04AUG17	S	3	PD03NOV17		2362.00	2386.73	USD	-1,854.75	
04AUG17	S	1	PD03NOV17		2360.50	2386.73	USD	-655.75	
04AUG17	S	2	PD03NOV17		2368.00	2386.73	USD	-936.50	
04AUG17	S	3	PD03NOV17		2367.50	2386.73	USD	-1,442.25	
04AUG17	S	1	PD03NOV17		2369.00	2386.73	USD	-443.25	
04AUG17	S	1	PD03NOV17		2368.50	2386.73	USD	-455.75	
04AUG17	S	2	PD03NOV17		2371.00	2386.73	USD	-786.50	

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04AUG17	S	1	PD03NOV17	2370.00	2386.73	USD	-418.25	
04AUG17	S	2	PD03NOV17	2366.00	2386.73	USD	-1,036.50	
04AUG17	S	4	PD03NOV17	2364.00	2386.73	USD	-2,273.00	
04AUG17	S	3	PD03NOV17	2363.50	2386.73	USD	-1,742.25	
04AUG17	S	2	PD03NOV17	2351.00	2386.73	USD	-1,786.50	
04AUG17	S	1	PD03NOV17	2371.00	2386.73	USD	-393.25	
04AUG17	S	6	PD03NOV17	2366.00	2386.73	USD	-3,109.50	
04AUG17	S	4	PD03NOV17	2365.50	2386.73	USD	-2,123.00	
07AUG17	B	30	PD03NOV17	2360.51	2386.73	USD	19,665.00	
18AUG17	S	1	PD03NOV17	2358.23	2386.73	USD	-712.50	
22AUG17	S	3	PD03NOV17	2411.75	2386.73	USD	1,876.50	
23AUG17	S	4	PD03NOV17	2372.25	2386.73	USD	-1,448.00	
	NET	0 AVG BGHT 2364.04	SOLD 2368.74				10,104.50	0.00
07AUG17	S	1	PD07NOV17	2384.00	2388.15	USD	-103.75	
07AUG17	S	1	PD07NOV17	2382.50	2388.15	USD	-141.25	
07AUG17	S	1	PD07NOV17	2381.00	2388.15	USD	-178.75	
14AUG17	B	1	PD07NOV17	2333.60	2388.15	USD	1,363.75	
22AUG17	B	2	PD07NOV17	2412.95	2388.15	USD	-1,240.00	
	NET	0 AVG BGHT 2386.50	SOLD 2382.50				-300.00	0.00
08AUG17	B	1	PD08NOV17	2347.50	2388.51	USD	1,025.25	
18AUG17	S	1	PD08NOV17	2359.38	2388.51	USD	-728.25	
	NET	0 AVG BGHT 2347.50	SOLD 2359.38				297.00	0.00
09AUG17	B	1	PD09NOV17	2395.50	2388.87	USD	-165.75	
14AUG17	S	1	PD09NOV17	2333.80	2388.87	USD	-1,376.75	
	NET	0 AVG BGHT 2395.50	SOLD 2333.80				-1,542.50	0.00
10AUG17	S	1	PD10NOV17	2391.50	2389.22	USD	57.00	
10AUG17	B	1	PD10NOV17	2373.50	2389.22	USD	393.00	
10AUG17	S	1	PD10NOV17	2364.50	2389.22	USD	-618.00	
18AUG17	B	1	PD10NOV17	2360.05	2389.22	USD	729.25	
	NET	0 AVG BGHT 2366.78	SOLD 2378.00				561.25	0.00
16AUG17	S	1	PD16NOV17	2484.50	2390.75	USD	2,343.75	
18AUG17	B	1	PD16NOV17	2360.70	2390.75	USD	751.25	
	NET	0 AVG BGHT 2360.70	SOLD 2484.50				3,095.00	0.00
18AUG17	S	1	PD17NOV17	2429.50	2391.03	USD	961.75	
18AUG17	S	1	PD17NOV17	2430.50	2391.03	USD	986.75	
18AUG17	S	2	PD17NOV17	2430.00	2391.03	USD	1,948.50	
18AUG17	B	1	PD17NOV17	2415.00	2391.03	USD	-599.25	
18AUG17	S	1	PD17NOV17	2411.50	2391.03	USD	511.75	
23AUG17	B	4	PD17NOV17	2375.45	2391.03	USD	1,558.00	
	NET	0 AVG BGHT 2383.36	SOLD 2426.30				5,367.50	0.00
21AUG17	S	1	PD21NOV17	2386.00	2392.17	USD	-154.25	
22AUG17	B	1	PD21NOV17	2415.95	2392.17	USD	-594.50	
	NET	0 AVG BGHT 2415.95	SOLD 2386.00				-748.75	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	B	7	PD05SEP17	10344.05	11972.75	USD	68,405.40	
22AUG17	S	7	PD05SEP17	11369.06	11972.75	USD	-25,354.98	
	NET	0 AVG BGHT 10344.05	SOLD 11369.06				43,050.42	0.00
06JUN17	B	2	PD06SEP17	8860.00	11973.75	USD	37,365.00	
06JUN17	B	1	PD06SEP17	8880.00	11973.75	USD	18,562.50	
06JUN17	B	1	PD06SEP17	8870.00	11973.75	USD	18,622.50	
06JUN17	B	7	PD06SEP17	8865.00	11973.75	USD	130,567.50	
06JUN17	B	3	PD06SEP17	8855.00	11973.75	USD	56,137.50	
06JUN17	B	3	PD06SEP17	8850.00	11973.75	USD	56,227.50	

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06JUN17	S	1	PD06SEP17	8865.00	11973.75	USD	-18,652.50	
06JUN17	S	1	PD06SEP17	8970.00	11973.75	USD	-18,022.50	
06JUN17	S	1	PD06SEP17	9000.00	11973.75	USD	-17,842.50	
06JUN17	S	1	PD06SEP17	8985.00	11973.75	USD	-17,932.50	
06JUN17	S	14	PD06SEP17	8864.00	11973.75	USD	-261,219.00	
14JUN17	B	1	PD06SEP17	8940.55	11973.75	USD	18,199.20	
	NET	0 AVG	BGHT 8865.59	SOLD 8884.22			2,012.70	0.00
14JUN17	S	2	PD14SEP17	8925.00	11980.50	USD	-36,666.00	
14JUN17	S	1	PD14SEP17	8900.00	11980.50	USD	-18,483.00	
14JUN17	S	2	PD14SEP17	8915.00	11980.50	USD	-36,786.00	
23JUN17	B	2	PD14SEP17	9078.23	11980.50	USD	34,827.24	
27JUN17	B	2	PD14SEP17	9260.00	11980.50	USD	32,646.00	
27JUN17	B	1	PD14SEP17	9259.00	11980.50	USD	16,329.00	
	NET	0 AVG	BGHT 9187.09	SOLD 8916.00			-8,132.76	0.00
19JUN17	S	1	PD19SEP17	9070.00	11984.88	USD	-17,489.28	
19JUN17	S	2	PD19SEP17	9055.00	11984.88	USD	-35,158.56	
19JUN17	S	2	PD19SEP17	9065.00	11984.88	USD	-35,038.56	
19JUN17	S	3	PD19SEP17	9060.00	11984.88	USD	-52,647.84	
19JUN17	S	2	PD19SEP17	9075.00	11984.88	USD	-34,918.56	
19JUN17	S	1	PD19SEP17	9090.00	11984.88	USD	-17,369.28	
19JUN17	B	1	PD19SEP17	9030.00	11984.88	USD	17,729.28	
19JUN17	B	1	PD19SEP17	9025.00	11984.88	USD	17,759.28	
19JUN17	B	1	PD19SEP17	8980.00	11984.88	USD	18,029.28	
23JUN17	B	6	PD19SEP17	9080.37	11984.88	USD	104,562.36	
23JUN17	B	3	PD19SEP17	9081.37	11984.88	USD	52,263.18	
27JUN17	S	1	PD19SEP17	9258.83	11984.88	USD	-16,356.30	
	NET	0 AVG	BGHT 9063.44	SOLD 9082.40			1,365.00	0.00
20JUN17	B	1	PD20SEP17	9050.00	11985.75	USD	17,614.50	
20JUN17	B	1	PD20SEP17	8885.00	11985.75	USD	18,604.50	
20JUN17	B	1	PD20SEP17	8840.00	11985.75	USD	18,874.50	
20JUN17	B	3	PD20SEP17	8850.00	11985.75	USD	56,443.50	
23JUN17	S	6	PD20SEP17	9080.00	11985.75	USD	-104,607.00	
	NET	0 AVG	BGHT 8887.50	SOLD 9080.00			6,930.00	0.00
21JUN17	S	1	PD21SEP17	8995.00	11984.75	USD	-17,938.50	
21JUN17	S	1	PD21SEP17	9010.00	11984.75	USD	-17,848.50	
21JUN17	S	3	PD21SEP17	8980.00	11984.75	USD	-54,085.50	
23JUN17	B	5	PD21SEP17	9081.50	11984.75	USD	87,097.50	
	NET	0 AVG	BGHT 9081.50	SOLD 8989.00			-2,775.00	0.00
22JUN17	S	2	PD22SEP17	8950.00	11985.45	USD	-36,425.40	
22JUN17	S	2	PD22SEP17	8955.00	11985.45	USD	-36,365.40	
22JUN17	S	1	PD22SEP17	9040.00	11985.45	USD	-17,672.70	
22JUN17	S	1	PD22SEP17	9045.00	11985.45	USD	-17,642.70	
22JUN17	S	1	PD22SEP17	9055.00	11985.45	USD	-17,582.70	
22JUN17	S	2	PD22SEP17	9060.00	11985.45	USD	-35,105.40	
22JUN17	S	3	PD22SEP17	9075.00	11985.45	USD	-52,388.10	
22JUN17	S	1	PD22SEP17	9090.00	11985.45	USD	-17,372.70	
22JUN17	B	1	PD22SEP17	9045.00	11985.45	USD	17,642.70	
23JUN17	S	1	PD22SEP17	9045.00	11985.45	USD	-17,642.70	
23JUN17	S	1	PD22SEP17	9140.00	11985.45	USD	-17,072.70	
23JUN17	S	1	PD22SEP17	9180.00	11985.45	USD	-16,832.70	
23JUN17	B	1	PD22SEP17	9205.00	11985.45	USD	16,682.70	
23JUN17	S	1	PD22SEP17	9195.00	11985.45	USD	-16,742.70	
23JUN17	B	15	PD22SEP17	9154.50	11985.45	USD	254,785.50	
	NET	0 AVG	BGHT 9151.03	SOLD 9055.59			-9,735.00	0.00
26JUN17	B	1	PD26SEP17	9025.00	11988.27	USD	17,779.62	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUN17	B	2	PD26SEP17	9030.00	11988.27	USD	35,499.24	
26JUN17	B	2	PD26SEP17	9035.00	11988.27	USD	35,439.24	
26JUN17	B	2	PD26SEP17	9015.00	11988.27	USD	35,679.24	
26JUN17	B	3	PD26SEP17	9020.00	11988.27	USD	53,428.86	
27JUN17	S	10	PD26SEP17	9259.80	11988.27	USD	-163,708.20	
	NET	0 AVG	BGHT 9024.50	SOLD 9259.80			14,118.00	0.00
27JUN17	S	1	PD27SEP17	9070.00	11988.97	USD	-17,513.82	
27JUN17	S	2	PD27SEP17	9105.00	11988.97	USD	-34,607.64	
27JUN17	B	1	PD27SEP17	9115.00	11988.97	USD	17,243.82	
27JUN17	S	2	PD27SEP17	9170.00	11988.97	USD	-33,827.64	
27JUN17	S	1	PD27SEP17	9175.00	11988.97	USD	-16,883.82	
27JUN17	S	4	PD27SEP17	9190.00	11988.97	USD	-67,175.28	
27JUN17	S	1	PD27SEP17	9185.00	11988.97	USD	-16,823.82	
27JUN17	B	10	PD27SEP17	9261.00	11988.97	USD	163,678.20	
	NET	0 AVG	BGHT 9247.73	SOLD 9158.18			-5,910.00	0.00
29JUN17	B	3	PD29SEP17	9315.00	11990.38	USD	48,156.84	
29JUN17	B	1	PD29SEP17	9320.00	11990.38	USD	16,022.28	
29JUN17	B	1	PD29SEP17	9270.00	11990.38	USD	16,322.28	
20JUL17	S	5	PD29SEP17	9483.45	11990.38	USD	-75,207.90	
	NET	0 AVG	BGHT 9307.00	SOLD 9483.45			5,293.50	0.00
03JUL17	S	1	PD03OCT17	9405.00	11993.19	USD	-15,529.14	
03JUL17	S	1	PD03OCT17	9380.00	11993.19	USD	-15,679.14	
03JUL17	S	1	PD03OCT17	9340.00	11993.19	USD	-15,919.14	
03JUL17	S	2	PD03OCT17	9355.00	11993.19	USD	-31,658.28	
20JUL17	B	5	PD03OCT17	9487.09	11993.19	USD	75,183.00	
	NET	0 AVG	BGHT 9487.09	SOLD 9367.00			-3,602.70	0.00
10JUL17	B	2	PD10OCT17	8880.00	11998.12	USD	37,417.44	
10JUL17	B	4	PD10OCT17	8875.00	11998.12	USD	74,954.88	
10JUL17	S	1	PD10OCT17	8910.00	11998.12	USD	-18,528.72	
10JUL17	S	2	PD10OCT17	8885.00	11998.12	USD	-37,357.44	
10JUL17	S	1	PD10OCT17	8965.00	11998.12	USD	-18,198.72	
10JUL17	S	1	PD10OCT17	9015.00	11998.12	USD	-17,898.72	
10JUL17	S	1	PD10OCT17	9005.00	11998.12	USD	-17,958.72	
	NET	0 AVG	BGHT 8876.67	SOLD 8944.17			2,430.00	0.00
13JUL17	B	1	PD13OCT17	9195.00	12000.23	USD	16,831.38	
13JUL17	S	1	PD13OCT17	9160.00	12000.23	USD	-17,041.38	
	NET	0 AVG	BGHT 9195.00	SOLD 9160.00			-210.00	0.00
24JUL17	B	1	PD24OCT17	9675.00	12008.02	USD	13,998.12	
24JUL17	B	1	PD24OCT17	9690.00	12008.02	USD	13,908.12	
18AUG17	S	2	PD24OCT17	10967.19	12008.02	USD	-12,489.96	
	NET	0 AVG	BGHT 9682.50	SOLD 10967.19			15,416.28	0.00
25JUL17	B	1	PD25OCT17	9745.00	12008.84	USD	13,583.04	
25JUL17	B	1	PD25OCT17	9880.00	12008.84	USD	12,773.04	
25JUL17	S	1	PD25OCT17	9955.00	12008.84	USD	-12,323.04	
25JUL17	S	1	PD25OCT17	10005.00	12008.84	USD	-12,023.04	
	NET	0 AVG	BGHT 9812.50	SOLD 9980.00			2,010.00	0.00
26JUL17	S	1	PD26OCT17	9975.00	12009.65	USD	-12,207.90	
26JUL17	B	1	PD26OCT17	9980.00	12009.65	USD	12,177.90	
26JUL17	S	1	PD26OCT17	9945.00	12009.65	USD	-12,387.90	
26JUL17	S	1	PD26OCT17	10015.00	12009.65	USD	-11,967.90	
26JUL17	B	1	PD26OCT17	10020.00	12009.65	USD	11,937.90	
18AUG17	B	1	PD26OCT17	10969.54	12009.65	USD	6,240.66	
	NET	0 AVG	BGHT 10323.18	SOLD 9978.33			-6,207.24	0.00
27JUL17	B	2	PD27OCT17	10020.00	12010.47	USD	23,885.64	
27JUL17	S	1	PD27OCT17	10065.00	12010.47	USD	-11,672.82	

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27JUL17	S	1	PD27OCT17	10080.00	12010.47	USD	-11,582.82	
27JUL17	B	1	PD27OCT17	10085.00	12010.47	USD	11,552.82	
27JUL17	B	1	PD27OCT17	10090.00	12010.47	USD	11,522.82	
27JUL17	S	1	PD27OCT17	10150.00	12010.47	USD	-11,162.82	
27JUL17	S	1	PD27OCT17	10145.00	12010.47	USD	-11,192.82	
27JUL17	S	1	PD27OCT17	10170.00	12010.47	USD	-11,042.82	
28JUL17	S	1	PD27OCT17	10045.00	12010.47	USD	-11,792.82	
28JUL17	B	1	PD27OCT17	10045.00	12010.47	USD	11,792.82	
28JUL17	B	1	PD27OCT17	10050.00	12010.47	USD	11,762.82	
28JUL17	B	2	PD27OCT17	10145.00	12010.47	USD	22,385.64	
28JUL17	S	1	PD27OCT17	10240.00	12010.47	USD	-10,622.82	
28JUL17	B	2	PD27OCT17	10245.00	12010.47	USD	21,185.64	
28JUL17	S	1	PD27OCT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	2	PD27OCT17	10245.00	12010.47	USD	-21,185.64	
28JUL17	S	1	PD27OCT17	10230.00	12010.47	USD	-10,682.82	
28JUL17	B	1	PD27OCT17	10205.00	12010.47	USD	10,832.82	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
28JUL17	B	2	PD27OCT17	10225.00	12010.47	USD	21,425.64	
18AUG17	S	1	PD27OCT17	10969.21	12010.47	USD	-6,247.56	
	NET	0 AVG BGHT 10134.23	SOLD 10238.40				8,125.26	0.00
31JUL17	B	1	PD31OCT17	10345.00	12013.74	USD	10,012.44	
31JUL17	B	1	PD31OCT17	10275.00	12013.74	USD	10,432.44	
31JUL17	S	1	PD31OCT17	10260.00	12013.74	USD	-10,522.44	
31JUL17	S	3	PD31OCT17	10245.00	12013.74	USD	-31,837.32	
31JUL17	S	1	PD31OCT17	10255.00	12013.74	USD	-10,552.44	
31JUL17	B	1	PD31OCT17	10220.00	12013.74	USD	10,762.44	
31JUL17	B	3	PD31OCT17	10230.00	12013.74	USD	32,107.32	
31JUL17	B	1	PD31OCT17	10215.00	12013.74	USD	10,792.44	
18AUG17	S	2	PD31OCT17	10971.90	12013.74	USD	-12,502.08	
	NET	0 AVG BGHT 10249.29	SOLD 10456.26				8,692.80	0.00
01AUG17	B	1	PD01NOV17	10205.00	12014.56	USD	10,857.36	
01AUG17	S	1	PD01NOV17	10095.00	12014.56	USD	-11,517.36	
01AUG17	S	1	PD01NOV17	10100.00	12014.56	USD	-11,487.36	
01AUG17	B	1	PD01NOV17	10105.00	12014.56	USD	11,457.36	
01AUG17	B	1	PD01NOV17	10150.00	12014.56	USD	11,187.36	
01AUG17	S	1	PD01NOV17	10160.00	12014.56	USD	-11,127.36	
01AUG17	S	1	PD01NOV17	10115.00	12014.56	USD	-11,397.36	
01AUG17	S	1	PD01NOV17	10125.00	12014.56	USD	-11,337.36	
01AUG17	S	1	PD01NOV17	10135.00	12014.56	USD	-11,277.36	
01AUG17	S	1	PD01NOV17	10140.00	12014.56	USD	-11,247.36	
01AUG17	B	1	PD01NOV17	10225.00	12014.56	USD	10,737.36	
01AUG17	B	1	PD01NOV17	10235.00	12014.56	USD	10,677.36	
03AUG17	S	1	PD01NOV17	10379.57	12014.56	USD	-9,809.94	
03AUG17	S	1	PD01NOV17	10378.57	12014.56	USD	-9,815.94	
18AUG17	B	4	PD01NOV17	10973.58	12014.56	USD	24,983.52	
	NET	0 AVG BGHT 10534.92	SOLD 10180.90				-19,117.08	0.00
02AUG17	S	2	PD02NOV17	10185.00	12015.38	USD	-21,964.56	
02AUG17	B	1	PD02NOV17	10320.00	12015.38	USD	10,172.28	
02AUG17	B	1	PD02NOV17	10335.00	12015.38	USD	10,082.28	
02AUG17	B	1	PD02NOV17	10345.00	12015.38	USD	10,022.28	
03AUG17	B	1	PD02NOV17	10380.79	12015.38	USD	9,807.54	
18AUG17	S	2	PD02NOV17	10973.25	12015.38	USD	-12,505.56	
	NET	0 AVG BGHT 10345.20	SOLD 10579.13				5,614.26	0.00
03AUG17	S	1	PD03NOV17	10440.00	12016.19	USD	-9,457.14	
03AUG17	S	1	PD03NOV17	10425.00	12016.19	USD	-9,547.14	
03AUG17	B	1	PD03NOV17	10360.00	12016.19	USD	9,937.14	

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03AUG17	B	1	PD03NOV17	10335.00	12016.19	USD	10,087.14	
03AUG17	S	1	PD03NOV17	10315.00	12016.19	USD	-10,207.14	
03AUG17	B	1	PD03NOV17	10290.00	12016.19	USD	10,357.14	
03AUG17	B	1	PD03NOV17	10260.00	12016.19	USD	10,537.14	
03AUG17	B	1	PD03NOV17	10370.00	12016.19	USD	9,877.14	
03AUG17	S	1	PD03NOV17	10370.00	12016.19	USD	-9,877.14	
03AUG17	B	1	PD03NOV17	10330.00	12016.19	USD	10,117.14	
03AUG17	B	1	PD03NOV17	10315.00	12016.19	USD	10,207.14	
03AUG17	S	6	PD03NOV17	10379.00	12016.19	USD	-58,938.84	
04AUG17	B	1	PD03NOV17	10325.00	12016.19	USD	10,147.14	
04AUG17	S	1	PD03NOV17	10195.00	12016.19	USD	-10,927.14	
04AUG17	B	1	PD03NOV17	10200.00	12016.19	USD	10,897.14	
04AUG17	S	1	PD03NOV17	10260.00	12016.19	USD	-10,537.14	
04AUG17	S	1	PD03NOV17	10285.00	12016.19	USD	-10,387.14	
04AUG17	B	1	PD03NOV17	10290.00	12016.19	USD	10,357.14	
04AUG17	B	1	PD03NOV17	10280.00	12016.19	USD	10,417.14	
18AUG17	B	2	PD03NOV17	10974.92	12016.19	USD	12,495.24	
	NET	0 AVG BGHT 10408.06	SOLD 10351.08				-4,445.04	0.00
07AUG17	B	1	PD07NOV17	10385.00	12019.46	USD	9,806.76	
07AUG17	B	1	PD07NOV17	10365.00	12019.46	USD	9,926.76	
07AUG17	S	1	PD07NOV17	10380.00	12019.46	USD	-9,836.76	
18AUG17	S	1	PD07NOV17	10976.62	12019.46	USD	-6,257.04	
	NET	0 AVG BGHT 10375.00	SOLD 10678.31				3,639.72	0.00
08AUG17	B	1	PD08NOV17	10345.00	12020.28	USD	10,051.68	
08AUG17	S	1	PD08NOV17	10375.00	12020.28	USD	-9,871.68	
08AUG17	B	1	PD08NOV17	10300.00	12020.28	USD	10,321.68	
08AUG17	S	1	PD08NOV17	10335.00	12020.28	USD	-10,111.68	
08AUG17	S	1	PD08NOV17	10315.00	12020.28	USD	-10,231.68	
08AUG17	B	2	PD08NOV17	10445.00	12020.28	USD	18,903.36	
08AUG17	S	1	PD08NOV17	10480.00	12020.28	USD	-9,241.68	
08AUG17	B	1	PD08NOV17	10500.00	12020.28	USD	9,121.68	
08AUG17	B	1	PD08NOV17	10740.00	12020.28	USD	7,681.68	
08AUG17	B	1	PD08NOV17	10745.00	12020.28	USD	7,651.68	
18AUG17	S	4	PD08NOV17	10977.29	12020.28	USD	-25,031.76	
22AUG17	B	1	PD08NOV17	11410.65	12020.28	USD	3,657.78	
	NET	0 AVG BGHT 10616.33	SOLD 10676.77				2,901.06	0.00
09AUG17	S	1	PD09NOV17	10675.00	12021.10	USD	-8,076.60	
09AUG17	S	1	PD09NOV17	10705.00	12021.10	USD	-7,896.60	
09AUG17	B	1	PD09NOV17	10810.00	12021.10	USD	7,266.60	
09AUG17	B	1	PD09NOV17	10805.00	12021.10	USD	7,296.60	
09AUG17	B	1	PD09NOV17	10770.00	12021.10	USD	7,506.60	
09AUG17	S	1	PD09NOV17	10810.00	12021.10	USD	-7,266.60	
09AUG17	S	2	PD09NOV17	10805.00	12021.10	USD	-14,593.20	
09AUG17	S	1	PD09NOV17	10800.00	12021.10	USD	-7,326.60	
09AUG17	B	1	PD09NOV17	10780.00	12021.10	USD	7,446.60	
09AUG17	S	2	PD09NOV17	10775.00	12021.10	USD	-14,953.20	
09AUG17	S	1	PD09NOV17	10720.00	12021.10	USD	-7,806.60	
09AUG17	S	2	PD09NOV17	10770.00	12021.10	USD	-15,013.20	
09AUG17	S	1	PD09NOV17	10815.00	12021.10	USD	-7,236.60	
09AUG17	S	2	PD09NOV17	10785.00	12021.10	USD	-14,833.20	
09AUG17	S	1	PD09NOV17	10715.00	12021.10	USD	-7,836.60	
09AUG17	B	1	PD09NOV17	10745.00	12021.10	USD	7,656.60	
09AUG17	B	1	PD09NOV17	10735.00	12021.10	USD	7,716.60	
18AUG17	B	3	PD09NOV17	10978.96	12021.10	USD	18,758.52	
22AUG17	B	6	PD09NOV17	11411.35	12021.10	USD	21,951.00	
	NET	0 AVG BGHT 11070.00	SOLD 10767.33				-27,239.88	0.00

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10AUG17	B	1	PD10NOV17	10785.00	12021.91	USD	7,421.46	
10AUG17	S	1	PD10NOV17	10830.00	12021.91	USD	-7,151.46	
10AUG17	S	1	PD10NOV17	10805.00	12021.91	USD	-7,301.46	
10AUG17	S	1	PD10NOV17	10780.00	12021.91	USD	-7,451.46	
10AUG17	S	1	PD10NOV17	10735.00	12021.91	USD	-7,721.46	
10AUG17	S	1	PD10NOV17	10740.00	12021.91	USD	-7,691.46	
10AUG17	B	1	PD10NOV17	10770.00	12021.91	USD	7,511.46	
10AUG17	B	1	PD10NOV17	10765.00	12021.91	USD	7,541.46	
10AUG17	B	1	PD10NOV17	10775.00	12021.91	USD	7,481.46	
10AUG17	B	3	PD10NOV17	10780.00	12021.91	USD	22,354.38	
10AUG17	B	1	PD10NOV17	10860.00	12021.91	USD	6,971.46	
10AUG17	S	1	PD10NOV17	10945.00	12021.91	USD	-6,461.46	
10AUG17	S	1	PD10NOV17	10935.00	12021.91	USD	-6,521.46	
10AUG17	S	2	PD10NOV17	10940.00	12021.91	USD	-12,982.92	
10AUG17	B	1	PD10NOV17	10955.00	12021.91	USD	6,401.46	
10AUG17	B	1	PD10NOV17	10950.00	12021.91	USD	6,431.46	
10AUG17	S	1	PD10NOV17	10900.00	12021.91	USD	-6,731.46	
10AUG17	S	1	PD10NOV17	10910.00	12021.91	USD	-6,671.46	
10AUG17	S	1	PD10NOV17	10885.00	12021.91	USD	-6,821.46	
11AUG17	S	1	PD10NOV17	10835.00	12021.91	USD	-7,121.46	
11AUG17	S	1	PD10NOV17	10825.00	12021.91	USD	-7,181.46	
11AUG17	S	1	PD10NOV17	10745.00	12021.91	USD	-7,661.46	
11AUG17	S	1	PD10NOV17	10635.00	12021.91	USD	-8,321.46	
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
11AUG17	S	1	PD10NOV17	10710.00	12021.91	USD	-7,871.46	
11AUG17	B	1	PD10NOV17	10655.00	12021.91	USD	8,201.46	
11AUG17	B	1	PD10NOV17	10660.00	12021.91	USD	8,171.46	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	B	1	PD10NOV17	10680.00	12021.91	USD	8,051.46	
11AUG17	S	1	PD10NOV17	10610.00	12021.91	USD	-8,471.46	
11AUG17	B	1	PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	B	1	PD10NOV17	10565.00	12021.91	USD	8,741.46	
11AUG17	S	1	PD10NOV17	10655.00	12021.91	USD	-8,201.46	
11AUG17	B	3	PD10NOV17	10670.00	12021.91	USD	24,334.38	
18AUG17	S	1	PD10NOV17	10978.63	12021.91	USD	-6,259.68	
	NET	0AVG BGHT 10734.75	SOLD 10816.93				9,861.78	0.00
14AUG17	B	1	PD14NOV17	10690.00	12025.18	USD	8,011.08	
14AUG17	S	1	PD14NOV17	10640.00	12025.18	USD	-8,311.08	
14AUG17	S	1	PD14NOV17	10510.00	12025.18	USD	-9,091.08	
14AUG17	S	1	PD14NOV17	10500.00	12025.18	USD	-9,151.08	
14AUG17	S	1	PD14NOV17	10475.00	12025.18	USD	-9,301.08	
14AUG17	B	1	PD14NOV17	10510.00	12025.18	USD	9,091.08	
14AUG17	B	1	PD14NOV17	10490.00	12025.18	USD	9,211.08	
14AUG17	B	1	PD14NOV17	10415.00	12025.18	USD	9,661.08	
14AUG17	S	1	PD14NOV17	10420.00	12025.18	USD	-9,631.08	
14AUG17	S	1	PD14NOV17	10425.00	12025.18	USD	-9,601.08	
18AUG17	B	2	PD14NOV17	10982.33	12025.18	USD	12,514.20	
	NET	0AVG BGHT 10678.28	SOLD 10495.00				-6,597.96	0.00
15AUG17	B	1	PD15NOV17	10405.00	12026.00	USD	9,726.00	
15AUG17	B	1	PD15NOV17	10395.00	12026.00	USD	9,786.00	
15AUG17	B	1	PD15NOV17	10400.00	12026.00	USD	9,756.00	
15AUG17	B	1	PD15NOV17	10385.00	12026.00	USD	9,846.00	
18AUG17	S	4	PD15NOV17	10982.00	12026.00	USD	-25,056.00	
	NET	0AVG BGHT 10396.25	SOLD 10982.00				14,058.00	0.00
16AUG17	S	1	PD16NOV17	10475.00	12025.00	USD	-9,300.00	
16AUG17	S	1	PD16NOV17	10560.00	12025.00	USD	-8,790.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086C

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	1	PD16NOV17	10565.00	12025.00	USD	-8,760.00	
16AUG17	S	1	PD16NOV17	10570.00	12025.00	USD	-8,730.00	
16AUG17	S	1	PD16NOV17	10575.00	12025.00	USD	-8,700.00	
16AUG17	S	1	PD16NOV17	10655.00	12025.00	USD	-8,220.00	
16AUG17	B	2	PD16NOV17	10680.00	12025.00	USD	16,140.00	
16AUG17	S	1	PD16NOV17	10750.00	12025.00	USD	-7,650.00	
16AUG17	S	1	PD16NOV17	10755.00	12025.00	USD	-7,620.00	
16AUG17	B	1	PD16NOV17	10745.00	12025.00	USD	7,680.00	
16AUG17	B	1	PD16NOV17	10730.00	12025.00	USD	7,770.00	
16AUG17	B	1	PD16NOV17	10725.00	12025.00	USD	7,800.00	
16AUG17	S	1	PD16NOV17	10735.00	12025.00	USD	-7,740.00	
16AUG17	B	5	PD16NOV17	10750.00	12025.00	USD	38,250.00	
16AUG17	S	2	PD16NOV17	10555.00	12025.00	USD	-17,640.00	
16AUG17	S	1	PD16NOV17	10820.00	12025.00	USD	-7,230.00	
16AUG17	S	1	PD16NOV17	10810.00	12025.00	USD	-7,290.00	
16AUG17	S	2	PD16NOV17	10815.00	12025.00	USD	-14,520.00	
16AUG17	S	1	PD16NOV17	10830.00	12025.00	USD	-7,170.00	
16AUG17	B	1	PD16NOV17	10765.00	12025.00	USD	7,560.00	
16AUG17	B	1	PD16NOV17	10755.00	12025.00	USD	7,620.00	
16AUG17	S	1	PD16NOV17	10775.00	12025.00	USD	-7,500.00	
16AUG17	B	1	PD16NOV17	10785.00	12025.00	USD	7,440.00	
16AUG17	B	1	PD16NOV17	10780.00	12025.00	USD	7,470.00	
18AUG17	B	3	PD16NOV17	10981.00	12025.00	USD	18,792.00	
	NET	0AVG BGHT 10784.59	SOLD 10683.24				-10,338.00	0.00
17AUG17	S	1	PD17NOV17	10800.00	12025.67	USD	-7,354.02	
17AUG17	B	1	PD17NOV17	10775.00	12025.67	USD	7,504.02	
17AUG17	S	1	PD17NOV17	10775.00	12025.67	USD	-7,504.02	
17AUG17	S	1	PD17NOV17	10770.00	12025.67	USD	-7,534.02	
17AUG17	S	1	PD17NOV17	10845.00	12025.67	USD	-7,084.02	
17AUG17	S	3	PD17NOV17	10830.00	12025.67	USD	-21,522.06	
17AUG17	S	2	PD17NOV17	10790.00	12025.67	USD	-14,828.04	
17AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
17AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
17AUG17	B	1	PD17NOV17	10735.00	12025.67	USD	7,744.02	
17AUG17	B	2	PD17NOV17	10760.00	12025.67	USD	15,188.04	
17AUG17	B	1	PD17NOV17	10770.00	12025.67	USD	7,534.02	
17AUG17	B	2	PD17NOV17	10765.00	12025.67	USD	15,128.04	
17AUG17	B	1	PD17NOV17	10740.00	12025.67	USD	7,714.02	
17AUG17	B	2	PD17NOV17	10750.00	12025.67	USD	15,308.04	
17AUG17	S	2	PD17NOV17	10760.00	12025.67	USD	-15,188.04	
17AUG17	B	1	PD17NOV17	10725.00	12025.67	USD	7,804.02	
17AUG17	S	4	PD17NOV17	10700.00	12025.67	USD	-31,816.08	
18AUG17	B	2	PD17NOV17	10981.00	12025.67	USD	12,536.04	
	NET	0AVG BGHT 10790.47	SOLD 10772.00				-1,662.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	20580.00	20682.50	USD	512.50	
08AUG17	S	1	PD08NOV17	20515.00	20682.50	USD	-837.50	
08AUG17	B	1	PD08NOV17	20470.00	20682.50	USD	1,062.50	
08AUG17	B	1	PD08NOV17	20340.00	20682.50	USD	1,712.50	
08AUG17	B	1	PD08NOV17	20195.00	20682.50	USD	2,437.50	
18AUG17	S	3	PD08NOV17	20266.25	20682.50	USD	-6,243.75	
	NET	0AVG BGHT 20396.25	SOLD 20328.44				-1,356.25	0.00
11AUG17	S	1	PD10NOV17	20220.00	20677.50	USD	-2,287.50	
18AUG17	B	1	PD10NOV17	20264.75	20677.50	USD	2,063.75	
	NET	0AVG BGHT 20264.75	SOLD 20220.00				-223.75	0.00

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	2	PD14NOV17	20305.00	20672.50	USD	-3,675.00	
18AUG17	B	2	PD14NOV17	20262.25	20672.50	USD	4,102.50	
	NET	0 AVG	BGHT 20262.25	SOLD 20305.00			427.50	0.00
15AUG17	B	2	PD15NOV17	19640.00	20670.00	USD	10,300.00	
15AUG17	S	1	PD15NOV17	20005.00	20670.00	USD	-3,325.00	
15AUG17	S	1	PD15NOV17	20010.00	20670.00	USD	-3,300.00	
	NET	0 AVG	BGHT 19640.00	SOLD 20007.50			3,675.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	9	PD05SEP17	2769.61	3185.00	USD	-93,462.75	
30AUG17	B	9	PD05SEP17	3091.45	3185.00	USD	21,048.75	
	NET	0 AVG	BGHT 3091.45	SOLD 2769.61			-72,414.00	0.00
06JUN17	S	2	PD06SEP17	2490.50	3185.21	USD	-34,735.50	
06JUN17	S	2	PD06SEP17	2490.00	3185.21	USD	-34,760.50	
06JUN17	B	1	PD06SEP17	2468.00	3185.21	USD	17,930.25	
06JUN17	S	1	PD06SEP17	2467.50	3185.21	USD	-17,942.75	
14JUN17	B	4	PD06SEP17	2492.64	3185.21	USD	69,257.00	
	NET	0 AVG	BGHT 2487.71	SOLD 2485.70			-251.50	0.00
07JUN17	B	1	PD07SEP17	2471.50	3185.43	USD	17,848.25	
07JUN17	B	5	PD07SEP17	2473.00	3185.43	USD	89,053.75	
07JUN17	B	8	PD07SEP17	2472.00	3185.43	USD	142,686.00	
07JUN17	B	8	PD07SEP17	2472.50	3185.43	USD	142,586.00	
07JUN17	B	2	PD07SEP17	2445.50	3185.43	USD	36,996.50	
07JUN17	B	1	PD07SEP17	2444.00	3185.43	USD	18,535.75	
07JUN17	B	1	PD07SEP17	2443.50	3185.43	USD	18,548.25	
07JUN17	B	1	PD07SEP17	2472.00	3185.43	USD	17,835.75	
07JUN17	B	1	PD07SEP17	2472.50	3185.43	USD	17,823.25	
07JUN17	S	2	PD07SEP17	2445.00	3185.43	USD	-37,021.50	
07JUN17	S	3	PD07SEP17	2444.50	3185.43	USD	-55,569.75	
07JUN17	S	10	PD07SEP17	2444.00	3185.43	USD	-185,357.50	
07JUN17	S	16	PD07SEP17	2443.50	3185.43	USD	-296,772.00	
07JUN17	S	1	PD07SEP17	2445.00	3185.43	USD	-18,510.75	
14JUN17	B	4	PD07SEP17	2492.84	3185.43	USD	69,259.00	
	NET	0 AVG	BGHT 2471.46	SOLD 2443.89			-22,059.00	0.00
19JUN17	S	2	PD19SEP17	2555.00	3186.50	USD	-31,575.00	
19JUN17	S	1	PD19SEP17	2554.50	3186.50	USD	-15,800.00	
19JUN17	S	1	PD19SEP17	2553.00	3186.50	USD	-15,837.50	
20JUN17	B	4	PD19SEP17	2554.90	3186.50	USD	63,160.00	
	NET	0 AVG	BGHT 2554.90	SOLD 2554.38			-52.50	0.00
20JUN17	B	2	PD20SEP17	2559.00	3186.50	USD	31,375.00	
20JUN17	B	2	PD20SEP17	2559.00	3186.50	USD	31,375.00	
20JUN17	S	4	PD20SEP17	2554.80	3186.50	USD	-63,170.00	
	NET	0 AVG	BGHT 2559.00	SOLD 2554.80			-420.00	0.00
17JUL17	S	3	PD17OCT17	2836.50	3184.00	USD	-26,062.50	
17JUL17	S	1	PD17OCT17	2835.00	3184.00	USD	-8,725.00	
17JUL17	S	3	PD17OCT17	2835.50	3184.00	USD	-26,137.50	
17JUL17	S	1	PD17OCT17	2836.00	3184.00	USD	-8,700.00	
17JUL17	S	1	PD17OCT17	2837.50	3184.00	USD	-8,662.50	
17JUL17	S	1	PD17OCT17	2832.00	3184.00	USD	-8,800.00	
27JUL17	B	10	PD17OCT17	2800.95	3184.00	USD	95,762.50	
	NET	0 AVG	BGHT 2800.95	SOLD 2835.65			8,675.00	0.00
20JUL17	B	2	PD20OCT17	2756.50	3182.50	USD	21,300.00	
20JUL17	B	2	PD20OCT17	2756.00	3182.50	USD	21,325.00	
21JUL17	S	4	PD20OCT17	2773.50	3182.50	USD	-40,900.00	
21JUL17	B	1	PD20OCT17	2746.00	3182.50	USD	10,912.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD200CT17	2745.50	3182.50	USD	10,925.00	
21JUL17	B	1	PD200CT17	2745.00	3182.50	USD	10,937.50	
21JUL17	B	2	PD200CT17	2744.50	3182.50	USD	21,900.00	
21JUL17	B	1	PD200CT17	2742.50	3182.50	USD	11,000.00	
21JUL17	B	1	PD200CT17	2743.00	3182.50	USD	10,987.50	
21JUL17	B	2	PD200CT17	2744.00	3182.50	USD	21,925.00	
21JUL17	B	1	PD200CT17	2746.00	3182.50	USD	10,912.50	
27JUL17	S	10	PD200CT17	2798.80	3182.50	USD	-95,925.00	
	NET	0 AVG	BGHT 2747.86	SOLD 2791.57			15,300.00	0.00
28JUL17	S	1	PD270CT17	2784.50	3182.99	USD	-9,962.25	
28JUL17	S	1	PD270CT17	2788.50	3182.99	USD	-9,862.25	
28JUL17	S	1	PD270CT17	2791.50	3182.99	USD	-9,787.25	
28JUL17	S	1	PD270CT17	2792.50	3182.99	USD	-9,762.25	
28JUL17	S	1	PD270CT17	2796.50	3182.99	USD	-9,662.25	
28JUL17	S	1	PD270CT17	2797.50	3182.99	USD	-9,637.25	
28JUL17	S	1	PD270CT17	2796.00	3182.99	USD	-9,674.75	
28JUL17	S	1	PD270CT17	2791.00	3182.99	USD	-9,799.75	
28JUL17	S	1	PD270CT17	2779.00	3182.99	USD	-10,099.75	
28JUL17	B	9	PD270CT17	2776.20	3182.99	USD	91,527.75	
	NET	0 AVG	BGHT 2776.20	SOLD 2790.78			3,280.00	0.00
31JUL17	B	2	PD310CT17	2781.00	3183.27	USD	20,113.50	
31JUL17	B	2	PD310CT17	2781.50	3183.27	USD	20,088.50	
07AUG17	S	4	PD310CT17	2856.50	3183.27	USD	-32,677.00	
	NET	0 AVG	BGHT 2781.25	SOLD 2856.50			7,525.00	0.00
02AUG17	B	2	PD02NOV17	2784.00	3183.41	USD	19,970.50	
02AUG17	B	2	PD02NOV17	2783.50	3183.41	USD	19,995.50	
07AUG17	S	4	PD02NOV17	2856.93	3183.41	USD	-32,648.00	
	NET	0 AVG	BGHT 2783.75	SOLD 2856.93			7,318.00	0.00
03AUG17	B	1	PD03NOV17	2811.00	3183.48	USD	9,312.00	
03AUG17	B	1	PD03NOV17	2795.00	3183.48	USD	9,712.00	
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	
03AUG17	B	1	PD03NOV17	2794.50	3183.48	USD	9,724.50	
03AUG17	B	1	PD03NOV17	2793.50	3183.48	USD	9,749.50	
04AUG17	B	9	PD03NOV17	2826.00	3183.48	USD	80,433.00	
04AUG17	B	12	PD03NOV17	2817.50	3183.48	USD	109,794.00	
04AUG17	S	24	PD03NOV17	2811.00	3183.48	USD	-223,488.00	
04AUG17	S	1	PD03NOV17	2809.50	3183.48	USD	-9,349.50	
07AUG17	B	8	PD03NOV17	2857.34	3183.48	USD	65,228.00	
22AUG17	S	9	PD03NOV17	3117.68	3183.48	USD	-14,805.00	
	NET	0 AVG	BGHT 2826.20	SOLD 2892.14			56,047.50	0.00
10AUG17	B	1	PD10NOV17	2939.50	3183.97	USD	6,111.75	
11AUG17	S	1	PD10NOV17	2912.00	3183.97	USD	-6,799.25	
	NET	0 AVG	BGHT 2939.50	SOLD 2912.00			-687.50	0.00
16AUG17	B	1	PD16NOV17	3070.00	3182.00	USD	2,800.00	
18AUG17	S	1	PD16NOV17	3124.50	3182.00	USD	-1,437.50	
	NET	0 AVG	BGHT 3070.00	SOLD 3124.50			1,362.50	0.00
17AUG17	B	1	PD17NOV17	3097.00	3182.00	USD	2,125.00	
17AUG17	S	1	PD17NOV17	3090.50	3182.00	USD	-2,287.50	
17AUG17	S	1	PD17NOV17	3068.00	3182.00	USD	-2,850.00	
18AUG17	B	1	PD17NOV17	3124.20	3182.00	USD	1,445.00	
	NET	0 AVG	BGHT 3110.60	SOLD 3079.25			-1,567.50	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	122,296.25
LME Copper Grade A 25	FUTURES	576,064.50
LME Lead 25 tonnes. This is an	FUTURES	5,576.25
LME Nickel 6 tonnes. This is	FUTURES	39,546.12
LME Tin 5 tonnes. This is an	FUTURES	2,522.50
LME Zinc 25 tonnes. This is	FUTURES	2,056.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD 122,296.25	122,296.25		
COPL - Futures	USD 576,064.50	576,064.50		
LEAD - Futures	USD 5,576.25	5,576.25		
NKL - Futures	USD 39,546.12	39,546.12		
TIN - Futures	USD 2,522.50	2,522.50		
ZINC - Futures	USD 2,056.00	2,056.00	748,061.62	748,061.62

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.000000)	(1.000000)
Variation Margins	975,155.53	975,155.53
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	975,155.53	975,155.53
Initial Margins	0.00	0.00
Excess/(Shortage)	975,155.53	975,155.53
FOR INFORMATION ONLY		
Forward Unrealised P&L	748,061.62	748,061.62
Net Liquidating Value	1,723,217.15	1,723,217.15

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5636.50	6804.50	USD	29,200.00	
05JUN17	B	1	PD05SEP17	5640.50	6804.50	USD	29,100.00	
05JUN17	S	1	PD05SEP17	5625.00	6804.50	USD	-29,487.50	
05JUN17	B	1	PD05SEP17	5611.00	6804.50	USD	29,837.50	
05JUN17	B	1	PD05SEP17	5611.50	6804.50	USD	29,825.00	
05JUN17	B	1	PD05SEP17	5618.50	6804.50	USD	29,650.00	
05JUN17	B	1	PD05SEP17	5619.50	6804.50	USD	29,625.00	
05JUN17	S	2	PD05SEP17	5617.50	6804.50	USD	-59,350.00	
05JUN17	S	2	PD05SEP17	5618.00	6804.50	USD	-59,325.00	
05JUN17	S	1	PD05SEP17	5619.00	6804.50	USD	-29,637.50	
	NET	0 AVG BGHT 5622.92	SOLD 5619.17				-562.50	0.00
06JUN17	B	1	PD06SEP17	5555.50	6805.55	USD	31,251.25	
06JUN17	B	1	PD06SEP17	5567.50	6805.55	USD	30,951.25	
06JUN17	S	1	PD06SEP17	5588.00	6805.55	USD	-30,438.75	
06JUN17	B	4	PD06SEP17	5632.00	6805.55	USD	117,355.00	
06JUN17	B	1	PD06SEP17	5636.00	6805.55	USD	29,238.75	
06JUN17	S	1	PD06SEP17	5604.50	6805.55	USD	-30,026.25	
06JUN17	S	1	PD06SEP17	5614.50	6805.55	USD	-29,776.25	
06JUN17	S	1	PD06SEP17	5620.00	6805.55	USD	-29,638.75	
06JUN17	S	1	PD06SEP17	5625.00	6805.55	USD	-29,513.75	
06JUN17	S	1	PD06SEP17	5630.50	6805.55	USD	-29,376.25	
06JUN17	B	2	PD06SEP17	5631.00	6805.55	USD	58,727.50	
06JUN17	S	1	PD06SEP17	5634.50	6805.55	USD	-29,276.25	
06JUN17	S	1	PD06SEP17	5637.50	6805.55	USD	-29,201.25	
06JUN17	S	1	PD06SEP17	5648.00	6805.55	USD	-28,938.75	
06JUN17	B	1	PD06SEP17	5643.50	6805.55	USD	29,051.25	
06JUN17	S	1	PD06SEP17	5643.50	6805.55	USD	-29,051.25	
06JUN17	S	1	PD06SEP17	5647.50	6805.55	USD	-28,951.25	
06JUN17	B	1	PD06SEP17	5637.50	6805.55	USD	29,201.25	
06JUN17	B	1	PD06SEP17	5620.00	6805.55	USD	29,638.75	
06JUN17	S	1	PD06SEP17	5626.00	6805.55	USD	-29,488.75	
06JUN17	B	1	PD06SEP17	5623.00	6805.55	USD	29,563.75	
06JUN17	B	1	PD06SEP17	5624.00	6805.55	USD	29,538.75	
06JUN17	S	2	PD06SEP17	5627.00	6805.55	USD	-58,927.50	
	NET	0 AVG BGHT 5621.21	SOLD 5626.68				1,912.50	0.00
07JUN17	B	2	PD07SEP17	5592.00	6806.60	USD	60,730.00	
07JUN17	B	1	PD07SEP17	5592.50	6806.60	USD	30,352.50	
07JUN17	B	1	PD07SEP17	5598.50	6806.60	USD	30,202.50	
07JUN17	S	1	PD07SEP17	5594.50	6806.60	USD	-30,302.50	
07JUN17	S	1	PD07SEP17	5601.00	6806.60	USD	-30,140.00	
07JUN17	S	1	PD07SEP17	5609.00	6806.60	USD	-29,940.00	
07JUN17	S	1	PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	B	2	PD07SEP17	5615.00	6806.60	USD	59,580.00	
07JUN17	S	1	PD07SEP17	5626.00	6806.60	USD	-29,515.00	
07JUN17	S	1	PD07SEP17	5627.50	6806.60	USD	-29,477.50	
07JUN17	S	1	PD07SEP17	5607.00	6806.60	USD	-29,990.00	
07JUN17	S	1	PD07SEP17	5599.00	6806.60	USD	-30,190.00	
07JUN17	B	2	PD07SEP17	5601.50	6806.60	USD	60,255.00	
07JUN17	S	1	PD07SEP17	5594.00	6806.60	USD	-30,315.00	
07JUN17	S	1	PD07SEP17	5598.50	6806.60	USD	-30,202.50	
07JUN17	B	2	PD07SEP17	5602.00	6806.60	USD	60,230.00	
	NET	0 AVG BGHT 5601.20	SOLD 5606.85				1,412.50	0.00
08JUN17	B	1	PD08SEP17	5687.00	6807.65	USD	28,016.25	
08JUN17	S	1	PD08SEP17	5690.00	6807.65	USD	-27,941.25	
08JUN17	B	1	PD08SEP17	5682.50	6807.65	USD	28,128.75	
08JUN17	S	1	PD08SEP17	5686.50	6807.65	USD	-28,028.75	

OPEN POSITION STATEMENT



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SAP0086D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	5703.50	6807.65	USD	-27,603.75	
08JUN17	B	1	PD08SEP17	5701.50	6807.65	USD	27,653.75	
08JUN17	B	1	PD08SEP17	5705.50	6807.65	USD	27,553.75	
08JUN17	B	1	PD08SEP17	5708.00	6807.65	USD	27,491.25	
08JUN17	B	1	PD08SEP17	5712.50	6807.65	USD	27,378.75	
08JUN17	S	1	PD08SEP17	5718.00	6807.65	USD	-27,241.25	
08JUN17	B	1	PD08SEP17	5720.00	6807.65	USD	27,191.25	
08JUN17	S	1	PD08SEP17	5724.50	6807.65	USD	-27,078.75	
09JUN17	S	1	PD08SEP17	5724.50	6807.65	USD	-27,078.75	
09JUN17	S	1	PD08SEP17	5745.00	6807.65	USD	-26,566.25	
09JUN17	B	1	PD08SEP17	5738.00	6807.65	USD	26,741.25	
09JUN17	B	1	PD08SEP17	5739.00	6807.65	USD	26,716.25	
09JUN17	B	1	PD08SEP17	5791.50	6807.65	USD	25,403.75	
09JUN17	B	1	PD08SEP17	5792.00	6807.65	USD	25,391.25	
09JUN17	S	1	PD08SEP17	5784.50	6807.65	USD	-25,578.75	
09JUN17	S	1	PD08SEP17	5794.00	6807.65	USD	-25,341.25	
09JUN17	S	2	PD08SEP17	5799.50	6807.65	USD	-50,407.50	
09JUN17	B	1	PD08SEP17	5763.50	6807.65	USD	26,103.75	
09JUN17	S	1	PD08SEP17	5770.00	6807.65	USD	-25,941.25	
09JUN17	B	1	PD08SEP17	5760.50	6807.65	USD	26,178.75	
09JUN17	S	1	PD08SEP17	5772.00	6807.65	USD	-25,891.25	
09JUN17	B	1	PD08SEP17	5798.00	6807.65	USD	25,241.25	
09JUN17	S	1	PD08SEP17	5807.00	6807.65	USD	-25,016.25	
	NET	0 AVG BGHT 5735.68	SOLD 5751.32				5,475.00	0.00
13JUN17	S	1	PD13SEP17	5748.50	6812.90	USD	-26,610.00	
13JUN17	S	1	PD13SEP17	5727.00	6812.90	USD	-27,147.50	
13JUN17	B	2	PD13SEP17	5692.00	6812.90	USD	56,045.00	
13JUN17	S	1	PD13SEP17	5719.00	6812.90	USD	-27,347.50	
13JUN17	S	1	PD13SEP17	5721.50	6812.90	USD	-27,285.00	
13JUN17	B	1	PD13SEP17	5730.50	6812.90	USD	27,060.00	
13JUN17	B	1	PD13SEP17	5725.50	6812.90	USD	27,185.00	
	NET	0 AVG BGHT 5710.00	SOLD 5729.00				1,900.00	0.00
14JUN17	B	1	PD14SEP17	5692.50	6813.95	USD	28,036.25	
14JUN17	S	1	PD14SEP17	5687.00	6813.95	USD	-28,173.75	
	NET	0 AVG BGHT 5692.50	SOLD 5687.00				-137.50	0.00
15JUN17	B	1	PD15SEP17	5685.00	6815.00	USD	28,250.00	
15JUN17	S	1	PD15SEP17	5698.00	6815.00	USD	-27,925.00	
	NET	0 AVG BGHT 5685.00	SOLD 5698.00				325.00	0.00
19JUN17	B	1	PD19SEP17	5712.00	6811.67	USD	27,491.75	
19JUN17	S	1	PD19SEP17	5708.50	6811.67	USD	-27,579.25	
19JUN17	B	1	PD19SEP17	5719.00	6811.67	USD	27,316.75	
19JUN17	S	1	PD19SEP17	5721.50	6811.67	USD	-27,254.25	
	NET	0 AVG BGHT 5715.50	SOLD 5715.00				-25.00	0.00
21JUN17	S	1	PD21SEP17	5638.50	6809.00	USD	-29,262.50	
21JUN17	B	1	PD21SEP17	5634.50	6809.00	USD	29,362.50	
	NET	0 AVG BGHT 5634.50	SOLD 5638.50				100.00	0.00
22JUN17	S	1	PD22SEP17	5737.00	6808.00	USD	-26,775.00	
22JUN17	B	1	PD22SEP17	5748.00	6808.00	USD	26,500.00	
23JUN17	B	1	PD22SEP17	5775.50	6808.00	USD	25,812.50	
23JUN17	B	1	PD22SEP17	5799.50	6808.00	USD	25,212.50	
23JUN17	S	1	PD22SEP17	5785.00	6808.00	USD	-25,575.00	
23JUN17	S	1	PD22SEP17	5807.50	6808.00	USD	-25,012.50	
23JUN17	S	2	PD22SEP17	5847.00	6808.00	USD	-48,050.00	
23JUN17	B	1	PD22SEP17	5839.00	6808.00	USD	24,225.00	
23JUN17	B	1	PD22SEP17	5839.50	6808.00	USD	24,212.50	
	NET	0 AVG BGHT 5800.30	SOLD 5804.70					0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>						550.00	
26JUN17	S	2	PD26SEP17	5830.00	6809.92	USD	-48,996.00	
26JUN17	S	1	PD26SEP17	5835.00	6809.92	USD	-24,373.00	
26JUN17	B	1	PD26SEP17	5838.00	6809.92	USD	24,298.00	
26JUN17	S	1	PD26SEP17	5798.50	6809.92	USD	-25,285.50	
26JUN17	B	1	PD26SEP17	5802.00	6809.92	USD	25,198.00	
26JUN17	B	2	PD26SEP17	5799.50	6809.92	USD	50,521.00	
	NET	0 AVG	BGHT 5809.75	SOLD 5823.38			1,362.50	0.00
27JUN17	S	1	PD27SEP17	5824.00	6810.40	USD	-24,660.00	
27JUN17	S	1	PD27SEP17	5827.50	6810.40	USD	-24,572.50	
27JUN17	S	1	PD27SEP17	5830.00	6810.40	USD	-24,510.00	
27JUN17	B	1	PD27SEP17	5816.00	6810.40	USD	24,860.00	
27JUN17	B	1	PD27SEP17	5818.00	6810.40	USD	24,810.00	
27JUN17	B	1	PD27SEP17	5820.00	6810.40	USD	24,760.00	
27JUN17	S	1	PD27SEP17	5835.00	6810.40	USD	-24,385.00	
27JUN17	B	1	PD27SEP17	5855.00	6810.40	USD	23,885.00	
	NET	0 AVG	BGHT 5827.25	SOLD 5829.13			187.50	0.00
28JUN17	B	1	PD28SEP17	5862.00	6810.88	USD	23,722.00	
28JUN17	B	1	PD28SEP17	5869.00	6810.88	USD	23,547.00	
28JUN17	S	1	PD28SEP17	5855.00	6810.88	USD	-23,897.00	
28JUN17	S	1	PD28SEP17	5856.00	6810.88	USD	-23,872.00	
28JUN17	B	1	PD28SEP17	5870.50	6810.88	USD	23,509.50	
28JUN17	B	1	PD28SEP17	5874.50	6810.88	USD	23,409.50	
28JUN17	B	1	PD28SEP17	5875.00	6810.88	USD	23,397.00	
28JUN17	S	1	PD28SEP17	5873.50	6810.88	USD	-23,434.50	
28JUN17	S	1	PD28SEP17	5875.50	6810.88	USD	-23,384.50	
28JUN17	B	1	PD28SEP17	5871.50	6810.88	USD	23,484.50	
28JUN17	S	2	PD28SEP17	5874.00	6810.88	USD	-46,844.00	
	NET	0 AVG	BGHT 5870.42	SOLD 5868.00			-362.50	0.00
29JUN17	S	1	PD29SEP17	5933.00	6811.37	USD	-21,959.25	
29JUN17	S	1	PD29SEP17	5939.50	6811.37	USD	-21,796.75	
29JUN17	B	1	PD29SEP17	5910.00	6811.37	USD	22,534.25	
29JUN17	B	1	PD29SEP17	5913.50	6811.37	USD	22,446.75	
29JUN17	B	1	PD29SEP17	5914.50	6811.37	USD	22,421.75	
29JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
29JUN17	B	1	PD29SEP17	5951.00	6811.37	USD	21,509.25	
29JUN17	S	1	PD29SEP17	5957.00	6811.37	USD	-21,359.25	
29JUN17	S	1	PD29SEP17	5952.50	6811.37	USD	-21,471.75	
29JUN17	B	1	PD29SEP17	5954.00	6811.37	USD	21,434.25	
29JUN17	S	1	PD29SEP17	5957.50	6811.37	USD	-21,346.75	
29JUN17	B	1	PD29SEP17	5946.00	6811.37	USD	21,634.25	
29JUN17	B	2	PD29SEP17	5930.50	6811.37	USD	44,043.50	
29JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
29JUN17	S	1	PD29SEP17	5928.00	6811.37	USD	-22,084.25	
29JUN17	S	2	PD29SEP17	5934.00	6811.37	USD	-43,868.50	
29JUN17	S	3	PD29SEP17	5938.00	6811.37	USD	-65,502.75	
30JUN17	B	1	PD29SEP17	5952.00	6811.37	USD	21,484.25	
30JUN17	B	1	PD29SEP17	5945.00	6811.37	USD	21,659.25	
30JUN17	B	1	PD29SEP17	5940.00	6811.37	USD	21,784.25	
30JUN17	B	1	PD29SEP17	5918.50	6811.37	USD	22,321.75	
30JUN17	B	1	PD29SEP17	5895.50	6811.37	USD	22,896.75	
30JUN17	S	3	PD29SEP17	5908.00	6811.37	USD	-67,752.75	
30JUN17	S	1	PD29SEP17	5917.00	6811.37	USD	-22,359.25	
30JUN17	S	1	PD29SEP17	5918.00	6811.37	USD	-22,334.25	
30JUN17	B	2	PD29SEP17	5912.00	6811.37	USD	44,968.50	
30JUN17	B	1	PD29SEP17	5913.50	6811.37	USD	22,446.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5927.88	SOLD 5932.03				1,762.50	0.00
03JUL17	S	1 PD030CT17		5953.00	6813.29	USD	-21,507.25	
03JUL17	B	1 PD030CT17		5950.00	6813.29	USD	21,582.25	
03JUL17	S	1 PD030CT17		5949.50	6813.29	USD	-21,594.75	
03JUL17	S	1 PD030CT17		5954.50	6813.29	USD	-21,469.75	
03JUL17	B	1 PD030CT17		5915.00	6813.29	USD	22,457.25	
03JUL17	B	1 PD030CT17		5921.50	6813.29	USD	22,294.75	
03JUL17	B	1 PD030CT17		5910.50	6813.29	USD	22,569.75	
03JUL17	B	1 PD030CT17		5911.00	6813.29	USD	22,557.25	
03JUL17	B	1 PD030CT17		5911.50	6813.29	USD	22,544.75	
03JUL17	S	1 PD030CT17		5905.00	6813.29	USD	-22,707.25	
03JUL17	S	1 PD030CT17		5904.00	6813.29	USD	-22,732.25	
03JUL17	B	1 PD030CT17		5905.00	6813.29	USD	22,707.25	
03JUL17	S	1 PD030CT17		5900.00	6813.29	USD	-22,832.25	
03JUL17	S	1 PD030CT17		5900.50	6813.29	USD	-22,819.75	
03JUL17	S	1 PD030CT17		5904.50	6813.29	USD	-22,719.75	
03JUL17	B	1 PD030CT17		5912.00	6813.29	USD	22,532.25	
	NET	0 AVG BGHT 5917.06	SOLD 5921.38				862.50	0.00
04JUL17	S	1 PD040CT17		5894.00	6813.77	USD	-22,994.25	
04JUL17	S	2 PD040CT17		5895.00	6813.77	USD	-45,938.50	
04JUL17	S	1 PD040CT17		5879.00	6813.77	USD	-23,369.25	
04JUL17	B	1 PD040CT17		5873.00	6813.77	USD	23,519.25	
04JUL17	B	1 PD040CT17		5874.50	6813.77	USD	23,481.75	
04JUL17	B	1 PD040CT17		5876.00	6813.77	USD	23,444.25	
04JUL17	B	2 PD040CT17		5885.00	6813.77	USD	46,438.50	
04JUL17	S	1 PD040CT17		5894.50	6813.77	USD	-22,981.75	
	NET	0 AVG BGHT 5878.70	SOLD 5891.50				1,600.00	0.00
05JUL17	S	2 PD050CT17		5872.00	6814.25	USD	-47,112.50	
05JUL17	B	1 PD050CT17		5870.50	6814.25	USD	23,593.75	
05JUL17	B	1 PD050CT17		5860.50	6814.25	USD	23,843.75	
05JUL17	S	1 PD050CT17		5857.00	6814.25	USD	-23,931.25	
05JUL17	S	1 PD050CT17		5859.50	6814.25	USD	-23,868.75	
05JUL17	S	1 PD050CT17		5866.00	6814.25	USD	-23,706.25	
05JUL17	B	1 PD050CT17		5832.00	6814.25	USD	24,556.25	
05JUL17	B	1 PD050CT17		5843.00	6814.25	USD	24,281.25	
05JUL17	B	1 PD050CT17		5846.00	6814.25	USD	24,206.25	
	NET	0 AVG BGHT 5850.40	SOLD 5865.30				1,862.50	0.00
06JUL17	S	1 PD060CT17		5841.00	6814.73	USD	-24,343.25	
06JUL17	S	1 PD060CT17		5841.50	6814.73	USD	-24,330.75	
06JUL17	B	1 PD060CT17		5865.00	6814.73	USD	23,743.25	
06JUL17	B	1 PD060CT17		5841.00	6814.73	USD	24,343.25	
07JUL17	S	1 PD060CT17		5848.50	6814.73	USD	-24,155.75	
07JUL17	S	1 PD060CT17		5860.00	6814.73	USD	-23,868.25	
07JUL17	B	1 PD060CT17		5845.50	6814.73	USD	24,230.75	
07JUL17	B	1 PD060CT17		5826.00	6814.73	USD	24,718.25	
	NET	0 AVG BGHT 5844.38	SOLD 5847.75				337.50	0.00
10JUL17	S	2 PD100CT17		5839.00	6816.65	USD	-48,882.50	
10JUL17	B	1 PD100CT17		5807.00	6816.65	USD	25,241.25	
10JUL17	S	1 PD100CT17		5838.50	6816.65	USD	-24,453.75	
10JUL17	B	1 PD100CT17		5797.00	6816.65	USD	25,491.25	
10JUL17	S	1 PD100CT17		5794.00	6816.65	USD	-25,566.25	
10JUL17	B	1 PD100CT17		5802.00	6816.65	USD	25,366.25	
10JUL17	B	1 PD100CT17		5796.00	6816.65	USD	25,516.25	
10JUL17	B	1 PD100CT17		5806.00	6816.65	USD	25,266.25	
10JUL17	S	2 PD100CT17		5801.50	6816.65	USD	-50,757.50	
10JUL17	S	1 PD100CT17		5827.50	6816.65	USD	-24,728.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086D

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	B	2	PD100CT17	5825.00	6816.65	USD	49,582.50	
	NET	0 AVG BGHT 5808.29	SOLD 5820.14				2,075.00	0.00
11JUL17	B	1	PD110CT17	5840.50	6817.13	USD	24,415.75	
11JUL17	S	1	PD110CT17	5833.00	6817.13	USD	-24,603.25	
11JUL17	B	1	PD110CT17	5850.50	6817.13	USD	24,165.75	
11JUL17	S	1	PD110CT17	5850.00	6817.13	USD	-24,178.25	
11JUL17	S	2	PD110CT17	5828.00	6817.13	USD	-49,456.50	
11JUL17	B	1	PD110CT17	5824.50	6817.13	USD	24,815.75	
11JUL17	S	1	PD110CT17	5824.00	6817.13	USD	-24,828.25	
11JUL17	B	2	PD110CT17	5830.50	6817.13	USD	49,331.50	
11JUL17	B	1	PD110CT17	5853.00	6817.13	USD	24,103.25	
11JUL17	S	2	PD110CT17	5843.00	6817.13	USD	-48,706.50	
11JUL17	B	1	PD110CT17	5837.00	6817.13	USD	24,503.25	
11JUL17	B	2	PD110CT17	5865.50	6817.13	USD	47,581.50	
11JUL17	S	1	PD110CT17	5869.00	6817.13	USD	-23,703.25	
11JUL17	S	1	PD110CT17	5869.50	6817.13	USD	-23,690.75	
	NET	0 AVG BGHT 5844.17	SOLD 5843.06				-250.00	0.00
12JUL17	S	1	PD120CT17	5898.00	6817.62	USD	-22,990.50	
12JUL17	S	1	PD120CT17	5905.00	6817.62	USD	-22,815.50	
12JUL17	B	1	PD120CT17	5891.00	6817.62	USD	23,165.50	
12JUL17	B	1	PD120CT17	5889.00	6817.62	USD	23,215.50	
	NET	0 AVG BGHT 5890.00	SOLD 5901.50				575.00	0.00
13JUL17	S	2	PD130CT17	5918.00	6818.10	USD	-45,005.00	
13JUL17	S	1	PD130CT17	5919.50	6818.10	USD	-22,465.00	
13JUL17	B	1	PD130CT17	5881.00	6818.10	USD	23,427.50	
13JUL17	S	1	PD130CT17	5884.50	6818.10	USD	-23,340.00	
13JUL17	B	2	PD130CT17	5892.50	6818.10	USD	46,280.00	
13JUL17	B	1	PD130CT17	5875.50	6818.10	USD	23,565.00	
14JUL17	B	1	PD130CT17	5876.00	6818.10	USD	23,552.50	
14JUL17	S	1	PD130CT17	5873.00	6818.10	USD	-23,627.50	
14JUL17	B	1	PD130CT17	5892.00	6818.10	USD	23,152.50	
14JUL17	B	1	PD130CT17	5897.00	6818.10	USD	23,027.50	
14JUL17	B	1	PD130CT17	5902.50	6818.10	USD	22,890.00	
14JUL17	S	1	PD130CT17	5897.00	6818.10	USD	-23,027.50	
14JUL17	S	1	PD130CT17	5897.50	6818.10	USD	-23,015.00	
14JUL17	S	1	PD130CT17	5908.50	6818.10	USD	-22,740.00	
14JUL17	S	1	PD130CT17	5918.50	6818.10	USD	-22,490.00	
14JUL17	S	1	PD130CT17	5927.50	6818.10	USD	-22,265.00	
14JUL17	S	1	PD130CT17	5928.00	6818.10	USD	-22,252.50	
14JUL17	B	3	PD130CT17	5923.50	6818.10	USD	67,095.00	
	NET	0 AVG BGHT 5898.14	SOLD 5908.18				2,762.50	0.00
17JUL17	S	2	PD170CT17	5983.00	6820.02	USD	-41,851.00	
17JUL17	S	1	PD170CT17	5992.00	6820.02	USD	-20,700.50	
17JUL17	B	1	PD170CT17	5977.50	6820.02	USD	21,063.00	
17JUL17	B	1	PD170CT17	6004.00	6820.02	USD	20,400.50	
17JUL17	B	1	PD170CT17	6002.00	6820.02	USD	20,450.50	
	NET	0 AVG BGHT 5994.50	SOLD 5986.00				-637.50	0.00
18JUL17	S	1	PD180CT17	5994.00	6820.50	USD	-20,662.50	
18JUL17	S	1	PD180CT17	5996.00	6820.50	USD	-20,612.50	
18JUL17	S	1	PD180CT17	5990.00	6820.50	USD	-20,762.50	
18JUL17	B	3	PD180CT17	5980.00	6820.50	USD	63,037.50	
18JUL17	B	1	PD180CT17	5999.00	6820.50	USD	20,537.50	
18JUL17	S	1	PD180CT17	5998.50	6820.50	USD	-20,550.00	
18JUL17	S	1	PD180CT17	5999.00	6820.50	USD	-20,537.50	
18JUL17	B	1	PD180CT17	6002.00	6820.50	USD	20,462.50	
18JUL17	S	2	PD180CT17	6009.50	6820.50	USD	-40,550.00	

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18JUL17	S	1	PD18OCT17	6007.50	6820.50	USD	-20,325.00	
18JUL17	B	1	PD18OCT17	6005.50	6820.50	USD	20,375.00	
18JUL17	B	2	PD18OCT17	6006.00	6820.50	USD	40,725.00	
	NET	0AVG BGHT 5994.81	SOLD 6000.50				1,137.50	0.00
19JUL17	S	1	PD19OCT17	6011.00	6819.50	USD	-20,212.50	
19JUL17	S	3	PD19OCT17	6014.50	6819.50	USD	-60,375.00	
19JUL17	B	1	PD19OCT17	6000.50	6819.50	USD	20,475.00	
19JUL17	S	1	PD19OCT17	5996.50	6819.50	USD	-20,575.00	
19JUL17	B	1	PD19OCT17	6012.00	6819.50	USD	20,187.50	
19JUL17	B	3	PD19OCT17	5997.00	6819.50	USD	61,687.50	
19JUL17	S	1	PD19OCT17	5995.00	6819.50	USD	-20,612.50	
19JUL17	S	1	PD19OCT17	5996.00	6819.50	USD	-20,587.50	
19JUL17	B	1	PD19OCT17	5983.00	6819.50	USD	20,912.50	
19JUL17	B	1	PD19OCT17	5984.00	6819.50	USD	20,887.50	
19JUL17	S	1	PD19OCT17	5980.00	6819.50	USD	-20,987.50	
19JUL17	S	1	PD19OCT17	5983.00	6819.50	USD	-20,912.50	
19JUL17	S	1	PD19OCT17	5989.50	6819.50	USD	-20,750.00	
19JUL17	S	1	PD19OCT17	5993.50	6819.50	USD	-20,650.00	
19JUL17	B	1	PD19OCT17	5985.00	6819.50	USD	20,862.50	
19JUL17	B	1	PD19OCT17	5986.00	6819.50	USD	20,837.50	
19JUL17	B	2	PD19OCT17	5982.50	6819.50	USD	41,850.00	
19JUL17	S	1	PD19OCT17	5970.00	6819.50	USD	-21,237.50	
24JUL17	B	1	PD19OCT17	6026.50	6819.50	USD	19,825.00	
	NET	0AVG BGHT 5994.42	SOLD 5996.50				625.00	0.00
20JUL17	S	1	PD20OCT17	5970.50	6818.50	USD	-21,200.00	
20JUL17	S	1	PD20OCT17	5972.50	6818.50	USD	-21,150.00	
20JUL17	B	3	PD20OCT17	5980.50	6818.50	USD	62,850.00	
20JUL17	B	1	PD20OCT17	5984.00	6818.50	USD	20,862.50	
20JUL17	S	1	PD20OCT17	5984.50	6818.50	USD	-20,850.00	
20JUL17	S	2	PD20OCT17	5984.00	6818.50	USD	-41,725.00	
20JUL17	S	1	PD20OCT17	5986.00	6818.50	USD	-20,812.50	
20JUL17	B	1	PD20OCT17	5971.00	6818.50	USD	21,187.50	
20JUL17	S	1	PD20OCT17	5978.00	6818.50	USD	-21,012.50	
20JUL17	B	2	PD20OCT17	5983.00	6818.50	USD	41,775.00	
20JUL17	S	1	PD20OCT17	5985.00	6818.50	USD	-20,837.50	
20JUL17	B	2	PD20OCT17	5975.50	6818.50	USD	42,150.00	
20JUL17	S	1	PD20OCT17	5971.50	6818.50	USD	-21,175.00	
20JUL17	S	1	PD20OCT17	5973.50	6818.50	USD	-21,125.00	
20JUL17	B	1	PD20OCT17	5951.50	6818.50	USD	21,675.00	
20JUL17	B	1	PD20OCT17	5952.50	6818.50	USD	21,650.00	
20JUL17	B	1	PD20OCT17	5970.00	6818.50	USD	21,212.50	
20JUL17	B	1	PD20OCT17	5970.50	6818.50	USD	21,200.00	
20JUL17	S	1	PD20OCT17	5955.00	6818.50	USD	-21,587.50	
20JUL17	S	1	PD20OCT17	5954.50	6818.50	USD	-21,600.00	
20JUL17	S	1	PD20OCT17	5956.50	6818.50	USD	-21,550.00	
20JUL17	S	1	PD20OCT17	5958.00	6818.50	USD	-21,512.50	
20JUL17	B	1	PD20OCT17	5960.00	6818.50	USD	21,462.50	
20JUL17	S	1	PD20OCT17	5965.00	6818.50	USD	-21,337.50	
20JUL17	S	2	PD20OCT17	5967.50	6818.50	USD	-42,550.00	
20JUL17	B	4	PD20OCT17	5983.50	6818.50	USD	83,500.00	
21JUL17	B	2	PD20OCT17	6001.00	6818.50	USD	40,875.00	
21JUL17	S	1	PD20OCT17	6007.00	6818.50	USD	-20,287.50	
21JUL17	S	1	PD20OCT17	6014.00	6818.50	USD	-20,112.50	
21JUL17	S	1	PD20OCT17	6029.00	6818.50	USD	-19,737.50	
21JUL17	B	1	PD20OCT17	6039.00	6818.50	USD	19,487.50	
21JUL17	B	1	PD20OCT17	6020.50	6818.50	USD	19,950.00	
21JUL17	B	1	PD20OCT17	6013.50	6818.50	USD	20,125.00	

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21JUL17	S	1	PD200CT17	6019.50	6818.50	USD	-19,975.00	
21JUL17	S	1	PD200CT17	6020.00	6818.50	USD	-19,962.50	
21JUL17	B	2	PD200CT17	6000.50	6818.50	USD	40,900.00	
21JUL17	S	2	PD200CT17	5999.00	6818.50	USD	-40,975.00	
24JUL17	S	1	PD200CT17	6025.30	6818.50	USD	-19,830.00	
	NET	0AVG BGHT 5985.12	SOLD 5985.05				-42.50	0.00
24JUL17	B	1	PD240CT17	5993.00	6820.88	USD	20,697.00	
24JUL17	S	1	PD240CT17	5995.00	6820.88	USD	-20,647.00	
24JUL17	S	4	PD240CT17	6026.00	6820.88	USD	-79,488.00	
24JUL17	B	1	PD240CT17	6025.00	6820.88	USD	19,897.00	
24JUL17	B	2	PD240CT17	6026.50	6820.88	USD	39,719.00	
24JUL17	B	3	PD240CT17	6027.00	6820.88	USD	59,541.00	
24JUL17	S	2	PD240CT17	6023.00	6820.88	USD	-39,894.00	
	NET	0AVG BGHT 6021.71	SOLD 6020.71				-175.00	0.00
25JUL17	B	1	PD250CT17	6042.00	6821.48	USD	19,487.00	
25JUL17	S	1	PD250CT17	6047.00	6821.48	USD	-19,362.00	
25JUL17	S	2	PD250CT17	6067.00	6821.48	USD	-37,724.00	
25JUL17	B	1	PD250CT17	6101.00	6821.48	USD	18,012.00	
25JUL17	B	1	PD250CT17	6103.00	6821.48	USD	17,962.00	
25JUL17	S	2	PD250CT17	6094.50	6821.48	USD	-36,349.00	
25JUL17	S	1	PD250CT17	6119.00	6821.48	USD	-17,562.00	
25JUL17	S	1	PD250CT17	6124.50	6821.48	USD	-17,424.50	
25JUL17	S	1	PD250CT17	6129.00	6821.48	USD	-17,312.00	
25JUL17	B	1	PD250CT17	6182.00	6821.48	USD	15,987.00	
25JUL17	S	1	PD250CT17	6189.00	6821.48	USD	-15,812.00	
25JUL17	B	2	PD250CT17	6094.00	6821.48	USD	36,374.00	
25JUL17	B	1	PD250CT17	6187.50	6821.48	USD	15,849.50	
25JUL17	S	1	PD250CT17	6194.50	6821.48	USD	-15,674.50	
25JUL17	B	1	PD250CT17	6180.00	6821.48	USD	16,037.00	
25JUL17	B	1	PD250CT17	6180.50	6821.48	USD	16,024.50	
25JUL17	S	1	PD250CT17	6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1	PD250CT17	6210.00	6821.48	USD	-15,287.00	
25JUL17	S	1	PD250CT17	6219.00	6821.48	USD	-15,062.00	
25JUL17	B	1	PD250CT17	6210.50	6821.48	USD	15,274.50	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	S	1	PD250CT17	6228.00	6821.48	USD	-14,837.00	
25JUL17	B	1	PD250CT17	6221.00	6821.48	USD	15,012.00	
25JUL17	B	1	PD250CT17	6192.00	6821.48	USD	15,737.00	
25JUL17	B	1	PD250CT17	6202.00	6821.48	USD	15,487.00	
	NET	0AVG BGHT 6157.46	SOLD 6141.61				-5,550.00	0.00
26JUL17	S	1	PD260CT17	6264.50	6822.07	USD	-13,939.25	
26JUL17	S	1	PD260CT17	6265.00	6822.07	USD	-13,926.75	
26JUL17	B	1	PD260CT17	6335.50	6822.07	USD	12,164.25	
26JUL17	B	1	PD260CT17	6342.00	6822.07	USD	12,001.75	
26JUL17	S	2	PD260CT17	6345.00	6822.07	USD	-23,853.50	
26JUL17	B	1	PD260CT17	6362.00	6822.07	USD	11,501.75	
26JUL17	B	1	PD260CT17	6362.50	6822.07	USD	11,489.25	
26JUL17	S	1	PD260CT17	6389.50	6822.07	USD	-10,814.25	
26JUL17	B	1	PD260CT17	6291.00	6822.07	USD	13,276.75	
26JUL17	B	1	PD260CT17	6296.50	6822.07	USD	13,139.25	
26JUL17	B	1	PD260CT17	6311.50	6822.07	USD	12,764.25	
26JUL17	B	1	PD260CT17	6322.50	6822.07	USD	12,489.25	
26JUL17	B	1	PD260CT17	6332.50	6822.07	USD	12,239.25	
26JUL17	S	1	PD260CT17	6305.50	6822.07	USD	-12,914.25	
26JUL17	S	1	PD260CT17	6331.50	6822.07	USD	-12,264.25	
26JUL17	S	2	PD260CT17	6302.00	6822.07	USD	-26,003.50	

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26JUL17	S	1	PD260CT17	6338.00	6822.07	USD	-12,101.75	
26JUL17	S	1	PD260CT17	6339.50	6822.07	USD	-12,064.25	
26JUL17	B	1	PD260CT17	6330.00	6822.07	USD	12,301.75	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	B	1	PD260CT17	6315.50	6822.07	USD	12,664.25	
26JUL17	B	1	PD260CT17	6331.00	6822.07	USD	12,276.75	
26JUL17	S	1	PD260CT17	6327.50	6822.07	USD	-12,364.25	
14AUG17	B	1	PD260CT17	6390.25	6822.07	USD	10,795.50	
	NET	0AVG BGHT 6332.52	SOLD 6322.69				-3,193.75	0.00
27JUL17	S	1	PD270CT17	6308.00	6822.67	USD	-12,866.75	
27JUL17	S	1	PD270CT17	6319.00	6822.67	USD	-12,591.75	
27JUL17	B	1	PD270CT17	6340.50	6822.67	USD	12,054.25	
27JUL17	S	1	PD270CT17	6338.00	6822.67	USD	-12,116.75	
27JUL17	S	1	PD270CT17	6345.50	6822.67	USD	-11,929.25	
27JUL17	B	1	PD270CT17	6347.50	6822.67	USD	11,879.25	
27JUL17	B	3	PD270CT17	6325.00	6822.67	USD	37,325.25	
27JUL17	S	1	PD270CT17	6369.50	6822.67	USD	-11,329.25	
27JUL17	B	1	PD270CT17	6356.50	6822.67	USD	11,654.25	
28JUL17	B	1	PD270CT17	6260.50	6822.67	USD	14,054.25	
28JUL17	B	1	PD270CT17	6265.50	6822.67	USD	13,929.25	
28JUL17	B	1	PD270CT17	6285.50	6822.67	USD	13,429.25	
28JUL17	S	1	PD270CT17	6267.50	6822.67	USD	-13,879.25	
28JUL17	S	1	PD270CT17	6269.50	6822.67	USD	-13,829.25	
28JUL17	B	1	PD270CT17	6290.50	6822.67	USD	13,304.25	
28JUL17	B	2	PD270CT17	6310.50	6822.67	USD	25,608.50	
28JUL17	B	2	PD270CT17	6312.00	6822.67	USD	25,533.50	
28JUL17	S	1	PD270CT17	6296.00	6822.67	USD	-13,166.75	
28JUL17	S	1	PD270CT17	6298.50	6822.67	USD	-13,104.25	
28JUL17	S	1	PD270CT17	6314.00	6822.67	USD	-12,716.75	
28JUL17	S	1	PD270CT17	6322.00	6822.67	USD	-12,516.75	
28JUL17	S	1	PD270CT17	6322.50	6822.67	USD	-12,504.25	
28JUL17	S	1	PD270CT17	6317.00	6822.67	USD	-12,641.75	
28JUL17	B	1	PD270CT17	6311.00	6822.67	USD	12,791.75	
28JUL17	B	1	PD270CT17	6340.50	6822.67	USD	12,054.25	
28JUL17	S	1	PD270CT17	6340.00	6822.67	USD	-12,066.75	
28JUL17	B	1	PD270CT17	6318.00	6822.67	USD	12,616.75	
28JUL17	S	2	PD270CT17	6324.50	6822.67	USD	-24,908.50	
14AUG17	S	1	PD270CT17	6390.41	6822.67	USD	-10,806.50	
	NET	0AVG BGHT 6313.88	SOLD 6321.55				3,260.25	0.00
31JUL17	B	1	PD310CT17	6362.50	6825.05	USD	11,563.75	
31JUL17	B	2	PD310CT17	6381.00	6825.05	USD	22,202.50	
31JUL17	S	1	PD310CT17	6347.00	6825.05	USD	-11,951.25	
31JUL17	B	1	PD310CT17	6389.00	6825.05	USD	10,901.25	
31JUL17	B	2	PD310CT17	6403.00	6825.05	USD	21,102.50	
31JUL17	B	1	PD310CT17	6420.50	6825.05	USD	10,113.75	
31JUL17	S	1	PD310CT17	6350.00	6825.05	USD	-11,876.25	
31JUL17	S	1	PD310CT17	6363.00	6825.05	USD	-11,551.25	
31JUL17	S	1	PD310CT17	6374.00	6825.05	USD	-11,276.25	
31JUL17	S	1	PD310CT17	6384.50	6825.05	USD	-11,013.75	
31JUL17	S	1	PD310CT17	6394.00	6825.05	USD	-10,776.25	
31JUL17	S	1	PD310CT17	6428.00	6825.05	USD	-9,926.25	
	NET	0AVG BGHT 6391.43	SOLD 6377.21				-2,487.50	0.00
01AUG17	B	1	PD01NOV17	6330.50	6825.64	USD	12,378.50	
01AUG17	S	1	PD01NOV17	6336.00	6825.64	USD	-12,241.00	
01AUG17	B	1	PD01NOV17	6318.00	6825.64	USD	12,691.00	
01AUG17	S	1	PD01NOV17	6324.50	6825.64	USD	-12,528.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086D

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	1	PD01NOV17	6338.00	6825.64	USD	12,191.00	
01AUG17	S	1	PD01NOV17	6338.00	6825.64	USD	-12,191.00	
01AUG17	B	1	PD01NOV17	6352.00	6825.64	USD	11,841.00	
01AUG17	S	1	PD01NOV17	6357.50	6825.64	USD	-11,703.50	
	NET	0 AVG BGHT 6334.63	SOLD 6339.00				437.50	0.00
02AUG17	S	1	PD02NOV17	6335.00	6826.24	USD	-12,281.00	
02AUG17	S	1	PD02NOV17	6330.00	6826.24	USD	-12,406.00	
02AUG17	B	1	PD02NOV17	6325.50	6826.24	USD	12,518.50	
02AUG17	B	1	PD02NOV17	6330.00	6826.24	USD	12,406.00	
02AUG17	S	3	PD02NOV17	6337.00	6826.24	USD	-36,693.00	
02AUG17	B	1	PD02NOV17	6334.00	6826.24	USD	12,306.00	
02AUG17	B	2	PD02NOV17	6337.00	6826.24	USD	24,462.00	
02AUG17	B	1	PD02NOV17	6331.50	6826.24	USD	12,368.50	
02AUG17	S	1	PD02NOV17	6336.50	6826.24	USD	-12,243.50	
	NET	0 AVG BGHT 6332.50	SOLD 6335.42				437.50	0.00
03AUG17	B	1	PD03NOV17	6337.00	6826.83	USD	12,245.75	
03AUG17	B	1	PD03NOV17	6342.50	6826.83	USD	12,108.25	
03AUG17	S	1	PD03NOV17	6345.00	6826.83	USD	-12,045.75	
03AUG17	S	1	PD03NOV17	6346.00	6826.83	USD	-12,020.75	
03AUG17	B	1	PD03NOV17	6323.00	6826.83	USD	12,595.75	
03AUG17	S	1	PD03NOV17	6327.00	6826.83	USD	-12,495.75	
03AUG17	S	1	PD03NOV17	6354.50	6826.83	USD	-11,808.25	
03AUG17	S	1	PD03NOV17	6349.00	6826.83	USD	-11,945.75	
04AUG17	B	1	PD03NOV17	6370.50	6826.83	USD	11,408.25	
04AUG17	B	1	PD03NOV17	6376.00	6826.83	USD	11,270.75	
04AUG17	B	1	PD03NOV17	6377.00	6826.83	USD	11,245.75	
04AUG17	S	1	PD03NOV17	6365.00	6826.83	USD	-11,545.75	
04AUG17	S	1	PD03NOV17	6368.50	6826.83	USD	-11,458.25	
04AUG17	S	2	PD03NOV17	6361.50	6826.83	USD	-23,266.50	
04AUG17	B	1	PD03NOV17	6330.50	6826.83	USD	12,408.25	
04AUG17	B	1	PD03NOV17	6344.50	6826.83	USD	12,058.25	
04AUG17	B	1	PD03NOV17	6345.00	6826.83	USD	12,045.75	
04AUG17	S	1	PD03NOV17	6332.00	6826.83	USD	-12,370.75	
04AUG17	B	3	PD03NOV17	6342.50	6826.83	USD	36,324.75	
04AUG17	S	1	PD03NOV17	6334.50	6826.83	USD	-12,308.25	
04AUG17	S	1	PD03NOV17	6337.50	6826.83	USD	-12,233.25	
04AUG17	S	1	PD03NOV17	6340.50	6826.83	USD	-12,158.25	
04AUG17	S	1	PD03NOV17	6342.00	6826.83	USD	-12,120.75	
04AUG17	S	1	PD03NOV17	6342.50	6826.83	USD	-12,108.25	
04AUG17	B	1	PD03NOV17	6348.00	6826.83	USD	11,970.75	
04AUG17	S	1	PD03NOV17	6351.50	6826.83	USD	-11,883.25	
14AUG17	B	3	PD03NOV17	6393.09	6826.83	USD	32,530.50	
	NET	0 AVG BGHT 6356.30	SOLD 6347.41				-3,556.75	0.00
07AUG17	B	1	PD07NOV17	6340.50	6829.21	USD	12,217.75	
07AUG17	S	1	PD07NOV17	6368.50	6829.21	USD	-11,517.75	
07AUG17	B	2	PD07NOV17	6342.50	6829.21	USD	24,335.50	
07AUG17	B	3	PD07NOV17	6362.50	6829.21	USD	35,003.25	
07AUG17	B	1	PD07NOV17	6375.50	6829.21	USD	11,342.75	
07AUG17	B	1	PD07NOV17	6382.50	6829.21	USD	11,167.75	
07AUG17	B	1	PD07NOV17	6391.00	6829.21	USD	10,955.25	
07AUG17	B	1	PD07NOV17	6395.50	6829.21	USD	10,842.75	
07AUG17	B	1	PD07NOV17	6402.50	6829.21	USD	10,667.75	
07AUG17	S	1	PD07NOV17	6349.50	6829.21	USD	-11,992.75	
07AUG17	S	1	PD07NOV17	6348.00	6829.21	USD	-12,030.25	
07AUG17	S	1	PD07NOV17	6348.50	6829.21	USD	-12,017.75	
07AUG17	S	2	PD07NOV17	6349.00	6829.21	USD	-24,010.50	

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07AUG17	S	2	PD07NOV17	6374.50	6829.21	USD	-22,735.50	
07AUG17	S	1	PD07NOV17	6364.00	6829.21	USD	-11,630.25	
07AUG17	S	1	PD07NOV17	6370.00	6829.21	USD	-11,480.25	
07AUG17	S	1	PD07NOV17	6375.00	6829.21	USD	-11,355.25	
07AUG17	B	1	PD07NOV17	6383.00	6829.21	USD	11,155.25	
07AUG17	S	1	PD07NOV17	6398.00	6829.21	USD	-10,780.25	
07AUG17	B	1	PD07NOV17	6408.50	6829.21	USD	10,517.75	
07AUG17	B	1	PD07NOV17	6422.50	6829.21	USD	10,167.75	
07AUG17	S	1	PD07NOV17	6418.00	6829.21	USD	-10,280.25	
07AUG17	S	1	PD07NOV17	6432.00	6829.21	USD	-9,930.25	
07AUG17	B	1	PD07NOV17	6415.50	6829.21	USD	10,342.75	
07AUG17	B	1	PD07NOV17	6423.00	6829.21	USD	10,155.25	
07AUG17	S	1	PD07NOV17	6429.00	6829.21	USD	-10,005.25	
07AUG17	B	1	PD07NOV17	6405.50	6829.21	USD	10,592.75	
07AUG17	S	1	PD07NOV17	6400.00	6829.21	USD	-10,730.25	
07AUG17	S	1	PD07NOV17	6388.50	6829.21	USD	-11,017.75	
07AUG17	B	1	PD07NOV17	6413.50	6829.21	USD	10,392.75	
07AUG17	B	1	PD07NOV17	6414.00	6829.21	USD	10,380.25	
07AUG17	B	1	PD07NOV17	6417.00	6829.21	USD	10,305.25	
14AUG17	S	3	PD07NOV17	6394.31	6829.21	USD	-32,617.50	
	NET	0 AVG BGHT 6388.13	SOLD 6380.95				-3,589.25	0.00
08AUG17	B	1	PD08NOV17	6396.00	6829.81	USD	10,845.25	
08AUG17	S	1	PD08NOV17	6404.00	6829.81	USD	-10,645.25	
08AUG17	B	1	PD08NOV17	6380.50	6829.81	USD	11,232.75	
08AUG17	S	1	PD08NOV17	6381.00	6829.81	USD	-11,220.25	
	NET	0 AVG BGHT 6388.25	SOLD 6392.50				212.50	0.00
09AUG17	B	2	PD09NOV17	6501.00	6830.40	USD	16,470.00	
09AUG17	S	1	PD09NOV17	6505.50	6830.40	USD	-8,122.50	
09AUG17	S	1	PD09NOV17	6508.00	6830.40	USD	-8,060.00	
09AUG17	S	3	PD09NOV17	6509.50	6830.40	USD	-24,067.50	
23AUG17	B	3	PD09NOV17	6563.50	6830.40	USD	20,017.50	
	NET	0 AVG BGHT 6538.50	SOLD 6508.40				-3,762.50	0.00
10AUG17	B	1	PD10NOV17	6434.00	6831.00	USD	9,925.00	
10AUG17	B	1	PD10NOV17	6400.50	6831.00	USD	10,762.50	
10AUG17	B	1	PD10NOV17	6410.50	6831.00	USD	10,512.50	
11AUG17	B	1	PD10NOV17	6351.00	6831.00	USD	12,000.00	
11AUG17	S	1	PD10NOV17	6342.00	6831.00	USD	-12,225.00	
11AUG17	B	1	PD10NOV17	6356.00	6831.00	USD	11,875.00	
11AUG17	B	1	PD10NOV17	6367.00	6831.00	USD	11,600.00	
11AUG17	S	1	PD10NOV17	6357.00	6831.00	USD	-11,850.00	
11AUG17	S	1	PD10NOV17	6363.00	6831.00	USD	-11,700.00	
11AUG17	B	1	PD10NOV17	6355.00	6831.00	USD	11,900.00	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	B	1	PD10NOV17	6372.50	6831.00	USD	11,462.50	
11AUG17	B	1	PD10NOV17	6374.00	6831.00	USD	11,425.00	
11AUG17	S	2	PD10NOV17	6378.00	6831.00	USD	-22,650.00	
11AUG17	S	1	PD10NOV17	6383.00	6831.00	USD	-11,200.00	
11AUG17	B	1	PD10NOV17	6407.50	6831.00	USD	10,587.50	
11AUG17	S	1	PD10NOV17	6414.50	6831.00	USD	-10,412.50	
11AUG17	B	1	PD10NOV17	6415.00	6831.00	USD	10,400.00	
11AUG17	S	1	PD10NOV17	6408.50	6831.00	USD	-10,562.50	
11AUG17	S	1	PD10NOV17	6409.00	6831.00	USD	-10,550.00	
11AUG17	S	1	PD10NOV17	6421.00	6831.00	USD	-10,250.00	
	NET	0 AVG BGHT 6385.73	SOLD 6383.09				-725.00	0.00
14AUG17	S	1	PD14NOV17	6398.00	6832.40	USD	-10,860.00	
14AUG17	B	1	PD14NOV17	6404.00	6832.40	USD	10,710.00	

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14AUG17	S	1	PD14NOV17	6408.00	6832.40	USD	-10,610.00	
14AUG17	B	1	PD14NOV17	6411.50	6832.40	USD	10,522.50	
14AUG17	S	1	PD14NOV17	6414.50	6832.40	USD	-10,447.50	
14AUG17	B	1	PD14NOV17	6408.00	6832.40	USD	10,610.00	
	NET	0AVG BGHT 6407.83	SOLD 6406.83				-75.00	0.00
15AUG17	S	1	PD15NOV17	6417.50	6832.75	USD	-10,381.25	
15AUG17	B	1	PD15NOV17	6411.50	6832.75	USD	10,531.25	
15AUG17	B	1	PD15NOV17	6429.50	6832.75	USD	10,081.25	
15AUG17	S	1	PD15NOV17	6429.50	6832.75	USD	-10,081.25	
15AUG17	S	1	PD15NOV17	6426.50	6832.75	USD	-10,156.25	
15AUG17	B	1	PD15NOV17	6421.50	6832.75	USD	10,281.25	
15AUG17	S	1	PD15NOV17	6379.50	6832.75	USD	-11,331.25	
15AUG17	B	1	PD15NOV17	6380.00	6832.75	USD	11,318.75	
	NET	0AVG BGHT 6410.63	SOLD 6413.25				262.50	0.00
16AUG17	B	1	PD16NOV17	6387.50	6829.75	USD	11,056.25	
16AUG17	B	4	PD16NOV17	6402.00	6829.75	USD	42,775.00	
16AUG17	S	1	PD16NOV17	6408.00	6829.75	USD	-10,543.75	
16AUG17	S	1	PD16NOV17	6408.50	6829.75	USD	-10,531.25	
16AUG17	B	1	PD16NOV17	6492.50	6829.75	USD	8,431.25	
16AUG17	S	1	PD16NOV17	6489.00	6829.75	USD	-8,518.75	
16AUG17	B	2	PD16NOV17	6502.50	6829.75	USD	16,362.50	
16AUG17	S	1	PD16NOV17	6511.00	6829.75	USD	-7,968.75	
16AUG17	S	1	PD16NOV17	6514.00	6829.75	USD	-7,893.75	
16AUG17	B	4	PD16NOV17	6562.00	6829.75	USD	26,775.00	
16AUG17	S	2	PD16NOV17	6558.50	6829.75	USD	-13,562.50	
16AUG17	S	1	PD16NOV17	6568.00	6829.75	USD	-6,543.75	
16AUG17	S	1	PD16NOV17	6573.00	6829.75	USD	-6,418.75	
23AUG17	S	3	PD16NOV17	6563.30	6829.75	USD	-19,983.75	
	NET	0AVG BGHT 6478.42	SOLD 6523.20				13,435.00	0.00
17AUG17	B	1	PD17NOV17	6483.00	6830.08	USD	8,677.00	
17AUG17	B	1	PD17NOV17	6485.50	6830.08	USD	8,614.50	
17AUG17	S	1	PD17NOV17	6489.50	6830.08	USD	-8,514.50	
17AUG17	B	1	PD17NOV17	6480.50	6830.08	USD	8,739.50	
17AUG17	B	3	PD17NOV17	6481.50	6830.08	USD	26,143.50	
17AUG17	B	1	PD17NOV17	6491.00	6830.08	USD	8,477.00	
17AUG17	S	1	PD17NOV17	6487.00	6830.08	USD	-8,577.00	
17AUG17	S	2	PD17NOV17	6488.00	6830.08	USD	-17,104.00	
17AUG17	B	1	PD17NOV17	6481.00	6830.08	USD	8,727.00	
17AUG17	S	3	PD17NOV17	6478.50	6830.08	USD	-26,368.50	
17AUG17	S	1	PD17NOV17	6495.00	6830.08	USD	-8,377.00	
	NET	0AVG BGHT 6483.19	SOLD 6485.38				437.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	S	1	PD05OCT17	2279.00	2377.00	USD	-2,450.00	
05JUL17	B	1	PD05OCT17	2272.00	2377.00	USD	2,625.00	
	NET	0AVG BGHT 2272.00	SOLD 2279.00				175.00	0.00
06JUL17	S	1	PD06OCT17	2288.50	2377.40	USD	-2,222.50	
06JUL17	B	1	PD06OCT17	2295.50	2377.40	USD	2,047.50	
	NET	0AVG BGHT 2295.50	SOLD 2288.50				-175.00	0.00
13JUL17	S	1	PD13OCT17	2299.00	2380.23	USD	-2,030.75	
13JUL17	B	1	PD13OCT17	2293.00	2380.23	USD	2,180.75	
	NET	0AVG BGHT 2293.00	SOLD 2299.00				150.00	0.00
28JUL17	B	1	PD27OCT17	2302.50	2384.24	USD	2,043.50	
28JUL17	S	1	PD27OCT17	2297.00	2384.24	USD	-2,181.00	
	NET	0AVG BGHT 2302.50	SOLD 2297.00				-137.50	0.00

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02AUG17	B	1	PD02NOV17	2352.50	2386.38	USD	847.00	
07AUG17	S	1	PD02NOV17	2360.13	2386.38	USD	-656.25	
	NET	0 AVG	BGHT 2352.50				190.75	0.00
03AUG17	S	1	PD03NOV17	2378.00	2386.73	USD	-218.25	
07AUG17	B	1	PD03NOV17	2360.51	2386.73	USD	655.50	
	NET	0 AVG	BGHT 2360.51				437.25	0.00
16AUG17	S	1	PD16NOV17	2403.50	2390.75	USD	318.75	
16AUG17	B	1	PD16NOV17	2413.00	2390.75	USD	-556.25	
16AUG17	S	1	PD16NOV17	2488.00	2390.75	USD	2,431.25	
16AUG17	B	1	PD16NOV17	2495.50	2390.75	USD	-2,618.75	
	NET	0 AVG	BGHT 2454.25				-425.00	0.00
17AUG17	B	1	PD17NOV17	2461.00	2391.03	USD	-1,749.25	
17AUG17	S	1	PD17NOV17	2459.00	2391.03	USD	1,699.25	
	NET	0 AVG	BGHT 2461.00				-50.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	1	PD07NOV17	10255.00	12019.46	USD	10,586.76	
07AUG17	S	1	PD07NOV17	10245.00	12019.46	USD	-10,646.76	
07AUG17	S	1	PD07NOV17	10360.00	12019.46	USD	-9,956.76	
07AUG17	B	1	PD07NOV17	10385.00	12019.46	USD	9,806.76	
	NET	0 AVG	BGHT 10320.00				-210.00	0.00
08AUG17	B	1	PD08NOV17	10350.00	12020.28	USD	10,021.68	
08AUG17	S	1	PD08NOV17	10320.00	12020.28	USD	-10,201.68	
	NET	0 AVG	BGHT 10350.00				-180.00	0.00
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	
11AUG17	B	1	PD10NOV17	10660.00	12021.91	USD	8,171.46	
11AUG17	S	2	PD10NOV17	10690.00	12021.91	USD	-15,982.92	
	NET	0 AVG	BGHT 10645.00				540.00	0.00
16AUG17	B	1	PD16NOV17	10760.00	12025.00	USD	7,590.00	
16AUG17	S	1	PD16NOV17	10750.00	12025.00	USD	-7,650.00	
	NET	0 AVG	BGHT 10760.00				-60.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1	PD06SEP17	19615.00	20826.36	USD	6,056.80	
06JUN17	B	1	PD06SEP17	19555.00	20826.36	USD	6,356.80	
06JUN17	S	1	PD06SEP17	19645.00	20826.36	USD	-5,906.80	
06JUN17	S	1	PD06SEP17	19665.00	20826.36	USD	-5,806.80	
	NET	0 AVG	BGHT 19585.00				700.00	0.00
07JUN17	B	1	PD07SEP17	19560.00	20822.73	USD	6,313.65	
07JUN17	S	2	PD07SEP17	19450.00	20822.73	USD	-13,727.30	
07JUN17	S	1	PD07SEP17	19495.00	20822.73	USD	-6,638.65	
07JUN17	B	1	PD07SEP17	19425.00	20822.73	USD	6,988.65	
07JUN17	B	2	PD07SEP17	19465.00	20822.73	USD	13,577.30	
07JUN17	B	2	PD07SEP17	19510.00	20822.73	USD	13,127.30	
07JUN17	S	1	PD07SEP17	19400.00	20822.73	USD	-7,113.65	
07JUN17	S	1	PD07SEP17	19335.00	20822.73	USD	-7,438.65	
07JUN17	S	1	PD07SEP17	19300.00	20822.73	USD	-7,613.65	
	NET	0 AVG	BGHT 19489.17				-2,525.00	0.00
08JUN17	B	1	PD08SEP17	19315.00	20819.09	USD	7,520.45	
08JUN17	S	1	PD08SEP17	19345.00	20819.09	USD	-7,370.45	
08JUN17	B	1	PD08SEP17	19325.00	20819.09	USD	7,470.45	
08JUN17	S	1	PD08SEP17	19335.00	20819.09	USD	-7,420.45	
08JUN17	B	1	PD08SEP17	19155.00	20819.09	USD	8,320.45	

OPEN POSITION STATEMENT



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SAP0086D

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	19185.00	20819.09	USD	-8,170.45	
09JUN17	B	1	PD08SEP17	18955.00	20819.09	USD	9,320.45	
09JUN17	S	1	PD08SEP17	18920.00	20819.09	USD	-9,495.45	
09JUN17	B	1	PD08SEP17	18875.00	20819.09	USD	9,720.45	
09JUN17	S	1	PD08SEP17	18850.00	20819.09	USD	-9,845.45	
09JUN17	B	1	PD08SEP17	18940.00	20819.09	USD	9,395.45	
09JUN17	B	1	PD08SEP17	18945.00	20819.09	USD	9,370.45	
09JUN17	B	1	PD08SEP17	18960.00	20819.09	USD	9,295.45	
09JUN17	S	1	PD08SEP17	18955.00	20819.09	USD	-9,320.45	
09JUN17	S	1	PD08SEP17	18960.00	20819.09	USD	-9,295.45	
09JUN17	S	1	PD08SEP17	18965.00	20819.09	USD	-9,270.45	
09JUN17	S	1	PD08SEP17	18980.00	20819.09	USD	-9,195.45	
09JUN17	B	1	PD08SEP17	18860.00	20819.09	USD	9,795.45	
	NET	0 AVG	BGHT 19036.67				825.00	0.00
13JUN17	B	2	PD13SEP17	19125.00	20808.18	USD	16,831.80	
13JUN17	S	1	PD13SEP17	19075.00	20808.18	USD	-8,665.90	
13JUN17	S	1	PD13SEP17	19190.00	20808.18	USD	-8,090.90	
13JUN17	S	1	PD13SEP17	19210.00	20808.18	USD	-7,990.90	
13JUN17	B	1	PD13SEP17	19290.00	20808.18	USD	7,590.90	
13JUN17	B	1	PD13SEP17	19435.00	20808.18	USD	6,865.90	
13JUN17	S	1	PD13SEP17	19480.00	20808.18	USD	-6,640.90	
	NET	0 AVG	BGHT 19243.75				-100.00	0.00
14JUN17	B	1	PD14SEP17	19245.00	20804.55	USD	7,797.75	
14JUN17	S	1	PD14SEP17	19230.00	20804.55	USD	-7,872.75	
	NET	0 AVG	BGHT 19245.00				-75.00	0.00
15JUN17	B	1	PD15SEP17	19410.00	20800.91	USD	6,954.55	
15JUN17	S	1	PD15SEP17	19385.00	20800.91	USD	-7,079.55	
	NET	0 AVG	BGHT 19410.00				-125.00	0.00
19JUN17	B	1	PD19SEP17	19615.00	20793.64	USD	5,893.20	
19JUN17	S	1	PD19SEP17	19690.00	20793.64	USD	-5,518.20	
19JUN17	B	1	PD19SEP17	19700.00	20793.64	USD	5,468.20	
19JUN17	S	1	PD19SEP17	19680.00	20793.64	USD	-5,568.20	
19JUN17	B	1	PD19SEP17	19715.00	20793.64	USD	5,393.20	
19JUN17	S	1	PD19SEP17	19695.00	20793.64	USD	-5,493.20	
	NET	0 AVG	BGHT 19676.67				175.00	0.00
21JUN17	B	2	PD21SEP17	19565.00	20786.32	USD	12,213.20	
21JUN17	S	1	PD21SEP17	19600.00	20786.32	USD	-5,931.60	
21JUN17	S	2	PD21SEP17	19610.00	20786.32	USD	-11,763.20	
21JUN17	B	1	PD21SEP17	19610.00	20786.32	USD	5,881.60	
	NET	0 AVG	BGHT 19580.00				400.00	0.00
23JUN17	B	1	PD22SEP17	19350.00	20782.63	USD	7,163.15	
23JUN17	S	1	PD22SEP17	19335.00	20782.63	USD	-7,238.15	
	NET	0 AVG	BGHT 19350.00				-75.00	0.00
10JUL17	S	1	PD10OCT17	19750.00	20742.11	USD	-4,960.55	
10JUL17	S	1	PD10OCT17	19735.00	20742.11	USD	-5,035.55	
10JUL17	B	2	PD10OCT17	19705.00	20742.11	USD	10,371.10	
	NET	0 AVG	BGHT 19705.00				375.00	0.00
11JUL17	B	1	PD11OCT17	19855.00	20738.42	USD	4,417.10	
11JUL17	S	1	PD11OCT17	19815.00	20738.42	USD	-4,617.10	
	NET	0 AVG	BGHT 19855.00				-200.00	0.00
24JUL17	B	1	PD24OCT17	20160.00	20710.00	USD	2,750.00	
24JUL17	S	1	PD24OCT17	20145.00	20710.00	USD	-2,825.00	
	NET	0 AVG	BGHT 20160.00				-75.00	0.00
26JUL17	B	2	PD26OCT17	20225.00	20705.00	USD	4,800.00	

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26JUL17	S	1	PD26OCT17	20300.00	20705.00	USD	-2,025.00	
26JUL17	S	1	PD26OCT17	20295.00	20705.00	USD	-2,050.00	
	NET	0 AVG	BGHT 20225.00				725.00	0.00
27JUL17	S	1	PD27OCT17	20480.00	20702.50	USD	-1,112.50	
27JUL17	B	1	PD27OCT17	20530.00	20702.50	USD	862.50	
28JUL17	S	1	PD27OCT17	20600.00	20702.50	USD	-512.50	
28JUL17	B	1	PD27OCT17	20565.00	20702.50	USD	687.50	
	NET	0 AVG	BGHT 20547.50				-75.00	0.00
04AUG17	B	1	PD03NOV17	20700.00	20690.00	USD	-50.00	
04AUG17	S	1	PD03NOV17	20730.00	20690.00	USD	200.00	
	NET	0 AVG	BGHT 20700.00				150.00	0.00
07AUG17	S	1	PD07NOV17	20650.00	20685.00	USD	-175.00	
07AUG17	S	1	PD07NOV17	20660.00	20685.00	USD	-125.00	
07AUG17	B	1	PD07NOV17	20620.00	20685.00	USD	325.00	
07AUG17	B	1	PD07NOV17	20615.00	20685.00	USD	350.00	
	NET	0 AVG	BGHT 20617.50				375.00	0.00
08AUG17	B	1	PD08NOV17	20405.00	20682.50	USD	1,387.50	
08AUG17	S	1	PD08NOV17	20440.00	20682.50	USD	-1,212.50	
08AUG17	S	1	PD08NOV17	20465.00	20682.50	USD	-1,087.50	
08AUG17	B	1	PD08NOV17	20515.00	20682.50	USD	837.50	
08AUG17	S	1	PD08NOV17	20590.00	20682.50	USD	-462.50	
08AUG17	B	2	PD08NOV17	20425.00	20682.50	USD	2,575.00	
08AUG17	S	1	PD08NOV17	20445.00	20682.50	USD	-1,187.50	
08AUG17	B	2	PD08NOV17	20310.00	20682.50	USD	3,725.00	
08AUG17	S	1	PD08NOV17	20290.00	20682.50	USD	-1,962.50	
08AUG17	B	1	PD08NOV17	20315.00	20682.50	USD	1,837.50	
08AUG17	B	1	PD08NOV17	20155.00	20682.50	USD	2,637.50	
08AUG17	S	1	PD08NOV17	20230.00	20682.50	USD	-2,262.50	
08AUG17	S	1	PD08NOV17	20210.00	20682.50	USD	-2,362.50	
08AUG17	S	1	PD08NOV17	20285.00	20682.50	USD	-1,987.50	
	NET	0 AVG	BGHT 20357.50				475.00	0.00
11AUG17	B	1	PD10NOV17	20220.00	20677.50	USD	2,287.50	
11AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
	NET	0 AVG	BGHT 20220.00				250.00	0.00
15AUG17	S	1	PD15NOV17	20345.00	20670.00	USD	-1,625.00	
15AUG17	B	1	PD15NOV17	20310.00	20670.00	USD	1,800.00	
15AUG17	B	1	PD15NOV17	19320.00	20670.00	USD	6,750.00	
15AUG17	S	1	PD15NOV17	19800.00	20670.00	USD	-4,350.00	
15AUG17	S	2	PD15NOV17	19980.00	20670.00	USD	-6,900.00	
15AUG17	S	1	PD15NOV17	20150.00	20670.00	USD	-2,600.00	
15AUG17	B	1	PD15NOV17	20075.00	20670.00	USD	2,975.00	
15AUG17	B	1	PD15NOV17	19225.00	20670.00	USD	7,225.00	
15AUG17	B	1	PD15NOV17	19300.00	20670.00	USD	6,850.00	
	NET	0 AVG	BGHT 19646.00				10,125.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	4	PD05SEP17	2480.50	3185.00	USD	70,450.00	
05JUN17	S	1	PD05SEP17	2487.50	3185.00	USD	-17,437.50	
05JUN17	S	1	PD05SEP17	2488.00	3185.00	USD	-17,425.00	
05JUN17	S	1	PD05SEP17	2489.00	3185.00	USD	-17,400.00	
05JUN17	S	1	PD05SEP17	2494.00	3185.00	USD	-17,275.00	
	NET	0 AVG	BGHT 2480.50				912.50	0.00
08JUN17	S	2	PD08SEP17	2477.00	3185.64	USD	-35,432.00	
08JUN17	B	1	PD08SEP17	2482.50	3185.64	USD	17,578.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	1	PD08SEP17	2483.00	3185.64	USD	17,566.00	
08JUN17	B	1	PD08SEP17	2485.50	3185.64	USD	17,503.50	
08JUN17	B	2	PD08SEP17	2486.00	3185.64	USD	34,982.00	
08JUN17	B	1	PD08SEP17	2492.00	3185.64	USD	17,341.00	
08JUN17	S	1	PD08SEP17	2488.50	3185.64	USD	-17,428.50	
08JUN17	S	1	PD08SEP17	2493.00	3185.64	USD	-17,316.00	
08JUN17	S	2	PD08SEP17	2494.00	3185.64	USD	-34,582.00	
	NET	0 AVG BGHT 2485.83	SOLD 2487.25				212.50	0.00
14JUN17	B	1	PD14SEP17	2500.00	3186.50	USD	17,162.50	
14JUN17	S	1	PD14SEP17	2508.50	3186.50	USD	-16,950.00	
	NET	0 AVG BGHT 2500.00	SOLD 2508.50				212.50	0.00
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	B	1	PD19SEP17	2552.50	3186.50	USD	15,850.00	
19JUN17	S	1	PD19SEP17	2548.50	3186.50	USD	-15,950.00	
19JUN17	B	1	PD19SEP17	2551.50	3186.50	USD	15,875.00	
	NET	0 AVG BGHT 2552.00	SOLD 2549.75				-112.50	0.00
22JUN17	B	1	PD22SEP17	2639.00	3182.00	USD	13,575.00	
22JUN17	B	1	PD22SEP17	2639.50	3182.00	USD	13,562.50	
22JUN17	S	1	PD22SEP17	2635.00	3182.00	USD	-13,675.00	
22JUN17	S	1	PD22SEP17	2638.00	3182.00	USD	-13,600.00	
22JUN17	S	1	PD22SEP17	2638.50	3182.00	USD	-13,587.50	
22JUN17	S	1	PD22SEP17	2648.00	3182.00	USD	-13,350.00	
22JUN17	S	1	PD22SEP17	2649.00	3182.00	USD	-13,325.00	
22JUN17	B	2	PD22SEP17	2653.00	3182.00	USD	26,450.00	
22JUN17	S	1	PD22SEP17	2651.50	3182.00	USD	-13,262.50	
22JUN17	S	1	PD22SEP17	2652.00	3182.00	USD	-13,250.00	
22JUN17	S	1	PD22SEP17	2657.00	3182.00	USD	-13,125.00	
22JUN17	S	1	PD22SEP17	2664.00	3182.00	USD	-12,950.00	
22JUN17	B	1	PD22SEP17	2692.00	3182.00	USD	12,250.00	
22JUN17	B	1	PD22SEP17	2697.00	3182.00	USD	12,125.00	
22JUN17	S	1	PD22SEP17	2704.00	3182.00	USD	-11,950.00	
22JUN17	B	1	PD22SEP17	2642.00	3182.00	USD	13,500.00	
22JUN17	B	1	PD22SEP17	2700.00	3182.00	USD	12,050.00	
22JUN17	B	1	PD22SEP17	2708.00	3182.00	USD	11,850.00	
22JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
23JUN17	B	1	PD22SEP17	2740.50	3182.00	USD	11,037.50	
23JUN17	S	1	PD22SEP17	2736.00	3182.00	USD	-11,150.00	
23JUN17	S	1	PD22SEP17	2738.00	3182.00	USD	-11,100.00	
10JUL17	B	1	PD22SEP17	2779.56	3182.00	USD	10,061.00	
	NET	0 AVG BGHT 2685.46	SOLD 2667.58				-5,364.00	0.00
26JUN17	S	1	PD26SEP17	2736.50	3182.00	USD	-11,137.50	
26JUN17	B	1	PD26SEP17	2714.50	3182.00	USD	11,687.50	
	NET	0 AVG BGHT 2714.50	SOLD 2736.50				550.00	0.00
27JUN17	B	1	PD27SEP17	2753.00	3182.00	USD	10,725.00	
10JUL17	S	1	PD27SEP17	2779.68	3182.00	USD	-10,058.00	
	NET	0 AVG BGHT 2753.00	SOLD 2779.68				667.00	0.00
03JUL17	S	1	PD03OCT17	2789.50	3182.00	USD	-9,812.50	
03JUL17	B	1	PD03OCT17	2781.00	3182.00	USD	10,025.00	
	NET	0 AVG BGHT 2781.00	SOLD 2789.50				212.50	0.00
05JUL17	S	1	PD05OCT17	2774.50	3182.40	USD	-10,197.50	
05JUL17	B	1	PD05OCT17	2778.00	3182.40	USD	10,110.00	
	NET	0 AVG BGHT 2778.00	SOLD 2774.50				-87.50	0.00
06JUL17	S	1	PD06OCT17	2792.00	3182.60	USD	-9,765.00	
06JUL17	B	1	PD06OCT17	2802.50	3182.60	USD	9,502.50	
	NET	0 AVG BGHT 2802.50	SOLD 2792.00				-262.50	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	B	1	PD11OCT17	2816.00	3183.60	USD	9,190.00	
11JUL17	S	1	PD11OCT17	2818.00	3183.60	USD	-9,140.00	
	NET	0 AVG	BGHT 2816.00				50.00	0.00
27JUL17	S	2	PD27OCT17	2797.50	3182.99	USD	-19,274.50	
27JUL17	B	2	PD27OCT17	2790.00	3182.99	USD	19,649.50	
	NET	0 AVG	BGHT 2790.00				375.00	0.00
09AUG17	B	1	PD09NOV17	2982.50	3183.90	USD	5,035.00	
09AUG17	B	1	PD09NOV17	2983.00	3183.90	USD	5,022.50	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	S	1	PD09NOV17	2979.50	3183.90	USD	-5,110.00	
	NET	0 AVG	BGHT 2982.75				-462.50	0.00
16AUG17	B	1	PD16NOV17	3013.00	3182.00	USD	4,225.00	
16AUG17	S	1	PD16NOV17	3008.50	3182.00	USD	-4,337.50	
16AUG17	S	1	PD16NOV17	3077.00	3182.00	USD	-2,625.00	
16AUG17	S	2	PD16NOV17	3078.00	3182.00	USD	-5,200.00	
16AUG17	B	3	PD16NOV17	3095.50	3182.00	USD	6,487.50	
16AUG17	B	2	PD16NOV17	3120.50	3182.00	USD	3,075.00	
16AUG17	S	1	PD16NOV17	3127.00	3182.00	USD	-1,375.00	
16AUG17	S	1	PD16NOV17	3128.00	3182.00	USD	-1,350.00	
	NET	0 AVG	BGHT 3090.08				-1,100.00	0.00
17AUG17	B	1	PD17NOV17	3092.50	3182.00	USD	2,237.50	
17AUG17	B	1	PD17NOV17	3094.00	3182.00	USD	2,200.00	
17AUG17	S	2	PD17NOV17	3089.00	3182.00	USD	-4,650.00	
	NET	0 AVG	BGHT 3093.25				-212.50	0.00

OPEN POSITION VALUE

			USD
LME Copper Grade A 25	FUTURES		20,175.50
LME Lead 25 tonnes. This is an	FUTURES		165.50
LME Nickel 6 tonnes. This is	FUTURES		90.00
LME Tin 5 tonnes. This is an	FUTURES		11,325.00
LME Zinc 25 tonnes. This is	FUTURES		-4,409.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
COPL	- Futures	USD	20,175.50	20,175.50		
LEAD	- Futures	USD	165.50	165.50		
NKL	- Futures	USD	90.00	90.00		
TIN	- Futures	USD	11,325.00	11,325.00		
ZINC	- Futures	USD	-4,409.50	-4,409.50	27,346.50	27,346.50

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-4,575.20	-4,575.20
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-4,575.20	-4,575.20
Initial Margins	0.00	0.00
Excess/(Shortage)	-4,575.20	-4,575.20
FOR INFORMATION ONLY		
Forward Unrealised P&L	27,346.50	27,346.50
Net Liquidating Value	22,771.30	22,771.30

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
23JUN17	B	1	PD22SEP17	1880.00	2121.25	USD	6,031.25	
23JUN17	S	1	PD22SEP17	1873.50	2121.25	USD	-6,193.75	
	NET	0 AVG	BGHT 1880.00				-162.50	0.00
28JUN17	B	1	PD28SEP17	1891.50	2123.11	USD	5,790.25	
28JUN17	S	1	PD28SEP17	1884.00	2123.11	USD	-5,977.75	
	NET	0 AVG	BGHT 1891.50				-187.50	0.00
10JUL17	B	1	PD10OCT17	1904.00	2126.82	USD	5,570.50	
10JUL17	S	1	PD10OCT17	1901.00	2126.82	USD	-5,645.50	
	NET	0 AVG	BGHT 1904.00				-75.00	0.00
13JUL17	S	2	PD13OCT17	1922.00	2127.75	USD	-10,287.50	
13JUL17	B	2	PD13OCT17	1919.00	2127.75	USD	10,437.50	
13JUL17	B	1	PD13OCT17	1925.50	2127.75	USD	5,056.25	
13JUL17	B	1	PD13OCT17	1936.00	2127.75	USD	4,793.75	
13JUL17	S	2	PD13OCT17	1923.00	2127.75	USD	-10,237.50	
	NET	0 AVG	BGHT 1924.88				-237.50	0.00
14AUG17	S	1	PD14NOV17	2039.00	2134.26	USD	-2,381.50	
14AUG17	B	1	PD14NOV17	2028.50	2134.26	USD	2,644.00	
	NET	0 AVG	BGHT 2028.50				262.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
05JUN17	B	1	PD05SEP17	5642.50	6804.50	USD	29,050.00	
05JUN17	B	1	PD05SEP17	5612.00	6804.50	USD	29,812.50	
05JUN17	S	1	PD05SEP17	5610.00	6804.50	USD	-29,862.50	
14JUN17	S	2	PD05SEP17	5695.79	6804.50	USD	-55,435.50	
	NET	0 AVG	BGHT 5631.83				2,652.00	0.00
06JUN17	S	1	PD06SEP17	5633.00	6805.55	USD	-29,313.75	
06JUN17	B	1	PD06SEP17	5556.00	6805.55	USD	31,238.75	
06JUN17	B	1	PD06SEP17	5565.00	6805.55	USD	31,013.75	
06JUN17	S	1	PD06SEP17	5636.00	6805.55	USD	-29,238.75	
06JUN17	S	1	PD06SEP17	5638.00	6805.55	USD	-29,188.75	
06JUN17	S	1	PD06SEP17	5639.50	6805.55	USD	-29,151.25	
14JUN17	B	2	PD06SEP17	5696.34	6805.55	USD	55,460.50	
	NET	0 AVG	BGHT 5628.42				820.50	0.00
07JUN17	B	1	PD07SEP17	5591.00	6806.60	USD	30,390.00	
07JUN17	S	1	PD07SEP17	5604.00	6806.60	USD	-30,065.00	
	NET	0 AVG	BGHT 5591.00				325.00	0.00
08JUN17	B	1	PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	B	1	PD08SEP17	5722.00	6807.65	USD	27,141.25	
08JUN17	B	1	PD08SEP17	5738.00	6807.65	USD	26,741.25	
09JUN17	S	1	PD08SEP17	5753.00	6807.65	USD	-26,366.25	
09JUN17	S	1	PD08SEP17	5776.00	6807.65	USD	-25,791.25	
09JUN17	S	1	PD08SEP17	5790.00	6807.65	USD	-25,441.25	
09JUN17	B	1	PD08SEP17	5760.50	6807.65	USD	26,178.75	
09JUN17	B	1	PD08SEP17	5763.00	6807.65	USD	26,116.25	
09JUN17	S	1	PD08SEP17	5772.00	6807.65	USD	-25,891.25	
09JUN17	S	1	PD08SEP17	5773.50	6807.65	USD	-25,853.75	
09JUN17	B	1	PD08SEP17	5798.00	6807.65	USD	25,241.25	
09JUN17	B	1	PD08SEP17	5798.50	6807.65	USD	25,228.75	
09JUN17	S	1	PD08SEP17	5807.00	6807.65	USD	-25,016.25	
09JUN17	S	1	PD08SEP17	5807.50	6807.65	USD	-25,003.75	
09JUN17	S	1	PD08SEP17	5810.00	6807.65	USD	-24,941.25	
09JUN17	B	1	PD08SEP17	5806.50	6807.65	USD	25,028.75	
	NET	0 AVG	BGHT 5761.31				4,962.50	0.00

OPEN POSITION STATEMENT



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SAP0086E

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	5744.00	6812.90	USD	-26,722.50	
13JUN17	S	1	PD13SEP17	5725.00	6812.90	USD	-27,197.50	
13JUN17	B	1	PD13SEP17	5707.00	6812.90	USD	27,647.50	
13JUN17	S	1	PD13SEP17	5710.00	6812.90	USD	-27,572.50	
13JUN17	S	1	PD13SEP17	5714.00	6812.90	USD	-27,472.50	
13JUN17	B	1	PD13SEP17	5730.00	6812.90	USD	27,072.50	
13JUN17	B	1	PD13SEP17	5735.00	6812.90	USD	26,947.50	
13JUN17	S	1	PD13SEP17	5735.00	6812.90	USD	-26,947.50	
13JUN17	B	1	PD13SEP17	5693.00	6812.90	USD	27,997.50	
13JUN17	B	1	PD13SEP17	5713.00	6812.90	USD	27,497.50	
	NET	0 AVG BGHT 5715.60	SOLD 5725.60				1,250.00	0.00
22JUN17	B	1	PD22SEP17	5752.00	6808.00	USD	26,400.00	
22JUN17	S	1	PD22SEP17	5767.00	6808.00	USD	-26,025.00	
23JUN17	B	1	PD22SEP17	5775.50	6808.00	USD	25,812.50	
23JUN17	S	1	PD22SEP17	5785.00	6808.00	USD	-25,575.00	
23JUN17	S	1	PD22SEP17	5847.00	6808.00	USD	-24,025.00	
23JUN17	B	1	PD22SEP17	5835.00	6808.00	USD	24,325.00	
	NET	0 AVG BGHT 5787.50	SOLD 5799.67				912.50	0.00
26JUN17	S	1	PD26SEP17	5830.00	6809.92	USD	-24,498.00	
26JUN17	S	1	PD26SEP17	5834.50	6809.92	USD	-24,385.50	
26JUN17	B	1	PD26SEP17	5802.00	6809.92	USD	25,198.00	
26JUN17	B	1	PD26SEP17	5802.50	6809.92	USD	25,185.50	
	NET	0 AVG BGHT 5802.25	SOLD 5832.25				1,500.00	0.00
27JUN17	S	1	PD27SEP17	5822.50	6810.40	USD	-24,697.50	
27JUN17	S	1	PD27SEP17	5823.00	6810.40	USD	-24,685.00	
27JUN17	S	1	PD27SEP17	5830.00	6810.40	USD	-24,510.00	
27JUN17	B	1	PD27SEP17	5817.00	6810.40	USD	24,835.00	
27JUN17	B	1	PD27SEP17	5819.00	6810.40	USD	24,785.00	
27JUN17	B	1	PD27SEP17	5818.50	6810.40	USD	24,797.50	
	NET	0 AVG BGHT 5818.17	SOLD 5825.17				525.00	0.00
28JUN17	S	1	PD28SEP17	5855.00	6810.88	USD	-23,897.00	
28JUN17	S	1	PD28SEP17	5863.00	6810.88	USD	-23,697.00	
28JUN17	S	1	PD28SEP17	5864.00	6810.88	USD	-23,672.00	
28JUN17	B	3	PD28SEP17	5866.00	6810.88	USD	70,866.00	
28JUN17	B	2	PD28SEP17	5876.00	6810.88	USD	46,744.00	
28JUN17	S	1	PD28SEP17	5867.50	6810.88	USD	-23,584.50	
28JUN17	S	1	PD28SEP17	5875.00	6810.88	USD	-23,397.00	
28JUN17	B	1	PD28SEP17	5871.00	6810.88	USD	23,497.00	
28JUN17	S	1	PD28SEP17	5874.00	6810.88	USD	-23,422.00	
	NET	0 AVG BGHT 5870.17	SOLD 5866.42				-562.50	0.00
29JUN17	S	1	PD29SEP17	5934.00	6811.37	USD	-21,934.25	
29JUN17	S	1	PD29SEP17	5939.50	6811.37	USD	-21,796.75	
29JUN17	B	1	PD29SEP17	5914.00	6811.37	USD	22,434.25	
29JUN17	B	2	PD29SEP17	5915.00	6811.37	USD	44,818.50	
29JUN17	S	1	PD29SEP17	5930.00	6811.37	USD	-22,034.25	
29JUN17	S	1	PD29SEP17	5934.50	6811.37	USD	-21,921.75	
29JUN17	S	2	PD29SEP17	5936.00	6811.37	USD	-43,768.50	
29JUN17	B	1	PD29SEP17	5948.00	6811.37	USD	21,584.25	
29JUN17	S	1	PD29SEP17	5948.00	6811.37	USD	-21,584.25	
29JUN17	S	1	PD29SEP17	5955.50	6811.37	USD	-21,396.75	
29JUN17	B	1	PD29SEP17	5951.00	6811.37	USD	21,509.25	
29JUN17	B	1	PD29SEP17	5959.50	6811.37	USD	21,296.75	
29JUN17	S	1	PD29SEP17	5957.50	6811.37	USD	-21,346.75	
30JUN17	B	2	PD29SEP17	5945.00	6811.37	USD	43,318.50	
30JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
30JUN17	B	1	PD29SEP17	5920.50	6811.37	USD	22,271.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	B	1	PD29SEP17	5910.50	6811.37	USD	22,521.75	
30JUN17	S	2	PD29SEP17	5908.00	6811.37	USD	-45,168.50	
30JUN17	B	1	PD29SEP17	5912.00	6811.37	USD	22,484.25	
30JUN17	S	1	PD29SEP17	5916.50	6811.37	USD	-22,371.75	
	NET	0 AVG	BGHT 5931.13				750.00	0.00
03JUL17	S	1	PD030CT17	5955.00	6813.29	USD	-21,457.25	
03JUL17	S	1	PD030CT17	5952.50	6813.29	USD	-21,519.75	
03JUL17	S	1	PD030CT17	5954.00	6813.29	USD	-21,482.25	
03JUL17	B	1	PD030CT17	5911.00	6813.29	USD	22,557.25	
03JUL17	B	2	PD030CT17	5913.00	6813.29	USD	45,014.50	
	NET	0 AVG	BGHT 5912.33				3,112.50	0.00
04JUL17	S	1	PD040CT17	5892.50	6813.77	USD	-23,031.75	
04JUL17	S	2	PD040CT17	5896.00	6813.77	USD	-45,888.50	
04JUL17	S	1	PD040CT17	5879.00	6813.77	USD	-23,369.25	
04JUL17	B	2	PD040CT17	5873.50	6813.77	USD	47,013.50	
04JUL17	B	1	PD040CT17	5876.50	6813.77	USD	23,431.75	
04JUL17	B	1	PD040CT17	5890.00	6813.77	USD	23,094.25	
	NET	0 AVG	BGHT 5878.38				1,250.00	0.00
05JUL17	S	2	PD050CT17	5873.00	6814.25	USD	-47,062.50	
05JUL17	B	1	PD050CT17	5860.50	6814.25	USD	23,843.75	
05JUL17	S	1	PD050CT17	5861.00	6814.25	USD	-23,831.25	
05JUL17	S	1	PD050CT17	5866.50	6814.25	USD	-23,693.75	
05JUL17	B	1	PD050CT17	5858.50	6814.25	USD	23,893.75	
05JUL17	S	1	PD050CT17	5855.50	6814.25	USD	-23,968.75	
05JUL17	S	1	PD050CT17	5857.50	6814.25	USD	-23,918.75	
05JUL17	B	1	PD050CT17	5860.00	6814.25	USD	23,856.25	
05JUL17	B	1	PD050CT17	5855.50	6814.25	USD	23,968.75	
05JUL17	B	1	PD050CT17	5835.00	6814.25	USD	24,481.25	
05JUL17	B	1	PD050CT17	5846.50	6814.25	USD	24,193.75	
	NET	0 AVG	BGHT 5852.67				1,762.50	0.00
06JUL17	S	1	PD060CT17	5837.50	6814.73	USD	-24,430.75	
06JUL17	S	1	PD060CT17	5838.00	6814.73	USD	-24,418.25	
06JUL17	S	1	PD060CT17	5839.00	6814.73	USD	-24,393.25	
06JUL17	B	1	PD060CT17	5853.00	6814.73	USD	24,043.25	
06JUL17	S	1	PD060CT17	5864.50	6814.73	USD	-23,755.75	
06JUL17	S	1	PD060CT17	5869.50	6814.73	USD	-23,630.75	
06JUL17	B	1	PD060CT17	5870.50	6814.73	USD	23,605.75	
06JUL17	B	1	PD060CT17	5864.50	6814.73	USD	23,755.75	
06JUL17	B	3	PD060CT17	5852.00	6814.73	USD	72,204.75	
06JUL17	S	1	PD060CT17	5851.50	6814.73	USD	-24,080.75	
07JUL17	B	1	PD060CT17	5845.00	6814.73	USD	24,243.25	
07JUL17	B	1	PD060CT17	5854.50	6814.73	USD	24,005.75	
07JUL17	S	1	PD060CT17	5834.00	6814.73	USD	-24,518.25	
07JUL17	B	1	PD060CT17	5836.00	6814.73	USD	24,468.25	
07JUL17	S	2	PD060CT17	5848.00	6814.73	USD	-48,336.50	
07JUL17	B	2	PD060CT17	5812.00	6814.73	USD	50,136.50	
07JUL17	S	2	PD060CT17	5818.00	6814.73	USD	-49,836.50	
07JUL17	B	1	PD060CT17	5842.00	6814.73	USD	24,318.25	
07JUL17	S	1	PD060CT17	5838.00	6814.73	USD	-24,418.25	
	NET	0 AVG	BGHT 5845.46				-1,037.50	0.00
10JUL17	S	1	PD100CT17	5838.00	6816.65	USD	-24,466.25	
10JUL17	S	1	PD100CT17	5833.00	6816.65	USD	-24,591.25	
10JUL17	S	1	PD100CT17	5819.00	6816.65	USD	-24,941.25	
10JUL17	S	1	PD100CT17	5816.50	6816.65	USD	-25,003.75	
10JUL17	B	1	PD100CT17	5817.00	6816.65	USD	24,991.25	
10JUL17	B	1	PD100CT17	5812.00	6816.65	USD	25,116.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	S	1	PD100CT17	5810.00	6816.65	USD	-25,166.25	
10JUL17	B	1	PD100CT17	5808.00	6816.65	USD	25,216.25	
10JUL17	B	1	PD100CT17	5810.50	6816.65	USD	25,153.75	
10JUL17	B	1	PD100CT17	5805.00	6816.65	USD	25,291.25	
10JUL17	S	1	PD100CT17	5828.00	6816.65	USD	-24,716.25	
10JUL17	B	1	PD100CT17	5825.00	6816.65	USD	24,791.25	
	NET	0	AVG BGHT 5812.92	SOLD 5824.08			1,675.00	0.00
11JUL17	B	1	PD110CT17	5838.00	6817.13	USD	24,478.25	
11JUL17	S	1	PD110CT17	5833.00	6817.13	USD	-24,603.25	
11JUL17	S	1	PD110CT17	5834.00	6817.13	USD	-24,578.25	
11JUL17	B	1	PD110CT17	5851.00	6817.13	USD	24,153.25	
11JUL17	S	2	PD110CT17	5850.00	6817.13	USD	-48,356.50	
11JUL17	B	1	PD110CT17	5847.00	6817.13	USD	24,253.25	
11JUL17	B	1	PD110CT17	5830.50	6817.13	USD	24,665.75	
11JUL17	S	1	PD110CT17	5828.00	6817.13	USD	-24,728.25	
11JUL17	B	1	PD110CT17	5826.50	6817.13	USD	24,765.75	
11JUL17	S	1	PD110CT17	5824.00	6817.13	USD	-24,828.25	
11JUL17	B	1	PD110CT17	5834.50	6817.13	USD	24,565.75	
11JUL17	S	1	PD110CT17	5837.50	6817.13	USD	-24,490.75	
11JUL17	S	1	PD110CT17	5838.00	6817.13	USD	-24,478.25	
11JUL17	B	1	PD110CT17	5841.00	6817.13	USD	24,403.25	
11JUL17	B	1	PD110CT17	5848.50	6817.13	USD	24,215.75	
11JUL17	B	1	PD110CT17	5853.50	6817.13	USD	24,090.75	
11JUL17	S	1	PD110CT17	5849.50	6817.13	USD	-24,190.75	
11JUL17	S	1	PD110CT17	5844.00	6817.13	USD	-24,328.25	
11JUL17	B	2	PD110CT17	5855.00	6817.13	USD	48,106.50	
11JUL17	S	2	PD110CT17	5849.00	6817.13	USD	-48,406.50	
11JUL17	B	2	PD110CT17	5866.00	6817.13	USD	47,556.50	
11JUL17	B	1	PD110CT17	5867.00	6817.13	USD	23,753.25	
11JUL17	S	2	PD110CT17	5865.50	6817.13	USD	-47,581.50	
11JUL17	B	1	PD110CT17	5870.50	6817.13	USD	23,665.75	
11JUL17	S	1	PD110CT17	5870.00	6817.13	USD	-23,678.25	
11JUL17	S	1	PD110CT17	5874.00	6817.13	USD	-23,578.25	
11JUL17	B	1	PD110CT17	5873.00	6817.13	USD	23,603.25	
11JUL17	S	1	PD110CT17	5879.00	6817.13	USD	-23,453.25	
11JUL17	B	1	PD110CT17	5885.50	6817.13	USD	23,290.75	
	NET	0	AVG BGHT 5853.44	SOLD 5849.41			-1,712.50	0.00
12JUL17	S	1	PD120CT17	5918.50	6817.62	USD	-22,478.00	
12JUL17	B	2	PD120CT17	5896.00	6817.62	USD	46,081.00	
12JUL17	B	1	PD120CT17	5897.00	6817.62	USD	23,015.50	
12JUL17	S	1	PD120CT17	5894.50	6817.62	USD	-23,078.00	
12JUL17	S	1	PD120CT17	5901.00	6817.62	USD	-22,915.50	
12JUL17	S	1	PD120CT17	5905.00	6817.62	USD	-22,815.50	
12JUL17	B	1	PD120CT17	5897.50	6817.62	USD	23,003.00	
12JUL17	B	1	PD120CT17	5895.00	6817.62	USD	23,065.50	
12JUL17	S	1	PD120CT17	5899.00	6817.62	USD	-22,965.50	
12JUL17	B	1	PD120CT17	5915.00	6817.62	USD	22,565.50	
12JUL17	S	1	PD120CT17	5909.00	6817.62	USD	-22,715.50	
12JUL17	B	1	PD120CT17	5912.00	6817.62	USD	22,640.50	
12JUL17	S	1	PD120CT17	5916.50	6817.62	USD	-22,528.00	
12JUL17	B	1	PD120CT17	5908.50	6817.62	USD	22,728.00	
12JUL17	S	1	PD120CT17	5907.50	6817.62	USD	-22,753.00	
12JUL17	S	1	PD120CT17	5902.50	6817.62	USD	-22,878.00	
12JUL17	B	1	PD120CT17	5899.00	6817.62	USD	22,965.50	
12JUL17	B	1	PD120CT17	5905.00	6817.62	USD	22,815.50	
12JUL17	S	1	PD120CT17	5903.00	6817.62	USD	-22,865.50	
	NET	0	AVG BGHT 5902.10	SOLD 5905.65			887.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086E

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUL17	B	1	PD130CT17	5921.00	6818.10	USD	22,427.50	
13JUL17	S	1	PD130CT17	5912.00	6818.10	USD	-22,652.50	
13JUL17	S	1	PD130CT17	5918.50	6818.10	USD	-22,490.00	
13JUL17	S	1	PD130CT17	5919.50	6818.10	USD	-22,465.00	
13JUL17	B	1	PD130CT17	5910.50	6818.10	USD	22,690.00	
13JUL17	S	1	PD130CT17	5917.00	6818.10	USD	-22,527.50	
13JUL17	B	1	PD130CT17	5892.50	6818.10	USD	23,140.00	
13JUL17	B	1	PD130CT17	5902.00	6818.10	USD	22,902.50	
13JUL17	S	1	PD130CT17	5890.00	6818.10	USD	-23,202.50	
13JUL17	B	1	PD130CT17	5887.00	6818.10	USD	23,277.50	
13JUL17	B	1	PD130CT17	5891.00	6818.10	USD	23,177.50	
13JUL17	B	1	PD130CT17	5881.00	6818.10	USD	23,427.50	
13JUL17	S	2	PD130CT17	5884.50	6818.10	USD	-46,680.00	
13JUL17	B	1	PD130CT17	5885.50	6818.10	USD	23,315.00	
13JUL17	S	1	PD130CT17	5879.50	6818.10	USD	-23,465.00	
13JUL17	S	1	PD130CT17	5864.50	6818.10	USD	-23,840.00	
13JUL17	S	1	PD130CT17	5863.50	6818.10	USD	-23,865.00	
14JUL17	S	1	PD130CT17	5874.00	6818.10	USD	-23,602.50	
14JUL17	B	1	PD130CT17	5881.00	6818.10	USD	23,427.50	
14JUL17	S	1	PD130CT17	5869.00	6818.10	USD	-23,727.50	
14JUL17	B	1	PD130CT17	5872.00	6818.10	USD	23,652.50	
14JUL17	B	1	PD130CT17	5873.00	6818.10	USD	23,627.50	
14JUL17	B	1	PD130CT17	5882.00	6818.10	USD	23,402.50	
14JUL17	B	1	PD130CT17	5885.50	6818.10	USD	23,315.00	
14JUL17	B	1	PD130CT17	5893.00	6818.10	USD	23,127.50	
14JUL17	B	1	PD130CT17	5896.50	6818.10	USD	23,040.00	
14JUL17	B	1	PD130CT17	5906.00	6818.10	USD	22,802.50	
14JUL17	B	1	PD130CT17	5907.00	6818.10	USD	22,777.50	
14JUL17	S	1	PD130CT17	5901.00	6818.10	USD	-22,927.50	
14JUL17	S	2	PD130CT17	5912.00	6818.10	USD	-45,305.00	
14JUL17	B	1	PD130CT17	5895.50	6818.10	USD	23,065.00	
14JUL17	S	1	PD130CT17	5883.50	6818.10	USD	-23,365.00	
14JUL17	S	1	PD130CT17	5885.00	6818.10	USD	-23,327.50	
14JUL17	S	1	PD130CT17	5892.50	6818.10	USD	-23,140.00	
14JUL17	B	1	PD130CT17	5892.50	6818.10	USD	23,140.00	
14JUL17	B	1	PD130CT17	5902.50	6818.10	USD	22,890.00	
14JUL17	S	1	PD130CT17	5897.00	6818.10	USD	-23,027.50	
14JUL17	S	1	PD130CT17	5899.50	6818.10	USD	-22,965.00	
14JUL17	B	1	PD130CT17	5911.00	6818.10	USD	22,677.50	
14JUL17	S	1	PD130CT17	5900.00	6818.10	USD	-22,952.50	
14JUL17	S	1	PD130CT17	5917.00	6818.10	USD	-22,527.50	
14JUL17	B	1	PD130CT17	5913.00	6818.10	USD	22,627.50	
14JUL17	S	1	PD130CT17	5917.50	6818.10	USD	-22,515.00	
14JUL17	B	1	PD130CT17	5912.50	6818.10	USD	22,640.00	
14JUL17	B	1	PD130CT17	5923.00	6818.10	USD	22,377.50	
14JUL17	S	1	PD130CT17	5928.00	6818.10	USD	-22,252.50	
	NET	0	AVG BGHT 5896.52	SOLD 5896.73			125.00	0.00
17JUL17	B	1	PD170CT17	5960.00	6820.02	USD	21,500.50	
17JUL17	S	1	PD170CT17	5952.50	6820.02	USD	-21,688.00	
17JUL17	B	1	PD170CT17	5952.00	6820.02	USD	21,700.50	
17JUL17	B	1	PD170CT17	5975.50	6820.02	USD	21,113.00	
17JUL17	S	1	PD170CT17	5949.00	6820.02	USD	-21,775.50	
17JUL17	S	1	PD170CT17	5952.00	6820.02	USD	-21,700.50	
17JUL17	S	1	PD170CT17	5955.00	6820.02	USD	-21,625.50	
17JUL17	S	1	PD170CT17	5979.50	6820.02	USD	-21,013.00	
17JUL17	B	1	PD170CT17	5976.50	6820.02	USD	21,088.00	
17JUL17	S	1	PD170CT17	5971.00	6820.02	USD	-21,225.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	S	1	PD17OCT17	5978.50	6820.02	USD	-21,038.00	
17JUL17	B	1	PD17OCT17	6000.50	6820.02	USD	20,488.00	
17JUL17	B	1	PD17OCT17	6002.00	6820.02	USD	20,450.50	
17JUL17	B	1	PD17OCT17	6013.50	6820.02	USD	20,163.00	
	NET	0 AVG BGHT 5982.86	SOLD 5962.50				-3,562.50	0.00
18JUL17	B	1	PD18OCT17	5972.00	6820.50	USD	21,212.50	
18JUL17	B	1	PD18OCT17	5985.00	6820.50	USD	20,887.50	
18JUL17	S	1	PD18OCT17	5977.00	6820.50	USD	-21,087.50	
18JUL17	S	1	PD18OCT17	5988.00	6820.50	USD	-20,812.50	
18JUL17	S	1	PD18OCT17	5990.00	6820.50	USD	-20,762.50	
18JUL17	S	1	PD18OCT17	5994.00	6820.50	USD	-20,662.50	
18JUL17	S	1	PD18OCT17	5993.00	6820.50	USD	-20,687.50	
18JUL17	B	3	PD18OCT17	5980.00	6820.50	USD	63,037.50	
18JUL17	S	1	PD18OCT17	6008.00	6820.50	USD	-20,312.50	
18JUL17	S	1	PD18OCT17	6009.00	6820.50	USD	-20,287.50	
24JUL17	B	2	PD18OCT17	6027.50	6820.50	USD	39,650.00	
	NET	0 AVG BGHT 5993.14	SOLD 5994.14				175.00	0.00
19JUL17	B	2	PD19OCT17	5989.00	6819.50	USD	41,525.00	
19JUL17	B	1	PD19OCT17	6016.00	6819.50	USD	20,087.50	
19JUL17	B	1	PD19OCT17	6018.50	6819.50	USD	20,025.00	
19JUL17	S	1	PD19OCT17	6014.00	6819.50	USD	-20,137.50	
19JUL17	S	2	PD19OCT17	6014.50	6819.50	USD	-40,250.00	
19JUL17	S	1	PD19OCT17	6015.00	6819.50	USD	-20,112.50	
19JUL17	S	1	PD19OCT17	6016.00	6819.50	USD	-20,087.50	
19JUL17	B	3	PD19OCT17	5997.00	6819.50	USD	61,687.50	
19JUL17	S	1	PD19OCT17	5997.50	6819.50	USD	-20,550.00	
19JUL17	B	1	PD19OCT17	5990.00	6819.50	USD	20,737.50	
19JUL17	S	1	PD19OCT17	5984.00	6819.50	USD	-20,887.50	
19JUL17	S	1	PD19OCT17	5987.50	6819.50	USD	-20,800.00	
19JUL17	S	1	PD19OCT17	5985.00	6819.50	USD	-20,862.50	
19JUL17	B	1	PD19OCT17	5991.50	6819.50	USD	20,700.00	
19JUL17	B	1	PD19OCT17	5982.00	6819.50	USD	20,937.50	
19JUL17	S	1	PD19OCT17	5979.00	6819.50	USD	-21,012.50	
	NET	0 AVG BGHT 5996.70	SOLD 6000.70				1,000.00	0.00
20JUL17	B	1	PD20OCT17	5991.00	6818.50	USD	20,687.50	
20JUL17	S	1	PD20OCT17	5982.00	6818.50	USD	-20,912.50	
20JUL17	S	1	PD20OCT17	5987.50	6818.50	USD	-20,775.00	
20JUL17	S	1	PD20OCT17	5983.00	6818.50	USD	-20,887.50	
20JUL17	B	4	PD20OCT17	5970.00	6818.50	USD	84,850.00	
20JUL17	S	1	PD20OCT17	5977.00	6818.50	USD	-21,037.50	
20JUL17	S	1	PD20OCT17	5979.00	6818.50	USD	-20,987.50	
20JUL17	B	1	PD20OCT17	5975.50	6818.50	USD	21,075.00	
20JUL17	S	1	PD20OCT17	5975.00	6818.50	USD	-21,087.50	
20JUL17	B	2	PD20OCT17	5969.00	6818.50	USD	42,475.00	
20JUL17	B	1	PD20OCT17	5970.50	6818.50	USD	21,200.00	
20JUL17	S	1	PD20OCT17	5953.00	6818.50	USD	-21,637.50	
20JUL17	B	1	PD20OCT17	5955.50	6818.50	USD	21,575.00	
20JUL17	S	1	PD20OCT17	5967.00	6818.50	USD	-21,287.50	
20JUL17	S	2	PD20OCT17	5974.50	6818.50	USD	-42,200.00	
20JUL17	S	1	PD20OCT17	5977.50	6818.50	USD	-21,025.00	
20JUL17	B	1	PD20OCT17	5977.00	6818.50	USD	21,037.50	
20JUL17	B	1	PD20OCT17	5978.50	6818.50	USD	21,000.00	
20JUL17	B	1	PD20OCT17	5981.00	6818.50	USD	20,937.50	
21JUL17	S	1	PD20OCT17	5985.00	6818.50	USD	-20,837.50	
21JUL17	B	2	PD20OCT17	6000.00	6818.50	USD	40,925.00	
21JUL17	B	2	PD20OCT17	6001.50	6818.50	USD	40,850.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD200CT17	6005.50	6818.50	USD	20,325.00	
21JUL17	S	1	PD200CT17	6003.50	6818.50	USD	-20,375.00	
21JUL17	S	1	PD200CT17	6004.00	6818.50	USD	-20,362.50	
21JUL17	S	1	PD200CT17	6011.00	6818.50	USD	-20,187.50	
21JUL17	S	1	PD200CT17	6012.00	6818.50	USD	-20,162.50	
21JUL17	B	1	PD200CT17	6036.00	6818.50	USD	19,562.50	
21JUL17	S	1	PD200CT17	6035.00	6818.50	USD	-19,587.50	
21JUL17	B	1	PD200CT17	6032.00	6818.50	USD	19,662.50	
21JUL17	S	2	PD200CT17	5983.00	6818.50	USD	-41,775.00	
21JUL17	B	1	PD200CT17	6035.00	6818.50	USD	19,587.50	
24JUL17	S	2	PD200CT17	6025.30	6818.50	USD	-39,660.00	
	NET	0 AVG	BGHT 5988.50	SOLD 5990.34			965.00	0.00
24JUL17	S	2	PD240CT17	6028.00	6820.88	USD	-39,644.00	
24JUL17	S	1	PD240CT17	6029.00	6820.88	USD	-19,797.00	
24JUL17	B	1	PD240CT17	6017.00	6820.88	USD	20,097.00	
24JUL17	B	1	PD240CT17	6026.00	6820.88	USD	19,872.00	
24JUL17	B	1	PD240CT17	6016.00	6820.88	USD	20,122.00	
	NET	0 AVG	BGHT 6019.67	SOLD 6028.33			650.00	0.00
25JUL17	B	1	PD250CT17	6073.50	6821.48	USD	18,699.50	
25JUL17	S	1	PD250CT17	6066.00	6821.48	USD	-18,887.00	
25JUL17	S	1	PD250CT17	6069.50	6821.48	USD	-18,799.50	
25JUL17	B	1	PD250CT17	6097.00	6821.48	USD	18,112.00	
25JUL17	B	1	PD250CT17	6101.50	6821.48	USD	17,999.50	
25JUL17	B	2	PD250CT17	6103.00	6821.48	USD	35,924.00	
25JUL17	B	1	PD250CT17	6121.00	6821.48	USD	17,512.00	
25JUL17	S	1	PD250CT17	6084.50	6821.48	USD	-18,424.50	
25JUL17	S	1	PD250CT17	6094.50	6821.48	USD	-18,174.50	
25JUL17	S	1	PD250CT17	6096.50	6821.48	USD	-18,124.50	
25JUL17	S	1	PD250CT17	6099.00	6821.48	USD	-18,062.00	
25JUL17	S	1	PD250CT17	6122.00	6821.48	USD	-17,487.00	
25JUL17	S	1	PD250CT17	6123.00	6821.48	USD	-17,462.00	
25JUL17	S	1	PD250CT17	6129.00	6821.48	USD	-17,312.00	
25JUL17	B	1	PD250CT17	6117.00	6821.48	USD	17,612.00	
25JUL17	S	1	PD250CT17	6144.50	6821.48	USD	-16,924.50	
25JUL17	B	1	PD250CT17	6181.50	6821.48	USD	15,999.50	
25JUL17	S	1	PD250CT17	6188.00	6821.48	USD	-15,837.00	
25JUL17	S	1	PD250CT17	6184.00	6821.48	USD	-15,937.00	
25JUL17	B	3	PD250CT17	6180.00	6821.48	USD	48,111.00	
25JUL17	B	2	PD250CT17	6205.00	6821.48	USD	30,824.00	
25JUL17	S	1	PD250CT17	6218.00	6821.48	USD	-15,087.00	
25JUL17	S	1	PD250CT17	6227.00	6821.48	USD	-14,862.00	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	S	1	PD250CT17	6229.00	6821.48	USD	-14,812.00	
25JUL17	B	1	PD250CT17	6221.00	6821.48	USD	15,012.00	
25JUL17	B	1	PD250CT17	6202.50	6821.48	USD	15,474.50	
25JUL17	S	1	PD250CT17	6199.00	6821.48	USD	-15,562.00	
	NET	0 AVG	BGHT 6155.38	SOLD 6142.09			-5,312.50	0.00
26JUL17	S	2	PD260CT17	6266.00	6822.07	USD	-27,803.50	
26JUL17	B	1	PD260CT17	6335.00	6822.07	USD	12,176.75	
26JUL17	S	1	PD260CT17	6295.00	6822.07	USD	-13,176.75	
26JUL17	S	1	PD260CT17	6344.50	6822.07	USD	-11,939.25	
26JUL17	B	1	PD260CT17	6292.00	6822.07	USD	13,251.75	
26JUL17	B	1	PD260CT17	6296.00	6822.07	USD	13,151.75	
26JUL17	B	1	PD260CT17	6322.00	6822.07	USD	12,501.75	
26JUL17	B	1	PD260CT17	6323.00	6822.07	USD	12,476.75	
26JUL17	B	1	PD260CT17	6333.00	6822.07	USD	12,226.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD260CT17	6283.00	6822.07	USD	13,476.75	
26JUL17	S	1	PD260CT17	6277.00	6822.07	USD	-13,626.75	
26JUL17	S	1	PD260CT17	6315.00	6822.07	USD	-12,676.75	
26JUL17	B	1	PD260CT17	6329.00	6822.07	USD	12,326.75	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	S	1	PD260CT17	6340.50	6822.07	USD	-12,039.25	
26JUL17	B	1	PD260CT17	6313.00	6822.07	USD	12,726.75	
26JUL17	S	1	PD260CT17	6310.00	6822.07	USD	-12,801.75	
26JUL17	B	2	PD260CT17	6331.00	6822.07	USD	24,553.50	
26JUL17	S	3	PD260CT17	6338.00	6822.07	USD	-36,305.25	
26JUL17	B	1	PD260CT17	6345.00	6822.07	USD	11,926.75	
26JUL17	S	1	PD260CT17	6337.50	6822.07	USD	-12,114.25	
26JUL17	B	1	PD260CT17	6330.00	6822.07	USD	12,301.75	
	NET	0AVG BGHT 6320.23	SOLD 6315.81				-1,437.50	0.00
27JUL17	S	1	PD270CT17	6304.50	6822.67	USD	-12,954.25	
27JUL17	S	1	PD270CT17	6318.50	6822.67	USD	-12,604.25	
27JUL17	S	1	PD270CT17	6344.00	6822.67	USD	-11,966.75	
27JUL17	B	1	PD270CT17	6372.00	6822.67	USD	11,266.75	
27JUL17	B	1	PD270CT17	6370.50	6822.67	USD	11,304.25	
27JUL17	B	1	PD270CT17	6356.50	6822.67	USD	11,654.25	
27JUL17	S	1	PD270CT17	6355.50	6822.67	USD	-11,679.25	
27JUL17	S	2	PD270CT17	6377.00	6822.67	USD	-22,283.50	
27JUL17	B	2	PD270CT17	6350.00	6822.67	USD	23,633.50	
27JUL17	B	1	PD270CT17	6375.00	6822.67	USD	11,191.75	
27JUL17	S	1	PD270CT17	6369.50	6822.67	USD	-11,329.25	
27JUL17	B	1	PD270CT17	6361.00	6822.67	USD	11,541.75	
27JUL17	B	1	PD270CT17	6352.00	6822.67	USD	11,766.75	
27JUL17	S	1	PD270CT17	6350.00	6822.67	USD	-11,816.75	
27JUL17	B	1	PD270CT17	6339.00	6822.67	USD	12,091.75	
27JUL17	S	1	PD270CT17	6339.00	6822.67	USD	-12,091.75	
27JUL17	B	1	PD270CT17	6331.00	6822.67	USD	12,291.75	
27JUL17	S	1	PD270CT17	6336.00	6822.67	USD	-12,166.75	
28JUL17	S	1	PD270CT17	6330.00	6822.67	USD	-12,316.75	
28JUL17	B	1	PD270CT17	6260.50	6822.67	USD	14,054.25	
28JUL17	B	1	PD270CT17	6285.00	6822.67	USD	13,441.75	
28JUL17	S	1	PD270CT17	6268.00	6822.67	USD	-13,866.75	
28JUL17	B	1	PD270CT17	6306.00	6822.67	USD	12,916.75	
28JUL17	B	1	PD270CT17	6310.50	6822.67	USD	12,804.25	
28JUL17	S	1	PD270CT17	6298.00	6822.67	USD	-13,116.75	
28JUL17	S	1	PD270CT17	6308.50	6822.67	USD	-12,854.25	
28JUL17	S	1	PD270CT17	6321.00	6822.67	USD	-12,541.75	
28JUL17	B	1	PD270CT17	6326.00	6822.67	USD	12,416.75	
28JUL17	S	1	PD270CT17	6318.00	6822.67	USD	-12,616.75	
28JUL17	B	2	PD270CT17	6312.00	6822.67	USD	25,533.50	
28JUL17	S	1	PD270CT17	6319.00	6822.67	USD	-12,591.75	
28JUL17	B	1	PD270CT17	6331.00	6822.67	USD	12,291.75	
28JUL17	S	1	PD270CT17	6338.00	6822.67	USD	-12,116.75	
	NET	0AVG BGHT 6333.33	SOLD 6331.75				-712.50	0.00
31JUL17	B	1	PD310CT17	6402.00	6825.05	USD	10,576.25	
31JUL17	B	1	PD310CT17	6403.00	6825.05	USD	10,551.25	
31JUL17	B	1	PD310CT17	6421.00	6825.05	USD	10,101.25	
31JUL17	S	2	PD310CT17	6344.50	6825.05	USD	-24,027.50	
31JUL17	S	1	PD310CT17	6427.50	6825.05	USD	-9,938.75	
	NET	0AVG BGHT 6408.67	SOLD 6372.17				-2,737.50	0.00
01AUG17	S	1	PD01NOV17	6336.00	6825.64	USD	-12,241.00	
01AUG17	B	1	PD01NOV17	6341.50	6825.64	USD	12,103.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086E

1st September 2017

Sapien Capital Limited
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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	B	1	PD01NOV17	6353.00	6825.64	USD	11,816.00	
01AUG17	S	1	PD01NOV17	6357.50	6825.64	USD	-11,703.50	
	NET	0AVG	BGHT 6347.25				-25.00	0.00
02AUG17	S	1	PD02NOV17	6349.00	6826.24	USD	-11,931.00	
02AUG17	S	1	PD02NOV17	6350.00	6826.24	USD	-11,906.00	
02AUG17	S	1	PD02NOV17	6330.00	6826.24	USD	-12,406.00	
02AUG17	B	1	PD02NOV17	6331.00	6826.24	USD	12,381.00	
02AUG17	B	1	PD02NOV17	6332.00	6826.24	USD	12,356.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	1	PD02NOV17	6343.00	6826.24	USD	12,081.00	
02AUG17	S	1	PD02NOV17	6342.00	6826.24	USD	-12,106.00	
02AUG17	S	1	PD02NOV17	6337.00	6826.24	USD	-12,231.00	
02AUG17	B	1	PD02NOV17	6335.50	6826.24	USD	12,268.50	
	NET	0AVG	BGHT 6335.50				762.50	0.00
03AUG17	S	1	PD03NOV17	6345.00	6826.83	USD	-12,045.75	
03AUG17	S	1	PD03NOV17	6369.50	6826.83	USD	-11,433.25	
03AUG17	B	1	PD03NOV17	6320.50	6826.83	USD	12,658.25	
03AUG17	B	1	PD03NOV17	6335.00	6826.83	USD	12,295.75	
03AUG17	B	1	PD03NOV17	6336.00	6826.83	USD	12,270.75	
03AUG17	S	1	PD03NOV17	6325.00	6826.83	USD	-12,545.75	
03AUG17	B	1	PD03NOV17	6322.00	6826.83	USD	12,620.75	
03AUG17	S	1	PD03NOV17	6327.00	6826.83	USD	-12,495.75	
03AUG17	S	1	PD03NOV17	6334.00	6826.83	USD	-12,320.75	
03AUG17	B	1	PD03NOV17	6319.00	6826.83	USD	12,695.75	
03AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
04AUG17	B	2	PD03NOV17	6380.00	6826.83	USD	22,341.50	
04AUG17	B	1	PD03NOV17	6381.50	6826.83	USD	11,133.25	
04AUG17	S	1	PD03NOV17	6379.50	6826.83	USD	-11,183.25	
04AUG17	S	1	PD03NOV17	6380.00	6826.83	USD	-11,170.75	
04AUG17	S	1	PD03NOV17	6368.50	6826.83	USD	-11,458.25	
04AUG17	S	1	PD03NOV17	6369.00	6826.83	USD	-11,445.75	
04AUG17	B	1	PD03NOV17	6359.00	6826.83	USD	11,695.75	
04AUG17	S	2	PD03NOV17	6364.00	6826.83	USD	-23,141.50	
04AUG17	B	1	PD03NOV17	6355.00	6826.83	USD	11,795.75	
04AUG17	B	1	PD03NOV17	6331.00	6826.83	USD	12,395.75	
04AUG17	B	1	PD03NOV17	6346.50	6826.83	USD	12,008.25	
04AUG17	S	2	PD03NOV17	6338.00	6826.83	USD	-24,441.50	
04AUG17	S	1	PD03NOV17	6341.00	6826.83	USD	-12,145.75	
04AUG17	S	1	PD03NOV17	6358.50	6826.83	USD	-11,708.25	
04AUG17	B	1	PD03NOV17	6363.00	6826.83	USD	11,595.75	
04AUG17	B	2	PD03NOV17	6382.00	6826.83	USD	22,241.50	
04AUG17	S	2	PD03NOV17	6378.00	6826.83	USD	-22,441.50	
04AUG17	B	1	PD03NOV17	6371.00	6826.83	USD	11,395.75	
14AUG17	B	2	PD03NOV17	6393.09	6826.83	USD	21,687.00	
	NET	0AVG	BGHT 6358.32				-942.00	0.00
07AUG17	B	1	PD07NOV17	6366.00	6829.21	USD	11,580.25	
07AUG17	B	1	PD07NOV17	6404.50	6829.21	USD	10,617.75	
07AUG17	S	1	PD07NOV17	6349.00	6829.21	USD	-12,005.25	
07AUG17	S	1	PD07NOV17	6369.50	6829.21	USD	-11,492.75	
07AUG17	B	1	PD07NOV17	6344.00	6829.21	USD	12,130.25	
07AUG17	B	3	PD07NOV17	6362.00	6829.21	USD	35,040.75	
07AUG17	B	1	PD07NOV17	6363.00	6829.21	USD	11,655.25	
07AUG17	B	1	PD07NOV17	6363.50	6829.21	USD	11,642.75	
07AUG17	B	1	PD07NOV17	6383.00	6829.21	USD	11,155.25	
07AUG17	B	1	PD07NOV17	6401.50	6829.21	USD	10,692.75	
07AUG17	B	1	PD07NOV17	6412.50	6829.21	USD	10,417.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	1	PD07NOV17	6413.50	6829.21	USD	10,392.75	
07AUG17	S	2	PD07NOV17	6369.00	6829.21	USD	-23,010.50	
07AUG17	S	2	PD07NOV17	6408.00	6829.21	USD	-21,060.50	
07AUG17	S	1	PD07NOV17	6414.00	6829.21	USD	-10,380.25	
07AUG17	S	1	PD07NOV17	6427.00	6829.21	USD	-10,055.25	
07AUG17	B	2	PD07NOV17	6342.00	6829.21	USD	24,360.50	
07AUG17	B	2	PD07NOV17	6343.00	6829.21	USD	24,310.50	
07AUG17	B	1	PD07NOV17	6346.00	6829.21	USD	12,080.25	
07AUG17	B	1	PD07NOV17	6351.50	6829.21	USD	11,942.75	
07AUG17	B	2	PD07NOV17	6355.00	6829.21	USD	23,710.50	
07AUG17	S	1	PD07NOV17	6339.00	6829.21	USD	-12,255.25	
07AUG17	S	1	PD07NOV17	6342.00	6829.21	USD	-12,180.25	
07AUG17	S	2	PD07NOV17	6349.50	6829.21	USD	-23,985.50	
07AUG17	S	1	PD07NOV17	6352.00	6829.21	USD	-11,930.25	
07AUG17	S	1	PD07NOV17	6367.00	6829.21	USD	-11,555.25	
07AUG17	S	2	PD07NOV17	6368.00	6829.21	USD	-23,060.50	
07AUG17	S	1	PD07NOV17	6378.00	6829.21	USD	-11,280.25	
07AUG17	S	1	PD07NOV17	6410.00	6829.21	USD	-10,480.25	
07AUG17	B	1	PD07NOV17	6414.00	6829.21	USD	10,380.25	
07AUG17	S	2	PD07NOV17	6404.50	6829.21	USD	-21,235.50	
07AUG17	S	1	PD07NOV17	6418.00	6829.21	USD	-10,280.25	
07AUG17	B	1	PD07NOV17	6433.00	6829.21	USD	9,905.25	
07AUG17	S	1	PD07NOV17	6438.00	6829.21	USD	-9,780.25	
07AUG17	B	1	PD07NOV17	6396.00	6829.21	USD	10,830.25	
07AUG17	S	1	PD07NOV17	6400.00	6829.21	USD	-10,730.25	
07AUG17	B	2	PD07NOV17	6417.00	6829.21	USD	20,610.50	
14AUG17	S	2	PD07NOV17	6394.31	6829.21	USD	-21,745.00	
	NET	0AVG BGHT 6375.68	SOLD 6383.60				4,953.00	0.00
08AUG17	B	1	PD08NOV17	6405.00	6829.81	USD	10,620.25	
08AUG17	S	1	PD08NOV17	6392.00	6829.81	USD	-10,945.25	
08AUG17	B	1	PD08NOV17	6453.50	6829.81	USD	9,407.75	
08AUG17	S	1	PD08NOV17	6458.00	6829.81	USD	-9,295.25	
	NET	0AVG BGHT 6429.25	SOLD 6425.00				-212.50	0.00
09AUG17	B	1	PD09NOV17	6503.00	6830.40	USD	8,185.00	
09AUG17	S	1	PD09NOV17	6507.00	6830.40	USD	-8,085.00	
09AUG17	S	1	PD09NOV17	6509.00	6830.40	USD	-8,035.00	
09AUG17	S	1	PD09NOV17	6510.00	6830.40	USD	-8,010.00	
09AUG17	S	1	PD09NOV17	6503.00	6830.40	USD	-8,185.00	
23AUG17	B	3	PD09NOV17	6563.50	6830.40	USD	20,017.50	
	NET	0AVG BGHT 6548.38	SOLD 6507.25				-4,112.50	0.00
10AUG17	B	1	PD10NOV17	6463.00	6831.00	USD	9,200.00	
10AUG17	S	1	PD10NOV17	6458.00	6831.00	USD	-9,325.00	
10AUG17	B	1	PD10NOV17	6425.00	6831.00	USD	10,150.00	
10AUG17	S	1	PD10NOV17	6434.50	6831.00	USD	-9,912.50	
10AUG17	B	1	PD10NOV17	6402.00	6831.00	USD	10,725.00	
10AUG17	B	1	PD10NOV17	6405.50	6831.00	USD	10,637.50	
10AUG17	B	1	PD10NOV17	6415.00	6831.00	USD	10,400.00	
11AUG17	B	1	PD10NOV17	6345.50	6831.00	USD	12,137.50	
11AUG17	S	1	PD10NOV17	6343.00	6831.00	USD	-12,200.00	
11AUG17	B	1	PD10NOV17	6358.00	6831.00	USD	11,825.00	
11AUG17	S	1	PD10NOV17	6363.50	6831.00	USD	-11,687.50	
11AUG17	B	1	PD10NOV17	6355.00	6831.00	USD	11,900.00	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	B	1	PD10NOV17	6372.00	6831.00	USD	11,475.00	
11AUG17	S	1	PD10NOV17	6377.50	6831.00	USD	-11,337.50	
11AUG17	S	1	PD10NOV17	6381.50	6831.00	USD	-11,237.50	

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11AUG17	S	1	PD10NOV17	6421.00	6831.00	USD	-10,250.00	
11AUG17	S	1	PD10NOV17	6420.00	6831.00	USD	-10,275.00	
	NET	0 AVG	BGHT 6393.44				450.00	0.00
14AUG17	B	1	PD14NOV17	6391.00	6832.40	USD	11,035.00	
14AUG17	B	1	PD14NOV17	6392.00	6832.40	USD	11,010.00	
14AUG17	B	1	PD14NOV17	6393.00	6832.40	USD	10,985.00	
23AUG17	S	3	PD14NOV17	6565.30	6832.40	USD	-20,032.50	
	NET	0 AVG	BGHT 6392.00				12,997.50	0.00
15AUG17	S	1	PD15NOV17	6416.50	6832.75	USD	-10,406.25	
15AUG17	B	1	PD15NOV17	6411.00	6832.75	USD	10,543.75	
15AUG17	B	1	PD15NOV17	6412.00	6832.75	USD	10,518.75	
15AUG17	S	2	PD15NOV17	6417.00	6832.75	USD	-20,787.50	
15AUG17	B	1	PD15NOV17	6377.00	6832.75	USD	11,393.75	
	NET	0 AVG	BGHT 6400.00				1,262.50	0.00
16AUG17	S	1	PD16NOV17	6390.00	6829.75	USD	-10,993.75	
16AUG17	B	1	PD16NOV17	6401.00	6829.75	USD	10,718.75	
16AUG17	S	1	PD16NOV17	6399.50	6829.75	USD	-10,756.25	
16AUG17	B	1	PD16NOV17	6435.50	6829.75	USD	9,856.25	
16AUG17	B	2	PD16NOV17	6505.00	6829.75	USD	16,237.50	
16AUG17	B	1	PD16NOV17	6521.50	6829.75	USD	7,706.25	
16AUG17	S	1	PD16NOV17	6505.00	6829.75	USD	-8,118.75	
16AUG17	S	1	PD16NOV17	6514.00	6829.75	USD	-7,893.75	
16AUG17	S	1	PD16NOV17	6520.50	6829.75	USD	-7,731.25	
16AUG17	B	1	PD16NOV17	6535.00	6829.75	USD	7,368.75	
16AUG17	S	1	PD16NOV17	6543.50	6829.75	USD	-7,156.25	
	NET	0 AVG	BGHT 6483.83				-762.50	0.00
17AUG17	B	1	PD17NOV17	6485.00	6830.08	USD	8,627.00	
17AUG17	S	1	PD17NOV17	6494.50	6830.08	USD	-8,389.50	
17AUG17	B	1	PD17NOV17	6481.00	6830.08	USD	8,727.00	
17AUG17	B	1	PD17NOV17	6491.50	6830.08	USD	8,464.50	
17AUG17	S	1	PD17NOV17	6477.50	6830.08	USD	-8,814.50	
17AUG17	S	1	PD17NOV17	6487.00	6830.08	USD	-8,577.00	
17AUG17	B	1	PD17NOV17	6483.00	6830.08	USD	8,677.00	
17AUG17	S	1	PD17NOV17	6479.50	6830.08	USD	-8,764.50	
	NET	0 AVG	BGHT 6485.13				-50.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	2059.00	2370.12	USD	-7,778.00	
13JUN17	B	1	PD13SEP17	2059.50	2370.12	USD	7,765.50	
13JUN17	S	1	PD13SEP17	2058.00	2370.12	USD	-7,803.00	
13JUN17	B	1	PD13SEP17	2062.50	2370.12	USD	7,690.50	
	NET	0 AVG	BGHT 2061.00				-125.00	0.00
14JUL17	S	1	PD13OCT17	2301.50	2380.23	USD	-1,968.25	
14JUL17	B	1	PD13OCT17	2304.50	2380.23	USD	1,893.25	
	NET	0 AVG	BGHT 2304.50				-75.00	0.00
04AUG17	B	1	PD03NOV17	2370.00	2386.73	USD	418.25	
04AUG17	S	1	PD03NOV17	2367.00	2386.73	USD	-493.25	
	NET	0 AVG	BGHT 2370.00				-75.00	0.00
09AUG17	B	1	PD09NOV17	2375.00	2388.87	USD	346.75	
09AUG17	S	1	PD09NOV17	2368.00	2388.87	USD	-521.75	
	NET	0 AVG	BGHT 2375.00				-175.00	0.00
14AUG17	S	1	PD14NOV17	2345.50	2390.64	USD	-1,128.50	
23AUG17	B	1	PD14NOV17	2375.00	2390.64	USD	391.00	
	NET	0 AVG	BGHT 2375.00				-737.50	0.00

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15AUG17	B	1	PD15NOV17	2361.00	2391.00	USD	750.00	
23AUG17	S	1	PD15NOV17	2375.05	2391.00	USD	-398.75	
	NET	0AVG	BGHT 2361.00				351.25	0.00
16AUG17	B	1	PD16NOV17	2445.50	2390.75	USD	-1,368.75	
16AUG17	S	1	PD16NOV17	2443.50	2390.75	USD	1,318.75	
16AUG17	S	1	PD16NOV17	2451.50	2390.75	USD	1,518.75	
16AUG17	B	1	PD16NOV17	2492.00	2390.75	USD	-2,531.25	
16AUG17	S	1	PD16NOV17	2490.00	2390.75	USD	2,481.25	
16AUG17	S	1	PD16NOV17	2479.50	2390.75	USD	2,218.75	
16AUG17	B	1	PD16NOV17	2497.00	2390.75	USD	-2,656.25	
16AUG17	B	1	PD16NOV17	2501.00	2390.75	USD	-2,756.25	
	NET	0AVG	BGHT 2483.88				-1,775.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD20OCT17	9530.00	12004.75	USD	14,848.50	
07AUG17	S	1	PD20OCT17	10391.90	12004.75	USD	-9,677.10	
	NET	0AVG	BGHT 9530.00				5,171.40	0.00
24JUL17	S	1	PD24OCT17	9640.00	12008.02	USD	-14,208.12	
07AUG17	B	1	PD24OCT17	10394.70	12008.02	USD	9,679.92	
	NET	0AVG	BGHT 10394.70				-4,528.20	0.00
09AUG17	S	1	PD09NOV17	10795.00	12021.10	USD	-7,356.60	
14AUG17	B	1	PD09NOV17	10446.76	12021.10	USD	9,446.04	
	NET	0AVG	BGHT 10446.76				2,089.44	0.00
10AUG17	B	1	PD10NOV17	10845.00	12021.91	USD	7,061.46	
14AUG17	S	1	PD10NOV17	10446.41	12021.91	USD	-9,453.00	
	NET	0AVG	BGHT 10845.00				-2,391.54	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20070.00	20830.00	USD	3,800.00	
05JUN17	S	1	PD05SEP17	20165.00	20830.00	USD	-3,325.00	
	NET	0AVG	BGHT 20070.00				475.00	0.00
06JUN17	S	1	PD06SEP17	20000.00	20826.36	USD	-4,131.80	
06JUN17	S	1	PD06SEP17	20035.00	20826.36	USD	-3,956.80	
06JUN17	S	1	PD06SEP17	20100.00	20826.36	USD	-3,631.80	
06JUN17	B	1	PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B	2	PD06SEP17	20025.00	20826.36	USD	8,013.60	
06JUN17	B	1	PD06SEP17	20065.00	20826.36	USD	3,806.80	
06JUN17	B	1	PD06SEP17	20115.00	20826.36	USD	3,556.80	
06JUN17	S	1	PD06SEP17	20030.00	20826.36	USD	-3,981.80	
06JUN17	S	1	PD06SEP17	20040.00	20826.36	USD	-3,931.80	
06JUN17	B	1	PD06SEP17	19930.00	20826.36	USD	4,481.80	
06JUN17	S	1	PD06SEP17	19960.00	20826.36	USD	-4,331.80	
06JUN17	B	2	PD06SEP17	19655.00	20826.36	USD	11,713.60	
06JUN17	S	1	PD06SEP17	19660.00	20826.36	USD	-5,831.80	
06JUN17	S	1	PD06SEP17	19680.00	20826.36	USD	-5,731.80	
	NET	0AVG	BGHT 19935.00				125.00	0.00
07JUN17	S	1	PD07SEP17	19600.00	20822.73	USD	-6,113.65	
07JUN17	B	1	PD07SEP17	19585.00	20822.73	USD	6,188.65	
07JUN17	S	2	PD07SEP17	19450.00	20822.73	USD	-13,727.30	
07JUN17	B	1	PD07SEP17	19425.00	20822.73	USD	6,988.65	
07JUN17	B	1	PD07SEP17	19455.00	20822.73	USD	6,838.65	
07JUN17	B	1	PD07SEP17	19515.00	20822.73	USD	6,538.65	
07JUN17	S	2	PD07SEP17	19390.00	20822.73	USD	-14,327.30	
07JUN17	B	1	PD07SEP17	19325.00	20822.73	USD	7,488.65	

OPEN POSITION STATEMENT



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SAP0086E

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	19461.00	SOLD	19456.00		-125.00	0.00
08JUN17	B	1	PD08SEP17		19345.00	20819.09	USD	7,370.45	
08JUN17	B	1	PD08SEP17		19330.00	20819.09	USD	7,445.45	
08JUN17	S	2	PD08SEP17		19330.00	20819.09	USD	-14,890.90	
08JUN17	B	1	PD08SEP17		19130.00	20819.09	USD	8,445.45	
08JUN17	S	1	PD08SEP17		19175.00	20819.09	USD	-8,220.45	
08JUN17	S	1	PD08SEP17		19185.00	20819.09	USD	-8,170.45	
08JUN17	B	1	PD08SEP17		19155.00	20819.09	USD	8,320.45	
09JUN17	B	1	PD08SEP17		18975.00	20819.09	USD	9,220.45	
09JUN17	S	1	PD08SEP17		19010.00	20819.09	USD	-9,045.45	
09JUN17	B	1	PD08SEP17		18820.00	20819.09	USD	9,995.45	
09JUN17	S	1	PD08SEP17		18855.00	20819.09	USD	-9,820.45	
09JUN17	B	1	PD08SEP17		18815.00	20819.09	USD	10,020.45	
09JUN17	B	1	PD08SEP17		18875.00	20819.09	USD	9,720.45	
09JUN17	S	2	PD08SEP17		18845.00	20819.09	USD	-19,740.90	
09JUN17	B	1	PD08SEP17		18880.00	20819.09	USD	9,695.45	
09JUN17	S	1	PD08SEP17		18930.00	20819.09	USD	-9,445.45	
09JUN17	B	1	PD08SEP17		18915.00	20819.09	USD	9,520.45	
09JUN17	B	2	PD08SEP17		18940.00	20819.09	USD	18,790.90	
09JUN17	S	1	PD08SEP17		18945.00	20819.09	USD	-9,370.45	
09JUN17	S	1	PD08SEP17		18955.00	20819.09	USD	-9,320.45	
09JUN17	S	1	PD08SEP17		18960.00	20819.09	USD	-9,295.45	
09JUN17	B	1	PD08SEP17		18895.00	20819.09	USD	9,620.45	
09JUN17	S	2	PD08SEP17		18890.00	20819.09	USD	-19,290.90	
09JUN17	B	1	PD08SEP17		18870.00	20819.09	USD	9,745.45	
	NET	0AVG	BGHT	18991.79	SOLD	19010.36		1,300.00	0.00
12JUN17	S	1	PD12SEP17		18950.00	20811.82	USD	-9,309.10	
12JUN17	B	1	PD12SEP17		18980.00	20811.82	USD	9,159.10	
12JUN17	B	1	PD12SEP17		18880.00	20811.82	USD	9,659.10	
12JUN17	S	1	PD12SEP17		18900.00	20811.82	USD	-9,559.10	
	NET	0AVG	BGHT	18930.00	SOLD	18925.00		-50.00	0.00
13JUN17	B	1	PD13SEP17		19120.00	20808.18	USD	8,440.90	
13JUN17	B	1	PD13SEP17		19250.00	20808.18	USD	7,790.90	
13JUN17	S	1	PD13SEP17		19195.00	20808.18	USD	-8,065.90	
13JUN17	S	1	PD13SEP17		19255.00	20808.18	USD	-7,765.90	
13JUN17	S	1	PD13SEP17		19270.00	20808.18	USD	-7,690.90	
13JUN17	B	2	PD13SEP17		19125.00	20808.18	USD	16,831.80	
13JUN17	S	1	PD13SEP17		19160.00	20808.18	USD	-8,240.90	
13JUN17	B	2	PD13SEP17		19115.00	20808.18	USD	16,931.80	
13JUN17	S	2	PD13SEP17		19145.00	20808.18	USD	-16,631.80	
13JUN17	B	2	PD13SEP17		19255.00	20808.18	USD	15,531.80	
13JUN17	S	1	PD13SEP17		19285.00	20808.18	USD	-7,615.90	
13JUN17	S	1	PD13SEP17		19365.00	20808.18	USD	-7,215.90	
13JUN17	B	1	PD13SEP17		19335.00	20808.18	USD	7,365.90	
13JUN17	B	1	PD13SEP17		19385.00	20808.18	USD	7,115.90	
13JUN17	B	1	PD13SEP17		19395.00	20808.18	USD	7,065.90	
13JUN17	S	1	PD13SEP17		19400.00	20808.18	USD	-7,040.90	
13JUN17	S	1	PD13SEP17		19295.00	20808.18	USD	-7,565.90	
13JUN17	B	1	PD13SEP17		19380.00	20808.18	USD	7,140.90	
13JUN17	S	1	PD13SEP17		19390.00	20808.18	USD	-7,090.90	
13JUN17	S	1	PD13SEP17		19430.00	20808.18	USD	-6,890.90	
13JUN17	S	2	PD13SEP17		19435.00	20808.18	USD	-13,731.80	
13JUN17	B	1	PD13SEP17		19445.00	20808.18	USD	6,815.90	
13JUN17	B	1	PD13SEP17		19435.00	20808.18	USD	6,865.90	
13JUN17	B	1	PD13SEP17		19405.00	20808.18	USD	7,015.90	
13JUN17	S	1	PD13SEP17		19375.00	20808.18	USD	-7,165.90	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	19276.00	SOLD	19305.33		2,200.00	0.00
14JUN17	B	2	PD14SEP17		19380.00	20804.55	USD	14,245.50	
14JUN17	S	1	PD14SEP17		19395.00	20804.55	USD	-7,047.75	
14JUN17	S	1	PD14SEP17		19425.00	20804.55	USD	-6,897.75	
14JUN17	S	1	PD14SEP17		19430.00	20804.55	USD	-6,872.75	
14JUN17	B	1	PD14SEP17		19430.00	20804.55	USD	6,872.75	
	NET	0 AVG	BGHT	19396.67	SOLD	19416.67		300.00	0.00
15JUN17	S	1	PD15SEP17		19290.00	20800.91	USD	-7,554.55	
15JUN17	B	2	PD15SEP17		19320.00	20800.91	USD	14,809.10	
15JUN17	S	1	PD15SEP17		19300.00	20800.91	USD	-7,504.55	
15JUN17	S	1	PD15SEP17		19330.00	20800.91	USD	-7,354.55	
15JUN17	B	1	PD15SEP17		19360.00	20800.91	USD	7,204.55	
15JUN17	B	1	PD15SEP17		19410.00	20800.91	USD	6,954.55	
15JUN17	S	1	PD15SEP17		19390.00	20800.91	USD	-7,054.55	
16JUN17	B	2	PD15SEP17		19500.00	20800.91	USD	13,009.10	
16JUN17	B	1	PD15SEP17		19510.00	20800.91	USD	6,454.55	
16JUN17	B	2	PD15SEP17		19550.00	20800.91	USD	12,509.10	
16JUN17	B	2	PD15SEP17		19650.00	20800.91	USD	11,509.10	
16JUN17	S	1	PD15SEP17		19515.00	20800.91	USD	-6,429.55	
16JUN17	S	2	PD15SEP17		19540.00	20800.91	USD	-12,609.10	
16JUN17	S	1	PD15SEP17		19620.00	20800.91	USD	-5,904.55	
16JUN17	S	1	PD15SEP17		19635.00	20800.91	USD	-5,829.55	
16JUN17	S	1	PD15SEP17		19645.00	20800.91	USD	-5,779.55	
16JUN17	S	1	PD15SEP17		19690.00	20800.91	USD	-5,554.55	
16JUN17	S	1	PD15SEP17		19695.00	20800.91	USD	-5,529.55	
16JUN17	B	1	PD15SEP17		19595.00	20800.91	USD	6,029.55	
	NET	0 AVG	BGHT	19492.92	SOLD	19515.83		1,375.00	0.00
19JUN17	B	1	PD19SEP17		19650.00	20793.64	USD	5,718.20	
19JUN17	S	1	PD19SEP17		19695.00	20793.64	USD	-5,493.20	
19JUN17	B	1	PD19SEP17		19695.00	20793.64	USD	5,493.20	
19JUN17	S	1	PD19SEP17		19715.00	20793.64	USD	-5,393.20	
	NET	0 AVG	BGHT	19672.50	SOLD	19705.00		325.00	0.00
20JUN17	S	1	PD20SEP17		19600.00	20790.00	USD	-5,950.00	
20JUN17	B	1	PD20SEP17		19570.00	20790.00	USD	6,100.00	
20JUN17	S	1	PD20SEP17		19580.00	20790.00	USD	-6,050.00	
20JUN17	B	1	PD20SEP17		19550.00	20790.00	USD	6,200.00	
20JUN17	S	4	PD20SEP17		19595.00	20790.00	USD	-23,900.00	
20JUN17	B	1	PD20SEP17		19575.00	20790.00	USD	6,075.00	
20JUN17	B	1	PD20SEP17		19600.00	20790.00	USD	5,950.00	
20JUN17	B	1	PD20SEP17		19525.00	20790.00	USD	6,325.00	
20JUN17	B	1	PD20SEP17		19565.00	20790.00	USD	6,125.00	
	NET	0 AVG	BGHT	19564.17	SOLD	19593.33		875.00	0.00
21JUN17	B	1	PD21SEP17		19565.00	20786.32	USD	6,106.60	
21JUN17	S	1	PD21SEP17		19595.00	20786.32	USD	-5,956.60	
	NET	0 AVG	BGHT	19565.00	SOLD	19595.00		150.00	0.00
22JUN17	B	2	PD22SEP17		19520.00	20782.63	USD	12,626.30	
22JUN17	B	1	PD22SEP17		19390.00	20782.63	USD	6,963.15	
22JUN17	B	1	PD22SEP17		19400.00	20782.63	USD	6,913.15	
22JUN17	S	1	PD22SEP17		19425.00	20782.63	USD	-6,788.15	
22JUN17	S	3	PD22SEP17		19500.00	20782.63	USD	-19,239.45	
23JUN17	B	2	PD22SEP17		19350.00	20782.63	USD	14,326.30	
23JUN17	S	2	PD22SEP17		19330.00	20782.63	USD	-14,526.30	
23JUN17	S	1	PD22SEP17		19355.00	20782.63	USD	-7,138.15	
23JUN17	S	2	PD22SEP17		19275.00	20782.63	USD	-15,076.30	
23JUN17	B	2	PD22SEP17		19305.00	20782.63	USD	14,776.30	

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23JUN17	B 1 PD22SEP17	19275.00	20782.63	USD	7,538.15	
	NET 0 AVG BGHT 19379.44 SOLD 19387.78				375.00	0.00
26JUN17	S 2 PD26SEP17	19300.00	20775.26	USD	-14,752.60	
26JUN17	B 1 PD26SEP17	19220.00	20775.26	USD	7,776.30	
26JUN17	B 1 PD26SEP17	19305.00	20775.26	USD	7,351.30	
	NET 0 AVG BGHT 19262.50 SOLD 19300.00				375.00	0.00
27JUN17	B 1 PD27SEP17	19275.00	20771.58	USD	7,482.90	
27JUN17	S 1 PD27SEP17	19265.00	20771.58	USD	-7,532.90	
	NET 0 AVG BGHT 19275.00 SOLD 19265.00				-50.00	0.00
28JUN17	B 1 PD28SEP17	19420.00	20767.89	USD	6,739.45	
28JUN17	S 1 PD28SEP17	19355.00	20767.89	USD	-7,064.45	
	NET 0 AVG BGHT 19420.00 SOLD 19355.00				-325.00	0.00
29JUN17	S 1 PD29SEP17	19755.00	20764.21	USD	-5,046.05	
29JUN17	B 1 PD29SEP17	19725.00	20764.21	USD	5,196.05	
30JUN17	B 1 PD29SEP17	19965.00	20764.21	USD	3,996.05	
30JUN17	S 1 PD29SEP17	19920.00	20764.21	USD	-4,221.05	
	NET 0 AVG BGHT 19845.00 SOLD 19837.50				-75.00	0.00
03JUL17	B 2 PD03OCT17	20000.00	20756.84	USD	7,568.40	
03JUL17	S 1 PD03OCT17	20015.00	20756.84	USD	-3,709.20	
03JUL17	S 1 PD03OCT17	19945.00	20756.84	USD	-4,059.20	
	NET 0 AVG BGHT 20000.00 SOLD 19980.00				-200.00	0.00
05JUL17	S 1 PD05OCT17	20040.00	20749.47	USD	-3,547.35	
05JUL17	B 1 PD05OCT17	19960.00	20749.47	USD	3,947.35	
	NET 0 AVG BGHT 19960.00 SOLD 20040.00				400.00	0.00
07JUL17	B 1 PD06OCT17	19645.00	20745.79	USD	5,503.95	
07JUL17	S 1 PD06OCT17	19675.00	20745.79	USD	-5,353.95	
	NET 0 AVG BGHT 19645.00 SOLD 19675.00				150.00	0.00
10JUL17	S 2 PD10OCT17	19735.00	20742.11	USD	-10,071.10	
10JUL17	B 1 PD10OCT17	19730.00	20742.11	USD	5,060.55	
10JUL17	B 1 PD10OCT17	19745.00	20742.11	USD	4,985.55	
10JUL17	S 1 PD10OCT17	19945.00	20742.11	USD	-3,985.55	
10JUL17	B 1 PD10OCT17	19935.00	20742.11	USD	4,035.55	
10JUL17	S 1 PD10OCT17	19970.00	20742.11	USD	-3,860.55	
10JUL17	B 1 PD10OCT17	19960.00	20742.11	USD	3,910.55	
	NET 0 AVG BGHT 19842.50 SOLD 19846.25				75.00	0.00
11JUL17	B 1 PD11OCT17	19850.00	20738.42	USD	4,442.10	
11JUL17	S 1 PD11OCT17	19845.00	20738.42	USD	-4,467.10	
	NET 0 AVG BGHT 19850.00 SOLD 19845.00				-25.00	0.00
19JUL17	B 1 PD19OCT17	20135.00	20717.50	USD	2,912.50	
19JUL17	S 1 PD19OCT17	20090.00	20717.50	USD	-3,137.50	
	NET 0 AVG BGHT 20135.00 SOLD 20090.00				-225.00	0.00
20JUL17	S 1 PD20OCT17	20095.00	20715.00	USD	-3,100.00	
20JUL17	B 1 PD20OCT17	20080.00	20715.00	USD	3,175.00	
	NET 0 AVG BGHT 20080.00 SOLD 20095.00				75.00	0.00
24JUL17	B 2 PD24OCT17	20125.00	20710.00	USD	5,850.00	
24JUL17	S 1 PD24OCT17	20160.00	20710.00	USD	-2,750.00	
24JUL17	S 1 PD24OCT17	20140.00	20710.00	USD	-2,850.00	
	NET 0 AVG BGHT 20125.00 SOLD 20150.00				250.00	0.00
25JUL17	B 1 PD25OCT17	20145.00	20707.50	USD	2,812.50	
25JUL17	S 1 PD25OCT17	20190.00	20707.50	USD	-2,587.50	
	NET 0 AVG BGHT 20145.00 SOLD 20190.00				225.00	0.00
27JUL17	B 1 PD27OCT17	20410.00	20702.50	USD	1,462.50	
27JUL17	S 1 PD27OCT17	20445.00	20702.50	USD	-1,287.50	

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27JUL17	B	1	PD27OCT17	20465.00	20702.50	USD	1,187.50	
27JUL17	S	1	PD27OCT17	20500.00	20702.50	USD	-1,012.50	
27JUL17	S	2	PD27OCT17	20750.00	20702.50	USD	475.00	
27JUL17	B	1	PD27OCT17	20705.00	20702.50	USD	-12.50	
27JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
27JUL17	B	1	PD27OCT17	20710.00	20702.50	USD	-37.50	
27JUL17	S	1	PD27OCT17	20675.00	20702.50	USD	-137.50	
27JUL17	B	1	PD27OCT17	20680.00	20702.50	USD	112.50	
27JUL17	S	1	PD27OCT17	20650.00	20702.50	USD	-262.50	
28JUL17	S	1	PD27OCT17	20715.00	20702.50	USD	62.50	
28JUL17	S	1	PD27OCT17	20725.00	20702.50	USD	112.50	
28JUL17	B	1	PD27OCT17	20700.00	20702.50	USD	12.50	
28JUL17	S	1	PD27OCT17	20745.00	20702.50	USD	212.50	
28JUL17	B	2	PD27OCT17	20810.00	20702.50	USD	-1,075.00	
28JUL17	B	1	PD27OCT17	20870.00	20702.50	USD	-837.50	
28JUL17	S	1	PD27OCT17	20865.00	20702.50	USD	812.50	
28JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
28JUL17	S	1	PD27OCT17	20650.00	20702.50	USD	-262.50	
	NET	0 AVG BGHT 20681.36	SOLD 20679.09				-125.00	0.00
01AUG17	S	1	PD01NOV17	20600.00	20695.00	USD	-475.00	
01AUG17	B	1	PD01NOV17	20565.00	20695.00	USD	650.00	
01AUG17	B	1	PD01NOV17	20580.00	20695.00	USD	575.00	
01AUG17	S	1	PD01NOV17	20615.00	20695.00	USD	-400.00	
	NET	0 AVG BGHT 20572.50	SOLD 20607.50				350.00	0.00
04AUG17	B	1	PD03NOV17	20700.00	20690.00	USD	-50.00	
04AUG17	S	1	PD03NOV17	20690.00	20690.00	USD	0.00	
	NET	0 AVG BGHT 20700.00	SOLD 20690.00				-50.00	0.00
07AUG17	B	1	PD07NOV17	20615.00	20685.00	USD	350.00	
07AUG17	S	1	PD07NOV17	20615.00	20685.00	USD	-350.00	
	NET	0 AVG BGHT 20615.00	SOLD 20615.00				0.00	0.00
08AUG17	B	1	PD08NOV17	20245.00	20682.50	USD	2,187.50	
08AUG17	S	1	PD08NOV17	20240.00	20682.50	USD	-2,212.50	
08AUG17	B	2	PD08NOV17	20210.00	20682.50	USD	4,725.00	
08AUG17	S	1	PD08NOV17	20235.00	20682.50	USD	-2,237.50	
08AUG17	S	1	PD08NOV17	20275.00	20682.50	USD	-2,037.50	
	NET	0 AVG BGHT 20221.67	SOLD 20250.00				425.00	0.00
09AUG17	B	1	PD09NOV17	20300.00	20680.00	USD	1,900.00	
09AUG17	S	1	PD09NOV17	20295.00	20680.00	USD	-1,925.00	
	NET	0 AVG BGHT 20300.00	SOLD 20295.00				-25.00	0.00
10AUG17	B	2	PD10NOV17	20350.00	20677.50	USD	3,275.00	
10AUG17	S	1	PD10NOV17	20375.00	20677.50	USD	-1,512.50	
10AUG17	S	1	PD10NOV17	20400.00	20677.50	USD	-1,387.50	
11AUG17	B	1	PD10NOV17	20240.00	20677.50	USD	2,187.50	
11AUG17	S	1	PD10NOV17	20250.00	20677.50	USD	-2,137.50	
	NET	0 AVG BGHT 20313.33	SOLD 20341.67				425.00	0.00
14AUG17	B	1	PD14NOV17	20285.00	20672.50	USD	1,937.50	
14AUG17	S	1	PD14NOV17	20285.00	20672.50	USD	-1,937.50	
	NET	0 AVG BGHT 20285.00	SOLD 20285.00				0.00	0.00
15AUG17	B	4	PD15NOV17	19570.00	20670.00	USD	22,000.00	
15AUG17	S	2	PD15NOV17	19955.00	20670.00	USD	-7,150.00	
15AUG17	S	2	PD15NOV17	19980.00	20670.00	USD	-6,900.00	
	NET	0 AVG BGHT 19570.00	SOLD 19967.50				7,950.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086E

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2508.50	3185.00	USD	16,912.50	
05JUN17	S	1	PD05SEP17	2518.00	3185.00	USD	-16,675.00	
05JUN17	B	1	PD05SEP17	2493.00	3185.00	USD	17,300.00	
05JUN17	S	1	PD05SEP17	2494.00	3185.00	USD	-17,275.00	
	NET	0 AVG BGHT 2500.75	SOLD 2506.00				262.50	0.00
06JUN17	S	1	PD06SEP17	2506.00	3185.21	USD	-16,980.25	
06JUN17	B	1	PD06SEP17	2511.00	3185.21	USD	16,855.25	
	NET	0 AVG BGHT 2511.00	SOLD 2506.00				-125.00	0.00
07JUN17	S	1	PD07SEP17	2440.00	3185.43	USD	-18,635.75	
07JUN17	S	2	PD07SEP17	2436.50	3185.43	USD	-37,446.50	
07JUN17	B	2	PD07SEP17	2441.00	3185.43	USD	37,221.50	
07JUN17	B	1	PD07SEP17	2428.50	3185.43	USD	18,923.25	
	NET	0 AVG BGHT 2436.83	SOLD 2437.67				62.50	0.00
08JUN17	S	1	PD08SEP17	2479.00	3185.64	USD	-17,666.00	
08JUN17	B	1	PD08SEP17	2486.00	3185.64	USD	17,491.00	
	NET	0 AVG BGHT 2486.00	SOLD 2479.00				-175.00	0.00
15JUN17	S	1	PD15SEP17	2529.00	3186.50	USD	-16,437.50	
15JUN17	B	1	PD15SEP17	2524.00	3186.50	USD	16,562.50	
	NET	0 AVG BGHT 2524.00	SOLD 2529.00				125.00	0.00
22JUN17	B	1	PD22SEP17	2660.00	3182.00	USD	13,050.00	
22JUN17	S	1	PD22SEP17	2666.50	3182.00	USD	-12,887.50	
22JUN17	S	2	PD22SEP17	2670.00	3182.00	USD	-25,600.00	
22JUN17	S	1	PD22SEP17	2670.50	3182.00	USD	-12,787.50	
22JUN17	S	1	PD22SEP17	2699.00	3182.00	USD	-12,075.00	
22JUN17	B	2	PD22SEP17	2709.50	3182.00	USD	23,625.00	
22JUN17	B	2	PD22SEP17	2710.00	3182.00	USD	23,600.00	
23JUN17	S	1	PD22SEP17	2737.00	3182.00	USD	-11,125.00	
23JUN17	B	1	PD22SEP17	2706.00	3182.00	USD	11,900.00	
	NET	0 AVG BGHT 2700.83	SOLD 2685.50				-2,300.00	0.00
04JUL17	S	1	PD04OCT17	2779.50	3182.20	USD	-10,067.50	
04JUL17	B	1	PD04OCT17	2784.50	3182.20	USD	9,942.50	
	NET	0 AVG BGHT 2784.50	SOLD 2779.50				-125.00	0.00
13JUL17	S	1	PD13OCT17	2809.00	3184.00	USD	-9,375.00	
13JUL17	B	1	PD13OCT17	2805.00	3184.00	USD	9,475.00	
	NET	0 AVG BGHT 2805.00	SOLD 2809.00				100.00	0.00
25JUL17	B	1	PD25OCT17	2812.50	3182.85	USD	9,258.75	
25JUL17	S	1	PD25OCT17	2820.00	3182.85	USD	-9,071.25	
	NET	0 AVG BGHT 2812.50	SOLD 2820.00				187.50	0.00
28JUL17	S	1	PD27OCT17	2789.00	3182.99	USD	-9,849.75	
28JUL17	B	1	PD27OCT17	2793.00	3182.99	USD	9,749.75	
	NET	0 AVG BGHT 2793.00	SOLD 2789.00				-100.00	0.00
31JUL17	B	1	PD31OCT17	2800.00	3183.27	USD	9,581.75	
31JUL17	S	1	PD31OCT17	2798.50	3183.27	USD	-9,619.25	
	NET	0 AVG BGHT 2800.00	SOLD 2798.50				-37.50	0.00
09AUG17	B	1	PD09NOV17	2981.50	3183.90	USD	5,060.00	
09AUG17	S	2	PD09NOV17	2979.00	3183.90	USD	-10,245.00	
09AUG17	B	1	PD09NOV17	2965.00	3183.90	USD	5,472.50	
	NET	0 AVG BGHT 2973.25	SOLD 2979.00				287.50	0.00
16AUG17	S	1	PD16NOV17	2980.00	3182.00	USD	-5,050.00	
16AUG17	B	1	PD16NOV17	2985.50	3182.00	USD	4,912.50	
16AUG17	B	2	PD16NOV17	3041.50	3182.00	USD	7,025.00	
16AUG17	S	2	PD16NOV17	3038.50	3182.00	USD	-7,175.00	
16AUG17	S	1	PD16NOV17	3068.00	3182.00	USD	-2,850.00	
16AUG17	B	1	PD16NOV17	3096.00	3182.00	USD	2,150.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 3041.13 SOLD 3031.25				-987.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-400.00
LME Copper Grade A 25	FUTURES	22,546.00
LME Lead 25 tonnes. This is an	FUTURES	-2,611.25
LME Nickel 6 tonnes. This is	FUTURES	341.10
LME Tin 5 tonnes. This is an	FUTURES	16,925.00
LME Zinc 25 tonnes. This is	FUTURES	-2,825.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-400.00	-400.00		
COPL - Futures USD	22,546.00	22,546.00		
LEAD - Futures USD	-2,611.25	-2,611.25		
NKL - Futures USD	341.10	341.10		
TIN - Futures USD	16,925.00	16,925.00		
ZINC - Futures USD	-2,825.00	-2,825.00	33,975.85	33,975.85

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-14,046.50	-14,046.50
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-14,046.50	-14,046.50
Initial Margins	0.00	0.00
Excess/(Shortage)	-14,046.50	-14,046.50
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	33,975.85	33,975.85
Net Liquidating Value	19,929.35	19,929.35

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
13JUL17	S 1 PD13OCT17	1939.50	2127.75	USD	-4,706.25	
13JUL17	B 1 PD13OCT17	1930.50	2127.75	USD	4,931.25	
	NET 0AVG BGHT 1930.50 SOLD 1939.50				225.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	5630.00	6804.50	USD	29,362.50	
05JUN17	B 1 PD05SEP17	5642.50	6804.50	USD	29,050.00	
05JUN17	S 1 PD05SEP17	5632.00	6804.50	USD	-29,312.50	
05JUN17	S 1 PD05SEP17	5628.00	6804.50	USD	-29,412.50	
05JUN17	B 1 PD05SEP17	5623.00	6804.50	USD	29,537.50	
14JUN17	S 1 PD05SEP17	5695.79	6804.50	USD	-27,717.75	
	NET 0AVG BGHT 5631.83 SOLD 5651.93				1,507.25	0.00
06JUN17	S 1 PD06SEP17	5643.00	6805.55	USD	-29,063.75	
06JUN17	B 1 PD06SEP17	5565.50	6805.55	USD	31,001.25	
06JUN17	S 1 PD06SEP17	5564.00	6805.55	USD	-31,038.75	
06JUN17	B 1 PD06SEP17	5563.00	6805.55	USD	31,063.75	
06JUN17	B 1 PD06SEP17	5567.00	6805.55	USD	30,963.75	
06JUN17	S 1 PD06SEP17	5639.50	6805.55	USD	-29,151.25	
06JUN17	S 1 PD06SEP17	5617.00	6805.55	USD	-29,713.75	
14JUN17	B 1 PD06SEP17	5696.34	6805.55	USD	27,730.25	
	NET 0AVG BGHT 5597.96 SOLD 5615.88				1,791.50	0.00
07JUN17	S 1 PD07SEP17	5631.50	6806.60	USD	-29,377.50	
07JUN17	B 1 PD07SEP17	5591.00	6806.60	USD	30,390.00	
07JUN17	B 1 PD07SEP17	5599.00	6806.60	USD	30,190.00	
07JUN17	S 1 PD07SEP17	5614.50	6806.60	USD	-29,802.50	
07JUN17	B 1 PD07SEP17	5623.00	6806.60	USD	29,590.00	
07JUN17	S 1 PD07SEP17	5628.00	6806.60	USD	-29,465.00	
07JUN17	S 1 PD07SEP17	5621.50	6806.60	USD	-29,627.50	
07JUN17	B 1 PD07SEP17	5604.00	6806.60	USD	30,065.00	
07JUN17	B 1 PD07SEP17	5597.00	6806.60	USD	30,240.00	
07JUN17	S 1 PD07SEP17	5603.00	6806.60	USD	-30,090.00	
07JUN17	S 1 PD07SEP17	5598.50	6806.60	USD	-30,202.50	
07JUN17	B 1 PD07SEP17	5605.00	6806.60	USD	30,040.00	
	NET 0AVG BGHT 5603.17 SOLD 5616.17				1,950.00	0.00
08JUN17	S 1 PD08SEP17	5674.50	6807.65	USD	-28,328.75	
08JUN17	B 1 PD08SEP17	5666.00	6807.65	USD	28,541.25	
08JUN17	S 1 PD08SEP17	5638.50	6807.65	USD	-29,228.75	
08JUN17	B 1 PD08SEP17	5641.00	6807.65	USD	29,166.25	
08JUN17	B 1 PD08SEP17	5663.00	6807.65	USD	28,616.25	
08JUN17	B 1 PD08SEP17	5661.00	6807.65	USD	28,666.25	
08JUN17	B 1 PD08SEP17	5664.50	6807.65	USD	28,578.75	
08JUN17	S 1 PD08SEP17	5635.50	6807.65	USD	-29,303.75	
08JUN17	S 2 PD08SEP17	5670.00	6807.65	USD	-56,882.50	
08JUN17	B 2 PD08SEP17	5681.50	6807.65	USD	56,307.50	
08JUN17	S 1 PD08SEP17	5679.00	6807.65	USD	-28,216.25	
08JUN17	S 1 PD08SEP17	5679.50	6807.65	USD	-28,203.75	
08JUN17	B 1 PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	B 1 PD08SEP17	5710.00	6807.65	USD	27,441.25	
08JUN17	B 1 PD08SEP17	5722.00	6807.65	USD	27,141.25	
09JUN17	S 1 PD08SEP17	5746.00	6807.65	USD	-26,541.25	
09JUN17	B 1 PD08SEP17	5737.50	6807.65	USD	26,753.75	
09JUN17	S 1 PD08SEP17	5784.50	6807.65	USD	-25,578.75	
09JUN17	S 1 PD08SEP17	5794.50	6807.65	USD	-25,328.75	
09JUN17	S 1 PD08SEP17	5800.00	6807.65	USD	-25,191.25	
09JUN17	B 1 PD08SEP17	5760.50	6807.65	USD	26,178.75	
09JUN17	S 1 PD08SEP17	5775.00	6807.65	USD	-25,816.25	

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09JUN17	B	1	PD08SEP17	5798.00	6807.65	USD	25,241.25	
09JUN17	S	1	PD08SEP17	5801.00	6807.65	USD	-25,166.25	
09JUN17	S	1	PD08SEP17	5806.50	6807.65	USD	-25,028.75	
09JUN17	B	1	PD08SEP17	5807.00	6807.65	USD	25,016.25	
	NET	0 AVG BGHT 5706.96	SOLD 5725.32				6,425.00	0.00
13JUN17	S	1	PD13SEP17	5708.50	6812.90	USD	-27,610.00	
13JUN17	B	1	PD13SEP17	5691.50	6812.90	USD	28,035.00	
13JUN17	S	1	PD13SEP17	5689.50	6812.90	USD	-28,085.00	
13JUN17	S	1	PD13SEP17	5744.50	6812.90	USD	-26,710.00	
13JUN17	B	1	PD13SEP17	5693.00	6812.90	USD	27,997.50	
13JUN17	S	1	PD13SEP17	5715.50	6812.90	USD	-27,435.00	
13JUN17	S	1	PD13SEP17	5721.00	6812.90	USD	-27,297.50	
13JUN17	B	1	PD13SEP17	5717.00	6812.90	USD	27,397.50	
13JUN17	S	1	PD13SEP17	5714.50	6812.90	USD	-27,460.00	
13JUN17	S	1	PD13SEP17	5720.00	6812.90	USD	-27,322.50	
13JUN17	B	1	PD13SEP17	5722.50	6812.90	USD	27,260.00	
13JUN17	B	1	PD13SEP17	5725.00	6812.90	USD	27,197.50	
13JUN17	B	1	PD13SEP17	5711.00	6812.90	USD	27,547.50	
13JUN17	B	1	PD13SEP17	5692.50	6812.90	USD	28,010.00	
	NET	0 AVG BGHT 5707.50	SOLD 5716.21				1,525.00	0.00
14JUN17	B	1	PD14SEP17	5737.00	6813.95	USD	26,923.75	
14JUN17	S	1	PD14SEP17	5733.00	6813.95	USD	-27,023.75	
14JUN17	S	1	PD14SEP17	5739.00	6813.95	USD	-26,873.75	
14JUN17	B	1	PD14SEP17	5713.00	6813.95	USD	27,523.75	
14JUN17	S	1	PD14SEP17	5714.00	6813.95	USD	-27,498.75	
14JUN17	B	1	PD14SEP17	5705.00	6813.95	USD	27,723.75	
14JUN17	B	1	PD14SEP17	5691.50	6813.95	USD	28,061.25	
14JUN17	S	1	PD14SEP17	5687.50	6813.95	USD	-28,161.25	
14JUN17	B	1	PD14SEP17	5690.50	6813.95	USD	28,086.25	
14JUN17	S	1	PD14SEP17	5690.00	6813.95	USD	-28,098.75	
14JUN17	B	1	PD14SEP17	5682.50	6813.95	USD	28,286.25	
14JUN17	S	1	PD14SEP17	5679.00	6813.95	USD	-28,373.75	
	NET	0 AVG BGHT 5703.25	SOLD 5707.08				575.00	0.00
15JUN17	B	1	PD15SEP17	5685.50	6815.00	USD	28,237.50	
15JUN17	B	1	PD15SEP17	5687.50	6815.00	USD	28,187.50	
15JUN17	S	1	PD15SEP17	5682.50	6815.00	USD	-28,312.50	
15JUN17	S	1	PD15SEP17	5685.00	6815.00	USD	-28,250.00	
16JUN17	B	1	PD15SEP17	5655.50	6815.00	USD	28,987.50	
16JUN17	S	1	PD15SEP17	5659.50	6815.00	USD	-28,887.50	
	NET	0 AVG BGHT 5676.17	SOLD 5675.67				-37.50	0.00
22JUN17	B	1	PD22SEP17	5746.50	6808.00	USD	26,537.50	
22JUN17	B	1	PD22SEP17	5747.00	6808.00	USD	26,525.00	
22JUN17	S	1	PD22SEP17	5741.00	6808.00	USD	-26,675.00	
22JUN17	S	1	PD22SEP17	5745.50	6808.00	USD	-26,562.50	
22JUN17	B	1	PD22SEP17	5771.50	6808.00	USD	25,912.50	
22JUN17	S	1	PD22SEP17	5767.50	6808.00	USD	-26,012.50	
23JUN17	B	1	PD22SEP17	5796.00	6808.00	USD	25,300.00	
23JUN17	B	1	PD22SEP17	5800.00	6808.00	USD	25,200.00	
23JUN17	S	1	PD22SEP17	5794.50	6808.00	USD	-25,337.50	
23JUN17	S	1	PD22SEP17	5807.50	6808.00	USD	-25,012.50	
23JUN17	B	1	PD22SEP17	5807.50	6808.00	USD	25,012.50	
23JUN17	S	1	PD22SEP17	5812.50	6808.00	USD	-24,887.50	
23JUN17	S	1	PD22SEP17	5847.00	6808.00	USD	-24,025.00	
23JUN17	B	1	PD22SEP17	5839.00	6808.00	USD	24,225.00	
	NET	0 AVG BGHT 5786.79	SOLD 5787.93				200.00	0.00
26JUN17	S	1	PD26SEP17	5830.00	6809.92	USD	-24,498.00	

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26JUN17	S	1	PD26SEP17	5833.00	6809.92	USD	-24,423.00	
26JUN17	S	1	PD26SEP17	5807.50	6809.92	USD	-25,060.50	
26JUN17	B	1	PD26SEP17	5801.00	6809.92	USD	25,223.00	
26JUN17	B	1	PD26SEP17	5801.50	6809.92	USD	25,210.50	
26JUN17	B	1	PD26SEP17	5805.00	6809.92	USD	25,123.00	
	NET	0AVG BGHT 5802.50	SOLD 5823.50				1,575.00	0.00
27JUN17	S	1	PD27SEP17	5825.00	6810.40	USD	-24,635.00	
27JUN17	S	1	PD27SEP17	5830.00	6810.40	USD	-24,510.00	
27JUN17	B	1	PD27SEP17	5812.00	6810.40	USD	24,960.00	
27JUN17	B	1	PD27SEP17	5819.00	6810.40	USD	24,785.00	
	NET	0AVG BGHT 5815.50	SOLD 5827.50				600.00	0.00
28JUN17	B	1	PD28SEP17	5862.00	6810.88	USD	23,722.00	
28JUN17	S	1	PD28SEP17	5858.50	6810.88	USD	-23,809.50	
28JUN17	S	1	PD28SEP17	5864.00	6810.88	USD	-23,672.00	
28JUN17	B	1	PD28SEP17	5867.00	6810.88	USD	23,597.00	
28JUN17	B	1	PD28SEP17	5871.50	6810.88	USD	23,484.50	
28JUN17	B	2	PD28SEP17	5875.00	6810.88	USD	46,794.00	
28JUN17	S	1	PD28SEP17	5866.00	6810.88	USD	-23,622.00	
28JUN17	S	1	PD28SEP17	5875.00	6810.88	USD	-23,397.00	
28JUN17	S	1	PD28SEP17	5872.00	6810.88	USD	-23,472.00	
28JUN17	S	1	PD28SEP17	5880.00	6810.88	USD	-23,272.00	
28JUN17	B	1	PD28SEP17	5877.00	6810.88	USD	23,347.00	
28JUN17	S	1	PD28SEP17	5879.50	6810.88	USD	-23,284.50	
28JUN17	B	1	PD28SEP17	5881.50	6810.88	USD	23,234.50	
	NET	0AVG BGHT 5872.71	SOLD 5870.71				-350.00	0.00
29JUN17	B	1	PD29SEP17	5930.50	6811.37	USD	22,021.75	
29JUN17	B	1	PD29SEP17	5942.00	6811.37	USD	21,734.25	
29JUN17	S	1	PD29SEP17	5930.00	6811.37	USD	-22,034.25	
29JUN17	S	1	PD29SEP17	5933.00	6811.37	USD	-21,959.25	
29JUN17	S	1	PD29SEP17	5937.00	6811.37	USD	-21,859.25	
29JUN17	S	1	PD29SEP17	5939.50	6811.37	USD	-21,796.75	
29JUN17	S	1	PD29SEP17	5942.00	6811.37	USD	-21,734.25	
29JUN17	B	1	PD29SEP17	5914.00	6811.37	USD	22,434.25	
29JUN17	B	1	PD29SEP17	5912.00	6811.37	USD	22,484.25	
29JUN17	B	1	PD29SEP17	5913.00	6811.37	USD	22,459.25	
29JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
29JUN17	S	1	PD29SEP17	5934.50	6811.37	USD	-21,921.75	
29JUN17	B	1	PD29SEP17	5951.00	6811.37	USD	21,509.25	
29JUN17	S	1	PD29SEP17	5957.50	6811.37	USD	-21,346.75	
29JUN17	S	1	PD29SEP17	5950.00	6811.37	USD	-21,534.25	
29JUN17	B	1	PD29SEP17	5961.50	6811.37	USD	21,246.75	
29JUN17	S	1	PD29SEP17	5959.50	6811.37	USD	-21,296.75	
29JUN17	B	1	PD29SEP17	5962.00	6811.37	USD	21,234.25	
29JUN17	B	1	PD29SEP17	5923.00	6811.37	USD	22,209.25	
30JUN17	B	1	PD29SEP17	5920.00	6811.37	USD	22,284.25	
30JUN17	B	1	PD29SEP17	5945.00	6811.37	USD	21,659.25	
30JUN17	B	1	PD29SEP17	5931.00	6811.37	USD	22,009.25	
30JUN17	S	1	PD29SEP17	5929.50	6811.37	USD	-22,046.75	
30JUN17	B	1	PD29SEP17	5897.00	6811.37	USD	22,859.25	
30JUN17	B	1	PD29SEP17	5910.00	6811.37	USD	22,534.25	
30JUN17	B	1	PD29SEP17	5919.50	6811.37	USD	22,296.75	
30JUN17	S	2	PD29SEP17	5900.50	6811.37	USD	-45,543.50	
30JUN17	S	1	PD29SEP17	5908.00	6811.37	USD	-22,584.25	
30JUN17	S	1	PD29SEP17	5917.00	6811.37	USD	-22,359.25	
30JUN17	B	1	PD29SEP17	5912.00	6811.37	USD	22,484.25	
30JUN17	B	1	PD29SEP17	5910.50	6811.37	USD	22,521.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	S	1	PD29SEP17	5908.50	6811.37	USD	-22,571.75	
30JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
30JUN17	B	1	PD29SEP17	5935.00	6811.37	USD	21,909.25	
30JUN17	S	1	PD29SEP17	5939.50	6811.37	USD	-21,796.75	
30JUN17	S	1	PD29SEP17	5940.00	6811.37	USD	-21,784.25	
30JUN17	B	1	PD29SEP17	5934.00	6811.37	USD	21,934.25	
	NET	0AVG BGHT 5927.53	SOLD 5931.50				1,887.50	0.00
03JUL17	S	1	PD030CT17	5954.50	6813.29	USD	-21,469.75	
03JUL17	S	1	PD030CT17	5954.00	6813.29	USD	-21,482.25	
03JUL17	S	1	PD030CT17	5955.00	6813.29	USD	-21,457.25	
03JUL17	B	1	PD030CT17	5915.50	6813.29	USD	22,444.75	
03JUL17	B	1	PD030CT17	5905.50	6813.29	USD	22,694.75	
03JUL17	B	1	PD030CT17	5910.50	6813.29	USD	22,569.75	
03JUL17	S	1	PD030CT17	5919.50	6813.29	USD	-22,344.75	
03JUL17	B	1	PD030CT17	5912.50	6813.29	USD	22,519.75	
	NET	0AVG BGHT 5911.00	SOLD 5945.75				3,475.00	0.00
04JUL17	B	1	PD040CT17	5903.00	6813.77	USD	22,769.25	
04JUL17	S	1	PD040CT17	5901.00	6813.77	USD	-22,819.25	
04JUL17	B	1	PD040CT17	5900.50	6813.77	USD	22,831.75	
04JUL17	S	1	PD040CT17	5900.50	6813.77	USD	-22,831.75	
04JUL17	S	1	PD040CT17	5893.00	6813.77	USD	-23,019.25	
04JUL17	B	1	PD040CT17	5873.50	6813.77	USD	23,506.75	
04JUL17	B	1	PD040CT17	5885.50	6813.77	USD	23,206.75	
04JUL17	S	1	PD040CT17	5895.50	6813.77	USD	-22,956.75	
04JUL17	B	1	PD040CT17	5884.00	6813.77	USD	23,244.25	
04JUL17	S	1	PD040CT17	5897.50	6813.77	USD	-22,906.75	
	NET	0AVG BGHT 5889.30	SOLD 5897.50				1,025.00	0.00
05JUL17	S	1	PD050CT17	5872.50	6814.25	USD	-23,543.75	
05JUL17	S	1	PD050CT17	5857.50	6814.25	USD	-23,918.75	
05JUL17	S	1	PD050CT17	5860.00	6814.25	USD	-23,856.25	
05JUL17	S	1	PD050CT17	5869.50	6814.25	USD	-23,618.75	
05JUL17	B	1	PD050CT17	5832.50	6814.25	USD	24,543.75	
05JUL17	B	1	PD050CT17	5842.50	6814.25	USD	24,293.75	
05JUL17	B	1	PD050CT17	5845.00	6814.25	USD	24,231.25	
05JUL17	B	1	PD050CT17	5837.00	6814.25	USD	24,431.25	
05JUL17	B	1	PD050CT17	5820.00	6814.25	USD	24,856.25	
05JUL17	S	1	PD050CT17	5815.50	6814.25	USD	-24,968.75	
	NET	0AVG BGHT 5835.40	SOLD 5855.00				2,450.00	0.00
06JUL17	S	1	PD060CT17	5835.00	6814.73	USD	-24,493.25	
06JUL17	B	1	PD060CT17	5840.50	6814.73	USD	24,355.75	
06JUL17	S	1	PD060CT17	5838.00	6814.73	USD	-24,418.25	
06JUL17	S	1	PD060CT17	5840.00	6814.73	USD	-24,368.25	
06JUL17	S	1	PD060CT17	5850.00	6814.73	USD	-24,118.25	
06JUL17	B	1	PD060CT17	5863.00	6814.73	USD	23,793.25	
06JUL17	B	1	PD060CT17	5852.00	6814.73	USD	24,068.25	
06JUL17	B	1	PD060CT17	5852.50	6814.73	USD	24,055.75	
07JUL17	S	1	PD060CT17	5866.50	6814.73	USD	-23,705.75	
07JUL17	B	1	PD060CT17	5850.00	6814.73	USD	24,118.25	
07JUL17	S	1	PD060CT17	5837.00	6814.73	USD	-24,443.25	
07JUL17	B	1	PD060CT17	5829.00	6814.73	USD	24,643.25	
	NET	0AVG BGHT 5847.83	SOLD 5844.42				-512.50	0.00
10JUL17	S	1	PD100CT17	5838.00	6816.65	USD	-24,466.25	
10JUL17	S	1	PD100CT17	5837.00	6816.65	USD	-24,491.25	
10JUL17	B	1	PD100CT17	5821.00	6816.65	USD	24,891.25	
10JUL17	S	1	PD100CT17	5819.00	6816.65	USD	-24,941.25	
10JUL17	B	1	PD100CT17	5806.00	6816.65	USD	25,266.25	

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10JUL17	B	1	PD100CT17	5805.00	6816.65	USD	25,291.25	
10JUL17	B	1	PD100CT17	5807.00	6816.65	USD	25,241.25	
10JUL17	B	1	PD100CT17	5814.00	6816.65	USD	25,066.25	
10JUL17	S	2	PD100CT17	5804.00	6816.65	USD	-50,632.50	
10JUL17	S	1	PD100CT17	5815.00	6816.65	USD	-25,041.25	
24JUL17	B	1	PD100CT17	6024.42	6816.65	USD	19,805.75	
	NET	0AVG BGHT 5846.24	SOLD 5819.50				-4,010.50	0.00
11JUL17	S	1	PD110CT17	5831.00	6817.13	USD	-24,653.25	
11JUL17	B	1	PD110CT17	5851.50	6817.13	USD	24,140.75	
11JUL17	B	1	PD110CT17	5856.00	6817.13	USD	24,028.25	
11JUL17	B	1	PD110CT17	5833.00	6817.13	USD	24,603.25	
11JUL17	B	1	PD110CT17	5821.50	6817.13	USD	24,890.75	
11JUL17	S	2	PD110CT17	5819.00	6817.13	USD	-49,906.50	
11JUL17	B	1	PD110CT17	5853.00	6817.13	USD	24,103.25	
11JUL17	S	1	PD110CT17	5848.00	6817.13	USD	-24,228.25	
11JUL17	B	1	PD110CT17	5852.00	6817.13	USD	24,128.25	
11JUL17	S	1	PD110CT17	5850.00	6817.13	USD	-24,178.25	
11JUL17	S	1	PD110CT17	5880.00	6817.13	USD	-23,428.25	
11JUL17	B	1	PD110CT17	5873.00	6817.13	USD	23,603.25	
11JUL17	B	1	PD110CT17	5882.00	6817.13	USD	23,378.25	
11JUL17	B	1	PD110CT17	5885.50	6817.13	USD	23,290.75	
11JUL17	S	2	PD110CT17	5884.00	6817.13	USD	-46,656.50	
24JUL17	S	1	PD110CT17	6024.61	6817.13	USD	-19,813.00	
	NET	0AVG BGHT 5856.39	SOLD 5871.07				3,302.75	0.00
12JUL17	B	1	PD120CT17	5917.00	6817.62	USD	22,515.50	
12JUL17	S	1	PD120CT17	5911.00	6817.62	USD	-22,665.50	
12JUL17	S	1	PD120CT17	5917.00	6817.62	USD	-22,515.50	
12JUL17	B	1	PD120CT17	5894.50	6817.62	USD	23,078.00	
12JUL17	S	1	PD120CT17	5895.00	6817.62	USD	-23,065.50	
12JUL17	B	1	PD120CT17	5890.00	6817.62	USD	23,190.50	
12JUL17	B	1	PD120CT17	5893.00	6817.62	USD	23,115.50	
12JUL17	S	1	PD120CT17	5892.00	6817.62	USD	-23,140.50	
12JUL17	B	1	PD120CT17	5892.50	6817.62	USD	23,128.00	
12JUL17	B	1	PD120CT17	5915.00	6817.62	USD	22,565.50	
12JUL17	S	1	PD120CT17	5909.00	6817.62	USD	-22,715.50	
12JUL17	B	1	PD120CT17	5924.00	6817.62	USD	22,340.50	
12JUL17	B	1	PD120CT17	5910.00	6817.62	USD	22,690.50	
12JUL17	B	1	PD120CT17	5916.00	6817.62	USD	22,540.50	
12JUL17	S	1	PD120CT17	5910.00	6817.62	USD	-22,690.50	
12JUL17	S	2	PD120CT17	5900.00	6817.62	USD	-45,881.00	
12JUL17	S	1	PD120CT17	5925.00	6817.62	USD	-22,315.50	
	NET	0AVG BGHT 5905.78	SOLD 5906.56				175.00	0.00
13JUL17	S	2	PD130CT17	5917.00	6818.10	USD	-45,055.00	
13JUL17	S	1	PD130CT17	5921.00	6818.10	USD	-22,427.50	
13JUL17	B	1	PD130CT17	5912.00	6818.10	USD	22,652.50	
13JUL17	B	1	PD130CT17	5890.50	6818.10	USD	23,190.00	
14JUL17	S	1	PD130CT17	5874.50	6818.10	USD	-23,590.00	
14JUL17	B	1	PD130CT17	5883.00	6818.10	USD	23,377.50	
14JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
14JUL17	B	1	PD130CT17	5876.50	6818.10	USD	23,540.00	
14JUL17	B	1	PD130CT17	5885.00	6818.10	USD	23,327.50	
14JUL17	B	1	PD130CT17	5891.50	6818.10	USD	23,165.00	
14JUL17	B	1	PD130CT17	5895.50	6818.10	USD	23,065.00	
14JUL17	S	1	PD130CT17	5900.00	6818.10	USD	-22,952.50	
14JUL17	S	1	PD130CT17	5883.00	6818.10	USD	-23,377.50	
14JUL17	S	1	PD130CT17	5884.50	6818.10	USD	-23,340.00	

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14JUL17	S	1	PD130CT17	5890.00	6818.10	USD	-23,202.50	
14JUL17	B	1	PD130CT17	5924.00	6818.10	USD	22,352.50	
14JUL17	S	1	PD130CT17	5928.00	6818.10	USD	-22,252.50	
	NET	0AVG BGHT 5893.11	SOLD 5901.67				1,925.00	0.00
17JUL17	S	1	PD170CT17	5951.50	6820.02	USD	-21,713.00	
17JUL17	S	2	PD170CT17	5956.00	6820.02	USD	-43,201.00	
17JUL17	S	1	PD170CT17	5979.50	6820.02	USD	-21,013.00	
17JUL17	B	1	PD170CT17	5947.50	6820.02	USD	21,813.00	
17JUL17	B	1	PD170CT17	5981.00	6820.02	USD	20,975.50	
17JUL17	S	1	PD170CT17	5985.00	6820.02	USD	-20,875.50	
17JUL17	S	1	PD170CT17	5999.50	6820.02	USD	-20,513.00	
17JUL17	B	1	PD170CT17	6008.00	6820.02	USD	20,300.50	
17JUL17	B	2	PD170CT17	6000.00	6820.02	USD	41,001.00	
17JUL17	B	1	PD170CT17	6014.00	6820.02	USD	20,150.50	
	NET	0AVG BGHT 5991.75	SOLD 5971.25				-3,075.00	0.00
18JUL17	S	1	PD180CT17	5993.00	6820.50	USD	-20,687.50	
18JUL17	S	1	PD180CT17	5997.00	6820.50	USD	-20,587.50	
18JUL17	B	2	PD180CT17	5980.00	6820.50	USD	42,025.00	
18JUL17	S	1	PD180CT17	6009.00	6820.50	USD	-20,287.50	
07AUG17	B	1	PD180CT17	6408.50	6820.50	USD	10,300.00	
	NET	0AVG BGHT 6122.83	SOLD 5999.67				-9,237.50	0.00
19JUL17	B	1	PD190CT17	5994.50	6819.50	USD	20,625.00	
19JUL17	S	2	PD190CT17	6015.00	6819.50	USD	-40,225.00	
19JUL17	B	1	PD190CT17	5996.00	6819.50	USD	20,587.50	
19JUL17	B	1	PD190CT17	6002.00	6819.50	USD	20,437.50	
19JUL17	S	1	PD190CT17	5994.00	6819.50	USD	-20,637.50	
19JUL17	S	1	PD190CT17	5980.00	6819.50	USD	-20,987.50	
07AUG17	B	1	PD190CT17	6407.50	6819.50	USD	10,300.00	
	NET	0AVG BGHT 6100.00	SOLD 6001.00				-9,900.00	0.00
20JUL17	B	1	PD200CT17	5991.00	6818.50	USD	20,687.50	
20JUL17	S	1	PD200CT17	5985.50	6818.50	USD	-20,825.00	
20JUL17	S	1	PD200CT17	5989.50	6818.50	USD	-20,725.00	
20JUL17	B	1	PD200CT17	5971.00	6818.50	USD	21,187.50	
20JUL17	B	1	PD200CT17	5972.00	6818.50	USD	21,162.50	
20JUL17	B	1	PD200CT17	5977.00	6818.50	USD	21,037.50	
20JUL17	S	1	PD200CT17	5970.00	6818.50	USD	-21,212.50	
21JUL17	S	1	PD200CT17	5981.50	6818.50	USD	-20,925.00	
21JUL17	B	1	PD200CT17	5980.50	6818.50	USD	20,950.00	
21JUL17	S	1	PD200CT17	5981.00	6818.50	USD	-20,937.50	
21JUL17	B	1	PD200CT17	6001.00	6818.50	USD	20,437.50	
21JUL17	B	1	PD200CT17	6031.50	6818.50	USD	19,675.00	
21JUL17	S	1	PD200CT17	5983.00	6818.50	USD	-20,887.50	
21JUL17	B	1	PD200CT17	6032.50	6818.50	USD	19,650.00	
21JUL17	S	1	PD200CT17	5997.00	6818.50	USD	-20,537.50	
21JUL17	S	1	PD200CT17	5999.00	6818.50	USD	-20,487.50	
	NET	0AVG BGHT 5994.56	SOLD 5985.81				-1,750.00	0.00
24JUL17	B	1	PD240CT17	5991.00	6820.88	USD	20,747.00	
24JUL17	S	1	PD240CT17	6005.00	6820.88	USD	-20,397.00	
24JUL17	B	1	PD240CT17	6000.00	6820.88	USD	20,522.00	
24JUL17	S	1	PD240CT17	6029.00	6820.88	USD	-19,797.00	
24JUL17	B	1	PD240CT17	6026.00	6820.88	USD	19,872.00	
24JUL17	B	1	PD240CT17	6017.00	6820.88	USD	20,097.00	
07AUG17	S	2	PD240CT17	6408.01	6820.88	USD	-20,643.50	
	NET	0AVG BGHT 6008.50	SOLD 6212.51				20,400.50	0.00
25JUL17	B	1	PD250CT17	6071.00	6821.48	USD	18,762.00	
25JUL17	S	1	PD250CT17	6063.50	6821.48	USD	-18,949.50	

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25JUL17	S	1	PD250CT17	6067.00	6821.48	USD	-18,862.00	
25JUL17	S	1	PD250CT17	6069.50	6821.48	USD	-18,799.50	
25JUL17	B	1	PD250CT17	6091.00	6821.48	USD	18,262.00	
25JUL17	B	1	PD250CT17	6102.00	6821.48	USD	17,987.00	
25JUL17	S	1	PD250CT17	6094.50	6821.48	USD	-18,174.50	
25JUL17	S	1	PD250CT17	6098.00	6821.48	USD	-18,087.00	
25JUL17	S	1	PD250CT17	6126.00	6821.48	USD	-17,387.00	
25JUL17	B	1	PD250CT17	6160.50	6821.48	USD	16,524.50	
25JUL17	S	1	PD250CT17	6165.00	6821.48	USD	-16,412.00	
25JUL17	S	1	PD250CT17	6188.50	6821.48	USD	-15,824.50	
25JUL17	B	1	PD250CT17	6180.50	6821.48	USD	16,024.50	
25JUL17	B	1	PD250CT17	6184.00	6821.48	USD	15,937.00	
25JUL17	S	1	PD250CT17	6184.50	6821.48	USD	-15,924.50	
25JUL17	S	1	PD250CT17	6210.00	6821.48	USD	-15,287.00	
25JUL17	B	1	PD250CT17	6211.50	6821.48	USD	15,249.50	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	S	1	PD250CT17	6225.00	6821.48	USD	-14,912.00	
25JUL17	B	1	PD250CT17	6194.00	6821.48	USD	15,687.00	
25JUL17	B	2	PD250CT17	6220.50	6821.48	USD	30,049.00	
	NET	0	AVG BGHT 6168.23	SOLD 6135.59			-8,975.00	0.00
26JUL17	S	1	PD260CT17	6246.00	6822.07	USD	-14,401.75	
26JUL17	S	1	PD260CT17	6264.00	6822.07	USD	-13,951.75	
26JUL17	B	1	PD260CT17	6296.50	6822.07	USD	13,139.25	
26JUL17	B	1	PD260CT17	6310.50	6822.07	USD	12,789.25	
26JUL17	B	1	PD260CT17	6321.00	6822.07	USD	12,526.75	
26JUL17	B	1	PD260CT17	6330.50	6822.07	USD	12,289.25	
26JUL17	S	1	PD260CT17	6306.00	6822.07	USD	-12,901.75	
26JUL17	B	1	PD260CT17	6283.50	6822.07	USD	13,464.25	
26JUL17	S	1	PD260CT17	6278.00	6822.07	USD	-13,601.75	
26JUL17	B	1	PD260CT17	6278.00	6822.07	USD	13,601.75	
26JUL17	S	1	PD260CT17	6273.50	6822.07	USD	-13,714.25	
26JUL17	S	2	PD260CT17	6326.00	6822.07	USD	-24,803.50	
26JUL17	S	1	PD260CT17	6332.00	6822.07	USD	-12,251.75	
26JUL17	B	1	PD260CT17	6335.00	6822.07	USD	12,176.75	
26JUL17	B	1	PD260CT17	6325.00	6822.07	USD	12,426.75	
	NET	0	AVG BGHT 6310.00	SOLD 6293.94			-3,212.50	0.00
27JUL17	B	1	PD270CT17	6316.00	6822.67	USD	12,666.75	
27JUL17	B	1	PD270CT17	6320.50	6822.67	USD	12,554.25	
27JUL17	S	1	PD270CT17	6309.50	6822.67	USD	-12,829.25	
27JUL17	S	1	PD270CT17	6316.00	6822.67	USD	-12,666.75	
27JUL17	S	1	PD270CT17	6325.00	6822.67	USD	-12,441.75	
27JUL17	B	1	PD270CT17	6360.00	6822.67	USD	11,566.75	
27JUL17	S	1	PD270CT17	6353.50	6822.67	USD	-11,729.25	
27JUL17	B	1	PD270CT17	6339.00	6822.67	USD	12,091.75	
28JUL17	B	1	PD270CT17	6325.00	6822.67	USD	12,441.75	
28JUL17	S	1	PD270CT17	6330.00	6822.67	USD	-12,316.75	
28JUL17	B	1	PD270CT17	6312.00	6822.67	USD	12,766.75	
28JUL17	B	1	PD270CT17	6313.00	6822.67	USD	12,741.75	
28JUL17	S	1	PD270CT17	6303.00	6822.67	USD	-12,991.75	
28JUL17	S	1	PD270CT17	6318.50	6822.67	USD	-12,604.25	
	NET	0	AVG BGHT 6326.50	SOLD 6322.21			-750.00	0.00
31JUL17	S	1	PD310CT17	6345.00	6825.05	USD	-12,001.25	
31JUL17	S	1	PD310CT17	6388.00	6825.05	USD	-10,926.25	
31JUL17	B	1	PD310CT17	6360.00	6825.05	USD	11,626.25	
31JUL17	B	1	PD310CT17	6385.00	6825.05	USD	11,001.25	
31JUL17	B	1	PD310CT17	6402.00	6825.05	USD	10,576.25	

OPEN POSITION STATEMENT



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SAP0086F

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	1	PD31OCT17	6346.00	6825.05	USD	-11,976.25	
31JUL17	S	1	PD31OCT17	6364.50	6825.05	USD	-11,513.75	
31JUL17	B	1	PD31OCT17	6384.00	6825.05	USD	11,026.25	
	NET	0 AVG BGHT 6382.75	SOLD 6360.88				-2,187.50	0.00
01AUG17	S	1	PD01NOV17	6373.00	6825.64	USD	-11,316.00	
01AUG17	B	1	PD01NOV17	6362.00	6825.64	USD	11,591.00	
	NET	0 AVG BGHT 6362.00	SOLD 6373.00				275.00	0.00
02AUG17	S	1	PD02NOV17	6349.00	6826.24	USD	-11,931.00	
02AUG17	S	1	PD02NOV17	6337.50	6826.24	USD	-12,218.50	
02AUG17	B	1	PD02NOV17	6327.00	6826.24	USD	12,481.00	
02AUG17	B	1	PD02NOV17	6331.00	6826.24	USD	12,381.00	
	NET	0 AVG BGHT 6329.00	SOLD 6343.25				712.50	0.00
03AUG17	S	1	PD03NOV17	6369.00	6826.83	USD	-11,445.75	
03AUG17	B	1	PD03NOV17	6313.00	6826.83	USD	12,845.75	
03AUG17	S	1	PD03NOV17	6334.00	6826.83	USD	-12,320.75	
03AUG17	B	1	PD03NOV17	6327.00	6826.83	USD	12,495.75	
03AUG17	S	1	PD03NOV17	6349.00	6826.83	USD	-11,945.75	
03AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
04AUG17	B	1	PD03NOV17	6350.00	6826.83	USD	11,920.75	
04AUG17	B	1	PD03NOV17	6368.00	6826.83	USD	11,470.75	
04AUG17	B	1	PD03NOV17	6374.50	6826.83	USD	11,308.25	
04AUG17	S	1	PD03NOV17	6372.50	6826.83	USD	-11,358.25	
04AUG17	B	1	PD03NOV17	6364.00	6826.83	USD	11,570.75	
04AUG17	S	1	PD03NOV17	6365.00	6826.83	USD	-11,545.75	
04AUG17	S	1	PD03NOV17	6368.50	6826.83	USD	-11,458.25	
04AUG17	S	1	PD03NOV17	6356.00	6826.83	USD	-11,770.75	
04AUG17	S	1	PD03NOV17	6354.00	6826.83	USD	-11,820.75	
04AUG17	B	1	PD03NOV17	6330.00	6826.83	USD	12,420.75	
04AUG17	B	1	PD03NOV17	6339.00	6826.83	USD	12,195.75	
04AUG17	B	1	PD03NOV17	6344.00	6826.83	USD	12,070.75	
04AUG17	S	1	PD03NOV17	6339.00	6826.83	USD	-12,195.75	
04AUG17	S	1	PD03NOV17	6341.00	6826.83	USD	-12,145.75	
04AUG17	S	1	PD03NOV17	6362.00	6826.83	USD	-11,620.75	
14AUG17	B	3	PD03NOV17	6393.09	6826.83	USD	32,530.50	
	NET	0 AVG BGHT 6357.40	SOLD 6355.42				-594.25	0.00
07AUG17	B	1	PD07NOV17	6340.00	6829.21	USD	12,230.25	
07AUG17	B	1	PD07NOV17	6349.00	6829.21	USD	12,005.25	
07AUG17	S	1	PD07NOV17	6371.00	6829.21	USD	-11,455.25	
07AUG17	B	1	PD07NOV17	6364.00	6829.21	USD	11,630.25	
07AUG17	B	1	PD07NOV17	6370.00	6829.21	USD	11,480.25	
07AUG17	S	1	PD07NOV17	6405.00	6829.21	USD	-10,605.25	
07AUG17	S	1	PD07NOV17	6412.00	6829.21	USD	-10,430.25	
07AUG17	B	1	PD07NOV17	6411.00	6829.21	USD	10,455.25	
14AUG17	S	2	PD07NOV17	6394.31	6829.21	USD	-21,745.00	
	NET	0 AVG BGHT 6366.80	SOLD 6395.32				3,565.50	0.00
08AUG17	B	1	PD08NOV17	6416.50	6829.81	USD	10,332.75	
08AUG17	S	1	PD08NOV17	6393.00	6829.81	USD	-10,920.25	
08AUG17	B	1	PD08NOV17	6385.00	6829.81	USD	11,120.25	
14AUG17	S	1	PD08NOV17	6394.67	6829.81	USD	-10,878.50	
	NET	0 AVG BGHT 6400.75	SOLD 6393.84				-345.75	0.00
09AUG17	B	1	PD09NOV17	6501.00	6830.40	USD	8,235.00	
09AUG17	S	1	PD09NOV17	6506.50	6830.40	USD	-8,097.50	
09AUG17	S	1	PD09NOV17	6508.00	6830.40	USD	-8,060.00	
09AUG17	S	1	PD09NOV17	6513.00	6830.40	USD	-7,935.00	
09AUG17	B	1	PD09NOV17	6435.00	6830.40	USD	9,885.00	
23AUG17	B	1	PD09NOV17	6563.50	6830.40	USD	6,672.50	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0AVG	BGHT 6499.83	SOLD 6509.17			700.00	0.00
10AUG17	B	1	PD10NOV17	6405.00	6831.00	USD	10,650.00	
11AUG17	S	1	PD10NOV17	6364.00	6831.00	USD	-11,675.00	
11AUG17	B	1	PD10NOV17	6355.00	6831.00	USD	11,900.00	
11AUG17	B	1	PD10NOV17	6372.50	6831.00	USD	11,462.50	
11AUG17	S	1	PD10NOV17	6376.00	6831.00	USD	-11,375.00	
11AUG17	S	1	PD10NOV17	6384.50	6831.00	USD	-11,162.50	
11AUG17	S	1	PD10NOV17	6392.00	6831.00	USD	-10,975.00	
11AUG17	S	1	PD10NOV17	6413.50	6831.00	USD	-10,437.50	
11AUG17	B	1	PD10NOV17	6407.00	6831.00	USD	10,600.00	
11AUG17	B	1	PD10NOV17	6399.50	6831.00	USD	10,787.50	
11AUG17	S	1	PD10NOV17	6410.00	6831.00	USD	-10,525.00	
11AUG17	S	1	PD10NOV17	6419.00	6831.00	USD	-10,300.00	
23AUG17	B	2	PD10NOV17	6564.00	6831.00	USD	13,350.00	
	NET	0AVG	BGHT 6438.14	SOLD 6394.14			-7,700.00	0.00
14AUG17	B	1	PD14NOV17	6392.00	6832.40	USD	11,010.00	
23AUG17	S	1	PD14NOV17	6565.30	6832.40	USD	-6,677.50	
	NET	0AVG	BGHT 6392.00	SOLD 6565.30			4,332.50	0.00
15AUG17	S	1	PD15NOV17	6419.50	6832.75	USD	-10,331.25	
15AUG17	S	1	PD15NOV17	6419.00	6832.75	USD	-10,343.75	
15AUG17	B	1	PD15NOV17	6415.00	6832.75	USD	10,443.75	
15AUG17	B	1	PD15NOV17	6370.00	6832.75	USD	11,568.75	
15AUG17	B	1	PD15NOV17	6367.50	6832.75	USD	11,631.25	
23AUG17	S	1	PD15NOV17	6565.30	6832.75	USD	-6,686.25	
	NET	0AVG	BGHT 6384.17	SOLD 6467.93			6,282.50	0.00
16AUG17	B	1	PD16NOV17	6357.00	6829.75	USD	11,818.75	
16AUG17	S	1	PD16NOV17	6390.00	6829.75	USD	-10,993.75	
16AUG17	B	1	PD16NOV17	6381.50	6829.75	USD	11,206.25	
16AUG17	S	1	PD16NOV17	6383.50	6829.75	USD	-11,156.25	
16AUG17	B	1	PD16NOV17	6441.00	6829.75	USD	9,718.75	
16AUG17	S	1	PD16NOV17	6443.00	6829.75	USD	-9,668.75	
16AUG17	B	1	PD16NOV17	6480.50	6829.75	USD	8,731.25	
16AUG17	B	1	PD16NOV17	6490.50	6829.75	USD	8,481.25	
16AUG17	S	1	PD16NOV17	6489.50	6829.75	USD	-8,506.25	
16AUG17	B	1	PD16NOV17	6502.50	6829.75	USD	8,181.25	
16AUG17	S	1	PD16NOV17	6508.50	6829.75	USD	-8,031.25	
16AUG17	B	1	PD16NOV17	6535.50	6829.75	USD	7,356.25	
16AUG17	S	1	PD16NOV17	6543.00	6829.75	USD	-7,168.75	
16AUG17	B	1	PD16NOV17	6562.00	6829.75	USD	6,693.75	
16AUG17	S	1	PD16NOV17	6559.00	6829.75	USD	-6,768.75	
23AUG17	S	1	PD16NOV17	6563.30	6829.75	USD	-6,661.25	
	NET	0AVG	BGHT 6468.81	SOLD 6484.98			3,232.50	0.00
17AUG17	B	1	PD17NOV17	6484.00	6830.08	USD	8,652.00	
17AUG17	S	1	PD17NOV17	6491.00	6830.08	USD	-8,477.00	
	NET	0AVG	BGHT 6484.00	SOLD 6491.00			175.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	B	1	PD19OCT17	2246.00	2382.00	USD	3,400.00	
19JUL17	S	1	PD19OCT17	2229.00	2382.00	USD	-3,825.00	
	NET	0AVG	BGHT 2246.00	SOLD 2229.00			-425.00	0.00
16AUG17	B	1	PD16NOV17	2500.00	2390.75	USD	-2,731.25	
16AUG17	S	1	PD16NOV17	2515.00	2390.75	USD	3,106.25	
	NET	0AVG	BGHT 2500.00	SOLD 2515.00			375.00	0.00
17AUG17	B	1	PD17NOV17	2468.50	2391.03	USD	-1,936.75	
17AUG17	S	1	PD17NOV17	2453.50	2391.03	USD	1,561.75	

OPEN POSITION STATEMENT



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	NET	0 AVG BGHT 2468.50	SOLD 2453.50				-375.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME</u>							
	<u>REGISTERED CLIENT CONTRACT</u>							
14JUL17	S	1	PD130CT17	9480.00	12000.23	USD	-15,121.38	
14JUL17	B	1	PD130CT17	9515.00	12000.23	USD	14,911.38	
	NET	0 AVG BGHT 9515.00	SOLD 9480.00				-210.00	0.00
19JUL17	B	2	PD190CT17	9650.00	12004.25	USD	28,251.00	
19JUL17	S	2	PD190CT17	9650.00	12004.25	USD	-28,251.00	
	NET	0 AVG BGHT 9650.00	SOLD 9650.00				0.00	0.00
15AUG17	B	1	PD15NOV17	10450.00	12026.00	USD	9,456.00	
15AUG17	S	1	PD15NOV17	10455.00	12026.00	USD	-9,426.00	
15AUG17	S	1	PD15NOV17	10460.00	12026.00	USD	-9,396.00	
15AUG17	B	1	PD15NOV17	10420.00	12026.00	USD	9,636.00	
	NET	0 AVG BGHT 10435.00	SOLD 10457.50				270.00	0.00
16AUG17	S	1	PD16NOV17	10765.00	12025.00	USD	-7,560.00	
16AUG17	B	1	PD16NOV17	10780.00	12025.00	USD	7,470.00	
	NET	0 AVG BGHT 10780.00	SOLD 10765.00				-90.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME</u>							
	<u>REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20225.00	20830.00	USD	3,025.00	
05JUN17	S	1	PD05SEP17	20260.00	20830.00	USD	-2,850.00	
05JUN17	B	1	PD05SEP17	20170.00	20830.00	USD	3,300.00	
05JUN17	S	1	PD05SEP17	20175.00	20830.00	USD	-3,275.00	
05JUN17	S	1	PD05SEP17	20155.00	20830.00	USD	-3,375.00	
05JUN17	B	4	PD05SEP17	20125.00	20830.00	USD	14,100.00	
05JUN17	S	1	PD05SEP17	20100.00	20830.00	USD	-3,650.00	
05JUN17	S	1	PD05SEP17	20160.00	20830.00	USD	-3,350.00	
05JUN17	S	2	PD05SEP17	20165.00	20830.00	USD	-6,650.00	
05JUN17	B	1	PD05SEP17	20155.00	20830.00	USD	3,375.00	
05JUN17	B	1	PD05SEP17	20055.00	20830.00	USD	3,875.00	
05JUN17	B	1	PD05SEP17	20070.00	20830.00	USD	3,800.00	
05JUN17	S	1	PD05SEP17	20090.00	20830.00	USD	-3,700.00	
05JUN17	S	1	PD05SEP17	20095.00	20830.00	USD	-3,675.00	
05JUN17	B	1	PD05SEP17	20090.00	20830.00	USD	3,700.00	
05JUN17	S	1	PD05SEP17	20130.00	20830.00	USD	-3,500.00	
	NET	0 AVG BGHT 20126.50	SOLD 20149.50				1,150.00	0.00
06JUN17	B	1	PD06SEP17	20135.00	20826.36	USD	3,456.80	
06JUN17	B	1	PD06SEP17	20140.00	20826.36	USD	3,431.80	
06JUN17	B	1	PD06SEP17	20160.00	20826.36	USD	3,331.80	
06JUN17	S	2	PD06SEP17	20005.00	20826.36	USD	-8,213.60	
06JUN17	S	1	PD06SEP17	20050.00	20826.36	USD	-3,881.80	
06JUN17	S	1	PD06SEP17	20160.00	20826.36	USD	-3,331.80	
06JUN17	S	1	PD06SEP17	20170.00	20826.36	USD	-3,281.80	
06JUN17	B	3	PD06SEP17	20005.00	20826.36	USD	12,320.40	
06JUN17	B	1	PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B	2	PD06SEP17	20015.00	20826.36	USD	8,113.60	
06JUN17	B	5	PD06SEP17	20025.00	20826.36	USD	20,034.00	
06JUN17	B	1	PD06SEP17	20035.00	20826.36	USD	3,956.80	
06JUN17	S	2	PD06SEP17	20000.00	20826.36	USD	-8,263.60	
06JUN17	S	1	PD06SEP17	20035.00	20826.36	USD	-3,956.80	
06JUN17	S	2	PD06SEP17	20045.00	20826.36	USD	-7,813.60	
06JUN17	S	2	PD06SEP17	20055.00	20826.36	USD	-7,713.60	
06JUN17	S	2	PD06SEP17	20100.00	20826.36	USD	-7,263.60	
06JUN17	B	1	PD06SEP17	20000.00	20826.36	USD	4,131.80	
06JUN17	S	2	PD06SEP17	19950.00	20826.36	USD	-8,763.60	
06JUN17	S	2	PD06SEP17	20030.00	20826.36	USD	-7,963.60	
06JUN17	S	3	PD06SEP17	19900.00	20826.36	USD	-13,895.40	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1	PD06SEP17	19905.00	20826.36	USD	4,606.80	
06JUN17	B	2	PD06SEP17	19940.00	20826.36	USD	8,863.60	
06JUN17	S	1	PD06SEP17	19890.00	20826.36	USD	-4,681.80	
06JUN17	B	1	PD06SEP17	19875.00	20826.36	USD	4,756.80	
06JUN17	B	1	PD06SEP17	20165.00	20826.36	USD	3,306.80	
06JUN17	S	1	PD06SEP17	19970.00	20826.36	USD	-4,281.80	
06JUN17	B	1	PD06SEP17	19925.00	20826.36	USD	4,506.80	
06JUN17	S	1	PD06SEP17	19965.00	20826.36	USD	-4,306.80	
06JUN17	B	3	PD06SEP17	19935.00	20826.36	USD	13,370.40	
06JUN17	S	2	PD06SEP17	19930.00	20826.36	USD	-8,963.60	
06JUN17	B	1	PD06SEP17	19965.00	20826.36	USD	4,306.80	
06JUN17	B	2	PD06SEP17	19970.00	20826.36	USD	8,563.60	
06JUN17	S	2	PD06SEP17	19945.00	20826.36	USD	-8,813.60	
06JUN17	B	2	PD06SEP17	19910.00	20826.36	USD	9,163.60	
06JUN17	B	2	PD06SEP17	19930.00	20826.36	USD	8,963.60	
06JUN17	B	1	PD06SEP17	19860.00	20826.36	USD	4,831.80	
06JUN17	S	3	PD06SEP17	19850.00	20826.36	USD	-14,645.40	
06JUN17	S	1	PD06SEP17	19955.00	20826.36	USD	-4,356.80	
06JUN17	B	2	PD06SEP17	19750.00	20826.36	USD	10,763.60	
06JUN17	B	2	PD06SEP17	19755.00	20826.36	USD	10,713.60	
06JUN17	S	1	PD06SEP17	19760.00	20826.36	USD	-5,331.80	
06JUN17	S	1	PD06SEP17	19785.00	20826.36	USD	-5,206.80	
06JUN17	S	1	PD06SEP17	19800.00	20826.36	USD	-5,131.80	
06JUN17	B	2	PD06SEP17	19515.00	20826.36	USD	13,113.60	
06JUN17	B	1	PD06SEP17	19530.00	20826.36	USD	6,481.80	
06JUN17	S	1	PD06SEP17	19615.00	20826.36	USD	-6,056.80	
06JUN17	B	1	PD06SEP17	19555.00	20826.36	USD	6,356.80	
06JUN17	S	1	PD06SEP17	19635.00	20826.36	USD	-5,956.80	
06JUN17	S	1	PD06SEP17	19660.00	20826.36	USD	-5,831.80	
06JUN17	S	1	PD06SEP17	19795.00	20826.36	USD	-5,156.80	
06JUN17	S	2	PD06SEP17	19680.00	20826.36	USD	-11,463.60	
	NET	0	AVG BGHT 19921.34	SOLD 19926.22			1,000.00	0.00
07JUN17	B	1	PD07SEP17	19675.00	20822.73	USD	5,738.65	
07JUN17	S	1	PD07SEP17	19695.00	20822.73	USD	-5,638.65	
07JUN17	B	1	PD07SEP17	19560.00	20822.73	USD	6,313.65	
07JUN17	B	1	PD07SEP17	19605.00	20822.73	USD	6,088.65	
07JUN17	B	2	PD07SEP17	19655.00	20822.73	USD	11,677.30	
07JUN17	S	1	PD07SEP17	19645.00	20822.73	USD	-5,888.65	
07JUN17	S	2	PD07SEP17	19650.00	20822.73	USD	-11,727.30	
07JUN17	B	1	PD07SEP17	19565.00	20822.73	USD	6,288.65	
07JUN17	B	1	PD07SEP17	19635.00	20822.73	USD	5,938.65	
07JUN17	S	1	PD07SEP17	19580.00	20822.73	USD	-6,213.65	
07JUN17	S	1	PD07SEP17	19570.00	20822.73	USD	-6,263.65	
07JUN17	B	1	PD07SEP17	19550.00	20822.73	USD	6,363.65	
07JUN17	B	1	PD07SEP17	19570.00	20822.73	USD	6,263.65	
07JUN17	B	1	PD07SEP17	19575.00	20822.73	USD	6,238.65	
07JUN17	B	1	PD07SEP17	19590.00	20822.73	USD	6,163.65	
07JUN17	S	1	PD07SEP17	19585.00	20822.73	USD	-6,188.65	
07JUN17	S	1	PD07SEP17	19605.00	20822.73	USD	-6,088.65	
07JUN17	B	2	PD07SEP17	19620.00	20822.73	USD	12,027.30	
07JUN17	S	1	PD07SEP17	19595.00	20822.73	USD	-6,138.65	
07JUN17	S	2	PD07SEP17	19680.00	20822.73	USD	-11,427.30	
07JUN17	S	1	PD07SEP17	19730.00	20822.73	USD	-5,463.65	
07JUN17	B	1	PD07SEP17	19520.00	20822.73	USD	6,513.65	
07JUN17	S	3	PD07SEP17	19450.00	20822.73	USD	-20,590.95	
07JUN17	S	2	PD07SEP17	19500.00	20822.73	USD	-13,227.30	
07JUN17	B	1	PD07SEP17	19425.00	20822.73	USD	6,988.65	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086F

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	B	2	PD07SEP17	19460.00	20822.73	USD	13,627.30	
07JUN17	B	2	PD07SEP17	19265.00	20822.73	USD	15,577.30	
07JUN17	B	1	PD07SEP17	19320.00	20822.73	USD	7,513.65	
07JUN17	S	1	PD07SEP17	19335.00	20822.73	USD	-7,438.65	
07JUN17	B	2	PD07SEP17	19305.00	20822.73	USD	15,177.30	
07JUN17	S	1	PD07SEP17	19355.00	20822.73	USD	-7,338.65	
07JUN17	S	1	PD07SEP17	19370.00	20822.73	USD	-7,263.65	
07JUN17	S	1	PD07SEP17	19350.00	20822.73	USD	-7,363.65	
07JUN17	S	1	PD07SEP17	19300.00	20822.73	USD	-7,613.65	
	NET	0 AVG BGHT 19509.09	SOLD 19532.95				2,625.00	0.00
08JUN17	B	1	PD08SEP17	19495.00	20819.09	USD	6,620.45	
08JUN17	B	2	PD08SEP17	19405.00	20819.09	USD	14,140.90	
08JUN17	B	1	PD08SEP17	19430.00	20819.09	USD	6,945.45	
08JUN17	S	1	PD08SEP17	19420.00	20819.09	USD	-6,995.45	
08JUN17	S	1	PD08SEP17	19445.00	20819.09	USD	-6,870.45	
08JUN17	B	1	PD08SEP17	19325.00	20819.09	USD	7,470.45	
08JUN17	S	1	PD08SEP17	19345.00	20819.09	USD	-7,370.45	
08JUN17	S	1	PD08SEP17	19195.00	20819.09	USD	-8,120.45	
08JUN17	B	1	PD08SEP17	19075.00	20819.09	USD	8,720.45	
08JUN17	S	2	PD08SEP17	19095.00	20819.09	USD	-17,240.90	
08JUN17	B	1	PD08SEP17	19095.00	20819.09	USD	8,620.45	
08JUN17	B	1	PD08SEP17	19080.00	20819.09	USD	8,695.45	
08JUN17	S	1	PD08SEP17	19145.00	20819.09	USD	-8,370.45	
08JUN17	S	2	PD08SEP17	19450.00	20819.09	USD	-13,690.90	
08JUN17	B	1	PD08SEP17	19130.00	20819.09	USD	8,445.45	
08JUN17	B	1	PD08SEP17	19125.00	20819.09	USD	8,470.45	
08JUN17	B	2	PD08SEP17	19175.00	20819.09	USD	16,440.90	
08JUN17	S	1	PD08SEP17	19140.00	20819.09	USD	-8,395.45	
08JUN17	S	1	PD08SEP17	19155.00	20819.09	USD	-8,320.45	
08JUN17	S	1	PD08SEP17	19200.00	20819.09	USD	-8,095.45	
08JUN17	B	2	PD08SEP17	19155.00	20819.09	USD	16,640.90	
08JUN17	S	2	PD08SEP17	19175.00	20819.09	USD	-16,440.90	
08JUN17	B	1	PD08SEP17	19200.00	20819.09	USD	8,095.45	
08JUN17	S	1	PD08SEP17	19250.00	20819.09	USD	-7,845.45	
09JUN17	B	4	PD08SEP17	18775.00	20819.09	USD	40,881.80	
09JUN17	B	2	PD08SEP17	18875.00	20819.09	USD	19,440.90	
09JUN17	S	1	PD08SEP17	18760.00	20819.09	USD	-10,295.45	
09JUN17	S	1	PD08SEP17	18815.00	20819.09	USD	-10,020.45	
09JUN17	S	1	PD08SEP17	18825.00	20819.09	USD	-9,970.45	
09JUN17	S	1	PD08SEP17	18835.00	20819.09	USD	-9,920.45	
09JUN17	S	1	PD08SEP17	18905.00	20819.09	USD	-9,570.45	
09JUN17	S	1	PD08SEP17	18975.00	20819.09	USD	-9,220.45	
09JUN17	B	1	PD08SEP17	19035.00	20819.09	USD	8,920.45	
09JUN17	S	4	PD08SEP17	19000.00	20819.09	USD	-36,381.80	
09JUN17	B	1	PD08SEP17	19030.00	20819.09	USD	8,945.45	
09JUN17	S	1	PD08SEP17	19080.00	20819.09	USD	-8,695.45	
09JUN17	B	1	PD08SEP17	19095.00	20819.09	USD	8,620.45	
09JUN17	B	3	PD08SEP17	19100.00	20819.09	USD	25,786.35	
09JUN17	S	1	PD08SEP17	19085.00	20819.09	USD	-8,670.45	
09JUN17	B	2	PD08SEP17	19010.00	20819.09	USD	18,090.90	
09JUN17	S	1	PD08SEP17	19035.00	20819.09	USD	-8,920.45	
09JUN17	B	4	PD08SEP17	18950.00	20819.09	USD	37,381.80	
09JUN17	S	1	PD08SEP17	18955.00	20819.09	USD	-9,320.45	
09JUN17	B	1	PD08SEP17	18810.00	20819.09	USD	10,045.45	
09JUN17	B	1	PD08SEP17	18835.00	20819.09	USD	9,920.45	
09JUN17	B	1	PD08SEP17	18885.00	20819.09	USD	9,670.45	
09JUN17	S	1	PD08SEP17	18895.00	20819.09	USD	-9,620.45	

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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	1	PD08SEP17	18815.00	20819.09	USD	10,020.45	
09JUN17	B	1	PD08SEP17	18850.00	20819.09	USD	9,845.45	
09JUN17	S	2	PD08SEP17	18870.00	20819.09	USD	-19,490.90	
09JUN17	S	2	PD08SEP17	18845.00	20819.09	USD	-19,740.90	
09JUN17	B	3	PD08SEP17	18845.00	20819.09	USD	29,611.35	
09JUN17	S	3	PD08SEP17	18840.00	20819.09	USD	-29,686.35	
09JUN17	S	1	PD08SEP17	18855.00	20819.09	USD	-9,820.45	
09JUN17	B	1	PD08SEP17	18820.00	20819.09	USD	9,995.45	
09JUN17	B	1	PD08SEP17	18825.00	20819.09	USD	9,970.45	
09JUN17	S	1	PD08SEP17	18850.00	20819.09	USD	-9,845.45	
09JUN17	B	1	PD08SEP17	18860.00	20819.09	USD	9,795.45	
09JUN17	B	1	PD08SEP17	18905.00	20819.09	USD	9,570.45	
09JUN17	S	1	PD08SEP17	18875.00	20819.09	USD	-9,720.45	
09JUN17	S	1	PD08SEP17	18880.00	20819.09	USD	-9,695.45	
09JUN17	S	1	PD08SEP17	18925.00	20819.09	USD	-9,470.45	
09JUN17	B	1	PD08SEP17	18910.00	20819.09	USD	9,545.45	
09JUN17	B	1	PD08SEP17	18945.00	20819.09	USD	9,370.45	
09JUN17	S	1	PD08SEP17	18935.00	20819.09	USD	-9,420.45	
09JUN17	S	2	PD08SEP17	18950.00	20819.09	USD	-18,690.90	
09JUN17	S	2	PD08SEP17	18945.00	20819.09	USD	-18,740.90	
09JUN17	S	2	PD08SEP17	18930.00	20819.09	USD	-18,890.90	
09JUN17	B	1	PD08SEP17	18865.00	20819.09	USD	9,770.45	
09JUN17	B	1	PD08SEP17	18870.00	20819.09	USD	9,745.45	
	NET	0AVG BGHT 19005.82	SOLD 19016.73				2,675.00	0.00
12JUN17	B	1	PD12SEP17	18845.00	20811.82	USD	9,834.10	
12JUN17	S	1	PD12SEP17	18860.00	20811.82	USD	-9,759.10	
12JUN17	B	1	PD12SEP17	19090.00	20811.82	USD	8,609.10	
12JUN17	S	1	PD12SEP17	19000.00	20811.82	USD	-9,059.10	
12JUN17	S	2	PD12SEP17	18980.00	20811.82	USD	-18,318.20	
12JUN17	B	1	PD12SEP17	18965.00	20811.82	USD	9,234.10	
12JUN17	B	1	PD12SEP17	18980.00	20811.82	USD	9,159.10	
12JUN17	B	1	PD12SEP17	18960.00	20811.82	USD	9,259.10	
12JUN17	S	1	PD12SEP17	18975.00	20811.82	USD	-9,184.10	
12JUN17	S	1	PD12SEP17	18955.00	20811.82	USD	-9,284.10	
12JUN17	B	1	PD12SEP17	19000.00	20811.82	USD	9,059.10	
12JUN17	B	2	PD12SEP17	18955.00	20811.82	USD	18,568.20	
12JUN17	S	2	PD12SEP17	18995.00	20811.82	USD	-18,168.20	
	NET	0AVG BGHT 18968.75	SOLD 18967.50				-50.00	0.00
13JUN17	B	2	PD13SEP17	19290.00	20808.18	USD	15,181.80	
13JUN17	S	2	PD13SEP17	19270.00	20808.18	USD	-15,381.80	
13JUN17	B	1	PD13SEP17	19125.00	20808.18	USD	8,415.90	
13JUN17	S	1	PD13SEP17	19150.00	20808.18	USD	-8,290.90	
13JUN17	S	1	PD13SEP17	19155.00	20808.18	USD	-8,265.90	
13JUN17	S	1	PD13SEP17	19105.00	20808.18	USD	-8,515.90	
13JUN17	S	1	PD13SEP17	19165.00	20808.18	USD	-8,215.90	
13JUN17	B	3	PD13SEP17	19200.00	20808.18	USD	24,122.70	
13JUN17	S	1	PD13SEP17	19190.00	20808.18	USD	-8,090.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	S	2	PD13SEP17	19195.00	20808.18	USD	-16,131.80	
13JUN17	S	1	PD13SEP17	19160.00	20808.18	USD	-8,240.90	
13JUN17	B	1	PD13SEP17	19300.00	20808.18	USD	7,540.90	
13JUN17	S	1	PD13SEP17	19200.00	20808.18	USD	-8,040.90	
13JUN17	B	2	PD13SEP17	19190.00	20808.18	USD	16,181.80	
13JUN17	B	2	PD13SEP17	19175.00	20808.18	USD	16,331.80	
13JUN17	B	1	PD13SEP17	19295.00	20808.18	USD	7,565.90	
13JUN17	S	1	PD13SEP17	19395.00	20808.18	USD	-7,065.90	
13JUN17	B	1	PD13SEP17	19315.00	20808.18	USD	7,465.90	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
13JUN17	S	1	PD13SEP17		19430.00	20808.18	USD	-6,890.90	
13JUN17	B	1	PD13SEP17		19380.00	20808.18	USD	7,140.90	
	NET	0AVG	BGHT 19237.50	SOLD 19218.21				-1,350.00	0.00
14JUN17	B	1	PD14SEP17		19410.00	20804.55	USD	6,972.75	
14JUN17	B	1	PD14SEP17		19380.00	20804.55	USD	7,122.75	
14JUN17	S	1	PD14SEP17		19400.00	20804.55	USD	-7,022.75	
14JUN17	S	1	PD14SEP17		19245.00	20804.55	USD	-7,797.75	
14JUN17	B	1	PD14SEP17		19370.00	20804.55	USD	7,172.75	
14JUN17	S	1	PD14SEP17		19300.00	20804.55	USD	-7,522.75	
14JUN17	S	1	PD14SEP17		19430.00	20804.55	USD	-6,872.75	
14JUN17	B	2	PD14SEP17		19220.00	20804.55	USD	15,845.50	
14JUN17	S	1	PD14SEP17		19270.00	20804.55	USD	-7,672.75	
14JUN17	B	2	PD14SEP17		19200.00	20804.55	USD	16,045.50	
14JUN17	S	1	PD14SEP17		19225.00	20804.55	USD	-7,897.75	
14JUN17	S	1	PD14SEP17		19220.00	20804.55	USD	-7,922.75	
	NET	0AVG	BGHT 19285.71	SOLD 19298.57				450.00	0.00
15JUN17	S	1	PD15SEP17		19185.00	20800.91	USD	-8,079.55	
15JUN17	B	1	PD15SEP17		19160.00	20800.91	USD	8,204.55	
15JUN17	B	1	PD15SEP17		19170.00	20800.91	USD	8,154.55	
15JUN17	B	2	PD15SEP17		19150.00	20800.91	USD	16,509.10	
15JUN17	S	2	PD15SEP17		19155.00	20800.91	USD	-16,459.10	
15JUN17	B	2	PD15SEP17		19200.00	20800.91	USD	16,009.10	
15JUN17	S	2	PD15SEP17		19170.00	20800.91	USD	-16,309.10	
15JUN17	S	2	PD15SEP17		19205.00	20800.91	USD	-15,959.10	
15JUN17	S	1	PD15SEP17		19230.00	20800.91	USD	-7,854.55	
15JUN17	S	1	PD15SEP17		19285.00	20800.91	USD	-7,579.55	
15JUN17	S	1	PD15SEP17		19275.00	20800.91	USD	-7,629.55	
15JUN17	B	4	PD15SEP17		19320.00	20800.91	USD	29,618.20	
15JUN17	S	2	PD15SEP17		19305.00	20800.91	USD	-14,959.10	
15JUN17	B	1	PD15SEP17		19415.00	20800.91	USD	6,929.55	
15JUN17	B	1	PD15SEP17		19420.00	20800.91	USD	6,904.55	
15JUN17	S	1	PD15SEP17		19430.00	20800.91	USD	-6,854.55	
15JUN17	S	1	PD15SEP17		19445.00	20800.91	USD	-6,779.55	
15JUN17	B	1	PD15SEP17		19390.00	20800.91	USD	7,054.55	
15JUN17	B	1	PD15SEP17		19400.00	20800.91	USD	7,004.55	
16JUN17	S	1	PD15SEP17		19445.00	20800.91	USD	-6,779.55	
16JUN17	B	2	PD15SEP17		19405.00	20800.91	USD	13,959.10	
16JUN17	B	1	PD15SEP17		19450.00	20800.91	USD	6,754.55	
16JUN17	S	2	PD15SEP17		19395.00	20800.91	USD	-14,059.10	
	NET	0AVG	BGHT 19305.59	SOLD 19279.71				-2,200.00	0.00
19JUN17	B	1	PD19SEP17		19660.00	20793.64	USD	5,668.20	
19JUN17	S	1	PD19SEP17		19620.00	20793.64	USD	-5,868.20	
19JUN17	S	1	PD19SEP17		19645.00	20793.64	USD	-5,743.20	
19JUN17	S	1	PD19SEP17		19655.00	20793.64	USD	-5,693.20	
19JUN17	B	1	PD19SEP17		19585.00	20793.64	USD	6,043.20	
19JUN17	B	1	PD19SEP17		19610.00	20793.64	USD	5,918.20	
19JUN17	S	1	PD19SEP17		19595.00	20793.64	USD	-5,993.20	
19JUN17	S	1	PD19SEP17		19690.00	20793.64	USD	-5,518.20	
19JUN17	B	2	PD19SEP17		19575.00	20793.64	USD	12,186.40	
	NET	0AVG	BGHT 19601.00	SOLD 19641.00				1,000.00	0.00
21JUN17	B	1	PD21SEP17		19600.00	20786.32	USD	5,931.60	
21JUN17	B	1	PD21SEP17		19555.00	20786.32	USD	6,156.60	
21JUN17	B	2	PD21SEP17		19565.00	20786.32	USD	12,213.20	
21JUN17	S	1	PD21SEP17		19580.00	20786.32	USD	-6,031.60	
21JUN17	S	3	PD21SEP17		19595.00	20786.32	USD	-17,869.80	
	NET	0AVG	BGHT 19571.25	SOLD 19591.25				400.00	0.00

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	2	PD22SEP17	19625.00	20782.63	USD	-11,576.30	
22JUN17	B	2	PD22SEP17	19600.00	20782.63	USD	11,826.30	
23JUN17	S	1	PD22SEP17	19295.00	20782.63	USD	-7,438.15	
23JUN17	B	1	PD22SEP17	19300.00	20782.63	USD	7,413.15	
23JUN17	B	1	PD22SEP17	19350.00	20782.63	USD	7,163.15	
23JUN17	S	1	PD22SEP17	19400.00	20782.63	USD	-6,913.15	
23JUN17	S	1	PD22SEP17	19380.00	20782.63	USD	-7,013.15	
23JUN17	B	1	PD22SEP17	19400.00	20782.63	USD	6,913.15	
	NET	0AVG BGHT 19450.00	SOLD 19465.00				375.00	0.00
26JUN17	B	1	PD26SEP17	19360.00	20775.26	USD	7,076.30	
26JUN17	S	1	PD26SEP17	19305.00	20775.26	USD	-7,351.30	
26JUN17	S	2	PD26SEP17	19315.00	20775.26	USD	-14,602.60	
26JUN17	B	1	PD26SEP17	19285.00	20775.26	USD	7,451.30	
26JUN17	B	1	PD26SEP17	19270.00	20775.26	USD	7,526.30	
	NET	0AVG BGHT 19305.00	SOLD 19311.67				100.00	0.00
27JUN17	B	1	PD27SEP17	19280.00	20771.58	USD	7,457.90	
27JUN17	S	1	PD27SEP17	19330.00	20771.58	USD	-7,207.90	
	NET	0AVG BGHT 19280.00	SOLD 19330.00				250.00	0.00
29JUN17	B	1	PD29SEP17	19575.00	20764.21	USD	5,946.05	
29JUN17	S	1	PD29SEP17	19570.00	20764.21	USD	-5,971.05	
29JUN17	S	1	PD29SEP17	19780.00	20764.21	USD	-4,921.05	
29JUN17	B	1	PD29SEP17	19755.00	20764.21	USD	5,046.05	
29JUN17	S	1	PD29SEP17	19745.00	20764.21	USD	-5,096.05	
29JUN17	S	1	PD29SEP17	19810.00	20764.21	USD	-4,771.05	
29JUN17	B	1	PD29SEP17	19695.00	20764.21	USD	5,346.05	
29JUN17	B	1	PD29SEP17	19920.00	20764.21	USD	4,221.05	
29JUN17	S	2	PD29SEP17	19900.00	20764.21	USD	-8,642.10	
29JUN17	B	1	PD29SEP17	19900.00	20764.21	USD	4,321.05	
29JUN17	B	1	PD29SEP17	19840.00	20764.21	USD	4,621.05	
29JUN17	S	1	PD29SEP17	19890.00	20764.21	USD	-4,371.05	
29JUN17	B	2	PD29SEP17	19855.00	20764.21	USD	9,092.10	
29JUN17	S	1	PD29SEP17	19845.00	20764.21	USD	-4,596.05	
29JUN17	S	2	PD29SEP17	19880.00	20764.21	USD	-8,842.10	
29JUN17	B	2	PD29SEP17	19870.00	20764.21	USD	8,942.10	
29JUN17	B	3	PD29SEP17	20000.00	20764.21	USD	11,463.15	
29JUN17	S	1	PD29SEP17	19950.00	20764.21	USD	-4,071.05	
29JUN17	S	2	PD29SEP17	19990.00	20764.21	USD	-7,742.10	
30JUN17	S	1	PD29SEP17	19925.00	20764.21	USD	-4,196.05	
30JUN17	B	2	PD29SEP17	19900.00	20764.21	USD	8,642.10	
30JUN17	S	1	PD29SEP17	19905.00	20764.21	USD	-4,296.05	
30JUN17	S	1	PD29SEP17	19920.00	20764.21	USD	-4,221.05	
30JUN17	B	1	PD29SEP17	20020.00	20764.21	USD	3,721.05	
30JUN17	S	1	PD29SEP17	20090.00	20764.21	USD	-3,371.05	
30JUN17	B	1	PD29SEP17	20040.00	20764.21	USD	3,621.05	
	NET	0AVG BGHT 19882.06	SOLD 19880.59				-125.00	0.00
03JUL17	B	1	PD03OCT17	19925.00	20756.84	USD	4,159.20	
03JUL17	S	2	PD03OCT17	19925.00	20756.84	USD	-8,318.40	
03JUL17	B	1	PD03OCT17	20050.00	20756.84	USD	3,534.20	
03JUL17	B	1	PD03OCT17	20100.00	20756.84	USD	3,284.20	
03JUL17	S	1	PD03OCT17	20095.00	20756.84	USD	-3,309.20	
03JUL17	S	1	PD03OCT17	20085.00	20756.84	USD	-3,359.20	
03JUL17	S	1	PD03OCT17	20145.00	20756.84	USD	-3,059.20	
03JUL17	B	2	PD03OCT17	20090.00	20756.84	USD	6,668.40	
03JUL17	S	1	PD03OCT17	20110.00	20756.84	USD	-3,234.20	
03JUL17	B	1	PD03OCT17	20095.00	20756.84	USD	3,309.20	
03JUL17	B	3	PD03OCT17	20200.00	20756.84	USD	8,352.60	

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03JUL17	S	1	PD030CT17	20150.00	20756.84	USD	-3,034.20	
03JUL17	B	1	PD030CT17	20160.00	20756.84	USD	2,984.20	
03JUL17	S	2	PD030CT17	20220.00	20756.84	USD	-5,368.40	
03JUL17	S	2	PD030CT17	20130.00	20756.84	USD	-6,268.40	
03JUL17	B	1	PD030CT17	20150.00	20756.84	USD	3,034.20	
	NET	0 AVG BGHT 20114.55	SOLD 20103.18				-625.00	0.00
04JUL17	S	1	PD040CT17	20050.00	20753.16	USD	-3,515.80	
04JUL17	B	1	PD040CT17	20010.00	20753.16	USD	3,715.80	
04JUL17	B	1	PD040CT17	20005.00	20753.16	USD	3,740.80	
04JUL17	S	1	PD040CT17	20040.00	20753.16	USD	-3,565.80	
	NET	0 AVG BGHT 20007.50	SOLD 20045.00				375.00	0.00
05JUL17	S	1	PD050CT17	19980.00	20749.47	USD	-3,847.35	
05JUL17	B	1	PD050CT17	20000.00	20749.47	USD	3,747.35	
05JUL17	B	1	PD050CT17	19985.00	20749.47	USD	3,822.35	
05JUL17	S	1	PD050CT17	20010.00	20749.47	USD	-3,697.35	
05JUL17	S	1	PD050CT17	19985.00	20749.47	USD	-3,822.35	
05JUL17	B	1	PD050CT17	19945.00	20749.47	USD	4,022.35	
05JUL17	S	1	PD050CT17	19945.00	20749.47	USD	-4,022.35	
05JUL17	B	1	PD050CT17	19955.00	20749.47	USD	3,972.35	
05JUL17	B	1	PD050CT17	19860.00	20749.47	USD	4,447.35	
05JUL17	B	1	PD050CT17	19895.00	20749.47	USD	4,272.35	
05JUL17	S	1	PD050CT17	19890.00	20749.47	USD	-4,297.35	
05JUL17	B	1	PD050CT17	19820.00	20749.47	USD	4,647.35	
05JUL17	S	1	PD050CT17	19850.00	20749.47	USD	-4,497.35	
05JUL17	S	1	PD050CT17	19700.00	20749.47	USD	-5,247.35	
05JUL17	B	1	PD050CT17	19525.00	20749.47	USD	6,122.35	
05JUL17	B	1	PD050CT17	19565.00	20749.47	USD	5,922.35	
05JUL17	B	1	PD050CT17	19575.00	20749.47	USD	5,872.35	
05JUL17	S	1	PD050CT17	19520.00	20749.47	USD	-6,147.35	
05JUL17	S	1	PD050CT17	19600.00	20749.47	USD	-5,747.35	
05JUL17	S	1	PD050CT17	19640.00	20749.47	USD	-5,547.35	
05JUL17	S	1	PD050CT17	19735.00	20749.47	USD	-5,072.35	
05JUL17	B	1	PD050CT17	19765.00	20749.47	USD	4,922.35	
	NET	0 AVG BGHT 19808.18	SOLD 19805.00				-175.00	0.00
06JUL17	S	1	PD060CT17	19725.00	20745.79	USD	-5,103.95	
06JUL17	S	1	PD060CT17	19805.00	20745.79	USD	-4,703.95	
06JUL17	S	1	PD060CT17	19820.00	20745.79	USD	-4,628.95	
06JUL17	B	1	PD060CT17	19825.00	20745.79	USD	4,603.95	
06JUL17	B	1	PD060CT17	19710.00	20745.79	USD	5,178.95	
06JUL17	B	1	PD060CT17	19715.00	20745.79	USD	5,153.95	
06JUL17	B	1	PD060CT17	19790.00	20745.79	USD	4,778.95	
06JUL17	S	1	PD060CT17	19710.00	20745.79	USD	-5,178.95	
06JUL17	S	1	PD060CT17	19930.00	20745.79	USD	-4,078.95	
06JUL17	B	1	PD060CT17	19910.00	20745.79	USD	4,178.95	
06JUL17	B	1	PD060CT17	19950.00	20745.79	USD	3,978.95	
06JUL17	S	1	PD060CT17	19910.00	20745.79	USD	-4,178.95	
07JUL17	S	1	PD060CT17	19965.00	20745.79	USD	-3,903.95	
07JUL17	B	1	PD060CT17	19890.00	20745.79	USD	4,278.95	
	NET	0 AVG BGHT 19827.14	SOLD 19837.86				375.00	0.00
10JUL17	B	1	PD100CT17	19680.00	20742.11	USD	5,310.55	
10JUL17	S	1	PD100CT17	19600.00	20742.11	USD	-5,710.55	
10JUL17	S	2	PD100CT17	19750.00	20742.11	USD	-9,921.10	
10JUL17	B	1	PD100CT17	19660.00	20742.11	USD	5,410.55	
10JUL17	B	1	PD100CT17	19755.00	20742.11	USD	4,935.55	
10JUL17	S	1	PD100CT17	19705.00	20742.11	USD	-5,185.55	
10JUL17	S	1	PD100CT17	19735.00	20742.11	USD	-5,035.55	

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10JUL17	B	1	PD100CT17	19725.00	20742.11	USD	5,085.55	
10JUL17	S	1	PD100CT17	19905.00	20742.11	USD	-4,185.55	
10JUL17	S	1	PD100CT17	19980.00	20742.11	USD	-3,810.55	
10JUL17	B	1	PD100CT17	19930.00	20742.11	USD	4,060.55	
10JUL17	B	2	PD100CT17	19935.00	20742.11	USD	8,071.10	
	NET	0AVG BGHT 19802.86	SOLD 19775.00				-975.00	0.00
12JUL17	B	1	PD120CT17	19900.00	20734.74	USD	4,173.70	
12JUL17	S	1	PD120CT17	19920.00	20734.74	USD	-4,073.70	
12JUL17	B	1	PD120CT17	19840.00	20734.74	USD	4,473.70	
12JUL17	S	1	PD120CT17	19890.00	20734.74	USD	-4,223.70	
12JUL17	B	1	PD120CT17	19830.00	20734.74	USD	4,523.70	
12JUL17	S	1	PD120CT17	19830.00	20734.74	USD	-4,523.70	
12JUL17	S	1	PD120CT17	19935.00	20734.74	USD	-3,998.70	
12JUL17	B	1	PD120CT17	19905.00	20734.74	USD	4,148.70	
	NET	0AVG BGHT 19868.75	SOLD 19893.75				500.00	0.00
13JUL17	S	1	PD130CT17	19980.00	20731.05	USD	-3,755.25	
13JUL17	S	1	PD130CT17	19975.00	20731.05	USD	-3,780.25	
13JUL17	B	2	PD130CT17	19955.00	20731.05	USD	7,760.50	
13JUL17	S	1	PD130CT17	19970.00	20731.05	USD	-3,805.25	
13JUL17	B	1	PD130CT17	19920.00	20731.05	USD	4,055.25	
13JUL17	B	1	PD130CT17	19905.00	20731.05	USD	4,130.25	
13JUL17	S	1	PD130CT17	19900.00	20731.05	USD	-4,155.25	
13JUL17	S	2	PD130CT17	19925.00	20731.05	USD	-8,060.50	
13JUL17	B	1	PD130CT17	19900.00	20731.05	USD	4,155.25	
13JUL17	B	1	PD130CT17	19925.00	20731.05	USD	4,030.25	
13JUL17	S	1	PD130CT17	19930.00	20731.05	USD	-4,005.25	
13JUL17	B	1	PD130CT17	19890.00	20731.05	USD	4,205.25	
13JUL17	B	1	PD130CT17	19875.00	20731.05	USD	4,280.25	
13JUL17	S	1	PD130CT17	19865.00	20731.05	USD	-4,330.25	
13JUL17	S	1	PD130CT17	19875.00	20731.05	USD	-4,280.25	
13JUL17	B	1	PD130CT17	19865.00	20731.05	USD	4,330.25	
14JUL17	B	1	PD130CT17	19845.00	20731.05	USD	4,430.25	
14JUL17	B	1	PD130CT17	19855.00	20731.05	USD	4,380.25	
14JUL17	S	2	PD130CT17	19850.00	20731.05	USD	-8,810.50	
	NET	0AVG BGHT 19899.09	SOLD 19913.18				775.00	0.00
17JUL17	B	1	PD170CT17	19830.00	20723.68	USD	4,468.40	
17JUL17	S	1	PD170CT17	19895.00	20723.68	USD	-4,143.40	
17JUL17	B	1	PD170CT17	20035.00	20723.68	USD	3,443.40	
17JUL17	B	1	PD170CT17	20060.00	20723.68	USD	3,318.40	
17JUL17	S	1	PD170CT17	20025.00	20723.68	USD	-3,493.40	
17JUL17	S	1	PD170CT17	20065.00	20723.68	USD	-3,293.40	
17JUL17	S	1	PD170CT17	20070.00	20723.68	USD	-3,268.40	
17JUL17	B	1	PD170CT17	19975.00	20723.68	USD	3,743.40	
17JUL17	B	1	PD170CT17	20005.00	20723.68	USD	3,593.40	
17JUL17	S	1	PD170CT17	20015.00	20723.68	USD	-3,543.40	
	NET	0AVG BGHT 19981.00	SOLD 20014.00				825.00	0.00
18JUL17	S	1	PD180CT17	19950.00	20720.00	USD	-3,850.00	
18JUL17	B	1	PD180CT17	19940.00	20720.00	USD	3,900.00	
18JUL17	S	1	PD180CT17	19940.00	20720.00	USD	-3,900.00	
18JUL17	B	1	PD180CT17	19970.00	20720.00	USD	3,750.00	
18JUL17	S	1	PD180CT17	19970.00	20720.00	USD	-3,750.00	
18JUL17	S	1	PD180CT17	19995.00	20720.00	USD	-3,625.00	
18JUL17	B	2	PD180CT17	20000.00	20720.00	USD	7,200.00	
18JUL17	B	1	PD180CT17	20050.00	20720.00	USD	3,350.00	
18JUL17	S	1	PD180CT17	20045.00	20720.00	USD	-3,375.00	
18JUL17	B	1	PD180CT17	19945.00	20720.00	USD	3,875.00	

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18JUL17	S	1	PD180CT17	19990.00	20720.00	USD	-3,650.00	
	NET	0 AVG	BGHT 19984.17	SOLD 19981.67			-75.00	0.00
19JUL17	S	1	PD190CT17	20050.00	20717.50	USD	-3,337.50	
19JUL17	S	1	PD190CT17	20080.00	20717.50	USD	-3,187.50	
19JUL17	B	1	PD190CT17	20070.00	20717.50	USD	3,237.50	
19JUL17	B	1	PD190CT17	20065.00	20717.50	USD	3,262.50	
19JUL17	S	1	PD190CT17	20065.00	20717.50	USD	-3,262.50	
19JUL17	B	1	PD190CT17	20090.00	20717.50	USD	3,137.50	
19JUL17	S	1	PD190CT17	20100.00	20717.50	USD	-3,087.50	
19JUL17	S	1	PD190CT17	20095.00	20717.50	USD	-3,112.50	
19JUL17	S	1	PD190CT17	20125.00	20717.50	USD	-2,962.50	
19JUL17	B	1	PD190CT17	20110.00	20717.50	USD	3,037.50	
19JUL17	B	1	PD190CT17	20060.00	20717.50	USD	3,287.50	
19JUL17	S	1	PD190CT17	20110.00	20717.50	USD	-3,037.50	
19JUL17	B	2	PD190CT17	20100.00	20717.50	USD	6,175.00	
	NET	0 AVG	BGHT 20085.00	SOLD 20089.29			150.00	0.00
20JUL17	S	1	PD200CT17	20095.00	20715.00	USD	-3,100.00	
20JUL17	S	1	PD200CT17	20125.00	20715.00	USD	-2,950.00	
20JUL17	B	1	PD200CT17	20095.00	20715.00	USD	3,100.00	
20JUL17	B	1	PD200CT17	20100.00	20715.00	USD	3,075.00	
21JUL17	S	1	PD200CT17	20120.00	20715.00	USD	-2,975.00	
21JUL17	B	1	PD200CT17	20175.00	20715.00	USD	2,700.00	
21JUL17	S	1	PD200CT17	20190.00	20715.00	USD	-2,625.00	
21JUL17	B	1	PD200CT17	20200.00	20715.00	USD	2,575.00	
	NET	0 AVG	BGHT 20142.50	SOLD 20132.50			-200.00	0.00
24JUL17	B	1	PD240CT17	20155.00	20710.00	USD	2,775.00	
24JUL17	S	1	PD240CT17	20150.00	20710.00	USD	-2,800.00	
24JUL17	B	1	PD240CT17	20135.00	20710.00	USD	2,875.00	
24JUL17	B	2	PD240CT17	20160.00	20710.00	USD	5,500.00	
24JUL17	S	1	PD240CT17	20190.00	20710.00	USD	-2,600.00	
24JUL17	S	1	PD240CT17	20195.00	20710.00	USD	-2,575.00	
24JUL17	B	1	PD240CT17	20245.00	20710.00	USD	2,325.00	
24JUL17	S	1	PD240CT17	20245.00	20710.00	USD	-2,325.00	
24JUL17	B	1	PD240CT17	20175.00	20710.00	USD	2,675.00	
24JUL17	S	1	PD240CT17	20175.00	20710.00	USD	-2,675.00	
24JUL17	B	1	PD240CT17	20230.00	20710.00	USD	2,400.00	
24JUL17	S	1	PD240CT17	20225.00	20710.00	USD	-2,425.00	
24JUL17	S	1	PD240CT17	20240.00	20710.00	USD	-2,350.00	
24JUL17	B	1	PD240CT17	20255.00	20710.00	USD	2,275.00	
24JUL17	B	2	PD240CT17	20075.00	20710.00	USD	6,350.00	
24JUL17	S	1	PD240CT17	20160.00	20710.00	USD	-2,750.00	
24JUL17	S	2	PD240CT17	20125.00	20710.00	USD	-5,850.00	
	NET	0 AVG	BGHT 20166.50	SOLD 20183.00			825.00	0.00
25JUL17	B	1	PD250CT17	20165.00	20707.50	USD	2,712.50	
25JUL17	S	1	PD250CT17	20175.00	20707.50	USD	-2,662.50	
25JUL17	S	2	PD250CT17	20225.00	20707.50	USD	-4,825.00	
25JUL17	B	1	PD250CT17	20200.00	20707.50	USD	2,537.50	
25JUL17	B	1	PD250CT17	20225.00	20707.50	USD	2,412.50	
25JUL17	B	1	PD250CT17	20300.00	20707.50	USD	2,037.50	
25JUL17	S	1	PD250CT17	20300.00	20707.50	USD	-2,037.50	
25JUL17	B	1	PD250CT17	20320.00	20707.50	USD	1,937.50	
25JUL17	S	1	PD250CT17	20335.00	20707.50	USD	-1,862.50	
25JUL17	S	1	PD250CT17	20340.00	20707.50	USD	-1,837.50	
25JUL17	B	1	PD250CT17	20355.00	20707.50	USD	1,762.50	
	NET	0 AVG	BGHT 20260.83	SOLD 20266.67			175.00	0.00
26JUL17	S	1	PD260CT17	20370.00	20705.00	USD	-1,675.00	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	2	PD260CT17	20225.00	20705.00	USD	4,800.00	
26JUL17	S	1	PD260CT17	20290.00	20705.00	USD	-2,075.00	
26JUL17	S	1	PD260CT17	20300.00	20705.00	USD	-2,025.00	
26JUL17	S	1	PD260CT17	20320.00	20705.00	USD	-1,925.00	
26JUL17	S	1	PD260CT17	20345.00	20705.00	USD	-1,800.00	
26JUL17	B	1	PD260CT17	20335.00	20705.00	USD	1,850.00	
26JUL17	B	2	PD260CT17	20350.00	20705.00	USD	3,550.00	
	NET	0 AVG BGHT 20297.00	SOLD 20325.00				700.00	0.00
27JUL17	B	1	PD270CT17	20410.00	20702.50	USD	1,462.50	
27JUL17	S	1	PD270CT17	20490.00	20702.50	USD	-1,062.50	
27JUL17	B	1	PD270CT17	20435.00	20702.50	USD	1,337.50	
27JUL17	B	2	PD270CT17	20500.00	20702.50	USD	2,025.00	
27JUL17	S	1	PD270CT17	20530.00	20702.50	USD	-862.50	
27JUL17	B	1	PD270CT17	20550.00	20702.50	USD	762.50	
27JUL17	B	1	PD270CT17	20600.00	20702.50	USD	512.50	
27JUL17	S	1	PD270CT17	20585.00	20702.50	USD	-587.50	
27JUL17	S	1	PD270CT17	20590.00	20702.50	USD	-562.50	
27JUL17	S	1	PD270CT17	20405.00	20702.50	USD	-1,487.50	
27JUL17	S	1	PD270CT17	20480.00	20702.50	USD	-1,112.50	
27JUL17	S	1	PD270CT17	20740.00	20702.50	USD	187.50	
27JUL17	B	2	PD270CT17	20750.00	20702.50	USD	-475.00	
27JUL17	S	1	PD270CT17	20745.00	20702.50	USD	212.50	
27JUL17	S	1	PD270CT17	20750.00	20702.50	USD	237.50	
27JUL17	B	1	PD270CT17	20705.00	20702.50	USD	-12.50	
28JUL17	B	1	PD270CT17	20815.00	20702.50	USD	-562.50	
28JUL17	S	1	PD270CT17	20845.00	20702.50	USD	712.50	
28JUL17	S	1	PD270CT17	20855.00	20702.50	USD	762.50	
28JUL17	B	1	PD270CT17	20835.00	20702.50	USD	-662.50	
28JUL17	B	1	PD270CT17	20605.00	20702.50	USD	487.50	
28JUL17	S	1	PD270CT17	20695.00	20702.50	USD	-37.50	
28JUL17	B	2	PD270CT17	20585.00	20702.50	USD	1,175.00	
28JUL17	S	1	PD270CT17	20575.00	20702.50	USD	-637.50	
28JUL17	S	1	PD270CT17	20585.00	20702.50	USD	-587.50	
	NET	0 AVG BGHT 20616.07	SOLD 20633.57				1,225.00	0.00
31JUL17	B	1	PD310CT17	20825.00	20697.50	USD	-637.50	
31JUL17	S	1	PD310CT17	20775.00	20697.50	USD	387.50	
31JUL17	B	1	PD310CT17	20800.00	20697.50	USD	-512.50	
31JUL17	S	1	PD310CT17	20825.00	20697.50	USD	637.50	
31JUL17	B	1	PD310CT17	20775.00	20697.50	USD	-387.50	
31JUL17	S	1	PD310CT17	20795.00	20697.50	USD	487.50	
31JUL17	B	1	PD310CT17	20785.00	20697.50	USD	-437.50	
31JUL17	S	1	PD310CT17	20820.00	20697.50	USD	612.50	
31JUL17	B	1	PD310CT17	20710.00	20697.50	USD	-62.50	
31JUL17	S	1	PD310CT17	20710.00	20697.50	USD	62.50	
	NET	0 AVG BGHT 20779.00	SOLD 20785.00				150.00	0.00
01AUG17	S	1	PD01NOV17	20630.00	20695.00	USD	-325.00	
01AUG17	S	1	PD01NOV17	20550.00	20695.00	USD	-725.00	
01AUG17	B	1	PD01NOV17	20560.00	20695.00	USD	675.00	
01AUG17	S	1	PD01NOV17	20525.00	20695.00	USD	-850.00	
01AUG17	S	1	PD01NOV17	20495.00	20695.00	USD	-1,000.00	
01AUG17	B	2	PD01NOV17	20500.00	20695.00	USD	1,950.00	
01AUG17	B	1	PD01NOV17	20580.00	20695.00	USD	575.00	
01AUG17	S	1	PD01NOV17	20450.00	20695.00	USD	-1,225.00	
01AUG17	B	1	PD01NOV17	20405.00	20695.00	USD	1,450.00	
01AUG17	S	1	PD01NOV17	20395.00	20695.00	USD	-1,500.00	
01AUG17	B	1	PD01NOV17	20350.00	20695.00	USD	1,725.00	

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01AUG17	B	1	PD01NOV17		20365.00	20695.00	USD	1,650.00	
01AUG17	S	1	PD01NOV17		20400.00	20695.00	USD	-1,475.00	
	NET	0 AVG	BGHT 20465.71	SOLD 20492.14				925.00	0.00
02AUG17	S	1	PD02NOV17		20540.00	20692.50	USD	-762.50	
02AUG17	B	1	PD02NOV17		20550.00	20692.50	USD	712.50	
02AUG17	S	1	PD02NOV17		20590.00	20692.50	USD	-512.50	
07AUG17	B	1	PD02NOV17		20606.43	20692.50	USD	430.35	
	NET	0 AVG	BGHT 20578.22	SOLD 20565.00				-132.15	0.00
03AUG17	B	1	PD03NOV17		20590.00	20690.00	USD	500.00	
03AUG17	B	1	PD03NOV17		20555.00	20690.00	USD	675.00	
03AUG17	S	1	PD03NOV17		20580.00	20690.00	USD	-550.00	
03AUG17	S	1	PD03NOV17		20600.00	20690.00	USD	-450.00	
03AUG17	S	1	PD03NOV17		20615.00	20690.00	USD	-375.00	
03AUG17	B	2	PD03NOV17		20600.00	20690.00	USD	900.00	
03AUG17	S	1	PD03NOV17		20630.00	20690.00	USD	-300.00	
03AUG17	B	1	PD03NOV17		20610.00	20690.00	USD	400.00	
04AUG17	B	1	PD03NOV17		20660.00	20690.00	USD	150.00	
04AUG17	S	1	PD03NOV17		20660.00	20690.00	USD	-150.00	
04AUG17	S	1	PD03NOV17		20700.00	20690.00	USD	50.00	
04AUG17	B	1	PD03NOV17		20800.00	20690.00	USD	-550.00	
04AUG17	S	1	PD03NOV17		20740.00	20690.00	USD	250.00	
04AUG17	B	2	PD03NOV17		20700.00	20690.00	USD	-100.00	
04AUG17	S	1	PD03NOV17		20780.00	20690.00	USD	450.00	
04AUG17	B	1	PD03NOV17		20600.00	20690.00	USD	450.00	
04AUG17	B	1	PD03NOV17		20550.00	20690.00	USD	700.00	
04AUG17	S	1	PD03NOV17		20570.00	20690.00	USD	-600.00	
04AUG17	B	1	PD03NOV17		20525.00	20690.00	USD	825.00	
04AUG17	S	2	PD03NOV17		20575.00	20690.00	USD	-1,150.00	
07AUG17	S	1	PD03NOV17		20603.29	20690.00	USD	-433.55	
	NET	0 AVG	BGHT 20624.17	SOLD 20635.69				691.45	0.00
07AUG17	B	1	PD07NOV17		20600.00	20685.00	USD	425.00	
07AUG17	S	1	PD07NOV17		20640.00	20685.00	USD	-225.00	
07AUG17	B	1	PD07NOV17		20650.00	20685.00	USD	175.00	
07AUG17	B	1	PD07NOV17		20585.00	20685.00	USD	500.00	
07AUG17	S	1	PD07NOV17		20605.00	20685.00	USD	-400.00	
07AUG17	S	2	PD07NOV17		20615.00	20685.00	USD	-700.00	
07AUG17	B	1	PD07NOV17		20615.00	20685.00	USD	350.00	
07AUG17	B	1	PD07NOV17		20580.00	20685.00	USD	525.00	
07AUG17	S	1	PD07NOV17		20575.00	20685.00	USD	-550.00	
07AUG17	S	1	PD07NOV17		20665.00	20685.00	USD	-100.00	
07AUG17	B	1	PD07NOV17		20670.00	20685.00	USD	75.00	
	NET	0 AVG	BGHT 20616.67	SOLD 20619.17				75.00	0.00
08AUG17	B	1	PD08NOV17		20405.00	20682.50	USD	1,387.50	
08AUG17	S	1	PD08NOV17		20440.00	20682.50	USD	-1,212.50	
08AUG17	B	1	PD08NOV17		20430.00	20682.50	USD	1,262.50	
08AUG17	S	1	PD08NOV17		20445.00	20682.50	USD	-1,187.50	
08AUG17	B	1	PD08NOV17		20480.00	20682.50	USD	1,012.50	
08AUG17	S	1	PD08NOV17		20525.00	20682.50	USD	-787.50	
08AUG17	B	1	PD08NOV17		20435.00	20682.50	USD	1,237.50	
08AUG17	B	1	PD08NOV17		20445.00	20682.50	USD	1,187.50	
08AUG17	S	2	PD08NOV17		20455.00	20682.50	USD	-2,275.00	
08AUG17	B	2	PD08NOV17		20410.00	20682.50	USD	2,725.00	
08AUG17	B	1	PD08NOV17		20310.00	20682.50	USD	1,862.50	
08AUG17	S	2	PD08NOV17		20210.00	20682.50	USD	-4,725.00	
08AUG17	S	1	PD08NOV17		20220.00	20682.50	USD	-2,312.50	
	NET	0 AVG	BGHT 20415.63	SOLD 20370.00				-1,825.00	0.00

OPEN POSITION STATEMENT



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09AUG17	B	1	PD09NOV17	20335.00	20680.00	USD	1,725.00	
09AUG17	S	1	PD09NOV17	20380.00	20680.00	USD	-1,500.00	
09AUG17	B	1	PD09NOV17	20450.00	20680.00	USD	1,150.00	
09AUG17	S	1	PD09NOV17	20495.00	20680.00	USD	-925.00	
09AUG17	S	1	PD09NOV17	20410.00	20680.00	USD	-1,350.00	
09AUG17	B	1	PD09NOV17	20415.00	20680.00	USD	1,325.00	
09AUG17	S	1	PD09NOV17	20390.00	20680.00	USD	-1,450.00	
09AUG17	B	1	PD09NOV17	20445.00	20680.00	USD	1,175.00	
09AUG17	B	1	PD09NOV17	20495.00	20680.00	USD	925.00	
09AUG17	S	1	PD09NOV17	20445.00	20680.00	USD	-1,175.00	
	NET	0 AVG BGHT 20428.00	SOLD 20424.00				-100.00	0.00
10AUG17	B	1	PD10NOV17	20400.00	20677.50	USD	1,387.50	
10AUG17	S	1	PD10NOV17	20385.00	20677.50	USD	-1,462.50	
10AUG17	B	1	PD10NOV17	20270.00	20677.50	USD	2,037.50	
10AUG17	S	1	PD10NOV17	20440.00	20677.50	USD	-1,187.50	
10AUG17	B	2	PD10NOV17	20450.00	20677.50	USD	2,275.00	
10AUG17	S	2	PD10NOV17	20275.00	20677.50	USD	-4,025.00	
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17	20375.00	20677.50	USD	-1,512.50	
11AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
11AUG17	S	1	PD10NOV17	20260.00	20677.50	USD	-2,087.50	
11AUG17	S	1	PD10NOV17	20280.00	20677.50	USD	-1,987.50	
11AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
11AUG17	B	2	PD10NOV17	20285.00	20677.50	USD	3,925.00	
11AUG17	S	2	PD10NOV17	20305.00	20677.50	USD	-3,725.00	
11AUG17	B	1	PD10NOV17	20220.00	20677.50	USD	2,287.50	
11AUG17	B	1	PD10NOV17	20230.00	20677.50	USD	2,237.50	
11AUG17	B	1	PD10NOV17	20235.00	20677.50	USD	2,212.50	
11AUG17	B	1	PD10NOV17	20305.00	20677.50	USD	1,862.50	
11AUG17	B	1	PD10NOV17	20355.00	20677.50	USD	1,612.50	
11AUG17	S	1	PD10NOV17	20370.00	20677.50	USD	-1,537.50	
11AUG17	B	1	PD10NOV17	20360.00	20677.50	USD	1,587.50	
11AUG17	S	1	PD10NOV17	20360.00	20677.50	USD	-1,587.50	
	NET	0 AVG BGHT 20318.85	SOLD 20325.00				400.00	0.00
14AUG17	B	1	PD14NOV17	20305.00	20672.50	USD	1,837.50	
14AUG17	S	1	PD14NOV17	20340.00	20672.50	USD	-1,662.50	
	NET	0 AVG BGHT 20305.00	SOLD 20340.00				175.00	0.00
15AUG17	B	3	PD15NOV17	20325.00	20670.00	USD	5,175.00	
15AUG17	S	1	PD15NOV17	20345.00	20670.00	USD	-1,625.00	
15AUG17	S	2	PD15NOV17	20305.00	20670.00	USD	-3,650.00	
15AUG17	B	1	PD15NOV17	20275.00	20670.00	USD	1,975.00	
15AUG17	S	1	PD15NOV17	20250.00	20670.00	USD	-2,100.00	
15AUG17	S	2	PD15NOV17	20230.00	20670.00	USD	-4,400.00	
15AUG17	B	1	PD15NOV17	20265.00	20670.00	USD	2,025.00	
15AUG17	B	1	PD15NOV17	20280.00	20670.00	USD	1,950.00	
15AUG17	B	1	PD15NOV17	20300.00	20670.00	USD	1,850.00	
15AUG17	S	1	PD15NOV17	20260.00	20670.00	USD	-2,050.00	
15AUG17	B	3	PD15NOV17	19320.00	20670.00	USD	20,250.00	
15AUG17	B	1	PD15NOV17	20170.00	20670.00	USD	2,500.00	
15AUG17	S	1	PD15NOV17	20145.00	20670.00	USD	-2,625.00	
15AUG17	S	1	PD15NOV17	19895.00	20670.00	USD	-3,875.00	
15AUG17	S	1	PD15NOV17	19970.00	20670.00	USD	-3,500.00	
15AUG17	S	1	PD15NOV17	20010.00	20670.00	USD	-3,300.00	
	NET	0 AVG BGHT 20020.45	SOLD 20176.82				8,600.00	0.00
16AUG17	B	1	PD16NOV17	19975.00	20665.91	USD	3,454.55	
16AUG17	S	1	PD16NOV17	20015.00	20665.91	USD	-3,254.55	

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16AUG17	B	1	PD16NOV17	20020.00	20665.91	USD	3,229.55	
16AUG17	S	1	PD16NOV17	20050.00	20665.91	USD	-3,079.55	
	NET	0 AVG	BGHT 19997.50				350.00	0.00
17AUG17	B	2	PD17NOV17	20215.00	20661.82	USD	4,468.20	
17AUG17	S	1	PD17NOV17	20230.00	20661.82	USD	-2,159.10	
17AUG17	S	1	PD17NOV17	20150.00	20661.82	USD	-2,559.10	
17AUG17	S	1	PD17NOV17	20185.00	20661.82	USD	-2,384.10	
17AUG17	S	1	PD17NOV17	20340.00	20661.82	USD	-1,609.10	
17AUG17	B	1	PD17NOV17	20265.00	20661.82	USD	1,984.10	
17AUG17	B	1	PD17NOV17	20255.00	20661.82	USD	2,034.10	
17AUG17	B	1	PD17NOV17	20150.00	20661.82	USD	2,559.10	
17AUG17	B	1	PD17NOV17	20100.00	20661.82	USD	2,809.10	
17AUG17	S	2	PD17NOV17	20110.00	20661.82	USD	-5,518.20	
18AUG17	S	1	PD17NOV17	20180.00	20661.82	USD	-2,409.10	
18AUG17	B	1	PD17NOV17	20115.00	20661.82	USD	2,734.10	
	NET	0 AVG	BGHT 20187.86				-50.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	2	PD05SEP17	2480.50	3185.00	USD	35,225.00	
05JUN17	B	1	PD05SEP17	2488.00	3185.00	USD	17,425.00	
05JUN17	S	1	PD05SEP17	2487.50	3185.00	USD	-17,437.50	
05JUN17	S	2	PD05SEP17	2489.00	3185.00	USD	-34,800.00	
	NET	0 AVG	BGHT 2483.00				412.50	0.00
06JUN17	B	1	PD06SEP17	2476.50	3185.21	USD	17,717.75	
06JUN17	S	1	PD06SEP17	2482.00	3185.21	USD	-17,580.25	
	NET	0 AVG	BGHT 2476.50				137.50	0.00
08JUN17	B	1	PD08SEP17	2453.00	3185.64	USD	18,316.00	
08JUN17	S	1	PD08SEP17	2452.50	3185.64	USD	-18,328.50	
08JUN17	S	1	PD08SEP17	2494.50	3185.64	USD	-17,278.50	
08JUN17	B	1	PD08SEP17	2483.00	3185.64	USD	17,566.00	
	NET	0 AVG	BGHT 2468.00				275.00	0.00
22JUN17	S	2	PD22SEP17	2649.50	3182.00	USD	-26,625.00	
22JUN17	S	1	PD22SEP17	2654.00	3182.00	USD	-13,200.00	
22JUN17	S	1	PD22SEP17	2659.50	3182.00	USD	-13,062.50	
22JUN17	B	2	PD22SEP17	2707.50	3182.00	USD	23,725.00	
22JUN17	B	2	PD22SEP17	2709.50	3182.00	USD	23,625.00	
	NET	0 AVG	BGHT 2708.50				-5,537.50	0.00
06JUL17	S	1	PD06OCT17	2799.00	3182.60	USD	-9,590.00	
06JUL17	B	1	PD06OCT17	2789.50	3182.60	USD	9,827.50	
	NET	0 AVG	BGHT 2789.50				237.50	0.00
12JUL17	B	1	PD12OCT17	2860.50	3183.80	USD	8,082.50	
12JUL17	S	2	PD12OCT17	2866.50	3183.80	USD	-15,865.00	
12JUL17	B	1	PD12OCT17	2855.00	3183.80	USD	8,220.00	
	NET	0 AVG	BGHT 2857.75				437.50	0.00
17JUL17	S	1	PD17OCT17	2838.00	3184.00	USD	-8,650.00	
17JUL17	B	1	PD17OCT17	2843.00	3184.00	USD	8,525.00	
	NET	0 AVG	BGHT 2843.00				-125.00	0.00
09AUG17	S	2	PD09NOV17	2979.00	3183.90	USD	-10,245.00	
09AUG17	B	1	PD09NOV17	2970.00	3183.90	USD	5,347.50	
09AUG17	B	1	PD09NOV17	2965.50	3183.90	USD	5,460.00	
	NET	0 AVG	BGHT 2967.75				562.50	0.00
16AUG17	B	1	PD16NOV17	3002.00	3182.00	USD	4,500.00	
16AUG17	S	1	PD16NOV17	2990.00	3182.00	USD	-4,800.00	
16AUG17	B	1	PD16NOV17	3086.00	3182.00	USD	2,400.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086F

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
16AUG17	S	1	PD16NOV17		3077.00	3182.00	USD	-2,625.00	
16AUG17	S	1	PD16NOV17		3096.00	3182.00	USD	-2,150.00	
16AUG17	B	1	PD16NOV17		3102.00	3182.00	USD	2,000.00	
16AUG17	B	1	PD16NOV17		3121.00	3182.00	USD	1,525.00	
16AUG17	S	2	PD16NOV17		3128.00	3182.00	USD	-2,700.00	
16AUG17	B	1	PD16NOV17		3111.00	3182.00	USD	1,775.00	
16AUG17	B	1	PD16NOV17		3107.00	3182.00	USD	1,875.00	
16AUG17	S	1	PD16NOV17		3115.50	3182.00	USD	-1,662.50	
	NET	0 AVG	BGHT 3088.17	SOLD 3089.08				137.50	0.00
17AUG17	B	1	PD17NOV17		3090.50	3182.00	USD	2,287.50	
17AUG17	S	1	PD17NOV17		3093.00	3182.00	USD	-2,225.00	
	NET	0 AVG	BGHT 3090.50	SOLD 3093.00				62.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	225.00
LME Copper Grade A 25	FUTURES	17,427.00
LME Lead 25 tonnes. This is an	FUTURES	-425.00
LME Nickel 6 tonnes. This is	FUTURES	-30.00
LME Tin 5 tonnes. This is an	FUTURES	19,434.30
LME Zinc 25 tonnes. This is	FUTURES	-3,400.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD 225.00	225.00		
COPL - Futures	USD 17,427.00	17,427.00		
LEAD - Futures	USD -425.00	-425.00		
NKL - Futures	USD -30.00	-30.00		
TIN - Futures	USD 19,434.30	19,434.30		
ZINC - Futures	USD -3,400.00	-3,400.00	33,231.30	33,231.30

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	1,274.70	1,274.70
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	1,274.70	1,274.70
Initial Margins	0.00	0.00
Excess/(Shortage)	1,274.70	1,274.70
FOR INFORMATION ONLY		
Forward Unrealised P&L	33,231.30	33,231.30
Net Liquidating Value	34,506.00	34,506.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5640.00	6804.50	USD	29,112.50	
05JUN17	S	1	PD05SEP17	5640.00	6804.50	USD	-29,112.50	
05JUN17	B	2	PD05SEP17	5641.00	6804.50	USD	58,175.00	
14JUN17	S	2	PD05SEP17	5695.79	6804.50	USD	-55,435.50	
	NET	0 AVG BGHT 5640.67	SOLD 5677.19				2,739.50	0.00
06JUN17	S	1	PD06SEP17	5653.00	6805.55	USD	-28,813.75	
06JUN17	B	1	PD06SEP17	5560.00	6805.55	USD	31,138.75	
06JUN17	B	1	PD06SEP17	5564.50	6805.55	USD	31,026.25	
06JUN17	B	1	PD06SEP17	5581.00	6805.55	USD	30,613.75	
06JUN17	B	1	PD06SEP17	5611.00	6805.55	USD	29,863.75	
06JUN17	S	2	PD06SEP17	5569.00	6805.55	USD	-61,827.50	
06JUN17	S	1	PD06SEP17	5648.00	6805.55	USD	-28,938.75	
06JUN17	B	1	PD06SEP17	5615.00	6805.55	USD	29,763.75	
06JUN17	B	2	PD06SEP17	5635.00	6805.55	USD	58,527.50	
06JUN17	S	1	PD06SEP17	5600.00	6805.55	USD	-30,138.75	
06JUN17	S	1	PD06SEP17	5605.00	6805.55	USD	-30,013.75	
06JUN17	S	1	PD06SEP17	5615.00	6805.55	USD	-29,763.75	
06JUN17	S	1	PD06SEP17	5620.00	6805.55	USD	-29,638.75	
06JUN17	S	1	PD06SEP17	5628.00	6805.55	USD	-29,438.75	
06JUN17	B	1	PD06SEP17	5632.00	6805.55	USD	29,338.75	
06JUN17	S	1	PD06SEP17	5637.00	6805.55	USD	-29,213.75	
06JUN17	B	1	PD06SEP17	5642.00	6805.55	USD	29,088.75	
06JUN17	S	2	PD06SEP17	5647.00	6805.55	USD	-57,927.50	
06JUN17	B	1	PD06SEP17	5637.50	6805.55	USD	29,201.25	
06JUN17	B	1	PD06SEP17	5620.00	6805.55	USD	29,638.75	
06JUN17	S	1	PD06SEP17	5626.00	6805.55	USD	-29,488.75	
06JUN17	B	1	PD06SEP17	5623.00	6805.55	USD	29,563.75	
06JUN17	S	1	PD06SEP17	5627.00	6805.55	USD	-29,463.75	
14JUN17	B	2	PD06SEP17	5696.34	6805.55	USD	55,460.50	
	NET	0 AVG BGHT 5624.91	SOLD 5620.79				-1,442.00	0.00
07JUN17	B	1	PD07SEP17	5591.50	6806.60	USD	30,377.50	
07JUN17	B	1	PD07SEP17	5592.00	6806.60	USD	30,365.00	
07JUN17	B	1	PD07SEP17	5595.00	6806.60	USD	30,290.00	
07JUN17	S	1	PD07SEP17	5604.00	6806.60	USD	-30,065.00	
07JUN17	S	1	PD07SEP17	5610.00	6806.60	USD	-29,915.00	
07JUN17	S	1	PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	S	1	PD07SEP17	5606.00	6806.60	USD	-30,015.00	
07JUN17	B	1	PD07SEP17	5601.00	6806.60	USD	30,140.00	
07JUN17	S	1	PD07SEP17	5598.00	6806.60	USD	-30,215.00	
07JUN17	B	1	PD07SEP17	5603.00	6806.60	USD	30,090.00	
	NET	0 AVG BGHT 5596.50	SOLD 5606.00				1,187.50	0.00
08JUN17	S	1	PD08SEP17	5669.00	6807.65	USD	-28,466.25	
08JUN17	B	1	PD08SEP17	5682.00	6807.65	USD	28,141.25	
08JUN17	B	2	PD08SEP17	5710.00	6807.65	USD	54,882.50	
08JUN17	B	1	PD08SEP17	5711.00	6807.65	USD	27,416.25	
08JUN17	B	1	PD08SEP17	5712.00	6807.65	USD	27,391.25	
08JUN17	S	1	PD08SEP17	5718.00	6807.65	USD	-27,241.25	
08JUN17	S	1	PD08SEP17	5718.50	6807.65	USD	-27,228.75	
08JUN17	B	1	PD08SEP17	5719.00	6807.65	USD	27,216.25	
09JUN17	S	1	PD08SEP17	5797.00	6807.65	USD	-25,266.25	
09JUN17	S	2	PD08SEP17	5791.00	6807.65	USD	-50,832.50	
09JUN17	B	1	PD08SEP17	5799.00	6807.65	USD	25,216.25	
09JUN17	S	1	PD08SEP17	5808.00	6807.65	USD	-24,991.25	
	NET	0 AVG BGHT 5720.43	SOLD 5756.07				6,237.50	0.00
13JUN17	S	1	PD13SEP17	5742.00	6812.90	USD	-26,772.50	
13JUN17	S	1	PD13SEP17	5748.00	6812.90	USD	-26,622.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	5692.00	6812.90	USD	28,022.50	
13JUN17	B	1	PD13SEP17	5702.00	6812.90	USD	27,772.50	
13JUN17	B	1	PD13SEP17	5720.00	6812.90	USD	27,322.50	
13JUN17	B	2	PD13SEP17	5723.00	6812.90	USD	54,495.00	
13JUN17	B	1	PD13SEP17	5730.00	6812.90	USD	27,072.50	
13JUN17	S	4	PD13SEP17	5718.00	6812.90	USD	-109,490.00	
	NET	0AVG BGHT 5715.00	SOLD 5727.00				1,800.00	0.00
14JUN17	B	1	PD14SEP17	5692.00	6813.95	USD	28,048.75	
14JUN17	S	1	PD14SEP17	5686.00	6813.95	USD	-28,198.75	
14JUN17	B	1	PD14SEP17	5687.00	6813.95	USD	28,173.75	
14JUN17	B	1	PD14SEP17	5696.00	6813.95	USD	27,948.75	
14JUN17	S	2	PD14SEP17	5684.00	6813.95	USD	-56,497.50	
	NET	0AVG BGHT 5691.67	SOLD 5684.67				-525.00	0.00
15JUN17	B	1	PD15SEP17	5683.00	6815.00	USD	28,300.00	
15JUN17	S	1	PD15SEP17	5685.00	6815.00	USD	-28,250.00	
15JUN17	B	1	PD15SEP17	5681.00	6815.00	USD	28,350.00	
15JUN17	B	1	PD15SEP17	5685.00	6815.00	USD	28,250.00	
15JUN17	S	1	PD15SEP17	5675.00	6815.00	USD	-28,500.00	
15JUN17	S	1	PD15SEP17	5699.00	6815.00	USD	-27,900.00	
16JUN17	B	1	PD15SEP17	5655.00	6815.00	USD	29,000.00	
16JUN17	S	1	PD15SEP17	5669.00	6815.00	USD	-28,650.00	
	NET	0AVG BGHT 5676.00	SOLD 5682.00				600.00	0.00
19JUN17	B	1	PD19SEP17	5712.00	6811.67	USD	27,491.75	
19JUN17	S	1	PD19SEP17	5709.50	6811.67	USD	-27,554.25	
	NET	0AVG BGHT 5712.00	SOLD 5709.50				-62.50	0.00
26JUN17	S	1	PD26SEP17	5830.00	6809.92	USD	-24,498.00	
26JUN17	S	1	PD26SEP17	5834.00	6809.92	USD	-24,398.00	
26JUN17	S	1	PD26SEP17	5840.00	6809.92	USD	-24,248.00	
26JUN17	B	1	PD26SEP17	5801.00	6809.92	USD	25,223.00	
26JUN17	B	1	PD26SEP17	5802.00	6809.92	USD	25,198.00	
26JUN17	B	1	PD26SEP17	5800.50	6809.92	USD	25,235.50	
	NET	0AVG BGHT 5801.17	SOLD 5834.67				2,512.50	0.00
27JUN17	S	1	PD27SEP17	5829.00	6810.40	USD	-24,535.00	
27JUN17	S	2	PD27SEP17	5830.00	6810.40	USD	-49,020.00	
27JUN17	B	2	PD27SEP17	5817.00	6810.40	USD	49,670.00	
27JUN17	B	1	PD27SEP17	5819.00	6810.40	USD	24,785.00	
27JUN17	B	1	PD27SEP17	5831.00	6810.40	USD	24,485.00	
27JUN17	S	1	PD27SEP17	5836.50	6810.40	USD	-24,347.50	
27JUN17	B	1	PD27SEP17	5851.00	6810.40	USD	23,985.00	
27JUN17	S	1	PD27SEP17	5849.00	6810.40	USD	-24,035.00	
	NET	0AVG BGHT 5827.00	SOLD 5834.90				987.50	0.00
28JUN17	S	1	PD28SEP17	5860.00	6810.88	USD	-23,772.00	
28JUN17	B	1	PD28SEP17	5855.00	6810.88	USD	23,897.00	
28JUN17	B	1	PD28SEP17	5865.00	6810.88	USD	23,647.00	
28JUN17	B	1	PD28SEP17	5859.00	6810.88	USD	23,797.00	
28JUN17	B	1	PD28SEP17	5870.50	6810.88	USD	23,509.50	
28JUN17	B	1	PD28SEP17	5871.00	6810.88	USD	23,497.00	
28JUN17	S	2	PD28SEP17	5864.00	6810.88	USD	-47,344.00	
28JUN17	S	1	PD28SEP17	5868.00	6810.88	USD	-23,572.00	
28JUN17	S	1	PD28SEP17	5875.00	6810.88	USD	-23,397.00	
28JUN17	S	1	PD28SEP17	5875.50	6810.88	USD	-23,384.50	
28JUN17	B	1	PD28SEP17	5870.00	6810.88	USD	23,522.00	
28JUN17	S	1	PD28SEP17	5881.00	6810.88	USD	-23,247.00	
28JUN17	B	1	PD28SEP17	5876.00	6810.88	USD	23,372.00	
	NET	0AVG BGHT 5866.64	SOLD 5869.64				525.00	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	S	1	PD29SEP17	5935.00	6811.37	USD	-21,909.25	
29JUN17	S	1	PD29SEP17	5939.00	6811.37	USD	-21,809.25	
29JUN17	B	1	PD29SEP17	5914.00	6811.37	USD	22,434.25	
29JUN17	B	2	PD29SEP17	5915.00	6811.37	USD	44,818.50	
29JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
29JUN17	S	1	PD29SEP17	5938.00	6811.37	USD	-21,834.25	
29JUN17	S	1	PD29SEP17	5948.00	6811.37	USD	-21,584.25	
29JUN17	B	1	PD29SEP17	5951.50	6811.37	USD	21,496.75	
29JUN17	S	1	PD29SEP17	5951.00	6811.37	USD	-21,509.25	
29JUN17	S	1	PD29SEP17	5955.00	6811.37	USD	-21,409.25	
29JUN17	B	1	PD29SEP17	5950.00	6811.37	USD	21,534.25	
29JUN17	S	1	PD29SEP17	5956.00	6811.37	USD	-21,384.25	
29JUN17	B	1	PD29SEP17	5951.00	6811.37	USD	21,509.25	
29JUN17	S	1	PD29SEP17	5958.00	6811.37	USD	-21,334.25	
29JUN17	B	1	PD29SEP17	5955.00	6811.37	USD	21,409.25	
29JUN17	B	1	PD29SEP17	5961.00	6811.37	USD	21,259.25	
29JUN17	S	1	PD29SEP17	5961.00	6811.37	USD	-21,259.25	
29JUN17	S	2	PD29SEP17	5930.00	6811.37	USD	-44,068.50	
29JUN17	B	1	PD29SEP17	5930.00	6811.37	USD	22,034.25	
29JUN17	B	1	PD29SEP17	5931.00	6811.37	USD	22,009.25	
29JUN17	S	1	PD29SEP17	5931.00	6811.37	USD	-22,009.25	
29JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
29JUN17	B	1	PD29SEP17	5925.00	6811.37	USD	22,159.25	
30JUN17	S	1	PD29SEP17	5920.00	6811.37	USD	-22,284.25	
30JUN17	B	1	PD29SEP17	5925.00	6811.37	USD	22,159.25	
30JUN17	S	1	PD29SEP17	5935.00	6811.37	USD	-21,909.25	
30JUN17	B	1	PD29SEP17	5949.00	6811.37	USD	21,559.25	
30JUN17	B	1	PD29SEP17	5938.00	6811.37	USD	21,834.25	
30JUN17	B	1	PD29SEP17	5920.00	6811.37	USD	22,284.25	
30JUN17	B	1	PD29SEP17	5910.00	6811.37	USD	22,534.25	
30JUN17	S	1	PD29SEP17	5912.00	6811.37	USD	-22,484.25	
30JUN17	B	1	PD29SEP17	5915.00	6811.37	USD	22,409.25	
30JUN17	S	1	PD29SEP17	5916.00	6811.37	USD	-22,384.25	
30JUN17	S	1	PD29SEP17	5908.00	6811.37	USD	-22,584.25	
	NET	0 AVG BGHT 5932.97	SOLD 5936.61				1,637.50	0.00
03JUL17	S	1	PD03OCT17	5953.00	6813.29	USD	-21,507.25	
03JUL17	S	1	PD03OCT17	5949.00	6813.29	USD	-21,607.25	
03JUL17	S	1	PD03OCT17	5950.00	6813.29	USD	-21,582.25	
03JUL17	S	1	PD03OCT17	5954.00	6813.29	USD	-21,482.25	
03JUL17	B	1	PD03OCT17	5946.00	6813.29	USD	21,682.25	
03JUL17	B	1	PD03OCT17	5915.00	6813.29	USD	22,457.25	
03JUL17	B	2	PD03OCT17	5913.00	6813.29	USD	45,014.50	
	NET	0 AVG BGHT 5921.75	SOLD 5951.50				2,975.00	0.00
04JUL17	S	1	PD04OCT17	5885.00	6813.77	USD	-23,219.25	
04JUL17	S	1	PD04OCT17	5879.50	6813.77	USD	-23,356.75	
04JUL17	B	1	PD04OCT17	5874.00	6813.77	USD	23,494.25	
04JUL17	B	1	PD04OCT17	5882.00	6813.77	USD	23,294.25	
04JUL17	B	1	PD04OCT17	5887.00	6813.77	USD	23,169.25	
04JUL17	S	1	PD04OCT17	5892.50	6813.77	USD	-23,031.75	
	NET	0 AVG BGHT 5881.00	SOLD 5885.67				350.00	0.00
05JUL17	S	1	PD05OCT17	5857.00	6814.25	USD	-23,931.25	
05JUL17	S	1	PD05OCT17	5860.00	6814.25	USD	-23,856.25	
05JUL17	S	1	PD05OCT17	5868.00	6814.25	USD	-23,656.25	
05JUL17	B	1	PD05OCT17	5832.00	6814.25	USD	24,556.25	
05JUL17	B	1	PD05OCT17	5845.00	6814.25	USD	24,231.25	
05JUL17	B	1	PD05OCT17	5840.00	6814.25	USD	24,356.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086G

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	5839.00	SOLD	5861.67		1,700.00	0.00
06JUL17	S	1	PD060CT17		5837.50	6814.73	USD	-24,430.75	
06JUL17	S	1	PD060CT17		5838.00	6814.73	USD	-24,418.25	
06JUL17	S	1	PD060CT17		5839.00	6814.73	USD	-24,393.25	
06JUL17	B	1	PD060CT17		5851.00	6814.73	USD	24,093.25	
06JUL17	B	1	PD060CT17		5860.00	6814.73	USD	23,868.25	
06JUL17	B	1	PD060CT17		5857.00	6814.73	USD	23,943.25	
07JUL17	S	1	PD060CT17		5840.50	6814.73	USD	-24,355.75	
07JUL17	S	1	PD060CT17		5848.00	6814.73	USD	-24,168.25	
07JUL17	S	1	PD060CT17		5850.00	6814.73	USD	-24,118.25	
07JUL17	B	2	PD060CT17		5847.00	6814.73	USD	48,386.50	
07JUL17	B	1	PD060CT17		5840.00	6814.73	USD	24,368.25	
07JUL17	B	1	PD060CT17		5812.00	6814.73	USD	25,068.25	
07JUL17	S	1	PD060CT17		5818.00	6814.73	USD	-24,918.25	
07JUL17	S	1	PD060CT17		5834.50	6814.73	USD	-24,505.75	
07JUL17	B	1	PD060CT17		5831.50	6814.73	USD	24,580.75	
07JUL17	B	1	PD060CT17		5835.00	6814.73	USD	24,493.25	
07JUL17	S	1	PD060CT17		5841.50	6814.73	USD	-24,330.75	
07JUL17	B	1	PD060CT17		5839.00	6814.73	USD	24,393.25	
07JUL17	B	1	PD060CT17		5835.50	6814.73	USD	24,480.75	
07JUL17	S	1	PD060CT17		5839.50	6814.73	USD	-24,380.75	
07JUL17	S	1	PD060CT17		5838.00	6814.73	USD	-24,418.25	
	NET	0AVG	BGHT	5841.36	SOLD	5838.59		-762.50	0.00
10JUL17	S	2	PD100CT17		5837.00	6816.65	USD	-48,982.50	
10JUL17	S	1	PD100CT17		5839.00	6816.65	USD	-24,441.25	
10JUL17	B	1	PD100CT17		5822.00	6816.65	USD	24,866.25	
10JUL17	S	1	PD100CT17		5818.00	6816.65	USD	-24,966.25	
10JUL17	B	1	PD100CT17		5793.00	6816.65	USD	25,591.25	
10JUL17	S	1	PD100CT17		5797.00	6816.65	USD	-25,491.25	
24JUL17	B	3	PD100CT17		6024.42	6816.65	USD	59,417.25	
	NET	0AVG	BGHT	5937.65	SOLD	5825.60		-14,006.50	0.00
11JUL17	B	1	PD110CT17		5839.00	6817.13	USD	24,453.25	
11JUL17	B	1	PD110CT17		5845.00	6817.13	USD	24,303.25	
11JUL17	B	1	PD110CT17		5851.00	6817.13	USD	24,153.25	
11JUL17	B	1	PD110CT17		5854.00	6817.13	USD	24,078.25	
11JUL17	S	1	PD110CT17		5853.00	6817.13	USD	-24,103.25	
11JUL17	B	1	PD110CT17		5830.50	6817.13	USD	24,665.75	
11JUL17	B	1	PD110CT17		5819.00	6817.13	USD	24,953.25	
11JUL17	B	2	PD110CT17		5825.50	6817.13	USD	49,581.50	
11JUL17	S	1	PD110CT17		5824.50	6817.13	USD	-24,815.75	
11JUL17	B	1	PD110CT17		5830.00	6817.13	USD	24,678.25	
11JUL17	B	1	PD110CT17		5833.00	6817.13	USD	24,603.25	
11JUL17	S	2	PD110CT17		5824.00	6817.13	USD	-49,656.50	
11JUL17	S	1	PD110CT17		5830.00	6817.13	USD	-24,678.25	
11JUL17	S	1	PD110CT17		5835.00	6817.13	USD	-24,553.25	
11JUL17	S	2	PD110CT17		5838.00	6817.13	USD	-48,956.50	
11JUL17	B	1	PD110CT17		5840.00	6817.13	USD	24,428.25	
11JUL17	B	1	PD110CT17		5847.00	6817.13	USD	24,253.25	
11JUL17	S	1	PD110CT17		5847.00	6817.13	USD	-24,253.25	
11JUL17	B	1	PD110CT17		5826.00	6817.13	USD	24,778.25	
11JUL17	S	1	PD110CT17		5819.00	6817.13	USD	-24,953.25	
11JUL17	S	1	PD110CT17		5849.00	6817.13	USD	-24,203.25	
11JUL17	S	1	PD110CT17		5866.50	6817.13	USD	-23,765.75	
11JUL17	B	1	PD110CT17		5866.50	6817.13	USD	23,765.75	
11JUL17	B	1	PD110CT17		5870.50	6817.13	USD	23,665.75	
11JUL17	B	2	PD110CT17		5870.00	6817.13	USD	47,356.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD110CT17	5874.00	6817.13	USD	-23,578.25	
11JUL17	S	2	PD110CT17	5875.00	6817.13	USD	-47,106.50	
11JUL17	B	1	PD110CT17	5875.00	6817.13	USD	23,553.25	
11JUL17	S	1	PD110CT17	5880.00	6817.13	USD	-23,428.25	
11JUL17	S	1	PD110CT17	5883.00	6817.13	USD	-23,353.25	
11JUL17	B	2	PD110CT17	5888.00	6817.13	USD	46,456.50	
11JUL17	B	1	PD110CT17	5889.00	6817.13	USD	23,203.25	
11JUL17	S	2	PD110CT17	5888.00	6817.13	USD	-46,456.50	
11JUL17	B	1	PD110CT17	5880.00	6817.13	USD	23,428.25	
24JUL17	S	3	PD110CT17	6024.61	6817.13	USD	-59,439.00	
	NET	0 AVG BGHT 5852.84	SOLD 5876.58				13,058.25	0.00
12JUL17	S	1	PD120CT17	5894.00	6817.62	USD	-23,090.50	
12JUL17	B	1	PD120CT17	5916.00	6817.62	USD	22,540.50	
12JUL17	S	1	PD120CT17	5906.00	6817.62	USD	-22,790.50	
12JUL17	B	3	PD120CT17	5896.00	6817.62	USD	69,121.50	
12JUL17	S	1	PD120CT17	5894.50	6817.62	USD	-23,078.00	
12JUL17	S	1	PD120CT17	5901.00	6817.62	USD	-22,915.50	
12JUL17	S	1	PD120CT17	5905.00	6817.62	USD	-22,815.50	
12JUL17	S	1	PD120CT17	5917.00	6817.62	USD	-22,515.50	
12JUL17	B	1	PD120CT17	5890.00	6817.62	USD	23,190.50	
12JUL17	B	1	PD120CT17	5897.50	6817.62	USD	23,003.00	
12JUL17	B	2	PD120CT17	5895.00	6817.62	USD	46,131.00	
12JUL17	S	1	PD120CT17	5899.00	6817.62	USD	-22,965.50	
12JUL17	B	1	PD120CT17	5900.00	6817.62	USD	22,940.50	
12JUL17	S	1	PD120CT17	5919.00	6817.62	USD	-22,465.50	
12JUL17	B	1	PD120CT17	5900.50	6817.62	USD	22,928.00	
12JUL17	B	1	PD120CT17	5899.00	6817.62	USD	22,965.50	
12JUL17	S	3	PD120CT17	5900.00	6817.62	USD	-68,821.50	
	NET	0 AVG BGHT 5898.27	SOLD 5903.23				1,362.50	0.00
13JUL17	S	1	PD130CT17	5907.00	6818.10	USD	-22,777.50	
13JUL17	S	1	PD130CT17	5919.00	6818.10	USD	-22,477.50	
13JUL17	S	1	PD130CT17	5918.00	6818.10	USD	-22,502.50	
13JUL17	B	1	PD130CT17	5892.00	6818.10	USD	23,152.50	
13JUL17	S	1	PD130CT17	5892.00	6818.10	USD	-23,152.50	
13JUL17	B	1	PD130CT17	5890.00	6818.10	USD	23,202.50	
13JUL17	S	1	PD130CT17	5890.00	6818.10	USD	-23,202.50	
13JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
13JUL17	B	1	PD130CT17	5885.00	6818.10	USD	23,327.50	
13JUL17	B	1	PD130CT17	5878.00	6818.10	USD	23,502.50	
13JUL17	S	1	PD130CT17	5880.00	6818.10	USD	-23,452.50	
13JUL17	B	1	PD130CT17	5875.00	6818.10	USD	23,577.50	
13JUL17	S	2	PD130CT17	5875.00	6818.10	USD	-47,155.00	
13JUL17	B	1	PD130CT17	5860.00	6818.10	USD	23,952.50	
13JUL17	S	2	PD130CT17	5868.00	6818.10	USD	-47,505.00	
14JUL17	S	1	PD130CT17	5870.00	6818.10	USD	-23,702.50	
14JUL17	B	1	PD130CT17	5872.00	6818.10	USD	23,652.50	
14JUL17	B	1	PD130CT17	5875.00	6818.10	USD	23,577.50	
14JUL17	B	2	PD130CT17	5880.00	6818.10	USD	46,905.00	
14JUL17	B	1	PD130CT17	5874.50	6818.10	USD	23,590.00	
14JUL17	B	1	PD130CT17	5881.50	6818.10	USD	23,415.00	
14JUL17	B	1	PD130CT17	5887.00	6818.10	USD	23,277.50	
14JUL17	B	1	PD130CT17	5893.00	6818.10	USD	23,127.50	
14JUL17	B	1	PD130CT17	5896.00	6818.10	USD	23,052.50	
14JUL17	S	1	PD130CT17	5902.00	6818.10	USD	-22,902.50	
14JUL17	B	1	PD130CT17	5890.00	6818.10	USD	23,202.50	
14JUL17	S	1	PD130CT17	5890.50	6818.10	USD	-23,190.00	
14JUL17	S	1	PD130CT17	5891.00	6818.10	USD	-23,177.50	

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14JUL17	B	1	PD130CT17	5901.00	6818.10	USD	22,927.50	
14JUL17	S	1	PD130CT17	5888.00	6818.10	USD	-23,252.50	
14JUL17	S	1	PD130CT17	5897.00	6818.10	USD	-23,027.50	
14JUL17	B	1	PD130CT17	5898.00	6818.10	USD	23,002.50	
14JUL17	B	1	PD130CT17	5905.00	6818.10	USD	22,827.50	
14JUL17	S	1	PD130CT17	5900.00	6818.10	USD	-22,952.50	
14JUL17	S	1	PD130CT17	5903.00	6818.10	USD	-22,877.50	
14JUL17	S	1	PD130CT17	5916.00	6818.10	USD	-22,552.50	
14JUL17	B	1	PD130CT17	5911.00	6818.10	USD	22,677.50	
14JUL17	S	2	PD130CT17	5885.00	6818.10	USD	-46,655.00	
14JUL17	B	1	PD130CT17	5923.00	6818.10	USD	22,377.50	
14JUL17	S	1	PD130CT17	5928.00	6818.10	USD	-22,252.50	
	NET	0 AVG BGHT 5887.59	SOLD 5893.07				3,012.50	0.00
17JUL17	S	1	PD170CT17	5949.00	6820.02	USD	-21,775.50	
17JUL17	B	1	PD170CT17	5961.00	6820.02	USD	21,475.50	
17JUL17	B	1	PD170CT17	5981.00	6820.02	USD	20,975.50	
17JUL17	S	1	PD170CT17	5952.00	6820.02	USD	-21,700.50	
17JUL17	S	1	PD170CT17	5955.00	6820.02	USD	-21,625.50	
17JUL17	S	1	PD170CT17	5959.50	6820.02	USD	-21,513.00	
17JUL17	S	1	PD170CT17	5979.50	6820.02	USD	-21,013.00	
17JUL17	B	1	PD170CT17	5959.50	6820.02	USD	21,513.00	
17JUL17	B	1	PD170CT17	5979.00	6820.02	USD	21,025.50	
17JUL17	S	1	PD170CT17	5971.00	6820.02	USD	-21,225.50	
17JUL17	S	2	PD170CT17	5979.00	6820.02	USD	-42,051.00	
17JUL17	S	1	PD170CT17	5985.00	6820.02	USD	-20,875.50	
17JUL17	B	2	PD170CT17	5980.00	6820.02	USD	42,001.00	
17JUL17	B	1	PD170CT17	6000.00	6820.02	USD	20,500.50	
17JUL17	B	2	PD170CT17	6001.00	6820.02	USD	40,951.00	
17JUL17	B	1	PD170CT17	6022.00	6820.02	USD	19,950.50	
17JUL17	S	1	PD170CT17	6017.00	6820.02	USD	-20,075.50	
	NET	0 AVG BGHT 5986.45	SOLD 5972.60				-3,462.50	0.00
18JUL17	B	1	PD180CT17	5971.00	6820.50	USD	21,237.50	
18JUL17	S	1	PD180CT17	5976.00	6820.50	USD	-21,112.50	
18JUL17	B	1	PD180CT17	5982.00	6820.50	USD	20,962.50	
18JUL17	S	1	PD180CT17	5980.00	6820.50	USD	-21,012.50	
18JUL17	S	2	PD180CT17	5991.00	6820.50	USD	-41,475.50	
18JUL17	S	1	PD180CT17	5993.00	6820.50	USD	-20,687.50	
18JUL17	B	4	PD180CT17	5980.00	6820.50	USD	84,050.00	
18JUL17	S	1	PD180CT17	5987.00	6820.50	USD	-20,837.50	
18JUL17	S	1	PD180CT17	6010.00	6820.50	USD	-20,262.50	
18JUL17	S	2	PD180CT17	6005.00	6820.50	USD	-40,775.00	
24JUL17	B	3	PD180CT17	6027.50	6820.50	USD	59,475.00	
	NET	0 AVG BGHT 5995.06	SOLD 5993.11				-437.50	0.00
19JUL17	B	1	PD190CT17	5995.00	6819.50	USD	20,612.50	
19JUL17	B	1	PD190CT17	5989.00	6819.50	USD	20,762.50	
19JUL17	B	1	PD190CT17	5990.00	6819.50	USD	20,737.50	
19JUL17	B	1	PD190CT17	6015.00	6819.50	USD	20,112.50	
19JUL17	S	1	PD190CT17	6009.00	6819.50	USD	-20,262.50	
19JUL17	S	2	PD190CT17	6014.00	6819.50	USD	-40,275.00	
19JUL17	S	1	PD190CT17	6017.00	6819.50	USD	-20,062.50	
19JUL17	B	2	PD190CT17	5997.00	6819.50	USD	41,125.00	
19JUL17	B	1	PD190CT17	6000.00	6819.50	USD	20,487.50	
19JUL17	S	3	PD190CT17	5994.00	6819.50	USD	-61,912.50	
19JUL17	B	2	PD190CT17	5985.00	6819.50	USD	41,725.00	
19JUL17	B	1	PD190CT17	5991.00	6819.50	USD	20,712.50	
24JUL17	S	3	PD190CT17	6026.30	6819.50	USD	-59,490.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	5994.40	SOLD	6011.49		4,272.50	0.00
20JUL17	S	1	PD200CT17		5971.00	6818.50	USD	-21,187.50	
20JUL17	S	1	PD200CT17		5984.00	6818.50	USD	-20,862.50	
20JUL17	B	1	PD200CT17		5981.00	6818.50	USD	20,937.50	
20JUL17	B	1	PD200CT17		5990.50	6818.50	USD	20,700.00	
20JUL17	S	1	PD200CT17		5977.00	6818.50	USD	-21,037.50	
20JUL17	S	1	PD200CT17		5983.00	6818.50	USD	-20,887.50	
20JUL17	S	1	PD200CT17		5988.00	6818.50	USD	-20,762.50	
20JUL17	S	1	PD200CT17		5985.00	6818.50	USD	-20,837.50	
20JUL17	B	4	PD200CT17		5970.00	6818.50	USD	84,850.00	
20JUL17	S	2	PD200CT17		5974.00	6818.50	USD	-42,225.00	
20JUL17	B	2	PD200CT17		5984.00	6818.50	USD	41,725.00	
20JUL17	B	1	PD200CT17		5980.00	6818.50	USD	20,962.50	
20JUL17	S	2	PD200CT17		5975.00	6818.50	USD	-42,175.00	
20JUL17	S	1	PD200CT17		5980.00	6818.50	USD	-20,962.50	
20JUL17	S	1	PD200CT17		5981.00	6818.50	USD	-20,937.50	
20JUL17	B	2	PD200CT17		5967.00	6818.50	USD	42,575.00	
20JUL17	B	1	PD200CT17		5968.00	6818.50	USD	21,262.50	
21JUL17	S	1	PD200CT17		5985.00	6818.50	USD	-20,837.50	
21JUL17	S	1	PD200CT17		5981.00	6818.50	USD	-20,937.50	
21JUL17	S	2	PD200CT17		5984.00	6818.50	USD	-41,725.00	
21JUL17	B	2	PD200CT17		6000.00	6818.50	USD	40,925.00	
21JUL17	B	1	PD200CT17		6005.00	6818.50	USD	20,337.50	
21JUL17	S	1	PD200CT17		5999.00	6818.50	USD	-20,487.50	
21JUL17	S	1	PD200CT17		6006.00	6818.50	USD	-20,312.50	
21JUL17	S	1	PD200CT17		6008.00	6818.50	USD	-20,262.50	
21JUL17	B	1	PD200CT17		5983.00	6818.50	USD	20,887.50	
21JUL17	B	1	PD200CT17		6035.00	6818.50	USD	19,587.50	
21JUL17	S	1	PD200CT17		6034.50	6818.50	USD	-19,600.00	
07AUG17	B	1	PD200CT17		6406.50	6818.50	USD	10,300.00	
14AUG17	B	2	PD200CT17		6387.75	6818.50	USD	21,537.50	
	NET	0AVG	BGHT	6045.33	SOLD	5986.43		-29,450.00	0.00
24JUL17	B	1	PD240CT17		6005.00	6820.88	USD	20,397.00	
24JUL17	B	1	PD240CT17		5991.00	6820.88	USD	20,747.00	
24JUL17	B	1	PD240CT17		6000.00	6820.88	USD	20,522.00	
24JUL17	S	2	PD240CT17		6025.00	6820.88	USD	-39,794.00	
24JUL17	B	3	PD240CT17		6020.00	6820.88	USD	60,066.00	
24JUL17	B	1	PD240CT17		6022.00	6820.88	USD	19,972.00	
24JUL17	S	1	PD240CT17		6024.00	6820.88	USD	-19,922.00	
24JUL17	S	1	PD240CT17		6026.00	6820.88	USD	-19,872.00	
07AUG17	S	1	PD240CT17		6408.01	6820.88	USD	-10,321.75	
07AUG17	S	2	PD240CT17		6408.21	6820.88	USD	-20,633.50	
	NET	0AVG	BGHT	6011.14	SOLD	6189.20		31,160.75	0.00
25JUL17	B	2	PD250CT17		6073.00	6821.48	USD	37,424.00	
25JUL17	B	2	PD250CT17		6080.00	6821.48	USD	37,074.00	
25JUL17	S	1	PD250CT17		6048.00	6821.48	USD	-19,337.00	
25JUL17	S	1	PD250CT17		6063.50	6821.48	USD	-18,949.50	
25JUL17	S	1	PD250CT17		6067.00	6821.48	USD	-18,862.00	
25JUL17	S	1	PD250CT17		6075.00	6821.48	USD	-18,662.00	
25JUL17	S	1	PD250CT17		6079.50	6821.48	USD	-18,549.50	
25JUL17	B	1	PD250CT17		6085.00	6821.48	USD	18,412.00	
25JUL17	B	1	PD250CT17		6086.50	6821.48	USD	18,374.50	
25JUL17	B	1	PD250CT17		6088.00	6821.48	USD	18,337.00	
25JUL17	B	1	PD250CT17		6089.00	6821.48	USD	18,312.00	
25JUL17	B	2	PD250CT17		6100.00	6821.48	USD	36,074.00	
25JUL17	B	1	PD250CT17		6102.00	6821.48	USD	17,987.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086G

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	2	PD250CT17	6103.00	6821.48	USD	35,924.00	
25JUL17	B	1	PD250CT17	6125.00	6821.48	USD	17,412.00	
25JUL17	S	1	PD250CT17	6080.00	6821.48	USD	-18,537.00	
25JUL17	S	1	PD250CT17	6084.50	6821.48	USD	-18,424.50	
25JUL17	S	1	PD250CT17	6088.00	6821.48	USD	-18,337.00	
25JUL17	S	1	PD250CT17	6094.50	6821.48	USD	-18,174.50	
25JUL17	S	1	PD250CT17	6095.00	6821.48	USD	-18,162.00	
25JUL17	S	2	PD250CT17	6099.00	6821.48	USD	-36,124.00	
25JUL17	S	1	PD250CT17	6105.50	6821.48	USD	-17,899.50	
25JUL17	S	1	PD250CT17	6108.00	6821.48	USD	-17,837.00	
25JUL17	S	1	PD250CT17	6118.00	6821.48	USD	-17,587.00	
25JUL17	S	1	PD250CT17	6129.00	6821.48	USD	-17,312.00	
25JUL17	B	2	PD250CT17	6121.00	6821.48	USD	35,024.00	
25JUL17	S	1	PD250CT17	6124.00	6821.48	USD	-17,437.00	
25JUL17	S	1	PD250CT17	6139.00	6821.48	USD	-17,062.00	
25JUL17	B	1	PD250CT17	6155.00	6821.48	USD	16,662.00	
25JUL17	S	1	PD250CT17	6155.00	6821.48	USD	-16,662.00	
25JUL17	B	1	PD250CT17	6161.00	6821.48	USD	16,512.00	
25JUL17	B	1	PD250CT17	6160.50	6821.48	USD	16,524.50	
25JUL17	S	1	PD250CT17	6164.00	6821.48	USD	-16,437.00	
25JUL17	S	1	PD250CT17	6184.00	6821.48	USD	-15,937.00	
25JUL17	S	1	PD250CT17	6058.00	6821.48	USD	-19,087.00	
25JUL17	S	1	PD250CT17	6123.00	6821.48	USD	-17,462.00	
25JUL17	B	3	PD250CT17	6180.00	6821.48	USD	48,111.00	
25JUL17	S	1	PD250CT17	6215.00	6821.48	USD	-15,162.00	
25JUL17	S	1	PD250CT17	6228.00	6821.48	USD	-14,837.00	
25JUL17	B	1	PD250CT17	6210.50	6821.48	USD	15,274.50	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	B	1	PD250CT17	6215.50	6821.48	USD	15,149.50	
25JUL17	S	1	PD250CT17	6220.00	6821.48	USD	-15,037.00	
25JUL17	B	1	PD250CT17	6202.00	6821.48	USD	15,487.00	
25JUL17	B	2	PD250CT17	6221.00	6821.48	USD	30,024.00	
25JUL17	S	1	PD250CT17	6209.00	6821.48	USD	-15,312.00	
25JUL17	S	1	PD250CT17	6199.00	6821.48	USD	-15,562.00	
25JUL17	B	1	PD250CT17	6209.50	6821.48	USD	15,299.50	
25JUL17	S	1	PD250CT17	6227.00	6821.48	USD	-14,862.00	
25JUL17	B	1	PD250CT17	6227.00	6821.48	USD	14,862.00	
25JUL17	S	2	PD250CT17	6230.00	6821.48	USD	-29,574.00	
25JUL17	B	1	PD250CT17	6241.00	6821.48	USD	14,512.00	
25JUL17	B	1	PD250CT17	6266.00	6821.48	USD	13,887.00	
25JUL17	S	1	PD250CT17	6264.00	6821.48	USD	-13,937.00	
	NET	0	AVG BGHT 6149.20	SOLD 6137.58			-9,300.00	0.00
26JUL17	B	1	PD260CT17	6250.00	6822.07	USD	14,301.75	
26JUL17	S	1	PD260CT17	6245.00	6822.07	USD	-14,426.75	
26JUL17	S	1	PD260CT17	6249.00	6822.07	USD	-14,326.75	
26JUL17	S	1	PD260CT17	6255.50	6822.07	USD	-14,164.25	
26JUL17	B	1	PD260CT17	6335.00	6822.07	USD	12,176.75	
26JUL17	S	1	PD260CT17	6290.00	6822.07	USD	-13,301.75	
26JUL17	S	1	PD260CT17	6345.00	6822.07	USD	-11,926.75	
26JUL17	B	1	PD260CT17	6289.50	6822.07	USD	13,314.25	
26JUL17	B	1	PD260CT17	6300.00	6822.07	USD	13,051.75	
26JUL17	B	1	PD260CT17	6311.00	6822.07	USD	12,776.75	
26JUL17	B	1	PD260CT17	6322.00	6822.07	USD	12,501.75	
26JUL17	B	1	PD260CT17	6325.00	6822.07	USD	12,426.75	
26JUL17	B	1	PD260CT17	6333.00	6822.07	USD	12,226.75	
26JUL17	S	1	PD260CT17	6305.00	6822.07	USD	-12,926.75	
26JUL17	B	1	PD260CT17	6282.00	6822.07	USD	13,501.75	

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26JUL17	S	1	PD260CT17	6278.00	6822.07	USD	-13,601.75	
26JUL17	B	1	PD260CT17	6291.50	6822.07	USD	13,264.25	
26JUL17	B	1	PD260CT17	6272.00	6822.07	USD	13,751.75	
26JUL17	S	1	PD260CT17	6279.00	6822.07	USD	-13,576.75	
26JUL17	S	1	PD260CT17	6288.00	6822.07	USD	-13,351.75	
26JUL17	S	1	PD260CT17	6302.00	6822.07	USD	-13,001.75	
26JUL17	B	1	PD260CT17	6329.50	6822.07	USD	12,314.25	
26JUL17	S	1	PD260CT17	6334.00	6822.07	USD	-12,201.75	
26JUL17	S	2	PD260CT17	6340.50	6822.07	USD	-24,078.50	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	B	1	PD260CT17	6335.50	6822.07	USD	12,164.25	
26JUL17	S	1	PD260CT17	6337.50	6822.07	USD	-12,114.25	
26JUL17	B	1	PD260CT17	6311.50	6822.07	USD	12,764.25	
26JUL17	S	1	PD260CT17	6310.50	6822.07	USD	-12,789.25	
26JUL17	S	1	PD260CT17	6328.00	6822.07	USD	-12,351.75	
26JUL17	B	1	PD260CT17	6330.00	6822.07	USD	12,301.75	
26JUL17	B	1	PD260CT17	6345.00	6822.07	USD	11,926.75	
26JUL17	S	1	PD260CT17	6338.50	6822.07	USD	-12,089.25	
07AUG17	B	2	PD260CT17	6409.27	6822.07	USD	20,640.00	
	NET	0 AVG BGHT 6321.17	SOLD 6305.89				-6,876.00	0.00
27JUL17	S	1	PD270CT17	6308.00	6822.67	USD	-12,866.75	
27JUL17	B	1	PD270CT17	6321.00	6822.67	USD	12,541.75	
27JUL17	B	2	PD270CT17	6324.00	6822.67	USD	24,933.50	
27JUL17	B	1	PD270CT17	6325.00	6822.67	USD	12,441.75	
27JUL17	B	1	PD270CT17	6341.00	6822.67	USD	12,041.75	
27JUL17	S	1	PD270CT17	6341.50	6822.67	USD	-12,029.25	
27JUL17	B	1	PD270CT17	6340.50	6822.67	USD	12,054.25	
27JUL17	S	2	PD270CT17	6340.00	6822.67	USD	-24,133.50	
27JUL17	S	1	PD270CT17	6349.00	6822.67	USD	-11,841.75	
27JUL17	B	1	PD270CT17	6372.00	6822.67	USD	11,266.75	
27JUL17	S	1	PD270CT17	6377.00	6822.67	USD	-11,141.75	
27JUL17	B	1	PD270CT17	6356.00	6822.67	USD	11,666.75	
27JUL17	B	1	PD270CT17	6345.00	6822.67	USD	11,941.75	
27JUL17	S	1	PD270CT17	6354.50	6822.67	USD	-11,704.25	
27JUL17	B	3	PD270CT17	6350.00	6822.67	USD	35,450.25	
27JUL17	B	1	PD270CT17	6370.00	6822.67	USD	11,316.75	
27JUL17	S	1	PD270CT17	6362.00	6822.67	USD	-11,516.75	
27JUL17	S	1	PD270CT17	6368.00	6822.67	USD	-11,366.75	
27JUL17	B	2	PD270CT17	6363.00	6822.67	USD	22,983.50	
27JUL17	S	3	PD270CT17	6370.00	6822.67	USD	-33,950.25	
27JUL17	B	1	PD270CT17	6354.50	6822.67	USD	11,704.25	
27JUL17	B	1	PD270CT17	6351.00	6822.67	USD	11,791.75	
27JUL17	S	4	PD270CT17	6350.00	6822.67	USD	-47,267.00	
27JUL17	B	2	PD270CT17	6371.00	6822.67	USD	22,583.50	
27JUL17	B	1	PD270CT17	6337.00	6822.67	USD	12,141.75	
27JUL17	S	2	PD270CT17	6339.00	6822.67	USD	-24,183.50	
27JUL17	S	1	PD270CT17	6336.00	6822.67	USD	-12,166.75	
27JUL17	B	1	PD270CT17	6330.00	6822.67	USD	12,316.75	
27JUL17	B	1	PD270CT17	6331.00	6822.67	USD	12,291.75	
27JUL17	S	1	PD270CT17	6334.00	6822.67	USD	-12,216.75	
28JUL17	B	2	PD270CT17	6266.00	6822.67	USD	27,833.50	
28JUL17	B	2	PD270CT17	6285.00	6822.67	USD	26,883.50	
28JUL17	S	1	PD270CT17	6260.00	6822.67	USD	-14,066.75	
28JUL17	S	1	PD270CT17	6269.50	6822.67	USD	-13,829.25	
28JUL17	S	2	PD270CT17	6330.00	6822.67	USD	-24,633.50	
28JUL17	B	1	PD270CT17	6310.50	6822.67	USD	12,804.25	
28JUL17	B	1	PD270CT17	6312.00	6822.67	USD	12,766.75	

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28JUL17	S	1	PD27OCT17	6299.00	6822.67	USD	-13,091.75	
28JUL17	S	1	PD27OCT17	6322.50	6822.67	USD	-12,504.25	
28JUL17	B	1	PD27OCT17	6306.00	6822.67	USD	12,916.75	
28JUL17	S	1	PD27OCT17	6309.00	6822.67	USD	-12,841.75	
28JUL17	S	1	PD27OCT17	6324.50	6822.67	USD	-12,454.25	
28JUL17	B	1	PD27OCT17	6330.00	6822.67	USD	12,316.75	
28JUL17	S	1	PD27OCT17	6335.00	6822.67	USD	-12,191.75	
28JUL17	B	1	PD27OCT17	6340.00	6822.67	USD	12,066.75	
28JUL17	B	1	PD27OCT17	6346.00	6822.67	USD	11,916.75	
28JUL17	S	1	PD27OCT17	6342.00	6822.67	USD	-12,016.75	
28JUL17	B	1	PD27OCT17	6319.00	6822.67	USD	12,591.75	
28JUL17	S	1	PD27OCT17	6324.00	6822.67	USD	-12,466.75	
14AUG17	S	2	PD27OCT17	6390.41	6822.67	USD	-21,613.00	
	NET	0 AVG BGHT 6333.50	SOLD 6340.13				5,470.50	0.00
31JUL17	B	1	PD31OCT17	6370.50	6825.05	USD	11,363.75	
31JUL17	S	1	PD31OCT17	6387.00	6825.05	USD	-10,951.25	
31JUL17	S	1	PD31OCT17	6394.00	6825.05	USD	-10,776.25	
31JUL17	B	1	PD31OCT17	6362.00	6825.05	USD	11,576.25	
31JUL17	B	2	PD31OCT17	6401.50	6825.05	USD	21,177.50	
31JUL17	B	1	PD31OCT17	6404.00	6825.05	USD	10,526.25	
31JUL17	S	1	PD31OCT17	6385.00	6825.05	USD	-11,001.25	
31JUL17	S	1	PD31OCT17	6429.00	6825.05	USD	-9,901.25	
31JUL17	B	1	PD31OCT17	6391.00	6825.05	USD	10,851.25	
31JUL17	S	2	PD31OCT17	6344.00	6825.05	USD	-24,052.50	
	NET	0 AVG BGHT 6388.42	SOLD 6380.50				-1,187.50	0.00
01AUG17	S	1	PD01NOV17	6356.00	6825.64	USD	-11,741.00	
01AUG17	B	1	PD01NOV17	6375.00	6825.64	USD	11,266.00	
01AUG17	B	2	PD01NOV17	6340.00	6825.64	USD	24,282.00	
01AUG17	S	2	PD01NOV17	6345.00	6825.64	USD	-24,032.00	
01AUG17	B	1	PD01NOV17	6354.00	6825.64	USD	11,791.00	
01AUG17	S	1	PD01NOV17	6359.50	6825.64	USD	-11,653.50	
01AUG17	S	1	PD01NOV17	6360.00	6825.64	USD	-11,641.00	
01AUG17	B	1	PD01NOV17	6362.00	6825.64	USD	11,591.00	
01AUG17	B	1	PD01NOV17	6331.00	6825.64	USD	12,366.00	
01AUG17	B	1	PD01NOV17	6316.00	6825.64	USD	12,741.00	
01AUG17	S	1	PD01NOV17	6324.00	6825.64	USD	-12,541.00	
01AUG17	S	1	PD01NOV17	6328.00	6825.64	USD	-12,441.00	
	NET	0 AVG BGHT 6345.43	SOLD 6345.36				-12.50	0.00
02AUG17	S	1	PD02NOV17	6349.00	6826.24	USD	-11,931.00	
02AUG17	S	1	PD02NOV17	6340.00	6826.24	USD	-12,156.00	
02AUG17	S	1	PD02NOV17	6329.50	6826.24	USD	-12,418.50	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	2	PD02NOV17	6340.00	6826.24	USD	24,312.00	
02AUG17	S	1	PD02NOV17	6337.00	6826.24	USD	-12,231.00	
02AUG17	B	1	PD02NOV17	6332.00	6826.24	USD	12,356.00	
	NET	0 AVG BGHT 6337.00	SOLD 6338.88				187.50	0.00
03AUG17	B	1	PD03NOV17	6341.00	6826.83	USD	12,145.75	
03AUG17	B	1	PD03NOV17	6342.00	6826.83	USD	12,120.75	
03AUG17	S	2	PD03NOV17	6370.00	6826.83	USD	-22,841.50	
03AUG17	B	1	PD03NOV17	6335.00	6826.83	USD	12,295.75	
03AUG17	S	1	PD03NOV17	6351.00	6826.83	USD	-11,895.75	
03AUG17	S	1	PD03NOV17	6328.00	6826.83	USD	-12,470.75	
03AUG17	S	1	PD03NOV17	6334.00	6826.83	USD	-12,320.75	
03AUG17	B	2	PD03NOV17	6328.00	6826.83	USD	24,941.50	
03AUG17	B	1	PD03NOV17	6332.00	6826.83	USD	12,370.75	
03AUG17	S	1	PD03NOV17	6329.00	6826.83	USD	-12,445.75	

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03AUG17	S	1	PD03NOV17	6339.00	6826.83	USD	-12,195.75	
03AUG17	B	1	PD03NOV17	6338.00	6826.83	USD	12,220.75	
03AUG17	S	1	PD03NOV17	6337.00	6826.83	USD	-12,245.75	
03AUG17	S	1	PD03NOV17	6348.00	6826.83	USD	-11,970.75	
03AUG17	S	2	PD03NOV17	6354.00	6826.83	USD	-23,641.50	
03AUG17	S	1	PD03NOV17	6355.00	6826.83	USD	-11,795.75	
03AUG17	B	1	PD03NOV17	6351.00	6826.83	USD	11,895.75	
03AUG17	B	2	PD03NOV17	6340.00	6826.83	USD	24,341.50	
03AUG17	S	1	PD03NOV17	6345.00	6826.83	USD	-12,045.75	
04AUG17	B	1	PD03NOV17	6345.00	6826.83	USD	12,045.75	
04AUG17	B	1	PD03NOV17	6365.00	6826.83	USD	11,545.75	
04AUG17	B	1	PD03NOV17	6371.00	6826.83	USD	11,395.75	
04AUG17	B	1	PD03NOV17	6374.00	6826.83	USD	11,320.75	
04AUG17	B	1	PD03NOV17	6379.50	6826.83	USD	11,183.25	
04AUG17	B	1	PD03NOV17	6380.00	6826.83	USD	11,170.75	
04AUG17	S	1	PD03NOV17	6369.00	6826.83	USD	-11,445.75	
04AUG17	S	1	PD03NOV17	6375.00	6826.83	USD	-11,295.75	
04AUG17	S	1	PD03NOV17	6379.00	6826.83	USD	-11,195.75	
04AUG17	S	1	PD03NOV17	6380.00	6826.83	USD	-11,170.75	
04AUG17	S	2	PD03NOV17	6366.00	6826.83	USD	-23,041.50	
04AUG17	S	1	PD03NOV17	6363.00	6826.83	USD	-11,595.75	
04AUG17	B	1	PD03NOV17	6330.00	6826.83	USD	12,420.75	
04AUG17	B	1	PD03NOV17	6361.00	6826.83	USD	11,645.75	
04AUG17	B	1	PD03NOV17	6343.00	6826.83	USD	12,095.75	
04AUG17	S	1	PD03NOV17	6348.00	6826.83	USD	-11,970.75	
04AUG17	B	1	PD03NOV17	6342.00	6826.83	USD	12,120.75	
04AUG17	S	1	PD03NOV17	6332.00	6826.83	USD	-12,370.75	
04AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
04AUG17	S	1	PD03NOV17	6340.00	6826.83	USD	-12,170.75	
04AUG17	S	1	PD03NOV17	6341.00	6826.83	USD	-12,145.75	
04AUG17	B	1	PD03NOV17	6333.00	6826.83	USD	12,345.75	
04AUG17	B	1	PD03NOV17	6347.00	6826.83	USD	11,995.75	
04AUG17	S	1	PD03NOV17	6352.00	6826.83	USD	-11,870.75	
04AUG17	S	1	PD03NOV17	6365.00	6826.83	USD	-11,545.75	
04AUG17	B	1	PD03NOV17	6381.00	6826.83	USD	11,145.75	
04AUG17	B	2	PD03NOV17	6360.00	6826.83	USD	23,341.50	
14AUG17	B	2	PD03NOV17	6393.09	6826.83	USD	21,687.00	
	NET	0 AVG BGHT 6353.06	SOLD 6352.89				-117.00	0.00
07AUG17	B	1	PD07NOV17	6340.50	6829.21	USD	12,217.75	
07AUG17	B	1	PD07NOV17	6365.50	6829.21	USD	11,592.75	
07AUG17	S	1	PD07NOV17	6370.00	6829.21	USD	-11,480.25	
07AUG17	B	1	PD07NOV17	6345.00	6829.21	USD	12,105.25	
07AUG17	B	1	PD07NOV17	6390.50	6829.21	USD	10,967.75	
07AUG17	B	1	PD07NOV17	6403.50	6829.21	USD	10,642.75	
07AUG17	S	1	PD07NOV17	6339.00	6829.21	USD	-12,255.25	
07AUG17	S	1	PD07NOV17	6348.50	6829.21	USD	-12,017.75	
07AUG17	S	1	PD07NOV17	6408.00	6829.21	USD	-10,530.25	
07AUG17	S	1	PD07NOV17	6410.50	6829.21	USD	-10,467.75	
07AUG17	B	1	PD07NOV17	6342.50	6829.21	USD	12,167.75	
07AUG17	B	1	PD07NOV17	6362.00	6829.21	USD	11,680.25	
07AUG17	S	1	PD07NOV17	6349.00	6829.21	USD	-12,005.25	
07AUG17	S	2	PD07NOV17	6350.00	6829.21	USD	-23,960.50	
07AUG17	S	1	PD07NOV17	6358.00	6829.21	USD	-11,780.25	
07AUG17	B	2	PD07NOV17	6355.00	6829.21	USD	23,710.50	
07AUG17	B	1	PD07NOV17	6366.00	6829.21	USD	11,580.25	
07AUG17	B	1	PD07NOV17	6341.50	6829.21	USD	12,192.75	
07AUG17	B	1	PD07NOV17	6346.00	6829.21	USD	12,080.25	

OPEN POSITION STATEMENT



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SAP0086G

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	1	PD07NOV17	6349.50	6829.21	USD	-11,992.75	
07AUG17	S	1	PD07NOV17	6429.00	6829.21	USD	-10,005.25	
07AUG17	S	1	PD07NOV17	6440.00	6829.21	USD	-9,730.25	
07AUG17	S	1	PD07NOV17	6410.00	6829.21	USD	-10,480.25	
07AUG17	B	1	PD07NOV17	6416.00	6829.21	USD	10,330.25	
07AUG17	B	2	PD07NOV17	6413.00	6829.21	USD	20,810.50	
14AUG17	S	2	PD07NOV17	6394.31	6829.21	USD	-21,745.00	
	NET	0 AVG BGHT 6370.33	SOLD 6380.01				3,628.00	0.00
09AUG17	B	1	PD09NOV17	6503.00	6830.40	USD	8,185.00	
09AUG17	S	1	PD09NOV17	6507.00	6830.40	USD	-8,085.00	
09AUG17	S	3	PD09NOV17	6510.00	6830.40	USD	-24,030.00	
09AUG17	S	1	PD09NOV17	6485.00	6830.40	USD	-8,635.00	
09AUG17	B	1	PD09NOV17	6485.00	6830.40	USD	8,635.00	
23AUG17	B	3	PD09NOV17	6563.50	6830.40	USD	20,017.50	
	NET	0 AVG BGHT 6535.70	SOLD 6504.40				-3,912.50	0.00
10AUG17	B	1	PD10NOV17	6453.00	6831.00	USD	9,450.00	
10AUG17	B	1	PD10NOV17	6463.00	6831.00	USD	9,200.00	
10AUG17	S	2	PD10NOV17	6458.00	6831.00	USD	-18,650.00	
10AUG17	B	1	PD10NOV17	6405.00	6831.00	USD	10,650.00	
10AUG17	B	2	PD10NOV17	6401.00	6831.00	USD	21,500.00	
10AUG17	B	1	PD10NOV17	6427.00	6831.00	USD	10,100.00	
10AUG17	S	1	PD10NOV17	6432.00	6831.00	USD	-9,975.00	
11AUG17	B	1	PD10NOV17	6345.00	6831.00	USD	12,150.00	
11AUG17	S	1	PD10NOV17	6342.00	6831.00	USD	-12,225.00	
11AUG17	B	1	PD10NOV17	6358.00	6831.00	USD	11,825.00	
11AUG17	S	1	PD10NOV17	6363.00	6831.00	USD	-11,700.00	
11AUG17	B	1	PD10NOV17	6355.00	6831.00	USD	11,900.00	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	B	2	PD10NOV17	6372.00	6831.00	USD	22,950.00	
11AUG17	S	1	PD10NOV17	6375.50	6831.00	USD	-11,387.50	
11AUG17	S	1	PD10NOV17	6377.00	6831.00	USD	-11,350.00	
11AUG17	S	1	PD10NOV17	6379.00	6831.00	USD	-11,300.00	
11AUG17	S	2	PD10NOV17	6383.00	6831.00	USD	-22,400.00	
11AUG17	B	1	PD10NOV17	6379.00	6831.00	USD	11,300.00	
11AUG17	B	1	PD10NOV17	6414.00	6831.00	USD	10,425.00	
11AUG17	B	1	PD10NOV17	6415.00	6831.00	USD	10,400.00	
11AUG17	S	1	PD10NOV17	6409.00	6831.00	USD	-10,550.00	
11AUG17	S	1	PD10NOV17	6422.00	6831.00	USD	-10,225.00	
11AUG17	S	1	PD10NOV17	6417.00	6831.00	USD	-10,350.00	
	NET	0 AVG BGHT 6397.14	SOLD 6397.04				-37.50	0.00
14AUG17	S	1	PD14NOV17	6415.00	6832.40	USD	-10,435.00	
14AUG17	B	1	PD14NOV17	6405.00	6832.40	USD	10,685.00	
	NET	0 AVG BGHT 6405.00	SOLD 6415.00				250.00	0.00
15AUG17	S	1	PD15NOV17	6415.00	6832.75	USD	-10,443.75	
15AUG17	B	1	PD15NOV17	6418.00	6832.75	USD	10,368.75	
15AUG17	B	1	PD15NOV17	6430.00	6832.75	USD	10,068.75	
15AUG17	S	1	PD15NOV17	6429.50	6832.75	USD	-10,081.25	
15AUG17	S	1	PD15NOV17	6428.00	6832.75	USD	-10,118.75	
15AUG17	B	1	PD15NOV17	6423.00	6832.75	USD	10,243.75	
15AUG17	S	1	PD15NOV17	6422.00	6832.75	USD	-10,268.75	
15AUG17	B	1	PD15NOV17	6417.00	6832.75	USD	10,393.75	
15AUG17	B	1	PD15NOV17	6397.00	6832.75	USD	10,893.75	
15AUG17	B	1	PD15NOV17	6382.00	6832.75	USD	11,268.75	
15AUG17	S	1	PD15NOV17	6377.00	6832.75	USD	-11,393.75	
15AUG17	S	1	PD15NOV17	6392.00	6832.75	USD	-11,018.75	
15AUG17	S	1	PD15NOV17	6365.00	6832.75	USD	-11,693.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
15AUG17	B 1 PD15NOV17	6370.00	6832.75	USD	11,568.75	
	NET 0 AVG BGHT 6405.29 SOLD 6404.07				-212.50	0.00
16AUG17	S 1 PD16NOV17	6476.50	6829.75	USD	-8,831.25	
16AUG17	S 1 PD16NOV17	6494.00	6829.75	USD	-8,393.75	
16AUG17	B 1 PD16NOV17	6495.50	6829.75	USD	8,356.25	
16AUG17	B 1 PD16NOV17	6499.50	6829.75	USD	8,256.25	
16AUG17	B 1 PD16NOV17	6500.00	6829.75	USD	8,243.75	
16AUG17	S 2 PD16NOV17	6495.00	6829.75	USD	-16,737.50	
16AUG17	B 1 PD16NOV17	6490.00	6829.75	USD	8,493.75	
16AUG17	B 5 PD16NOV17	6492.00	6829.75	USD	42,218.75	
16AUG17	S 3 PD16NOV17	6490.00	6829.75	USD	-25,481.25	
16AUG17	B 1 PD16NOV17	6505.00	6829.75	USD	8,118.75	
16AUG17	B 1 PD16NOV17	6506.00	6829.75	USD	8,093.75	
16AUG17	S 1 PD16NOV17	6504.50	6829.75	USD	-8,131.25	
16AUG17	S 1 PD16NOV17	6526.00	6829.75	USD	-7,593.75	
16AUG17	B 1 PD16NOV17	6521.00	6829.75	USD	7,718.75	
16AUG17	B 1 PD16NOV17	6538.00	6829.75	USD	7,293.75	
16AUG17	B 1 PD16NOV17	6546.00	6829.75	USD	7,093.75	
16AUG17	S 1 PD16NOV17	6538.00	6829.75	USD	-7,293.75	
16AUG17	S 1 PD16NOV17	6540.00	6829.75	USD	-7,243.75	
16AUG17	S 1 PD16NOV17	6545.00	6829.75	USD	-7,118.75	
16AUG17	B 1 PD16NOV17	6545.00	6829.75	USD	7,118.75	
16AUG17	B 1 PD16NOV17	6562.00	6829.75	USD	6,693.75	
16AUG17	S 1 PD16NOV17	6556.00	6829.75	USD	-6,843.75	
23AUG17	S 3 PD16NOV17	6563.30	6829.75	USD	-19,983.75	
	NET 0 AVG BGHT 6510.50 SOLD 6520.62				4,047.50	0.00
17AUG17	S 1 PD17NOV17	6560.00	6830.08	USD	-6,752.00	
17AUG17	B 1 PD17NOV17	6532.00	6830.08	USD	7,452.00	
17AUG17	B 1 PD17NOV17	6483.00	6830.08	USD	8,677.00	
17AUG17	S 1 PD17NOV17	6496.00	6830.08	USD	-8,352.00	
17AUG17	B 2 PD17NOV17	6482.00	6830.08	USD	17,404.00	
17AUG17	B 1 PD17NOV17	6491.00	6830.08	USD	8,477.00	
17AUG17	S 1 PD17NOV17	6485.00	6830.08	USD	-8,627.00	
17AUG17	S 1 PD17NOV17	6488.00	6830.08	USD	-8,552.00	
17AUG17	B 2 PD17NOV17	6481.00	6830.08	USD	17,454.00	
17AUG17	S 1 PD17NOV17	6477.00	6830.08	USD	-8,827.00	
17AUG17	S 2 PD17NOV17	6478.00	6830.08	USD	-17,604.00	
	NET 0 AVG BGHT 6490.29 SOLD 6494.57				750.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUN17	B 1 PD20SEP17	2139.00	2371.75	USD	5,818.75	
20JUN17	S 1 PD20SEP17	2119.00	2371.75	USD	-6,318.75	
	NET 0 AVG BGHT 2139.00 SOLD 2119.00				-500.00	0.00
03AUG17	B 1 PD03NOV17	2350.50	2386.73	USD	905.75	
03AUG17	S 1 PD03NOV17	2360.50	2386.73	USD	-655.75	
	NET 0 AVG BGHT 2350.50 SOLD 2360.50				250.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
26JUN17	S 1 PD26SEP17	9140.00	11988.27	USD	-17,089.62	
26JUN17	B 1 PD26SEP17	9100.00	11988.27	USD	17,329.62	
	NET 0 AVG BGHT 9100.00 SOLD 9140.00				240.00	0.00
27JUN17	S 1 PD27SEP17	9080.00	11988.97	USD	-17,453.82	
27JUN17	B 1 PD27SEP17	9125.00	11988.97	USD	17,183.82	
27JUN17	S 1 PD27SEP17	9120.00	11988.97	USD	-17,213.82	
27JUN17	B 1 PD27SEP17	9135.00	11988.97	USD	17,123.82	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 9130.00	SOLD 9100.00				-360.00	0.00
27JUL17	S	1 PD27OCT17		10165.00	12010.47	USD	-11,072.82	
27JUL17	B	1 PD27OCT17		10210.00	12010.47	USD	10,802.82	
27JUL17	S	1 PD27OCT17		10200.00	12010.47	USD	-10,862.82	
28JUL17	B	1 PD27OCT17		10080.00	12010.47	USD	11,582.82	
	NET	0 AVG BGHT 10145.00	SOLD 10182.50				450.00	0.00
03AUG17	S	1 PD03NOV17		10290.00	12016.19	USD	-10,357.14	
03AUG17	B	1 PD03NOV17		10290.00	12016.19	USD	10,357.14	
	NET	0 AVG BGHT 10290.00	SOLD 10290.00				0.00	0.00
10AUG17	S	1 PD10NOV17		10860.00	12021.91	USD	-6,971.46	
10AUG17	B	1 PD10NOV17		10910.00	12021.91	USD	6,671.46	
11AUG17	S	1 PD10NOV17		10710.00	12021.91	USD	-7,871.46	
11AUG17	B	1 PD10NOV17		10660.00	12021.91	USD	8,171.46	
11AUG17	B	1 PD10NOV17		10645.00	12021.91	USD	8,261.46	
11AUG17	S	1 PD10NOV17		10670.00	12021.91	USD	-8,111.46	
	NET	0 AVG BGHT 10738.33	SOLD 10746.67				150.00	0.00
16AUG17	S	1 PD16NOV17		10450.00	12025.00	USD	-9,450.00	
16AUG17	B	1 PD16NOV17		10525.00	12025.00	USD	9,000.00	
16AUG17	S	1 PD16NOV17		10675.00	12025.00	USD	-8,100.00	
16AUG17	B	1 PD16NOV17		10750.00	12025.00	USD	7,650.00	
	NET	0 AVG BGHT 10637.50	SOLD 10562.50				-900.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1 PD06SEP17		20060.00	20826.36	USD	3,831.80	
06JUN17	S	1 PD06SEP17		20045.00	20826.36	USD	-3,906.80	
06JUN17	B	1 PD06SEP17		20010.00	20826.36	USD	4,081.80	
06JUN17	B	3 PD06SEP17		20025.00	20826.36	USD	12,020.40	
06JUN17	S	2 PD06SEP17		20000.00	20826.36	USD	-8,263.60	
06JUN17	S	1 PD06SEP17		20055.00	20826.36	USD	-3,856.80	
06JUN17	S	1 PD06SEP17		20085.00	20826.36	USD	-3,706.80	
06JUN17	B	2 PD06SEP17		19980.00	20826.36	USD	8,463.60	
06JUN17	B	1 PD06SEP17		20000.00	20826.36	USD	4,131.80	
06JUN17	S	1 PD06SEP17		19940.00	20826.36	USD	-4,431.80	
06JUN17	S	1 PD06SEP17		20020.00	20826.36	USD	-4,031.80	
06JUN17	S	1 PD06SEP17		20030.00	20826.36	USD	-3,981.80	
06JUN17	B	1 PD06SEP17		19565.00	20826.36	USD	6,306.80	
06JUN17	B	1 PD06SEP17		19610.00	20826.36	USD	6,081.80	
06JUN17	S	1 PD06SEP17		19640.00	20826.36	USD	-5,931.80	
06JUN17	S	1 PD06SEP17		19680.00	20826.36	USD	-5,731.80	
	NET	0 AVG BGHT 19928.00	SOLD 19949.50				1,075.00	0.00
07JUN17	B	1 PD07SEP17		19555.00	20822.73	USD	6,338.65	
07JUN17	B	1 PD07SEP17		19600.00	20822.73	USD	6,113.65	
07JUN17	S	4 PD07SEP17		19580.00	20822.73	USD	-24,854.60	
07JUN17	B	2 PD07SEP17		19570.00	20822.73	USD	12,527.30	
07JUN17	S	2 PD07SEP17		19450.00	20822.73	USD	-13,727.30	
07JUN17	B	1 PD07SEP17		19425.00	20822.73	USD	6,988.65	
07JUN17	B	1 PD07SEP17		19515.00	20822.73	USD	6,538.65	
	NET	0 AVG BGHT 19539.17	SOLD 19536.67				-75.00	0.00
08JUN17	B	1 PD08SEP17		19140.00	20819.09	USD	8,395.45	
08JUN17	B	1 PD08SEP17		19110.00	20819.09	USD	8,545.45	
08JUN17	B	1 PD08SEP17		19115.00	20819.09	USD	8,520.45	
08JUN17	B	1 PD08SEP17		19125.00	20819.09	USD	8,470.45	
08JUN17	S	2 PD08SEP17		19135.00	20819.09	USD	-16,840.90	
08JUN17	S	1 PD08SEP17		19140.00	20819.09	USD	-8,395.45	
08JUN17	S	1 PD08SEP17		19150.00	20819.09	USD	-8,345.45	

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08JUN17	B	1	PD08SEP17	19175.00	20819.09	USD	8,220.45	
08JUN17	B	1	PD08SEP17	19185.00	20819.09	USD	8,170.45	
08JUN17	S	2	PD08SEP17	19185.00	20819.09	USD	-16,340.90	
08JUN17	B	1	PD08SEP17	19155.00	20819.09	USD	8,320.45	
08JUN17	S	1	PD08SEP17	19180.00	20819.09	USD	-8,195.45	
08JUN17	B	1	PD08SEP17	19200.00	20819.09	USD	8,095.45	
08JUN17	B	1	PD08SEP17	19180.00	20819.09	USD	8,195.45	
08JUN17	B	1	PD08SEP17	19170.00	20819.09	USD	8,245.45	
08JUN17	S	1	PD08SEP17	19205.00	20819.09	USD	-8,070.45	
08JUN17	S	1	PD08SEP17	19215.00	20819.09	USD	-8,020.45	
08JUN17	S	1	PD08SEP17	19250.00	20819.09	USD	-7,845.45	
	NET	0 AVG	BGHT 19155.50	SOLD 19178.00			1,125.00	0.00
13JUN17	B	1	PD13SEP17	19100.00	20808.18	USD	8,540.90	
13JUN17	B	2	PD13SEP17	19120.00	20808.18	USD	16,881.80	
13JUN17	B	2	PD13SEP17	19200.00	20808.18	USD	16,081.80	
13JUN17	S	2	PD13SEP17	19245.00	20808.18	USD	-15,631.80	
13JUN17	B	2	PD13SEP17	19125.00	20808.18	USD	16,831.80	
13JUN17	S	3	PD13SEP17	19150.00	20808.18	USD	-24,872.70	
13JUN17	S	2	PD13SEP17	19155.00	20808.18	USD	-16,531.80	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	B	1	PD13SEP17	19145.00	20808.18	USD	8,315.90	
13JUN17	B	2	PD13SEP17	19210.00	20808.18	USD	15,981.80	
13JUN17	S	1	PD13SEP17	19160.00	20808.18	USD	-8,240.90	
13JUN17	S	1	PD13SEP17	19290.00	20808.18	USD	-7,590.90	
	NET	0 AVG	BGHT 19155.50	SOLD 19187.50			1,600.00	0.00
15JUN17	S	1	PD15SEP17	19290.00	20800.91	USD	-7,554.55	
15JUN17	B	1	PD15SEP17	19300.00	20800.91	USD	7,504.55	
15JUN17	B	1	PD15SEP17	19410.00	20800.91	USD	6,954.55	
15JUN17	S	1	PD15SEP17	19450.00	20800.91	USD	-6,754.55	
	NET	0 AVG	BGHT 19355.00	SOLD 19370.00			150.00	0.00
19JUN17	B	2	PD19SEP17	19650.00	20793.64	USD	11,436.40	
19JUN17	S	1	PD19SEP17	19630.00	20793.64	USD	-5,818.20	
19JUN17	S	1	PD19SEP17	19635.00	20793.64	USD	-5,793.20	
19JUN17	B	1	PD19SEP17	19625.00	20793.64	USD	5,843.20	
19JUN17	S	1	PD19SEP17	19640.00	20793.64	USD	-5,768.20	
19JUN17	S	1	PD19SEP17	19645.00	20793.64	USD	-5,743.20	
19JUN17	B	2	PD19SEP17	19610.00	20793.64	USD	11,836.40	
19JUN17	S	1	PD19SEP17	19615.00	20793.64	USD	-5,893.20	
	NET	0 AVG	BGHT 19629.00	SOLD 19633.00			100.00	0.00
21JUN17	B	1	PD21SEP17	19605.00	20786.32	USD	5,906.60	
21JUN17	S	3	PD21SEP17	19595.00	20786.32	USD	-17,869.80	
21JUN17	B	4	PD21SEP17	19565.00	20786.32	USD	24,426.40	
21JUN17	B	1	PD21SEP17	19595.00	20786.32	USD	5,956.60	
21JUN17	S	1	PD21SEP17	19590.00	20786.32	USD	-5,981.60	
21JUN17	S	1	PD21SEP17	19615.00	20786.32	USD	-5,856.60	
21JUN17	S	1	PD21SEP17	19575.00	20786.32	USD	-6,056.60	
	NET	0 AVG	BGHT 19576.67	SOLD 19594.17			525.00	0.00
10JUL17	B	1	PD10OCT17	19685.00	20742.11	USD	5,285.55	
10JUL17	S	1	PD10OCT17	19935.00	20742.11	USD	-4,035.55	
	NET	0 AVG	BGHT 19685.00	SOLD 19935.00			1,250.00	0.00
20JUL17	S	1	PD20OCT17	20095.00	20715.00	USD	-3,100.00	
20JUL17	B	1	PD20OCT17	20105.00	20715.00	USD	3,050.00	
	NET	0 AVG	BGHT 20105.00	SOLD 20095.00			-50.00	0.00
24JUL17	B	1	PD24OCT17	20130.00	20710.00	USD	2,900.00	
24JUL17	S	1	PD24OCT17	20160.00	20710.00	USD	-2,750.00	

OPEN POSITION STATEMENT



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SAP0086G

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 20130.00	SOLD 20160.00				150.00	0.00
26JUL17	B	2 PD26OCT17		20225.00	20705.00	USD	4,800.00	
26JUL17	S	1 PD26OCT17		20300.00	20705.00	USD	-2,025.00	
26JUL17	S	1 PD26OCT17		20335.00	20705.00	USD	-1,850.00	
	NET	0 AVG BGHT 20225.00	SOLD 20317.50				925.00	0.00
27JUL17	B	1 PD27OCT17		20550.00	20702.50	USD	762.50	
27JUL17	S	1 PD27OCT17		20585.00	20702.50	USD	-587.50	
27JUL17	S	2 PD27OCT17		20780.00	20702.50	USD	775.00	
27JUL17	B	1 PD27OCT17		20705.00	20702.50	USD	-12.50	
27JUL17	B	1 PD27OCT17		20725.00	20702.50	USD	-112.50	
27JUL17	B	1 PD27OCT17		20680.00	20702.50	USD	112.50	
27JUL17	S	1 PD27OCT17		20665.00	20702.50	USD	-187.50	
28JUL17	S	2 PD27OCT17		20725.00	20702.50	USD	225.00	
28JUL17	B	1 PD27OCT17		20810.00	20702.50	USD	-537.50	
28JUL17	B	1 PD27OCT17		20825.00	20702.50	USD	-612.50	
28JUL17	B	1 PD27OCT17		20620.00	20702.50	USD	412.50	
28JUL17	S	1 PD27OCT17		20640.00	20702.50	USD	-312.50	
	NET	0 AVG BGHT 20702.14	SOLD 20700.00				-75.00	0.00
31JUL17	B	1 PD31OCT17		20805.00	20697.50	USD	-537.50	
31JUL17	S	1 PD31OCT17		20835.00	20697.50	USD	687.50	
	NET	0 AVG BGHT 20805.00	SOLD 20835.00				150.00	0.00
01AUG17	B	1 PD01NOV17		20410.00	20695.00	USD	1,425.00	
01AUG17	S	1 PD01NOV17		20395.00	20695.00	USD	-1,500.00	
	NET	0 AVG BGHT 20410.00	SOLD 20395.00				-75.00	0.00
04AUG17	B	2 PD03NOV17		20700.00	20690.00	USD	-100.00	
04AUG17	S	2 PD03NOV17		20695.00	20690.00	USD	50.00	
	NET	0 AVG BGHT 20700.00	SOLD 20695.00				-50.00	0.00
08AUG17	S	1 PD08NOV17		20450.00	20682.50	USD	-1,162.50	
08AUG17	S	1 PD08NOV17		20470.00	20682.50	USD	-1,062.50	
08AUG17	B	2 PD08NOV17		20425.00	20682.50	USD	2,575.00	
	NET	0 AVG BGHT 20425.00	SOLD 20460.00				350.00	0.00
15AUG17	B	2 PD15NOV17		19570.00	20670.00	USD	11,000.00	
15AUG17	B	2 PD15NOV17		19710.00	20670.00	USD	9,600.00	
15AUG17	S	3 PD15NOV17		19980.00	20670.00	USD	-10,350.00	
15AUG17	S	1 PD15NOV17		20000.00	20670.00	USD	-3,350.00	
15AUG17	S	1 PD15NOV17		19820.00	20670.00	USD	-4,250.00	
15AUG17	B	1 PD15NOV17		19805.00	20670.00	USD	4,325.00	
	NET	0 AVG BGHT 19673.00	SOLD 19952.00				6,975.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	B	1 PD22SEP17		2660.00	3182.00	USD	13,050.00	
22JUN17	S	1 PD22SEP17		2670.00	3182.00	USD	-12,800.00	
22JUN17	B	1 PD22SEP17		2670.00	3182.00	USD	12,800.00	
22JUN17	S	1 PD22SEP17		2678.00	3182.00	USD	-12,600.00	
22JUN17	S	2 PD22SEP17		2679.50	3182.00	USD	-25,125.00	
22JUN17	S	1 PD22SEP17		2689.50	3182.00	USD	-12,312.50	
22JUN17	S	1 PD22SEP17		2694.00	3182.00	USD	-12,200.00	
22JUN17	B	1 PD22SEP17		2709.50	3182.00	USD	11,812.50	
22JUN17	B	3 PD22SEP17		2710.00	3182.00	USD	35,400.00	
	NET	0 AVG BGHT 2694.92	SOLD 2681.75				-1,975.00	0.00
07JUL17	B	1 PD06OCT17		2800.00	3182.60	USD	9,565.00	
07JUL17	S	1 PD06OCT17		2789.50	3182.60	USD	-9,827.50	
	NET	0 AVG BGHT 2800.00	SOLD 2789.50				-262.50	0.00
24JUL17	B	1 PD24OCT17		2782.00	3182.78	USD	10,019.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
24JUL17	S 1 PD24OCT17	2775.00	3182.78	USD	-10,194.50	
	NET 0 AVG BGHT 2782.00 SOLD 2775.00				-175.00	0.00
28JUL17	S 1 PD27OCT17	2794.50	3182.99	USD	-9,712.25	
28JUL17	B 1 PD27OCT17	2781.00	3182.99	USD	10,049.75	
	NET 0 AVG BGHT 2781.00 SOLD 2794.50				337.50	0.00
09AUG17	B 2 PD09NOV17	2982.50	3183.90	USD	10,070.00	
09AUG17	S 2 PD09NOV17	2979.00	3183.90	USD	-10,245.00	
	NET 0 AVG BGHT 2982.50 SOLD 2979.00				-175.00	0.00
16AUG17	S 1 PD16NOV17	3094.00	3182.00	USD	-2,200.00	
16AUG17	B 1 PD16NOV17	3103.00	3182.00	USD	1,975.00	
	NET 0 AVG BGHT 3103.00 SOLD 3094.00				-225.00	0.00
17AUG17	B 1 PD17NOV17	3102.00	3182.00	USD	2,000.00	
17AUG17	S 1 PD17NOV17	3089.50	3182.00	USD	-2,312.50	
	NET 0 AVG BGHT 3102.00 SOLD 3089.50				-312.50	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	18,648.00
LME Lead 25 tonnes. This is an	FUTURES	-250.00
LME Nickel 6 tonnes. This is	FUTURES	-420.00
LME Tin 5 tonnes. This is an	FUTURES	14,050.00
LME Zinc 25 tonnes. This is	FUTURES	-2,787.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures	USD 18,648.00	18,648.00		
LEAD - Futures	USD -250.00	-250.00		
NKL - Futures	USD -420.00	-420.00		
TIN - Futures	USD 14,050.00	14,050.00		
ZINC - Futures	USD -2,787.50	-2,787.50	29,240.50	29,240.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-14,236.60	-14,236.60
- Options	0.00	0.00
TOTAL EQUITY	-14,236.60	-14,236.60
Initial Margins	0.00	0.00
Excess/(Shortage)	-14,236.60	-14,236.60
FOR INFORMATION ONLY		
Forward Unrealised P&L	29,240.50	29,240.50
Net Liquidating Value	15,003.90	15,003.90

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
13JUL17	S	1	PD13OCT17	1935.50	2127.75	USD	-4,806.25	
13JUL17	B	1	PD13OCT17	1935.50	2127.75	USD	4,806.25	
13JUL17	B	1	PD13OCT17	1936.00	2127.75	USD	4,793.75	
13JUL17	S	1	PD13OCT17	1934.50	2127.75	USD	-4,831.25	
	NET	0 AVG BGHT	1935.75 SOLD 1935.00				-37.50	0.00
14AUG17	B	1	PD14NOV17	2027.00	2134.26	USD	2,681.50	
14AUG17	S	1	PD14NOV17	2028.50	2134.26	USD	-2,644.00	
	NET	0 AVG BGHT	2027.00 SOLD 2028.50				37.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5620.50	6804.50	USD	29,600.00	
05JUN17	S	1	PD05SEP17	5628.00	6804.50	USD	-29,412.50	
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
14JUN17	S	1	PD05SEP17	5695.79	6804.50	USD	-27,717.75	
	NET	0 AVG BGHT	5630.75 SOLD 5661.90				1,557.25	0.00
06JUN17	S	1	PD06SEP17	5635.00	6805.55	USD	-29,263.75	
06JUN17	B	2	PD06SEP17	5561.50	6805.55	USD	62,202.50	
06JUN17	S	1	PD06SEP17	5638.50	6805.55	USD	-29,176.25	
06JUN17	S	1	PD06SEP17	5628.50	6805.55	USD	-29,426.25	
14JUN17	B	1	PD06SEP17	5696.34	6805.55	USD	27,730.25	
	NET	0 AVG BGHT	5606.45 SOLD 5634.00				2,066.50	0.00
07JUN17	S	1	PD07SEP17	5622.00	6806.60	USD	-29,615.00	
07JUN17	B	1	PD07SEP17	5599.50	6806.60	USD	30,177.50	
07JUN17	B	1	PD07SEP17	5606.00	6806.60	USD	30,015.00	
07JUN17	B	2	PD07SEP17	5607.00	6806.60	USD	59,980.00	
07JUN17	S	2	PD07SEP17	5610.50	6806.60	USD	-59,805.00	
07JUN17	S	1	PD07SEP17	5621.00	6806.60	USD	-29,640.00	
	NET	0 AVG BGHT	5604.88 SOLD 5616.00				1,112.50	0.00
08JUN17	B	1	PD08SEP17	5641.50	6807.65	USD	29,153.75	
08JUN17	S	1	PD08SEP17	5637.00	6807.65	USD	-29,266.25	
09JUN17	B	2	PD08SEP17	5731.00	6807.65	USD	53,832.50	
09JUN17	S	1	PD08SEP17	5745.00	6807.65	USD	-26,566.25	
09JUN17	S	1	PD08SEP17	5746.00	6807.65	USD	-26,541.25	
09JUN17	B	1	PD08SEP17	5763.50	6807.65	USD	26,103.75	
09JUN17	S	1	PD08SEP17	5772.50	6807.65	USD	-25,878.75	
09JUN17	B	1	PD08SEP17	5798.00	6807.65	USD	25,241.25	
09JUN17	B	1	PD08SEP17	5799.00	6807.65	USD	25,216.25	
09JUN17	S	2	PD08SEP17	5807.00	6807.65	USD	-50,032.50	
	NET	0 AVG BGHT	5744.00 SOLD 5752.42				1,262.50	0.00
13JUN17	B	1	PD13SEP17	5732.00	6812.90	USD	27,022.50	
13JUN17	S	1	PD13SEP17	5746.00	6812.90	USD	-26,672.50	
13JUN17	S	1	PD13SEP17	5728.50	6812.90	USD	-27,110.00	
13JUN17	B	1	PD13SEP17	5692.50	6812.90	USD	28,010.00	
13JUN17	S	1	PD13SEP17	5705.50	6812.90	USD	-27,685.00	
13JUN17	S	1	PD13SEP17	5712.50	6812.90	USD	-27,510.00	
13JUN17	B	1	PD13SEP17	5730.00	6812.90	USD	27,072.50	
13JUN17	B	1	PD13SEP17	5735.50	6812.90	USD	26,935.00	
	NET	0 AVG BGHT	5722.50 SOLD 5723.13				62.50	0.00
15JUN17	B	1	PD15SEP17	5676.50	6815.00	USD	28,462.50	
15JUN17	S	1	PD15SEP17	5657.00	6815.00	USD	-28,950.00	
	NET	0 AVG BGHT	5676.50 SOLD 5657.00				-487.50	0.00
22JUN17	B	1	PD22SEP17	5761.00	6808.00	USD	26,175.00	
22JUN17	S	1	PD22SEP17	5768.50	6808.00	USD	-25,987.50	
22JUN17	B	1	PD22SEP17	5764.00	6808.00	USD	26,100.00	
22JUN17	S	1	PD22SEP17	5769.50	6808.00	USD	-25,962.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5762.50	SOLD 5769.00				325.00	0.00
26JUN17	S	1 PD26SEP17		5830.00	6809.92	USD	-24,498.00	
26JUN17	B	1 PD26SEP17		5810.00	6809.92	USD	24,998.00	
26JUN17	S	1 PD26SEP17		5816.00	6809.92	USD	-24,848.00	
26JUN17	S	1 PD26SEP17		5807.00	6809.92	USD	-25,073.00	
26JUN17	B	1 PD26SEP17		5801.00	6809.92	USD	25,223.00	
26JUN17	B	1 PD26SEP17		5802.00	6809.92	USD	25,198.00	
	NET	0 AVG BGHT 5804.33	SOLD 5817.67				1,000.00	0.00
27JUN17	S	1 PD27SEP17		5825.00	6810.40	USD	-24,635.00	
27JUN17	S	1 PD27SEP17		5830.00	6810.40	USD	-24,510.00	
27JUN17	B	2 PD27SEP17		5813.00	6810.40	USD	49,870.00	
	NET	0 AVG BGHT 5813.00	SOLD 5827.50				725.00	0.00
29JUN17	S	1 PD29SEP17		5928.50	6811.37	USD	-22,071.75	
29JUN17	S	1 PD29SEP17		5933.00	6811.37	USD	-21,959.25	
29JUN17	S	1 PD29SEP17		5935.00	6811.37	USD	-21,909.25	
29JUN17	B	1 PD29SEP17		5923.50	6811.37	USD	22,196.75	
29JUN17	S	1 PD29SEP17		5939.50	6811.37	USD	-21,796.75	
29JUN17	B	3 PD29SEP17		5914.50	6811.37	USD	67,265.25	
29JUN17	S	2 PD29SEP17		5936.00	6811.37	USD	-43,768.50	
29JUN17	B	1 PD29SEP17		5962.50	6811.37	USD	21,221.75	
29JUN17	S	1 PD29SEP17		5959.50	6811.37	USD	-21,296.75	
30JUN17	B	2 PD29SEP17		5945.00	6811.37	USD	43,318.50	
30JUN17	B	1 PD29SEP17		5946.50	6811.37	USD	21,621.75	
30JUN17	S	1 PD29SEP17		5954.00	6811.37	USD	-21,434.25	
	NET	0 AVG BGHT 5933.25	SOLD 5940.19				1,387.50	0.00
03JUL17	S	1 PD03OCT17		5953.50	6813.29	USD	-21,494.75	
03JUL17	S	1 PD03OCT17		5955.50	6813.29	USD	-21,444.75	
03JUL17	B	1 PD03OCT17		5918.00	6813.29	USD	22,382.25	
03JUL17	S	1 PD03OCT17		5928.00	6813.29	USD	-22,132.25	
03JUL17	B	1 PD03OCT17		5913.00	6813.29	USD	22,507.25	
03JUL17	B	1 PD03OCT17		5912.00	6813.29	USD	22,532.25	
	NET	0 AVG BGHT 5914.33	SOLD 5945.67				2,350.00	0.00
04JUL17	S	1 PD04OCT17		5892.50	6813.77	USD	-23,031.75	
04JUL17	S	1 PD04OCT17		5895.00	6813.77	USD	-22,969.25	
04JUL17	S	1 PD04OCT17		5896.50	6813.77	USD	-22,931.75	
04JUL17	B	1 PD04OCT17		5873.50	6813.77	USD	23,506.75	
04JUL17	B	1 PD04OCT17		5874.00	6813.77	USD	23,494.25	
04JUL17	B	1 PD04OCT17		5874.50	6813.77	USD	23,481.75	
	NET	0 AVG BGHT 5874.00	SOLD 5894.67				1,550.00	0.00
05JUL17	S	1 PD05OCT17		5857.00	6814.25	USD	-23,931.25	
05JUL17	S	1 PD05OCT17		5859.00	6814.25	USD	-23,881.25	
05JUL17	B	1 PD05OCT17		5832.00	6814.25	USD	24,556.25	
05JUL17	B	1 PD05OCT17		5842.00	6814.25	USD	24,306.25	
	NET	0 AVG BGHT 5837.00	SOLD 5858.00				1,050.00	0.00
06JUL17	S	1 PD06OCT17		5836.00	6814.73	USD	-24,468.25	
06JUL17	S	1 PD06OCT17		5841.50	6814.73	USD	-24,330.75	
06JUL17	B	1 PD06OCT17		5853.00	6814.73	USD	24,043.25	
06JUL17	B	1 PD06OCT17		5852.00	6814.73	USD	24,068.25	
07JUL17	S	1 PD06OCT17		5862.00	6814.73	USD	-23,818.25	
07JUL17	S	1 PD06OCT17		5866.50	6814.73	USD	-23,705.75	
07JUL17	B	1 PD06OCT17		5847.00	6814.73	USD	24,193.25	
07JUL17	B	1 PD06OCT17		5850.00	6814.73	USD	24,118.25	
07JUL17	B	1 PD06OCT17		5835.00	6814.73	USD	24,493.25	
07JUL17	S	1 PD06OCT17		5840.00	6814.73	USD	-24,368.25	
	NET	0 AVG BGHT 5847.40	SOLD 5849.20				225.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086H

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD110CT17	5832.00	6817.13	USD	-24,628.25	
11JUL17	S	1	PD110CT17	5833.00	6817.13	USD	-24,603.25	
11JUL17	B	1	PD110CT17	5850.50	6817.13	USD	24,165.75	
11JUL17	B	1	PD110CT17	5825.50	6817.13	USD	24,790.75	
11JUL17	S	1	PD110CT17	5825.00	6817.13	USD	-24,803.25	
11JUL17	B	1	PD110CT17	5874.00	6817.13	USD	23,578.25	
	NET	0 AVG	BGHT 5850.00	SOLD 5830.00			-1,500.00	0.00
12JUL17	S	1	PD120CT17	5907.00	6817.62	USD	-22,765.50	
12JUL17	B	1	PD120CT17	5890.00	6817.62	USD	23,190.50	
	NET	0 AVG	BGHT 5890.00	SOLD 5907.00			425.00	0.00
13JUL17	S	1	PD130CT17	5915.00	6818.10	USD	-22,577.50	
13JUL17	S	1	PD130CT17	5919.00	6818.10	USD	-22,477.50	
13JUL17	B	1	PD130CT17	5884.50	6818.10	USD	23,340.00	
13JUL17	B	1	PD130CT17	5891.50	6818.10	USD	23,165.00	
14JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
14JUL17	S	1	PD130CT17	5879.00	6818.10	USD	-23,477.50	
14JUL17	B	1	PD130CT17	5907.00	6818.10	USD	22,777.50	
14JUL17	S	1	PD130CT17	5916.00	6818.10	USD	-22,552.50	
14JUL17	B	1	PD130CT17	5931.50	6818.10	USD	22,165.00	
14JUL17	B	1	PD130CT17	5922.50	6818.10	USD	22,390.00	
14JUL17	S	2	PD130CT17	5928.50	6818.10	USD	-44,480.00	
	NET	0 AVG	BGHT 5902.83	SOLD 5914.33			1,725.00	0.00
17JUL17	S	1	PD170CT17	5966.50	6820.02	USD	-21,338.00	
17JUL17	S	1	PD170CT17	5954.50	6820.02	USD	-21,638.00	
17JUL17	S	1	PD170CT17	5983.50	6820.02	USD	-20,913.00	
17JUL17	B	1	PD170CT17	6000.50	6820.02	USD	20,488.00	
17JUL17	S	1	PD170CT17	5999.50	6820.02	USD	-20,513.00	
17JUL17	B	1	PD170CT17	6001.00	6820.02	USD	20,475.50	
17JUL17	B	1	PD170CT17	6005.50	6820.02	USD	20,363.00	
17JUL17	S	1	PD170CT17	6011.50	6820.02	USD	-20,213.00	
17JUL17	B	2	PD170CT17	6012.50	6820.02	USD	40,376.00	
	NET	0 AVG	BGHT 6006.40	SOLD 5983.10			-2,912.50	0.00
18JUL17	S	1	PD180CT17	5993.00	6820.50	USD	-20,687.50	
18JUL17	S	1	PD180CT17	5996.00	6820.50	USD	-20,612.50	
18JUL17	S	1	PD180CT17	5996.50	6820.50	USD	-20,600.00	
18JUL17	B	3	PD180CT17	5980.00	6820.50	USD	63,037.50	
18JUL17	S	1	PD180CT17	6006.00	6820.50	USD	-20,362.50	
18JUL17	S	1	PD180CT17	6008.00	6820.50	USD	-20,312.50	
24JUL17	B	2	PD180CT17	6027.50	6820.50	USD	39,650.00	
	NET	0 AVG	BGHT 5999.00	SOLD 5999.90			112.50	0.00
19JUL17	B	1	PD190CT17	5989.00	6819.50	USD	20,762.50	
19JUL17	B	1	PD190CT17	5991.50	6819.50	USD	20,700.00	
19JUL17	S	1	PD190CT17	6015.00	6819.50	USD	-20,112.50	
19JUL17	S	1	PD190CT17	6018.00	6819.50	USD	-20,037.50	
19JUL17	B	1	PD190CT17	5998.00	6819.50	USD	20,537.50	
19JUL17	B	1	PD190CT17	5997.00	6819.50	USD	20,562.50	
19JUL17	S	1	PD190CT17	5996.50	6819.50	USD	-20,575.00	
19JUL17	S	1	PD190CT17	5989.50	6819.50	USD	-20,750.00	
19JUL17	S	1	PD190CT17	5984.00	6819.50	USD	-20,887.50	
24JUL17	B	1	PD190CT17	6026.50	6819.50	USD	19,825.00	
	NET	0 AVG	BGHT 6000.40	SOLD 6000.60			25.00	0.00
20JUL17	S	1	PD200CT17	5983.00	6818.50	USD	-20,887.50	
20JUL17	B	1	PD200CT17	5982.00	6818.50	USD	20,912.50	
20JUL17	B	1	PD200CT17	5970.00	6818.50	USD	21,212.50	
20JUL17	B	1	PD200CT17	5972.50	6818.50	USD	21,150.00	
20JUL17	S	1	PD200CT17	5979.50	6818.50	USD	-20,975.00	

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20JUL17	B	3	PD200CT17	5969.00	6818.50	USD	63,712.50	
20JUL17	S	2	PD200CT17	5977.00	6818.50	USD	-42,075.00	
20JUL17	S	1	PD200CT17	5977.50	6818.50	USD	-21,025.00	
20JUL17	S	1	PD200CT17	5979.00	6818.50	USD	-20,987.50	
20JUL17	B	1	PD200CT17	5978.50	6818.50	USD	21,000.00	
21JUL17	S	1	PD200CT17	5983.00	6818.50	USD	-20,887.50	
21JUL17	B	1	PD200CT17	6000.00	6818.50	USD	20,462.50	
21JUL17	S	1	PD200CT17	6008.00	6818.50	USD	-20,262.50	
21JUL17	S	1	PD200CT17	6013.50	6818.50	USD	-20,125.00	
21JUL17	B	1	PD200CT17	6032.00	6818.50	USD	19,662.50	
21JUL17	B	1	PD200CT17	5996.00	6818.50	USD	20,562.50	
21JUL17	B	2	PD200CT17	6000.50	6818.50	USD	40,900.00	
24JUL17	S	3	PD200CT17	6025.30	6818.50	USD	-59,490.00	
	NET	0 AVG BGHT 5986.58	SOLD 5996.12				2,860.00	0.00
24JUL17	S	3	PD240CT17	5996.00	6820.88	USD	-61,866.00	
24JUL17	B	1	PD240CT17	6000.00	6820.88	USD	20,522.00	
24JUL17	B	1	PD240CT17	6004.00	6820.88	USD	20,422.00	
24JUL17	B	1	PD240CT17	6004.50	6820.88	USD	20,409.50	
	NET	0 AVG BGHT 6002.83	SOLD 5996.00				-512.50	0.00
25JUL17	B	1	PD250CT17	6073.00	6821.48	USD	18,712.00	
25JUL17	S	1	PD250CT17	6054.50	6821.48	USD	-19,174.50	
25JUL17	S	1	PD250CT17	6063.50	6821.48	USD	-18,949.50	
25JUL17	S	1	PD250CT17	6067.00	6821.48	USD	-18,862.00	
25JUL17	B	1	PD250CT17	6101.00	6821.48	USD	18,012.00	
25JUL17	B	1	PD250CT17	6103.00	6821.48	USD	17,962.00	
25JUL17	S	1	PD250CT17	6096.50	6821.48	USD	-18,124.50	
25JUL17	S	2	PD250CT17	6127.00	6821.48	USD	-34,724.00	
25JUL17	B	1	PD250CT17	6160.50	6821.48	USD	16,524.50	
25JUL17	S	1	PD250CT17	6164.00	6821.48	USD	-16,437.00	
25JUL17	S	1	PD250CT17	6188.50	6821.48	USD	-15,824.50	
25JUL17	B	1	PD250CT17	6187.50	6821.48	USD	15,849.50	
25JUL17	B	1	PD250CT17	6194.00	6821.48	USD	15,687.00	
25JUL17	S	1	PD250CT17	6195.50	6821.48	USD	-15,649.50	
25JUL17	B	1	PD250CT17	6182.50	6821.48	USD	15,974.50	
25JUL17	B	1	PD250CT17	6198.50	6821.48	USD	15,574.50	
25JUL17	S	1	PD250CT17	6196.50	6821.48	USD	-15,624.50	
25JUL17	B	1	PD250CT17	6201.50	6821.48	USD	15,499.50	
25JUL17	B	1	PD250CT17	6230.00	6821.48	USD	14,787.00	
25JUL17	S	1	PD250CT17	6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1	PD250CT17	6211.50	6821.48	USD	-15,249.50	
25JUL17	B	1	PD250CT17	6232.00	6821.48	USD	14,737.00	
25JUL17	B	1	PD250CT17	6211.50	6821.48	USD	15,249.50	
25JUL17	B	1	PD250CT17	6215.50	6821.48	USD	15,149.50	
25JUL17	S	1	PD250CT17	6210.50	6821.48	USD	-15,274.50	
25JUL17	S	1	PD250CT17	6230.00	6821.48	USD	-14,787.00	
25JUL17	B	1	PD250CT17	6221.00	6821.48	USD	15,012.00	
	NET	0 AVG BGHT 6179.39	SOLD 6152.25				-9,500.00	0.00
26JUL17	S	1	PD260CT17	6263.50	6822.07	USD	-13,964.25	
26JUL17	S	1	PD260CT17	6276.00	6822.07	USD	-13,651.75	
26JUL17	S	1	PD260CT17	6301.50	6822.07	USD	-13,014.25	
26JUL17	S	1	PD260CT17	6338.00	6822.07	USD	-12,101.75	
26JUL17	B	1	PD260CT17	6290.00	6822.07	USD	13,301.75	
26JUL17	B	1	PD260CT17	6305.00	6822.07	USD	12,926.75	
26JUL17	B	1	PD260CT17	6320.00	6822.07	USD	12,551.75	
26JUL17	S	1	PD260CT17	6315.00	6822.07	USD	-12,676.75	
26JUL17	S	1	PD260CT17	6341.50	6822.07	USD	-12,014.25	

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26JUL17	S	1	PD260CT17	6327.00	6822.07	USD	-12,376.75	
26JUL17	B	3	PD260CT17	6330.50	6822.07	USD	36,867.75	
26JUL17	B	1	PD260CT17	6326.00	6822.07	USD	12,401.75	
	NET	0AVG BGHT 6318.93	SOLD 6308.93				-1,750.00	0.00
27JUL17	B	1	PD270CT17	6321.00	6822.67	USD	12,541.75	
27JUL17	S	1	PD270CT17	6310.00	6822.67	USD	-12,816.75	
27JUL17	S	1	PD270CT17	6370.00	6822.67	USD	-11,316.75	
27JUL17	B	1	PD270CT17	6335.00	6822.67	USD	12,191.75	
28JUL17	B	1	PD270CT17	6284.00	6822.67	USD	13,466.75	
28JUL17	S	1	PD270CT17	6330.00	6822.67	USD	-12,316.75	
	NET	0AVG BGHT 6313.33	SOLD 6336.67				1,750.00	0.00
31JUL17	S	1	PD310CT17	6388.00	6825.05	USD	-10,926.25	
31JUL17	B	1	PD310CT17	6385.00	6825.05	USD	11,001.25	
31JUL17	B	1	PD310CT17	6402.00	6825.05	USD	10,576.25	
31JUL17	B	1	PD310CT17	6421.50	6825.05	USD	10,088.75	
31JUL17	B	1	PD310CT17	6423.50	6825.05	USD	10,038.75	
31JUL17	S	1	PD310CT17	6345.00	6825.05	USD	-12,001.25	
31JUL17	S	1	PD310CT17	6418.00	6825.05	USD	-10,176.25	
31JUL17	S	1	PD310CT17	6429.50	6825.05	USD	-9,888.75	
	NET	0AVG BGHT 6408.00	SOLD 6395.13				-1,287.50	0.00
02AUG17	S	1	PD02NOV17	6345.00	6826.24	USD	-12,031.00	
02AUG17	S	1	PD02NOV17	6330.50	6826.24	USD	-12,393.50	
02AUG17	S	1	PD02NOV17	6341.00	6826.24	USD	-12,131.00	
02AUG17	B	1	PD02NOV17	6330.00	6826.24	USD	12,406.00	
02AUG17	B	1	PD02NOV17	6336.00	6826.24	USD	12,256.00	
02AUG17	B	1	PD02NOV17	6341.00	6826.24	USD	12,131.00	
	NET	0AVG BGHT 6335.67	SOLD 6338.83				237.50	0.00
03AUG17	S	1	PD03NOV17	6352.00	6826.83	USD	-11,870.75	
03AUG17	S	1	PD03NOV17	6356.00	6826.83	USD	-11,770.75	
04AUG17	B	1	PD03NOV17	6368.00	6826.83	USD	11,470.75	
04AUG17	B	1	PD03NOV17	6376.50	6826.83	USD	11,258.25	
04AUG17	S	2	PD03NOV17	6368.50	6826.83	USD	-22,916.50	
04AUG17	B	1	PD03NOV17	6328.00	6826.83	USD	12,470.75	
04AUG17	B	1	PD03NOV17	6341.00	6826.83	USD	12,145.75	
04AUG17	S	2	PD03NOV17	6338.00	6826.83	USD	-24,441.50	
04AUG17	S	1	PD03NOV17	6339.50	6826.83	USD	-12,183.25	
04AUG17	B	1	PD03NOV17	6361.50	6826.83	USD	11,633.25	
04AUG17	S	1	PD03NOV17	6359.50	6826.83	USD	-11,683.25	
04AUG17	B	1	PD03NOV17	6370.50	6826.83	USD	11,408.25	
14AUG17	B	2	PD03NOV17	6393.09	6826.83	USD	21,687.00	
	NET	0AVG BGHT 6366.46	SOLD 6352.50				-2,792.00	0.00
07AUG17	B	1	PD07NOV17	6341.00	6829.21	USD	12,205.25	
07AUG17	B	1	PD07NOV17	6400.50	6829.21	USD	10,717.75	
07AUG17	S	1	PD07NOV17	6417.00	6829.21	USD	-10,305.25	
07AUG17	B	1	PD07NOV17	6361.00	6829.21	USD	11,705.25	
07AUG17	B	1	PD07NOV17	6367.00	6829.21	USD	11,555.25	
07AUG17	B	1	PD07NOV17	6393.50	6829.21	USD	10,892.75	
07AUG17	S	1	PD07NOV17	6341.00	6829.21	USD	-12,205.25	
07AUG17	S	1	PD07NOV17	6369.00	6829.21	USD	-11,505.25	
07AUG17	S	1	PD07NOV17	6408.50	6829.21	USD	-10,517.75	
07AUG17	B	1	PD07NOV17	6344.50	6829.21	USD	12,117.75	
07AUG17	B	1	PD07NOV17	6350.50	6829.21	USD	11,967.75	
07AUG17	B	1	PD07NOV17	6355.50	6829.21	USD	11,842.75	
07AUG17	B	1	PD07NOV17	6361.50	6829.21	USD	11,692.75	
07AUG17	S	1	PD07NOV17	6368.00	6829.21	USD	-11,530.25	
07AUG17	S	2	PD07NOV17	6377.50	6829.21	USD	-22,585.50	

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07AUG17	S	1	PD07NOV17	6428.00	6829.21	USD	-10,030.25	
07AUG17	S	1	PD07NOV17	6428.50	6829.21	USD	-10,017.75	
07AUG17	S	1	PD07NOV17	6429.50	6829.21	USD	-9,992.75	
07AUG17	B	3	PD07NOV17	6410.00	6829.21	USD	31,440.75	
14AUG17	S	2	PD07NOV17	6394.31	6829.21	USD	-21,745.00	
	NET	0 AVG	BGHT 6375.42	SOLD 6394.43			5,703.00	0.00
08AUG17	S	1	PD08NOV17	6388.50	6829.81	USD	-11,032.75	
08AUG17	S	2	PD08NOV17	6393.00	6829.81	USD	-21,840.50	
08AUG17	B	1	PD08NOV17	6399.00	6829.81	USD	10,770.25	
08AUG17	B	1	PD08NOV17	6385.50	6829.81	USD	11,107.75	
08AUG17	B	1	PD08NOV17	6392.00	6829.81	USD	10,945.25	
08AUG17	B	1	PD08NOV17	6451.00	6829.81	USD	9,470.25	
08AUG17	S	1	PD08NOV17	6458.50	6829.81	USD	-9,282.75	
	NET	0 AVG	BGHT 6406.88	SOLD 6408.25			137.50	0.00
09AUG17	S	1	PD09NOV17	6503.00	6830.40	USD	-8,185.00	
09AUG17	S	2	PD09NOV17	6504.00	6830.40	USD	-16,320.00	
23AUG17	B	3	PD09NOV17	6563.50	6830.40	USD	20,017.50	
	NET	0 AVG	BGHT 6563.50	SOLD 6503.67			-4,487.50	0.00
10AUG17	B	1	PD10NOV17	6425.50	6831.00	USD	10,137.50	
10AUG17	S	1	PD10NOV17	6429.50	6831.00	USD	-10,037.50	
10AUG17	B	1	PD10NOV17	6400.00	6831.00	USD	10,775.00	
10AUG17	B	1	PD10NOV17	6405.00	6831.00	USD	10,650.00	
10AUG17	B	1	PD10NOV17	6403.00	6831.00	USD	10,700.00	
11AUG17	B	1	PD10NOV17	6373.50	6831.00	USD	11,437.50	
11AUG17	S	1	PD10NOV17	6379.00	6831.00	USD	-11,300.00	
11AUG17	S	1	PD10NOV17	6382.00	6831.00	USD	-11,225.00	
11AUG17	S	1	PD10NOV17	6421.00	6831.00	USD	-10,250.00	
11AUG17	S	1	PD10NOV17	6410.00	6831.00	USD	-10,525.00	
	NET	0 AVG	BGHT 6401.40	SOLD 6404.30			362.50	0.00
14AUG17	B	2	PD14NOV17	6382.00	6832.40	USD	22,520.00	
14AUG17	B	1	PD14NOV17	6410.00	6832.40	USD	10,560.00	
23AUG17	S	3	PD14NOV17	6565.30	6832.40	USD	-20,032.50	
	NET	0 AVG	BGHT 6391.33	SOLD 6565.30			13,047.50	0.00
15AUG17	S	1	PD15NOV17	6413.00	6832.75	USD	-10,493.75	
15AUG17	S	1	PD15NOV17	6415.50	6832.75	USD	-10,431.25	
15AUG17	S	1	PD15NOV17	6419.50	6832.75	USD	-10,331.25	
15AUG17	B	1	PD15NOV17	6415.00	6832.75	USD	10,443.75	
15AUG17	B	1	PD15NOV17	6372.00	6832.75	USD	11,518.75	
15AUG17	B	1	PD15NOV17	6365.00	6832.75	USD	11,693.75	
	NET	0 AVG	BGHT 6384.00	SOLD 6416.00			2,400.00	0.00
16AUG17	B	1	PD16NOV17	6420.50	6829.75	USD	10,231.25	
16AUG17	S	1	PD16NOV17	6410.00	6829.75	USD	-10,493.75	
16AUG17	S	1	PD16NOV17	6418.00	6829.75	USD	-10,293.75	
16AUG17	B	1	PD16NOV17	6421.00	6829.75	USD	10,218.75	
16AUG17	B	1	PD16NOV17	6424.50	6829.75	USD	10,131.25	
16AUG17	S	1	PD16NOV17	6419.50	6829.75	USD	-10,256.25	
16AUG17	S	1	PD16NOV17	6420.00	6829.75	USD	-10,243.75	
16AUG17	B	1	PD16NOV17	6438.00	6829.75	USD	9,793.75	
16AUG17	S	1	PD16NOV17	6419.00	6829.75	USD	-10,268.75	
16AUG17	B	1	PD16NOV17	6481.50	6829.75	USD	8,706.25	
16AUG17	B	1	PD16NOV17	6487.00	6829.75	USD	8,568.75	
16AUG17	B	1	PD16NOV17	6491.00	6829.75	USD	8,468.75	
16AUG17	S	1	PD16NOV17	6478.50	6829.75	USD	-8,781.25	
16AUG17	S	1	PD16NOV17	6484.50	6829.75	USD	-8,631.25	
16AUG17	B	1	PD16NOV17	6480.50	6829.75	USD	8,731.25	
16AUG17	B	1	PD16NOV17	6491.50	6829.75	USD	8,456.25	

OPEN POSITION STATEMENT



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SAP0086H

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	S 2 PD16NOV17	6489.50	6829.75	USD	-17,012.50	
16AUG17	B 1 PD16NOV17	6485.50	6829.75	USD	8,606.25	
16AUG17	B 1 PD16NOV17	6496.00	6829.75	USD	8,343.75	
16AUG17	S 1 PD16NOV17	6494.50	6829.75	USD	-8,381.25	
16AUG17	B 1 PD16NOV17	6501.50	6829.75	USD	8,206.25	
16AUG17	S 1 PD16NOV17	6497.00	6829.75	USD	-8,318.75	
16AUG17	S 1 PD16NOV17	6509.50	6829.75	USD	-8,006.25	
16AUG17	B 1 PD16NOV17	6535.50	6829.75	USD	7,356.25	
16AUG17	B 1 PD16NOV17	6551.50	6829.75	USD	6,956.25	
16AUG17	S 1 PD16NOV17	6549.50	6829.75	USD	-7,006.25	
16AUG17	S 1 PD16NOV17	6544.00	6829.75	USD	-7,143.75	
	NET 0AVG BGHT 6478.96 SOLD 6473.07				-2,062.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
07JUN17	S 1 PD07SEP17	2063.50	2368.72	USD	-7,630.50	
07JUN17	B 1 PD07SEP17	2063.50	2368.72	USD	7,630.50	
	NET 0AVG BGHT 2063.50 SOLD 2063.50				0.00	0.00
19JUN17	S 1 PD19SEP17	2131.00	2371.52	USD	-6,013.00	
19JUN17	B 1 PD19SEP17	2141.00	2371.52	USD	5,763.00	
19JUN17	B 1 PD19SEP17	2141.50	2371.52	USD	5,750.50	
19JUN17	S 1 PD19SEP17	2135.00	2371.52	USD	-5,913.00	
	NET 0AVG BGHT 2141.25 SOLD 2133.00				-412.50	0.00
20JUN17	S 1 PD20SEP17	2132.00	2371.75	USD	-5,993.75	
20JUN17	B 1 PD20SEP17	2119.00	2371.75	USD	6,318.75	
	NET 0AVG BGHT 2119.00 SOLD 2132.00				325.00	0.00
22JUN17	S 1 PD22SEP17	2186.00	2371.75	USD	-4,643.75	
22JUN17	B 1 PD22SEP17	2188.00	2371.75	USD	4,593.75	
22JUN17	S 1 PD22SEP17	2199.00	2371.75	USD	-4,318.75	
22JUN17	B 1 PD22SEP17	2201.50	2371.75	USD	4,256.25	
	NET 0AVG BGHT 2194.75 SOLD 2192.50				-112.50	0.00
03JUL17	S 1 PD03OCT17	2315.00	2376.19	USD	-1,529.75	
03JUL17	S 1 PD03OCT17	2319.50	2376.19	USD	-1,417.25	
03JUL17	B 1 PD03OCT17	2321.00	2376.19	USD	1,379.75	
03JUL17	B 1 PD03OCT17	2314.00	2376.19	USD	1,554.75	
	NET 0AVG BGHT 2317.50 SOLD 2317.25				-12.50	0.00
06JUL17	S 1 PD06OCT17	2289.50	2377.40	USD	-2,197.50	
06JUL17	B 1 PD06OCT17	2285.50	2377.40	USD	2,297.50	
	NET 0AVG BGHT 2285.50 SOLD 2289.50				100.00	0.00
14JUL17	S 1 PD13OCT17	2318.50	2380.23	USD	-1,543.25	
14JUL17	B 1 PD13OCT17	2311.50	2380.23	USD	1,718.25	
	NET 0AVG BGHT 2311.50 SOLD 2318.50				175.00	0.00
19JUL17	S 1 PD19OCT17	2233.00	2382.00	USD	-3,725.00	
19JUL17	B 1 PD19OCT17	2228.00	2382.00	USD	3,850.00	
	NET 0AVG BGHT 2228.00 SOLD 2233.00				125.00	0.00
16AUG17	S 1 PD16NOV17	2479.00	2390.75	USD	2,206.25	
16AUG17	B 1 PD16NOV17	2502.00	2390.75	USD	-2,781.25	
	NET 0AVG BGHT 2502.00 SOLD 2479.00				-575.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUN17	B 1 PD20SEP17	9045.00	11985.75	USD	17,644.50	
20JUN17	S 1 PD20SEP17	8975.00	11985.75	USD	-18,064.50	
	NET 0AVG BGHT 9045.00 SOLD 8975.00				-420.00	0.00
07JUL17	S 1 PD06OCT17	8990.00	11995.31	USD	-18,031.86	

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07JUL17	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	B 1 PD06OCT17	9000.00	11995.31	USD	17,971.86	
	NET 0AVG BGHT 9000.00 SOLD 8990.00				-60.00	0.00
17JUL17	S 1 PD17OCT17	9705.00	12003.05	USD	-13,788.30	
17JUL17	B 1 PD17OCT17	9720.00	12003.05	USD	13,698.30	
	NET 0AVG BGHT 9720.00 SOLD 9705.00				-90.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	B 1 PD05SEP17	20125.00	20830.00	USD	3,525.00	
	B 1 PD05SEP17	20175.00	20830.00	USD	3,275.00	
	B 1 PD05SEP17	20180.00	20830.00	USD	3,250.00	
05JUN17	S 1 PD05SEP17	20140.00	20830.00	USD	-3,450.00	
05JUN17	B 1 PD05SEP17	20115.00	20830.00	USD	3,575.00	
05JUN17	S 2 PD05SEP17	20150.00	20830.00	USD	-6,800.00	
05JUN17	S 1 PD05SEP17	20170.00	20830.00	USD	-3,300.00	
05JUN17	S 1 PD05SEP17	20160.00	20830.00	USD	-3,350.00	
05JUN17	S 1 PD05SEP17	20175.00	20830.00	USD	-3,275.00	
05JUN17	B 4 PD05SEP17	20085.00	20830.00	USD	14,900.00	
05JUN17	S 2 PD05SEP17	20100.00	20830.00	USD	-7,300.00	
05JUN17	B 1 PD05SEP17	20075.00	20830.00	USD	3,775.00	
05JUN17	S 1 PD05SEP17	20120.00	20830.00	USD	-3,550.00	
05JUN17	S 2 PD05SEP17	20145.00	20830.00	USD	-6,850.00	
05JUN17	B 2 PD05SEP17	20105.00	20830.00	USD	7,250.00	
	NET 0AVG BGHT 20110.91 SOLD 20141.36				1,675.00	0.00
06JUN17	B 1 PD06SEP17	20025.00	20826.36	USD	4,006.80	
06JUN17	B 1 PD06SEP17	20060.00	20826.36	USD	3,831.80	
06JUN17	B 1 PD06SEP17	20065.00	20826.36	USD	3,806.80	
06JUN17	B 1 PD06SEP17	20115.00	20826.36	USD	3,556.80	
06JUN17	S 1 PD06SEP17	20075.00	20826.36	USD	-3,756.80	
06JUN17	S 1 PD06SEP17	20080.00	20826.36	USD	-3,731.80	
06JUN17	S 1 PD06SEP17	20100.00	20826.36	USD	-3,631.80	
06JUN17	B 1 PD06SEP17	19980.00	20826.36	USD	4,231.80	
06JUN17	B 1 PD06SEP17	20005.00	20826.36	USD	4,106.80	
06JUN17	B 1 PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B 1 PD06SEP17	20050.00	20826.36	USD	3,881.80	
06JUN17	S 1 PD06SEP17	20000.00	20826.36	USD	-4,131.80	
06JUN17	S 1 PD06SEP17	20025.00	20826.36	USD	-4,006.80	
06JUN17	S 1 PD06SEP17	20045.00	20826.36	USD	-3,906.80	
06JUN17	S 1 PD06SEP17	20065.00	20826.36	USD	-3,806.80	
06JUN17	B 1 PD06SEP17	19905.00	20826.36	USD	4,606.80	
06JUN17	B 1 PD06SEP17	19915.00	20826.36	USD	4,556.80	
06JUN17	S 1 PD06SEP17	19940.00	20826.36	USD	-4,431.80	
06JUN17	S 1 PD06SEP17	20020.00	20826.36	USD	-4,031.80	
06JUN17	S 1 PD06SEP17	19935.00	20826.36	USD	-4,456.80	
06JUN17	B 1 PD06SEP17	19920.00	20826.36	USD	4,531.80	
06JUN17	B 1 PD06SEP17	19930.00	20826.36	USD	4,481.80	
06JUN17	B 1 PD06SEP17	19935.00	20826.36	USD	4,456.80	
06JUN17	B 1 PD06SEP17	19955.00	20826.36	USD	4,356.80	
06JUN17	B 1 PD06SEP17	19960.00	20826.36	USD	4,331.80	
06JUN17	S 3 PD06SEP17	19950.00	20826.36	USD	-13,145.40	
06JUN17	S 2 PD06SEP17	19970.00	20826.36	USD	-8,563.60	
06JUN17	B 1 PD06SEP17	19760.00	20826.36	USD	5,331.80	
06JUN17	S 1 PD06SEP17	19745.00	20826.36	USD	-5,406.80	
06JUN17	B 1 PD06SEP17	19675.00	20826.36	USD	5,756.80	
06JUN17	S 1 PD06SEP17	19660.00	20826.36	USD	-5,831.80	
06JUN17	S 1 PD06SEP17	19630.00	20826.36	USD	-5,981.80	
06JUN17	B 1 PD06SEP17	19605.00	20826.36	USD	6,106.80	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	19937.22	SOLD	19950.56		1,200.00	0.00
07JUN17	B	1	PD07SEP17		19620.00	20822.73	USD	6,013.65	
07JUN17	S	1	PD07SEP17		19740.00	20822.73	USD	-5,413.65	
07JUN17	B	1	PD07SEP17		19685.00	20822.73	USD	5,688.65	
07JUN17	B	2	PD07SEP17		19560.00	20822.73	USD	12,627.30	
07JUN17	S	1	PD07SEP17		19605.00	20822.73	USD	-6,088.65	
07JUN17	S	1	PD07SEP17		19620.00	20822.73	USD	-6,013.65	
07JUN17	B	1	PD07SEP17		19530.00	20822.73	USD	6,463.65	
07JUN17	S	2	PD07SEP17		19450.00	20822.73	USD	-13,727.30	
07JUN17	S	1	PD07SEP17		19455.00	20822.73	USD	-6,838.65	
07JUN17	S	1	PD07SEP17		19500.00	20822.73	USD	-6,613.65	
07JUN17	S	1	PD07SEP17		19510.00	20822.73	USD	-6,563.65	
07JUN17	B	1	PD07SEP17		19485.00	20822.73	USD	6,688.65	
07JUN17	B	1	PD07SEP17		19515.00	20822.73	USD	6,538.65	
07JUN17	B	2	PD07SEP17		19475.00	20822.73	USD	13,477.30	
07JUN17	S	1	PD07SEP17		19400.00	20822.73	USD	-7,113.65	
	NET	0 AVG	BGHT	19545.00	SOLD	19525.56		-875.00	0.00
08JUN17	B	4	PD08SEP17		19495.00	20819.09	USD	26,481.80	
08JUN17	S	2	PD08SEP17		19450.00	20819.09	USD	-13,690.90	
08JUN17	B	1	PD08SEP17		19325.00	20819.09	USD	7,470.45	
08JUN17	S	1	PD08SEP17		19350.00	20819.09	USD	-7,345.45	
08JUN17	B	1	PD08SEP17		19165.00	20819.09	USD	8,270.45	
08JUN17	S	1	PD08SEP17		19165.00	20819.09	USD	-8,270.45	
08JUN17	B	1	PD08SEP17		19125.00	20819.09	USD	8,470.45	
08JUN17	B	1	PD08SEP17		19090.00	20819.09	USD	8,645.45	
08JUN17	S	1	PD08SEP17		19475.00	20819.09	USD	-6,720.45	
08JUN17	S	1	PD08SEP17		19545.00	20819.09	USD	-6,370.45	
08JUN17	S	1	PD08SEP17		19205.00	20819.09	USD	-8,070.45	
08JUN17	S	1	PD08SEP17		19155.00	20819.09	USD	-8,320.45	
09JUN17	B	2	PD08SEP17		18775.00	20819.09	USD	20,440.90	
09JUN17	S	1	PD08SEP17		18835.00	20819.09	USD	-9,920.45	
09JUN17	S	1	PD08SEP17		18870.00	20819.09	USD	-9,745.45	
09JUN17	B	2	PD08SEP17		19005.00	20819.09	USD	18,140.90	
09JUN17	S	1	PD08SEP17		19055.00	20819.09	USD	-8,820.45	
09JUN17	B	1	PD08SEP17		19020.00	20819.09	USD	8,995.45	
09JUN17	S	2	PD08SEP17		18940.00	20819.09	USD	-18,790.90	
09JUN17	S	1	PD08SEP17		18960.00	20819.09	USD	-9,295.45	
09JUN17	B	1	PD08SEP17		19085.00	20819.09	USD	8,670.45	
09JUN17	S	1	PD08SEP17		19010.00	20819.09	USD	-9,045.45	
09JUN17	S	1	PD08SEP17		19025.00	20819.09	USD	-8,970.45	
09JUN17	B	1	PD08SEP17		18860.00	20819.09	USD	9,795.45	
09JUN17	S	1	PD08SEP17		18820.00	20819.09	USD	-9,995.45	
09JUN17	B	1	PD08SEP17		18890.00	20819.09	USD	9,645.45	
09JUN17	S	1	PD08SEP17		18880.00	20819.09	USD	-9,695.45	
09JUN17	S	1	PD08SEP17		18890.00	20819.09	USD	-9,645.45	
09JUN17	B	1	PD08SEP17		18900.00	20819.09	USD	9,595.45	
09JUN17	B	2	PD08SEP17		18930.00	20819.09	USD	18,890.90	
	NET	0 AVG	BGHT	19097.89	SOLD	19106.32		800.00	0.00
12JUN17	B	1	PD12SEP17		18905.00	20811.82	USD	9,534.10	
12JUN17	S	1	PD12SEP17		18870.00	20811.82	USD	-9,709.10	
12JUN17	S	1	PD12SEP17		19070.00	20811.82	USD	-8,709.10	
12JUN17	S	1	PD12SEP17		18975.00	20811.82	USD	-9,184.10	
12JUN17	B	1	PD12SEP17		18955.00	20811.82	USD	9,284.10	
12JUN17	B	2	PD12SEP17		19025.00	20811.82	USD	17,868.20	
12JUN17	S	1	PD12SEP17		19015.00	20811.82	USD	-8,984.10	
12JUN17	S	1	PD12SEP17		18980.00	20811.82	USD	-9,159.10	

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12JUN17	B	1	PD12SEP17	18960.00	20811.82	USD	9,259.10	
	NET	0 AVG BGHT	18974.00 SOLD 18982.00				200.00	0.00
13JUN17	B	1	PD13SEP17	19300.00	20808.18	USD	7,540.90	
13JUN17	S	1	PD13SEP17	19370.00	20808.18	USD	-7,190.90	
13JUN17	B	1	PD13SEP17	19380.00	20808.18	USD	7,140.90	
13JUN17	S	1	PD13SEP17	19435.00	20808.18	USD	-6,865.90	
13JUN17	S	1	PD13SEP17	19480.00	20808.18	USD	-6,640.90	
13JUN17	B	1	PD13SEP17	19375.00	20808.18	USD	7,165.90	
	NET	0 AVG BGHT	19351.67 SOLD 19428.33				1,150.00	0.00
14JUN17	B	1	PD14SEP17	19395.00	20804.55	USD	7,047.75	
14JUN17	S	1	PD14SEP17	19425.00	20804.55	USD	-6,897.75	
14JUN17	S	1	PD14SEP17	19445.00	20804.55	USD	-6,797.75	
14JUN17	B	1	PD14SEP17	19400.00	20804.55	USD	7,022.75	
14JUN17	B	1	PD14SEP17	19245.00	20804.55	USD	7,797.75	
14JUN17	S	1	PD14SEP17	19265.00	20804.55	USD	-7,697.75	
	NET	0 AVG BGHT	19346.67 SOLD 19378.33				475.00	0.00
15JUN17	B	1	PD15SEP17	19210.00	20800.91	USD	7,954.55	
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	B	1	PD15SEP17	19155.00	20800.91	USD	8,229.55	
15JUN17	S	1	PD15SEP17	19185.00	20800.91	USD	-8,079.55	
15JUN17	S	1	PD15SEP17	19235.00	20800.91	USD	-7,829.55	
15JUN17	B	1	PD15SEP17	19390.00	20800.91	USD	7,054.55	
16JUN17	S	1	PD15SEP17	19445.00	20800.91	USD	-6,779.55	
16JUN17	B	1	PD15SEP17	19470.00	20800.91	USD	6,654.55	
16JUN17	B	1	PD15SEP17	19500.00	20800.91	USD	6,504.55	
16JUN17	B	1	PD15SEP17	19575.00	20800.91	USD	6,129.55	
16JUN17	B	1	PD15SEP17	19590.00	20800.91	USD	6,054.55	
16JUN17	B	1	PD15SEP17	19625.00	20800.91	USD	5,879.55	
16JUN17	S	1	PD15SEP17	19535.00	20800.91	USD	-6,329.55	
16JUN17	S	1	PD15SEP17	19595.00	20800.91	USD	-6,029.55	
16JUN17	S	1	PD15SEP17	19635.00	20800.91	USD	-5,829.55	
16JUN17	S	1	PD15SEP17	19685.00	20800.91	USD	-5,579.55	
	NET	0 AVG BGHT	19439.38 SOLD 19440.63				50.00	0.00
19JUN17	S	1	PD19SEP17	19615.00	20793.64	USD	-5,893.20	
19JUN17	B	1	PD19SEP17	19620.00	20793.64	USD	5,868.20	
19JUN17	B	1	PD19SEP17	19605.00	20793.64	USD	5,943.20	
19JUN17	S	1	PD19SEP17	19690.00	20793.64	USD	-5,518.20	
19JUN17	S	1	PD19SEP17	19705.00	20793.64	USD	-5,443.20	
19JUN17	B	2	PD19SEP17	19680.00	20793.64	USD	11,136.40	
19JUN17	S	1	PD19SEP17	19695.00	20793.64	USD	-5,493.20	
	NET	0 AVG BGHT	19646.25 SOLD 19676.25				600.00	0.00
20JUN17	B	1	PD20SEP17	19600.00	20790.00	USD	5,950.00	
20JUN17	S	1	PD20SEP17	19640.00	20790.00	USD	-5,750.00	
20JUN17	B	1	PD20SEP17	19605.00	20790.00	USD	5,925.00	
20JUN17	S	1	PD20SEP17	19625.00	20790.00	USD	-5,825.00	
20JUN17	B	1	PD20SEP17	19575.00	20790.00	USD	6,075.00	
20JUN17	S	1	PD20SEP17	19590.00	20790.00	USD	-6,000.00	
20JUN17	S	1	PD20SEP17	19575.00	20790.00	USD	-6,075.00	
20JUN17	B	1	PD20SEP17	19580.00	20790.00	USD	6,050.00	
20JUN17	S	3	PD20SEP17	19600.00	20790.00	USD	-17,850.00	
20JUN17	B	1	PD20SEP17	19565.00	20790.00	USD	6,125.00	
20JUN17	B	1	PD20SEP17	19615.00	20790.00	USD	5,875.00	
20JUN17	S	1	PD20SEP17	19610.00	20790.00	USD	-5,900.00	
20JUN17	B	2	PD20SEP17	19550.00	20790.00	USD	12,400.00	
	NET	0 AVG BGHT	19580.00 SOLD 19605.00				1,000.00	0.00
21JUN17	B	1	PD21SEP17	19555.00	20786.32	USD	6,156.60	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	2	PD21SEP17	19565.00	20786.32	USD	12,213.20	
21JUN17	S	1	PD21SEP17	19560.00	20786.32	USD	-6,131.60	
21JUN17	S	3	PD21SEP17	19595.00	20786.32	USD	-17,869.80	
21JUN17	B	1	PD21SEP17	19595.00	20786.32	USD	5,956.60	
	NET	0 AVG BGHT 19570.00	SOLD 19586.25				325.00	0.00
26JUN17	S	1	PD26SEP17	19335.00	20775.26	USD	-7,201.30	
26JUN17	B	1	PD26SEP17	19305.00	20775.26	USD	7,351.30	
	NET	0 AVG BGHT 19305.00	SOLD 19335.00				150.00	0.00
27JUN17	B	1	PD27SEP17	19255.00	20771.58	USD	7,582.90	
27JUN17	S	1	PD27SEP17	19345.00	20771.58	USD	-7,132.90	
	NET	0 AVG BGHT 19255.00	SOLD 19345.00				450.00	0.00
28JUN17	B	1	PD28SEP17	19365.00	20767.89	USD	7,014.45	
28JUN17	S	1	PD28SEP17	19400.00	20767.89	USD	-6,839.45	
	NET	0 AVG BGHT 19365.00	SOLD 19400.00				175.00	0.00
29JUN17	B	1	PD29SEP17	19560.00	20764.21	USD	6,021.05	
29JUN17	S	1	PD29SEP17	19570.00	20764.21	USD	-5,971.05	
29JUN17	S	1	PD29SEP17	19845.00	20764.21	USD	-4,596.05	
29JUN17	S	1	PD29SEP17	19920.00	20764.21	USD	-4,221.05	
29JUN17	B	2	PD29SEP17	19885.00	20764.21	USD	8,792.10	
29JUN17	S	1	PD29SEP17	19830.00	20764.21	USD	-4,671.05	
29JUN17	S	1	PD29SEP17	19865.00	20764.21	USD	-4,496.05	
29JUN17	S	1	PD29SEP17	19880.00	20764.21	USD	-4,421.05	
29JUN17	B	1	PD29SEP17	19830.00	20764.21	USD	4,671.05	
29JUN17	B	2	PD29SEP17	19835.00	20764.21	USD	9,292.10	
29JUN17	S	1	PD29SEP17	19850.00	20764.21	USD	-4,571.05	
29JUN17	B	1	PD29SEP17	19870.00	20764.21	USD	4,471.05	
29JUN17	S	1	PD29SEP17	19895.00	20764.21	USD	-4,346.05	
29JUN17	B	1	PD29SEP17	19905.00	20764.21	USD	4,296.05	
29JUN17	B	1	PD29SEP17	19910.00	20764.21	USD	4,271.05	
29JUN17	S	1	PD29SEP17	19940.00	20764.21	USD	-4,121.05	
29JUN17	B	1	PD29SEP17	20015.00	20764.21	USD	3,746.05	
29JUN17	S	1	PD29SEP17	19950.00	20764.21	USD	-4,071.05	
	NET	0 AVG BGHT 19853.00	SOLD 19854.50				75.00	0.00
03JUL17	B	2	PD03OCT17	20000.00	20756.84	USD	7,568.40	
03JUL17	S	1	PD03OCT17	20035.00	20756.84	USD	-3,609.20	
03JUL17	B	1	PD03OCT17	20080.00	20756.84	USD	3,384.20	
03JUL17	S	2	PD03OCT17	19970.00	20756.84	USD	-7,868.40	
03JUL17	B	1	PD03OCT17	20160.00	20756.84	USD	2,984.20	
03JUL17	B	1	PD03OCT17	20180.00	20756.84	USD	2,884.20	
03JUL17	S	1	PD03OCT17	20120.00	20756.84	USD	-3,184.20	
03JUL17	S	1	PD03OCT17	20145.00	20756.84	USD	-3,059.20	
	NET	0 AVG BGHT 20084.00	SOLD 20048.00				-900.00	0.00
04JUL17	B	1	PD04OCT17	20050.00	20753.16	USD	3,515.80	
04JUL17	S	1	PD04OCT17	20040.00	20753.16	USD	-3,565.80	
	NET	0 AVG BGHT 20050.00	SOLD 20040.00				-50.00	0.00
05JUL17	S	1	PD05OCT17	20040.00	20749.47	USD	-3,547.35	
05JUL17	B	1	PD05OCT17	19950.00	20749.47	USD	3,997.35	
05JUL17	B	1	PD05OCT17	19965.00	20749.47	USD	3,922.35	
05JUL17	S	1	PD05OCT17	19940.00	20749.47	USD	-4,047.35	
05JUL17	S	1	PD05OCT17	19945.00	20749.47	USD	-4,022.35	
05JUL17	B	1	PD05OCT17	20025.00	20749.47	USD	3,622.35	
05JUL17	B	1	PD05OCT17	19915.00	20749.47	USD	4,172.35	
05JUL17	S	1	PD05OCT17	19900.00	20749.47	USD	-4,247.35	
05JUL17	B	1	PD05OCT17	19855.00	20749.47	USD	4,472.35	
05JUL17	S	1	PD05OCT17	19850.00	20749.47	USD	-4,497.35	

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	NET	0 AVG BGHT 19942.00	SOLD 19935.00				-175.00	0.00
06JUL17	S	1 PD060CT17		19820.00	20745.79	USD	-4,628.95	
06JUL17	B	1 PD060CT17		19805.00	20745.79	USD	4,703.95	
06JUL17	S	1 PD060CT17		19810.00	20745.79	USD	-4,678.95	
06JUL17	B	1 PD060CT17		19820.00	20745.79	USD	4,628.95	
06JUL17	S	1 PD060CT17		19845.00	20745.79	USD	-4,503.95	
06JUL17	S	1 PD060CT17		19840.00	20745.79	USD	-4,528.95	
06JUL17	S	1 PD060CT17		19880.00	20745.79	USD	-4,328.95	
06JUL17	B	2 PD060CT17		19850.00	20745.79	USD	8,957.90	
06JUL17	B	1 PD060CT17		19895.00	20745.79	USD	4,253.95	
07JUL17	S	1 PD060CT17		19920.00	20745.79	USD	-4,128.95	
07JUL17	B	1 PD060CT17		19905.00	20745.79	USD	4,203.95	
07JUL17	S	1 PD060CT17		19875.00	20745.79	USD	-4,353.95	
07JUL17	B	1 PD060CT17		19875.00	20745.79	USD	4,353.95	
07JUL17	B	1 PD060CT17		19610.00	20745.79	USD	5,678.95	
07JUL17	B	2 PD060CT17		19620.00	20745.79	USD	11,257.90	
07JUL17	S	1 PD060CT17		19630.00	20745.79	USD	-5,578.95	
07JUL17	S	1 PD060CT17		19645.00	20745.79	USD	-5,503.95	
07JUL17	S	1 PD060CT17		19675.00	20745.79	USD	-5,353.95	
	NET	0 AVG BGHT 19785.00	SOLD 19794.00				450.00	0.00
11JUL17	S	1 PD110CT17		19970.00	20738.42	USD	-3,842.10	
11JUL17	B	2 PD110CT17		19920.00	20738.42	USD	8,184.20	
11JUL17	S	1 PD110CT17		19915.00	20738.42	USD	-4,117.10	
11JUL17	B	1 PD110CT17		19850.00	20738.42	USD	4,442.10	
11JUL17	S	1 PD110CT17		19860.00	20738.42	USD	-4,392.10	
	NET	0 AVG BGHT 19896.67	SOLD 19915.00				275.00	0.00
12JUL17	B	1 PD120CT17		19920.00	20734.74	USD	4,073.70	
12JUL17	S	1 PD120CT17		19950.00	20734.74	USD	-3,923.70	
12JUL17	B	1 PD120CT17		19905.00	20734.74	USD	4,148.70	
12JUL17	S	1 PD120CT17		19935.00	20734.74	USD	-3,998.70	
12JUL17	S	2 PD120CT17		19945.00	20734.74	USD	-7,897.40	
12JUL17	B	1 PD120CT17		19930.00	20734.74	USD	4,023.70	
12JUL17	B	1 PD120CT17		19915.00	20734.74	USD	4,098.70	
	NET	0 AVG BGHT 19917.50	SOLD 19943.75				525.00	0.00
13JUL17	B	1 PD130CT17		19955.00	20731.05	USD	3,880.25	
13JUL17	S	1 PD130CT17		19985.00	20731.05	USD	-3,730.25	
13JUL17	S	2 PD130CT17		19920.00	20731.05	USD	-8,110.50	
13JUL17	B	1 PD130CT17		19890.00	20731.05	USD	4,205.25	
13JUL17	B	1 PD130CT17		19930.00	20731.05	USD	4,005.25	
13JUL17	B	1 PD130CT17		19875.00	20731.05	USD	4,280.25	
13JUL17	S	1 PD130CT17		19915.00	20731.05	USD	-4,080.25	
14JUL17	S	3 PD130CT17		19855.00	20731.05	USD	-13,140.75	
14JUL17	B	3 PD130CT17		19830.00	20731.05	USD	13,515.75	
14JUL17	B	1 PD130CT17		19860.00	20731.05	USD	4,355.25	
14JUL17	S	1 PD130CT17		19870.00	20731.05	USD	-4,305.25	
	NET	0 AVG BGHT 19875.00	SOLD 19896.88				875.00	0.00
17JUL17	B	1 PD170CT17		19955.00	20723.68	USD	3,843.40	
17JUL17	S	1 PD170CT17		19990.00	20723.68	USD	-3,668.40	
17JUL17	B	1 PD170CT17		19960.00	20723.68	USD	3,818.40	
17JUL17	S	1 PD170CT17		19995.00	20723.68	USD	-3,643.40	
	NET	0 AVG BGHT 19957.50	SOLD 19992.50				350.00	0.00
18JUL17	S	1 PD180CT17		19945.00	20720.00	USD	-3,875.00	
18JUL17	B	1 PD180CT17		19930.00	20720.00	USD	3,950.00	
18JUL17	S	1 PD180CT17		19995.00	20720.00	USD	-3,625.00	
18JUL17	B	1 PD180CT17		19990.00	20720.00	USD	3,650.00	

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18JUL17	S	1	PD18OCT17		20080.00	20720.00	USD	-3,200.00	
18JUL17	B	1	PD18OCT17		20040.00	20720.00	USD	3,400.00	
18JUL17	S	2	PD18OCT17		20090.00	20720.00	USD	-6,300.00	
18JUL17	B	1	PD18OCT17		20035.00	20720.00	USD	3,425.00	
18JUL17	B	1	PD18OCT17		20045.00	20720.00	USD	3,375.00	
	NET	0AVG BGHT	20008.00	SOLD 20040.00				800.00	0.00
19JUL17	B	1	PD19OCT17		20050.00	20717.50	USD	3,337.50	
19JUL17	S	3	PD19OCT17		20095.00	20717.50	USD	-9,337.50	
19JUL17	S	1	PD19OCT17		20115.00	20717.50	USD	-3,012.50	
19JUL17	B	1	PD19OCT17		20095.00	20717.50	USD	3,112.50	
19JUL17	B	1	PD19OCT17		20100.00	20717.50	USD	3,087.50	
19JUL17	S	1	PD19OCT17		20090.00	20717.50	USD	-3,137.50	
19JUL17	S	2	PD19OCT17		20120.00	20717.50	USD	-5,975.00	
19JUL17	S	1	PD19OCT17		20105.00	20717.50	USD	-3,062.50	
19JUL17	B	1	PD19OCT17		20030.00	20717.50	USD	3,437.50	
19JUL17	S	1	PD19OCT17		20110.00	20717.50	USD	-3,037.50	
19JUL17	S	2	PD19OCT17		20135.00	20717.50	USD	-5,825.00	
19JUL17	B	1	PD19OCT17		20075.00	20717.50	USD	3,212.50	
19JUL17	S	1	PD19OCT17		20075.00	20717.50	USD	-3,212.50	
19JUL17	B	2	PD19OCT17		20065.00	20717.50	USD	6,525.00	
19JUL17	B	1	PD19OCT17		20130.00	20717.50	USD	2,937.50	
19JUL17	B	4	PD19OCT17		20070.00	20717.50	USD	12,950.00	
	NET	0AVG BGHT	20074.17	SOLD 20107.50				2,000.00	0.00
20JUL17	S	1	PD20OCT17		20095.00	20715.00	USD	-3,100.00	
20JUL17	S	1	PD20OCT17		20115.00	20715.00	USD	-3,000.00	
20JUL17	B	1	PD20OCT17		20100.00	20715.00	USD	3,075.00	
20JUL17	B	1	PD20OCT17		20115.00	20715.00	USD	3,000.00	
21JUL17	B	1	PD20OCT17		20050.00	20715.00	USD	3,325.00	
21JUL17	S	1	PD20OCT17		20090.00	20715.00	USD	-3,125.00	
21JUL17	S	1	PD20OCT17		20115.00	20715.00	USD	-3,000.00	
21JUL17	S	1	PD20OCT17		20150.00	20715.00	USD	-2,825.00	
21JUL17	B	3	PD20OCT17		20135.00	20715.00	USD	8,700.00	
21JUL17	B	1	PD20OCT17		20130.00	20715.00	USD	2,925.00	
21JUL17	S	1	PD20OCT17		20155.00	20715.00	USD	-2,800.00	
21JUL17	S	3	PD20OCT17		20160.00	20715.00	USD	-8,325.00	
21JUL17	S	2	PD20OCT17		20125.00	20715.00	USD	-5,900.00	
21JUL17	S	1	PD20OCT17		20170.00	20715.00	USD	-2,725.00	
21JUL17	B	1	PD20OCT17		20145.00	20715.00	USD	2,850.00	
21JUL17	B	2	PD20OCT17		20150.00	20715.00	USD	5,650.00	
21JUL17	B	1	PD20OCT17		20165.00	20715.00	USD	2,750.00	
21JUL17	B	1	PD20OCT17		20195.00	20715.00	USD	2,600.00	
21JUL17	S	1	PD20OCT17		20215.00	20715.00	USD	-2,500.00	
21JUL17	B	1	PD20OCT17		20215.00	20715.00	USD	2,500.00	
	NET	0AVG BGHT	20140.00	SOLD 20141.15				75.00	0.00
24JUL17	B	1	PD24OCT17		20155.00	20710.00	USD	2,775.00	
24JUL17	S	1	PD24OCT17		20145.00	20710.00	USD	-2,825.00	
24JUL17	S	1	PD24OCT17		20245.00	20710.00	USD	-2,325.00	
24JUL17	B	1	PD24OCT17		20230.00	20710.00	USD	2,400.00	
24JUL17	S	1	PD24OCT17		20110.00	20710.00	USD	-3,000.00	
24JUL17	B	1	PD24OCT17		20140.00	20710.00	USD	2,850.00	
	NET	0AVG BGHT	20175.00	SOLD 20166.67				-125.00	0.00
25JUL17	S	1	PD25OCT17		20225.00	20707.50	USD	-2,412.50	
25JUL17	S	1	PD25OCT17		20215.00	20707.50	USD	-2,462.50	
25JUL17	S	1	PD25OCT17		20245.00	20707.50	USD	-2,312.50	
25JUL17	B	2	PD25OCT17		20200.00	20707.50	USD	5,075.00	
25JUL17	B	1	PD25OCT17		20275.00	20707.50	USD	2,162.50	

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25JUL17	S	1	PD25OCT17	20335.00	20707.50	USD	-1,862.50	
25JUL17	B	1	PD25OCT17	20350.00	20707.50	USD	1,787.50	
	NET	0 AVG	BGHT 20256.25				-25.00	0.00
26JUL17	S	1	PD26OCT17	20320.00	20705.00	USD	-1,925.00	
26JUL17	S	1	PD26OCT17	20345.00	20705.00	USD	-1,800.00	
26JUL17	B	1	PD26OCT17	20365.00	20705.00	USD	1,700.00	
26JUL17	B	1	PD26OCT17	20335.00	20705.00	USD	1,850.00	
26JUL17	B	1	PD26OCT17	20345.00	20705.00	USD	1,800.00	
26JUL17	B	1	PD26OCT17	20355.00	20705.00	USD	1,750.00	
26JUL17	B	1	PD26OCT17	20375.00	20705.00	USD	1,650.00	
26JUL17	S	3	PD26OCT17	20370.00	20705.00	USD	-5,025.00	
	NET	0 AVG	BGHT 20355.00				0.00	0.00
27JUL17	B	1	PD27OCT17	20425.00	20702.50	USD	1,387.50	
27JUL17	S	1	PD27OCT17	20470.00	20702.50	USD	-1,162.50	
27JUL17	S	1	PD27OCT17	20490.00	20702.50	USD	-1,062.50	
27JUL17	B	2	PD27OCT17	20500.00	20702.50	USD	2,025.00	
27JUL17	B	1	PD27OCT17	20550.00	20702.50	USD	762.50	
27JUL17	B	1	PD27OCT17	20560.00	20702.50	USD	712.50	
27JUL17	B	1	PD27OCT17	20600.00	20702.50	USD	512.50	
27JUL17	S	1	PD27OCT17	20530.00	20702.50	USD	-862.50	
27JUL17	S	1	PD27OCT17	20545.00	20702.50	USD	-787.50	
27JUL17	S	1	PD27OCT17	20575.00	20702.50	USD	-637.50	
27JUL17	S	1	PD27OCT17	20590.00	20702.50	USD	-562.50	
27JUL17	S	1	PD27OCT17	20745.00	20702.50	USD	212.50	
27JUL17	S	1	PD27OCT17	20780.00	20702.50	USD	387.50	
27JUL17	B	2	PD27OCT17	20705.00	20702.50	USD	-25.00	
27JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
27JUL17	S	1	PD27OCT17	20610.00	20702.50	USD	-462.50	
27JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
27JUL17	S	1	PD27OCT17	20665.00	20702.50	USD	-187.50	
27JUL17	B	1	PD27OCT17	20640.00	20702.50	USD	312.50	
27JUL17	B	3	PD27OCT17	20650.00	20702.50	USD	787.50	
27JUL17	S	1	PD27OCT17	20710.00	20702.50	USD	37.50	
27JUL17	S	1	PD27OCT17	20680.00	20702.50	USD	-112.50	
27JUL17	S	2	PD27OCT17	20700.00	20702.50	USD	-25.00	
27JUL17	B	2	PD27OCT17	20655.00	20702.50	USD	475.00	
27JUL17	S	1	PD27OCT17	20740.00	20702.50	USD	187.50	
27JUL17	B	1	PD27OCT17	20710.00	20702.50	USD	-37.50	
27JUL17	S	1	PD27OCT17	20750.00	20702.50	USD	237.50	
27JUL17	B	1	PD27OCT17	20720.00	20702.50	USD	-87.50	
27JUL17	B	1	PD27OCT17	20735.00	20702.50	USD	-162.50	
27JUL17	S	1	PD27OCT17	20765.00	20702.50	USD	312.50	
28JUL17	B	1	PD27OCT17	20810.00	20702.50	USD	-537.50	
28JUL17	B	1	PD27OCT17	20840.00	20702.50	USD	-687.50	
28JUL17	S	1	PD27OCT17	20875.00	20702.50	USD	862.50	
28JUL17	S	1	PD27OCT17	20905.00	20702.50	USD	1,012.50	
28JUL17	S	1	PD27OCT17	20855.00	20702.50	USD	762.50	
28JUL17	B	1	PD27OCT17	20775.00	20702.50	USD	-362.50	
	NET	0 AVG	BGHT 20650.71				3,425.00	0.00
31JUL17	B	1	PD31OCT17	20800.00	20697.50	USD	-512.50	
31JUL17	S	1	PD31OCT17	20790.00	20697.50	USD	462.50	
31JUL17	B	1	PD31OCT17	20805.00	20697.50	USD	-537.50	
31JUL17	B	1	PD31OCT17	20810.00	20697.50	USD	-562.50	
31JUL17	S	2	PD31OCT17	20845.00	20697.50	USD	1,475.00	
31JUL17	B	1	PD31OCT17	20775.00	20697.50	USD	-387.50	
31JUL17	S	1	PD31OCT17	20795.00	20697.50	USD	487.50	

OPEN POSITION STATEMENT



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SAP0086H

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	20790.00	20697.50	USD	-462.50	
31JUL17	S	1	PD31OCT17	20830.00	20697.50	USD	662.50	
31JUL17	B	1	PD31OCT17	20710.00	20697.50	USD	-62.50	
31JUL17	S	1	PD31OCT17	20655.00	20697.50	USD	-212.50	
	NET	0 AVG BGHT 20781.67	SOLD 20793.33				350.00	0.00
01AUG17	S	1	PD01NOV17	20620.00	20695.00	USD	-375.00	
01AUG17	S	1	PD01NOV17	20565.00	20695.00	USD	-650.00	
01AUG17	B	1	PD01NOV17	20550.00	20695.00	USD	725.00	
01AUG17	S	1	PD01NOV17	20495.00	20695.00	USD	-1,000.00	
01AUG17	B	1	PD01NOV17	20555.00	20695.00	USD	700.00	
01AUG17	S	1	PD01NOV17	20500.00	20695.00	USD	-975.00	
01AUG17	B	1	PD01NOV17	20465.00	20695.00	USD	1,150.00	
01AUG17	B	1	PD01NOV17	20410.00	20695.00	USD	1,425.00	
01AUG17	S	1	PD01NOV17	20395.00	20695.00	USD	-1,500.00	
01AUG17	B	1	PD01NOV17	20350.00	20695.00	USD	1,725.00	
01AUG17	S	1	PD01NOV17	20375.00	20695.00	USD	-1,600.00	
01AUG17	B	1	PD01NOV17	20430.00	20695.00	USD	1,325.00	
01AUG17	S	1	PD01NOV17	20450.00	20695.00	USD	-1,225.00	
01AUG17	S	1	PD01NOV17	20480.00	20695.00	USD	-1,075.00	
01AUG17	S	1	PD01NOV17	20490.00	20695.00	USD	-1,025.00	
01AUG17	B	3	PD01NOV17	20500.00	20695.00	USD	2,925.00	
	NET	0 AVG BGHT 20473.33	SOLD 20485.56				550.00	0.00
02AUG17	S	1	PD02NOV17	20565.00	20692.50	USD	-637.50	
02AUG17	B	1	PD02NOV17	20600.00	20692.50	USD	462.50	
	NET	0 AVG BGHT 20600.00	SOLD 20565.00				-175.00	0.00
03AUG17	S	1	PD03NOV17	20580.00	20690.00	USD	-550.00	
03AUG17	S	1	PD03NOV17	20640.00	20690.00	USD	-250.00	
03AUG17	B	1	PD03NOV17	20620.00	20690.00	USD	350.00	
03AUG17	S	1	PD03NOV17	20635.00	20690.00	USD	-275.00	
03AUG17	B	1	PD03NOV17	20600.00	20690.00	USD	450.00	
03AUG17	B	1	PD03NOV17	20605.00	20690.00	USD	425.00	
03AUG17	B	1	PD03NOV17	20595.00	20690.00	USD	475.00	
03AUG17	S	1	PD03NOV17	20625.00	20690.00	USD	-325.00	
04AUG17	B	4	PD03NOV17	20700.00	20690.00	USD	-200.00	
04AUG17	S	1	PD03NOV17	20725.00	20690.00	USD	175.00	
04AUG17	S	1	PD03NOV17	20730.00	20690.00	USD	200.00	
04AUG17	S	1	PD03NOV17	20695.00	20690.00	USD	25.00	
04AUG17	S	1	PD03NOV17	20690.00	20690.00	USD	0.00	
04AUG17	S	2	PD03NOV17	20685.00	20690.00	USD	-50.00	
04AUG17	B	1	PD03NOV17	20625.00	20690.00	USD	325.00	
04AUG17	B	1	PD03NOV17	20620.00	20690.00	USD	350.00	
04AUG17	B	1	PD03NOV17	20645.00	20690.00	USD	225.00	
04AUG17	S	1	PD03NOV17	20620.00	20690.00	USD	-350.00	
04AUG17	B	1	PD03NOV17	20550.00	20690.00	USD	700.00	
04AUG17	S	1	PD03NOV17	20545.00	20690.00	USD	-725.00	
	NET	0 AVG BGHT 20638.33	SOLD 20654.58				975.00	0.00
08AUG17	B	1	PD08NOV17	20430.00	20682.50	USD	1,262.50	
08AUG17	S	1	PD08NOV17	20535.00	20682.50	USD	-737.50	
08AUG17	B	1	PD08NOV17	20415.00	20682.50	USD	1,337.50	
08AUG17	B	1	PD08NOV17	20405.00	20682.50	USD	1,387.50	
08AUG17	B	2	PD08NOV17	20370.00	20682.50	USD	3,125.00	
08AUG17	B	1	PD08NOV17	20310.00	20682.50	USD	1,862.50	
08AUG17	S	3	PD08NOV17	20305.00	20682.50	USD	-5,662.50	
08AUG17	S	1	PD08NOV17	20325.00	20682.50	USD	-1,787.50	
08AUG17	B	1	PD08NOV17	20285.00	20682.50	USD	1,987.50	
08AUG17	B	1	PD08NOV17	20295.00	20682.50	USD	1,937.50	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	2	PD08NOV17	20315.00	20682.50	USD	3,675.00	
08AUG17	S	1	PD08NOV17	20250.00	20682.50	USD	-2,162.50	
08AUG17	S	2	PD08NOV17	20270.00	20682.50	USD	-4,125.00	
08AUG17	S	1	PD08NOV17	20245.00	20682.50	USD	-2,187.50	
08AUG17	B	1	PD08NOV17	20215.00	20682.50	USD	2,337.50	
08AUG17	S	1	PD08NOV17	20230.00	20682.50	USD	-2,262.50	
08AUG17	B	1	PD08NOV17	20240.00	20682.50	USD	2,212.50	
08AUG17	S	1	PD08NOV17	20235.00	20682.50	USD	-2,237.50	
08AUG17	S	2	PD08NOV17	20275.00	20682.50	USD	-4,075.00	
08AUG17	B	3	PD08NOV17	20210.00	20682.50	USD	7,087.50	
08AUG17	B	1	PD08NOV17	20220.00	20682.50	USD	2,312.50	
08AUG17	S	1	PD08NOV17	20320.00	20682.50	USD	-1,812.50	
08AUG17	S	1	PD08NOV17	20345.00	20682.50	USD	-1,687.50	
08AUG17	S	1	PD08NOV17	20350.00	20682.50	USD	-1,662.50	
08AUG17	S	1	PD08NOV17	20330.00	20682.50	USD	-1,762.50	
08AUG17	B	1	PD08NOV17	20275.00	20682.50	USD	2,037.50	
	NET	0 AVG BGHT 20299.41	SOLD 20304.12				400.00	0.00
09AUG17	B	2	PD09NOV17	20450.00	20680.00	USD	2,300.00	
09AUG17	S	1	PD09NOV17	20445.00	20680.00	USD	-1,175.00	
09AUG17	S	1	PD09NOV17	20375.00	20680.00	USD	-1,525.00	
09AUG17	B	1	PD09NOV17	20390.00	20680.00	USD	1,450.00	
09AUG17	S	1	PD09NOV17	20495.00	20680.00	USD	-925.00	
	NET	0 AVG BGHT 20430.00	SOLD 20438.33				125.00	0.00
10AUG17	S	1	PD10NOV17	20380.00	20677.50	USD	-1,487.50	
10AUG17	B	1	PD10NOV17	20260.00	20677.50	USD	2,087.50	
10AUG17	B	1	PD10NOV17	20400.00	20677.50	USD	1,387.50	
10AUG17	B	1	PD10NOV17	20345.00	20677.50	USD	1,662.50	
10AUG17	S	1	PD10NOV17	20335.00	20677.50	USD	-1,712.50	
10AUG17	S	2	PD10NOV17	20345.00	20677.50	USD	-3,325.00	
10AUG17	B	1	PD10NOV17	20450.00	20677.50	USD	1,137.50	
10AUG17	B	1	PD10NOV17	20245.00	20677.50	USD	2,162.50	
10AUG17	S	1	PD10NOV17	20280.00	20677.50	USD	-1,987.50	
11AUG17	B	1	PD10NOV17	20230.00	20677.50	USD	2,237.50	
11AUG17	S	1	PD10NOV17	20250.00	20677.50	USD	-2,137.50	
11AUG17	B	1	PD10NOV17	20305.00	20677.50	USD	1,862.50	
11AUG17	B	1	PD10NOV17	20345.00	20677.50	USD	1,662.50	
11AUG17	S	1	PD10NOV17	20310.00	20677.50	USD	-1,837.50	
11AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	
	NET	0 AVG BGHT 20322.50	SOLD 20323.75				50.00	0.00
14AUG17	S	1	PD14NOV17	20325.00	20672.50	USD	-1,737.50	
14AUG17	B	1	PD14NOV17	20380.00	20672.50	USD	1,462.50	
14AUG17	B	1	PD14NOV17	20275.00	20672.50	USD	1,987.50	
14AUG17	S	1	PD14NOV17	20280.00	20672.50	USD	-1,962.50	
14AUG17	B	1	PD14NOV17	20295.00	20672.50	USD	1,887.50	
14AUG17	S	1	PD14NOV17	20295.00	20672.50	USD	-1,887.50	
	NET	0 AVG BGHT 20316.67	SOLD 20300.00				-250.00	0.00
15AUG17	S	1	PD15NOV17	20340.00	20670.00	USD	-1,650.00	
15AUG17	S	1	PD15NOV17	20370.00	20670.00	USD	-1,500.00	
15AUG17	B	2	PD15NOV17	20295.00	20670.00	USD	3,750.00	
15AUG17	B	1	PD15NOV17	20210.00	20670.00	USD	2,300.00	
15AUG17	B	1	PD15NOV17	20220.00	20670.00	USD	2,250.00	
15AUG17	S	1	PD15NOV17	20200.00	20670.00	USD	-2,350.00	
15AUG17	S	1	PD15NOV17	20215.00	20670.00	USD	-2,275.00	
15AUG17	B	1	PD15NOV17	20320.00	20670.00	USD	1,750.00	
15AUG17	S	1	PD15NOV17	20345.00	20670.00	USD	-1,625.00	
15AUG17	B	1	PD15NOV17	20170.00	20670.00	USD	2,500.00	

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15AUG17	S	1	PD15NOV17	19985.00	20670.00	USD	-3,425.00	
15AUG17	S	1	PD15NOV17	19995.00	20670.00	USD	-3,375.00	
15AUG17	S	1	PD15NOV17	20000.00	20670.00	USD	-3,350.00	
15AUG17	S	1	PD15NOV17	20015.00	20670.00	USD	-3,275.00	
15AUG17	B	4	PD15NOV17	19210.00	20670.00	USD	29,200.00	
15AUG17	S	1	PD15NOV17	19300.00	20670.00	USD	-6,850.00	
	NET	0 AVG BGHT	19835.00	SOLD	20076.50		12,075.00	0.00
17AUG17	B	1	PD17NOV17	20205.00	20661.82	USD	2,284.10	
17AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
17AUG17	B	1	PD17NOV17	20300.00	20661.82	USD	1,809.10	
17AUG17	B	1	PD17NOV17	20255.00	20661.82	USD	2,034.10	
17AUG17	S	1	PD17NOV17	20320.00	20661.82	USD	-1,709.10	
17AUG17	S	2	PD17NOV17	20185.00	20661.82	USD	-4,768.20	
17AUG17	B	1	PD17NOV17	20285.00	20661.82	USD	1,884.10	
17AUG17	S	1	PD17NOV17	20285.00	20661.82	USD	-1,884.10	
17AUG17	S	1	PD17NOV17	20135.00	20661.82	USD	-2,634.10	
17AUG17	B	2	PD17NOV17	20110.00	20661.82	USD	5,518.20	
18AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
18AUG17	B	1	PD17NOV17	20225.00	20661.82	USD	2,184.10	
	NET	0 AVG BGHT	20212.86	SOLD	20258.57		1,600.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	1	PD06SEP17	2508.00	3185.21	USD	-16,930.25	
06JUN17	B	1	PD06SEP17	2510.50	3185.21	USD	16,867.75	
	NET	0 AVG BGHT	2510.50	SOLD	2508.00		-62.50	0.00
08JUN17	B	1	PD08SEP17	2482.50	3185.64	USD	17,578.50	
08JUN17	B	1	PD08SEP17	2486.00	3185.64	USD	17,491.00	
08JUN17	S	1	PD08SEP17	2487.00	3185.64	USD	-17,466.00	
08JUN17	S	1	PD08SEP17	2493.50	3185.64	USD	-17,303.50	
09JUN17	B	1	PD08SEP17	2530.50	3185.64	USD	16,378.50	
09JUN17	B	1	PD08SEP17	2533.00	3185.64	USD	16,316.00	
09JUN17	S	1	PD08SEP17	2529.00	3185.64	USD	-16,416.00	
09JUN17	S	1	PD08SEP17	2531.50	3185.64	USD	-16,353.50	
	NET	0 AVG BGHT	2508.00	SOLD	2510.25		225.00	0.00
14JUN17	S	1	PD14SEP17	2487.00	3186.50	USD	-17,487.50	
14JUN17	B	1	PD14SEP17	2497.00	3186.50	USD	17,237.50	
	NET	0 AVG BGHT	2497.00	SOLD	2487.00		-250.00	0.00
15JUN17	B	1	PD15SEP17	2513.00	3186.50	USD	16,837.50	
15JUN17	B	1	PD15SEP17	2514.00	3186.50	USD	16,812.50	
15JUN17	S	1	PD15SEP17	2518.00	3186.50	USD	-16,712.50	
15JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
	NET	0 AVG BGHT	2513.50	SOLD	2518.50		250.00	0.00
19JUN17	S	1	PD19SEP17	2544.50	3186.50	USD	-16,050.00	
19JUN17	S	1	PD19SEP17	2549.50	3186.50	USD	-15,925.00	
19JUN17	B	1	PD19SEP17	2539.00	3186.50	USD	16,187.50	
19JUN17	B	1	PD19SEP17	2543.00	3186.50	USD	16,087.50	
	NET	0 AVG BGHT	2541.00	SOLD	2547.00		300.00	0.00
21JUN17	B	1	PD21SEP17	2615.50	3183.00	USD	14,187.50	
21JUN17	S	1	PD21SEP17	2614.00	3183.00	USD	-14,225.00	
	NET	0 AVG BGHT	2615.50	SOLD	2614.00		-37.50	0.00
22JUN17	S	1	PD22SEP17	2647.00	3182.00	USD	-13,375.00	
22JUN17	S	1	PD22SEP17	2649.50	3182.00	USD	-13,312.50	
22JUN17	B	2	PD22SEP17	2653.00	3182.00	USD	26,450.00	
22JUN17	S	1	PD22SEP17	2664.00	3182.00	USD	-12,950.00	

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22JUN17	S	1	PD22SEP17		2668.00	3182.00	USD	-12,850.00	
22JUN17	S	1	PD22SEP17		2674.50	3182.00	USD	-12,687.50	
22JUN17	S	1	PD22SEP17		2679.00	3182.00	USD	-12,575.00	
22JUN17	B	2	PD22SEP17		2700.00	3182.00	USD	24,100.00	
22JUN17	B	1	PD22SEP17		2682.50	3182.00	USD	12,487.50	
22JUN17	B	1	PD22SEP17		2684.00	3182.00	USD	12,450.00	
23JUN17	B	1	PD22SEP17		2696.50	3182.00	USD	12,137.50	
23JUN17	S	1	PD22SEP17		2693.50	3182.00	USD	-12,212.50	
	NET	0 AVG	BGHT 2681.29	SOLD 2667.93				-2,337.50	0.00
26JUN17	S	1	PD26SEP17		2709.00	3182.00	USD	-11,825.00	
26JUN17	S	1	PD26SEP17		2718.50	3182.00	USD	-11,587.50	
26JUN17	B	1	PD26SEP17		2743.50	3182.00	USD	10,962.50	
26JUN17	B	1	PD26SEP17		2742.00	3182.00	USD	11,000.00	
	NET	0 AVG	BGHT 2742.75	SOLD 2713.75				-1,450.00	0.00
27JUN17	B	1	PD27SEP17		2743.00	3182.00	USD	10,975.00	
27JUN17	S	1	PD27SEP17		2746.50	3182.00	USD	-10,887.50	
27JUN17	S	1	PD27SEP17		2748.50	3182.00	USD	-10,837.50	
27JUN17	B	1	PD27SEP17		2738.00	3182.00	USD	11,100.00	
	NET	0 AVG	BGHT 2740.50	SOLD 2747.50				350.00	0.00
03JUL17	S	1	PD03OCT17		2790.00	3182.00	USD	-9,800.00	
03JUL17	B	1	PD03OCT17		2775.00	3182.00	USD	10,175.00	
03JUL17	B	1	PD03OCT17		2790.50	3182.00	USD	9,787.50	
03JUL17	S	1	PD03OCT17		2787.50	3182.00	USD	-9,862.50	
	NET	0 AVG	BGHT 2782.75	SOLD 2788.75				300.00	0.00
06JUL17	B	1	PD06OCT17		2780.00	3182.60	USD	10,065.00	
06JUL17	S	2	PD06OCT17		2779.50	3182.60	USD	-20,155.00	
06JUL17	B	1	PD06OCT17		2785.50	3182.60	USD	9,927.50	
	NET	0 AVG	BGHT 2782.75	SOLD 2779.50				-162.50	0.00
18JUL17	S	1	PD18OCT17		2793.50	3184.00	USD	-9,762.50	
18JUL17	B	1	PD18OCT17		2801.00	3184.00	USD	9,575.00	
	NET	0 AVG	BGHT 2801.00	SOLD 2793.50				-187.50	0.00
20JUL17	B	1	PD20OCT17		2751.00	3182.50	USD	10,787.50	
20JUL17	S	1	PD20OCT17		2758.00	3182.50	USD	-10,612.50	
21JUL17	S	1	PD20OCT17		2765.00	3182.50	USD	-10,437.50	
21JUL17	B	1	PD20OCT17		2770.50	3182.50	USD	10,300.00	
21JUL17	B	1	PD20OCT17		2772.00	3182.50	USD	10,262.50	
21JUL17	S	1	PD20OCT17		2768.50	3182.50	USD	-10,350.00	
	NET	0 AVG	BGHT 2764.50	SOLD 2763.83				-50.00	0.00
18AUG17	B	1	PD17NOV17		3112.50	3182.00	USD	1,737.50	
18AUG17	S	1	PD17NOV17		3109.50	3182.00	USD	-1,812.50	
	NET	0 AVG	BGHT 3112.50	SOLD 3109.50				-75.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086H

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	0.00
LME Copper Grade A 25	FUTURES	16,167.25
LME Lead 25 tonnes. This is an	FUTURES	-387.50
LME Nickel 6 tonnes. This is	FUTURES	-570.00
LME Tin 5 tonnes. This is an	FUTURES	30,650.00
LME Zinc 25 tonnes. This is	FUTURES	-3,187.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	0.00	0.00		
COPL	- Futures	USD	16,167.25	16,167.25		
LEAD	- Futures	USD	-387.50	-387.50		
NKL	- Futures	USD	-570.00	-570.00		
TIN	- Futures	USD	30,650.00	30,650.00		
ZINC	- Futures	USD	-3,187.50	-3,187.50	42,672.25	42,672.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.000000)	(1.000000)
Variation Margins	19,146.30	19,146.30
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	19,146.30	19,146.30
Initial Margins	0.00	0.00
Excess/(Shortage)	19,146.30	19,146.30
FOR INFORMATION ONLY		
Forward Unrealised P&L	42,672.25	42,672.25
Net Liquidating Value	61,818.55	61,818.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086I

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD110CT17	5888.00	6817.13	USD	-23,228.25	
14AUG17	B	1	PD110CT17	6386.38	6817.13	USD	10,768.75	
	NET	0 AVG	BGHT 6386.38	SOLD 5888.00			-12,459.50	0.00
12JUL17	B	1	PD120CT17	5902.00	6817.62	USD	22,890.50	
14AUG17	S	1	PD120CT17	6386.70	6817.62	USD	-10,773.00	
	NET	0 AVG	BGHT 5902.00	SOLD 6386.70			12,117.50	0.00
17JUL17	S	1	PD170CT17	5918.50	6820.02	USD	-22,538.00	
17JUL17	S	1	PD170CT17	5988.00	6820.02	USD	-20,800.50	
17JUL17	S	2	PD170CT17	5990.00	6820.02	USD	-41,501.00	
17JUL17	S	1	PD170CT17	5989.50	6820.02	USD	-20,763.00	
17JUL17	B	1	PD170CT17	5980.00	6820.02	USD	21,000.50	
17JUL17	B	1	PD170CT17	5981.00	6820.02	USD	20,975.50	
17JUL17	B	1	PD170CT17	6009.00	6820.02	USD	20,275.50	
17JUL17	B	1	PD170CT17	6010.00	6820.02	USD	20,250.50	
17JUL17	B	1	PD170CT17	6010.50	6820.02	USD	20,238.00	
	NET	0 AVG	BGHT 5998.10	SOLD 5975.20			-2,862.50	0.00
18JUL17	B	1	PD180CT17	5979.00	6820.50	USD	21,037.50	
18JUL17	B	1	PD180CT17	5980.00	6820.50	USD	21,012.50	
18JUL17	S	2	PD180CT17	5989.50	6820.50	USD	-41,550.00	
	NET	0 AVG	BGHT 5979.50	SOLD 5989.50			500.00	0.00
01AUG17	B	1	PD01NOV17	6343.00	6825.64	USD	12,066.00	
01AUG17	S	1	PD01NOV17	6357.00	6825.64	USD	-11,716.00	
	NET	0 AVG	BGHT 6343.00	SOLD 6357.00			350.00	0.00
02AUG17	S	1	PD02NOV17	6330.00	6826.24	USD	-12,406.00	
02AUG17	S	1	PD02NOV17	6329.00	6826.24	USD	-12,431.00	
02AUG17	B	1	PD02NOV17	6335.00	6826.24	USD	12,281.00	
02AUG17	B	1	PD02NOV17	6338.00	6826.24	USD	12,206.00	
	NET	0 AVG	BGHT 6336.50	SOLD 6329.50			-350.00	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
-2,704.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-2,704.50	-2,704.50	-2,704.50	-2,704.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0086I

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	2,833.30	2,833.30
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	2,833.30	2,833.30
Initial Margins	-2,704.50	-2,704.50
Excess/(Shortage)	128.80	128.80
FOR INFORMATION ONLY		
Forward Unrealised P&L	-2,704.50	-2,704.50
Net Liquidating Value	128.80	128.80

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0086**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	187,211.11	187,211.11
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	187,211.11	187,211.11
Initial Margins	0.00	0.00
Excess/(Shortage)	187,211.11	187,211.11
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	911,823.52	911,823.52
Net Liquidating Value	1,099,034.63	1,099,034.63

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0087A

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
12JUN17	S 2 PD12SEP17	5771.80	6811.85	USD	-52,002.50	
14JUN17	B 1 PD12SEP17	5698.49	6811.85	USD	27,834.00	
16AUG17	B 1 PD12SEP17	6509.56	6811.85	USD	7,557.25	
	NET 0AVG BGHT 6104.03 SOLD 5771.80				-16,611.25	0.00
04JUL17	S 2 PD04OCT17	5880.50	6813.77	USD	-46,663.50	
17JUL17	B 2 PD04OCT17	5991.56	6813.77	USD	41,110.50	
	NET 0AVG BGHT 5991.56 SOLD 5880.50				-5,553.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22AUG17	S 1 PD22NOV17	11520.00	12029.00	USD	-3,054.00	
22AUG17	S 1 PD22NOV17	11405.00	12029.00	USD	-3,744.00	
22AUG17	S 1 PD22NOV17	11470.00	12029.00	USD	-3,354.00	
29AUG17	B 3 PD22NOV17	11814.00	12029.00	USD	3,870.00	
	NET 0AVG BGHT 11814.00 SOLD 11465.00				-6,282.00	0.00
29AUG17	B 3 PD29NOV17	11850.00	12033.67	USD	3,306.06	
29AUG17	S 3 PD29NOV17	11835.00	12033.67	USD	-3,576.06	
	NET 0AVG BGHT 11850.00 SOLD 11835.00				-270.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-22,164.25
LME Nickel 6 tonnes. This is	FUTURES	-6,552.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-22,164.25	-22,164.25		
NKL - Futures USD	-6,552.00	-6,552.00	-28,716.25	-28,716.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	68,406.23	68,406.23
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	68,406.23	68,406.23
Initial Margins	-28,716.25	-28,716.25
Excess/(Shortage)	39,689.98	39,689.98
FOR INFORMATION ONLY		
Forward Unrealised P&L	-28,716.25	-28,716.25
Net Liquidating Value	39,689.98	39,689.98

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0087
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0087**

1st Sep 2017

COB Global

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

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	68,406.23	68,406.23
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	68,406.23	68,406.23
Initial Margins	-28,716.25	-28,716.25
Excess/(Shortage)	39,689.98	39,689.98
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-28,716.25	-28,716.25
Net Liquidating Value	39,689.98	39,689.98

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0088

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	12.00	457.06	471.31
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	12.00	457.06	471.31
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	12.00	457.06	471.31
FOR INFORMATION ONLY			
Net Liquidating Value	12.00	457.06	471.31

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0088A

1st September 2017

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Date	Open Position					Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>DOW JONES EURO STOXX 50 10 ERX</u>									
06JAN17	S	200	SEP17	1100.00	Put	1.20	0.10	EUR	-200.00	2,200.00
10JAN17	S	200	SEP17	1100.00	Put	1.10	0.10	EUR	-200.00	2,000.00
11JAN17	S	200	SEP17	1100.00	Put	1.10	0.10	EUR	-200.00	2,000.00
12JAN17	S	200	SEP17	1100.00	Put	1.10	0.10	EUR	-200.00	2,000.00
16JAN17	S	200	SEP17	1100.00	Put	0.90	0.10	EUR	-200.00	1,600.00
	NET	-1000	AVG SOLD 1.08						-1,000.00	9,800.00
16JAN17	S	200	SEP17	1200.00	Put	1.30	0.10	EUR	-200.00	2,400.00
18JAN17	S	200	SEP17	1200.00	Put	1.20	0.10	EUR	-200.00	2,200.00
20JAN17	S	200	SEP17	1200.00	Put	1.10	0.10	EUR	-200.00	2,000.00
31JAN17	S	200	SEP17	1200.00	Put	0.90	0.10	EUR	-200.00	1,600.00
	NET	-800	AVG SOLD 1.13						-800.00	8,200.00
31JAN17	S	200	SEP17	1300.00	Put	1.30	0.10	EUR	-200.00	2,400.00
31JAN17	S	22	SEP17	1300.00	Put	1.40	0.10	EUR	-22.00	286.00
09FEB17	S	200	SEP17	1300.00	Put	1.30	0.10	EUR	-200.00	2,400.00
20FEB17	S	200	SEP17	1300.00	Put	0.90	0.10	EUR	-200.00	1,600.00
22FEB17	S	200	SEP17	1300.00	Put	0.90	0.10	EUR	-200.00	1,600.00
	NET	-822	AVG SOLD 1.11						-822.00	8,286.00
22FEB17	S	200	SEP17	1400.00	Put	1.30	0.10	EUR	-200.00	2,400.00
24FEB17	S	200	SEP17	1400.00	Put	1.30	0.10	EUR	-200.00	2,400.00
24FEB17	S	200	SEP17	1400.00	Put	1.40	0.10	EUR	-200.00	2,600.00
	NET	-600	AVG SOLD 1.33						-600.00	7,400.00
28APR17	S	200	SEP17	2100.00	Put	1.20	0.10	EUR	-200.00	2,200.00
	NET	-200	AVG SOLD 1.20						-200.00	2,200.00
22JUN17	S	200	SEP17	2500.00	Put	1.20	0.10	EUR	-200.00	2,200.00
	NET	-200	AVG SOLD 1.20						-200.00	2,200.00
07JUL17	S	200	SEP17	2550.00	Put	1.00	0.10	EUR	-200.00	1,800.00
	NET	-200	AVG SOLD 1.00						-200.00	1,800.00
22JUN17	S	200	SEP17	2600.00	Put	1.80	0.10	EUR	-200.00	3,400.00
30JUN17	S	200	SEP17	2600.00	Put	2.20	0.10	EUR	-200.00	4,200.00
07JUL17	S	200	SEP17	2600.00	Put	1.40	0.10	EUR	-200.00	2,600.00
	NET	-600	AVG SOLD 1.80						-600.00	10,200.00
10AUG17	S	200	OCT17	2500.00	Put	2.40	0.50	EUR	-1,000.00	3,800.00
	NET	-200	AVG SOLD 2.40						-1,000.00	3,800.00
10AUG17	S	200	DEC17	2000.00	Put	1.40	0.60	EUR	-1,200.00	1,600.00
	NET	-200	AVG SOLD 1.40						-1,200.00	1,600.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>									
06JUN17	B	5	PD06SEP17			5571.50	6805.55	USD	154,256.25	
06JUN17	S	3	PD06SEP17			5604.00	6805.55	USD	-90,116.25	
06JUN17	S	3	PD06SEP17			5625.00	6805.55	USD	-88,541.25	
06JUN17	B	1	PD06SEP17			5637.50	6805.55	USD	29,201.25	
	NET	0	AVG BGHT 5582.50	SOLD 5614.50					4,800.00	0.00
07JUN17	B	2	PD07SEP17			5599.00	6806.60	USD	60,380.00	
07JUN17	B	3	PD07SEP17			5595.50	6806.60	USD	90,832.50	
07JUN17	S	2	PD07SEP17			5616.50	6806.60	USD	-59,505.00	
07JUN17	S	3	PD07SEP17			5620.00	6806.60	USD	-88,995.00	
	NET	0	AVG BGHT 5596.90	SOLD 5618.60					2,712.50	0.00
08JUN17	S	2	PD08SEP17			5675.00	6807.65	USD	-56,632.50	
08JUN17	S	4	PD08SEP17			5694.50	6807.65	USD	-111,315.00	
08JUN17	S	1	PD08SEP17			5697.00	6807.65	USD	-27,766.25	
08JUN17	S	5	PD08SEP17			5722.50	6807.65	USD	-135,643.75	
09JUN17	S	3	PD08SEP17			5765.50	6807.65	USD	-78,161.25	
09JUN17	B	3	PD08SEP17			5768.00	6807.65	USD	77,973.75	
09JUN17	S	5	PD08SEP17			5778.50	6807.65	USD	-128,643.75	
13JUN17	B	5	PD08SEP17			5717.89	6807.65	USD	136,220.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0088A

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	12	PD08SEP17	5652.79	6807.65	USD	346,458.00	
	NET	0 AVG BGHT 5686.35	SOLD 5731.33				22,489.25	0.00
12JUN17	B	5	PD12SEP17	5762.50	6811.85	USD	131,168.75	
13JUN17	S	5	PD12SEP17	5719.12	6811.85	USD	-136,591.25	
	NET	0 AVG BGHT 5762.50	SOLD 5719.12				-5,422.50	0.00
13JUN17	B	2	PD13SEP17	5722.00	6812.90	USD	54,545.00	
13JUN17	S	5	PD13SEP17	5734.00	6812.90	USD	-134,862.50	
13JUN17	B	5	PD13SEP17	5720.00	6812.90	USD	136,612.50	
26JUN17	S	2	PD13SEP17	5795.43	6812.90	USD	-50,873.50	
	NET	0 AVG BGHT 5720.57	SOLD 5751.55				5,421.50	0.00
14JUN17	S	5	PD14SEP17	5745.00	6813.95	USD	-133,618.75	
14JUN17	B	5	PD14SEP17	5708.00	6813.95	USD	138,243.75	
14JUN17	B	5	PD14SEP17	5700.00	6813.95	USD	139,243.75	
14JUN17	B	5	PD14SEP17	5690.50	6813.95	USD	140,431.25	
14JUN17	B	5	PD14SEP17	5668.50	6813.95	USD	143,181.25	
15JUN17	S	12	PD14SEP17	5654.44	6813.95	USD	-347,853.00	
26JUN17	S	3	PD14SEP17	5795.71	6813.95	USD	-76,368.00	
	NET	0 AVG BGHT 5691.75	SOLD 5698.27				3,260.25	0.00
16JUN17	S	5	PD15SEP17	5700.00	6815.00	USD	-139,375.00	
16JUN17	B	5	PD15SEP17	5669.50	6815.00	USD	143,187.50	
	NET	0 AVG BGHT 5669.50	SOLD 5700.00				3,812.50	0.00
19JUN17	S	5	PD19SEP17	5700.00	6811.67	USD	-138,958.75	
19JUN17	S	5	PD19SEP17	5725.00	6811.67	USD	-135,833.75	
19JUN17	S	5	PD19SEP17	5740.00	6811.67	USD	-133,958.75	
26JUN17	B	5	PD19SEP17	5796.95	6811.67	USD	126,840.00	
26JUN17	B	10	PD19SEP17	5796.75	6811.67	USD	253,730.00	
	NET	0 AVG BGHT 5796.82	SOLD 5721.67				-28,181.25	0.00
20JUN17	B	5	PD20SEP17	5710.00	6810.00	USD	137,500.00	
20JUN17	B	5	PD20SEP17	5700.00	6810.00	USD	138,750.00	
20JUN17	B	9	PD20SEP17	5676.50	6810.00	USD	255,037.50	
20JUN17	B	1	PD20SEP17	5663.50	6810.00	USD	28,662.50	
26JUN17	S	10	PD20SEP17	5796.30	6810.00	USD	-253,425.00	
26JUN17	S	10	PD20SEP17	5796.50	6810.00	USD	-253,375.00	
	NET	0 AVG BGHT 5690.10	SOLD 5796.40				53,150.00	0.00
21JUN17	S	5	PD21SEP17	5692.50	6809.00	USD	-139,562.50	
21JUN17	S	5	PD21SEP17	5695.00	6809.00	USD	-139,250.00	
21JUN17	S	1	PD21SEP17	5698.50	6809.00	USD	-27,762.50	
21JUN17	S	4	PD21SEP17	5700.00	6809.00	USD	-110,900.00	
21JUN17	S	5	PD21SEP17	5715.50	6809.00	USD	-136,687.50	
21JUN17	S	5	PD21SEP17	5753.00	6809.00	USD	-132,000.00	
26JUN17	B	10	PD21SEP17	5794.20	6809.00	USD	253,700.00	
13JUL17	B	5	PD21SEP17	5875.71	6809.00	USD	116,661.25	
13JUL17	B	5	PD21SEP17	5875.21	6809.00	USD	116,723.75	
24AUG17	B	5	PD21SEP17	6666.75	6809.00	USD	17,781.25	
	NET	0 AVG BGHT 6001.21	SOLD 5711.14				-181,296.25	0.00
22JUN17	B	5	PD22SEP17	5700.00	6808.00	USD	138,500.00	
22JUN17	B	5	PD22SEP17	5703.50	6808.00	USD	138,062.50	
22JUN17	S	5	PD22SEP17	5754.00	6808.00	USD	-131,750.00	
22JUN17	S	5	PD22SEP17	5767.00	6808.00	USD	-130,125.00	
22JUN17	B	5	PD22SEP17	5738.00	6808.00	USD	133,750.00	
22JUN17	B	5	PD22SEP17	5725.00	6808.00	USD	135,375.00	
22JUN17	S	5	PD22SEP17	5750.50	6808.00	USD	-132,187.50	
23JUN17	S	5	PD22SEP17	5824.00	6808.00	USD	-123,000.00	
23JUN17	B	2	PD22SEP17	5792.50	6808.00	USD	50,775.00	
23JUN17	B	3	PD22SEP17	5793.00	6808.00	USD	76,125.00	

OPEN POSITION STATEMENT



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SAP0088A

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
23JUN17	S 5 PD22SEP17	5797.00	6808.00	USD	-126,375.00	
	NET 0 AVG BGHT 5731.86 SOLD 5778.50				29,150.00	0.00
28JUN17	S 5 PD28SEP17	5851.50	6810.88	USD	-119,922.50	
24AUG17	B 5 PD28SEP17	6668.63	6810.88	USD	17,781.25	
	NET 0 AVG BGHT 6668.63 SOLD 5851.50				-102,141.25	0.00
05JUL17	B 5 PD05OCT17	5842.00	6814.25	USD	121,531.25	
05JUL17	B 5 PD05OCT17	5820.00	6814.25	USD	124,281.25	
05JUL17	S 5 PD05OCT17	5846.00	6814.25	USD	-121,031.25	
13JUL17	S 5 PD05OCT17	5877.44	6814.25	USD	-117,101.25	
	NET 0 AVG BGHT 5831.00 SOLD 5861.72				7,680.00	0.00
07JUL17	B 5 PD06OCT17	5832.00	6814.73	USD	122,841.25	
07JUL17	B 5 PD06OCT17	5813.00	6814.73	USD	125,216.25	
07JUL17	S 5 PD06OCT17	5835.50	6814.73	USD	-122,403.75	
13JUL17	S 5 PD06OCT17	5877.31	6814.73	USD	-117,177.50	
	NET 0 AVG BGHT 5822.50 SOLD 5856.41				8,476.25	0.00
10JUL17	B 5 PD10OCT17	5803.50	6816.65	USD	126,643.75	
10JUL17	S 5 PD10OCT17	5826.50	6816.65	USD	-123,768.75	
	NET 0 AVG BGHT 5803.50 SOLD 5826.50				2,875.00	0.00
11JUL17	S 4 PD11OCT17	5874.00	6817.13	USD	-94,313.00	
11JUL17	S 1 PD11OCT17	5875.00	6817.13	USD	-23,553.25	
	NET -5 AVG SOLD 5874.20				-117,866.25	0.00
12JUL17	S 5 PD12OCT17	5915.00	6817.62	USD	-112,827.50	
	NET -5 AVG SOLD 5915.00				-112,827.50	0.00
13JUL17	B 5 PD13OCT17	5874.00	6818.10	USD	118,012.50	
13JUL17	B 2 PD13OCT17	5879.00	6818.10	USD	46,955.00	
13JUL17	B 3 PD13OCT17	5878.00	6818.10	USD	70,507.50	
13JUL17	B 5 PD13OCT17	5862.00	6818.10	USD	119,512.50	
14JUL17	B 5 PD13OCT17	5880.00	6818.10	USD	117,262.50	
14JUL17	S 5 PD13OCT17	5884.00	6818.10	USD	-116,762.50	
14JUL17	S 5 PD13OCT17	5904.00	6818.10	USD	-114,262.50	
14JUL17	S 5 PD13OCT17	5895.50	6818.10	USD	-115,325.00	
14JUL17	S 5 PD13OCT17	5926.50	6818.10	USD	-111,450.00	
	NET 0 AVG BGHT 5873.60 SOLD 5902.50				14,450.00	0.00
04AUG17	B 5 PD03NOV17	6323.50	6826.83	USD	62,916.25	
04AUG17	S 5 PD03NOV17	6354.00	6826.83	USD	-59,103.75	
	NET 0 AVG BGHT 6323.50 SOLD 6354.00				3,812.50	0.00
15AUG17	B 5 PD15NOV17	6362.50	6832.75	USD	58,781.25	
15AUG17	B 5 PD15NOV17	6359.00	6832.75	USD	59,218.75	
24AUG17	S 10 PD15NOV17	6688.30	6832.75	USD	-36,112.50	
	NET 0 AVG BGHT 6360.75 SOLD 6688.30				81,887.50	0.00
16AUG17	S 5 PD16NOV17	6443.50	6829.75	USD	-48,281.25	
16AUG17	S 5 PD16NOV17	6444.00	6829.75	USD	-48,218.75	
	NET -10 AVG SOLD 6443.75				-96,500.00	0.00
25AUG17	B 5 PD24NOV17	6680.00	6832.47	USD	19,058.75	
25AUG17	B 5 PD24NOV17	6668.50	6832.47	USD	20,496.25	
25AUG17	B 5 PD24NOV17	6673.00	6832.47	USD	19,933.75	
	NET +15 AVG BGHT 6673.83				59,488.75	0.00
29AUG17	S 5 PD29NOV17	6807.50	6834.28	USD	-3,347.50	
29AUG17	B 5 PD29NOV17	6792.50	6834.28	USD	5,222.50	
	NET 0 AVG BGHT 6792.50 SOLD 6807.50				1,875.00	0.00
30AUG17	B 5 PD30NOV17	6782.00	6834.64	USD	6,580.00	
30AUG17	B 5 PD30NOV17	6771.00	6834.64	USD	7,955.00	
30AUG17	S 5 PD30NOV17	6772.00	6834.64	USD	-7,830.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	S 4 PD30NOV17	6829.50	6834.64	USD	-514.00	
31AUG17	S 1 PD30NOV17	6833.00	6834.64	USD	-41.00	
31AUG17	S 1 PD30NOV17	6843.00	6834.64	USD	209.00	
31AUG17	S 4 PD30NOV17	6845.00	6834.64	USD	1,036.00	
31AUG17	B 5 PD30NOV17	6815.00	6834.64	USD	2,455.00	
31AUG17	B 5 PD30NOV17	6810.00	6834.64	USD	3,080.00	
31AUG17	B 5 PD30NOV17	6784.00	6834.64	USD	6,330.00	
31AUG17	S 5 PD30NOV17	6796.00	6834.64	USD	-4,830.00	
	NET +5 AVG BGHT 6792.40 SOLD 6810.70				14,430.00	0.00
01SEP17	B 5 PD01DEC17	6787.00	6835.00	USD	6,000.00	
01SEP17	S 5 PD01DEC17	6801.50	6835.00	USD	-4,187.50	
01SEP17	S 5 PD01DEC17	6818.00	6835.00	USD	-2,125.00	
01SEP17	B 5 PD01DEC17	6812.00	6835.00	USD	2,875.00	
01SEP17	S 5 PD01DEC17	6825.50	6835.00	USD	-1,187.50	
01SEP17	B 5 PD01DEC17	6805.00	6835.00	USD	3,750.00	
01SEP17	S 5 PD01DEC17	6827.00	6835.00	USD	-1,000.00	
	NET -5 AVG BGHT 6801.33 SOLD 6818.00				4,125.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	S 5 DEC17	311.400	311.800	USD	-500.00	
	NET -5 AVG SOLD 311.400				-500.00	0.00
	<u>CME EURO FX 125,000 CME</u>					
25AUG17	S 5 SEP17	1.19245	1.18755	USD	3,062.50	
25AUG17	S 5 SEP17	1.19250	1.18755	USD	3,093.75	
	NET -10 AVG SOLD 1.19248				6,156.25	0.00
	<u>CMX GOLD 100 CMX</u>					
09AUG17	S 5 OCT17	1276.3	1326.6	USD	-25,150.00	
09AUG17	S 5 OCT17	1279.0	1326.6	USD	-23,800.00	
28AUG17	S 8 OCT17	1280.0	1326.6	USD	-37,280.00	
28AUG17	S 5 OCT17	1285.0	1326.6	USD	-20,800.00	
28AUG17	S 5 OCT17	1290.0	1326.6	USD	-18,300.00	
	NET -28 AVG SOLD 1281.8				-125,330.00	0.00
24AUG17	S 5 OCT17 1285.0 Call	18.3	43.9	USD	-21,950.00	-12,800.00
	NET -5 AVG SOLD 18.3				-21,950.00	-12,800.00
24AUG17	S 5 OCT17 1290.0 Call	15.8	39.6	USD	-19,800.00	-11,900.00
	NET -5 AVG SOLD 15.8				-19,800.00	-11,900.00
24AUG17	S 5 OCT17 1300.0 Call	11.7	31.5	USD	-15,750.00	-9,900.00
24AUG17	S 5 OCT17 1300.0 Call	12.0	31.5	USD	-15,750.00	-9,750.00
	NET -10 AVG SOLD 11.9				-31,500.00	-19,650.00
28AUG17	S 10 OCT17 1315.0 Call	10.2	21.2	USD	-21,200.00	-11,000.00
	NET -10 AVG SOLD 10.2				-21,200.00	-11,000.00
28AUG17	S 10 OCT17 1320.0 Call	8.9	18.3	USD	-18,300.00	-9,400.00
28AUG17	S 5 OCT17 1320.0 Call	14.0	18.3	USD	-9,150.00	-2,150.00
	NET -15 AVG SOLD 10.6				-27,450.00	-11,550.00
16AUG17	S 5 DEC17	1282.2	1330.4	USD	-24,100.00	
16AUG17	S 5 DEC17	1283.0	1330.4	USD	-23,700.00	
25AUG17	S 5 DEC17	1297.3	1330.4	USD	-16,550.00	
28AUG17	S 5 DEC17	1312.1	1330.4	USD	-9,150.00	
	NET -20 AVG SOLD 1293.7				-73,500.00	0.00
	<u>CME E-MINI S&P 500 50 CME</u>					
30AUG17	S 5 SEP17	2451.25	2474.20	USD	-5,737.50	
30AUG17	S 5 SEP17	2456.50	2474.20	USD	-4,425.00	
31AUG17	S 5 SEP17	2461.25	2474.20	USD	-3,237.50	
31AUG17	S 5 SEP17	2466.25	2474.20	USD	-1,987.50	

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	<u>CME E-MINI S&P 500 50 CME</u>					
31AUG17	S 5 SEP17	2472.00	2474.20	USD	-550.00	
01SEP17	S 5 SEP17	2477.00	2474.20	USD	700.00	
01SEP17	S 10 SEP17	2465.00	2474.20	USD	-4,600.00	
01SEP17	S 10 SEP17	2470.00	2474.20	USD	-2,100.00	
	NET -50 AVG SOLD 2465.43				-21,937.50	0.00

OPEN POSITION VALUE

		<u>EUR</u>	<u>USD</u>
Dow Jones EURO Stoxx 50	OPTIONS	62,108.00	
LME Copper Grade A 25	FUTURES		529,311.00
CMX Copper	FUTURES		389,250.00
CME Euro FX	FUTURES		1,490,593.75
CMX Gold	FUTURES		6,176,450.00
CMX Gold	OPTIONS		55,000.00
CME E-Mini S&P 500	FUTURES		6,163,562.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-500.00	-500.00		
EUSD - Futures USD	6,156.25	6,156.25		
GOLD - Futures USD	-198,830.00	-198,830.00		
MSNP - Futures USD	-21,937.50	-21,937.50	-215,111.25	-215,111.25
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-320,339.00	-320,339.00	-320,339.00	-320,339.00
Net Premium Options Market Value				
EDOX - Options EUR	-6,622.00	55,486.00	-6,622.00	55,486.00
GOLD - Options USD	-121,900.00	-66,900.00	-121,900.00	-66,900.00

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ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	73,750.48	235,000.00	240,228
Variation Margins - Futures	0.00	0.00	0
- Options	0.00	0.00	0
TOTAL EQUITY	73,750.48	235,000.00	240,228
Initial Margins	-12,769.60	0.00	0
Excess/(Shortage)	60,980.88	235,000.00	240,228
FOR INFORMATION ONLY			
Net Premium Option Market Value	-6,622.00	0.00	0
Net Liquidating Value	67,128.48	235,000.00	240,228
	USD	NETT USD	
	(1.00000)	(1.00000)	
CASH BALANCE	913,093.20	1,307,770.43	
Variation Margins - Futures	-215,111.25	-215,111.25	
- Options	0.00	0.00	
TOTAL EQUITY	697,981.95	1,092,659.18	
Initial Margins	-1,133,949.00	-1,149,118.01	
Excess/(Shortage)	-435,967.05	-56,458.83	
FOR INFORMATION ONLY			
Forward Unrealised P&L	-320,339.00	-320,339.00	
Net Premium Option Market Value	-121,900.00	-129,766.27	
Net Liquidating Value	255,742.95	642,553.90	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0088**

1st Sep 2017

COB Global

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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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	73,762.48	235,000.00	240,228
Variation Margins	- Futures 0.00	0.00	0
	- Options 0.00	0.00	0
TOTAL EQUITY	73,762.48	235,000.00	240,228
Initial Margins	-12,769.60	0.00	0
Excess/(Shortage)	60,992.88	235,000.00	240,228

FOR INFORMATION ONLY

Net Premium Option Market Value	-6,622.00	0.00	0
Net Liquidating Value	67,140.48	235,000.00	240,228

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	913,550.26	1,308,241.74
Variation Margins	- Futures -215,111.25	-215,111.25
	- Options 0.00	0.00
TOTAL EQUITY	698,439.01	1,093,130.49
Initial Margins	-1,133,949.00	-1,149,118.01
Excess/(Shortage)	-435,509.99	-55,987.52

FOR INFORMATION ONLY

Forward Unrealised P&L	-320,339.00	-320,339.00
Net Premium Option Market Value	-121,900.00	-129,766.27
Net Liquidating Value	256,200.01	643,025.22

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
09AUG17	S 5 PD09NOV17	2033.00	2133.06	USD	-12,507.50	
09AUG17	S 5 PD09NOV17	2030.00	2133.06	USD	-12,882.50	
	NET -10 AVG SOLD 2031.50				-25,390.00	0.00
16AUG17	B 5 PD16NOV17	2067.00	2133.75	USD	8,343.75	
16AUG17	B 3 PD16NOV17	2067.50	2133.75	USD	4,968.75	
16AUG17	B 2 PD16NOV17	2068.00	2133.75	USD	3,287.50	
	NET +10 AVG BGHT 2067.35				16,600.00	0.00
17AUG17	B 30 PD17NOV17	2073.50	2133.00	USD	44,625.00	
	NET +30 AVG BGHT 2073.50				44,625.00	0.00
25AUG17	B 20 PD24NOV17	2070.20	2134.50	USD	32,150.00	
	NET +20 AVG BGHT 2070.20				32,150.00	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
30AUG17	S 25 OCT17	46.07	47.29	USD	-30,500.00	
	NET -25 AVG SOLD 46.07				-30,500.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
30AUG17	B 5 DEC17	309.900	311.800	USD	2,375.00	
30AUG17	B 88 DEC17	309.950	311.800	USD	40,700.00	
31AUG17	B 9 DEC17	310.450	311.800	USD	3,037.50	
	NET +102 AVG BGHT 309.992				46,112.50	0.00
	<u>ICE COTTON NO.2 500 FIN</u>					
17AUG17	B 2 DEC17	66.96000	71.88000	USD	4,920.00	
	NET +2 AVG BGHT 66.96000				4,920.00	0.00
	<u>CMX GOLD 100 CMX</u>					
28JUL17	B 1 DEC17	1265.1	1330.4	USD	6,530.00	
28JUL17	B 38 DEC17	1264.9	1330.4	USD	248,900.00	
	NET +39 AVG BGHT 1264.9				255,430.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	B 10 PD16NOV17	2422.00	2390.75	USD	-7,812.50	
	NET +10 AVG BGHT 2422.00				-7,812.50	0.00
17AUG17	B 30 PD17NOV17	2434.50	2391.03	USD	-32,602.50	
	NET +30 AVG BGHT 2434.50				-32,602.50	0.00
25AUG17	B 10 PD24NOV17	2325.20	2393.02	USD	16,955.00	
	NET +10 AVG BGHT 2325.20				16,955.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31JUL17	B 10 PD31OCT17	10216.00	12013.74	USD	107,864.40	
	NET +10 AVG BGHT 10216.00				107,864.40	0.00
09AUG17	S 10 PD09NOV17	10775.00	12021.10	USD	-74,766.00	
	NET -10 AVG SOLD 10775.00				-74,766.00	0.00
10AUG17	S 10 PD10NOV17	10770.00	12021.91	USD	-75,114.60	
	NET -10 AVG SOLD 10770.00				-75,114.60	0.00
18AUG17	B 6 PD17NOV17	10865.00	12025.67	USD	41,784.12	
18AUG17	B 24 PD17NOV17	10870.00	12025.67	USD	166,416.48	
	NET +30 AVG BGHT 10869.00				208,200.60	0.00
25AUG17	B 30 PD24NOV17	11486.00	12030.33	USD	97,979.40	
	NET +30 AVG BGHT 11486.00				97,979.40	0.00
	<u>CMX SILVER 5,000 CMX</u>					
30AUG17	B 2 DEC17	1749.0	1781.6	USD	3,260.00	
31AUG17	B 20 DEC17	1742.0	1781.6	USD	39,600.00	
	NET +22 AVG BGHT 1742.6				42,860.00	0.00

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
16AUG17	CMX SILVER 5,000 CMX					
	LME ZINC 25 TONNES. THIS IS AN LME					
	REGISTERED CLIENT CONTRACT					
	B 10 PD16NOV17	3019.50	3182.00	USD	40,625.00	
	NET +10 AVG BGHT 3019.50				40,625.00	0.00
17AUG17	B 21 PD17NOV17	3087.00	3182.00	USD	49,875.00	
17AUG17	B 9 PD17NOV17	3089.00	3182.00	USD	20,925.00	
	NET +30 AVG BGHT 3087.60				70,800.00	0.00
25AUG17	B 10 PD24NOV17	3063.70	3184.00	USD	30,075.00	
	NET +10 AVG BGHT 3063.70				30,075.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-2,599,187.50
NYM Light Sweet Crude Oil	FUTURES	1,151,750.00
CMX Copper	FUTURES	-7,904,787.50
ICE Cotton No.2	FUTURES	-66,960.00
CMX Gold	FUTURES	-4,933,130.00
LME Lead 25 tonnes. This is an	FUTURES	-3,012,675.00
LME Nickel 6 tonnes. This is	FUTURES	-3,344,160.00
CMX Silver	FUTURES	-1,916,900.00
LME Zinc 25 tonnes. This is	FUTURES	-3,836,500.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-30,500.00	-30,500.00		
COPR - Futures USD	46,112.50	46,112.50		
COTT - Futures USD	4,920.00	4,920.00		
GOLD - Futures USD	255,430.00	255,430.00		
SILV - Futures USD	42,860.00	42,860.00		
			318,822.50	318,822.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	67,985.00	67,985.00		
LEAD - Futures USD	-23,460.00	-23,460.00		
NKL - Futures USD	264,163.80	264,163.80		
ZINC - Futures USD	141,500.00	141,500.00		
			450,188.80	450,188.80

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	620,803.38	620,803.38
Variation Margins		
- Futures	318,822.50	318,822.50
- Options	0.00	0.00
TOTAL EQUITY	939,625.88	939,625.88
Initial Margins	-1,113,874.20	-1,113,874.20
Excess/(Shortage)	-174,248.32	-174,248.32
FOR INFORMATION ONLY		
Forward Unrealised P&L	450,188.80	450,188.80
Net Liquidating Value	1,389,814.68	1,389,814.68

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089C

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-510.00	-510.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-510.00	-510.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-510.00	-510.00
FOR INFORMATION ONLY		
Net Liquidating Value	-510.00	-510.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0089R

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
21AUG17	S 2 DEC17	1294.0	1330.4	USD	-7,280.00	
29AUG17	S 5 DEC17	1328.9	1330.4	USD	-750.00	
29AUG17	S 5 DEC17	1329.2	1330.4	USD	-600.00	
29AUG17	S 5 DEC17	1329.4	1330.4	USD	-500.00	
29AUG17	S 3 DEC17	1329.5	1330.4	USD	-270.00	
	NET -20 AVG SOLD 1325.7				-9,400.00	0.00
	CMX SILVER 5,000 CMX					
29AUG17	B 1 DEC17	1762.5	1781.6	USD	955.00	
29AUG17	B 1 DEC17	1766.5	1781.6	USD	755.00	
29AUG17	B 1 DEC17	1767.0	1781.6	USD	730.00	
29AUG17	B 1 DEC17	1757.5	1781.6	USD	1,205.00	
29AUG17	B 1 DEC17	1757.0	1781.6	USD	1,230.00	
29AUG17	B 1 DEC17	1755.0	1781.6	USD	1,330.00	
29AUG17	B 3 DEC17	1755.5	1781.6	USD	3,915.00	
29AUG17	B 1 DEC17	1759.5	1781.6	USD	1,105.00	
29AUG17	B 2 DEC17	1759.0	1781.6	USD	2,260.00	
30AUG17	B 2 DEC17	1749.0	1781.6	USD	3,260.00	
30AUG17	B 1 DEC17	1750.0	1781.6	USD	1,580.00	
30AUG17	B 2 DEC17	1742.5	1781.6	USD	3,910.00	
30AUG17	B 2 DEC17	1743.0	1781.6	USD	3,860.00	
30AUG17	B 2 DEC17	1746.0	1781.6	USD	3,560.00	
	NET +21 AVG BGHT 1753.4				29,655.00	0.00

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	2,651,400.00
CMX Silver	FUTURES	-1,841,025.00

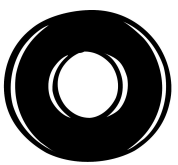
MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-9,400.00	-9,400.00		
SILV - Futures USD	29,655.00	29,655.00	20,255.00	20,255.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-329,910.15	-329,910.15
- Options	20,255.00	20,255.00
	0.00	0.00
TOTAL EQUITY	-309,655.15	-309,655.15
Initial Margins	-69,090.00	-69,090.00
Excess/(Shortage)	-378,745.15	-378,745.15
FOR INFORMATION ONLY		
Net Liquidating Value	-309,655.15	-309,655.15

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0089
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0089**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	290,383.23	290,383.23
Variation Margins		
- Futures	339,077.50	339,077.50
- Options	0.00	0.00
TOTAL EQUITY	629,460.73	629,460.73
Initial Margins	-1,142,274.20	-1,142,274.20
Excess/(Shortage)	-512,813.47	-512,813.47
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	450,188.80	450,188.80
Net Liquidating Value	1,079,649.53	1,079,649.53

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0090

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	476,642.14	476,642.14
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	476,642.14	476,642.14
Initial Margins	0.00	0.00
Excess/(Shortage)	476,642.14	476,642.14
FOR INFORMATION ONLY		
Net Liquidating Value	476,642.14	476,642.14

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0090A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
23JUN17	B 5 PD22SEP17 NET +5 AVG BGHT 9081.00	9081.00	11985.45	USD	87,133.50 87,133.50	 0.00
09AUG17	S 5 PD09NOV17 NET -5 AVG SOLD 10755.00	10755.00	12021.10	USD	-37,983.00 -37,983.00	 0.00

OPEN POSITION VALUE

LME Nickel 6 tonnes. This is FUTURES USD
50,220.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
NKL - Futures USD	49,150.50	49,150.50	49,150.50	49,150.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-33,401.06	-33,401.06
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-33,401.06	-33,401.06
Initial Margins	0.00	0.00
Excess/(Shortage)	-33,401.06	-33,401.06
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	49,150.50	49,150.50
Net Liquidating Value	15,749.44	15,749.44

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0090
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0090**

1st Sep 2017

COB Global

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

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	443,241.08	443,241.08
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	443,241.08	443,241.08
Initial Margins	0.00	0.00
Excess/(Shortage)	443,241.08	443,241.08
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	49,150.50	49,150.50
Net Liquidating Value	492,391.58	492,391.58

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		7,487,482.61	7,487,482.61
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		7,487,482.61	7,487,482.61
Initial Margins		0.00	0.00
Excess/(Shortage)		7,487,482.61	7,487,482.61
FOR INFORMATION ONLY			
Net Liquidating Value		7,487,482.61	7,487,482.61

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	B	1	PD05SEP17	1915.50	2116.00	USD	5,012.50	
05JUN17	B	1	PD05SEP17	1914.50	2116.00	USD	5,037.50	
07JUN17	S	2	PD05SEP17	1905.56	2116.00	USD	-10,522.00	
25JUL17	S	5	PD05SEP17	1919.70	2116.00	USD	-24,537.50	
26JUL17	S	5	PD05SEP17	1931.84	2116.00	USD	-23,020.00	
28JUL17	B	10	PD05SEP17	1894.75	2116.00	USD	55,312.50	
31JUL17	B	4	PD05SEP17	1906.56	2116.00	USD	20,944.00	
08AUG17	S	33	PD05SEP17	2019.67	2116.00	USD	-79,472.25	
09AUG17	S	13	PD05SEP17	2016.84	2116.00	USD	-32,227.00	
16AUG17	B	2	PD05SEP17	2079.26	2116.00	USD	1,837.00	
18AUG17	B	14	PD05SEP17	2045.97	2116.00	USD	24,510.50	
22AUG17	B	2	PD05SEP17	2056.97	2116.00	USD	2,951.50	
24AUG17	B	10	PD05SEP17	2087.97	2116.00	USD	7,007.50	
25AUG17	B	4	PD05SEP17	2053.30	2116.00	USD	6,270.00	
31AUG17	B	6	PD05SEP17	2113.45	2116.00	USD	382.50	
31AUG17	S	2	PD05SEP17	2113.05	2116.00	USD	-147.50	
31AUG17	B	6	PD05SEP17	2098.75	2116.00	USD	2,587.50	
	NET	0 AVG	BGHT 2028.10	SOLD 2002.72			-38,073.25	0.00
06JUN17	S	1	PD06SEP17	1899.50	2116.40	USD	-5,422.50	
09JUN17	B	1	PD06SEP17	1906.77	2116.40	USD	5,240.75	
	NET	0 AVG	BGHT 1906.77	SOLD 1899.50			-181.75	0.00
07JUN17	B	1	PD07SEP17	1903.00	2116.80	USD	5,345.00	
09JUN17	S	1	PD07SEP17	1906.69	2116.80	USD	-5,252.75	
	NET	0 AVG	BGHT 1903.00	SOLD 1906.69			92.25	0.00
14JUN17	B	1	PD14SEP17	1888.00	2119.60	USD	5,790.00	
14JUN17	B	1	PD14SEP17	1888.50	2119.60	USD	5,777.50	
14JUN17	B	2	PD14SEP17	1889.50	2119.60	USD	11,505.00	
14JUN17	S	1	PD14SEP17	1887.50	2119.60	USD	-5,802.50	
28JUN17	S	3	PD14SEP17	1895.59	2119.60	USD	-16,800.75	
	NET	0 AVG	BGHT 1888.88	SOLD 1893.57			469.25	0.00
21JUN17	B	1	PD21SEP17	1873.50	2121.50	USD	6,200.00	
21JUN17	B	1	PD21SEP17	1874.50	2121.50	USD	6,175.00	
21JUN17	B	1	PD21SEP17	1874.00	2121.50	USD	6,187.50	
23JUN17	S	1	PD21SEP17	1865.25	2121.50	USD	-6,406.25	
28JUN17	S	2	PD21SEP17	1896.13	2121.50	USD	-11,268.50	
	NET	0 AVG	BGHT 1874.00	SOLD 1885.84			887.75	0.00
22JUN17	S	1	PD22SEP17	1880.50	2121.25	USD	-6,018.75	
23JUN17	B	1	PD22SEP17	1865.20	2121.25	USD	6,401.25	
	NET	0 AVG	BGHT 1865.20	SOLD 1880.50			382.50	0.00
27JUN17	B	1	PD27SEP17	1859.00	2122.80	USD	6,595.00	
27JUN17	B	1	PD27SEP17	1860.50	2122.80	USD	6,557.50	
27JUN17	S	1	PD27SEP17	1866.50	2122.80	USD	-6,407.50	
27JUN17	S	1	PD27SEP17	1867.50	2122.80	USD	-6,382.50	
27JUN17	S	2	PD27SEP17	1868.00	2122.80	USD	-12,740.00	
27JUN17	S	1	PD27SEP17	1868.50	2122.80	USD	-6,357.50	
27JUN17	B	1	PD27SEP17	1865.50	2122.80	USD	6,432.50	
27JUN17	S	1	PD27SEP17	1879.00	2122.80	USD	-6,095.00	
27JUN17	S	1	PD27SEP17	1877.00	2122.80	USD	-6,145.00	
27JUN17	S	3	PD27SEP17	1886.00	2122.80	USD	-17,760.00	
27JUN17	S	1	PD27SEP17	1889.50	2122.80	USD	-5,832.50	
28JUN17	B	5	PD27SEP17	1896.16	2122.80	USD	28,330.00	
30JUN17	B	3	PD27SEP17	1918.93	2122.80	USD	15,290.25	
	NET	0 AVG	BGHT 1892.96	SOLD 1876.55			-4,514.75	0.00
28JUN17	S	1	PD28SEP17	1886.00	2123.11	USD	-5,927.75	
28JUN17	S	1	PD28SEP17	1893.50	2123.11	USD	-5,740.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
28JUN17	B	1	PD28SEP17	1886.00	2123.11	USD	5,927.75	
28JUN17	B	1	PD28SEP17	1885.50	2123.11	USD	5,940.25	
28JUN17	S	1	PD28SEP17	1885.50	2123.11	USD	-5,940.25	
28JUN17	B	1	PD28SEP17	1881.50	2123.11	USD	6,040.25	
28JUN17	S	1	PD28SEP17	1889.00	2123.11	USD	-5,852.75	
28JUN17	S	1	PD28SEP17	1888.50	2123.11	USD	-5,865.25	
28JUN17	S	1	PD28SEP17	1892.50	2123.11	USD	-5,765.25	
28JUN17	S	1	PD28SEP17	1895.50	2123.11	USD	-5,690.25	
28JUN17	S	2	PD28SEP17	1896.00	2123.11	USD	-11,355.50	
30JUN17	B	6	PD28SEP17	1918.96	2123.11	USD	30,622.50	
	NET	0 AVG BGHT 1907.42	SOLD 1891.39				-3,606.50	0.00
29JUN17	B	4	PD29SEP17	1901.00	2123.42	USD	22,242.00	
29JUN17	S	1	PD29SEP17	1905.50	2123.42	USD	-5,448.00	
29JUN17	B	1	PD29SEP17	1900.50	2123.42	USD	5,573.00	
29JUN17	B	1	PD29SEP17	1913.50	2123.42	USD	5,248.00	
29JUN17	B	4	PD29SEP17	1912.50	2123.42	USD	21,092.00	
30JUN17	S	9	PD29SEP17	1918.80	2123.42	USD	-46,039.50	
	NET	0 AVG BGHT 1906.80	SOLD 1917.47				2,667.50	0.00
03JUL17	S	2	PD03OCT17	1925.00	2124.65	USD	-9,982.50	
03JUL17	S	2	PD03OCT17	1929.50	2124.65	USD	-9,757.50	
03JUL17	B	1	PD03OCT17	1919.50	2124.65	USD	5,128.75	
03JUL17	B	1	PD03OCT17	1921.50	2124.65	USD	5,078.75	
03JUL17	B	2	PD03OCT17	1920.00	2124.65	USD	10,232.50	
03JUL17	B	1	PD03OCT17	1918.50	2124.65	USD	5,153.75	
03JUL17	S	1	PD03OCT17	1928.50	2124.65	USD	-4,903.75	
03JUL17	S	3	PD03OCT17	1929.00	2124.65	USD	-14,673.75	
11JUL17	B	3	PD03OCT17	1899.23	2124.65	USD	16,906.50	
14AUG17	S	6	PD03OCT17	2015.05	2124.65	USD	-16,440.00	
15AUG17	S	7	PD03OCT17	2040.83	2124.65	USD	-14,668.50	
16AUG17	S	8	PD03OCT17	2086.47	2124.65	USD	-7,636.00	
22AUG17	S	2	PD03OCT17	2064.88	2124.65	USD	-2,988.50	
23AUG17	S	2	PD03OCT17	2086.83	2124.65	USD	-1,891.00	
24AUG17	S	10	PD03OCT17	2095.99	2124.65	USD	-7,165.00	
31AUG17	S	6	PD03OCT17	2105.96	2124.65	USD	-2,803.50	
	NET	-41 AVG BGHT 1912.15	SOLD 2048.81				-50,409.75	0.00
04JUL17	S	1	PD04OCT17	1923.00	2124.96	USD	-5,049.00	
04JUL17	B	3	PD04OCT17	1915.50	2124.96	USD	15,709.50	
04JUL17	S	1	PD04OCT17	1915.50	2124.96	USD	-5,236.50	
04JUL17	B	1	PD04OCT17	1916.00	2124.96	USD	5,224.00	
04JUL17	B	1	PD04OCT17	1916.50	2124.96	USD	5,211.50	
04JUL17	S	1	PD04OCT17	1928.00	2124.96	USD	-4,924.00	
12JUL17	S	2	PD04OCT17	1887.86	2124.96	USD	-11,855.00	
	NET	0 AVG BGHT 1915.80	SOLD 1908.44				-919.50	0.00
05JUL17	S	1	PD05OCT17	1929.00	2125.27	USD	-4,906.75	
05JUL17	S	1	PD05OCT17	1932.50	2125.27	USD	-4,819.25	
05JUL17	B	1	PD05OCT17	1920.00	2125.27	USD	5,131.75	
05JUL17	B	1	PD05OCT17	1920.50	2125.27	USD	5,119.25	
	NET	0 AVG BGHT 1920.25	SOLD 1930.75				525.00	0.00
06JUL17	B	1	PD06OCT17	1927.00	2125.58	USD	4,964.50	
06JUL17	S	1	PD06OCT17	1943.50	2125.58	USD	-4,552.00	
06JUL17	B	1	PD06OCT17	1940.00	2125.58	USD	4,639.50	
06JUL17	S	1	PD06OCT17	1940.00	2125.58	USD	-4,639.50	
06JUL17	S	1	PD06OCT17	1940.50	2125.58	USD	-4,627.00	
06JUL17	S	1	PD06OCT17	1942.00	2125.58	USD	-4,589.50	
06JUL17	S	1	PD06OCT17	1941.50	2125.58	USD	-4,602.00	
06JUL17	S	1	PD06OCT17	1942.50	2125.58	USD	-4,577.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
06JUL17	B	1	PD060CT17	1944.50	2125.58	USD	4,527.00	
06JUL17	S	1	PD060CT17	1944.50	2125.58	USD	-4,527.00	
06JUL17	B	1	PD060CT17	1936.00	2125.58	USD	4,739.50	
06JUL17	S	1	PD060CT17	1936.50	2125.58	USD	-4,727.00	
06JUL17	B	2	PD060CT17	1936.50	2125.58	USD	9,454.00	
06JUL17	B	1	PD060CT17	1937.50	2125.58	USD	4,702.00	
06JUL17	B	1	PD060CT17	1938.50	2125.58	USD	4,677.00	
06JUL17	B	1	PD060CT17	1935.50	2125.58	USD	4,752.00	
06JUL17	S	2	PD060CT17	1945.50	2125.58	USD	-9,004.00	
07JUL17	B	1	PD060CT17	1939.00	2125.58	USD	4,664.50	
07JUL17	B	1	PD060CT17	1940.00	2125.58	USD	4,639.50	
07JUL17	B	1	PD060CT17	1941.50	2125.58	USD	4,602.00	
07JUL17	S	1	PD060CT17	1939.00	2125.58	USD	-4,664.50	
07JUL17	B	1	PD060CT17	1936.50	2125.58	USD	4,727.00	
07JUL17	B	2	PD060CT17	1933.00	2125.58	USD	9,629.00	
07JUL17	S	1	PD060CT17	1935.50	2125.58	USD	-4,752.00	
11JUL17	S	3	PD060CT17	1899.32	2125.58	USD	-16,969.50	
	NET	0AVG BGHT 1937.00	SOLD 1932.96				-1,513.50	0.00
10JUL17	S	1	PD100CT17	1932.00	2126.82	USD	-4,870.50	
10JUL17	B	2	PD100CT17	1932.00	2126.82	USD	9,741.00	
10JUL17	B	1	PD100CT17	1913.00	2126.82	USD	5,345.50	
10JUL17	B	1	PD100CT17	1913.50	2126.82	USD	5,333.00	
10JUL17	B	1	PD100CT17	1904.00	2126.82	USD	5,570.50	
10JUL17	B	1	PD100CT17	1904.50	2126.82	USD	5,558.00	
10JUL17	B	2	PD100CT17	1902.50	2126.82	USD	11,216.00	
10JUL17	B	1	PD100CT17	1903.00	2126.82	USD	5,595.50	
10JUL17	B	1	PD100CT17	1898.50	2126.82	USD	5,708.00	
11JUL17	S	3	PD100CT17	1899.70	2126.82	USD	-17,034.00	
12JUL17	S	3	PD100CT17	1888.55	2126.82	USD	-17,870.25	
14JUL17	S	3	PD100CT17	1926.60	2126.82	USD	-15,016.50	
	NET	0AVG BGHT 1910.55	SOLD 1907.66				-723.75	0.00
11JUL17	S	1	PD110CT17	1905.00	2127.13	USD	-5,553.25	
11JUL17	B	1	PD110CT17	1888.00	2127.13	USD	5,978.25	
11JUL17	B	1	PD110CT17	1891.50	2127.13	USD	5,890.75	
11JUL17	S	1	PD110CT17	1904.50	2127.13	USD	-5,565.75	
	NET	0AVG BGHT 1889.75	SOLD 1904.75				750.00	0.00
12JUL17	B	3	PD120CT17	1898.50	2127.44	USD	17,170.50	
12JUL17	B	1	PD120CT17	1896.50	2127.44	USD	5,773.50	
12JUL17	B	1	PD120CT17	1897.50	2127.44	USD	5,748.50	
12JUL17	B	1	PD120CT17	1895.00	2127.44	USD	5,811.00	
12JUL17	B	5	PD120CT17	1893.50	2127.44	USD	29,242.50	
12JUL17	B	1	PD120CT17	1884.50	2127.44	USD	6,073.50	
12JUL17	B	1	PD120CT17	1886.00	2127.44	USD	6,036.00	
12JUL17	B	1	PD120CT17	1888.00	2127.44	USD	5,986.00	
12JUL17	B	1	PD120CT17	1888.50	2127.44	USD	5,973.50	
12JUL17	B	2	PD120CT17	1887.50	2127.44	USD	11,997.00	
12JUL17	S	1	PD120CT17	1893.50	2127.44	USD	-5,848.50	
12JUL17	B	1	PD120CT17	1882.50	2127.44	USD	6,123.50	
12JUL17	B	1	PD120CT17	1883.50	2127.44	USD	6,098.50	
12JUL17	S	5	PD120CT17	1888.80	2127.44	USD	-29,830.00	
14JUL17	S	12	PD120CT17	1926.87	2127.44	USD	-60,171.00	
18JUL17	S	1	PD120CT17	1929.54	2127.44	USD	-4,947.50	
	NET	0AVG BGHT 1891.58	SOLD 1915.24				11,237.00	0.00
13JUL17	S	2	PD130CT17	1939.00	2127.75	USD	-9,437.50	
13JUL17	S	2	PD130CT17	1932.50	2127.75	USD	-9,762.50	
13JUL17	S	2	PD130CT17	1927.50	2127.75	USD	-10,012.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
13JUL17	S	1	PD130CT17	1930.50	2127.75	USD	-4,931.25	
13JUL17	S	1	PD130CT17	1931.50	2127.75	USD	-4,906.25	
13JUL17	S	2	PD130CT17	1933.00	2127.75	USD	-9,737.50	
13JUL17	S	2	PD130CT17	1932.00	2127.75	USD	-9,787.50	
13JUL17	S	3	PD130CT17	1931.00	2127.75	USD	-14,756.25	
13JUL17	S	3	PD130CT17	1929.00	2127.75	USD	-14,906.25	
13JUL17	B	3	PD130CT17	1923.20	2127.75	USD	15,341.25	
14JUL17	B	2	PD130CT17	1920.50	2127.75	USD	10,362.50	
14JUL17	B	15	PD130CT17	1927.20	2127.75	USD	75,206.25	
18JUL17	S	2	PD130CT17	1929.95	2127.75	USD	-9,890.00	
	NET	0 AVG BGHT 1925.93	SOLD 1931.50				2,782.50	0.00
17JUL17	S	1	PD170CT17	1938.00	2128.75	USD	-4,768.75	
17JUL17	S	1	PD170CT17	1939.00	2128.75	USD	-4,743.75	
17JUL17	S	1	PD170CT17	1940.00	2128.75	USD	-4,718.75	
17JUL17	B	1	PD170CT17	1899.50	2128.75	USD	5,731.25	
18JUL17	B	2	PD170CT17	1930.99	2128.75	USD	9,888.00	
	NET	0 AVG BGHT 1920.49	SOLD 1939.00				1,388.00	0.00
18JUL17	B	1	PD180CT17	1900.50	2128.25	USD	5,693.75	
18JUL17	B	1	PD180CT17	1904.50	2128.25	USD	5,593.75	
18JUL17	B	1	PD180CT17	1905.00	2128.25	USD	5,581.25	
18JUL17	B	1	PD180CT17	1906.00	2128.25	USD	5,556.25	
18JUL17	B	1	PD180CT17	1899.50	2128.25	USD	5,718.75	
18JUL17	B	1	PD180CT17	1900.00	2128.25	USD	5,706.25	
18JUL17	S	6	PD180CT17	1930.80	2128.25	USD	-29,617.50	
	NET	0 AVG BGHT 1902.58	SOLD 1930.80				4,232.50	0.00
19JUL17	B	1	PD190CT17	1918.50	2128.00	USD	5,237.50	
19JUL17	B	1	PD190CT17	1916.50	2128.00	USD	5,287.50	
24JUL17	S	2	PD190CT17	1911.58	2128.00	USD	-10,821.00	
	NET	0 AVG BGHT 1917.50	SOLD 1911.58				-296.00	0.00
21JUL17	S	1	PD200CT17	1919.00	2128.24	USD	-5,231.00	
21JUL17	S	2	PD200CT17	1916.50	2128.24	USD	-10,587.00	
24JUL17	B	2	PD200CT17	1911.87	2128.24	USD	10,818.50	
26JUL17	B	1	PD200CT17	1940.91	2128.24	USD	4,683.25	
	NET	0 AVG BGHT 1921.55	SOLD 1917.33				-316.25	0.00
24JUL17	S	1	PD240CT17	1922.00	2129.20	USD	-5,180.00	
24JUL17	S	1	PD240CT17	1923.00	2129.20	USD	-5,155.00	
24JUL17	S	1	PD240CT17	1916.00	2129.20	USD	-5,330.00	
24JUL17	S	3	PD240CT17	1915.00	2129.20	USD	-16,065.00	
25JUL17	B	5	PD240CT17	1929.99	2129.20	USD	24,901.25	
26JUL17	B	1	PD240CT17	1941.77	2129.20	USD	4,685.75	
	NET	0 AVG BGHT 1931.95	SOLD 1917.67				-2,143.00	0.00
25JUL17	S	1	PD250CT17	1918.50	2129.44	USD	-5,273.50	
25JUL17	S	2	PD250CT17	1919.00	2129.44	USD	-10,522.00	
25JUL17	S	1	PD250CT17	1921.00	2129.44	USD	-5,211.00	
25JUL17	S	1	PD250CT17	1922.00	2129.44	USD	-5,186.00	
25JUL17	S	2	PD250CT17	1923.00	2129.44	USD	-10,322.00	
25JUL17	S	1	PD250CT17	1923.50	2129.44	USD	-5,148.50	
25JUL17	S	1	PD250CT17	1924.00	2129.44	USD	-5,136.00	
25JUL17	S	1	PD250CT17	1922.50	2129.44	USD	-5,173.50	
25JUL17	S	1	PD250CT17	1945.50	2129.44	USD	-4,598.50	
26JUL17	B	11	PD250CT17	1941.99	2129.44	USD	51,548.75	
	NET	0 AVG BGHT 1941.99	SOLD 1923.73				-5,022.25	0.00
26JUL17	S	1	PD260CT17	1957.50	2129.69	USD	-4,304.75	
26JUL17	S	1	PD260CT17	1940.50	2129.69	USD	-4,729.75	
26JUL17	S	2	PD260CT17	1954.50	2129.69	USD	-8,759.50	

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26JUL17	S	1	PD260CT17	1956.00	2129.69	USD	-4,342.25	
26JUL17	S	1	PD260CT17	1956.50	2129.69	USD	-4,329.75	
26JUL17	S	1	PD260CT17	1957.00	2129.69	USD	-4,317.25	
26JUL17	S	1	PD260CT17	1962.50	2129.69	USD	-4,179.75	
26JUL17	B	1	PD260CT17	1943.50	2129.69	USD	4,654.75	
26JUL17	B	1	PD260CT17	1937.50	2129.69	USD	4,804.75	
26JUL17	B	5	PD260CT17	1942.20	2129.69	USD	23,436.25	
31JUL17	B	1	PD260CT17	1916.44	2129.69	USD	5,331.25	
	NET	0AVG BGHT 1938.56	SOLD 1954.88				3,264.00	0.00
27JUL17	S	1	PD270CT17	1944.50	2129.93	USD	-4,635.75	
27JUL17	S	1	PD270CT17	1942.00	2129.93	USD	-4,698.25	
27JUL17	S	1	PD270CT17	1947.50	2129.93	USD	-4,560.75	
27JUL17	S	1	PD270CT17	1948.00	2129.93	USD	-4,548.25	
27JUL17	S	1	PD270CT17	1949.50	2129.93	USD	-4,510.75	
27JUL17	S	1	PD270CT17	1948.50	2129.93	USD	-4,535.75	
27JUL17	S	3	PD270CT17	1949.00	2129.93	USD	-13,569.75	
27JUL17	S	1	PD270CT17	1950.00	2129.93	USD	-4,498.25	
27JUL17	S	2	PD270CT17	1951.00	2129.93	USD	-8,946.50	
27JUL17	S	1	PD270CT17	1952.00	2129.93	USD	-4,448.25	
27JUL17	B	1	PD270CT17	1941.50	2129.93	USD	4,710.75	
27JUL17	B	1	PD270CT17	1942.50	2129.93	USD	4,685.75	
27JUL17	B	1	PD270CT17	1944.00	2129.93	USD	4,648.25	
27JUL17	B	1	PD270CT17	1944.50	2129.93	USD	4,635.75	
27JUL17	B	1	PD270CT17	1946.00	2129.93	USD	4,598.25	
27JUL17	B	1	PD270CT17	1938.00	2129.93	USD	4,798.25	
27JUL17	B	1	PD270CT17	1938.50	2129.93	USD	4,785.75	
27JUL17	B	1	PD270CT17	1940.00	2129.93	USD	4,748.25	
27JUL17	B	5	PD270CT17	1937.50	2129.93	USD	24,053.75	
28JUL17	B	1	PD270CT17	1928.50	2129.93	USD	5,035.75	
28JUL17	B	1	PD270CT17	1927.50	2129.93	USD	5,060.75	
28JUL17	B	2	PD270CT17	1928.00	2129.93	USD	10,096.50	
28JUL17	B	1	PD270CT17	1925.50	2129.93	USD	5,110.75	
28JUL17	B	1	PD270CT17	1925.00	2129.93	USD	5,123.25	
28JUL17	B	1	PD270CT17	1916.50	2129.93	USD	5,335.75	
28JUL17	B	1	PD270CT17	1916.00	2129.93	USD	5,348.25	
28JUL17	B	2	PD270CT17	1915.00	2129.93	USD	10,746.50	
28JUL17	B	1	PD270CT17	1909.50	2129.93	USD	5,510.75	
28JUL17	B	2	PD270CT17	1913.00	2129.93	USD	10,846.50	
28JUL17	B	1	PD270CT17	1910.50	2129.93	USD	5,485.75	
28JUL17	S	10	PD270CT17	1906.80	2129.93	USD	-55,782.50	
31JUL17	S	1	PD270CT17	1916.55	2129.93	USD	-5,334.50	
03AUG17	S	3	PD270CT17	1914.25	2129.93	USD	-16,176.00	
	NET	0AVG BGHT 1929.39	SOLD 1928.09				-880.00	0.00
31JUL17	B	1	PD310CT17	1917.50	2130.89	USD	5,334.75	
31JUL17	S	2	PD310CT17	1917.00	2130.89	USD	-10,694.50	
31JUL17	S	2	PD310CT17	1917.50	2130.89	USD	-10,669.50	
31JUL17	S	1	PD310CT17	1919.00	2130.89	USD	-5,297.25	
31JUL17	B	1	PD310CT17	1920.50	2130.89	USD	5,259.75	
31JUL17	B	1	PD310CT17	1919.00	2130.89	USD	5,297.25	
31JUL17	B	2	PD310CT17	1917.00	2130.89	USD	10,694.50	
	NET	0AVG BGHT 1918.20	SOLD 1917.60				-75.00	0.00
01AUG17	S	1	PD01NOV17	1909.00	2131.13	USD	-5,553.25	
01AUG17	S	1	PD01NOV17	1910.00	2131.13	USD	-5,528.25	
01AUG17	S	1	PD01NOV17	1909.50	2131.13	USD	-5,540.75	
01AUG17	B	1	PD01NOV17	1906.50	2131.13	USD	5,615.75	
01AUG17	B	2	PD01NOV17	1908.00	2131.13	USD	11,156.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>								
	NET	0 AVG	BGHT	1907.50				150.00	0.00
				SOLD 1909.50					
02AUG17	S	4	PD02NOV17		1914.50	2131.37	USD	-21,687.00	
02AUG17	S	2	PD02NOV17		1915.00	2131.37	USD	-10,818.50	
02AUG17	S	1	PD02NOV17		1927.50	2131.37	USD	-5,096.75	
02AUG17	S	1	PD02NOV17		1928.00	2131.37	USD	-5,084.25	
02AUG17	B	1	PD02NOV17		1920.00	2131.37	USD	5,284.25	
02AUG17	B	1	PD02NOV17		1920.50	2131.37	USD	5,271.75	
02AUG17	S	1	PD02NOV17		1932.00	2131.37	USD	-4,984.25	
02AUG17	S	1	PD02NOV17		1934.00	2131.37	USD	-4,934.25	
02AUG17	S	1	PD02NOV17		1935.50	2131.37	USD	-4,896.75	
02AUG17	S	1	PD02NOV17		1920.50	2131.37	USD	-5,271.75	
02AUG17	S	1	PD02NOV17		1924.00	2131.37	USD	-5,184.25	
02AUG17	S	1	PD02NOV17		1925.50	2131.37	USD	-5,146.75	
02AUG17	B	1	PD02NOV17		1925.00	2131.37	USD	5,159.25	
02AUG17	S	2	PD02NOV17		1915.50	2131.37	USD	-10,793.50	
02AUG17	S	1	PD02NOV17		1923.00	2131.37	USD	-5,209.25	
02AUG17	B	1	PD02NOV17		1923.50	2131.37	USD	5,196.75	
03AUG17	B	3	PD02NOV17		1915.95	2131.37	USD	16,156.50	
04AUG17	B	2	PD02NOV17		1910.23	2131.37	USD	11,057.00	
07AUG17	B	4	PD02NOV17		1962.82	2131.37	USD	16,855.00	
08AUG17	B	4	PD02NOV17		2029.00	2131.37	USD	10,237.00	
	NET	0 AVG	BGHT	1954.39				-13,889.75	0.00
				SOLD 1921.71					
03AUG17	B	1	PD03NOV17		1927.50	2131.61	USD	5,102.75	
03AUG17	B	1	PD03NOV17		1910.50	2131.61	USD	5,527.75	
03AUG17	B	1	PD03NOV17		1911.00	2131.61	USD	5,515.25	
03AUG17	S	1	PD03NOV17		1920.50	2131.61	USD	-5,277.75	
04AUG17	B	1	PD03NOV17		1912.50	2131.61	USD	5,477.75	
04AUG17	B	1	PD03NOV17		1904.50	2131.61	USD	5,677.75	
04AUG17	B	2	PD03NOV17		1903.50	2131.61	USD	11,405.50	
04AUG17	S	2	PD03NOV17		1910.30	2131.61	USD	-11,065.50	
07AUG17	S	4	PD03NOV17		1962.85	2131.61	USD	-16,876.00	
	NET	0 AVG	BGHT	1910.43				5,487.50	0.00
				SOLD 1941.79					
07AUG17	S	1	PD07NOV17		1921.50	2132.57	USD	-5,276.75	
07AUG17	S	2	PD07NOV17		1929.00	2132.57	USD	-10,178.50	
07AUG17	S	1	PD07NOV17		1930.50	2132.57	USD	-5,051.75	
07AUG17	S	1	PD07NOV17		1934.50	2132.57	USD	-4,951.75	
07AUG17	S	2	PD07NOV17		1937.50	2132.57	USD	-9,753.50	
07AUG17	S	1	PD07NOV17		1938.00	2132.57	USD	-4,864.25	
07AUG17	S	2	PD07NOV17		1947.00	2132.57	USD	-9,278.50	
07AUG17	S	1	PD07NOV17		1947.50	2132.57	USD	-4,626.75	
07AUG17	S	2	PD07NOV17		1948.00	2132.57	USD	-9,228.50	
07AUG17	S	1	PD07NOV17		1948.50	2132.57	USD	-4,601.75	
07AUG17	S	1	PD07NOV17		1959.50	2132.57	USD	-4,326.75	
07AUG17	S	2	PD07NOV17		1960.00	2132.57	USD	-8,628.50	
07AUG17	S	1	PD07NOV17		1964.00	2132.57	USD	-4,214.25	
08AUG17	B	18	PD07NOV17		2030.00	2132.57	USD	46,156.50	
	NET	0 AVG	BGHT	2030.00				-38,825.00	0.00
				SOLD 1943.72					
08AUG17	S	1	PD08NOV17		1985.00	2132.81	USD	-3,695.25	
08AUG17	S	1	PD08NOV17		1988.00	2132.81	USD	-3,620.25	
08AUG17	S	1	PD08NOV17		1989.00	2132.81	USD	-3,595.25	
08AUG17	S	1	PD08NOV17		1998.50	2132.81	USD	-3,357.75	
08AUG17	S	1	PD08NOV17		1997.50	2132.81	USD	-3,382.75	
08AUG17	S	1	PD08NOV17		1991.50	2132.81	USD	-3,532.75	
08AUG17	S	1	PD08NOV17		1992.50	2132.81	USD	-3,507.75	
08AUG17	S	1	PD08NOV17		1991.00	2132.81	USD	-3,545.25	
08AUG17	S	2	PD08NOV17		1994.50	2132.81	USD	-6,915.50	

OPEN POSITION STATEMENT



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SAP0094A

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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08AUG17	S	1	PD08NOV17	2005.00	2132.81	USD	-3,195.25	
08AUG17	S	1	PD08NOV17	2005.50	2132.81	USD	-3,182.75	
08AUG17	S	1	PD08NOV17	2004.50	2132.81	USD	-3,207.75	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	S	1	PD08NOV17	2008.50	2132.81	USD	-3,107.75	
08AUG17	S	1	PD08NOV17	2010.50	2132.81	USD	-3,057.75	
08AUG17	S	1	PD08NOV17	2007.50	2132.81	USD	-3,132.75	
08AUG17	S	1	PD08NOV17	2015.00	2132.81	USD	-2,945.25	
08AUG17	S	1	PD08NOV17	2023.00	2132.81	USD	-2,745.25	
08AUG17	S	2	PD08NOV17	1995.50	2132.81	USD	-6,865.50	
08AUG17	S	2	PD08NOV17	2009.50	2132.81	USD	-6,165.50	
08AUG17	S	2	PD08NOV17	2028.50	2132.81	USD	-5,215.50	
08AUG17	B	11	PD08NOV17	2030.20	2132.81	USD	28,217.75	
09AUG17	B	13	PD08NOV17	2027.52	2132.81	USD	34,219.25	
14AUG17	B	1	PD08NOV17	2022.10	2132.81	USD	2,767.75	
	NET	0AVG BGHT 2028.48	SOLD 2002.98				-15,939.00	0.00
09AUG17	B	2	PD09NOV17	2031.50	2133.06	USD	5,078.00	
09AUG17	S	2	PD09NOV17	2030.50	2133.06	USD	-5,128.00	
09AUG17	B	2	PD09NOV17	2026.00	2133.06	USD	5,353.00	
09AUG17	S	1	PD09NOV17	2033.00	2133.06	USD	-2,501.50	
09AUG17	S	2	PD09NOV17	2031.00	2133.06	USD	-5,103.00	
09AUG17	S	1	PD09NOV17	2032.00	2133.06	USD	-2,526.50	
09AUG17	S	1	PD09NOV17	2033.50	2133.06	USD	-2,489.00	
14AUG17	B	3	PD09NOV17	2022.29	2133.06	USD	8,307.75	
	NET	0AVG BGHT 2025.98	SOLD 2031.64				990.75	0.00
10AUG17	S	1	PD10NOV17	2039.50	2133.30	USD	-2,345.00	
10AUG17	S	1	PD10NOV17	2040.00	2133.30	USD	-2,332.50	
10AUG17	S	2	PD10NOV17	2042.50	2133.30	USD	-4,540.00	
10AUG17	B	2	PD10NOV17	2040.00	2133.30	USD	4,665.00	
10AUG17	B	1	PD10NOV17	2034.50	2133.30	USD	2,470.00	
10AUG17	B	1	PD10NOV17	2035.00	2133.30	USD	2,457.50	
11AUG17	B	1	PD10NOV17	2022.50	2133.30	USD	2,770.00	
11AUG17	B	2	PD10NOV17	2023.00	2133.30	USD	5,515.00	
11AUG17	B	1	PD10NOV17	2021.00	2133.30	USD	2,807.50	
11AUG17	S	1	PD10NOV17	2044.50	2133.30	USD	-2,220.00	
11AUG17	S	2	PD10NOV17	2043.00	2133.30	USD	-4,515.00	
11AUG17	S	1	PD10NOV17	2046.50	2133.30	USD	-2,170.00	
	NET	0AVG BGHT 2029.88	SOLD 2042.69				2,562.50	0.00
14AUG17	S	1	PD14NOV17	2035.50	2134.26	USD	-2,469.00	
14AUG17	B	1	PD14NOV17	2025.50	2134.26	USD	2,719.00	
14AUG17	B	1	PD14NOV17	2026.50	2134.26	USD	2,694.00	
14AUG17	B	1	PD14NOV17	2027.50	2134.26	USD	2,669.00	
14AUG17	S	1	PD14NOV17	2034.00	2134.26	USD	-2,506.50	
14AUG17	S	2	PD14NOV17	2034.50	2134.26	USD	-4,988.00	
14AUG17	S	1	PD14NOV17	2035.00	2134.26	USD	-2,481.50	
14AUG17	S	1	PD14NOV17	2041.00	2134.26	USD	-2,331.50	
14AUG17	B	1	PD14NOV17	2026.00	2134.26	USD	2,706.50	
14AUG17	B	1	PD14NOV17	2027.00	2134.26	USD	2,681.50	
14AUG17	B	1	PD14NOV17	2028.00	2134.26	USD	2,656.50	
14AUG17	B	1	PD14NOV17	2030.50	2134.26	USD	2,594.00	
14AUG17	B	2	PD14NOV17	2023.20	2134.26	USD	5,553.00	
14AUG17	S	1	PD14NOV17	2024.50	2134.26	USD	-2,744.00	
14AUG17	S	2	PD14NOV17	2025.00	2134.26	USD	-5,463.00	
14AUG17	S	2	PD14NOV17	2023.50	2134.26	USD	-5,538.00	
14AUG17	S	1	PD14NOV17	2024.00	2134.26	USD	-2,756.50	
15AUG17	B	3	PD14NOV17	2049.01	2134.26	USD	6,393.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
	NET	0 AVG BGHT 2032.04	SOLD 2030.00				-610.75	0.00
15AUG17	B	4 PD15NOV17		2049.20	2134.50	USD	8,530.00	
16AUG17	S	2 PD15NOV17		2094.05	2134.50	USD	-2,022.50	
18AUG17	S	2 PD15NOV17		2062.05	2134.50	USD	-3,622.50	
	NET	0 AVG BGHT 2049.20	SOLD 2078.05				2,885.00	0.00
16AUG17	S	1 PD16NOV17		2060.50	2133.75	USD	-1,831.25	
16AUG17	S	1 PD16NOV17		2061.50	2133.75	USD	-1,806.25	
16AUG17	S	2 PD16NOV17		2062.00	2133.75	USD	-3,587.50	
16AUG17	S	1 PD16NOV17		2065.00	2133.75	USD	-1,718.75	
16AUG17	S	2 PD16NOV17		2061.00	2133.75	USD	-3,637.50	
16AUG17	B	1 PD16NOV17		2088.00	2133.75	USD	1,143.75	
16AUG17	B	1 PD16NOV17		2089.50	2133.75	USD	1,106.25	
16AUG17	B	1 PD16NOV17		2092.50	2133.75	USD	1,031.25	
16AUG17	B	8 PD16NOV17		2094.20	2133.75	USD	7,910.00	
18AUG17	S	4 PD16NOV17		2061.55	2133.75	USD	-7,220.00	
	NET	0 AVG BGHT 2093.05	SOLD 2061.75				-8,610.00	0.00
17AUG17	B	1 PD17NOV17		2082.00	2133.00	USD	1,275.00	
17AUG17	B	1 PD17NOV17		2080.50	2133.00	USD	1,312.50	
17AUG17	B	1 PD17NOV17		2074.50	2133.00	USD	1,462.50	
17AUG17	B	1 PD17NOV17		2079.00	2133.00	USD	1,350.00	
17AUG17	B	1 PD17NOV17		2080.00	2133.00	USD	1,325.00	
18AUG17	B	1 PD17NOV17		2074.00	2133.00	USD	1,475.00	
18AUG17	B	1 PD17NOV17		2074.50	2133.00	USD	1,462.50	
18AUG17	B	1 PD17NOV17		2086.50	2133.00	USD	1,162.50	
18AUG17	B	1 PD17NOV17		2084.50	2133.00	USD	1,212.50	
18AUG17	B	1 PD17NOV17		2088.50	2133.00	USD	1,112.50	
18AUG17	B	3 PD17NOV17		2088.00	2133.00	USD	3,375.00	
18AUG17	B	1 PD17NOV17		2063.00	2133.00	USD	1,750.00	
18AUG17	S	8 PD17NOV17		2061.80	2133.00	USD	-14,240.00	
22AUG17	S	1 PD17NOV17		2073.96	2133.00	USD	-1,476.00	
23AUG17	S	2 PD17NOV17		2095.91	2133.00	USD	-1,854.50	
25AUG17	S	3 PD17NOV17		2068.05	2133.00	USD	-4,871.25	
	NET	0 AVG BGHT 2080.79	SOLD 2068.88				-4,166.75	0.00
21AUG17	S	1 PD21NOV17		2096.50	2133.86	USD	-934.00	
22AUG17	B	1 PD21NOV17		2074.99	2133.86	USD	1,471.75	
	NET	0 AVG BGHT 2074.99	SOLD 2096.50				537.75	0.00
22AUG17	B	1 PD22NOV17		2073.00	2134.07	USD	1,526.75	
22AUG17	S	2 PD22NOV17		2078.50	2134.07	USD	-2,778.50	
22AUG17	S	1 PD22NOV17		2081.50	2134.07	USD	-1,314.25	
22AUG17	S	1 PD22NOV17		2082.50	2134.07	USD	-1,289.25	
22AUG17	S	1 PD22NOV17		2084.00	2134.07	USD	-1,251.75	
22AUG17	S	1 PD22NOV17		2083.50	2134.07	USD	-1,264.25	
22AUG17	B	1 PD22NOV17		2076.50	2134.07	USD	1,439.25	
22AUG17	B	2 PD22NOV17		2078.00	2134.07	USD	2,803.50	
23AUG17	B	2 PD22NOV17		2096.89	2134.07	USD	1,859.00	
	NET	0 AVG BGHT 2083.21	SOLD 2081.42				-269.50	0.00
23AUG17	B	1 PD24NOV17		2058.50	2134.50	USD	1,900.00	
23AUG17	B	1 PD24NOV17		2059.00	2134.50	USD	1,887.50	
23AUG17	S	1 PD24NOV17		2075.50	2134.50	USD	-1,475.00	
23AUG17	S	1 PD24NOV17		2077.00	2134.50	USD	-1,437.50	
23AUG17	S	1 PD24NOV17		2078.50	2134.50	USD	-1,400.00	
23AUG17	S	1 PD24NOV17		2082.50	2134.50	USD	-1,300.00	
23AUG17	S	1 PD24NOV17		2089.50	2134.50	USD	-1,125.00	
23AUG17	S	1 PD24NOV17		2091.50	2134.50	USD	-1,075.00	
23AUG17	S	1 PD24NOV17		2094.00	2134.50	USD	-1,012.50	

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23AUG17	S	1	PD24NOV17	2097.50	2134.50	USD	-925.00	
23AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
23AUG17	B	2	PD24NOV17	2097.20	2134.50	USD	1,865.00	
24AUG17	B	2	PD24NOV17	2101.00	2134.50	USD	1,675.00	
24AUG17	B	1	PD24NOV17	2103.50	2134.50	USD	775.00	
24AUG17	B	1	PD24NOV17	2091.50	2134.50	USD	1,075.00	
24AUG17	B	1	PD24NOV17	2092.50	2134.50	USD	1,050.00	
24AUG17	B	1	PD24NOV17	2093.50	2134.50	USD	1,025.00	
24AUG17	S	1	PD24NOV17	2118.50	2134.50	USD	-400.00	
24AUG17	S	1	PD24NOV17	2120.50	2134.50	USD	-350.00	
24AUG17	B	1	PD24NOV17	2100.00	2134.50	USD	862.50	
24AUG17	B	1	PD24NOV17	2098.50	2134.50	USD	900.00	
25AUG17	B	1	PD24NOV17	2080.00	2134.50	USD	1,362.50	
25AUG17	B	1	PD24NOV17	2070.00	2134.50	USD	1,612.50	
25AUG17	B	1	PD24NOV17	2078.50	2134.50	USD	1,400.00	
25AUG17	B	1	PD24NOV17	2079.00	2134.50	USD	1,387.50	
25AUG17	B	1	PD24NOV17	2067.00	2134.50	USD	1,687.50	
25AUG17	B	1	PD24NOV17	2069.00	2134.50	USD	1,637.50	
25AUG17	S	1	PD24NOV17	2069.80	2134.50	USD	-1,617.50	
25AUG17	S	1	PD24NOV17	2072.00	2134.50	USD	-1,562.50	
25AUG17	S	1	PD24NOV17	2073.00	2134.50	USD	-1,537.50	
	NET	+4 AVG BGHT 2085.38	SOLD 2088.31				5,935.00	0.00
29AUG17	B	1	PD29NOV17	2078.50	2135.57	USD	1,426.75	
29AUG17	B	1	PD29NOV17	2079.00	2135.57	USD	1,414.25	
29AUG17	B	1	PD29NOV17	2080.00	2135.57	USD	1,389.25	
29AUG17	S	1	PD29NOV17	2092.00	2135.57	USD	-1,089.25	
29AUG17	S	1	PD29NOV17	2095.50	2135.57	USD	-1,001.75	
29AUG17	S	1	PD29NOV17	2099.50	2135.57	USD	-901.75	
	NET	0 AVG BGHT 2079.17	SOLD 2095.67				1,237.50	0.00
30AUG17	B	1	PD30NOV17	2091.50	2135.79	USD	1,107.25	
30AUG17	B	1	PD30NOV17	2092.50	2135.79	USD	1,082.25	
30AUG17	S	1	PD30NOV17	2095.00	2135.79	USD	-1,019.75	
30AUG17	S	1	PD30NOV17	2091.00	2135.79	USD	-1,119.75	
30AUG17	S	1	PD30NOV17	2092.50	2135.79	USD	-1,082.25	
30AUG17	S	1	PD30NOV17	2094.50	2135.79	USD	-1,032.25	
30AUG17	B	1	PD30NOV17	2090.50	2135.79	USD	1,132.25	
31AUG17	B	1	PD30NOV17	2130.00	2135.79	USD	144.75	
31AUG17	B	1	PD30NOV17	2130.50	2135.79	USD	132.25	
	NET	+1 AVG BGHT 2107.00	SOLD 2093.25				-655.25	0.00
01SEP17	S	1	PD01DEC17	2141.00	2136.00	USD	125.00	
01SEP17	S	1	PD01DEC17	2140.00	2136.00	USD	100.00	
	NET	-2 AVG SOLD 2140.50					225.00	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
01SEP17	B	3	OCT17	46.77	47.29	USD	1,560.00	
01SEP17	B	6	OCT17	46.76	47.29	USD	3,180.00	
01SEP17	B	1	OCT17	46.74	47.29	USD	550.00	
01SEP17	B	1	OCT17	46.73	47.29	USD	560.00	
01SEP17	B	5	OCT17	46.75	47.29	USD	2,700.00	
01SEP17	B	2	OCT17	46.79	47.29	USD	1,000.00	
01SEP17	B	1	OCT17	46.81	47.29	USD	480.00	
01SEP17	B	3	OCT17	46.78	47.29	USD	1,530.00	
01SEP17	B	1	OCT17	46.80	47.29	USD	490.00	
01SEP17	B	1	OCT17	46.68	47.29	USD	610.00	
01SEP17	B	1	OCT17	47.15	47.29	USD	140.00	
01SEP17	B	1	OCT17	47.18	47.29	USD	110.00	
	NET	+26 AVG BGHT 46.79					12,910.00	0.00

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28AUG17	CMX COPPER 25,000 CMX S 1 DEC17 NET -1AVG SOLD 309.500 LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT	309.500	311.800	USD	-575.00 -575.00	0.00
25JUL17	S 3 PD05SEP17	2309.46	2368.25	USD	-4,409.25	
26JUL17	S 7 PD05SEP17	2304.36	2368.25	USD	-11,180.75	
01AUG17	B 3 PD05SEP17	2326.46	2368.25	USD	3,134.25	
04AUG17	S 10 PD05SEP17	2350.96	2368.25	USD	-4,322.50	
07AUG17	S 5 PD05SEP17	2347.61	2368.25	USD	-2,580.00	
08AUG17	B 8 PD05SEP17	2368.68	2368.25	USD	-86.00	
09AUG17	B 14 PD05SEP17	2334.80	2368.25	USD	11,707.50	
11AUG17	B 1 PD05SEP17	2309.30	2368.25	USD	1,473.75	
16AUG17	S 11 PD05SEP17	2501.86	2368.25	USD	36,742.75	
17AUG17	B 4 PD05SEP17	2394.50	2368.25	USD	-2,625.00	
18AUG17	B 25 PD05SEP17	2340.56	2368.25	USD	17,306.25	
21AUG17	B 8 PD05SEP17	2325.59	2368.25	USD	8,532.00	
24AUG17	B 5 PD05SEP17	2334.25	2368.25	USD	4,250.00	
31AUG17	S 30 PD05SEP17	2372.30	2368.25	USD	3,037.50	
31AUG17	S 2 PD05SEP17	2367.75	2368.25	USD	-25.00	
	NET 0AVG BGHT 2342.55 SOLD 2378.40				60,955.50	0.00
07JUN17	B 1 PD07SEP17	2063.50	2368.72	USD	7,630.50	
09JUN17	S 1 PD07SEP17	2098.67	2368.72	USD	-6,751.25	
	NET 0AVG BGHT 2063.50 SOLD 2098.67				879.25	0.00
12JUN17	B 1 PD12SEP17	2076.50	2369.88	USD	7,334.50	
12JUN17	B 3 PD12SEP17	2059.00	2369.88	USD	23,316.00	
12JUN17	B 1 PD12SEP17	2059.50	2369.88	USD	7,759.50	
12JUN17	B 2 PD12SEP17	2060.00	2369.88	USD	15,494.00	
12JUN17	B 1 PD12SEP17	2071.50	2369.88	USD	7,459.50	
14JUN17	S 5 PD12SEP17	2078.47	2369.88	USD	-36,426.25	
15JUN17	S 3 PD12SEP17	2092.57	2369.88	USD	-20,798.25	
	NET 0AVG BGHT 2063.06 SOLD 2083.76				4,139.00	0.00
13JUN17	S 2 PD13SEP17	2062.00	2370.12	USD	-15,406.00	
13JUN17	S 1 PD13SEP17	2062.50	2370.12	USD	-7,690.50	
13JUN17	B 1 PD13SEP17	2058.00	2370.12	USD	7,803.00	
13JUN17	B 2 PD13SEP17	2057.50	2370.12	USD	15,631.00	
	NET 0AVG BGHT 2057.67 SOLD 2062.17				337.50	0.00
14JUN17	S 1 PD14SEP17	2084.00	2370.35	USD	-7,158.75	
14JUN17	S 2 PD14SEP17	2083.00	2370.35	USD	-14,367.50	
15JUN17	B 3 PD14SEP17	2093.06	2370.35	USD	20,796.75	
	NET 0AVG BGHT 2093.06 SOLD 2083.33				-729.50	0.00
15JUN17	S 1 PD15SEP17	2093.50	2370.58	USD	-6,927.00	
15JUN17	S 1 PD15SEP17	2091.00	2370.58	USD	-6,989.50	
15JUN17	S 1 PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	S 1 PD15SEP17	2090.50	2370.58	USD	-7,002.00	
15JUN17	S 3 PD15SEP17	2103.00	2370.58	USD	-20,068.50	
15JUN17	S 1 PD15SEP17	2104.50	2370.58	USD	-6,652.00	
15JUN17	S 1 PD15SEP17	2105.50	2370.58	USD	-6,627.00	
15JUN17	S 1 PD15SEP17	2105.00	2370.58	USD	-6,639.50	
15JUN17	B 5 PD15SEP17	2093.20	2370.58	USD	34,672.50	
15JUN17	B 1 PD15SEP17	2105.00	2370.58	USD	6,639.50	
15JUN17	B 1 PD15SEP17	2106.00	2370.58	USD	6,614.50	
15JUN17	B 3 PD15SEP17	2107.00	2370.58	USD	19,768.50	
16JUN17	S 2 PD15SEP17	2115.00	2370.58	USD	-12,779.00	
23JUN17	B 2 PD15SEP17	2232.00	2370.58	USD	6,929.00	
	NET 0AVG BGHT 2121.83 SOLD 2101.71				-6,037.50	0.00
19JUN17	S 1 PD19SEP17	2139.00	2371.52	USD	-5,813.00	

OPEN POSITION STATEMENT



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23JUN17	B	1	PD19SEP17	2232.00	2371.52	USD	3,488.00	
	NET	0 AVG BGHT	2232.00 SOLD 2139.00				-2,325.00	0.00
22JUN17	B	2	PD22SEP17	2196.00	2371.75	USD	8,787.50	
22JUN17	B	1	PD22SEP17	2197.00	2371.75	USD	4,368.75	
23JUN17	B	1	PD22SEP17	2225.00	2371.75	USD	3,668.75	
23JUN17	S	1	PD22SEP17	2225.00	2371.75	USD	-3,668.75	
23JUN17	S	3	PD22SEP17	2229.30	2371.75	USD	-10,683.75	
	NET	0 AVG BGHT	2203.50 SOLD 2228.23				2,472.50	0.00
27JUN17	B	1	PD27SEP17	2256.50	2373.77	USD	2,931.75	
27JUN17	S	1	PD27SEP17	2269.00	2373.77	USD	-2,619.25	
27JUN17	S	1	PD27SEP17	2269.50	2373.77	USD	-2,606.75	
27JUN17	S	3	PD27SEP17	2273.00	2373.77	USD	-7,557.75	
27JUN17	S	1	PD27SEP17	2284.50	2373.77	USD	-2,231.75	
27JUN17	S	1	PD27SEP17	2282.50	2373.77	USD	-2,281.75	
27JUN17	B	1	PD27SEP17	2290.50	2373.77	USD	2,081.75	
27JUN17	B	1	PD27SEP17	2291.00	2373.77	USD	2,069.25	
28JUN17	B	4	PD27SEP17	2297.08	2373.77	USD	7,669.00	
	NET	0 AVG BGHT	2289.47 SOLD 2274.93				-2,545.50	0.00
28JUN17	B	3	PD28SEP17	2292.50	2374.17	USD	6,125.25	
28JUN17	S	1	PD28SEP17	2286.50	2374.17	USD	-2,191.75	
28JUN17	S	1	PD28SEP17	2277.50	2374.17	USD	-2,416.75	
28JUN17	S	1	PD28SEP17	2272.50	2374.17	USD	-2,541.75	
28JUN17	S	1	PD28SEP17	2276.50	2374.17	USD	-2,441.75	
28JUN17	S	1	PD28SEP17	2283.00	2374.17	USD	-2,279.25	
28JUN17	S	1	PD28SEP17	2286.00	2374.17	USD	-2,204.25	
28JUN17	S	1	PD28SEP17	2287.50	2374.17	USD	-2,166.75	
28JUN17	S	1	PD28SEP17	2299.50	2374.17	USD	-1,866.75	
28JUN17	S	1	PD28SEP17	2300.00	2374.17	USD	-1,854.25	
28JUN17	S	1	PD28SEP17	2300.50	2374.17	USD	-1,841.75	
28JUN17	B	1	PD28SEP17	2296.20	2374.17	USD	1,949.25	
29JUN17	B	5	PD28SEP17	2314.37	2374.17	USD	7,475.00	
03JUL17	B	1	PD28SEP17	2336.55	2374.17	USD	940.50	
	NET	0 AVG BGHT	2308.21 SOLD 2286.95				-5,315.00	0.00
29JUN17	B	1	PD29SEP17	2304.00	2374.58	USD	1,764.50	
29JUN17	B	4	PD29SEP17	2304.50	2374.58	USD	7,008.00	
29JUN17	S	1	PD29SEP17	2312.00	2374.58	USD	-1,564.50	
29JUN17	S	2	PD29SEP17	2314.50	2374.58	USD	-3,004.00	
29JUN17	S	1	PD29SEP17	2315.00	2374.58	USD	-1,489.50	
29JUN17	S	1	PD29SEP17	2316.50	2374.58	USD	-1,452.50	
29JUN17	S	1	PD29SEP17	2319.50	2374.58	USD	-1,377.00	
29JUN17	S	2	PD29SEP17	2308.50	2374.58	USD	-3,304.00	
29JUN17	B	1	PD29SEP17	2312.50	2374.58	USD	1,552.00	
29JUN17	B	1	PD29SEP17	2309.00	2374.58	USD	1,639.50	
30JUN17	B	2	PD29SEP17	2292.50	2374.58	USD	4,104.00	
30JUN17	B	1	PD29SEP17	2293.50	2374.58	USD	2,027.00	
30JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
30JUN17	B	1	PD29SEP17	2299.00	2374.58	USD	1,889.50	
30JUN17	B	3	PD29SEP17	2300.00	2374.58	USD	5,593.50	
30JUN17	S	1	PD29SEP17	2287.50	2374.58	USD	-2,177.00	
30JUN17	S	1	PD29SEP17	2288.00	2374.58	USD	-2,164.50	
30JUN17	S	1	PD29SEP17	2288.50	2374.58	USD	-2,152.00	
30JUN17	S	1	PD29SEP17	2289.00	2374.58	USD	-2,139.50	
30JUN17	B	1	PD29SEP17	2298.00	2374.58	USD	1,914.50	
30JUN17	S	1	PD29SEP17	2298.00	2374.58	USD	-1,914.50	
03JUL17	S	1	PD29SEP17	2336.44	2374.58	USD	-953.50	
	NET	0 AVG BGHT	2301.27 SOLD 2307.13				2,198.50	0.00

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03JUL17	B	1	PD030CT17		2333.50	2376.19	USD	1,067.25	
03JUL17	B	1	PD030CT17		2332.50	2376.19	USD	1,092.25	
11JUL17	S	2	PD030CT17		2303.11	2376.19	USD	-3,654.00	
15AUG17	S	2	PD030CT17		2372.67	2376.19	USD	-176.00	
16AUG17	S	3	PD030CT17		2509.10	2376.19	USD	9,968.25	
21AUG17	B	5	PD030CT17		2335.66	2376.19	USD	5,066.25	
	NET	0 AVG	BGHT 2334.90	SOLD 2411.27				13,364.00	0.00
04JUL17	B	1	PD040CT17		2318.50	2376.60	USD	1,452.50	
04JUL17	B	1	PD040CT17		2319.50	2376.60	USD	1,427.50	
04JUL17	B	2	PD040CT17		2307.50	2376.60	USD	3,455.00	
04JUL17	B	1	PD040CT17		2309.50	2376.60	USD	1,677.50	
04JUL17	B	1	PD040CT17		2307.00	2376.60	USD	1,740.00	
04JUL17	B	1	PD040CT17		2299.50	2376.60	USD	1,927.50	
04JUL17	B	1	PD040CT17		2300.50	2376.60	USD	1,902.50	
04JUL17	S	1	PD040CT17		2299.00	2376.60	USD	-1,940.00	
04JUL17	S	1	PD040CT17		2301.00	2376.60	USD	-1,890.00	
04JUL17	S	1	PD040CT17		2296.00	2376.60	USD	-2,015.00	
04JUL17	S	1	PD040CT17		2297.00	2376.60	USD	-1,990.00	
04JUL17	S	1	PD040CT17		2306.50	2376.60	USD	-1,752.50	
04JUL17	S	1	PD040CT17		2306.00	2376.60	USD	-1,765.00	
04JUL17	B	1	PD040CT17		2296.50	2376.60	USD	2,002.50	
04JUL17	B	1	PD040CT17		2294.00	2376.60	USD	2,065.00	
04JUL17	S	4	PD040CT17		2299.80	2376.60	USD	-7,680.00	
04JUL17	S	2	PD040CT17		2307.50	2376.60	USD	-3,455.00	
04JUL17	B	1	PD040CT17		2305.00	2376.60	USD	1,790.00	
04JUL17	S	1	PD040CT17		2305.00	2376.60	USD	-1,790.00	
04JUL17	B	1	PD040CT17		2294.50	2376.60	USD	2,052.50	
11JUL17	B	1	PD040CT17		2303.54	2376.60	USD	1,826.50	
	NET	0 AVG	BGHT 2304.85	SOLD 2301.90				-958.50	0.00
05JUL17	B	1	PD050CT17		2295.00	2377.00	USD	2,050.00	
05JUL17	B	3	PD050CT17		2295.50	2377.00	USD	6,112.50	
05JUL17	B	1	PD050CT17		2298.00	2377.00	USD	1,975.00	
05JUL17	S	1	PD050CT17		2273.50	2377.00	USD	-2,587.50	
05JUL17	S	1	PD050CT17		2274.00	2377.00	USD	-2,575.00	
05JUL17	S	1	PD050CT17		2272.50	2377.00	USD	-2,612.50	
05JUL17	S	1	PD050CT17		2275.50	2377.00	USD	-2,537.50	
05JUL17	S	2	PD050CT17		2273.00	2377.00	USD	-5,200.00	
11JUL17	B	1	PD050CT17		2303.78	2377.00	USD	1,830.50	
	NET	0 AVG	BGHT 2297.21	SOLD 2273.58				-3,544.50	0.00
06JUL17	S	1	PD060CT17		2269.00	2377.40	USD	-2,710.00	
06JUL17	S	1	PD060CT17		2270.50	2377.40	USD	-2,672.50	
06JUL17	S	1	PD060CT17		2273.00	2377.40	USD	-2,610.00	
06JUL17	S	2	PD060CT17		2269.50	2377.40	USD	-5,395.00	
06JUL17	S	1	PD060CT17		2271.50	2377.40	USD	-2,647.50	
06JUL17	S	1	PD060CT17		2282.50	2377.40	USD	-2,372.50	
07JUL17	S	1	PD060CT17		2296.50	2377.40	USD	-2,022.50	
07JUL17	S	1	PD060CT17		2294.00	2377.40	USD	-2,085.00	
12JUL17	B	4	PD060CT17		2326.85	2377.40	USD	5,055.00	
13JUL17	B	4	PD060CT17		2293.83	2377.40	USD	8,357.00	
17JUL17	B	1	PD060CT17		2294.87	2377.40	USD	2,063.25	
	NET	0 AVG	BGHT 2308.62	SOLD 2277.33				-7,039.75	0.00
10JUL17	B	1	PD100CT17		2298.00	2379.02	USD	2,025.50	
10JUL17	B	2	PD100CT17		2299.00	2379.02	USD	4,001.00	
10JUL17	B	1	PD100CT17		2301.00	2379.02	USD	1,950.50	
10JUL17	B	2	PD100CT17		2299.50	2379.02	USD	3,976.00	
10JUL17	S	1	PD100CT17		2281.00	2379.02	USD	-2,450.50	

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10JUL17	S	1	PD100CT17	2281.50	2379.02	USD	-2,438.00	
10JUL17	S	1	PD100CT17	2287.00	2379.02	USD	-2,300.50	
10JUL17	S	1	PD100CT17	2287.50	2379.02	USD	-2,288.00	
10JUL17	B	1	PD100CT17	2298.50	2379.02	USD	2,013.00	
10JUL17	S	1	PD100CT17	2284.50	2379.02	USD	-2,363.00	
10JUL17	S	1	PD100CT17	2290.50	2379.02	USD	-2,213.00	
10JUL17	S	1	PD100CT17	2291.50	2379.02	USD	-2,188.00	
	NET	0 AVG BGHT 2299.21	SOLD 2286.21				-2,275.00	0.00
11JUL17	S	1	PD110CT17	2317.50	2379.42	USD	-1,548.00	
11JUL17	S	1	PD110CT17	2328.00	2379.42	USD	-1,285.50	
11JUL17	B	1	PD110CT17	2305.50	2379.42	USD	1,848.00	
11JUL17	B	2	PD110CT17	2307.00	2379.42	USD	3,621.00	
11JUL17	B	1	PD110CT17	2308.00	2379.42	USD	1,785.50	
11JUL17	B	1	PD110CT17	2308.50	2379.42	USD	1,773.00	
11JUL17	B	2	PD110CT17	2310.00	2379.42	USD	3,471.00	
11JUL17	B	1	PD110CT17	2311.00	2379.42	USD	1,710.50	
11JUL17	B	2	PD110CT17	2309.00	2379.42	USD	3,521.00	
11JUL17	B	2	PD110CT17	2310.50	2379.42	USD	3,446.00	
12JUL17	S	10	PD110CT17	2327.30	2379.42	USD	-13,030.00	
	NET	0 AVG BGHT 2308.83	SOLD 2326.54				5,312.50	0.00
12JUL17	B	1	PD120CT17	2331.00	2379.83	USD	1,220.75	
12JUL17	B	1	PD120CT17	2323.00	2379.83	USD	1,420.75	
12JUL17	B	1	PD120CT17	2328.50	2379.83	USD	1,283.25	
12JUL17	B	3	PD120CT17	2330.50	2379.83	USD	3,699.75	
12JUL17	B	1	PD120CT17	2320.00	2379.83	USD	1,495.75	
12JUL17	B	1	PD120CT17	2319.00	2379.83	USD	1,520.75	
12JUL17	S	2	PD120CT17	2318.00	2379.83	USD	-3,091.50	
12JUL17	S	1	PD120CT17	2315.50	2379.83	USD	-1,608.25	
12JUL17	S	1	PD120CT17	2316.00	2379.83	USD	-1,595.75	
13JUL17	S	4	PD120CT17	2293.93	2379.83	USD	-8,590.00	
	NET	0 AVG BGHT 2326.63	SOLD 2305.40				-4,244.50	0.00
13JUL17	S	1	PD130CT17	2327.00	2380.23	USD	-1,330.75	
13JUL17	S	1	PD130CT17	2320.50	2380.23	USD	-1,493.25	
14JUL17	B	1	PD130CT17	2283.50	2380.23	USD	2,418.25	
14JUL17	B	1	PD130CT17	2315.00	2380.23	USD	1,630.75	
14JUL17	B	1	PD130CT17	2311.00	2380.23	USD	1,730.75	
17JUL17	S	1	PD130CT17	2295.71	2380.23	USD	-2,113.00	
	NET	0 AVG BGHT 2303.17	SOLD 2314.40				842.75	0.00
17JUL17	B	1	PD170CT17	2323.50	2381.85	USD	1,458.75	
17JUL17	S	1	PD170CT17	2321.00	2381.85	USD	-1,521.25	
17JUL17	B	1	PD170CT17	2322.00	2381.85	USD	1,496.25	
17JUL17	B	1	PD170CT17	2295.00	2381.85	USD	2,171.25	
18JUL17	S	2	PD170CT17	2274.63	2381.85	USD	-5,361.00	
	NET	0 AVG BGHT 2313.50	SOLD 2290.09				-1,756.00	0.00
18JUL17	B	2	PD180CT17	2282.00	2382.25	USD	5,012.50	
18JUL17	B	6	PD180CT17	2279.50	2382.25	USD	15,412.50	
18JUL17	B	2	PD180CT17	2280.50	2382.25	USD	5,087.50	
18JUL17	B	3	PD180CT17	2278.00	2382.25	USD	7,818.75	
18JUL17	B	2	PD180CT17	2274.00	2382.25	USD	5,412.50	
18JUL17	B	1	PD180CT17	2275.00	2382.25	USD	2,681.25	
18JUL17	B	1	PD180CT17	2276.00	2382.25	USD	2,656.25	
18JUL17	B	1	PD180CT17	2278.50	2382.25	USD	2,593.75	
18JUL17	B	1	PD180CT17	2279.00	2382.25	USD	2,581.25	
18JUL17	B	1	PD180CT17	2265.50	2382.25	USD	2,918.75	
18JUL17	B	1	PD180CT17	2269.00	2382.25	USD	2,831.25	
18JUL17	S	8	PD180CT17	2275.35	2382.25	USD	-21,380.00	

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18JUL17	S	11	PD18OCT17		2274.80	2382.25	USD	-29,548.75	
19JUL17	S	2	PD18OCT17		2217.30	2382.25	USD	-8,247.50	
	NET	0AVG BGHT 2277.48	SOLD 2269.53					-4,170.00	0.00
19JUL17	S	2	PD19OCT17		2218.50	2382.00	USD	-8,175.00	
19JUL17	S	1	PD19OCT17		2217.50	2382.00	USD	-4,112.50	
19JUL17	S	1	PD19OCT17		2210.50	2382.00	USD	-4,287.50	
21JUL17	B	4	PD19OCT17		2239.63	2382.00	USD	14,237.00	
	NET	0AVG BGHT 2239.63	SOLD 2216.25					-2,338.00	0.00
20JUL17	S	1	PD20OCT17		2225.50	2381.75	USD	-3,906.25	
20JUL17	S	1	PD20OCT17		2227.00	2381.75	USD	-3,868.75	
20JUL17	S	1	PD20OCT17		2223.50	2381.75	USD	-3,956.25	
20JUL17	S	2	PD20OCT17		2227.50	2381.75	USD	-7,712.50	
20JUL17	B	1	PD20OCT17		2204.50	2381.75	USD	4,431.25	
20JUL17	B	2	PD20OCT17		2211.50	2381.75	USD	8,512.50	
20JUL17	B	3	PD20OCT17		2216.00	2381.75	USD	12,431.25	
20JUL17	B	1	PD20OCT17		2216.50	2381.75	USD	4,131.25	
20JUL17	B	2	PD20OCT17		2217.00	2381.75	USD	8,237.50	
21JUL17	B	1	PD20OCT17		2226.50	2381.75	USD	3,881.25	
21JUL17	B	1	PD20OCT17		2227.50	2381.75	USD	3,856.25	
21JUL17	B	1	PD20OCT17		2228.50	2381.75	USD	3,831.25	
21JUL17	B	1	PD20OCT17		2229.50	2381.75	USD	3,806.25	
21JUL17	S	1	PD20OCT17		2237.00	2381.75	USD	-3,618.75	
21JUL17	S	1	PD20OCT17		2241.50	2381.75	USD	-3,506.25	
21JUL17	S	4	PD20OCT17		2239.30	2381.75	USD	-14,245.00	
26JUL17	S	2	PD20OCT17		2312.36	2381.75	USD	-3,469.50	
	NET	0AVG BGHT 2218.31	SOLD 2245.49					8,835.50	0.00
25JUL17	B	1	PD25OCT17		2273.50	2383.53	USD	2,750.75	
25JUL17	S	1	PD25OCT17		2273.00	2383.53	USD	-2,763.25	
25JUL17	S	1	PD25OCT17		2280.50	2383.53	USD	-2,575.75	
25JUL17	S	1	PD25OCT17		2283.00	2383.53	USD	-2,513.25	
25JUL17	S	1	PD25OCT17		2284.50	2383.53	USD	-2,475.75	
25JUL17	S	1	PD25OCT17		2286.50	2383.53	USD	-2,425.75	
25JUL17	S	1	PD25OCT17		2299.50	2383.53	USD	-2,100.75	
25JUL17	S	1	PD25OCT17		2300.50	2383.53	USD	-2,075.75	
25JUL17	S	1	PD25OCT17		2292.50	2383.53	USD	-2,275.75	
25JUL17	S	3	PD25OCT17		2293.00	2383.53	USD	-6,789.75	
25JUL17	S	1	PD25OCT17		2293.50	2383.53	USD	-2,250.75	
25JUL17	S	1	PD25OCT17		2295.00	2383.53	USD	-2,213.25	
25JUL17	S	1	PD25OCT17		2313.50	2383.53	USD	-1,750.75	
25JUL17	S	1	PD25OCT17		2315.50	2383.53	USD	-1,700.75	
25JUL17	S	1	PD25OCT17		2314.00	2383.53	USD	-1,738.25	
25JUL17	S	1	PD25OCT17		2318.00	2383.53	USD	-1,638.25	
25JUL17	B	7	PD25OCT17		2318.20	2383.53	USD	11,432.75	
25JUL17	S	1	PD25OCT17		2318.50	2383.53	USD	-1,625.75	
25JUL17	S	2	PD25OCT17		2316.00	2383.53	USD	-3,376.50	
26JUL17	B	12	PD25OCT17		2313.09	2383.53	USD	21,132.00	
	NET	0AVG BGHT 2312.90	SOLD 2298.95					-6,974.50	0.00
26JUL17	S	1	PD26OCT17		2316.00	2383.88	USD	-1,697.00	
26JUL17	S	1	PD26OCT17		2316.50	2383.88	USD	-1,684.50	
26JUL17	S	1	PD26OCT17		2317.50	2383.88	USD	-1,659.50	
26JUL17	S	3	PD26OCT17		2319.50	2383.88	USD	-4,828.50	
26JUL17	S	1	PD26OCT17		2321.00	2383.88	USD	-1,572.00	
26JUL17	S	1	PD26OCT17		2314.50	2383.88	USD	-1,734.50	
26JUL17	S	1	PD26OCT17		2319.00	2383.88	USD	-1,622.00	
26JUL17	S	1	PD26OCT17		2326.00	2383.88	USD	-1,447.00	
26JUL17	S	1	PD26OCT17		2327.00	2383.88	USD	-1,422.00	

OPEN POSITION STATEMENT



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26JUL17	S	1	PD26OCT17	2333.00	2383.88	USD	-1,272.00	
26JUL17	S	1	PD26OCT17	2331.00	2383.88	USD	-1,322.00	
26JUL17	B	1	PD26OCT17	2312.00	2383.88	USD	1,797.00	
26JUL17	S	1	PD26OCT17	2311.00	2383.88	USD	-1,822.00	
26JUL17	S	1	PD26OCT17	2312.00	2383.88	USD	-1,797.00	
26JUL17	B	14	PD26OCT17	2313.20	2383.88	USD	24,738.00	
26JUL17	B	1	PD26OCT17	2311.50	2383.88	USD	1,809.50	
26JUL17	S	1	PD26OCT17	2309.00	2383.88	USD	-1,872.00	
26JUL17	S	1	PD26OCT17	2309.50	2383.88	USD	-1,859.50	
26JUL17	S	1	PD26OCT17	2310.00	2383.88	USD	-1,847.00	
26JUL17	B	1	PD26OCT17	2308.50	2383.88	USD	1,884.50	
31JUL17	B	1	PD26OCT17	2332.65	2383.88	USD	1,280.75	
	NET	0 AVG BGHT 2313.86	SOLD 2318.42				2,051.25	0.00
27JUL17	S	1	PD27OCT17	2326.00	2384.24	USD	-1,456.00	
27JUL17	S	1	PD27OCT17	2332.00	2384.24	USD	-1,306.00	
27JUL17	S	3	PD27OCT17	2326.50	2384.24	USD	-4,330.50	
27JUL17	B	1	PD27OCT17	2303.00	2384.24	USD	2,031.00	
27JUL17	B	4	PD27OCT17	2304.00	2384.24	USD	8,024.00	
28JUL17	B	1	PD27OCT17	2320.00	2384.24	USD	1,606.00	
31JUL17	S	1	PD27OCT17	2332.72	2384.24	USD	-1,288.00	
	NET	0 AVG BGHT 2306.50	SOLD 2328.37				3,280.50	0.00
31JUL17	B	1	PD31OCT17	2329.50	2385.66	USD	1,404.00	
31JUL17	B	2	PD31OCT17	2330.00	2385.66	USD	2,783.00	
31JUL17	B	1	PD31OCT17	2331.00	2385.66	USD	1,366.50	
31JUL17	B	1	PD31OCT17	2328.50	2385.66	USD	1,429.00	
31JUL17	S	4	PD31OCT17	2333.80	2385.66	USD	-5,186.00	
01AUG17	S	1	PD31OCT17	2337.69	2385.66	USD	-1,199.25	
	NET	0 AVG BGHT 2329.80	SOLD 2334.58				597.25	0.00
01AUG17	B	1	PD01NOV17	2316.00	2386.02	USD	1,750.50	
01AUG17	B	1	PD01NOV17	2317.00	2386.02	USD	1,725.50	
01AUG17	B	1	PD01NOV17	2313.50	2386.02	USD	1,813.00	
01AUG17	B	1	PD01NOV17	2309.00	2386.02	USD	1,925.50	
01AUG17	B	1	PD01NOV17	2312.00	2386.02	USD	1,850.50	
01AUG17	B	1	PD01NOV17	2308.50	2386.02	USD	1,938.00	
01AUG17	B	1	PD01NOV17	2307.00	2386.02	USD	1,975.50	
01AUG17	B	2	PD01NOV17	2307.50	2386.02	USD	3,926.00	
01AUG17	S	1	PD01NOV17	2325.50	2386.02	USD	-1,513.00	
01AUG17	S	1	PD01NOV17	2323.00	2386.02	USD	-1,575.50	
01AUG17	S	1	PD01NOV17	2335.50	2386.02	USD	-1,263.00	
01AUG17	S	2	PD01NOV17	2337.80	2386.02	USD	-2,411.00	
01AUG17	S	2	PD01NOV17	2336.00	2386.02	USD	-2,501.00	
04AUG17	S	2	PD01NOV17	2360.72	2386.02	USD	-1,265.00	
	NET	0 AVG BGHT 2310.89	SOLD 2339.23				6,376.00	0.00
02AUG17	S	1	PD02NOV17	2337.00	2386.38	USD	-1,234.50	
02AUG17	S	1	PD02NOV17	2335.50	2386.38	USD	-1,272.00	
02AUG17	S	1	PD02NOV17	2344.00	2386.38	USD	-1,059.50	
02AUG17	S	1	PD02NOV17	2344.50	2386.38	USD	-1,047.00	
02AUG17	S	1	PD02NOV17	2343.00	2386.38	USD	-1,084.50	
02AUG17	S	1	PD02NOV17	2360.50	2386.38	USD	-647.00	
02AUG17	S	1	PD02NOV17	2349.50	2386.38	USD	-922.00	
02AUG17	S	2	PD02NOV17	2359.50	2386.38	USD	-1,344.00	
02AUG17	S	1	PD02NOV17	2359.00	2386.38	USD	-684.50	
04AUG17	B	10	PD02NOV17	2361.06	2386.38	USD	6,330.00	
	NET	0 AVG BGHT 2361.06	SOLD 2349.20				-2,965.00	0.00
03AUG17	S	1	PD03NOV17	2374.50	2386.73	USD	-305.75	
03AUG17	S	1	PD03NOV17	2367.50	2386.73	USD	-480.75	

OPEN POSITION STATEMENT



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03AUG17	S	1	PD03NOV17	2369.50	2386.73	USD	-430.75	
03AUG17	S	1	PD03NOV17	2375.00	2386.73	USD	-293.25	
03AUG17	B	1	PD03NOV17	2350.50	2386.73	USD	905.75	
03AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
03AUG17	B	1	PD03NOV17	2352.50	2386.73	USD	855.75	
03AUG17	S	1	PD03NOV17	2362.00	2386.73	USD	-618.25	
03AUG17	S	1	PD03NOV17	2363.50	2386.73	USD	-580.75	
03AUG17	B	1	PD03NOV17	2363.00	2386.73	USD	593.25	
04AUG17	S	2	PD03NOV17	2363.50	2386.73	USD	-1,161.50	
04AUG17	S	1	PD03NOV17	2366.00	2386.73	USD	-518.25	
04AUG17	S	1	PD03NOV17	2374.50	2386.73	USD	-305.75	
04AUG17	S	1	PD03NOV17	2372.50	2386.73	USD	-355.75	
04AUG17	S	1	PD03NOV17	2373.00	2386.73	USD	-343.25	
04AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
04AUG17	S	1	PD03NOV17	2367.50	2386.73	USD	-480.75	
04AUG17	B	1	PD03NOV17	2351.50	2386.73	USD	880.75	
04AUG17	B	1	PD03NOV17	2352.50	2386.73	USD	855.75	
04AUG17	B	1	PD03NOV17	2349.50	2386.73	USD	930.75	
04AUG17	B	1	PD03NOV17	2350.00	2386.73	USD	918.25	
04AUG17	B	1	PD03NOV17	2353.50	2386.73	USD	830.75	
04AUG17	S	2	PD03NOV17	2363.00	2386.73	USD	-1,186.50	
04AUG17	S	1	PD03NOV17	2365.50	2386.73	USD	-530.75	
04AUG17	B	1	PD03NOV17	2357.50	2386.73	USD	730.75	
04AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
04AUG17	B	1	PD03NOV17	2354.50	2386.73	USD	805.75	
04AUG17	B	2	PD03NOV17	2354.00	2386.73	USD	1,636.50	
04AUG17	B	1	PD03NOV17	2353.00	2386.73	USD	843.25	
04AUG17	B	2	PD03NOV17	2361.20	2386.73	USD	1,276.50	
04AUG17	S	1	PD03NOV17	2357.50	2386.73	USD	-730.75	
07AUG17	S	1	PD03NOV17	2360.31	2386.73	USD	-660.50	
	NET	0 AVG BGHT 2355.36	SOLD 2366.77				5,135.25	0.00
07AUG17	S	1	PD07NOV17	2354.50	2388.15	USD	-841.25	
07AUG17	S	1	PD07NOV17	2358.50	2388.15	USD	-741.25	
07AUG17	S	1	PD07NOV17	2359.50	2388.15	USD	-716.25	
07AUG17	S	1	PD07NOV17	2368.50	2388.15	USD	-491.25	
07AUG17	S	1	PD07NOV17	2369.00	2388.15	USD	-478.75	
07AUG17	S	1	PD07NOV17	2373.00	2388.15	USD	-378.75	
07AUG17	S	1	PD07NOV17	2375.50	2388.15	USD	-316.25	
07AUG17	S	2	PD07NOV17	2375.00	2388.15	USD	-657.50	
07AUG17	B	1	PD07NOV17	2362.00	2388.15	USD	653.75	
07AUG17	B	1	PD07NOV17	2364.50	2388.15	USD	591.25	
07AUG17	S	1	PD07NOV17	2363.00	2388.15	USD	-628.75	
07AUG17	B	2	PD07NOV17	2363.00	2388.15	USD	1,257.50	
07AUG17	B	6	PD07NOV17	2361.20	2388.15	USD	4,042.50	
	NET	0 AVG BGHT 2361.97	SOLD 2367.15				1,295.00	0.00
08AUG17	B	1	PD08NOV17	2353.00	2388.51	USD	887.75	
08AUG17	B	1	PD08NOV17	2355.50	2388.51	USD	825.25	
08AUG17	B	1	PD08NOV17	2349.50	2388.51	USD	975.25	
08AUG17	B	1	PD08NOV17	2350.50	2388.51	USD	950.25	
08AUG17	B	1	PD08NOV17	2384.00	2388.51	USD	112.75	
08AUG17	S	8	PD08NOV17	2382.80	2388.51	USD	-1,142.00	
08AUG17	B	1	PD08NOV17	2390.00	2388.51	USD	-37.25	
10AUG17	B	2	PD08NOV17	2365.58	2388.51	USD	1,146.50	
	NET	0 AVG BGHT 2364.21	SOLD 2382.80				3,718.50	0.00
09AUG17	B	1	PD09NOV17	2397.50	2388.87	USD	-215.75	
09AUG17	B	1	PD09NOV17	2398.00	2388.87	USD	-228.25	

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09AUG17	B	2	PD09NOV17	2392.50	2388.87	USD	-181.50	
09AUG17	B	1	PD09NOV17	2385.50	2388.87	USD	84.25	
09AUG17	B	1	PD09NOV17	2391.00	2388.87	USD	-53.25	
09AUG17	B	3	PD09NOV17	2391.50	2388.87	USD	-197.25	
09AUG17	B	1	PD09NOV17	2387.00	2388.87	USD	46.75	
09AUG17	B	1	PD09NOV17	2388.00	2388.87	USD	21.75	
09AUG17	B	1	PD09NOV17	2389.50	2388.87	USD	-15.75	
09AUG17	B	2	PD09NOV17	2393.00	2388.87	USD	-206.50	
09AUG17	B	2	PD09NOV17	2390.50	2388.87	USD	-81.50	
09AUG17	S	14	PD09NOV17	2349.80	2388.87	USD	-13,674.50	
09AUG17	B	1	PD09NOV17	2355.00	2388.87	USD	846.75	
10AUG17	S	2	PD09NOV17	2365.60	2388.87	USD	-1,163.50	
11AUG17	S	1	PD09NOV17	2325.51	2388.87	USD	-1,584.00	
	NET	0 AVG BGHT 2389.29	SOLD 2350.23				-16,602.25	0.00
14AUG17	S	1	PD14NOV17	2346.50	2390.64	USD	-1,103.50	
14AUG17	S	1	PD14NOV17	2340.50	2390.64	USD	-1,253.50	
14AUG17	S	1	PD14NOV17	2342.50	2390.64	USD	-1,203.50	
15AUG17	B	2	PD14NOV17	2381.03	2390.64	USD	480.50	
16AUG17	B	1	PD14NOV17	2518.27	2390.64	USD	-3,190.75	
	NET	0 AVG BGHT 2426.78	SOLD 2343.17				-6,270.75	0.00
16AUG17	S	2	PD16NOV17	2388.00	2390.75	USD	-137.50	
16AUG17	S	2	PD16NOV17	2388.50	2390.75	USD	-112.50	
16AUG17	S	1	PD16NOV17	2424.00	2390.75	USD	831.25	
16AUG17	S	1	PD16NOV17	2422.00	2390.75	USD	781.25	
16AUG17	S	1	PD16NOV17	2421.50	2390.75	USD	768.75	
16AUG17	S	3	PD16NOV17	2423.00	2390.75	USD	2,418.75	
16AUG17	S	1	PD16NOV17	2427.50	2390.75	USD	918.75	
16AUG17	S	1	PD16NOV17	2428.00	2390.75	USD	931.25	
16AUG17	S	2	PD16NOV17	2423.50	2390.75	USD	1,637.50	
16AUG17	S	2	PD16NOV17	2422.50	2390.75	USD	1,587.50	
16AUG17	S	3	PD16NOV17	2387.50	2390.75	USD	-243.75	
16AUG17	S	2	PD16NOV17	2429.00	2390.75	USD	1,912.50	
16AUG17	B	1	PD16NOV17	2466.00	2390.75	USD	-1,881.25	
16AUG17	B	1	PD16NOV17	2468.00	2390.75	USD	-1,931.25	
16AUG17	B	1	PD16NOV17	2469.00	2390.75	USD	-1,956.25	
16AUG17	B	1	PD16NOV17	2470.50	2390.75	USD	-1,993.75	
16AUG17	B	13	PD16NOV17	2517.20	2390.75	USD	-41,096.25	
21AUG17	B	4	PD16NOV17	2346.00	2390.75	USD	4,475.00	
	NET	0 AVG BGHT 2475.29	SOLD 2412.26				-33,090.00	0.00
17AUG17	B	2	PD17NOV17	2527.50	2391.03	USD	-6,823.50	
17AUG17	B	2	PD17NOV17	2528.00	2391.03	USD	-6,848.50	
17AUG17	B	1	PD17NOV17	2464.50	2391.03	USD	-1,836.75	
17AUG17	B	1	PD17NOV17	2465.00	2391.03	USD	-1,849.25	
17AUG17	B	1	PD17NOV17	2432.50	2391.03	USD	-1,036.75	
17AUG17	B	1	PD17NOV17	2433.00	2391.03	USD	-1,049.25	
17AUG17	B	1	PD17NOV17	2433.50	2391.03	USD	-1,061.75	
17AUG17	B	1	PD17NOV17	2436.00	2391.03	USD	-1,124.25	
17AUG17	S	4	PD17NOV17	2413.30	2391.03	USD	2,227.00	
18AUG17	B	1	PD17NOV17	2424.50	2391.03	USD	-836.75	
18AUG17	S	1	PD17NOV17	2426.50	2391.03	USD	886.75	
18AUG17	B	2	PD17NOV17	2438.50	2391.03	USD	-2,373.50	
18AUG17	B	1	PD17NOV17	2439.50	2391.03	USD	-1,211.75	
18AUG17	B	1	PD17NOV17	2437.00	2391.03	USD	-1,149.25	
18AUG17	B	1	PD17NOV17	2436.00	2391.03	USD	-1,124.25	
18AUG17	B	1	PD17NOV17	2418.50	2391.03	USD	-686.75	
18AUG17	B	1	PD17NOV17	2419.00	2391.03	USD	-699.25	

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18AUG17	B	1	PD17NOV17	2403.00	2391.03	USD	-299.25	
18AUG17	B	1	PD17NOV17	2412.50	2391.03	USD	-536.75	
18AUG17	B	1	PD17NOV17	2413.00	2391.03	USD	-549.25	
18AUG17	B	1	PD17NOV17	2416.00	2391.03	USD	-624.25	
18AUG17	B	3	PD17NOV17	2415.50	2391.03	USD	-1,835.25	
18AUG17	B	2	PD17NOV17	2413.50	2391.03	USD	-1,123.50	
18AUG17	B	2	PD17NOV17	2415.00	2391.03	USD	-1,198.50	
18AUG17	B	1	PD17NOV17	2409.50	2391.03	USD	-461.75	
18AUG17	B	2	PD17NOV17	2416.50	2391.03	USD	-1,273.50	
18AUG17	B	5	PD17NOV17	2414.00	2391.03	USD	-2,871.25	
18AUG17	B	5	PD17NOV17	2411.00	2391.03	USD	-2,496.25	
18AUG17	B	3	PD17NOV17	2411.50	2391.03	USD	-1,535.25	
18AUG17	B	2	PD17NOV17	2410.50	2391.03	USD	-973.50	
18AUG17	B	1	PD17NOV17	2408.00	2391.03	USD	-424.25	
18AUG17	B	1	PD17NOV17	2409.00	2391.03	USD	-449.25	
18AUG17	B	3	PD17NOV17	2412.00	2391.03	USD	-1,572.75	
18AUG17	B	2	PD17NOV17	2362.00	2391.03	USD	1,451.50	
18AUG17	B	1	PD17NOV17	2363.00	2391.03	USD	700.75	
18AUG17	B	1	PD17NOV17	2358.50	2391.03	USD	813.25	
18AUG17	B	2	PD17NOV17	2362.50	2391.03	USD	1,426.50	
18AUG17	B	1	PD17NOV17	2364.00	2391.03	USD	675.75	
18AUG17	S	25	PD17NOV17	2360.80	2391.03	USD	-18,893.75	
21AUG17	S	17	PD17NOV17	2346.00	2391.03	USD	-19,137.75	
24AUG17	S	5	PD17NOV17	2353.80	2391.03	USD	-4,653.75	
	NET	+7 AVG BGHT 2420.09	SOLD 2360.59				-82,439.75	0.00
21AUG17	B	2	PD21NOV17	2363.50	2392.17	USD	1,433.50	
21AUG17	B	1	PD21NOV17	2377.50	2392.17	USD	366.75	
21AUG17	B	1	PD21NOV17	2379.50	2392.17	USD	316.75	
21AUG17	S	1	PD21NOV17	2377.50	2392.17	USD	-366.75	
21AUG17	B	1	PD21NOV17	2361.50	2392.17	USD	766.75	
23AUG17	S	4	PD21NOV17	2376.25	2392.17	USD	-1,592.00	
	NET	0 AVG BGHT 2369.10	SOLD 2376.50				925.00	0.00
22AUG17	B	1	PD22NOV17	2340.50	2392.45	USD	1,298.75	
22AUG17	S	1	PD22NOV17	2398.00	2392.45	USD	138.75	
22AUG17	S	2	PD22NOV17	2403.00	2392.45	USD	527.50	
22AUG17	S	1	PD22NOV17	2403.50	2392.45	USD	276.25	
22AUG17	S	1	PD22NOV17	2412.50	2392.45	USD	501.25	
22AUG17	S	1	PD22NOV17	2417.00	2392.45	USD	613.75	
22AUG17	B	1	PD22NOV17	2415.50	2392.45	USD	-576.25	
22AUG17	S	1	PD22NOV17	2415.50	2392.45	USD	576.25	
23AUG17	B	4	PD22NOV17	2376.70	2392.45	USD	1,575.00	
30AUG17	B	1	PD22NOV17	2367.86	2392.45	USD	614.75	
	NET	0 AVG BGHT 2375.81	SOLD 2407.50				5,546.00	0.00
23AUG17	B	1	PD24NOV17	2416.50	2393.02	USD	-587.00	
23AUG17	B	1	PD24NOV17	2397.50	2393.02	USD	-112.00	
23AUG17	B	1	PD24NOV17	2394.50	2393.02	USD	-37.00	
23AUG17	S	1	PD24NOV17	2415.00	2393.02	USD	549.50	
23AUG17	S	1	PD24NOV17	2413.00	2393.02	USD	499.50	
23AUG17	S	1	PD24NOV17	2412.50	2393.02	USD	487.00	
23AUG17	S	2	PD24NOV17	2413.50	2393.02	USD	1,024.00	
23AUG17	S	1	PD24NOV17	2414.50	2393.02	USD	537.00	
23AUG17	S	1	PD24NOV17	2410.50	2393.02	USD	437.00	
23AUG17	S	1	PD24NOV17	2405.50	2393.02	USD	312.00	
23AUG17	B	1	PD24NOV17	2402.00	2393.02	USD	-224.50	
23AUG17	B	1	PD24NOV17	2389.00	2393.02	USD	100.50	
23AUG17	B	2	PD24NOV17	2379.00	2393.02	USD	701.00	

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23AUG17	B	1	PD24NOV17	2381.50	2393.02	USD	288.00	
23AUG17	B	1	PD24NOV17	2383.00	2393.02	USD	250.50	
24AUG17	B	1	PD24NOV17	2392.50	2393.02	USD	13.00	
24AUG17	B	1	PD24NOV17	2396.00	2393.02	USD	-74.50	
24AUG17	B	1	PD24NOV17	2396.50	2393.02	USD	-87.00	
24AUG17	B	1	PD24NOV17	2388.50	2393.02	USD	113.00	
24AUG17	B	2	PD24NOV17	2394.50	2393.02	USD	-74.00	
24AUG17	B	1	PD24NOV17	2385.00	2393.02	USD	200.50	
24AUG17	B	1	PD24NOV17	2384.00	2393.02	USD	225.50	
24AUG17	B	1	PD24NOV17	2383.50	2393.02	USD	238.00	
24AUG17	B	2	PD24NOV17	2387.00	2393.02	USD	301.00	
24AUG17	B	1	PD24NOV17	2373.00	2393.02	USD	500.50	
24AUG17	B	1	PD24NOV17	2373.50	2393.02	USD	488.00	
24AUG17	B	1	PD24NOV17	2385.50	2393.02	USD	188.00	
24AUG17	B	1	PD24NOV17	2392.00	2393.02	USD	25.50	
24AUG17	S	1	PD24NOV17	2385.00	2393.02	USD	-200.50	
24AUG17	S	1	PD24NOV17	2361.00	2393.02	USD	-800.50	
24AUG17	S	1	PD24NOV17	2370.00	2393.02	USD	-575.50	
24AUG17	B	1	PD24NOV17	2350.00	2393.02	USD	1,075.50	
24AUG17	B	1	PD24NOV17	2350.50	2393.02	USD	1,063.00	
24AUG17	S	1	PD24NOV17	2356.50	2393.02	USD	-913.00	
24AUG17	S	2	PD24NOV17	2357.00	2393.02	USD	-1,801.00	
24AUG17	S	2	PD24NOV17	2358.50	2393.02	USD	-1,726.00	
25AUG17	S	1	PD24NOV17	2365.00	2393.02	USD	-700.50	
25AUG17	S	1	PD24NOV17	2363.50	2393.02	USD	-738.00	
25AUG17	S	1	PD24NOV17	2366.50	2393.02	USD	-663.00	
25AUG17	S	1	PD24NOV17	2367.00	2393.02	USD	-650.50	
25AUG17	S	1	PD24NOV17	2372.00	2393.02	USD	-525.50	
25AUG17	S	1	PD24NOV17	2373.50	2393.02	USD	-488.00	
25AUG17	S	1	PD24NOV17	2374.00	2393.02	USD	-475.50	
25AUG17	B	1	PD24NOV17	2361.00	2393.02	USD	800.50	
25AUG17	S	1	PD24NOV17	2363.00	2393.02	USD	-750.50	
25AUG17	S	1	PD24NOV17	2335.00	2393.02	USD	-1,450.50	
25AUG17	B	1	PD24NOV17	2325.00	2393.02	USD	1,700.50	
25AUG17	B	1	PD24NOV17	2329.00	2393.02	USD	1,600.50	
25AUG17	B	1	PD24NOV17	2324.50	2393.02	USD	1,713.00	
30AUG17	S	1	PD24NOV17	2368.19	2393.02	USD	-620.75	
	NET	+4 AVG BGHT 2379.17	SOLD 2378.82				1,156.75	0.00
29AUG17	B	1	PD29NOV17	2346.00	2394.43	USD	1,210.75	
29AUG17	S	1	PD29NOV17	2389.00	2394.43	USD	-135.75	
29AUG17	S	1	PD29NOV17	2388.00	2394.43	USD	-160.75	
29AUG17	S	1	PD29NOV17	2385.50	2394.43	USD	-223.25	
29AUG17	S	1	PD29NOV17	2387.50	2394.43	USD	-173.25	
29AUG17	S	1	PD29NOV17	2392.00	2394.43	USD	-60.75	
29AUG17	B	1	PD29NOV17	2343.50	2394.43	USD	1,273.25	
29AUG17	B	1	PD29NOV17	2382.50	2394.43	USD	298.25	
29AUG17	B	1	PD29NOV17	2378.00	2394.43	USD	410.75	
29AUG17	B	1	PD29NOV17	2381.00	2394.43	USD	335.75	
29AUG17	B	1	PD29NOV17	2384.00	2394.43	USD	260.75	
29AUG17	B	1	PD29NOV17	2384.50	2394.43	USD	248.25	
	NET	+2 AVG BGHT 2371.36	SOLD 2388.40				3,284.00	0.00
30AUG17	B	1	PD30NOV17	2389.50	2394.72	USD	130.50	
30AUG17	B	1	PD30NOV17	2392.50	2394.72	USD	55.50	
30AUG17	B	1	PD30NOV17	2393.50	2394.72	USD	30.50	
30AUG17	B	1	PD30NOV17	2391.50	2394.72	USD	80.50	
30AUG17	B	1	PD30NOV17	2395.00	2394.72	USD	-7.00	
30AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	

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30AUG17	S	1	PD30NOV17	2380.00	2394.72	USD	-368.00	
30AUG17	S	1	PD30NOV17	2377.50	2394.72	USD	-430.50	
30AUG17	S	1	PD30NOV17	2392.00	2394.72	USD	-68.00	
30AUG17	S	1	PD30NOV17	2404.00	2394.72	USD	232.00	
30AUG17	S	1	PD30NOV17	2405.00	2394.72	USD	257.00	
30AUG17	B	1	PD30NOV17	2376.50	2394.72	USD	455.50	
30AUG17	B	2	PD30NOV17	2375.00	2394.72	USD	986.00	
30AUG17	S	1	PD30NOV17	2375.00	2394.72	USD	-493.00	
30AUG17	B	1	PD30NOV17	2378.50	2394.72	USD	405.50	
31AUG17	B	1	PD30NOV17	2377.50	2394.72	USD	430.50	
31AUG17	B	1	PD30NOV17	2380.00	2394.72	USD	368.00	
31AUG17	S	1	PD30NOV17	2372.00	2394.72	USD	-568.00	
31AUG17	S	1	PD30NOV17	2382.00	2394.72	USD	-318.00	
31AUG17	S	1	PD30NOV17	2383.00	2394.72	USD	-293.00	
31AUG17	S	1	PD30NOV17	2380.00	2394.72	USD	-368.00	
31AUG17	S	1	PD30NOV17	2387.00	2394.72	USD	-193.00	
31AUG17	S	1	PD30NOV17	2396.00	2394.72	USD	32.00	
31AUG17	S	1	PD30NOV17	2400.00	2394.72	USD	132.00	
31AUG17	S	2	PD30NOV17	2393.50	2394.72	USD	-61.00	
31AUG17	S	1	PD30NOV17	2394.00	2394.72	USD	-18.00	
31AUG17	S	1	PD30NOV17	2391.50	2394.72	USD	-80.50	
31AUG17	S	1	PD30NOV17	2392.00	2394.72	USD	-68.00	
31AUG17	S	1	PD30NOV17	2388.50	2394.72	USD	-155.50	
31AUG17	S	1	PD30NOV17	2393.00	2394.72	USD	-43.00	
31AUG17	S	1	PD30NOV17	2378.00	2394.72	USD	-418.00	
31AUG17	S	1	PD30NOV17	2390.00	2394.72	USD	-118.00	
31AUG17	B	2	PD30NOV17	2394.20	2394.72	USD	26.00	
	NET	-10 AVG BGHT 2385.61	SOLD 2388.13				-827.50	0.00
01SEP17	B	1	PD01DEC17	2400.00	2395.00	USD	-125.00	
	NET	+1AVG BGHT 2400.00					-125.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	S	1	PD05SEP17	11616.50	11972.75	USD	-2,137.50	
31AUG17	B	1	PD05SEP17	11740.00	11972.75	USD	1,396.50	
	NET	0AVG BGHT 11740.00	SOLD 11616.50				-741.00	0.00
27JUN17	B	1	PD27SEP17	9070.00	11988.97	USD	17,513.82	
27JUN17	S	1	PD27SEP17	9065.00	11988.97	USD	-17,543.82	
27JUN17	S	1	PD27SEP17	9105.00	11988.97	USD	-17,303.82	
27JUN17	S	1	PD27SEP17	9100.00	11988.97	USD	-17,333.82	
27JUN17	S	1	PD27SEP17	9115.00	11988.97	USD	-17,243.82	
27JUN17	S	1	PD27SEP17	9130.00	11988.97	USD	-17,153.82	
27JUN17	S	1	PD27SEP17	9120.00	11988.97	USD	-17,213.82	
28JUN17	B	5	PD27SEP17	9270.83	11988.97	USD	81,544.20	
	NET	0AVG BGHT 9237.36	SOLD 9105.83				-4,734.90	0.00
28JUN17	S	1	PD28SEP17	9210.00	11989.68	USD	-16,678.08	
28JUN17	S	1	PD28SEP17	9225.00	11989.68	USD	-16,588.08	
28JUN17	S	1	PD28SEP17	9215.00	11989.68	USD	-16,648.08	
28JUN17	B	1	PD28SEP17	9220.00	11989.68	USD	16,618.08	
28JUN17	S	1	PD28SEP17	9220.00	11989.68	USD	-16,618.08	
28JUN17	S	1	PD28SEP17	9230.00	11989.68	USD	-16,558.08	
28JUN17	S	2	PD28SEP17	9285.00	11989.68	USD	-32,456.16	
28JUN17	S	1	PD28SEP17	9265.00	11989.68	USD	-16,348.08	
28JUN17	S	1	PD28SEP17	9240.00	11989.68	USD	-16,498.08	
28JUN17	S	1	PD28SEP17	9245.00	11989.68	USD	-16,468.08	
29JUN17	B	8	PD28SEP17	9290.71	11989.68	USD	129,550.56	
30JUN17	B	1	PD28SEP17	9390.50	11989.68	USD	15,595.08	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 9293.62	SOLD 9242.00				-3,097.08	0.00
29JUN17	S	2 PD29SEP17		9320.00	11990.38	USD	-32,044.56	
29JUN17	S	1 PD29SEP17		9335.00	11990.38	USD	-15,932.28	
29JUN17	S	1 PD29SEP17		9290.00	11990.38	USD	-16,202.28	
29JUN17	S	1 PD29SEP17		9285.00	11990.38	USD	-16,232.28	
29JUN17	S	1 PD29SEP17		9275.00	11990.38	USD	-16,292.28	
29JUN17	S	3 PD29SEP17		9265.00	11990.38	USD	-49,056.84	
30JUN17	S	1 PD29SEP17		9305.00	11990.38	USD	-16,112.28	
30JUN17	S	1 PD29SEP17		9285.00	11990.38	USD	-16,232.28	
30JUN17	S	3 PD29SEP17		9290.00	11990.38	USD	-48,606.84	
30JUN17	S	3 PD29SEP17		9300.00	11990.38	USD	-48,426.84	
30JUN17	S	3 PD29SEP17		9315.00	11990.38	USD	-48,156.84	
30JUN17	S	2 PD29SEP17		9310.00	11990.38	USD	-32,164.56	
30JUN17	S	7 PD29SEP17		9295.00	11990.38	USD	-113,205.96	
30JUN17	B	1 PD29SEP17		9335.00	11990.38	USD	15,932.28	
30JUN17	B	1 PD29SEP17		9320.00	11990.38	USD	16,022.28	
30JUN17	B	14 PD29SEP17		9391.00	11990.38	USD	218,347.92	
03JUL17	B	13 PD29SEP17		9388.45	11990.38	USD	202,950.54	
	NET	0 AVG BGHT 9385.48	SOLD 9296.90				-15,413.10	0.00
03JUL17	B	1 PD03OCT17		9410.00	11993.19	USD	15,499.14	
03JUL17	B	2 PD03OCT17		9415.00	11993.19	USD	30,938.28	
03JUL17	B	1 PD03OCT17		9400.00	11993.19	USD	15,559.14	
25JUL17	S	4 PD03OCT17		9995.63	11993.19	USD	-47,941.44	
	NET	0 AVG BGHT 9410.00	SOLD 9995.63				14,055.12	0.00
04JUL17	B	1 PD04OCT17		9165.00	11993.90	USD	16,973.40	
04JUL17	B	1 PD04OCT17		9170.00	11993.90	USD	16,943.40	
04JUL17	B	2 PD04OCT17		9150.00	11993.90	USD	34,126.80	
25JUL17	S	4 PD04OCT17		9996.25	11993.90	USD	-47,943.60	
	NET	0 AVG BGHT 9158.75	SOLD 9996.25				20,100.00	0.00
18JUL17	B	2 PD18OCT17		9655.00	12003.75	USD	28,185.00	
23AUG17	S	2 PD18OCT17		11637.50	12003.75	USD	-4,395.00	
	NET	0 AVG BGHT 9655.00	SOLD 11637.50				23,790.00	0.00
24JUL17	S	3 PD24OCT17		9770.00	12008.02	USD	-40,284.36	
25JUL17	B	3 PD24OCT17		10005.83	12008.02	USD	36,039.42	
	NET	0 AVG BGHT 10005.83	SOLD 9770.00				-4,244.94	0.00
25JUL17	S	1 PD25OCT17		9895.00	12008.84	USD	-12,683.04	
25JUL17	S	2 PD25OCT17		9945.00	12008.84	USD	-24,766.08	
25JUL17	S	2 PD25OCT17		9940.00	12008.84	USD	-24,826.08	
25JUL17	B	5 PD25OCT17		10006.00	12008.84	USD	60,085.20	
	NET	0 AVG BGHT 10006.00	SOLD 9933.00				-2,190.00	0.00
26JUL17	B	2 PD26OCT17		10020.00	12009.65	USD	23,875.80	
26JUL17	B	1 PD26OCT17		10025.00	12009.65	USD	11,907.90	
26JUL17	B	2 PD26OCT17		10035.00	12009.65	USD	23,695.80	
26JUL17	S	1 PD26OCT17		9935.00	12009.65	USD	-12,447.90	
26JUL17	S	3 PD26OCT17		9940.00	12009.65	USD	-37,253.70	
26JUL17	S	1 PD26OCT17		9945.00	12009.65	USD	-12,387.90	
26JUL17	S	1 PD26OCT17		9950.00	12009.65	USD	-12,357.90	
26JUL17	S	1 PD26OCT17		9955.00	12009.65	USD	-12,327.90	
26JUL17	S	1 PD26OCT17		9975.00	12009.65	USD	-12,207.90	
26JUL17	S	1 PD26OCT17		9960.00	12009.65	USD	-12,297.90	
26JUL17	S	2 PD26OCT17		9965.00	12009.65	USD	-24,535.80	
26JUL17	S	1 PD26OCT17		9980.00	12009.65	USD	-12,177.90	
26JUL17	S	1 PD26OCT17		9985.00	12009.65	USD	-12,147.90	
26JUL17	S	1 PD26OCT17		10040.00	12009.65	USD	-11,817.90	
26JUL17	S	1 PD26OCT17		10025.00	12009.65	USD	-11,907.90	

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26JUL17	S	2	PD26OCT17	10010.00	12009.65	USD	-23,995.80	
26JUL17	S	1	PD26OCT17	10015.00	12009.65	USD	-11,967.90	
26JUL17	B	15	PD26OCT17	10041.00	12009.65	USD	177,178.50	
31AUG17	S	1	PD26OCT17	11774.73	12009.65	USD	-1,409.52	
	NET	+1 AVG BGHT 10037.50	SOLD 10068.93				15,416.28	0.00
27JUL17	B	1	PD27OCT17	10015.00	12010.47	USD	11,972.82	
27JUL17	B	1	PD27OCT17	10055.00	12010.47	USD	11,732.82	
27JUL17	S	1	PD27OCT17	10000.00	12010.47	USD	-12,062.82	
27JUL17	S	1	PD27OCT17	10120.00	12010.47	USD	-11,342.82	
	NET	0 AVG BGHT 10035.00	SOLD 10060.00				300.00	0.00
31JUL17	B	1	PD31OCT17	10235.00	12013.74	USD	10,672.44	
31JUL17	B	3	PD31OCT17	10225.00	12013.74	USD	32,197.32	
	NET	+4 AVG BGHT 10227.50					42,869.76	0.00
01AUG17	B	2	PD01NOV17	10150.00	12014.56	USD	22,374.72	
	NET	+2 AVG BGHT 10150.00					22,374.72	0.00
03AUG17	B	1	PD03NOV17	10305.00	12016.19	USD	10,267.14	
03AUG17	B	1	PD03NOV17	10335.00	12016.19	USD	10,087.14	
	NET	+2 AVG BGHT 10320.00					20,354.28	0.00
07AUG17	S	1	PD07NOV17	10375.00	12019.46	USD	-9,866.76	
07AUG17	S	1	PD07NOV17	10370.00	12019.46	USD	-9,896.76	
08AUG17	B	2	PD07NOV17	10630.60	12019.46	USD	16,666.32	
	NET	0 AVG BGHT 10630.60	SOLD 10372.50				-3,097.20	0.00
14AUG17	B	1	PD14NOV17	10585.00	12025.18	USD	8,641.08	
14AUG17	B	1	PD14NOV17	10550.00	12025.18	USD	8,851.08	
	NET	+2 AVG BGHT 10567.50					17,492.16	0.00
16AUG17	B	1	PD16NOV17	10425.00	12025.00	USD	9,600.00	
16AUG17	B	1	PD16NOV17	10445.00	12025.00	USD	9,480.00	
16AUG17	B	1	PD16NOV17	10450.00	12025.00	USD	9,450.00	
16AUG17	B	1	PD16NOV17	10665.00	12025.00	USD	8,160.00	
16AUG17	B	1	PD16NOV17	10670.00	12025.00	USD	8,130.00	
21AUG17	S	5	PD16NOV17	11312.50	12025.00	USD	-21,375.00	
	NET	0 AVG BGHT 10531.00	SOLD 11312.50				23,445.00	0.00
17AUG17	S	1	PD17NOV17	10650.00	12025.67	USD	-8,254.02	
17AUG17	S	1	PD17NOV17	10655.00	12025.67	USD	-8,224.02	
18AUG17	S	4	PD17NOV17	11000.00	12025.67	USD	-24,616.08	
21AUG17	B	5	PD17NOV17	11314.00	12025.67	USD	21,350.10	
22AUG17	B	1	PD17NOV17	11413.92	12025.67	USD	3,670.50	
	NET	0 AVG BGHT 11330.65	SOLD 10884.17				-16,073.52	0.00
22AUG17	S	1	PD22NOV17	11470.00	12029.00	USD	-3,354.00	
22AUG17	S	1	PD22NOV17	11445.00	12029.00	USD	-3,504.00	
22AUG17	S	2	PD22NOV17	11520.00	12029.00	USD	-6,108.00	
22AUG17	S	1	PD22NOV17	11535.00	12029.00	USD	-2,964.00	
22AUG17	S	1	PD22NOV17	11540.00	12029.00	USD	-2,934.00	
22AUG17	B	1	PD22NOV17	11445.00	12029.00	USD	3,504.00	
23AUG17	B	5	PD22NOV17	11659.75	12029.00	USD	11,077.50	
	NET	0 AVG BGHT 11623.96	SOLD 11505.00				-4,282.50	0.00
23AUG17	B	1	PD24NOV17	11480.00	12030.33	USD	3,301.98	
25AUG17	B	2	PD24NOV17	11430.00	12030.33	USD	7,203.96	
25AUG17	B	1	PD24NOV17	11445.00	12030.33	USD	3,511.98	
25AUG17	B	1	PD24NOV17	11425.00	12030.33	USD	3,631.98	
25AUG17	B	2	PD24NOV17	11420.00	12030.33	USD	7,323.96	
	NET	+7 AVG BGHT 11435.71					24,973.86	0.00
29AUG17	B	1	PD29NOV17	11620.00	12033.67	USD	2,482.02	
29AUG17	B	1	PD29NOV17	11715.00	12033.67	USD	1,912.02	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	1	PD29NOV17	11615.00	12033.67	USD	2,512.02	
29AUG17	B	1	PD29NOV17	11670.00	12033.67	USD	2,182.02	
29AUG17	B	1	PD29NOV17	11645.00	12033.67	USD	2,332.02	
29AUG17	B	1	PD29NOV17	11680.00	12033.67	USD	2,122.02	
29AUG17	B	1	PD29NOV17	11700.00	12033.67	USD	2,002.02	
29AUG17	B	1	PD29NOV17	11805.00	12033.67	USD	1,372.02	
29AUG17	B	1	PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	B	2	PD29NOV17	11735.00	12033.67	USD	3,584.04	
29AUG17	B	1	PD29NOV17	11690.00	12033.67	USD	2,062.02	
	NET	+12 AVG BGHT 11695.00					24,384.24	0.00
30AUG17	B	2	PD30NOV17	11735.00	12034.33	USD	3,591.96	
31AUG17	S	1	PD30NOV17	11700.00	12034.33	USD	-2,005.98	
31AUG17	S	1	PD30NOV17	11675.00	12034.33	USD	-2,155.98	
	NET	0 AVG BGHT 11735.00 SOLD 11687.50					-570.00	0.00
01SEP17	S	1	PD01DEC17	11880.00	12035.00	USD	-930.00	
01SEP17	S	1	PD01DEC17	11910.00	12035.00	USD	-750.00	
01SEP17	S	1	PD01DEC17	11915.00	12035.00	USD	-720.00	
01SEP17	S	1	PD01DEC17	11925.00	12035.00	USD	-660.00	
01SEP17	S	1	PD01DEC17	11945.00	12035.00	USD	-540.00	
01SEP17	S	1	PD01DEC17	11950.00	12035.00	USD	-510.00	
01SEP17	S	1	PD01DEC17	11955.00	12035.00	USD	-480.00	
01SEP17	S	1	PD01DEC17	11980.00	12035.00	USD	-330.00	
01SEP17	S	2	PD01DEC17	11975.00	12035.00	USD	-720.00	
01SEP17	S	4	PD01DEC17	11965.00	12035.00	USD	-1,680.00	
01SEP17	S	2	PD01DEC17	11970.00	12035.00	USD	-780.00	
01SEP17	S	1	PD01DEC17	12020.00	12035.00	USD	-90.00	
01SEP17	S	1	PD01DEC17	12040.00	12035.00	USD	30.00	
	NET	-18 AVG SOLD 11959.44					-8,160.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
01SEP17	S	1	DEC17	1775.5	1781.6	USD	-305.00	
01SEP17	S	1	DEC17	1772.5	1781.6	USD	-455.00	
01SEP17	S	1	DEC17	1770.5	1781.6	USD	-555.00	
01SEP17	S	1	DEC17	1771.5	1781.6	USD	-505.00	
01SEP17	S	1	DEC17	1772.0	1781.6	USD	-480.00	
01SEP17	S	1	DEC17	1777.5	1781.6	USD	-205.00	
01SEP17	S	2	DEC17	1778.0	1781.6	USD	-360.00	
	NET	-8 AVG SOLD 1774.4					-2,865.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2499.00	3185.00	USD	17,150.00	
05JUN17	B	1	PD05SEP17	2503.50	3185.00	USD	17,037.50	
05JUN17	B	1	PD05SEP17	2505.00	3185.00	USD	17,000.00	
05JUN17	B	2	PD05SEP17	2514.50	3185.00	USD	33,525.00	
05JUN17	B	1	PD05SEP17	2479.00	3185.00	USD	17,650.00	
05JUN17	B	1	PD05SEP17	2479.50	3185.00	USD	17,637.50	
05JUN17	B	1	PD05SEP17	2481.50	3185.00	USD	17,587.50	
05JUN17	B	1	PD05SEP17	2513.50	3185.00	USD	16,787.50	
05JUN17	B	2	PD05SEP17	2486.00	3185.00	USD	34,950.00	
05JUN17	B	2	PD05SEP17	2486.50	3185.00	USD	34,925.00	
05JUN17	S	13	PD05SEP17	2484.80	3185.00	USD	-227,565.00	
25JUL17	S	5	PD05SEP17	2831.49	3185.00	USD	-44,188.75	
07AUG17	S	8	PD05SEP17	2851.01	3185.00	USD	-66,798.00	
08AUG17	S	12	PD05SEP17	2921.10	3185.00	USD	-79,170.00	
09AUG17	S	20	PD05SEP17	2923.96	3185.00	USD	-130,520.00	
16AUG17	S	10	PD05SEP17	3113.50	3185.00	USD	-17,875.00	
17AUG17	B	5	PD05SEP17	3057.50	3185.00	USD	15,937.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	10	PD05SEP17	3095.00	3185.00	USD	22,500.00	
29AUG17	B	5	PD05SEP17	3105.00	3185.00	USD	10,000.00	
29AUG17	B	5	PD05SEP17	3104.96	3185.00	USD	10,005.00	
30AUG17	B	10	PD05SEP17	3091.25	3185.00	USD	23,437.50	
31AUG17	B	20	PD05SEP17	3139.45	3185.00	USD	22,775.00	
31AUG17	S	7	PD05SEP17	3139.05	3185.00	USD	-8,041.25	
31AUG17	B	7	PD05SEP17	3141.50	3185.00	USD	7,612.50	
	NET	0 AVG BGHT 3005.52	SOLD 2878.78				-237,640.50	0.00
06JUN17	B	1	PD06SEP17	2479.00	3185.21	USD	17,655.25	
06JUN17	B	1	PD06SEP17	2479.50	3185.21	USD	17,642.75	
06JUN17	B	1	PD06SEP17	2482.00	3185.21	USD	17,580.25	
06JUN17	B	2	PD06SEP17	2483.00	3185.21	USD	35,110.50	
06JUN17	B	1	PD06SEP17	2483.50	3185.21	USD	17,542.75	
06JUN17	B	2	PD06SEP17	2482.50	3185.21	USD	35,135.50	
06JUN17	S	1	PD06SEP17	2493.00	3185.21	USD	-17,305.25	
06JUN17	S	1	PD06SEP17	2495.50	3185.21	USD	-17,242.75	
06JUN17	B	1	PD06SEP17	2477.50	3185.21	USD	17,692.75	
06JUN17	B	1	PD06SEP17	2480.50	3185.21	USD	17,617.75	
06JUN17	B	2	PD06SEP17	2476.50	3185.21	USD	35,435.50	
06JUN17	B	2	PD06SEP17	2472.50	3185.21	USD	35,635.50	
06JUN17	B	1	PD06SEP17	2464.50	3185.21	USD	18,017.75	
07JUN17	S	10	PD06SEP17	2446.63	3185.21	USD	-184,645.00	
09JUN17	S	3	PD06SEP17	2532.54	3185.21	USD	-48,950.25	
	NET	0 AVG BGHT 2478.37	SOLD 2470.16				-3,077.00	0.00
07JUN17	B	2	PD07SEP17	2445.00	3185.43	USD	37,021.50	
07JUN17	B	1	PD07SEP17	2445.50	3185.43	USD	18,498.25	
07JUN17	B	2	PD07SEP17	2444.00	3185.43	USD	37,071.50	
07JUN17	S	5	PD07SEP17	2440.00	3185.43	USD	-93,178.75	
	NET	0 AVG BGHT 2444.70	SOLD 2440.00				-587.50	0.00
08JUN17	S	1	PD08SEP17	2465.00	3185.64	USD	-18,016.00	
08JUN17	S	2	PD08SEP17	2467.00	3185.64	USD	-35,932.00	
08JUN17	S	1	PD08SEP17	2467.50	3185.64	USD	-17,953.50	
08JUN17	S	1	PD08SEP17	2487.50	3185.64	USD	-17,453.50	
08JUN17	S	2	PD08SEP17	2488.00	3185.64	USD	-34,882.00	
08JUN17	S	1	PD08SEP17	2492.00	3185.64	USD	-17,341.00	
08JUN17	S	2	PD08SEP17	2493.50	3185.64	USD	-34,607.00	
08JUN17	S	1	PD08SEP17	2494.50	3185.64	USD	-17,278.50	
08JUN17	S	1	PD08SEP17	2464.00	3185.64	USD	-18,041.00	
08JUN17	S	1	PD08SEP17	2465.50	3185.64	USD	-18,003.50	
08JUN17	B	1	PD08SEP17	2472.50	3185.64	USD	17,828.50	
08JUN17	B	1	PD08SEP17	2469.00	3185.64	USD	17,916.00	
08JUN17	S	3	PD08SEP17	2471.00	3185.64	USD	-53,598.00	
08JUN17	S	1	PD08SEP17	2472.00	3185.64	USD	-17,841.00	
08JUN17	B	2	PD08SEP17	2471.50	3185.64	USD	35,707.00	
09JUN17	B	13	PD08SEP17	2533.20	3185.64	USD	212,043.00	
	NET	0 AVG BGHT 2518.59	SOLD 2477.53				-17,452.50	0.00
12JUN17	B	2	PD12SEP17	2488.00	3186.50	USD	34,925.00	
12JUN17	B	1	PD12SEP17	2489.50	3186.50	USD	17,425.00	
12JUN17	S	1	PD12SEP17	2487.50	3186.50	USD	-17,475.00	
14JUN17	S	2	PD12SEP17	2493.61	3186.50	USD	-34,644.50	
	NET	0 AVG BGHT 2488.50	SOLD 2491.57				230.50	0.00
13JUN17	S	1	PD13SEP17	2456.00	3186.50	USD	-18,262.50	
13JUN17	S	1	PD13SEP17	2455.50	3186.50	USD	-18,275.00	
14JUN17	B	2	PD13SEP17	2494.01	3186.50	USD	34,624.50	
	NET	0 AVG BGHT 2494.01	SOLD 2455.75				-1,913.00	0.00
15JUN17	S	1	PD15SEP17	2517.00	3186.50	USD	-16,737.50	

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15JUN17	S	4	PD15SEP17	2518.00	3186.50	USD	-66,850.00	
15JUN17	S	1	PD15SEP17	2533.00	3186.50	USD	-16,337.50	
15JUN17	S	1	PD15SEP17	2529.00	3186.50	USD	-16,437.50	
15JUN17	S	1	PD15SEP17	2531.00	3186.50	USD	-16,387.50	
20JUN17	B	8	PD15SEP17	2554.68	3186.50	USD	126,364.00	
	NET	0AVG BGHT 2554.68	SOLD 2522.75				-6,386.00	0.00
20JUN17	B	2	PD18SEP17	2554.99	3186.50	USD	31,575.50	
21JUN17	S	2	PD18SEP17	2642.25	3186.50	USD	-27,212.50	
	NET	0AVG BGHT 2554.99	SOLD 2642.25				4,363.00	0.00
19JUN17	S	2	PD19SEP17	2551.00	3186.50	USD	-31,775.00	
19JUN17	S	1	PD19SEP17	2550.00	3186.50	USD	-15,912.50	
19JUN17	S	1	PD19SEP17	2554.50	3186.50	USD	-15,800.00	
19JUN17	S	1	PD19SEP17	2557.50	3186.50	USD	-15,725.00	
21JUN17	B	2	PD19SEP17	2642.58	3186.50	USD	27,196.00	
28JUN17	B	3	PD19SEP17	2737.83	3186.50	USD	33,650.25	
	NET	0AVG BGHT 2699.73	SOLD 2552.80				-18,366.25	0.00
27JUN17	S	1	PD27SEP17	2742.50	3182.00	USD	-10,987.50	
27JUN17	B	1	PD27SEP17	2737.50	3182.00	USD	11,112.50	
27JUN17	B	1	PD27SEP17	2734.50	3182.00	USD	11,187.50	
27JUN17	B	1	PD27SEP17	2733.00	3182.00	USD	11,225.00	
27JUN17	B	2	PD27SEP17	2736.00	3182.00	USD	22,300.00	
27JUN17	B	1	PD27SEP17	2744.50	3182.00	USD	10,937.50	
27JUN17	B	1	PD27SEP17	2740.00	3182.00	USD	11,050.00	
28JUN17	S	3	PD27SEP17	2733.80	3182.00	USD	-33,615.00	
29JUN17	S	3	PD27SEP17	2755.30	3182.00	USD	-32,002.50	
	NET	0AVG BGHT 2737.36	SOLD 2744.26				1,207.50	0.00
28JUN17	B	1	PD28SEP17	2740.00	3182.00	USD	11,050.00	
28JUN17	B	2	PD28SEP17	2741.00	3182.00	USD	22,050.00	
28JUN17	B	1	PD28SEP17	2742.50	3182.00	USD	10,987.50	
28JUN17	B	2	PD28SEP17	2743.00	3182.00	USD	21,950.00	
28JUN17	B	2	PD28SEP17	2745.50	3182.00	USD	21,825.00	
28JUN17	S	1	PD28SEP17	2762.00	3182.00	USD	-10,500.00	
28JUN17	S	1	PD28SEP17	2733.50	3182.00	USD	-11,212.50	
28JUN17	S	2	PD28SEP17	2736.50	3182.00	USD	-22,275.00	
28JUN17	B	1	PD28SEP17	2723.50	3182.00	USD	11,462.50	
28JUN17	B	2	PD28SEP17	2723.00	3182.00	USD	22,950.00	
28JUN17	B	1	PD28SEP17	2728.50	3182.00	USD	11,337.50	
29JUN17	S	7	PD28SEP17	2755.30	3182.00	USD	-74,672.50	
30JUN17	S	1	PD28SEP17	2758.00	3182.00	USD	-10,600.00	
	NET	0AVG BGHT 2736.63	SOLD 2751.13				4,352.50	0.00
29JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
29JUN17	B	1	PD29SEP17	2748.50	3182.00	USD	10,837.50	
29JUN17	B	1	PD29SEP17	2751.00	3182.00	USD	10,775.00	
29JUN17	B	1	PD29SEP17	2751.50	3182.00	USD	10,762.50	
29JUN17	S	1	PD29SEP17	2762.00	3182.00	USD	-10,500.00	
29JUN17	S	1	PD29SEP17	2766.00	3182.00	USD	-10,400.00	
29JUN17	S	1	PD29SEP17	2768.00	3182.00	USD	-10,350.00	
29JUN17	S	1	PD29SEP17	2761.50	3182.00	USD	-10,512.50	
29JUN17	B	1	PD29SEP17	2745.00	3182.00	USD	10,925.00	
29JUN17	B	2	PD29SEP17	2745.50	3182.00	USD	21,825.00	
29JUN17	S	1	PD29SEP17	2748.00	3182.00	USD	-10,850.00	
29JUN17	S	1	PD29SEP17	2752.50	3182.00	USD	-10,737.50	
29JUN17	S	1	PD29SEP17	2753.00	3182.00	USD	-10,725.00	
29JUN17	S	1	PD29SEP17	2750.50	3182.00	USD	-10,787.50	
29JUN17	S	1	PD29SEP17	2752.00	3182.00	USD	-10,750.00	
29JUN17	S	1	PD29SEP17	2754.00	3182.00	USD	-10,700.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	S	1	PD29SEP17	2755.50	3182.00	USD	-10,662.50	
29JUN17	S	1	PD29SEP17	2756.00	3182.00	USD	-10,650.00	
29JUN17	S	2	PD29SEP17	2755.00	3182.00	USD	-21,350.00	
29JUN17	S	1	PD29SEP17	2751.00	3182.00	USD	-10,775.00	
29JUN17	S	2	PD29SEP17	2753.50	3182.00	USD	-21,425.00	
29JUN17	S	1	PD29SEP17	2749.00	3182.00	USD	-10,825.00	
30JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
30JUN17	S	1	PD29SEP17	2763.50	3182.00	USD	-10,462.50	
30JUN17	S	1	PD29SEP17	2765.00	3182.00	USD	-10,425.00	
30JUN17	S	1	PD29SEP17	2766.00	3182.00	USD	-10,400.00	
30JUN17	S	1	PD29SEP17	2743.50	3182.00	USD	-10,962.50	
30JUN17	S	2	PD29SEP17	2744.50	3182.00	USD	-21,875.00	
30JUN17	S	3	PD29SEP17	2746.00	3182.00	USD	-32,700.00	
30JUN17	S	3	PD29SEP17	2746.50	3182.00	USD	-32,662.50	
30JUN17	S	2	PD29SEP17	2752.00	3182.00	USD	-21,500.00	
30JUN17	S	1	PD29SEP17	2752.50	3182.00	USD	-10,737.50	
30JUN17	S	2	PD29SEP17	2754.50	3182.00	USD	-21,375.00	
30JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
30JUN17	S	1	PD29SEP17	2756.50	3182.00	USD	-10,637.50	
30JUN17	S	1	PD29SEP17	2757.00	3182.00	USD	-10,625.00	
30JUN17	B	11	PD29SEP17	2758.20	3182.00	USD	116,545.00	
03JUL17	B	10	PD29SEP17	2805.30	3182.00	USD	94,175.00	
11JUL17	B	11	PD29SEP17	2818.65	3182.00	USD	99,921.25	
	NET	0AVG BGHT 2785.46	SOLD 2753.59				-31,071.25	0.00
03JUL17	B	1	PD03OCT17	2775.50	3182.00	USD	10,162.50	
03JUL17	B	1	PD03OCT17	2776.50	3182.00	USD	10,137.50	
03JUL17	B	1	PD03OCT17	2777.50	3182.00	USD	10,112.50	
03JUL17	B	2	PD03OCT17	2778.00	3182.00	USD	20,200.00	
03JUL17	S	1	PD03OCT17	2781.00	3182.00	USD	-10,025.00	
03JUL17	S	1	PD03OCT17	2783.00	3182.00	USD	-9,975.00	
03JUL17	S	1	PD03OCT17	2784.00	3182.00	USD	-9,950.00	
03JUL17	B	1	PD03OCT17	2808.50	3182.00	USD	9,337.50	
03JUL17	B	1	PD03OCT17	2809.00	3182.00	USD	9,325.00	
03JUL17	B	1	PD03OCT17	2809.50	3182.00	USD	9,312.50	
11JUL17	S	5	PD03OCT17	2819.07	3182.00	USD	-45,366.25	
30AUG17	S	10	PD03OCT17	3088.25	3182.00	USD	-23,437.50	
31AUG17	S	7	PD03OCT17	3138.75	3182.00	USD	-7,568.75	
	NET	-17AVG BGHT 2789.06	SOLD 3011.88				-27,735.00	0.00
04JUL17	B	2	PD04OCT17	2769.50	3182.20	USD	20,635.00	
04JUL17	B	1	PD04OCT17	2773.00	3182.20	USD	10,230.00	
04JUL17	B	1	PD04OCT17	2779.00	3182.20	USD	10,080.00	
04JUL17	B	1	PD04OCT17	2780.50	3182.20	USD	10,042.50	
04JUL17	S	1	PD04OCT17	2773.00	3182.20	USD	-10,230.00	
04JUL17	B	1	PD04OCT17	2770.00	3182.20	USD	10,305.00	
04JUL17	S	1	PD04OCT17	2777.00	3182.20	USD	-10,130.00	
04JUL17	S	1	PD04OCT17	2778.50	3182.20	USD	-10,092.50	
04JUL17	S	1	PD04OCT17	2779.50	3182.20	USD	-10,067.50	
04JUL17	B	1	PD04OCT17	2776.50	3182.20	USD	10,142.50	
04JUL17	B	2	PD04OCT17	2774.50	3182.20	USD	20,385.00	
04JUL17	B	1	PD04OCT17	2775.00	3182.20	USD	10,180.00	
04JUL17	S	1	PD04OCT17	2774.50	3182.20	USD	-10,192.50	
04JUL17	B	2	PD04OCT17	2779.50	3182.20	USD	20,135.00	
04JUL17	B	4	PD04OCT17	2780.00	3182.20	USD	40,220.00	
04JUL17	B	1	PD04OCT17	2778.50	3182.20	USD	10,092.50	
04JUL17	S	1	PD04OCT17	2786.00	3182.20	USD	-9,905.00	
04JUL17	S	1	PD04OCT17	2788.00	3182.20	USD	-9,855.00	
04JUL17	B	1	PD04OCT17	2788.50	3182.20	USD	9,842.50	

OPEN POSITION STATEMENT



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SAP0094A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	B	2	PD040CT17	2791.00	3182.20	USD	19,560.00	
11JUL17	S	6	PD040CT17	2819.22	3182.20	USD	-54,447.00	
11JUL17	S	2	PD040CT17	2819.42	3182.20	USD	-18,139.00	
12JUL17	S	5	PD040CT17	2831.89	3182.20	USD	-43,788.75	
	NET	0 AVG BGHT 2778.50	SOLD 2808.51				15,002.75	0.00
05JUL17	B	1	PD050CT17	2793.00	3182.40	USD	9,735.00	
05JUL17	B	1	PD050CT17	2775.50	3182.40	USD	10,172.50	
05JUL17	B	1	PD050CT17	2775.00	3182.40	USD	10,185.00	
05JUL17	S	1	PD050CT17	2790.00	3182.40	USD	-9,810.00	
05JUL17	B	1	PD050CT17	2776.00	3182.40	USD	10,160.00	
05JUL17	B	1	PD050CT17	2767.00	3182.40	USD	10,385.00	
05JUL17	B	1	PD050CT17	2768.50	3182.40	USD	10,347.50	
05JUL17	B	1	PD050CT17	2770.50	3182.40	USD	10,297.50	
05JUL17	S	1	PD050CT17	2774.00	3182.40	USD	-10,210.00	
05JUL17	S	1	PD050CT17	2768.00	3182.40	USD	-10,360.00	
05JUL17	S	1	PD050CT17	2768.50	3182.40	USD	-10,347.50	
05JUL17	S	1	PD050CT17	2769.00	3182.40	USD	-10,335.00	
05JUL17	S	1	PD050CT17	2776.00	3182.40	USD	-10,160.00	
05JUL17	B	3	PD050CT17	2797.50	3182.40	USD	28,867.50	
05JUL17	B	2	PD050CT17	2774.00	3182.40	USD	20,420.00	
05JUL17	S	2	PD050CT17	2777.50	3182.40	USD	-20,245.00	
05JUL17	S	1	PD050CT17	2769.50	3182.40	USD	-10,322.50	
05JUL17	S	1	PD050CT17	2766.00	3182.40	USD	-10,410.00	
05JUL17	B	1	PD050CT17	2753.50	3182.40	USD	10,722.50	
05JUL17	B	1	PD050CT17	2752.50	3182.40	USD	10,747.50	
05JUL17	B	1	PD050CT17	2754.50	3182.40	USD	10,697.50	
05JUL17	S	1	PD050CT17	2776.50	3182.40	USD	-10,147.50	
05JUL17	S	1	PD050CT17	2778.00	3182.40	USD	-10,110.00	
05JUL17	S	2	PD050CT17	2779.00	3182.40	USD	-20,170.00	
05JUL17	S	1	PD050CT17	2780.50	3182.40	USD	-10,047.50	
05JUL17	S	2	PD050CT17	2780.00	3182.40	USD	-20,120.00	
11JUL17	B	2	PD050CT17	2819.78	3182.40	USD	18,131.00	
	NET	0 AVG BGHT 2780.36	SOLD 2775.82				-1,926.50	0.00
06JUL17	B	1	PD060CT17	2760.50	3182.60	USD	10,552.50	
06JUL17	B	1	PD060CT17	2767.00	3182.60	USD	10,390.00	
06JUL17	S	1	PD060CT17	2773.00	3182.60	USD	-10,240.00	
06JUL17	B	1	PD060CT17	2786.00	3182.60	USD	9,915.00	
06JUL17	S	1	PD060CT17	2786.50	3182.60	USD	-9,902.50	
06JUL17	S	1	PD060CT17	2791.00	3182.60	USD	-9,790.00	
06JUL17	S	1	PD060CT17	2793.00	3182.60	USD	-9,740.00	
06JUL17	B	1	PD060CT17	2771.00	3182.60	USD	10,290.00	
06JUL17	B	1	PD060CT17	2770.50	3182.60	USD	10,302.50	
06JUL17	B	1	PD060CT17	2793.00	3182.60	USD	9,740.00	
06JUL17	B	2	PD060CT17	2782.50	3182.60	USD	20,005.00	
06JUL17	B	5	PD060CT17	2781.50	3182.60	USD	50,137.50	
06JUL17	B	1	PD060CT17	2783.00	3182.60	USD	9,990.00	
07JUL17	B	1	PD060CT17	2777.00	3182.60	USD	10,140.00	
07JUL17	B	1	PD060CT17	2784.50	3182.60	USD	9,952.50	
07JUL17	S	2	PD060CT17	2774.50	3182.60	USD	-20,405.00	
07JUL17	S	1	PD060CT17	2775.50	3182.60	USD	-10,177.50	
07JUL17	S	1	PD060CT17	2777.00	3182.60	USD	-10,140.00	
07JUL17	S	1	PD060CT17	2798.00	3182.60	USD	-9,615.00	
07JUL17	S	1	PD060CT17	2799.00	3182.60	USD	-9,590.00	
07JUL17	S	1	PD060CT17	2799.50	3182.60	USD	-9,577.50	
07JUL17	B	3	PD060CT17	2785.00	3182.60	USD	29,820.00	
07JUL17	S	1	PD060CT17	2785.00	3182.60	USD	-9,940.00	
07JUL17	B	1	PD060CT17	2785.50	3182.60	USD	9,927.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUL17	S	1	PD060CT17	2791.50	3182.60	USD	-9,777.50	
07JUL17	S	1	PD060CT17	2790.50	3182.60	USD	-9,802.50	
07JUL17	S	5	PD060CT17	2797.50	3182.60	USD	-48,137.50	
07JUL17	S	1	PD060CT17	2801.50	3182.60	USD	-9,527.50	
07JUL17	B	1	PD060CT17	2779.00	3182.60	USD	10,090.00	
07JUL17	B	2	PD060CT17	2781.00	3182.60	USD	20,080.00	
07JUL17	B	1	PD060CT17	2779.50	3182.60	USD	10,077.50	
07JUL17	B	2	PD060CT17	2776.50	3182.60	USD	20,305.00	
07JUL17	B	1	PD060CT17	2776.00	3182.60	USD	10,165.00	
07JUL17	B	1	PD060CT17	2772.50	3182.60	USD	10,252.50	
12JUL17	S	3	PD060CT17	2832.17	3182.60	USD	-26,282.25	
13JUL17	S	3	PD060CT17	2802.42	3182.60	USD	-28,513.50	
18JUL17	S	2	PD060CT17	2791.71	3182.60	USD	-19,544.50	
	NET	0 AVG BGHT 2779.55	SOLD 2795.88				11,429.75	0.00
10JUL17	B	1	PD100CT17	2788.50	3183.40	USD	9,872.50	
10JUL17	S	1	PD100CT17	2768.50	3183.40	USD	-10,372.50	
10JUL17	S	1	PD100CT17	2765.00	3183.40	USD	-10,460.00	
10JUL17	S	1	PD100CT17	2767.50	3183.40	USD	-10,397.50	
10JUL17	S	1	PD100CT17	2784.00	3183.40	USD	-9,985.00	
10JUL17	B	2	PD100CT17	2747.00	3183.40	USD	21,820.00	
10JUL17	S	1	PD100CT17	2775.00	3183.40	USD	-10,210.00	
12JUL17	B	2	PD100CT17	2832.92	3183.40	USD	17,524.00	
	NET	0 AVG BGHT 2789.67	SOLD 2772.00				-2,208.50	0.00
11JUL17	S	1	PD110CT17	2776.00	3183.60	USD	-10,190.00	
11JUL17	S	1	PD110CT17	2790.50	3183.60	USD	-9,827.50	
11JUL17	S	1	PD110CT17	2797.50	3183.60	USD	-9,652.50	
11JUL17	B	1	PD110CT17	2776.50	3183.60	USD	10,177.50	
11JUL17	B	1	PD110CT17	2776.00	3183.60	USD	10,190.00	
11JUL17	B	1	PD110CT17	2775.00	3183.60	USD	10,215.00	
11JUL17	S	1	PD110CT17	2793.50	3183.60	USD	-9,752.50	
11JUL17	S	1	PD110CT17	2806.00	3183.60	USD	-9,440.00	
11JUL17	S	1	PD110CT17	2814.00	3183.60	USD	-9,240.00	
11JUL17	S	1	PD110CT17	2815.00	3183.60	USD	-9,215.00	
11JUL17	S	2	PD110CT17	2817.00	3183.60	USD	-18,330.00	
11JUL17	B	1	PD110CT17	2807.00	3183.60	USD	9,415.00	
11JUL17	S	1	PD110CT17	2820.50	3183.60	USD	-9,077.50	
12JUL17	B	6	PD110CT17	2833.06	3183.60	USD	52,581.00	
	NET	0 AVG BGHT 2813.29	SOLD 2804.70				-2,146.50	0.00
12JUL17	B	2	PD120CT17	2836.00	3183.80	USD	17,390.00	
12JUL17	B	1	PD120CT17	2838.00	3183.80	USD	8,645.00	
12JUL17	S	1	PD120CT17	2829.50	3183.80	USD	-8,857.50	
12JUL17	S	1	PD120CT17	2830.50	3183.80	USD	-8,832.50	
12JUL17	S	1	PD120CT17	2831.50	3183.80	USD	-8,807.50	
12JUL17	S	1	PD120CT17	2834.50	3183.80	USD	-8,732.50	
12JUL17	S	1	PD120CT17	2856.50	3183.80	USD	-8,182.50	
12JUL17	S	1	PD120CT17	2865.00	3183.80	USD	-7,970.00	
12JUL17	S	1	PD120CT17	2870.50	3183.80	USD	-7,832.50	
12JUL17	S	4	PD120CT17	2857.00	3183.80	USD	-32,680.00	
12JUL17	S	1	PD120CT17	2856.00	3183.80	USD	-8,195.00	
12JUL17	B	1	PD120CT17	2837.00	3183.80	USD	8,670.00	
12JUL17	B	1	PD120CT17	2837.50	3183.80	USD	8,657.50	
12JUL17	S	1	PD120CT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	S	1	PD120CT17	2871.00	3183.80	USD	-7,820.00	
12JUL17	B	1	PD120CT17	2847.00	3183.80	USD	8,420.00	
12JUL17	B	1	PD120CT17	2828.00	3183.80	USD	8,895.00	
12JUL17	B	1	PD120CT17	2829.50	3183.80	USD	8,857.50	

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12JUL17	B	1	PD120CT17	2823.50	3183.80	USD	9,007.50	
12JUL17	B	2	PD120CT17	2823.00	3183.80	USD	18,040.00	
13JUL17	B	3	PD120CT17	2803.95	3183.80	USD	28,488.75	
	NET	0AVG BGHT 2826.45	SOLD 2852.21				9,016.25	0.00
13JUL17	S	1	PD130CT17	2822.50	3184.00	USD	-9,037.50	
13JUL17	S	1	PD130CT17	2823.00	3184.00	USD	-9,025.00	
13JUL17	B	1	PD130CT17	2801.00	3184.00	USD	9,575.00	
13JUL17	B	1	PD130CT17	2805.50	3184.00	USD	9,462.50	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	B	1	PD130CT17	2770.00	3184.00	USD	10,350.00	
14JUL17	B	1	PD130CT17	2762.50	3184.00	USD	10,537.50	
14JUL17	B	2	PD130CT17	2764.00	3184.00	USD	21,000.00	
14JUL17	B	2	PD130CT17	2764.50	3184.00	USD	20,975.00	
14JUL17	B	2	PD130CT17	2767.00	3184.00	USD	20,850.00	
14JUL17	B	4	PD130CT17	2763.00	3184.00	USD	42,100.00	
14JUL17	S	1	PD130CT17	2788.50	3184.00	USD	-9,887.50	
14JUL17	S	1	PD130CT17	2794.00	3184.00	USD	-9,750.00	
14JUL17	S	1	PD130CT17	2795.00	3184.00	USD	-9,725.00	
14JUL17	S	2	PD130CT17	2790.50	3184.00	USD	-19,675.00	
14JUL17	S	1	PD130CT17	2786.00	3184.00	USD	-9,950.00	
18JUL17	S	1	PD130CT17	2793.05	3184.00	USD	-9,773.75	
18JUL17	S	6	PD130CT17	2792.85	3184.00	USD	-58,672.50	
	NET	0AVG BGHT 2769.80	SOLD 2796.01				9,828.75	0.00
17JUL17	S	1	PD170CT17	2814.00	3184.00	USD	-9,250.00	
17JUL17	S	1	PD170CT17	2814.50	3184.00	USD	-9,237.50	
17JUL17	S	1	PD170CT17	2815.50	3184.00	USD	-9,212.50	
17JUL17	S	1	PD170CT17	2816.50	3184.00	USD	-9,187.50	
17JUL17	S	1	PD170CT17	2835.50	3184.00	USD	-8,712.50	
17JUL17	S	1	PD170CT17	2838.50	3184.00	USD	-8,637.50	
17JUL17	S	1	PD170CT17	2839.00	3184.00	USD	-8,625.00	
17JUL17	B	1	PD170CT17	2821.50	3184.00	USD	9,062.50	
17JUL17	B	1	PD170CT17	2823.00	3184.00	USD	9,025.00	
17JUL17	B	2	PD170CT17	2822.00	3184.00	USD	18,100.00	
17JUL17	S	1	PD170CT17	2815.00	3184.00	USD	-9,225.00	
17JUL17	B	1	PD170CT17	2832.50	3184.00	USD	8,787.50	
18JUL17	B	3	PD170CT17	2794.01	3184.00	USD	29,249.25	
	NET	0AVG BGHT 2812.88	SOLD 2823.56				2,136.75	0.00
18JUL17	B	1	PD180CT17	2821.50	3184.00	USD	9,062.50	
18JUL17	B	1	PD180CT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	1	PD180CT17	2795.50	3184.00	USD	9,712.50	
18JUL17	B	1	PD180CT17	2778.50	3184.00	USD	10,137.50	
18JUL17	B	2	PD180CT17	2779.50	3184.00	USD	20,225.00	
18JUL17	B	1	PD180CT17	2780.00	3184.00	USD	10,100.00	
18JUL17	B	1	PD180CT17	2776.50	3184.00	USD	10,187.50	
18JUL17	B	1	PD180CT17	2777.00	3184.00	USD	10,175.00	
18JUL17	B	1	PD180CT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	1	PD180CT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	2	PD180CT17	2776.00	3184.00	USD	20,400.00	
18JUL17	B	1	PD180CT17	2794.00	3184.00	USD	9,750.00	
18JUL17	S	10	PD180CT17	2778.86	3184.00	USD	-101,285.00	
18JUL17	S	4	PD180CT17	2793.80	3184.00	USD	-39,020.00	
	NET	0AVG BGHT 2784.46	SOLD 2783.13				-467.50	0.00
19JUL17	S	1	PD190CT17	2792.50	3183.00	USD	-9,762.50	
19JUL17	S	1	PD190CT17	2795.00	3183.00	USD	-9,700.00	
19JUL17	S	1	PD190CT17	2796.50	3183.00	USD	-9,662.50	
19JUL17	S	1	PD190CT17	2797.00	3183.00	USD	-9,650.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	B	1	PD19OCT17	2772.00	3183.00	USD	10,275.00	
19JUL17	B	1	PD19OCT17	2773.00	3183.00	USD	10,250.00	
19JUL17	B	1	PD19OCT17	2773.50	3183.00	USD	10,237.50	
19JUL17	B	1	PD19OCT17	2766.00	3183.00	USD	10,425.00	
19JUL17	B	2	PD19OCT17	2768.00	3183.00	USD	20,750.00	
19JUL17	B	1	PD19OCT17	2770.50	3183.00	USD	10,312.50	
19JUL17	B	2	PD19OCT17	2774.00	3183.00	USD	20,450.00	
19JUL17	S	1	PD19OCT17	2773.50	3183.00	USD	-10,237.50	
19JUL17	B	1	PD19OCT17	2756.00	3183.00	USD	10,675.00	
19JUL17	B	1	PD19OCT17	2756.50	3183.00	USD	10,662.50	
19JUL17	B	1	PD19OCT17	2759.50	3183.00	USD	10,587.50	
19JUL17	B	1	PD19OCT17	2767.00	3183.00	USD	10,400.00	
19JUL17	B	1	PD19OCT17	2747.00	3183.00	USD	10,900.00	
19JUL17	S	1	PD19OCT17	2739.00	3183.00	USD	-11,100.00	
19JUL17	S	1	PD19OCT17	2740.00	3183.00	USD	-11,075.00	
21JUL17	S	5	PD19OCT17	2753.50	3183.00	USD	-53,687.50	
24JUL17	S	2	PD19OCT17	2787.50	3183.00	USD	-19,775.00	
	NET	0 AVG BGHT 2766.07	SOLD 2769.71				1,275.00	0.00
20JUL17	S	2	PD20OCT17	2735.50	3182.50	USD	-22,350.00	
20JUL17	S	1	PD20OCT17	2726.50	3182.50	USD	-11,400.00	
20JUL17	S	2	PD20OCT17	2725.50	3182.50	USD	-22,850.00	
21JUL17	S	1	PD20OCT17	2754.00	3182.50	USD	-10,712.50	
21JUL17	S	1	PD20OCT17	2756.50	3182.50	USD	-10,650.00	
21JUL17	S	1	PD20OCT17	2758.50	3182.50	USD	-10,600.00	
21JUL17	S	2	PD20OCT17	2766.00	3182.50	USD	-20,825.00	
21JUL17	S	1	PD20OCT17	2764.50	3182.50	USD	-10,450.00	
21JUL17	S	4	PD20OCT17	2765.50	3182.50	USD	-41,700.00	
21JUL17	S	2	PD20OCT17	2766.50	3182.50	USD	-20,800.00	
21JUL17	S	1	PD20OCT17	2763.00	3182.50	USD	-10,487.50	
21JUL17	S	3	PD20OCT17	2765.00	3182.50	USD	-31,312.50	
21JUL17	S	1	PD20OCT17	2762.00	3182.50	USD	-10,512.50	
21JUL17	B	1	PD20OCT17	2756.00	3182.50	USD	10,662.50	
21JUL17	B	1	PD20OCT17	2743.00	3182.50	USD	10,987.50	
21JUL17	B	1	PD20OCT17	2743.50	3182.50	USD	10,975.00	
21JUL17	B	1	PD20OCT17	2744.50	3182.50	USD	10,950.00	
21JUL17	B	1	PD20OCT17	2747.00	3182.50	USD	10,887.50	
21JUL17	B	1	PD20OCT17	2753.00	3182.50	USD	10,737.50	
21JUL17	B	1	PD20OCT17	2755.00	3182.50	USD	10,687.50	
21JUL17	B	1	PD20OCT17	2751.50	3182.50	USD	10,775.00	
21JUL17	B	1	PD20OCT17	2750.50	3182.50	USD	10,800.00	
21JUL17	B	1	PD20OCT17	2751.00	3182.50	USD	10,787.50	
21JUL17	B	4	PD20OCT17	2754.00	3182.50	USD	42,850.00	
21JUL17	B	5	PD20OCT17	2753.70	3182.50	USD	53,600.00	
21JUL17	B	1	PD20OCT17	2757.50	3182.50	USD	10,625.00	
24JUL17	B	2	PD20OCT17	2787.80	3182.50	USD	19,735.00	
	NET	0 AVG BGHT 2755.12	SOLD 2755.86				410.00	0.00
24JUL17	S	1	PD24OCT17	2776.50	3182.78	USD	-10,157.00	
24JUL17	S	3	PD24OCT17	2777.50	3182.78	USD	-30,396.00	
24JUL17	S	1	PD24OCT17	2779.50	3182.78	USD	-10,082.00	
24JUL17	S	2	PD24OCT17	2777.00	3182.78	USD	-20,289.00	
24JUL17	S	1	PD24OCT17	2778.00	3182.78	USD	-10,119.50	
24JUL17	B	2	PD24OCT17	2768.50	3182.78	USD	20,714.00	
24JUL17	B	1	PD24OCT17	2771.00	3182.78	USD	10,294.50	
24JUL17	B	1	PD24OCT17	2783.00	3182.78	USD	9,994.50	
24JUL17	S	1	PD24OCT17	2787.50	3182.78	USD	-9,882.00	
25JUL17	B	5	PD24OCT17	2836.03	3182.78	USD	43,343.75	
	NET	0 AVG BGHT 2807.91	SOLD 2778.67					0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						-6,578.75	
25JUL17	S	1	PD250CT17	2804.50	3182.85	USD	-9,458.75	
25JUL17	S	1	PD250CT17	2805.00	3182.85	USD	-9,446.25	
25JUL17	S	1	PD250CT17	2812.50	3182.85	USD	-9,258.75	
25JUL17	S	1	PD250CT17	2815.50	3182.85	USD	-9,183.75	
25JUL17	S	1	PD250CT17	2820.00	3182.85	USD	-9,071.25	
25JUL17	S	1	PD250CT17	2821.00	3182.85	USD	-9,046.25	
25JUL17	S	1	PD250CT17	2826.50	3182.85	USD	-8,908.75	
25JUL17	S	1	PD250CT17	2827.00	3182.85	USD	-8,896.25	
25JUL17	S	5	PD250CT17	2828.00	3182.85	USD	-44,356.25	
25JUL17	S	1	PD250CT17	2828.50	3182.85	USD	-8,858.75	
25JUL17	S	1	PD250CT17	2832.50	3182.85	USD	-8,758.75	
25JUL17	S	1	PD250CT17	2833.00	3182.85	USD	-8,746.25	
25JUL17	S	3	PD250CT17	2833.50	3182.85	USD	-26,201.25	
25JUL17	S	5	PD250CT17	2831.00	3182.85	USD	-43,981.25	
25JUL17	S	1	PD250CT17	2831.50	3182.85	USD	-8,783.75	
25JUL17	B	1	PD250CT17	2827.50	3182.85	USD	8,883.75	
25JUL17	B	2	PD250CT17	2829.00	3182.85	USD	17,692.50	
25JUL17	B	1	PD250CT17	2826.00	3182.85	USD	8,921.25	
25JUL17	B	2	PD250CT17	2826.50	3182.85	USD	17,817.50	
25JUL17	B	2	PD250CT17	2839.50	3182.85	USD	17,167.50	
25JUL17	B	2	PD250CT17	2838.00	3182.85	USD	17,242.50	
25JUL17	B	3	PD250CT17	2839.00	3182.85	USD	25,788.75	
25JUL17	B	1	PD250CT17	2838.50	3182.85	USD	8,608.75	
25JUL17	B	10	PD250CT17	2836.20	3182.85	USD	86,662.50	
27JUL17	B	1	PD250CT17	2800.63	3182.85	USD	9,555.50	
	NET	0 AVG BGHT 2833.51	SOLD 2826.12				-4,615.75	0.00
26JUL17	B	2	PD260CT17	2817.00	3182.92	USD	18,296.00	
26JUL17	B	1	PD260CT17	2822.50	3182.92	USD	9,010.50	
26JUL17	B	1	PD260CT17	2824.00	3182.92	USD	8,973.00	
26JUL17	B	1	PD260CT17	2821.50	3182.92	USD	9,035.50	
26JUL17	B	2	PD260CT17	2818.00	3182.92	USD	18,246.00	
26JUL17	B	2	PD260CT17	2818.50	3182.92	USD	18,221.00	
26JUL17	B	1	PD260CT17	2819.00	3182.92	USD	9,098.00	
26JUL17	B	1	PD260CT17	2814.00	3182.92	USD	9,223.00	
26JUL17	B	1	PD260CT17	2813.00	3182.92	USD	9,248.00	
26JUL17	B	3	PD260CT17	2806.00	3182.92	USD	28,269.00	
26JUL17	B	1	PD260CT17	2808.50	3182.92	USD	9,360.50	
26JUL17	B	1	PD260CT17	2812.00	3182.92	USD	9,273.00	
26JUL17	B	2	PD260CT17	2807.50	3182.92	USD	18,771.00	
26JUL17	B	1	PD260CT17	2808.00	3182.92	USD	9,373.00	
26JUL17	B	2	PD260CT17	2807.00	3182.92	USD	18,796.00	
26JUL17	B	1	PD260CT17	2805.50	3182.92	USD	9,435.50	
26JUL17	B	1	PD260CT17	2805.00	3182.92	USD	9,448.00	
26JUL17	B	1	PD260CT17	2803.50	3182.92	USD	9,485.50	
26JUL17	S	10	PD260CT17	2807.80	3182.92	USD	-93,780.00	
26JUL17	B	1	PD260CT17	2802.00	3182.92	USD	9,523.00	
26JUL17	S	1	PD260CT17	2800.00	3182.92	USD	-9,573.00	
27JUL17	S	1	PD260CT17	2800.55	3182.92	USD	-9,559.25	
28JUL17	S	1	PD260CT17	2775.75	3182.92	USD	-10,179.25	
01AUG17	S	13	PD260CT17	2778.31	3182.92	USD	-131,498.25	
	NET	0 AVG BGHT 2812.02	SOLD 2791.24				-13,504.25	0.00
27JUL17	S	1	PD270CT17	2828.00	3182.99	USD	-8,874.75	
27JUL17	S	1	PD270CT17	2828.50	3182.99	USD	-8,862.25	
27JUL17	S	1	PD270CT17	2820.50	3182.99	USD	-9,062.25	
27JUL17	S	1	PD270CT17	2821.50	3182.99	USD	-9,037.25	
27JUL17	B	1	PD270CT17	2790.00	3182.99	USD	9,824.75	

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27JUL17	B	1	PD27OCT17	2791.00	3182.99	USD	9,799.75	
27JUL17	B	1	PD27OCT17	2792.50	3182.99	USD	9,762.25	
28JUL17	B	2	PD27OCT17	2780.00	3182.99	USD	20,149.50	
28JUL17	B	1	PD27OCT17	2785.50	3182.99	USD	9,937.25	
28JUL17	B	1	PD27OCT17	2772.00	3182.99	USD	10,274.75	
28JUL17	B	1	PD27OCT17	2775.50	3182.99	USD	10,187.25	
28JUL17	B	1	PD27OCT17	2770.50	3182.99	USD	10,312.25	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD27OCT17	2774.00	3182.99	USD	10,224.75	
28JUL17	B	1	PD27OCT17	2768.50	3182.99	USD	10,362.25	
28JUL17	B	2	PD27OCT17	2769.00	3182.99	USD	20,699.50	
28JUL17	B	2	PD27OCT17	2769.50	3182.99	USD	20,674.50	
28JUL17	B	2	PD27OCT17	2771.50	3182.99	USD	20,574.50	
28JUL17	B	3	PD27OCT17	2786.50	3182.99	USD	29,736.75	
28JUL17	B	2	PD27OCT17	2792.00	3182.99	USD	19,549.50	
28JUL17	B	1	PD27OCT17	2793.00	3182.99	USD	9,749.75	
28JUL17	B	1	PD27OCT17	2793.50	3182.99	USD	9,737.25	
28JUL17	B	1	PD27OCT17	2778.50	3182.99	USD	10,112.25	
28JUL17	B	1	PD27OCT17	2780.50	3182.99	USD	10,062.25	
28JUL17	S	1	PD27OCT17	2785.00	3182.99	USD	-9,949.75	
28JUL17	S	1	PD27OCT17	2787.00	3182.99	USD	-9,899.75	
28JUL17	S	1	PD27OCT17	2787.50	3182.99	USD	-9,887.25	
28JUL17	S	1	PD27OCT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	B	1	PD27OCT17	2784.50	3182.99	USD	9,962.25	
28JUL17	S	1	PD27OCT17	2783.50	3182.99	USD	-9,987.25	
28JUL17	S	1	PD27OCT17	2784.00	3182.99	USD	-9,974.75	
28JUL17	S	4	PD27OCT17	2783.00	3182.99	USD	-39,999.00	
28JUL17	S	1	PD27OCT17	2785.50	3182.99	USD	-9,937.25	
28JUL17	B	1	PD27OCT17	2776.20	3182.99	USD	10,169.75	
03AUG17	S	2	PD27OCT17	2790.25	3182.99	USD	-19,637.00	
04AUG17	S	8	PD27OCT17	2810.50	3182.99	USD	-74,498.00	
09AUG17	S	1	PD27OCT17	2929.75	3182.99	USD	-6,331.00	
17AUG17	S	3	PD27OCT17	3060.49	3182.99	USD	-9,187.50	
	NET	0AVG BGHT 2780.09	SOLD 2831.21				37,063.00	0.00
31JUL17	S	1	PD31OCT17	2810.50	3183.27	USD	-9,319.25	
31JUL17	S	1	PD31OCT17	2812.00	3183.27	USD	-9,281.75	
31JUL17	B	2	PD31OCT17	2817.00	3183.27	USD	18,313.50	
31JUL17	B	1	PD31OCT17	2819.00	3183.27	USD	9,106.75	
31JUL17	B	1	PD31OCT17	2821.00	3183.27	USD	9,056.75	
31JUL17	S	1	PD31OCT17	2803.00	3183.27	USD	-9,506.75	
31JUL17	S	1	PD31OCT17	2812.50	3183.27	USD	-9,269.25	
31JUL17	S	1	PD31OCT17	2813.00	3183.27	USD	-9,256.75	
31JUL17	S	1	PD31OCT17	2822.50	3183.27	USD	-9,019.25	
31JUL17	S	1	PD31OCT17	2823.00	3183.27	USD	-9,006.75	
31JUL17	S	1	PD31OCT17	2826.00	3183.27	USD	-8,931.75	
31JUL17	S	1	PD31OCT17	2826.50	3183.27	USD	-8,919.25	
31JUL17	B	2	PD31OCT17	2818.50	3183.27	USD	18,238.50	
31JUL17	B	1	PD31OCT17	2812.00	3183.27	USD	9,281.75	
31JUL17	B	1	PD31OCT17	2815.00	3183.27	USD	9,206.75	
31JUL17	B	2	PD31OCT17	2815.50	3183.27	USD	18,388.50	
31JUL17	S	1	PD31OCT17	2807.50	3183.27	USD	-9,394.25	
31JUL17	S	1	PD31OCT17	2798.00	3183.27	USD	-9,631.75	
31JUL17	S	1	PD31OCT17	2800.50	3183.27	USD	-9,569.25	
31JUL17	S	1	PD31OCT17	2796.00	3183.27	USD	-9,681.75	
31JUL17	S	1	PD31OCT17	2794.00	3183.27	USD	-9,731.75	
31JUL17	B	1	PD31OCT17	2798.50	3183.27	USD	9,619.25	
31JUL17	S	3	PD31OCT17	2803.50	3183.27	USD	-28,482.75	

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31JUL17	S	2	PD31OCT17	2825.50	3183.27	USD	-17,888.50	
31JUL17	B	2	PD31OCT17	2822.00	3183.27	USD	18,063.50	
31JUL17	B	2	PD31OCT17	2816.00	3183.27	USD	18,363.50	
31JUL17	S	2	PD31OCT17	2792.50	3183.27	USD	-19,538.50	
31JUL17	S	5	PD31OCT17	2798.50	3183.27	USD	-48,096.25	
31JUL17	S	1	PD31OCT17	2811.50	3183.27	USD	-9,294.25	
31JUL17	S	2	PD31OCT17	2807.00	3183.27	USD	-18,813.50	
31JUL17	B	1	PD31OCT17	2794.50	3183.27	USD	9,719.25	
01AUG17	B	13	PD31OCT17	2779.92	3183.27	USD	131,088.75	
	NET	0 AVG BGHT 2799.21	SOLD 2807.22				5,813.50	0.00
01AUG17	B	1	PD01NOV17	2786.00	3183.34	USD	9,933.50	
01AUG17	B	1	PD01NOV17	2775.00	3183.34	USD	10,208.50	
01AUG17	S	1	PD01NOV17	2784.50	3183.34	USD	-9,971.00	
01AUG17	S	1	PD01NOV17	2786.00	3183.34	USD	-9,933.50	
01AUG17	S	1	PD01NOV17	2786.50	3183.34	USD	-9,921.00	
01AUG17	B	1	PD01NOV17	2782.50	3183.34	USD	10,021.00	
	NET	0 AVG BGHT 2781.17	SOLD 2785.67				337.50	0.00
02AUG17	B	2	PD02NOV17	2769.00	3183.41	USD	20,720.50	
02AUG17	B	1	PD02NOV17	2767.50	3183.41	USD	10,397.75	
02AUG17	B	2	PD02NOV17	2768.00	3183.41	USD	20,770.50	
02AUG17	S	1	PD02NOV17	2785.50	3183.41	USD	-9,947.75	
02AUG17	S	2	PD02NOV17	2801.50	3183.41	USD	-19,095.50	
02AUG17	S	1	PD02NOV17	2802.50	3183.41	USD	-9,522.75	
02AUG17	S	2	PD02NOV17	2804.00	3183.41	USD	-18,970.50	
02AUG17	S	1	PD02NOV17	2804.50	3183.41	USD	-9,472.75	
03AUG17	B	2	PD02NOV17	2791.95	3183.41	USD	19,573.00	
	NET	0 AVG BGHT 2775.06	SOLD 2800.50				4,452.50	0.00
03AUG17	B	1	PD03NOV17	2807.00	3183.48	USD	9,412.00	
03AUG17	B	1	PD03NOV17	2817.50	3183.48	USD	9,149.50	
03AUG17	S	1	PD03NOV17	2815.50	3183.48	USD	-9,199.50	
03AUG17	S	1	PD03NOV17	2817.00	3183.48	USD	-9,162.00	
03AUG17	S	1	PD03NOV17	2818.00	3183.48	USD	-9,137.00	
03AUG17	S	1	PD03NOV17	2819.00	3183.48	USD	-9,112.00	
03AUG17	B	2	PD03NOV17	2819.00	3183.48	USD	18,224.00	
03AUG17	S	2	PD03NOV17	2818.50	3183.48	USD	-18,249.00	
03AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
03AUG17	S	1	PD03NOV17	2815.00	3183.48	USD	-9,212.00	
03AUG17	S	1	PD03NOV17	2803.00	3183.48	USD	-9,512.00	
03AUG17	S	2	PD03NOV17	2804.50	3183.48	USD	-18,949.00	
03AUG17	S	1	PD03NOV17	2805.00	3183.48	USD	-9,462.00	
03AUG17	S	1	PD03NOV17	2806.50	3183.48	USD	-9,424.50	
03AUG17	S	1	PD03NOV17	2807.00	3183.48	USD	-9,412.00	
03AUG17	B	1	PD03NOV17	2799.50	3183.48	USD	9,599.50	
03AUG17	B	1	PD03NOV17	2798.50	3183.48	USD	9,624.50	
03AUG17	B	1	PD03NOV17	2797.50	3183.48	USD	9,649.50	
03AUG17	B	1	PD03NOV17	2793.00	3183.48	USD	9,762.00	
03AUG17	B	1	PD03NOV17	2793.50	3183.48	USD	9,749.50	
03AUG17	S	1	PD03NOV17	2792.00	3183.48	USD	-9,787.00	
03AUG17	S	1	PD03NOV17	2792.50	3183.48	USD	-9,774.50	
03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
04AUG17	S	2	PD03NOV17	2805.50	3183.48	USD	-18,899.00	
04AUG17	S	1	PD03NOV17	2806.00	3183.48	USD	-9,437.00	
04AUG17	S	1	PD03NOV17	2808.00	3183.48	USD	-9,387.00	
04AUG17	S	1	PD03NOV17	2819.00	3183.48	USD	-9,112.00	
04AUG17	S	1	PD03NOV17	2825.50	3183.48	USD	-8,949.50	
04AUG17	S	1	PD03NOV17	2812.50	3183.48	USD	-9,274.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	1	PD03NOV17	2811.50	3183.48	USD	9,299.50	
04AUG17	B	1	PD03NOV17	2816.00	3183.48	USD	9,187.00	
04AUG17	B	1	PD03NOV17	2818.50	3183.48	USD	9,124.50	
04AUG17	B	1	PD03NOV17	2819.00	3183.48	USD	9,112.00	
04AUG17	B	6	PD03NOV17	2820.00	3183.48	USD	54,522.00	
04AUG17	B	1	PD03NOV17	2808.50	3183.48	USD	9,374.50	
04AUG17	B	1	PD03NOV17	2809.50	3183.48	USD	9,349.50	
04AUG17	B	1	PD03NOV17	2803.00	3183.48	USD	9,512.00	
04AUG17	S	1	PD03NOV17	2813.00	3183.48	USD	-9,262.00	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	B	8	PD03NOV17	2812.20	3183.48	USD	74,256.00	
04AUG17	B	1	PD03NOV17	2813.00	3183.48	USD	9,262.00	
04AUG17	B	2	PD03NOV17	2813.50	3183.48	USD	18,499.00	
04AUG17	S	1	PD03NOV17	2813.50	3183.48	USD	-9,249.50	
17AUG17	S	2	PD03NOV17	3060.69	3183.48	USD	-6,139.50	
23AUG17	S	3	PD03NOV17	3095.42	3183.48	USD	-6,604.50	
30AUG17	S	1	PD03NOV17	3092.40	3183.48	USD	-2,277.00	
	NET	0AVG BGHT 2811.76	SOLD 2859.80				39,636.00	0.00
07AUG17	S	1	PD07NOV17	2820.00	3183.76	USD	-9,094.00	
07AUG17	S	1	PD07NOV17	2871.50	3183.76	USD	-7,806.50	
07AUG17	B	1	PD07NOV17	2865.00	3183.76	USD	7,969.00	
07AUG17	B	1	PD07NOV17	2863.00	3183.76	USD	8,019.00	
07AUG17	B	1	PD07NOV17	2867.00	3183.76	USD	7,919.00	
07AUG17	B	1	PD07NOV17	2868.50	3183.76	USD	7,881.50	
07AUG17	B	2	PD07NOV17	2868.00	3183.76	USD	15,788.00	
07AUG17	B	8	PD07NOV17	2858.20	3183.76	USD	65,112.00	
29AUG17	S	5	PD07NOV17	3108.50	3183.76	USD	-9,407.50	
30AUG17	S	7	PD07NOV17	3093.00	3183.76	USD	-15,883.00	
	NET	0AVG BGHT 2861.79	SOLD 3063.21				70,497.50	0.00
08AUG17	S	2	PD08NOV17	2877.50	3183.83	USD	-15,316.50	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	
08AUG17	S	2	PD08NOV17	2880.50	3183.83	USD	-15,166.50	
08AUG17	S	1	PD08NOV17	2881.00	3183.83	USD	-7,570.75	
08AUG17	S	1	PD08NOV17	2881.50	3183.83	USD	-7,558.25	
08AUG17	S	1	PD08NOV17	2904.50	3183.83	USD	-6,983.25	
08AUG17	S	1	PD08NOV17	2922.00	3183.83	USD	-6,545.75	
08AUG17	S	1	PD08NOV17	2923.00	3183.83	USD	-6,520.75	
08AUG17	S	1	PD08NOV17	2928.50	3183.83	USD	-6,383.25	
08AUG17	S	1	PD08NOV17	2929.00	3183.83	USD	-6,370.75	
08AUG17	S	1	PD08NOV17	2930.00	3183.83	USD	-6,345.75	
08AUG17	B	12	PD08NOV17	2925.20	3183.83	USD	77,589.00	
09AUG17	B	1	PD08NOV17	2931.51	3183.83	USD	6,308.00	
	NET	0AVG BGHT 2925.69	SOLD 2899.58				-8,485.25	0.00
09AUG17	S	1	PD09NOV17	2966.50	3183.90	USD	-5,435.00	
09AUG17	S	3	PD09NOV17	2976.50	3183.90	USD	-15,555.00	
09AUG17	S	1	PD09NOV17	2978.00	3183.90	USD	-5,147.50	
09AUG17	S	2	PD09NOV17	2979.50	3183.90	USD	-10,220.00	
09AUG17	S	1	PD09NOV17	2962.00	3183.90	USD	-5,547.50	
09AUG17	S	1	PD09NOV17	2963.00	3183.90	USD	-5,522.50	
09AUG17	S	1	PD09NOV17	2963.50	3183.90	USD	-5,510.00	
09AUG17	S	1	PD09NOV17	2968.00	3183.90	USD	-5,397.50	
09AUG17	B	1	PD09NOV17	2942.50	3183.90	USD	6,035.00	
09AUG17	B	20	PD09NOV17	2931.70	3183.90	USD	126,100.00	
30AUG17	S	2	PD09NOV17	3093.30	3183.90	USD	-4,530.00	
31AUG17	S	7	PD09NOV17	3144.30	3183.90	USD	-6,930.00	
	NET	+1AVG BGHT 2932.21	SOLD 3044.31				62,340.00	0.00

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11AUG17	B	1	PD10NOV17	2910.50	3183.97	USD	6,836.75	
11AUG17	B	1	PD10NOV17	2892.00	3183.97	USD	7,299.25	
11AUG17	B	1	PD10NOV17	2900.00	3183.97	USD	7,099.25	
11AUG17	S	1	PD10NOV17	2902.00	3183.97	USD	-7,049.25	
11AUG17	S	1	PD10NOV17	2900.00	3183.97	USD	-7,099.25	
	NET	+1AVG BGHT 2900.83	SOLD 2901.00				7,086.75	0.00
14AUG17	S	1	PD14NOV17	2919.00	3184.25	USD	-6,631.25	
14AUG17	S	2	PD14NOV17	2917.00	3184.25	USD	-13,362.50	
14AUG17	S	1	PD14NOV17	2918.00	3184.25	USD	-6,656.25	
14AUG17	B	1	PD14NOV17	2907.50	3184.25	USD	6,918.75	
14AUG17	B	1	PD14NOV17	2909.00	3184.25	USD	6,881.25	
14AUG17	B	1	PD14NOV17	2903.50	3184.25	USD	7,018.75	
14AUG17	B	1	PD14NOV17	2909.50	3184.25	USD	6,868.75	
14AUG17	B	1	PD14NOV17	2900.00	3184.25	USD	7,106.25	
14AUG17	B	1	PD14NOV17	2900.50	3184.25	USD	7,093.75	
14AUG17	B	2	PD14NOV17	2901.50	3184.25	USD	14,137.50	
14AUG17	B	1	PD14NOV17	2905.00	3184.25	USD	6,981.25	
14AUG17	B	1	PD14NOV17	2908.00	3184.25	USD	6,906.25	
14AUG17	B	1	PD14NOV17	2905.50	3184.25	USD	6,968.75	
14AUG17	B	1	PD14NOV17	2906.50	3184.25	USD	6,943.75	
14AUG17	B	1	PD14NOV17	2904.50	3184.25	USD	6,993.75	
14AUG17	B	2	PD14NOV17	2906.00	3184.25	USD	13,912.50	
14AUG17	S	2	PD14NOV17	2914.00	3184.25	USD	-13,512.50	
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
14AUG17	S	3	PD14NOV17	2915.50	3184.25	USD	-20,156.25	
14AUG17	S	1	PD14NOV17	2916.50	3184.25	USD	-6,693.75	
23AUG17	S	3	PD14NOV17	3096.68	3184.25	USD	-6,567.75	
30AUG17	B	10	PD14NOV17	3094.45	3184.25	USD	22,450.00	
	NET	+10 AVG BGHT 2980.76	SOLD 2952.10				40,126.00	0.00
16AUG17	S	1	PD16NOV17	2979.00	3182.00	USD	-5,075.00	
16AUG17	S	2	PD16NOV17	2979.50	3182.00	USD	-10,125.00	
16AUG17	S	1	PD16NOV17	2980.50	3182.00	USD	-5,037.50	
16AUG17	S	1	PD16NOV17	2982.50	3182.00	USD	-4,987.50	
16AUG17	S	1	PD16NOV17	2984.00	3182.00	USD	-4,950.00	
16AUG17	S	1	PD16NOV17	2986.00	3182.00	USD	-4,900.00	
16AUG17	S	1	PD16NOV17	2990.00	3182.00	USD	-4,800.00	
16AUG17	S	1	PD16NOV17	2990.50	3182.00	USD	-4,787.50	
16AUG17	S	2	PD16NOV17	2987.00	3182.00	USD	-9,750.00	
16AUG17	S	1	PD16NOV17	2987.50	3182.00	USD	-4,862.50	
16AUG17	S	1	PD16NOV17	2989.00	3182.00	USD	-4,825.00	
16AUG17	S	3	PD16NOV17	2989.50	3182.00	USD	-14,437.50	
16AUG17	S	2	PD16NOV17	2994.00	3182.00	USD	-9,400.00	
16AUG17	S	1	PD16NOV17	3013.00	3182.00	USD	-4,225.00	
16AUG17	S	1	PD16NOV17	3012.00	3182.00	USD	-4,250.00	
16AUG17	S	1	PD16NOV17	3010.00	3182.00	USD	-4,300.00	
16AUG17	S	1	PD16NOV17	3016.50	3182.00	USD	-4,137.50	
16AUG17	S	1	PD16NOV17	3023.00	3182.00	USD	-3,975.00	
16AUG17	S	4	PD16NOV17	2981.00	3182.00	USD	-20,100.00	
16AUG17	S	3	PD16NOV17	3015.50	3182.00	USD	-12,487.50	
16AUG17	S	1	PD16NOV17	3025.00	3182.00	USD	-3,925.00	
16AUG17	S	1	PD16NOV17	3025.50	3182.00	USD	-3,912.50	
16AUG17	B	1	PD16NOV17	3088.00	3182.00	USD	2,350.00	
16AUG17	B	1	PD16NOV17	3097.00	3182.00	USD	2,125.00	
16AUG17	B	1	PD16NOV17	3120.50	3182.00	USD	1,537.50	
16AUG17	B	2	PD16NOV17	3121.50	3182.00	USD	3,025.00	
16AUG17	S	1	PD16NOV17	3024.00	3182.00	USD	-3,950.00	

OPEN POSITION STATEMENT



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16AUG17	B	1	PD16NOV17	3106.50	3182.00	USD	1,887.50	
16AUG17	B	1	PD16NOV17	3110.50	3182.00	USD	1,787.50	
16AUG17	B	4	PD16NOV17	3108.50	3182.00	USD	7,350.00	
16AUG17	B	1	PD16NOV17	3109.50	3182.00	USD	1,812.50	
16AUG17	B	2	PD16NOV17	3110.00	3182.00	USD	3,600.00	
16AUG17	B	2	PD16NOV17	3107.50	3182.00	USD	3,725.00	
16AUG17	B	1	PD16NOV17	3108.00	3182.00	USD	1,850.00	
16AUG17	B	1	PD16NOV17	3112.00	3182.00	USD	1,750.00	
16AUG17	B	1	PD16NOV17	3116.50	3182.00	USD	1,637.50	
16AUG17	B	2	PD16NOV17	3107.00	3182.00	USD	3,750.00	
16AUG17	B	1	PD16NOV17	3118.00	3182.00	USD	1,600.00	
16AUG17	B	2	PD16NOV17	3121.00	3182.00	USD	3,050.00	
16AUG17	B	5	PD16NOV17	3119.50	3182.00	USD	7,812.50	
16AUG17	B	10	PD16NOV17	3119.20	3182.00	USD	15,700.00	
21AUG17	S	2	PD16NOV17	3124.50	3182.00	USD	-2,875.00	
23AUG17	S	4	PD16NOV17	3094.80	3182.00	USD	-8,720.00	
	NET	0AVG BGHT 3113.95	SOLD 3012.98				-98,445.00	0.00
17AUG17	S	1	PD17NOV17	3135.00	3182.00	USD	-1,175.00	
17AUG17	S	1	PD17NOV17	3141.50	3182.00	USD	-1,012.50	
17AUG17	B	2	PD17NOV17	3141.00	3182.00	USD	2,050.00	
17AUG17	S	3	PD17NOV17	3138.00	3182.00	USD	-3,300.00	
17AUG17	S	1	PD17NOV17	3104.00	3182.00	USD	-1,950.00	
17AUG17	S	1	PD17NOV17	3105.00	3182.00	USD	-1,925.00	
17AUG17	S	1	PD17NOV17	3103.00	3182.00	USD	-1,975.00	
17AUG17	B	1	PD17NOV17	3090.50	3182.00	USD	2,287.50	
17AUG17	B	1	PD17NOV17	3091.50	3182.00	USD	2,262.50	
17AUG17	S	1	PD17NOV17	3139.50	3182.00	USD	-1,062.50	
17AUG17	S	1	PD17NOV17	3089.50	3182.00	USD	-2,312.50	
17AUG17	B	1	PD17NOV17	3096.50	3182.00	USD	2,137.50	
17AUG17	B	1	PD17NOV17	3057.00	3182.00	USD	3,125.00	
17AUG17	B	1	PD17NOV17	3049.50	3182.00	USD	3,312.50	
17AUG17	B	1	PD17NOV17	3050.00	3182.00	USD	3,300.00	
17AUG17	B	1	PD17NOV17	3052.00	3182.00	USD	3,250.00	
17AUG17	B	1	PD17NOV17	3054.00	3182.00	USD	3,200.00	
18AUG17	S	1	PD17NOV17	3102.00	3182.00	USD	-2,000.00	
18AUG17	S	1	PD17NOV17	3095.00	3182.00	USD	-2,175.00	
18AUG17	B	1	PD17NOV17	3111.00	3182.00	USD	1,775.00	
18AUG17	S	1	PD17NOV17	3115.00	3182.00	USD	-1,675.00	
21AUG17	B	2	PD17NOV17	3124.20	3182.00	USD	2,890.00	
	NET	0AVG BGHT 3090.95	SOLD 3118.73				9,027.50	0.00
22AUG17	S	1	PD22NOV17	3120.00	3183.43	USD	-1,585.75	
22AUG17	S	1	PD22NOV17	3125.00	3183.43	USD	-1,460.75	
22AUG17	S	1	PD22NOV17	3127.00	3183.43	USD	-1,410.75	
22AUG17	B	1	PD22NOV17	3106.00	3183.43	USD	1,935.75	
22AUG17	B	1	PD22NOV17	3101.00	3183.43	USD	2,060.75	
22AUG17	B	1	PD22NOV17	3115.00	3183.43	USD	1,710.75	
22AUG17	B	2	PD22NOV17	3115.50	3183.43	USD	3,396.50	
22AUG17	B	1	PD22NOV17	3117.00	3183.43	USD	1,660.75	
	NET	+3AVG BGHT 3111.67	SOLD 3124.00				6,307.25	0.00
23AUG17	S	1	PD24NOV17	3118.00	3184.00	USD	-1,650.00	
23AUG17	S	1	PD24NOV17	3126.00	3184.00	USD	-1,450.00	
23AUG17	S	1	PD24NOV17	3126.50	3184.00	USD	-1,437.50	
23AUG17	S	1	PD24NOV17	3143.00	3184.00	USD	-1,025.00	
23AUG17	S	2	PD24NOV17	3141.50	3184.00	USD	-2,125.00	
23AUG17	B	1	PD24NOV17	3115.00	3184.00	USD	1,725.00	
23AUG17	B	1	PD24NOV17	3090.00	3184.00	USD	2,350.00	

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23AUG17	B	1	PD24NOV17	3094.00	3184.00	USD	2,250.00	
23AUG17	B	1	PD24NOV17	3095.50	3184.00	USD	2,212.50	
23AUG17	B	1	PD24NOV17	3097.00	3184.00	USD	2,175.00	
23AUG17	S	2	PD24NOV17	3100.00	3184.00	USD	-4,200.00	
23AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
23AUG17	B	1	PD24NOV17	3103.50	3184.00	USD	2,012.50	
23AUG17	B	1	PD24NOV17	3104.00	3184.00	USD	2,000.00	
23AUG17	B	1	PD24NOV17	3107.00	3184.00	USD	1,925.00	
23AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	S	1	PD24NOV17	3111.50	3184.00	USD	-1,812.50	
24AUG17	S	1	PD24NOV17	3113.50	3184.00	USD	-1,762.50	
24AUG17	B	1	PD24NOV17	3102.50	3184.00	USD	2,037.50	
24AUG17	B	1	PD24NOV17	3100.00	3184.00	USD	2,100.00	
24AUG17	S	1	PD24NOV17	3108.00	3184.00	USD	-1,900.00	
24AUG17	S	2	PD24NOV17	3112.00	3184.00	USD	-3,600.00	
24AUG17	S	1	PD24NOV17	3118.50	3184.00	USD	-1,637.50	
24AUG17	B	1	PD24NOV17	3107.00	3184.00	USD	1,925.00	
24AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	
24AUG17	B	1	PD24NOV17	3105.00	3184.00	USD	1,975.00	
24AUG17	B	2	PD24NOV17	3106.50	3184.00	USD	3,875.00	
25AUG17	S	1	PD24NOV17	3128.00	3184.00	USD	-1,400.00	
25AUG17	B	1	PD24NOV17	3129.00	3184.00	USD	1,375.00	
25AUG17	S	1	PD24NOV17	3127.00	3184.00	USD	-1,425.00	
25AUG17	S	3	PD24NOV17	3129.50	3184.00	USD	-4,087.50	
25AUG17	S	1	PD24NOV17	3133.00	3184.00	USD	-1,275.00	
25AUG17	B	2	PD24NOV17	3106.50	3184.00	USD	3,875.00	
25AUG17	B	1	PD24NOV17	3096.00	3184.00	USD	2,200.00	
25AUG17	B	1	PD24NOV17	3076.00	3184.00	USD	2,700.00	
25AUG17	B	1	PD24NOV17	3064.50	3184.00	USD	2,987.50	
25AUG17	B	1	PD24NOV17	3056.50	3184.00	USD	3,187.50	
25AUG17	B	1	PD24NOV17	3058.50	3184.00	USD	3,137.50	
25AUG17	B	2	PD24NOV17	3060.00	3184.00	USD	6,200.00	
25AUG17	S	1	PD24NOV17	3063.50	3184.00	USD	-3,012.50	
25AUG17	S	1	PD24NOV17	3072.50	3184.00	USD	-2,787.50	
25AUG17	S	1	PD24NOV17	3066.00	3184.00	USD	-2,950.00	
25AUG17	B	1	PD24NOV17	3069.00	3184.00	USD	2,875.00	
25AUG17	S	1	PD24NOV17	3066.50	3184.00	USD	-2,937.50	
25AUG17	S	1	PD24NOV17	3068.00	3184.00	USD	-2,900.00	
25AUG17	S	2	PD24NOV17	3065.00	3184.00	USD	-5,950.00	
25AUG17	S	1	PD24NOV17	3065.50	3184.00	USD	-2,962.50	
	NET	0 AVG BGHT 3094.45	SOLD 3106.45				8,400.00	0.00
29AUG17	B	1	PD29NOV17	3102.50	3184.71	USD	2,055.25	
29AUG17	B	1	PD29NOV17	3097.50	3184.71	USD	2,180.25	
29AUG17	B	1	PD29NOV17	3095.50	3184.71	USD	2,230.25	
29AUG17	B	1	PD29NOV17	3091.00	3184.71	USD	2,342.75	
29AUG17	S	1	PD29NOV17	3118.50	3184.71	USD	-1,655.25	
29AUG17	B	1	PD29NOV17	3113.00	3184.71	USD	1,792.75	
29AUG17	B	1	PD29NOV17	3099.00	3184.71	USD	2,142.75	
29AUG17	S	5	PD29NOV17	3109.20	3184.71	USD	-9,438.75	
29AUG17	B	1	PD29NOV17	3111.00	3184.71	USD	1,842.75	
29AUG17	B	1	PD29NOV17	3112.00	3184.71	USD	1,817.75	
29AUG17	B	1	PD29NOV17	3111.50	3184.71	USD	1,830.25	
29AUG17	B	3	PD29NOV17	3112.50	3184.71	USD	5,415.75	
	NET	+6 AVG BGHT 3105.88	SOLD 3110.75				12,556.50	0.00
30AUG17	S	2	PD30NOV17	3126.00	3184.86	USD	-2,943.00	
30AUG17	S	1	PD30NOV17	3127.00	3184.86	USD	-1,446.50	
30AUG17	S	1	PD30NOV17	3133.50	3184.86	USD	-1,284.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	1	PD30NOV17	3145.00	3184.86	USD	-996.50	
30AUG17	S	2	PD30NOV17	3146.00	3184.86	USD	-1,943.00	
30AUG17	B	2	PD30NOV17	3135.50	3184.86	USD	2,468.00	
30AUG17	B	2	PD30NOV17	3131.00	3184.86	USD	2,693.00	
30AUG17	B	1	PD30NOV17	3132.50	3184.86	USD	1,309.00	
30AUG17	B	2	PD30NOV17	3133.50	3184.86	USD	2,568.00	
30AUG17	B	1	PD30NOV17	3125.00	3184.86	USD	1,496.50	
30AUG17	B	1	PD30NOV17	3127.50	3184.86	USD	1,434.00	
30AUG17	B	1	PD30NOV17	3121.00	3184.86	USD	1,596.50	
30AUG17	B	1	PD30NOV17	3123.00	3184.86	USD	1,546.50	
30AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
30AUG17	B	1	PD30NOV17	3098.50	3184.86	USD	2,159.00	
30AUG17	B	1	PD30NOV17	3103.00	3184.86	USD	2,046.50	
30AUG17	S	1	PD30NOV17	3097.50	3184.86	USD	-2,184.00	
30AUG17	S	1	PD30NOV17	3098.00	3184.86	USD	-2,171.50	
30AUG17	S	1	PD30NOV17	3099.00	3184.86	USD	-2,146.50	
30AUG17	B	1	PD30NOV17	3094.00	3184.86	USD	2,271.50	
30AUG17	S	1	PD30NOV17	3096.50	3184.86	USD	-2,209.00	
30AUG17	B	1	PD30NOV17	3095.50	3184.86	USD	2,234.00	
30AUG17	S	1	PD30NOV17	3091.50	3184.86	USD	-2,334.00	
31AUG17	B	1	PD30NOV17	3099.50	3184.86	USD	2,134.00	
31AUG17	B	1	PD30NOV17	3100.50	3184.86	USD	2,109.00	
31AUG17	B	1	PD30NOV17	3102.00	3184.86	USD	2,071.50	
31AUG17	B	1	PD30NOV17	3105.50	3184.86	USD	1,984.00	
31AUG17	S	1	PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S	2	PD30NOV17	3125.50	3184.86	USD	-2,968.00	
31AUG17	B	1	PD30NOV17	3133.00	3184.86	USD	1,296.50	
31AUG17	S	2	PD30NOV17	3123.50	3184.86	USD	-3,068.00	
31AUG17	B	2	PD30NOV17	3127.00	3184.86	USD	2,893.00	
31AUG17	B	1	PD30NOV17	3126.00	3184.86	USD	1,471.50	
31AUG17	B	3	PD30NOV17	3128.00	3184.86	USD	4,264.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	S	1	PD30NOV17	3140.50	3184.86	USD	-1,109.00	
31AUG17	S	2	PD30NOV17	3141.00	3184.86	USD	-2,193.00	
31AUG17	S	1	PD30NOV17	3139.50	3184.86	USD	-1,134.00	
31AUG17	B	2	PD30NOV17	3127.50	3184.86	USD	2,868.00	
31AUG17	B	7	PD30NOV17	3146.20	3184.86	USD	6,765.50	
	NET	+12 AVG BGHT 3125.80	SOLD 3124.46				16,948.00	0.00
01SEP17	S	1	PD01DEC17	3165.00	3185.00	USD	-500.00	
01SEP17	S	1	PD01DEC17	3168.50	3185.00	USD	-412.50	
01SEP17	B	1	PD01DEC17	3147.00	3185.00	USD	950.00	
01SEP17	B	1	PD01DEC17	3150.50	3185.00	USD	862.50	
01SEP17	B	1	PD01DEC17	3151.50	3185.00	USD	837.50	
01SEP17	B	1	PD01DEC17	3145.50	3185.00	USD	987.50	
01SEP17	B	1	PD01DEC17	3152.00	3185.00	USD	825.00	
01SEP17	S	1	PD01DEC17	3165.50	3185.00	USD	-487.50	
01SEP17	S	1	PD01DEC17	3167.00	3185.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	3172.50	3185.00	USD	-312.50	
01SEP17	B	1	PD01DEC17	3178.00	3185.00	USD	175.00	
01SEP17	S	1	PD01DEC17	3175.00	3185.00	USD	-250.00	
01SEP17	S	1	PD01DEC17	3183.00	3185.00	USD	-50.00	
01SEP17	S	1	PD01DEC17	3183.50	3185.00	USD	-37.50	
01SEP17	S	1	PD01DEC17	3182.00	3185.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	3185.50	3185.00	USD	12.50	
01SEP17	S	1	PD01DEC17	3186.50	3185.00	USD	37.50	
01SEP17	S	1	PD01DEC17	3189.50	3185.00	USD	112.50	
01SEP17	S	1	PD01DEC17	3196.00	3185.00	USD	275.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	1	PD01DEC17	3200.00	3185.00	USD	-375.00	
01SEP17	S	1	PD01DEC17	3199.50	3185.00	USD	362.50	
01SEP17	B	1	PD01DEC17	3204.50	3185.00	USD	-487.50	
01SEP17	B	1	PD01DEC17	3205.00	3185.00	USD	-500.00	
01SEP17	B	1	PD01DEC17	3209.50	3185.00	USD	-612.50	
01SEP17	B	2	PD01DEC17	3210.00	3185.00	USD	-1,250.00	
01SEP17	B	1	PD01DEC17	3211.00	3185.00	USD	-650.00	
01SEP17	B	3	PD01DEC17	3208.50	3185.00	USD	-1,762.50	
	NET	+2 AVG BGHT 3187.50	SOLD 3179.93				-2,775.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,874,769.50
NYM Light Sweet Crude Oil	FUTURES	-1,216,630.00
CMX Copper	FUTURES	77,375.00
LME Lead 25 tonnes. This is an	FUTURES	-298,519.75
LME Nickel 6 tonnes. This is	FUTURES	-678,025.74
CMX Silver	FUTURES	709,775.00
LME Zinc 25 tonnes. This is	FUTURES	-1,539,618.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	12,910.00	12,910.00		
COPR - Futures USD	-575.00	-575.00		
SILV - Futures USD	-2,865.00	-2,865.00	9,470.00	9,470.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-142,952.00	-142,952.00		
LEAD - Futures USD	-59,871.00	-59,871.00		
NKL - Futures USD	186,951.18	186,951.18		
ZINC - Futures USD	-105,537.25	-105,537.25	-121,409.07	-121,409.07

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	314,092.10	314,092.10
Variation Margins - Futures	9,470.00	9,470.00
- Options	0.00	0.00
TOTAL EQUITY	323,562.10	323,562.10
Initial Margins	-557,559.07	-557,559.07
Excess/(Shortage)	-233,996.97	-233,996.97
FOR INFORMATION ONLY		
Forward Unrealised P&L	-121,409.07	-121,409.07
Net Liquidating Value	202,153.03	202,153.03

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	1	PD05SEP17	1924.50	2116.00	USD	-4,787.50	
05JUN17	S	1	PD05SEP17	1925.00	2116.00	USD	-4,775.00	
05JUN17	S	2	PD05SEP17	1925.50	2116.00	USD	-9,525.00	
05JUN17	S	1	PD05SEP17	1926.00	2116.00	USD	-4,750.00	
05JUN17	S	1	PD05SEP17	1928.00	2116.00	USD	-4,700.00	
05JUN17	B	1	PD05SEP17	1917.00	2116.00	USD	4,975.00	
05JUN17	B	1	PD05SEP17	1913.50	2116.00	USD	5,062.50	
05JUN17	B	1	PD05SEP17	1914.00	2116.00	USD	5,050.00	
05JUN17	B	1	PD05SEP17	1913.00	2116.00	USD	5,075.00	
05JUN17	B	2	PD05SEP17	1912.50	2116.00	USD	10,175.00	
05JUN17	B	2	PD05SEP17	1916.50	2116.00	USD	9,975.00	
05JUN17	B	1	PD05SEP17	1914.50	2116.00	USD	5,037.50	
05JUN17	B	1	PD05SEP17	1909.00	2116.00	USD	5,175.00	
05JUN17	B	1	PD05SEP17	1906.00	2116.00	USD	5,250.00	
05JUN17	B	1	PD05SEP17	1902.50	2116.00	USD	5,337.50	
05JUN17	B	2	PD05SEP17	1904.00	2116.00	USD	10,600.00	
05JUN17	B	1	PD05SEP17	1903.00	2116.00	USD	5,325.00	
05JUN17	B	1	PD05SEP17	1908.50	2116.00	USD	5,187.50	
05JUN17	B	1	PD05SEP17	1903.50	2116.00	USD	5,312.50	
07JUN17	S	3	PD05SEP17	1905.56	2116.00	USD	-15,783.00	
07JUN17	S	4	PD05SEP17	1905.76	2116.00	USD	-21,024.00	
13JUN17	S	4	PD05SEP17	1887.69	2116.00	USD	-22,831.00	
27JUL17	S	5	PD05SEP17	1926.55	2116.00	USD	-23,681.25	
28JUL17	B	5	PD05SEP17	1894.75	2116.00	USD	27,656.25	
31JUL17	B	5	PD05SEP17	1906.36	2116.00	USD	26,205.00	
03AUG17	B	8	PD05SEP17	1904.08	2116.00	USD	42,384.00	
04AUG17	B	5	PD05SEP17	1898.25	2116.00	USD	27,218.75	
08AUG17	S	28	PD05SEP17	2019.67	2116.00	USD	-67,431.00	
09AUG17	S	5	PD05SEP17	2016.84	2116.00	USD	-12,395.00	
17AUG17	B	12	PD05SEP17	2060.50	2116.00	USD	16,650.00	
31AUG17	B	3	PD05SEP17	2113.45	2116.00	USD	191.25	
	NET	0 AVG BGHT 1950.30	SOLD 1976.59				36,160.00	0.00
06JUN17	B	1	PD06SEP17	1898.00	2116.40	USD	5,460.00	
06JUN17	B	1	PD06SEP17	1888.50	2116.40	USD	5,697.50	
06JUN17	B	1	PD06SEP17	1889.50	2116.40	USD	5,672.50	
06JUN17	S	1	PD06SEP17	1906.00	2116.40	USD	-5,260.00	
06JUN17	S	1	PD06SEP17	1907.50	2116.40	USD	-5,222.50	
06JUN17	S	1	PD06SEP17	1908.50	2116.40	USD	-5,197.50	
06JUN17	S	1	PD06SEP17	1904.50	2116.40	USD	-5,297.50	
06JUN17	S	1	PD06SEP17	1906.50	2116.40	USD	-5,247.50	
06JUN17	S	1	PD06SEP17	1904.00	2116.40	USD	-5,310.00	
06JUN17	B	1	PD06SEP17	1904.50	2116.40	USD	5,297.50	
06JUN17	B	2	PD06SEP17	1900.00	2116.40	USD	10,820.00	
06JUN17	S	1	PD06SEP17	1899.50	2116.40	USD	-5,422.50	
06JUN17	S	1	PD06SEP17	1900.00	2116.40	USD	-5,410.00	
06JUN17	S	2	PD06SEP17	1901.00	2116.40	USD	-10,770.00	
07JUN17	B	4	PD06SEP17	1906.08	2116.40	USD	21,032.00	
	NET	0 AVG BGHT 1900.48	SOLD 1903.85				842.00	0.00
07JUN17	B	1	PD07SEP17	1898.00	2116.80	USD	5,470.00	
07JUN17	S	1	PD07SEP17	1898.00	2116.80	USD	-5,470.00	
07JUN17	S	1	PD07SEP17	1907.50	2116.80	USD	-5,232.50	
07JUN17	S	1	PD07SEP17	1908.50	2116.80	USD	-5,207.50	
07JUN17	S	1	PD07SEP17	1913.50	2116.80	USD	-5,082.50	
07JUN17	S	1	PD07SEP17	1916.50	2116.80	USD	-5,007.50	
07JUN17	B	2	PD07SEP17	1900.00	2116.80	USD	10,840.00	
07JUN17	S	1	PD07SEP17	1903.00	2116.80	USD	-5,345.00	
07JUN17	B	1	PD07SEP17	1902.00	2116.80	USD	5,370.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
07JUN17	S	1	PD07SEP17	1905.00	2116.80	USD	-5,295.00	
07JUN17	S	1	PD07SEP17	1907.00	2116.80	USD	-5,245.00	
07JUN17	B	1	PD07SEP17	1902.50	2116.80	USD	5,357.50	
07JUN17	B	2	PD07SEP17	1903.50	2116.80	USD	10,665.00	
07JUN17	B	1	PD07SEP17	1904.00	2116.80	USD	5,320.00	
07JUN17	B	1	PD07SEP17	1903.00	2116.80	USD	5,345.00	
13JUN17	S	1	PD07SEP17	1887.97	2116.80	USD	-5,720.75	
	NET	0 AVG BGHT 1901.83	SOLD 1905.22				761.75	0.00
08JUN17	B	1	PD08SEP17	1903.50	2117.20	USD	5,342.50	
08JUN17	B	1	PD08SEP17	1904.00	2117.20	USD	5,330.00	
08JUN17	B	1	PD08SEP17	1900.50	2117.20	USD	5,417.50	
08JUN17	B	1	PD08SEP17	1902.50	2117.20	USD	5,367.50	
08JUN17	B	2	PD08SEP17	1900.00	2117.20	USD	10,860.00	
08JUN17	B	3	PD08SEP17	1905.00	2117.20	USD	15,915.00	
08JUN17	B	1	PD08SEP17	1905.50	2117.20	USD	5,292.50	
08JUN17	B	2	PD08SEP17	1901.00	2117.20	USD	10,810.00	
09JUN17	B	1	PD08SEP17	1897.50	2117.20	USD	5,492.50	
09JUN17	B	1	PD08SEP17	1898.00	2117.20	USD	5,480.00	
09JUN17	B	1	PD08SEP17	1899.00	2117.20	USD	5,455.00	
09JUN17	B	2	PD08SEP17	1893.50	2117.20	USD	11,185.00	
09JUN17	B	1	PD08SEP17	1894.50	2117.20	USD	5,567.50	
09JUN17	B	1	PD08SEP17	1895.00	2117.20	USD	5,555.00	
09JUN17	B	1	PD08SEP17	1889.50	2117.20	USD	5,692.50	
09JUN17	B	1	PD08SEP17	1890.00	2117.20	USD	5,680.00	
09JUN17	B	1	PD08SEP17	1891.50	2117.20	USD	5,642.50	
09JUN17	B	2	PD08SEP17	1893.00	2117.20	USD	11,210.00	
09JUN17	S	1	PD08SEP17	1908.00	2117.20	USD	-5,230.00	
09JUN17	S	1	PD08SEP17	1908.50	2117.20	USD	-5,217.50	
09JUN17	S	2	PD08SEP17	1910.50	2117.20	USD	-10,335.00	
09JUN17	S	1	PD08SEP17	1909.00	2117.20	USD	-5,205.00	
09JUN17	S	1	PD08SEP17	1911.00	2117.20	USD	-5,155.00	
09JUN17	S	2	PD08SEP17	1909.50	2117.20	USD	-10,385.00	
13JUN17	S	16	PD08SEP17	1888.11	2117.20	USD	-91,636.00	
	NET	0 AVG BGHT 1898.38	SOLD 1895.26				-1,868.50	0.00
12JUN17	B	1	PD12SEP17	1901.00	2118.80	USD	5,445.00	
12JUN17	B	1	PD12SEP17	1902.00	2118.80	USD	5,420.00	
12JUN17	B	1	PD12SEP17	1903.00	2118.80	USD	5,395.00	
12JUN17	B	4	PD12SEP17	1904.00	2118.80	USD	21,480.00	
12JUN17	B	1	PD12SEP17	1900.50	2118.80	USD	5,457.50	
12JUN17	B	1	PD12SEP17	1893.00	2118.80	USD	5,645.00	
12JUN17	B	1	PD12SEP17	1892.50	2118.80	USD	5,657.50	
12JUN17	S	1	PD12SEP17	1892.50	2118.80	USD	-5,657.50	
12JUN17	B	3	PD12SEP17	1894.50	2118.80	USD	16,822.50	
12JUN17	B	4	PD12SEP17	1893.50	2118.80	USD	22,530.00	
12JUN17	B	2	PD12SEP17	1894.00	2118.80	USD	11,240.00	
12JUN17	B	1	PD12SEP17	1886.50	2118.80	USD	5,807.50	
12JUN17	B	1	PD12SEP17	1888.00	2118.80	USD	5,770.00	
12JUN17	B	1	PD12SEP17	1887.00	2118.80	USD	5,795.00	
13JUN17	S	9	PD12SEP17	1888.66	2118.80	USD	-51,781.50	
20JUN17	S	12	PD12SEP17	1885.50	2118.80	USD	-69,990.00	
	NET	0 AVG BGHT 1896.14	SOLD 1887.11				-4,964.00	0.00
13JUN17	S	1	PD13SEP17	1891.50	2119.20	USD	-5,692.50	
13JUN17	S	1	PD13SEP17	1894.50	2119.20	USD	-5,617.50	
13JUN17	S	1	PD13SEP17	1895.00	2119.20	USD	-5,605.00	
13JUN17	B	1	PD13SEP17	1884.50	2119.20	USD	5,867.50	
13JUN17	B	1	PD13SEP17	1882.00	2119.20	USD	5,930.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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13JUN17	B	1	PD13SEP17	1882.50	2119.20	USD	5,917.50	
13JUN17	B	1	PD13SEP17	1883.00	2119.20	USD	5,905.00	
13JUN17	B	2	PD13SEP17	1883.50	2119.20	USD	11,785.00	
13JUN17	B	1	PD13SEP17	1880.50	2119.20	USD	5,967.50	
13JUN17	B	1	PD13SEP17	1881.50	2119.20	USD	5,942.50	
13JUN17	B	1	PD13SEP17	1879.00	2119.20	USD	6,005.00	
13JUN17	B	1	PD13SEP17	1884.00	2119.20	USD	5,880.00	
13JUN17	S	1	PD13SEP17	1891.00	2119.20	USD	-5,705.00	
20JUN17	S	6	PD13SEP17	1885.63	2119.20	USD	-35,035.50	
	NET	0 AVG BGHT 1882.40	SOLD 1888.58				1,544.50	0.00
14JUN17	S	1	PD14SEP17	1896.50	2119.60	USD	-5,577.50	
14JUN17	B	2	PD14SEP17	1888.00	2119.60	USD	11,580.00	
14JUN17	B	1	PD14SEP17	1889.00	2119.60	USD	5,765.00	
14JUN17	B	2	PD14SEP17	1889.50	2119.60	USD	11,505.00	
14JUN17	B	1	PD14SEP17	1890.00	2119.60	USD	5,740.00	
14JUN17	B	3	PD14SEP17	1891.50	2119.60	USD	17,107.50	
14JUN17	S	1	PD14SEP17	1890.50	2119.60	USD	-5,727.50	
14JUN17	B	1	PD14SEP17	1885.50	2119.60	USD	5,852.50	
14JUN17	B	1	PD14SEP17	1886.50	2119.60	USD	5,827.50	
14JUN17	B	1	PD14SEP17	1886.00	2119.60	USD	5,840.00	
14JUN17	S	1	PD14SEP17	1893.00	2119.60	USD	-5,665.00	
14JUN17	S	1	PD14SEP17	1894.50	2119.60	USD	-5,627.50	
14JUN17	S	1	PD14SEP17	1879.50	2119.60	USD	-6,002.50	
14JUN17	S	1	PD14SEP17	1881.00	2119.60	USD	-5,965.00	
21JUN17	S	6	PD14SEP17	1866.28	2119.60	USD	-37,998.00	
	NET	0 AVG BGHT 1888.88	SOLD 1877.72				-3,345.50	0.00
15JUN17	S	1	PD15SEP17	1882.00	2120.00	USD	-5,950.00	
15JUN17	S	4	PD15SEP17	1882.50	2120.00	USD	-23,750.00	
15JUN17	S	2	PD15SEP17	1883.00	2120.00	USD	-11,850.00	
15JUN17	S	1	PD15SEP17	1879.50	2120.00	USD	-6,012.50	
15JUN17	S	1	PD15SEP17	1878.00	2120.00	USD	-6,050.00	
15JUN17	S	1	PD15SEP17	1876.00	2120.00	USD	-6,100.00	
15JUN17	S	6	PD15SEP17	1881.50	2120.00	USD	-35,775.00	
15JUN17	S	2	PD15SEP17	1884.00	2120.00	USD	-11,800.00	
15JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
16JUN17	S	3	PD15SEP17	1877.50	2120.00	USD	-18,187.50	
16JUN17	B	1	PD15SEP17	1877.50	2120.00	USD	6,062.50	
16JUN17	B	1	PD15SEP17	1873.00	2120.00	USD	6,175.00	
16JUN17	B	1	PD15SEP17	1873.50	2120.00	USD	6,162.50	
16JUN17	B	1	PD15SEP17	1872.50	2120.00	USD	6,187.50	
20JUN17	B	18	PD15SEP17	1886.08	2120.00	USD	105,264.00	
	NET	0 AVG BGHT 1883.91	SOLD 1880.73				-1,748.50	0.00
19JUN17	S	1	PD19SEP17	1886.00	2121.40	USD	-5,885.00	
19JUN17	S	1	PD19SEP17	1883.50	2121.40	USD	-5,947.50	
19JUN17	S	1	PD19SEP17	1884.50	2121.40	USD	-5,922.50	
19JUN17	S	1	PD19SEP17	1891.00	2121.40	USD	-5,760.00	
19JUN17	S	1	PD19SEP17	1890.00	2121.40	USD	-5,785.00	
21JUN17	B	5	PD19SEP17	1867.29	2121.40	USD	31,763.75	
	NET	0 AVG BGHT 1867.29	SOLD 1887.00				2,463.75	0.00
20JUN17	S	1	PD20SEP17	1890.00	2121.75	USD	-5,793.75	
20JUN17	S	1	PD20SEP17	1891.50	2121.75	USD	-5,756.25	
20JUN17	S	1	PD20SEP17	1894.00	2121.75	USD	-5,693.75	
20JUN17	S	1	PD20SEP17	1898.00	2121.75	USD	-5,593.75	
20JUN17	S	1	PD20SEP17	1898.50	2121.75	USD	-5,581.25	
20JUN17	S	1	PD20SEP17	1899.00	2121.75	USD	-5,568.75	
20JUN17	S	1	PD20SEP17	1903.00	2121.75	USD	-5,468.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>								
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20JUN17	S	1	PD20SEP17		1904.00	2121.75	USD	-5,443.75	
20JUN17	S	2	PD20SEP17		1906.50	2121.75	USD	-10,762.50	
20JUN17	S	1	PD20SEP17		1907.00	2121.75	USD	-5,368.75	
20JUN17	B	1	PD20SEP17		1898.50	2121.75	USD	5,581.25	
20JUN17	B	2	PD20SEP17		1899.00	2121.75	USD	11,137.50	
20JUN17	B	2	PD20SEP17		1900.50	2121.75	USD	11,062.50	
20JUN17	B	2	PD20SEP17		1896.50	2121.75	USD	11,262.50	
20JUN17	S	2	PD20SEP17		1900.00	2121.75	USD	-11,087.50	
20JUN17	S	1	PD20SEP17		1906.00	2121.75	USD	-5,393.75	
20JUN17	S	1	PD20SEP17		1887.50	2121.75	USD	-5,856.25	
21JUN17	B	1	PD20SEP17		1867.45	2121.75	USD	6,357.50	
22JUN17	B	7	PD20SEP17		1870.50	2121.75	USD	43,968.75	
	NET	0AVG	BGHT 1883.43	SOLD 1899.43				6,001.25	0.00
21JUN17	B	1	PD21SEP17		1877.50	2121.50	USD	6,100.00	
21JUN17	B	1	PD21SEP17		1874.50	2121.50	USD	6,175.00	
21JUN17	B	1	PD21SEP17		1875.50	2121.50	USD	6,150.00	
21JUN17	B	1	PD21SEP17		1876.00	2121.50	USD	6,137.50	
21JUN17	B	3	PD21SEP17		1878.00	2121.50	USD	18,262.50	
21JUN17	B	2	PD21SEP17		1879.00	2121.50	USD	12,125.00	
21JUN17	B	1	PD21SEP17		1881.50	2121.50	USD	6,000.00	
21JUN17	S	1	PD21SEP17		1875.50	2121.50	USD	-6,150.00	
21JUN17	B	3	PD21SEP17		1873.50	2121.50	USD	18,600.00	
21JUN17	B	1	PD21SEP17		1874.00	2121.50	USD	6,187.50	
21JUN17	B	2	PD21SEP17		1872.00	2121.50	USD	12,475.00	
21JUN17	B	2	PD21SEP17		1868.50	2121.50	USD	12,650.00	
21JUN17	B	1	PD21SEP17		1870.00	2121.50	USD	6,287.50	
21JUN17	B	1	PD21SEP17		1866.50	2121.50	USD	6,375.00	
21JUN17	B	1	PD21SEP17		1867.00	2121.50	USD	6,362.50	
22JUN17	S	7	PD21SEP17		1870.05	2121.50	USD	-44,003.75	
23JUN17	S	12	PD21SEP17		1865.25	2121.50	USD	-76,875.00	
28JUN17	S	1	PD21SEP17		1896.13	2121.50	USD	-5,634.25	
	NET	0AVG	BGHT 1874.10	SOLD 1868.81				-2,775.50	0.00
22JUN17	S	1	PD22SEP17		1881.00	2121.25	USD	-6,006.25	
22JUN17	S	1	PD22SEP17		1877.50	2121.25	USD	-6,093.75	
22JUN17	S	1	PD22SEP17		1878.00	2121.25	USD	-6,081.25	
22JUN17	S	2	PD22SEP17		1879.00	2121.25	USD	-12,112.50	
22JUN17	S	2	PD22SEP17		1878.50	2121.25	USD	-12,137.50	
22JUN17	S	1	PD22SEP17		1881.50	2121.25	USD	-5,993.75	
22JUN17	S	1	PD22SEP17		1882.00	2121.25	USD	-5,981.25	
22JUN17	S	2	PD22SEP17		1882.50	2121.25	USD	-11,937.50	
22JUN17	S	3	PD22SEP17		1879.50	2121.25	USD	-18,131.25	
22JUN17	B	1	PD22SEP17		1870.00	2121.25	USD	6,281.25	
22JUN17	S	1	PD22SEP17		1868.50	2121.25	USD	-6,318.75	
22JUN17	B	1	PD22SEP17		1868.50	2121.25	USD	6,318.75	
22JUN17	B	1	PD22SEP17		1869.50	2121.25	USD	6,293.75	
23JUN17	B	1	PD22SEP17		1869.00	2121.25	USD	6,306.25	
23JUN17	B	1	PD22SEP17		1873.00	2121.25	USD	6,206.25	
23JUN17	B	1	PD22SEP17		1877.00	2121.25	USD	6,106.25	
23JUN17	B	1	PD22SEP17		1868.50	2121.25	USD	6,318.75	
23JUN17	B	1	PD22SEP17		1874.00	2121.25	USD	6,181.25	
23JUN17	B	1	PD22SEP17		1870.50	2121.25	USD	6,268.75	
23JUN17	B	1	PD22SEP17		1871.00	2121.25	USD	6,256.25	
23JUN17	B	1	PD22SEP17		1871.50	2121.25	USD	6,243.75	
23JUN17	B	3	PD22SEP17		1867.50	2121.25	USD	19,031.25	
23JUN17	B	1	PD22SEP17		1868.00	2121.25	USD	6,331.25	
23JUN17	B	12	PD22SEP17		1865.20	2121.25	USD	76,815.00	
28JUN17	S	12	PD22SEP17		1895.75	2121.25	USD	-67,650.00	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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	NET	0 AVG	BGHT 1867.98	SOLD 1886.52			12,515.00	0.00
26JUN17	B	1	PD26SEP17	1862.50	2122.49	USD	6,499.75	
26JUN17	B	1	PD26SEP17	1855.50	2122.49	USD	6,674.75	
26JUN17	B	1	PD26SEP17	1857.00	2122.49	USD	6,637.25	
26JUN17	B	1	PD26SEP17	1857.50	2122.49	USD	6,624.75	
26JUN17	S	1	PD26SEP17	1868.00	2122.49	USD	-6,362.25	
26JUN17	S	1	PD26SEP17	1866.50	2122.49	USD	-6,399.75	
26JUN17	S	1	PD26SEP17	1867.00	2122.49	USD	-6,387.25	
26JUN17	S	1	PD26SEP17	1867.50	2122.49	USD	-6,374.75	
	NET	0 AVG	BGHT 1858.13	SOLD 1867.25			912.50	0.00
27JUN17	B	3	PD27SEP17	1860.00	2122.80	USD	19,710.00	
27JUN17	B	3	PD27SEP17	1860.50	2122.80	USD	19,672.50	
27JUN17	B	1	PD27SEP17	1865.00	2122.80	USD	6,445.00	
27JUN17	B	1	PD27SEP17	1865.50	2122.80	USD	6,432.50	
27JUN17	S	1	PD27SEP17	1871.00	2122.80	USD	-6,295.00	
27JUN17	S	1	PD27SEP17	1871.50	2122.80	USD	-6,282.50	
27JUN17	S	2	PD27SEP17	1872.50	2122.80	USD	-12,515.00	
27JUN17	S	1	PD27SEP17	1873.50	2122.80	USD	-6,232.50	
27JUN17	S	1	PD27SEP17	1874.00	2122.80	USD	-6,220.00	
27JUN17	S	1	PD27SEP17	1873.00	2122.80	USD	-6,245.00	
27JUN17	S	1	PD27SEP17	1872.00	2122.80	USD	-6,270.00	
27JUN17	S	2	PD27SEP17	1874.50	2122.80	USD	-12,415.00	
27JUN17	S	1	PD27SEP17	1876.50	2122.80	USD	-6,157.50	
27JUN17	S	1	PD27SEP17	1879.00	2122.80	USD	-6,095.00	
27JUN17	B	1	PD27SEP17	1878.50	2122.80	USD	6,107.50	
27JUN17	S	1	PD27SEP17	1878.50	2122.80	USD	-6,107.50	
27JUN17	S	2	PD27SEP17	1878.00	2122.80	USD	-12,240.00	
27JUN17	S	1	PD27SEP17	1880.50	2122.80	USD	-6,057.50	
27JUN17	S	1	PD27SEP17	1882.00	2122.80	USD	-6,020.00	
27JUN17	S	2	PD27SEP17	1885.50	2122.80	USD	-11,865.00	
27JUN17	S	4	PD27SEP17	1886.00	2122.80	USD	-23,680.00	
27JUN17	S	1	PD27SEP17	1877.00	2122.80	USD	-6,145.00	
28JUN17	B	15	PD27SEP17	1896.16	2122.80	USD	84,990.00	
	NET	0 AVG	BGHT 1883.87	SOLD 1878.06			-3,485.00	0.00
28JUN17	S	2	PD28SEP17	1891.00	2123.11	USD	-11,605.50	
28JUN17	S	1	PD28SEP17	1896.00	2123.11	USD	-5,677.75	
28JUN17	B	8	PD28SEP17	1896.20	2123.11	USD	45,382.00	
28JUN17	S	1	PD28SEP17	1894.50	2123.11	USD	-5,715.25	
30JUN17	S	4	PD28SEP17	1918.96	2123.11	USD	-20,415.00	
	NET	0 AVG	BGHT 1896.20	SOLD 1906.04			1,968.50	0.00
29JUN17	B	3	PD29SEP17	1901.50	2123.42	USD	16,644.00	
29JUN17	S	1	PD29SEP17	1901.00	2123.42	USD	-5,560.50	
29JUN17	S	2	PD29SEP17	1902.00	2123.42	USD	-11,071.00	
29JUN17	S	2	PD29SEP17	1905.00	2123.42	USD	-10,921.00	
29JUN17	S	1	PD29SEP17	1903.50	2123.42	USD	-5,498.00	
29JUN17	S	1	PD29SEP17	1906.00	2123.42	USD	-5,435.50	
29JUN17	S	2	PD29SEP17	1904.50	2123.42	USD	-10,946.00	
29JUN17	S	1	PD29SEP17	1903.00	2123.42	USD	-5,510.50	
29JUN17	S	2	PD29SEP17	1905.50	2123.42	USD	-10,896.00	
29JUN17	S	2	PD29SEP17	1906.50	2123.42	USD	-10,846.00	
29JUN17	S	1	PD29SEP17	1907.00	2123.42	USD	-5,410.50	
29JUN17	S	2	PD29SEP17	1907.50	2123.42	USD	-10,796.00	
29JUN17	S	1	PD29SEP17	1913.50	2123.42	USD	-5,248.00	
29JUN17	S	2	PD29SEP17	1914.50	2123.42	USD	-10,446.00	
29JUN17	S	1	PD29SEP17	1915.50	2123.42	USD	-5,198.00	
29JUN17	B	20	PD29SEP17	1915.20	2123.42	USD	104,110.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>								
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29JUN17	S	6	PD29SEP17		1912.50	2123.42	USD	-31,638.00	
30JUN17	B	4	PD29SEP17		1919.20	2123.42	USD	20,422.00	
	NET	0 AVG	BGHT 1914.27	SOLD 1907.98				-4,245.00	0.00
03JUL17	S	1	PD030CT17		1924.50	2124.65	USD	-5,003.75	
03JUL17	S	2	PD030CT17		1925.00	2124.65	USD	-9,982.50	
03JUL17	S	2	PD030CT17		1926.00	2124.65	USD	-9,932.50	
03JUL17	B	1	PD030CT17		1920.50	2124.65	USD	5,103.75	
03JUL17	B	1	PD030CT17		1921.00	2124.65	USD	5,091.25	
03JUL17	B	1	PD030CT17		1922.50	2124.65	USD	5,053.75	
03JUL17	S	1	PD030CT17		1926.50	2124.65	USD	-4,953.75	
03JUL17	B	1	PD030CT17		1921.50	2124.65	USD	5,078.75	
03JUL17	B	1	PD030CT17		1920.00	2124.65	USD	5,116.25	
03JUL17	B	1	PD030CT17		1916.00	2124.65	USD	5,216.25	
03JUL17	B	1	PD030CT17		1918.50	2124.65	USD	5,153.75	
03JUL17	B	1	PD030CT17		1919.00	2124.65	USD	5,141.25	
03JUL17	S	2	PD030CT17		1928.50	2124.65	USD	-9,807.50	
03JUL17	S	1	PD030CT17		1927.50	2124.65	USD	-4,928.75	
11JUL17	B	1	PD030CT17		1899.23	2124.65	USD	5,635.50	
11AUG17	S	6	PD030CT17		2036.44	2124.65	USD	-13,231.50	
14AUG17	S	7	PD030CT17		2015.05	2124.65	USD	-19,180.00	
16AUG17	S	8	PD030CT17		2086.47	2124.65	USD	-7,636.00	
17AUG17	S	12	PD030CT17		2067.63	2124.65	USD	-17,106.00	
23AUG17	S	2	PD030CT17		2086.83	2124.65	USD	-1,891.00	
	NET	-35 AVG	BGHT 1917.58	SOLD 2030.42				-57,062.75	0.00
04JUL17	B	1	PD040CT17		1916.50	2124.96	USD	5,211.50	
11JUL17	S	1	PD040CT17		1899.13	2124.96	USD	-5,645.75	
	NET	0 AVG	BGHT 1916.50	SOLD 1899.13				-434.25	0.00
05JUL17	B	1	PD050CT17		1921.50	2125.27	USD	5,094.25	
05JUL17	S	1	PD050CT17		1921.50	2125.27	USD	-5,094.25	
05JUL17	B	1	PD050CT17		1920.00	2125.27	USD	5,131.75	
05JUL17	B	1	PD050CT17		1920.50	2125.27	USD	5,119.25	
05JUL17	B	2	PD050CT17		1919.50	2125.27	USD	10,288.50	
11JUL17	S	2	PD050CT17		1899.42	2125.27	USD	-11,292.50	
11JUL17	S	2	PD050CT17		1899.22	2125.27	USD	-11,302.50	
	NET	0 AVG	BGHT 1920.20	SOLD 1903.76				-2,055.50	0.00
06JUL17	S	1	PD060CT17		1938.00	2125.58	USD	-4,689.50	
06JUL17	S	1	PD060CT17		1942.00	2125.58	USD	-4,589.50	
06JUL17	S	2	PD060CT17		1940.50	2125.58	USD	-9,254.00	
06JUL17	S	2	PD060CT17		1941.50	2125.58	USD	-9,204.00	
06JUL17	S	3	PD060CT17		1943.00	2125.58	USD	-13,693.50	
06JUL17	B	1	PD060CT17		1940.50	2125.58	USD	4,627.00	
06JUL17	S	1	PD060CT17		1942.50	2125.58	USD	-4,577.00	
06JUL17	B	2	PD060CT17		1937.50	2125.58	USD	9,404.00	
06JUL17	S	1	PD060CT17		1945.00	2125.58	USD	-4,514.50	
07JUL17	B	1	PD060CT17		1929.00	2125.58	USD	4,914.50	
07JUL17	B	1	PD060CT17		1929.50	2125.58	USD	4,902.00	
07JUL17	B	3	PD060CT17		1928.00	2125.58	USD	14,818.50	
07JUL17	B	1	PD060CT17		1932.50	2125.58	USD	4,827.00	
11JUL17	B	2	PD060CT17		1899.72	2125.58	USD	11,293.00	
	NET	0 AVG	BGHT 1926.36	SOLD 1941.86				4,264.00	0.00
10JUL17	B	2	PD100CT17		1933.00	2126.82	USD	9,691.00	
10JUL17	B	2	PD100CT17		1915.50	2126.82	USD	10,566.00	
10JUL17	B	1	PD100CT17		1916.00	2126.82	USD	5,270.50	
10JUL17	B	1	PD100CT17		1913.50	2126.82	USD	5,333.00	
10JUL17	B	1	PD100CT17		1911.50	2126.82	USD	5,383.00	
10JUL17	B	1	PD100CT17		1906.00	2126.82	USD	5,520.50	

OPEN POSITION STATEMENT



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SAP0094E

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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10JUL17	B	2	PD100CT17	1906.50	2126.82	USD	11,016.00	
10JUL17	B	1	PD100CT17	1907.00	2126.82	USD	5,495.50	
10JUL17	B	2	PD100CT17	1903.50	2126.82	USD	11,166.00	
10JUL17	B	4	PD100CT17	1903.00	2126.82	USD	22,382.00	
11JUL17	S	8	PD100CT17	1899.70	2126.82	USD	-45,424.00	
12JUL17	S	9	PD100CT17	1888.55	2126.82	USD	-53,610.75	
	NET	0 AVG BGHT 1910.76	SOLD 1893.80				-7,211.25	0.00
11JUL17	S	1	PD110CT17	1903.00	2127.13	USD	-5,603.25	
11JUL17	S	1	PD110CT17	1903.50	2127.13	USD	-5,590.75	
11JUL17	B	2	PD110CT17	1901.00	2127.13	USD	11,306.50	
11JUL17	B	1	PD110CT17	1897.00	2127.13	USD	5,753.25	
11JUL17	B	1	PD110CT17	1897.50	2127.13	USD	5,740.75	
11JUL17	B	1	PD110CT17	1899.00	2127.13	USD	5,703.25	
12JUL17	S	1	PD110CT17	1888.68	2127.13	USD	-5,961.25	
14JUL17	S	2	PD110CT17	1926.73	2127.13	USD	-10,020.00	
	NET	0 AVG BGHT 1899.10	SOLD 1909.73				1,328.50	0.00
12JUL17	B	1	PD120CT17	1894.00	2127.44	USD	5,836.00	
12JUL17	B	1	PD120CT17	1894.50	2127.44	USD	5,823.50	
12JUL17	B	1	PD120CT17	1893.50	2127.44	USD	5,848.50	
14JUL17	S	3	PD120CT17	1926.87	2127.44	USD	-15,042.75	
	NET	0 AVG BGHT 1894.00	SOLD 1926.87				2,465.25	0.00
13JUL17	S	1	PD130CT17	1903.50	2127.75	USD	-5,606.25	
13JUL17	S	1	PD130CT17	1906.00	2127.75	USD	-5,543.75	
13JUL17	S	1	PD130CT17	1906.50	2127.75	USD	-5,531.25	
13JUL17	S	1	PD130CT17	1908.50	2127.75	USD	-5,481.25	
13JUL17	S	1	PD130CT17	1909.00	2127.75	USD	-5,468.75	
13JUL17	S	1	PD130CT17	1910.50	2127.75	USD	-5,431.25	
13JUL17	S	1	PD130CT17	1915.00	2127.75	USD	-5,318.75	
13JUL17	S	1	PD130CT17	1916.00	2127.75	USD	-5,293.75	
13JUL17	S	2	PD130CT17	1917.00	2127.75	USD	-10,537.50	
13JUL17	S	1	PD130CT17	1925.00	2127.75	USD	-5,068.75	
13JUL17	S	1	PD130CT17	1935.00	2127.75	USD	-4,818.75	
13JUL17	S	1	PD130CT17	1935.50	2127.75	USD	-4,806.25	
13JUL17	S	1	PD130CT17	1937.50	2127.75	USD	-4,756.25	
13JUL17	S	1	PD130CT17	1940.50	2127.75	USD	-4,681.25	
13JUL17	S	1	PD130CT17	1942.50	2127.75	USD	-4,631.25	
13JUL17	S	1	PD130CT17	1929.00	2127.75	USD	-4,968.75	
13JUL17	S	1	PD130CT17	1933.00	2127.75	USD	-4,868.75	
13JUL17	B	2	PD130CT17	1923.20	2127.75	USD	10,227.50	
13JUL17	B	3	PD130CT17	1923.50	2127.75	USD	15,318.75	
13JUL17	B	1	PD130CT17	1923.00	2127.75	USD	5,118.75	
14JUL17	B	1	PD130CT17	1929.50	2127.75	USD	4,956.25	
14JUL17	S	1	PD130CT17	1929.00	2127.75	USD	-4,968.75	
14JUL17	B	1	PD130CT17	1919.50	2127.75	USD	5,206.25	
14JUL17	B	1	PD130CT17	1921.50	2127.75	USD	5,156.25	
14JUL17	B	1	PD130CT17	1922.00	2127.75	USD	5,143.75	
14JUL17	B	1	PD130CT17	1922.50	2127.75	USD	5,131.25	
14JUL17	B	1	PD130CT17	1925.00	2127.75	USD	5,068.75	
14JUL17	B	1	PD130CT17	1925.50	2127.75	USD	5,056.25	
14JUL17	B	2	PD130CT17	1928.50	2127.75	USD	9,962.50	
14JUL17	B	5	PD130CT17	1920.00	2127.75	USD	25,968.75	
14JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
14JUL17	B	5	PD130CT17	1920.50	2127.75	USD	25,906.25	
14JUL17	B	5	PD130CT17	1927.20	2127.75	USD	25,068.75	
18JUL17	S	12	PD130CT17	1929.75	2127.75	USD	-59,400.00	
	NET	0 AVG BGHT 1923.29	SOLD 1924.94				1,277.50	0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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17JUL17	S	1	PD17OCT17	1935.50	2128.75	USD	-4,831.25	
17JUL17	S	1	PD17OCT17	1939.50	2128.75	USD	-4,731.25	
17JUL17	S	1	PD17OCT17	1938.50	2128.75	USD	-4,756.25	
17JUL17	S	2	PD17OCT17	1940.50	2128.75	USD	-9,412.50	
17JUL17	B	1	PD17OCT17	1924.50	2128.75	USD	5,106.25	
17JUL17	B	1	PD17OCT17	1926.00	2128.75	USD	5,068.75	
17JUL17	B	2	PD17OCT17	1927.00	2128.75	USD	10,087.50	
17JUL17	B	3	PD17OCT17	1927.50	2128.75	USD	15,093.75	
17JUL17	B	1	PD17OCT17	1925.50	2128.75	USD	5,081.25	
17JUL17	B	1	PD17OCT17	1926.50	2128.75	USD	5,056.25	
17JUL17	B	1	PD17OCT17	1914.00	2128.75	USD	5,368.75	
17JUL17	B	1	PD17OCT17	1914.50	2128.75	USD	5,356.25	
17JUL17	B	1	PD17OCT17	1911.50	2128.75	USD	5,431.25	
17JUL17	B	1	PD17OCT17	1913.00	2128.75	USD	5,393.75	
17JUL17	B	1	PD17OCT17	1900.00	2128.75	USD	5,718.75	
17JUL17	B	1	PD17OCT17	1900.50	2128.75	USD	5,706.25	
18JUL17	S	10	PD17OCT17	1930.59	2128.75	USD	-49,540.00	
	NET	0AVG BGHT 1919.50	SOLD 1933.36				5,197.50	0.00
18JUL17	B	2	PD18OCT17	1904.00	2128.25	USD	11,212.50	
18JUL17	B	1	PD18OCT17	1904.50	2128.25	USD	5,593.75	
18JUL17	B	1	PD18OCT17	1900.00	2128.25	USD	5,706.25	
18JUL17	B	1	PD18OCT17	1902.50	2128.25	USD	5,643.75	
18JUL17	B	2	PD18OCT17	1903.50	2128.25	USD	11,237.50	
18JUL17	B	3	PD18OCT17	1902.00	2128.25	USD	16,968.75	
18JUL17	B	1	PD18OCT17	1903.00	2128.25	USD	5,631.25	
18JUL17	B	1	PD18OCT17	1901.00	2128.25	USD	5,681.25	
18JUL17	B	2	PD18OCT17	1900.50	2128.25	USD	11,387.50	
18JUL17	B	3	PD18OCT17	1901.50	2128.25	USD	17,006.25	
18JUL17	S	12	PD18OCT17	1930.80	2128.25	USD	-59,235.00	
21JUL17	S	5	PD18OCT17	1915.25	2128.25	USD	-26,625.00	
	NET	0AVG BGHT 1902.21	SOLD 1926.23				10,208.75	0.00
19JUL17	B	2	PD19OCT17	1926.00	2128.00	USD	10,100.00	
19JUL17	B	2	PD19OCT17	1927.00	2128.00	USD	10,050.00	
19JUL17	S	5	PD19OCT17	1935.00	2128.00	USD	-24,125.00	
19JUL17	B	1	PD19OCT17	1925.50	2128.00	USD	5,062.50	
19JUL17	B	2	PD19OCT17	1926.50	2128.00	USD	10,075.00	
19JUL17	S	1	PD19OCT17	1937.00	2128.00	USD	-4,775.00	
19JUL17	S	1	PD19OCT17	1937.50	2128.00	USD	-4,762.50	
19JUL17	S	4	PD19OCT17	1936.00	2128.00	USD	-19,200.00	
19JUL17	S	1	PD19OCT17	1936.50	2128.00	USD	-4,787.50	
19JUL17	B	1	PD19OCT17	1923.00	2128.00	USD	5,125.00	
19JUL17	S	1	PD19OCT17	1920.00	2128.00	USD	-5,200.00	
21JUL17	B	5	PD19OCT17	1915.33	2128.00	USD	26,583.75	
	NET	0AVG BGHT 1921.86	SOLD 1934.62				4,146.25	0.00
20JUL17	S	4	PD20OCT17	1927.00	2128.24	USD	-20,124.00	
20JUL17	S	4	PD20OCT17	1928.00	2128.24	USD	-20,024.00	
20JUL17	S	2	PD20OCT17	1927.50	2128.24	USD	-10,037.00	
20JUL17	B	2	PD20OCT17	1918.50	2128.24	USD	10,487.00	
20JUL17	B	1	PD20OCT17	1919.00	2128.24	USD	5,231.00	
20JUL17	B	1	PD20OCT17	1917.50	2128.24	USD	5,268.50	
20JUL17	B	2	PD20OCT17	1916.50	2128.24	USD	10,587.00	
20JUL17	B	1	PD20OCT17	1920.50	2128.24	USD	5,193.50	
21JUL17	S	1	PD20OCT17	1929.50	2128.24	USD	-4,968.50	
21JUL17	S	1	PD20OCT17	1930.00	2128.24	USD	-4,956.00	
21JUL17	S	1	PD20OCT17	1931.50	2128.24	USD	-4,918.50	
21JUL17	S	1	PD20OCT17	1927.00	2128.24	USD	-5,031.00	

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21JUL17	S	1	PD200CT17	1926.00	2128.24	USD	-5,056.00	
21JUL17	S	1	PD200CT17	1929.00	2128.24	USD	-4,981.00	
21JUL17	B	1	PD200CT17	1913.50	2128.24	USD	5,368.50	
21JUL17	B	1	PD200CT17	1915.50	2128.24	USD	5,318.50	
24JUL17	B	7	PD200CT17	1911.87	2128.24	USD	37,864.75	
	NET	0 AVG BGHT	1914.94	SOLD 1928.00			5,222.75	0.00
24JUL17	S	2	PD240CT17	1923.00	2129.20	USD	-10,310.00	
24JUL17	S	1	PD240CT17	1924.50	2129.20	USD	-5,117.50	
24JUL17	S	1	PD240CT17	1922.00	2129.20	USD	-5,180.00	
24JUL17	B	4	PD240CT17	1912.50	2129.20	USD	21,670.00	
24JUL17	B	1	PD240CT17	1913.50	2129.20	USD	5,392.50	
24JUL17	B	1	PD240CT17	1913.00	2129.20	USD	5,405.00	
24JUL17	S	1	PD240CT17	1914.00	2129.20	USD	-5,380.00	
24JUL17	S	4	PD240CT17	1915.00	2129.20	USD	-21,420.00	
24JUL17	B	3	PD240CT17	1912.20	2129.20	USD	16,275.00	
24JUL17	S	1	PD240CT17	1915.50	2129.20	USD	-5,342.50	
26JUL17	B	1	PD240CT17	1941.77	2129.20	USD	4,685.75	
	NET	0 AVG BGHT	1915.49	SOLD 1918.20			678.25	0.00
25JUL17	S	1	PD250CT17	1919.50	2129.44	USD	-5,248.50	
26JUL17	B	1	PD250CT17	1941.99	2129.44	USD	4,686.25	
	NET	0 AVG BGHT	1941.99	SOLD 1919.50			-562.25	0.00
26JUL17	S	1	PD260CT17	1943.00	2129.69	USD	-4,667.25	
26JUL17	S	1	PD260CT17	1943.50	2129.69	USD	-4,654.75	
26JUL17	S	1	PD260CT17	1941.00	2129.69	USD	-4,717.25	
26JUL17	S	1	PD260CT17	1942.50	2129.69	USD	-4,679.75	
26JUL17	S	1	PD260CT17	1947.50	2129.69	USD	-4,554.75	
26JUL17	S	1	PD260CT17	1944.50	2129.69	USD	-4,629.75	
26JUL17	S	1	PD260CT17	1946.00	2129.69	USD	-4,592.25	
26JUL17	S	1	PD260CT17	1947.00	2129.69	USD	-4,567.25	
26JUL17	S	1	PD260CT17	1948.00	2129.69	USD	-4,542.25	
26JUL17	S	1	PD260CT17	1948.50	2129.69	USD	-4,529.75	
26JUL17	S	2	PD260CT17	1949.00	2129.69	USD	-9,034.50	
26JUL17	S	1	PD260CT17	1951.00	2129.69	USD	-4,467.25	
26JUL17	S	1	PD260CT17	1953.50	2129.69	USD	-4,404.75	
26JUL17	S	1	PD260CT17	1955.00	2129.69	USD	-4,367.25	
26JUL17	B	1	PD260CT17	1957.50	2129.69	USD	4,304.75	
26JUL17	S	1	PD260CT17	1959.50	2129.69	USD	-4,254.75	
26JUL17	B	1	PD260CT17	1954.50	2129.69	USD	4,379.75	
26JUL17	S	4	PD260CT17	1956.50	2129.69	USD	-17,319.00	
26JUL17	S	3	PD260CT17	1957.00	2129.69	USD	-12,951.75	
26JUL17	B	8	PD260CT17	1942.20	2129.69	USD	37,498.00	
27JUL17	B	5	PD260CT17	1937.95	2129.69	USD	23,967.50	
28JUL17	B	8	PD260CT17	1906.63	2129.69	USD	44,612.00	
	NET	0 AVG BGHT	1930.10	SOLD 1950.67			11,827.75	0.00
27JUL17	B	1	PD270CT17	1942.00	2129.93	USD	4,698.25	
27JUL17	B	1	PD270CT17	1934.50	2129.93	USD	4,885.75	
27JUL17	B	1	PD270CT17	1935.00	2129.93	USD	4,873.25	
27JUL17	B	1	PD270CT17	1940.00	2129.93	USD	4,748.25	
27JUL17	B	6	PD270CT17	1942.50	2129.93	USD	28,114.50	
27JUL17	S	2	PD270CT17	1944.00	2129.93	USD	-9,296.50	
27JUL17	S	1	PD270CT17	1945.50	2129.93	USD	-4,610.75	
27JUL17	S	1	PD270CT17	1944.50	2129.93	USD	-4,635.75	
27JUL17	S	4	PD270CT17	1945.00	2129.93	USD	-18,493.00	
27JUL17	S	1	PD270CT17	1946.50	2129.93	USD	-4,585.75	
27JUL17	B	5	PD270CT17	1943.00	2129.93	USD	23,366.25	
27JUL17	B	3	PD270CT17	1937.50	2129.93	USD	14,432.25	

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27JUL17	B	1	PD27OCT17	1938.00	2129.93	USD	4,798.25	
27JUL17	S	1	PD27OCT17	1938.00	2129.93	USD	-4,798.25	
28JUL17	B	1	PD27OCT17	1926.00	2129.93	USD	5,098.25	
28JUL17	B	1	PD27OCT17	1933.50	2129.93	USD	4,910.75	
28JUL17	B	2	PD27OCT17	1928.00	2129.93	USD	10,096.50	
28JUL17	B	2	PD27OCT17	1929.00	2129.93	USD	10,046.50	
28JUL17	B	2	PD27OCT17	1931.50	2129.93	USD	9,921.50	
28JUL17	B	1	PD27OCT17	1932.00	2129.93	USD	4,948.25	
28JUL17	B	3	PD27OCT17	1926.50	2129.93	USD	15,257.25	
28JUL17	S	1	PD27OCT17	1929.00	2129.93	USD	-5,023.25	
28JUL17	B	1	PD27OCT17	1912.50	2129.93	USD	5,435.75	
28JUL17	B	1	PD27OCT17	1913.00	2129.93	USD	5,423.25	
28JUL17	B	2	PD27OCT17	1914.00	2129.93	USD	10,796.50	
28JUL17	B	2	PD27OCT17	1914.50	2129.93	USD	10,771.50	
28JUL17	B	1	PD27OCT17	1913.50	2129.93	USD	5,410.75	
28JUL17	B	1	PD27OCT17	1915.00	2129.93	USD	5,373.25	
28JUL17	B	1	PD27OCT17	1915.50	2129.93	USD	5,360.75	
28JUL17	B	4	PD27OCT17	1916.00	2129.93	USD	21,393.00	
28JUL17	B	1	PD27OCT17	1908.50	2129.93	USD	5,535.75	
28JUL17	B	3	PD27OCT17	1909.50	2129.93	USD	16,532.25	
28JUL17	B	1	PD27OCT17	1910.00	2129.93	USD	5,498.25	
28JUL17	B	4	PD27OCT17	1910.50	2129.93	USD	21,943.00	
28JUL17	B	3	PD27OCT17	1911.00	2129.93	USD	16,419.75	
28JUL17	S	13	PD27OCT17	1906.80	2129.93	USD	-72,517.25	
31JUL17	S	5	PD27OCT17	1916.55	2129.93	USD	-26,672.50	
01AUG17	S	9	PD27OCT17	1905.56	2129.93	USD	-50,483.25	
03AUG17	S	8	PD27OCT17	1914.05	2129.93	USD	-43,176.00	
08AUG17	S	10	PD27OCT17	2027.60	2129.93	USD	-25,582.50	
	NET	0 AVG BGHT 1925.58	SOLD 1937.16				16,214.75	0.00
31JUL17	S	1	PD31OCT17	1918.00	2130.89	USD	-5,322.25	
31JUL17	S	1	PD31OCT17	1918.50	2130.89	USD	-5,309.75	
31JUL17	S	1	PD31OCT17	1924.00	2130.89	USD	-5,172.25	
31JUL17	S	1	PD31OCT17	1925.50	2130.89	USD	-5,134.75	
31JUL17	S	1	PD31OCT17	1926.00	2130.89	USD	-5,122.25	
31JUL17	S	1	PD31OCT17	1920.50	2130.89	USD	-5,259.75	
31JUL17	S	3	PD31OCT17	1923.50	2130.89	USD	-15,554.25	
31JUL17	S	3	PD31OCT17	1919.50	2130.89	USD	-15,854.25	
31JUL17	B	1	PD31OCT17	1919.50	2130.89	USD	5,284.75	
31JUL17	S	2	PD31OCT17	1924.50	2130.89	USD	-10,319.50	
31JUL17	B	1	PD31OCT17	1915.50	2130.89	USD	5,384.75	
31JUL17	B	1	PD31OCT17	1917.50	2130.89	USD	5,334.75	
31JUL17	B	1	PD31OCT17	1913.50	2130.89	USD	5,434.75	
31JUL17	B	1	PD31OCT17	1917.00	2130.89	USD	5,347.25	
01AUG17	B	9	PD31OCT17	1906.91	2130.89	USD	50,395.50	
	NET	0 AVG BGHT 1910.37	SOLD 1922.18				4,132.75	0.00
01AUG17	B	1	PD01NOV17	1905.50	2131.13	USD	5,640.75	
01AUG17	B	2	PD01NOV17	1906.00	2131.13	USD	11,256.50	
01AUG17	B	1	PD01NOV17	1907.50	2131.13	USD	5,590.75	
08AUG17	S	4	PD01NOV17	2028.60	2131.13	USD	-10,253.00	
	NET	0 AVG BGHT 1906.25	SOLD 2028.60				12,235.00	0.00
02AUG17	S	1	PD02NOV17	1914.50	2131.37	USD	-5,421.75	
02AUG17	S	1	PD02NOV17	1927.50	2131.37	USD	-5,096.75	
02AUG17	B	2	PD02NOV17	1920.50	2131.37	USD	10,543.50	
02AUG17	S	1	PD02NOV17	1925.00	2131.37	USD	-5,159.25	
02AUG17	S	1	PD02NOV17	1925.50	2131.37	USD	-5,146.75	
02AUG17	S	1	PD02NOV17	1915.50	2131.37	USD	-5,396.75	

OPEN POSITION STATEMENT



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SAP0094E

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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02AUG17	S	1	PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	B	1	PD02NOV17	1924.00	2131.37	USD	5,184.25	
02AUG17	B	1	PD02NOV17	1922.50	2131.37	USD	5,221.75	
02AUG17	B	1	PD02NOV17	1923.00	2131.37	USD	5,209.25	
02AUG17	B	1	PD02NOV17	1923.50	2131.37	USD	5,196.75	
	NET	0 AVG	BGHT 1922.33	SOLD 1921.83			-75.00	0.00
03AUG17	B	1	PD03NOV17	1921.50	2131.61	USD	5,252.75	
03AUG17	B	1	PD03NOV17	1918.00	2131.61	USD	5,340.25	
03AUG17	B	3	PD03NOV17	1918.50	2131.61	USD	15,983.25	
03AUG17	B	2	PD03NOV17	1919.00	2131.61	USD	10,630.50	
03AUG17	S	1	PD03NOV17	1918.50	2131.61	USD	-5,327.75	
03AUG17	B	1	PD03NOV17	1911.50	2131.61	USD	5,502.75	
04AUG17	B	1	PD03NOV17	1905.00	2131.61	USD	5,665.25	
04AUG17	B	1	PD03NOV17	1906.50	2131.61	USD	5,627.75	
04AUG17	S	2	PD03NOV17	1913.50	2131.61	USD	-10,905.50	
04AUG17	B	1	PD03NOV17	1914.00	2131.61	USD	5,440.25	
04AUG17	S	5	PD03NOV17	1910.30	2131.61	USD	-27,663.75	
08AUG17	S	3	PD03NOV17	2029.00	2131.61	USD	-7,695.75	
	NET	0 AVG	BGHT 1915.45	SOLD 1944.00			7,850.00	0.00
07AUG17	S	8	PD07NOV17	1922.00	2132.57	USD	-42,114.00	
07AUG17	S	1	PD07NOV17	1922.50	2132.57	USD	-5,251.75	
07AUG17	S	3	PD07NOV17	1923.00	2132.57	USD	-15,717.75	
07AUG17	S	1	PD07NOV17	1924.50	2132.57	USD	-5,201.75	
07AUG17	S	1	PD07NOV17	1928.50	2132.57	USD	-5,101.75	
07AUG17	S	3	PD07NOV17	1929.50	2132.57	USD	-15,230.25	
07AUG17	S	2	PD07NOV17	1930.00	2132.57	USD	-10,128.50	
07AUG17	S	1	PD07NOV17	1930.50	2132.57	USD	-5,051.75	
07AUG17	S	1	PD07NOV17	1936.00	2132.57	USD	-4,914.25	
07AUG17	S	1	PD07NOV17	1937.00	2132.57	USD	-4,889.25	
07AUG17	S	2	PD07NOV17	1929.00	2132.57	USD	-10,178.50	
07AUG17	S	2	PD07NOV17	1933.00	2132.57	USD	-9,978.50	
07AUG17	S	2	PD07NOV17	1923.50	2132.57	USD	-10,453.50	
07AUG17	S	1	PD07NOV17	1931.50	2132.57	USD	-5,026.75	
07AUG17	S	1	PD07NOV17	1934.00	2132.57	USD	-4,964.25	
07AUG17	B	1	PD07NOV17	1959.50	2132.57	USD	4,326.75	
07AUG17	S	1	PD07NOV17	1958.50	2132.57	USD	-4,351.75	
07AUG17	S	1	PD07NOV17	1959.50	2132.57	USD	-4,326.75	
07AUG17	S	1	PD07NOV17	1960.00	2132.57	USD	-4,314.25	
08AUG17	B	32	PD07NOV17	2030.00	2132.57	USD	82,056.00	
	NET	0 AVG	BGHT 2027.86	SOLD 1929.91			-80,812.50	0.00
08AUG17	S	1	PD08NOV17	1988.00	2132.81	USD	-3,620.25	
08AUG17	S	2	PD08NOV17	1990.50	2132.81	USD	-7,115.50	
08AUG17	S	1	PD08NOV17	1991.00	2132.81	USD	-3,545.25	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	S	1	PD08NOV17	2005.00	2132.81	USD	-3,195.25	
08AUG17	S	2	PD08NOV17	1999.00	2132.81	USD	-6,690.50	
08AUG17	S	1	PD08NOV17	2001.00	2132.81	USD	-3,295.25	
08AUG17	S	1	PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	S	1	PD08NOV17	2004.50	2132.81	USD	-3,207.75	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	S	1	PD08NOV17	2011.00	2132.81	USD	-3,045.25	
08AUG17	S	1	PD08NOV17	2010.50	2132.81	USD	-3,057.75	
08AUG17	S	1	PD08NOV17	2012.50	2132.81	USD	-3,007.75	
08AUG17	S	1	PD08NOV17	2009.00	2132.81	USD	-3,095.25	
08AUG17	B	13	PD08NOV17	2030.20	2132.81	USD	33,348.25	
09AUG17	B	3	PD08NOV17	2027.52	2132.81	USD	7,896.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>								
	NET	0 AVG	BGHT	2029.70	SOLD	2000.78		-11,566.50	0.00
09AUG17	B	1	PD09NOV17		2030.50	2133.06	USD	2,564.00	
09AUG17	S	1	PD09NOV17		2030.50	2133.06	USD	-2,564.00	
09AUG17	S	2	PD09NOV17		2031.00	2133.06	USD	-5,103.00	
09AUG17	S	1	PD09NOV17		2033.50	2133.06	USD	-2,489.00	
09AUG17	B	2	PD09NOV17		2027.70	2133.06	USD	5,268.00	
11AUG17	B	1	PD09NOV17		2042.56	2133.06	USD	2,262.50	
	NET	0 AVG	BGHT	2032.12	SOLD	2031.50		-61.50	0.00
10AUG17	B	1	PD10NOV17		2019.00	2133.30	USD	2,857.50	
10AUG17	B	1	PD10NOV17		2021.50	2133.30	USD	2,795.00	
10AUG17	B	1	PD10NOV17		2023.50	2133.30	USD	2,745.00	
10AUG17	B	1	PD10NOV17		2024.00	2133.30	USD	2,732.50	
10AUG17	B	2	PD10NOV17		2024.50	2133.30	USD	5,440.00	
10AUG17	B	1	PD10NOV17		2025.00	2133.30	USD	2,707.50	
10AUG17	S	1	PD10NOV17		2022.50	2133.30	USD	-2,770.00	
10AUG17	S	1	PD10NOV17		2023.50	2133.30	USD	-2,745.00	
10AUG17	S	2	PD10NOV17		2037.50	2133.30	USD	-4,790.00	
10AUG17	S	1	PD10NOV17		2038.50	2133.30	USD	-2,370.00	
10AUG17	S	1	PD10NOV17		2040.00	2133.30	USD	-2,332.50	
10AUG17	S	2	PD10NOV17		2040.50	2133.30	USD	-4,640.00	
10AUG17	S	3	PD10NOV17		2039.50	2133.30	USD	-7,035.00	
10AUG17	S	1	PD10NOV17		2041.00	2133.30	USD	-2,307.50	
11AUG17	B	1	PD10NOV17		2023.50	2133.30	USD	2,745.00	
11AUG17	B	1	PD10NOV17		2036.00	2133.30	USD	2,432.50	
11AUG17	S	1	PD10NOV17		2044.50	2133.30	USD	-2,220.00	
11AUG17	S	1	PD10NOV17		2045.00	2133.30	USD	-2,207.50	
11AUG17	S	1	PD10NOV17		2047.00	2133.30	USD	-2,157.50	
11AUG17	B	5	PD10NOV17		2042.70	2133.30	USD	11,325.00	
14AUG17	B	1	PD10NOV17		2022.47	2133.30	USD	2,770.75	
	NET	0 AVG	BGHT	2030.50	SOLD	2038.43		2,975.75	0.00
14AUG17	S	1	PD14NOV17		2039.00	2134.26	USD	-2,381.50	
14AUG17	S	1	PD14NOV17		2039.50	2134.26	USD	-2,369.00	
14AUG17	S	1	PD14NOV17		2038.50	2134.26	USD	-2,394.00	
14AUG17	S	1	PD14NOV17		2043.00	2134.26	USD	-2,281.50	
14AUG17	S	1	PD14NOV17		2034.00	2134.26	USD	-2,506.50	
14AUG17	S	2	PD14NOV17		2035.00	2134.26	USD	-4,963.00	
14AUG17	S	1	PD14NOV17		2040.00	2134.26	USD	-2,356.50	
14AUG17	B	1	PD14NOV17		2025.00	2134.26	USD	2,731.50	
14AUG17	B	2	PD14NOV17		2027.00	2134.26	USD	5,363.00	
14AUG17	B	1	PD14NOV17		2031.00	2134.26	USD	2,581.50	
14AUG17	B	1	PD14NOV17		2031.50	2134.26	USD	2,569.00	
14AUG17	B	6	PD14NOV17		2023.20	2134.26	USD	16,659.00	
17AUG17	S	2	PD14NOV17		2076.00	2134.26	USD	-2,913.00	
18AUG17	S	1	PD14NOV17		2062.00	2134.26	USD	-1,806.50	
	NET	0 AVG	BGHT	2025.52	SOLD	2047.09		5,932.50	0.00
16AUG17	S	4	PD16NOV17		2062.00	2133.75	USD	-7,175.00	
16AUG17	S	1	PD16NOV17		2064.50	2133.75	USD	-1,731.25	
16AUG17	S	3	PD16NOV17		2065.00	2133.75	USD	-5,156.25	
16AUG17	S	1	PD16NOV17		2069.50	2133.75	USD	-1,606.25	
16AUG17	S	1	PD16NOV17		2074.00	2133.75	USD	-1,493.75	
16AUG17	S	2	PD16NOV17		2066.00	2133.75	USD	-3,387.50	
16AUG17	S	1	PD16NOV17		2065.50	2133.75	USD	-1,706.25	
16AUG17	S	1	PD16NOV17		2067.50	2133.75	USD	-1,656.25	
16AUG17	S	3	PD16NOV17		2068.00	2133.75	USD	-4,931.25	
16AUG17	B	1	PD16NOV17		2070.50	2133.75	USD	1,581.25	
16AUG17	B	1	PD16NOV17		2071.00	2133.75	USD	1,568.75	

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16AUG17	B	1	PD16NOV17	2071.50	2133.75	USD	1,556.25	
16AUG17	B	1	PD16NOV17	2088.00	2133.75	USD	1,143.75	
16AUG17	B	1	PD16NOV17	2090.50	2133.75	USD	1,081.25	
16AUG17	B	1	PD16NOV17	2092.00	2133.75	USD	1,043.75	
16AUG17	B	8	PD16NOV17	2094.20	2133.75	USD	7,910.00	
16AUG17	B	1	PD16NOV17	2087.00	2133.75	USD	1,168.75	
17AUG17	B	2	PD16NOV17	2075.95	2133.75	USD	2,890.00	
	NET	0 AVG	BGHT 2086.82	SOLD 2065.88			-8,900.00	0.00
17AUG17	S	2	PD17NOV17	2109.50	2133.00	USD	-1,175.00	
18AUG17	B	1	PD17NOV17	2089.00	2133.00	USD	1,100.00	
18AUG17	B	2	PD17NOV17	2090.50	2133.00	USD	2,125.00	
18AUG17	B	1	PD17NOV17	2068.50	2133.00	USD	1,612.50	
18AUG17	S	1	PD17NOV17	2067.50	2133.00	USD	-1,637.50	
18AUG17	B	1	PD17NOV17	2062.50	2133.00	USD	1,762.50	
18AUG17	B	1	PD17NOV17	2063.00	2133.00	USD	1,750.00	
18AUG17	B	1	PD17NOV17	2062.20	2133.00	USD	1,770.00	
23AUG17	S	2	PD17NOV17	2095.91	2133.00	USD	-1,854.50	
30AUG17	S	2	PD17NOV17	2085.00	2133.00	USD	-2,400.00	
	NET	0 AVG	BGHT 2075.17	SOLD 2092.62			3,053.00	0.00
21AUG17	S	1	PD21NOV17	2090.50	2133.86	USD	-1,084.00	
21AUG17	S	1	PD21NOV17	2091.00	2133.86	USD	-1,071.50	
21AUG17	S	1	PD21NOV17	2093.00	2133.86	USD	-1,021.50	
21AUG17	S	1	PD21NOV17	2075.50	2133.86	USD	-1,459.00	
21AUG17	B	1	PD21NOV17	2074.50	2133.86	USD	1,484.00	
21AUG17	B	1	PD21NOV17	2075.00	2133.86	USD	1,471.50	
21AUG17	B	2	PD21NOV17	2078.50	2133.86	USD	2,768.00	
21AUG17	B	2	PD21NOV17	2074.00	2133.86	USD	2,993.00	
21AUG17	S	2	PD21NOV17	2087.00	2133.86	USD	-2,343.00	
	NET	0 AVG	BGHT 2075.75	SOLD 2087.33			1,737.50	0.00
22AUG17	B	2	PD22NOV17	2074.00	2134.07	USD	3,003.50	
22AUG17	S	1	PD22NOV17	2074.00	2134.07	USD	-1,501.75	
22AUG17	B	1	PD22NOV17	2079.50	2134.07	USD	1,364.25	
22AUG17	B	1	PD22NOV17	2080.00	2134.07	USD	1,351.75	
22AUG17	B	1	PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	B	1	PD22NOV17	2073.00	2134.07	USD	1,526.75	
22AUG17	S	4	PD22NOV17	2084.00	2134.07	USD	-5,007.00	
22AUG17	S	1	PD22NOV17	2082.50	2134.07	USD	-1,289.25	
22AUG17	S	1	PD22NOV17	2083.00	2134.07	USD	-1,276.75	
22AUG17	S	1	PD22NOV17	2083.50	2134.07	USD	-1,264.25	
23AUG17	B	2	PD22NOV17	2096.89	2134.07	USD	1,859.00	
	NET	0 AVG	BGHT 2081.85	SOLD 2082.38			105.50	0.00
23AUG17	B	1	PD24NOV17	2057.00	2134.50	USD	1,937.50	
23AUG17	B	1	PD24NOV17	2059.00	2134.50	USD	1,887.50	
23AUG17	B	2	PD24NOV17	2060.50	2134.50	USD	3,700.00	
23AUG17	B	1	PD24NOV17	2061.50	2134.50	USD	1,825.00	
23AUG17	B	1	PD24NOV17	2062.00	2134.50	USD	1,812.50	
23AUG17	B	2	PD24NOV17	2066.50	2134.50	USD	3,400.00	
23AUG17	B	1	PD24NOV17	2068.50	2134.50	USD	1,650.00	
23AUG17	B	1	PD24NOV17	2071.00	2134.50	USD	1,587.50	
23AUG17	B	1	PD24NOV17	2071.50	2134.50	USD	1,575.00	
23AUG17	B	2	PD24NOV17	2073.00	2134.50	USD	3,075.00	
23AUG17	S	1	PD24NOV17	2062.00	2134.50	USD	-1,812.50	
23AUG17	S	1	PD24NOV17	2064.00	2134.50	USD	-1,762.50	
23AUG17	S	1	PD24NOV17	2070.50	2134.50	USD	-1,600.00	
23AUG17	S	1	PD24NOV17	2074.00	2134.50	USD	-1,512.50	
23AUG17	S	2	PD24NOV17	2073.00	2134.50	USD	-3,075.00	

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23AUG17	S	1	PD24NOV17	2075.50	2134.50	USD	-1,475.00	
23AUG17	S	1	PD24NOV17	2078.00	2134.50	USD	-1,412.50	
23AUG17	S	1	PD24NOV17	2078.50	2134.50	USD	-1,400.00	
23AUG17	S	1	PD24NOV17	2079.00	2134.50	USD	-1,387.50	
23AUG17	S	2	PD24NOV17	2084.00	2134.50	USD	-2,525.00	
23AUG17	S	1	PD24NOV17	2083.50	2134.50	USD	-1,275.00	
23AUG17	S	1	PD24NOV17	2084.50	2134.50	USD	-1,250.00	
23AUG17	S	1	PD24NOV17	2094.00	2134.50	USD	-1,012.50	
23AUG17	S	1	PD24NOV17	2094.50	2134.50	USD	-1,000.00	
23AUG17	S	1	PD24NOV17	2085.50	2134.50	USD	-1,225.00	
23AUG17	S	2	PD24NOV17	2097.00	2134.50	USD	-1,875.00	
23AUG17	S	1	PD24NOV17	2098.00	2134.50	USD	-912.50	
23AUG17	S	3	PD24NOV17	2103.50	2134.50	USD	-2,325.00	
23AUG17	B	1	PD24NOV17	2103.50	2134.50	USD	775.00	
23AUG17	S	1	PD24NOV17	2106.00	2134.50	USD	-712.50	
23AUG17	S	1	PD24NOV17	2117.00	2134.50	USD	-437.50	
23AUG17	S	1	PD24NOV17	2118.50	2134.50	USD	-400.00	
23AUG17	S	1	PD24NOV17	2120.00	2134.50	USD	-362.50	
23AUG17	B	2	PD24NOV17	2097.20	2134.50	USD	1,865.00	
24AUG17	B	2	PD24NOV17	2091.50	2134.50	USD	2,150.00	
24AUG17	B	2	PD24NOV17	2090.50	2134.50	USD	2,200.00	
24AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	
24AUG17	B	1	PD24NOV17	2095.00	2134.50	USD	987.50	
24AUG17	S	1	PD24NOV17	2102.50	2134.50	USD	-800.00	
24AUG17	B	2	PD24NOV17	2100.50	2134.50	USD	1,700.00	
24AUG17	B	2	PD24NOV17	2101.00	2134.50	USD	1,675.00	
24AUG17	B	1	PD24NOV17	2099.50	2134.50	USD	875.00	
25AUG17	B	1	PD24NOV17	2095.50	2134.50	USD	975.00	
25AUG17	B	2	PD24NOV17	2094.50	2134.50	USD	2,000.00	
25AUG17	B	1	PD24NOV17	2086.50	2134.50	USD	1,200.00	
25AUG17	B	1	PD24NOV17	2080.00	2134.50	USD	1,362.50	
25AUG17	B	1	PD24NOV17	2075.50	2134.50	USD	1,475.00	
25AUG17	B	1	PD24NOV17	2078.00	2134.50	USD	1,412.50	
25AUG17	B	1	PD24NOV17	2065.50	2134.50	USD	1,725.00	
25AUG17	B	1	PD24NOV17	2067.00	2134.50	USD	1,687.50	
25AUG17	B	1	PD24NOV17	2068.00	2134.50	USD	1,662.50	
30AUG17	S	1	PD24NOV17	2086.35	2134.50	USD	-1,203.75	
	NET	+8 AVG BGHT 2081.32	SOLD 2089.32				16,436.25	0.00
29AUG17	B	1	PD29NOV17	2073.00	2135.57	USD	1,564.25	
29AUG17	B	1	PD29NOV17	2071.50	2135.57	USD	1,601.75	
29AUG17	S	1	PD29NOV17	2075.50	2135.57	USD	-1,501.75	
29AUG17	S	2	PD29NOV17	2087.50	2135.57	USD	-2,403.50	
29AUG17	S	1	PD29NOV17	2091.00	2135.57	USD	-1,114.25	
29AUG17	B	1	PD29NOV17	2091.00	2135.57	USD	1,114.25	
29AUG17	S	2	PD29NOV17	2092.00	2135.57	USD	-2,178.50	
29AUG17	S	1	PD29NOV17	2094.50	2135.57	USD	-1,026.75	
29AUG17	S	1	PD29NOV17	2101.50	2135.57	USD	-851.75	
29AUG17	S	1	PD29NOV17	2103.50	2135.57	USD	-801.75	
29AUG17	B	1	PD29NOV17	2097.00	2135.57	USD	964.25	
29AUG17	B	1	PD29NOV17	2095.50	2135.57	USD	1,001.75	
29AUG17	B	1	PD29NOV17	2095.00	2135.57	USD	1,014.25	
30AUG17	B	3	PD29NOV17	2087.51	2135.57	USD	3,604.50	
	NET	0 AVG BGHT 2087.28	SOLD 2091.67				986.75	0.00
30AUG17	B	2	PD30NOV17	2092.50	2135.79	USD	2,164.50	
30AUG17	S	1	PD30NOV17	2096.50	2135.79	USD	-982.25	
30AUG17	S	1	PD30NOV17	2095.50	2135.79	USD	-1,007.25	
30AUG17	S	2	PD30NOV17	2097.00	2135.79	USD	-1,939.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
30AUG17	B	2	PD30NOV17	2089.00	2135.79	USD	2,339.50	
30AUG17	B	1	PD30NOV17	2088.50	2135.79	USD	1,182.25	
31AUG17	S	2	PD30NOV17	2095.50	2135.79	USD	-2,014.50	
31AUG17	S	2	PD30NOV17	2097.50	2135.79	USD	-1,914.50	
31AUG17	S	2	PD30NOV17	2098.50	2135.79	USD	-1,864.50	
31AUG17	S	1	PD30NOV17	2099.50	2135.79	USD	-907.25	
31AUG17	S	1	PD30NOV17	2106.50	2135.79	USD	-732.25	
31AUG17	S	1	PD30NOV17	2107.50	2135.79	USD	-707.25	
31AUG17	S	3	PD30NOV17	2135.00	2135.79	USD	-59.25	
31AUG17	S	1	PD30NOV17	2099.00	2135.79	USD	-919.75	
31AUG17	S	1	PD30NOV17	2130.50	2135.79	USD	-132.25	
31AUG17	S	2	PD30NOV17	2132.00	2135.79	USD	-189.50	
31AUG17	B	1	PD30NOV17	2132.00	2135.79	USD	94.75	
31AUG17	S	1	PD30NOV17	2131.00	2135.79	USD	-119.75	
31AUG17	S	1	PD30NOV17	2128.00	2135.79	USD	-194.75	
	NET	-16 AVG BGHT 2097.25	SOLD 2110.91				-7,903.50	0.00
01SEP17	S	1	PD01DEC17	2133.50	2136.00	USD	-62.50	
01SEP17	S	1	PD01DEC17	2134.00	2136.00	USD	-50.00	
01SEP17	S	2	PD01DEC17	2137.50	2136.00	USD	75.00	
01SEP17	S	1	PD01DEC17	2138.00	2136.00	USD	50.00	
01SEP17	S	1	PD01DEC17	2126.00	2136.00	USD	-250.00	
01SEP17	S	1	PD01DEC17	2144.00	2136.00	USD	200.00	
01SEP17	B	1	PD01DEC17	2137.50	2136.00	USD	-37.50	
01SEP17	B	1	PD01DEC17	2138.00	2136.00	USD	-50.00	
	NET	-5 AVG BGHT 2137.75	SOLD 2135.79				-125.00	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
28AUG17	B	1	OCT17	46.25	47.29	USD	1,040.00	
28AUG17	B	1	OCT17	46.24	47.29	USD	1,050.00	
28AUG17	B	1	OCT17	46.31	47.29	USD	980.00	
28AUG17	B	1	OCT17	46.36	47.29	USD	930.00	
28AUG17	B	1	OCT17	46.33	47.29	USD	960.00	
28AUG17	B	2	OCT17	46.30	47.29	USD	1,980.00	
28AUG17	B	1	OCT17	46.23	47.29	USD	1,060.00	
01SEP17	B	7	OCT17	46.92	47.29	USD	2,590.00	
01SEP17	B	1	OCT17	46.96	47.29	USD	330.00	
01SEP17	B	3	OCT17	46.94	47.29	USD	1,050.00	
01SEP17	B	7	OCT17	46.93	47.29	USD	2,520.00	
01SEP17	B	3	OCT17	46.74	47.29	USD	1,650.00	
	NET	+29 AVG BGHT 46.73					16,140.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	1	PD08SEP17	5743.00	6807.65	USD	26,616.25	
08JUN17	S	5	PD08SEP17	5741.00	6807.65	USD	-133,331.25	
08JUN17	B	1	PD08SEP17	5733.50	6807.65	USD	26,853.75	
08JUN17	B	1	PD08SEP17	5734.00	6807.65	USD	26,841.25	
08JUN17	B	1	PD08SEP17	5730.00	6807.65	USD	26,941.25	
08JUN17	B	1	PD08SEP17	5736.00	6807.65	USD	26,791.25	
08JUN17	B	2	PD08SEP17	5738.00	6807.65	USD	53,482.50	
08JUN17	B	1	PD08SEP17	5739.50	6807.65	USD	26,703.75	
08JUN17	B	2	PD08SEP17	5741.50	6807.65	USD	53,307.50	
08JUN17	S	5	PD08SEP17	5737.50	6807.65	USD	-133,768.75	
	NET	0 AVG BGHT 5737.50	SOLD 5739.25				437.50	0.00
20JUN17	B	1	PD20SEP17	5666.00	6810.00	USD	28,600.00	
20JUN17	B	1	PD20SEP17	5667.50	6810.00	USD	28,562.50	
20JUN17	B	2	PD20SEP17	5655.50	6810.00	USD	57,725.00	
20JUN17	S	1	PD20SEP17	5665.00	6810.00	USD	-28,625.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	5668.50	6810.00	USD	-28,537.50	
20JUN17	S	1	PD20SEP17	5674.00	6810.00	USD	-28,400.00	
20JUN17	B	2	PD20SEP17	5658.00	6810.00	USD	57,600.00	
20JUN17	B	1	PD20SEP17	5662.00	6810.00	USD	28,700.00	
20JUN17	S	2	PD20SEP17	5662.00	6810.00	USD	-57,400.00	
20JUN17	S	2	PD20SEP17	5658.00	6810.00	USD	-57,600.00	
	NET	0 AVG	BGHT 5660.36	SOLD 5663.93			625.00	0.00
21JUN17	B	1	PD21SEP17	5708.00	6809.00	USD	27,525.00	
21JUN17	B	2	PD21SEP17	5710.50	6809.00	USD	54,925.00	
21JUN17	S	3	PD21SEP17	5717.00	6809.00	USD	-81,900.00	
	NET	0 AVG	BGHT 5709.67	SOLD 5717.00			550.00	0.00
22JUN17	S	2	PD22SEP17	5764.00	6808.00	USD	-52,200.00	
22JUN17	B	1	PD22SEP17	5753.00	6808.00	USD	26,375.00	
22JUN17	B	1	PD22SEP17	5753.50	6808.00	USD	26,362.50	
23JUN17	S	1	PD22SEP17	5799.50	6808.00	USD	-25,212.50	
23JUN17	S	1	PD22SEP17	5800.50	6808.00	USD	-25,187.50	
23JUN17	S	1	PD22SEP17	5803.00	6808.00	USD	-25,125.00	
23JUN17	B	1	PD22SEP17	5805.00	6808.00	USD	25,075.00	
23JUN17	S	1	PD22SEP17	5801.00	6808.00	USD	-25,175.00	
23JUN17	B	1	PD22SEP17	5809.50	6808.00	USD	24,962.50	
23JUN17	B	1	PD22SEP17	5810.00	6808.00	USD	24,950.00	
23JUN17	B	1	PD22SEP17	5800.50	6808.00	USD	25,187.50	
23JUN17	B	1	PD22SEP17	5804.00	6808.00	USD	25,100.00	
23JUN17	S	1	PD22SEP17	5799.00	6808.00	USD	-25,225.00	
	NET	0 AVG	BGHT 5790.79	SOLD 5790.14			-112.50	0.00
05JUL17	B	1	PD05OCT17	5841.00	6814.25	USD	24,331.25	
05JUL17	B	1	PD05OCT17	5840.50	6814.25	USD	24,343.75	
05JUL17	S	1	PD05OCT17	5834.50	6814.25	USD	-24,493.75	
05JUL17	S	1	PD05OCT17	5837.00	6814.25	USD	-24,431.25	
	NET	0 AVG	BGHT 5840.75	SOLD 5835.75			-250.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	S	4	PD05SEP17	2309.46	2368.25	USD	-5,879.00	
26JUL17	S	1	PD05SEP17	2304.36	2368.25	USD	-1,597.25	
31JUL17	B	3	PD05SEP17	2321.21	2368.25	USD	3,528.00	
01AUG17	B	2	PD05SEP17	2326.46	2368.25	USD	2,089.50	
04AUG17	S	5	PD05SEP17	2350.96	2368.25	USD	-2,161.25	
07AUG17	S	10	PD05SEP17	2347.61	2368.25	USD	-5,160.00	
08AUG17	B	15	PD05SEP17	2368.68	2368.25	USD	-161.25	
11AUG17	B	5	PD05SEP17	2309.30	2368.25	USD	7,368.75	
16AUG17	S	5	PD05SEP17	2501.86	2368.25	USD	16,701.25	
21AUG17	B	8	PD05SEP17	2325.59	2368.25	USD	8,532.00	
24AUG17	B	5	PD05SEP17	2334.25	2368.25	USD	4,250.00	
31AUG17	S	5	PD05SEP17	2372.30	2368.25	USD	506.25	
31AUG17	S	8	PD05SEP17	2367.75	2368.25	USD	-100.00	
	NET	0 AVG	BGHT 2341.30	SOLD 2370.68			27,917.00	0.00
06JUN17	S	1	PD06SEP17	2097.50	2368.48	USD	-6,774.50	
06JUN17	S	1	PD06SEP17	2098.50	2368.48	USD	-6,749.50	
06JUN17	S	2	PD06SEP17	2107.50	2368.48	USD	-13,049.00	
06JUN17	S	1	PD06SEP17	2108.00	2368.48	USD	-6,512.00	
06JUN17	S	1	PD06SEP17	2105.00	2368.48	USD	-6,587.00	
06JUN17	S	1	PD06SEP17	2104.00	2368.48	USD	-6,612.00	
06JUN17	B	1	PD06SEP17	2081.00	2368.48	USD	7,187.00	
06JUN17	B	1	PD06SEP17	2082.00	2368.48	USD	7,162.00	
06JUN17	B	1	PD06SEP17	2077.00	2368.48	USD	7,287.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	2	PD06SEP17	2077.50	2368.48	USD	14,549.00	
06JUN17	B	2	PD06SEP17	2081.50	2368.48	USD	14,349.00	
06JUN17	B	1	PD06SEP17	2071.00	2368.48	USD	7,437.00	
07JUN17	S	1	PD06SEP17	2061.64	2368.48	USD	-7,671.00	
	NET	0 AVG BGHT 2078.63	SOLD 2098.71				4,016.00	0.00
07JUN17	S	1	PD07SEP17	2076.00	2368.72	USD	-7,318.00	
07JUN17	S	1	PD07SEP17	2081.50	2368.72	USD	-7,180.50	
07JUN17	S	1	PD07SEP17	2082.00	2368.72	USD	-7,168.00	
07JUN17	S	1	PD07SEP17	2086.50	2368.72	USD	-7,055.50	
07JUN17	S	1	PD07SEP17	2080.50	2368.72	USD	-7,205.50	
07JUN17	S	1	PD07SEP17	2082.50	2368.72	USD	-7,155.50	
07JUN17	S	1	PD07SEP17	2083.00	2368.72	USD	-7,143.00	
07JUN17	S	1	PD07SEP17	2084.00	2368.72	USD	-7,118.00	
07JUN17	B	1	PD07SEP17	2062.00	2368.72	USD	7,668.00	
07JUN17	B	1	PD07SEP17	2063.50	2368.72	USD	7,630.50	
07JUN17	B	1	PD07SEP17	2064.00	2368.72	USD	7,618.00	
07JUN17	B	1	PD07SEP17	2064.50	2368.72	USD	7,605.50	
07JUN17	B	1	PD07SEP17	2065.00	2368.72	USD	7,593.00	
07JUN17	B	1	PD07SEP17	2065.50	2368.72	USD	7,580.50	
09JUN17	B	2	PD07SEP17	2099.07	2368.72	USD	13,482.50	
	NET	0 AVG BGHT 2072.83	SOLD 2082.00				1,834.00	0.00
08JUN17	S	1	PD08SEP17	2081.00	2368.95	USD	-7,198.75	
08JUN17	S	1	PD08SEP17	2083.50	2368.95	USD	-7,136.25	
08JUN17	S	1	PD08SEP17	2086.50	2368.95	USD	-7,061.25	
08JUN17	S	1	PD08SEP17	2087.50	2368.95	USD	-7,036.25	
08JUN17	S	1	PD08SEP17	2089.00	2368.95	USD	-6,998.75	
08JUN17	S	2	PD08SEP17	2088.00	2368.95	USD	-14,047.50	
08JUN17	S	1	PD08SEP17	2092.00	2368.95	USD	-6,923.75	
08JUN17	S	1	PD08SEP17	2093.50	2368.95	USD	-6,886.25	
08JUN17	S	3	PD08SEP17	2095.00	2368.95	USD	-20,546.25	
08JUN17	S	1	PD08SEP17	2106.00	2368.95	USD	-6,573.75	
08JUN17	S	1	PD08SEP17	2106.50	2368.95	USD	-6,561.25	
08JUN17	S	1	PD08SEP17	2107.00	2368.95	USD	-6,548.75	
08JUN17	S	1	PD08SEP17	2108.00	2368.95	USD	-6,523.75	
08JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
08JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
08JUN17	B	1	PD08SEP17	2091.00	2368.95	USD	6,948.75	
08JUN17	B	1	PD08SEP17	2092.00	2368.95	USD	6,923.75	
08JUN17	B	2	PD08SEP17	2092.50	2368.95	USD	13,822.50	
08JUN17	B	1	PD08SEP17	2093.00	2368.95	USD	6,898.75	
09JUN17	B	1	PD08SEP17	2088.00	2368.95	USD	7,023.75	
09JUN17	B	1	PD08SEP17	2089.00	2368.95	USD	6,998.75	
09JUN17	S	1	PD08SEP17	2093.00	2368.95	USD	-6,898.75	
09JUN17	S	1	PD08SEP17	2093.50	2368.95	USD	-6,886.25	
09JUN17	S	1	PD08SEP17	2100.00	2368.95	USD	-6,723.75	
09JUN17	S	2	PD08SEP17	2106.50	2368.95	USD	-13,122.50	
09JUN17	S	4	PD08SEP17	2107.50	2368.95	USD	-26,145.00	
09JUN17	S	3	PD08SEP17	2098.00	2368.95	USD	-20,321.25	
09JUN17	B	1	PD08SEP17	2115.50	2368.95	USD	6,336.25	
09JUN17	B	2	PD08SEP17	2117.00	2368.95	USD	12,597.50	
09JUN17	B	2	PD08SEP17	2110.50	2368.95	USD	12,922.50	
09JUN17	B	1	PD08SEP17	2100.50	2368.95	USD	6,711.25	
09JUN17	B	2	PD08SEP17	2101.00	2368.95	USD	13,397.50	
09JUN17	B	1	PD08SEP17	2101.50	2368.95	USD	6,686.25	
09JUN17	B	1	PD08SEP17	2102.50	2368.95	USD	6,661.25	
09JUN17	B	1	PD08SEP17	2104.00	2368.95	USD	6,623.75	
09JUN17	B	3	PD08SEP17	2104.50	2368.95	USD	19,833.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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09JUN17	B	1	PD08SEP17	2108.50	2368.95	USD	6,511.25	
09JUN17	B	1	PD08SEP17	2099.00	2368.95	USD	6,748.75	
09JUN17	B	1	PD08SEP17	2099.50	2368.95	USD	6,736.25	
09JUN17	B	3	PD08SEP17	2100.00	2368.95	USD	20,171.25	
09JUN17	B	6	PD08SEP17	2099.20	2368.95	USD	40,462.50	
14JUN17	S	2	PD08SEP17	2078.00	2368.95	USD	-14,547.50	
14JUN17	S	5	PD08SEP17	2077.80	2368.95	USD	-36,393.75	
	NET	0 AVG BGHT 2100.46	SOLD 2093.43				-6,155.00	0.00
12JUN17	B	1	PD12SEP17	2106.50	2369.88	USD	6,584.50	
12JUN17	B	1	PD12SEP17	2106.00	2369.88	USD	6,597.00	
12JUN17	B	1	PD12SEP17	2093.00	2369.88	USD	6,922.00	
12JUN17	B	1	PD12SEP17	2061.00	2369.88	USD	7,722.00	
12JUN17	B	1	PD12SEP17	2062.50	2369.88	USD	7,684.50	
12JUN17	B	2	PD12SEP17	2071.50	2369.88	USD	14,919.00	
12JUN17	B	1	PD12SEP17	2063.00	2369.88	USD	7,672.00	
12JUN17	B	1	PD12SEP17	2061.50	2369.88	USD	7,709.50	
15JUN17	S	9	PD12SEP17	2092.57	2369.88	USD	-62,394.75	
	NET	0 AVG BGHT 2077.39	SOLD 2092.57				3,415.75	0.00
13JUN17	S	2	PD13SEP17	2062.00	2370.12	USD	-15,406.00	
13JUN17	S	1	PD13SEP17	2063.00	2370.12	USD	-7,678.00	
13JUN17	S	2	PD13SEP17	2063.50	2370.12	USD	-15,331.00	
13JUN17	S	1	PD13SEP17	2064.00	2370.12	USD	-7,653.00	
13JUN17	S	1	PD13SEP17	2064.50	2370.12	USD	-7,640.50	
13JUN17	S	1	PD13SEP17	2065.00	2370.12	USD	-7,628.00	
13JUN17	S	1	PD13SEP17	2060.50	2370.12	USD	-7,740.50	
13JUN17	S	1	PD13SEP17	2058.50	2370.12	USD	-7,790.50	
13JUN17	S	2	PD13SEP17	2059.00	2370.12	USD	-15,556.00	
13JUN17	B	1	PD13SEP17	2058.50	2370.12	USD	7,790.50	
13JUN17	B	2	PD13SEP17	2060.00	2370.12	USD	15,506.00	
13JUN17	B	1	PD13SEP17	2059.00	2370.12	USD	7,778.00	
13JUN17	B	2	PD13SEP17	2057.50	2370.12	USD	15,631.00	
13JUN17	B	2	PD13SEP17	2058.00	2370.12	USD	15,606.00	
13JUN17	B	2	PD13SEP17	2059.50	2370.12	USD	15,531.00	
14JUN17	B	2	PD13SEP17	2079.03	2370.12	USD	14,554.50	
	NET	0 AVG BGHT 2062.13	SOLD 2062.04				-26.50	0.00
14JUN17	S	1	PD14SEP17	2073.00	2370.35	USD	-7,433.75	
14JUN17	S	1	PD14SEP17	2073.50	2370.35	USD	-7,421.25	
14JUN17	S	1	PD14SEP17	2078.50	2370.35	USD	-7,296.25	
14JUN17	S	1	PD14SEP17	2079.00	2370.35	USD	-7,283.75	
14JUN17	S	2	PD14SEP17	2080.00	2370.35	USD	-14,517.50	
14JUN17	S	1	PD14SEP17	2080.50	2370.35	USD	-7,246.25	
14JUN17	S	1	PD14SEP17	2081.00	2370.35	USD	-7,233.75	
14JUN17	S	1	PD14SEP17	2082.00	2370.35	USD	-7,208.75	
15JUN17	B	9	PD14SEP17	2093.06	2370.35	USD	62,390.25	
	NET	0 AVG BGHT 2093.06	SOLD 2078.61				-3,251.00	0.00
15JUN17	S	1	PD15SEP17	2095.00	2370.58	USD	-6,889.50	
15JUN17	S	1	PD15SEP17	2095.50	2370.58	USD	-6,877.00	
15JUN17	S	2	PD15SEP17	2093.50	2370.58	USD	-13,854.00	
15JUN17	S	1	PD15SEP17	2096.50	2370.58	USD	-6,852.00	
15JUN17	S	1	PD15SEP17	2097.00	2370.58	USD	-6,839.50	
15JUN17	S	1	PD15SEP17	2097.50	2370.58	USD	-6,827.00	
15JUN17	S	1	PD15SEP17	2098.50	2370.58	USD	-6,802.00	
15JUN17	S	2	PD15SEP17	2103.50	2370.58	USD	-13,354.00	
15JUN17	S	2	PD15SEP17	2105.00	2370.58	USD	-13,279.00	
15JUN17	S	1	PD15SEP17	2112.50	2370.58	USD	-6,452.00	
15JUN17	S	1	PD15SEP17	2113.00	2370.58	USD	-6,439.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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15JUN17	B	2	PD15SEP17	2108.50	2370.58	USD	13,104.00	
15JUN17	B	5	PD15SEP17	2093.20	2370.58	USD	34,672.50	
15JUN17	B	1	PD15SEP17	2106.00	2370.58	USD	6,614.50	
15JUN17	B	1	PD15SEP17	2105.50	2370.58	USD	6,627.00	
16JUN17	B	2	PD15SEP17	2116.00	2370.58	USD	12,729.00	
16JUN17	B	1	PD15SEP17	2100.50	2370.58	USD	6,752.00	
16JUN17	B	1	PD15SEP17	2101.50	2370.58	USD	6,727.00	
22JUN17	B	1	PD15SEP17	2206.50	2370.58	USD	4,102.00	
	NET	0 AVG BGHT 2109.64	SOLD 2100.68				-3,137.50	0.00
19JUN17	S	2	PD19SEP17	2140.50	2371.52	USD	-11,551.00	
19JUN17	S	1	PD19SEP17	2133.00	2371.52	USD	-5,963.00	
19JUN17	S	1	PD19SEP17	2136.50	2371.52	USD	-5,875.50	
19JUN17	S	3	PD19SEP17	2137.00	2371.52	USD	-17,589.00	
19JUN17	S	1	PD19SEP17	2138.00	2371.52	USD	-5,838.00	
19JUN17	S	1	PD19SEP17	2141.50	2371.52	USD	-5,750.50	
19JUN17	S	1	PD19SEP17	2143.00	2371.52	USD	-5,713.00	
19JUN17	S	1	PD19SEP17	2144.00	2371.52	USD	-5,688.00	
19JUN17	S	1	PD19SEP17	2145.00	2371.52	USD	-5,663.00	
19JUN17	S	1	PD19SEP17	2145.50	2371.52	USD	-5,650.50	
19JUN17	S	1	PD19SEP17	2146.00	2371.52	USD	-5,638.00	
22JUN17	B	7	PD19SEP17	2206.50	2371.52	USD	28,878.50	
23JUN17	B	4	PD19SEP17	2232.00	2371.52	USD	13,952.00	
27JUN17	B	3	PD19SEP17	2290.70	2371.52	USD	6,061.50	
	NET	0 AVG BGHT 2231.83	SOLD 2140.32				-32,027.50	0.00
20JUN17	S	1	PD20SEP17	2146.00	2371.75	USD	-5,643.75	
20JUN17	S	1	PD20SEP17	2146.50	2371.75	USD	-5,631.25	
27JUN17	B	2	PD20SEP17	2290.70	2371.75	USD	4,052.50	
	NET	0 AVG BGHT 2290.70	SOLD 2146.25				-7,222.50	0.00
21JUN17	B	1	PD21SEP17	2184.00	2371.75	USD	4,693.75	
21JUN17	B	1	PD21SEP17	2183.00	2371.75	USD	4,718.75	
21JUN17	B	4	PD21SEP17	2184.50	2371.75	USD	18,725.00	
21JUN17	B	2	PD21SEP17	2185.00	2371.75	USD	9,337.50	
22JUN17	S	8	PD21SEP17	2205.55	2371.75	USD	-33,240.00	
	NET	0 AVG BGHT 2184.38	SOLD 2205.55				4,235.00	0.00
22JUN17	B	2	PD22SEP17	2193.00	2371.75	USD	8,937.50	
22JUN17	B	1	PD22SEP17	2194.00	2371.75	USD	4,443.75	
22JUN17	B	1	PD22SEP17	2194.50	2371.75	USD	4,431.25	
23JUN17	S	1	PD22SEP17	2202.50	2371.75	USD	-4,231.25	
23JUN17	S	1	PD22SEP17	2216.00	2371.75	USD	-3,893.75	
23JUN17	S	2	PD22SEP17	2219.00	2371.75	USD	-7,637.50	
23JUN17	S	1	PD22SEP17	2221.00	2371.75	USD	-3,768.75	
23JUN17	S	1	PD22SEP17	2222.50	2371.75	USD	-3,731.25	
23JUN17	S	2	PD22SEP17	2223.50	2371.75	USD	-7,412.50	
23JUN17	S	2	PD22SEP17	2222.00	2371.75	USD	-7,487.50	
23JUN17	S	1	PD22SEP17	2225.00	2371.75	USD	-3,668.75	
23JUN17	S	4	PD22SEP17	2229.30	2371.75	USD	-14,245.00	
27JUN17	B	11	PD22SEP17	2288.90	2371.75	USD	22,783.75	
	NET	0 AVG BGHT 2263.49	SOLD 2222.21				-15,480.00	0.00
26JUN17	S	3	PD26SEP17	2246.50	2373.37	USD	-9,515.25	
26JUN17	S	1	PD26SEP17	2251.00	2373.37	USD	-3,059.25	
26JUN17	S	2	PD26SEP17	2248.00	2373.37	USD	-6,268.50	
26JUN17	S	1	PD26SEP17	2249.00	2373.37	USD	-3,109.25	
26JUN17	S	1	PD26SEP17	2250.00	2373.37	USD	-3,084.25	
26JUN17	S	1	PD26SEP17	2250.50	2373.37	USD	-3,071.75	
26JUN17	S	1	PD26SEP17	2241.00	2373.37	USD	-3,309.25	
27JUN17	B	10	PD26SEP17	2287.10	2373.37	USD	21,567.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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	NET	0 AVG	BGHT	2287.10				-9,850.00	0.00
				SOLD 2247.70					
27JUN17	S	1	PD27SEP17		2269.00	2373.77	USD	-2,619.25	
27JUN17	S	1	PD27SEP17		2270.00	2373.77	USD	-2,594.25	
27JUN17	S	1	PD27SEP17		2272.00	2373.77	USD	-2,544.25	
27JUN17	S	2	PD27SEP17		2272.50	2373.77	USD	-5,063.50	
27JUN17	S	4	PD27SEP17		2273.00	2373.77	USD	-10,077.00	
27JUN17	S	1	PD27SEP17		2271.00	2373.77	USD	-2,569.25	
27JUN17	S	1	PD27SEP17		2270.50	2373.77	USD	-2,581.75	
27JUN17	S	1	PD27SEP17		2284.50	2373.77	USD	-2,231.75	
27JUN17	S	1	PD27SEP17		2289.00	2373.77	USD	-2,119.25	
27JUN17	S	1	PD27SEP17		2291.00	2373.77	USD	-2,069.25	
27JUN17	B	7	PD27SEP17		2286.20	2373.77	USD	15,324.75	
28JUN17	B	2	PD27SEP17		2297.08	2373.77	USD	3,834.50	
29JUN17	B	5	PD27SEP17		2314.53	2373.77	USD	7,405.00	
	NET	0 AVG	BGHT	2297.87				-7,905.25	0.00
				SOLD 2275.29					
28JUN17	B	2	PD28SEP17		2292.50	2374.17	USD	4,083.50	
28JUN17	B	1	PD28SEP17		2293.00	2374.17	USD	2,029.25	
28JUN17	B	1	PD28SEP17		2293.50	2374.17	USD	2,016.75	
28JUN17	B	2	PD28SEP17		2294.00	2374.17	USD	4,008.50	
28JUN17	B	3	PD28SEP17		2295.50	2374.17	USD	5,900.25	
28JUN17	S	1	PD28SEP17		2282.50	2374.17	USD	-2,291.75	
28JUN17	S	1	PD28SEP17		2284.50	2374.17	USD	-2,241.75	
28JUN17	S	1	PD28SEP17		2286.00	2374.17	USD	-2,204.25	
28JUN17	S	2	PD28SEP17		2286.50	2374.17	USD	-4,383.50	
28JUN17	S	1	PD28SEP17		2299.00	2374.17	USD	-1,879.25	
28JUN17	S	1	PD28SEP17		2299.50	2374.17	USD	-1,866.75	
28JUN17	S	1	PD28SEP17		2300.50	2374.17	USD	-1,841.75	
28JUN17	S	3	PD28SEP17		2302.00	2374.17	USD	-5,412.75	
03JUL17	B	2	PD28SEP17		2336.55	2374.17	USD	1,881.00	
	NET	0 AVG	BGHT	2301.74				-2,202.50	0.00
				SOLD 2293.73					
29JUN17	B	1	PD29SEP17		2304.50	2374.58	USD	1,752.00	
29JUN17	B	1	PD29SEP17		2305.00	2374.58	USD	1,739.50	
29JUN17	B	1	PD29SEP17		2305.50	2374.58	USD	1,727.00	
29JUN17	B	1	PD29SEP17		2306.50	2374.58	USD	1,702.00	
29JUN17	S	1	PD29SEP17		2308.00	2374.58	USD	-1,664.50	
29JUN17	S	1	PD29SEP17		2313.00	2374.58	USD	-1,539.50	
29JUN17	S	2	PD29SEP17		2313.50	2374.58	USD	-3,054.00	
29JUN17	S	1	PD29SEP17		2312.50	2374.58	USD	-1,552.00	
29JUN17	B	1	PD29SEP17		2318.50	2374.58	USD	1,402.00	
29JUN17	B	1	PD29SEP17		2311.00	2374.58	USD	1,589.50	
29JUN17	B	2	PD29SEP17		2311.50	2374.58	USD	3,154.00	
30JUN17	B	1	PD29SEP17		2292.00	2374.58	USD	2,064.50	
30JUN17	B	1	PD29SEP17		2292.50	2374.58	USD	2,052.00	
30JUN17	B	1	PD29SEP17		2293.50	2374.58	USD	2,027.00	
30JUN17	S	1	PD29SEP17		2309.00	2374.58	USD	-1,639.50	
30JUN17	B	1	PD29SEP17		2299.50	2374.58	USD	1,877.00	
30JUN17	B	1	PD29SEP17		2294.00	2374.58	USD	2,014.50	
30JUN17	S	5	PD29SEP17		2291.80	2374.58	USD	-10,347.50	
03JUL17	S	2	PD29SEP17		2336.44	2374.58	USD	-1,907.00	
	NET	0 AVG	BGHT	2303.50				1,397.00	0.00
				SOLD 2307.80					
03JUL17	S	1	PD03OCT17		2313.50	2376.19	USD	-1,567.25	
11JUL17	B	1	PD03OCT17		2303.11	2376.19	USD	1,827.00	
	NET	0 AVG	BGHT	2303.11				259.75	0.00
				SOLD 2313.50					
04JUL17	B	1	PD04OCT17		2299.00	2376.60	USD	1,940.00	
04JUL17	B	1	PD04OCT17		2299.50	2376.60	USD	1,927.50	
04JUL17	B	1	PD04OCT17		2297.50	2376.60	USD	1,977.50	

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04JUL17	B	1	PD040CT17	2295.00	2376.60	USD	2,040.00	
04JUL17	B	2	PD040CT17	2293.00	2376.60	USD	4,180.00	
04JUL17	B	5	PD040CT17	2294.00	2376.60	USD	10,325.00	
04JUL17	B	1	PD040CT17	2294.50	2376.60	USD	2,052.50	
04JUL17	B	2	PD040CT17	2298.00	2376.60	USD	3,930.00	
04JUL17	B	2	PD040CT17	2296.00	2376.60	USD	4,030.00	
04JUL17	B	1	PD040CT17	2297.00	2376.60	USD	1,990.00	
04JUL17	S	1	PD040CT17	2287.00	2376.60	USD	-2,240.00	
04JUL17	S	1	PD040CT17	2289.00	2376.60	USD	-2,190.00	
04JUL17	S	4	PD040CT17	2299.80	2376.60	USD	-7,680.00	
11JUL17	S	1	PD040CT17	2303.14	2376.60	USD	-1,836.50	
12JUL17	S	10	PD040CT17	2326.38	2376.60	USD	-12,555.00	
	NET	0 AVG	BGHT 2295.68	SOLD 2314.24			7,891.00	0.00
05JUL17	S	1	PD050CT17	2294.00	2377.00	USD	-2,075.00	
05JUL17	B	2	PD050CT17	2301.00	2377.00	USD	3,800.00	
05JUL17	B	1	PD050CT17	2277.50	2377.00	USD	2,487.50	
05JUL17	S	1	PD050CT17	2293.50	2377.00	USD	-2,087.50	
05JUL17	B	1	PD050CT17	2242.50	2377.00	USD	3,362.50	
05JUL17	B	1	PD050CT17	2245.50	2377.00	USD	3,287.50	
05JUL17	B	1	PD050CT17	2246.50	2377.00	USD	3,262.50	
05JUL17	S	2	PD050CT17	2271.50	2377.00	USD	-5,275.00	
05JUL17	S	1	PD050CT17	2272.00	2377.00	USD	-2,625.00	
05JUL17	S	1	PD050CT17	2272.50	2377.00	USD	-2,612.50	
05JUL17	S	1	PD050CT17	2273.00	2377.00	USD	-2,600.00	
11JUL17	B	1	PD050CT17	2303.58	2377.00	USD	1,835.50	
	NET	0 AVG	BGHT 2273.94	SOLD 2278.29			760.50	0.00
06JUL17	B	1	PD060CT17	2278.00	2377.40	USD	2,485.00	
06JUL17	S	2	PD060CT17	2284.50	2377.40	USD	-4,645.00	
06JUL17	B	2	PD060CT17	2285.00	2377.40	USD	4,620.00	
07JUL17	B	2	PD060CT17	2288.50	2377.40	USD	4,445.00	
07JUL17	B	1	PD060CT17	2287.00	2377.40	USD	2,260.00	
07JUL17	S	1	PD060CT17	2290.50	2377.40	USD	-2,172.50	
07JUL17	S	1	PD060CT17	2295.00	2377.40	USD	-2,060.00	
11JUL17	S	1	PD060CT17	2303.62	2377.40	USD	-1,844.50	
12JUL17	S	1	PD060CT17	2326.65	2377.40	USD	-1,268.75	
	NET	0 AVG	BGHT 2285.33	SOLD 2297.46			1,819.25	0.00
11JUL17	B	1	PD110CT17	2306.50	2379.42	USD	1,823.00	
11JUL17	B	1	PD110CT17	2307.00	2379.42	USD	1,810.50	
11JUL17	B	2	PD110CT17	2306.00	2379.42	USD	3,671.00	
11JUL17	B	1	PD110CT17	2304.50	2379.42	USD	1,873.00	
12JUL17	S	5	PD110CT17	2327.30	2379.42	USD	-6,515.00	
	NET	0 AVG	BGHT 2306.00	SOLD 2327.30			2,662.50	0.00
13JUL17	S	1	PD130CT17	2326.50	2380.23	USD	-1,343.25	
13JUL17	S	4	PD130CT17	2327.00	2380.23	USD	-5,323.00	
13JUL17	S	1	PD130CT17	2324.50	2380.23	USD	-1,393.25	
13JUL17	S	1	PD130CT17	2293.00	2380.23	USD	-2,180.75	
13JUL17	S	1	PD130CT17	2293.50	2380.23	USD	-2,168.25	
14JUL17	B	1	PD130CT17	2282.50	2380.23	USD	2,443.25	
14JUL17	B	1	PD130CT17	2283.00	2380.23	USD	2,430.75	
14JUL17	B	1	PD130CT17	2284.00	2380.23	USD	2,405.75	
14JUL17	B	1	PD130CT17	2280.00	2380.23	USD	2,505.75	
14JUL17	S	1	PD130CT17	2295.50	2380.23	USD	-2,118.25	
14JUL17	S	1	PD130CT17	2294.50	2380.23	USD	-2,143.25	
14JUL17	S	1	PD130CT17	2297.00	2380.23	USD	-2,080.75	
14JUL17	S	1	PD130CT17	2299.00	2380.23	USD	-2,030.75	
14JUL17	B	1	PD130CT17	2281.50	2380.23	USD	2,468.25	

OPEN POSITION STATEMENT



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14JUL17	B	1	PD130CT17	2282.00	2380.23	USD	2,455.75	
14JUL17	S	1	PD130CT17	2300.00	2380.23	USD	-2,005.75	
14JUL17	S	1	PD130CT17	2305.00	2380.23	USD	-1,880.75	
14JUL17	S	1	PD130CT17	2306.50	2380.23	USD	-1,843.25	
14JUL17	S	1	PD130CT17	2307.50	2380.23	USD	-1,818.25	
14JUL17	S	2	PD130CT17	2312.50	2380.23	USD	-3,386.50	
14JUL17	S	1	PD130CT17	2315.50	2380.23	USD	-1,618.25	
14JUL17	S	1	PD130CT17	2317.00	2380.23	USD	-1,580.75	
14JUL17	S	1	PD130CT17	2318.50	2380.23	USD	-1,543.25	
14JUL17	B	1	PD130CT17	2312.50	2380.23	USD	1,693.25	
14JUL17	B	1	PD130CT17	2314.50	2380.23	USD	1,643.25	
14JUL17	B	1	PD130CT17	2315.50	2380.23	USD	1,618.25	
14JUL17	B	2	PD130CT17	2311.00	2380.23	USD	3,461.50	
14JUL17	B	1	PD130CT17	2311.50	2380.23	USD	1,718.25	
14JUL17	B	3	PD130CT17	2316.00	2380.23	USD	4,817.25	
14JUL17	B	2	PD130CT17	2316.50	2380.23	USD	3,186.50	
14JUL17	B	1	PD130CT17	2318.00	2380.23	USD	1,555.75	
18JUL17	B	3	PD130CT17	2274.15	2380.23	USD	7,956.00	
	NET	0	AVG BGHT 2299.55	SOLD 2310.79			5,901.25	0.00
17JUL17	B	1	PD170CT17	2320.00	2381.85	USD	1,546.25	
17JUL17	B	1	PD170CT17	2322.00	2381.85	USD	1,496.25	
17JUL17	B	2	PD170CT17	2321.50	2381.85	USD	3,017.50	
17JUL17	B	1	PD170CT17	2321.00	2381.85	USD	1,521.25	
17JUL17	B	1	PD170CT17	2319.00	2381.85	USD	1,571.25	
17JUL17	B	1	PD170CT17	2318.50	2381.85	USD	1,583.75	
17JUL17	B	5	PD170CT17	2319.50	2381.85	USD	7,793.75	
17JUL17	B	1	PD170CT17	2316.50	2381.85	USD	1,633.75	
17JUL17	B	2	PD170CT17	2316.00	2381.85	USD	3,292.50	
17JUL17	B	2	PD170CT17	2290.00	2381.85	USD	4,592.50	
17JUL17	B	1	PD170CT17	2292.50	2381.85	USD	2,233.75	
17JUL17	B	4	PD170CT17	2295.50	2381.85	USD	8,635.00	
17JUL17	S	7	PD170CT17	2296.30	2381.85	USD	-14,971.25	
17JUL17	S	1	PD170CT17	2295.00	2381.85	USD	-2,171.25	
17JUL17	B	2	PD170CT17	2295.00	2381.85	USD	4,342.50	
17JUL17	S	1	PD170CT17	2295.50	2381.85	USD	-2,158.75	
18JUL17	S	16	PD170CT17	2274.63	2381.85	USD	-42,888.00	
19JUL17	B	1	PD170CT17	2217.30	2381.85	USD	4,113.75	
	NET	0	AVG BGHT 2306.05	SOLD 2282.35			-14,815.50	0.00
18JUL17	S	1	PD180CT17	2293.50	2382.25	USD	-2,218.75	
18JUL17	B	1	PD180CT17	2287.50	2382.25	USD	2,368.75	
18JUL17	B	1	PD180CT17	2301.50	2382.25	USD	2,018.75	
18JUL17	B	1	PD180CT17	2302.00	2382.25	USD	2,006.25	
18JUL17	S	1	PD180CT17	2298.50	2382.25	USD	-2,093.75	
18JUL17	S	1	PD180CT17	2299.50	2382.25	USD	-2,068.75	
18JUL17	S	1	PD180CT17	2300.00	2382.25	USD	-2,056.25	
18JUL17	B	1	PD180CT17	2278.50	2382.25	USD	2,593.75	
18JUL17	B	1	PD180CT17	2279.50	2382.25	USD	2,568.75	
18JUL17	B	1	PD180CT17	2277.00	2382.25	USD	2,631.25	
18JUL17	B	1	PD180CT17	2276.50	2382.25	USD	2,643.75	
18JUL17	B	1	PD180CT17	2272.50	2382.25	USD	2,743.75	
18JUL17	B	1	PD180CT17	2268.00	2382.25	USD	2,856.25	
18JUL17	B	3	PD180CT17	2282.00	2382.25	USD	7,518.75	
18JUL17	B	1	PD180CT17	2269.00	2382.25	USD	2,831.25	
18JUL17	S	3	PD180CT17	2274.80	2382.25	USD	-8,058.75	
18JUL17	S	1	PD180CT17	2271.00	2382.25	USD	-2,781.25	
19JUL17	S	5	PD180CT17	2217.30	2382.25	USD	-20,618.75	
	NET	0	AVG BGHT 2281.38	SOLD 2259.49				0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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								-7,115.00	
19JUL17	B	1	PD19OCT17		2261.50	2382.00	USD	3,012.50	
19JUL17	B	1	PD19OCT17		2262.50	2382.00	USD	2,987.50	
19JUL17	S	1	PD19OCT17		2260.50	2382.00	USD	-3,037.50	
19JUL17	B	1	PD19OCT17		2256.00	2382.00	USD	3,150.00	
19JUL17	B	2	PD19OCT17		2254.50	2382.00	USD	6,375.00	
19JUL17	B	1	PD19OCT17		2255.50	2382.00	USD	3,162.50	
19JUL17	B	1	PD19OCT17		2257.00	2382.00	USD	3,125.00	
19JUL17	B	3	PD19OCT17		2254.00	2382.00	USD	9,600.00	
19JUL17	S	1	PD19OCT17		2261.00	2382.00	USD	-3,025.00	
19JUL17	B	2	PD19OCT17		2240.00	2382.00	USD	7,100.00	
19JUL17	B	2	PD19OCT17		2244.00	2382.00	USD	6,900.00	
19JUL17	B	1	PD19OCT17		2237.00	2382.00	USD	3,625.00	
19JUL17	B	1	PD19OCT17		2241.50	2382.00	USD	3,512.50	
19JUL17	S	1	PD19OCT17		2212.00	2382.00	USD	-4,250.00	
19JUL17	S	5	PD19OCT17		2217.50	2382.00	USD	-20,562.50	
19JUL17	S	1	PD19OCT17		2213.00	2382.00	USD	-4,225.00	
21JUL17	S	7	PD19OCT17		2239.63	2382.00	USD	-24,914.75	
	NET	0AVG BGHT 2250.63	SOLD 2231.96					-7,464.75	0.00
20JUL17	S	1	PD20OCT17		2226.00	2381.75	USD	-3,893.75	
20JUL17	S	1	PD20OCT17		2227.00	2381.75	USD	-3,868.75	
20JUL17	S	1	PD20OCT17		2221.50	2381.75	USD	-4,006.25	
20JUL17	S	1	PD20OCT17		2222.00	2381.75	USD	-3,993.75	
20JUL17	S	1	PD20OCT17		2222.50	2381.75	USD	-3,981.25	
20JUL17	S	2	PD20OCT17		2223.50	2381.75	USD	-7,912.50	
20JUL17	S	4	PD20OCT17		2224.00	2381.75	USD	-15,775.00	
21JUL17	B	1	PD20OCT17		2225.00	2381.75	USD	3,918.75	
21JUL17	B	2	PD20OCT17		2227.00	2381.75	USD	7,737.50	
21JUL17	B	2	PD20OCT17		2226.00	2381.75	USD	7,787.50	
21JUL17	B	1	PD20OCT17		2226.50	2381.75	USD	3,881.25	
21JUL17	B	1	PD20OCT17		2228.00	2381.75	USD	3,843.75	
21JUL17	S	1	PD20OCT17		2239.00	2381.75	USD	-3,568.75	
21JUL17	S	2	PD20OCT17		2239.50	2381.75	USD	-7,112.50	
21JUL17	S	1	PD20OCT17		2240.50	2381.75	USD	-3,531.25	
21JUL17	B	7	PD20OCT17		2239.70	2381.75	USD	24,858.75	
25JUL17	B	1	PD20OCT17		2317.17	2381.75	USD	1,614.50	
	NET	0AVG BGHT 2238.70	SOLD 2228.03					-4,001.75	0.00
24JUL17	B	3	PD24OCT17		2251.00	2383.17	USD	9,912.75	
25JUL17	S	1	PD24OCT17		2317.63	2383.17	USD	-1,638.50	
27JUL17	S	2	PD24OCT17		2308.53	2383.17	USD	-3,732.00	
	NET	0AVG BGHT 2251.00	SOLD 2311.56					4,542.25	0.00
25JUL17	S	1	PD25OCT17		2287.00	2383.53	USD	-2,413.25	
25JUL17	S	1	PD25OCT17		2287.50	2383.53	USD	-2,400.75	
25JUL17	S	1	PD25OCT17		2290.00	2383.53	USD	-2,338.25	
25JUL17	S	2	PD25OCT17		2292.50	2383.53	USD	-4,551.50	
25JUL17	S	1	PD25OCT17		2294.50	2383.53	USD	-2,225.75	
25JUL17	S	4	PD25OCT17		2296.00	2383.53	USD	-8,753.00	
25JUL17	S	2	PD25OCT17		2295.00	2383.53	USD	-4,426.50	
25JUL17	S	1	PD25OCT17		2302.50	2383.53	USD	-2,025.75	
25JUL17	S	1	PD25OCT17		2296.50	2383.53	USD	-2,175.75	
25JUL17	S	1	PD25OCT17		2288.50	2383.53	USD	-2,375.75	
25JUL17	S	1	PD25OCT17		2314.50	2383.53	USD	-1,725.75	
25JUL17	S	1	PD25OCT17		2315.00	2383.53	USD	-1,713.25	
25JUL17	S	1	PD25OCT17		2316.50	2383.53	USD	-1,675.75	
25JUL17	S	1	PD25OCT17		2312.50	2383.53	USD	-1,775.75	
25JUL17	S	2	PD25OCT17		2317.00	2383.53	USD	-3,326.50	

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25JUL17	B	19	PD25OCT17	2318.20	2383.53	USD	31,031.75	
25JUL17	S	1	PD25OCT17	2313.50	2383.53	USD	-1,750.75	
26JUL17	B	1	PD25OCT17	2313.09	2383.53	USD	1,761.00	
27JUL17	B	2	PD25OCT17	2308.89	2383.53	USD	3,732.00	
	NET	0 AVG BGHT 2317.12	SOLD 2300.52				-9,129.25	0.00
26JUL17	S	1	PD26OCT17	2312.00	2383.88	USD	-1,797.00	
26JUL17	S	1	PD26OCT17	2314.50	2383.88	USD	-1,734.50	
26JUL17	S	1	PD26OCT17	2311.00	2383.88	USD	-1,822.00	
26JUL17	S	1	PD26OCT17	2313.00	2383.88	USD	-1,772.00	
26JUL17	S	1	PD26OCT17	2316.00	2383.88	USD	-1,697.00	
26JUL17	S	2	PD26OCT17	2334.00	2383.88	USD	-2,494.00	
26JUL17	S	1	PD26OCT17	2325.00	2383.88	USD	-1,472.00	
26JUL17	B	7	PD26OCT17	2313.20	2383.88	USD	12,369.00	
27JUL17	B	1	PD26OCT17	2309.04	2383.88	USD	1,871.00	
	NET	0 AVG BGHT 2312.68	SOLD 2319.94				1,451.50	0.00
27JUL17	S	1	PD27OCT17	2324.50	2384.24	USD	-1,493.50	
27JUL17	S	2	PD27OCT17	2326.50	2384.24	USD	-2,887.00	
27JUL17	S	1	PD27OCT17	2327.50	2384.24	USD	-1,418.50	
27JUL17	S	1	PD27OCT17	2331.50	2384.24	USD	-1,318.50	
27JUL17	S	1	PD27OCT17	2331.00	2384.24	USD	-1,331.00	
27JUL17	B	4	PD27OCT17	2309.20	2384.24	USD	7,504.00	
01AUG17	B	2	PD27OCT17	2337.46	2384.24	USD	2,339.00	
	NET	0 AVG BGHT 2318.62	SOLD 2327.92				1,394.50	0.00
31JUL17	B	2	PD31OCT17	2335.50	2385.66	USD	2,508.00	
31JUL17	B	1	PD31OCT17	2329.00	2385.66	USD	1,416.50	
31JUL17	B	1	PD31OCT17	2326.00	2385.66	USD	1,491.50	
31JUL17	B	1	PD31OCT17	2327.00	2385.66	USD	1,466.50	
31JUL17	B	3	PD31OCT17	2330.50	2385.66	USD	4,137.00	
31JUL17	S	3	PD31OCT17	2333.80	2385.66	USD	-3,889.50	
01AUG17	S	4	PD31OCT17	2337.69	2385.66	USD	-4,797.00	
02AUG17	S	1	PD31OCT17	2352.75	2385.66	USD	-822.75	
	NET	0 AVG BGHT 2330.56	SOLD 2338.11				1,510.25	0.00
01AUG17	S	1	PD01NOV17	2324.00	2386.02	USD	-1,550.50	
01AUG17	S	1	PD01NOV17	2328.00	2386.02	USD	-1,450.50	
01AUG17	S	1	PD01NOV17	2329.50	2386.02	USD	-1,413.00	
01AUG17	S	1	PD01NOV17	2332.00	2386.02	USD	-1,350.50	
01AUG17	S	2	PD01NOV17	2335.00	2386.02	USD	-2,551.00	
01AUG17	S	1	PD01NOV17	2336.00	2386.02	USD	-1,250.50	
01AUG17	S	1	PD01NOV17	2337.00	2386.02	USD	-1,225.50	
02AUG17	B	1	PD01NOV17	2353.08	2386.02	USD	823.50	
04AUG17	B	5	PD01NOV17	2360.92	2386.02	USD	3,137.50	
07AUG17	B	2	PD01NOV17	2360.16	2386.02	USD	1,293.00	
	NET	0 AVG BGHT 2359.75	SOLD 2332.06				-5,537.50	0.00
02AUG17	B	1	PD02NOV17	2342.50	2386.38	USD	1,097.00	
02AUG17	S	1	PD02NOV17	2342.00	2386.38	USD	-1,109.50	
02AUG17	S	1	PD02NOV17	2342.50	2386.38	USD	-1,097.00	
02AUG17	S	1	PD02NOV17	2344.00	2386.38	USD	-1,059.50	
02AUG17	S	1	PD02NOV17	2343.50	2386.38	USD	-1,072.00	
02AUG17	S	1	PD02NOV17	2353.50	2386.38	USD	-822.00	
07AUG17	B	4	PD02NOV17	2360.33	2386.38	USD	2,605.00	
	NET	0 AVG BGHT 2356.76	SOLD 2345.10				-1,458.00	0.00
03AUG17	S	1	PD03NOV17	2364.50	2386.73	USD	-555.75	
03AUG17	S	1	PD03NOV17	2368.50	2386.73	USD	-455.75	
03AUG17	S	1	PD03NOV17	2369.00	2386.73	USD	-443.25	
04AUG17	S	1	PD03NOV17	2368.50	2386.73	USD	-455.75	

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04AUG17	S	1	PD03NOV17	2373.50	2386.73	USD	-330.75	
07AUG17	B	4	PD03NOV17	2360.51	2386.73	USD	2,622.00	
08AUG17	B	1	PD03NOV17	2382.31	2386.73	USD	110.50	
	NET	0 AVG BGHT 2364.87	SOLD 2368.80				491.25	0.00
07AUG17	S	2	PD07NOV17	2363.50	2388.15	USD	-1,232.50	
07AUG17	B	1	PD07NOV17	2366.50	2388.15	USD	541.25	
07AUG17	S	1	PD07NOV17	2357.00	2388.15	USD	-778.75	
07AUG17	S	1	PD07NOV17	2358.00	2388.15	USD	-753.75	
07AUG17	S	1	PD07NOV17	2358.50	2388.15	USD	-741.25	
07AUG17	S	1	PD07NOV17	2359.00	2388.15	USD	-728.75	
07AUG17	S	1	PD07NOV17	2361.00	2388.15	USD	-678.75	
07AUG17	S	2	PD07NOV17	2360.00	2388.15	USD	-1,407.50	
07AUG17	S	1	PD07NOV17	2367.50	2388.15	USD	-516.25	
07AUG17	S	1	PD07NOV17	2364.00	2388.15	USD	-603.75	
07AUG17	S	1	PD07NOV17	2364.50	2388.15	USD	-591.25	
07AUG17	S	1	PD07NOV17	2368.00	2388.15	USD	-503.75	
07AUG17	S	1	PD07NOV17	2368.50	2388.15	USD	-491.25	
07AUG17	S	1	PD07NOV17	2365.00	2388.15	USD	-578.75	
07AUG17	S	1	PD07NOV17	2365.50	2388.15	USD	-566.25	
07AUG17	S	1	PD07NOV17	2369.00	2388.15	USD	-478.75	
07AUG17	S	1	PD07NOV17	2369.50	2388.15	USD	-466.25	
07AUG17	S	1	PD07NOV17	2386.00	2388.15	USD	-53.75	
07AUG17	B	1	PD07NOV17	2362.50	2388.15	USD	641.25	
07AUG17	B	2	PD07NOV17	2364.00	2388.15	USD	1,207.50	
07AUG17	B	3	PD07NOV17	2361.50	2388.15	USD	1,998.75	
07AUG17	B	1	PD07NOV17	2369.00	2388.15	USD	478.75	
07AUG17	B	5	PD07NOV17	2363.00	2388.15	USD	3,143.75	
07AUG17	B	1	PD07NOV17	2362.00	2388.15	USD	653.75	
07AUG17	B	1	PD07NOV17	2363.50	2388.15	USD	616.25	
08AUG17	B	4	PD07NOV17	2383.00	2388.15	USD	515.00	
	NET	0 AVG BGHT 2367.53	SOLD 2364.63				-1,375.00	0.00
08AUG17	B	3	PD08NOV17	2374.00	2388.51	USD	1,088.25	
08AUG17	B	1	PD08NOV17	2370.00	2388.51	USD	462.75	
08AUG17	B	1	PD08NOV17	2365.00	2388.51	USD	587.75	
08AUG17	B	1	PD08NOV17	2363.50	2388.51	USD	625.25	
08AUG17	B	1	PD08NOV17	2357.00	2388.51	USD	787.75	
08AUG17	B	1	PD08NOV17	2357.50	2388.51	USD	775.25	
08AUG17	B	2	PD08NOV17	2355.00	2388.51	USD	1,675.50	
08AUG17	B	2	PD08NOV17	2356.00	2388.51	USD	1,625.50	
08AUG17	B	2	PD08NOV17	2353.50	2388.51	USD	1,750.50	
08AUG17	B	1	PD08NOV17	2353.00	2388.51	USD	887.75	
08AUG17	B	1	PD08NOV17	2354.00	2388.51	USD	862.75	
08AUG17	B	1	PD08NOV17	2346.00	2388.51	USD	1,062.75	
08AUG17	S	1	PD08NOV17	2348.00	2388.51	USD	-1,012.75	
08AUG17	B	2	PD08NOV17	2356.50	2388.51	USD	1,600.50	
08AUG17	B	2	PD08NOV17	2354.50	2388.51	USD	1,700.50	
08AUG17	S	20	PD08NOV17	2382.80	2388.51	USD	-2,855.00	
	NET	0 AVG BGHT 2359.00	SOLD 2381.14				11,625.00	0.00
09AUG17	B	1	PD09NOV17	2374.50	2388.87	USD	359.25	
09AUG17	B	1	PD09NOV17	2352.50	2388.87	USD	909.25	
09AUG17	B	3	PD09NOV17	2354.00	2388.87	USD	2,615.25	
11AUG17	S	5	PD09NOV17	2325.51	2388.87	USD	-7,920.00	
	NET	0 AVG BGHT 2357.80	SOLD 2325.51				-4,036.25	0.00
11AUG17	B	1	PD10NOV17	2332.00	2389.22	USD	1,430.50	
17AUG17	S	1	PD10NOV17	2412.85	2389.22	USD	590.75	
	NET	0 AVG BGHT 2332.00	SOLD 2412.85				2,021.25	0.00

OPEN POSITION STATEMENT



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SAP0094E

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16AUG17	S	1	PD16NOV17	2389.00	2390.75	USD	-43.75	
16AUG17	S	1	PD16NOV17	2402.50	2390.75	USD	293.75	
16AUG17	S	1	PD16NOV17	2422.50	2390.75	USD	793.75	
16AUG17	S	2	PD16NOV17	2387.50	2390.75	USD	-162.50	
16AUG17	S	2	PD16NOV17	2388.50	2390.75	USD	-112.50	
16AUG17	S	1	PD16NOV17	2480.00	2390.75	USD	2,231.25	
16AUG17	B	1	PD16NOV17	2463.50	2390.75	USD	-1,818.75	
16AUG17	B	1	PD16NOV17	2470.50	2390.75	USD	-1,993.75	
16AUG17	B	5	PD16NOV17	2517.20	2390.75	USD	-15,806.25	
17AUG17	B	1	PD16NOV17	2413.30	2390.75	USD	-563.75	
	NET	0 AVG BGHT 2491.66	SOLD 2405.75				-17,182.50	0.00
17AUG17	S	1	PD17NOV17	2511.50	2391.03	USD	3,011.75	
17AUG17	S	1	PD17NOV17	2509.50	2391.03	USD	2,961.75	
17AUG17	S	1	PD17NOV17	2511.00	2391.03	USD	2,999.25	
17AUG17	B	1	PD17NOV17	2463.50	2391.03	USD	-1,811.75	
18AUG17	B	1	PD17NOV17	2428.00	2391.03	USD	-924.25	
18AUG17	B	1	PD17NOV17	2444.00	2391.03	USD	-1,324.25	
18AUG17	B	1	PD17NOV17	2437.00	2391.03	USD	-1,149.25	
18AUG17	B	1	PD17NOV17	2363.50	2391.03	USD	688.25	
18AUG17	B	3	PD17NOV17	2360.50	2391.03	USD	2,289.75	
18AUG17	B	1	PD17NOV17	2359.00	2391.03	USD	800.75	
18AUG17	B	2	PD17NOV17	2359.50	2391.03	USD	1,576.50	
21AUG17	S	8	PD17NOV17	2346.00	2391.03	USD	-9,006.00	
	NET	0 AVG BGHT 2390.50	SOLD 2390.91				112.50	0.00
21AUG17	B	2	PD21NOV17	2360.00	2392.17	USD	1,608.50	
21AUG17	B	1	PD21NOV17	2360.50	2392.17	USD	791.75	
21AUG17	B	1	PD21NOV17	2362.00	2392.17	USD	754.25	
21AUG17	B	1	PD21NOV17	2356.50	2392.17	USD	891.75	
21AUG17	B	1	PD21NOV17	2363.00	2392.17	USD	729.25	
21AUG17	B	2	PD21NOV17	2350.00	2392.17	USD	2,108.50	
23AUG17	S	6	PD21NOV17	2376.25	2392.17	USD	-2,388.00	
24AUG17	S	2	PD21NOV17	2355.51	2392.17	USD	-1,833.00	
	NET	0 AVG BGHT 2357.75	SOLD 2371.07				2,663.00	0.00
22AUG17	B	1	PD22NOV17	2337.50	2392.45	USD	1,373.75	
22AUG17	B	1	PD22NOV17	2358.00	2392.45	USD	861.25	
22AUG17	B	1	PD22NOV17	2357.00	2392.45	USD	886.25	
22AUG17	B	1	PD22NOV17	2351.00	2392.45	USD	1,036.25	
22AUG17	B	1	PD22NOV17	2355.50	2392.45	USD	923.75	
22AUG17	B	1	PD22NOV17	2348.50	2392.45	USD	1,098.75	
22AUG17	B	1	PD22NOV17	2351.50	2392.45	USD	1,023.75	
22AUG17	S	1	PD22NOV17	2375.50	2392.45	USD	-423.75	
22AUG17	S	1	PD22NOV17	2377.00	2392.45	USD	-386.25	
22AUG17	S	1	PD22NOV17	2381.00	2392.45	USD	-286.25	
22AUG17	S	1	PD22NOV17	2387.00	2392.45	USD	-136.25	
22AUG17	S	1	PD22NOV17	2388.50	2392.45	USD	-98.75	
22AUG17	S	1	PD22NOV17	2389.50	2392.45	USD	-73.75	
22AUG17	S	1	PD22NOV17	2390.00	2392.45	USD	-61.25	
22AUG17	S	1	PD22NOV17	2400.50	2392.45	USD	201.25	
22AUG17	S	1	PD22NOV17	2402.00	2392.45	USD	238.75	
22AUG17	S	1	PD22NOV17	2416.50	2392.45	USD	601.25	
22AUG17	S	3	PD22NOV17	2417.00	2392.45	USD	1,841.25	
23AUG17	B	6	PD22NOV17	2376.70	2392.45	USD	2,362.50	
	NET	0 AVG BGHT 2363.02	SOLD 2396.81				10,982.50	0.00
23AUG17	B	3	PD24NOV17	2394.50	2393.02	USD	-111.00	
23AUG17	S	1	PD24NOV17	2396.50	2393.02	USD	87.00	
23AUG17	S	1	PD24NOV17	2408.50	2393.02	USD	387.00	

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23AUG17	S	1	PD24NOV17	2413.50	2393.02	USD	512.00	
23AUG17	S	1	PD24NOV17	2414.50	2393.02	USD	537.00	
23AUG17	S	2	PD24NOV17	2408.00	2393.02	USD	749.00	
23AUG17	S	2	PD24NOV17	2409.50	2393.02	USD	824.00	
23AUG17	B	1	PD24NOV17	2379.00	2393.02	USD	350.50	
24AUG17	B	1	PD24NOV17	2389.50	2393.02	USD	88.00	
24AUG17	B	1	PD24NOV17	2396.00	2393.02	USD	-74.50	
24AUG17	B	2	PD24NOV17	2398.00	2393.02	USD	-249.00	
24AUG17	B	1	PD24NOV17	2392.50	2393.02	USD	13.00	
24AUG17	B	2	PD24NOV17	2394.00	2393.02	USD	-49.00	
24AUG17	B	1	PD24NOV17	2396.50	2393.02	USD	-87.00	
24AUG17	B	1	PD24NOV17	2385.50	2393.02	USD	188.00	
24AUG17	B	2	PD24NOV17	2390.00	2393.02	USD	151.00	
24AUG17	B	1	PD24NOV17	2385.00	2393.02	USD	200.50	
24AUG17	B	1	PD24NOV17	2380.00	2393.02	USD	325.50	
24AUG17	B	2	PD24NOV17	2377.50	2393.02	USD	776.00	
24AUG17	B	1	PD24NOV17	2372.50	2393.02	USD	513.00	
24AUG17	B	1	PD24NOV17	2374.00	2393.02	USD	475.50	
24AUG17	B	1	PD24NOV17	2374.50	2393.02	USD	463.00	
24AUG17	B	1	PD24NOV17	2376.50	2393.02	USD	413.00	
24AUG17	B	1	PD24NOV17	2382.00	2393.02	USD	275.50	
24AUG17	S	1	PD24NOV17	2371.00	2393.02	USD	-550.50	
24AUG17	S	3	PD24NOV17	2356.80	2393.02	USD	-2,716.50	
25AUG17	S	1	PD24NOV17	2373.50	2393.02	USD	-488.00	
25AUG17	S	1	PD24NOV17	2332.50	2393.02	USD	-1,513.00	
25AUG17	B	2	PD24NOV17	2328.00	2393.02	USD	3,251.00	
25AUG17	B	1	PD24NOV17	2326.50	2393.02	USD	1,663.00	
25AUG17	S	2	PD24NOV17	2326.00	2393.02	USD	-3,351.00	
25AUG17	S	1	PD24NOV17	2325.50	2393.02	USD	-1,688.00	
30AUG17	S	3	PD24NOV17	2368.39	2393.02	USD	-1,847.25	
	NET	+7 AVG BGHT 2380.31	SOLD 2374.90				-482.25	0.00
29AUG17	B	2	PD29NOV17	2347.50	2394.43	USD	2,346.50	
29AUG17	S	2	PD29NOV17	2388.00	2394.43	USD	-321.50	
29AUG17	S	1	PD29NOV17	2386.50	2394.43	USD	-198.25	
29AUG17	S	2	PD29NOV17	2388.50	2394.43	USD	-296.50	
30AUG17	B	3	PD29NOV17	2369.93	2394.43	USD	1,837.50	
	NET	0 AVG BGHT 2360.96	SOLD 2387.90				3,367.75	0.00
30AUG17	B	1	PD30NOV17	2390.50	2394.72	USD	105.50	
30AUG17	B	3	PD30NOV17	2389.00	2394.72	USD	429.00	
30AUG17	B	1	PD30NOV17	2389.50	2394.72	USD	130.50	
30AUG17	B	1	PD30NOV17	2391.50	2394.72	USD	80.50	
30AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	
30AUG17	S	1	PD30NOV17	2381.00	2394.72	USD	-343.00	
30AUG17	S	1	PD30NOV17	2382.00	2394.72	USD	-318.00	
30AUG17	S	1	PD30NOV17	2382.50	2394.72	USD	-305.50	
31AUG17	B	1	PD30NOV17	2377.50	2394.72	USD	430.50	
31AUG17	B	1	PD30NOV17	2385.00	2394.72	USD	243.00	
31AUG17	B	1	PD30NOV17	2376.00	2394.72	USD	468.00	
31AUG17	S	1	PD30NOV17	2383.50	2394.72	USD	-280.50	
31AUG17	S	1	PD30NOV17	2384.50	2394.72	USD	-255.50	
31AUG17	S	1	PD30NOV17	2389.00	2394.72	USD	-143.00	
31AUG17	S	2	PD30NOV17	2388.50	2394.72	USD	-311.00	
31AUG17	S	3	PD30NOV17	2389.50	2394.72	USD	-391.50	
31AUG17	S	1	PD30NOV17	2392.00	2394.72	USD	-68.00	
31AUG17	S	1	PD30NOV17	2393.00	2394.72	USD	-43.00	
31AUG17	B	1	PD30NOV17	2396.50	2394.72	USD	-44.50	
31AUG17	B	1	PD30NOV17	2397.00	2394.72	USD	-57.00	

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31AUG17	B 1 PD30NOV17	2397.50	2394.72	USD	-69.50	
31AUG17	B 8 PD30NOV17	2394.20	2394.72	USD	104.00	
	NET +6 AVG BGHT 2391.08 SOLD 2386.61				-1,019.50	0.00
01SEP17	S 1 PD01DEC17	2409.00	2395.00	USD	350.00	
01SEP17	S 1 PD01DEC17	2402.00	2395.00	USD	175.00	
01SEP17	S 1 PD01DEC17	2407.00	2395.00	USD	300.00	
01SEP17	S 1 PD01DEC17	2407.50	2395.00	USD	312.50	
01SEP17	B 1 PD01DEC17	2395.50	2395.00	USD	-12.50	
01SEP17	S 1 PD01DEC17	2391.50	2395.00	USD	-87.50	
01SEP17	B 2 PD01DEC17	2390.00	2395.00	USD	250.00	
01SEP17	B 1 PD01DEC17	2400.00	2395.00	USD	-125.00	
	NET -1 AVG BGHT 2393.88 SOLD 2403.40				1,162.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	B 1 PD06SEP17	8890.00	11973.75	USD	18,502.50	
06JUN17	B 1 PD06SEP17	8895.00	11973.75	USD	18,472.50	
29JUN17	S 2 PD06SEP17	9282.20	11973.75	USD	-32,298.60	
	NET 0 AVG BGHT 8892.50 SOLD 9282.20				4,676.40	0.00
08JUN17	S 1 PD08SEP17	8890.00	11975.25	USD	-18,511.50	
09JUN17	B 1 PD08SEP17	8981.00	11975.25	USD	17,965.50	
	NET 0 AVG BGHT 8981.00 SOLD 8890.00				-546.00	0.00
12JUN17	B 1 PD12SEP17	8800.00	11978.75	USD	19,072.50	
12JUN17	B 2 PD12SEP17	8835.00	11978.75	USD	37,725.00	
29JUN17	S 3 PD12SEP17	9285.11	11978.75	USD	-48,485.52	
	NET 0 AVG BGHT 8823.33 SOLD 9285.11				8,311.98	0.00
15JUN17	S 1 PD15SEP17	8910.00	11981.38	USD	-18,428.28	
15JUN17	S 1 PD15SEP17	8885.00	11981.38	USD	-18,578.28	
15JUN17	S 1 PD15SEP17	8890.00	11981.38	USD	-18,548.28	
20JUN17	B 3 PD15SEP17	8817.86	11981.38	USD	56,943.36	
	NET 0 AVG BGHT 8817.86 SOLD 8895.00				1,388.52	0.00
19JUN17	S 1 PD19SEP17	9055.00	11984.88	USD	-17,579.28	
19JUN17	S 1 PD19SEP17	9065.00	11984.88	USD	-17,519.28	
19JUN17	S 1 PD19SEP17	9060.00	11984.88	USD	-17,549.28	
21JUN17	B 3 PD19SEP17	9005.37	11984.88	USD	53,631.18	
	NET 0 AVG BGHT 9005.37 SOLD 9060.00				983.34	0.00
21JUN17	S 2 PD21SEP17	8975.00	11984.75	USD	-36,117.00	
21JUN17	S 4 PD21SEP17	8985.00	11984.75	USD	-71,994.00	
22JUN17	B 6 PD21SEP17	9021.50	11984.75	USD	106,677.00	
	NET 0 AVG BGHT 9021.50 SOLD 8981.67				-1,434.00	0.00
22JUN17	S 3 PD22SEP17	8975.00	11985.45	USD	-54,188.10	
22JUN17	S 1 PD22SEP17	9050.00	11985.45	USD	-17,612.70	
22JUN17	S 1 PD22SEP17	9060.00	11985.45	USD	-17,552.70	
23JUN17	S 1 PD22SEP17	9155.00	11985.45	USD	-16,982.70	
23JUN17	S 1 PD22SEP17	9160.00	11985.45	USD	-16,952.70	
23JUN17	S 2 PD22SEP17	9170.00	11985.45	USD	-33,785.40	
23JUN17	S 1 PD22SEP17	9215.00	11985.45	USD	-16,622.70	
23JUN17	S 1 PD22SEP17	9205.00	11985.45	USD	-16,682.70	
23JUN17	S 1 PD22SEP17	9190.00	11985.45	USD	-16,772.70	
23JUN17	B 5 PD22SEP17	9081.00	11985.45	USD	87,133.50	
23JUN17	S 1 PD22SEP17	9100.00	11985.45	USD	-17,312.70	
23JUN17	S 1 PD22SEP17	9095.00	11985.45	USD	-17,342.70	
27JUN17	B 9 PD22SEP17	9260.00	11985.45	USD	147,174.30	
	NET 0 AVG BGHT 9196.07 SOLD 9106.79				-7,500.00	0.00
27JUN17	B 1 PD27SEP17	9090.00	11988.97	USD	17,393.82	

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27JUN17	B	1	PD27SEP17	9105.00	11988.97	USD	17,303.82	
27JUN17	B	3	PD27SEP17	9110.00	11988.97	USD	51,821.46	
27JUN17	S	2	PD27SEP17	9110.00	11988.97	USD	-34,547.64	
27JUN17	S	1	PD27SEP17	9115.00	11988.97	USD	-17,243.82	
27JUN17	S	1	PD27SEP17	9125.00	11988.97	USD	-17,183.82	
27JUN17	B	1	PD27SEP17	9115.00	11988.97	USD	17,243.82	
27JUN17	S	2	PD27SEP17	9130.00	11988.97	USD	-34,307.64	
27JUN17	S	4	PD27SEP17	9185.00	11988.97	USD	-67,295.28	
27JUN17	S	2	PD27SEP17	9225.00	11988.97	USD	-33,167.64	
28JUN17	B	6	PD27SEP17	9270.83	11988.97	USD	97,853.04	
	NET	0 AVG BGHT 9188.75	SOLD 9159.17				-2,129.88	0.00
28JUN17	S	1	PD28SEP17	9220.00	11989.68	USD	-16,618.08	
28JUN17	S	2	PD28SEP17	9210.00	11989.68	USD	-33,356.16	
28JUN17	S	4	PD28SEP17	9215.00	11989.68	USD	-66,592.32	
29JUN17	B	7	PD28SEP17	9290.71	11989.68	USD	113,356.74	
	NET	0 AVG BGHT 9290.71	SOLD 9214.29				-3,209.82	0.00
29JUN17	S	1	PD29SEP17	9295.00	11990.38	USD	-16,172.28	
29JUN17	S	1	PD29SEP17	9320.00	11990.38	USD	-16,022.28	
29JUN17	S	3	PD29SEP17	9330.00	11990.38	USD	-47,886.84	
29JUN17	S	2	PD29SEP17	9345.00	11990.38	USD	-31,744.56	
29JUN17	S	2	PD29SEP17	9325.00	11990.38	USD	-31,984.56	
29JUN17	S	4	PD29SEP17	9335.00	11990.38	USD	-63,729.12	
29JUN17	S	3	PD29SEP17	9340.00	11990.38	USD	-47,706.84	
29JUN17	S	1	PD29SEP17	9275.00	11990.38	USD	-16,292.28	
29JUN17	B	15	PD29SEP17	9291.00	11990.38	USD	242,944.20	
30JUN17	S	1	PD29SEP17	9320.00	11990.38	USD	-16,022.28	
30JUN17	S	3	PD29SEP17	9315.00	11990.38	USD	-48,156.84	
30JUN17	S	4	PD29SEP17	9310.00	11990.38	USD	-64,329.12	
30JUN17	B	2	PD29SEP17	9335.00	11990.38	USD	31,864.56	
30JUN17	B	2	PD29SEP17	9305.00	11990.38	USD	32,224.56	
30JUN17	B	10	PD29SEP17	9391.00	11990.38	USD	155,962.80	
17JUL17	S	4	PD29SEP17	9588.12	11990.38	USD	-57,654.24	
	NET	0 AVG BGHT 9329.48	SOLD 9359.91				5,294.88	0.00
03JUL17	B	2	PD03OCT17	9415.00	11993.19	USD	30,938.28	
03JUL17	S	3	PD03OCT17	9405.00	11993.19	USD	-46,587.42	
03JUL17	B	1	PD03OCT17	9400.00	11993.19	USD	15,559.14	
03JUL17	B	1	PD03OCT17	9395.00	11993.19	USD	15,589.14	
26JUL17	S	1	PD03OCT17	10033.43	11993.19	USD	-11,758.56	
	NET	0 AVG BGHT 9406.25	SOLD 9562.11				3,740.58	0.00
04JUL17	B	1	PD04OCT17	9140.00	11993.90	USD	17,123.40	
28JUL17	S	1	PD04OCT17	10191.25	11993.90	USD	-10,815.90	
	NET	0 AVG BGHT 9140.00	SOLD 10191.25				6,307.50	0.00
10JUL17	B	2	PD10OCT17	8920.00	11998.12	USD	36,937.44	
10JUL17	B	1	PD10OCT17	8875.00	11998.12	USD	18,738.72	
10JUL17	B	1	PD10OCT17	8895.00	11998.12	USD	18,618.72	
10JUL17	B	1	PD10OCT17	8925.00	11998.12	USD	18,438.72	
08AUG17	S	2	PD10OCT17	10615.93	11998.12	USD	-16,586.28	
11AUG17	S	2	PD10OCT17	10639.78	11998.12	USD	-16,300.08	
22AUG17	S	1	PD10OCT17	11389.43	11998.12	USD	-3,652.14	
	NET	0 AVG BGHT 8907.00	SOLD 10780.17				56,195.10	0.00
11JUL17	B	1	PD11OCT17	8990.00	11998.82	USD	18,052.92	
22AUG17	S	1	PD11OCT17	11390.19	11998.82	USD	-3,651.78	
	NET	0 AVG BGHT 8990.00	SOLD 11390.19				14,401.14	0.00
14JUL17	S	1	PD13OCT17	9390.00	12000.23	USD	-15,661.38	
14JUL17	S	3	PD13OCT17	9385.00	12000.23	USD	-47,074.14	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
17JUL17	B 4 PD130CT17	9598.36	12000.23	USD	57,644.88	
	NET 0 AVG BGHT 9598.36 SOLD 9386.25				-5,090.64	0.00
18JUL17	B 1 PD180CT17	9580.00	12003.75	USD	14,542.50	
18JUL17	B 2 PD180CT17	9645.00	12003.75	USD	28,305.00	
22AUG17	S 1 PD180CT17	11395.50	12003.75	USD	-3,649.50	
	NET +2 AVG BGHT 9623.33 SOLD 11395.50				39,198.00	0.00
21JUL17	B 2 PD200CT17	9530.00	12004.75	USD	29,697.00	
21JUL17	B 1 PD200CT17	9535.00	12004.75	USD	14,818.50	
21JUL17	B 1 PD200CT17	9545.00	12004.75	USD	14,758.50	
	NET +4 AVG BGHT 9535.00				59,274.00	0.00
24JUL17	B 1 PD240CT17	9625.00	12008.02	USD	14,298.12	
24JUL17	B 1 PD240CT17	9620.00	12008.02	USD	14,328.12	
24JUL17	B 2 PD240CT17	9655.00	12008.02	USD	28,236.24	
24JUL17	S 1 PD240CT17	9765.00	12008.02	USD	-13,458.12	
	NET +3 AVG BGHT 9638.75 SOLD 9765.00				43,404.36	0.00
25JUL17	S 1 PD250CT17	9945.00	12008.84	USD	-12,383.04	
26JUL17	B 1 PD250CT17	10041.33	12008.84	USD	11,805.06	
	NET 0 AVG BGHT 10041.33 SOLD 9945.00				-577.98	0.00
26JUL17	B 1 PD260CT17	10015.00	12009.65	USD	11,967.90	
26JUL17	B 1 PD260CT17	9940.00	12009.65	USD	12,417.90	
26JUL17	S 1 PD260CT17	10045.00	12009.65	USD	-11,787.90	
26JUL17	S 1 PD260CT17	10065.00	12009.65	USD	-11,667.90	
26JUL17	B 1 PD260CT17	9875.00	12009.65	USD	12,807.90	
26JUL17	B 1 PD260CT17	9895.00	12009.65	USD	12,687.90	
26JUL17	B 1 PD260CT17	9910.00	12009.65	USD	12,597.90	
26JUL17	B 1 PD260CT17	9945.00	12009.65	USD	12,387.90	
26JUL17	S 2 PD260CT17	9925.00	12009.65	USD	-25,015.80	
26JUL17	S 1 PD260CT17	9935.00	12009.65	USD	-12,447.90	
26JUL17	S 2 PD260CT17	9940.00	12009.65	USD	-24,835.80	
28JUL17	B 1 PD260CT17	10200.94	12009.65	USD	10,852.26	
	NET 0 AVG BGHT 9968.71 SOLD 9967.86				-35.64	0.00
31JUL17	B 1 PD310CT17	10220.00	12013.74	USD	10,762.44	
31JUL17	B 2 PD310CT17	10250.00	12013.74	USD	21,164.88	
31JUL17	B 1 PD310CT17	10210.00	12013.74	USD	10,822.44	
	NET +4 AVG BGHT 10232.50				42,749.76	0.00
01AUG17	B 2 PD01NOV17	10150.00	12014.56	USD	22,374.72	
	NET +2 AVG BGHT 10150.00				22,374.72	0.00
04AUG17	S 1 PD03NOV17	10280.00	12016.19	USD	-10,417.14	
08AUG17	B 1 PD03NOV17	10628.98	12016.19	USD	8,323.26	
	NET 0 AVG BGHT 10628.98 SOLD 10280.00				-2,093.88	0.00
07AUG17	S 1 PD07NOV17	10365.00	12019.46	USD	-9,926.76	
08AUG17	B 1 PD07NOV17	10630.60	12019.46	USD	8,333.16	
	NET 0 AVG BGHT 10630.60 SOLD 10365.00				-1,593.60	0.00
10AUG17	S 1 PD10NOV17	10850.00	12021.91	USD	-7,031.46	
10AUG17	S 1 PD10NOV17	10835.00	12021.91	USD	-7,121.46	
11AUG17	B 2 PD10NOV17	10661.00	12021.91	USD	16,330.92	
	NET 0 AVG BGHT 10661.00 SOLD 10842.50				2,178.00	0.00
14AUG17	B 1 PD14NOV17	10575.00	12025.18	USD	8,701.08	
14AUG17	B 3 PD14NOV17	10570.00	12025.18	USD	26,193.24	
14AUG17	B 1 PD14NOV17	10560.00	12025.18	USD	8,791.08	
14AUG17	B 2 PD14NOV17	10550.00	12025.18	USD	17,702.16	
14AUG17	B 1 PD14NOV17	10540.00	12025.18	USD	8,911.08	
14AUG17	B 1 PD14NOV17	10500.00	12025.18	USD	9,151.08	
21AUG17	S 6 PD14NOV17	11313.81	12025.18	USD	-25,609.32	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	+3 AVG BGHT 10553.89	SOLD 11313.81				53,840.40	0.00
16AUG17	B	1 PD16NOV17		10440.00	12025.00	USD	9,510.00	
16AUG17	B	1 PD16NOV17		10460.00	12025.00	USD	9,390.00	
21AUG17	S	2 PD16NOV17		11312.50	12025.00	USD	-8,550.00	
	NET	0 AVG BGHT 10450.00	SOLD 11312.50				10,350.00	0.00
17AUG17	S	1 PD17NOV17		10650.00	12025.67	USD	-8,254.02	
17AUG17	S	1 PD17NOV17		10665.00	12025.67	USD	-8,164.02	
17AUG17	S	2 PD17NOV17		10660.00	12025.67	USD	-16,388.04	
17AUG17	S	1 PD17NOV17		10670.00	12025.67	USD	-8,134.02	
18AUG17	S	2 PD17NOV17		11000.00	12025.67	USD	-12,308.04	
18AUG17	S	1 PD17NOV17		10990.00	12025.67	USD	-6,214.02	
21AUG17	B	8 PD17NOV17		11314.00	12025.67	USD	34,160.16	
	NET	0 AVG BGHT 11314.00	SOLD 10786.88				-25,302.00	0.00
21AUG17	S	1 PD21NOV17		11245.00	12028.33	USD	-4,699.98	
21AUG17	S	1 PD21NOV17		11265.00	12028.33	USD	-4,579.98	
21AUG17	S	1 PD21NOV17		11335.00	12028.33	USD	-4,159.98	
22AUG17	B	3 PD21NOV17		11415.58	12028.33	USD	11,029.50	
	NET	0 AVG BGHT 11415.58	SOLD 11281.67				-2,410.44	0.00
22AUG17	S	1 PD22NOV17		11410.00	12029.00	USD	-3,714.00	
22AUG17	S	1 PD22NOV17		11445.00	12029.00	USD	-3,504.00	
22AUG17	S	1 PD22NOV17		11440.00	12029.00	USD	-3,534.00	
22AUG17	S	1 PD22NOV17		11475.00	12029.00	USD	-3,324.00	
22AUG17	B	1 PD22NOV17		11420.00	12029.00	USD	3,654.00	
22AUG17	B	1 PD22NOV17		11430.00	12029.00	USD	3,594.00	
22AUG17	B	1 PD22NOV17		11340.00	12029.00	USD	4,134.00	
22AUG17	B	1 PD22NOV17		11355.00	12029.00	USD	4,044.00	
	NET	0 AVG BGHT 11386.25	SOLD 11442.50				1,350.00	0.00
23AUG17	B	1 PD24NOV17		11330.00	12030.33	USD	4,201.98	
23AUG17	B	1 PD24NOV17		11335.00	12030.33	USD	4,171.98	
23AUG17	S	1 PD24NOV17		11480.00	12030.33	USD	-3,301.98	
23AUG17	S	4 PD24NOV17		11545.00	12030.33	USD	-11,647.92	
23AUG17	S	1 PD24NOV17		11560.00	12030.33	USD	-2,821.98	
23AUG17	S	1 PD24NOV17		11515.00	12030.33	USD	-3,091.98	
24AUG17	B	2 PD24NOV17		11710.00	12030.33	USD	3,843.96	
24AUG17	B	2 PD24NOV17		11715.00	12030.33	USD	3,783.96	
24AUG17	B	1 PD24NOV17		11665.00	12030.33	USD	2,191.98	
25AUG17	B	1 PD24NOV17		11530.00	12030.33	USD	3,001.98	
25AUG17	B	1 PD24NOV17		11515.00	12030.33	USD	3,091.98	
25AUG17	B	1 PD24NOV17		11450.00	12030.33	USD	3,481.98	
	NET	+3 AVG BGHT 11567.50	SOLD 11533.57				6,905.94	0.00
29AUG17	B	1 PD29NOV17		11675.00	12033.67	USD	2,152.02	
29AUG17	B	1 PD29NOV17		11680.00	12033.67	USD	2,122.02	
29AUG17	B	1 PD29NOV17		11705.00	12033.67	USD	1,972.02	
29AUG17	B	2 PD29NOV17		11715.00	12033.67	USD	3,824.04	
29AUG17	B	1 PD29NOV17		11735.00	12033.67	USD	1,792.02	
	NET	+6 AVG BGHT 11704.17					11,862.12	0.00
30AUG17	B	1 PD30NOV17		11720.00	12034.33	USD	1,885.98	
30AUG17	B	1 PD30NOV17		11675.00	12034.33	USD	2,155.98	
30AUG17	B	1 PD30NOV17		11670.00	12034.33	USD	2,185.98	
30AUG17	B	1 PD30NOV17		11680.00	12034.33	USD	2,125.98	
30AUG17	S	1 PD30NOV17		11640.00	12034.33	USD	-2,365.98	
31AUG17	S	1 PD30NOV17		11780.00	12034.33	USD	-1,525.98	
31AUG17	S	1 PD30NOV17		11790.00	12034.33	USD	-1,465.98	
	NET	+1 AVG BGHT 11686.25	SOLD 11736.67				2,995.98	0.00
01SEP17	S	1 PD01DEC17		11945.00	12035.00	USD	-540.00	

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01SEP17	S	3	PD01DEC17	11975.00	12035.00	USD	-1,080.00	
01SEP17	S	2	PD01DEC17	11960.00	12035.00	USD	-900.00	
01SEP17	S	2	PD01DEC17	11965.00	12035.00	USD	-840.00	
01SEP17	S	1	PD01DEC17	12015.00	12035.00	USD	-120.00	
	NET	-9 AVG	SOLD 11970.56				-3,480.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2502.50	3185.00	USD	17,062.50	
05JUN17	B	1	PD05SEP17	2505.00	3185.00	USD	17,000.00	
05JUN17	B	1	PD05SEP17	2508.50	3185.00	USD	16,912.50	
05JUN17	B	1	PD05SEP17	2513.50	3185.00	USD	16,787.50	
05JUN17	B	1	PD05SEP17	2479.00	3185.00	USD	17,650.00	
05JUN17	B	1	PD05SEP17	2480.50	3185.00	USD	17,612.50	
05JUN17	B	1	PD05SEP17	2481.50	3185.00	USD	17,587.50	
05JUN17	B	2	PD05SEP17	2482.00	3185.00	USD	35,150.00	
05JUN17	B	1	PD05SEP17	2493.50	3185.00	USD	17,287.50	
05JUN17	B	1	PD05SEP17	2494.00	3185.00	USD	17,275.00	
05JUN17	B	1	PD05SEP17	2495.00	3185.00	USD	17,250.00	
05JUN17	B	2	PD05SEP17	2488.50	3185.00	USD	34,825.00	
05JUN17	B	2	PD05SEP17	2489.50	3185.00	USD	34,775.00	
05JUN17	B	1	PD05SEP17	2482.50	3185.00	USD	17,562.50	
05JUN17	S	1	PD05SEP17	2495.00	3185.00	USD	-17,250.00	
05JUN17	S	1	PD05SEP17	2495.50	3185.00	USD	-17,237.50	
05JUN17	S	2	PD05SEP17	2496.50	3185.00	USD	-34,425.00	
07JUN17	S	11	PD05SEP17	2446.47	3185.00	USD	-203,095.75	
09JUN17	S	2	PD05SEP17	2532.30	3185.00	USD	-32,635.00	
24JUL17	S	7	PD05SEP17	2783.23	3185.00	USD	-70,309.75	
25JUL17	S	8	PD05SEP17	2831.49	3185.00	USD	-70,702.00	
27JUL17	S	10	PD05SEP17	2795.49	3185.00	USD	-97,377.50	
31JUL17	S	14	PD05SEP17	2787.41	3185.00	USD	-139,156.50	
31JUL17	S	5	PD05SEP17	2787.61	3185.00	USD	-49,673.75	
04AUG17	S	7	PD05SEP17	2804.51	3185.00	USD	-66,585.75	
07AUG17	S	23	PD05SEP17	2851.01	3185.00	USD	-192,044.25	
08AUG17	S	1	PD05SEP17	2921.10	3185.00	USD	-6,597.50	
09AUG17	S	45	PD05SEP17	2923.96	3185.00	USD	-293,670.00	
14AUG17	B	23	PD05SEP17	2907.21	3185.00	USD	159,729.25	
16AUG17	S	5	PD05SEP17	3013.07	3185.00	USD	-21,491.25	
16AUG17	S	5	PD05SEP17	3012.57	3185.00	USD	-21,553.75	
30AUG17	B	5	PD05SEP17	3130.00	3185.00	USD	6,875.00	
30AUG17	B	5	PD05SEP17	3121.91	3185.00	USD	7,886.25	
30AUG17	B	5	PD05SEP17	3122.50	3185.00	USD	7,812.50	
30AUG17	B	5	PD05SEP17	3127.00	3185.00	USD	7,250.00	
30AUG17	B	5	PD05SEP17	3127.50	3185.00	USD	7,187.50	
30AUG17	B	5	PD05SEP17	3128.90	3185.00	USD	7,012.50	
30AUG17	B	20	PD05SEP17	3091.25	3185.00	USD	46,875.00	
31AUG17	B	5	PD05SEP17	3124.00	3185.00	USD	7,625.00	
31AUG17	B	5	PD05SEP17	3122.75	3185.00	USD	7,781.25	
31AUG17	B	5	PD05SEP17	3123.50	3185.00	USD	7,687.50	
31AUG17	B	30	PD05SEP17	3139.45	3185.00	USD	34,162.50	
31AUG17	S	3	PD05SEP17	3139.05	3185.00	USD	-3,446.25	
31AUG17	B	15	PD05SEP17	3141.50	3185.00	USD	16,312.50	
	NET	0 AVG BGHT 3019.95	SOLD 2828.40				-718,317.25	0.00
06JUN17	S	1	PD06SEP17	2500.50	3185.21	USD	-17,117.75	
06JUN17	S	1	PD06SEP17	2501.00	3185.21	USD	-17,105.25	
06JUN17	B	1	PD06SEP17	2494.00	3185.21	USD	17,280.25	
06JUN17	B	1	PD06SEP17	2496.00	3185.21	USD	17,230.25	

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06JUN17	B	2	PD06SEP17	2496.50	3185.21	USD	34,435.50	
06JUN17	B	1	PD06SEP17	2499.00	3185.21	USD	17,155.25	
06JUN17	B	1	PD06SEP17	2500.00	3185.21	USD	17,130.25	
06JUN17	B	1	PD06SEP17	2510.50	3185.21	USD	16,867.75	
06JUN17	S	1	PD06SEP17	2512.00	3185.21	USD	-16,830.25	
06JUN17	S	1	PD06SEP17	2512.50	3185.21	USD	-16,817.75	
06JUN17	S	1	PD06SEP17	2514.00	3185.21	USD	-16,780.25	
06JUN17	S	1	PD06SEP17	2515.50	3185.21	USD	-16,742.75	
06JUN17	S	1	PD06SEP17	2516.00	3185.21	USD	-16,730.25	
06JUN17	B	1	PD06SEP17	2477.50	3185.21	USD	17,692.75	
06JUN17	S	2	PD06SEP17	2486.50	3185.21	USD	-34,935.50	
06JUN17	S	2	PD06SEP17	2487.00	3185.21	USD	-34,910.50	
06JUN17	S	1	PD06SEP17	2501.50	3185.21	USD	-17,092.75	
06JUN17	S	1	PD06SEP17	2510.50	3185.21	USD	-16,867.75	
06JUN17	S	1	PD06SEP17	2511.00	3185.21	USD	-16,855.25	
06JUN17	S	1	PD06SEP17	2489.50	3185.21	USD	-17,392.75	
06JUN17	S	1	PD06SEP17	2490.00	3185.21	USD	-17,380.25	
06JUN17	S	1	PD06SEP17	2492.00	3185.21	USD	-17,330.25	
06JUN17	S	1	PD06SEP17	2493.00	3185.21	USD	-17,305.25	
06JUN17	S	1	PD06SEP17	2493.50	3185.21	USD	-17,292.75	
06JUN17	S	1	PD06SEP17	2494.50	3185.21	USD	-17,267.75	
06JUN17	S	2	PD06SEP17	2491.00	3185.21	USD	-34,710.50	
06JUN17	B	1	PD06SEP17	2478.50	3185.21	USD	17,667.75	
06JUN17	B	1	PD06SEP17	2479.00	3185.21	USD	17,655.25	
06JUN17	B	1	PD06SEP17	2481.00	3185.21	USD	17,605.25	
06JUN17	B	1	PD06SEP17	2481.50	3185.21	USD	17,592.75	
06JUN17	B	1	PD06SEP17	2482.00	3185.21	USD	17,580.25	
06JUN17	B	1	PD06SEP17	2475.50	3185.21	USD	17,742.75	
06JUN17	B	2	PD06SEP17	2476.00	3185.21	USD	35,460.50	
06JUN17	B	4	PD06SEP17	2473.50	3185.21	USD	71,171.00	
06JUN17	B	1	PD06SEP17	2474.00	3185.21	USD	17,780.25	
06JUN17	B	4	PD06SEP17	2476.50	3185.21	USD	70,871.00	
06JUN17	B	2	PD06SEP17	2477.00	3185.21	USD	35,410.50	
06JUN17	B	1	PD06SEP17	2462.50	3185.21	USD	18,067.75	
09JUN17	S	6	PD06SEP17	2532.54	3185.21	USD	-97,900.50	
	NET	0 AVG BGHT 2481.79	SOLD 2506.12				17,031.00	0.00
07JUN17	S	1	PD07SEP17	2468.00	3185.43	USD	-17,935.75	
07JUN17	S	1	PD07SEP17	2468.50	3185.43	USD	-17,923.25	
07JUN17	B	1	PD07SEP17	2444.00	3185.43	USD	18,535.75	
07JUN17	B	1	PD07SEP17	2449.50	3185.43	USD	18,398.25	
07JUN17	B	1	PD07SEP17	2451.00	3185.43	USD	18,360.75	
07JUN17	S	1	PD07SEP17	2462.00	3185.43	USD	-18,085.75	
07JUN17	S	1	PD07SEP17	2465.00	3185.43	USD	-18,010.75	
07JUN17	B	1	PD07SEP17	2458.00	3185.43	USD	18,185.75	
07JUN17	B	1	PD07SEP17	2458.50	3185.43	USD	18,173.25	
07JUN17	B	1	PD07SEP17	2459.50	3185.43	USD	18,148.25	
07JUN17	B	1	PD07SEP17	2454.50	3185.43	USD	18,273.25	
07JUN17	B	2	PD07SEP17	2453.00	3185.43	USD	36,621.50	
07JUN17	B	2	PD07SEP17	2452.00	3185.43	USD	36,671.50	
07JUN17	S	1	PD07SEP17	2459.00	3185.43	USD	-18,160.75	
07JUN17	B	1	PD07SEP17	2457.00	3185.43	USD	18,210.75	
07JUN17	S	1	PD07SEP17	2457.00	3185.43	USD	-18,210.75	
07JUN17	B	3	PD07SEP17	2444.50	3185.43	USD	55,569.75	
07JUN17	B	1	PD07SEP17	2445.00	3185.43	USD	18,510.75	
07JUN17	B	1	PD07SEP17	2446.50	3185.43	USD	18,473.25	
07JUN17	B	2	PD07SEP17	2438.50	3185.43	USD	37,346.50	
07JUN17	B	2	PD07SEP17	2439.00	3185.43	USD	37,321.50	

OPEN POSITION STATEMENT



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SAP0094E

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
07JUN17	B	1	PD07SEP17		2443.50	3185.43	USD	18,548.25	
07JUN17	B	1	PD07SEP17		2440.00	3185.43	USD	18,635.75	
07JUN17	S	1	PD07SEP17		2439.50	3185.43	USD	-18,648.25	
07JUN17	S	1	PD07SEP17		2440.50	3185.43	USD	-18,623.25	
09JUN17	S	3	PD07SEP17		2532.77	3185.43	USD	-48,949.50	
13JUN17	S	12	PD07SEP17		2471.73	3185.43	USD	-214,110.00	
	NET	0AVG	BGHT 2448.07	SOLD 2474.72				15,326.75	0.00
08JUN17	S	2	PD08SEP17		2471.00	3185.64	USD	-35,732.00	
08JUN17	S	1	PD08SEP17		2463.00	3185.64	USD	-18,066.00	
08JUN17	S	1	PD08SEP17		2464.00	3185.64	USD	-18,041.00	
08JUN17	S	1	PD08SEP17		2470.00	3185.64	USD	-17,891.00	
08JUN17	S	2	PD08SEP17		2467.00	3185.64	USD	-35,932.00	
08JUN17	S	1	PD08SEP17		2467.50	3185.64	USD	-17,953.50	
08JUN17	S	1	PD08SEP17		2468.50	3185.64	USD	-17,928.50	
08JUN17	S	1	PD08SEP17		2479.50	3185.64	USD	-17,653.50	
08JUN17	S	1	PD08SEP17		2481.50	3185.64	USD	-17,603.50	
08JUN17	S	1	PD08SEP17		2482.50	3185.64	USD	-17,578.50	
08JUN17	S	1	PD08SEP17		2486.50	3185.64	USD	-17,478.50	
08JUN17	S	1	PD08SEP17		2487.00	3185.64	USD	-17,466.00	
08JUN17	S	2	PD08SEP17		2488.00	3185.64	USD	-34,882.00	
08JUN17	S	1	PD08SEP17		2488.50	3185.64	USD	-17,428.50	
08JUN17	S	1	PD08SEP17		2489.50	3185.64	USD	-17,403.50	
08JUN17	S	2	PD08SEP17		2491.00	3185.64	USD	-34,732.00	
08JUN17	S	1	PD08SEP17		2493.50	3185.64	USD	-17,303.50	
08JUN17	S	1	PD08SEP17		2485.50	3185.64	USD	-17,503.50	
08JUN17	S	2	PD08SEP17		2464.50	3185.64	USD	-36,057.00	
08JUN17	S	2	PD08SEP17		2489.00	3185.64	USD	-34,832.00	
08JUN17	S	1	PD08SEP17		2479.00	3185.64	USD	-17,666.00	
08JUN17	B	1	PD08SEP17		2471.50	3185.64	USD	17,853.50	
08JUN17	B	1	PD08SEP17		2472.50	3185.64	USD	17,828.50	
08JUN17	B	1	PD08SEP17		2473.00	3185.64	USD	17,816.00	
08JUN17	B	1	PD08SEP17		2469.50	3185.64	USD	17,903.50	
08JUN17	B	1	PD08SEP17		2470.50	3185.64	USD	17,878.50	
08JUN17	B	1	PD08SEP17		2467.00	3185.64	USD	17,966.00	
08JUN17	B	2	PD08SEP17		2467.50	3185.64	USD	35,907.00	
08JUN17	B	3	PD08SEP17		2466.50	3185.64	USD	53,935.50	
08JUN17	B	3	PD08SEP17		2468.00	3185.64	USD	53,823.00	
08JUN17	B	2	PD08SEP17		2468.50	3185.64	USD	35,857.00	
09JUN17	S	2	PD08SEP17		2473.00	3185.64	USD	-35,632.00	
09JUN17	S	1	PD08SEP17		2476.00	3185.64	USD	-17,741.00	
09JUN17	S	1	PD08SEP17		2477.00	3185.64	USD	-17,716.00	
09JUN17	S	1	PD08SEP17		2479.00	3185.64	USD	-17,666.00	
09JUN17	S	1	PD08SEP17		2488.50	3185.64	USD	-17,428.50	
09JUN17	S	1	PD08SEP17		2491.00	3185.64	USD	-17,366.00	
09JUN17	S	1	PD08SEP17		2492.00	3185.64	USD	-17,341.00	
09JUN17	S	1	PD08SEP17		2492.50	3185.64	USD	-17,328.50	
09JUN17	S	2	PD08SEP17		2490.50	3185.64	USD	-34,757.00	
09JUN17	S	3	PD08SEP17		2490.00	3185.64	USD	-52,173.00	
09JUN17	S	1	PD08SEP17		2487.50	3185.64	USD	-17,453.50	
09JUN17	S	1	PD08SEP17		2509.00	3185.64	USD	-16,916.00	
09JUN17	S	1	PD08SEP17		2511.00	3185.64	USD	-16,866.00	
09JUN17	S	1	PD08SEP17		2518.00	3185.64	USD	-16,691.00	
09JUN17	S	1	PD08SEP17		2524.50	3185.64	USD	-16,528.50	
09JUN17	S	1	PD08SEP17		2526.50	3185.64	USD	-16,478.50	
09JUN17	S	1	PD08SEP17		2529.00	3185.64	USD	-16,416.00	
09JUN17	S	1	PD08SEP17		2530.00	3185.64	USD	-16,391.00	
09JUN17	S	1	PD08SEP17		2530.50	3185.64	USD	-16,378.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2531.50	3185.64	USD	-16,353.50	
09JUN17	S	1	PD08SEP17	2527.00	3185.64	USD	-16,466.00	
09JUN17	S	1	PD08SEP17	2527.50	3185.64	USD	-16,453.50	
09JUN17	S	1	PD08SEP17	2533.00	3185.64	USD	-16,316.00	
09JUN17	S	1	PD08SEP17	2533.50	3185.64	USD	-16,303.50	
09JUN17	S	1	PD08SEP17	2534.00	3185.64	USD	-16,291.00	
09JUN17	S	1	PD08SEP17	2534.50	3185.64	USD	-16,278.50	
09JUN17	S	1	PD08SEP17	2528.50	3185.64	USD	-16,428.50	
09JUN17	B	26	PD08SEP17	2533.20	3185.64	USD	424,086.00	
13JUN17	B	12	PD08SEP17	2472.14	3185.64	USD	214,050.00	
13JUN17	B	4	PD08SEP17	2471.94	3185.64	USD	71,370.00	
	NET	0AVG BGHT 2498.55	SOLD 2493.72				-7,016.00	0.00
12JUN17	B	1	PD12SEP17	2527.50	3186.50	USD	16,475.00	
12JUN17	B	1	PD12SEP17	2529.00	3186.50	USD	16,437.50	
12JUN17	B	2	PD12SEP17	2533.00	3186.50	USD	32,675.00	
12JUN17	B	2	PD12SEP17	2533.50	3186.50	USD	32,650.00	
12JUN17	B	1	PD12SEP17	2518.50	3186.50	USD	16,700.00	
12JUN17	B	1	PD12SEP17	2520.00	3186.50	USD	16,662.50	
12JUN17	B	1	PD12SEP17	2526.50	3186.50	USD	16,500.00	
12JUN17	B	1	PD12SEP17	2527.00	3186.50	USD	16,487.50	
12JUN17	B	1	PD12SEP17	2529.50	3186.50	USD	16,425.00	
12JUN17	B	1	PD12SEP17	2524.00	3186.50	USD	16,562.50	
12JUN17	B	2	PD12SEP17	2518.00	3186.50	USD	33,425.00	
12JUN17	B	3	PD12SEP17	2517.00	3186.50	USD	50,212.50	
12JUN17	B	1	PD12SEP17	2516.00	3186.50	USD	16,762.50	
12JUN17	B	1	PD12SEP17	2498.00	3186.50	USD	17,212.50	
12JUN17	B	1	PD12SEP17	2498.50	3186.50	USD	17,200.00	
12JUN17	B	1	PD12SEP17	2505.50	3186.50	USD	17,025.00	
12JUN17	B	1	PD12SEP17	2506.50	3186.50	USD	17,000.00	
12JUN17	B	1	PD12SEP17	2508.00	3186.50	USD	16,962.50	
12JUN17	B	1	PD12SEP17	2491.00	3186.50	USD	17,387.50	
12JUN17	S	3	PD12SEP17	2484.50	3186.50	USD	-52,650.00	
12JUN17	S	1	PD12SEP17	2485.00	3186.50	USD	-17,537.50	
12JUN17	S	1	PD12SEP17	2485.50	3186.50	USD	-17,525.00	
12JUN17	S	1	PD12SEP17	2479.00	3186.50	USD	-17,687.50	
12JUN17	S	3	PD12SEP17	2479.50	3186.50	USD	-53,025.00	
12JUN17	B	1	PD12SEP17	2484.00	3186.50	USD	17,562.50	
12JUN17	S	1	PD12SEP17	2478.50	3186.50	USD	-17,700.00	
13JUN17	S	4	PD12SEP17	2472.59	3186.50	USD	-71,391.00	
14JUN17	S	11	PD12SEP17	2493.61	3186.50	USD	-190,544.75	
	NET	0AVG BGHT 2517.18	SOLD 2485.60				-19,735.75	0.00
13JUN17	B	1	PD13SEP17	2457.50	3186.50	USD	18,225.00	
13JUN17	B	1	PD13SEP17	2463.00	3186.50	USD	18,087.50	
13JUN17	S	1	PD13SEP17	2456.00	3186.50	USD	-18,262.50	
13JUN17	S	1	PD13SEP17	2456.50	3186.50	USD	-18,250.00	
13JUN17	S	1	PD13SEP17	2451.50	3186.50	USD	-18,375.00	
13JUN17	S	3	PD13SEP17	2453.50	3186.50	USD	-54,975.00	
13JUN17	S	1	PD13SEP17	2458.50	3186.50	USD	-18,200.00	
13JUN17	S	1	PD13SEP17	2458.00	3186.50	USD	-18,212.50	
13JUN17	S	3	PD13SEP17	2457.50	3186.50	USD	-54,675.00	
13JUN17	S	1	PD13SEP17	2461.50	3186.50	USD	-18,125.00	
13JUN17	S	1	PD13SEP17	2464.00	3186.50	USD	-18,062.50	
13JUN17	S	1	PD13SEP17	2464.50	3186.50	USD	-18,050.00	
13JUN17	S	1	PD13SEP17	2468.50	3186.50	USD	-17,950.00	
13JUN17	S	1	PD13SEP17	2470.50	3186.50	USD	-17,900.00	
13JUN17	S	1	PD13SEP17	2469.50	3186.50	USD	-17,925.00	
13JUN17	S	1	PD13SEP17	2474.00	3186.50	USD	-17,812.50	

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13JUN17	S	2	PD13SEP17	2455.50	3186.50	USD	-36,550.00	
13JUN17	S	2	PD13SEP17	2473.50	3186.50	USD	-35,650.00	
13JUN17	B	1	PD13SEP17	2459.50	3186.50	USD	18,175.00	
13JUN17	B	1	PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	B	2	PD13SEP17	2462.00	3186.50	USD	36,225.00	
13JUN17	B	7	PD13SEP17	2462.50	3186.50	USD	126,700.00	
13JUN17	B	2	PD13SEP17	2456.50	3186.50	USD	36,500.00	
13JUN17	B	1	PD13SEP17	2457.00	3186.50	USD	18,237.50	
13JUN17	S	1	PD13SEP17	2472.00	3186.50	USD	-17,862.50	
13JUN17	S	1	PD13SEP17	2471.00	3186.50	USD	-17,887.50	
13JUN17	S	1	PD13SEP17	2472.50	3186.50	USD	-17,850.00	
13JUN17	S	1	PD13SEP17	2473.00	3186.50	USD	-17,837.50	
13JUN17	S	4	PD13SEP17	2474.50	3186.50	USD	-71,200.00	
14JUN17	B	11	PD13SEP17	2494.01	3186.50	USD	190,434.75	
20JUN17	B	3	PD13SEP17	2554.47	3186.50	USD	47,402.25	
	NET	0AVG BGHT 2482.33	SOLD 2464.35				-13,488.00	0.00
14JUN17	S	2	PD14SEP17	2488.00	3186.50	USD	-34,925.00	
14JUN17	S	1	PD14SEP17	2488.50	3186.50	USD	-17,450.00	
14JUN17	S	2	PD14SEP17	2492.50	3186.50	USD	-34,700.00	
14JUN17	S	1	PD14SEP17	2487.00	3186.50	USD	-17,487.50	
14JUN17	S	2	PD14SEP17	2495.00	3186.50	USD	-34,575.00	
14JUN17	S	1	PD14SEP17	2490.00	3186.50	USD	-17,412.50	
14JUN17	S	1	PD14SEP17	2490.50	3186.50	USD	-17,400.00	
14JUN17	S	3	PD14SEP17	2501.50	3186.50	USD	-51,375.00	
14JUN17	S	2	PD14SEP17	2503.50	3186.50	USD	-34,150.00	
14JUN17	S	3	PD14SEP17	2501.00	3186.50	USD	-51,412.50	
14JUN17	S	3	PD14SEP17	2502.00	3186.50	USD	-51,337.50	
14JUN17	S	2	PD14SEP17	2502.50	3186.50	USD	-34,200.00	
14JUN17	S	1	PD14SEP17	2503.00	3186.50	USD	-17,087.50	
14JUN17	S	1	PD14SEP17	2494.00	3186.50	USD	-17,312.50	
14JUN17	S	2	PD14SEP17	2505.50	3186.50	USD	-34,050.00	
14JUN17	B	2	PD14SEP17	2496.50	3186.50	USD	34,500.00	
14JUN17	B	2	PD14SEP17	2494.00	3186.50	USD	34,625.00	
14JUN17	B	1	PD14SEP17	2495.50	3186.50	USD	17,275.00	
14JUN17	B	2	PD14SEP17	2496.00	3186.50	USD	34,525.00	
14JUN17	B	1	PD14SEP17	2485.50	3186.50	USD	17,525.00	
14JUN17	B	1	PD14SEP17	2486.00	3186.50	USD	17,512.50	
14JUN17	B	1	PD14SEP17	2487.00	3186.50	USD	17,487.50	
14JUN17	B	3	PD14SEP17	2488.00	3186.50	USD	52,387.50	
14JUN17	B	2	PD14SEP17	2490.50	3186.50	USD	34,800.00	
14JUN17	B	1	PD14SEP17	2483.50	3186.50	USD	17,575.00	
14JUN17	B	2	PD14SEP17	2485.00	3186.50	USD	35,075.00	
14JUN17	B	1	PD14SEP17	2486.50	3186.50	USD	17,500.00	
14JUN17	B	6	PD14SEP17	2490.00	3186.50	USD	104,475.00	
14JUN17	B	1	PD14SEP17	2487.50	3186.50	USD	17,475.00	
20JUN17	B	1	PD14SEP17	2554.58	3186.50	USD	15,798.00	
	NET	0AVG BGHT 2492.37	SOLD 2497.80				3,660.50	0.00
15JUN17	S	1	PD15SEP17	2497.50	3186.50	USD	-17,225.00	
15JUN17	S	1	PD15SEP17	2499.00	3186.50	USD	-17,187.50	
15JUN17	S	1	PD15SEP17	2513.50	3186.50	USD	-16,825.00	
15JUN17	S	1	PD15SEP17	2514.50	3186.50	USD	-16,800.00	
15JUN17	S	2	PD15SEP17	2515.00	3186.50	USD	-33,575.00	
15JUN17	S	2	PD15SEP17	2515.50	3186.50	USD	-33,550.00	
15JUN17	S	2	PD15SEP17	2518.00	3186.50	USD	-33,425.00	
15JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
15JUN17	S	1	PD15SEP17	2529.50	3186.50	USD	-16,425.00	
15JUN17	S	2	PD15SEP17	2516.50	3186.50	USD	-33,500.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	4	PD15SEP17	2516.00	3186.50	USD	-67,050.00	
15JUN17	S	1	PD15SEP17	2498.00	3186.50	USD	-17,212.50	
15JUN17	S	1	PD15SEP17	2499.50	3186.50	USD	-17,175.00	
15JUN17	S	1	PD15SEP17	2501.00	3186.50	USD	-17,137.50	
15JUN17	B	2	PD15SEP17	2498.00	3186.50	USD	34,425.00	
15JUN17	B	1	PD15SEP17	2498.50	3186.50	USD	17,200.00	
15JUN17	B	1	PD15SEP17	2495.00	3186.50	USD	17,287.50	
15JUN17	B	1	PD15SEP17	2492.00	3186.50	USD	17,362.50	
15JUN17	B	1	PD15SEP17	2492.50	3186.50	USD	17,350.00	
15JUN17	S	2	PD15SEP17	2517.50	3186.50	USD	-33,450.00	
16JUN17	S	2	PD15SEP17	2528.50	3186.50	USD	-32,900.00	
16JUN17	S	1	PD15SEP17	2529.50	3186.50	USD	-16,425.00	
16JUN17	S	1	PD15SEP17	2531.00	3186.50	USD	-16,387.50	
16JUN17	S	3	PD15SEP17	2531.50	3186.50	USD	-49,125.00	
16JUN17	S	2	PD15SEP17	2533.50	3186.50	USD	-32,650.00	
16JUN17	S	1	PD15SEP17	2534.00	3186.50	USD	-16,312.50	
16JUN17	S	1	PD15SEP17	2536.00	3186.50	USD	-16,262.50	
16JUN17	S	1	PD15SEP17	2537.00	3186.50	USD	-16,237.50	
16JUN17	S	1	PD15SEP17	2537.50	3186.50	USD	-16,225.00	
16JUN17	S	1	PD15SEP17	2542.00	3186.50	USD	-16,112.50	
16JUN17	S	1	PD15SEP17	2540.50	3186.50	USD	-16,150.00	
16JUN17	B	2	PD15SEP17	2524.00	3186.50	USD	33,125.00	
16JUN17	B	4	PD15SEP17	2525.50	3186.50	USD	66,100.00	
16JUN17	B	1	PD15SEP17	2520.50	3186.50	USD	16,650.00	
16JUN17	B	4	PD15SEP17	2516.00	3186.50	USD	67,050.00	
16JUN17	B	1	PD15SEP17	2517.00	3186.50	USD	16,737.50	
16JUN17	S	1	PD15SEP17	2518.00	3186.50	USD	-16,712.50	
16JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
16JUN17	S	1	PD15SEP17	2519.50	3186.50	USD	-16,675.00	
16JUN17	S	1	PD15SEP17	2520.00	3186.50	USD	-16,662.50	
16JUN17	S	1	PD15SEP17	2523.00	3186.50	USD	-16,587.50	
16JUN17	S	2	PD15SEP17	2523.50	3186.50	USD	-33,150.00	
16JUN17	S	2	PD15SEP17	2524.50	3186.50	USD	-33,100.00	
16JUN17	S	1	PD15SEP17	2525.00	3186.50	USD	-16,537.50	
16JUN17	S	1	PD15SEP17	2525.50	3186.50	USD	-16,525.00	
16JUN17	S	3	PD15SEP17	2526.50	3186.50	USD	-49,500.00	
16JUN17	S	1	PD15SEP17	2527.00	3186.50	USD	-16,487.50	
16JUN17	S	3	PD15SEP17	2527.50	3186.50	USD	-49,425.00	
16JUN17	S	1	PD15SEP17	2530.00	3186.50	USD	-16,412.50	
16JUN17	B	1	PD15SEP17	2523.50	3186.50	USD	16,575.00	
16JUN17	B	2	PD15SEP17	2524.50	3186.50	USD	33,100.00	
16JUN17	B	2	PD15SEP17	2521.00	3186.50	USD	33,275.00	
16JUN17	B	2	PD15SEP17	2526.50	3186.50	USD	33,000.00	
16JUN17	B	4	PD15SEP17	2526.00	3186.50	USD	66,050.00	
16JUN17	S	2	PD15SEP17	2526.00	3186.50	USD	-33,025.00	
16JUN17	B	1	PD15SEP17	2525.00	3186.50	USD	16,537.50	
20JUN17	B	26	PD15SEP17	2554.68	3186.50	USD	410,683.00	
21JUN17	B	3	PD15SEP17	2641.88	3186.50	USD	40,846.50	
	NET	0 AVG BGHT 2540.16	SOLD 2522.58				-25,920.50	0.00
19JUN17	S	1	PD19SEP17	2545.50	3186.50	USD	-16,025.00	
19JUN17	S	1	PD19SEP17	2548.00	3186.50	USD	-15,962.50	
19JUN17	S	1	PD19SEP17	2550.50	3186.50	USD	-15,900.00	
19JUN17	S	1	PD19SEP17	2553.00	3186.50	USD	-15,837.50	
19JUN17	S	2	PD19SEP17	2554.00	3186.50	USD	-31,625.00	
19JUN17	S	1	PD19SEP17	2557.00	3186.50	USD	-15,737.50	
19JUN17	S	1	PD19SEP17	2558.50	3186.50	USD	-15,700.00	
19JUN17	S	3	PD19SEP17	2554.50	3186.50	USD	-47,400.00	

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SAP0094E

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	2	PD19SEP17	2548.50	3186.50	USD	-31,900.00	
19JUN17	S	3	PD19SEP17	2544.50	3186.50	USD	-48,150.00	
19JUN17	S	1	PD19SEP17	2546.50	3186.50	USD	-16,000.00	
19JUN17	S	2	PD19SEP17	2550.00	3186.50	USD	-31,825.00	
19JUN17	S	1	PD19SEP17	2547.00	3186.50	USD	-15,987.50	
19JUN17	S	1	PD19SEP17	2549.50	3186.50	USD	-15,925.00	
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	S	2	PD19SEP17	2553.50	3186.50	USD	-31,650.00	
19JUN17	S	1	PD19SEP17	2556.00	3186.50	USD	-15,762.50	
19JUN17	S	1	PD19SEP17	2556.50	3186.50	USD	-15,750.00	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2558.00	3186.50	USD	-15,712.50	
19JUN17	S	3	PD19SEP17	2560.00	3186.50	USD	-46,987.50	
19JUN17	S	1	PD19SEP17	2562.50	3186.50	USD	-15,600.00	
19JUN17	S	1	PD19SEP17	2564.50	3186.50	USD	-15,550.00	
19JUN17	S	1	PD19SEP17	2561.50	3186.50	USD	-15,625.00	
19JUN17	S	3	PD19SEP17	2562.00	3186.50	USD	-46,837.50	
19JUN17	S	1	PD19SEP17	2559.00	3186.50	USD	-15,687.50	
19JUN17	S	2	PD19SEP17	2559.50	3186.50	USD	-31,350.00	
21JUN17	B	4	PD19SEP17	2642.38	3186.50	USD	54,412.00	
21JUN17	B	30	PD19SEP17	2642.58	3186.50	USD	407,940.00	
27JUN17	B	6	PD19SEP17	2751.83	3186.50	USD	65,200.50	
	NET	0 AVG BGHT 2658.95	SOLD 2554.48				-104,472.50	0.00
20JUN17	B	2	PD20SEP17	2553.50	3186.50	USD	31,650.00	
20JUN17	S	1	PD20SEP17	2560.50	3186.50	USD	-15,650.00	
20JUN17	S	1	PD20SEP17	2561.50	3186.50	USD	-15,625.00	
20JUN17	S	1	PD20SEP17	2562.50	3186.50	USD	-15,600.00	
20JUN17	S	2	PD20SEP17	2565.50	3186.50	USD	-31,050.00	
20JUN17	S	2	PD20SEP17	2564.50	3186.50	USD	-31,100.00	
20JUN17	S	2	PD20SEP17	2573.50	3186.50	USD	-30,650.00	
20JUN17	S	1	PD20SEP17	2577.00	3186.50	USD	-15,237.50	
20JUN17	S	1	PD20SEP17	2577.50	3186.50	USD	-15,225.00	
20JUN17	S	1	PD20SEP17	2580.50	3186.50	USD	-15,150.00	
20JUN17	S	2	PD20SEP17	2576.50	3186.50	USD	-30,500.00	
20JUN17	S	1	PD20SEP17	2572.00	3186.50	USD	-15,362.50	
20JUN17	S	1	PD20SEP17	2573.00	3186.50	USD	-15,337.50	
20JUN17	S	1	PD20SEP17	2574.00	3186.50	USD	-15,312.50	
20JUN17	B	2	PD20SEP17	2552.50	3186.50	USD	31,700.00	
20JUN17	B	1	PD20SEP17	2553.00	3186.50	USD	15,837.50	
20JUN17	B	1	PD20SEP17	2554.00	3186.50	USD	15,812.50	
20JUN17	B	1	PD20SEP17	2550.50	3186.50	USD	15,900.00	
20JUN17	B	2	PD20SEP17	2551.50	3186.50	USD	31,750.00	
20JUN17	B	1	PD20SEP17	2546.50	3186.50	USD	16,000.00	
20JUN17	B	1	PD20SEP17	2547.50	3186.50	USD	15,975.00	
20JUN17	B	1	PD20SEP17	2548.00	3186.50	USD	15,962.50	
20JUN17	B	5	PD20SEP17	2551.00	3186.50	USD	79,437.50	
20JUN17	B	1	PD20SEP17	2549.00	3186.50	USD	15,937.50	
20JUN17	S	2	PD20SEP17	2554.50	3186.50	USD	-31,600.00	
20JUN17	B	5	PD20SEP17	2552.00	3186.50	USD	79,312.50	
20JUN17	B	1	PD20SEP17	2543.50	3186.50	USD	16,075.00	
20JUN17	B	1	PD20SEP17	2545.50	3186.50	USD	16,025.00	
20JUN17	B	1	PD20SEP17	2539.50	3186.50	USD	16,175.00	
20JUN17	B	1	PD20SEP17	2540.50	3186.50	USD	16,150.00	
20JUN17	B	2	PD20SEP17	2541.50	3186.50	USD	32,250.00	
20JUN17	B	3	PD20SEP17	2544.00	3186.50	USD	48,187.50	
20JUN17	B	6	PD20SEP17	2544.50	3186.50	USD	96,300.00	
20JUN17	S	1	PD20SEP17	2548.50	3186.50	USD	-15,950.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	2551.50	3186.50	USD	-15,875.00	
20JUN17	S	5	PD20SEP17	2552.00	3186.50	USD	-79,312.50	
20JUN17	S	1	PD20SEP17	2555.50	3186.50	USD	-15,775.00	
20JUN17	S	1	PD20SEP17	2556.00	3186.50	USD	-15,762.50	
20JUN17	S	1	PD20SEP17	2557.00	3186.50	USD	-15,737.50	
20JUN17	S	1	PD20SEP17	2557.50	3186.50	USD	-15,725.00	
20JUN17	S	1	PD20SEP17	2558.50	3186.50	USD	-15,700.00	
21JUN17	S	7	PD20SEP17	2642.30	3186.50	USD	-95,235.00	
	NET	0AVG BGHT 2548.14	SOLD 2577.58				27,965.00	0.00
21JUN17	S	3	PD21SEP17	2563.50	3183.00	USD	-46,462.50	
21JUN17	S	1	PD21SEP17	2564.00	3183.00	USD	-15,475.00	
21JUN17	S	4	PD21SEP17	2562.50	3183.00	USD	-62,050.00	
21JUN17	S	1	PD21SEP17	2565.50	3183.00	USD	-15,437.50	
21JUN17	S	1	PD21SEP17	2570.00	3183.00	USD	-15,325.00	
21JUN17	S	1	PD21SEP17	2570.50	3183.00	USD	-15,312.50	
21JUN17	S	1	PD21SEP17	2571.00	3183.00	USD	-15,300.00	
21JUN17	S	1	PD21SEP17	2576.50	3183.00	USD	-15,162.50	
21JUN17	S	1	PD21SEP17	2574.00	3183.00	USD	-15,225.00	
21JUN17	S	2	PD21SEP17	2575.50	3183.00	USD	-30,375.00	
21JUN17	S	1	PD21SEP17	2581.50	3183.00	USD	-15,037.50	
21JUN17	S	2	PD21SEP17	2563.00	3183.00	USD	-31,000.00	
21JUN17	S	2	PD21SEP17	2558.00	3183.00	USD	-31,250.00	
21JUN17	S	1	PD21SEP17	2594.00	3183.00	USD	-14,725.00	
21JUN17	S	3	PD21SEP17	2594.50	3183.00	USD	-44,137.50	
21JUN17	S	2	PD21SEP17	2601.00	3183.00	USD	-29,100.00	
21JUN17	S	1	PD21SEP17	2613.50	3183.00	USD	-14,237.50	
21JUN17	S	1	PD21SEP17	2627.00	3183.00	USD	-13,900.00	
21JUN17	S	1	PD21SEP17	2616.00	3183.00	USD	-14,175.00	
21JUN17	S	1	PD21SEP17	2628.50	3183.00	USD	-13,862.50	
21JUN17	S	3	PD21SEP17	2626.50	3183.00	USD	-41,737.50	
21JUN17	S	3	PD21SEP17	2624.50	3183.00	USD	-41,887.50	
21JUN17	B	1	PD21SEP17	2647.50	3183.00	USD	13,387.50	
21JUN17	B	1	PD21SEP17	2648.00	3183.00	USD	13,375.00	
21JUN17	S	2	PD21SEP17	2625.00	3183.00	USD	-27,900.00	
22JUN17	B	25	PD21SEP17	2701.20	3183.00	USD	301,125.00	
23JUN17	B	10	PD21SEP17	2706.20	3183.00	USD	119,200.00	
27JUN17	B	2	PD21SEP17	2749.00	3183.00	USD	21,700.00	
	NET	0AVG BGHT 2702.19	SOLD 2589.08				-110,287.50	0.00
22JUN17	B	3	PD22SEP17	2636.50	3182.00	USD	40,912.50	
22JUN17	B	1	PD22SEP17	2637.50	3182.00	USD	13,612.50	
22JUN17	B	2	PD22SEP17	2635.50	3182.00	USD	27,325.00	
22JUN17	B	1	PD22SEP17	2632.50	3182.00	USD	13,737.50	
22JUN17	B	1	PD22SEP17	2635.00	3182.00	USD	13,675.00	
22JUN17	B	1	PD22SEP17	2632.00	3182.00	USD	13,750.00	
22JUN17	B	1	PD22SEP17	2633.00	3182.00	USD	13,725.00	
22JUN17	S	1	PD22SEP17	2678.00	3182.00	USD	-12,600.00	
22JUN17	S	1	PD22SEP17	2682.00	3182.00	USD	-12,500.00	
22JUN17	S	1	PD22SEP17	2685.00	3182.00	USD	-12,425.00	
22JUN17	S	2	PD22SEP17	2686.00	3182.00	USD	-24,800.00	
22JUN17	S	1	PD22SEP17	2687.00	3182.00	USD	-12,375.00	
22JUN17	S	1	PD22SEP17	2688.00	3182.00	USD	-12,350.00	
22JUN17	S	1	PD22SEP17	2700.50	3182.00	USD	-12,037.50	
22JUN17	S	1	PD22SEP17	2696.50	3182.00	USD	-12,137.50	
22JUN17	S	1	PD22SEP17	2696.00	3182.00	USD	-12,150.00	
22JUN17	S	3	PD22SEP17	2694.00	3182.00	USD	-36,600.00	
22JUN17	S	2	PD22SEP17	2693.00	3182.00	USD	-24,450.00	
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	2	PD22SEP17	2695.00	3182.00	USD	-24,350.00	
22JUN17	S	3	PD22SEP17	2695.50	3182.00	USD	-36,487.50	
22JUN17	B	1	PD22SEP17	2702.50	3182.00	USD	11,987.50	
22JUN17	S	1	PD22SEP17	2702.00	3182.00	USD	-12,000.00	
22JUN17	S	1	PD22SEP17	2704.50	3182.00	USD	-11,937.50	
22JUN17	B	4	PD22SEP17	2637.00	3182.00	USD	54,500.00	
22JUN17	B	2	PD22SEP17	2634.00	3182.00	USD	27,400.00	
22JUN17	S	2	PD22SEP17	2686.50	3182.00	USD	-24,775.00	
22JUN17	S	3	PD22SEP17	2697.00	3182.00	USD	-36,375.00	
22JUN17	S	4	PD22SEP17	2698.00	3182.00	USD	-48,400.00	
22JUN17	S	6	PD22SEP17	2698.50	3182.00	USD	-72,525.00	
22JUN17	S	3	PD22SEP17	2697.50	3182.00	USD	-36,337.50	
22JUN17	S	4	PD22SEP17	2699.50	3182.00	USD	-48,250.00	
22JUN17	B	1	PD22SEP17	2708.00	3182.00	USD	11,850.00	
22JUN17	S	2	PD22SEP17	2701.50	3182.00	USD	-24,025.00	
22JUN17	S	1	PD22SEP17	2708.50	3182.00	USD	-11,837.50	
22JUN17	S	1	PD22SEP17	2709.00	3182.00	USD	-11,825.00	
22JUN17	B	15	PD22SEP17	2700.20	3182.00	USD	180,675.00	
22JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
22JUN17	B	1	PD22SEP17	2695.50	3182.00	USD	12,162.50	
22JUN17	B	5	PD22SEP17	2697.00	3182.00	USD	60,625.00	
22JUN17	B	2	PD22SEP17	2693.50	3182.00	USD	24,425.00	
22JUN17	B	1	PD22SEP17	2694.00	3182.00	USD	12,200.00	
23JUN17	B	1	PD22SEP17	2681.00	3182.00	USD	12,525.00	
23JUN17	B	1	PD22SEP17	2681.50	3182.00	USD	12,512.50	
23JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
23JUN17	B	5	PD22SEP17	2682.50	3182.00	USD	62,437.50	
23JUN17	B	4	PD22SEP17	2683.00	3182.00	USD	49,900.00	
23JUN17	S	1	PD22SEP17	2693.00	3182.00	USD	-12,225.00	
23JUN17	S	1	PD22SEP17	2697.50	3182.00	USD	-12,112.50	
23JUN17	S	1	PD22SEP17	2705.00	3182.00	USD	-11,925.00	
23JUN17	S	1	PD22SEP17	2721.50	3182.00	USD	-11,512.50	
23JUN17	S	1	PD22SEP17	2722.00	3182.00	USD	-11,500.00	
23JUN17	S	1	PD22SEP17	2723.00	3182.00	USD	-11,475.00	
23JUN17	S	1	PD22SEP17	2742.50	3182.00	USD	-10,987.50	
23JUN17	S	1	PD22SEP17	2733.00	3182.00	USD	-11,225.00	
23JUN17	S	1	PD22SEP17	2735.00	3182.00	USD	-11,175.00	
23JUN17	S	1	PD22SEP17	2738.50	3182.00	USD	-11,087.50	
23JUN17	S	3	PD22SEP17	2739.00	3182.00	USD	-33,225.00	
23JUN17	B	5	PD22SEP17	2727.00	3182.00	USD	56,875.00	
23JUN17	S	1	PD22SEP17	2729.50	3182.00	USD	-11,312.50	
23JUN17	S	2	PD22SEP17	2730.00	3182.00	USD	-22,600.00	
23JUN17	S	1	PD22SEP17	2726.00	3182.00	USD	-11,400.00	
23JUN17	S	1	PD22SEP17	2710.00	3182.00	USD	-11,800.00	
23JUN17	S	1	PD22SEP17	2723.50	3182.00	USD	-11,462.50	
23JUN17	S	1	PD22SEP17	2724.00	3182.00	USD	-11,450.00	
23JUN17	B	2	PD22SEP17	2722.50	3182.00	USD	22,975.00	
23JUN17	S	2	PD22SEP17	2724.50	3182.00	USD	-22,875.00	
23JUN17	S	1	PD22SEP17	2700.50	3182.00	USD	-12,037.50	
23JUN17	S	1	PD22SEP17	2690.00	3182.00	USD	-12,300.00	
23JUN17	B	1	PD22SEP17	2691.50	3182.00	USD	12,262.50	
23JUN17	B	1	PD22SEP17	2694.00	3182.00	USD	12,200.00	
23JUN17	B	1	PD22SEP17	2695.50	3182.00	USD	12,162.50	
23JUN17	B	1	PD22SEP17	2696.50	3182.00	USD	12,137.50	
23JUN17	B	1	PD22SEP17	2697.00	3182.00	USD	12,125.00	
23JUN17	B	1	PD22SEP17	2698.00	3182.00	USD	12,100.00	
23JUN17	S	1	PD22SEP17	2696.00	3182.00	USD	-12,150.00	

OPEN POSITION STATEMENT



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SAP0094E

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	
23JUN17	B	1	PD22SEP17	2704.00	3182.00	USD	11,950.00	
23JUN17	B	5	PD22SEP17	2704.20	3182.00	USD	59,725.00	
23JUN17	B	1	PD22SEP17	2704.50	3182.00	USD	11,937.50	
	NET	0 AVG BGHT 2685.43	SOLD 2704.33				35,437.50	0.00
26JUN17	B	1	PD26SEP17	2717.00	3182.00	USD	11,625.00	
26JUN17	B	2	PD26SEP17	2717.50	3182.00	USD	23,225.00	
26JUN17	B	2	PD26SEP17	2715.50	3182.00	USD	23,325.00	
26JUN17	B	1	PD26SEP17	2716.00	3182.00	USD	11,650.00	
26JUN17	B	2	PD26SEP17	2714.50	3182.00	USD	23,375.00	
26JUN17	B	3	PD26SEP17	2715.00	3182.00	USD	35,025.00	
26JUN17	B	2	PD26SEP17	2710.50	3182.00	USD	23,575.00	
26JUN17	B	3	PD26SEP17	2711.50	3182.00	USD	35,287.50	
27JUN17	S	8	PD26SEP17	2746.80	3182.00	USD	-87,040.00	
28JUN17	S	8	PD26SEP17	2734.00	3182.00	USD	-89,600.00	
	NET	0 AVG BGHT 2714.28	SOLD 2740.40				10,447.50	0.00
27JUN17	B	1	PD27SEP17	2715.00	3182.00	USD	11,675.00	
27JUN17	B	1	PD27SEP17	2716.00	3182.00	USD	11,650.00	
27JUN17	S	1	PD27SEP17	2730.00	3182.00	USD	-11,300.00	
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	S	1	PD27SEP17	2736.50	3182.00	USD	-11,137.50	
27JUN17	S	1	PD27SEP17	2737.50	3182.00	USD	-11,112.50	
27JUN17	S	2	PD27SEP17	2742.00	3182.00	USD	-22,000.00	
27JUN17	S	1	PD27SEP17	2744.00	3182.00	USD	-10,950.00	
27JUN17	B	1	PD27SEP17	2735.50	3182.00	USD	11,162.50	
27JUN17	S	2	PD27SEP17	2735.00	3182.00	USD	-22,350.00	
27JUN17	S	1	PD27SEP17	2739.50	3182.00	USD	-11,062.50	
27JUN17	S	1	PD27SEP17	2743.00	3182.00	USD	-10,975.00	
27JUN17	S	2	PD27SEP17	2746.50	3182.00	USD	-21,775.00	
27JUN17	B	2	PD27SEP17	2744.50	3182.00	USD	21,875.00	
27JUN17	B	2	PD27SEP17	2745.00	3182.00	USD	21,850.00	
27JUN17	B	1	PD27SEP17	2745.50	3182.00	USD	10,912.50	
27JUN17	B	1	PD27SEP17	2746.00	3182.00	USD	10,900.00	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
27JUN17	S	1	PD27SEP17	2745.50	3182.00	USD	-10,912.50	
27JUN17	S	1	PD27SEP17	2746.00	3182.00	USD	-10,900.00	
27JUN17	S	1	PD27SEP17	2749.00	3182.00	USD	-10,825.00	
27JUN17	S	1	PD27SEP17	2753.50	3182.00	USD	-10,712.50	
27JUN17	B	1	PD27SEP17	2753.00	3182.00	USD	10,725.00	
27JUN17	S	1	PD27SEP17	2751.00	3182.00	USD	-10,775.00	
27JUN17	S	2	PD27SEP17	2752.50	3182.00	USD	-21,475.00	
27JUN17	S	1	PD27SEP17	2754.00	3182.00	USD	-10,700.00	
27JUN17	S	1	PD27SEP17	2754.50	3182.00	USD	-10,687.50	
27JUN17	B	1	PD27SEP17	2750.50	3182.00	USD	10,787.50	
28JUN17	B	8	PD27SEP17	2734.20	3182.00	USD	89,560.00	
29JUN17	B	4	PD27SEP17	2755.50	3182.00	USD	42,650.00	
	NET	0 AVG BGHT 2740.70	SOLD 2744.09				1,947.50	0.00
28JUN17	B	2	PD28SEP17	2740.50	3182.00	USD	22,075.00	
28JUN17	B	2	PD28SEP17	2741.00	3182.00	USD	22,050.00	
28JUN17	B	1	PD28SEP17	2742.00	3182.00	USD	11,000.00	
28JUN17	B	3	PD28SEP17	2742.50	3182.00	USD	32,962.50	
28JUN17	B	1	PD28SEP17	2743.00	3182.00	USD	10,975.00	
28JUN17	B	1	PD28SEP17	2743.50	3182.00	USD	10,962.50	
28JUN17	B	2	PD28SEP17	2744.00	3182.00	USD	21,900.00	
28JUN17	B	1	PD28SEP17	2745.00	3182.00	USD	10,925.00	
28JUN17	B	3	PD28SEP17	2745.50	3182.00	USD	32,737.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
28JUN17	B	2	PD28SEP17		2746.50	3182.00	USD	21,775.00	
28JUN17	S	2	PD28SEP17		2759.50	3182.00	USD	-21,125.00	
28JUN17	S	1	PD28SEP17		2729.50	3182.00	USD	-11,312.50	
28JUN17	S	1	PD28SEP17		2732.00	3182.00	USD	-11,250.00	
28JUN17	S	1	PD28SEP17		2725.50	3182.00	USD	-11,412.50	
28JUN17	S	1	PD28SEP17		2734.00	3182.00	USD	-11,200.00	
28JUN17	S	3	PD28SEP17		2734.50	3182.00	USD	-33,562.50	
28JUN17	S	2	PD28SEP17		2735.00	3182.00	USD	-22,350.00	
28JUN17	B	4	PD28SEP17		2746.00	3182.00	USD	43,600.00	
28JUN17	B	1	PD28SEP17		2740.00	3182.00	USD	11,050.00	
28JUN17	B	1	PD28SEP17		2744.50	3182.00	USD	10,937.50	
28JUN17	S	1	PD28SEP17		2736.50	3182.00	USD	-11,137.50	
28JUN17	B	2	PD28SEP17		2721.50	3182.00	USD	23,025.00	
28JUN17	S	1	PD28SEP17		2729.00	3182.00	USD	-11,325.00	
28JUN17	S	4	PD28SEP17		2736.00	3182.00	USD	-44,600.00	
28JUN17	S	1	PD28SEP17		2728.50	3182.00	USD	-11,337.50	
28JUN17	S	1	PD28SEP17		2740.50	3182.00	USD	-11,037.50	
29JUN17	S	7	PD28SEP17		2755.30	3182.00	USD	-74,672.50	
	NET	0	AVG BGHT 2742.04	SOLD 2741.50				-347.50	0.00
29JUN17	S	1	PD29SEP17		2747.50	3182.00	USD	-10,862.50	
29JUN17	S	1	PD29SEP17		2760.50	3182.00	USD	-10,537.50	
29JUN17	S	1	PD29SEP17		2761.50	3182.00	USD	-10,512.50	
29JUN17	S	3	PD29SEP17		2762.50	3182.00	USD	-31,462.50	
29JUN17	S	1	PD29SEP17		2762.00	3182.00	USD	-10,500.00	
29JUN17	S	1	PD29SEP17		2769.50	3182.00	USD	-10,312.50	
29JUN17	S	4	PD29SEP17		2765.00	3182.00	USD	-41,700.00	
29JUN17	S	2	PD29SEP17		2764.00	3182.00	USD	-20,900.00	
29JUN17	S	1	PD29SEP17		2764.50	3182.00	USD	-10,437.50	
29JUN17	S	2	PD29SEP17		2765.50	3182.00	USD	-20,825.00	
29JUN17	B	1	PD29SEP17		2752.50	3182.00	USD	10,737.50	
29JUN17	B	1	PD29SEP17		2753.50	3182.00	USD	10,712.50	
29JUN17	B	2	PD29SEP17		2754.00	3182.00	USD	21,400.00	
29JUN17	B	2	PD29SEP17		2754.50	3182.00	USD	21,375.00	
29JUN17	S	2	PD29SEP17		2753.50	3182.00	USD	-21,425.00	
29JUN17	B	1	PD29SEP17		2743.00	3182.00	USD	10,975.00	
29JUN17	B	1	PD29SEP17		2745.50	3182.00	USD	10,912.50	
29JUN17	B	1	PD29SEP17		2747.50	3182.00	USD	10,862.50	
29JUN17	B	1	PD29SEP17		2749.50	3182.00	USD	10,812.50	
29JUN17	S	2	PD29SEP17		2752.50	3182.00	USD	-21,475.00	
29JUN17	B	2	PD29SEP17		2753.00	3182.00	USD	21,450.00	
29JUN17	B	1	PD29SEP17		2751.00	3182.00	USD	10,775.00	
29JUN17	B	1	PD29SEP17		2751.50	3182.00	USD	10,762.50	
29JUN17	B	2	PD29SEP17		2744.50	3182.00	USD	21,875.00	
29JUN17	B	2	PD29SEP17		2742.00	3182.00	USD	22,000.00	
29JUN17	B	2	PD29SEP17		2746.50	3182.00	USD	21,775.00	
29JUN17	B	1	PD29SEP17		2747.00	3182.00	USD	10,875.00	
29JUN17	S	2	PD29SEP17		2754.00	3182.00	USD	-21,400.00	
29JUN17	B	1	PD29SEP17		2745.00	3182.00	USD	10,925.00	
29JUN17	B	3	PD29SEP17		2743.50	3182.00	USD	32,887.50	
29JUN17	B	1	PD29SEP17		2744.00	3182.00	USD	10,950.00	
29JUN17	S	4	PD29SEP17		2748.50	3182.00	USD	-43,350.00	
29JUN17	S	1	PD29SEP17		2749.00	3182.00	USD	-10,825.00	
29JUN17	S	2	PD29SEP17		2755.30	3182.00	USD	-21,335.00	
29JUN17	B	5	PD29SEP17		2755.70	3182.00	USD	53,287.50	
29JUN17	B	3	PD29SEP17		2748.00	3182.00	USD	32,550.00	
30JUN17	B	1	PD29SEP17		2746.00	3182.00	USD	10,900.00	
30JUN17	B	1	PD29SEP17		2752.00	3182.00	USD	10,750.00	

OPEN POSITION STATEMENT



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30JUN17	B	1	PD29SEP17	2752.50	3182.00	USD	10,737.50	
30JUN17	S	1	PD29SEP17	2759.50	3182.00	USD	-10,562.50	
30JUN17	S	1	PD29SEP17	2764.00	3182.00	USD	-10,450.00	
30JUN17	B	1	PD29SEP17	2759.00	3182.00	USD	10,575.00	
30JUN17	B	1	PD29SEP17	2759.50	3182.00	USD	10,562.50	
30JUN17	B	1	PD29SEP17	2762.00	3182.00	USD	10,500.00	
30JUN17	B	2	PD29SEP17	2762.50	3182.00	USD	20,975.00	
30JUN17	B	1	PD29SEP17	2763.00	3182.00	USD	10,475.00	
30JUN17	B	1	PD29SEP17	2764.50	3182.00	USD	10,437.50	
30JUN17	S	1	PD29SEP17	2765.00	3182.00	USD	-10,425.00	
30JUN17	S	1	PD29SEP17	2767.00	3182.00	USD	-10,375.00	
30JUN17	B	1	PD29SEP17	2760.50	3182.00	USD	10,537.50	
30JUN17	B	1	PD29SEP17	2761.50	3182.00	USD	10,512.50	
30JUN17	B	1	PD29SEP17	2763.50	3182.00	USD	10,462.50	
30JUN17	B	2	PD29SEP17	2764.00	3182.00	USD	20,900.00	
30JUN17	B	1	PD29SEP17	2757.50	3182.00	USD	10,612.50	
30JUN17	B	1	PD29SEP17	2757.00	3182.00	USD	10,625.00	
30JUN17	B	1	PD29SEP17	2749.50	3182.00	USD	10,812.50	
30JUN17	B	2	PD29SEP17	2750.50	3182.00	USD	21,575.00	
30JUN17	B	5	PD29SEP17	2751.50	3182.00	USD	53,812.50	
30JUN17	B	1	PD29SEP17	2744.00	3182.00	USD	10,950.00	
30JUN17	B	1	PD29SEP17	2747.00	3182.00	USD	10,875.00	
30JUN17	B	1	PD29SEP17	2748.50	3182.00	USD	10,837.50	
30JUN17	B	1	PD29SEP17	2743.50	3182.00	USD	10,962.50	
30JUN17	B	1	PD29SEP17	2745.50	3182.00	USD	10,912.50	
30JUN17	B	4	PD29SEP17	2751.00	3182.00	USD	43,100.00	
30JUN17	B	2	PD29SEP17	2750.00	3182.00	USD	21,600.00	
30JUN17	B	2	PD29SEP17	2761.00	3182.00	USD	21,050.00	
30JUN17	S	2	PD29SEP17	2744.50	3182.00	USD	-21,875.00	
30JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
30JUN17	S	2	PD29SEP17	2747.50	3182.00	USD	-21,725.00	
30JUN17	S	1	PD29SEP17	2748.00	3182.00	USD	-10,850.00	
30JUN17	S	1	PD29SEP17	2762.50	3182.00	USD	-10,487.50	
30JUN17	S	1	PD29SEP17	2766.50	3182.00	USD	-10,387.50	
30JUN17	S	1	PD29SEP17	2753.50	3182.00	USD	-10,712.50	
30JUN17	S	1	PD29SEP17	2754.00	3182.00	USD	-10,700.00	
30JUN17	S	1	PD29SEP17	2756.00	3182.00	USD	-10,650.00	
30JUN17	S	2	PD29SEP17	2759.00	3182.00	USD	-21,150.00	
30JUN17	S	1	PD29SEP17	2760.50	3182.00	USD	-10,537.50	
30JUN17	S	4	PD29SEP17	2763.50	3182.00	USD	-41,850.00	
30JUN17	B	1	PD29SEP17	2758.00	3182.00	USD	10,600.00	
30JUN17	S	25	PD29SEP17	2757.80	3182.00	USD	-265,125.00	
11JUL17	B	4	PD29SEP17	2818.65	3182.00	USD	36,335.00	
	NET	0	AVG BGHT 2755.57	SOLD 2757.79			4,287.50	0.00
03JUL17	S	1	PD03OCT17	2790.00	3182.00	USD	-9,800.00	
03JUL17	S	2	PD03OCT17	2790.50	3182.00	USD	-19,575.00	
03JUL17	B	1	PD03OCT17	2769.50	3182.00	USD	10,312.50	
03JUL17	B	1	PD03OCT17	2771.00	3182.00	USD	10,275.00	
03JUL17	B	1	PD03OCT17	2775.50	3182.00	USD	10,162.50	
03JUL17	B	1	PD03OCT17	2777.50	3182.00	USD	10,112.50	
03JUL17	S	1	PD03OCT17	2779.50	3182.00	USD	-10,062.50	
03JUL17	S	1	PD03OCT17	2780.00	3182.00	USD	-10,050.00	
03JUL17	S	2	PD03OCT17	2782.00	3182.00	USD	-20,000.00	
03JUL17	S	2	PD03OCT17	2781.00	3182.00	USD	-20,050.00	
03JUL17	S	2	PD03OCT17	2781.50	3182.00	USD	-20,025.00	
03JUL17	B	3	PD03OCT17	2787.50	3182.00	USD	29,587.50	
03JUL17	S	1	PD03OCT17	2783.00	3182.00	USD	-9,975.00	

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03JUL17	S	1	PD030CT17	2784.00	3182.00	USD	-9,950.00	
03JUL17	S	2	PD030CT17	2782.50	3182.00	USD	-19,975.00	
03JUL17	S	2	PD030CT17	2806.50	3182.00	USD	-18,775.00	
03JUL17	S	1	PD030CT17	2809.00	3182.00	USD	-9,325.00	
03JUL17	S	1	PD030CT17	2808.50	3182.00	USD	-9,337.50	
03JUL17	B	3	PD030CT17	2809.50	3182.00	USD	27,937.50	
03JUL17	S	3	PD030CT17	2806.00	3182.00	USD	-28,200.00	
03JUL17	B	5	PD030CT17	2809.00	3182.00	USD	46,625.00	
03JUL17	S	1	PD030CT17	2807.50	3182.00	USD	-9,362.50	
03JUL17	B	1	PD030CT17	2808.50	3182.00	USD	9,337.50	
11JUL17	B	1	PD030CT17	2819.27	3182.00	USD	9,068.25	
12JUL17	B	6	PD030CT17	2831.75	3182.00	USD	52,537.50	
10AUG17	S	2	PD030CT17	2932.87	3182.00	USD	-12,456.50	
15AUG17	S	10	PD030CT17	2954.90	3182.00	USD	-56,775.00	
16AUG17	S	2	PD030CT17	3117.27	3182.00	USD	-3,236.50	
23AUG17	S	10	PD030CT17	3093.19	3182.00	USD	-22,202.50	
29AUG17	S	10	PD030CT17	3104.76	3182.00	USD	-19,310.00	
30AUG17	S	5	PD030CT17	3128.90	3182.00	USD	-6,637.50	
30AUG17	S	5	PD030CT17	3122.11	3182.00	USD	-7,486.25	
30AUG17	S	20	PD030CT17	3088.05	3182.00	USD	-46,975.00	
31AUG17	S	15	PD030CT17	3138.75	3182.00	USD	-16,218.75	
	NET	-79 AVG BGHT 2806.42	SOLD 3018.96				-199,804.75	0.00
04JUL17	B	1	PD040CT17	2780.00	3182.20	USD	10,055.00	
04JUL17	S	1	PD040CT17	2781.50	3182.20	USD	-10,017.50	
04JUL17	S	1	PD040CT17	2782.00	3182.20	USD	-10,005.00	
04JUL17	B	2	PD040CT17	2781.50	3182.20	USD	20,035.00	
04JUL17	B	2	PD040CT17	2780.50	3182.20	USD	20,085.00	
04JUL17	B	2	PD040CT17	2782.00	3182.20	USD	20,010.00	
04JUL17	S	2	PD040CT17	2783.50	3182.20	USD	-19,935.00	
04JUL17	S	1	PD040CT17	2784.50	3182.20	USD	-9,942.50	
04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	1	PD040CT17	2788.00	3182.20	USD	-9,855.00	
04JUL17	S	1	PD040CT17	2790.00	3182.20	USD	-9,805.00	
04JUL17	S	2	PD040CT17	2794.50	3182.20	USD	-19,385.00	
04JUL17	S	1	PD040CT17	2795.00	3182.20	USD	-9,680.00	
04JUL17	B	2	PD040CT17	2792.00	3182.20	USD	19,510.00	
12JUL17	B	2	PD040CT17	2831.89	3182.20	USD	17,515.50	
	NET	0 AVG BGHT 2792.34	SOLD 2787.50				-1,332.00	0.00
05JUL17	B	1	PD050CT17	2794.50	3182.40	USD	9,697.50	
05JUL17	B	1	PD050CT17	2797.00	3182.40	USD	9,635.00	
05JUL17	B	1	PD050CT17	2797.50	3182.40	USD	9,622.50	
05JUL17	B	3	PD050CT17	2798.00	3182.40	USD	28,830.00	
05JUL17	S	1	PD050CT17	2794.50	3182.40	USD	-9,697.50	
05JUL17	S	1	PD050CT17	2775.50	3182.40	USD	-10,172.50	
05JUL17	S	1	PD050CT17	2776.50	3182.40	USD	-10,147.50	
05JUL17	S	1	PD050CT17	2777.50	3182.40	USD	-10,122.50	
05JUL17	S	1	PD050CT17	2778.00	3182.40	USD	-10,110.00	
05JUL17	S	2	PD050CT17	2761.00	3182.40	USD	-21,070.00	
05JUL17	S	1	PD050CT17	2762.00	3182.40	USD	-10,510.00	
05JUL17	B	1	PD050CT17	2755.50	3182.40	USD	10,672.50	
05JUL17	B	1	PD050CT17	2756.50	3182.40	USD	10,647.50	
05JUL17	B	1	PD050CT17	2753.50	3182.40	USD	10,722.50	
05JUL17	B	1	PD050CT17	2754.00	3182.40	USD	10,710.00	
05JUL17	B	1	PD050CT17	2751.50	3182.40	USD	10,772.50	
05JUL17	B	2	PD050CT17	2752.00	3182.40	USD	21,520.00	
11JUL17	S	5	PD050CT17	2819.38	3182.40	USD	-45,377.50	
	NET	0 AVG BGHT 2773.69	SOLD 2790.99				5,622.50	0.00

OPEN POSITION STATEMENT



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SAP0094E

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	B	2	PD060CT17	2759.50	3182.60	USD	21,155.00	
06JUL17	B	1	PD060CT17	2748.50	3182.60	USD	10,852.50	
06JUL17	B	2	PD060CT17	2750.50	3182.60	USD	21,605.00	
06JUL17	S	1	PD060CT17	2759.00	3182.60	USD	-10,590.00	
06JUL17	S	1	PD060CT17	2763.00	3182.60	USD	-10,490.00	
06JUL17	S	2	PD060CT17	2766.50	3182.60	USD	-20,805.00	
06JUL17	S	1	PD060CT17	2767.00	3182.60	USD	-10,390.00	
06JUL17	S	1	PD060CT17	2770.50	3182.60	USD	-10,302.50	
06JUL17	S	1	PD060CT17	2773.50	3182.60	USD	-10,227.50	
07JUL17	B	1	PD060CT17	2778.00	3182.60	USD	10,115.00	
07JUL17	B	1	PD060CT17	2778.50	3182.60	USD	10,102.50	
07JUL17	B	1	PD060CT17	2786.00	3182.60	USD	9,915.00	
07JUL17	B	1	PD060CT17	2787.00	3182.60	USD	9,890.00	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	2	PD060CT17	2796.00	3182.60	USD	-19,330.00	
07JUL17	S	2	PD060CT17	2799.00	3182.60	USD	-19,180.00	
07JUL17	S	2	PD060CT17	2800.00	3182.60	USD	-19,130.00	
07JUL17	S	1	PD060CT17	2801.00	3182.60	USD	-9,540.00	
07JUL17	S	1	PD060CT17	2801.50	3182.60	USD	-9,527.50	
07JUL17	B	1	PD060CT17	2783.00	3182.60	USD	9,990.00	
07JUL17	B	2	PD060CT17	2784.50	3182.60	USD	19,905.00	
07JUL17	B	3	PD060CT17	2785.00	3182.60	USD	29,820.00	
07JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
07JUL17	S	2	PD060CT17	2787.50	3182.60	USD	-19,755.00	
07JUL17	B	2	PD060CT17	2780.00	3182.60	USD	20,130.00	
07JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
07JUL17	S	1	PD060CT17	2777.50	3182.60	USD	-10,127.50	
07JUL17	S	1	PD060CT17	2798.00	3182.60	USD	-9,615.00	
07JUL17	S	1	PD060CT17	2788.50	3182.60	USD	-9,852.50	
07JUL17	S	1	PD060CT17	2789.50	3182.60	USD	-9,827.50	
07JUL17	S	1	PD060CT17	2791.50	3182.60	USD	-9,777.50	
07JUL17	S	1	PD060CT17	2797.00	3182.60	USD	-9,640.00	
07JUL17	S	1	PD060CT17	2803.00	3182.60	USD	-9,490.00	
07JUL17	S	1	PD060CT17	2803.50	3182.60	USD	-9,477.50	
07JUL17	S	1	PD060CT17	2794.00	3182.60	USD	-9,715.00	
12JUL17	B	2	PD060CT17	2832.17	3182.60	USD	17,521.50	
13JUL17	B	6	PD060CT17	2802.42	3182.60	USD	57,027.00	
	NET	0 AVG BGHT 2785.42	SOLD 2787.37				1,316.00	0.00
10JUL17	B	1	PD100CT17	2789.00	3183.40	USD	9,860.00	
10JUL17	B	1	PD100CT17	2787.50	3183.40	USD	9,897.50	
10JUL17	B	1	PD100CT17	2767.50	3183.40	USD	10,397.50	
10JUL17	B	1	PD100CT17	2776.50	3183.40	USD	10,172.50	
10JUL17	B	1	PD100CT17	2780.00	3183.40	USD	10,085.00	
10JUL17	B	1	PD100CT17	2764.00	3183.40	USD	10,485.00	
10JUL17	B	3	PD100CT17	2766.00	3183.40	USD	31,305.00	
10JUL17	S	2	PD100CT17	2765.50	3183.40	USD	-20,895.00	
10JUL17	S	1	PD100CT17	2771.00	3183.40	USD	-10,310.00	
10JUL17	S	1	PD100CT17	2773.00	3183.40	USD	-10,260.00	
10JUL17	B	3	PD100CT17	2751.50	3183.40	USD	32,392.50	
10JUL17	B	1	PD100CT17	2755.00	3183.40	USD	10,710.00	
10JUL17	B	1	PD100CT17	2746.50	3183.40	USD	10,922.50	
10JUL17	B	1	PD100CT17	2752.00	3183.40	USD	10,785.00	
10JUL17	S	1	PD100CT17	2774.50	3183.40	USD	-10,222.50	
12JUL17	S	10	PD100CT17	2832.52	3183.40	USD	-87,720.00	
	NET	0 AVG BGHT 2764.70	SOLD 2811.65				17,605.00	0.00
11JUL17	S	1	PD110CT17	2791.50	3183.60	USD	-9,802.50	

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11JUL17	B	2	PD11OCT17	2775.50	3183.60	USD	20,405.00	
11JUL17	S	2	PD11OCT17	2774.00	3183.60	USD	-20,480.00	
11JUL17	B	2	PD11OCT17	2774.50	3183.60	USD	20,455.00	
11JUL17	S	4	PD11OCT17	2774.50	3183.60	USD	-40,910.00	
11JUL17	S	1	PD11OCT17	2793.50	3183.60	USD	-9,752.50	
11JUL17	S	1	PD11OCT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	S	1	PD11OCT17	2802.50	3183.60	USD	-9,527.50	
11JUL17	S	1	PD11OCT17	2805.50	3183.60	USD	-9,452.50	
11JUL17	S	1	PD11OCT17	2806.00	3183.60	USD	-9,440.00	
11JUL17	S	1	PD11OCT17	2811.50	3183.60	USD	-9,302.50	
11JUL17	S	2	PD11OCT17	2811.00	3183.60	USD	-18,630.00	
11JUL17	S	1	PD11OCT17	2812.50	3183.60	USD	-9,277.50	
11JUL17	S	2	PD11OCT17	2813.50	3183.60	USD	-18,505.00	
11JUL17	S	1	PD11OCT17	2815.00	3183.60	USD	-9,215.00	
11JUL17	S	2	PD11OCT17	2821.00	3183.60	USD	-18,130.00	
11JUL17	S	1	PD11OCT17	2823.50	3183.60	USD	-9,002.50	
11JUL17	S	1	PD11OCT17	2825.00	3183.60	USD	-8,965.00	
13JUL17	B	10	PD11OCT17	2803.53	3183.60	USD	95,017.50	
17JUL17	B	9	PD11OCT17	2813.90	3183.60	USD	83,182.50	
	NET	0 AVG BGHT 2802.63	SOLD 2800.76				-1,072.50	0.00
12JUL17	B	2	PD12OCT17	2818.00	3183.80	USD	18,290.00	
12JUL17	B	1	PD12OCT17	2819.00	3183.80	USD	9,120.00	
12JUL17	B	1	PD12OCT17	2820.00	3183.80	USD	9,095.00	
12JUL17	B	1	PD12OCT17	2826.00	3183.80	USD	8,945.00	
12JUL17	B	1	PD12OCT17	2833.00	3183.80	USD	8,770.00	
12JUL17	S	1	PD12OCT17	2827.00	3183.80	USD	-8,920.00	
12JUL17	S	1	PD12OCT17	2856.50	3183.80	USD	-8,182.50	
12JUL17	S	1	PD12OCT17	2857.50	3183.80	USD	-8,157.50	
12JUL17	S	1	PD12OCT17	2860.00	3183.80	USD	-8,095.00	
12JUL17	B	1	PD12OCT17	2849.50	3183.80	USD	8,357.50	
12JUL17	B	1	PD12OCT17	2847.00	3183.80	USD	8,420.00	
12JUL17	B	2	PD12OCT17	2852.50	3183.80	USD	16,565.00	
12JUL17	B	1	PD12OCT17	2843.50	3183.80	USD	8,507.50	
12JUL17	B	1	PD12OCT17	2845.00	3183.80	USD	8,470.00	
12JUL17	B	1	PD12OCT17	2844.50	3183.80	USD	8,482.50	
12JUL17	B	3	PD12OCT17	2842.50	3183.80	USD	25,597.50	
12JUL17	B	1	PD12OCT17	2837.50	3183.80	USD	8,657.50	
12JUL17	B	1	PD12OCT17	2832.50	3183.80	USD	8,782.50	
12JUL17	B	1	PD12OCT17	2834.50	3183.80	USD	8,732.50	
12JUL17	B	3	PD12OCT17	2835.00	3183.80	USD	26,160.00	
12JUL17	B	1	PD12OCT17	2836.50	3183.80	USD	8,682.50	
12JUL17	S	1	PD12OCT17	2839.00	3183.80	USD	-8,620.00	
12JUL17	B	1	PD12OCT17	2838.00	3183.80	USD	8,645.00	
12JUL17	B	1	PD12OCT17	2830.50	3183.80	USD	8,832.50	
12JUL17	B	1	PD12OCT17	2831.50	3183.80	USD	8,807.50	
12JUL17	B	1	PD12OCT17	2829.50	3183.80	USD	8,857.50	
12JUL17	B	1	PD12OCT17	2827.50	3183.80	USD	8,907.50	
12JUL17	B	1	PD12OCT17	2825.00	3183.80	USD	8,970.00	
12JUL17	B	1	PD12OCT17	2824.50	3183.80	USD	8,982.50	
12JUL17	S	3	PD12OCT17	2823.50	3183.80	USD	-27,022.50	
12JUL17	S	3	PD12OCT17	2823.00	3183.80	USD	-27,060.00	
12JUL17	S	3	PD12OCT17	2819.50	3183.80	USD	-27,322.50	
13JUL17	S	16	PD12OCT17	2803.55	3183.80	USD	-152,100.00	
	NET	0 AVG BGHT 2834.95	SOLD 2816.49				-13,842.50	0.00
13JUL17	S	2	PD13OCT17	2827.00	3184.00	USD	-17,850.00	
13JUL17	S	1	PD13OCT17	2828.00	3184.00	USD	-8,900.00	
13JUL17	S	2	PD13OCT17	2835.00	3184.00	USD	-17,450.00	

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13JUL17	S	1	PD130CT17	2835.50	3184.00	USD	-8,712.50	
13JUL17	S	1	PD130CT17	2827.50	3184.00	USD	-8,912.50	
13JUL17	B	1	PD130CT17	2803.50	3184.00	USD	9,512.50	
13JUL17	B	1	PD130CT17	2804.50	3184.00	USD	9,487.50	
13JUL17	B	1	PD130CT17	2806.00	3184.00	USD	9,450.00	
13JUL17	B	1	PD130CT17	2809.50	3184.00	USD	9,362.50	
13JUL17	B	1	PD130CT17	2810.50	3184.00	USD	9,337.50	
14JUL17	S	1	PD130CT17	2790.00	3184.00	USD	-9,850.00	
14JUL17	S	1	PD130CT17	2791.00	3184.00	USD	-9,825.00	
14JUL17	B	2	PD130CT17	2773.00	3184.00	USD	20,550.00	
14JUL17	B	1	PD130CT17	2769.00	3184.00	USD	10,375.00	
14JUL17	B	1	PD130CT17	2766.00	3184.00	USD	10,450.00	
14JUL17	B	1	PD130CT17	2767.00	3184.00	USD	10,425.00	
14JUL17	B	1	PD130CT17	2763.50	3184.00	USD	10,512.50	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	B	2	PD130CT17	2765.50	3184.00	USD	20,925.00	
14JUL17	B	1	PD130CT17	2767.50	3184.00	USD	10,412.50	
14JUL17	B	4	PD130CT17	2763.00	3184.00	USD	42,100.00	
14JUL17	B	1	PD130CT17	2758.50	3184.00	USD	10,637.50	
14JUL17	B	1	PD130CT17	2759.50	3184.00	USD	10,612.50	
14JUL17	B	1	PD130CT17	2760.00	3184.00	USD	10,600.00	
14JUL17	B	1	PD130CT17	2755.00	3184.00	USD	10,725.00	
14JUL17	B	1	PD130CT17	2756.00	3184.00	USD	10,700.00	
14JUL17	B	1	PD130CT17	2755.50	3184.00	USD	10,712.50	
14JUL17	S	1	PD130CT17	2794.50	3184.00	USD	-9,737.50	
14JUL17	S	1	PD130CT17	2790.50	3184.00	USD	-9,837.50	
14JUL17	S	1	PD130CT17	2791.50	3184.00	USD	-9,812.50	
14JUL17	S	1	PD130CT17	2788.50	3184.00	USD	-9,887.50	
14JUL17	S	1	PD130CT17	2789.00	3184.00	USD	-9,875.00	
14JUL17	S	1	PD130CT17	2792.50	3184.00	USD	-9,787.50	
14JUL17	S	1	PD130CT17	2794.00	3184.00	USD	-9,750.00	
17JUL17	S	9	PD130CT17	2814.00	3184.00	USD	-83,250.00	
	NET	0	AVG BGHT 2772.22	SOLD 2810.50			23,925.00	0.00
17JUL17	S	1	PD170CT17	2824.50	3184.00	USD	-8,987.50	
17JUL17	S	1	PD170CT17	2815.00	3184.00	USD	-9,225.00	
17JUL17	S	1	PD170CT17	2816.50	3184.00	USD	-9,187.50	
17JUL17	S	1	PD170CT17	2823.00	3184.00	USD	-9,025.00	
17JUL17	S	1	PD170CT17	2814.00	3184.00	USD	-9,250.00	
17JUL17	S	1	PD170CT17	2825.00	3184.00	USD	-8,975.00	
17JUL17	S	1	PD170CT17	2835.50	3184.00	USD	-8,712.50	
17JUL17	S	1	PD170CT17	2836.50	3184.00	USD	-8,687.50	
17JUL17	S	1	PD170CT17	2840.00	3184.00	USD	-8,600.00	
17JUL17	S	2	PD170CT17	2841.00	3184.00	USD	-17,150.00	
17JUL17	S	1	PD170CT17	2842.50	3184.00	USD	-8,537.50	
17JUL17	S	1	PD170CT17	2843.00	3184.00	USD	-8,525.00	
17JUL17	B	2	PD170CT17	2822.50	3184.00	USD	18,075.00	
17JUL17	B	1	PD170CT17	2823.50	3184.00	USD	9,012.50	
17JUL17	B	2	PD170CT17	2821.50	3184.00	USD	18,125.00	
17JUL17	S	2	PD170CT17	2816.00	3184.00	USD	-18,400.00	
17JUL17	S	1	PD170CT17	2814.50	3184.00	USD	-9,237.50	
17JUL17	S	1	PD170CT17	2824.00	3184.00	USD	-9,000.00	
17JUL17	B	1	PD170CT17	2832.00	3184.00	USD	8,800.00	
17JUL17	B	1	PD170CT17	2832.50	3184.00	USD	8,787.50	
17JUL17	B	2	PD170CT17	2831.50	3184.00	USD	17,625.00	
19JUL17	B	8	PD170CT17	2747.54	3184.00	USD	87,292.00	
	NET	0	AVG BGHT 2789.37	SOLD 2827.53			16,217.00	0.00
18JUL17	B	1	PD180CT17	2799.50	3184.00	USD	9,612.50	

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18JUL17	B	2	PD18OCT17	2792.00	3184.00	USD	19,600.00	
18JUL17	B	1	PD18OCT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	2	PD18OCT17	2795.00	3184.00	USD	19,450.00	
18JUL17	B	2	PD18OCT17	2795.50	3184.00	USD	19,425.00	
18JUL17	B	1	PD18OCT17	2796.50	3184.00	USD	9,687.50	
18JUL17	B	3	PD18OCT17	2800.00	3184.00	USD	28,800.00	
18JUL17	B	1	PD18OCT17	2801.00	3184.00	USD	9,575.00	
18JUL17	B	2	PD18OCT17	2779.00	3184.00	USD	20,250.00	
18JUL17	B	2	PD18OCT17	2777.00	3184.00	USD	20,350.00	
18JUL17	B	1	PD18OCT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	4	PD18OCT17	2778.00	3184.00	USD	40,600.00	
18JUL17	B	1	PD18OCT17	2774.50	3184.00	USD	10,237.50	
18JUL17	B	1	PD18OCT17	2775.50	3184.00	USD	10,212.50	
18JUL17	B	4	PD18OCT17	2776.50	3184.00	USD	40,750.00	
18JUL17	B	1	PD18OCT17	2773.00	3184.00	USD	10,275.00	
18JUL17	B	2	PD18OCT17	2773.50	3184.00	USD	20,525.00	
18JUL17	B	1	PD18OCT17	2775.00	3184.00	USD	10,225.00	
18JUL17	B	2	PD18OCT17	2771.00	3184.00	USD	20,650.00	
18JUL17	B	5	PD18OCT17	2771.50	3184.00	USD	51,562.50	
18JUL17	B	1	PD18OCT17	2772.50	3184.00	USD	10,287.50	
18JUL17	B	1	PD18OCT17	2798.00	3184.00	USD	9,650.00	
18JUL17	B	1	PD18OCT17	2800.50	3184.00	USD	9,587.50	
18JUL17	B	1	PD18OCT17	2774.00	3184.00	USD	10,250.00	
18JUL17	B	1	PD18OCT17	2772.00	3184.00	USD	10,300.00	
18JUL17	B	1	PD18OCT17	2781.00	3184.00	USD	10,075.00	
18JUL17	B	2	PD18OCT17	2780.00	3184.00	USD	20,200.00	
18JUL17	B	2	PD18OCT17	2780.50	3184.00	USD	20,175.00	
18JUL17	B	4	PD18OCT17	2779.50	3184.00	USD	40,450.00	
18JUL17	S	1	PD18OCT17	2794.00	3184.00	USD	-9,750.00	
18JUL17	S	2	PD18OCT17	2794.50	3184.00	USD	-19,475.00	
18JUL17	S	3	PD18OCT17	2795.00	3184.00	USD	-29,175.00	
18JUL17	S	30	PD18OCT17	2793.80	3184.00	USD	-292,650.00	
19JUL17	S	8	PD18OCT17	2747.55	3184.00	USD	-87,290.00	
21JUL17	S	9	PD18OCT17	2755.50	3184.00	USD	-96,412.50	
	NET	0 AVG BGHT 2781.96	SOLD 2780.41				-2,052.50	0.00
19JUL17	S	2	PD19OCT17	2795.50	3183.00	USD	-19,375.00	
19JUL17	S	2	PD19OCT17	2796.00	3183.00	USD	-19,350.00	
19JUL17	S	1	PD19OCT17	2796.50	3183.00	USD	-9,662.50	
19JUL17	B	1	PD19OCT17	2770.00	3183.00	USD	10,325.00	
19JUL17	B	1	PD19OCT17	2769.00	3183.00	USD	10,350.00	
19JUL17	B	1	PD19OCT17	2767.50	3183.00	USD	10,387.50	
19JUL17	B	1	PD19OCT17	2755.00	3183.00	USD	10,700.00	
19JUL17	B	1	PD19OCT17	2755.50	3183.00	USD	10,687.50	
19JUL17	B	1	PD19OCT17	2756.00	3183.00	USD	10,675.00	
19JUL17	B	1	PD19OCT17	2758.00	3183.00	USD	10,625.00	
19JUL17	B	1	PD19OCT17	2759.00	3183.00	USD	10,600.00	
19JUL17	B	1	PD19OCT17	2765.50	3183.00	USD	10,437.50	
19JUL17	B	1	PD19OCT17	2747.00	3183.00	USD	10,900.00	
19JUL17	B	1	PD19OCT17	2748.50	3183.00	USD	10,862.50	
19JUL17	S	1	PD19OCT17	2748.00	3183.00	USD	-10,875.00	
19JUL17	B	1	PD19OCT17	2742.50	3183.00	USD	11,012.50	
19JUL17	B	2	PD19OCT17	2744.00	3183.00	USD	21,950.00	
19JUL17	B	2	PD19OCT17	2737.50	3183.00	USD	22,275.00	
19JUL17	B	1	PD19OCT17	2741.50	3183.00	USD	11,037.50	
19JUL17	B	1	PD19OCT17	2743.00	3183.00	USD	11,000.00	
19JUL17	S	3	PD19OCT17	2739.00	3183.00	USD	-33,300.00	
19JUL17	S	6	PD19OCT17	2735.00	3183.00	USD	-67,200.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	3	PD19OCT17	2753.50	3183.00	USD	-32,212.50	
	NET	0 AVG BGHT 2752.28	SOLD 2756.39				1,850.00	0.00
20JUL17	S	1	PD20OCT17	2737.50	3182.50	USD	-11,125.00	
20JUL17	S	1	PD20OCT17	2738.50	3182.50	USD	-11,100.00	
20JUL17	S	1	PD20OCT17	2739.00	3182.50	USD	-11,087.50	
20JUL17	S	1	PD20OCT17	2743.50	3182.50	USD	-10,975.00	
20JUL17	S	2	PD20OCT17	2738.00	3182.50	USD	-22,225.00	
20JUL17	S	1	PD20OCT17	2752.00	3182.50	USD	-10,762.50	
20JUL17	S	3	PD20OCT17	2752.50	3182.50	USD	-32,250.00	
20JUL17	S	1	PD20OCT17	2753.50	3182.50	USD	-10,725.00	
20JUL17	S	1	PD20OCT17	2755.50	3182.50	USD	-10,675.00	
20JUL17	S	1	PD20OCT17	2756.00	3182.50	USD	-10,662.50	
20JUL17	S	2	PD20OCT17	2757.50	3182.50	USD	-21,250.00	
20JUL17	S	2	PD20OCT17	2749.00	3182.50	USD	-21,675.00	
20JUL17	S	2	PD20OCT17	2746.50	3182.50	USD	-21,800.00	
20JUL17	S	5	PD20OCT17	2741.00	3182.50	USD	-55,187.50	
20JUL17	B	1	PD20OCT17	2744.50	3182.50	USD	10,950.00	
20JUL17	S	1	PD20OCT17	2742.50	3182.50	USD	-11,000.00	
20JUL17	S	2	PD20OCT17	2744.50	3182.50	USD	-21,900.00	
20JUL17	S	2	PD20OCT17	2745.50	3182.50	USD	-21,850.00	
20JUL17	S	1	PD20OCT17	2747.00	3182.50	USD	-10,887.50	
20JUL17	S	1	PD20OCT17	2747.50	3182.50	USD	-10,875.00	
20JUL17	B	1	PD20OCT17	2727.00	3182.50	USD	11,387.50	
21JUL17	S	1	PD20OCT17	2747.00	3182.50	USD	-10,887.50	
21JUL17	S	1	PD20OCT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	2	PD20OCT17	2749.50	3182.50	USD	-21,650.00	
21JUL17	B	1	PD20OCT17	2749.50	3182.50	USD	10,825.00	
21JUL17	S	2	PD20OCT17	2757.50	3182.50	USD	-21,250.00	
21JUL17	S	1	PD20OCT17	2762.50	3182.50	USD	-10,500.00	
21JUL17	S	1	PD20OCT17	2763.00	3182.50	USD	-10,487.50	
21JUL17	S	1	PD20OCT17	2749.00	3182.50	USD	-10,837.50	
21JUL17	S	1	PD20OCT17	2751.50	3182.50	USD	-10,775.00	
21JUL17	S	1	PD20OCT17	2752.00	3182.50	USD	-10,762.50	
21JUL17	S	1	PD20OCT17	2767.00	3182.50	USD	-10,387.50	
21JUL17	S	1	PD20OCT17	2765.00	3182.50	USD	-10,437.50	
21JUL17	S	2	PD20OCT17	2761.50	3182.50	USD	-21,050.00	
21JUL17	S	4	PD20OCT17	2764.00	3182.50	USD	-41,850.00	
21JUL17	B	1	PD20OCT17	2764.00	3182.50	USD	10,462.50	
21JUL17	S	1	PD20OCT17	2766.00	3182.50	USD	-10,412.50	
21JUL17	S	1	PD20OCT17	2766.50	3182.50	USD	-10,400.00	
21JUL17	S	1	PD20OCT17	2769.50	3182.50	USD	-10,325.00	
21JUL17	S	1	PD20OCT17	2770.50	3182.50	USD	-10,300.00	
21JUL17	S	2	PD20OCT17	2771.00	3182.50	USD	-20,575.00	
21JUL17	S	1	PD20OCT17	2776.00	3182.50	USD	-10,162.50	
21JUL17	S	1	PD20OCT17	2772.50	3182.50	USD	-10,250.00	
21JUL17	S	1	PD20OCT17	2773.50	3182.50	USD	-10,225.00	
21JUL17	B	2	PD20OCT17	2768.50	3182.50	USD	20,700.00	
21JUL17	B	2	PD20OCT17	2769.50	3182.50	USD	20,650.00	
21JUL17	S	2	PD20OCT17	2771.50	3182.50	USD	-20,550.00	
21JUL17	B	1	PD20OCT17	2772.00	3182.50	USD	10,262.50	
21JUL17	B	1	PD20OCT17	2754.50	3182.50	USD	10,700.00	
21JUL17	B	1	PD20OCT17	2744.50	3182.50	USD	10,950.00	
21JUL17	B	2	PD20OCT17	2742.50	3182.50	USD	22,000.00	
21JUL17	B	1	PD20OCT17	2744.00	3182.50	USD	10,962.50	
21JUL17	B	2	PD20OCT17	2753.00	3182.50	USD	21,475.00	
21JUL17	B	1	PD20OCT17	2753.50	3182.50	USD	10,725.00	
21JUL17	B	1	PD20OCT17	2750.50	3182.50	USD	10,800.00	

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21JUL17	B	2	PD200CT17	2751.00	3182.50	USD	21,575.00	
21JUL17	B	1	PD200CT17	2752.50	3182.50	USD	10,750.00	
21JUL17	B	22	PD200CT17	2753.70	3182.50	USD	235,840.00	
21JUL17	B	3	PD200CT17	2751.50	3182.50	USD	32,325.00	
24JUL17	B	7	PD200CT17	2787.80	3182.50	USD	69,072.50	
25JUL17	B	8	PD200CT17	2835.37	3182.50	USD	69,426.00	
	NET	0AVG BGHT 2768.18	SOLD 2754.34				-21,111.50	0.00
24JUL17	S	3	PD240CT17	2783.00	3182.78	USD	-29,983.50	
24JUL17	S	2	PD240CT17	2784.00	3182.78	USD	-19,939.00	
24JUL17	S	1	PD240CT17	2785.00	3182.78	USD	-9,944.50	
24JUL17	S	1	PD240CT17	2787.00	3182.78	USD	-9,894.50	
24JUL17	S	1	PD240CT17	2776.00	3182.78	USD	-10,169.50	
24JUL17	S	1	PD240CT17	2776.50	3182.78	USD	-10,157.00	
24JUL17	S	2	PD240CT17	2777.50	3182.78	USD	-20,264.00	
24JUL17	S	2	PD240CT17	2779.50	3182.78	USD	-20,164.00	
24JUL17	S	2	PD240CT17	2778.50	3182.78	USD	-20,214.00	
24JUL17	S	1	PD240CT17	2781.00	3182.78	USD	-10,044.50	
24JUL17	S	1	PD240CT17	2781.50	3182.78	USD	-10,032.00	
24JUL17	S	2	PD240CT17	2780.00	3182.78	USD	-20,139.00	
24JUL17	S	3	PD240CT17	2780.50	3182.78	USD	-30,171.00	
24JUL17	S	1	PD240CT17	2782.00	3182.78	USD	-10,019.50	
24JUL17	S	1	PD240CT17	2791.00	3182.78	USD	-9,794.50	
24JUL17	S	1	PD240CT17	2792.00	3182.78	USD	-9,769.50	
24JUL17	S	1	PD240CT17	2793.50	3182.78	USD	-9,732.00	
24JUL17	S	1	PD240CT17	2794.00	3182.78	USD	-9,719.50	
24JUL17	S	1	PD240CT17	2795.00	3182.78	USD	-9,694.50	
24JUL17	S	1	PD240CT17	2795.50	3182.78	USD	-9,682.00	
24JUL17	S	3	PD240CT17	2796.00	3182.78	USD	-29,008.50	
24JUL17	S	3	PD240CT17	2779.00	3182.78	USD	-30,283.50	
24JUL17	B	1	PD240CT17	2775.00	3182.78	USD	10,194.50	
24JUL17	B	1	PD240CT17	2775.50	3182.78	USD	10,182.00	
24JUL17	B	1	PD240CT17	2767.50	3182.78	USD	10,382.00	
24JUL17	B	1	PD240CT17	2768.50	3182.78	USD	10,357.00	
24JUL17	B	1	PD240CT17	2769.00	3182.78	USD	10,344.50	
24JUL17	B	2	PD240CT17	2773.00	3182.78	USD	20,489.00	
24JUL17	B	1	PD240CT17	2773.50	3182.78	USD	10,232.00	
24JUL17	B	2	PD240CT17	2771.50	3182.78	USD	20,564.00	
24JUL17	S	1	PD240CT17	2782.50	3182.78	USD	-10,007.00	
24JUL17	S	4	PD240CT17	2785.50	3182.78	USD	-39,728.00	
24JUL17	S	4	PD240CT17	2786.50	3182.78	USD	-39,628.00	
24JUL17	B	1	PD240CT17	2784.00	3182.78	USD	9,969.50	
24JUL17	B	2	PD240CT17	2785.00	3182.78	USD	19,889.00	
25JUL17	B	10	PD240CT17	2836.03	3182.78	USD	86,687.50	
26JUL17	S	2	PD240CT17	2807.71	3182.78	USD	-18,753.50	
27JUL17	B	14	PD240CT17	2800.70	3182.78	USD	133,728.00	
31JUL17	B	5	PD240CT17	2793.45	3182.78	USD	48,666.25	
02AUG17	B	4	PD240CT17	2799.00	3182.78	USD	38,378.00	
	NET	0AVG BGHT 2800.12	SOLD 2785.44				-16,873.25	0.00
25JUL17	S	2	PD250CT17	2805.00	3182.85	USD	-18,892.50	
25JUL17	S	1	PD250CT17	2811.00	3182.85	USD	-9,296.25	
25JUL17	S	2	PD250CT17	2813.00	3182.85	USD	-18,492.50	
25JUL17	S	1	PD250CT17	2813.50	3182.85	USD	-9,233.75	
25JUL17	S	1	PD250CT17	2816.50	3182.85	USD	-9,158.75	
25JUL17	S	1	PD250CT17	2818.50	3182.85	USD	-9,108.75	
25JUL17	S	1	PD250CT17	2819.50	3182.85	USD	-9,083.75	
25JUL17	S	3	PD250CT17	2820.00	3182.85	USD	-27,213.75	
25JUL17	S	2	PD250CT17	2821.50	3182.85	USD	-18,067.50	

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25JUL17	S	1	PD250CT17	2822.00	3182.85	USD	-9,021.25	
25JUL17	S	2	PD250CT17	2824.50	3182.85	USD	-17,917.50	
25JUL17	S	1	PD250CT17	2820.50	3182.85	USD	-9,058.75	
25JUL17	S	2	PD250CT17	2821.00	3182.85	USD	-18,092.50	
25JUL17	S	2	PD250CT17	2822.50	3182.85	USD	-18,017.50	
25JUL17	S	2	PD250CT17	2823.00	3182.85	USD	-17,992.50	
25JUL17	S	1	PD250CT17	2825.50	3182.85	USD	-8,933.75	
25JUL17	S	1	PD250CT17	2826.00	3182.85	USD	-8,921.25	
25JUL17	S	2	PD250CT17	2827.00	3182.85	USD	-17,792.50	
25JUL17	S	1	PD250CT17	2827.50	3182.85	USD	-8,883.75	
25JUL17	S	2	PD250CT17	2836.00	3182.85	USD	-17,342.50	
25JUL17	S	2	PD250CT17	2837.00	3182.85	USD	-17,292.50	
25JUL17	S	1	PD250CT17	2834.50	3182.85	USD	-8,708.75	
25JUL17	S	1	PD250CT17	2835.00	3182.85	USD	-8,696.25	
25JUL17	S	1	PD250CT17	2830.00	3182.85	USD	-8,821.25	
25JUL17	S	3	PD250CT17	2805.50	3182.85	USD	-28,301.25	
25JUL17	S	2	PD250CT17	2804.50	3182.85	USD	-18,917.50	
25JUL17	B	1	PD250CT17	2827.50	3182.85	USD	8,883.75	
25JUL17	B	2	PD250CT17	2825.50	3182.85	USD	17,867.50	
25JUL17	B	1	PD250CT17	2823.00	3182.85	USD	8,996.25	
25JUL17	S	3	PD250CT17	2831.00	3182.85	USD	-26,388.75	
25JUL17	S	1	PD250CT17	2832.00	3182.85	USD	-8,771.25	
25JUL17	S	1	PD250CT17	2830.50	3182.85	USD	-8,808.75	
25JUL17	S	1	PD250CT17	2838.00	3182.85	USD	-8,621.25	
25JUL17	S	1	PD250CT17	2839.00	3182.85	USD	-8,596.25	
25JUL17	S	1	PD250CT17	2842.50	3182.85	USD	-8,508.75	
25JUL17	S	1	PD250CT17	2844.50	3182.85	USD	-8,458.75	
25JUL17	S	1	PD250CT17	2846.50	3182.85	USD	-8,408.75	
25JUL17	S	1	PD250CT17	2847.00	3182.85	USD	-8,396.25	
25JUL17	S	1	PD250CT17	2854.50	3182.85	USD	-8,208.75	
25JUL17	B	1	PD250CT17	2844.50	3182.85	USD	8,458.75	
25JUL17	B	1	PD250CT17	2836.50	3182.85	USD	8,658.75	
25JUL17	B	1	PD250CT17	2838.50	3182.85	USD	8,608.75	
25JUL17	B	1	PD250CT17	2839.00	3182.85	USD	8,596.25	
25JUL17	B	1	PD250CT17	2845.50	3182.85	USD	8,433.75	
25JUL17	B	1	PD250CT17	2846.00	3182.85	USD	8,421.25	
25JUL17	B	2	PD250CT17	2838.00	3182.85	USD	17,242.50	
25JUL17	B	6	PD250CT17	2837.50	3182.85	USD	51,802.50	
25JUL17	B	2	PD250CT17	2837.00	3182.85	USD	17,292.50	
25JUL17	B	10	PD250CT17	2834.15	3182.85	USD	87,175.00	
25JUL17	B	4	PD250CT17	2839.50	3182.85	USD	34,335.00	
25JUL17	B	3	PD250CT17	2840.00	3182.85	USD	25,713.75	
25JUL17	B	1	PD250CT17	2840.50	3182.85	USD	8,558.75	
25JUL17	B	1	PD250CT17	2841.50	3182.85	USD	8,533.75	
25JUL17	B	1	PD250CT17	2842.50	3182.85	USD	8,508.75	
25JUL17	B	3	PD250CT17	2843.50	3182.85	USD	25,451.25	
25JUL17	B	5	PD250CT17	2836.20	3182.85	USD	43,331.25	
26JUL17	B	2	PD250CT17	2808.06	3182.85	USD	18,739.50	
02AUG17	B	3	PD250CT17	2799.28	3182.85	USD	28,767.75	
	NET	0 AVG	BGHT 2833.89	SOLD 2824.79			-12,049.00	0.00
26JUL17	B	2	PD260CT17	2846.00	3182.92	USD	16,846.00	
26JUL17	B	1	PD260CT17	2846.50	3182.92	USD	8,410.50	
26JUL17	B	2	PD260CT17	2848.00	3182.92	USD	16,746.00	
26JUL17	B	1	PD260CT17	2848.50	3182.92	USD	8,360.50	
26JUL17	B	1	PD260CT17	2849.00	3182.92	USD	8,348.00	
26JUL17	B	1	PD260CT17	2821.50	3182.92	USD	9,035.50	
26JUL17	B	1	PD260CT17	2822.50	3182.92	USD	9,010.50	

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26JUL17	B	1	PD260CT17	2824.50	3182.92	USD	8,960.50	
26JUL17	B	3	PD260CT17	2820.00	3182.92	USD	27,219.00	
26JUL17	B	1	PD260CT17	2808.50	3182.92	USD	9,360.50	
26JUL17	B	1	PD260CT17	2809.50	3182.92	USD	9,335.50	
26JUL17	B	1	PD260CT17	2810.00	3182.92	USD	9,323.00	
26JUL17	B	1	PD260CT17	2806.50	3182.92	USD	9,410.50	
26JUL17	B	3	PD260CT17	2808.00	3182.92	USD	28,119.00	
26JUL17	B	3	PD260CT17	2809.00	3182.92	USD	28,044.00	
26JUL17	B	1	PD260CT17	2810.50	3182.92	USD	9,310.50	
26JUL17	B	1	PD260CT17	2847.00	3182.92	USD	8,398.00	
26JUL17	B	1	PD260CT17	2805.50	3182.92	USD	9,435.50	
26JUL17	B	1	PD260CT17	2813.50	3182.92	USD	9,235.50	
26JUL17	B	1	PD260CT17	2806.00	3182.92	USD	9,423.00	
26JUL17	S	2	PD260CT17	2820.00	3182.92	USD	-18,146.00	
26JUL17	S	2	PD260CT17	2820.50	3182.92	USD	-18,121.00	
26JUL17	S	3	PD260CT17	2822.00	3182.92	USD	-27,069.00	
26JUL17	B	2	PD260CT17	2805.00	3182.92	USD	18,896.00	
26JUL17	B	2	PD260CT17	2811.50	3182.92	USD	18,571.00	
26JUL17	B	2	PD260CT17	2814.50	3182.92	USD	18,421.00	
26JUL17	B	1	PD260CT17	2816.00	3182.92	USD	9,173.00	
26JUL17	B	1	PD260CT17	2817.50	3182.92	USD	9,135.50	
26JUL17	B	3	PD260CT17	2807.50	3182.92	USD	28,156.50	
26JUL17	S	3	PD260CT17	2812.35	3182.92	USD	-27,792.75	
26JUL17	S	1	PD260CT17	2811.85	3182.92	USD	-9,276.75	
26JUL17	S	1	PD260CT17	2810.35	3182.92	USD	-9,314.25	
26JUL17	S	30	PD260CT17	2807.80	3182.92	USD	-281,340.00	
27JUL17	B	3	PD260CT17	2800.95	3182.92	USD	28,647.75	
	NET	0AVG BGHT 2817.84	SOLD 2810.48				-7,727.50	0.00
27JUL17	B	2	PD270CT17	2811.00	3182.99	USD	18,599.50	
27JUL17	B	1	PD270CT17	2812.50	3182.99	USD	9,262.25	
27JUL17	B	2	PD270CT17	2813.50	3182.99	USD	18,474.50	
27JUL17	S	1	PD270CT17	2824.00	3182.99	USD	-8,974.75	
27JUL17	S	1	PD270CT17	2827.50	3182.99	USD	-8,887.25	
27JUL17	S	1	PD270CT17	2829.50	3182.99	USD	-8,837.25	
27JUL17	S	1	PD270CT17	2830.50	3182.99	USD	-8,812.25	
27JUL17	S	1	PD270CT17	2832.50	3182.99	USD	-8,762.25	
27JUL17	S	1	PD270CT17	2833.00	3182.99	USD	-8,749.75	
27JUL17	S	1	PD270CT17	2832.00	3182.99	USD	-8,774.75	
27JUL17	S	1	PD270CT17	2833.50	3182.99	USD	-8,737.25	
27JUL17	S	2	PD270CT17	2831.50	3182.99	USD	-17,574.50	
27JUL17	S	4	PD270CT17	2821.00	3182.99	USD	-36,199.00	
27JUL17	S	2	PD270CT17	2815.00	3182.99	USD	-18,399.50	
27JUL17	S	1	PD270CT17	2830.00	3182.99	USD	-8,824.75	
27JUL17	S	1	PD270CT17	2812.50	3182.99	USD	-9,262.25	
27JUL17	B	1	PD270CT17	2820.00	3182.99	USD	9,074.75	
27JUL17	S	2	PD270CT17	2820.00	3182.99	USD	-18,149.50	
27JUL17	S	2	PD270CT17	2820.50	3182.99	USD	-18,124.50	
27JUL17	S	1	PD270CT17	2822.00	3182.99	USD	-9,024.75	
27JUL17	S	1	PD270CT17	2824.50	3182.99	USD	-8,962.25	
27JUL17	S	1	PD270CT17	2825.50	3182.99	USD	-8,937.25	
27JUL17	S	3	PD270CT17	2823.50	3182.99	USD	-26,961.75	
27JUL17	B	1	PD270CT17	2803.50	3182.99	USD	9,487.25	
27JUL17	B	2	PD270CT17	2804.50	3182.99	USD	18,924.50	
27JUL17	B	1	PD270CT17	2802.50	3182.99	USD	9,512.25	
27JUL17	B	1	PD270CT17	2789.00	3182.99	USD	9,849.75	
27JUL17	B	1	PD270CT17	2789.50	3182.99	USD	9,837.25	
27JUL17	B	1	PD270CT17	2792.50	3182.99	USD	9,762.25	

OPEN POSITION STATEMENT



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SAP0094E

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	1	PD27OCT17	2795.50	3182.99	USD	9,687.25	
27JUL17	B	1	PD27OCT17	2796.00	3182.99	USD	9,674.75	
27JUL17	B	3	PD27OCT17	2794.50	3182.99	USD	29,136.75	
27JUL17	B	1	PD27OCT17	2793.50	3182.99	USD	9,737.25	
27JUL17	B	1	PD27OCT17	2797.00	3182.99	USD	9,649.75	
28JUL17	B	1	PD27OCT17	2776.00	3182.99	USD	10,174.75	
28JUL17	B	1	PD27OCT17	2776.50	3182.99	USD	10,162.25	
28JUL17	B	1	PD27OCT17	2781.00	3182.99	USD	10,049.75	
28JUL17	B	2	PD27OCT17	2783.00	3182.99	USD	19,999.50	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD27OCT17	2774.50	3182.99	USD	10,212.25	
28JUL17	B	2	PD27OCT17	2777.00	3182.99	USD	20,299.50	
28JUL17	B	3	PD27OCT17	2771.50	3182.99	USD	30,861.75	
28JUL17	B	3	PD27OCT17	2769.50	3182.99	USD	31,011.75	
28JUL17	B	4	PD27OCT17	2770.00	3182.99	USD	41,299.00	
28JUL17	B	2	PD27OCT17	2759.50	3182.99	USD	21,174.50	
28JUL17	B	1	PD27OCT17	2763.00	3182.99	USD	10,499.75	
28JUL17	B	1	PD27OCT17	2763.50	3182.99	USD	10,487.25	
28JUL17	B	1	PD27OCT17	2765.00	3182.99	USD	10,449.75	
28JUL17	B	1	PD27OCT17	2768.00	3182.99	USD	10,374.75	
28JUL17	B	1	PD27OCT17	2772.50	3182.99	USD	10,262.25	
28JUL17	B	1	PD27OCT17	2773.00	3182.99	USD	10,249.75	
28JUL17	B	2	PD27OCT17	2774.00	3182.99	USD	20,449.50	
28JUL17	B	2	PD27OCT17	2772.00	3182.99	USD	20,549.50	
28JUL17	B	1	PD27OCT17	2790.00	3182.99	USD	9,824.75	
28JUL17	B	1	PD27OCT17	2789.50	3182.99	USD	9,837.25	
28JUL17	B	4	PD27OCT17	2775.00	3182.99	USD	40,799.00	
28JUL17	B	2	PD27OCT17	2779.00	3182.99	USD	20,199.50	
28JUL17	B	1	PD27OCT17	2788.50	3182.99	USD	9,862.25	
28JUL17	B	1	PD27OCT17	2780.00	3182.99	USD	10,074.75	
28JUL17	B	1	PD27OCT17	2779.50	3182.99	USD	10,087.25	
28JUL17	S	35	PD27OCT17	2775.80	3182.99	USD	-356,291.25	
02AUG17	B	1	PD27OCT17	2799.83	3182.99	USD	9,579.00	
	NET	0AVG	BGHT 2783.16	SOLD 2797.44			22,491.75	0.00
31JUL17	B	1	PD31OCT17	2804.50	3183.27	USD	9,469.25	
31JUL17	B	1	PD31OCT17	2805.50	3183.27	USD	9,444.25	
31JUL17	S	1	PD31OCT17	2810.00	3183.27	USD	-9,331.75	
31JUL17	S	1	PD31OCT17	2810.50	3183.27	USD	-9,319.25	
31JUL17	B	1	PD31OCT17	2805.00	3183.27	USD	9,456.75	
31JUL17	B	1	PD31OCT17	2806.00	3183.27	USD	9,431.75	
31JUL17	B	2	PD31OCT17	2809.50	3183.27	USD	18,688.50	
31JUL17	B	1	PD31OCT17	2816.00	3183.27	USD	9,181.75	
31JUL17	B	3	PD31OCT17	2817.00	3183.27	USD	27,470.25	
31JUL17	S	4	PD31OCT17	2803.50	3183.27	USD	-37,977.00	
31JUL17	S	1	PD31OCT17	2811.00	3183.27	USD	-9,306.75	
31JUL17	S	1	PD31OCT17	2819.00	3183.27	USD	-9,106.75	
31JUL17	S	1	PD31OCT17	2819.50	3183.27	USD	-9,094.25	
31JUL17	S	1	PD31OCT17	2821.00	3183.27	USD	-9,056.75	
31JUL17	S	2	PD31OCT17	2821.50	3183.27	USD	-18,088.50	
31JUL17	S	1	PD31OCT17	2825.50	3183.27	USD	-8,944.25	
31JUL17	S	1	PD31OCT17	2826.00	3183.27	USD	-8,931.75	
31JUL17	S	2	PD31OCT17	2826.50	3183.27	USD	-17,838.50	
31JUL17	S	1	PD31OCT17	2827.50	3183.27	USD	-8,894.25	
31JUL17	B	1	PD31OCT17	2812.50	3183.27	USD	9,269.25	
31JUL17	S	1	PD31OCT17	2815.00	3183.27	USD	-9,206.75	
31JUL17	S	1	PD31OCT17	2806.00	3183.27	USD	-9,431.75	
31JUL17	B	1	PD31OCT17	2797.50	3183.27	USD	9,644.25	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	2792.50	3183.27	USD	9,769.25	
31JUL17	B	1	PD31OCT17	2800.00	3183.27	USD	9,581.75	
31JUL17	B	1	PD31OCT17	2799.50	3183.27	USD	9,594.25	
31JUL17	B	3	PD31OCT17	2803.50	3183.27	USD	28,482.75	
31JUL17	B	1	PD31OCT17	2798.50	3183.27	USD	9,619.25	
31JUL17	B	1	PD31OCT17	2799.00	3183.27	USD	9,606.75	
31JUL17	S	1	PD31OCT17	2806.50	3183.27	USD	-9,419.25	
31JUL17	B	1	PD31OCT17	2811.50	3183.27	USD	9,294.25	
31JUL17	S	1	PD31OCT17	2800.00	3183.27	USD	-9,581.75	
31JUL17	S	1	PD31OCT17	2802.50	3183.27	USD	-9,519.25	
31JUL17	S	1	PD31OCT17	2812.50	3183.27	USD	-9,269.25	
31JUL17	B	1	PD31OCT17	2811.00	3183.27	USD	9,306.75	
31JUL17	B	2	PD31OCT17	2794.50	3183.27	USD	19,438.50	
31JUL17	B	1	PD31OCT17	2795.50	3183.27	USD	9,694.25	
31JUL17	S	13	PD31OCT17	2794.80	3183.27	USD	-126,252.75	
31JUL17	B	1	PD31OCT17	2793.00	3183.27	USD	9,756.75	
02AUG17	B	1	PD31OCT17	2800.94	3183.27	USD	9,558.25	
04AUG17	B	7	PD31OCT17	2810.70	3183.27	USD	65,199.75	
07AUG17	B	2	PD31OCT17	2856.70	3183.27	USD	16,328.50	
	NET	0 AVG BGHT 2808.51	SOLD 2807.08				-1,283.50	0.00
01AUG17	B	2	PD01NOV17	2786.00	3183.34	USD	19,867.00	
01AUG17	B	1	PD01NOV17	2789.50	3183.34	USD	9,846.00	
01AUG17	B	1	PD01NOV17	2773.50	3183.34	USD	10,246.00	
01AUG17	B	1	PD01NOV17	2774.00	3183.34	USD	10,233.50	
01AUG17	B	1	PD01NOV17	2774.50	3183.34	USD	10,221.00	
01AUG17	B	1	PD01NOV17	2769.50	3183.34	USD	10,346.00	
01AUG17	B	1	PD01NOV17	2766.50	3183.34	USD	10,421.00	
01AUG17	B	1	PD01NOV17	2787.50	3183.34	USD	9,896.00	
02AUG17	S	9	PD01NOV17	2801.02	3183.34	USD	-86,022.00	
	NET	0 AVG BGHT 2778.56	SOLD 2801.02				5,054.50	0.00
02AUG17	S	1	PD02NOV17	2762.50	3183.41	USD	-10,522.75	
02AUG17	S	1	PD02NOV17	2763.00	3183.41	USD	-10,510.25	
02AUG17	S	1	PD02NOV17	2763.50	3183.41	USD	-10,497.75	
02AUG17	S	1	PD02NOV17	2769.50	3183.41	USD	-10,347.75	
02AUG17	S	1	PD02NOV17	2771.50	3183.41	USD	-10,297.75	
02AUG17	S	1	PD02NOV17	2772.50	3183.41	USD	-10,272.75	
02AUG17	S	1	PD02NOV17	2775.00	3183.41	USD	-10,210.25	
02AUG17	B	2	PD02NOV17	2768.00	3183.41	USD	20,770.50	
02AUG17	B	3	PD02NOV17	2763.00	3183.41	USD	31,530.75	
02AUG17	B	1	PD02NOV17	2766.00	3183.41	USD	10,435.25	
02AUG17	B	1	PD02NOV17	2766.50	3183.41	USD	10,422.75	
02AUG17	B	2	PD02NOV17	2767.50	3183.41	USD	20,795.50	
02AUG17	B	1	PD02NOV17	2765.50	3183.41	USD	10,447.75	
02AUG17	B	1	PD02NOV17	2764.50	3183.41	USD	10,472.75	
02AUG17	S	1	PD02NOV17	2786.50	3183.41	USD	-9,922.75	
02AUG17	S	1	PD02NOV17	2801.50	3183.41	USD	-9,547.75	
02AUG17	S	1	PD02NOV17	2802.00	3183.41	USD	-9,535.25	
02AUG17	S	1	PD02NOV17	2800.00	3183.41	USD	-9,585.25	
02AUG17	S	2	PD02NOV17	2803.50	3183.41	USD	-18,995.50	
07AUG17	B	2	PD02NOV17	2857.13	3183.41	USD	16,314.00	
	NET	0 AVG BGHT 2779.75	SOLD 2782.65				943.50	0.00
03AUG17	S	1	PD03NOV17	2828.50	3183.48	USD	-8,874.50	
03AUG17	S	1	PD03NOV17	2830.00	3183.48	USD	-8,837.00	
03AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
03AUG17	B	1	PD03NOV17	2811.00	3183.48	USD	9,312.00	
03AUG17	B	1	PD03NOV17	2811.50	3183.48	USD	9,299.50	

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03AUG17	B	1	PD03NOV17	2813.50	3183.48	USD	9,249.50	
03AUG17	B	1	PD03NOV17	2818.00	3183.48	USD	9,137.00	
03AUG17	S	1	PD03NOV17	2817.00	3183.48	USD	-9,162.00	
03AUG17	S	1	PD03NOV17	2817.50	3183.48	USD	-9,149.50	
03AUG17	S	1	PD03NOV17	2818.00	3183.48	USD	-9,137.00	
03AUG17	S	1	PD03NOV17	2821.00	3183.48	USD	-9,062.00	
03AUG17	S	5	PD03NOV17	2819.50	3183.48	USD	-45,497.50	
03AUG17	S	1	PD03NOV17	2820.00	3183.48	USD	-9,087.00	
03AUG17	S	4	PD03NOV17	2829.00	3183.48	USD	-35,448.00	
03AUG17	S	2	PD03NOV17	2805.50	3183.48	USD	-18,899.00	
03AUG17	S	1	PD03NOV17	2806.50	3183.48	USD	-9,424.50	
03AUG17	S	1	PD03NOV17	2807.50	3183.48	USD	-9,399.50	
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	
03AUG17	B	1	PD03NOV17	2794.50	3183.48	USD	9,724.50	
04AUG17	S	1	PD03NOV17	2805.50	3183.48	USD	-9,449.50	
04AUG17	S	5	PD03NOV17	2806.00	3183.48	USD	-47,185.00	
04AUG17	S	1	PD03NOV17	2807.50	3183.48	USD	-9,399.50	
04AUG17	S	1	PD03NOV17	2812.00	3183.48	USD	-9,287.00	
04AUG17	S	1	PD03NOV17	2822.00	3183.48	USD	-9,037.00	
04AUG17	S	3	PD03NOV17	2828.00	3183.48	USD	-26,661.00	
04AUG17	S	1	PD03NOV17	2829.00	3183.48	USD	-8,862.00	
04AUG17	S	1	PD03NOV17	2831.50	3183.48	USD	-8,799.50	
04AUG17	S	1	PD03NOV17	2832.00	3183.48	USD	-8,787.00	
04AUG17	S	2	PD03NOV17	2833.00	3183.48	USD	-17,524.00	
04AUG17	S	1	PD03NOV17	2825.00	3183.48	USD	-8,962.00	
04AUG17	B	1	PD03NOV17	2812.00	3183.48	USD	9,287.00	
04AUG17	B	1	PD03NOV17	2814.00	3183.48	USD	9,237.00	
04AUG17	B	3	PD03NOV17	2816.50	3183.48	USD	27,523.50	
04AUG17	B	2	PD03NOV17	2817.00	3183.48	USD	18,324.00	
04AUG17	B	3	PD03NOV17	2809.50	3183.48	USD	28,048.50	
04AUG17	B	2	PD03NOV17	2804.00	3183.48	USD	18,974.00	
04AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
04AUG17	B	2	PD03NOV17	2802.00	3183.48	USD	19,074.00	
04AUG17	B	1	PD03NOV17	2802.50	3183.48	USD	9,524.50	
04AUG17	B	2	PD03NOV17	2803.00	3183.48	USD	19,024.00	
04AUG17	B	1	PD03NOV17	2798.50	3183.48	USD	9,624.50	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	S	2	PD03NOV17	2816.50	3183.48	USD	-18,349.00	
04AUG17	S	2	PD03NOV17	2817.00	3183.48	USD	-18,324.00	
04AUG17	B	2	PD03NOV17	2813.50	3183.48	USD	18,499.00	
04AUG17	S	4	PD03NOV17	2813.50	3183.48	USD	-36,998.00	
04AUG17	S	2	PD03NOV17	2814.50	3183.48	USD	-18,449.00	
04AUG17	S	2	PD03NOV17	2812.50	3183.48	USD	-18,549.00	
04AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
04AUG17	S	3	PD03NOV17	2815.00	3183.48	USD	-27,636.00	
04AUG17	S	1	PD03NOV17	2815.50	3183.48	USD	-9,199.50	
04AUG17	S	1	PD03NOV17	2818.00	3183.48	USD	-9,137.00	
07AUG17	B	19	PD03NOV17	2857.34	3183.48	USD	154,916.50	
08AUG17	B	1	PD03NOV17	2924.70	3183.48	USD	6,469.50	
09AUG17	B	11	PD03NOV17	2930.53	3183.48	USD	69,561.25	
	NET	0AVG BGHT 2849.54	SOLD 2818.09				-45,612.25	0.00
07AUG17	S	1	PD07NOV17	2817.00	3183.76	USD	-9,169.00	
07AUG17	S	3	PD07NOV17	2819.50	3183.76	USD	-27,319.50	
07AUG17	S	2	PD07NOV17	2820.00	3183.76	USD	-18,188.00	
07AUG17	S	1	PD07NOV17	2822.00	3183.76	USD	-9,044.00	
07AUG17	B	1	PD07NOV17	2826.00	3183.76	USD	8,944.00	
07AUG17	S	3	PD07NOV17	2826.50	3183.76	USD	-26,794.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	1	PD07NOV17	2827.50	3183.76	USD	-8,906.50	
07AUG17	S	1	PD07NOV17	2826.00	3183.76	USD	-8,944.00	
07AUG17	S	3	PD07NOV17	2825.50	3183.76	USD	-26,869.50	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	S	3	PD07NOV17	2831.00	3183.76	USD	-26,457.00	
07AUG17	S	1	PD07NOV17	2833.00	3183.76	USD	-8,769.00	
07AUG17	S	4	PD07NOV17	2821.00	3183.76	USD	-36,276.00	
07AUG17	S	1	PD07NOV17	2859.00	3183.76	USD	-8,119.00	
07AUG17	S	1	PD07NOV17	2862.00	3183.76	USD	-8,044.00	
07AUG17	S	1	PD07NOV17	2863.00	3183.76	USD	-8,019.00	
07AUG17	S	1	PD07NOV17	2864.50	3183.76	USD	-7,981.50	
07AUG17	B	1	PD07NOV17	2862.00	3183.76	USD	8,044.00	
07AUG17	S	1	PD07NOV17	2863.50	3183.76	USD	-8,006.50	
07AUG17	S	1	PD07NOV17	2865.50	3183.76	USD	-7,956.50	
07AUG17	S	1	PD07NOV17	2874.50	3183.76	USD	-7,731.50	
07AUG17	S	1	PD07NOV17	2875.00	3183.76	USD	-7,719.00	
07AUG17	B	1	PD07NOV17	2878.50	3183.76	USD	7,631.50	
07AUG17	B	1	PD07NOV17	2883.50	3183.76	USD	7,506.50	
07AUG17	B	1	PD07NOV17	2884.50	3183.76	USD	7,481.50	
07AUG17	S	2	PD07NOV17	2881.00	3183.76	USD	-15,138.00	
07AUG17	B	1	PD07NOV17	2875.00	3183.76	USD	7,719.00	
07AUG17	B	1	PD07NOV17	2879.00	3183.76	USD	7,619.00	
07AUG17	B	2	PD07NOV17	2880.50	3183.76	USD	15,163.00	
07AUG17	B	1	PD07NOV17	2881.00	3183.76	USD	7,569.00	
07AUG17	B	1	PD07NOV17	2864.00	3183.76	USD	7,994.00	
07AUG17	B	1	PD07NOV17	2864.50	3183.76	USD	7,981.50	
07AUG17	B	3	PD07NOV17	2871.00	3183.76	USD	23,457.00	
07AUG17	B	1	PD07NOV17	2868.00	3183.76	USD	7,894.00	
07AUG17	B	1	PD07NOV17	2868.50	3183.76	USD	7,881.50	
07AUG17	B	2	PD07NOV17	2869.50	3183.76	USD	15,713.00	
07AUG17	B	3	PD07NOV17	2871.50	3183.76	USD	23,419.50	
07AUG17	B	2	PD07NOV17	2872.00	3183.76	USD	15,588.00	
07AUG17	B	1	PD07NOV17	2872.50	3183.76	USD	7,781.50	
09AUG17	B	9	PD07NOV17	2931.31	3183.76	USD	56,801.25	
	NET	0 AVG BGHT 2887.07	SOLD 2837.57				-42,069.75	0.00
08AUG17	B	1	PD08NOV17	2871.00	3183.83	USD	7,820.75	
08AUG17	B	1	PD08NOV17	2872.50	3183.83	USD	7,783.25	
08AUG17	B	1	PD08NOV17	2873.50	3183.83	USD	7,758.25	
08AUG17	B	2	PD08NOV17	2874.00	3183.83	USD	15,491.50	
08AUG17	B	2	PD08NOV17	2875.00	3183.83	USD	15,441.50	
08AUG17	B	1	PD08NOV17	2878.50	3183.83	USD	7,633.25	
08AUG17	S	1	PD08NOV17	2875.00	3183.83	USD	-7,720.75	
08AUG17	S	1	PD08NOV17	2877.00	3183.83	USD	-7,670.75	
08AUG17	S	1	PD08NOV17	2877.50	3183.83	USD	-7,658.25	
08AUG17	S	2	PD08NOV17	2872.50	3183.83	USD	-15,566.50	
08AUG17	S	1	PD08NOV17	2873.00	3183.83	USD	-7,770.75	
08AUG17	S	1	PD08NOV17	2875.50	3183.83	USD	-7,708.25	
08AUG17	S	1	PD08NOV17	2876.00	3183.83	USD	-7,695.75	
08AUG17	S	3	PD08NOV17	2882.00	3183.83	USD	-22,637.25	
08AUG17	S	2	PD08NOV17	2886.00	3183.83	USD	-14,891.50	
08AUG17	S	2	PD08NOV17	2887.50	3183.83	USD	-14,816.50	
08AUG17	S	1	PD08NOV17	2883.50	3183.83	USD	-7,508.25	
08AUG17	B	2	PD08NOV17	2870.50	3183.83	USD	15,666.50	
08AUG17	S	1	PD08NOV17	2884.50	3183.83	USD	-7,483.25	
08AUG17	S	2	PD08NOV17	2880.00	3183.83	USD	-15,191.50	
08AUG17	S	1	PD08NOV17	2882.50	3183.83	USD	-7,533.25	
08AUG17	S	1	PD08NOV17	2876.50	3183.83	USD	-7,683.25	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	3	PD08NOV17	2877.50	3183.83	USD	22,974.75	
08AUG17	S	3	PD08NOV17	2878.50	3183.83	USD	-22,899.75	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	
08AUG17	S	2	PD08NOV17	2880.50	3183.83	USD	-15,166.50	
08AUG17	S	1	PD08NOV17	2904.00	3183.83	USD	-6,995.75	
08AUG17	S	1	PD08NOV17	2919.00	3183.83	USD	-6,620.75	
08AUG17	S	2	PD08NOV17	2921.00	3183.83	USD	-13,141.50	
08AUG17	S	1	PD08NOV17	2921.50	3183.83	USD	-6,558.25	
08AUG17	S	3	PD08NOV17	2881.00	3183.83	USD	-22,712.25	
08AUG17	S	1	PD08NOV17	2931.00	3183.83	USD	-6,320.75	
08AUG17	S	3	PD08NOV17	2926.00	3183.83	USD	-19,337.25	
08AUG17	S	3	PD08NOV17	2929.00	3183.83	USD	-19,112.25	
08AUG17	S	2	PD08NOV17	2930.50	3183.83	USD	-12,666.50	
08AUG17	S	1	PD08NOV17	2933.00	3183.83	USD	-6,270.75	
08AUG17	S	1	PD08NOV17	2934.00	3183.83	USD	-6,245.75	
08AUG17	S	1	PD08NOV17	2934.50	3183.83	USD	-6,233.25	
08AUG17	S	1	PD08NOV17	2938.00	3183.83	USD	-6,145.75	
08AUG17	S	2	PD08NOV17	2925.50	3183.83	USD	-12,916.50	
08AUG17	S	1	PD08NOV17	2929.50	3183.83	USD	-6,358.25	
09AUG17	B	25	PD08NOV17	2931.51	3183.83	USD	157,700.00	
10AUG17	B	2	PD08NOV17	2937.84	3183.83	USD	12,299.50	
11AUG17	B	8	PD08NOV17	2896.14	3183.83	USD	57,538.00	
15AUG17	B	3	PD08NOV17	2958.76	3183.83	USD	16,880.25	
	NET	0AVG BGHT 2913.25	SOLD 2899.24				-17,870.75	0.00
09AUG17	S	1	PD09NOV17	2936.00	3183.90	USD	-6,197.50	
09AUG17	S	1	PD09NOV17	2936.50	3183.90	USD	-6,185.00	
09AUG17	S	1	PD09NOV17	2943.00	3183.90	USD	-6,022.50	
09AUG17	S	2	PD09NOV17	2943.50	3183.90	USD	-12,020.00	
09AUG17	S	1	PD09NOV17	2944.00	3183.90	USD	-5,997.50	
09AUG17	S	1	PD09NOV17	2945.00	3183.90	USD	-5,972.50	
09AUG17	S	1	PD09NOV17	2945.50	3183.90	USD	-5,960.00	
09AUG17	S	1	PD09NOV17	2950.00	3183.90	USD	-5,847.50	
09AUG17	S	1	PD09NOV17	2951.50	3183.90	USD	-5,810.00	
09AUG17	S	1	PD09NOV17	2953.00	3183.90	USD	-5,772.50	
09AUG17	S	1	PD09NOV17	2955.50	3183.90	USD	-5,710.00	
09AUG17	S	1	PD09NOV17	2968.50	3183.90	USD	-5,385.00	
09AUG17	S	1	PD09NOV17	2970.00	3183.90	USD	-5,347.50	
09AUG17	S	2	PD09NOV17	2975.50	3183.90	USD	-10,420.00	
09AUG17	S	1	PD09NOV17	2976.00	3183.90	USD	-5,197.50	
09AUG17	S	3	PD09NOV17	2976.50	3183.90	USD	-15,555.00	
09AUG17	S	1	PD09NOV17	2977.00	3183.90	USD	-5,172.50	
09AUG17	S	2	PD09NOV17	2979.50	3183.90	USD	-10,220.00	
09AUG17	S	1	PD09NOV17	2982.00	3183.90	USD	-5,047.50	
09AUG17	S	2	PD09NOV17	2937.50	3183.90	USD	-12,320.00	
09AUG17	S	3	PD09NOV17	2937.00	3183.90	USD	-18,517.50	
09AUG17	S	2	PD09NOV17	2978.00	3183.90	USD	-10,295.00	
09AUG17	S	1	PD09NOV17	2964.00	3183.90	USD	-5,497.50	
09AUG17	S	1	PD09NOV17	2966.00	3183.90	USD	-5,447.50	
09AUG17	B	1	PD09NOV17	2940.50	3183.90	USD	6,085.00	
09AUG17	B	1	PD09NOV17	2942.00	3183.90	USD	6,047.50	
09AUG17	B	1	PD09NOV17	2945.00	3183.90	USD	5,972.50	
09AUG17	B	1	PD09NOV17	2957.50	3183.90	USD	5,660.00	
09AUG17	S	2	PD09NOV17	2956.00	3183.90	USD	-11,395.00	
09AUG17	B	4	PD09NOV17	2934.00	3183.90	USD	24,990.00	
09AUG17	B	1	PD09NOV17	2937.00	3183.90	USD	6,172.50	
15AUG17	B	7	PD09NOV17	2958.89	3183.90	USD	39,376.75	
16AUG17	B	2	PD09NOV17	3120.01	3183.90	USD	3,194.50	

OPEN POSITION STATEMENT



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18AUG17	B	14	PD09NOV17		3125.69	3183.90	USD	20,373.50	
29AUG17	B	3	PD09NOV17		3109.20	3183.90	USD	5,602.50	
	NET	0AVG	BGHT 3042.79	SOLD 2958.40				-73,837.75	0.00
10AUG17	B	1	PD10NOV17		2945.50	3183.97	USD	5,961.75	
10AUG17	B	1	PD10NOV17		2946.00	3183.97	USD	5,949.25	
10AUG17	B	1	PD10NOV17		2946.50	3183.97	USD	5,936.75	
10AUG17	B	1	PD10NOV17		2947.00	3183.97	USD	5,924.25	
10AUG17	S	2	PD10NOV17		2947.50	3183.97	USD	-11,823.50	
10AUG17	S	1	PD10NOV17		2948.50	3183.97	USD	-5,886.75	
10AUG17	S	1	PD10NOV17		2949.50	3183.97	USD	-5,861.75	
10AUG17	B	2	PD10NOV17		2947.50	3183.97	USD	11,823.50	
10AUG17	B	1	PD10NOV17		2920.50	3183.97	USD	6,586.75	
10AUG17	B	1	PD10NOV17		2924.00	3183.97	USD	6,499.25	
10AUG17	S	1	PD10NOV17		2924.00	3183.97	USD	-6,499.25	
10AUG17	B	1	PD10NOV17		2933.00	3183.97	USD	6,274.25	
10AUG17	B	2	PD10NOV17		2930.50	3183.97	USD	12,673.50	
10AUG17	B	1	PD10NOV17		2929.00	3183.97	USD	6,374.25	
10AUG17	B	1	PD10NOV17		2929.50	3183.97	USD	6,361.75	
11AUG17	B	1	PD10NOV17		2901.00	3183.97	USD	7,074.25	
11AUG17	B	1	PD10NOV17		2909.00	3183.97	USD	6,874.25	
11AUG17	S	1	PD10NOV17		2905.00	3183.97	USD	-6,974.25	
11AUG17	S	1	PD10NOV17		2908.00	3183.97	USD	-6,899.25	
11AUG17	S	1	PD10NOV17		2910.50	3183.97	USD	-6,836.75	
11AUG17	B	1	PD10NOV17		2889.00	3183.97	USD	7,374.25	
11AUG17	B	2	PD10NOV17		2890.50	3183.97	USD	14,673.50	
11AUG17	B	1	PD10NOV17		2891.00	3183.97	USD	7,324.25	
11AUG17	B	1	PD10NOV17		2892.50	3183.97	USD	7,286.75	
11AUG17	B	1	PD10NOV17		2894.50	3183.97	USD	7,236.75	
11AUG17	B	1	PD10NOV17		2896.00	3183.97	USD	7,199.25	
11AUG17	B	1	PD10NOV17		2903.00	3183.97	USD	7,024.25	
11AUG17	B	2	PD10NOV17		2904.50	3183.97	USD	13,973.50	
11AUG17	B	2	PD10NOV17		2907.50	3183.97	USD	13,823.50	
11AUG17	S	1	PD10NOV17		2893.00	3183.97	USD	-7,274.25	
11AUG17	B	2	PD10NOV17		2897.00	3183.97	USD	14,348.50	
11AUG17	B	1	PD10NOV17		2900.00	3183.97	USD	7,099.25	
11AUG17	S	1	PD10NOV17		2897.00	3183.97	USD	-7,174.25	
11AUG17	S	1	PD10NOV17		2926.00	3183.97	USD	-6,449.25	
11AUG17	S	2	PD10NOV17		2899.00	3183.97	USD	-14,248.50	
11AUG17	S	1	PD10NOV17		2909.50	3183.97	USD	-6,861.75	
11AUG17	S	1	PD10NOV17		2925.00	3183.97	USD	-6,474.25	
11AUG17	B	1	PD10NOV17		2906.00	3183.97	USD	6,949.25	
11AUG17	B	1	PD10NOV17		2909.50	3183.97	USD	6,861.75	
11AUG17	B	3	PD10NOV17		2911.00	3183.97	USD	20,472.75	
11AUG17	B	1	PD10NOV17		2905.50	3183.97	USD	6,961.75	
11AUG17	B	1	PD10NOV17		2891.50	3183.97	USD	7,311.75	
11AUG17	B	1	PD10NOV17		2895.50	3183.97	USD	7,211.75	
11AUG17	B	2	PD10NOV17		2898.50	3183.97	USD	14,273.50	
11AUG17	B	1	PD10NOV17		2899.50	3183.97	USD	7,111.75	
11AUG17	S	8	PD10NOV17		2896.30	3183.97	USD	-57,534.00	
11AUG17	S	3	PD10NOV17		2902.00	3183.97	USD	-21,147.75	
14AUG17	S	15	PD10NOV17		2916.16	3183.97	USD	-100,428.75	
	NET	0AVG	BGHT 2911.94	SOLD 2912.39				457.50	0.00
14AUG17	S	2	PD14NOV17		2917.00	3184.25	USD	-13,362.50	
14AUG17	S	1	PD14NOV17		2920.00	3184.25	USD	-6,606.25	
14AUG17	S	1	PD14NOV17		2918.00	3184.25	USD	-6,656.25	
14AUG17	S	2	PD14NOV17		2914.00	3184.25	USD	-13,512.50	
14AUG17	B	1	PD14NOV17		2899.50	3184.25	USD	7,118.75	

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14AUG17	B	2	PD14NOV17		2905.50	3184.25	USD	13,937.50	
14AUG17	S	1	PD14NOV17		2913.50	3184.25	USD	-6,768.75	
14AUG17	S	1	PD14NOV17		2915.50	3184.25	USD	-6,718.75	
14AUG17	S	8	PD14NOV17		2916.80	3184.25	USD	-53,490.00	
14AUG17	S	3	PD14NOV17		2914.50	3184.25	USD	-20,231.25	
14AUG17	S	6	PD14NOV17		2915.00	3184.25	USD	-40,387.50	
29AUG17	B	7	PD14NOV17		3109.95	3184.25	USD	13,002.50	
31AUG17	B	2	PD14NOV17		3145.45	3184.25	USD	1,940.00	
	NET	-13 AVG	BGHT 3064.25	SOLD 2915.88				-131,735.00	0.00
16AUG17	S	1	PD16NOV17		2980.00	3182.00	USD	-5,050.00	
16AUG17	S	2	PD16NOV17		2982.00	3182.00	USD	-10,000.00	
16AUG17	S	1	PD16NOV17		2984.00	3182.00	USD	-4,950.00	
16AUG17	S	1	PD16NOV17		2985.00	3182.00	USD	-4,925.00	
16AUG17	S	1	PD16NOV17		2986.00	3182.00	USD	-4,900.00	
16AUG17	S	1	PD16NOV17		2986.50	3182.00	USD	-4,887.50	
16AUG17	S	2	PD16NOV17		2988.50	3182.00	USD	-9,675.00	
16AUG17	S	1	PD16NOV17		2990.00	3182.00	USD	-4,800.00	
16AUG17	S	1	PD16NOV17		2991.50	3182.00	USD	-4,762.50	
16AUG17	S	1	PD16NOV17		2995.00	3182.00	USD	-4,675.00	
16AUG17	S	1	PD16NOV17		2995.50	3182.00	USD	-4,662.50	
16AUG17	S	1	PD16NOV17		2997.50	3182.00	USD	-4,612.50	
16AUG17	S	1	PD16NOV17		3011.00	3182.00	USD	-4,275.00	
16AUG17	S	1	PD16NOV17		3013.50	3182.00	USD	-4,212.50	
16AUG17	S	1	PD16NOV17		3010.00	3182.00	USD	-4,300.00	
16AUG17	S	1	PD16NOV17		3012.50	3182.00	USD	-4,237.50	
16AUG17	S	2	PD16NOV17		3013.00	3182.00	USD	-8,450.00	
16AUG17	S	1	PD16NOV17		3012.00	3182.00	USD	-4,250.00	
16AUG17	S	2	PD16NOV17		3019.50	3182.00	USD	-8,125.00	
16AUG17	S	2	PD16NOV17		3020.50	3182.00	USD	-8,075.00	
16AUG17	S	2	PD16NOV17		2981.00	3182.00	USD	-10,050.00	
16AUG17	S	1	PD16NOV17		3030.50	3182.00	USD	-3,787.50	
16AUG17	S	1	PD16NOV17		3031.00	3182.00	USD	-3,775.00	
16AUG17	S	1	PD16NOV17		3033.00	3182.00	USD	-3,725.00	
16AUG17	S	1	PD16NOV17		3034.50	3182.00	USD	-3,687.50	
16AUG17	S	1	PD16NOV17		3035.50	3182.00	USD	-3,662.50	
16AUG17	B	1	PD16NOV17		3106.50	3182.00	USD	1,887.50	
16AUG17	B	1	PD16NOV17		3111.50	3182.00	USD	1,762.50	
16AUG17	B	1	PD16NOV17		3113.50	3182.00	USD	1,712.50	
16AUG17	B	2	PD16NOV17		3107.00	3182.00	USD	3,750.00	
16AUG17	B	1	PD16NOV17		3108.00	3182.00	USD	1,850.00	
16AUG17	B	1	PD16NOV17		3108.50	3182.00	USD	1,837.50	
16AUG17	B	1	PD16NOV17		3109.50	3182.00	USD	1,812.50	
16AUG17	B	5	PD16NOV17		3020.16	3182.00	USD	20,230.00	
16AUG17	B	5	PD16NOV17		3019.66	3182.00	USD	20,292.50	
16AUG17	B	1	PD16NOV17		3109.00	3182.00	USD	1,825.00	
16AUG17	B	1	PD16NOV17		3110.50	3182.00	USD	1,787.50	
16AUG17	B	1	PD16NOV17		3111.00	3182.00	USD	1,775.00	
16AUG17	B	1	PD16NOV17		3119.00	3182.00	USD	1,575.00	
16AUG17	B	1	PD16NOV17		3119.50	3182.00	USD	1,562.50	
16AUG17	B	1	PD16NOV17		3120.50	3182.00	USD	1,537.50	
16AUG17	B	1	PD16NOV17		3121.00	3182.00	USD	1,525.00	
16AUG17	B	4	PD16NOV17		3120.00	3182.00	USD	6,200.00	
29AUG17	B	3	PD16NOV17		3107.50	3182.00	USD	5,587.50	
	NET	0 AVG	BGHT 3083.86	SOLD 3003.86				-64,002.50	0.00
17AUG17	B	2	PD17NOV17		3141.00	3182.00	USD	2,050.00	
17AUG17	B	2	PD17NOV17		3141.50	3182.00	USD	2,025.00	
17AUG17	B	7	PD17NOV17		3142.00	3182.00	USD	7,000.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	1	PD17NOV17	3114.00	3182.00	USD	1,700.00	
17AUG17	B	1	PD17NOV17	3115.00	3182.00	USD	1,675.00	
17AUG17	B	1	PD17NOV17	3118.50	3182.00	USD	1,587.50	
17AUG17	B	1	PD17NOV17	3119.50	3182.00	USD	1,562.50	
17AUG17	S	1	PD17NOV17	3105.50	3182.00	USD	-1,912.50	
17AUG17	B	1	PD17NOV17	3094.00	3182.00	USD	2,200.00	
17AUG17	S	1	PD17NOV17	3087.00	3182.00	USD	-2,375.00	
17AUG17	S	1	PD17NOV17	3090.00	3182.00	USD	-2,300.00	
17AUG17	S	1	PD17NOV17	3092.00	3182.00	USD	-2,250.00	
17AUG17	B	1	PD17NOV17	3103.00	3182.00	USD	1,975.00	
17AUG17	B	1	PD17NOV17	3056.50	3182.00	USD	3,137.50	
18AUG17	B	1	PD17NOV17	3094.50	3182.00	USD	2,187.50	
18AUG17	S	1	PD17NOV17	3093.00	3182.00	USD	-2,225.00	
18AUG17	B	1	PD17NOV17	3114.50	3182.00	USD	1,687.50	
18AUG17	B	1	PD17NOV17	3111.50	3182.00	USD	1,762.50	
18AUG17	B	1	PD17NOV17	3112.00	3182.00	USD	1,750.00	
18AUG17	S	2	PD17NOV17	3109.50	3182.00	USD	-3,625.00	
18AUG17	S	2	PD17NOV17	3094.50	3182.00	USD	-4,375.00	
18AUG17	S	1	PD17NOV17	3118.00	3182.00	USD	-1,600.00	
18AUG17	S	1	PD17NOV17	3120.50	3182.00	USD	-1,537.50	
18AUG17	S	1	PD17NOV17	3124.50	3182.00	USD	-1,437.50	
18AUG17	S	1	PD17NOV17	3126.00	3182.00	USD	-1,400.00	
18AUG17	S	1	PD17NOV17	3123.00	3182.00	USD	-1,475.00	
18AUG17	S	2	PD17NOV17	3124.00	3182.00	USD	-2,900.00	
18AUG17	B	1	PD17NOV17	3113.50	3182.00	USD	1,712.50	
18AUG17	B	1	PD17NOV17	3114.00	3182.00	USD	1,700.00	
18AUG17	B	1	PD17NOV17	3109.50	3182.00	USD	1,812.50	
18AUG17	S	1	PD17NOV17	3125.50	3182.00	USD	-1,412.50	
18AUG17	S	14	PD17NOV17	3123.80	3182.00	USD	-20,370.00	
23AUG17	B	2	PD17NOV17	3094.70	3182.00	USD	4,365.00	
29AUG17	B	4	PD17NOV17	3107.00	3182.00	USD	7,500.00	
	NET	0AVG BGHT 3118.27	SOLD 3115.94				-1,805.00	0.00
21AUG17	B	2	PD21NOV17	3174.50	3183.14	USD	432.00	
21AUG17	B	1	PD21NOV17	3127.00	3183.14	USD	1,403.50	
29AUG17	S	3	PD21NOV17	3107.94	3183.14	USD	-5,640.00	
	NET	0AVG BGHT 3158.67	SOLD 3107.94				-3,804.50	0.00
22AUG17	S	1	PD22NOV17	3118.00	3183.43	USD	-1,635.75	
22AUG17	S	1	PD22NOV17	3121.00	3183.43	USD	-1,560.75	
22AUG17	B	1	PD22NOV17	3101.50	3183.43	USD	2,048.25	
22AUG17	B	1	PD22NOV17	3104.00	3183.43	USD	1,985.75	
22AUG17	S	1	PD22NOV17	3105.00	3183.43	USD	-1,960.75	
22AUG17	S	2	PD22NOV17	3120.50	3183.43	USD	-3,146.50	
22AUG17	S	1	PD22NOV17	3123.00	3183.43	USD	-1,510.75	
22AUG17	S	1	PD22NOV17	3119.00	3183.43	USD	-1,610.75	
22AUG17	S	2	PD22NOV17	3121.50	3183.43	USD	-3,096.50	
22AUG17	S	1	PD22NOV17	3119.50	3183.43	USD	-1,598.25	
23AUG17	B	8	PD22NOV17	3096.13	3183.43	USD	17,460.00	
	NET	0AVG BGHT 3097.45	SOLD 3118.95				5,374.00	0.00
23AUG17	B	1	PD24NOV17	3118.00	3184.00	USD	1,650.00	
23AUG17	B	1	PD24NOV17	3118.50	3184.00	USD	1,637.50	
23AUG17	B	1	PD24NOV17	3120.50	3184.00	USD	1,587.50	
23AUG17	S	2	PD24NOV17	3118.50	3184.00	USD	-3,275.00	
23AUG17	S	2	PD24NOV17	3119.00	3184.00	USD	-3,250.00	
23AUG17	S	1	PD24NOV17	3139.00	3184.00	USD	-1,125.00	
23AUG17	S	2	PD24NOV17	3143.00	3184.00	USD	-2,050.00	
23AUG17	B	1	PD24NOV17	3115.00	3184.00	USD	1,725.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	1	PD24NOV17	3115.50	3184.00	USD	1,712.50	
23AUG17	B	1	PD24NOV17	3116.50	3184.00	USD	1,687.50	
23AUG17	B	1	PD24NOV17	3107.00	3184.00	USD	1,925.00	
23AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
23AUG17	B	1	PD24NOV17	3090.00	3184.00	USD	2,350.00	
23AUG17	B	3	PD24NOV17	3094.00	3184.00	USD	6,750.00	
23AUG17	B	1	PD24NOV17	3097.50	3184.00	USD	2,162.50	
23AUG17	B	1	PD24NOV17	3098.00	3184.00	USD	2,150.00	
23AUG17	B	1	PD24NOV17	3096.50	3184.00	USD	2,187.50	
23AUG17	B	1	PD24NOV17	3099.50	3184.00	USD	2,112.50	
23AUG17	S	1	PD24NOV17	3099.00	3184.00	USD	-2,125.00	
23AUG17	S	4	PD24NOV17	3100.00	3184.00	USD	-8,400.00	
23AUG17	S	2	PD24NOV17	3101.00	3184.00	USD	-4,150.00	
24AUG17	B	2	PD24NOV17	3104.50	3184.00	USD	3,975.00	
24AUG17	B	2	PD24NOV17	3107.50	3184.00	USD	3,825.00	
24AUG17	S	1	PD24NOV17	3108.50	3184.00	USD	-1,887.50	
24AUG17	B	1	PD24NOV17	3106.50	3184.00	USD	1,937.50	
24AUG17	S	1	PD24NOV17	3106.50	3184.00	USD	-1,937.50	
24AUG17	S	1	PD24NOV17	3105.00	3184.00	USD	-1,975.00	
24AUG17	S	1	PD24NOV17	3107.00	3184.00	USD	-1,925.00	
24AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
24AUG17	S	1	PD24NOV17	3111.00	3184.00	USD	-1,825.00	
24AUG17	B	2	PD24NOV17	3105.50	3184.00	USD	3,925.00	
24AUG17	B	1	PD24NOV17	3106.00	3184.00	USD	1,950.00	
25AUG17	S	1	PD24NOV17	3126.00	3184.00	USD	-1,450.00	
25AUG17	S	2	PD24NOV17	3129.00	3184.00	USD	-2,750.00	
25AUG17	B	2	PD24NOV17	3072.50	3184.00	USD	5,575.00	
25AUG17	B	1	PD24NOV17	3065.00	3184.00	USD	2,975.00	
25AUG17	B	2	PD24NOV17	3066.50	3184.00	USD	5,875.00	
25AUG17	B	1	PD24NOV17	3052.50	3184.00	USD	3,287.50	
25AUG17	S	2	PD24NOV17	3063.00	3184.00	USD	-6,050.00	
25AUG17	S	1	PD24NOV17	3070.00	3184.00	USD	-2,850.00	
25AUG17	S	1	PD24NOV17	3069.00	3184.00	USD	-2,875.00	
29AUG17	S	4	PD24NOV17	3108.80	3184.00	USD	-7,520.00	
30AUG17	B	1	PD24NOV17	3094.00	3184.00	USD	2,250.00	
31AUG17	S	2	PD24NOV17	3144.80	3184.00	USD	-1,960.00	
	NET	0	AVG BGHT 3097.77	SOLD 3109.78			9,607.50	0.00
29AUG17	S	1	PD29NOV17	3106.00	3184.71	USD	-1,967.75	
29AUG17	S	1	PD29NOV17	3107.50	3184.71	USD	-1,930.25	
29AUG17	S	2	PD29NOV17	3107.00	3184.71	USD	-3,885.50	
29AUG17	S	1	PD29NOV17	3097.50	3184.71	USD	-2,180.25	
29AUG17	S	1	PD29NOV17	3099.00	3184.71	USD	-2,142.75	
29AUG17	S	1	PD29NOV17	3093.50	3184.71	USD	-2,280.25	
29AUG17	S	1	PD29NOV17	3102.50	3184.71	USD	-2,055.25	
29AUG17	S	1	PD29NOV17	3103.50	3184.71	USD	-2,030.25	
29AUG17	S	1	PD29NOV17	3104.00	3184.71	USD	-2,017.75	
29AUG17	S	1	PD29NOV17	3104.50	3184.71	USD	-2,005.25	
29AUG17	S	1	PD29NOV17	3109.50	3184.71	USD	-1,880.25	
29AUG17	S	2	PD29NOV17	3115.00	3184.71	USD	-3,485.50	
29AUG17	S	1	PD29NOV17	3116.00	3184.71	USD	-1,717.75	
29AUG17	S	1	PD29NOV17	3113.00	3184.71	USD	-1,792.75	
29AUG17	S	1	PD29NOV17	3118.00	3184.71	USD	-1,667.75	
29AUG17	S	2	PD29NOV17	3117.50	3184.71	USD	-3,360.50	
29AUG17	S	1	PD29NOV17	3120.50	3184.71	USD	-1,605.25	
29AUG17	S	1	PD29NOV17	3120.00	3184.71	USD	-1,617.75	
29AUG17	S	1	PD29NOV17	3122.00	3184.71	USD	-1,567.75	
29AUG17	S	1	PD29NOV17	3124.00	3184.71	USD	-1,517.75	

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29AUG17	B	1	PD29NOV17	3095.00	3184.71	USD	2,242.75	
29AUG17	B	1	PD29NOV17	3104.00	3184.71	USD	2,017.75	
29AUG17	B	1	PD29NOV17	3106.00	3184.71	USD	1,967.75	
29AUG17	B	1	PD29NOV17	3106.50	3184.71	USD	1,955.25	
29AUG17	B	1	PD29NOV17	3107.00	3184.71	USD	1,942.75	
29AUG17	B	1	PD29NOV17	3108.00	3184.71	USD	1,917.75	
29AUG17	B	2	PD29NOV17	3110.50	3184.71	USD	3,710.50	
30AUG17	S	1	PD29NOV17	3094.63	3184.71	USD	-2,252.00	
31AUG17	B	13	PD29NOV17	3146.03	3184.71	USD	12,571.00	
	NET	-3 AVG	BGHT 3130.76				-16,634.75	0.00
			SOLD 3109.78					
30AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
30AUG17	S	2	PD30NOV17	3128.50	3184.86	USD	-2,818.00	
30AUG17	S	1	PD30NOV17	3139.00	3184.86	USD	-1,146.50	
30AUG17	S	1	PD30NOV17	3145.00	3184.86	USD	-996.50	
30AUG17	S	1	PD30NOV17	3147.00	3184.86	USD	-946.50	
30AUG17	S	1	PD30NOV17	3148.50	3184.86	USD	-909.00	
30AUG17	S	2	PD30NOV17	3150.50	3184.86	USD	-1,718.00	
30AUG17	S	1	PD30NOV17	3151.00	3184.86	USD	-846.50	
30AUG17	S	1	PD30NOV17	3151.50	3184.86	USD	-834.00	
30AUG17	B	1	PD30NOV17	3134.50	3184.86	USD	1,259.00	
30AUG17	B	1	PD30NOV17	3134.00	3184.86	USD	1,271.50	
30AUG17	B	1	PD30NOV17	3130.50	3184.86	USD	1,359.00	
30AUG17	B	3	PD30NOV17	3132.50	3184.86	USD	3,927.00	
30AUG17	B	3	PD30NOV17	3131.50	3184.86	USD	4,002.00	
30AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
30AUG17	B	1	PD30NOV17	3128.50	3184.86	USD	1,409.00	
30AUG17	B	1	PD30NOV17	3103.00	3184.86	USD	2,046.50	
30AUG17	S	1	PD30NOV17	3108.00	3184.86	USD	-1,921.50	
30AUG17	S	1	PD30NOV17	3109.50	3184.86	USD	-1,884.00	
30AUG17	S	1	PD30NOV17	3106.00	3184.86	USD	-1,971.50	
30AUG17	S	2	PD30NOV17	3110.50	3184.86	USD	-3,718.00	
30AUG17	S	1	PD30NOV17	3110.00	3184.86	USD	-1,871.50	
30AUG17	B	2	PD30NOV17	3103.50	3184.86	USD	4,068.00	
30AUG17	B	1	PD30NOV17	3106.50	3184.86	USD	1,959.00	
30AUG17	B	1	PD30NOV17	3099.50	3184.86	USD	2,134.00	
30AUG17	B	1	PD30NOV17	3102.00	3184.86	USD	2,071.50	
30AUG17	S	1	PD30NOV17	3099.00	3184.86	USD	-2,146.50	
30AUG17	S	1	PD30NOV17	3099.50	3184.86	USD	-2,134.00	
30AUG17	S	5	PD30NOV17	3127.35	3184.86	USD	-7,188.75	
30AUG17	S	5	PD30NOV17	3131.85	3184.86	USD	-6,626.25	
30AUG17	S	5	PD30NOV17	3132.35	3184.86	USD	-6,563.75	
30AUG17	S	5	PD30NOV17	3132.84	3184.86	USD	-6,502.50	
30AUG17	B	2	PD30NOV17	3095.00	3184.86	USD	4,493.00	
30AUG17	B	1	PD30NOV17	3095.50	3184.86	USD	2,234.00	
30AUG17	S	1	PD30NOV17	3095.50	3184.86	USD	-2,234.00	
31AUG17	B	1	PD30NOV17	3108.00	3184.86	USD	1,921.50	
31AUG17	B	3	PD30NOV17	3109.00	3184.86	USD	5,689.50	
31AUG17	S	1	PD30NOV17	3109.50	3184.86	USD	-1,884.00	
31AUG17	B	1	PD30NOV17	3103.00	3184.86	USD	2,046.50	
31AUG17	B	1	PD30NOV17	3107.00	3184.86	USD	1,946.50	
31AUG17	S	1	PD30NOV17	3106.50	3184.86	USD	-1,959.00	
31AUG17	S	1	PD30NOV17	3120.50	3184.86	USD	-1,609.00	
31AUG17	S	1	PD30NOV17	3114.00	3184.86	USD	-1,771.50	
31AUG17	S	1	PD30NOV17	3115.00	3184.86	USD	-1,746.50	
31AUG17	S	1	PD30NOV17	3116.50	3184.86	USD	-1,709.00	
31AUG17	B	2	PD30NOV17	3130.00	3184.86	USD	2,743.00	
31AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	

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31AUG17	B	3	PD30NOV17	3126.00	3184.86	USD	4,414.50	
31AUG17	S	3	PD30NOV17	3108.50	3184.86	USD	-5,727.00	
31AUG17	B	1	PD30NOV17	3125.00	3184.86	USD	1,496.50	
31AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	S	2	PD30NOV17	3108.00	3184.86	USD	-3,843.00	
31AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
31AUG17	S	1	PD30NOV17	3141.00	3184.86	USD	-1,096.50	
31AUG17	S	2	PD30NOV17	3142.00	3184.86	USD	-2,143.00	
31AUG17	S	1	PD30NOV17	3135.00	3184.86	USD	-1,246.50	
31AUG17	S	1	PD30NOV17	3155.00	3184.86	USD	-746.50	
31AUG17	S	5	PD30NOV17	3127.60	3184.86	USD	-7,157.50	
31AUG17	S	5	PD30NOV17	3126.35	3184.86	USD	-7,313.75	
31AUG17	S	5	PD30NOV17	3127.10	3184.86	USD	-7,220.00	
31AUG17	S	13	PD30NOV17	3145.80	3184.86	USD	-12,694.50	
	NET	-51 AVG BGHT 3118.00	SOLD 3129.42				-60,969.00	0.00
01SEP17	S	1	PD01DEC17	3167.00	3185.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	3148.00	3185.00	USD	-925.00	
01SEP17	B	1	PD01DEC17	3146.50	3185.00	USD	962.50	
01SEP17	B	2	PD01DEC17	3148.00	3185.00	USD	1,850.00	
01SEP17	B	1	PD01DEC17	3153.00	3185.00	USD	800.00	
01SEP17	B	1	PD01DEC17	3154.00	3185.00	USD	775.00	
01SEP17	B	1	PD01DEC17	3147.00	3185.00	USD	950.00	
01SEP17	S	1	PD01DEC17	3166.00	3185.00	USD	-475.00	
01SEP17	S	1	PD01DEC17	3167.50	3185.00	USD	-437.50	
01SEP17	S	1	PD01DEC17	3172.00	3185.00	USD	-325.00	
01SEP17	S	1	PD01DEC17	3173.00	3185.00	USD	-300.00	
01SEP17	B	1	PD01DEC17	3149.50	3185.00	USD	887.50	
01SEP17	S	1	PD01DEC17	3176.50	3185.00	USD	-212.50	
01SEP17	B	1	PD01DEC17	3207.50	3185.00	USD	-562.50	
01SEP17	B	1	PD01DEC17	3208.00	3185.00	USD	-575.00	
01SEP17	B	1	PD01DEC17	3209.00	3185.00	USD	-600.00	
	NET	+3 AVG BGHT 3167.05	SOLD 3167.14				1,362.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,535,728.25
NYM Light Sweet Crude Oil	FUTURES	-1,355,270.00
LME Copper Grade A 25	FUTURES	1,250.00
LME Lead 25 tonnes. This is an	FUTURES	-775,553.25
LME Nickel 6 tonnes. This is	FUTURES	-1,026,956.28
LME Zinc 25 tonnes. This is	FUTURES	9,872,860.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

1st September 2017

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AUTHORISED AND REGULATED BY THE
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	16,140.00	16,140.00	16,140.00	16,140.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-17,756.50	-17,756.50		
COPL - Futures USD	1,250.00	1,250.00		
LEAD - Futures USD	-57,441.75	-57,441.75		
NKL - Futures USD	342,378.84	342,378.84		
ZINC - Futures USD	-1,507,145.25	-1,507,145.25	-1,238,714.66	-1,238,714.66

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	328,207.52	328,207.52
Variation Margins - Futures	16,140.00	16,140.00
- Options	0.00	0.00
TOTAL EQUITY	344,347.52	344,347.52
Initial Margins	-2,361,693.66	-2,361,693.66
Excess/(Shortage)	-2,017,346.14	-2,017,346.14
FOR INFORMATION ONLY		
Forward Unrealised P&L	-1,238,714.66	-1,238,714.66
Net Liquidating Value	-894,367.14	-894,367.14

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
09JUN17	<u>CME JAPANESE YEN 12,500,000 CME</u> S 4 SEP17 NET -4 AVG SOLD 91.170	91.170	90.765	USD	2,025.00 2,025.00	0.00
16JUN17	<u>CME E-MINI JAPANESE YEN 6,250,000 CME</u> S 1 SEP17 NET -1 AVG SOLD 0.090310	0.090310	0.090765	USD	-284.38 -284.38	0.00

OPEN POSITION VALUE

		USD
CME Japanese Yen	FUTURES	455,850.00
CME E-mini Japanese Yen	FUTURES	56,443.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
JPY - Futures	2,025.00	2,025.00		
MJY - Futures	-284.38	-284.38	1,740.62	1,740.62

ACCOUNT FINANCIAL SUMMARY

	JPY	USD	NETT USD
	(110.19500)	(1.00000)	(1.00000)
CASH BALANCE	54,868,575	-499,443.16	-1,520.61
Variation Margins - Futures	0	1,740.62	1,740.62
- Options	0	0.00	0.00
TOTAL EQUITY	54,868,575	-497,702.54	220.01
Initial Margins	0	-12,375.00	-12,375.00
Excess/(Shortage)	54,868,575	-510,077.54	-12,154.99
FOR INFORMATION ONLY			
Net Liquidating Value	54,868,575	-497,702.54	220.01

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
14JUN17	B	1	PD14SEP17	1890.00	2119.60	USD	5,740.00	
21JUN17	S	1	PD14SEP17	1866.28	2119.60	USD	-6,333.00	
	NET	0 AVG	BGHT 1890.00	SOLD 1866.28			-593.00	0.00
15JUN17	S	1	PD15SEP17	1881.50	2120.00	USD	-5,962.50	
21JUN17	B	1	PD15SEP17	1866.64	2120.00	USD	6,334.00	
	NET	0 AVG	BGHT 1866.64	SOLD 1881.50			371.50	0.00
23JUN17	B	1	PD22SEP17	1867.50	2121.25	USD	6,343.75	
23JUN17	B	1	PD22SEP17	1868.00	2121.25	USD	6,331.25	
23JUN17	S	1	PD22SEP17	1869.00	2121.25	USD	-6,306.25	
23JUN17	S	1	PD22SEP17	1864.80	2121.25	USD	-6,411.25	
	NET	0 AVG	BGHT 1867.75	SOLD 1866.90			-42.50	0.00
27JUN17	B	1	PD27SEP17	1860.50	2122.80	USD	6,557.50	
27JUN17	B	1	PD27SEP17	1865.50	2122.80	USD	6,432.50	
27JUN17	B	2	PD27SEP17	1860.00	2122.80	USD	13,140.00	
27JUN17	S	2	PD27SEP17	1875.50	2122.80	USD	-12,365.00	
27JUN17	S	1	PD27SEP17	1878.00	2122.80	USD	-6,120.00	
27JUN17	S	1	PD27SEP17	1878.50	2122.80	USD	-6,107.50	
	NET	0 AVG	BGHT 1861.50	SOLD 1876.88			1,537.50	0.00
28JUN17	S	1	PD28SEP17	1891.00	2123.11	USD	-5,802.75	
28JUN17	B	1	PD28SEP17	1896.20	2123.11	USD	5,672.75	
	NET	0 AVG	BGHT 1896.20	SOLD 1891.00			-130.00	0.00
29JUN17	S	1	PD29SEP17	1910.50	2123.42	USD	-5,323.00	
29JUN17	B	1	PD29SEP17	1913.00	2123.42	USD	5,260.50	
	NET	0 AVG	BGHT 1913.00	SOLD 1910.50			-62.50	0.00
28JUL17	B	1	PD27OCT17	1913.50	2129.93	USD	5,410.75	
28JUL17	S	1	PD27OCT17	1911.50	2129.93	USD	-5,460.75	
	NET	0 AVG	BGHT 1913.50	SOLD 1911.50			-50.00	0.00
31JUL17	S	1	PD31OCT17	1924.50	2130.89	USD	-5,159.75	
31JUL17	B	1	PD31OCT17	1918.20	2130.89	USD	5,317.25	
	NET	0 AVG	BGHT 1918.20	SOLD 1924.50			157.50	0.00
16AUG17	S	1	PD01NOV17	2091.30	2131.13	USD	-995.75	
01SEP17	B	1	PD01NOV17	2131.13	2131.13	USD	0.00	
	NET	0 AVG	BGHT 2131.13	SOLD 2091.30			-995.75	0.00
02AUG17	B	1	PD02NOV17	1925.50	2131.37	USD	5,146.75	
01SEP17	S	1	PD02NOV17	2131.17	2131.37	USD	-5.00	
	NET	0 AVG	BGHT 1925.50	SOLD 2131.17			5,141.75	0.00
03AUG17	B	1	PD03NOV17	1913.50	2131.61	USD	5,452.75	
03AUG17	S	1	PD03NOV17	1921.00	2131.61	USD	-5,265.25	
03AUG17	B	1	PD03NOV17	1911.00	2131.61	USD	5,515.25	
16AUG17	S	1	PD03NOV17	2091.62	2131.61	USD	-999.75	
	NET	0 AVG	BGHT 1912.25	SOLD 2006.31			4,703.00	0.00
07AUG17	S	1	PD07NOV17	1923.00	2132.57	USD	-5,239.25	
07AUG17	S	1	PD07NOV17	1923.50	2132.57	USD	-5,226.75	
07AUG17	B	1	PD07NOV17	1928.50	2132.57	USD	5,101.75	
07AUG17	S	1	PD07NOV17	1930.00	2132.57	USD	-5,064.25	
07AUG17	S	4	PD07NOV17	1929.00	2132.57	USD	-20,357.00	
07AUG17	S	1	PD07NOV17	1931.50	2132.57	USD	-5,026.75	
07AUG17	S	1	PD07NOV17	1963.00	2132.57	USD	-4,239.25	
07AUG17	S	1	PD07NOV17	1964.00	2132.57	USD	-4,214.25	
16AUG17	B	7	PD07NOV17	2092.25	2132.57	USD	7,056.00	
16AUG17	B	2	PD07NOV17	2092.45	2132.57	USD	2,006.00	
	NET	0 AVG	BGHT 2075.92	SOLD 1935.10			-35,203.75	0.00
08AUG17	S	1	PD08NOV17	2008.00	2132.81	USD	-3,120.25	
08AUG17	S	1	PD08NOV17	2009.00	2132.81	USD	-3,095.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
16AUG17	B	1	PD08NOV17	2092.50	2132.81	USD	1,007.75	
01SEP17	B	1	PD08NOV17	2132.81	2132.81	USD	0.00	
	NET	0AVG	BGHT 2112.66				-5,207.75	0.00
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	B	1	PD09NOV17	2031.50	2133.06	USD	2,539.00	
09AUG17	S	1	PD09NOV17	2031.50	2133.06	USD	-2,539.00	
09AUG17	B	1	PD09NOV17	2027.00	2133.06	USD	2,651.50	
09AUG17	B	1	PD09NOV17	2028.00	2133.06	USD	2,626.50	
09AUG17	B	1	PD09NOV17	2021.50	2133.06	USD	2,789.00	
16AUG17	S	4	PD09NOV17	2092.55	2133.06	USD	-4,051.00	
	NET	0AVG	BGHT 2027.80				6,567.50	0.00
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
10AUG17	S	1	PD10NOV17	2040.00	2133.30	USD	-2,332.50	
10AUG17	B	1	PD10NOV17	2040.00	2133.30	USD	2,332.50	
11AUG17	B	1	PD10NOV17	2043.00	2133.30	USD	2,257.50	
11AUG17	B	4	PD10NOV17	2044.00	2133.30	USD	8,930.00	
16AUG17	S	4	PD10NOV17	2092.80	2133.30	USD	-4,050.00	
	NET	0AVG	BGHT 2043.17				4,767.50	0.00
14AUG17	B	1	PD14NOV17	2029.00	2134.26	USD	2,631.50	
14AUG17	S	1	PD14NOV17	2031.00	2134.26	USD	-2,581.50	
	NET	0AVG	BGHT 2029.00				50.00	0.00
16AUG17	B	1	PD16NOV17	2076.50	2133.75	USD	1,431.25	
01SEP17	S	1	PD16NOV17	2133.55	2133.75	USD	-5.00	
	NET	0AVG	BGHT 2076.50				1,426.25	0.00
17AUG17	S	1	PD17NOV17	2107.00	2133.00	USD	-650.00	
01SEP17	B	1	PD17NOV17	2133.00	2133.00	USD	0.00	
	NET	0AVG	BGHT 2133.00				-650.00	0.00
31AUG17	B	1	PD30NOV17	2128.50	2135.79	USD	182.25	
01SEP17	S	1	PD30NOV17	2135.59	2135.79	USD	-5.00	
	NET	0AVG	BGHT 2128.50				177.25	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	1	PD29SEP17	5938.50	6811.37	USD	21,821.75	
29JUN17	S	1	PD29SEP17	5938.00	6811.37	USD	-21,834.25	
	NET	0AVG	BGHT 5938.50				-12.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
08JUN17	S	1	PD08SEP17	2088.50	2368.95	USD	-7,011.25	
08JUN17	S	1	PD08SEP17	2087.50	2368.95	USD	-7,036.25	
08JUN17	S	1	PD08SEP17	2090.50	2368.95	USD	-6,961.25	
08JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
09JUN17	S	1	PD08SEP17	2106.00	2368.95	USD	-6,573.75	
09JUN17	S	1	PD08SEP17	2114.50	2368.95	USD	-6,361.25	
09JUN17	B	1	PD08SEP17	2123.50	2368.95	USD	6,136.25	
09JUN17	B	2	PD08SEP17	2099.20	2368.95	USD	13,487.50	
	NET	0AVG	BGHT 2100.18				-347.50	0.00
19JUN17	S	1	PD19SEP17	2144.00	2371.52	USD	-5,688.00	
19JUN17	S	1	PD19SEP17	2145.50	2371.52	USD	-5,650.50	
19JUN17	B	2	PD19SEP17	2128.70	2371.52	USD	12,141.00	
	NET	0AVG	BGHT 2128.70				802.50	0.00
23JUN17	B	1	PD22SEP17	2190.00	2371.75	USD	4,543.75	
23JUN17	S	1	PD22SEP17	2204.50	2371.75	USD	-4,181.25	
	NET	0AVG	BGHT 2190.00					0.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						362.50	
26JUN17	S	1	PD26SEP17	2250.50	2373.37	USD	-3,071.75	
26JUN17	B	1	PD26SEP17	2253.00	2373.37	USD	3,009.25	
	NET	0 AVG	BGHT 2253.00				-62.50	0.00
28JUN17	S	1	PD28SEP17	2286.00	2374.17	USD	-2,204.25	
28JUN17	B	1	PD28SEP17	2291.50	2374.17	USD	2,066.75	
28JUN17	S	1	PD28SEP17	2299.00	2374.17	USD	-1,879.25	
16AUG17	B	1	PD28SEP17	2507.46	2374.17	USD	-3,332.25	
	NET	0 AVG	BGHT 2399.48				-5,349.00	0.00
29JUN17	B	1	PD29SEP17	2310.50	2374.58	USD	1,602.00	
29JUN17	S	1	PD29SEP17	2308.00	2374.58	USD	-1,664.50	
	NET	0 AVG	BGHT 2310.50				-62.50	0.00
31JUL17	B	1	PD31OCT17	2334.50	2385.66	USD	1,279.00	
16AUG17	S	1	PD31OCT17	2515.31	2385.66	USD	3,241.25	
	NET	0 AVG	BGHT 2334.50				4,520.25	0.00
07AUG17	B	1	PD07NOV17	2370.00	2388.15	USD	453.75	
07AUG17	B	1	PD07NOV17	2370.50	2388.15	USD	441.25	
07AUG17	S	1	PD07NOV17	2367.50	2388.15	USD	-516.25	
16AUG17	S	1	PD07NOV17	2516.79	2388.15	USD	3,216.00	
	NET	0 AVG	BGHT 2370.25				3,594.75	0.00
08AUG17	B	1	PD08NOV17	2349.50	2388.51	USD	975.25	
08AUG17	S	1	PD08NOV17	2378.00	2388.51	USD	-262.75	
08AUG17	S	1	PD08NOV17	2382.00	2388.51	USD	-162.75	
08AUG17	B	1	PD08NOV17	2386.00	2388.51	USD	62.75	
	NET	0 AVG	BGHT 2367.75				612.50	0.00
09AUG17	B	1	PD09NOV17	2399.00	2388.87	USD	-253.25	
09AUG17	S	1	PD09NOV17	2405.00	2388.87	USD	403.25	
09AUG17	B	1	PD09NOV17	2378.00	2388.87	USD	271.75	
09AUG17	S	1	PD09NOV17	2371.00	2388.87	USD	-446.75	
09AUG17	B	1	PD09NOV17	2367.50	2388.87	USD	534.25	
01SEP17	S	1	PD09NOV17	2388.87	2388.87	USD	0.00	
	NET	0 AVG	BGHT 2381.50				509.25	0.00
10AUG17	S	1	PD10NOV17	2379.50	2389.22	USD	-243.00	
10AUG17	S	1	PD10NOV17	2366.50	2389.22	USD	-568.00	
10AUG17	B	1	PD10NOV17	2369.00	2389.22	USD	505.50	
11AUG17	S	1	PD10NOV17	2342.00	2389.22	USD	-1,180.50	
11AUG17	B	1	PD10NOV17	2344.00	2389.22	USD	1,130.50	
11AUG17	S	1	PD10NOV17	2356.00	2389.22	USD	-830.50	
11AUG17	B	1	PD10NOV17	2340.50	2389.22	USD	1,218.00	
16AUG17	B	1	PD10NOV17	2517.54	2389.22	USD	-3,208.00	
	NET	0 AVG	BGHT 2392.76				-3,176.00	0.00
16AUG17	B	1	PD16NOV17	2432.50	2390.75	USD	-1,043.75	
16AUG17	S	1	PD16NOV17	2512.00	2390.75	USD	3,031.25	
	NET	0 AVG	BGHT 2432.50				1,987.50	0.00
17AUG17	S	1	PD17NOV17	2531.00	2391.03	USD	3,499.25	
01SEP17	B	1	PD17NOV17	2391.23	2391.03	USD	-5.00	
	NET	0 AVG	BGHT 2391.23				3,494.25	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	1	PD12SEP17	9000.00	11978.75	USD	17,872.50	
16AUG17	S	1	PD12SEP17	10718.24	11978.75	USD	-7,563.06	
	NET	0 AVG	BGHT 9000.00				10,309.44	0.00
14JUN17	S	2	PD14SEP17	8925.00	11980.50	USD	-36,666.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
16AUG17	B	2	PD14SEP17		10720.18	11980.50	USD	15,123.84	
	NET	0 AVG	BGHT 10720.18	SOLD 8925.00				-21,542.16	0.00
21JUN17	S	1	PD21SEP17		8975.00	11984.75	USD	-18,058.50	
16AUG17	B	1	PD21SEP17		10722.00	11984.75	USD	7,576.50	
	NET	0 AVG	BGHT 10722.00	SOLD 8975.00				-10,482.00	0.00
22JUN17	S	1	PD22SEP17		8990.00	11985.45	USD	-17,972.70	
22JUN17	S	1	PD22SEP17		9055.00	11985.45	USD	-17,582.70	
22JUN17	S	1	PD22SEP17		9065.00	11985.45	USD	-17,522.70	
22JUN17	S	1	PD22SEP17		9070.00	11985.45	USD	-17,492.70	
22JUN17	S	1	PD22SEP17		9035.00	11985.45	USD	-17,702.70	
22JUN17	S	1	PD22SEP17		9045.00	11985.45	USD	-17,642.70	
22JUN17	S	1	PD22SEP17		9060.00	11985.45	USD	-17,552.70	
22JUN17	S	1	PD22SEP17		9080.00	11985.45	USD	-17,432.70	
22JUN17	S	1	PD22SEP17		9075.00	11985.45	USD	-17,462.70	
16AUG17	B	9	PD22SEP17		10722.78	11985.45	USD	68,184.18	
	NET	0 AVG	BGHT 10722.78	SOLD 9052.78				-90,180.12	0.00
26JUN17	S	1	PD26SEP17		9130.00	11988.27	USD	-17,149.62	
26JUN17	B	1	PD26SEP17		9030.00	11988.27	USD	17,749.62	
	NET	0 AVG	BGHT 9030.00	SOLD 9130.00				600.00	0.00
28JUN17	B	1	PD28SEP17		9210.00	11989.68	USD	16,678.08	
28JUN17	B	1	PD28SEP17		9185.00	11989.68	USD	16,828.08	
28JUN17	B	1	PD28SEP17		9180.00	11989.68	USD	16,858.08	
28JUN17	B	1	PD28SEP17		9190.00	11989.68	USD	16,798.08	
28JUN17	S	4	PD28SEP17		9269.00	11989.68	USD	-65,296.32	
	NET	0 AVG	BGHT 9191.25	SOLD 9269.00				1,866.00	0.00
28JUL17	S	1	PD27OCT17		10210.00	12010.47	USD	-10,802.82	
28JUL17	S	1	PD27OCT17		10195.00	12010.47	USD	-10,892.82	
28JUL17	S	1	PD27OCT17		10215.00	12010.47	USD	-10,772.82	
28JUL17	B	3	PD27OCT17		10201.00	12010.47	USD	32,570.46	
	NET	0 AVG	BGHT 10201.00	SOLD 10206.67				102.00	0.00
31JUL17	B	1	PD31OCT17		10260.00	12013.74	USD	10,522.44	
31JUL17	B	1	PD31OCT17		10275.00	12013.74	USD	10,432.44	
31JUL17	B	1	PD31OCT17		10285.00	12013.74	USD	10,372.44	
31JUL17	B	2	PD31OCT17		10280.00	12013.74	USD	20,804.88	
01SEP17	S	5	PD31OCT17		12013.74	12013.74	USD	0.00	
	NET	0 AVG	BGHT 10276.00	SOLD 12013.74				52,132.20	0.00
03AUG17	S	1	PD03NOV17		10365.00	12016.19	USD	-9,907.14	
03AUG17	S	3	PD03NOV17		10370.00	12016.19	USD	-29,631.42	
16AUG17	B	1	PD03NOV17		10753.69	12016.19	USD	7,575.00	
01SEP17	B	3	PD03NOV17		12017.19	12016.19	USD	-18.00	
	NET	0 AVG	BGHT 11701.32	SOLD 10368.75				-31,981.56	0.00
10AUG17	S	1	PD10NOV17		10935.00	12021.91	USD	-6,521.46	
11AUG17	B	1	PD10NOV17		10655.00	12021.91	USD	8,201.46	
	NET	0 AVG	BGHT 10655.00	SOLD 10935.00				1,680.00	0.00
14AUG17	B	1	PD14NOV17		10505.00	12025.18	USD	9,121.08	
14AUG17	B	1	PD14NOV17		10490.00	12025.18	USD	9,211.08	
14AUG17	B	1	PD14NOV17		10415.00	12025.18	USD	9,661.08	
14AUG17	B	1	PD14NOV17		10420.00	12025.18	USD	9,631.08	
01SEP17	S	4	PD14NOV17		12025.18	12025.18	USD	0.00	
	NET	0 AVG	BGHT 10457.50	SOLD 12025.18				37,624.32	0.00
17AUG17	S	2	PD17NOV17		10775.00	12025.67	USD	-15,008.04	
01SEP17	B	2	PD17NOV17		12026.67	12025.67	USD	-12.00	
	NET	0 AVG	BGHT 12026.67	SOLD 10775.00				-15,020.04	0.00
21AUG17	S	1	PD21NOV17		11260.00	12028.33	USD	-4,609.98	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	1	PD21NOV17	11265.00	12028.33	USD	-4,579.98	
21AUG17	S	1	PD21NOV17	11330.00	12028.33	USD	-4,189.98	
01SEP17	B	3	PD21NOV17	12029.33	12028.33	USD	-18.00	
	NET	0 AVG	BGHT 12029.33				-13,397.94	0.00
23AUG17	S	1	PD24NOV17	11685.00	12030.33	USD	-2,071.98	
01SEP17	B	1	PD24NOV17	12031.33	12030.33	USD	-6.00	
	NET	0 AVG	BGHT 12031.33				-2,077.98	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	2493.50	3185.00	USD	-17,287.50	
05JUN17	S	2	PD05SEP17	2494.50	3185.00	USD	-34,525.00	
05JUN17	S	2	PD05SEP17	2495.00	3185.00	USD	-34,500.00	
05JUN17	S	1	PD05SEP17	2494.00	3185.00	USD	-17,275.00	
09JUN17	B	6	PD05SEP17	2532.50	3185.00	USD	97,875.00	
16AUG17	S	7	PD05SEP17	3113.50	3185.00	USD	-12,512.50	
21AUG17	S	1	PD05SEP17	3122.71	3185.00	USD	-1,557.25	
31AUG17	B	5	PD05SEP17	3124.00	3185.00	USD	7,625.00	
31AUG17	B	3	PD05SEP17	3122.00	3185.00	USD	4,725.00	
31AUG17	S	6	PD05SEP17	3139.05	3185.00	USD	-6,892.50	
31AUG17	B	6	PD05SEP17	3141.50	3185.00	USD	6,525.00	
	NET	0 AVG	BGHT 2951.50				-7,799.75	0.00
06JUN17	S	1	PD06SEP17	2486.00	3185.21	USD	-17,480.25	
09JUN17	B	1	PD06SEP17	2532.74	3185.21	USD	16,311.75	
	NET	0 AVG	BGHT 2532.74				-1,168.50	0.00
07JUN17	S	1	PD07SEP17	2464.00	3185.43	USD	-18,035.75	
07JUN17	S	1	PD07SEP17	2462.50	3185.43	USD	-18,073.25	
07JUN17	B	1	PD07SEP17	2450.00	3185.43	USD	18,385.75	
07JUN17	B	1	PD07SEP17	2439.00	3185.43	USD	18,660.75	
07JUN17	B	1	PD07SEP17	2444.00	3185.43	USD	18,535.75	
07JUN17	B	1	PD07SEP17	2440.00	3185.43	USD	18,635.75	
07JUN17	B	1	PD07SEP17	2439.50	3185.43	USD	18,648.25	
07JUN17	S	1	PD07SEP17	2443.00	3185.43	USD	-18,560.75	
07JUN17	B	2	PD07SEP17	2442.00	3185.43	USD	37,171.50	
07JUN17	S	1	PD07SEP17	2441.50	3185.43	USD	-18,598.25	
09JUN17	S	1	PD07SEP17	2532.77	3185.43	USD	-16,316.50	
21JUN17	S	2	PD07SEP17	2641.25	3185.43	USD	-27,209.00	
	NET	0 AVG	BGHT 2442.36				13,244.25	0.00
08JUN17	S	4	PD08SEP17	2483.50	3185.64	USD	-70,214.00	
08JUN17	S	1	PD08SEP17	2484.50	3185.64	USD	-17,528.50	
08JUN17	S	1	PD08SEP17	2483.00	3185.64	USD	-17,566.00	
08JUN17	S	1	PD08SEP17	2485.50	3185.64	USD	-17,503.50	
08JUN17	S	1	PD08SEP17	2485.00	3185.64	USD	-17,516.00	
08JUN17	B	1	PD08SEP17	2474.00	3185.64	USD	17,791.00	
08JUN17	B	1	PD08SEP17	2468.50	3185.64	USD	17,928.50	
09JUN17	S	1	PD08SEP17	2492.00	3185.64	USD	-17,341.00	
09JUN17	B	1	PD08SEP17	2520.00	3185.64	USD	16,641.00	
09JUN17	S	1	PD08SEP17	2519.00	3185.64	USD	-16,666.00	
09JUN17	S	1	PD08SEP17	2531.50	3185.64	USD	-16,353.50	
09JUN17	S	1	PD08SEP17	2532.50	3185.64	USD	-16,328.50	
09JUN17	B	1	PD08SEP17	2533.20	3185.64	USD	16,311.00	
21JUN17	B	2	PD08SEP17	2641.20	3185.64	USD	27,222.00	
21JUN17	B	6	PD08SEP17	2641.00	3185.64	USD	81,696.00	
	NET	0 AVG	BGHT 2593.68				-29,427.50	0.00
12JUN17	B	1	PD12SEP17	2542.50	3186.50	USD	16,100.00	
12JUN17	B	1	PD12SEP17	2544.00	3186.50	USD	16,062.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	1	PD12SEP17	2521.50	3186.50	USD	16,625.00	
12JUN17	B	1	PD12SEP17	2530.50	3186.50	USD	16,400.00	
12JUN17	B	1	PD12SEP17	2531.00	3186.50	USD	16,387.50	
12JUN17	B	1	PD12SEP17	2543.50	3186.50	USD	16,075.00	
12JUN17	B	1	PD12SEP17	2523.00	3186.50	USD	16,587.50	
12JUN17	B	1	PD12SEP17	2525.50	3186.50	USD	16,525.00	
12JUN17	B	2	PD12SEP17	2517.00	3186.50	USD	33,475.00	
12JUN17	B	1	PD12SEP17	2522.50	3186.50	USD	16,600.00	
12JUN17	B	1	PD12SEP17	2528.50	3186.50	USD	16,450.00	
12JUN17	S	1	PD12SEP17	2528.50	3186.50	USD	-16,450.00	
12JUN17	S	1	PD12SEP17	2528.00	3186.50	USD	-16,462.50	
12JUN17	S	2	PD12SEP17	2529.00	3186.50	USD	-32,875.00	
12JUN17	S	2	PD12SEP17	2530.00	3186.50	USD	-32,825.00	
12JUN17	B	1	PD12SEP17	2495.00	3186.50	USD	17,287.50	
12JUN17	B	1	PD12SEP17	2488.50	3186.50	USD	17,450.00	
12JUN17	S	1	PD12SEP17	2488.00	3186.50	USD	-17,462.50	
21JUN17	B	1	PD12SEP17	2641.50	3186.50	USD	13,625.00	
21JUN17	S	6	PD12SEP17	2641.30	3186.50	USD	-81,780.00	
16AUG17	S	2	PD12SEP17	3115.83	3186.50	USD	-3,533.50	
	NET	0 AVG BGHT 2531.43	SOLD 2649.46				44,261.50	0.00
13JUN17	B	1	PD13SEP17	2447.00	3186.50	USD	18,487.50	
13JUN17	B	2	PD13SEP17	2450.00	3186.50	USD	36,825.00	
13JUN17	B	1	PD13SEP17	2444.50	3186.50	USD	18,550.00	
13JUN17	S	2	PD13SEP17	2471.50	3186.50	USD	-35,750.00	
13JUN17	S	1	PD13SEP17	2472.00	3186.50	USD	-17,862.50	
13JUN17	S	1	PD13SEP17	2473.00	3186.50	USD	-17,837.50	
	NET	0 AVG BGHT 2447.88	SOLD 2472.00				2,412.50	0.00
14JUN17	S	1	PD14SEP17	2499.50	3186.50	USD	-17,175.00	
14JUN17	S	1	PD14SEP17	2502.00	3186.50	USD	-17,112.50	
14JUN17	B	1	PD14SEP17	2501.00	3186.50	USD	17,137.50	
21JUN17	S	1	PD14SEP17	2641.55	3186.50	USD	-13,623.75	
16AUG17	B	2	PD14SEP17	3116.70	3186.50	USD	3,490.00	
	NET	0 AVG BGHT 2911.47	SOLD 2547.68				-27,283.75	0.00
15JUN17	S	1	PD15SEP17	2517.50	3186.50	USD	-16,725.00	
15JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
15JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
15JUN17	S	1	PD15SEP17	2533.00	3186.50	USD	-16,337.50	
15JUN17	B	2	PD15SEP17	2525.00	3186.50	USD	33,075.00	
15JUN17	B	1	PD15SEP17	2528.00	3186.50	USD	16,462.50	
16JUN17	B	1	PD15SEP17	2526.50	3186.50	USD	16,500.00	
	NET	0 AVG BGHT 2526.13	SOLD 2524.38				-175.00	0.00
19JUN17	S	1	PD19SEP17	2555.00	3186.50	USD	-15,787.50	
16AUG17	B	1	PD19SEP17	3118.17	3186.50	USD	1,708.25	
	NET	0 AVG BGHT 3118.17	SOLD 2555.00				-14,079.25	0.00
20JUN17	B	1	PD20SEP17	2549.50	3186.50	USD	15,925.00	
16AUG17	S	1	PD20SEP17	3118.30	3186.50	USD	-1,705.00	
	NET	0 AVG BGHT 2549.50	SOLD 3118.30				14,220.00	0.00
21JUN17	S	1	PD21SEP17	2633.00	3183.00	USD	-13,750.00	
21JUN17	B	1	PD21SEP17	2648.00	3183.00	USD	13,375.00	
21JUN17	S	1	PD21SEP17	2628.00	3183.00	USD	-13,875.00	
16AUG17	B	1	PD21SEP17	3116.00	3183.00	USD	1,675.00	
	NET	0 AVG BGHT 2882.00	SOLD 2630.50				-12,575.00	0.00
22JUN17	S	1	PD22SEP17	2703.00	3182.00	USD	-11,975.00	
23JUN17	B	1	PD22SEP17	2683.50	3182.00	USD	12,462.50	
23JUN17	S	1	PD22SEP17	2690.00	3182.00	USD	-12,300.00	

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23JUN17	B	1	PD22SEP17	2700.50	3182.00	USD	12,037.50	
	NET	0 AVG BGHT 2692.00		SOLD 2696.50			225.00	0.00
26JUN17	B	1	PD26SEP17	2711.50	3182.00	USD	11,762.50	
16AUG17	S	1	PD26SEP17	3116.26	3182.00	USD	-1,643.50	
	NET	0 AVG BGHT 2711.50		SOLD 3116.26			10,119.00	0.00
27JUN17	B	1	PD27SEP17	2743.00	3182.00	USD	10,975.00	
27JUN17	S	1	PD27SEP17	2742.50	3182.00	USD	-10,987.50	
27JUN17	S	1	PD27SEP17	2743.00	3182.00	USD	-10,975.00	
27JUN17	S	1	PD27SEP17	2743.50	3182.00	USD	-10,962.50	
27JUN17	B	2	PD27SEP17	2747.20	3182.00	USD	21,740.00	
	NET	0 AVG BGHT 2745.80		SOLD 2743.00			-210.00	0.00
28JUN17	B	1	PD28SEP17	2742.50	3182.00	USD	10,987.50	
28JUN17	S	1	PD28SEP17	2736.50	3182.00	USD	-11,137.50	
28JUN17	S	1	PD28SEP17	2733.00	3182.00	USD	-11,225.00	
28JUN17	S	1	PD28SEP17	2735.00	3182.00	USD	-11,175.00	
28JUN17	B	2	PD28SEP17	2734.20	3182.00	USD	22,390.00	
	NET	0 AVG BGHT 2736.97		SOLD 2734.83			-160.00	0.00
29JUN17	S	1	PD29SEP17	2762.00	3182.00	USD	-10,500.00	
29JUN17	S	1	PD29SEP17	2764.00	3182.00	USD	-10,450.00	
29JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
29JUN17	B	2	PD29SEP17	2755.70	3182.00	USD	21,315.00	
30JUN17	B	1	PD29SEP17	2760.00	3182.00	USD	10,550.00	
30JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
30JUN17	B	1	PD29SEP17	2748.00	3182.00	USD	10,850.00	
	NET	0 AVG BGHT 2754.85		SOLD 2755.13			27.50	0.00
28JUL17	B	1	PD27OCT17	2768.00	3182.99	USD	10,374.75	
28JUL17	B	2	PD27OCT17	2772.00	3182.99	USD	20,549.50	
28JUL17	B	1	PD27OCT17	2771.00	3182.99	USD	10,299.75	
28JUL17	S	2	PD27OCT17	2787.00	3182.99	USD	-19,799.50	
28JUL17	S	1	PD27OCT17	2798.00	3182.99	USD	-9,624.75	
28JUL17	S	1	PD27OCT17	2775.80	3182.99	USD	-10,179.75	
	NET	0 AVG BGHT 2770.75		SOLD 2786.95			1,620.00	0.00
31JUL17	B	1	PD31OCT17	2812.00	3183.27	USD	9,281.75	
31JUL17	S	1	PD31OCT17	2811.00	3183.27	USD	-9,306.75	
31JUL17	S	1	PD31OCT17	2806.00	3183.27	USD	-9,431.75	
31JUL17	S	1	PD31OCT17	2806.50	3183.27	USD	-9,419.25	
31JUL17	S	2	PD31OCT17	2807.00	3183.27	USD	-18,813.50	
16AUG17	B	4	PD31OCT17	3118.77	3183.27	USD	6,450.00	
	NET	0 AVG BGHT 3057.42		SOLD 2807.50			-31,239.50	0.00
01AUG17	S	1	PD01NOV17	2785.00	3183.34	USD	-9,958.50	
16AUG17	B	1	PD01NOV17	3118.88	3183.34	USD	1,611.50	
	NET	0 AVG BGHT 3118.88		SOLD 2785.00			-8,347.00	0.00
02AUG17	B	1	PD02NOV17	2766.00	3183.41	USD	10,435.25	
02AUG17	S	1	PD02NOV17	2785.50	3183.41	USD	-9,947.75	
	NET	0 AVG BGHT 2766.00		SOLD 2785.50			487.50	0.00
04AUG17	B	1	PD03NOV17	2804.00	3183.48	USD	9,487.00	
04AUG17	B	2	PD03NOV17	2812.50	3183.48	USD	18,549.00	
16AUG17	S	3	PD03NOV17	3118.92	3183.48	USD	-4,842.00	
	NET	0 AVG BGHT 2809.67		SOLD 3118.92			23,194.00	0.00
07AUG17	S	1	PD07NOV17	2826.50	3183.76	USD	-8,931.50	
07AUG17	S	1	PD07NOV17	2826.00	3183.76	USD	-8,944.00	
07AUG17	S	1	PD07NOV17	2828.00	3183.76	USD	-8,894.00	
07AUG17	S	1	PD07NOV17	2824.50	3183.76	USD	-8,981.50	
07AUG17	S	1	PD07NOV17	2825.00	3183.76	USD	-8,969.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	2	PD07NOV17	2825.50	3183.76	USD	-17,913.00	
07AUG17	S	2	PD07NOV17	2830.50	3183.76	USD	-17,663.00	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	B	1	PD07NOV17	2886.50	3183.76	USD	7,431.50	
07AUG17	B	1	PD07NOV17	2879.50	3183.76	USD	7,606.50	
07AUG17	B	1	PD07NOV17	2881.00	3183.76	USD	7,569.00	
07AUG17	B	1	PD07NOV17	2884.00	3183.76	USD	7,494.00	
07AUG17	B	1	PD07NOV17	2871.00	3183.76	USD	7,819.00	
07AUG17	B	1	PD07NOV17	2867.00	3183.76	USD	7,919.00	
07AUG17	B	1	PD07NOV17	2868.00	3183.76	USD	7,894.00	
07AUG17	B	1	PD07NOV17	2872.50	3183.76	USD	7,781.50	
07AUG17	B	1	PD07NOV17	2867.50	3183.76	USD	7,906.50	
16AUG17	B	1	PD07NOV17	3119.58	3183.76	USD	1,604.50	
	NET	0 AVG BGHT 2899.66	SOLD 2827.35				-18,077.00	0.00
08AUG17	S	1	PD08NOV17	2880.00	3183.83	USD	-7,595.75	
08AUG17	B	1	PD08NOV17	2895.50	3183.83	USD	7,208.25	
08AUG17	B	1	PD08NOV17	2897.50	3183.83	USD	7,158.25	
08AUG17	S	1	PD08NOV17	2913.00	3183.83	USD	-6,770.75	
08AUG17	B	1	PD08NOV17	2914.50	3183.83	USD	6,733.25	
08AUG17	S	1	PD08NOV17	2913.50	3183.83	USD	-6,758.25	
08AUG17	S	2	PD08NOV17	2914.50	3183.83	USD	-13,466.50	
08AUG17	S	1	PD08NOV17	2926.50	3183.83	USD	-6,433.25	
16AUG17	B	3	PD08NOV17	3119.69	3183.83	USD	4,810.50	
	NET	0 AVG BGHT 3011.10	SOLD 2910.33				-15,114.25	0.00
09AUG17	S	1	PD09NOV17	2947.50	3183.90	USD	-5,910.00	
09AUG17	S	1	PD09NOV17	2979.50	3183.90	USD	-5,110.00	
09AUG17	S	1	PD09NOV17	2974.00	3183.90	USD	-5,247.50	
09AUG17	S	1	PD09NOV17	2973.50	3183.90	USD	-5,260.00	
09AUG17	S	1	PD09NOV17	2961.50	3183.90	USD	-5,560.00	
09AUG17	B	1	PD09NOV17	2957.00	3183.90	USD	5,672.50	
09AUG17	B	3	PD09NOV17	2956.00	3183.90	USD	17,092.50	
09AUG17	B	2	PD09NOV17	2950.00	3183.90	USD	11,695.00	
09AUG17	B	1	PD09NOV17	2951.00	3183.90	USD	5,822.50	
09AUG17	S	1	PD09NOV17	2954.00	3183.90	USD	-5,747.50	
09AUG17	S	1	PD09NOV17	2955.00	3183.90	USD	-5,722.50	
09AUG17	S	1	PD09NOV17	2967.00	3183.90	USD	-5,422.50	
09AUG17	S	1	PD09NOV17	2965.50	3183.90	USD	-5,460.00	
09AUG17	S	1	PD09NOV17	2975.00	3183.90	USD	-5,222.50	
09AUG17	B	1	PD09NOV17	2972.50	3183.90	USD	5,285.00	
09AUG17	S	2	PD09NOV17	2953.00	3183.90	USD	-11,545.00	
09AUG17	B	1	PD09NOV17	2941.00	3183.90	USD	6,072.50	
09AUG17	S	1	PD09NOV17	2946.50	3183.90	USD	-5,935.00	
09AUG17	S	1	PD09NOV17	2956.50	3183.90	USD	-5,685.00	
16AUG17	B	4	PD09NOV17	3119.81	3183.90	USD	6,409.00	
01SEP17	B	1	PD09NOV17	3183.90	3183.90	USD	0.00	
	NET	0 AVG BGHT 3018.05	SOLD 2961.54				-19,778.50	0.00
10AUG17	B	1	PD10NOV17	2943.00	3183.97	USD	6,024.25	
10AUG17	B	1	PD10NOV17	2949.50	3183.97	USD	5,861.75	
10AUG17	B	1	PD10NOV17	2921.00	3183.97	USD	6,574.25	
10AUG17	S	1	PD10NOV17	2939.50	3183.97	USD	-6,111.75	
11AUG17	B	1	PD10NOV17	2895.00	3183.97	USD	7,224.25	
11AUG17	S	1	PD10NOV17	2911.00	3183.97	USD	-6,824.25	
11AUG17	B	1	PD10NOV17	2911.00	3183.97	USD	6,824.25	
11AUG17	S	1	PD10NOV17	2907.00	3183.97	USD	-6,924.25	
11AUG17	B	1	PD10NOV17	2905.00	3183.97	USD	6,974.25	
11AUG17	B	1	PD10NOV17	2899.00	3183.97	USD	7,124.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094G

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	1	PD10NOV17	2901.50	3183.97	USD	7,061.75	
11AUG17	B	1	PD10NOV17	2902.50	3183.97	USD	7,036.75	
11AUG17	B	1	PD10NOV17	2897.00	3183.97	USD	7,174.25	
11AUG17	B	1	PD10NOV17	2898.50	3183.97	USD	7,136.75	
11AUG17	B	1	PD10NOV17	2899.50	3183.97	USD	7,111.75	
11AUG17	B	1	PD10NOV17	2900.50	3183.97	USD	7,086.75	
16AUG17	S	10	PD10NOV17	3119.72	3183.97	USD	-16,062.50	
	NET	0 AVG	BGHT 2909.46				53,292.50	0.00
14AUG17	S	1	PD14NOV17	2916.00	3184.25	USD	-6,706.25	
14AUG17	S	1	PD14NOV17	2917.00	3184.25	USD	-6,681.25	
01SEP17	B	2	PD14NOV17	3184.25	3184.25	USD	0.00	
	NET	0 AVG	BGHT 3184.25				-13,387.50	0.00
16AUG17	S	1	PD16NOV17	3023.00	3182.00	USD	-3,975.00	
16AUG17	S	1	PD16NOV17	3023.50	3182.00	USD	-3,962.50	
16AUG17	S	3	PD16NOV17	3022.00	3182.00	USD	-12,000.00	
16AUG17	S	1	PD16NOV17	3024.00	3182.00	USD	-3,950.00	
16AUG17	S	1	PD16NOV17	3028.50	3182.00	USD	-3,837.50	
16AUG17	S	1	PD16NOV17	3030.00	3182.00	USD	-3,800.00	
16AUG17	B	1	PD16NOV17	3022.00	3182.00	USD	4,000.00	
16AUG17	S	1	PD16NOV17	3035.00	3182.00	USD	-3,675.00	
16AUG17	S	1	PD16NOV17	3050.00	3182.00	USD	-3,300.00	
16AUG17	B	1	PD16NOV17	3114.50	3182.00	USD	1,687.50	
16AUG17	B	1	PD16NOV17	3111.50	3182.00	USD	1,762.50	
16AUG17	B	1	PD16NOV17	3121.00	3182.00	USD	1,525.00	
16AUG17	B	7	PD16NOV17	3119.20	3182.00	USD	10,990.00	
01SEP17	S	1	PD16NOV17	3181.80	3182.00	USD	-5.00	
	NET	0 AVG	BGHT 3109.40				-18,540.00	0.00
17AUG17	B	1	PD17NOV17	3142.00	3182.00	USD	1,000.00	
17AUG17	B	1	PD17NOV17	3134.00	3182.00	USD	1,200.00	
01SEP17	S	2	PD17NOV17	3181.80	3182.00	USD	-10.00	
	NET	0 AVG	BGHT 3138.00				2,190.00	0.00
21AUG17	S	1	PD21NOV17	3139.50	3183.14	USD	-1,091.00	
21AUG17	B	1	PD21NOV17	3125.70	3183.14	USD	1,436.00	
	NET	0 AVG	BGHT 3125.70				345.00	0.00
24AUG17	B	1	PD24NOV17	3111.50	3184.00	USD	1,812.50	
25AUG17	S	1	PD24NOV17	3090.50	3184.00	USD	-2,337.50	
	NET	0 AVG	BGHT 3111.50				-525.00	0.00
29AUG17	S	1	PD29NOV17	3107.50	3184.71	USD	-1,930.25	
29AUG17	B	1	PD29NOV17	3093.50	3184.71	USD	2,280.25	
29AUG17	B	1	PD29NOV17	3109.00	3184.71	USD	1,892.75	
29AUG17	S	1	PD29NOV17	3119.00	3184.71	USD	-1,642.75	
	NET	0 AVG	BGHT 3101.25				600.00	0.00
31AUG17	B	1	PD30NOV17	3127.50	3184.86	USD	1,434.00	
31AUG17	B	3	PD30NOV17	3127.00	3184.86	USD	4,339.50	
31AUG17	B	2	PD30NOV17	3125.00	3184.86	USD	2,993.00	
31AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	
31AUG17	B	2	PD30NOV17	3128.50	3184.86	USD	2,818.00	
31AUG17	S	1	PD30NOV17	3141.50	3184.86	USD	-1,084.00	
31AUG17	B	1	PD30NOV17	3158.50	3184.86	USD	659.00	
31AUG17	B	5	PD30NOV17	3126.50	3184.86	USD	7,295.00	
31AUG17	S	5	PD30NOV17	3127.60	3184.86	USD	-7,157.50	
31AUG17	S	3	PD30NOV17	3125.60	3184.86	USD	-4,444.50	
31AUG17	S	6	PD30NOV17	3145.80	3184.86	USD	-5,859.00	
	NET	0 AVG	BGHT 3128.97				2,415.00	0.00

OPEN POSITION STATEMENT



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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-18,035.50
LME Copper Grade A 25	FUTURES	-12.50
LME Lead 25 tonnes. This is an	FUTURES	6,886.00
LME Nickel 6 tonnes. This is	FUTURES	-80,367.84
LME Zinc 25 tonnes. This is	FUTURES	-49,233.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD -18,035.50	-18,035.50		
COPL - Futures	USD -12.50	-12.50		
LEAD - Futures	USD 6,886.00	6,886.00		
NKL - Futures	USD -80,367.84	-80,367.84		
ZINC - Futures	USD -49,233.75	-49,233.75	-140,763.59	-140,763.59

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.000000)	(1.000000)
Variation Margins	161,207.62	161,207.62
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	161,207.62	161,207.62
Initial Margins	-140,763.59	-140,763.59
Excess/(Shortage)	20,444.03	20,444.03
FOR INFORMATION ONLY		
Forward Unrealised P&L	-140,763.59	-140,763.59
Net Liquidating Value	20,444.03	20,444.03

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31JUL17	B	6	PD05SEP17	1906.36	2116.00	USD	31,446.00	
03AUG17	B	7	PD05SEP17	1904.08	2116.00	USD	37,086.00	
09AUG17	S	20	PD05SEP17	2016.84	2116.00	USD	-49,580.00	
11AUG17	B	10	PD05SEP17	2028.62	2116.00	USD	21,845.00	
31AUG17	S	5	PD05SEP17	2113.05	2116.00	USD	-368.75	
31AUG17	B	2	PD05SEP17	2098.75	2116.00	USD	862.50	
	NET	0 AVG BGHT 1970.02	SOLD 2036.08				41,290.75	0.00
16JUN17	B	2	PD15SEP17	1873.00	2120.00	USD	12,350.00	
30JUN17	S	2	PD15SEP17	1918.55	2120.00	USD	-10,072.50	
	NET	0 AVG BGHT 1873.00	SOLD 1918.55				2,277.50	0.00
19JUN17	B	1	PD19SEP17	1884.50	2121.40	USD	5,922.50	
19JUN17	S	1	PD19SEP17	1883.50	2121.40	USD	-5,947.50	
19JUN17	S	1	PD19SEP17	1884.00	2121.40	USD	-5,935.00	
19JUN17	B	1	PD19SEP17	1884.00	2121.40	USD	5,935.00	
	NET	0 AVG BGHT 1884.25	SOLD 1883.75				-25.00	0.00
11AUG17	S	10	PD03OCT17	2036.24	2124.65	USD	-22,102.50	
11AUG17	S	19	PD03OCT17	2036.44	2124.65	USD	-41,899.75	
30AUG17	B	10	PD03OCT17	2076.80	2124.65	USD	11,962.50	
31AUG17	S	9	PD03OCT17	2106.16	2124.65	USD	-4,160.25	
	NET	-28 AVG BGHT 2076.80	SOLD 2052.90				-56,200.00	0.00
10JUL17	B	1	PD10OCT17	1899.50	2126.82	USD	5,683.00	
31JUL17	S	1	PD10OCT17	1912.96	2126.82	USD	-5,346.50	
	NET	0 AVG BGHT 1899.50	SOLD 1912.96				336.50	0.00
13JUL17	S	1	PD13OCT17	1930.50	2127.75	USD	-4,931.25	
13JUL17	S	1	PD13OCT17	1934.00	2127.75	USD	-4,843.75	
13JUL17	S	1	PD13OCT17	1922.80	2127.75	USD	-5,123.75	
31JUL17	B	2	PD13OCT17	1913.83	2127.75	USD	10,696.00	
31JUL17	B	1	PD13OCT17	1913.63	2127.75	USD	5,353.00	
	NET	0 AVG BGHT 1913.76	SOLD 1929.10				1,150.25	0.00
17JUL17	B	1	PD17OCT17	1905.00	2128.75	USD	5,593.75	
17JUL17	B	1	PD17OCT17	1913.00	2128.75	USD	5,393.75	
17JUL17	B	1	PD17OCT17	1900.50	2128.75	USD	5,706.25	
31JUL17	S	1	PD17OCT17	1914.33	2128.75	USD	-5,360.50	
31JUL17	S	2	PD17OCT17	1914.53	2128.75	USD	-10,711.00	
	NET	0 AVG BGHT 1906.17	SOLD 1914.46				622.25	0.00
18JUL17	S	1	PD18OCT17	1918.50	2128.25	USD	-5,243.75	
18JUL17	S	1	PD18OCT17	1921.50	2128.25	USD	-5,168.75	
18JUL17	S	1	PD18OCT17	1924.00	2128.25	USD	-5,106.25	
18JUL17	S	1	PD18OCT17	1933.00	2128.25	USD	-4,881.25	
31JUL17	B	2	PD18OCT17	1914.95	2128.25	USD	10,665.00	
31JUL17	B	2	PD18OCT17	1914.75	2128.25	USD	10,675.00	
	NET	0 AVG BGHT 1914.85	SOLD 1924.25				940.00	0.00
19JUL17	S	1	PD19OCT17	1934.00	2128.00	USD	-4,850.00	
19JUL17	S	1	PD19OCT17	1935.50	2128.00	USD	-4,812.50	
19JUL17	S	1	PD19OCT17	1939.00	2128.00	USD	-4,725.00	
19JUL17	B	1	PD19OCT17	1921.50	2128.00	USD	5,162.50	
19JUL17	B	2	PD19OCT17	1921.00	2128.00	USD	10,350.00	
19JUL17	S	1	PD19OCT17	1920.50	2128.00	USD	-5,187.50	
31JUL17	B	1	PD19OCT17	1914.25	2128.00	USD	5,343.75	
	NET	0 AVG BGHT 1919.44	SOLD 1932.25				1,281.25	0.00
21JUL17	B	1	PD20OCT17	1916.00	2128.24	USD	5,306.00	
21JUL17	B	1	PD20OCT17	1915.50	2128.24	USD	5,318.50	
31JUL17	S	2	PD20OCT17	1914.36	2128.24	USD	-10,694.00	
	NET	0 AVG BGHT 1915.75	SOLD 1914.36				-69.50	0.00

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24JUL17	B	1	PD240CT17	1911.00	2129.20	USD	5,455.00	
31JUL17	S	1	PD240CT17	1915.61	2129.20	USD	-5,339.75	
	NET	0 AVG	BGHT 1911.00				115.25	0.00
25JUL17	S	2	PD250CT17	1925.50	2129.44	USD	-10,197.00	
25JUL17	S	1	PD250CT17	1931.50	2129.44	USD	-4,948.50	
25JUL17	S	1	PD250CT17	1948.50	2129.44	USD	-4,523.50	
25JUL17	S	1	PD250CT17	1945.00	2129.44	USD	-4,611.00	
31JUL17	B	5	PD250CT17	1916.13	2129.44	USD	26,663.75	
	NET	0 AVG	BGHT 1916.13				2,383.75	0.00
26JUL17	S	1	PD260CT17	1959.00	2129.69	USD	-4,267.25	
26JUL17	S	1	PD260CT17	1960.00	2129.69	USD	-4,242.25	
26JUL17	B	1	PD260CT17	1962.50	2129.69	USD	4,179.75	
26JUL17	S	2	PD260CT17	1957.50	2129.69	USD	-8,609.50	
26JUL17	S	2	PD260CT17	1961.50	2129.69	USD	-8,409.50	
26JUL17	S	4	PD260CT17	1962.00	2129.69	USD	-16,769.00	
26JUL17	B	2	PD260CT17	1936.00	2129.69	USD	9,684.50	
26JUL17	B	1	PD260CT17	1937.50	2129.69	USD	4,804.75	
26JUL17	B	1	PD260CT17	1934.50	2129.69	USD	4,879.75	
26JUL17	B	1	PD260CT17	1935.00	2129.69	USD	4,867.25	
26JUL17	B	2	PD260CT17	1935.50	2129.69	USD	9,709.50	
26JUL17	B	1	PD260CT17	1933.00	2129.69	USD	4,917.25	
26JUL17	B	1	PD260CT17	1933.50	2129.69	USD	4,904.75	
26JUL17	B	1	PD260CT17	1958.00	2129.69	USD	4,292.25	
26JUL17	B	1	PD260CT17	1958.50	2129.69	USD	4,279.75	
26JUL17	B	1	PD260CT17	1931.50	2129.69	USD	4,954.75	
26JUL17	S	1	PD260CT17	1956.50	2129.69	USD	-4,329.75	
26JUL17	S	1	PD260CT17	1957.00	2129.69	USD	-4,317.25	
26JUL17	S	1	PD260CT17	1960.50	2129.69	USD	-4,229.75	
26JUL17	B	1	PD260CT17	1938.00	2129.69	USD	4,792.25	
26JUL17	S	1	PD260CT17	1937.50	2129.69	USD	-4,804.75	
26JUL17	B	1	PD260CT17	1936.50	2129.69	USD	4,829.75	
26JUL17	S	1	PD260CT17	1938.50	2129.69	USD	-4,779.75	
	NET	0 AVG	BGHT 1940.10				6,337.50	0.00
27JUL17	S	1	PD270CT17	1953.50	2129.93	USD	-4,410.75	
27JUL17	B	1	PD270CT17	1940.50	2129.93	USD	4,735.75	
27JUL17	B	1	PD270CT17	1934.50	2129.93	USD	4,885.75	
27JUL17	B	1	PD270CT17	1935.50	2129.93	USD	4,860.75	
27JUL17	S	1	PD270CT17	1934.50	2129.93	USD	-4,885.75	
28JUL17	B	1	PD270CT17	1934.00	2129.93	USD	4,898.25	
28JUL17	S	1	PD270CT17	1932.00	2129.93	USD	-4,948.25	
28JUL17	B	1	PD270CT17	1929.00	2129.93	USD	5,023.25	
28JUL17	B	1	PD270CT17	1927.00	2129.93	USD	5,073.25	
28JUL17	B	1	PD270CT17	1925.50	2129.93	USD	5,110.75	
28JUL17	B	1	PD270CT17	1922.00	2129.93	USD	5,198.25	
28JUL17	B	1	PD270CT17	1913.50	2129.93	USD	5,410.75	
31JUL17	S	6	PD270CT17	1916.55	2129.93	USD	-32,007.00	
	NET	0 AVG	BGHT 1929.06				-1,055.00	0.00
31JUL17	B	2	PD310CT17	1913.50	2130.89	USD	10,869.50	
31JUL17	B	1	PD310CT17	1912.50	2130.89	USD	5,459.75	
31JUL17	B	2	PD310CT17	1913.00	2130.89	USD	10,894.50	
31JUL17	S	5	PD310CT17	1917.80	2130.89	USD	-26,636.25	
	NET	0 AVG	BGHT 1913.10				587.50	0.00
01AUG17	B	2	PD01NOV17	1916.00	2131.13	USD	10,756.50	
03AUG17	S	2	PD01NOV17	1915.30	2131.13	USD	-10,791.50	
	NET	0 AVG	BGHT 1916.00				-35.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094H

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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02AUG17	B	1	PD02NOV17	1922.00	2131.37	USD	5,234.25	
03AUG17	S	1	PD02NOV17	1915.55	2131.37	USD	-5,395.50	
	NET	0AVG	BGHT 1922.00				-161.25	0.00
03AUG17	B	1	PD03NOV17	1914.00	2131.61	USD	5,440.25	
03AUG17	B	1	PD03NOV17	1914.50	2131.61	USD	5,427.75	
03AUG17	B	1	PD03NOV17	1915.00	2131.61	USD	5,415.25	
03AUG17	B	1	PD03NOV17	1912.50	2131.61	USD	5,477.75	
03AUG17	B	3	PD03NOV17	1913.50	2131.61	USD	16,358.25	
03AUG17	S	4	PD03NOV17	1915.80	2131.61	USD	-21,581.00	
09AUG17	S	3	PD03NOV17	2026.43	2131.61	USD	-7,888.50	
	NET	0AVG	BGHT 1913.79				8,649.75	0.00
07AUG17	S	2	PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	S	1	PD07NOV17	1929.50	2132.57	USD	-5,076.75	
07AUG17	B	1	PD07NOV17	1937.00	2132.57	USD	4,889.25	
07AUG17	S	1	PD07NOV17	1934.50	2132.57	USD	-4,951.75	
07AUG17	S	1	PD07NOV17	1945.00	2132.57	USD	-4,689.25	
07AUG17	S	1	PD07NOV17	1946.00	2132.57	USD	-4,664.25	
07AUG17	S	1	PD07NOV17	1947.00	2132.57	USD	-4,639.25	
07AUG17	S	1	PD07NOV17	1951.50	2132.57	USD	-4,526.75	
07AUG17	S	1	PD07NOV17	1952.50	2132.57	USD	-4,501.75	
07AUG17	S	1	PD07NOV17	1953.50	2132.57	USD	-4,476.75	
07AUG17	B	1	PD07NOV17	1956.50	2132.57	USD	4,401.75	
07AUG17	S	1	PD07NOV17	1954.50	2132.57	USD	-4,451.75	
07AUG17	S	3	PD07NOV17	1955.00	2132.57	USD	-13,317.75	
07AUG17	S	1	PD07NOV17	1955.50	2132.57	USD	-4,426.75	
07AUG17	S	1	PD07NOV17	1956.50	2132.57	USD	-4,401.75	
07AUG17	S	1	PD07NOV17	1951.00	2132.57	USD	-4,539.25	
07AUG17	S	1	PD07NOV17	1954.00	2132.57	USD	-4,464.25	
07AUG17	S	1	PD07NOV17	1963.50	2132.57	USD	-4,226.75	
07AUG17	S	1	PD07NOV17	1964.50	2132.57	USD	-4,201.75	
07AUG17	S	3	PD07NOV17	1968.50	2132.57	USD	-12,305.25	
07AUG17	S	1	PD07NOV17	1969.00	2132.57	USD	-4,089.25	
07AUG17	S	1	PD07NOV17	1971.50	2132.57	USD	-4,026.75	
07AUG17	S	1	PD07NOV17	1972.00	2132.57	USD	-4,014.25	
07AUG17	B	1	PD07NOV17	1975.00	2132.57	USD	3,939.25	
07AUG17	S	3	PD07NOV17	1977.50	2132.57	USD	-11,630.25	
07AUG17	B	1	PD07NOV17	1976.50	2132.57	USD	3,901.75	
09AUG17	B	23	PD07NOV17	2027.34	2132.57	USD	60,507.25	
11AUG17	B	2	PD07NOV17	2042.29	2132.57	USD	4,514.00	
	NET	0AVG	BGHT 2019.26				-45,672.50	0.00
08AUG17	S	1	PD08NOV17	1984.50	2132.81	USD	-3,707.75	
08AUG17	S	1	PD08NOV17	1985.00	2132.81	USD	-3,695.25	
08AUG17	S	1	PD08NOV17	1987.00	2132.81	USD	-3,645.25	
08AUG17	S	1	PD08NOV17	1989.00	2132.81	USD	-3,595.25	
08AUG17	S	1	PD08NOV17	1992.50	2132.81	USD	-3,507.75	
08AUG17	S	1	PD08NOV17	1993.00	2132.81	USD	-3,495.25	
08AUG17	S	1	PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	S	2	PD08NOV17	2003.00	2132.81	USD	-6,490.50	
08AUG17	S	1	PD08NOV17	2004.00	2132.81	USD	-3,220.25	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	S	2	PD08NOV17	1998.50	2132.81	USD	-6,715.50	
08AUG17	S	2	PD08NOV17	2001.50	2132.81	USD	-6,565.50	
08AUG17	S	1	PD08NOV17	2002.50	2132.81	USD	-3,257.75	
08AUG17	S	1	PD08NOV17	2003.50	2132.81	USD	-3,232.75	
08AUG17	S	1	PD08NOV17	2004.50	2132.81	USD	-3,207.75	
08AUG17	B	2	PD08NOV17	2034.00	2132.81	USD	4,940.50	

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08AUG17	B	1	PD08NOV17	2034.50	2132.81	USD	2,457.75	
08AUG17	B	1	PD08NOV17	2032.50	2132.81	USD	2,507.75	
08AUG17	B	1	PD08NOV17	2027.00	2132.81	USD	2,645.25	
08AUG17	B	1	PD08NOV17	2025.50	2132.81	USD	2,682.75	
08AUG17	B	4	PD08NOV17	2027.50	2132.81	USD	10,531.00	
08AUG17	B	1	PD08NOV17	2028.00	2132.81	USD	2,620.25	
11AUG17	B	7	PD08NOV17	2042.43	2132.81	USD	15,816.50	
	NET	0 AVG	BGHT 2034.58	SOLD 1997.03			-16,900.25	0.00
09AUG17	S	1	PD09NOV17	2030.50	2133.06	USD	-2,564.00	
09AUG17	S	1	PD09NOV17	2032.50	2133.06	USD	-2,514.00	
09AUG17	S	1	PD09NOV17	2033.50	2133.06	USD	-2,489.00	
09AUG17	S	2	PD09NOV17	2028.50	2133.06	USD	-5,228.00	
09AUG17	S	3	PD09NOV17	2029.50	2133.06	USD	-7,767.00	
09AUG17	S	1	PD09NOV17	2032.00	2133.06	USD	-2,526.50	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
09AUG17	S	1	PD09NOV17	2038.00	2133.06	USD	-2,376.50	
09AUG17	S	1	PD09NOV17	2041.50	2133.06	USD	-2,289.00	
09AUG17	B	1	PD09NOV17	2034.50	2133.06	USD	2,464.00	
09AUG17	B	1	PD09NOV17	2026.50	2133.06	USD	2,664.00	
11AUG17	B	10	PD09NOV17	2042.56	2133.06	USD	22,625.00	
	NET	0 AVG	BGHT 2040.55	SOLD 2032.54			-2,402.50	0.00
10AUG17	S	1	PD10NOV17	2031.50	2133.30	USD	-2,545.00	
10AUG17	S	1	PD10NOV17	2032.00	2133.30	USD	-2,532.50	
10AUG17	S	2	PD10NOV17	2033.00	2133.30	USD	-5,015.00	
10AUG17	B	1	PD10NOV17	2031.00	2133.30	USD	2,557.50	
10AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
10AUG17	S	2	PD10NOV17	2043.00	2133.30	USD	-4,515.00	
10AUG17	B	1	PD10NOV17	2038.50	2133.30	USD	2,370.00	
10AUG17	B	2	PD10NOV17	2040.00	2133.30	USD	4,665.00	
10AUG17	S	8	PD10NOV17	2039.50	2133.30	USD	-18,760.00	
10AUG17	S	3	PD10NOV17	2040.00	2133.30	USD	-6,997.50	
10AUG17	S	1	PD10NOV17	2040.50	2133.30	USD	-2,320.00	
10AUG17	B	1	PD10NOV17	2033.50	2133.30	USD	2,495.00	
10AUG17	B	6	PD10NOV17	2034.00	2133.30	USD	14,895.00	
10AUG17	B	2	PD10NOV17	2034.50	2133.30	USD	4,940.00	
10AUG17	B	2	PD10NOV17	2035.50	2133.30	USD	4,890.00	
10AUG17	B	3	PD10NOV17	2040.50	2133.30	USD	6,960.00	
10AUG17	B	3	PD10NOV17	2039.00	2133.30	USD	7,072.50	
10AUG17	B	4	PD10NOV17	2035.00	2133.30	USD	9,830.00	
10AUG17	B	1	PD10NOV17	2032.50	2133.30	USD	2,520.00	
10AUG17	S	1	PD10NOV17	2039.00	2133.30	USD	-2,357.50	
10AUG17	S	2	PD10NOV17	2033.50	2133.30	USD	-4,990.00	
11AUG17	S	1	PD10NOV17	2026.00	2133.30	USD	-2,682.50	
11AUG17	S	1	PD10NOV17	2029.00	2133.30	USD	-2,607.50	
11AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
11AUG17	S	1	PD10NOV17	2035.00	2133.30	USD	-2,457.50	
11AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
11AUG17	S	1	PD10NOV17	2037.00	2133.30	USD	-2,407.50	
11AUG17	S	3	PD10NOV17	2040.50	2133.30	USD	-6,960.00	
11AUG17	S	1	PD10NOV17	2042.50	2133.30	USD	-2,270.00	
11AUG17	S	1	PD10NOV17	2039.50	2133.30	USD	-2,345.00	
11AUG17	B	1	PD10NOV17	2043.50	2133.30	USD	2,245.00	
11AUG17	S	1	PD10NOV17	2045.50	2133.30	USD	-2,195.00	
11AUG17	S	2	PD10NOV17	2046.00	2133.30	USD	-4,365.00	
11AUG17	B	1	PD10NOV17	2044.00	2133.30	USD	2,232.50	
30AUG17	B	8	PD10NOV17	2084.50	2133.30	USD	9,760.00	
	NET	0 AVG	BGHT 2047.26	SOLD 2038.28			-8,087.50	0.00

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14AUG17	B	1	PD14NOV17	2033.50	2134.26	USD	2,519.00	
14AUG17	B	1	PD14NOV17	2038.50	2134.26	USD	2,394.00	
14AUG17	B	2	PD14NOV17	2034.50	2134.26	USD	4,988.00	
14AUG17	B	1	PD14NOV17	2034.00	2134.26	USD	2,506.50	
14AUG17	B	2	PD14NOV17	2035.00	2134.26	USD	4,963.00	
14AUG17	B	1	PD14NOV17	2035.50	2134.26	USD	2,469.00	
14AUG17	B	1	PD14NOV17	2026.00	2134.26	USD	2,706.50	
14AUG17	B	1	PD14NOV17	2028.50	2134.26	USD	2,644.00	
14AUG17	S	1	PD14NOV17	2028.00	2134.26	USD	-2,656.50	
14AUG17	S	1	PD14NOV17	2029.00	2134.26	USD	-2,631.50	
14AUG17	S	1	PD14NOV17	2027.50	2134.26	USD	-2,669.00	
14AUG17	B	3	PD14NOV17	2025.50	2134.26	USD	8,157.00	
14AUG17	B	2	PD14NOV17	2025.00	2134.26	USD	5,463.00	
14AUG17	B	4	PD14NOV17	2023.50	2134.26	USD	11,076.00	
14AUG17	B	1	PD14NOV17	2024.50	2134.26	USD	2,744.00	
14AUG17	B	2	PD14NOV17	2027.50	2134.26	USD	5,338.00	
14AUG17	B	4	PD14NOV17	2024.00	2134.26	USD	11,026.00	
30AUG17	S	18	PD14NOV17	2085.90	2134.26	USD	-21,762.00	
31AUG17	S	2	PD14NOV17	2115.40	2134.26	USD	-943.00	
31AUG17	S	3	PD14NOV17	2115.60	2134.26	USD	-1,399.50	
	NET	0 AVG BGHT 2028.12	SOLD 2084.93				36,932.50	0.00
16AUG17	S	1	PD16NOV17	2062.00	2133.75	USD	-1,793.75	
16AUG17	S	1	PD16NOV17	2063.00	2133.75	USD	-1,768.75	
16AUG17	S	2	PD16NOV17	2063.50	2133.75	USD	-3,512.50	
16AUG17	S	1	PD16NOV17	2064.00	2133.75	USD	-1,743.75	
16AUG17	B	1	PD16NOV17	2061.00	2133.75	USD	1,818.75	
16AUG17	B	3	PD16NOV17	2061.50	2133.75	USD	5,418.75	
16AUG17	B	1	PD16NOV17	2062.50	2133.75	USD	1,781.25	
16AUG17	B	1	PD16NOV17	2091.00	2133.75	USD	1,068.75	
30AUG17	S	1	PD16NOV17	2085.75	2133.75	USD	-1,200.00	
	NET	0 AVG BGHT 2066.50	SOLD 2066.96				68.75	0.00
17AUG17	B	2	PD17NOV17	2109.50	2133.00	USD	1,175.00	
17AUG17	S	2	PD17NOV17	2110.50	2133.00	USD	-1,125.00	
17AUG17	S	1	PD17NOV17	2111.50	2133.00	USD	-537.50	
17AUG17	B	1	PD17NOV17	2081.00	2133.00	USD	1,300.00	
17AUG17	B	1	PD17NOV17	2081.50	2133.00	USD	1,287.50	
17AUG17	B	1	PD17NOV17	2065.50	2133.00	USD	1,687.50	
17AUG17	B	1	PD17NOV17	2068.50	2133.00	USD	1,612.50	
18AUG17	B	1	PD17NOV17	2085.00	2133.00	USD	1,200.00	
18AUG17	B	1	PD17NOV17	2093.50	2133.00	USD	987.50	
18AUG17	B	1	PD17NOV17	2070.00	2133.00	USD	1,575.00	
18AUG17	B	1	PD17NOV17	2070.50	2133.00	USD	1,562.50	
18AUG17	B	1	PD17NOV17	2074.00	2133.00	USD	1,475.00	
18AUG17	B	1	PD17NOV17	2058.50	2133.00	USD	1,862.50	
18AUG17	B	1	PD17NOV17	2059.50	2133.00	USD	1,837.50	
18AUG17	B	1	PD17NOV17	2067.00	2133.00	USD	1,650.00	
18AUG17	B	1	PD17NOV17	2061.50	2133.00	USD	1,787.50	
18AUG17	B	2	PD17NOV17	2062.00	2133.00	USD	3,550.00	
18AUG17	S	1	PD17NOV17	2059.00	2133.00	USD	-1,850.00	
18AUG17	S	1	PD17NOV17	2061.00	2133.00	USD	-1,800.00	
18AUG17	S	1	PD17NOV17	2063.00	2133.00	USD	-1,750.00	
18AUG17	S	1	PD17NOV17	2064.00	2133.00	USD	-1,725.00	
31AUG17	S	10	PD17NOV17	2114.25	2133.00	USD	-4,687.50	
	NET	0 AVG BGHT 2075.24	SOLD 2101.29				11,075.00	0.00
21AUG17	S	1	PD21NOV17	2094.00	2133.86	USD	-996.50	
21AUG17	B	1	PD21NOV17	2094.50	2133.86	USD	984.00	

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21AUG17	B	1	PD21NOV17	2074.50	2133.86	USD	1,484.00	
21AUG17	B	1	PD21NOV17	2080.50	2133.86	USD	1,334.00	
21AUG17	S	1	PD21NOV17	2086.00	2133.86	USD	-1,196.50	
30AUG17	S	1	PD21NOV17	2085.77	2133.86	USD	-1,202.25	
	NET	0 AVG	BGHT 2083.17	SOLD 2088.59			406.75	0.00
22AUG17	B	1	PD22NOV17	2071.00	2134.07	USD	1,576.75	
22AUG17	S	1	PD22NOV17	2080.50	2134.07	USD	-1,339.25	
22AUG17	S	1	PD22NOV17	2084.50	2134.07	USD	-1,239.25	
22AUG17	B	2	PD22NOV17	2072.50	2134.07	USD	3,078.50	
22AUG17	B	1	PD22NOV17	2074.00	2134.07	USD	1,501.75	
22AUG17	B	3	PD22NOV17	2071.50	2134.07	USD	4,692.75	
22AUG17	B	2	PD22NOV17	2076.50	2134.07	USD	2,878.50	
22AUG17	S	2	PD22NOV17	2079.50	2134.07	USD	-2,728.50	
22AUG17	B	1	PD22NOV17	2078.00	2134.07	USD	1,401.75	
22AUG17	S	1	PD22NOV17	2075.50	2134.07	USD	-1,464.25	
30AUG17	S	5	PD22NOV17	2085.96	2134.07	USD	-6,013.75	
	NET	0 AVG	BGHT 2073.55	SOLD 2082.93			2,345.00	0.00
23AUG17	B	1	PD24NOV17	2058.50	2134.50	USD	1,900.00	
23AUG17	S	1	PD24NOV17	2072.50	2134.50	USD	-1,550.00	
23AUG17	S	1	PD24NOV17	2074.50	2134.50	USD	-1,500.00	
23AUG17	S	1	PD24NOV17	2080.50	2134.50	USD	-1,350.00	
23AUG17	S	1	PD24NOV17	2082.00	2134.50	USD	-1,312.50	
23AUG17	S	1	PD24NOV17	2082.50	2134.50	USD	-1,300.00	
23AUG17	S	1	PD24NOV17	2088.50	2134.50	USD	-1,150.00	
23AUG17	S	1	PD24NOV17	2089.00	2134.50	USD	-1,137.50	
23AUG17	S	1	PD24NOV17	2093.50	2134.50	USD	-1,025.00	
23AUG17	S	1	PD24NOV17	2103.50	2134.50	USD	-775.00	
23AUG17	B	1	PD24NOV17	2106.50	2134.50	USD	700.00	
23AUG17	B	1	PD24NOV17	2106.00	2134.50	USD	712.50	
23AUG17	S	1	PD24NOV17	2105.00	2134.50	USD	-737.50	
24AUG17	B	2	PD24NOV17	2092.00	2134.50	USD	2,125.00	
24AUG17	S	1	PD24NOV17	2106.50	2134.50	USD	-700.00	
25AUG17	B	1	PD24NOV17	2066.50	2134.50	USD	1,700.00	
30AUG17	B	5	PD24NOV17	2086.55	2134.50	USD	5,993.75	
	NET	0 AVG	BGHT 2086.75	SOLD 2088.91			593.75	0.00
29AUG17	S	1	PD29NOV17	2091.00	2135.57	USD	-1,114.25	
29AUG17	S	1	PD29NOV17	2091.50	2135.57	USD	-1,101.75	
30AUG17	B	2	PD29NOV17	2087.51	2135.57	USD	2,403.00	
	NET	0 AVG	BGHT 2087.51	SOLD 2091.25			187.00	0.00
30AUG17	S	1	PD30NOV17	2101.50	2135.79	USD	-857.25	
30AUG17	S	1	PD30NOV17	2101.00	2135.79	USD	-869.75	
30AUG17	S	1	PD30NOV17	2102.00	2135.79	USD	-844.75	
30AUG17	S	1	PD30NOV17	2102.50	2135.79	USD	-832.25	
30AUG17	S	1	PD30NOV17	2091.00	2135.79	USD	-1,119.75	
30AUG17	S	2	PD30NOV17	2088.50	2135.79	USD	-2,364.50	
30AUG17	S	1	PD30NOV17	2089.00	2135.79	USD	-1,169.75	
30AUG17	S	2	PD30NOV17	2090.50	2135.79	USD	-2,264.50	
30AUG17	S	1	PD30NOV17	2098.00	2135.79	USD	-944.75	
31AUG17	S	1	PD30NOV17	2096.50	2135.79	USD	-982.25	
31AUG17	S	1	PD30NOV17	2101.00	2135.79	USD	-869.75	
31AUG17	S	1	PD30NOV17	2105.00	2135.79	USD	-769.75	
31AUG17	S	1	PD30NOV17	2107.50	2135.79	USD	-707.25	
31AUG17	S	1	PD30NOV17	2106.50	2135.79	USD	-732.25	
31AUG17	S	1	PD30NOV17	2112.00	2135.79	USD	-594.75	
31AUG17	S	1	PD30NOV17	2116.50	2135.79	USD	-482.25	
31AUG17	S	1	PD30NOV17	2115.00	2135.79	USD	-519.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
31AUG17	S 1 PD30NOV17	2134.50	2135.79	USD	-32.25	
31AUG17	S 1 PD30NOV17	2137.00	2135.79	USD	30.25	
31AUG17	S 1 PD30NOV17	2135.00	2135.79	USD	-19.75	
31AUG17	B 22 PD30NOV17	2117.20	2135.79	USD	10,224.50	
	NET 0AVG BGHT 2117.20 SOLD 2104.98				-6,722.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
27JUL17	S 2 PD05SEP17	2299.86	2368.25	USD	-3,419.50	
31JUL17	B 2 PD05SEP17	2321.21	2368.25	USD	2,352.00	
	NET 0AVG BGHT 2321.21 SOLD 2299.86				-1,067.50	0.00
15JUN17	S 1 PD15SEP17	2111.00	2370.58	USD	-6,489.50	
16JUN17	B 1 PD15SEP17	2111.20	2370.58	USD	6,484.50	
	NET 0AVG BGHT 2111.20 SOLD 2111.00				-5.00	0.00
19JUN17	S 1 PD19SEP17	2133.50	2371.52	USD	-5,950.50	
19JUN17	B 1 PD19SEP17	2128.70	2371.52	USD	6,070.50	
	NET 0AVG BGHT 2128.70 SOLD 2133.50				120.00	0.00
18JUL17	B 1 PD18OCT17	2274.00	2382.25	USD	2,706.25	
18JUL17	B 1 PD18OCT17	2274.50	2382.25	USD	2,693.75	
31JUL17	S 2 PD18OCT17	2331.30	2382.25	USD	-2,547.50	
	NET 0AVG BGHT 2274.25 SOLD 2331.30				2,852.50	0.00
19JUL17	B 1 PD19OCT17	2227.50	2382.00	USD	3,862.50	
31JUL17	S 1 PD19OCT17	2330.75	2382.00	USD	-1,281.25	
	NET 0AVG BGHT 2227.50 SOLD 2330.75				2,581.25	0.00
21JUL17	S 2 PD20OCT17	2233.50	2381.75	USD	-7,412.50	
21JUL17	S 1 PD20OCT17	2236.50	2381.75	USD	-3,631.25	
31JUL17	B 1 PD20OCT17	2331.22	2381.75	USD	1,263.25	
31JUL17	B 2 PD20OCT17	2331.02	2381.75	USD	2,536.50	
	NET 0AVG BGHT 2331.09 SOLD 2234.50				-7,244.00	0.00
26JUL17	S 1 PD26OCT17	2318.50	2383.88	USD	-1,634.50	
26JUL17	S 1 PD26OCT17	2321.50	2383.88	USD	-1,559.50	
27JUL17	B 2 PD26OCT17	2309.04	2383.88	USD	3,742.00	
	NET 0AVG BGHT 2309.04 SOLD 2320.00				548.00	0.00
28JUL17	B 1 PD27OCT17	2320.00	2384.24	USD	1,606.00	
31JUL17	S 1 PD27OCT17	2332.72	2384.24	USD	-1,288.00	
	NET 0AVG BGHT 2320.00 SOLD 2332.72				318.00	0.00
31JUL17	B 1 PD31OCT17	2335.50	2385.66	USD	1,254.00	
31JUL17	B 1 PD31OCT17	2328.50	2385.66	USD	1,429.00	
31JUL17	B 1 PD31OCT17	2329.50	2385.66	USD	1,404.00	
31JUL17	B 1 PD31OCT17	2330.00	2385.66	USD	1,391.50	
31JUL17	S 4 PD31OCT17	2333.80	2385.66	USD	-5,186.00	
	NET 0AVG BGHT 2330.88 SOLD 2333.80				292.50	0.00
08AUG17	B 2 PD08NOV17	2352.00	2388.51	USD	1,825.50	
08AUG17	S 1 PD08NOV17	2390.00	2388.51	USD	37.25	
30AUG17	S 1 PD08NOV17	2364.41	2388.51	USD	-602.50	
	NET 0AVG BGHT 2352.00 SOLD 2377.21				1,260.25	0.00
09AUG17	S 1 PD09NOV17	2393.50	2388.87	USD	115.75	
30AUG17	B 1 PD09NOV17	2364.91	2388.87	USD	599.00	
	NET 0AVG BGHT 2364.91 SOLD 2393.50				714.75	0.00
25AUG17	B 1 PD24NOV17	2326.00	2393.02	USD	1,675.50	
25AUG17	S 1 PD24NOV17	2325.50	2393.02	USD	-1,688.00	
	NET 0AVG BGHT 2326.00 SOLD 2325.50				-12.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME</u>							
09JUN17	B	1	PD08SEP17	8825.00	11975.25	USD	18,901.50	
09AUG17	S	1	PD08SEP17	10722.57	11975.25	USD	-7,516.08	
	NET	0 AVG	BGHT 8825.00				11,385.42	0.00
16JUN17	S	1	PD15SEP17	8935.00	11981.38	USD	-18,278.28	
16JUN17	S	2	PD15SEP17	8970.00	11981.38	USD	-36,136.56	
16JUN17	B	1	PD15SEP17	8945.00	11981.38	USD	18,218.28	
30JUN17	B	2	PD15SEP17	9386.09	11981.38	USD	31,143.48	
	NET	0 AVG	BGHT 9239.06				-5,053.08	0.00
28JUN17	S	1	PD28SEP17	9260.00	11989.68	USD	-16,378.08	
09AUG17	B	1	PD28SEP17	10734.44	11989.68	USD	7,531.44	
	NET	0 AVG	BGHT 10734.44				-8,846.64	0.00
28JUL17	B	1	PD27OCT17	10020.00	12010.47	USD	11,942.82	
28JUL17	B	1	PD27OCT17	10045.00	12010.47	USD	11,792.82	
28JUL17	B	1	PD27OCT17	10060.00	12010.47	USD	11,702.82	
28JUL17	B	1	PD27OCT17	10090.00	12010.47	USD	11,522.82	
28JUL17	S	1	PD27OCT17	10250.00	12010.47	USD	-10,562.82	
28JUL17	S	1	PD27OCT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
09AUG17	S	1	PD27OCT17	10753.50	12010.47	USD	-7,541.82	
	NET	0 AVG	BGHT 10053.75				7,821.00	0.00
04AUG17	S	1	PD03NOV17	10315.00	12016.19	USD	-10,207.14	
09AUG17	B	1	PD03NOV17	10758.00	12016.19	USD	7,549.14	
	NET	0 AVG	BGHT 10758.00				-2,658.00	0.00
29AUG17	B	1	PD29NOV17	11800.00	12033.67	USD	1,402.02	
29AUG17	S	1	PD29NOV17	11815.00	12033.67	USD	-1,312.02	
29AUG17	B	2	PD29NOV17	11810.00	12033.67	USD	2,684.04	
29AUG17	S	1	PD29NOV17	11795.00	12033.67	USD	-1,432.02	
29AUG17	B	5	PD29NOV17	11820.00	12033.67	USD	6,410.10	
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	S	3	PD29NOV17	11800.00	12033.67	USD	-4,206.06	
29AUG17	S	1	PD29NOV17	11665.00	12033.67	USD	-2,212.02	
31AUG17	S	1	PD29NOV17	11799.32	12033.67	USD	-1,406.10	
	NET	0 AVG	BGHT 11815.00				-1,354.08	0.00
30AUG17	S	1	PD30NOV17	11630.00	12034.33	USD	-2,425.98	
31AUG17	B	1	PD30NOV17	11801.00	12034.33	USD	1,399.98	
	NET	0 AVG	BGHT 11801.00				-1,026.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME</u>							
	<u>REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2483.50	3185.00	USD	17,537.50	
05JUN17	B	1	PD05SEP17	2484.50	3185.00	USD	17,512.50	
05JUN17	B	1	PD05SEP17	2487.50	3185.00	USD	17,437.50	
05JUN17	S	1	PD05SEP17	2493.00	3185.00	USD	-17,300.00	
05JUN17	S	1	PD05SEP17	2494.50	3185.00	USD	-17,262.50	
08JUN17	S	1	PD05SEP17	2466.05	3185.00	USD	-17,973.75	
27JUL17	S	7	PD05SEP17	2795.49	3185.00	USD	-68,164.25	
07AUG17	B	5	PD05SEP17	2851.01	3185.00	USD	41,748.75	
09AUG17	S	10	PD05SEP17	2923.96	3185.00	USD	-65,260.00	
11AUG17	B	3	PD05SEP17	2886.46	3185.00	USD	22,390.50	
14AUG17	B	9	PD05SEP17	2907.21	3185.00	USD	62,502.75	
18AUG17	S	7	PD05SEP17	3121.59	3185.00	USD	-11,096.75	
23AUG17	S	1	PD05SEP17	3095.00	3185.00	USD	-2,250.00	
29AUG17	B	8	PD05SEP17	3104.96	3185.00	USD	16,008.00	
31AUG17	S	21	PD05SEP17	3139.05	3185.00	USD	-24,123.75	
31AUG17	B	21	PD05SEP17	3141.50	3185.00	USD	22,837.50	
	NET	0 AVG	BGHT 3007.06				-5,456.00	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	B	1	PD07SEP17	2440.00	3185.43	USD	18,635.75	
07JUN17	S	1	PD07SEP17	2439.00	3185.43	USD	-18,660.75	
07JUN17	S	1	PD07SEP17	2441.50	3185.43	USD	-18,598.25	
13JUN17	B	1	PD07SEP17	2471.93	3185.43	USD	17,837.50	
	NET	0 AVG BGHT 2455.97	SOLD 2440.25				-785.75	0.00
08JUN17	S	1	PD08SEP17	2471.00	3185.64	USD	-17,866.00	
08JUN17	S	1	PD08SEP17	2471.50	3185.64	USD	-17,853.50	
09JUN17	S	1	PD08SEP17	2535.00	3185.64	USD	-16,266.00	
09JUN17	S	1	PD08SEP17	2535.50	3185.64	USD	-16,253.50	
13JUN17	B	2	PD08SEP17	2472.14	3185.64	USD	35,675.00	
13JUN17	B	1	PD08SEP17	2471.94	3185.64	USD	17,842.50	
16JUN17	B	1	PD08SEP17	2525.75	3185.64	USD	16,497.25	
	NET	0 AVG BGHT 2485.49	SOLD 2503.25				1,775.75	0.00
31AUG17	S	16	PD11SEP17	3142.37	3186.29	USD	-17,568.00	
	NET	-16 AVG SOLD 3142.37					-17,568.00	0.00
12JUN17	B	1	PD12SEP17	2489.50	3186.50	USD	17,425.00	
13JUN17	S	1	PD12SEP17	2472.59	3186.50	USD	-17,847.75	
	NET	0 AVG BGHT 2489.50	SOLD 2472.59				-422.75	0.00
13JUN17	B	1	PD13SEP17	2458.50	3186.50	USD	18,200.00	
13JUN17	B	1	PD13SEP17	2459.00	3186.50	USD	18,187.50	
13JUN17	B	1	PD13SEP17	2461.50	3186.50	USD	18,125.00	
16JUN17	S	1	PD13SEP17	2526.44	3186.50	USD	-16,501.50	
16JUN17	S	2	PD13SEP17	2526.64	3186.50	USD	-32,993.00	
	NET	0 AVG BGHT 2459.67	SOLD 2526.57				5,018.00	0.00
14JUN17	B	2	PD14SEP17	2487.50	3186.50	USD	34,950.00	
14JUN17	S	2	PD14SEP17	2487.50	3186.50	USD	-34,950.00	
14JUN17	S	1	PD14SEP17	2494.50	3186.50	USD	-17,300.00	
14JUN17	S	1	PD14SEP17	2501.00	3186.50	USD	-17,137.50	
14JUN17	B	1	PD14SEP17	2498.00	3186.50	USD	17,212.50	
14JUN17	S	1	PD14SEP17	2489.00	3186.50	USD	-17,437.50	
16JUN17	B	2	PD14SEP17	2527.02	3186.50	USD	32,974.00	
	NET	0 AVG BGHT 2505.41	SOLD 2491.90				-1,688.50	0.00
16JUN17	S	1	PD15SEP17	2530.00	3186.50	USD	-16,412.50	
16JUN17	S	1	PD15SEP17	2530.50	3186.50	USD	-16,400.00	
16JUN17	B	1	PD15SEP17	2529.50	3186.50	USD	16,425.00	
16JUN17	B	1	PD15SEP17	2531.00	3186.50	USD	16,387.50	
	NET	0 AVG BGHT 2530.25	SOLD 2530.25				0.00	0.00
21JUN17	B	3	PD21SEP17	2640.20	3183.00	USD	40,710.00	
23JUN17	S	1	PD21SEP17	2705.80	3183.00	USD	-11,930.00	
21JUL17	S	2	PD21SEP17	2750.80	3183.00	USD	-21,610.00	
	NET	0 AVG BGHT 2640.20	SOLD 2735.80				7,170.00	0.00
22JUN17	S	1	PD22SEP17	2699.50	3182.00	USD	-12,062.50	
22JUN17	B	1	PD22SEP17	2700.20	3182.00	USD	12,045.00	
	NET	0 AVG BGHT 2700.20	SOLD 2699.50				-17.50	0.00
27JUN17	B	1	PD27SEP17	2737.66	3182.00	USD	11,108.50	
27JUN17	B	1	PD27SEP17	2733.15	3182.00	USD	11,221.25	
21JUL17	S	2	PD27SEP17	2751.61	3182.00	USD	-21,519.50	
	NET	0 AVG BGHT 2735.41	SOLD 2751.61				810.25	0.00
31AUG17	S	5	PD30OCT17	3138.55	3182.00	USD	-5,431.25	
	NET	-5 AVG SOLD 3138.55					-5,431.25	0.00
17JUL17	B	1	PD17OCT17	2815.50	3184.00	USD	9,212.50	
17JUL17	S	1	PD17OCT17	2814.00	3184.00	USD	-9,250.00	
17JUL17	S	1	PD17OCT17	2815.00	3184.00	USD	-9,225.00	
17JUL17	B	1	PD17OCT17	2825.50	3184.00	USD	8,962.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2820.50	SOLD	2814.50		-300.00	0.00
19JUL17	B	1	PD190CT17		2766.50	3183.00	USD	10,412.50	
19JUL17	B	1	PD190CT17		2757.00	3183.00	USD	10,650.00	
19JUL17	B	1	PD190CT17		2753.00	3183.00	USD	10,750.00	
19JUL17	S	2	PD190CT17		2735.00	3183.00	USD	-22,400.00	
19JUL17	S	1	PD190CT17		2737.00	3183.00	USD	-11,150.00	
19JUL17	B	1	PD190CT17		2735.50	3183.00	USD	11,187.50	
21JUL17	S	1	PD190CT17		2753.30	3183.00	USD	-10,742.50	
	NET	0 AVG	BGHT	2753.00	SOLD	2740.08		-1,292.50	0.00
24JUL17	S	2	PD240CT17		2777.00	3182.78	USD	-20,289.00	
24JUL17	S	1	PD240CT17		2776.50	3182.78	USD	-10,157.00	
24JUL17	B	2	PD240CT17		2777.00	3182.78	USD	20,289.00	
24JUL17	B	1	PD240CT17		2776.00	3182.78	USD	10,169.50	
	NET	0 AVG	BGHT	2776.67	SOLD	2776.83		12.50	0.00
25JUL17	S	1	PD250CT17		2805.00	3182.85	USD	-9,446.25	
25JUL17	S	1	PD250CT17		2807.00	3182.85	USD	-9,396.25	
25JUL17	S	1	PD250CT17		2807.50	3182.85	USD	-9,383.75	
25JUL17	S	1	PD250CT17		2810.00	3182.85	USD	-9,321.25	
25JUL17	S	1	PD250CT17		2814.50	3182.85	USD	-9,208.75	
25JUL17	S	1	PD250CT17		2817.00	3182.85	USD	-9,146.25	
25JUL17	S	1	PD250CT17		2819.50	3182.85	USD	-9,083.75	
25JUL17	S	1	PD250CT17		2821.50	3182.85	USD	-9,033.75	
25JUL17	S	1	PD250CT17		2822.50	3182.85	USD	-9,008.75	
25JUL17	S	1	PD250CT17		2823.50	3182.85	USD	-8,983.75	
25JUL17	S	1	PD250CT17		2824.50	3182.85	USD	-8,958.75	
25JUL17	S	1	PD250CT17		2821.00	3182.85	USD	-9,046.25	
25JUL17	S	1	PD250CT17		2827.50	3182.85	USD	-8,883.75	
25JUL17	B	1	PD250CT17		2832.50	3182.85	USD	8,758.75	
25JUL17	S	1	PD250CT17		2833.00	3182.85	USD	-8,746.25	
25JUL17	S	1	PD250CT17		2834.00	3182.85	USD	-8,721.25	
25JUL17	B	1	PD250CT17		2840.00	3182.85	USD	8,571.25	
25JUL17	B	2	PD250CT17		2838.50	3182.85	USD	17,217.50	
25JUL17	B	3	PD250CT17		2838.00	3182.85	USD	25,863.75	
27JUL17	B	7	PD250CT17		2800.83	3182.85	USD	66,853.50	
31JUL17	B	1	PD250CT17		2793.50	3182.85	USD	9,733.75	
	NET	0 AVG	BGHT	2817.52	SOLD	2819.20		629.75	0.00
26JUL17	B	1	PD260CT17		2846.50	3182.92	USD	8,410.50	
26JUL17	B	1	PD260CT17		2842.00	3182.92	USD	8,523.00	
26JUL17	B	1	PD260CT17		2844.00	3182.92	USD	8,473.00	
26JUL17	B	1	PD260CT17		2845.50	3182.92	USD	8,435.50	
26JUL17	B	1	PD260CT17		2848.00	3182.92	USD	8,373.00	
26JUL17	B	2	PD260CT17		2849.00	3182.92	USD	16,696.00	
26JUL17	B	1	PD260CT17		2807.50	3182.92	USD	9,385.50	
26JUL17	B	1	PD260CT17		2812.50	3182.92	USD	9,260.50	
26JUL17	B	1	PD260CT17		2808.20	3182.92	USD	9,368.00	
31JUL17	S	10	PD260CT17		2793.55	3182.92	USD	-97,342.50	
	NET	0 AVG	BGHT	2835.22	SOLD	2793.55		-10,417.50	0.00
27JUL17	S	1	PD270CT17		2816.50	3182.99	USD	-9,162.25	
27JUL17	S	1	PD270CT17		2818.50	3182.99	USD	-9,112.25	
27JUL17	S	3	PD270CT17		2823.00	3182.99	USD	-26,999.25	
27JUL17	S	1	PD270CT17		2825.50	3182.99	USD	-8,937.25	
27JUL17	S	1	PD270CT17		2826.00	3182.99	USD	-8,924.75	
27JUL17	S	1	PD270CT17		2827.00	3182.99	USD	-8,899.75	
27JUL17	S	1	PD270CT17		2833.00	3182.99	USD	-8,749.75	
27JUL17	B	2	PD270CT17		2812.00	3182.99	USD	18,549.50	
27JUL17	S	1	PD270CT17		2819.00	3182.99	USD	-9,099.75	

OPEN POSITION STATEMENT



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SAP0094H

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	1	PD27OCT17	2822.50	3182.99	USD	-9,012.25	
27JUL17	B	1	PD27OCT17	2811.50	3182.99	USD	9,287.25	
27JUL17	B	1	PD27OCT17	2800.50	3182.99	USD	9,562.25	
27JUL17	B	1	PD27OCT17	2793.00	3182.99	USD	9,749.75	
27JUL17	B	1	PD27OCT17	2798.00	3182.99	USD	9,624.75	
28JUL17	B	1	PD27OCT17	2782.00	3182.99	USD	10,024.75	
28JUL17	B	1	PD27OCT17	2784.00	3182.99	USD	9,974.75	
28JUL17	B	1	PD27OCT17	2785.50	3182.99	USD	9,937.25	
28JUL17	S	3	PD27OCT17	2787.00	3182.99	USD	-29,699.25	
28JUL17	B	1	PD27OCT17	2780.00	3182.99	USD	10,074.75	
28JUL17	B	1	PD27OCT17	2782.50	3182.99	USD	10,012.25	
28JUL17	B	1	PD27OCT17	2783.00	3182.99	USD	9,999.75	
28JUL17	B	1	PD27OCT17	2781.50	3182.99	USD	10,037.25	
28JUL17	B	1	PD27OCT17	2772.50	3182.99	USD	10,262.25	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD27OCT17	2771.00	3182.99	USD	10,299.75	
28JUL17	B	1	PD27OCT17	2773.00	3182.99	USD	10,249.75	
28JUL17	B	3	PD27OCT17	2788.00	3182.99	USD	29,624.25	
28JUL17	S	1	PD27OCT17	2788.00	3182.99	USD	-9,874.75	
28JUL17	S	1	PD27OCT17	2789.00	3182.99	USD	-9,849.75	
28JUL17	S	1	PD27OCT17	2791.50	3182.99	USD	-9,787.25	
28JUL17	S	1	PD27OCT17	2793.50	3182.99	USD	-9,737.25	
28JUL17	S	1	PD27OCT17	2797.00	3182.99	USD	-9,649.75	
28JUL17	S	1	PD27OCT17	2792.50	3182.99	USD	-9,762.25	
28JUL17	B	1	PD27OCT17	2777.00	3182.99	USD	10,149.75	
28JUL17	B	2	PD27OCT17	2781.00	3182.99	USD	20,099.50	
28JUL17	B	1	PD27OCT17	2779.50	3182.99	USD	10,087.25	
28JUL17	B	1	PD27OCT17	2780.50	3182.99	USD	10,062.25	
28JUL17	S	1	PD27OCT17	2790.00	3182.99	USD	-9,824.75	
28JUL17	B	2	PD27OCT17	2776.50	3182.99	USD	20,324.50	
28JUL17	B	1	PD27OCT17	2778.00	3182.99	USD	10,124.75	
28JUL17	B	1	PD27OCT17	2785.00	3182.99	USD	9,949.75	
31JUL17	S	8	PD27OCT17	2793.80	3182.99	USD	-77,838.00	
	NET	0AVG BGHT 2785.33	SOLD 2803.79				13,385.00	0.00
31JUL17	B	1	PD31OCT17	2803.00	3183.27	USD	9,506.75	
31JUL17	B	1	PD31OCT17	2806.00	3183.27	USD	9,431.75	
31JUL17	B	1	PD31OCT17	2807.00	3183.27	USD	9,406.75	
31JUL17	B	1	PD31OCT17	2807.50	3183.27	USD	9,394.25	
31JUL17	B	1	PD31OCT17	2808.50	3183.27	USD	9,369.25	
31JUL17	B	2	PD31OCT17	2805.00	3183.27	USD	18,913.50	
31JUL17	B	4	PD31OCT17	2804.50	3183.27	USD	37,877.00	
31JUL17	B	1	PD31OCT17	2804.00	3183.27	USD	9,481.75	
31JUL17	B	1	PD31OCT17	2794.50	3183.27	USD	9,719.25	
31JUL17	S	12	PD31OCT17	2794.80	3183.27	USD	-116,541.00	
09AUG17	S	1	PD31OCT17	2929.75	3183.27	USD	-6,338.00	
	NET	0AVG BGHT 2804.50	SOLD 2805.18				221.25	0.00
01AUG17	B	2	PD01NOV17	2785.00	3183.34	USD	19,917.00	
01AUG17	B	1	PD01NOV17	2772.50	3183.34	USD	10,271.00	
01AUG17	B	1	PD01NOV17	2775.00	3183.34	USD	10,208.50	
01AUG17	S	1	PD01NOV17	2782.00	3183.34	USD	-10,033.50	
01AUG17	S	2	PD01NOV17	2781.50	3183.34	USD	-20,092.00	
09AUG17	S	1	PD01NOV17	2929.94	3183.34	USD	-6,335.00	
	NET	0AVG BGHT 2779.38	SOLD 2818.74				3,936.00	0.00
02AUG17	S	1	PD02NOV17	2763.50	3183.41	USD	-10,497.75	
02AUG17	S	1	PD02NOV17	2765.00	3183.41	USD	-10,460.25	
02AUG17	S	1	PD02NOV17	2773.00	3183.41	USD	-10,260.25	

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02AUG17	S	2	PD02NOV17	2775.50	3183.41	USD	-20,395.50	
02AUG17	B	1	PD02NOV17	2763.00	3183.41	USD	10,510.25	
02AUG17	B	2	PD02NOV17	2766.50	3183.41	USD	20,845.50	
02AUG17	B	1	PD02NOV17	2765.50	3183.41	USD	10,447.75	
02AUG17	S	1	PD02NOV17	2794.50	3183.41	USD	-9,722.75	
02AUG17	S	1	PD02NOV17	2801.50	3183.41	USD	-9,547.75	
02AUG17	S	1	PD02NOV17	2804.00	3183.41	USD	-9,485.25	
02AUG17	S	1	PD02NOV17	2804.50	3183.41	USD	-9,472.75	
02AUG17	S	1	PD02NOV17	2805.00	3183.41	USD	-9,460.25	
02AUG17	B	2	PD02NOV17	2805.00	3183.41	USD	18,920.50	
02AUG17	B	1	PD02NOV17	2806.50	3183.41	USD	9,422.75	
09AUG17	B	2	PD02NOV17	2930.34	3183.41	USD	12,653.50	
09AUG17	B	1	PD02NOV17	2930.14	3183.41	USD	6,331.75	
	NET	0 AVG BGHT 2826.88	SOLD 2786.20				-10,170.50	0.00
03AUG17	B	1	PD03NOV17	2807.50	3183.48	USD	9,399.50	
03AUG17	B	1	PD03NOV17	2810.00	3183.48	USD	9,337.00	
03AUG17	B	1	PD03NOV17	2815.50	3183.48	USD	9,199.50	
03AUG17	B	1	PD03NOV17	2798.00	3183.48	USD	9,637.00	
03AUG17	B	1	PD03NOV17	2795.00	3183.48	USD	9,712.00	
03AUG17	B	1	PD03NOV17	2793.00	3183.48	USD	9,762.00	
03AUG17	B	2	PD03NOV17	2794.00	3183.48	USD	19,474.00	
04AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
04AUG17	S	1	PD03NOV17	2821.00	3183.48	USD	-9,062.00	
04AUG17	S	1	PD03NOV17	2822.00	3183.48	USD	-9,037.00	
04AUG17	S	1	PD03NOV17	2832.50	3183.48	USD	-8,774.50	
04AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
04AUG17	S	1	PD03NOV17	2831.00	3183.48	USD	-8,812.00	
04AUG17	S	1	PD03NOV17	2828.00	3183.48	USD	-8,887.00	
04AUG17	S	1	PD03NOV17	2824.50	3183.48	USD	-8,974.50	
04AUG17	B	1	PD03NOV17	2802.00	3183.48	USD	9,537.00	
04AUG17	B	1	PD03NOV17	2805.50	3183.48	USD	9,449.50	
04AUG17	B	1	PD03NOV17	2798.00	3183.48	USD	9,637.00	
04AUG17	B	1	PD03NOV17	2801.50	3183.48	USD	9,549.50	
04AUG17	B	1	PD03NOV17	2803.00	3183.48	USD	9,512.00	
04AUG17	B	1	PD03NOV17	2798.50	3183.48	USD	9,624.50	
07AUG17	S	5	PD03NOV17	2856.94	3183.48	USD	-40,817.50	
09AUG17	S	1	PD03NOV17	2930.13	3183.48	USD	-6,333.75	
	NET	0 AVG BGHT 2801.11	SOLD 2844.56				15,208.25	0.00
07AUG17	S	1	PD07NOV17	2824.50	3183.76	USD	-8,981.50	
07AUG17	S	1	PD07NOV17	2827.50	3183.76	USD	-8,906.50	
07AUG17	S	4	PD07NOV17	2826.00	3183.76	USD	-35,776.00	
07AUG17	S	1	PD07NOV17	2831.00	3183.76	USD	-8,819.00	
07AUG17	S	4	PD07NOV17	2825.00	3183.76	USD	-35,876.00	
07AUG17	S	1	PD07NOV17	2833.50	3183.76	USD	-8,756.50	
07AUG17	B	1	PD07NOV17	2831.50	3183.76	USD	8,806.50	
07AUG17	S	1	PD07NOV17	2860.00	3183.76	USD	-8,094.00	
07AUG17	S	1	PD07NOV17	2864.00	3183.76	USD	-7,994.00	
07AUG17	S	1	PD07NOV17	2866.00	3183.76	USD	-7,944.00	
07AUG17	S	1	PD07NOV17	2874.50	3183.76	USD	-7,731.50	
07AUG17	S	1	PD07NOV17	2867.50	3183.76	USD	-7,906.50	
07AUG17	S	1	PD07NOV17	2886.50	3183.76	USD	-7,431.50	
07AUG17	S	1	PD07NOV17	2889.50	3183.76	USD	-7,356.50	
07AUG17	B	1	PD07NOV17	2862.50	3183.76	USD	8,031.50	
07AUG17	B	1	PD07NOV17	2869.00	3183.76	USD	7,869.00	
07AUG17	B	2	PD07NOV17	2871.50	3183.76	USD	15,613.00	
07AUG17	B	2	PD07NOV17	2873.00	3183.76	USD	15,538.00	
07AUG17	B	1	PD07NOV17	2872.00	3183.76	USD	7,794.00	

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07AUG17	B	1	PD07NOV17	2874.50	3183.76	USD	7,731.50	
07AUG17	S	1	PD07NOV17	2872.50	3183.76	USD	-7,781.50	
09AUG17	B	10	PD07NOV17	2931.31	3183.76	USD	63,112.50	
14AUG17	B	1	PD07NOV17	2915.88	3183.76	USD	6,697.00	
	NET	0 AVG BGHT 2901.37	SOLD 2845.05				-28,162.00	0.00
08AUG17	S	1	PD08NOV17	2880.00	3183.83	USD	-7,595.75	
08AUG17	S	1	PD08NOV17	2881.50	3183.83	USD	-7,558.25	
08AUG17	S	2	PD08NOV17	2872.50	3183.83	USD	-15,566.50	
08AUG17	S	1	PD08NOV17	2884.00	3183.83	USD	-7,495.75	
08AUG17	B	1	PD08NOV17	2869.50	3183.83	USD	7,858.25	
08AUG17	B	1	PD08NOV17	2873.00	3183.83	USD	7,770.75	
08AUG17	S	1	PD08NOV17	2915.00	3183.83	USD	-6,720.75	
08AUG17	S	1	PD08NOV17	2936.00	3183.83	USD	-6,195.75	
14AUG17	B	5	PD08NOV17	2916.04	3183.83	USD	33,473.75	
	NET	0 AVG BGHT 2903.24	SOLD 2891.64				-2,030.00	0.00
09AUG17	B	1	PD09NOV17	2964.00	3183.90	USD	5,497.50	
09AUG17	S	1	PD09NOV17	2963.50	3183.90	USD	-5,510.00	
09AUG17	B	2	PD09NOV17	2953.50	3183.90	USD	11,520.00	
09AUG17	B	1	PD09NOV17	2952.00	3183.90	USD	5,797.50	
09AUG17	B	1	PD09NOV17	2950.50	3183.90	USD	5,835.00	
09AUG17	B	1	PD09NOV17	2940.50	3183.90	USD	6,085.00	
09AUG17	B	1	PD09NOV17	2943.50	3183.90	USD	6,010.00	
09AUG17	B	1	PD09NOV17	2951.50	3183.90	USD	5,810.00	
09AUG17	B	1	PD09NOV17	2932.50	3183.90	USD	6,285.00	
09AUG17	B	1	PD09NOV17	2935.00	3183.90	USD	6,222.50	
14AUG17	S	9	PD09NOV17	2916.00	3183.90	USD	-60,277.50	
	NET	0 AVG BGHT 2947.65	SOLD 2920.75				-6,725.00	0.00
10AUG17	S	1	PD10NOV17	2943.00	3183.97	USD	-6,024.25	
10AUG17	S	1	PD10NOV17	2946.50	3183.97	USD	-5,936.75	
10AUG17	B	1	PD10NOV17	2918.50	3183.97	USD	6,636.75	
10AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
10AUG17	B	1	PD10NOV17	2923.00	3183.97	USD	6,524.25	
10AUG17	B	1	PD10NOV17	2923.50	3183.97	USD	6,511.75	
10AUG17	B	1	PD10NOV17	2947.50	3183.97	USD	5,911.75	
10AUG17	B	1	PD10NOV17	2936.50	3183.97	USD	6,186.75	
10AUG17	B	1	PD10NOV17	2937.00	3183.97	USD	6,174.25	
10AUG17	S	1	PD10NOV17	2936.00	3183.97	USD	-6,199.25	
10AUG17	B	4	PD10NOV17	2928.50	3183.97	USD	25,547.00	
10AUG17	B	1	PD10NOV17	2938.00	3183.97	USD	6,149.25	
11AUG17	S	1	PD10NOV17	2917.00	3183.97	USD	-6,674.25	
11AUG17	B	1	PD10NOV17	2892.00	3183.97	USD	7,299.25	
11AUG17	B	1	PD10NOV17	2893.50	3183.97	USD	7,261.75	
11AUG17	B	1	PD10NOV17	2899.00	3183.97	USD	7,124.25	
11AUG17	B	1	PD10NOV17	2891.00	3183.97	USD	7,324.25	
11AUG17	S	1	PD10NOV17	2903.50	3183.97	USD	-7,011.75	
11AUG17	S	1	PD10NOV17	2900.50	3183.97	USD	-7,086.75	
11AUG17	S	1	PD10NOV17	2901.50	3183.97	USD	-7,061.75	
11AUG17	S	3	PD10NOV17	2896.30	3183.97	USD	-21,575.25	
14AUG17	S	6	PD10NOV17	2916.16	3183.97	USD	-40,171.50	
	NET	0 AVG BGHT 2920.53	SOLD 2914.62				-2,366.00	0.00
14AUG17	S	3	PD14NOV17	2911.00	3184.25	USD	-20,493.75	
14AUG17	S	1	PD14NOV17	2912.00	3184.25	USD	-6,806.25	
14AUG17	S	1	PD14NOV17	2913.50	3184.25	USD	-6,768.75	
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
14AUG17	S	2	PD14NOV17	2914.00	3184.25	USD	-13,512.50	
14AUG17	S	2	PD14NOV17	2914.50	3184.25	USD	-13,487.50	

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18AUG17	B	7	PD14NOV17		3126.57	3184.25	USD	10,094.00	
30AUG17	B	3	PD14NOV17		3094.25	3184.25	USD	6,750.00	
	NET	0AVG	BGHT	3116.87				SOLD 2913.05	0.00
16AUG17	B	1	PD16NOV17		2985.00	3182.00	USD	4,925.00	
16AUG17	S	1	PD16NOV17		2979.00	3182.00	USD	-5,075.00	
16AUG17	S	1	PD16NOV17		2979.50	3182.00	USD	-5,062.50	
16AUG17	S	1	PD16NOV17		2980.50	3182.00	USD	-5,037.50	
16AUG17	S	1	PD16NOV17		2982.00	3182.00	USD	-5,000.00	
16AUG17	S	1	PD16NOV17		2984.00	3182.00	USD	-4,950.00	
16AUG17	S	1	PD16NOV17		2985.50	3182.00	USD	-4,912.50	
16AUG17	S	1	PD16NOV17		2990.00	3182.00	USD	-4,800.00	
16AUG17	S	1	PD16NOV17		2992.00	3182.00	USD	-4,750.00	
16AUG17	S	1	PD16NOV17		2982.50	3182.00	USD	-4,987.50	
16AUG17	B	1	PD16NOV17		2981.50	3182.00	USD	5,012.50	
16AUG17	S	1	PD16NOV17		2980.00	3182.00	USD	-5,050.00	
16AUG17	B	1	PD16NOV17		3081.00	3182.00	USD	2,525.00	
16AUG17	B	1	PD16NOV17		3085.00	3182.00	USD	2,425.00	
16AUG17	B	1	PD16NOV17		3084.00	3182.00	USD	2,450.00	
16AUG17	B	2	PD16NOV17		3121.00	3182.00	USD	3,050.00	
16AUG17	B	1	PD16NOV17		3125.00	3182.00	USD	1,425.00	
16AUG17	B	1	PD16NOV17		3075.00	3182.00	USD	2,675.00	
16AUG17	B	2	PD16NOV17		3109.50	3182.00	USD	3,625.00	
16AUG17	B	1	PD16NOV17		3116.50	3182.00	USD	1,637.50	
16AUG17	B	1	PD16NOV17		3107.50	3182.00	USD	1,862.50	
16AUG17	B	1	PD16NOV17		3108.00	3182.00	USD	1,850.00	
16AUG17	B	1	PD16NOV17		3113.00	3182.00	USD	1,725.00	
16AUG17	B	1	PD16NOV17		3114.50	3182.00	USD	1,687.50	
16AUG17	B	1	PD16NOV17		3120.50	3182.00	USD	1,537.50	
29AUG17	S	7	PD16NOV17		3107.30	3182.00	USD	-13,072.50	
	NET	0AVG	BGHT	3091.62				SOLD 3034.48	0.00
17AUG17	S	1	PD17NOV17		3139.50	3182.00	USD	-1,062.50	
17AUG17	S	1	PD17NOV17		3140.00	3182.00	USD	-1,050.00	
17AUG17	S	2	PD17NOV17		3140.50	3182.00	USD	-2,075.00	
17AUG17	S	1	PD17NOV17		3132.00	3182.00	USD	-1,250.00	
17AUG17	S	1	PD17NOV17		3133.50	3182.00	USD	-1,212.50	
17AUG17	S	1	PD17NOV17		3135.00	3182.00	USD	-1,175.00	
17AUG17	S	1	PD17NOV17		3138.50	3182.00	USD	-1,087.50	
17AUG17	B	1	PD17NOV17		3068.00	3182.00	USD	2,850.00	
17AUG17	B	1	PD17NOV17		3063.00	3182.00	USD	2,975.00	
17AUG17	B	1	PD17NOV17		3065.50	3182.00	USD	2,912.50	
17AUG17	B	1	PD17NOV17		3054.50	3182.00	USD	3,187.50	
17AUG17	B	1	PD17NOV17		3056.00	3182.00	USD	3,150.00	
17AUG17	S	1	PD17NOV17		3056.00	3182.00	USD	-3,150.00	
17AUG17	S	1	PD17NOV17		3057.00	3182.00	USD	-3,125.00	
17AUG17	B	1	PD17NOV17		3047.50	3182.00	USD	3,362.50	
17AUG17	B	1	PD17NOV17		3056.50	3182.00	USD	3,137.50	
17AUG17	B	1	PD17NOV17		3057.00	3182.00	USD	3,125.00	
18AUG17	B	1	PD17NOV17		3123.00	3182.00	USD	1,475.00	
18AUG17	B	1	PD17NOV17		3127.00	3182.00	USD	1,375.00	
18AUG17	S	1	PD17NOV17		3116.00	3182.00	USD	-1,650.00	
18AUG17	S	1	PD17NOV17		3118.00	3182.00	USD	-1,600.00	
18AUG17	S	1	PD17NOV17		3118.50	3182.00	USD	-1,587.50	
18AUG17	S	1	PD17NOV17		3119.50	3182.00	USD	-1,562.50	
18AUG17	S	1	PD17NOV17		3120.50	3182.00	USD	-1,537.50	
18AUG17	S	1	PD17NOV17		3135.50	3182.00	USD	-1,162.50	
18AUG17	B	1	PD17NOV17		3115.00	3182.00	USD	1,675.00	
18AUG17	B	1	PD17NOV17		3114.50	3182.00	USD	1,687.50	

OPEN POSITION STATEMENT



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SAP0094H

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	S	1	PD17NOV17	3115.50	3182.00	USD	-1,662.50	
18AUG17	B	1	PD17NOV17	3135.50	3182.00	USD	1,162.50	
18AUG17	S	1	PD17NOV17	3125.50	3182.00	USD	-1,412.50	
18AUG17	S	1	PD17NOV17	3126.00	3182.00	USD	-1,400.00	
18AUG17	B	1	PD17NOV17	3140.00	3182.00	USD	1,050.00	
23AUG17	B	1	PD17NOV17	3094.70	3182.00	USD	2,182.50	
31AUG17	B	4	PD17NOV17	3143.00	3182.00	USD	3,900.00	
	NET	0 AVG	BGHT 3099.46	SOLD 3121.45			10,445.00	0.00
21AUG17	S	1	PD21NOV17	3149.50	3183.14	USD	-841.00	
21AUG17	S	1	PD21NOV17	3150.00	3183.14	USD	-828.50	
21AUG17	B	1	PD21NOV17	3125.50	3183.14	USD	1,441.00	
21AUG17	B	1	PD21NOV17	3128.00	3183.14	USD	1,378.50	
21AUG17	B	1	PD21NOV17	3123.50	3183.14	USD	1,491.00	
21AUG17	B	1	PD21NOV17	3127.00	3183.14	USD	1,403.50	
21AUG17	S	1	PD21NOV17	3122.50	3183.14	USD	-1,516.00	
29AUG17	S	1	PD21NOV17	3107.94	3183.14	USD	-1,880.00	
	NET	0 AVG	BGHT 3126.00	SOLD 3132.49			648.50	0.00
22AUG17	B	1	PD22NOV17	3143.00	3183.43	USD	1,010.75	
22AUG17	S	2	PD22NOV17	3138.00	3183.43	USD	-2,271.50	
22AUG17	S	1	PD22NOV17	3138.50	3183.43	USD	-1,123.25	
22AUG17	S	1	PD22NOV17	3148.00	3183.43	USD	-885.75	
22AUG17	B	1	PD22NOV17	3121.50	3183.43	USD	1,548.25	
22AUG17	B	1	PD22NOV17	3116.50	3183.43	USD	1,673.25	
22AUG17	B	1	PD22NOV17	3110.50	3183.43	USD	1,823.25	
	NET	0 AVG	BGHT 3122.88	SOLD 3140.63			1,775.00	0.00
23AUG17	S	1	PD24NOV17	3140.50	3184.00	USD	-1,087.50	
23AUG17	S	1	PD24NOV17	3109.00	3184.00	USD	-1,875.00	
23AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
24AUG17	S	1	PD24NOV17	3105.00	3184.00	USD	-1,975.00	
24AUG17	S	1	PD24NOV17	3118.50	3184.00	USD	-1,637.50	
24AUG17	B	1	PD24NOV17	3108.50	3184.00	USD	1,887.50	
25AUG17	B	1	PD24NOV17	3071.50	3184.00	USD	2,812.50	
25AUG17	B	1	PD24NOV17	3066.50	3184.00	USD	2,937.50	
25AUG17	B	1	PD24NOV17	3056.50	3184.00	USD	3,187.50	
25AUG17	B	1	PD24NOV17	3060.00	3184.00	USD	3,100.00	
25AUG17	B	1	PD24NOV17	3059.00	3184.00	USD	3,125.00	
25AUG17	B	1	PD24NOV17	3065.00	3184.00	USD	2,975.00	
25AUG17	B	1	PD24NOV17	3068.50	3184.00	USD	2,887.50	
25AUG17	S	1	PD24NOV17	3065.00	3184.00	USD	-2,975.00	
30AUG17	S	3	PD24NOV17	3093.80	3184.00	USD	-6,765.00	
	NET	0 AVG	BGHT 3073.94	SOLD 3103.27			6,597.50	0.00
29AUG17	B	1	PD29NOV17	3109.00	3184.71	USD	1,892.75	
29AUG17	S	1	PD29NOV17	3093.00	3184.71	USD	-2,292.75	
29AUG17	B	5	PD29NOV17	3094.00	3184.71	USD	11,338.75	
29AUG17	B	1	PD29NOV17	3118.50	3184.71	USD	1,655.25	
29AUG17	B	1	PD29NOV17	3096.50	3184.71	USD	2,205.25	
29AUG17	S	1	PD29NOV17	3093.50	3184.71	USD	-2,280.25	
29AUG17	S	1	PD29NOV17	3094.00	3184.71	USD	-2,267.75	
29AUG17	B	1	PD29NOV17	3118.00	3184.71	USD	1,667.75	
29AUG17	S	1	PD29NOV17	3118.50	3184.71	USD	-1,655.25	
29AUG17	S	1	PD29NOV17	3116.50	3184.71	USD	-1,705.25	
29AUG17	S	1	PD29NOV17	3121.50	3184.71	USD	-1,580.25	
29AUG17	S	3	PD29NOV17	3121.00	3184.71	USD	-4,778.25	
29AUG17	S	3	PD29NOV17	3119.00	3184.71	USD	-4,928.25	
29AUG17	S	1	PD29NOV17	3107.00	3184.71	USD	-1,942.75	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	B 4 PD29NOV17	3145.83	3184.71	USD	3,888.00	
	NET 0AVG BGHT 3115.02 SOLD 3112.62				-783.00	0.00
30AUG17	B 1 PD30NOV17	3098.50	3184.86	USD	2,159.00	
30AUG17	B 1 PD30NOV17	3103.50	3184.86	USD	2,034.00	
30AUG17	B 1 PD30NOV17	3104.50	3184.86	USD	2,009.00	
30AUG17	B 1 PD30NOV17	3111.00	3184.86	USD	1,846.50	
30AUG17	B 1 PD30NOV17	3096.50	3184.86	USD	2,209.00	
30AUG17	B 2 PD30NOV17	3094.50	3184.86	USD	4,518.00	
30AUG17	B 1 PD30NOV17	3084.50	3184.86	USD	2,509.00	
31AUG17	B 2 PD30NOV17	3100.00	3184.86	USD	4,243.00	
31AUG17	B 1 PD30NOV17	3104.50	3184.86	USD	2,009.00	
31AUG17	B 1 PD30NOV17	3106.50	3184.86	USD	1,959.00	
31AUG17	B 1 PD30NOV17	3108.00	3184.86	USD	1,921.50	
31AUG17	S 1 PD30NOV17	3106.00	3184.86	USD	-1,971.50	
31AUG17	S 1 PD30NOV17	3113.50	3184.86	USD	-1,784.00	
31AUG17	S 2 PD30NOV17	3114.50	3184.86	USD	-3,518.00	
31AUG17	S 2 PD30NOV17	3119.00	3184.86	USD	-3,293.00	
31AUG17	B 1 PD30NOV17	3130.00	3184.86	USD	1,371.50	
31AUG17	B 1 PD30NOV17	3128.00	3184.86	USD	1,421.50	
31AUG17	B 1 PD30NOV17	3124.50	3184.86	USD	1,509.00	
31AUG17	B 1 PD30NOV17	3124.00	3184.86	USD	1,521.50	
31AUG17	B 5 PD30NOV17	3126.00	3184.86	USD	7,357.50	
31AUG17	B 3 PD30NOV17	3125.00	3184.86	USD	4,489.50	
31AUG17	B 1 PD30NOV17	3108.50	3184.86	USD	1,909.00	
31AUG17	B 2 PD30NOV17	3125.50	3184.86	USD	2,968.00	
31AUG17	B 1 PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	B 1 PD30NOV17	3127.00	3184.86	USD	1,446.50	
31AUG17	S 8 PD30NOV17	3145.80	3184.86	USD	-7,812.00	
	NET +16AVG BGHT 3114.37 SOLD 3132.35				34,491.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,467,505.00
LME Lead 25 tonnes. This is an	FUTURES	358.25
LME Nickel 6 tonnes. This is	FUTURES	268.62
LME Zinc 25 tonnes. This is	FUTURES	331,589.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD -19,750.00	-19,750.00		
LEAD - Futures	USD 358.25	358.25		
NKL - Futures	USD 268.62	268.62		
ZINC - Futures	USD -66,733.00	-66,733.00	-85,856.13	-85,856.13

OPEN POSITION STATEMENT



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1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-18,047.13	-18,047.13
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-18,047.13	-18,047.13
Initial Margins	-209,197.13	-209,197.13
Excess/(Shortage)	-227,244.26	-227,244.26
FOR INFORMATION ONLY		
Forward Unrealised P&L	-85,856.13	-85,856.13
Net Liquidating Value	-103,903.26	-103,903.26

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	10	PD05SEP17	1923.00	2116.00	USD	-48,250.00	
05JUN17	S	5	PD05SEP17	1924.00	2116.00	USD	-24,000.00	
05JUN17	S	25	PD05SEP17	1922.00	2116.00	USD	-121,250.00	
05JUN17	S	5	PD05SEP17	1923.50	2116.00	USD	-24,062.50	
05JUN17	S	5	PD05SEP17	1920.50	2116.00	USD	-24,437.50	
21JUL17	B	50	PD05SEP17	1904.84	2116.00	USD	263,950.00	
	NET	0 AVG BGHT 1904.84	SOLD 1922.40				21,950.00	0.00
06JUN17	S	15	PD06SEP17	1905.50	2116.40	USD	-79,087.50	
06JUN17	S	5	PD06SEP17	1906.00	2116.40	USD	-26,300.00	
21JUL17	B	20	PD06SEP17	1905.13	2116.40	USD	105,635.00	
	NET	0 AVG BGHT 1905.13	SOLD 1905.63				247.50	0.00
08JUN17	S	5	PD08SEP17	1909.00	2117.20	USD	-26,025.00	
08JUN17	S	15	PD08SEP17	1909.50	2117.20	USD	-77,887.50	
09JUN17	S	4	PD08SEP17	1899.00	2117.20	USD	-21,820.00	
09JUN17	S	1	PD08SEP17	1899.50	2117.20	USD	-5,442.50	
21JUL17	B	25	PD08SEP17	1905.72	2117.20	USD	132,175.00	
	NET	0 AVG BGHT 1905.72	SOLD 1907.32				1,000.00	0.00
12JUN17	S	5	PD12SEP17	1889.00	2118.80	USD	-28,725.00	
21JUL17	B	5	PD12SEP17	1906.90	2118.80	USD	26,487.50	
	NET	0 AVG BGHT 1906.90	SOLD 1889.00				-2,237.50	0.00
14JUN17	S	8	PD14SEP17	1892.00	2119.60	USD	-45,520.00	
14JUN17	S	7	PD14SEP17	1891.50	2119.60	USD	-39,917.50	
14JUN17	S	10	PD14SEP17	1883.00	2119.60	USD	-59,150.00	
21JUL17	B	25	PD14SEP17	1907.49	2119.60	USD	132,568.75	
	NET	0 AVG BGHT 1907.49	SOLD 1888.26				-12,018.75	0.00
15JUN17	B	5	PD15SEP17	1872.00	2120.00	USD	31,000.00	
15JUN17	S	5	PD15SEP17	1871.50	2120.00	USD	-31,062.50	
	NET	0 AVG BGHT 1872.00	SOLD 1871.50				-62.50	0.00
22JUN17	S	5	PD22SEP17	1877.50	2121.25	USD	-30,468.75	
22JUN17	S	5	PD22SEP17	1878.00	2121.25	USD	-30,406.25	
21JUL17	B	10	PD22SEP17	1908.75	2121.25	USD	53,125.00	
	NET	0 AVG BGHT 1908.75	SOLD 1877.75				-7,750.00	0.00
27JUN17	B	15	PD27SEP17	1874.50	2122.80	USD	93,112.50	
27JUN17	B	10	PD27SEP17	1875.50	2122.80	USD	61,825.00	
27JUN17	B	15	PD27SEP17	1875.00	2122.80	USD	92,925.00	
27JUN17	B	5	PD27SEP17	1876.50	2122.80	USD	30,787.50	
27JUN17	B	35	PD27SEP17	1877.00	2122.80	USD	215,075.00	
27JUN17	B	5	PD27SEP17	1884.00	2122.80	USD	29,850.00	
27JUN17	B	5	PD27SEP17	1884.50	2122.80	USD	29,787.50	
27JUN17	B	10	PD27SEP17	1888.00	2122.80	USD	58,700.00	
27JUN17	S	1	PD27SEP17	1886.00	2122.80	USD	-5,920.00	
29JUN17	S	99	PD27SEP17	1914.73	2122.80	USD	-514,973.25	
	NET	0 AVG BGHT 1877.98	SOLD 1914.44				91,169.25	0.00
28JUN17	B	1	PD28SEP17	1887.00	2123.11	USD	5,902.75	
28JUN17	S	20	PD28SEP17	1885.00	2123.11	USD	-119,055.00	
21JUL17	B	19	PD28SEP17	1911.11	2123.11	USD	100,700.00	
	NET	0 AVG BGHT 1909.90	SOLD 1885.00				-12,452.25	0.00
29JUN17	S	16	PD29SEP17	1904.00	2123.42	USD	-87,768.00	
29JUN17	S	9	PD29SEP17	1903.50	2123.42	USD	-49,482.00	
30JUN17	S	5	PD29SEP17	1906.00	2123.42	USD	-27,177.50	
30JUN17	S	1	PD29SEP17	1906.50	2123.42	USD	-5,423.00	
30JUN17	S	5	PD29SEP17	1907.50	2123.42	USD	-26,990.00	
30JUN17	S	5	PD29SEP17	1908.00	2123.42	USD	-26,927.50	
30JUN17	S	10	PD29SEP17	1908.50	2123.42	USD	-53,730.00	
30JUN17	S	5	PD29SEP17	1909.50	2123.42	USD	-26,740.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
30JUN17	S	5	PD29SEP17	1910.00	2123.42	USD	-26,677.50	
30JUN17	S	5	PD29SEP17	1911.00	2123.42	USD	-26,552.50	
30JUN17	S	2	PD29SEP17	1911.50	2123.42	USD	-10,596.00	
30JUN17	S	21	PD29SEP17	1912.00	2123.42	USD	-110,995.50	
30JUN17	S	15	PD29SEP17	1912.50	2123.42	USD	-79,095.00	
30JUN17	S	2	PD29SEP17	1913.00	2123.42	USD	-10,521.00	
30JUN17	S	5	PD29SEP17	1914.00	2123.42	USD	-26,177.50	
30JUN17	S	4	PD29SEP17	1905.50	2123.42	USD	-21,792.00	
21JUL17	B	115	PD29SEP17	1911.50	2123.42	USD	609,270.00	
	NET	0 AVG	BGHT 1911.50				-7,375.00	0.00
03JUL17	S	2	PD03OCT17	1927.50	2124.65	USD	-9,857.50	
03JUL17	S	10	PD03OCT17	1929.00	2124.65	USD	-48,912.50	
03JUL17	S	8	PD03OCT17	1927.00	2124.65	USD	-39,530.00	
21JUL17	B	20	PD03OCT17	1912.29	2124.65	USD	106,180.00	
	NET	0 AVG	BGHT 1912.29				7,880.00	0.00
05JUL17	B	5	PD05OCT17	1929.50	2125.27	USD	24,471.25	
21JUL17	S	5	PD05OCT17	1912.48	2125.27	USD	-26,598.75	
	NET	0 AVG	BGHT 1929.50				-2,127.50	0.00
11JUL17	B	2	PD11OCT17	1898.50	2127.13	USD	11,431.50	
11JUL17	B	3	PD11OCT17	1899.00	2127.13	USD	17,109.75	
11JUL17	B	2	PD11OCT17	1902.00	2127.13	USD	11,256.50	
11JUL17	B	3	PD11OCT17	1903.50	2127.13	USD	16,772.25	
11JUL17	B	10	PD11OCT17	1897.50	2127.13	USD	57,407.50	
21JUL17	S	20	PD11OCT17	1913.67	2127.13	USD	-106,730.00	
	NET	0 AVG	BGHT 1899.18				7,247.50	0.00
12JUL17	B	10	PD12OCT17	1899.00	2127.44	USD	57,110.00	
12JUL17	B	10	PD12OCT17	1898.00	2127.44	USD	57,360.00	
12JUL17	B	5	PD12OCT17	1900.00	2127.44	USD	28,430.00	
12JUL17	B	10	PD12OCT17	1891.50	2127.44	USD	58,985.00	
12JUL17	B	5	PD12OCT17	1892.50	2127.44	USD	29,367.50	
12JUL17	B	10	PD12OCT17	1887.50	2127.44	USD	59,985.00	
12JUL17	B	10	PD12OCT17	1888.00	2127.44	USD	59,860.00	
12JUL17	B	8	PD12OCT17	1883.50	2127.44	USD	48,788.00	
12JUL17	B	10	PD12OCT17	1884.00	2127.44	USD	60,860.00	
21JUL17	S	78	PD12OCT17	1913.87	2127.44	USD	-416,461.50	
	NET	0 AVG	BGHT 1891.16				44,284.00	0.00
17JUL17	B	1	PD17OCT17	1919.50	2128.75	USD	5,231.25	
21JUL17	S	1	PD17OCT17	1914.85	2128.75	USD	-5,347.50	
	NET	0 AVG	BGHT 1919.50				-116.25	0.00
18JUL17	B	5	PD18OCT17	1917.50	2128.25	USD	26,343.75	
18JUL17	S	5	PD18OCT17	1917.00	2128.25	USD	-26,406.25	
18JUL17	B	10	PD18OCT17	1917.00	2128.25	USD	52,812.50	
18JUL17	B	20	PD18OCT17	1922.00	2128.25	USD	103,125.00	
18JUL17	B	8	PD18OCT17	1923.50	2128.25	USD	40,950.00	
18JUL17	B	2	PD18OCT17	1924.00	2128.25	USD	10,212.50	
18JUL17	B	10	PD18OCT17	1925.50	2128.25	USD	50,687.50	
18JUL17	B	10	PD18OCT17	1926.00	2128.25	USD	50,562.50	
21JUL17	S	60	PD18OCT17	1915.05	2128.25	USD	-319,800.00	
	NET	0 AVG	BGHT 1922.28				-11,512.50	0.00
19JUL17	B	5	PD19OCT17	1938.50	2128.00	USD	23,687.50	
19JUL17	B	10	PD19OCT17	1939.00	2128.00	USD	47,250.00	
19JUL17	B	20	PD19OCT17	1934.00	2128.00	USD	97,000.00	
19JUL17	B	5	PD19OCT17	1928.00	2128.00	USD	25,000.00	
19JUL17	B	14	PD19OCT17	1933.50	2128.00	USD	68,075.00	
19JUL17	B	16	PD19OCT17	1933.00	2128.00	USD	78,000.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
21JUL17	S 70 PD19OCT17	1914.93	2128.00	USD	-372,872.50	
	NET 0AVG BGHT 1934.28 SOLD 1914.93				-33,860.00	0.00
20JUL17	B 6 PD20OCT17	1925.00	2128.24	USD	30,486.00	
20JUL17	B 4 PD20OCT17	1926.00	2128.24	USD	20,224.00	
20JUL17	B 19 PD20OCT17	1927.00	2128.24	USD	95,589.00	
20JUL17	B 20 PD20OCT17	1927.50	2128.24	USD	100,370.00	
20JUL17	B 2 PD20OCT17	1929.00	2128.24	USD	9,962.00	
20JUL17	B 3 PD20OCT17	1929.50	2128.24	USD	14,905.50	
20JUL17	B 12 PD20OCT17	1926.50	2128.24	USD	60,522.00	
21JUL17	S 61 PD20OCT17	1914.80	2128.24	USD	-325,496.00	
03AUG17	S 5 PD20OCT17	1912.50	2128.24	USD	-26,967.50	
	NET 0AVG BGHT 1926.99 SOLD 1914.63				-20,405.00	0.00
26JUL17	S 1 PD26OCT17	1959.50	2129.69	USD	-4,254.75	
26JUL17	S 4 PD26OCT17	1958.50	2129.69	USD	-17,119.00	
03AUG17	B 5 PD26OCT17	1914.20	2129.69	USD	26,936.25	
	NET 0AVG BGHT 1914.20 SOLD 1958.70				5,562.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	B 5 PD06SEP17	5650.00	6805.55	USD	144,443.75	
06JUN17	B 5 PD06SEP17	5586.00	6805.55	USD	152,443.75	
06JUN17	B 5 PD06SEP17	5600.00	6805.55	USD	150,693.75	
06JUN17	B 5 PD06SEP17	5602.50	6805.55	USD	150,381.25	
13JUN17	S 14 PD06SEP17	5714.51	6805.55	USD	-381,864.00	
27JUN17	S 6 PD06SEP17	5856.63	6805.55	USD	-142,338.00	
	NET 0AVG BGHT 5609.63 SOLD 5757.15				73,760.50	0.00
08JUN17	S 5 PD08SEP17	5718.50	6807.65	USD	-136,143.75	
08JUN17	S 4 PD08SEP17	5722.00	6807.65	USD	-108,565.00	
08JUN17	S 1 PD08SEP17	5722.50	6807.65	USD	-27,128.75	
09JUN17	S 4 PD08SEP17	5725.50	6807.65	USD	-108,215.00	
09JUN17	S 1 PD08SEP17	5726.00	6807.65	USD	-27,041.25	
09JUN17	S 5 PD08SEP17	5747.50	6807.65	USD	-132,518.75	
09JUN17	S 1 PD08SEP17	5793.00	6807.65	USD	-25,366.25	
09JUN17	S 1 PD08SEP17	5793.50	6807.65	USD	-25,353.75	
09JUN17	S 2 PD08SEP17	5784.00	6807.65	USD	-51,182.50	
09JUN17	S 2 PD08SEP17	5784.50	6807.65	USD	-51,157.50	
09JUN17	S 1 PD08SEP17	5785.50	6807.65	USD	-25,553.75	
09JUN17	S 4 PD08SEP17	5786.50	6807.65	USD	-102,115.00	
09JUN17	S 1 PD08SEP17	5790.50	6807.65	USD	-25,428.75	
09JUN17	S 1 PD08SEP17	5792.50	6807.65	USD	-25,378.75	
13JUN17	B 33 PD08SEP17	5715.42	6807.65	USD	901,089.75	
	NET 0AVG BGHT 5715.42 SOLD 5751.71				29,941.00	0.00
12JUN17	S 6 PD12SEP17	5803.50	6811.85	USD	-151,252.50	
13JUN17	B 6 PD12SEP17	5716.84	6811.85	USD	164,251.50	
	NET 0AVG BGHT 5716.84 SOLD 5803.50				12,999.00	0.00
13JUN17	B 10 PD13SEP17	5719.00	6812.90	USD	273,475.00	
27JUN17	S 10 PD13SEP17	5858.93	6812.90	USD	-238,492.50	
	NET 0AVG BGHT 5719.00 SOLD 5858.93				34,982.50	0.00
14JUN17	B 4 PD14SEP17	5702.00	6813.95	USD	111,195.00	
14JUN17	B 1 PD14SEP17	5702.50	6813.95	USD	27,786.25	
14JUN17	S 5 PD14SEP17	5723.50	6813.95	USD	-136,306.25	
14JUN17	B 10 PD14SEP17	5724.00	6813.95	USD	272,487.50	
14JUN17	B 5 PD14SEP17	5723.00	6813.95	USD	136,368.75	
27JUN17	S 13 PD14SEP17	5859.21	6813.95	USD	-310,290.50	
03AUG17	S 2 PD14SEP17	6337.65	6813.95	USD	-23,815.00	
	NET 0AVG BGHT 5718.28 SOLD 5873.13				77,425.75	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	5	PD19SEP17	5738.00	6811.67	USD	-134,208.75	
27JUN17	B	5	PD19SEP17	5860.45	6811.67	USD	118,902.50	
	NET	0 AVG	BGHT 5860.45	SOLD 5738.00			-15,306.25	0.00
20JUN17	S	5	PD20SEP17	5726.50	6810.00	USD	-135,437.50	
20JUN17	S	5	PD20SEP17	5727.00	6810.00	USD	-135,375.00	
20JUN17	S	3	PD20SEP17	5728.00	6810.00	USD	-81,150.00	
20JUN17	S	2	PD20SEP17	5728.50	6810.00	USD	-54,075.00	
20JUN17	S	5	PD20SEP17	5729.00	6810.00	USD	-135,125.00	
27JUN17	B	20	PD20SEP17	5860.20	6810.00	USD	474,900.00	
	NET	0 AVG	BGHT 5860.20	SOLD 5727.68			-66,262.50	0.00
22JUN17	S	4	PD22SEP17	5737.50	6808.00	USD	-107,050.00	
27JUN17	B	4	PD22SEP17	5857.99	6808.00	USD	95,001.00	
	NET	0 AVG	BGHT 5857.99	SOLD 5737.50			-12,049.00	0.00
29JUN17	B	5	PD29SEP17	5927.00	6811.37	USD	110,546.25	
29JUN17	B	5	PD29SEP17	5927.50	6811.37	USD	110,483.75	
30JUN17	B	5	PD29SEP17	5935.50	6811.37	USD	109,483.75	
30JUN17	B	5	PD29SEP17	5936.50	6811.37	USD	109,358.75	
03AUG17	S	20	PD29SEP17	6339.80	6811.37	USD	-235,785.00	
	NET	0 AVG	BGHT 5931.63	SOLD 6339.80			204,087.50	0.00
03JUL17	S	5	PD03OCT17	5912.50	6813.29	USD	-112,598.75	
03JUL17	S	5	PD03OCT17	5918.00	6813.29	USD	-111,911.25	
03AUG17	B	10	PD03OCT17	6342.20	6813.29	USD	117,772.50	
	NET	0 AVG	BGHT 6342.20	SOLD 5915.25			-106,737.50	0.00
04JUL17	S	5	PD04OCT17	5876.00	6813.77	USD	-117,221.25	
03AUG17	B	5	PD04OCT17	6342.75	6813.77	USD	58,877.50	
	NET	0 AVG	BGHT 6342.75	SOLD 5876.00			-58,343.75	0.00
05JUL17	B	1	PD05OCT17	5846.50	6814.25	USD	24,193.75	
03AUG17	S	1	PD05OCT17	6343.10	6814.25	USD	-11,778.75	
	NET	0 AVG	BGHT 5846.50	SOLD 6343.10			12,415.00	0.00
07JUL17	B	1	PD06OCT17	5842.50	6814.73	USD	24,305.75	
07JUL17	S	1	PD06OCT17	5841.50	6814.73	USD	-24,330.75	
	NET	0 AVG	BGHT 5842.50	SOLD 5841.50			-25.00	0.00
14JUL17	B	1	PD13OCT17	5891.00	6818.10	USD	23,177.50	
14JUL17	B	7	PD13OCT17	5891.50	6818.10	USD	162,155.00	
14JUL17	B	2	PD13OCT17	5892.50	6818.10	USD	46,280.00	
14JUL17	B	4	PD13OCT17	5893.00	6818.10	USD	92,510.00	
14JUL17	B	2	PD13OCT17	5893.50	6818.10	USD	46,230.00	
14JUL17	S	3	PD13OCT17	5893.00	6818.10	USD	-69,382.50	
03AUG17	S	7	PD13OCT17	6347.50	6818.10	USD	-82,355.00	
22AUG17	S	6	PD13OCT17	6567.75	6818.10	USD	-37,552.50	
	NET	0 AVG	BGHT 5892.22	SOLD 6344.88			181,062.50	0.00
17JUL17	S	5	PD17OCT17	6011.50	6820.02	USD	-101,065.00	
03AUG17	B	5	PD17OCT17	6349.20	6820.02	USD	58,852.50	
	NET	0 AVG	BGHT 6349.20	SOLD 6011.50			-42,212.50	0.00
18JUL17	S	5	PD18OCT17	6000.50	6820.50	USD	-102,500.00	
18JUL17	S	5	PD18OCT17	6001.50	6820.50	USD	-102,375.00	
18JUL17	S	5	PD18OCT17	6004.00	6820.50	USD	-102,062.50	
18JUL17	B	5	PD18OCT17	5998.00	6820.50	USD	102,812.50	
03AUG17	B	10	PD18OCT17	6349.20	6820.50	USD	117,825.00	
	NET	0 AVG	BGHT 6232.13	SOLD 6002.00			-86,300.00	0.00
19JUL17	B	5	PD19OCT17	6001.00	6819.50	USD	102,312.50	
19JUL17	S	10	PD19OCT17	6000.00	6819.50	USD	-204,875.00	
19JUL17	S	10	PD19OCT17	6000.50	6819.50	USD	-204,750.00	
19JUL17	B	5	PD19OCT17	6001.50	6819.50	USD	102,250.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
03AUG17	B 10 PD19OCT17	6348.00	6819.50	USD	117,875.00	
	NET 0 AVG BGHT 6174.63 SOLD 6000.25				-87,187.50	0.00
20JUL17	B 5 PD20OCT17	5968.00	6818.50	USD	106,312.50	
20JUL17	B 1 PD20OCT17	5986.50	6818.50	USD	20,800.00	
20JUL17	B 4 PD20OCT17	5987.00	6818.50	USD	83,150.00	
03AUG17	S 10 PD20OCT17	6346.80	6818.50	USD	-117,925.00	
	NET 0 AVG BGHT 5977.45 SOLD 6346.80				92,337.50	0.00
10AUG17	S 4 PD10NOV17	6420.00	6831.00	USD	-41,100.00	
10AUG17	S 2 PD10NOV17	6420.50	6831.00	USD	-20,525.00	
22AUG17	B 6 PD10NOV17	6579.45	6831.00	USD	37,732.50	
	NET 0 AVG BGHT 6579.45 SOLD 6420.17				-23,892.50	0.00
	<u>CMX GOLD 100 CMX</u>					
28JUL17	B 2 DEC17	1270.4	1330.4	USD	12,000.00	
	NET +2 AVG BGHT 1270.4				12,000.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	B 1 PD06SEP17	2072.50	2368.48	USD	7,399.50	
06JUN17	B 4 PD06SEP17	2069.50	2368.48	USD	29,898.00	
27JUN17	S 5 PD06SEP17	2289.62	2368.48	USD	-9,857.50	
	NET 0 AVG BGHT 2070.10 SOLD 2289.62				27,440.00	0.00
07JUN17	B 5 PD07SEP17	2075.50	2368.72	USD	36,652.50	
07JUN17	B 5 PD07SEP17	2077.50	2368.72	USD	36,402.50	
07JUN17	B 5 PD07SEP17	2084.00	2368.72	USD	35,590.00	
07JUN17	S 15 PD07SEP17	2065.50	2368.72	USD	-113,707.50	
	NET 0 AVG BGHT 2079.00 SOLD 2065.50				-5,062.50	0.00
08JUN17	B 5 PD08SEP17	2076.50	2368.95	USD	36,556.25	
08JUN17	B 5 PD08SEP17	2083.00	2368.95	USD	35,743.75	
08JUN17	B 5 PD08SEP17	2074.00	2368.95	USD	36,868.75	
08JUN17	B 5 PD08SEP17	2072.50	2368.95	USD	37,056.25	
08JUN17	B 2 PD08SEP17	2077.00	2368.95	USD	14,597.50	
08JUN17	B 5 PD08SEP17	2072.00	2368.95	USD	37,118.75	
08JUN17	B 9 PD08SEP17	2081.00	2368.95	USD	64,788.75	
08JUN17	B 5 PD08SEP17	2079.00	2368.95	USD	36,243.75	
08JUN17	B 13 PD08SEP17	2079.50	2368.95	USD	94,071.25	
08JUN17	B 6 PD08SEP17	2080.50	2368.95	USD	43,267.50	
08JUN17	B 5 PD08SEP17	2088.50	2368.95	USD	35,056.25	
08JUN17	B 5 PD08SEP17	2089.50	2368.95	USD	34,931.25	
09JUN17	B 5 PD08SEP17	2095.00	2368.95	USD	34,243.75	
09JUN17	B 3 PD08SEP17	2098.50	2368.95	USD	20,283.75	
09JUN17	S 1 PD08SEP17	2091.50	2368.95	USD	-6,936.25	
09JUN17	B 7 PD08SEP17	2096.00	2368.95	USD	47,766.25	
09JUN17	B 5 PD08SEP17	2097.00	2368.95	USD	33,993.75	
27JUN17	S 57 PD08SEP17	2289.81	2368.95	USD	-112,774.50	
29JUN17	S 32 PD08SEP17	2317.00	2368.95	USD	-41,560.00	
	NET 0 AVG BGHT 2083.36 SOLD 2297.27				481,316.75	0.00
12JUN17	S 5 PD12SEP17	2099.50	2369.88	USD	-33,797.50	
12JUN17	S 5 PD12SEP17	2100.00	2369.88	USD	-33,735.00	
12JUN17	B 1 PD12SEP17	2094.50	2369.88	USD	6,884.50	
12JUN17	B 5 PD12SEP17	2098.50	2369.88	USD	33,922.50	
12JUN17	B 1 PD12SEP17	2096.00	2369.88	USD	6,847.00	
12JUN17	B 2 PD12SEP17	2096.50	2369.88	USD	13,669.00	
12JUN17	B 3 PD12SEP17	2097.00	2369.88	USD	20,466.00	
12JUN17	B 5 PD12SEP17	2098.00	2369.88	USD	33,985.00	
12JUN17	B 8 PD12SEP17	2097.50	2369.88	USD	54,476.00	
12JUN17	B 1 PD12SEP17	2059.50	2369.88	USD	7,759.50	

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12JUN17	B	4	PD12SEP17		2060.00	2369.88	USD	30,988.00	
29JUN17	S	20	PD12SEP17		2317.00	2369.88	USD	-26,440.00	
	NET	0AVG	BGHT 2091.22	SOLD 2244.58				115,025.00	0.00
14JUN17	S	4	PD14SEP17		2066.50	2370.35	USD	-30,385.00	
14JUN17	S	6	PD14SEP17		2069.50	2370.35	USD	-45,127.50	
27JUN17	B	10	PD14SEP17		2290.60	2370.35	USD	19,937.50	
	NET	0AVG	BGHT 2290.60	SOLD 2068.30				-55,575.00	0.00
15JUN17	S	5	PD15SEP17		2110.00	2370.58	USD	-32,572.50	
15JUN17	S	5	PD15SEP17		2112.00	2370.58	USD	-32,322.50	
27JUN17	B	10	PD15SEP17		2290.70	2370.58	USD	19,970.00	
	NET	0AVG	BGHT 2290.70	SOLD 2111.00				-44,925.00	0.00
19JUN17	B	8	PD19SEP17		2131.00	2371.52	USD	48,104.00	
19JUN17	B	15	PD19SEP17		2115.00	2371.52	USD	96,195.00	
19JUN17	B	1	PD19SEP17		2116.00	2371.52	USD	6,388.00	
19JUN17	B	5	PD19SEP17		2130.00	2371.52	USD	30,190.00	
19JUN17	B	5	PD19SEP17		2114.50	2371.52	USD	32,127.50	
19JUN17	B	2	PD19SEP17		2115.50	2371.52	USD	12,801.00	
19JUN17	B	1	PD19SEP17		2117.00	2371.52	USD	6,363.00	
19JUN17	B	1	PD19SEP17		2118.00	2371.52	USD	6,338.00	
19JUN17	B	3	PD19SEP17		2117.50	2371.52	USD	19,051.50	
29JUN17	S	4	PD19SEP17		2317.00	2371.52	USD	-5,452.00	
03AUG17	S	30	PD19SEP17		2359.47	2371.52	USD	-9,037.50	
22AUG17	S	7	PD19SEP17		2399.86	2371.52	USD	4,959.50	
	NET	0AVG	BGHT 2120.24	SOLD 2362.22				248,028.00	0.00
21JUN17	S	2	PD21SEP17		2166.00	2371.75	USD	-10,287.50	
27JUN17	B	2	PD21SEP17		2289.80	2371.75	USD	4,097.50	
	NET	0AVG	BGHT 2289.80	SOLD 2166.00				-6,190.00	0.00
23JUN17	S	9	PD22SEP17		2204.00	2371.75	USD	-37,743.75	
23JUN17	S	5	PD22SEP17		2192.50	2371.75	USD	-22,406.25	
23JUN17	S	2	PD22SEP17		2201.50	2371.75	USD	-8,512.50	
23JUN17	S	3	PD22SEP17		2202.00	2371.75	USD	-12,731.25	
23JUN17	S	6	PD22SEP17		2204.50	2371.75	USD	-25,087.50	
23JUN17	S	2	PD22SEP17		2188.50	2371.75	USD	-9,162.50	
23JUN17	S	2	PD22SEP17		2189.00	2371.75	USD	-9,137.50	
23JUN17	S	1	PD22SEP17		2189.50	2371.75	USD	-4,556.25	
23JUN17	S	5	PD22SEP17		2221.00	2371.75	USD	-18,843.75	
23JUN17	S	5	PD22SEP17		2222.50	2371.75	USD	-18,656.25	
27JUN17	B	40	PD22SEP17		2288.90	2371.75	USD	82,850.00	
	NET	0AVG	BGHT 2288.90	SOLD 2204.91				-83,987.50	0.00
26JUN17	S	2	PD26SEP17		2221.50	2373.37	USD	-7,593.50	
26JUN17	S	2	PD26SEP17		2219.00	2373.37	USD	-7,718.50	
26JUN17	S	2	PD26SEP17		2217.50	2373.37	USD	-7,793.50	
26JUN17	S	4	PD26SEP17		2218.50	2373.37	USD	-15,487.00	
26JUN17	S	1	PD26SEP17		2219.50	2373.37	USD	-3,846.75	
26JUN17	S	5	PD26SEP17		2246.00	2373.37	USD	-15,921.25	
26JUN17	S	9	PD26SEP17		2246.50	2373.37	USD	-28,545.75	
26JUN17	S	6	PD26SEP17		2247.00	2373.37	USD	-18,955.50	
26JUN17	S	10	PD26SEP17		2247.50	2373.37	USD	-31,467.50	
26JUN17	S	1	PD26SEP17		2248.50	2373.37	USD	-3,121.75	
26JUN17	S	1	PD26SEP17		2250.00	2373.37	USD	-3,084.25	
26JUN17	S	5	PD26SEP17		2245.50	2373.37	USD	-15,983.75	
26JUN17	S	8	PD26SEP17		2248.00	2373.37	USD	-25,074.00	
29JUN17	B	56	PD26SEP17		2314.70	2373.37	USD	82,138.00	
	NET	0AVG	BGHT 2314.70	SOLD 2241.52				-102,455.00	0.00
28JUN17	B	5	PD28SEP17		2292.50	2374.17	USD	10,208.75	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	5	PD28SEP17	2295.00	2374.17	USD	9,896.25	
28JUN17	B	5	PD28SEP17	2299.00	2374.17	USD	9,396.25	
28JUN17	B	5	PD28SEP17	2297.00	2374.17	USD	9,646.25	
22AUG17	S	20	PD28SEP17	2402.21	2374.17	USD	14,020.00	
	NET	0 AVG	BGHT 2295.88				53,167.50	0.00
04JUL17	S	5	PD04OCT17	2315.00	2376.60	USD	-7,700.00	
04JUL17	B	5	PD04OCT17	2301.00	2376.60	USD	9,450.00	
	NET	0 AVG	BGHT 2301.00				1,750.00	0.00
05JUL17	S	5	PD05OCT17	2280.50	2377.00	USD	-12,062.50	
05JUL17	S	10	PD05OCT17	2281.00	2377.00	USD	-24,000.00	
05JUL17	S	5	PD05OCT17	2280.00	2377.00	USD	-12,125.00	
03AUG17	B	20	PD05OCT17	2362.33	2377.00	USD	7,335.00	
	NET	0 AVG	BGHT 2362.33				-40,852.50	0.00
10JUL17	S	1	PD10OCT17	2288.50	2379.02	USD	-2,263.00	
10JUL17	S	2	PD10OCT17	2289.00	2379.02	USD	-4,501.00	
10JUL17	S	1	PD10OCT17	2289.50	2379.02	USD	-2,238.00	
10JUL17	S	1	PD10OCT17	2290.50	2379.02	USD	-2,213.00	
10JUL17	S	5	PD10OCT17	2314.50	2379.02	USD	-8,065.00	
03AUG17	B	10	PD10OCT17	2363.24	2379.02	USD	3,945.00	
	NET	0 AVG	BGHT 2363.24				-15,335.00	0.00
11JUL17	B	5	PD11OCT17	2329.50	2379.42	USD	6,240.00	
11JUL17	B	5	PD11OCT17	2310.00	2379.42	USD	8,677.50	
22AUG17	S	10	PD11OCT17	2406.46	2379.42	USD	6,760.00	
	NET	0 AVG	BGHT 2319.75				21,677.50	0.00
20JUL17	B	5	PD20OCT17	2223.00	2381.75	USD	19,843.75	
22AUG17	S	5	PD20OCT17	2408.25	2381.75	USD	3,312.50	
	NET	0 AVG	BGHT 2223.00				23,156.25	0.00
07AUG17	S	5	PD07NOV17	2355.00	2388.15	USD	-4,143.75	
07AUG17	S	22	PD07NOV17	2356.00	2388.15	USD	-17,682.50	
07AUG17	S	2	PD07NOV17	2356.50	2388.15	USD	-1,582.50	
07AUG17	S	11	PD07NOV17	2357.00	2388.15	USD	-8,566.25	
07AUG17	B	1	PD07NOV17	2358.50	2388.15	USD	741.25	
07AUG17	S	3	PD07NOV17	2382.50	2388.15	USD	-423.75	
22AUG17	B	42	PD07NOV17	2412.95	2388.15	USD	-26,040.00	
	NET	0 AVG	BGHT 2411.68				-57,697.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	5	PD06SEP17	8875.00	11973.75	USD	-92,962.50	
06JUN17	S	7	PD06SEP17	8885.00	11973.75	USD	-129,727.50	
06JUN17	S	18	PD06SEP17	8880.00	11973.75	USD	-334,125.00	
06JUN17	S	10	PD06SEP17	8925.00	11973.75	USD	-182,925.00	
06JUN17	S	5	PD06SEP17	8930.00	11973.75	USD	-91,312.50	
06JUN17	S	12	PD06SEP17	8990.00	11973.75	USD	-214,830.00	
06JUN17	S	20	PD06SEP17	8980.00	11973.75	USD	-359,250.00	
06JUN17	S	23	PD06SEP17	8975.00	11973.75	USD	-413,827.50	
06JUN17	S	19	PD06SEP17	8985.00	11973.75	USD	-340,717.50	
27JUN17	B	119	PD06SEP17	9256.61	11973.75	USD	1,940,037.96	
	NET	0 AVG	BGHT 9256.61				-219,639.54	0.00
17JUL17	S	5	PD17OCT17	9600.00	12003.05	USD	-72,091.50	
03AUG17	B	5	PD17OCT17	10371.80	12003.05	USD	48,937.50	
	NET	0 AVG	BGHT 10371.80				-23,154.00	0.00
26JUL17	S	5	PD26OCT17	10005.00	12009.65	USD	-60,139.50	
26JUL17	S	5	PD26OCT17	10010.00	12009.65	USD	-59,989.50	
26JUL17	S	25	PD26OCT17	10015.00	12009.65	USD	-299,197.50	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
26JUL17	S 5 PD26OCT17	10020.00	12009.65	USD	-59,689.50	
26JUL17	S 5 PD26OCT17	10050.00	12009.65	USD	-58,789.50	
03AUG17	B 45 PD26OCT17	10378.72	12009.65	USD	440,351.10	
	NET 0AVG BGHT 10378.72 SOLD 10017.78				-97,454.40	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	B 2 PD06SEP17	19930.00	20826.36	USD	8,963.60	
06JUN17	B 1 PD06SEP17	19935.00	20826.36	USD	4,456.80	
06JUN17	B 1 PD06SEP17	19940.00	20826.36	USD	4,431.80	
06JUN17	B 1 PD06SEP17	19975.00	20826.36	USD	4,256.80	
06JUN17	B 1 PD06SEP17	19980.00	20826.36	USD	4,231.80	
06JUN17	B 1 PD06SEP17	19985.00	20826.36	USD	4,206.80	
06JUN17	B 3 PD06SEP17	19995.00	20826.36	USD	12,470.40	
27JUN17	S 10 PD06SEP17	19315.90	20826.36	USD	-75,523.00	
	NET 0AVG BGHT 19966.00 SOLD 19315.90				-32,505.00	0.00
06JUL17	S 1 PD06OCT17	19710.00	20745.79	USD	-5,178.95	
06JUL17	B 1 PD06OCT17	19905.00	20745.79	USD	4,203.95	
	NET 0AVG BGHT 19905.00 SOLD 19710.00				-975.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 5 PD05SEP17	2543.50	3185.00	USD	80,187.50	
05JUN17	B 10 PD05SEP17	2537.00	3185.00	USD	162,000.00	
05JUN17	B 5 PD05SEP17	2537.50	3185.00	USD	80,937.50	
05JUN17	B 10 PD05SEP17	2538.00	3185.00	USD	161,750.00	
05JUN17	B 10 PD05SEP17	2540.50	3185.00	USD	161,125.00	
05JUN17	B 10 PD05SEP17	2541.50	3185.00	USD	160,875.00	
27JUN17	S 50 PD05SEP17	2751.29	3185.00	USD	-542,137.50	
	NET 0AVG BGHT 2539.50 SOLD 2751.29				264,737.50	0.00
07JUN17	S 28 PD07SEP17	2439.50	3185.43	USD	-522,151.00	
07JUN17	S 2 PD07SEP17	2440.50	3185.43	USD	-37,246.50	
07JUN17	S 19 PD07SEP17	2441.00	3185.43	USD	-353,604.25	
07JUN17	S 8 PD07SEP17	2436.50	3185.43	USD	-149,786.00	
07JUN17	S 12 PD07SEP17	2437.00	3185.43	USD	-224,529.00	
07JUN17	S 10 PD07SEP17	2435.50	3185.43	USD	-187,482.50	
07JUN17	S 37 PD07SEP17	2440.00	3185.43	USD	-689,522.75	
07JUN17	S 14 PD07SEP17	2437.50	3185.43	USD	-261,775.50	
07JUN17	S 1 PD07SEP17	2438.50	3185.43	USD	-18,673.25	
07JUN17	S 5 PD07SEP17	2428.50	3185.43	USD	-94,616.25	
07JUN17	S 10 PD07SEP17	2429.50	3185.43	USD	-188,982.50	
07JUN17	S 9 PD07SEP17	2441.50	3185.43	USD	-167,384.25	
27JUN17	B 155 PD07SEP17	2751.63	3185.43	USD	1,680,975.00	
	NET 0AVG BGHT 2751.63 SOLD 2438.14				-1,214,778.75	0.00
08JUN17	S 10 PD08SEP17	2462.00	3185.64	USD	-180,910.00	
08JUN17	B 5 PD08SEP17	2485.50	3185.64	USD	87,517.50	
08JUN17	B 5 PD08SEP17	2489.00	3185.64	USD	87,080.00	
08JUN17	S 2 PD08SEP17	2472.50	3185.64	USD	-35,657.00	
09JUN17	S 2 PD08SEP17	2475.50	3185.64	USD	-35,507.00	
09JUN17	S 2 PD08SEP17	2513.00	3185.64	USD	-33,632.00	
13JUN17	B 6 PD08SEP17	2472.14	3185.64	USD	107,025.00	
	NET 0AVG BGHT 2481.58 SOLD 2471.38				-4,083.50	0.00
12JUN17	B 9 PD12SEP17	2525.00	3186.50	USD	148,837.50	
12JUN17	B 1 PD12SEP17	2525.50	3186.50	USD	16,525.00	
27JUN17	S 10 PD12SEP17	2751.79	3186.50	USD	-108,677.50	
	NET 0AVG BGHT 2525.05 SOLD 2751.79				56,685.00	0.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	2	PD15SEP17	2501.00	3186.50	USD	34,275.00	
15JUN17	B	7	PD15SEP17	2505.50	3186.50	USD	119,175.00	
15JUN17	B	3	PD15SEP17	2506.00	3186.50	USD	51,037.50	
15JUN17	B	5	PD15SEP17	2507.00	3186.50	USD	84,937.50	
15JUN17	B	1	PD15SEP17	2509.00	3186.50	USD	16,937.50	
15JUN17	S	5	PD15SEP17	2504.50	3186.50	USD	-85,250.00	
15JUN17	B	3	PD15SEP17	2501.50	3186.50	USD	51,375.00	
15JUN17	B	5	PD15SEP17	2506.50	3186.50	USD	85,000.00	
15JUN17	B	9	PD15SEP17	2507.50	3186.50	USD	152,775.00	
27JUN17	S	30	PD15SEP17	2752.00	3186.50	USD	-325,875.00	
	NET	0 AVG BGHT 2505.91	SOLD 2716.64				184,387.50	0.00
22JUN17	S	5	PD22SEP17	2637.50	3182.00	USD	-68,062.50	
22JUN17	S	2	PD22SEP17	2634.00	3182.00	USD	-27,400.00	
22JUN17	S	3	PD22SEP17	2681.00	3182.00	USD	-37,575.00	
22JUN17	S	2	PD22SEP17	2682.00	3182.00	USD	-25,000.00	
22JUN17	B	3	PD22SEP17	2696.50	3182.00	USD	36,412.50	
22JUN17	S	5	PD22SEP17	2688.50	3182.00	USD	-61,687.50	
22JUN17	S	9	PD22SEP17	2689.00	3182.00	USD	-110,925.00	
22JUN17	S	1	PD22SEP17	2690.50	3182.00	USD	-12,287.50	
22JUN17	S	10	PD22SEP17	2692.00	3182.00	USD	-122,500.00	
22JUN17	S	11	PD22SEP17	2692.50	3182.00	USD	-134,612.50	
22JUN17	S	4	PD22SEP17	2693.00	3182.00	USD	-48,900.00	
22JUN17	S	5	PD22SEP17	2695.50	3182.00	USD	-60,812.50	
23JUN17	S	5	PD22SEP17	2692.50	3182.00	USD	-61,187.50	
23JUN17	S	5	PD22SEP17	2695.00	3182.00	USD	-60,875.00	
23JUN17	S	2	PD22SEP17	2695.50	3182.00	USD	-24,325.00	
23JUN17	S	2	PD22SEP17	2696.50	3182.00	USD	-24,275.00	
23JUN17	S	5	PD22SEP17	2691.00	3182.00	USD	-61,375.00	
23JUN17	S	5	PD22SEP17	2697.50	3182.00	USD	-60,562.50	
27JUN17	B	73	PD22SEP17	2748.53	3182.00	USD	791,082.75	
29JUN17	B	5	PD22SEP17	2756.67	3182.00	USD	53,166.25	
	NET	0 AVG BGHT 2747.11	SOLD 2687.01				-121,701.00	0.00
27JUN17	B	5	PD27SEP17	2737.50	3182.00	USD	55,562.50	
27JUN17	S	4	PD27SEP17	2744.00	3182.00	USD	-43,800.00	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
	NET	0 AVG BGHT 2737.50	SOLD 2744.10				825.00	0.00
28JUN17	B	5	PD28SEP17	2743.50	3182.00	USD	54,812.50	
29JUN17	S	5	PD28SEP17	2755.30	3182.00	USD	-53,337.50	
	NET	0 AVG BGHT 2743.50	SOLD 2755.30				1,475.00	0.00
29AUG17	S	1	PD29NOV17	3099.50	3184.71	USD	-2,130.25	
29AUG17	S	1	PD29NOV17	3094.50	3184.71	USD	-2,255.25	
29AUG17	B	1	PD29NOV17	3106.50	3184.71	USD	1,955.25	
29AUG17	B	2	PD29NOV17	3113.00	3184.71	USD	3,585.50	
29AUG17	S	1	PD29NOV17	3112.50	3184.71	USD	-1,805.25	
	NET	0 AVG BGHT 3110.83	SOLD 3102.17				-650.00	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	69,423.50
LME Copper Grade A 25	FUTURES	220,694.75
CMX Gold	FUTURES	-254,080.00
LME Lead 25 tonnes. This is an	FUTURES	559,481.00
LME Nickel 6 tonnes. This is	FUTURES	-340,247.94
LME Tin 5 tonnes. This is an	FUTURES	-33,480.00
LME Zinc 25 tonnes. This is	FUTURES	-833,103.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	12,000.00	12,000.00	12,000.00	12,000.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	69,423.50	69,423.50		
COPL - Futures USD	220,694.75	220,694.75		
LEAD - Futures USD	559,481.00	559,481.00		
NKL - Futures USD	-340,247.94	-340,247.94		
TIN - Futures USD	-33,480.00	-33,480.00		
ZINC - Futures USD	-833,103.25	-833,103.25	-357,231.94	-357,231.94

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	1,194,919.95	1,194,919.95
- Options	12,000.00	12,000.00
	0.00	0.00
TOTAL EQUITY	1,206,919.95	1,206,919.95
Initial Margins	-366,581.94	-366,581.94
Excess/(Shortage)	840,338.01	840,338.01
FOR INFORMATION ONLY		
Forward Unrealised P&L	-357,231.94	-357,231.94
Net Liquidating Value	849,688.01	849,688.01

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	6395.50	6829.81	USD	10,857.75	
08AUG17	S	2	PD08NOV17	6395.50	6829.81	USD	-21,715.50	
08AUG17	B	1	PD08NOV17	6394.00	6829.81	USD	10,895.25	
	NET	0 AVG BGHT 6394.75	SOLD 6395.50				37.50	0.00
09AUG17	S	1	PD09NOV17	6487.00	6830.40	USD	-8,585.00	
09AUG17	B	1	PD09NOV17	6495.00	6830.40	USD	8,385.00	
	NET	0 AVG BGHT 6495.00	SOLD 6487.00				-200.00	0.00
24AUG17	S	1	PD24NOV17	6720.50	6832.47	USD	-2,799.25	
24AUG17	S	3	PD24NOV17	6721.50	6832.47	USD	-8,322.75	
24AUG17	B	1	PD24NOV17	6706.50	6832.47	USD	3,149.25	
24AUG17	B	1	PD24NOV17	6705.50	6832.47	USD	3,174.25	
24AUG17	B	2	PD24NOV17	6699.00	6832.47	USD	6,673.50	
24AUG17	B	1	PD24NOV17	6698.00	6832.47	USD	3,361.75	
24AUG17	S	1	PD24NOV17	6721.50	6832.47	USD	-2,774.25	
25AUG17	B	1	PD24NOV17	6728.00	6832.47	USD	2,611.75	
25AUG17	B	1	PD24NOV17	6725.50	6832.47	USD	2,674.25	
25AUG17	B	2	PD24NOV17	6723.50	6832.47	USD	5,448.50	
25AUG17	B	1	PD24NOV17	6722.50	6832.47	USD	2,749.25	
25AUG17	S	5	PD24NOV17	6680.00	6832.47	USD	-19,058.75	
	NET	0 AVG BGHT 6713.10	SOLD 6700.65				-3,112.50	0.00

OPEN POSITION VALUE

LME Copper Grade A 25 FUTURES USD
-3,275.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-3,275.00	-3,275.00	-3,275.00	-3,275.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	2,855.60	2,855.60
- Options	0.00	0.00
TOTAL EQUITY	2,855.60	2,855.60
Initial Margins	-3,275.00	-3,275.00
Excess/(Shortage)	-419.40	-419.40
FOR INFORMATION ONLY		
Forward Unrealised P&L	-3,275.00	-3,275.00
Net Liquidating Value	-419.40	-419.40

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094L

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
04JUL17	S	3	PD040CT17	1922.00	2124.96	USD	-15,222.00	
04JUL17	B	2	PD040CT17	1921.50	2124.96	USD	10,173.00	
04JUL17	B	1	PD040CT17	1921.50	2124.96	USD	5,086.50	
	NET	0 AVG BGHT 1921.50	SOLD 1922.00				37.50	0.00
14JUL17	S	1	PD130CT17	1925.50	2127.75	USD	-5,056.25	
14JUL17	S	1	PD130CT17	1925.00	2127.75	USD	-5,068.75	
	NET	-2 AVG SOLD 1925.25					-10,125.00	0.00
17JUL17	B	1	PD170CT17	1914.00	2128.75	USD	5,368.75	
	NET	+1 AVG BGHT 1914.00					5,368.75	0.00
18JUL17	S	1	PD180CT17	1917.00	2128.25	USD	-5,281.25	
18JUL17	S	1	PD180CT17	1910.00	2128.25	USD	-5,456.25	
18JUL17	B	1	PD180CT17	1926.00	2128.25	USD	5,056.25	
18JUL17	B	1	PD180CT17	1931.50	2128.25	USD	4,918.75	
	NET	0 AVG BGHT 1928.75	SOLD 1913.50				-762.50	0.00
20JUL17	B	1	PD200CT17	1927.50	2128.24	USD	5,018.50	
	NET	+1 AVG BGHT 1927.50					5,018.50	0.00
26JUL17	S	1	PD260CT17	1943.50	2129.69	USD	-4,654.75	
26JUL17	S	1	PD260CT17	1953.00	2129.69	USD	-4,417.25	
26JUL17	B	1	PD260CT17	1941.50	2129.69	USD	4,704.75	
26JUL17	S	1	PD260CT17	1947.50	2129.69	USD	-4,554.75	
26JUL17	S	1	PD260CT17	1956.50	2129.69	USD	-4,329.75	
26JUL17	S	1	PD260CT17	1956.00	2129.69	USD	-4,342.25	
26JUL17	B	1	PD260CT17	1949.50	2129.69	USD	4,504.75	
26JUL17	B	1	PD260CT17	1943.50	2129.69	USD	4,654.75	
26JUL17	B	1	PD260CT17	1938.00	2129.69	USD	4,792.25	
08AUG17	B	2	PD260CT17	2027.40	2129.69	USD	5,114.50	
09AUG17	S	1	PD260CT17	2025.00	2129.69	USD	-2,617.25	
	NET	0 AVG BGHT 1971.22	SOLD 1963.58				-1,145.00	0.00
27JUL17	B	1	PD270CT17	1944.00	2129.93	USD	4,648.25	
27JUL17	S	1	PD270CT17	1943.50	2129.93	USD	-4,660.75	
27JUL17	S	2	PD270CT17	1950.00	2129.93	USD	-8,996.50	
27JUL17	B	2	PD270CT17	1937.50	2129.93	USD	9,621.50	
28JUL17	S	1	PD270CT17	1931.00	2129.93	USD	-4,973.25	
28JUL17	S	1	PD270CT17	1929.00	2129.93	USD	-5,023.25	
28JUL17	B	1	PD270CT17	1917.50	2129.93	USD	5,310.75	
28JUL17	B	1	PD270CT17	1917.00	2129.93	USD	5,323.25	
28JUL17	B	1	PD270CT17	1915.50	2129.93	USD	5,360.75	
28JUL17	S	1	PD270CT17	1925.00	2129.93	USD	-5,123.25	
28JUL17	B	1	PD270CT17	1913.50	2129.93	USD	5,410.75	
08AUG17	S	2	PD270CT17	2027.40	2129.93	USD	-5,126.50	
09AUG17	B	1	PD270CT17	2025.38	2129.93	USD	2,613.75	
	NET	0 AVG BGHT 1938.49	SOLD 1960.41				4,385.50	0.00
02AUG17	B	1	PD02NOV17	1920.50	2131.37	USD	5,271.75	
02AUG17	B	2	PD02NOV17	1923.00	2131.37	USD	10,418.50	
02AUG17	B	1	PD02NOV17	1929.00	2131.37	USD	5,059.25	
02AUG17	B	1	PD02NOV17	1924.50	2131.37	USD	5,171.75	
02AUG17	B	1	PD02NOV17	1925.00	2131.37	USD	5,159.25	
02AUG17	B	4	PD02NOV17	1926.50	2131.37	USD	20,487.00	
08AUG17	S	12	PD02NOV17	2028.80	2131.37	USD	-30,771.00	
09AUG17	B	5	PD02NOV17	2026.25	2131.37	USD	13,140.00	
	NET	+3 AVG BGHT 1958.82	SOLD 2028.80				33,936.50	0.00
04AUG17	B	3	PD03NOV17	1918.00	2131.61	USD	16,020.75	
04AUG17	B	1	PD03NOV17	1914.50	2131.61	USD	5,427.75	
23AUG17	S	3	PD03NOV17	2093.36	2131.61	USD	-2,868.75	
	NET	+1 AVG BGHT 1917.13	SOLD 2093.36				18,579.75	0.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
07AUG17	S	1	PD07NOV17	1922.50	2132.57	USD	-5,251.75	
07AUG17	B	1	PD07NOV17	1917.50	2132.57	USD	5,376.75	
07AUG17	B	1	PD07NOV17	1919.00	2132.57	USD	5,339.25	
07AUG17	B	2	PD07NOV17	1918.00	2132.57	USD	10,728.50	
07AUG17	S	1	PD07NOV17	1924.00	2132.57	USD	-5,214.25	
07AUG17	S	1	PD07NOV17	1924.50	2132.57	USD	-5,201.75	
07AUG17	S	1	PD07NOV17	1926.50	2132.57	USD	-5,151.75	
07AUG17	S	1	PD07NOV17	1930.00	2132.57	USD	-5,064.25	
07AUG17	S	3	PD07NOV17	1929.00	2132.57	USD	-15,267.75	
07AUG17	S	2	PD07NOV17	1926.00	2132.57	USD	-10,328.50	
07AUG17	S	1	PD07NOV17	1925.50	2132.57	USD	-5,176.75	
07AUG17	S	1	PD07NOV17	1944.00	2132.57	USD	-4,714.25	
07AUG17	S	1	PD07NOV17	1969.00	2132.57	USD	-4,089.25	
07AUG17	S	1	PD07NOV17	1968.50	2132.57	USD	-4,101.75	
08AUG17	B	12	PD07NOV17	2030.00	2132.57	USD	30,771.00	
09AUG17	S	5	PD07NOV17	2026.94	2132.57	USD	-13,203.75	
23AUG17	S	1	PD07NOV17	2094.32	2132.57	USD	-956.25	
	NET	-4 AVG BGHT 2002.03	SOLD 1965.13				-31,506.50	0.00
08AUG17	B	1	PD08NOV17	1982.50	2132.81	USD	3,757.75	
08AUG17	S	1	PD08NOV17	1984.00	2132.81	USD	-3,720.25	
08AUG17	B	1	PD08NOV17	1974.50	2132.81	USD	3,957.75	
08AUG17	B	1	PD08NOV17	1977.00	2132.81	USD	3,895.25	
08AUG17	B	1	PD08NOV17	1979.50	2132.81	USD	3,832.75	
08AUG17	S	1	PD08NOV17	1995.00	2132.81	USD	-3,445.25	
08AUG17	S	3	PD08NOV17	1994.00	2132.81	USD	-10,410.75	
08AUG17	B	2	PD08NOV17	1999.00	2132.81	USD	6,690.50	
08AUG17	B	2	PD08NOV17	1998.00	2132.81	USD	6,740.50	
08AUG17	B	3	PD08NOV17	1999.50	2132.81	USD	9,998.25	
08AUG17	B	2	PD08NOV17	2000.00	2132.81	USD	6,640.50	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2001.50	2132.81	USD	3,282.75	
08AUG17	B	1	PD08NOV17	2004.50	2132.81	USD	3,207.75	
08AUG17	B	1	PD08NOV17	2010.00	2132.81	USD	3,070.25	
08AUG17	B	4	PD08NOV17	2018.00	2132.81	USD	11,481.00	
08AUG17	B	1	PD08NOV17	2022.00	2132.81	USD	2,770.25	
08AUG17	S	1	PD08NOV17	2027.00	2132.81	USD	-2,645.25	
08AUG17	B	1	PD08NOV17	2029.00	2132.81	USD	2,595.25	
08AUG17	S	1	PD08NOV17	2028.50	2132.81	USD	-2,607.75	
23AUG17	S	2	PD08NOV17	2094.56	2132.81	USD	-1,912.50	
	NET	+14 AVG BGHT 2002.11	SOLD 2022.85				50,411.50	0.00
09AUG17	B	1	PD09NOV17	2037.00	2133.06	USD	2,401.50	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
	NET	0 AVG BGHT 2037.00	SOLD 2037.00				0.00	0.00
10AUG17	B	1	PD10NOV17	2040.00	2133.30	USD	2,332.50	
10AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
10AUG17	S	1	PD10NOV17	2038.00	2133.30	USD	-2,382.50	
10AUG17	B	1	PD10NOV17	2038.50	2133.30	USD	2,370.00	
11AUG17	S	2	PD10NOV17	2021.50	2133.30	USD	-5,590.00	
11AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
23AUG17	B	2	PD10NOV17	2095.25	2133.30	USD	1,902.50	
	NET	-1 AVG BGHT 2067.25	SOLD 2031.40				-6,132.50	0.00
14AUG17	S	1	PD14NOV17	2030.50	2134.26	USD	-2,594.00	
14AUG17	S	1	PD14NOV17	2037.00	2134.26	USD	-2,431.50	
14AUG17	S	1	PD14NOV17	2033.00	2134.26	USD	-2,531.50	
14AUG17	S	1	PD14NOV17	2033.50	2134.26	USD	-2,519.00	
14AUG17	B	1	PD14NOV17	2031.00	2134.26	USD	2,581.50	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
14AUG17	S 1 PD14NOV17	2033.50	2134.26	USD	-2,519.00	
23AUG17	B 2 PD14NOV17	2096.21	2134.26	USD	1,902.50	
	NET -2 AVG BGHT 2074.47 SOLD 2033.50				-8,111.00	0.00
15AUG17	S 2 PD15NOV17	2023.00	2134.50	USD	-5,575.00	
15AUG17	S 1 PD15NOV17	2028.00	2134.50	USD	-2,662.50	
15AUG17	S 1 PD15NOV17	2030.00	2134.50	USD	-2,612.50	
23AUG17	B 2 PD15NOV17	2096.45	2134.50	USD	1,902.50	
	NET -2 AVG BGHT 2096.45 SOLD 2026.00				-8,947.50	0.00
16AUG17	B 1 PD16NOV17	2053.50	2133.75	USD	2,006.25	
16AUG17	B 1 PD16NOV17	2054.00	2133.75	USD	1,993.75	
16AUG17	B 1 PD16NOV17	2055.00	2133.75	USD	1,968.75	
16AUG17	B 1 PD16NOV17	2067.50	2133.75	USD	1,656.25	
16AUG17	S 1 PD16NOV17	2090.50	2133.75	USD	-1,081.25	
16AUG17	B 1 PD16NOV17	2098.00	2133.75	USD	893.75	
16AUG17	B 1 PD16NOV17	2096.50	2133.75	USD	931.25	
16AUG17	B 1 PD16NOV17	2089.50	2133.75	USD	1,106.25	
	NET +6 AVG BGHT 2073.43 SOLD 2090.50				9,475.00	0.00
17AUG17	B 1 PD17NOV17	2096.00	2133.00	USD	925.00	
17AUG17	S 1 PD17NOV17	2100.00	2133.00	USD	-825.00	
17AUG17	S 1 PD17NOV17	2106.00	2133.00	USD	-675.00	
	NET -1 AVG BGHT 2096.00 SOLD 2103.00				-575.00	0.00
21AUG17	B 1 PD21NOV17	2072.00	2133.86	USD	1,546.50	
	NET +1 AVG BGHT 2072.00				1,546.50	0.00
22AUG17	S 1 PD22NOV17	2075.00	2134.07	USD	-1,476.75	
22AUG17	S 1 PD22NOV17	2077.50	2134.07	USD	-1,414.25	
22AUG17	S 1 PD22NOV17	2068.00	2134.07	USD	-1,651.75	
22AUG17	S 1 PD22NOV17	2070.50	2134.07	USD	-1,589.25	
	NET -4 AVG SOLD 2072.75				-6,132.00	0.00
23AUG17	B 1 PD24NOV17	2084.00	2134.50	USD	1,262.50	
23AUG17	B 1 PD24NOV17	2089.00	2134.50	USD	1,137.50	
23AUG17	B 1 PD24NOV17	2094.50	2134.50	USD	1,000.00	
24AUG17	S 1 PD24NOV17	2103.00	2134.50	USD	-787.50	
24AUG17	S 1 PD24NOV17	2102.00	2134.50	USD	-812.50	
24AUG17	S 1 PD24NOV17	2100.00	2134.50	USD	-862.50	
24AUG17	S 1 PD24NOV17	2091.00	2134.50	USD	-1,087.50	
24AUG17	S 2 PD24NOV17	2101.50	2134.50	USD	-1,650.00	
24AUG17	S 1 PD24NOV17	2120.00	2134.50	USD	-362.50	
25AUG17	B 1 PD24NOV17	2096.00	2134.50	USD	962.50	
25AUG17	B 1 PD24NOV17	2097.00	2134.50	USD	937.50	
25AUG17	B 1 PD24NOV17	2097.50	2134.50	USD	925.00	
25AUG17	S 1 PD24NOV17	2086.00	2134.50	USD	-1,212.50	
	NET -2 AVG BGHT 2093.00 SOLD 2100.63				-550.00	0.00
29AUG17	B 1 PD29NOV17	2076.50	2135.57	USD	1,476.75	
29AUG17	S 1 PD29NOV17	2098.50	2135.57	USD	-926.75	
29AUG17	S 2 PD29NOV17	2095.00	2135.57	USD	-2,028.50	
29AUG17	S 1 PD29NOV17	2096.00	2135.57	USD	-989.25	
29AUG17	S 1 PD29NOV17	2092.00	2135.57	USD	-1,089.25	
	NET -4 AVG BGHT 2076.50 SOLD 2095.30				-3,557.00	0.00
31AUG17	B 1 PD30NOV17	2092.00	2135.79	USD	1,094.75	
31AUG17	B 2 PD30NOV17	2097.00	2135.79	USD	1,939.50	
31AUG17	B 2 PD30NOV17	2098.00	2135.79	USD	1,889.50	
31AUG17	S 1 PD30NOV17	2131.00	2135.79	USD	-119.75	
31AUG17	B 1 PD30NOV17	2127.00	2135.79	USD	219.75	
	NET +5 AVG BGHT 2101.50 SOLD 2131.00				5,023.75	0.00

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01SEP17	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u> B 1 PD01DEC17 NET +1AVG BGHT 2127.00 <u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>	2127.00	2136.00	USD	225.00 225.00	0.00
06JUN17	B 5 PD06SEP17	5587.50	6805.55	USD	152,256.25	
06JUN17	B 5 PD06SEP17	5584.50	6805.55	USD	152,631.25	
27JUN17	S 10 PD06SEP17	5856.63	6805.55	USD	-237,230.00	
	NET 0AVG BGHT 5586.00 SOLD 5856.63				67,657.50	0.00
07JUN17	S 1 PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	B 1 PD07SEP17	5604.50	6806.60	USD	30,052.50	
	NET 0AVG BGHT 5604.50 SOLD 5612.00				187.50	0.00
08JUN17	B 1 PD08SEP17	5638.50	6807.65	USD	29,228.75	
08JUN17	B 1 PD08SEP17	5637.50	6807.65	USD	29,253.75	
08JUN17	S 1 PD08SEP17	5639.50	6807.65	USD	-29,203.75	
08JUN17	S 1 PD08SEP17	5638.50	6807.65	USD	-29,228.75	
08JUN17	S 3 PD08SEP17	5638.00	6807.65	USD	-87,723.75	
08JUN17	S 5 PD08SEP17	5647.50	6807.65	USD	-145,018.75	
08JUN17	S 2 PD08SEP17	5639.50	6807.65	USD	-58,407.50	
08JUN17	S 1 PD08SEP17	5736.50	6807.65	USD	-26,778.75	
08JUN17	S 2 PD08SEP17	5737.00	6807.65	USD	-53,532.50	
08JUN17	S 1 PD08SEP17	5741.00	6807.65	USD	-26,666.25	
08JUN17	S 1 PD08SEP17	5741.50	6807.65	USD	-26,653.75	
09JUN17	S 5 PD08SEP17	5789.50	6807.65	USD	-127,268.75	
27JUN17	B 15 PD08SEP17	5857.70	6807.65	USD	356,231.25	
27JUN17	B 5 PD08SEP17	5857.50	6807.65	USD	118,768.75	
	NET 0AVG BGHT 5837.68 SOLD 5697.68				-77,000.00	0.00
13JUN17	B 5 PD13SEP17	5722.00	6812.90	USD	136,362.50	
27JUN17	S 5 PD13SEP17	5858.73	6812.90	USD	-119,271.25	
	NET 0AVG BGHT 5722.00 SOLD 5858.73				17,091.25	0.00
14JUN17	B 5 PD14SEP17	5692.50	6813.95	USD	140,181.25	
14JUN17	B 5 PD14SEP17	5690.50	6813.95	USD	140,431.25	
27JUN17	S 10 PD14SEP17	5859.21	6813.95	USD	-238,685.00	
	NET 0AVG BGHT 5691.50 SOLD 5859.21				41,927.50	0.00
15JUN17	S 5 PD15SEP17	5664.00	6815.00	USD	-143,875.00	
16JUN17	S 5 PD15SEP17	5680.50	6815.00	USD	-141,812.50	
27JUN17	B 10 PD15SEP17	5859.70	6815.00	USD	238,825.00	
	NET 0AVG BGHT 5859.70 SOLD 5672.25				-46,862.50	0.00
20JUN17	B 2 PD20SEP17	5660.00	6810.00	USD	57,500.00	
20JUN17	B 3 PD20SEP17	5660.50	6810.00	USD	86,212.50	
27JUN17	S 5 PD20SEP17	5860.00	6810.00	USD	-118,750.00	
	NET 0AVG BGHT 5660.30 SOLD 5860.00				24,962.50	0.00
21JUN17	S 5 PD21SEP17	5751.50	6809.00	USD	-132,187.50	
27JUN17	B 5 PD21SEP17	5857.95	6809.00	USD	118,881.25	
	NET 0AVG BGHT 5857.95 SOLD 5751.50				-13,306.25	0.00
22JUN17	S 1 PD22SEP17	5752.50	6808.00	USD	-26,387.50	
22JUN17	S 1 PD22SEP17	5751.50	6808.00	USD	-26,412.50	
22JUN17	B 2 PD22SEP17	5737.50	6808.00	USD	53,525.00	
	NET 0AVG BGHT 5737.50 SOLD 5752.00				725.00	0.00
27JUN17	B 1 PD27SEP17	5835.00	6810.40	USD	24,385.00	
27JUN17	B 3 PD27SEP17	5848.50	6810.40	USD	72,142.50	
27JUN17	B 1 PD27SEP17	5843.50	6810.40	USD	24,172.50	
18JUL17	S 5 PD27SEP17	5998.32	6810.40	USD	-101,510.00	
	NET 0AVG BGHT 5844.80 SOLD 5998.32				19,190.00	0.00
29JUN17	B 1 PD29SEP17	5922.00	6811.37	USD	22,234.25	

OPEN POSITION STATEMENT



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SAP0094L

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	4	PD29SEP17	5924.00	6811.37	USD	88,737.00	
29JUN17	S	2	PD29SEP17	5932.50	6811.37	USD	-43,943.50	
29JUN17	S	2	PD29SEP17	5957.00	6811.37	USD	-42,718.50	
29JUN17	S	1	PD29SEP17	5963.50	6811.37	USD	-21,196.75	
30JUN17	B	2	PD29SEP17	5921.50	6811.37	USD	44,493.50	
30JUN17	B	1	PD29SEP17	5930.50	6811.37	USD	22,021.75	
30JUN17	B	2	PD29SEP17	5930.00	6811.37	USD	44,068.50	
30JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
30JUN17	S	2	PD29SEP17	5941.00	6811.37	USD	-43,518.50	
30JUN17	S	2	PD29SEP17	5942.00	6811.37	USD	-43,468.50	
	NET	0 AVG BGHT 5925.15	SOLD 5944.45				4,825.00	0.00
03JUL17	S	1	PD03OCT17	5926.50	6813.29	USD	-22,169.75	
03JUL17	S	2	PD03OCT17	5916.00	6813.29	USD	-44,864.50	
03JUL17	S	1	PD03OCT17	5918.50	6813.29	USD	-22,369.75	
03JUL17	S	1	PD03OCT17	5918.00	6813.29	USD	-22,382.25	
18JUL17	B	5	PD03OCT17	6001.00	6813.29	USD	101,536.25	
	NET	0 AVG BGHT 6001.00	SOLD 5919.00				-10,250.00	0.00
05JUL17	B	1	PD05OCT17	5890.50	6814.25	USD	23,093.75	
05JUL17	B	5	PD05OCT17	5889.00	6814.25	USD	115,656.25	
05JUL17	S	1	PD05OCT17	5886.50	6814.25	USD	-23,193.75	
21JUL17	S	5	PD05OCT17	6000.25	6814.25	USD	-101,750.00	
	NET	0 AVG BGHT 5889.25	SOLD 5981.29				13,806.25	0.00
06JUL17	B	2	PD06OCT17	5844.00	6814.73	USD	48,536.50	
06JUL17	B	2	PD06OCT17	5842.50	6814.73	USD	48,611.50	
06JUL17	B	1	PD06OCT17	5838.00	6814.73	USD	24,418.25	
08AUG17	S	10	PD06OCT17	6468.82	6814.73	USD	-86,477.50	
09AUG17	B	5	PD06OCT17	6443.07	6814.73	USD	46,457.50	
	NET	0 AVG BGHT 6142.64	SOLD 6468.82				81,546.25	0.00
11JUL17	B	5	PD11OCT17	5829.50	6817.13	USD	123,453.75	
11JUL17	B	1	PD11OCT17	5830.50	6817.13	USD	24,665.75	
08AUG17	S	10	PD11OCT17	6471.98	6817.13	USD	-86,287.50	
09AUG17	B	5	PD11OCT17	6446.23	6817.13	USD	46,362.50	
	NET	+1 AVG BGHT 6109.92	SOLD 6471.98				108,194.50	0.00
12JUL17	S	2	PD12OCT17	5927.00	6817.62	USD	-44,531.00	
12JUL17	S	2	PD12OCT17	5928.50	6817.62	USD	-44,456.00	
12JUL17	S	1	PD12OCT17	5926.50	6817.62	USD	-22,278.00	
12JUL17	S	1	PD12OCT17	5931.50	6817.62	USD	-22,153.00	
12JUL17	S	1	PD12OCT17	5928.50	6817.62	USD	-22,228.00	
18JUL17	B	5	PD12OCT17	6004.52	6817.62	USD	101,637.50	
	NET	-2 AVG BGHT 6004.52	SOLD 5928.21				-54,008.50	0.00
13JUL17	B	2	PD13OCT17	5915.50	6818.10	USD	45,130.00	
13JUL17	S	2	PD13OCT17	5913.50	6818.10	USD	-45,230.00	
13JUL17	B	1	PD13OCT17	5882.00	6818.10	USD	23,402.50	
13JUL17	B	1	PD13OCT17	5877.50	6818.10	USD	23,515.00	
13JUL17	B	1	PD13OCT17	5878.50	6818.10	USD	23,490.00	
13JUL17	B	2	PD13OCT17	5875.00	6818.10	USD	47,155.00	
13JUL17	B	1	PD13OCT17	5876.50	6818.10	USD	23,540.00	
13JUL17	B	1	PD13OCT17	5874.50	6818.10	USD	23,590.00	
18JUL17	S	5	PD13OCT17	6004.73	6818.10	USD	-101,671.25	
	NET	+2 AVG BGHT 5885.56	SOLD 5978.66				62,921.25	0.00
17JUL17	B	1	PD17OCT17	5950.00	6820.02	USD	21,750.50	
17JUL17	S	1	PD17OCT17	5977.00	6820.02	USD	-21,075.50	
17JUL17	S	1	PD17OCT17	5981.00	6820.02	USD	-20,975.50	
17JUL17	S	1	PD17OCT17	5918.00	6820.02	USD	-22,550.50	
17JUL17	B	1	PD17OCT17	5921.50	6820.02	USD	22,463.00	

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17JUL17	B	1	PD17OCT17	5989.00	6820.02	USD	20,775.50	
17JUL17	S	1	PD17OCT17	5984.00	6820.02	USD	-20,900.50	
17JUL17	B	1	PD17OCT17	6010.00	6820.02	USD	20,250.50	
17JUL17	S	1	PD17OCT17	6018.00	6820.02	USD	-20,050.50	
	NET	-1 AVG BGHT 5967.63	SOLD 5975.60				-20,313.00	0.00
18JUL17	S	1	PD18OCT17	5989.50	6820.50	USD	-20,775.00	
18JUL17	B	1	PD18OCT17	5995.00	6820.50	USD	20,637.50	
18JUL17	S	1	PD18OCT17	6005.00	6820.50	USD	-20,387.50	
	NET	-1 AVG BGHT 5995.00	SOLD 5997.25				-20,525.00	0.00
19JUL17	S	5	PD19OCT17	5999.50	6819.50	USD	-102,500.00	
19JUL17	S	1	PD19OCT17	6000.50	6819.50	USD	-20,475.00	
19JUL17	B	1	PD19OCT17	6008.00	6819.50	USD	20,287.50	
19JUL17	B	1	PD19OCT17	5997.00	6819.50	USD	20,562.50	
19JUL17	B	1	PD19OCT17	5996.00	6819.50	USD	20,587.50	
21JUL17	B	5	PD19OCT17	6005.20	6819.50	USD	101,787.50	
	NET	+2 AVG BGHT 6003.38	SOLD 5999.67				40,250.00	0.00
20JUL17	B	1	PD20OCT17	5986.50	6818.50	USD	20,800.00	
20JUL17	S	1	PD20OCT17	5973.00	6818.50	USD	-21,137.50	
21JUL17	S	1	PD20OCT17	6001.00	6818.50	USD	-20,437.50	
21JUL17	S	1	PD20OCT17	5991.50	6818.50	USD	-20,675.00	
	NET	-2 AVG BGHT 5986.50	SOLD 5988.50				-41,450.00	0.00
24JUL17	S	1	PD24OCT17	5994.00	6820.88	USD	-20,672.00	
24JUL17	B	1	PD24OCT17	5995.00	6820.88	USD	20,647.00	
24JUL17	S	1	PD24OCT17	5995.00	6820.88	USD	-20,647.00	
24JUL17	S	1	PD24OCT17	5999.00	6820.88	USD	-20,547.00	
24JUL17	S	1	PD24OCT17	6016.00	6820.88	USD	-20,122.00	
24JUL17	S	1	PD24OCT17	6009.00	6820.88	USD	-20,297.00	
24JUL17	S	1	PD24OCT17	6015.50	6820.88	USD	-20,134.50	
24JUL17	S	1	PD24OCT17	6027.00	6820.88	USD	-19,847.00	
24JUL17	S	1	PD24OCT17	6027.50	6820.88	USD	-19,834.50	
08AUG17	B	10	PD24OCT17	6474.27	6820.88	USD	86,652.50	
09AUG17	S	5	PD24OCT17	6448.51	6820.88	USD	-46,546.25	
	NET	-2 AVG BGHT 6430.70	SOLD 6178.89				-101,347.75	0.00
25JUL17	S	1	PD25OCT17	6050.00	6821.48	USD	-19,287.00	
25JUL17	S	1	PD25OCT17	6071.00	6821.48	USD	-18,762.00	
25JUL17	B	1	PD25OCT17	6098.50	6821.48	USD	18,074.50	
25JUL17	B	1	PD25OCT17	6099.50	6821.48	USD	18,049.50	
25JUL17	S	1	PD25OCT17	6178.00	6821.48	USD	-16,087.00	
25JUL17	S	1	PD25OCT17	6218.50	6821.48	USD	-15,074.50	
25JUL17	S	1	PD25OCT17	6194.50	6821.48	USD	-15,674.50	
25JUL17	S	1	PD25OCT17	6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1	PD25OCT17	6202.00	6821.48	USD	-15,487.00	
25JUL17	B	2	PD25OCT17	6206.00	6821.48	USD	30,774.00	
25JUL17	S	1	PD25OCT17	6198.50	6821.48	USD	-15,574.50	
25JUL17	B	2	PD25OCT17	6210.00	6821.48	USD	30,574.00	
08AUG17	B	10	PD25OCT17	6474.66	6821.48	USD	86,705.00	
09AUG17	S	5	PD25OCT17	6448.94	6821.48	USD	-46,567.50	
	NET	+3 AVG BGHT 6361.04	SOLD 6273.59				6,113.50	0.00
26JUL17	S	1	PD26OCT17	6370.00	6822.07	USD	-11,301.75	
26JUL17	B	1	PD26OCT17	6383.00	6822.07	USD	10,976.75	
	NET	0 AVG BGHT 6383.00	SOLD 6370.00				-325.00	0.00
27JUL17	S	1	PD27OCT17	6341.50	6822.67	USD	-12,029.25	
27JUL17	S	1	PD27OCT17	6342.50	6822.67	USD	-12,004.25	
27JUL17	S	1	PD27OCT17	6353.50	6822.67	USD	-11,729.25	
27JUL17	S	1	PD27OCT17	6355.50	6822.67	USD	-11,679.25	

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27JUL17	S	1	PD27OCT17	6354.50	6822.67	USD	-11,704.25	
27JUL17	B	2	PD27OCT17	6355.00	6822.67	USD	23,383.50	
27JUL17	B	3	PD27OCT17	6360.00	6822.67	USD	34,700.25	
	NET	0 AVG BGHT 6358.00	SOLD 6349.50				-1,062.50	0.00
08AUG17	B	1	PD08NOV17	6480.50	6829.81	USD	8,732.75	
08AUG17	S	1	PD08NOV17	6480.00	6829.81	USD	-8,745.25	
	NET	0 AVG BGHT 6480.50	SOLD 6480.00				-12.50	0.00
10AUG17	S	1	PD10NOV17	6414.50	6831.00	USD	-10,412.50	
10AUG17	B	1	PD10NOV17	6421.00	6831.00	USD	10,250.00	
11AUG17	B	1	PD10NOV17	6400.50	6831.00	USD	10,762.50	
11AUG17	B	1	PD10NOV17	6346.00	6831.00	USD	12,125.00	
11AUG17	S	1	PD10NOV17	6366.00	6831.00	USD	-11,625.00	
11AUG17	S	1	PD10NOV17	6367.00	6831.00	USD	-11,600.00	
11AUG17	S	1	PD10NOV17	6362.00	6831.00	USD	-11,725.00	
11AUG17	S	1	PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S	1	PD10NOV17	6371.00	6831.00	USD	-11,500.00	
11AUG17	S	3	PD10NOV17	6361.00	6831.00	USD	-35,250.00	
11AUG17	S	1	PD10NOV17	6346.00	6831.00	USD	-12,125.00	
23AUG17	B	4	PD10NOV17	6564.00	6831.00	USD	26,700.00	
	NET	-3 AVG BGHT 6489.07	SOLD 6368.00				-55,912.50	0.00
14AUG17	S	1	PD14NOV17	6406.00	6832.40	USD	-10,660.00	
14AUG17	S	1	PD14NOV17	6412.00	6832.40	USD	-10,510.00	
14AUG17	S	2	PD14NOV17	6405.50	6832.40	USD	-21,345.00	
14AUG17	S	1	PD14NOV17	6400.00	6832.40	USD	-10,810.00	
23AUG17	B	3	PD14NOV17	6565.50	6832.40	USD	20,017.50	
	NET	-2 AVG BGHT 6565.50	SOLD 6405.80				-33,307.50	0.00
15AUG17	B	1	PD15NOV17	6420.00	6832.75	USD	10,318.75	
15AUG17	S	1	PD15NOV17	6416.50	6832.75	USD	-10,406.25	
	NET	0 AVG BGHT 6420.00	SOLD 6416.50				-87.50	0.00
16AUG17	B	1	PD16NOV17	6521.00	6829.75	USD	7,718.75	
16AUG17	B	1	PD16NOV17	6514.00	6829.75	USD	7,893.75	
16AUG17	S	1	PD16NOV17	6544.00	6829.75	USD	-7,143.75	
	NET	+1 AVG BGHT 6517.50	SOLD 6544.00				8,468.75	0.00
17AUG17	B	1	PD17NOV17	6497.00	6830.08	USD	8,327.00	
18AUG17	B	1	PD17NOV17	6515.50	6830.08	USD	7,864.50	
18AUG17	B	1	PD17NOV17	6473.00	6830.08	USD	8,927.00	
18AUG17	B	2	PD17NOV17	6468.50	6830.08	USD	18,079.00	
18AUG17	B	2	PD17NOV17	6470.00	6830.08	USD	18,004.00	
18AUG17	B	1	PD17NOV17	6470.50	6830.08	USD	8,989.50	
23AUG17	S	7	PD17NOV17	6563.49	6830.08	USD	-46,653.25	
	NET	+1 AVG BGHT 6479.13	SOLD 6563.49				23,537.75	0.00
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	1	PD21NOV17	6571.50	6831.42	USD	6,498.00	
21AUG17	B	1	PD21NOV17	6580.50	6831.42	USD	6,273.00	
21AUG17	B	1	PD21NOV17	6565.00	6831.42	USD	6,660.50	
21AUG17	B	1	PD21NOV17	6571.00	6831.42	USD	6,510.50	
21AUG17	B	1	PD21NOV17	6590.50	6831.42	USD	6,023.00	
	NET	+6 AVG BGHT 6572.75					38,800.50	0.00
22AUG17	B	1	PD22NOV17	6620.50	6831.75	USD	5,281.25	
22AUG17	S	1	PD22NOV17	6599.50	6831.75	USD	-5,806.25	
	NET	0 AVG BGHT 6620.50	SOLD 6599.50				-525.00	0.00
23AUG17	B	1	PD24NOV17	6562.50	6832.47	USD	6,749.25	
23AUG17	B	1	PD24NOV17	6553.50	6832.47	USD	6,974.25	
23AUG17	B	1	PD24NOV17	6569.00	6832.47	USD	6,586.75	

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24AUG17	S 1 PD24NOV17	6606.00	6832.47	USD	-5,661.75	
24AUG17	B 1 PD24NOV17	6629.00	6832.47	USD	5,086.75	
24AUG17	S 1 PD24NOV17	6605.50	6832.47	USD	-5,674.25	
24AUG17	S 1 PD24NOV17	6631.00	6832.47	USD	-5,036.75	
24AUG17	S 1 PD24NOV17	6668.50	6832.47	USD	-4,099.25	
24AUG17	S 1 PD24NOV17	6710.50	6832.47	USD	-3,049.25	
24AUG17	S 1 PD24NOV17	6711.00	6832.47	USD	-3,036.75	
25AUG17	S 1 PD24NOV17	6706.50	6832.47	USD	-3,149.25	
	NET -3AVG BGHT 6578.50 SOLD 6662.71				-4,310.25	0.00
29AUG17	S 1 PD29NOV17	6755.50	6834.28	USD	-1,969.50	
	NET -1AVG SOLD 6755.50				-1,969.50	0.00
30AUG17	B 1 PD30NOV17	6772.00	6834.64	USD	1,566.00	
	NET +1AVG BGHT 6772.00				1,566.00	0.00
01SEP17	B 1 PD01DEC17	6812.50	6835.00	USD	562.50	
	NET +1AVG BGHT 6812.50				562.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	B 1 DEC17	310.550	311.800	USD	312.50	
01SEP17	B 1 DEC17	310.700	311.800	USD	275.00	
	NET +2AVG BGHT 310.625				587.50	0.00
	<u>CMX GOLD 100 CMX</u>					
31AUG17	S 1 DEC17	1321.8	1330.4	USD	-860.00	
	NET -1AVG SOLD 1321.8				-860.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
11JUL17	B 1 PD11OCT17	2339.00	2379.42	USD	1,010.50	
	NET +1AVG BGHT 2339.00				1,010.50	0.00
17JUL17	B 1 PD17OCT17	2326.00	2381.85	USD	1,396.25	
	NET +1AVG BGHT 2326.00				1,396.25	0.00
18JUL17	S 1 PD18OCT17	2284.50	2382.25	USD	-2,443.75	
18JUL17	B 1 PD18OCT17	2273.00	2382.25	USD	2,731.25	
	NET 0AVG BGHT 2273.00 SOLD 2284.50				287.50	0.00
19JUL17	B 1 PD19OCT17	2240.00	2382.00	USD	3,550.00	
19JUL17	S 1 PD19OCT17	2217.50	2382.00	USD	-4,112.50	
	NET 0AVG BGHT 2240.00 SOLD 2217.50				-562.50	0.00
20JUL17	S 1 PD20OCT17	2218.50	2381.75	USD	-4,081.25	
21JUL17	B 1 PD20OCT17	2244.00	2381.75	USD	3,443.75	
21JUL17	S 1 PD20OCT17	2228.00	2381.75	USD	-3,843.75	
	NET -1AVG BGHT 2244.00 SOLD 2223.25				-4,481.25	0.00
24JUL17	B 1 PD24OCT17	2252.00	2383.17	USD	3,279.25	
24JUL17	S 1 PD24OCT17	2245.50	2383.17	USD	-3,441.75	
24JUL17	S 1 PD24OCT17	2256.50	2383.17	USD	-3,166.75	
	NET -1AVG BGHT 2252.00 SOLD 2251.00				-3,329.25	0.00
25JUL17	B 1 PD25OCT17	2271.00	2383.53	USD	2,813.25	
25JUL17	S 1 PD25OCT17	2312.50	2383.53	USD	-1,775.75	
	NET 0AVG BGHT 2271.00 SOLD 2312.50				1,037.50	0.00
27JUL17	B 1 PD27OCT17	2324.50	2384.24	USD	1,493.50	
27JUL17	B 1 PD27OCT17	2304.00	2384.24	USD	2,006.00	
28JUL17	S 1 PD27OCT17	2318.50	2384.24	USD	-1,643.50	
	NET +1AVG BGHT 2314.25 SOLD 2318.50				1,856.00	0.00
31JUL17	B 1 PD31OCT17	2329.00	2385.66	USD	1,416.50	
23AUG17	S 1 PD31OCT17	2371.50	2385.66	USD	-354.00	
	NET 0AVG BGHT 2329.00 SOLD 2371.50				1,062.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094L

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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03AUG17	S	1	PD03NOV17	2377.50	2386.73	USD	-230.75	
03AUG17	B	1	PD03NOV17	2357.50	2386.73	USD	730.75	
04AUG17	B	1	PD03NOV17	2354.00	2386.73	USD	818.25	
	NET	+1 AVG	BGHT 2355.75				1,318.25	0.00
	SOLD 2377.50							
07AUG17	B	1	PD07NOV17	2352.00	2388.15	USD	903.75	
07AUG17	S	1	PD07NOV17	2350.00	2388.15	USD	-953.75	
07AUG17	S	1	PD07NOV17	2351.00	2388.15	USD	-928.75	
07AUG17	B	1	PD07NOV17	2387.50	2388.15	USD	16.25	
	NET	0 AVG	BGHT 2369.75				-962.50	0.00
	SOLD 2350.50							
08AUG17	S	1	PD08NOV17	2350.00	2388.51	USD	-962.75	
08AUG17	S	1	PD08NOV17	2388.50	2388.51	USD	-0.25	
	NET	-2 AVG	SOLD 2369.25				-963.00	0.00
09AUG17	B	1	PD09NOV17	2389.50	2388.87	USD	-15.75	
09AUG17	S	1	PD09NOV17	2376.50	2388.87	USD	-309.25	
09AUG17	B	1	PD09NOV17	2394.00	2388.87	USD	-128.25	
09AUG17	B	1	PD09NOV17	2388.50	2388.87	USD	9.25	
	NET	+2 AVG	BGHT 2390.67				-444.00	0.00
	SOLD 2376.50							
10AUG17	S	1	PD10NOV17	2378.00	2389.22	USD	-280.50	
10AUG17	S	1	PD10NOV17	2369.00	2389.22	USD	-505.50	
10AUG17	B	1	PD10NOV17	2365.00	2389.22	USD	605.50	
11AUG17	S	1	PD10NOV17	2361.50	2389.22	USD	-693.00	
11AUG17	B	1	PD10NOV17	2357.50	2389.22	USD	793.00	
11AUG17	S	1	PD10NOV17	2339.00	2389.22	USD	-1,255.50	
11AUG17	B	1	PD10NOV17	2345.00	2389.22	USD	1,105.50	
11AUG17	B	1	PD10NOV17	2351.00	2389.22	USD	955.50	
11AUG17	S	1	PD10NOV17	2350.50	2389.22	USD	-968.00	
11AUG17	S	1	PD10NOV17	2354.50	2389.22	USD	-868.00	
11AUG17	B	1	PD10NOV17	2342.00	2389.22	USD	1,180.50	
11AUG17	B	1	PD10NOV17	2333.50	2389.22	USD	1,393.00	
11AUG17	B	1	PD10NOV17	2326.00	2389.22	USD	1,580.50	
11AUG17	B	1	PD10NOV17	2350.50	2389.22	USD	968.00	
	NET	+2 AVG	BGHT 2346.31				4,011.00	0.00
	SOLD 2358.75							
14AUG17	S	1	PD14NOV17	2336.00	2390.64	USD	-1,366.00	
14AUG17	S	1	PD14NOV17	2340.00	2390.64	USD	-1,266.00	
14AUG17	S	1	PD14NOV17	2346.50	2390.64	USD	-1,103.50	
14AUG17	B	1	PD14NOV17	2345.50	2390.64	USD	1,128.50	
	NET	-2 AVG	BGHT 2345.50				-2,607.00	0.00
	SOLD 2340.83							
15AUG17	S	1	PD15NOV17	2342.50	2391.00	USD	-1,212.50	
15AUG17	B	1	PD15NOV17	2354.00	2391.00	USD	925.00	
15AUG17	S	1	PD15NOV17	2387.00	2391.00	USD	-100.00	
15AUG17	B	1	PD15NOV17	2360.50	2391.00	USD	762.50	
	NET	0 AVG	BGHT 2357.25				375.00	0.00
	SOLD 2364.75							
16AUG17	B	1	PD16NOV17	2393.00	2390.75	USD	-56.25	
16AUG17	S	1	PD16NOV17	2388.50	2390.75	USD	-56.25	
16AUG17	S	1	PD16NOV17	2390.00	2390.75	USD	-18.75	
16AUG17	S	1	PD16NOV17	2389.00	2390.75	USD	-43.75	
16AUG17	B	1	PD16NOV17	2392.50	2390.75	USD	-43.75	
16AUG17	S	1	PD16NOV17	2408.00	2390.75	USD	431.25	
16AUG17	S	1	PD16NOV17	2418.50	2390.75	USD	693.75	
16AUG17	B	1	PD16NOV17	2420.00	2390.75	USD	-731.25	
16AUG17	B	1	PD16NOV17	2422.50	2390.75	USD	-793.75	
16AUG17	B	1	PD16NOV17	2468.00	2390.75	USD	-1,931.25	
23AUG17	B	1	PD16NOV17	2375.20	2390.75	USD	388.75	
	NET	+1 AVG	BGHT 2411.87				-2,161.25	0.00
	SOLD 2398.80							
17AUG17	S	1	PD17NOV17	2534.00	2391.03	USD	3,574.25	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
17AUG17	B 1 PD17NOV17	2512.50	2391.03	USD	-3,036.75	
17AUG17	S 1 PD17NOV17	2495.00	2391.03	USD	2,599.25	
17AUG17	B 1 PD17NOV17	2467.50	2391.03	USD	-1,911.75	
17AUG17	S 1 PD17NOV17	2413.00	2391.03	USD	549.25	
18AUG17	S 1 PD17NOV17	2392.50	2391.03	USD	36.75	
	NET -2 AVG BGHT 2490.00 SOLD 2458.63				1,811.00	0.00
21AUG17	B 1 PD21NOV17	2363.50	2392.17	USD	716.75	
	NET +1 AVG BGHT 2363.50				716.75	0.00
22AUG17	S 1 PD22NOV17	2341.50	2392.45	USD	-1,273.75	
	NET -1 AVG SOLD 2341.50				-1,273.75	0.00
25AUG17	B 1 PD24NOV17	2357.00	2393.02	USD	900.50	
25AUG17	S 1 PD24NOV17	2353.00	2393.02	USD	-1,000.50	
25AUG17	B 1 PD24NOV17	2374.00	2393.02	USD	475.50	
25AUG17	S 1 PD24NOV17	2359.50	2393.02	USD	-838.00	
25AUG17	S 1 PD24NOV17	2325.00	2393.02	USD	-1,700.50	
	NET -1 AVG BGHT 2365.50 SOLD 2345.83				-2,163.00	0.00
29AUG17	B 1 PD29NOV17	2344.00	2394.43	USD	1,260.75	
29AUG17	B 1 PD29NOV17	2348.00	2394.43	USD	1,160.75	
29AUG17	S 1 PD29NOV17	2408.00	2394.43	USD	339.25	
	NET +1 AVG BGHT 2346.00 SOLD 2408.00				2,760.75	0.00
30AUG17	B 1 PD30NOV17	2392.00	2394.72	USD	68.00	
30AUG17	B 1 PD30NOV17	2377.50	2394.72	USD	430.50	
31AUG17	S 1 PD30NOV17	2382.00	2394.72	USD	-318.00	
31AUG17	B 2 PD30NOV17	2388.00	2394.72	USD	336.00	
31AUG17	S 1 PD30NOV17	2377.00	2394.72	USD	-443.00	
	NET +2 AVG BGHT 2386.38 SOLD 2379.50				73.50	0.00
01SEP17	S 1 PD01DEC17	2387.00	2395.00	USD	-200.00	
01SEP17	B 1 PD01DEC17	2402.50	2395.00	USD	-187.50	
	NET 0 AVG BGHT 2402.50 SOLD 2387.00				-387.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
15JUN17	S 5 PD15SEP17	8885.00	11981.38	USD	-92,891.40	
27JUN17	B 5 PD15SEP17	9260.17	11981.38	USD	81,636.30	
	NET 0 AVG BGHT 9260.17 SOLD 8885.00				-11,255.10	0.00
10JUL17	B 1 PD10OCT17	8920.00	11998.12	USD	18,468.72	
10JUL17	B 1 PD10OCT17	8915.00	11998.12	USD	18,498.72	
10JUL17	B 1 PD10OCT17	8925.00	11998.12	USD	18,438.72	
	NET +3 AVG BGHT 8920.00				55,406.16	0.00
11JUL17	S 1 PD11OCT17	8985.00	11998.82	USD	-18,082.92	
	NET -1 AVG SOLD 8985.00				-18,082.92	0.00
12JUL17	B 1 PD12OCT17	9170.00	11999.53	USD	16,977.18	
12JUL17	B 2 PD12OCT17	9185.00	11999.53	USD	33,774.36	
12JUL17	B 1 PD12OCT17	9215.00	11999.53	USD	16,707.18	
12JUL17	B 1 PD12OCT17	9260.00	11999.53	USD	16,437.18	
12JUL17	B 1 PD12OCT17	9220.00	11999.53	USD	16,677.18	
12JUL17	B 1 PD12OCT17	9205.00	11999.53	USD	16,767.18	
	NET +7 AVG BGHT 9205.71				117,340.26	0.00
13JUL17	S 1 PD13OCT17	9195.00	12000.23	USD	-16,831.38	
13JUL17	B 1 PD13OCT17	9205.00	12000.23	USD	16,771.38	
	NET 0 AVG BGHT 9205.00 SOLD 9195.00				-60.00	0.00
17JUL17	S 1 PD17OCT17	9585.00	12003.05	USD	-14,508.30	
17JUL17	S 1 PD17OCT17	9570.00	12003.05	USD	-14,598.30	
17JUL17	S 1 PD17OCT17	9580.00	12003.05	USD	-14,538.30	

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17JUL17	S	1	PD17OCT17	9615.00	12003.05	USD	-14,328.30	
17JUL17	B	1	PD17OCT17	9640.00	12003.05	USD	14,178.30	
	NET	-3 AVG	BGHT 9640.00				-43,794.90	0.00
19JUL17	S	1	PD19OCT17	9720.00	12004.25	USD	-13,705.50	
19JUL17	B	1	PD19OCT17	9740.00	12004.25	USD	13,585.50	
19JUL17	S	1	PD19OCT17	9725.00	12004.25	USD	-13,675.50	
	NET	-1 AVG	BGHT 9740.00				-13,795.50	0.00
20JUL17	S	1	PD20OCT17	9565.00	12004.75	USD	-14,638.50	
20JUL17	B	1	PD20OCT17	9560.00	12004.75	USD	14,668.50	
20JUL17	B	1	PD20OCT17	9580.00	12004.75	USD	14,548.50	
20JUL17	S	1	PD20OCT17	9575.00	12004.75	USD	-14,578.50	
20JUL17	B	1	PD20OCT17	9575.00	12004.75	USD	14,578.50	
20JUL17	B	1	PD20OCT17	9570.00	12004.75	USD	14,608.50	
20JUL17	B	1	PD20OCT17	9495.00	12004.75	USD	15,058.50	
21JUL17	S	1	PD20OCT17	9575.00	12004.75	USD	-14,578.50	
21JUL17	S	1	PD20OCT17	9655.00	12004.75	USD	-14,098.50	
21JUL17	S	1	PD20OCT17	9685.00	12004.75	USD	-13,918.50	
21JUL17	S	1	PD20OCT17	9620.00	12004.75	USD	-14,308.50	
	NET	-1 AVG	BGHT 9556.00				-12,658.50	0.00
24JUL17	B	1	PD24OCT17	9530.00	12008.02	USD	14,868.12	
24JUL17	S	1	PD24OCT17	9625.00	12008.02	USD	-14,298.12	
24JUL17	B	3	PD24OCT17	9630.00	12008.02	USD	42,804.36	
24JUL17	B	1	PD24OCT17	9635.00	12008.02	USD	14,238.12	
24JUL17	B	2	PD24OCT17	9640.00	12008.02	USD	28,416.24	
24JUL17	B	2	PD24OCT17	9655.00	12008.02	USD	28,236.24	
24JUL17	B	1	PD24OCT17	9675.00	12008.02	USD	13,998.12	
08AUG17	S	10	PD24OCT17	10623.93	12008.02	USD	-83,045.40	
09AUG17	B	5	PD24OCT17	10752.00	12008.02	USD	37,680.60	
	NET	+4 AVG	BGHT 10005.33				82,898.28	0.00
25JUL17	S	1	PD25OCT17	9830.00	12008.84	USD	-13,073.04	
25JUL17	B	2	PD25OCT17	9860.00	12008.84	USD	25,786.08	
25JUL17	S	1	PD25OCT17	9870.00	12008.84	USD	-12,833.04	
25JUL17	B	1	PD25OCT17	9905.00	12008.84	USD	12,623.04	
25JUL17	S	2	PD25OCT17	9920.00	12008.84	USD	-25,066.08	
25JUL17	B	1	PD25OCT17	9920.00	12008.84	USD	12,533.04	
25JUL17	S	2	PD25OCT17	9965.00	12008.84	USD	-24,526.08	
25JUL17	S	1	PD25OCT17	9950.00	12008.84	USD	-12,353.04	
25JUL17	S	1	PD25OCT17	9955.00	12008.84	USD	-12,323.04	
25JUL17	S	1	PD25OCT17	9980.00	12008.84	USD	-12,173.04	
25JUL17	S	1	PD25OCT17	9975.00	12008.84	USD	-12,203.04	
25JUL17	S	1	PD25OCT17	9990.00	12008.84	USD	-12,113.04	
25JUL17	B	1	PD25OCT17	9990.00	12008.84	USD	12,113.04	
25JUL17	S	1	PD25OCT17	10000.00	12008.84	USD	-12,053.04	
25JUL17	B	1	PD25OCT17	10000.00	12008.84	USD	12,053.04	
25JUL17	S	1	PD25OCT17	9995.00	12008.84	USD	-12,083.04	
25JUL17	S	2	PD25OCT17	10005.00	12008.84	USD	-24,046.08	
08AUG17	B	10	PD25OCT17	10625.33	12008.84	USD	83,010.60	
09AUG17	S	5	PD25OCT17	10751.50	12008.84	USD	-37,720.20	
	NET	-4 AVG	BGHT 10361.77				-64,446.96	0.00
26JUL17	B	1	PD26OCT17	10005.00	12009.65	USD	12,027.90	
26JUL17	B	1	PD26OCT17	10080.00	12009.65	USD	11,577.90	
26JUL17	S	1	PD26OCT17	10005.00	12009.65	USD	-12,027.90	
26JUL17	B	1	PD26OCT17	9930.00	12009.65	USD	12,477.90	
26JUL17	B	1	PD26OCT17	9940.00	12009.65	USD	12,417.90	
26JUL17	B	1	PD26OCT17	9925.00	12009.65	USD	12,507.90	
26JUL17	S	1	PD26OCT17	9885.00	12009.65	USD	-12,747.90	

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26JUL17	B	1	PD260CT17	9900.00	12009.65	USD	12,657.90	
26JUL17	S	1	PD260CT17	9900.00	12009.65	USD	-12,657.90	
26JUL17	S	1	PD260CT17	10040.00	12009.65	USD	-11,817.90	
26JUL17	S	2	PD260CT17	9955.00	12009.65	USD	-24,655.80	
26JUL17	S	1	PD260CT17	9960.00	12009.65	USD	-12,297.90	
26JUL17	S	1	PD260CT17	9940.00	12009.65	USD	-12,417.90	
26JUL17	S	2	PD260CT17	9945.00	12009.65	USD	-24,775.80	
26JUL17	S	1	PD260CT17	10030.00	12009.65	USD	-11,877.90	
26JUL17	B	1	PD260CT17	9980.00	12009.65	USD	12,177.90	
26JUL17	S	1	PD260CT17	10020.00	12009.65	USD	-11,937.90	
26JUL17	B	1	PD260CT17	10020.00	12009.65	USD	11,937.90	
26JUL17	B	1	PD260CT17	9980.00	12009.65	USD	12,177.90	
	NET	-3 AVG BGHT 9973.33	SOLD 9965.00				-37,253.70	0.00
27JUL17	B	1	PD270CT17	9990.00	12010.47	USD	12,122.82	
27JUL17	B	2	PD270CT17	9985.00	12010.47	USD	24,305.64	
27JUL17	B	1	PD270CT17	10005.00	12010.47	USD	12,032.82	
27JUL17	B	3	PD270CT17	10015.00	12010.47	USD	35,918.46	
27JUL17	B	1	PD270CT17	10020.00	12010.47	USD	11,942.82	
27JUL17	B	2	PD270CT17	10025.00	12010.47	USD	23,825.64	
27JUL17	B	1	PD270CT17	9995.00	12010.47	USD	12,092.82	
27JUL17	S	3	PD270CT17	10050.00	12010.47	USD	-35,288.46	
27JUL17	S	1	PD270CT17	10075.00	12010.47	USD	-11,612.82	
27JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
27JUL17	S	1	PD270CT17	10145.00	12010.47	USD	-11,192.82	
27JUL17	S	2	PD270CT17	10140.00	12010.47	USD	-22,445.64	
27JUL17	S	1	PD270CT17	10135.00	12010.47	USD	-11,252.82	
27JUL17	S	2	PD270CT17	10150.00	12010.47	USD	-22,325.64	
27JUL17	S	1	PD270CT17	10185.00	12010.47	USD	-10,952.82	
27JUL17	S	2	PD270CT17	10140.00	12010.47	USD	-22,445.64	
27JUL17	S	1	PD270CT17	10175.00	12010.47	USD	-11,012.82	
27JUL17	S	1	PD270CT17	10190.00	12010.47	USD	-10,922.82	
27JUL17	B	1	PD270CT17	10170.00	12010.47	USD	11,042.82	
27JUL17	B	1	PD270CT17	10165.00	12010.47	USD	11,072.82	
28JUL17	B	1	PD270CT17	10150.00	12010.47	USD	11,162.82	
28JUL17	S	1	PD270CT17	10135.00	12010.47	USD	-11,252.82	
28JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
28JUL17	S	1	PD270CT17	10060.00	12010.47	USD	-11,702.82	
28JUL17	B	1	PD270CT17	10055.00	12010.47	USD	11,732.82	
28JUL17	S	1	PD270CT17	10020.00	12010.47	USD	-11,942.82	
28JUL17	B	3	PD270CT17	10050.00	12010.47	USD	35,288.46	
28JUL17	B	1	PD270CT17	10140.00	12010.47	USD	11,222.82	
28JUL17	B	1	PD270CT17	10035.00	12010.47	USD	11,852.82	
28JUL17	S	1	PD270CT17	10240.00	12010.47	USD	-10,622.82	
28JUL17	S	1	PD270CT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	2	PD270CT17	10245.00	12010.47	USD	-21,185.64	
28JUL17	S	1	PD270CT17	10220.00	12010.47	USD	-10,742.82	
28JUL17	B	1	PD270CT17	10225.00	12010.47	USD	10,712.82	
28JUL17	S	1	PD270CT17	10245.00	12010.47	USD	-10,592.82	
28JUL17	B	2	PD270CT17	10230.00	12010.47	USD	21,365.64	
28JUL17	B	1	PD270CT17	10220.00	12010.47	USD	10,742.82	
28JUL17	B	1	PD270CT17	10210.00	12010.47	USD	10,802.82	
28JUL17	B	1	PD270CT17	10205.00	12010.47	USD	10,832.82	
28JUL17	S	3	PD270CT17	10250.00	12010.47	USD	-31,688.46	
28JUL17	S	1	PD270CT17	10260.00	12010.47	USD	-10,502.82	
08AUG17	B	2	PD270CT17	10625.14	12010.47	USD	16,623.96	
23AUG17	S	1	PD270CT17	11643.48	12010.47	USD	-2,201.94	
	NET	-3 AVG BGHT 10125.37	SOLD 10206.89				-18,769.26	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094L

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	10280.00	12013.74	USD	10,402.44	
31JUL17	B	1	PD31OCT17	10345.00	12013.74	USD	10,012.44	
31JUL17	B	1	PD31OCT17	10250.00	12013.74	USD	10,582.44	
31JUL17	B	1	PD31OCT17	10230.00	12013.74	USD	10,702.44	
31JUL17	B	1	PD31OCT17	10225.00	12013.74	USD	10,732.44	
31JUL17	B	1	PD31OCT17	10240.00	12013.74	USD	10,642.44	
31JUL17	B	1	PD31OCT17	10260.00	12013.74	USD	10,522.44	
31JUL17	B	1	PD31OCT17	10215.00	12013.74	USD	10,792.44	
08AUG17	S	8	PD31OCT17	10626.76	12013.74	USD	-66,575.00	
09AUG17	B	4	PD31OCT17	10755.50	12013.74	USD	30,197.76	
	NET	+4 AVG BGHT 10422.25	SOLD 10626.76				48,012.24	0.00
01AUG17	S	1	PD01NOV17	10120.00	12014.56	USD	-11,367.36	
01AUG17	S	1	PD01NOV17	10105.00	12014.56	USD	-11,457.36	
01AUG17	S	1	PD01NOV17	10115.00	12014.56	USD	-11,397.36	
01AUG17	B	1	PD01NOV17	10100.00	12014.56	USD	11,487.36	
01AUG17	B	2	PD01NOV17	10105.00	12014.56	USD	22,914.72	
01AUG17	B	1	PD01NOV17	10125.00	12014.56	USD	11,337.36	
01AUG17	B	1	PD01NOV17	10175.00	12014.56	USD	11,037.36	
01AUG17	S	2	PD01NOV17	10110.00	12014.56	USD	-22,854.72	
01AUG17	S	2	PD01NOV17	10100.00	12014.56	USD	-22,974.72	
01AUG17	B	1	PD01NOV17	10120.00	12014.56	USD	11,367.36	
01AUG17	S	1	PD01NOV17	10205.00	12014.56	USD	-10,857.36	
01AUG17	S	1	PD01NOV17	10200.00	12014.56	USD	-10,887.36	
01AUG17	S	2	PD01NOV17	10190.00	12014.56	USD	-21,894.72	
01AUG17	S	2	PD01NOV17	10195.00	12014.56	USD	-21,834.72	
01AUG17	S	3	PD01NOV17	10200.00	12014.56	USD	-32,662.08	
01AUG17	S	1	PD01NOV17	10195.00	12014.56	USD	-10,917.36	
01AUG17	B	1	PD01NOV17	10255.00	12014.56	USD	10,557.36	
08AUG17	B	4	PD01NOV17	10627.17	12014.56	USD	33,297.36	
08AUG17	B	8	PD01NOV17	10628.17	12014.56	USD	66,546.72	
09AUG17	S	4	PD01NOV17	10755.00	12014.56	USD	-30,229.44	
23AUG17	S	2	PD01NOV17	11647.04	12014.56	USD	-4,410.24	
	NET	-4 AVG BGHT 10448.37	SOLD 10393.22				-45,199.20	0.00
02AUG17	B	1	PD02NOV17	10210.00	12015.38	USD	10,832.28	
02AUG17	S	1	PD02NOV17	10210.00	12015.38	USD	-10,832.28	
02AUG17	B	1	PD02NOV17	10325.00	12015.38	USD	10,142.28	
02AUG17	B	1	PD02NOV17	10320.00	12015.38	USD	10,172.28	
08AUG17	S	2	PD02NOV17	10626.57	12015.38	USD	-16,665.72	
	NET	0 AVG BGHT 10285.00	SOLD 10487.71				3,648.84	0.00
03AUG17	S	1	PD03NOV17	10340.00	12016.19	USD	-10,057.14	
03AUG17	B	1	PD03NOV17	10300.00	12016.19	USD	10,297.14	
04AUG17	B	1	PD03NOV17	10350.00	12016.19	USD	9,997.14	
04AUG17	B	1	PD03NOV17	10380.00	12016.19	USD	9,817.14	
04AUG17	B	1	PD03NOV17	10390.00	12016.19	USD	9,757.14	
04AUG17	S	1	PD03NOV17	10365.00	12016.19	USD	-9,907.14	
04AUG17	S	2	PD03NOV17	10310.00	12016.19	USD	-20,474.28	
04AUG17	S	1	PD03NOV17	10305.00	12016.19	USD	-10,267.14	
04AUG17	B	1	PD03NOV17	10335.00	12016.19	USD	10,087.14	
04AUG17	B	1	PD03NOV17	10345.00	12016.19	USD	10,027.14	
04AUG17	B	1	PD03NOV17	10360.00	12016.19	USD	9,937.14	
04AUG17	B	1	PD03NOV17	10340.00	12016.19	USD	10,057.14	
04AUG17	B	1	PD03NOV17	10300.00	12016.19	USD	10,297.14	
04AUG17	S	1	PD03NOV17	10330.00	12016.19	USD	-10,117.14	
04AUG17	B	1	PD03NOV17	10310.00	12016.19	USD	10,237.14	
04AUG17	S	2	PD03NOV17	10300.00	12016.19	USD	-20,594.28	
04AUG17	B	1	PD03NOV17	10275.00	12016.19	USD	10,447.14	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	+3 AVG	BGHT	10335.00				29,541.42	0.00
				SOLD 10320.00					
07AUG17	B	1	PD07NOV17		10385.00	12019.46	USD	9,806.76	
07AUG17	B	1	PD07NOV17		10370.00	12019.46	USD	9,896.76	
07AUG17	S	1	PD07NOV17		10335.00	12019.46	USD	-10,106.76	
07AUG17	S	1	PD07NOV17		10340.00	12019.46	USD	-10,076.76	
07AUG17	S	1	PD07NOV17		10300.00	12019.46	USD	-10,316.76	
07AUG17	S	2	PD07NOV17		10260.00	12019.46	USD	-21,113.52	
07AUG17	B	1	PD07NOV17		10255.00	12019.46	USD	10,586.76	
07AUG17	B	1	PD07NOV17		10345.00	12019.46	USD	10,046.76	
07AUG17	B	1	PD07NOV17		10375.00	12019.46	USD	9,866.76	
07AUG17	B	1	PD07NOV17		10350.00	12019.46	USD	10,016.76	
07AUG17	B	1	PD07NOV17		10290.00	12019.46	USD	10,376.76	
07AUG17	B	1	PD07NOV17		10355.00	12019.46	USD	9,986.76	
07AUG17	B	1	PD07NOV17		10340.00	12019.46	USD	10,076.76	
07AUG17	B	2	PD07NOV17		10360.00	12019.46	USD	19,913.52	
07AUG17	B	1	PD07NOV17		10380.00	12019.46	USD	9,836.76	
07AUG17	B	1	PD07NOV17		10395.00	12019.46	USD	9,746.76	
07AUG17	S	1	PD07NOV17		10375.00	12019.46	USD	-9,866.76	
08AUG17	S	4	PD07NOV17		10628.60	12019.46	USD	-33,380.64	
	NET	+3 AVG	BGHT	10350.77				35,296.68	0.00
				SOLD 10438.44					
08AUG17	B	2	PD08NOV17		10355.00	12020.28	USD	19,983.36	
08AUG17	S	1	PD08NOV17		10300.00	12020.28	USD	-10,321.68	
08AUG17	B	1	PD08NOV17		10325.00	12020.28	USD	10,171.68	
08AUG17	S	1	PD08NOV17		10295.00	12020.28	USD	-10,351.68	
08AUG17	S	2	PD08NOV17		10330.00	12020.28	USD	-20,283.36	
08AUG17	B	1	PD08NOV17		10535.00	12020.28	USD	8,911.68	
08AUG17	B	1	PD08NOV17		10585.00	12020.28	USD	8,611.68	
08AUG17	S	1	PD08NOV17		10580.00	12020.28	USD	-8,641.68	
08AUG17	B	2	PD08NOV17		10580.00	12020.28	USD	17,283.36	
08AUG17	S	2	PD08NOV17		10610.00	12020.28	USD	-16,923.36	
08AUG17	B	1	PD08NOV17		10615.00	12020.28	USD	8,431.68	
08AUG17	B	1	PD08NOV17		10470.00	12020.28	USD	9,301.68	
08AUG17	B	1	PD08NOV17		10755.00	12020.28	USD	7,591.68	
08AUG17	B	1	PD08NOV17		10745.00	12020.28	USD	7,651.68	
08AUG17	B	1	PD08NOV17		10740.00	12020.28	USD	7,681.68	
08AUG17	S	1	PD08NOV17		10735.00	12020.28	USD	-7,711.68	
08AUG17	S	1	PD08NOV17		10700.00	12020.28	USD	-7,921.68	
23AUG17	S	3	PD08NOV17		11652.02	12020.28	USD	-6,628.68	
	NET	0 AVG	BGHT	10553.33				16,836.36	0.00
				SOLD 10787.17					
09AUG17	S	1	PD09NOV17		10785.00	12021.10	USD	-7,416.60	
09AUG17	S	1	PD09NOV17		10780.00	12021.10	USD	-7,446.60	
09AUG17	B	1	PD09NOV17		10790.00	12021.10	USD	7,386.60	
09AUG17	S	1	PD09NOV17		10795.00	12021.10	USD	-7,356.60	
09AUG17	B	1	PD09NOV17		10800.00	12021.10	USD	7,326.60	
09AUG17	S	1	PD09NOV17		10800.00	12021.10	USD	-7,326.60	
09AUG17	S	1	PD09NOV17		10735.00	12021.10	USD	-7,716.60	
09AUG17	S	2	PD09NOV17		10745.00	12021.10	USD	-15,313.20	
09AUG17	B	2	PD09NOV17		10740.00	12021.10	USD	15,373.20	
23AUG17	B	2	PD09NOV17		11653.73	12021.10	USD	4,408.44	
	NET	-1 AVG	BGHT	11062.91				-18,081.36	0.00
				SOLD 10769.29					
10AUG17	B	1	PD10NOV17		10820.00	12021.91	USD	7,211.46	
10AUG17	S	1	PD10NOV17		10830.00	12021.91	USD	-7,151.46	
10AUG17	S	1	PD10NOV17		10790.00	12021.91	USD	-7,391.46	
10AUG17	S	1	PD10NOV17		10785.00	12021.91	USD	-7,421.46	
10AUG17	B	1	PD10NOV17		10790.00	12021.91	USD	7,391.46	
10AUG17	S	1	PD10NOV17		10740.00	12021.91	USD	-7,691.46	

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10AUG17	B	1	PD10NOV17	10770.00	12021.91	USD	7,511.46	
10AUG17	B	2	PD10NOV17	10780.00	12021.91	USD	14,902.92	
10AUG17	B	1	PD10NOV17	10850.00	12021.91	USD	7,031.46	
10AUG17	S	1	PD10NOV17	10930.00	12021.91	USD	-6,551.46	
10AUG17	B	1	PD10NOV17	10975.00	12021.91	USD	6,281.46	
10AUG17	B	1	PD10NOV17	10945.00	12021.91	USD	6,461.46	
10AUG17	S	1	PD10NOV17	10905.00	12021.91	USD	-6,701.46	
10AUG17	S	1	PD10NOV17	10900.00	12021.91	USD	-6,731.46	
11AUG17	S	1	PD10NOV17	10845.00	12021.91	USD	-7,061.46	
11AUG17	S	1	PD10NOV17	10810.00	12021.91	USD	-7,271.46	
11AUG17	S	1	PD10NOV17	10820.00	12021.91	USD	-7,211.46	
11AUG17	S	1	PD10NOV17	10835.00	12021.91	USD	-7,121.46	
11AUG17	S	1	PD10NOV17	10745.00	12021.91	USD	-7,661.46	
11AUG17	B	1	PD10NOV17	10755.00	12021.91	USD	7,601.46	
11AUG17	S	1	PD10NOV17	10660.00	12021.91	USD	-8,171.46	
11AUG17	S	1	PD10NOV17	10605.00	12021.91	USD	-8,501.46	
11AUG17	B	1	PD10NOV17	10600.00	12021.91	USD	8,531.46	
11AUG17	B	1	PD10NOV17	10595.00	12021.91	USD	8,561.46	
11AUG17	B	3	PD10NOV17	10625.00	12021.91	USD	25,144.38	
11AUG17	S	2	PD10NOV17	10620.00	12021.91	USD	-16,822.92	
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
11AUG17	S	1	PD10NOV17	10810.00	12021.91	USD	-7,271.46	
11AUG17	B	1	PD10NOV17	10855.00	12021.91	USD	7,001.46	
11AUG17	S	1	PD10NOV17	10710.00	12021.91	USD	-7,871.46	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	B	1	PD10NOV17	10660.00	12021.91	USD	8,171.46	
11AUG17	B	1	PD10NOV17	10685.00	12021.91	USD	8,021.46	
11AUG17	B	3	PD10NOV17	10670.00	12021.91	USD	24,334.38	
11AUG17	S	1	PD10NOV17	10675.00	12021.91	USD	-8,081.46	
11AUG17	S	3	PD10NOV17	10610.00	12021.91	USD	-25,414.38	
11AUG17	B	1	PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	S	3	PD10NOV17	10630.00	12021.91	USD	-25,054.38	
11AUG17	B	2	PD10NOV17	10650.00	12021.91	USD	16,462.92	
11AUG17	B	1	PD10NOV17	10570.00	12021.91	USD	8,711.46	
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	
11AUG17	S	1	PD10NOV17	10665.00	12021.91	USD	-8,141.46	
23AUG17	S	1	PD10NOV17	11653.44	12021.91	USD	-2,210.82	
	NET	0	AVG BGHT 10710.00				9,020.64	0.00
14AUG17	B	1	PD14NOV17	10665.00	12025.18	USD	8,161.08	
14AUG17	S	1	PD14NOV17	10660.00	12025.18	USD	-8,191.08	
14AUG17	S	1	PD14NOV17	10540.00	12025.18	USD	-8,911.08	
14AUG17	S	1	PD14NOV17	10530.00	12025.18	USD	-8,971.08	
14AUG17	S	1	PD14NOV17	10515.00	12025.18	USD	-9,061.08	
14AUG17	S	1	PD14NOV17	10510.00	12025.18	USD	-9,091.08	
14AUG17	S	2	PD14NOV17	10495.00	12025.18	USD	-18,362.16	
14AUG17	S	1	PD14NOV17	10475.00	12025.18	USD	-9,301.08	
14AUG17	B	2	PD14NOV17	10490.00	12025.18	USD	18,422.16	
14AUG17	B	2	PD14NOV17	10500.00	12025.18	USD	18,302.16	
14AUG17	S	1	PD14NOV17	10450.00	12025.18	USD	-9,451.08	
14AUG17	B	2	PD14NOV17	10435.00	12025.18	USD	19,082.16	
14AUG17	B	1	PD14NOV17	10420.00	12025.18	USD	9,631.08	
14AUG17	B	1	PD14NOV17	10515.00	12025.18	USD	9,061.08	
14AUG17	S	1	PD14NOV17	10420.00	12025.18	USD	-9,631.08	
14AUG17	S	3	PD14NOV17	10415.00	12025.18	USD	-28,983.24	
14AUG17	S	1	PD14NOV17	10410.00	12025.18	USD	-9,691.08	
14AUG17	S	1	PD14NOV17	10440.00	12025.18	USD	-9,511.08	
14AUG17	B	1	PD14NOV17	10410.00	12025.18	USD	9,691.08	

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23AUG17	B	3	PD14NOV17	11657.29	12025.18	USD	6,622.02	
	NET	-2 AVG BGHT	10756.30				SOLD 10479.00	0.00
15AUG17	S	1	PD15NOV17	10365.00	12026.00	USD	-9,966.00	
15AUG17	S	1	PD15NOV17	10360.00	12026.00	USD	-9,996.00	
15AUG17	B	1	PD15NOV17	10375.00	12026.00	USD	9,906.00	
15AUG17	B	1	PD15NOV17	10385.00	12026.00	USD	9,846.00	
15AUG17	B	1	PD15NOV17	10390.00	12026.00	USD	9,816.00	
15AUG17	S	1	PD15NOV17	10485.00	12026.00	USD	-9,246.00	
15AUG17	S	1	PD15NOV17	10410.00	12026.00	USD	-9,696.00	
15AUG17	S	1	PD15NOV17	10405.00	12026.00	USD	-9,726.00	
15AUG17	B	1	PD15NOV17	10405.00	12026.00	USD	9,726.00	
15AUG17	B	1	PD15NOV17	10410.00	12026.00	USD	9,696.00	
15AUG17	B	1	PD15NOV17	10395.00	12026.00	USD	9,786.00	
15AUG17	B	3	PD15NOV17	10400.00	12026.00	USD	29,268.00	
15AUG17	B	2	PD15NOV17	10380.00	12026.00	USD	19,752.00	
15AUG17	B	2	PD15NOV17	10355.00	12026.00	USD	20,052.00	
15AUG17	S	1	PD15NOV17	10375.00	12026.00	USD	-9,906.00	
15AUG17	S	1	PD15NOV17	10355.00	12026.00	USD	-10,026.00	
15AUG17	B	1	PD15NOV17	10360.00	12026.00	USD	9,996.00	
23AUG17	S	5	PD15NOV17	11657.00	12026.00	USD	-11,070.00	
	NET	+2 AVG BGHT	10385.00				SOLD 10920.00	0.00
16AUG17	S	2	PD16NOV17	10555.00	12025.00	USD	-17,640.00	
16AUG17	S	2	PD16NOV17	10560.00	12025.00	USD	-17,580.00	
16AUG17	S	2	PD16NOV17	10565.00	12025.00	USD	-17,520.00	
16AUG17	S	2	PD16NOV17	10570.00	12025.00	USD	-17,460.00	
16AUG17	S	1	PD16NOV17	10650.00	12025.00	USD	-8,250.00	
16AUG17	S	1	PD16NOV17	10675.00	12025.00	USD	-8,100.00	
16AUG17	B	3	PD16NOV17	10685.00	12025.00	USD	24,120.00	
16AUG17	B	1	PD16NOV17	10680.00	12025.00	USD	8,070.00	
16AUG17	S	1	PD16NOV17	10750.00	12025.00	USD	-7,650.00	
16AUG17	S	1	PD16NOV17	10760.00	12025.00	USD	-7,590.00	
16AUG17	B	3	PD16NOV17	10750.00	12025.00	USD	22,950.00	
16AUG17	B	1	PD16NOV17	10730.00	12025.00	USD	7,770.00	
16AUG17	B	1	PD16NOV17	10715.00	12025.00	USD	7,860.00	
16AUG17	B	1	PD16NOV17	10725.00	12025.00	USD	7,800.00	
16AUG17	S	3	PD16NOV17	10555.00	12025.00	USD	-26,460.00	
16AUG17	S	1	PD16NOV17	10820.00	12025.00	USD	-7,230.00	
16AUG17	S	3	PD16NOV17	10815.00	12025.00	USD	-21,780.00	
16AUG17	B	3	PD16NOV17	10755.00	12025.00	USD	22,860.00	
16AUG17	B	1	PD16NOV17	10760.00	12025.00	USD	7,590.00	
16AUG17	S	1	PD16NOV17	10765.00	12025.00	USD	-7,560.00	
23AUG17	B	4	PD16NOV17	11656.00	12025.00	USD	8,856.00	
	NET	-2 AVG BGHT	10933.56				SOLD 10651.50	0.00
17AUG17	B	1	PD17NOV17	10790.00	12025.67	USD	7,414.02	
17AUG17	B	1	PD17NOV17	10805.00	12025.67	USD	7,324.02	
17AUG17	S	1	PD17NOV17	10785.00	12025.67	USD	-7,444.02	
17AUG17	S	1	PD17NOV17	10780.00	12025.67	USD	-7,474.02	
17AUG17	S	1	PD17NOV17	10770.00	12025.67	USD	-7,534.02	
17AUG17	S	1	PD17NOV17	10765.00	12025.67	USD	-7,564.02	
17AUG17	S	1	PD17NOV17	10845.00	12025.67	USD	-7,084.02	
17AUG17	S	3	PD17NOV17	10865.00	12025.67	USD	-20,892.06	
17AUG17	S	1	PD17NOV17	10815.00	12025.67	USD	-7,264.02	
17AUG17	B	1	PD17NOV17	10780.00	12025.67	USD	7,474.02	
17AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
17AUG17	B	1	PD17NOV17	10735.00	12025.67	USD	7,744.02	
17AUG17	B	2	PD17NOV17	10750.00	12025.67	USD	15,308.04	

OPEN POSITION STATEMENT



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SAP0094L

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	1	PD17NOV17	10760.00	12025.67	USD	7,594.02	
17AUG17	B	1	PD17NOV17	10680.00	12025.67	USD	8,074.02	
18AUG17	S	1	PD17NOV17	10715.00	12025.67	USD	-7,864.02	
18AUG17	B	1	PD17NOV17	10855.00	12025.67	USD	7,024.02	
18AUG17	B	1	PD17NOV17	10880.00	12025.67	USD	6,874.02	
18AUG17	B	1	PD17NOV17	10945.00	12025.67	USD	6,484.02	
18AUG17	B	1	PD17NOV17	10860.00	12025.67	USD	6,994.02	
18AUG17	S	1	PD17NOV17	10870.00	12025.67	USD	-6,934.02	
18AUG17	B	1	PD17NOV17	10960.00	12025.67	USD	6,394.02	
18AUG17	B	1	PD17NOV17	10970.00	12025.67	USD	6,334.02	
18AUG17	B	1	PD17NOV17	10980.00	12025.67	USD	6,274.02	
23AUG17	B	3	PD17NOV17	11656.63	12025.67	USD	6,642.72	
	NET	+8 AVG	BGHT 10961.57	SOLD 10812.73			41,252.82	0.00
21AUG17	S	1	PD21NOV17	11130.00	12028.33	USD	-5,389.98	
21AUG17	S	1	PD21NOV17	11195.00	12028.33	USD	-4,999.98	
21AUG17	S	1	PD21NOV17	11255.00	12028.33	USD	-4,639.98	
21AUG17	S	1	PD21NOV17	11240.00	12028.33	USD	-4,729.98	
21AUG17	B	1	PD21NOV17	11295.00	12028.33	USD	4,399.98	
21AUG17	S	1	PD21NOV17	11285.00	12028.33	USD	-4,459.98	
	NET	-4 AVG	BGHT 11295.00	SOLD 11221.00			-19,819.92	0.00
22AUG17	S	1	PD22NOV17	11270.00	12029.00	USD	-4,554.00	
22AUG17	S	1	PD22NOV17	11250.00	12029.00	USD	-4,674.00	
22AUG17	B	1	PD22NOV17	11305.00	12029.00	USD	4,344.00	
22AUG17	S	1	PD22NOV17	11300.00	12029.00	USD	-4,374.00	
22AUG17	B	1	PD22NOV17	11390.00	12029.00	USD	3,834.00	
22AUG17	S	1	PD22NOV17	11395.00	12029.00	USD	-3,804.00	
22AUG17	B	1	PD22NOV17	11405.00	12029.00	USD	3,744.00	
22AUG17	S	1	PD22NOV17	11515.00	12029.00	USD	-3,084.00	
22AUG17	S	1	PD22NOV17	11495.00	12029.00	USD	-3,204.00	
22AUG17	S	1	PD22NOV17	11485.00	12029.00	USD	-3,264.00	
22AUG17	S	1	PD22NOV17	11410.00	12029.00	USD	-3,714.00	
22AUG17	S	1	PD22NOV17	11430.00	12029.00	USD	-3,594.00	
22AUG17	B	1	PD22NOV17	11495.00	12029.00	USD	3,204.00	
22AUG17	B	1	PD22NOV17	11490.00	12029.00	USD	3,234.00	
22AUG17	B	1	PD22NOV17	11470.00	12029.00	USD	3,354.00	
22AUG17	B	1	PD22NOV17	11415.00	12029.00	USD	3,684.00	
22AUG17	S	1	PD22NOV17	11330.00	12029.00	USD	-4,194.00	
22AUG17	S	1	PD22NOV17	11385.00	12029.00	USD	-3,864.00	
22AUG17	S	1	PD22NOV17	11400.00	12029.00	USD	-3,774.00	
22AUG17	S	1	PD22NOV17	11405.00	12029.00	USD	-3,744.00	
	NET	-6 AVG	BGHT 11424.29	SOLD 11390.00			-24,444.00	0.00
23AUG17	S	1	PD24NOV17	11350.00	12030.33	USD	-4,081.98	
23AUG17	B	1	PD24NOV17	11270.00	12030.33	USD	4,561.98	
23AUG17	B	1	PD24NOV17	11360.00	12030.33	USD	4,021.98	
23AUG17	B	1	PD24NOV17	11415.00	12030.33	USD	3,691.98	
23AUG17	S	1	PD24NOV17	11465.00	12030.33	USD	-3,391.98	
23AUG17	S	1	PD24NOV17	11500.00	12030.33	USD	-3,181.98	
23AUG17	B	1	PD24NOV17	11460.00	12030.33	USD	3,421.98	
23AUG17	S	1	PD24NOV17	11515.00	12030.33	USD	-3,091.98	
23AUG17	S	1	PD24NOV17	11580.00	12030.33	USD	-2,701.98	
23AUG17	B	1	PD24NOV17	11530.00	12030.33	USD	3,001.98	
23AUG17	B	1	PD24NOV17	11585.00	12030.33	USD	2,671.98	
23AUG17	S	1	PD24NOV17	11685.00	12030.33	USD	-2,071.98	
23AUG17	S	1	PD24NOV17	11690.00	12030.33	USD	-2,041.98	
23AUG17	B	2	PD24NOV17	11690.00	12030.33	USD	4,083.96	
23AUG17	S	1	PD24NOV17	11730.00	12030.33	USD	-1,801.98	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	1	PD24NOV17	11720.00	12030.33	USD	1,861.98	
24AUG17	S	1	PD24NOV17	11720.00	12030.33	USD	-1,861.98	
24AUG17	B	1	PD24NOV17	11630.00	12030.33	USD	2,401.98	
24AUG17	S	1	PD24NOV17	11645.00	12030.33	USD	-2,311.98	
24AUG17	S	1	PD24NOV17	11710.00	12030.33	USD	-1,921.98	
24AUG17	S	1	PD24NOV17	11680.00	12030.33	USD	-2,101.98	
24AUG17	B	1	PD24NOV17	11690.00	12030.33	USD	2,041.98	
24AUG17	S	1	PD24NOV17	11770.00	12030.33	USD	-1,561.98	
24AUG17	B	1	PD24NOV17	11765.00	12030.33	USD	1,591.98	
25AUG17	B	1	PD24NOV17	11610.00	12030.33	USD	2,521.98	
25AUG17	B	1	PD24NOV17	11705.00	12030.33	USD	1,951.98	
25AUG17	B	1	PD24NOV17	11650.00	12030.33	USD	2,281.98	
25AUG17	S	1	PD24NOV17	11550.00	12030.33	USD	-2,881.98	
25AUG17	S	1	PD24NOV17	11435.00	12030.33	USD	-3,571.98	
25AUG17	S	1	PD24NOV17	11460.00	12030.33	USD	-3,421.98	
25AUG17	B	1	PD24NOV17	11440.00	12030.33	USD	3,541.98	
	NET	0 AVG BGHT 11575.63	SOLD 11592.81				1,650.00	0.00
29AUG17	B	1	PD29NOV17	11830.00	12033.67	USD	1,222.02	
29AUG17	B	3	PD29NOV17	11815.00	12033.67	USD	3,936.06	
29AUG17	B	2	PD29NOV17	11805.00	12033.67	USD	2,744.04	
29AUG17	B	2	PD29NOV17	11800.00	12033.67	USD	2,804.04	
29AUG17	S	1	PD29NOV17	11645.00	12033.67	USD	-2,332.02	
29AUG17	B	1	PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	S	1	PD29NOV17	11850.00	12033.67	USD	-1,102.02	
29AUG17	S	1	PD29NOV17	11855.00	12033.67	USD	-1,072.02	
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	S	1	PD29NOV17	11685.00	12033.67	USD	-2,092.02	
29AUG17	S	1	PD29NOV17	11720.00	12033.67	USD	-1,882.02	
29AUG17	S	1	PD29NOV17	11700.00	12033.67	USD	-2,002.02	
29AUG17	S	1	PD29NOV17	11660.00	12033.67	USD	-2,242.02	
	NET	+1 AVG BGHT 11801.67	SOLD 11741.88				-1,477.98	0.00
30AUG17	S	1	PD30NOV17	11680.00	12034.33	USD	-2,125.98	
30AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
30AUG17	B	1	PD30NOV17	11680.00	12034.33	USD	2,125.98	
30AUG17	B	1	PD30NOV17	11690.00	12034.33	USD	2,065.98	
30AUG17	B	1	PD30NOV17	11705.00	12034.33	USD	1,975.98	
30AUG17	B	1	PD30NOV17	11735.00	12034.33	USD	1,795.98	
30AUG17	B	1	PD30NOV17	11760.00	12034.33	USD	1,645.98	
30AUG17	B	1	PD30NOV17	11620.00	12034.33	USD	2,485.98	
30AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
31AUG17	B	1	PD30NOV17	11665.00	12034.33	USD	2,215.98	
31AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
31AUG17	S	1	PD30NOV17	11710.00	12034.33	USD	-1,945.98	
31AUG17	B	1	PD30NOV17	11690.00	12034.33	USD	2,065.98	
31AUG17	S	1	PD30NOV17	11725.00	12034.33	USD	-1,855.98	
31AUG17	S	1	PD30NOV17	11775.00	12034.33	USD	-1,555.98	
31AUG17	S	1	PD30NOV17	11785.00	12034.33	USD	-1,495.98	
31AUG17	S	1	PD30NOV17	11805.00	12034.33	USD	-1,375.98	
31AUG17	S	1	PD30NOV17	11820.00	12034.33	USD	-1,285.98	
31AUG17	S	2	PD30NOV17	11800.00	12034.33	USD	-2,811.96	
31AUG17	B	1	PD30NOV17	11770.00	12034.33	USD	1,585.98	
31AUG17	B	1	PD30NOV17	11765.00	12034.33	USD	1,615.98	
	NET	+2 AVG BGHT 11699.17	SOLD 11758.50				7,581.96	0.00
01SEP17	B	1	PD01DEC17	11785.00	12035.00	USD	1,500.00	
01SEP17	S	4	PD01DEC17	12030.00	12035.00	USD	-120.00	
	NET	-3 AVG BGHT 11785.00	SOLD 12030.00				1,380.00	0.00

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01SEP17	CMX SILVER 5,000 CMX B 3 DEC17 NET +3AVG BGHT 1779.5 LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT	1779.5	1781.6	USD	315.00 315.00	0.00
11JUL17	S 1 PD110CT17	19850.00	20738.42	USD	-4,442.10	
11JUL17	B 1 PD110CT17	19845.00	20738.42	USD	4,467.10	
	NET 0AVG BGHT 19845.00 SOLD 19850.00				25.00	0.00
20JUL17	S 1 PD200CT17	20090.00	20715.00	USD	-3,125.00	
20JUL17	S 1 PD200CT17	20105.00	20715.00	USD	-3,050.00	
20JUL17	B 1 PD200CT17	20095.00	20715.00	USD	3,100.00	
21JUL17	S 1 PD200CT17	20150.00	20715.00	USD	-2,825.00	
08AUG17	B 2 PD200CT17	20225.60	20715.00	USD	4,894.00	
09AUG17	S 1 PD200CT17	20226.88	20715.00	USD	-2,440.60	
	NET -1AVG BGHT 20182.07 SOLD 20142.97				-3,446.60	0.00
24JUL17	B 2 PD240CT17	20250.00	20710.00	USD	4,600.00	
24JUL17	B 1 PD240CT17	20155.00	20710.00	USD	2,775.00	
24JUL17	B 1 PD240CT17	20075.00	20710.00	USD	3,175.00	
24JUL17	B 1 PD240CT17	20220.00	20710.00	USD	2,450.00	
08AUG17	S 4 PD240CT17	20223.20	20710.00	USD	-9,736.00	
08AUG17	S 2 PD240CT17	20222.20	20710.00	USD	-4,878.00	
09AUG17	B 1 PD240CT17	20224.75	20710.00	USD	2,426.25	
09AUG17	B 3 PD240CT17	20223.75	20710.00	USD	7,293.75	
	NET +3AVG BGHT 20205.11 SOLD 20222.87				8,106.00	0.00
25JUL17	B 1 PD250CT17	20185.00	20707.50	USD	2,612.50	
25JUL17	S 1 PD250CT17	20330.00	20707.50	USD	-1,887.50	
25JUL17	B 1 PD250CT17	20340.00	20707.50	USD	1,837.50	
	NET +1AVG BGHT 20262.50 SOLD 20330.00				2,562.50	0.00
26JUL17	S 1 PD260CT17	20285.00	20705.00	USD	-2,100.00	
26JUL17	S 2 PD260CT17	20325.00	20705.00	USD	-3,800.00	
26JUL17	B 1 PD260CT17	20225.00	20705.00	USD	2,400.00	
26JUL17	S 1 PD260CT17	20300.00	20705.00	USD	-2,025.00	
26JUL17	S 1 PD260CT17	20315.00	20705.00	USD	-1,950.00	
26JUL17	S 1 PD260CT17	20310.00	20705.00	USD	-1,975.00	
26JUL17	B 1 PD260CT17	20370.00	20705.00	USD	1,675.00	
26JUL17	B 1 PD260CT17	20375.00	20705.00	USD	1,650.00	
26JUL17	B 2 PD260CT17	20370.00	20705.00	USD	3,350.00	
26JUL17	S 1 PD260CT17	20360.00	20705.00	USD	-1,725.00	
26JUL17	B 1 PD260CT17	20365.00	20705.00	USD	1,700.00	
26JUL17	S 1 PD260CT17	20345.00	20705.00	USD	-1,800.00	
	NET -2AVG BGHT 20345.83 SOLD 20320.63				-4,600.00	0.00
27JUL17	B 2 PD270CT17	20400.00	20702.50	USD	3,025.00	
27JUL17	S 1 PD270CT17	20740.00	20702.50	USD	187.50	
27JUL17	S 1 PD270CT17	20750.00	20702.50	USD	237.50	
28JUL17	S 1 PD270CT17	20740.00	20702.50	USD	187.50	
28JUL17	S 1 PD270CT17	20695.00	20702.50	USD	-37.50	
28JUL17	S 1 PD270CT17	20755.00	20702.50	USD	262.50	
28JUL17	B 1 PD270CT17	20755.00	20702.50	USD	-262.50	
28JUL17	S 1 PD270CT17	20820.00	20702.50	USD	587.50	
28JUL17	S 1 PD270CT17	20855.00	20702.50	USD	762.50	
28JUL17	B 2 PD270CT17	20700.00	20702.50	USD	25.00	
28JUL17	B 1 PD270CT17	20625.00	20702.50	USD	387.50	
28JUL17	S 1 PD270CT17	20635.00	20702.50	USD	-337.50	
08AUG17	B 4 PD270CT17	20220.60	20702.50	USD	9,638.00	
09AUG17	S 3 PD270CT17	20218.06	20702.50	USD	-7,266.60	
	NET -1AVG BGHT 20446.24 SOLD 20604.02				7,396.40	0.00
31JUL17	S 1 PD310CT17	20845.00	20697.50	USD	737.50	

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31JUL17	S	1	PD31OCT17	20835.00	20697.50	USD	687.50	
31JUL17	B	2	PD31OCT17	20635.00	20697.50	USD	625.00	
	NET	0 AVG	BGHT 20635.00				2,050.00	0.00
01AUG17	S	1	PD01NOV17	20630.00	20695.00	USD	-325.00	
01AUG17	S	1	PD01NOV17	20635.00	20695.00	USD	-300.00	
01AUG17	B	1	PD01NOV17	20485.00	20695.00	USD	1,050.00	
01AUG17	B	1	PD01NOV17	20380.00	20695.00	USD	1,575.00	
01AUG17	B	2	PD01NOV17	20500.00	20695.00	USD	1,950.00	
01AUG17	S	1	PD01NOV17	20490.00	20695.00	USD	-1,025.00	
01AUG17	S	1	PD01NOV17	20525.00	20695.00	USD	-850.00	
	NET	0 AVG	BGHT 20466.25				2,075.00	0.00
03AUG17	S	1	PD03NOV17	20625.00	20690.00	USD	-325.00	
03AUG17	B	1	PD03NOV17	20650.00	20690.00	USD	200.00	
	NET	0 AVG	BGHT 20650.00				-125.00	0.00
07AUG17	B	1	PD07NOV17	20600.00	20685.00	USD	425.00	
07AUG17	B	1	PD07NOV17	20605.00	20685.00	USD	400.00	
23AUG17	S	1	PD07NOV17	20566.92	20685.00	USD	-590.40	
	NET	+1 AVG	BGHT 20602.50				234.60	0.00
08AUG17	B	1	PD08NOV17	20350.00	20682.50	USD	1,662.50	
08AUG17	B	1	PD08NOV17	20240.00	20682.50	USD	2,212.50	
08AUG17	B	1	PD08NOV17	20340.00	20682.50	USD	1,712.50	
08AUG17	S	1	PD08NOV17	20210.00	20682.50	USD	-2,362.50	
23AUG17	S	1	PD08NOV17	20565.77	20682.50	USD	-583.65	
	NET	+1 AVG	BGHT 20310.00				2,641.35	0.00
09AUG17	B	1	PD09NOV17	20370.00	20680.00	USD	1,550.00	
	NET	+1 AVG	BGHT 20370.00				1,550.00	0.00
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17	20315.00	20677.50	USD	-1,812.50	
10AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
11AUG17	S	1	PD10NOV17	20185.00	20677.50	USD	-2,462.50	
11AUG17	S	1	PD10NOV17	20210.00	20677.50	USD	-2,337.50	
23AUG17	B	1	PD10NOV17	20564.46	20677.50	USD	565.20	
	NET	-2 AVG	BGHT 20432.23				-5,922.30	0.00
14AUG17	S	1	PD14NOV17	20260.00	20672.50	USD	-2,062.50	
	NET	-1 AVG	SOLD 20260.00				-2,062.50	0.00
15AUG17	S	1	PD15NOV17	20350.00	20670.00	USD	-1,600.00	
15AUG17	B	1	PD15NOV17	20210.00	20670.00	USD	2,300.00	
15AUG17	B	1	PD15NOV17	19800.00	20670.00	USD	4,350.00	
15AUG17	B	1	PD15NOV17	20010.00	20670.00	USD	3,300.00	
15AUG17	S	1	PD15NOV17	19980.00	20670.00	USD	-3,450.00	
15AUG17	B	1	PD15NOV17	19970.00	20670.00	USD	3,500.00	
	NET	+2 AVG	BGHT 19997.50				8,400.00	0.00
16AUG17	S	1	PD16NOV17	19940.00	20665.91	USD	-3,629.55	
16AUG17	B	1	PD16NOV17	19985.00	20665.91	USD	3,404.55	
	NET	0 AVG	BGHT 19985.00				-225.00	0.00
17AUG17	S	1	PD17NOV17	20155.00	20661.82	USD	-2,534.10	
17AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
18AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
18AUG17	B	1	PD17NOV17	20160.00	20661.82	USD	2,509.10	
23AUG17	B	1	PD17NOV17	20549.33	20661.82	USD	562.45	
	NET	-1 AVG	BGHT 20354.67				-3,330.75	0.00
21AUG17	S	1	PD21NOV17	20400.00	20653.64	USD	-1,268.20	
	NET	-1 AVG	SOLD 20400.00				-1,268.20	0.00
22AUG17	S	1	PD22NOV17	20425.00	20649.55	USD	-1,122.75	

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET -1AVG SOLD 20425.00				-1,122.75	0.00
24AUG17	B 1 PD24NOV17	20465.00	20645.45	USD	902.25	
25AUG17	S 1 PD24NOV17	20375.00	20645.45	USD	-1,352.25	
25AUG17	B 1 PD24NOV17	20300.00	20645.45	USD	1,727.25	
	NET +1AVG BGHT 20382.50 SOLD 20375.00				1,277.25	0.00
29AUG17	B 1 PD29NOV17	20525.00	20633.18	USD	540.90	
	NET +1AVG BGHT 20525.00				540.90	0.00
30AUG17	S 1 PD30NOV17	20570.00	20629.09	USD	-295.45	
	NET -1AVG SOLD 20570.00				-295.45	0.00
01SEP17	B 1 PD01DEC17	20685.00	20625.00	USD	-300.00	
	NET +1AVG BGHT 20685.00				-300.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
11JUL17	B 1 PD11OCT17	2817.50	3183.60	USD	9,152.50	
11JUL17	S 1 PD11OCT17	2823.00	3183.60	USD	-9,015.00	
	NET 0AVG BGHT 2817.50 SOLD 2823.00				137.50	0.00
12JUL17	S 1 PD12OCT17	2847.50	3183.80	USD	-8,407.50	
	NET -1AVG SOLD 2847.50				-8,407.50	0.00
14JUL17	B 1 PD13OCT17	2795.00	3184.00	USD	9,725.00	
	NET +1AVG BGHT 2795.00				9,725.00	0.00
17JUL17	B 1 PD17OCT17	2818.00	3184.00	USD	9,150.00	
17JUL17	S 1 PD17OCT17	2805.50	3184.00	USD	-9,462.50	
17JUL17	S 1 PD17OCT17	2816.50	3184.00	USD	-9,187.50	
17JUL17	B 1 PD17OCT17	2836.50	3184.00	USD	8,687.50	
17JUL17	S 1 PD17OCT17	2839.00	3184.00	USD	-8,625.00	
	NET -1AVG BGHT 2827.25 SOLD 2820.33				-9,437.50	0.00
18JUL17	B 1 PD18OCT17	2781.50	3184.00	USD	10,062.50	
18JUL17	S 1 PD18OCT17	2789.00	3184.00	USD	-9,875.00	
18JUL17	B 1 PD18OCT17	2784.00	3184.00	USD	10,000.00	
	NET +1AVG BGHT 2782.75 SOLD 2789.00				10,187.50	0.00
19JUL17	S 1 PD19OCT17	2779.00	3183.00	USD	-10,100.00	
19JUL17	B 1 PD19OCT17	2790.50	3183.00	USD	9,812.50	
19JUL17	S 1 PD19OCT17	2791.00	3183.00	USD	-9,800.00	
19JUL17	B 1 PD19OCT17	2775.50	3183.00	USD	10,187.50	
19JUL17	S 1 PD19OCT17	2772.00	3183.00	USD	-10,275.00	
19JUL17	B 1 PD19OCT17	2738.00	3183.00	USD	11,125.00	
	NET 0AVG BGHT 2768.00 SOLD 2780.67				950.00	0.00
20JUL17	B 1 PD20OCT17	2731.00	3182.50	USD	11,287.50	
21JUL17	S 1 PD20OCT17	2773.50	3182.50	USD	-10,225.00	
21JUL17	S 1 PD20OCT17	2773.00	3182.50	USD	-10,237.50	
21JUL17	B 1 PD20OCT17	2743.00	3182.50	USD	10,987.50	
	NET 0AVG BGHT 2737.00 SOLD 2773.25				1,812.50	0.00
24JUL17	B 1 PD24OCT17	2759.50	3182.78	USD	10,582.00	
24JUL17	S 1 PD24OCT17	2780.50	3182.78	USD	-10,057.00	
24JUL17	B 1 PD24OCT17	2776.50	3182.78	USD	10,157.00	
	NET +1AVG BGHT 2768.00 SOLD 2780.50				10,682.00	0.00
25JUL17	B 1 PD25OCT17	2786.50	3182.85	USD	9,908.75	
25JUL17	S 1 PD25OCT17	2805.50	3182.85	USD	-9,433.75	
25JUL17	S 1 PD25OCT17	2804.00	3182.85	USD	-9,471.25	
25JUL17	S 1 PD25OCT17	2800.50	3182.85	USD	-9,558.75	
25JUL17	B 1 PD25OCT17	2833.50	3182.85	USD	8,733.75	
25JUL17	B 1 PD25OCT17	2834.00	3182.85	USD	8,721.25	
25JUL17	S 1 PD25OCT17	2818.50	3182.85	USD	-9,108.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
25JUL17	S	1	PD25OCT17		2822.50	3182.85	USD	-9,008.75	
25JUL17	B	1	PD25OCT17		2839.00	3182.85	USD	8,596.25	
	NET	-1 AVG	BGHT 2823.25	SOLD 2810.20				-10,621.25	0.00
26JUL17	B	1	PD26OCT17		2812.00	3182.92	USD	9,273.00	
26JUL17	B	1	PD26OCT17		2811.00	3182.92	USD	9,298.00	
08AUG17	S	2	PD26OCT17		2924.00	3182.92	USD	-12,946.00	
09AUG17	B	1	PD26OCT17		2929.75	3182.92	USD	6,329.25	
	NET	+1 AVG	BGHT 2850.92	SOLD 2924.00				11,954.25	0.00
27JUL17	S	1	PD27OCT17		2822.00	3182.99	USD	-9,024.75	
28JUL17	S	1	PD27OCT17		2805.00	3182.99	USD	-9,449.75	
28JUL17	S	1	PD27OCT17		2804.00	3182.99	USD	-9,474.75	
28JUL17	B	1	PD27OCT17		2780.50	3182.99	USD	10,062.25	
28JUL17	B	1	PD27OCT17		2781.50	3182.99	USD	10,037.25	
28JUL17	B	1	PD27OCT17		2780.00	3182.99	USD	10,074.75	
	NET	0 AVG	BGHT 2780.67	SOLD 2810.33				2,225.00	0.00
01AUG17	S	1	PD01NOV17		2778.00	3183.34	USD	-10,133.50	
01AUG17	S	1	PD01NOV17		2776.50	3183.34	USD	-10,171.00	
08AUG17	B	2	PD01NOV17		2924.37	3183.34	USD	12,948.50	
09AUG17	S	1	PD01NOV17		2929.74	3183.34	USD	-6,340.00	
	NET	-1 AVG	BGHT 2924.37	SOLD 2828.08				-13,696.00	0.00
03AUG17	B	1	PD03NOV17		2794.50	3183.48	USD	9,724.50	
03AUG17	B	1	PD03NOV17		2794.00	3183.48	USD	9,737.00	
04AUG17	S	1	PD03NOV17		2816.00	3183.48	USD	-9,187.00	
	NET	+1 AVG	BGHT 2794.25	SOLD 2816.00				10,274.50	0.00
07AUG17	B	1	PD07NOV17		2792.00	3183.76	USD	9,794.00	
07AUG17	S	1	PD07NOV17		2879.50	3183.76	USD	-7,606.50	
07AUG17	B	1	PD07NOV17		2866.00	3183.76	USD	7,944.00	
23AUG17	S	1	PD07NOV17		3096.08	3183.76	USD	-2,192.00	
	NET	0 AVG	BGHT 2829.00	SOLD 2987.79				7,939.50	0.00
08AUG17	S	1	PD08NOV17		2881.50	3183.83	USD	-7,558.25	
08AUG17	B	1	PD08NOV17		2909.50	3183.83	USD	6,858.25	
08AUG17	B	1	PD08NOV17		2929.00	3183.83	USD	6,370.75	
	NET	+1 AVG	BGHT 2919.25	SOLD 2881.50				5,670.75	0.00
09AUG17	S	1	PD09NOV17		2953.50	3183.90	USD	-5,760.00	
09AUG17	S	1	PD09NOV17		2974.00	3183.90	USD	-5,247.50	
09AUG17	S	1	PD09NOV17		2972.00	3183.90	USD	-5,297.50	
09AUG17	S	1	PD09NOV17		2957.00	3183.90	USD	-5,672.50	
09AUG17	B	1	PD09NOV17		2954.50	3183.90	USD	5,735.00	
23AUG17	B	1	PD09NOV17		3096.51	3183.90	USD	2,184.75	
	NET	-2 AVG	BGHT 3025.51	SOLD 2964.13				-14,057.75	0.00
10AUG17	B	1	PD10NOV17		2947.00	3183.97	USD	5,924.25	
10AUG17	S	1	PD10NOV17		2942.00	3183.97	USD	-6,049.25	
10AUG17	B	1	PD10NOV17		2950.00	3183.97	USD	5,849.25	
10AUG17	B	1	PD10NOV17		2929.00	3183.97	USD	6,374.25	
10AUG17	B	1	PD10NOV17		2912.00	3183.97	USD	6,799.25	
10AUG17	B	1	PD10NOV17		2923.50	3183.97	USD	6,511.75	
10AUG17	S	1	PD10NOV17		2948.00	3183.97	USD	-5,899.25	
10AUG17	S	1	PD10NOV17		2939.50	3183.97	USD	-6,111.75	
10AUG17	B	1	PD10NOV17		2930.50	3183.97	USD	6,336.75	
10AUG17	B	1	PD10NOV17		2930.00	3183.97	USD	6,349.25	
10AUG17	S	1	PD10NOV17		2929.50	3183.97	USD	-6,361.75	
11AUG17	B	1	PD10NOV17		2916.00	3183.97	USD	6,699.25	
11AUG17	S	1	PD10NOV17		2930.00	3183.97	USD	-6,349.25	
11AUG17	S	1	PD10NOV17		2912.50	3183.97	USD	-6,786.75	
11AUG17	S	1	PD10NOV17		2911.50	3183.97	USD	-6,811.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	1	PD10NOV17	2896.50	3183.97	USD	7,186.75	
11AUG17	S	1	PD10NOV17	2915.50	3183.97	USD	-6,711.75	
11AUG17	S	1	PD10NOV17	2922.50	3183.97	USD	-6,536.75	
11AUG17	B	1	PD10NOV17	2908.00	3183.97	USD	6,899.25	
11AUG17	B	1	PD10NOV17	2906.50	3183.97	USD	6,936.75	
11AUG17	S	1	PD10NOV17	2903.00	3183.97	USD	-7,024.25	
11AUG17	S	1	PD10NOV17	2904.50	3183.97	USD	-6,986.75	
	NET	0 AVG	BGHT 2922.64	SOLD 2923.50			237.50	0.00
14AUG17	B	1	PD14NOV17	2915.00	3184.25	USD	6,731.25	
14AUG17	B	1	PD14NOV17	2913.50	3184.25	USD	6,768.75	
14AUG17	S	1	PD14NOV17	2911.50	3184.25	USD	-6,818.75	
14AUG17	S	1	PD14NOV17	2916.00	3184.25	USD	-6,706.25	
14AUG17	S	1	PD14NOV17	2923.50	3184.25	USD	-6,518.75	
23AUG17	B	1	PD14NOV17	3096.88	3184.25	USD	2,184.25	
	NET	0 AVG	BGHT 2975.13	SOLD 2917.00			-4,359.50	0.00
15AUG17	B	1	PD15NOV17	2914.00	3184.00	USD	6,750.00	
15AUG17	S	1	PD15NOV17	2932.00	3184.00	USD	-6,300.00	
15AUG17	B	1	PD15NOV17	2962.00	3184.00	USD	5,550.00	
15AUG17	S	1	PD15NOV17	2939.00	3184.00	USD	-6,125.00	
	NET	0 AVG	BGHT 2938.00	SOLD 2935.50			-125.00	0.00
16AUG17	S	1	PD16NOV17	2980.00	3182.00	USD	-5,050.00	
16AUG17	B	2	PD16NOV17	2980.50	3182.00	USD	10,075.00	
16AUG17	S	1	PD16NOV17	2981.00	3182.00	USD	-5,025.00	
16AUG17	B	1	PD16NOV17	3002.00	3182.00	USD	4,500.00	
16AUG17	B	1	PD16NOV17	3009.00	3182.00	USD	4,325.00	
16AUG17	S	2	PD16NOV17	3008.00	3182.00	USD	-8,700.00	
16AUG17	S	1	PD16NOV17	3021.50	3182.00	USD	-4,012.50	
16AUG17	B	1	PD16NOV17	3049.50	3182.00	USD	3,312.50	
16AUG17	B	1	PD16NOV17	3050.50	3182.00	USD	3,287.50	
16AUG17	S	1	PD16NOV17	3088.50	3182.00	USD	-2,337.50	
16AUG17	B	1	PD16NOV17	3094.50	3182.00	USD	2,187.50	
16AUG17	B	1	PD16NOV17	3108.50	3182.00	USD	1,837.50	
16AUG17	B	1	PD16NOV17	3109.00	3182.00	USD	1,825.00	
	NET	+3 AVG	BGHT 3042.67	SOLD 3014.50			6,225.00	0.00
17AUG17	B	1	PD17NOV17	3121.00	3182.00	USD	1,525.00	
17AUG17	B	1	PD17NOV17	3135.00	3182.00	USD	1,175.00	
17AUG17	S	1	PD17NOV17	3135.00	3182.00	USD	-1,175.00	
17AUG17	B	1	PD17NOV17	3098.00	3182.00	USD	2,100.00	
17AUG17	S	1	PD17NOV17	3091.00	3182.00	USD	-2,275.00	
17AUG17	B	1	PD17NOV17	3097.00	3182.00	USD	2,125.00	
17AUG17	B	1	PD17NOV17	3064.00	3182.00	USD	2,950.00	
18AUG17	S	1	PD17NOV17	3115.00	3182.00	USD	-1,675.00	
18AUG17	B	1	PD17NOV17	3092.50	3182.00	USD	2,237.50	
18AUG17	S	1	PD17NOV17	3099.00	3182.00	USD	-2,075.00	
23AUG17	S	1	PD17NOV17	3094.30	3182.00	USD	-2,192.50	
	NET	+1 AVG	BGHT 3101.25	SOLD 3106.86			2,720.00	0.00
22AUG17	S	1	PD22NOV17	3138.50	3183.43	USD	-1,123.25	
22AUG17	S	1	PD22NOV17	3101.50	3183.43	USD	-2,048.25	
	NET	-2 AVG	SOLD 3120.00				-3,171.50	0.00
23AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
24AUG17	B	1	PD24NOV17	3127.00	3184.00	USD	1,425.00	
24AUG17	S	1	PD24NOV17	3119.00	3184.00	USD	-1,625.00	
25AUG17	B	1	PD24NOV17	3134.00	3184.00	USD	1,250.00	
25AUG17	S	1	PD24NOV17	3133.50	3184.00	USD	-1,262.50	
25AUG17	B	1	PD24NOV17	3129.50	3184.00	USD	1,362.50	
25AUG17	S	1	PD24NOV17	3125.50	3184.00	USD	-1,462.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET +1AVG BGHT 3124.88 SOLD 3126.00				1,562.50	0.00
29AUG17	S 1 PD29NOV17	3118.50	3184.71	USD	-1,655.25	
	NET -1AVG SOLD 3118.50				-1,655.25	0.00
31AUG17	S 1 PD30NOV17	3153.50	3184.86	USD	-784.00	
31AUG17	B 1 PD30NOV17	3138.00	3184.86	USD	1,171.50	
31AUG17	S 1 PD30NOV17	3154.00	3184.86	USD	-771.50	
	NET -1AVG BGHT 3138.00 SOLD 3153.75				-384.00	0.00
01SEP17	B 1 PD01DEC17	3140.00	3185.00	USD	1,125.00	
01SEP17	B 1 PD01DEC17	3138.50	3185.00	USD	1,162.50	
	NET +2AVG BGHT 3139.25				2,287.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-529,940.75
LME Copper Grade A 25	FUTURES	-91,010.50
CMX Copper	FUTURES	-155,312.50
CMX Gold	FUTURES	132,180.00
LME Lead 25 tonnes. This is an	FUTURES	-180,730.00
LME Nickel 6 tonnes. This is	FUTURES	164,650.74
CMX Silver	FUTURES	-266,925.00
LME Tin 5 tonnes. This is an	FUTURES	-89,237.20
LME Zinc 25 tonnes. This is	FUTURES	-219,944.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	587.50	587.50		
GOLD - Futures USD	-860.00	-860.00		
SILV - Futures USD	315.00	315.00	42.50	42.50
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	56,464.25	56,464.25		
COPL - Futures USD	79,758.25	79,758.25		
LEAD - Futures USD	-1,618.50	-1,618.50		
NKL - Futures USD	91,810.98	91,810.98		
TIN - Futures USD	14,160.45	14,160.45		
ZINC - Futures USD	18,675.75	18,675.75	259,251.18	259,251.18

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-197,667.30	-197,667.30
Variation Margins		
- Futures	42.50	42.50
- Options	0.00	0.00
TOTAL EQUITY	-197,624.80	-197,624.80
Initial Margins	-21,432.00	-21,432.00
Excess/(Shortage)	-219,056.80	-219,056.80
FOR INFORMATION ONLY		
Forward Unrealised P&L	259,251.18	259,251.18
Net Liquidating Value	61,626.38	61,626.38

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
04JUL17	S	2	PD04OCT17	1920.50	2124.96	USD	-10,223.00	
04JUL17	B	1	PD04OCT17	1921.00	2124.96	USD	5,099.00	
04JUL17	B	1	PD04OCT17	1920.50	2124.96	USD	5,111.50	
	NET	0 AVG BGHT 1920.75	SOLD 1920.50				-12.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	4	PD06SEP17	5587.00	6805.55	USD	-121,855.00	
06JUN17	S	1	PD06SEP17	5587.00	6805.55	USD	-30,463.75	
06JUN17	B	5	PD06SEP17	5586.00	6805.55	USD	152,443.75	
06JUN17	B	3	PD06SEP17	5577.50	6805.55	USD	92,103.75	
06JUN17	B	3	PD06SEP17	5576.50	6805.55	USD	92,178.75	
27JUN17	S	6	PD06SEP17	5856.63	6805.55	USD	-142,338.00	
	NET	0 AVG BGHT 5581.09	SOLD 5734.07				42,069.50	0.00
08JUN17	S	2	PD08SEP17	5638.50	6807.65	USD	-58,457.50	
08JUN17	S	3	PD08SEP17	5648.50	6807.65	USD	-86,936.25	
08JUN17	S	1	PD08SEP17	5638.00	6807.65	USD	-29,241.25	
09JUN17	S	1	PD08SEP17	5784.50	6807.65	USD	-25,578.75	
09JUN17	S	1	PD08SEP17	5781.50	6807.65	USD	-25,653.75	
09JUN17	S	1	PD08SEP17	5780.50	6807.65	USD	-25,678.75	
27JUN17	B	6	PD08SEP17	5857.70	6807.65	USD	142,492.50	
27JUN17	B	3	PD08SEP17	5857.50	6807.65	USD	71,261.25	
	NET	0 AVG BGHT 5857.63	SOLD 5689.67				-37,792.50	0.00
13JUN17	B	3	PD13SEP17	5718.00	6812.90	USD	82,117.50	
27JUN17	S	3	PD13SEP17	5858.73	6812.90	USD	-71,562.75	
	NET	0 AVG BGHT 5718.00	SOLD 5858.73				10,554.75	0.00
14JUN17	B	6	PD14SEP17	5689.50	6813.95	USD	168,667.50	
27JUN17	S	6	PD14SEP17	5859.21	6813.95	USD	-143,211.00	
	NET	0 AVG BGHT 5689.50	SOLD 5859.21				25,456.50	0.00
15JUN17	S	3	PD15SEP17	5664.50	6815.00	USD	-86,287.50	
16JUN17	S	3	PD15SEP17	5679.00	6815.00	USD	-85,200.00	
27JUN17	B	6	PD15SEP17	5859.70	6815.00	USD	143,295.00	
	NET	0 AVG BGHT 5859.70	SOLD 5671.75				-28,192.50	0.00
20JUN17	B	3	PD20SEP17	5660.50	6810.00	USD	86,212.50	
27JUN17	S	3	PD20SEP17	5860.00	6810.00	USD	-71,250.00	
	NET	0 AVG BGHT 5660.50	SOLD 5860.00				14,962.50	0.00
21JUN17	S	3	PD21SEP17	5752.00	6809.00	USD	-79,275.00	
27JUN17	B	3	PD21SEP17	5857.95	6809.00	USD	71,328.75	
	NET	0 AVG BGHT 5857.95	SOLD 5752.00				-7,946.25	0.00
22JUN17	S	2	PD22SEP17	5752.00	6808.00	USD	-52,800.00	
22JUN17	B	1	PD22SEP17	5736.50	6808.00	USD	26,787.50	
22JUN17	B	1	PD22SEP17	5739.50	6808.00	USD	26,712.50	
	NET	0 AVG BGHT 5738.00	SOLD 5752.00				700.00	0.00
27JUN17	B	1	PD27SEP17	5842.00	6810.40	USD	24,210.00	
27JUN17	B	1	PD27SEP17	5848.00	6810.40	USD	24,060.00	
27JUN17	B	1	PD27SEP17	5848.50	6810.40	USD	24,047.50	
18JUL17	S	3	PD27SEP17	5998.32	6810.40	USD	-60,906.00	
	NET	0 AVG BGHT 5846.17	SOLD 5998.32				11,411.50	0.00
29JUN17	B	3	PD29SEP17	5922.50	6811.37	USD	66,665.25	
29JUN17	S	1	PD29SEP17	5937.50	6811.37	USD	-21,846.75	
29JUN17	B	1	PD29SEP17	5957.00	6811.37	USD	21,359.25	
29JUN17	S	1	PD29SEP17	5957.00	6811.37	USD	-21,359.25	
29JUN17	S	2	PD29SEP17	5958.00	6811.37	USD	-42,668.50	
30JUN17	B	1	PD29SEP17	5926.50	6811.37	USD	22,121.75	
30JUN17	B	2	PD29SEP17	5931.50	6811.37	USD	43,993.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094M

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	S	1	PD29SEP17	5938.50	6811.37	USD	-21,821.75	
30JUN17	S	1	PD29SEP17	5942.00	6811.37	USD	-21,734.25	
30JUN17	S	1	PD29SEP17	5947.50	6811.37	USD	-21,596.75	
	NET	0 AVG	BGHT 5930.57				3,112.50	0.00
03JUL17	S	1	PD030CT17	5917.00	6813.29	USD	-22,407.25	
03JUL17	S	1	PD030CT17	5920.00	6813.29	USD	-22,332.25	
03JUL17	S	1	PD030CT17	5919.50	6813.29	USD	-22,344.75	
18JUL17	B	3	PD030CT17	6001.00	6813.29	USD	60,921.75	
	NET	0 AVG	BGHT 6001.00				-6,162.50	0.00
05JUL17	B	3	PD050CT17	5887.50	6814.25	USD	69,506.25	
08AUG17	S	3	PD050CT17	6468.18	6814.25	USD	-25,955.25	
	NET	0 AVG	BGHT 5887.50				43,551.00	0.00
06JUL17	B	1	PD060CT17	5844.00	6814.73	USD	24,268.25	
06JUL17	B	1	PD060CT17	5845.00	6814.73	USD	24,243.25	
06JUL17	B	1	PD060CT17	5843.00	6814.73	USD	24,293.25	
08AUG17	S	3	PD060CT17	6468.82	6814.73	USD	-25,943.25	
	NET	0 AVG	BGHT 5844.00				46,861.50	0.00
11JUL17	B	2	PD110CT17	5828.00	6817.13	USD	49,456.50	
11JUL17	B	1	PD110CT17	5828.00	6817.13	USD	24,728.25	
18JUL17	S	3	PD110CT17	6004.11	6817.13	USD	-60,976.50	
	NET	0 AVG	BGHT 5828.00				13,208.25	0.00
12JUL17	S	3	PD120CT17	5928.00	6817.62	USD	-66,721.50	
18JUL17	B	3	PD120CT17	6004.72	6817.62	USD	60,967.50	
	NET	0 AVG	BGHT 6004.72				-5,754.00	0.00
13JUL17	B	1	PD130CT17	5878.50	6818.10	USD	23,490.00	
13JUL17	B	1	PD130CT17	5875.50	6818.10	USD	23,565.00	
13JUL17	B	1	PD130CT17	5877.00	6818.10	USD	23,527.50	
18JUL17	S	3	PD130CT17	6004.93	6818.10	USD	-60,987.75	
	NET	0 AVG	BGHT 5877.00				9,594.75	0.00
17JUL17	S	3	PD170CT17	6017.00	6820.02	USD	-60,226.50	
18JUL17	B	3	PD170CT17	6006.79	6820.02	USD	60,992.25	
	NET	0 AVG	BGHT 6006.79				765.75	0.00
25JUL17	S	1	PD250CT17	6122.50	6821.48	USD	-17,474.50	
25JUL17	S	2	PD250CT17	6125.00	6821.48	USD	-34,824.00	
25JUL17	S	1	PD250CT17	6125.50	6821.48	USD	-17,399.50	
25JUL17	S	1	PD250CT17	6127.00	6821.48	USD	-17,362.00	
25JUL17	S	1	PD250CT17	6119.50	6821.48	USD	-17,549.50	
08AUG17	B	6	PD250CT17	6474.66	6821.48	USD	52,023.00	
	NET	0 AVG	BGHT 6474.66				-52,586.50	0.00

OPEN POSITION VALUE

		<u>USD</u>
LME Aluminium 25 Tonnes.	FUTURES	-12.50
LME Copper Grade A 25	FUTURES	83,814.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094M

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	-12.50	-12.50		
COPL	- Futures	USD	83,814.25	83,814.25	83,801.75	83,801.75

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-70,739.30	-70,739.30
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-70,739.30	-70,739.30
Initial Margins		0.00	0.00
Excess/(Shortage)		-70,739.30	-70,739.30
FOR INFORMATION ONLY			
Forward Unrealised P&L		83,801.75	83,801.75
Net Liquidating Value		13,062.45	13,062.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094N

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-645.00	-645.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-645.00	-645.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-645.00	-645.00
FOR INFORMATION ONLY		
Net Liquidating Value	-645.00	-645.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00940

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
04JUL17	S	6	PD04OCT17	1922.00	2124.96	USD	-30,444.00	
04JUL17	B	1	PD04OCT17	1921.00	2124.96	USD	5,099.00	
04JUL17	B	4	PD04OCT17	1925.00	2124.96	USD	19,996.00	
04JUL17	B	1	PD04OCT17	1924.50	2124.96	USD	5,011.50	
	NET	0 AVG BGHT 1924.25	SOLD 1922.00				-337.50	0.00
26JUL17	S	2	PD26OCT17	1943.50	2129.69	USD	-9,309.50	
26JUL17	S	2	PD26OCT17	1957.50	2129.69	USD	-8,609.50	
26JUL17	B	2	PD26OCT17	1943.50	2129.69	USD	9,309.50	
08AUG17	B	2	PD26OCT17	2027.40	2129.69	USD	5,114.50	
	NET	0 AVG BGHT 1985.45	SOLD 1950.50				-3,495.00	0.00
27JUL17	S	2	PD27OCT17	1950.00	2129.93	USD	-8,996.50	
27JUL17	B	1	PD27OCT17	1938.00	2129.93	USD	4,798.25	
27JUL17	B	1	PD27OCT17	1939.00	2129.93	USD	4,773.25	
28JUL17	S	1	PD27OCT17	1929.00	2129.93	USD	-5,023.25	
28JUL17	S	1	PD27OCT17	1932.00	2129.93	USD	-4,948.25	
28JUL17	B	1	PD27OCT17	1917.50	2129.93	USD	5,310.75	
28JUL17	B	1	PD27OCT17	1916.50	2129.93	USD	5,335.75	
28JUL17	S	1	PD27OCT17	1924.50	2129.93	USD	-5,135.75	
28JUL17	S	1	PD27OCT17	1923.50	2129.93	USD	-5,160.75	
28JUL17	B	1	PD27OCT17	1915.00	2129.93	USD	5,373.25	
28JUL17	B	1	PD27OCT17	1915.50	2129.93	USD	5,360.75	
28JUL17	B	1	PD27OCT17	1913.50	2129.93	USD	5,410.75	
28JUL17	B	1	PD27OCT17	1914.00	2129.93	USD	5,398.25	
08AUG17	S	2	PD27OCT17	2027.40	2129.93	USD	-5,126.50	
	NET	0 AVG BGHT 1921.13	SOLD 1957.98				7,370.00	0.00
02AUG17	B	2	PD02NOV17	1923.00	2131.37	USD	10,418.50	
02AUG17	B	1	PD02NOV17	1924.50	2131.37	USD	5,171.75	
02AUG17	B	1	PD02NOV17	1924.50	2131.37	USD	5,171.75	
02AUG17	B	1	PD02NOV17	1925.50	2131.37	USD	5,146.75	
02AUG17	B	4	PD02NOV17	1926.00	2131.37	USD	20,537.00	
02AUG17	B	4	PD02NOV17	1926.50	2131.37	USD	20,487.00	
02AUG17	B	1	PD02NOV17	1927.00	2131.37	USD	5,109.25	
08AUG17	S	12	PD02NOV17	2028.80	2131.37	USD	-30,771.00	
	NET	+2 AVG BGHT 1925.54	SOLD 2028.80				41,271.00	0.00
04AUG17	B	4	PD03NOV17	1918.00	2131.61	USD	21,361.00	
04AUG17	B	2	PD03NOV17	1917.00	2131.61	USD	10,730.50	
	NET	+6 AVG BGHT 1917.67					32,091.50	0.00
07AUG17	B	1	PD07NOV17	1919.50	2132.57	USD	5,326.75	
07AUG17	B	2	PD07NOV17	1920.50	2132.57	USD	10,603.50	
07AUG17	B	2	PD07NOV17	1920.00	2132.57	USD	10,628.50	
07AUG17	B	2	PD07NOV17	1931.50	2132.57	USD	10,053.50	
07AUG17	S	8	PD07NOV17	1926.00	2132.57	USD	-41,314.00	
07AUG17	S	4	PD07NOV17	1925.00	2132.57	USD	-20,757.00	
07AUG17	S	4	PD07NOV17	1925.50	2132.57	USD	-20,707.00	
07AUG17	B	4	PD07NOV17	1925.00	2132.57	USD	20,757.00	
07AUG17	S	1	PD07NOV17	1920.00	2132.57	USD	-5,314.25	
07AUG17	S	2	PD07NOV17	1969.00	2132.57	USD	-8,178.50	
07AUG17	S	2	PD07NOV17	1969.50	2132.57	USD	-8,153.50	
07AUG17	S	2	PD07NOV17	1970.00	2132.57	USD	-8,128.50	
08AUG17	B	12	PD07NOV17	2030.00	2132.57	USD	30,771.00	
	NET	0 AVG BGHT 1979.28	SOLD 1936.83				-24,412.50	0.00
08AUG17	B	2	PD08NOV17	1979.50	2132.81	USD	7,665.50	
08AUG17	S	4	PD08NOV17	1994.00	2132.81	USD	-13,881.00	
08AUG17	B	2	PD08NOV17	1997.50	2132.81	USD	6,765.50	
08AUG17	B	2	PD08NOV17	1998.00	2132.81	USD	6,740.50	
08AUG17	B	6	PD08NOV17	2000.00	2132.81	USD	19,921.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00940

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
08AUG17	B	2	PD08NOV17	2003.50	2132.81	USD	6,465.50	
08AUG17	B	2	PD08NOV17	2010.50	2132.81	USD	6,115.50	
08AUG17	B	4	PD08NOV17	2020.00	2132.81	USD	11,281.00	
23AUG17	S	12	PD08NOV17	2094.56	2132.81	USD	-11,475.00	
	NET	+4 AVG BGHT 2002.90	SOLD 2069.42				39,599.00	0.00
11AUG17	S	2	PD10NOV17	2025.50	2133.30	USD	-5,390.00	
11AUG17	S	2	PD10NOV17	2038.50	2133.30	USD	-4,740.00	
23AUG17	B	4	PD10NOV17	2095.25	2133.30	USD	3,805.00	
	NET	0 AVG BGHT 2095.25	SOLD 2032.00				-6,325.00	0.00
14AUG17	S	4	PD14NOV17	2027.00	2134.26	USD	-10,726.00	
14AUG17	B	2	PD14NOV17	2027.50	2134.26	USD	5,338.00	
14AUG17	S	2	PD14NOV17	2033.00	2134.26	USD	-5,063.00	
14AUG17	S	1	PD14NOV17	2030.00	2134.26	USD	-2,606.50	
14AUG17	S	1	PD14NOV17	2031.00	2134.26	USD	-2,581.50	
14AUG17	B	2	PD14NOV17	2041.50	2134.26	USD	4,638.00	
23AUG17	B	4	PD14NOV17	2096.21	2134.26	USD	3,805.00	
	NET	0 AVG BGHT 2065.36	SOLD 2029.38				-7,196.00	0.00
15AUG17	S	2	PD15NOV17	2023.00	2134.50	USD	-5,575.00	
15AUG17	S	1	PD15NOV17	2032.00	2134.50	USD	-2,562.50	
15AUG17	S	1	PD15NOV17	2031.50	2134.50	USD	-2,575.00	
23AUG17	B	4	PD15NOV17	2096.45	2134.50	USD	3,805.00	
	NET	0 AVG BGHT 2096.45	SOLD 2027.38				-6,907.50	0.00
16AUG17	B	1	PD16NOV17	2053.50	2133.75	USD	2,006.25	
16AUG17	B	1	PD16NOV17	2053.00	2133.75	USD	2,018.75	
16AUG17	B	2	PD16NOV17	2054.50	2133.75	USD	3,962.50	
16AUG17	B	2	PD16NOV17	2096.50	2133.75	USD	1,862.50	
	NET	+6 AVG BGHT 2068.08					9,850.00	0.00
17AUG17	B	2	PD17NOV17	2096.00	2133.00	USD	1,850.00	
17AUG17	S	2	PD17NOV17	2100.00	2133.00	USD	-1,650.00	
	NET	0 AVG BGHT 2096.00	SOLD 2100.00				200.00	0.00
21AUG17	B	2	PD21NOV17	2084.50	2133.86	USD	2,468.00	
	NET	+2 AVG BGHT 2084.50					2,468.00	0.00
22AUG17	S	1	PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	S	1	PD22NOV17	2079.00	2134.07	USD	-1,376.75	
22AUG17	S	2	PD22NOV17	2078.00	2134.07	USD	-2,803.50	
22AUG17	S	2	PD22NOV17	2068.00	2134.07	USD	-3,303.50	
22AUG17	S	2	PD22NOV17	2070.50	2134.07	USD	-3,178.50	
22AUG17	S	2	PD22NOV17	2071.50	2134.07	USD	-3,128.50	
	NET	-10 AVG SOLD 2073.45					-15,155.00	0.00
23AUG17	B	2	PD24NOV17	2085.50	2134.50	USD	2,450.00	
23AUG17	B	2	PD24NOV17	2090.00	2134.50	USD	2,225.00	
23AUG17	B	2	PD24NOV17	2095.00	2134.50	USD	1,975.00	
23AUG17	B	2	PD24NOV17	2084.50	2134.50	USD	2,500.00	
24AUG17	S	2	PD24NOV17	2103.50	2134.50	USD	-1,550.00	
24AUG17	S	1	PD24NOV17	2098.50	2134.50	USD	-900.00	
24AUG17	S	1	PD24NOV17	2098.00	2134.50	USD	-912.50	
24AUG17	S	1	PD24NOV17	2099.00	2134.50	USD	-887.50	
24AUG17	S	1	PD24NOV17	2095.50	2134.50	USD	-975.00	
24AUG17	S	1	PD24NOV17	2095.00	2134.50	USD	-987.50	
24AUG17	S	2	PD24NOV17	2094.00	2134.50	USD	-2,025.00	
24AUG17	S	2	PD24NOV17	2091.50	2134.50	USD	-2,150.00	
24AUG17	S	2	PD24NOV17	2092.00	2134.50	USD	-2,125.00	
24AUG17	S	1	PD24NOV17	2099.50	2134.50	USD	-875.00	
	NET	-6 AVG BGHT 2088.75	SOLD 2096.25				-4,237.50	0.00
29AUG17	B	2	PD29NOV17	2077.00	2135.57	USD	2,928.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00940

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
29AUG17	S	2	PD29NOV17	2098.50	2135.57	USD	-1,853.50	
29AUG17	S	4	PD29NOV17	2097.00	2135.57	USD	-3,857.00	
29AUG17	B	2	PD29NOV17	2095.00	2135.57	USD	2,028.50	
29AUG17	S	2	PD29NOV17	2093.00	2135.57	USD	-2,128.50	
	NET	-4 AVG	BGHT 2086.00				-2,882.00	0.00
30AUG17	B	2	PD30NOV17	2088.50	2135.79	USD	2,364.50	
30AUG17	S	2	PD30NOV17	2086.00	2135.79	USD	-2,489.50	
31AUG17	B	2	PD30NOV17	2089.00	2135.79	USD	2,339.50	
31AUG17	B	2	PD30NOV17	2098.00	2135.79	USD	1,889.50	
31AUG17	S	2	PD30NOV17	2130.00	2135.79	USD	-289.50	
31AUG17	S	2	PD30NOV17	2131.50	2135.79	USD	-214.50	
31AUG17	B	2	PD30NOV17	2124.00	2135.79	USD	589.50	
	NET	+2 AVG	BGHT 2099.88				4,189.50	0.00
01SEP17	B	2	PD01DEC17	2128.50	2136.00	USD	375.00	
	NET	+2 AVG	BGHT 2128.50				375.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	7	PD06SEP17	5583.50	6805.55	USD	213,858.75	
06JUN17	B	10	PD06SEP17	5582.50	6805.55	USD	305,762.50	
06JUN17	B	3	PD06SEP17	5583.50	6805.55	USD	91,653.75	
27JUN17	S	20	PD06SEP17	5856.63	6805.55	USD	-474,460.00	
	NET	0 AVG	BGHT 5583.00				136,815.00	0.00
07JUN17	S	1	PD07SEP17	5612.50	6806.60	USD	-29,852.50	
07JUN17	S	1	PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	B	1	PD07SEP17	5607.00	6806.60	USD	29,990.00	
07JUN17	S	2	PD07SEP17	5607.50	6806.60	USD	-59,955.00	
07JUN17	B	2	PD07SEP17	5606.50	6806.60	USD	60,005.00	
07JUN17	B	1	PD07SEP17	5608.50	6806.60	USD	29,952.50	
	NET	0 AVG	BGHT 5607.13				275.00	0.00
08JUN17	S	3	PD08SEP17	5639.50	6807.65	USD	-87,611.25	
08JUN17	S	1	PD08SEP17	5637.00	6807.65	USD	-29,266.25	
08JUN17	S	3	PD08SEP17	5638.50	6807.65	USD	-87,686.25	
08JUN17	S	1	PD08SEP17	5636.50	6807.65	USD	-29,278.75	
08JUN17	S	2	PD08SEP17	5639.00	6807.65	USD	-58,432.50	
08JUN17	S	5	PD08SEP17	5647.00	6807.65	USD	-145,081.25	
08JUN17	S	5	PD08SEP17	5649.00	6807.65	USD	-144,831.25	
08JUN17	B	6	PD08SEP17	5739.00	6807.65	USD	160,297.50	
08JUN17	S	5	PD08SEP17	5736.00	6807.65	USD	-133,956.25	
08JUN17	S	3	PD08SEP17	5734.50	6807.65	USD	-80,486.25	
08JUN17	S	2	PD08SEP17	5737.50	6807.65	USD	-53,507.50	
08JUN17	S	3	PD08SEP17	5735.50	6807.65	USD	-80,411.25	
08JUN17	S	1	PD08SEP17	5737.00	6807.65	USD	-26,766.25	
08JUN17	S	1	PD08SEP17	5737.50	6807.65	USD	-26,753.75	
08JUN17	S	1	PD08SEP17	5735.00	6807.65	USD	-26,816.25	
09JUN17	S	5	PD08SEP17	5784.50	6807.65	USD	-127,893.75	
09JUN17	S	1	PD08SEP17	5781.50	6807.65	USD	-25,653.75	
09JUN17	S	4	PD08SEP17	5778.50	6807.65	USD	-102,915.00	
27JUN17	B	30	PD08SEP17	5857.70	6807.65	USD	712,462.50	
27JUN17	B	10	PD08SEP17	5857.50	6807.65	USD	237,537.50	
	NET	0 AVG	BGHT 5842.17				-157,050.00	0.00
13JUN17	B	10	PD13SEP17	5723.00	6812.90	USD	272,475.00	
27JUN17	S	10	PD13SEP17	5858.73	6812.90	USD	-238,542.50	
	NET	0 AVG	BGHT 5723.00				33,932.50	0.00
14JUN17	B	5	PD14SEP17	5690.00	6813.95	USD	140,493.75	
14JUN17	B	5	PD14SEP17	5691.00	6813.95	USD	140,368.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	B	10	PD14SEP17	5692.00	6813.95	USD	280,487.50	
27JUN17	S	20	PD14SEP17	5859.21	6813.95	USD	-477,370.00	
	NET	0AVG BGHT 5691.25	SOLD 5859.21				83,980.00	0.00
15JUN17	S	2	PD15SEP17	5665.00	6815.00	USD	-57,500.00	
15JUN17	S	2	PD15SEP17	5664.50	6815.00	USD	-57,525.00	
15JUN17	S	2	PD15SEP17	5666.00	6815.00	USD	-57,450.00	
15JUN17	S	2	PD15SEP17	5667.00	6815.00	USD	-57,400.00	
15JUN17	S	2	PD15SEP17	5667.50	6815.00	USD	-57,375.00	
16JUN17	S	4	PD15SEP17	5678.00	6815.00	USD	-113,700.00	
16JUN17	S	6	PD15SEP17	5679.00	6815.00	USD	-170,400.00	
27JUN17	B	20	PD15SEP17	5859.70	6815.00	USD	477,650.00	
	NET	0AVG BGHT 5859.70	SOLD 5672.30				-93,700.00	0.00
19JUN17	S	1	PD19SEP17	5716.00	6811.67	USD	-27,391.75	
19JUN17	B	1	PD19SEP17	5716.00	6811.67	USD	27,391.75	
	NET	0AVG BGHT 5716.00	SOLD 5716.00				0.00	0.00
20JUN17	B	8	PD20SEP17	5660.50	6810.00	USD	229,900.00	
20JUN17	B	2	PD20SEP17	5660.50	6810.00	USD	57,475.00	
27JUN17	S	10	PD20SEP17	5860.00	6810.00	USD	-237,500.00	
	NET	0AVG BGHT 5660.50	SOLD 5860.00				49,875.00	0.00
21JUN17	S	5	PD21SEP17	5735.50	6809.00	USD	-134,187.50	
21JUN17	B	5	PD21SEP17	5729.00	6809.00	USD	135,000.00	
21JUN17	S	5	PD21SEP17	5752.00	6809.00	USD	-132,125.00	
27JUN17	B	5	PD21SEP17	5857.95	6809.00	USD	118,881.25	
	NET	0AVG BGHT 5793.48	SOLD 5743.75				-12,431.25	0.00
22JUN17	S	3	PD22SEP17	5706.50	6808.00	USD	-82,612.50	
22JUN17	S	2	PD22SEP17	5712.00	6808.00	USD	-54,800.00	
22JUN17	S	4	PD22SEP17	5751.50	6808.00	USD	-105,650.00	
22JUN17	B	1	PD22SEP17	5736.50	6808.00	USD	26,787.50	
22JUN17	B	3	PD22SEP17	5740.00	6808.00	USD	80,100.00	
27JUN17	B	5	PD22SEP17	5857.99	6808.00	USD	118,751.25	
	NET	0AVG BGHT 5805.16	SOLD 5727.72				-17,423.75	0.00
27JUN17	B	1	PD27SEP17	5839.50	6810.40	USD	24,272.50	
27JUN17	B	1	PD27SEP17	5838.50	6810.40	USD	24,297.50	
27JUN17	B	8	PD27SEP17	5849.00	6810.40	USD	192,280.00	
18JUL17	S	10	PD27SEP17	5998.32	6810.40	USD	-203,020.00	
	NET	0AVG BGHT 5847.00	SOLD 5998.32				37,830.00	0.00
29JUN17	B	5	PD29SEP17	5922.00	6811.37	USD	111,171.25	
29JUN17	B	5	PD29SEP17	5924.50	6811.37	USD	110,858.75	
29JUN17	S	4	PD29SEP17	5937.50	6811.37	USD	-87,387.00	
29JUN17	S	1	PD29SEP17	5954.00	6811.37	USD	-21,434.25	
29JUN17	S	1	PD29SEP17	5957.00	6811.37	USD	-21,359.25	
29JUN17	S	1	PD29SEP17	5958.50	6811.37	USD	-21,321.75	
29JUN17	S	2	PD29SEP17	5955.50	6811.37	USD	-42,793.50	
29JUN17	S	1	PD29SEP17	5946.00	6811.37	USD	-21,634.25	
30JUN17	B	5	PD29SEP17	5921.50	6811.37	USD	111,233.75	
30JUN17	B	2	PD29SEP17	5930.00	6811.37	USD	44,068.50	
30JUN17	B	2	PD29SEP17	5931.50	6811.37	USD	43,993.50	
30JUN17	B	1	PD29SEP17	5935.50	6811.37	USD	21,896.75	
30JUN17	S	2	PD29SEP17	5947.00	6811.37	USD	-43,218.50	
30JUN17	S	3	PD29SEP17	5939.00	6811.37	USD	-65,427.75	
30JUN17	S	5	PD29SEP17	5939.50	6811.37	USD	-108,983.75	
	NET	0AVG BGHT 5924.93	SOLD 5944.25				9,662.50	0.00
03JUL17	S	2	PD03OCT17	5925.50	6813.29	USD	-44,389.50	
03JUL17	S	1	PD03OCT17	5915.50	6813.29	USD	-22,444.75	
03JUL17	S	1	PD03OCT17	5914.00	6813.29	USD	-22,482.25	

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03JUL17	S	1	PD030CT17	5918.50	6813.29	USD	-22,369.75	
03JUL17	S	1	PD030CT17	5920.00	6813.29	USD	-22,332.25	
03JUL17	S	2	PD030CT17	5917.00	6813.29	USD	-44,814.50	
03JUL17	S	1	PD030CT17	5917.50	6813.29	USD	-22,394.75	
03JUL17	S	1	PD030CT17	5919.00	6813.29	USD	-22,357.25	
18JUL17	B	10	PD030CT17	6001.00	6813.29	USD	203,072.50	
	NET	0 AVG BGHT 6001.00	SOLD 5918.95				-20,512.50	0.00
05JUL17	B	10	PD050CT17	5886.50	6814.25	USD	231,937.50	
21JUL17	S	10	PD050CT17	6000.25	6814.25	USD	-203,500.00	
	NET	0 AVG BGHT 5886.50	SOLD 6000.25				28,437.50	0.00
06JUL17	B	10	PD060CT17	5842.00	6814.73	USD	243,182.50	
06JUL17	S	1	PD060CT17	5849.50	6814.73	USD	-24,130.75	
08AUG17	S	9	PD060CT17	6468.82	6814.73	USD	-77,829.75	
	NET	0 AVG BGHT 5842.00	SOLD 6406.89				141,222.00	0.00
11JUL17	B	5	PD110CT17	5830.50	6817.13	USD	123,328.75	
11JUL17	B	5	PD110CT17	5830.00	6817.13	USD	123,391.25	
11JUL17	B	1	PD110CT17	5836.50	6817.13	USD	24,515.75	
08AUG17	S	11	PD110CT17	6471.98	6817.13	USD	-94,916.25	
	NET	0 AVG BGHT 5830.82	SOLD 6471.98				176,319.50	0.00
12JUL17	S	3	PD120CT17	5927.50	6817.62	USD	-66,759.00	
12JUL17	S	3	PD120CT17	5929.50	6817.62	USD	-66,609.00	
12JUL17	S	3	PD120CT17	5926.50	6817.62	USD	-66,834.00	
12JUL17	S	1	PD120CT17	5927.50	6817.62	USD	-22,253.00	
18JUL17	B	10	PD120CT17	6004.52	6817.62	USD	203,275.00	
	NET	0 AVG BGHT 6004.52	SOLD 5927.80				-19,180.00	0.00
13JUL17	B	1	PD130CT17	5882.00	6818.10	USD	23,402.50	
13JUL17	B	3	PD130CT17	5879.00	6818.10	USD	70,432.50	
13JUL17	B	1	PD130CT17	5874.00	6818.10	USD	23,602.50	
13JUL17	B	2	PD130CT17	5875.50	6818.10	USD	47,130.00	
13JUL17	B	1	PD130CT17	5877.50	6818.10	USD	23,515.00	
13JUL17	B	3	PD130CT17	5875.00	6818.10	USD	70,732.50	
13JUL17	S	1	PD130CT17	5875.00	6818.10	USD	-23,577.50	
18JUL17	S	10	PD130CT17	6004.73	6818.10	USD	-203,342.50	
	NET	0 AVG BGHT 5876.95	SOLD 5992.94				31,895.00	0.00
19JUL17	S	3	PD190CT17	6001.00	6819.50	USD	-61,387.50	
19JUL17	S	3	PD190CT17	6000.50	6819.50	USD	-61,425.00	
19JUL17	S	3	PD190CT17	6000.00	6819.50	USD	-61,462.50	
19JUL17	S	1	PD190CT17	5999.50	6819.50	USD	-20,500.00	
19JUL17	B	3	PD190CT17	5999.50	6819.50	USD	61,500.00	
19JUL17	B	2	PD190CT17	5996.00	6819.50	USD	41,175.00	
19JUL17	B	4	PD190CT17	5996.50	6819.50	USD	82,300.00	
19JUL17	B	1	PD190CT17	5996.00	6819.50	USD	20,587.50	
	NET	0 AVG BGHT 5997.25	SOLD 6000.40				787.50	0.00
20JUL17	S	3	PD200CT17	5971.50	6818.50	USD	-63,525.00	
20JUL17	S	3	PD200CT17	5972.00	6818.50	USD	-63,487.50	
20JUL17	S	4	PD200CT17	5976.00	6818.50	USD	-84,250.00	
21JUL17	B	10	PD200CT17	6004.20	6818.50	USD	203,575.00	
	NET	0 AVG BGHT 6004.20	SOLD 5973.45				-7,687.50	0.00
24JUL17	S	2	PD240CT17	6015.50	6820.88	USD	-40,269.00	
24JUL17	S	1	PD240CT17	6016.00	6820.88	USD	-20,122.00	
24JUL17	S	2	PD240CT17	6012.00	6820.88	USD	-40,444.00	
24JUL17	S	1	PD240CT17	6025.00	6820.88	USD	-19,897.00	
24JUL17	S	1	PD240CT17	6024.50	6820.88	USD	-19,909.50	
24JUL17	S	1	PD240CT17	6025.50	6820.88	USD	-19,884.50	
24JUL17	S	1	PD240CT17	6026.00	6820.88	USD	-19,872.00	

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08AUG17	B	9	PD240CT17		6474.27	6820.88	USD	77,987.25	
	NET		0 AVG BGHT 6474.27	SOLD 6019.11				-102,410.75	0.00
25JUL17	S	1	PD250CT17		6070.50	6821.48	USD	-18,774.50	
25JUL17	B	1	PD250CT17		6094.50	6821.48	USD	18,174.50	
25JUL17	S	1	PD250CT17		6217.50	6821.48	USD	-15,099.50	
25JUL17	S	2	PD250CT17		6215.50	6821.48	USD	-30,299.00	
25JUL17	S	1	PD250CT17		6217.00	6821.48	USD	-15,112.00	
25JUL17	S	1	PD250CT17		6206.00	6821.48	USD	-15,387.00	
25JUL17	S	1	PD250CT17		6210.50	6821.48	USD	-15,274.50	
25JUL17	S	2	PD250CT17		6210.00	6821.48	USD	-30,574.00	
25JUL17	S	2	PD250CT17		6209.00	6821.48	USD	-30,624.00	
25JUL17	S	1	PD250CT17		6198.50	6821.48	USD	-15,574.50	
08AUG17	B	11	PD250CT17		6474.66	6821.48	USD	95,375.50	
	NET		0 AVG BGHT 6442.98	SOLD 6199.08				-73,169.00	0.00
27JUL17	S	1	PD270CT17		6342.50	6822.67	USD	-12,004.25	
27JUL17	S	1	PD270CT17		6344.00	6822.67	USD	-11,966.75	
27JUL17	B	2	PD270CT17		6373.50	6822.67	USD	22,458.50	
	NET		0 AVG BGHT 6373.50	SOLD 6343.25				-1,512.50	0.00
08AUG17	B	1	PD08NOV17		6481.00	6829.81	USD	8,720.25	
08AUG17	S	1	PD08NOV17		6481.00	6829.81	USD	-8,720.25	
	NET		0 AVG BGHT 6481.00	SOLD 6481.00				0.00	0.00
09AUG17	B	1	PD09NOV17		6489.00	6830.40	USD	8,535.00	
09AUG17	B	1	PD09NOV17		6489.50	6830.40	USD	8,522.50	
09AUG17	S	2	PD09NOV17		6491.50	6830.40	USD	-16,945.00	
	NET		0 AVG BGHT 6489.25	SOLD 6491.50				112.50	0.00
11AUG17	B	1	PD10NOV17		6359.50	6831.00	USD	11,787.50	
11AUG17	B	1	PD10NOV17		6360.00	6831.00	USD	11,775.00	
11AUG17	S	4	PD10NOV17		6362.00	6831.00	USD	-46,900.00	
11AUG17	S	2	PD10NOV17		6359.50	6831.00	USD	-23,575.00	
11AUG17	S	2	PD10NOV17		6361.50	6831.00	USD	-23,475.00	
11AUG17	S	2	PD10NOV17		6363.50	6831.00	USD	-23,375.00	
23AUG17	B	8	PD10NOV17		6564.00	6831.00	USD	53,400.00	
	NET		0 AVG BGHT 6523.15	SOLD 6361.70				-40,362.50	0.00
14AUG17	S	2	PD14NOV17		6412.00	6832.40	USD	-21,020.00	
14AUG17	S	2	PD14NOV17		6406.50	6832.40	USD	-21,295.00	
14AUG17	S	2	PD14NOV17		6403.50	6832.40	USD	-21,445.00	
23AUG17	B	6	PD14NOV17		6565.50	6832.40	USD	40,035.00	
	NET		0 AVG BGHT 6565.50	SOLD 6407.33				-23,725.00	0.00
16AUG17	B	2	PD16NOV17		6389.50	6829.75	USD	22,012.50	
16AUG17	S	2	PD16NOV17		6382.50	6829.75	USD	-22,362.50	
	NET		0 AVG BGHT 6389.50	SOLD 6382.50				-350.00	0.00
17AUG17	B	2	PD17NOV17		6498.00	6830.08	USD	16,604.00	
18AUG17	B	2	PD17NOV17		6526.00	6830.08	USD	15,204.00	
18AUG17	B	2	PD17NOV17		6469.50	6830.08	USD	18,029.00	
23AUG17	S	6	PD17NOV17		6563.49	6830.08	USD	-39,988.50	
	NET		0 AVG BGHT 6497.83	SOLD 6563.49				9,848.50	0.00
21AUG17	B	2	PD21NOV17		6486.50	6831.42	USD	17,246.00	
21AUG17	B	2	PD21NOV17		6564.50	6831.42	USD	13,346.00	
21AUG17	B	2	PD21NOV17		6580.00	6831.42	USD	12,571.00	
21AUG17	B	2	PD21NOV17		6589.00	6831.42	USD	12,121.00	
21AUG17	B	4	PD21NOV17		6588.00	6831.42	USD	24,342.00	
21AUG17	S	2	PD21NOV17		6541.50	6831.42	USD	-14,496.00	
21AUG17	S	2	PD21NOV17		6541.00	6831.42	USD	-14,521.00	
21AUG17	B	1	PD21NOV17		6569.00	6831.42	USD	6,560.50	
21AUG17	B	1	PD21NOV17		6567.50	6831.42	USD	6,598.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00940

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	6575.00	6831.42	USD	12,821.00	
21AUG17	B	2	PD21NOV17	6587.50	6831.42	USD	12,196.00	
21AUG17	B	2	PD21NOV17	6568.50	6831.42	USD	13,146.00	
21AUG17	B	2	PD21NOV17	6567.00	6831.42	USD	13,221.00	
21AUG17	B	2	PD21NOV17	6621.00	6831.42	USD	10,521.00	
21AUG17	S	2	PD21NOV17	6576.50	6831.42	USD	-12,746.00	
23AUG17	S	8	PD21NOV17	6564.24	6831.42	USD	-53,436.00	
	NET	+10 AVG	BGHT 6573.60				59,490.50	0.00
22AUG17	S	2	PD22NOV17	6577.00	6831.75	USD	-12,737.50	
22AUG17	B	2	PD22NOV17	6588.50	6831.75	USD	12,162.50	
22AUG17	B	2	PD22NOV17	6639.50	6831.75	USD	9,612.50	
22AUG17	B	2	PD22NOV17	6639.00	6831.75	USD	9,637.50	
22AUG17	S	2	PD22NOV17	6607.50	6831.75	USD	-11,212.50	
22AUG17	S	1	PD22NOV17	6606.50	6831.75	USD	-5,631.25	
22AUG17	S	1	PD22NOV17	6608.50	6831.75	USD	-5,581.25	
	NET	0 AVG	BGHT 6622.33				-3,750.00	0.00
23AUG17	B	2	PD24NOV17	6566.00	6832.47	USD	13,323.50	
24AUG17	S	2	PD24NOV17	6605.00	6832.47	USD	-11,373.50	
24AUG17	B	2	PD24NOV17	6621.50	6832.47	USD	10,548.50	
24AUG17	S	1	PD24NOV17	6624.50	6832.47	USD	-5,199.25	
24AUG17	S	1	PD24NOV17	6627.00	6832.47	USD	-5,136.75	
24AUG17	S	2	PD24NOV17	6633.50	6832.47	USD	-9,948.50	
24AUG17	S	1	PD24NOV17	6667.50	6832.47	USD	-4,124.25	
24AUG17	S	1	PD24NOV17	6667.50	6832.47	USD	-4,124.25	
24AUG17	S	2	PD24NOV17	6700.00	6832.47	USD	-6,623.50	
25AUG17	S	2	PD24NOV17	6727.00	6832.47	USD	-5,273.50	
25AUG17	B	2	PD24NOV17	6706.50	6832.47	USD	6,298.50	
25AUG17	S	2	PD24NOV17	6676.50	6832.47	USD	-7,798.50	
	NET	-8 AVG	BGHT 6631.33				-29,431.50	0.00
29AUG17	S	2	PD29NOV17	6804.50	6834.28	USD	-1,489.00	
	NET	-2 AVG	SOLD 6804.50				-1,489.00	0.00
31AUG17	B	2	PD30NOV17	6784.50	6834.64	USD	2,507.00	
	NET	+2 AVG	BGHT 6784.50				2,507.00	0.00
01SEP17	B	2	PD01DEC17	6811.00	6835.00	USD	1,200.00	
01SEP17	B	2	PD01DEC17	6842.00	6835.00	USD	-350.00	
	NET	+4 AVG	BGHT 6826.50				850.00	0.00
	<u>CMX GOLD 100 CMX</u>							
31AUG17	S	2	DEC17	1322.4	1330.4	USD	-1,600.00	
	NET	-2 AVG	SOLD 1322.4				-1,600.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	2329.50	2385.66	USD	1,404.00	
31JUL17	B	1	PD31OCT17	2330.00	2385.66	USD	1,391.50	
	NET	+2 AVG	BGHT 2329.75				2,795.50	0.00
03AUG17	S	1	PD03NOV17	2380.50	2386.73	USD	-155.75	
03AUG17	S	1	PD03NOV17	2381.00	2386.73	USD	-143.25	
03AUG17	B	1	PD03NOV17	2359.50	2386.73	USD	680.75	
03AUG17	B	2	PD03NOV17	2358.50	2386.73	USD	1,411.50	
03AUG17	S	2	PD03NOV17	2351.00	2386.73	USD	-1,786.50	
03AUG17	S	2	PD03NOV17	2351.50	2386.73	USD	-1,761.50	
03AUG17	B	2	PD03NOV17	2353.00	2386.73	USD	1,686.50	
03AUG17	B	1	PD03NOV17	2359.50	2386.73	USD	680.75	
	NET	0 AVG	BGHT 2357.00				612.50	0.00
07AUG17	B	2	PD07NOV17	2352.00	2388.15	USD	1,807.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
07AUG17	S 2 PD07NOV17	2353.00	2388.15	USD	-1,757.50	
	NET 0 AVG BGHT 2352.00 SOLD 2353.00				50.00	0.00
11AUG17	B 2 PD10NOV17	2356.00	2389.22	USD	1,661.00	
23AUG17	S 2 PD10NOV17	2374.00	2389.22	USD	-761.00	
	NET 0 AVG BGHT 2356.00 SOLD 2374.00				900.00	0.00
16AUG17	S 2 PD16NOV17	2389.00	2390.75	USD	-87.50	
23AUG17	B 2 PD16NOV17	2375.20	2390.75	USD	777.50	
	NET 0 AVG BGHT 2375.20 SOLD 2389.00				690.00	0.00
17AUG17	B 1 PD17NOV17	2517.50	2391.03	USD	-3,161.75	
17AUG17	B 2 PD17NOV17	2414.50	2391.03	USD	-1,173.50	
17AUG17	S 1 PD17NOV17	2415.00	2391.03	USD	599.25	
18AUG17	S 2 PD17NOV17	2402.00	2391.03	USD	548.50	
18AUG17	S 2 PD17NOV17	2372.50	2391.03	USD	-926.50	
18AUG17	B 2 PD17NOV17	2379.50	2391.03	USD	576.50	
	NET 0 AVG BGHT 2421.10 SOLD 2392.80				-3,537.50	0.00
21AUG17	B 2 PD21NOV17	2361.50	2392.17	USD	1,533.50	
	NET +2 AVG BGHT 2361.50				1,533.50	0.00
22AUG17	S 2 PD22NOV17	2347.00	2392.45	USD	-2,272.50	
	NET -2 AVG SOLD 2347.00				-2,272.50	0.00
24AUG17	S 2 PD24NOV17	2388.50	2393.02	USD	-226.00	
24AUG17	B 2 PD24NOV17	2355.50	2393.02	USD	1,876.00	
25AUG17	B 2 PD24NOV17	2374.00	2393.02	USD	951.00	
25AUG17	S 1 PD24NOV17	2348.00	2393.02	USD	-1,125.50	
25AUG17	S 1 PD24NOV17	2347.00	2393.02	USD	-1,150.50	
25AUG17	S 2 PD24NOV17	2345.50	2393.02	USD	-2,376.00	
	NET -2 AVG BGHT 2364.75 SOLD 2360.50				-2,051.00	0.00
29AUG17	B 2 PD29NOV17	2351.50	2394.43	USD	2,146.50	
29AUG17	S 2 PD29NOV17	2408.00	2394.43	USD	678.50	
	NET 0 AVG BGHT 2351.50 SOLD 2408.00				2,825.00	0.00
30AUG17	B 2 PD30NOV17	2393.00	2394.72	USD	86.00	
	NET +2 AVG BGHT 2393.00				86.00	0.00
01SEP17	B 2 PD01DEC17	2397.50	2395.00	USD	-125.00	
	NET +2 AVG BGHT 2397.50				-125.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
15JUN17	S 4 PD15SEP17	8885.00	11981.38	USD	-74,313.12	
15JUN17	S 6 PD15SEP17	8880.00	11981.38	USD	-111,649.68	
27JUN17	B 10 PD15SEP17	9260.17	11981.38	USD	163,272.60	
	NET 0 AVG BGHT 9260.17 SOLD 8882.00				-22,690.20	0.00
20JUL17	B 2 PD20OCT17	9490.00	12004.75	USD	30,177.00	
20JUL17	B 1 PD20OCT17	9470.00	12004.75	USD	15,208.50	
20JUL17	B 1 PD20OCT17	9495.00	12004.75	USD	15,058.50	
20JUL17	B 2 PD20OCT17	9505.00	12004.75	USD	29,997.00	
21JUL17	S 1 PD20OCT17	9665.00	12004.75	USD	-14,038.50	
21JUL17	S 1 PD20OCT17	9670.00	12004.75	USD	-14,008.50	
21JUL17	S 1 PD20OCT17	9640.00	12004.75	USD	-14,188.50	
21JUL17	B 1 PD20OCT17	9645.00	12004.75	USD	14,158.50	
21JUL17	S 1 PD20OCT17	9610.00	12004.75	USD	-14,368.50	
21JUL17	B 1 PD20OCT17	9615.00	12004.75	USD	14,338.50	
21JUL17	S 1 PD20OCT17	9600.00	12004.75	USD	-14,428.50	
21JUL17	S 3 PD20OCT17	9605.00	12004.75	USD	-43,195.50	
	NET 0 AVG BGHT 9526.88 SOLD 9625.00				4,710.00	0.00
24JUL17	B 1 PD24OCT17	9625.00	12008.02	USD	14,298.12	

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24JUL17	B	1	PD240CT17	9620.00	12008.02	USD	14,328.12	
24JUL17	B	2	PD240CT17	9640.00	12008.02	USD	28,416.24	
24JUL17	B	1	PD240CT17	9645.00	12008.02	USD	14,178.12	
24JUL17	B	1	PD240CT17	9650.00	12008.02	USD	14,148.12	
24JUL17	B	1	PD240CT17	9655.00	12008.02	USD	14,118.12	
24JUL17	B	1	PD240CT17	9675.00	12008.02	USD	13,998.12	
24JUL17	B	1	PD240CT17	9670.00	12008.02	USD	14,028.12	
24JUL17	B	1	PD240CT17	9655.00	12008.02	USD	14,118.12	
08AUG17	S	10	PD240CT17	10623.93	12008.02	USD	-83,045.40	
	NET	0 AVG BGHT 9647.50	SOLD 10623.93				58,585.80	0.00
25JUL17	B	1	PD250CT17	9860.00	12008.84	USD	12,893.04	
25JUL17	S	1	PD250CT17	9875.00	12008.84	USD	-12,803.04	
25JUL17	S	1	PD250CT17	9965.00	12008.84	USD	-12,263.04	
25JUL17	S	1	PD250CT17	9960.00	12008.84	USD	-12,293.04	
25JUL17	S	1	PD250CT17	9950.00	12008.84	USD	-12,353.04	
25JUL17	S	1	PD250CT17	9945.00	12008.84	USD	-12,383.04	
25JUL17	S	1	PD250CT17	9955.00	12008.84	USD	-12,323.04	
25JUL17	S	1	PD250CT17	9975.00	12008.84	USD	-12,203.04	
25JUL17	S	2	PD250CT17	10000.00	12008.84	USD	-24,106.08	
25JUL17	S	1	PD250CT17	10010.00	12008.84	USD	-11,993.04	
25JUL17	S	1	PD250CT17	10015.00	12008.84	USD	-11,963.04	
25JUL17	B	1	PD250CT17	10010.00	12008.84	USD	11,993.04	
25JUL17	S	1	PD250CT17	10005.00	12008.84	USD	-12,023.04	
08AUG17	B	10	PD250CT17	10625.33	12008.84	USD	83,010.60	
	NET	0 AVG BGHT 10510.28	SOLD 9971.25				-38,809.80	0.00
26JUL17	B	1	PD260CT17	10080.00	12009.65	USD	11,577.90	
26JUL17	S	1	PD260CT17	10010.00	12009.65	USD	-11,997.90	
26JUL17	S	1	PD260CT17	9995.00	12009.65	USD	-12,087.90	
26JUL17	B	1	PD260CT17	9930.00	12009.65	USD	12,477.90	
26JUL17	S	1	PD260CT17	9955.00	12009.65	USD	-12,327.90	
26JUL17	B	1	PD260CT17	10080.00	12009.65	USD	11,577.90	
	NET	0 AVG BGHT 10030.00	SOLD 9986.67				-780.00	0.00
27JUL17	B	1	PD270CT17	10000.00	12010.47	USD	12,062.82	
27JUL17	B	1	PD270CT17	9995.00	12010.47	USD	12,092.82	
27JUL17	B	1	PD270CT17	9990.00	12010.47	USD	12,122.82	
27JUL17	B	1	PD270CT17	9980.00	12010.47	USD	12,182.82	
27JUL17	B	1	PD270CT17	10005.00	12010.47	USD	12,032.82	
27JUL17	B	2	PD270CT17	10015.00	12010.47	USD	23,945.64	
27JUL17	B	1	PD270CT17	10030.00	12010.47	USD	11,882.82	
27JUL17	B	6	PD270CT17	10025.00	12010.47	USD	71,476.92	
27JUL17	S	2	PD270CT17	10050.00	12010.47	USD	-23,525.64	
27JUL17	S	2	PD270CT17	10055.00	12010.47	USD	-23,465.64	
27JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
27JUL17	S	1	PD270CT17	10150.00	12010.47	USD	-11,162.82	
27JUL17	S	1	PD270CT17	10140.00	12010.47	USD	-11,222.82	
27JUL17	S	1	PD270CT17	10135.00	12010.47	USD	-11,252.82	
27JUL17	S	2	PD270CT17	10130.00	12010.47	USD	-22,565.64	
27JUL17	S	4	PD270CT17	10125.00	12010.47	USD	-45,251.28	
28JUL17	S	1	PD270CT17	10090.00	12010.47	USD	-11,522.82	
28JUL17	S	1	PD270CT17	10060.00	12010.47	USD	-11,702.82	
28JUL17	B	1	PD270CT17	10055.00	12010.47	USD	11,732.82	
28JUL17	S	1	PD270CT17	10025.00	12010.47	USD	-11,912.82	
28JUL17	B	1	PD270CT17	10060.00	12010.47	USD	11,702.82	
28JUL17	B	2	PD270CT17	10050.00	12010.47	USD	23,525.64	
28JUL17	B	1	PD270CT17	10105.00	12010.47	USD	11,432.82	
28JUL17	B	1	PD270CT17	10130.00	12010.47	USD	11,282.82	

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28JUL17	S	1	PD27OCT17	10245.00	12010.47	USD	-10,592.82	
28JUL17	S	1	PD27OCT17	10240.00	12010.47	USD	-10,622.82	
28JUL17	S	1	PD27OCT17	10250.00	12010.47	USD	-10,562.82	
28JUL17	S	1	PD27OCT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	1	PD27OCT17	10275.00	12010.47	USD	-10,412.82	
28JUL17	S	1	PD27OCT17	10285.00	12010.47	USD	-10,352.82	
28JUL17	S	2	PD27OCT17	10280.00	12010.47	USD	-20,765.64	
28JUL17	B	1	PD27OCT17	10205.00	12010.47	USD	10,832.82	
28JUL17	B	1	PD27OCT17	10200.00	12010.47	USD	10,862.82	
28JUL17	B	2	PD27OCT17	10245.00	12010.47	USD	21,185.64	
28JUL17	B	2	PD27OCT17	10250.00	12010.47	USD	21,125.64	
28JUL17	S	3	PD27OCT17	10260.00	12010.47	USD	-31,508.46	
08AUG17	B	2	PD27OCT17	10625.14	12010.47	USD	16,623.96	
	NET	0 AVG	BGHT 10116.97				7,648.32	0.00
31JUL17	B	2	PD31OCT17	10250.00	12013.74	USD	21,164.88	
31JUL17	B	2	PD31OCT17	10240.00	12013.74	USD	21,284.88	
31JUL17	B	3	PD31OCT17	10225.00	12013.74	USD	32,197.32	
31JUL17	B	1	PD31OCT17	10225.00	12013.74	USD	10,732.44	
08AUG17	S	8	PD31OCT17	10626.76	12013.74	USD	-66,575.04	
	NET	0 AVG	BGHT 10235.00				18,804.48	0.00
01AUG17	S	2	PD01NOV17	10095.00	12014.56	USD	-23,034.72	
01AUG17	S	2	PD01NOV17	10110.00	12014.56	USD	-22,854.72	
01AUG17	B	1	PD01NOV17	10105.00	12014.56	USD	11,457.36	
01AUG17	B	1	PD01NOV17	10110.00	12014.56	USD	11,427.36	
01AUG17	B	2	PD01NOV17	10155.00	12014.56	USD	22,314.72	
01AUG17	S	2	PD01NOV17	10100.00	12014.56	USD	-22,974.72	
01AUG17	S	2	PD01NOV17	10090.00	12014.56	USD	-23,094.72	
01AUG17	S	2	PD01NOV17	10200.00	12014.56	USD	-21,774.72	
01AUG17	S	4	PD01NOV17	10175.00	12014.56	USD	-44,149.44	
01AUG17	S	2	PD01NOV17	10190.00	12014.56	USD	-21,894.72	
08AUG17	B	4	PD01NOV17	10627.17	12014.56	USD	33,297.36	
08AUG17	B	8	PD01NOV17	10628.17	12014.56	USD	66,546.72	
	NET	0 AVG	BGHT 10503.69				-34,734.24	0.00
02AUG17	B	2	PD02NOV17	10210.00	12015.38	USD	21,664.56	
02AUG17	S	2	PD02NOV17	10210.00	12015.38	USD	-21,664.56	
02AUG17	B	2	PD02NOV17	10335.00	12015.38	USD	20,164.56	
08AUG17	S	2	PD02NOV17	10626.57	12015.38	USD	-16,665.72	
	NET	0 AVG	BGHT 10272.50				3,498.84	0.00
07AUG17	S	2	PD07NOV17	10300.00	12019.46	USD	-20,633.52	
07AUG17	B	2	PD07NOV17	10345.00	12019.46	USD	20,093.52	
07AUG17	B	2	PD07NOV17	10380.00	12019.46	USD	19,673.52	
07AUG17	B	1	PD07NOV17	10370.00	12019.46	USD	9,896.76	
07AUG17	B	1	PD07NOV17	10365.00	12019.46	USD	9,926.76	
07AUG17	B	3	PD07NOV17	10355.00	12019.46	USD	29,960.28	
07AUG17	B	3	PD07NOV17	10360.00	12019.46	USD	29,870.28	
07AUG17	B	2	PD07NOV17	10385.00	12019.46	USD	19,613.52	
07AUG17	S	1	PD07NOV17	10385.00	12019.46	USD	-9,806.76	
08AUG17	S	4	PD07NOV17	10628.60	12019.46	USD	-33,380.64	
23AUG17	S	7	PD07NOV17	11651.31	12019.46	USD	-15,462.30	
	NET	0 AVG	BGHT 10364.29				59,751.42	0.00
08AUG17	S	2	PD08NOV17	10360.00	12020.28	USD	-19,923.36	
08AUG17	S	2	PD08NOV17	10365.00	12020.28	USD	-19,863.36	
08AUG17	B	2	PD08NOV17	10400.00	12020.28	USD	19,443.36	
08AUG17	B	2	PD08NOV17	10530.00	12020.28	USD	17,883.36	
08AUG17	B	2	PD08NOV17	10535.00	12020.28	USD	17,823.36	
08AUG17	B	2	PD08NOV17	10655.00	12020.28	USD	16,383.36	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP00940

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	1	PD08NOV17	10770.00	12020.28	USD	-7,501.68	
08AUG17	S	1	PD08NOV17	10755.00	12020.28	USD	-7,591.68	
08AUG17	B	1	PD08NOV17	10755.00	12020.28	USD	7,591.68	
08AUG17	S	1	PD08NOV17	10755.00	12020.28	USD	-7,591.68	
23AUG17	S	2	PD08NOV17	11652.02	12020.28	USD	-4,419.12	
	NET	0 AVG BGHT 10555.00	SOLD 10781.56				12,234.24	0.00
09AUG17	S	2	PD09NOV17	10805.00	12021.10	USD	-14,593.20	
09AUG17	B	1	PD09NOV17	10755.00	12021.10	USD	7,596.60	
09AUG17	S	1	PD09NOV17	10755.00	12021.10	USD	-7,596.60	
09AUG17	B	2	PD09NOV17	10775.00	12021.10	USD	14,953.20	
09AUG17	S	2	PD09NOV17	10765.00	12021.10	USD	-15,073.20	
09AUG17	B	4	PD09NOV17	10740.00	12021.10	USD	30,746.40	
09AUG17	S	1	PD09NOV17	10735.00	12021.10	USD	-7,716.60	
09AUG17	S	3	PD09NOV17	10740.00	12021.10	USD	-23,059.80	
09AUG17	B	2	PD09NOV17	10735.00	12021.10	USD	15,433.20	
	NET	0 AVG BGHT 10748.33	SOLD 10761.11				690.00	0.00
10AUG17	S	1	PD10NOV17	10800.00	12021.91	USD	-7,331.46	
10AUG17	S	3	PD10NOV17	10795.00	12021.91	USD	-22,084.38	
10AUG17	B	2	PD10NOV17	10800.00	12021.91	USD	14,662.92	
10AUG17	B	2	PD10NOV17	10795.00	12021.91	USD	14,722.92	
10AUG17	B	2	PD10NOV17	10780.00	12021.91	USD	14,902.92	
10AUG17	S	1	PD10NOV17	10915.00	12021.91	USD	-6,641.46	
10AUG17	S	1	PD10NOV17	10925.00	12021.91	USD	-6,581.46	
11AUG17	S	1	PD10NOV17	10820.00	12021.91	USD	-7,211.46	
11AUG17	S	1	PD10NOV17	10815.00	12021.91	USD	-7,241.46	
11AUG17	S	4	PD10NOV17	10835.00	12021.91	USD	-28,485.84	
11AUG17	S	2	PD10NOV17	10735.00	12021.91	USD	-15,442.92	
11AUG17	S	2	PD10NOV17	10635.00	12021.91	USD	-16,642.92	
11AUG17	S	4	PD10NOV17	10655.00	12021.91	USD	-32,805.84	
11AUG17	B	2	PD10NOV17	10660.00	12021.91	USD	16,342.92	
11AUG17	S	4	PD10NOV17	10660.00	12021.91	USD	-32,685.84	
11AUG17	B	7	PD10NOV17	10655.00	12021.91	USD	57,410.22	
11AUG17	B	12	PD10NOV17	10680.00	12021.91	USD	96,617.52	
11AUG17	S	2	PD10NOV17	10605.00	12021.91	USD	-17,002.92	
11AUG17	S	2	PD10NOV17	10650.00	12021.91	USD	-16,462.92	
11AUG17	B	1	PD10NOV17	10655.00	12021.91	USD	8,201.46	
	NET	0 AVG BGHT 10695.36	SOLD 10732.50				6,240.00	0.00
14AUG17	S	4	PD14NOV17	10490.00	12025.18	USD	-36,844.32	
14AUG17	B	2	PD14NOV17	10515.00	12025.18	USD	18,122.16	
14AUG17	B	2	PD14NOV17	10525.00	12025.18	USD	18,002.16	
14AUG17	B	2	PD14NOV17	10490.00	12025.18	USD	18,422.16	
14AUG17	B	2	PD14NOV17	10435.00	12025.18	USD	19,082.16	
14AUG17	S	2	PD14NOV17	10440.00	12025.18	USD	-19,022.16	
14AUG17	S	2	PD14NOV17	10415.00	12025.18	USD	-19,322.16	
14AUG17	S	2	PD14NOV17	10420.00	12025.18	USD	-19,262.16	
14AUG17	S	2	PD14NOV17	10410.00	12025.18	USD	-19,382.16	
14AUG17	S	2	PD14NOV17	10430.00	12025.18	USD	-19,142.16	
23AUG17	B	6	PD14NOV17	11657.29	12025.18	USD	13,244.04	
	NET	0 AVG BGHT 10990.98	SOLD 10442.14				-46,102.44	0.00
15AUG17	B	2	PD15NOV17	10415.00	12026.00	USD	19,332.00	
15AUG17	B	4	PD15NOV17	10455.00	12026.00	USD	37,704.00	
15AUG17	S	2	PD15NOV17	10495.00	12026.00	USD	-18,372.00	
15AUG17	S	2	PD15NOV17	10410.00	12026.00	USD	-19,392.00	
15AUG17	B	4	PD15NOV17	10410.00	12026.00	USD	38,784.00	
15AUG17	B	2	PD15NOV17	10355.00	12026.00	USD	20,052.00	
23AUG17	S	8	PD15NOV17	11657.00	12026.00	USD	-17,712.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT 10416.67	SOLD 11255.50				60,396.00	0.00
16AUG17	S	4	PD16NOV17		10555.00	12025.00	USD	-35,280.00	
16AUG17	S	2	PD16NOV17		10560.00	12025.00	USD	-17,580.00	
16AUG17	S	1	PD16NOV17		10565.00	12025.00	USD	-8,760.00	
16AUG17	S	4	PD16NOV17		10570.00	12025.00	USD	-34,920.00	
16AUG17	S	6	PD16NOV17		10575.00	12025.00	USD	-52,200.00	
16AUG17	B	2	PD16NOV17		10690.00	12025.00	USD	16,020.00	
16AUG17	B	4	PD16NOV17		10685.00	12025.00	USD	32,160.00	
16AUG17	B	4	PD16NOV17		10680.00	12025.00	USD	32,280.00	
16AUG17	B	2	PD16NOV17		10705.00	12025.00	USD	15,840.00	
16AUG17	S	2	PD16NOV17		10750.00	12025.00	USD	-15,300.00	
16AUG17	B	4	PD16NOV17		10720.00	12025.00	USD	31,320.00	
16AUG17	S	1	PD16NOV17		10565.00	12025.00	USD	-8,760.00	
16AUG17	S	2	PD16NOV17		10570.00	12025.00	USD	-17,460.00	
16AUG17	S	2	PD16NOV17		10815.00	12025.00	USD	-14,520.00	
23AUG17	B	8	PD16NOV17		11656.00	12025.00	USD	17,712.00	
	NET	0 AVG	BGHT 11015.75	SOLD 10602.92				-59,448.00	0.00
17AUG17	B	4	PD17NOV17		10805.00	12025.67	USD	29,296.08	
17AUG17	S	2	PD17NOV17		10780.00	12025.67	USD	-14,948.04	
17AUG17	S	2	PD17NOV17		10825.00	12025.67	USD	-14,408.04	
17AUG17	S	2	PD17NOV17		10850.00	12025.67	USD	-14,108.04	
17AUG17	S	2	PD17NOV17		10865.00	12025.67	USD	-13,928.04	
17AUG17	S	2	PD17NOV17		10830.00	12025.67	USD	-14,348.04	
17AUG17	S	2	PD17NOV17		10815.00	12025.67	USD	-14,528.04	
17AUG17	S	1	PD17NOV17		10810.00	12025.67	USD	-7,294.02	
17AUG17	S	1	PD17NOV17		10800.00	12025.67	USD	-7,354.02	
17AUG17	S	2	PD17NOV17		10790.00	12025.67	USD	-14,828.04	
17AUG17	B	2	PD17NOV17		10810.00	12025.67	USD	14,588.04	
17AUG17	B	2	PD17NOV17		10725.00	12025.67	USD	15,608.04	
17AUG17	B	1	PD17NOV17		10730.00	12025.67	USD	7,774.02	
17AUG17	B	4	PD17NOV17		10770.00	12025.67	USD	30,136.08	
17AUG17	B	9	PD17NOV17		10725.00	12025.67	USD	70,236.18	
17AUG17	B	2	PD17NOV17		10740.00	12025.67	USD	15,428.04	
18AUG17	B	1	PD17NOV17		10890.00	12025.67	USD	6,814.02	
18AUG17	B	4	PD17NOV17		10915.00	12025.67	USD	26,656.08	
18AUG17	B	2	PD17NOV17		11020.00	12025.67	USD	12,068.04	
18AUG17	B	2	PD17NOV17		11005.00	12025.67	USD	12,248.04	
18AUG17	S	2	PD17NOV17		10895.00	12025.67	USD	-13,568.04	
18AUG17	B	2	PD17NOV17		10875.00	12025.67	USD	13,808.04	
18AUG17	S	2	PD17NOV17		10865.00	12025.67	USD	-13,928.04	
18AUG17	S	1	PD17NOV17		10845.00	12025.67	USD	-7,084.02	
18AUG17	S	1	PD17NOV17		10815.00	12025.67	USD	-7,264.02	
18AUG17	B	2	PD17NOV17		10865.00	12025.67	USD	13,928.04	
18AUG17	B	1	PD17NOV17		10855.00	12025.67	USD	7,024.02	
18AUG17	B	2	PD17NOV17		10975.00	12025.67	USD	12,608.04	
18AUG17	B	2	PD17NOV17		10970.00	12025.67	USD	12,668.04	
23AUG17	S	11	PD17NOV17		11655.63	12025.67	USD	-24,422.64	
	NET	+9 AVG	BGHT 10831.67	SOLD 11106.42				118,877.76	0.00
21AUG17	S	1	PD21NOV17		11225.00	12028.33	USD	-4,819.98	
21AUG17	S	1	PD21NOV17		11220.00	12028.33	USD	-4,849.98	
21AUG17	S	2	PD21NOV17		11110.00	12028.33	USD	-11,019.96	
21AUG17	S	2	PD21NOV17		11090.00	12028.33	USD	-11,259.96	
21AUG17	B	1	PD21NOV17		11225.00	12028.33	USD	4,819.98	
21AUG17	S	4	PD21NOV17		11015.00	12028.33	USD	-24,319.92	
21AUG17	S	2	PD21NOV17		11120.00	12028.33	USD	-10,899.96	
21AUG17	S	2	PD21NOV17		11115.00	12028.33	USD	-10,959.96	

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21AUG17	S	2	PD21NOV17	11005.00	12028.33	USD	-12,279.96	
21AUG17	B	2	PD21NOV17	11175.00	12028.33	USD	10,239.96	
21AUG17	S	2	PD21NOV17	11200.00	12028.33	USD	-9,939.96	
21AUG17	S	2	PD21NOV17	11160.00	12028.33	USD	-10,419.96	
21AUG17	B	3	PD21NOV17	11220.00	12028.33	USD	14,549.94	
21AUG17	B	2	PD21NOV17	11155.00	12028.33	USD	10,479.96	
21AUG17	S	2	PD21NOV17	11195.00	12028.33	USD	-9,999.96	
21AUG17	B	2	PD21NOV17	11140.00	12028.33	USD	10,659.96	
21AUG17	S	2	PD21NOV17	11220.00	12028.33	USD	-9,699.96	
21AUG17	B	2	PD21NOV17	11295.00	12028.33	USD	8,799.96	
21AUG17	B	2	PD21NOV17	11265.00	12028.33	USD	9,159.96	
21AUG17	S	2	PD21NOV17	11280.00	12028.33	USD	-8,979.96	
21AUG17	S	2	PD21NOV17	11270.00	12028.33	USD	-9,099.96	
23AUG17	B	14	PD21NOV17	11659.13	12028.33	USD	31,012.80	
	NET	0AVG BGHT 11434.74	SOLD 11144.11				-48,826.92	0.00
22AUG17	S	4	PD22NOV17	11480.00	12029.00	USD	-13,176.00	
22AUG17	S	4	PD22NOV17	11475.00	12029.00	USD	-13,296.00	
22AUG17	S	2	PD22NOV17	11430.00	12029.00	USD	-7,188.00	
22AUG17	S	2	PD22NOV17	11410.00	12029.00	USD	-7,428.00	
22AUG17	B	2	PD22NOV17	11475.00	12029.00	USD	6,648.00	
22AUG17	B	4	PD22NOV17	11450.00	12029.00	USD	13,896.00	
22AUG17	B	2	PD22NOV17	11425.00	12029.00	USD	7,248.00	
22AUG17	B	2	PD22NOV17	11400.00	12029.00	USD	7,548.00	
22AUG17	S	2	PD22NOV17	11415.00	12029.00	USD	-7,368.00	
22AUG17	S	2	PD22NOV17	11420.00	12029.00	USD	-7,308.00	
22AUG17	S	2	PD22NOV17	11425.00	12029.00	USD	-7,248.00	
22AUG17	B	4	PD22NOV17	11405.00	12029.00	USD	14,976.00	
22AUG17	S	2	PD22NOV17	11395.00	12029.00	USD	-7,608.00	
22AUG17	S	2	PD22NOV17	11330.00	12029.00	USD	-8,388.00	
22AUG17	S	4	PD22NOV17	11390.00	12029.00	USD	-15,336.00	
22AUG17	S	2	PD22NOV17	11405.00	12029.00	USD	-7,488.00	
	NET	-14AVG BGHT 11430.00	SOLD 11422.86				-51,516.00	0.00
23AUG17	S	1	PD24NOV17	11340.00	12030.33	USD	-4,141.98	
23AUG17	S	1	PD24NOV17	11345.00	12030.33	USD	-4,111.98	
23AUG17	B	2	PD24NOV17	11345.00	12030.33	USD	8,223.96	
23AUG17	B	2	PD24NOV17	11365.00	12030.33	USD	7,983.96	
23AUG17	B	1	PD24NOV17	11380.00	12030.33	USD	3,901.98	
23AUG17	B	1	PD24NOV17	11400.00	12030.33	USD	3,781.98	
23AUG17	B	2	PD24NOV17	11385.00	12030.33	USD	7,743.96	
23AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
23AUG17	S	2	PD24NOV17	11440.00	12030.33	USD	-7,083.96	
23AUG17	B	2	PD24NOV17	11450.00	12030.33	USD	6,963.96	
23AUG17	S	2	PD24NOV17	11450.00	12030.33	USD	-6,963.96	
23AUG17	S	2	PD24NOV17	11580.00	12030.33	USD	-5,403.96	
23AUG17	B	2	PD24NOV17	11550.00	12030.33	USD	5,763.96	
23AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
23AUG17	S	2	PD24NOV17	11685.00	12030.33	USD	-4,143.96	
23AUG17	B	2	PD24NOV17	11690.00	12030.33	USD	4,083.96	
24AUG17	S	2	PD24NOV17	11750.00	12030.33	USD	-3,363.96	
24AUG17	S	2	PD24NOV17	11660.00	12030.33	USD	-4,443.96	
25AUG17	B	2	PD24NOV17	11680.00	12030.33	USD	4,203.96	
25AUG17	B	4	PD24NOV17	11690.00	12030.33	USD	8,167.92	
25AUG17	B	2	PD24NOV17	11520.00	12030.33	USD	6,123.96	
25AUG17	S	2	PD24NOV17	11540.00	12030.33	USD	-5,883.96	
25AUG17	S	2	PD24NOV17	11435.00	12030.33	USD	-7,143.96	
25AUG17	S	2	PD24NOV17	11445.00	12030.33	USD	-7,023.96	
25AUG17	S	1	PD24NOV17	11465.00	12030.33	USD	-3,391.98	

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25AUG17	B	2	PD24NOV17	11405.00	12030.33	USD	7,503.96	
25AUG17	B	2	PD24NOV17	11420.00	12030.33	USD	7,323.96	
25AUG17	S	2	PD24NOV17	11410.00	12030.33	USD	-7,443.96	
25AUG17	S	1	PD24NOV17	11465.00	12030.33	USD	-3,391.98	
	NET	0 AVG	BGHT 11506.15				930.00	0.00
29AUG17	S	2	PD29NOV17	11615.00	12033.67	USD	-5,024.04	
29AUG17	S	1	PD29NOV17	11835.00	12033.67	USD	-1,192.02	
29AUG17	B	1	PD29NOV17	11830.00	12033.67	USD	1,222.02	
29AUG17	B	1	PD29NOV17	11790.00	12033.67	USD	1,462.02	
29AUG17	B	3	PD29NOV17	11795.00	12033.67	USD	4,296.06	
29AUG17	S	3	PD29NOV17	11810.00	12033.67	USD	-4,026.06	
29AUG17	B	2	PD29NOV17	11805.00	12033.67	USD	2,744.04	
29AUG17	B	3	PD29NOV17	11810.00	12033.67	USD	4,026.06	
29AUG17	B	2	PD29NOV17	11825.00	12033.67	USD	2,504.04	
29AUG17	S	2	PD29NOV17	11600.00	12033.67	USD	-5,204.04	
29AUG17	B	4	PD29NOV17	11835.00	12033.67	USD	4,768.08	
29AUG17	S	2	PD29NOV17	11640.00	12033.67	USD	-4,724.04	
29AUG17	B	4	PD29NOV17	11730.00	12033.67	USD	7,288.08	
29AUG17	B	4	PD29NOV17	11725.00	12033.67	USD	7,408.08	
29AUG17	S	2	PD29NOV17	11875.00	12033.67	USD	-1,904.04	
29AUG17	S	2	PD29NOV17	11855.00	12033.67	USD	-2,144.04	
29AUG17	S	2	PD29NOV17	11805.00	12033.67	USD	-2,744.04	
29AUG17	S	2	PD29NOV17	11865.00	12033.67	USD	-2,024.04	
29AUG17	S	2	PD29NOV17	11695.00	12033.67	USD	-4,064.04	
	NET	+4 AVG	BGHT 11785.63				2,668.08	0.00
30AUG17	B	2	PD30NOV17	11760.00	12034.33	USD	3,291.96	
30AUG17	S	2	PD30NOV17	11715.00	12034.33	USD	-3,831.96	
30AUG17	B	1	PD30NOV17	11580.00	12034.33	USD	2,725.98	
30AUG17	B	1	PD30NOV17	11585.00	12034.33	USD	2,695.98	
30AUG17	B	4	PD30NOV17	11620.00	12034.33	USD	9,943.92	
30AUG17	B	2	PD30NOV17	11645.00	12034.33	USD	4,671.96	
30AUG17	B	2	PD30NOV17	11650.00	12034.33	USD	4,611.96	
31AUG17	B	1	PD30NOV17	11665.00	12034.33	USD	2,215.98	
31AUG17	S	1	PD30NOV17	11665.00	12034.33	USD	-2,215.98	
31AUG17	B	1	PD30NOV17	11675.00	12034.33	USD	2,155.98	
31AUG17	B	1	PD30NOV17	11675.00	12034.33	USD	2,155.98	
31AUG17	B	2	PD30NOV17	11655.00	12034.33	USD	4,551.96	
31AUG17	B	4	PD30NOV17	11670.00	12034.33	USD	8,743.92	
31AUG17	B	2	PD30NOV17	11715.00	12034.33	USD	3,831.96	
31AUG17	S	2	PD30NOV17	11735.00	12034.33	USD	-3,591.96	
31AUG17	S	2	PD30NOV17	11715.00	12034.33	USD	-3,831.96	
31AUG17	S	2	PD30NOV17	11720.00	12034.33	USD	-3,771.96	
31AUG17	S	2	PD30NOV17	11770.00	12034.33	USD	-3,171.96	
31AUG17	S	2	PD30NOV17	11795.00	12034.33	USD	-2,871.96	
31AUG17	S	4	PD30NOV17	11820.00	12034.33	USD	-5,143.92	
31AUG17	S	6	PD30NOV17	11785.00	12034.33	USD	-8,975.88	
31AUG17	S	2	PD30NOV17	11800.00	12034.33	USD	-2,811.96	
31AUG17	B	2	PD30NOV17	11775.00	12034.33	USD	3,111.96	
	NET	0 AVG	BGHT 11669.60				14,490.00	0.00
01SEP17	B	4	PD01DEC17	11815.00	12035.00	USD	5,280.00	
01SEP17	B	2	PD01DEC17	11805.00	12035.00	USD	2,760.00	
01SEP17	S	4	PD01DEC17	12000.00	12035.00	USD	-840.00	
01SEP17	S	4	PD01DEC17	11995.00	12035.00	USD	-960.00	
01SEP17	S	2	PD01DEC17	11985.00	12035.00	USD	-600.00	
01SEP17	S	2	PD01DEC17	11990.00	12035.00	USD	-540.00	
01SEP17	B	2	PD01DEC17	12040.00	12035.00	USD	-60.00	

OPEN POSITION STATEMENT



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SAP00940

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	4	PD01DEC17	12045.00	12035.00	USD	-240.00	
01SEP17	B	2	PD01DEC17	12030.00	12035.00	USD	60.00	
01SEP17	S	2	PD01DEC17	11995.00	12035.00	USD	-480.00	
	NET	0 AVG BGHT 11942.14	SOLD 11994.29				4,380.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
01SEP17	S	3	DEC17	1778.5	1781.6	USD	-465.00	
	NET	-3 AVG SOLD 1778.5					-465.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	1	PD200CT17	20090.00	20715.00	USD	-3,125.00	
21JUL17	S	1	PD200CT17	20145.00	20715.00	USD	-2,850.00	
08AUG17	B	2	PD200CT17	20225.60	20715.00	USD	4,894.00	
	NET	0 AVG BGHT 20225.60	SOLD 20117.50				-1,081.00	0.00
24JUL17	B	1	PD240CT17	20255.00	20710.00	USD	2,275.00	
24JUL17	B	1	PD240CT17	20250.00	20710.00	USD	2,300.00	
24JUL17	B	1	PD240CT17	20160.00	20710.00	USD	2,750.00	
24JUL17	B	1	PD240CT17	20220.00	20710.00	USD	2,450.00	
08AUG17	S	4	PD240CT17	20223.20	20710.00	USD	-9,736.00	
	NET	0 AVG BGHT 20221.25	SOLD 20223.20				39.00	0.00
26JUL17	B	1	PD260CT17	20370.00	20705.00	USD	1,675.00	
26JUL17	S	1	PD260CT17	20325.00	20705.00	USD	-1,900.00	
26JUL17	S	2	PD260CT17	20310.00	20705.00	USD	-3,950.00	
26JUL17	S	1	PD260CT17	20335.00	20705.00	USD	-1,850.00	
26JUL17	B	3	PD260CT17	20375.00	20705.00	USD	4,950.00	
	NET	0 AVG BGHT 20373.75	SOLD 20320.00				-1,075.00	0.00
27JUL17	B	2	PD270CT17	20425.00	20702.50	USD	2,775.00	
27JUL17	S	1	PD270CT17	20485.00	20702.50	USD	-1,087.50	
27JUL17	B	1	PD270CT17	20485.00	20702.50	USD	1,087.50	
27JUL17	S	2	PD270CT17	20750.00	20702.50	USD	475.00	
28JUL17	S	1	PD270CT17	20695.00	20702.50	USD	-37.50	
28JUL17	S	1	PD270CT17	20685.00	20702.50	USD	-87.50	
28JUL17	S	1	PD270CT17	20845.00	20702.50	USD	712.50	
28JUL17	S	1	PD270CT17	20830.00	20702.50	USD	637.50	
28JUL17	B	2	PD270CT17	20700.00	20702.50	USD	25.00	
08AUG17	B	2	PD270CT17	20219.60	20702.50	USD	4,829.00	
	NET	0 AVG BGHT 20453.46	SOLD 20720.00				9,329.00	0.00
31JUL17	S	1	PD310CT17	20845.00	20697.50	USD	737.50	
31JUL17	S	1	PD310CT17	20805.00	20697.50	USD	537.50	
31JUL17	B	1	PD310CT17	20635.00	20697.50	USD	312.50	
31JUL17	B	1	PD310CT17	20650.00	20697.50	USD	237.50	
	NET	0 AVG BGHT 20642.50	SOLD 20825.00				1,825.00	0.00
01AUG17	S	2	PD01NOV17	20615.00	20695.00	USD	-800.00	
01AUG17	S	1	PD01NOV17	20615.00	20695.00	USD	-400.00	
01AUG17	B	1	PD01NOV17	20650.00	20695.00	USD	225.00	
01AUG17	B	1	PD01NOV17	20500.00	20695.00	USD	975.00	
01AUG17	S	2	PD01NOV17	20525.00	20695.00	USD	-1,700.00	
01AUG17	S	1	PD01NOV17	20495.00	20695.00	USD	-1,000.00	
08AUG17	B	4	PD01NOV17	20217.00	20695.00	USD	9,560.00	
	NET	0 AVG BGHT 20336.33	SOLD 20565.00				6,860.00	0.00
02AUG17	B	1	PD02NOV17	20515.00	20692.50	USD	887.50	
02AUG17	B	1	PD02NOV17	20495.00	20692.50	USD	987.50	
08AUG17	S	2	PD02NOV17	20213.80	20692.50	USD	-4,787.00	
	NET	0 AVG BGHT 20505.00	SOLD 20213.80				-2,912.00	0.00
03AUG17	B	1	PD03NOV17	20620.00	20690.00	USD	350.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	B	1	PD03NOV17	20600.00	20690.00	USD	450.00	
03AUG17	B	2	PD03NOV17	20630.00	20690.00	USD	600.00	
03AUG17	S	2	PD03NOV17	20625.00	20690.00	USD	-650.00	
08AUG17	S	2	PD03NOV17	20212.60	20690.00	USD	-4,774.00	
	NET	0 AVG	BGHT 20620.00				-4,024.00	0.00
07AUG17	S	1	PD07NOV17	20610.00	20685.00	USD	-375.00	
07AUG17	B	1	PD07NOV17	20665.00	20685.00	USD	100.00	
07AUG17	B	2	PD07NOV17	20600.00	20685.00	USD	850.00	
07AUG17	S	1	PD07NOV17	20605.00	20685.00	USD	-400.00	
07AUG17	B	1	PD07NOV17	20655.00	20685.00	USD	150.00	
23AUG17	S	2	PD07NOV17	20566.92	20685.00	USD	-1,180.80	
	NET	0 AVG	BGHT 20630.00				-855.80	0.00
08AUG17	B	1	PD08NOV17	20345.00	20682.50	USD	1,687.50	
08AUG17	B	1	PD08NOV17	20340.00	20682.50	USD	1,712.50	
23AUG17	S	2	PD08NOV17	20565.77	20682.50	USD	-1,167.30	
	NET	0 AVG	BGHT 20342.50				2,232.70	0.00
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
10AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	
10AUG17	B	1	PD10NOV17	20320.00	20677.50	USD	1,787.50	
11AUG17	S	1	PD10NOV17	20190.00	20677.50	USD	-2,437.50	
11AUG17	S	1	PD10NOV17	20200.00	20677.50	USD	-2,387.50	
11AUG17	S	1	PD10NOV17	20205.00	20677.50	USD	-2,362.50	
11AUG17	B	1	PD10NOV17	20325.00	20677.50	USD	1,762.50	
23AUG17	B	2	PD10NOV17	20564.46	20677.50	USD	1,130.40	
	NET	0 AVG	BGHT 20414.78				-4,044.60	0.00
15AUG17	S	1	PD15NOV17	20310.00	20670.00	USD	-1,800.00	
15AUG17	B	1	PD15NOV17	19640.00	20670.00	USD	5,150.00	
15AUG17	S	1	PD15NOV17	19980.00	20670.00	USD	-3,450.00	
15AUG17	B	1	PD15NOV17	19970.00	20670.00	USD	3,500.00	
15AUG17	B	1	PD15NOV17	19965.00	20670.00	USD	3,525.00	
23AUG17	S	1	PD15NOV17	20560.00	20670.00	USD	-550.00	
	NET	0 AVG	BGHT 19858.33				6,375.00	0.00
18AUG17	S	1	PD17NOV17	20175.00	20661.82	USD	-2,434.10	
18AUG17	S	1	PD17NOV17	20170.00	20661.82	USD	-2,459.10	
18AUG17	S	1	PD17NOV17	20280.00	20661.82	USD	-1,909.10	
18AUG17	B	2	PD17NOV17	20160.00	20661.82	USD	5,018.20	
23AUG17	B	1	PD17NOV17	20549.33	20661.82	USD	562.45	
	NET	0 AVG	BGHT 20289.78				-1,221.65	0.00
21AUG17	S	1	PD21NOV17	20330.00	20653.64	USD	-1,618.20	
21AUG17	S	1	PD21NOV17	20335.00	20653.64	USD	-1,593.20	
23AUG17	B	2	PD21NOV17	20537.67	20653.64	USD	1,159.70	
	NET	0 AVG	BGHT 20537.67				-2,051.70	0.00
22AUG17	S	1	PD22NOV17	20450.00	20649.55	USD	-997.75	
22AUG17	S	1	PD22NOV17	20420.00	20649.55	USD	-1,147.75	
	NET	-2 AVG	SOLD 20435.00				-2,145.50	0.00
29AUG17	B	1	PD29NOV17	20550.00	20633.18	USD	415.90	
29AUG17	B	1	PD29NOV17	20675.00	20633.18	USD	-209.10	
29AUG17	B	1	PD29NOV17	20490.00	20633.18	USD	715.90	
29AUG17	B	1	PD29NOV17	20470.00	20633.18	USD	815.90	
	NET	+4 AVG	BGHT 20546.25				1,738.60	0.00
30AUG17	S	2	PD30NOV17	20365.00	20629.09	USD	-2,640.90	
	NET	-2 AVG	SOLD 20365.00				-2,640.90	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME</u>							

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD26OCT17	2809.50	3182.92	USD	9,335.50	
26JUL17	B	1	PD26OCT17	2809.00	3182.92	USD	9,348.00	
08AUG17	S	2	PD26OCT17	2924.00	3182.92	USD	-12,946.00	
	NET	0 AVG	BGHT 2809.25				5,737.50	0.00
28JUL17	S	1	PD27OCT17	2805.00	3182.99	USD	-9,449.75	
28JUL17	S	1	PD27OCT17	2806.00	3182.99	USD	-9,424.75	
28JUL17	B	1	PD27OCT17	2780.00	3182.99	USD	10,074.75	
28JUL17	B	1	PD27OCT17	2779.00	3182.99	USD	10,099.75	
	NET	0 AVG	BGHT 2779.50				1,300.00	0.00
01AUG17	S	2	PD01NOV17	2778.00	3183.34	USD	-20,267.00	
08AUG17	B	2	PD01NOV17	2924.37	3183.34	USD	12,948.50	
	NET	0 AVG	BGHT 2924.37				-7,318.50	0.00
03AUG17	B	2	PD03NOV17	2794.00	3183.48	USD	19,474.00	
23AUG17	S	2	PD03NOV17	3095.62	3183.48	USD	-4,393.00	
	NET	0 AVG	BGHT 2794.00				15,081.00	0.00
07AUG17	B	1	PD07NOV17	2866.00	3183.76	USD	7,944.00	
07AUG17	B	1	PD07NOV17	2861.00	3183.76	USD	8,069.00	
23AUG17	S	2	PD07NOV17	3096.08	3183.76	USD	-4,384.00	
	NET	0 AVG	BGHT 2863.50				11,629.00	0.00
08AUG17	S	2	PD08NOV17	2883.00	3183.83	USD	-15,041.50	
08AUG17	B	2	PD08NOV17	2914.00	3183.83	USD	13,491.50	
	NET	0 AVG	BGHT 2914.00				-1,550.00	0.00
09AUG17	S	2	PD09NOV17	2972.50	3183.90	USD	-10,570.00	
23AUG17	B	2	PD09NOV17	3096.51	3183.90	USD	4,369.50	
	NET	0 AVG	BGHT 3096.51				-6,200.50	0.00
10AUG17	B	1	PD10NOV17	2943.00	3183.97	USD	6,024.25	
10AUG17	B	1	PD10NOV17	2945.00	3183.97	USD	5,974.25	
10AUG17	S	1	PD10NOV17	2947.50	3183.97	USD	-5,911.75	
10AUG17	S	1	PD10NOV17	2947.00	3183.97	USD	-5,924.25	
10AUG17	B	2	PD10NOV17	2912.00	3183.97	USD	13,598.50	
11AUG17	S	2	PD10NOV17	2913.00	3183.97	USD	-13,548.50	
	NET	0 AVG	BGHT 2928.00				212.50	0.00
14AUG17	S	2	PD14NOV17	2913.50	3184.25	USD	-13,537.50	
23AUG17	B	2	PD14NOV17	3097.08	3184.25	USD	4,358.50	
	NET	0 AVG	BGHT 3097.08				-9,179.00	0.00
16AUG17	B	2	PD16NOV17	3051.00	3182.00	USD	6,550.00	
16AUG17	B	2	PD16NOV17	3108.50	3182.00	USD	3,675.00	
	NET	+4 AVG	BGHT 3079.75				10,225.00	0.00
17AUG17	B	1	PD17NOV17	3118.50	3182.00	USD	1,587.50	
17AUG17	B	1	PD17NOV17	3119.00	3182.00	USD	1,575.00	
17AUG17	S	1	PD17NOV17	3137.00	3182.00	USD	-1,125.00	
17AUG17	B	1	PD17NOV17	3066.00	3182.00	USD	2,900.00	
18AUG17	B	2	PD17NOV17	3113.00	3182.00	USD	3,450.00	
18AUG17	S	2	PD17NOV17	3112.50	3182.00	USD	-3,475.00	
18AUG17	S	2	PD17NOV17	3113.50	3182.00	USD	-3,425.00	
	NET	0 AVG	BGHT 3105.90				1,487.50	0.00
21AUG17	S	2	PD21NOV17	3133.50	3183.14	USD	-2,482.00	
21AUG17	B	2	PD21NOV17	3132.50	3183.14	USD	2,532.00	
	NET	0 AVG	BGHT 3132.50				50.00	0.00
22AUG17	S	2	PD22NOV17	3149.00	3183.43	USD	-1,721.50	
22AUG17	S	2	PD22NOV17	3101.50	3183.43	USD	-4,096.50	
	NET	-4 AVG	SOLD 3125.25				-5,818.00	0.00
23AUG17	B	2	PD24NOV17	3108.50	3184.00	USD	3,775.00	
25AUG17	S	2	PD24NOV17	3068.00	3184.00	USD	-5,800.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	3108.50		SOLD		3068.00	
31AUG17	B	2	PD30NOV17		3103.00	3184.86	USD	-2,025.00	0.00
31AUG17	S	2	PD30NOV17		3131.50	3184.86	USD	4,093.00	
31AUG17	B	2	PD30NOV17		3155.00	3184.86	USD	-2,668.00	
31AUG17	S	2	PD30NOV17		3154.00	3184.86	USD	1,493.00	
	NET	0 AVG	BGHT	3129.00		SOLD		3142.75	
01SEP17	B	2	PD01DEC17		3142.00	3185.00	USD	-1,543.00	0.00
01SEP17	B	2	PD01DEC17		3179.50	3185.00	USD	1,375.00	
	NET	+4 AVG	BGHT	3160.75				275.00	
								2,425.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-146,220.50
LME Copper Grade A 25	FUTURES	-825,224.25
CMX Gold	FUTURES	264,480.00
LME Lead 25 tonnes. This is an	FUTURES	-237,597.50
LME Nickel 6 tonnes. This is	FUTURES	143,239.08
CMX Silver	FUTURES	266,775.00
LME Tin 5 tonnes. This is an	FUTURES	6,469.95
LME Zinc 25 tonnes. This is	FUTURES	-300,925.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	Total Amount	Total P&L
GOLD	- Futures	USD	-1,600.00	-1,600.00		
SILV	- Futures	USD	-465.00	-465.00	-2,065.00	-2,065.00
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	66,466.00	66,466.00		
COPL	- Futures	USD	199,654.75	199,654.75		
LEAD	- Futures	USD	1,506.50	1,506.50		
NKL	- Futures	USD	70,997.34	70,997.34		
TIN	- Futures	USD	6,347.15	6,347.15		
ZINC	- Futures	USD	17,431.50	17,431.50	362,403.24	362,403.24

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-322,475.05	-322,475.05
Variation Margins		
- Futures	-2,065.00	-2,065.00
- Options	0.00	0.00
TOTAL EQUITY	-324,540.05	-324,540.05
Initial Margins	-27,170.00	-27,170.00
Excess/(Shortage)	-351,710.05	-351,710.05
FOR INFORMATION ONLY		
Forward Unrealised P&L	362,403.24	362,403.24
Net Liquidating Value	37,863.19	37,863.19

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
09JUN17	B	1	PD08SEP17	1908.00	2117.20	USD	5,230.00	
09JUN17	S	1	PD08SEP17	1903.00	2117.20	USD	-5,355.00	
	NET	0 AVG	BGHT 1908.00				-125.00	0.00
15JUN17	B	3	PD15SEP17	1878.00	2120.00	USD	18,150.00	
16JUN17	S	1	PD15SEP17	1881.00	2120.00	USD	-5,975.00	
16JUN17	S	1	PD15SEP17	1872.50	2120.00	USD	-6,187.50	
16JUN17	S	1	PD15SEP17	1874.50	2120.00	USD	-6,137.50	
	NET	0 AVG	BGHT 1878.00				-150.00	0.00
21JUN17	B	1	PD21SEP17	1870.50	2121.50	USD	6,275.00	
21JUN17	B	1	PD21SEP17	1866.50	2121.50	USD	6,375.00	
20JUL17	S	2	PD21SEP17	1910.38	2121.50	USD	-10,556.00	
	NET	0 AVG	BGHT 1868.50				2,094.00	0.00
22JUN17	S	1	PD22SEP17	1873.00	2121.25	USD	-6,206.25	
22JUN17	B	1	PD22SEP17	1870.50	2121.25	USD	6,268.75	
22JUN17	S	1	PD22SEP17	1877.50	2121.25	USD	-6,093.75	
22JUN17	S	1	PD22SEP17	1878.50	2121.25	USD	-6,068.75	
23JUN17	S	1	PD22SEP17	1869.00	2121.25	USD	-6,306.25	
20JUL17	B	2	PD22SEP17	1910.20	2121.25	USD	10,552.50	
20JUL17	B	1	PD22SEP17	1910.00	2121.25	USD	5,281.25	
	NET	0 AVG	BGHT 1900.23				-2,572.50	0.00
26JUN17	B	1	PD26SEP17	1867.50	2122.49	USD	6,374.75	
26JUN17	B	1	PD26SEP17	1875.00	2122.49	USD	6,187.25	
26JUN17	B	1	PD26SEP17	1875.50	2122.49	USD	6,174.75	
26JUN17	S	3	PD26SEP17	1875.00	2122.49	USD	-18,561.75	
26JUN17	B	1	PD26SEP17	1866.00	2122.49	USD	6,412.25	
26JUN17	S	1	PD26SEP17	1869.00	2122.49	USD	-6,337.25	
26JUN17	B	1	PD26SEP17	1865.00	2122.49	USD	6,437.25	
26JUN17	B	1	PD26SEP17	1868.00	2122.49	USD	6,362.25	
20JUL17	S	1	PD26SEP17	1911.23	2122.49	USD	-5,281.50	
20JUL17	S	1	PD26SEP17	1911.43	2122.49	USD	-5,276.50	
	NET	0 AVG	BGHT 1869.50				2,491.50	0.00
27JUN17	B	1	PD27SEP17	1871.50	2122.80	USD	6,282.50	
27JUN17	B	1	PD27SEP17	1870.50	2122.80	USD	6,307.50	
27JUN17	S	1	PD27SEP17	1872.50	2122.80	USD	-6,257.50	
27JUN17	S	1	PD27SEP17	1883.50	2122.80	USD	-5,982.50	
27JUN17	S	1	PD27SEP17	1884.50	2122.80	USD	-5,957.50	
20JUL17	B	1	PD27SEP17	1911.99	2122.80	USD	5,270.25	
	NET	0 AVG	BGHT 1884.66				-337.25	0.00
28JUN17	S	1	PD28SEP17	1880.50	2123.11	USD	-6,065.25	
28JUN17	S	1	PD28SEP17	1881.50	2123.11	USD	-6,040.25	
28JUN17	B	1	PD28SEP17	1893.50	2123.11	USD	5,740.25	
28JUN17	B	1	PD28SEP17	1895.00	2123.11	USD	5,702.75	
	NET	0 AVG	BGHT 1894.25				-662.50	0.00
30JUN17	B	1	PD29SEP17	1919.00	2123.42	USD	5,110.50	
30JUN17	B	1	PD29SEP17	1919.50	2123.42	USD	5,098.00	
20JUL17	S	2	PD29SEP17	1912.50	2123.42	USD	-10,546.00	
	NET	0 AVG	BGHT 1919.25				-337.50	0.00
04JUL17	S	1	PD04OCT17	1923.00	2124.96	USD	-5,049.00	
04JUL17	S	1	PD04OCT17	1929.50	2124.96	USD	-4,886.50	
20JUL17	B	2	PD04OCT17	1913.88	2124.96	USD	10,554.00	
	NET	0 AVG	BGHT 1913.88				618.50	0.00
10JUL17	B	1	PD10OCT17	1907.00	2126.82	USD	5,495.50	
20JUL17	S	1	PD10OCT17	1915.11	2126.82	USD	-5,292.75	
	NET	0 AVG	BGHT 1907.00				202.75	0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
11JUL17	B	1	PD11OCT17	1905.50	2127.13	USD	5,540.75	
11JUL17	S	1	PD11OCT17	1893.50	2127.13	USD	-5,840.75	
	NET	0 AVG	BGHT 1905.50				-300.00	0.00
13JUL17	S	1	PD13OCT17	1936.00	2127.75	USD	-4,793.75	
20JUL17	B	1	PD13OCT17	1916.02	2127.75	USD	5,293.25	
	NET	0 AVG	BGHT 1916.02				499.50	0.00
31JUL17	B	1	PD31OCT17	1915.00	2130.89	USD	5,397.25	
31JUL17	S	1	PD31OCT17	1916.50	2130.89	USD	-5,359.75	
	NET	0 AVG	BGHT 1915.00				37.50	0.00
01AUG17	B	2	PD01NOV17	1907.00	2131.13	USD	11,206.50	
08AUG17	S	2	PD01NOV17	2028.60	2131.13	USD	-5,126.50	
	NET	0 AVG	BGHT 1907.00				6,080.00	0.00
02AUG17	S	1	PD02NOV17	1912.00	2131.37	USD	-5,484.25	
02AUG17	S	1	PD02NOV17	1931.50	2131.37	USD	-4,996.75	
08AUG17	B	2	PD02NOV17	2029.00	2131.37	USD	5,118.50	
	NET	0 AVG	BGHT 2029.00				-5,362.50	0.00
03AUG17	B	1	PD03NOV17	1928.00	2131.61	USD	5,090.25	
03AUG17	S	1	PD03NOV17	1914.00	2131.61	USD	-5,440.25	
04AUG17	B	1	PD03NOV17	1905.00	2131.61	USD	5,665.25	
04AUG17	S	1	PD03NOV17	1913.50	2131.61	USD	-5,452.75	
	NET	0 AVG	BGHT 1916.50				-137.50	0.00
07AUG17	B	1	PD07NOV17	1952.50	2132.57	USD	4,501.75	
07AUG17	S	1	PD07NOV17	1964.50	2132.57	USD	-4,201.75	
	NET	0 AVG	BGHT 1952.50				300.00	0.00
09AUG17	B	1	PD09NOV17	2036.00	2133.06	USD	2,426.50	
09AUG17	S	1	PD09NOV17	2017.50	2133.06	USD	-2,889.00	
	NET	0 AVG	BGHT 2036.00				-462.50	0.00
16AUG17	B	1	PD16NOV17	2067.50	2133.75	USD	1,656.25	
	NET	+1 AVG	BGHT 2067.50				1,656.25	0.00
18AUG17	S	1	PD17NOV17	2063.50	2133.00	USD	-1,737.50	
	NET	-1 AVG	SOLD 2063.50				-1,737.50	0.00
22AUG17	B	1	PD22NOV17	2081.00	2134.07	USD	1,326.75	
22AUG17	B	1	PD22NOV17	2077.00	2134.07	USD	1,426.75	
	NET	+2 AVG	BGHT 2079.00				2,753.50	0.00
23AUG17	S	1	PD24NOV17	2072.50	2134.50	USD	-1,550.00	
23AUG17	S	1	PD24NOV17	2079.00	2134.50	USD	-1,387.50	
25AUG17	B	1	PD24NOV17	2068.00	2134.50	USD	1,662.50	
	NET	-1 AVG	BGHT 2068.00				-1,275.00	0.00
30AUG17	S	1	PD30NOV17	2094.00	2135.79	USD	-1,044.75	
	NET	-1 AVG	SOLD 2094.00				-1,044.75	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	5709.50	6807.65	USD	-27,453.75	
08JUN17	S	1	PD08SEP17	5700.00	6807.65	USD	-27,691.25	
08JUN17	S	1	PD08SEP17	5700.50	6807.65	USD	-27,678.75	
08JUN17	B	1	PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	B	1	PD08SEP17	5706.00	6807.65	USD	27,541.25	
08JUN17	B	1	PD08SEP17	5710.00	6807.65	USD	27,441.25	
09JUN17	B	1	PD08SEP17	5785.50	6807.65	USD	25,553.75	
09JUN17	S	1	PD08SEP17	5786.00	6807.65	USD	-25,541.25	
	NET	0 AVG	BGHT 5726.38				-237.50	0.00
13JUN17	B	1	PD13SEP17	5714.50	6812.90	USD	27,460.00	
13JUN17	B	1	PD13SEP17	5695.00	6812.90	USD	27,947.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	5704.00	6812.90	USD	-27,722.50	
13JUN17	S	1	PD13SEP17	5718.00	6812.90	USD	-27,372.50	
	NET	0 AVG	BGHT 5704.75				312.50	0.00
14JUN17	B	1	PD14SEP17	5705.00	6813.95	USD	27,723.75	
14JUN17	S	1	PD14SEP17	5714.00	6813.95	USD	-27,498.75	
14JUN17	B	1	PD14SEP17	5717.00	6813.95	USD	27,423.75	
14JUN17	S	1	PD14SEP17	5724.00	6813.95	USD	-27,248.75	
	NET	0 AVG	BGHT 5711.00				400.00	0.00
15JUN17	B	1	PD15SEP17	5663.00	6815.00	USD	28,800.00	
15JUN17	B	1	PD15SEP17	5651.50	6815.00	USD	29,087.50	
15JUN17	S	1	PD15SEP17	5668.50	6815.00	USD	-28,662.50	
15JUN17	S	1	PD15SEP17	5670.00	6815.00	USD	-28,625.00	
16JUN17	S	1	PD15SEP17	5684.00	6815.00	USD	-28,275.00	
16JUN17	B	1	PD15SEP17	5675.00	6815.00	USD	28,500.00	
	NET	0 AVG	BGHT 5663.17				825.00	0.00
19JUN17	S	1	PD19SEP17	5714.00	6811.67	USD	-27,441.75	
19JUN17	S	1	PD19SEP17	5710.00	6811.67	USD	-27,541.75	
19JUN17	S	1	PD19SEP17	5727.00	6811.67	USD	-27,116.75	
19JUN17	B	1	PD19SEP17	5714.50	6811.67	USD	27,429.25	
19JUN17	S	1	PD19SEP17	5720.00	6811.67	USD	-27,291.75	
19JUN17	B	2	PD19SEP17	5710.00	6811.67	USD	55,083.50	
19JUN17	B	1	PD19SEP17	5711.50	6811.67	USD	27,504.25	
	NET	0 AVG	BGHT 5711.50				625.00	0.00
20JUN17	B	1	PD20SEP17	5661.50	6810.00	USD	28,712.50	
20JUN17	B	1	PD20SEP17	5681.50	6810.00	USD	28,212.50	
20JUN17	S	1	PD20SEP17	5674.00	6810.00	USD	-28,400.00	
20JUN17	S	1	PD20SEP17	5673.00	6810.00	USD	-28,425.00	
20JUN17	B	1	PD20SEP17	5663.00	6810.00	USD	28,675.00	
20JUN17	B	1	PD20SEP17	5655.00	6810.00	USD	28,875.00	
20JUN17	S	1	PD20SEP17	5654.50	6810.00	USD	-28,887.50	
20JUN17	S	1	PD20SEP17	5658.50	6810.00	USD	-28,787.50	
	NET	0 AVG	BGHT 5665.25				-25.00	0.00
21JUN17	B	1	PD21SEP17	5630.50	6809.00	USD	29,462.50	
21JUN17	S	1	PD21SEP17	5642.50	6809.00	USD	-29,162.50	
21JUN17	S	1	PD21SEP17	5697.50	6809.00	USD	-27,787.50	
21JUN17	S	1	PD21SEP17	5698.50	6809.00	USD	-27,762.50	
21JUN17	S	1	PD21SEP17	5717.50	6809.00	USD	-27,287.50	
21JUN17	B	1	PD21SEP17	5705.50	6809.00	USD	27,587.50	
21JUN17	B	1	PD21SEP17	5721.00	6809.00	USD	27,200.00	
21JUN17	B	1	PD21SEP17	5736.00	6809.00	USD	26,825.00	
	NET	0 AVG	BGHT 5698.25				-925.00	0.00
22JUN17	S	1	PD22SEP17	5768.00	6808.00	USD	-26,000.00	
22JUN17	B	1	PD22SEP17	5754.50	6808.00	USD	26,337.50	
22JUN17	S	2	PD22SEP17	5765.00	6808.00	USD	-52,150.00	
22JUN17	B	2	PD22SEP17	5755.50	6808.00	USD	52,625.00	
22JUN17	S	1	PD22SEP17	5767.00	6808.00	USD	-26,025.00	
22JUN17	S	1	PD22SEP17	5766.00	6808.00	USD	-26,050.00	
22JUN17	B	2	PD22SEP17	5756.00	6808.00	USD	52,600.00	
	NET	0 AVG	BGHT 5755.50				1,337.50	0.00
30JUN17	B	1	PD29SEP17	5911.00	6811.37	USD	22,509.25	
30JUN17	S	1	PD29SEP17	5924.50	6811.37	USD	-22,171.75	
	NET	0 AVG	BGHT 5911.00				337.50	0.00
03JUL17	B	1	PD03OCT17	5903.50	6813.29	USD	22,744.75	
03JUL17	B	1	PD03OCT17	5911.50	6813.29	USD	22,544.75	
03JUL17	S	1	PD03OCT17	5914.00	6813.29	USD	-22,482.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	B	1	PD030CT17	5903.00	6813.29	USD	22,757.25	
03JUL17	S	1	PD030CT17	5913.50	6813.29	USD	-22,494.75	
03JUL17	S	1	PD030CT17	5921.00	6813.29	USD	-22,307.25	
	NET	0 AVG BGHT 5906.00	SOLD 5916.17				762.50	0.00
05JUL17	B	1	PD050CT17	5851.50	6814.25	USD	24,068.75	
05JUL17	S	1	PD050CT17	5844.00	6814.25	USD	-24,256.25	
	NET	0 AVG BGHT 5851.50	SOLD 5844.00				-187.50	0.00
07JUL17	B	1	PD060CT17	5825.50	6814.73	USD	24,730.75	
07JUL17	B	1	PD060CT17	5813.00	6814.73	USD	25,043.25	
07JUL17	S	1	PD060CT17	5825.50	6814.73	USD	-24,730.75	
07JUL17	S	1	PD060CT17	5834.50	6814.73	USD	-24,505.75	
	NET	0 AVG BGHT 5819.25	SOLD 5830.00				537.50	0.00
17JUL17	S	1	PD170CT17	5987.50	6820.02	USD	-20,813.00	
17JUL17	B	1	PD170CT17	6004.50	6820.02	USD	20,388.00	
17JUL17	S	1	PD170CT17	6004.50	6820.02	USD	-20,388.00	
17JUL17	B	1	PD170CT17	5996.50	6820.02	USD	20,588.00	
	NET	0 AVG BGHT 6000.50	SOLD 5996.00				-225.00	0.00
25JUL17	S	1	PD250CT17	6211.00	6821.48	USD	-15,262.00	
25JUL17	B	1	PD250CT17	6218.00	6821.48	USD	15,087.00	
	NET	0 AVG BGHT 6218.00	SOLD 6211.00				-175.00	0.00
26JUL17	B	1	PD260CT17	6299.50	6822.07	USD	13,064.25	
26JUL17	S	1	PD260CT17	6329.50	6822.07	USD	-12,314.25	
	NET	0 AVG BGHT 6299.50	SOLD 6329.50				750.00	0.00
27JUL17	S	1	PD270CT17	6370.50	6822.67	USD	-11,304.25	
27JUL17	B	1	PD270CT17	6369.50	6822.67	USD	11,329.25	
	NET	0 AVG BGHT 6369.50	SOLD 6370.50				25.00	0.00
29AUG17	S	1	PD29NOV17	6752.00	6834.28	USD	-2,057.00	
29AUG17	S	1	PD29NOV17	6755.00	6834.28	USD	-1,982.00	
29AUG17	B	2	PD29NOV17	6752.50	6834.28	USD	4,089.00	
	NET	0 AVG BGHT 6752.50	SOLD 6753.50				50.00	0.00
31AUG17	S	1	PD30NOV17	6834.00	6834.64	USD	-16.00	
31AUG17	B	1	PD30NOV17	6830.50	6834.64	USD	103.50	
	NET	0 AVG BGHT 6830.50	SOLD 6834.00				87.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	2106.50	2368.25	USD	-6,543.75	
05JUN17	B	1	PD05SEP17	2104.00	2368.25	USD	6,606.25	
	NET	0 AVG BGHT 2104.00	SOLD 2106.50				62.50	0.00
09JUN17	S	2	PD08SEP17	2113.50	2368.95	USD	-12,772.50	
09JUN17	S	1	PD08SEP17	2125.00	2368.95	USD	-6,098.75	
09JUN17	B	1	PD08SEP17	2125.50	2368.95	USD	6,086.25	
09JUN17	B	1	PD08SEP17	2120.50	2368.95	USD	6,211.25	
09JUN17	B	1	PD08SEP17	2103.00	2368.95	USD	6,648.75	
	NET	0 AVG BGHT 2116.33	SOLD 2117.33				75.00	0.00
13JUN17	S	1	PD13SEP17	2065.00	2370.12	USD	-7,628.00	
13JUN17	S	1	PD13SEP17	2063.50	2370.12	USD	-7,665.50	
13JUN17	B	1	PD13SEP17	2072.00	2370.12	USD	7,453.00	
13JUN17	B	1	PD13SEP17	2063.00	2370.12	USD	7,678.00	
	NET	0 AVG BGHT 2067.50	SOLD 2064.25				-162.50	0.00
15JUN17	S	3	PD15SEP17	2093.50	2370.58	USD	-20,781.00	
15JUN17	S	2	PD15SEP17	2104.00	2370.58	USD	-13,329.00	
15JUN17	B	2	PD15SEP17	2094.00	2370.58	USD	13,829.00	
16JUN17	B	1	PD15SEP17	2107.50	2370.58	USD	6,577.00	

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16JUN17	S	1	PD15SEP17	2119.00	2370.58	USD	-6,289.50	
16JUN17	S	1	PD15SEP17	2111.00	2370.58	USD	-6,489.50	
20JUL17	B	4	PD15SEP17	2206.25	2370.58	USD	16,433.00	
	NET	0 AVG	BGHT 2160.07				SOLD 2102.64	0.00
19JUN17	B	1	PD19SEP17	2140.00	2371.52	USD	5,788.00	
19JUN17	B	1	PD19SEP17	2142.00	2371.52	USD	5,738.00	
20JUL17	S	2	PD19SEP17	2206.85	2371.52	USD	-8,233.50	
	NET	0 AVG	BGHT 2141.00				SOLD 2206.85	0.00
20JUN17	B	1	PD20SEP17	2143.00	2371.75	USD	5,718.75	
20JUN17	B	1	PD20SEP17	2135.50	2371.75	USD	5,906.25	
20JUN17	S	1	PD20SEP17	2132.00	2371.75	USD	-5,993.75	
20JUL17	S	1	PD20SEP17	2207.05	2371.75	USD	-4,117.50	
	NET	0 AVG	BGHT 2139.25				SOLD 2169.53	0.00
21JUN17	S	1	PD21SEP17	2157.50	2371.75	USD	-5,356.25	
21JUN17	B	1	PD21SEP17	2157.50	2371.75	USD	5,356.25	
21JUN17	B	1	PD21SEP17	2163.50	2371.75	USD	5,206.25	
21JUN17	S	1	PD21SEP17	2177.50	2371.75	USD	-4,856.25	
21JUN17	S	1	PD21SEP17	2182.50	2371.75	USD	-4,731.25	
21JUN17	B	1	PD21SEP17	2182.50	2371.75	USD	4,731.25	
	NET	0 AVG	BGHT 2167.83				SOLD 2172.50	0.00
22JUN17	B	1	PD22SEP17	2201.00	2371.75	USD	4,268.75	
22JUN17	B	1	PD22SEP17	2198.00	2371.75	USD	4,343.75	
22JUN17	S	1	PD22SEP17	2200.50	2371.75	USD	-4,281.25	
23JUN17	B	1	PD22SEP17	2191.50	2371.75	USD	4,506.25	
23JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	
23JUN17	S	1	PD22SEP17	2210.50	2371.75	USD	-4,031.25	
23JUN17	B	1	PD22SEP17	2210.00	2371.75	USD	4,043.75	
23JUN17	S	1	PD22SEP17	2204.00	2371.75	USD	-4,193.75	
23JUN17	S	1	PD22SEP17	2209.50	2371.75	USD	-4,056.25	
20JUL17	S	1	PD22SEP17	2207.48	2371.75	USD	-4,106.75	
	NET	0 AVG	BGHT 2198.50				SOLD 2206.40	0.00
26JUN17	B	1	PD26SEP17	2227.00	2373.37	USD	3,659.25	
26JUN17	S	1	PD26SEP17	2227.50	2373.37	USD	-3,646.75	
26JUN17	B	1	PD26SEP17	2238.00	2373.37	USD	3,384.25	
26JUN17	S	1	PD26SEP17	2248.00	2373.37	USD	-3,134.25	
26JUN17	S	1	PD26SEP17	2249.50	2373.37	USD	-3,096.75	
26JUN17	B	1	PD26SEP17	2247.00	2373.37	USD	3,159.25	
	NET	0 AVG	BGHT 2237.33				SOLD 2241.67	0.00
27JUN17	S	1	PD27SEP17	2273.50	2373.77	USD	-2,506.75	
27JUN17	B	1	PD27SEP17	2270.50	2373.77	USD	2,581.75	
27JUN17	B	1	PD27SEP17	2284.00	2373.77	USD	2,244.25	
27JUN17	S	1	PD27SEP17	2293.00	2373.77	USD	-2,019.25	
	NET	0 AVG	BGHT 2277.25				SOLD 2283.25	0.00
28JUN17	B	1	PD28SEP17	2273.50	2374.17	USD	2,516.75	
28JUN17	S	1	PD28SEP17	2296.50	2374.17	USD	-1,941.75	
	NET	0 AVG	BGHT 2273.50				SOLD 2296.50	0.00
30JUN17	S	1	PD29SEP17	2290.50	2374.58	USD	-2,102.00	
20JUL17	B	1	PD29SEP17	2209.18	2374.58	USD	4,135.00	
	NET	0 AVG	BGHT 2209.18				SOLD 2290.50	0.00
03JUL17	B	1	PD03OCT17	2314.50	2376.19	USD	1,542.25	
03JUL17	S	2	PD03OCT17	2335.00	2376.19	USD	-2,059.50	
20JUL17	B	1	PD03OCT17	2210.04	2376.19	USD	4,153.75	
	NET	0 AVG	BGHT 2262.27				SOLD 2335.00	0.00
04JUL17	B	1	PD04OCT17	2308.00	2376.60	USD	1,715.00	

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SAP0094Q

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	B	1	PD040CT17	2296.50	2376.60	USD	2,002.50	
04JUL17	B	1	PD040CT17	2300.50	2376.60	USD	1,902.50	
20JUL17	S	1	PD040CT17	2210.05	2376.60	USD	-4,163.75	
20JUL17	S	2	PD040CT17	2210.25	2376.60	USD	-8,317.50	
	NET	0 AVG	BGHT 2301.67				-6,861.25	0.00
05JUL17	B	1	PD050CT17	2243.00	2377.00	USD	3,350.00	
05JUL17	S	1	PD050CT17	2251.50	2377.00	USD	-3,137.50	
05JUL17	B	1	PD050CT17	2246.00	2377.00	USD	3,275.00	
05JUL17	B	1	PD050CT17	2247.50	2377.00	USD	3,237.50	
05JUL17	B	1	PD050CT17	2271.00	2377.00	USD	2,650.00	
05JUL17	S	1	PD050CT17	2270.00	2377.00	USD	-2,675.00	
05JUL17	S	1	PD050CT17	2273.00	2377.00	USD	-2,600.00	
20JUL17	S	1	PD050CT17	2210.26	2377.00	USD	-4,168.50	
	NET	0 AVG	BGHT 2251.88				-68.50	0.00
06JUL17	S	1	PD060CT17	2277.00	2377.40	USD	-2,510.00	
07JUL17	B	1	PD060CT17	2276.00	2377.40	USD	2,535.00	
07JUL17	S	1	PD060CT17	2291.00	2377.40	USD	-2,160.00	
07JUL17	B	1	PD060CT17	2299.00	2377.40	USD	1,960.00	
	NET	0 AVG	BGHT 2287.50				-175.00	0.00
10JUL17	S	1	PD100CT17	2292.50	2379.02	USD	-2,163.00	
10JUL17	S	1	PD100CT17	2310.00	2379.02	USD	-1,725.50	
20JUL17	B	2	PD100CT17	2211.74	2379.02	USD	8,364.00	
	NET	0 AVG	BGHT 2211.74				4,475.50	0.00
11JUL17	B	1	PD110CT17	2330.00	2379.42	USD	1,235.50	
11JUL17	B	1	PD110CT17	2331.50	2379.42	USD	1,198.00	
11JUL17	B	1	PD110CT17	2305.50	2379.42	USD	1,848.00	
20JUL17	S	3	PD110CT17	2211.75	2379.42	USD	-12,575.25	
	NET	0 AVG	BGHT 2322.33				-8,293.75	0.00
12JUL17	B	1	PD120CT17	2316.00	2379.83	USD	1,595.75	
20JUL17	S	1	PD120CT17	2211.96	2379.83	USD	-4,196.75	
	NET	0 AVG	BGHT 2316.00				-2,601.00	0.00
14JUL17	S	1	PD130CT17	2298.50	2380.23	USD	-2,043.25	
14JUL17	S	2	PD130CT17	2315.50	2380.23	USD	-3,236.50	
20JUL17	B	3	PD130CT17	2212.38	2380.23	USD	12,588.75	
	NET	0 AVG	BGHT 2212.38				7,309.00	0.00
17JUL17	B	1	PD170CT17	2315.50	2381.85	USD	1,658.75	
17JUL17	B	1	PD170CT17	2325.00	2381.85	USD	1,421.25	
17JUL17	B	1	PD170CT17	2299.00	2381.85	USD	2,071.25	
08AUG17	S	3	PD170CT17	2378.96	2381.85	USD	-216.75	
	NET	0 AVG	BGHT 2313.17				4,934.50	0.00
18JUL17	S	1	PD180CT17	2292.00	2382.25	USD	-2,256.25	
18JUL17	S	1	PD180CT17	2293.00	2382.25	USD	-2,231.25	
18JUL17	B	1	PD180CT17	2270.00	2382.25	USD	2,806.25	
20JUL17	B	1	PD180CT17	2213.45	2382.25	USD	4,220.00	
	NET	0 AVG	BGHT 2241.73				2,538.75	0.00
19JUL17	B	1	PD190CT17	2217.50	2382.00	USD	4,112.50	
19JUL17	S	1	PD190CT17	2218.50	2382.00	USD	-4,087.50	
	NET	0 AVG	BGHT 2217.50				25.00	0.00
20JUL17	S	1	PD200CT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	B	1	PD200CT17	2203.50	2381.75	USD	4,456.25	
20JUL17	S	1	PD200CT17	2206.50	2381.75	USD	-4,381.25	
20JUL17	S	1	PD200CT17	2213.00	2381.75	USD	-4,218.75	
21JUL17	B	1	PD200CT17	2242.00	2381.75	USD	3,493.75	
21JUL17	S	1	PD200CT17	2239.50	2381.75	USD	-3,556.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	B 2 PD20OCT17	2378.95	2381.75	USD	140.00	
	NET 0 AVG BGHT 2300.85 SOLD 2221.25				-7,960.00	0.00
24JUL17	B 1 PD24OCT17	2245.50	2383.17	USD	3,441.75	
24JUL17	S 1 PD24OCT17	2256.50	2383.17	USD	-3,166.75	
	NET 0 AVG BGHT 2245.50 SOLD 2256.50				275.00	0.00
25JUL17	B 1 PD25OCT17	2275.00	2383.53	USD	2,713.25	
08AUG17	S 1 PD25OCT17	2380.75	2383.53	USD	-69.50	
	NET 0 AVG BGHT 2275.00 SOLD 2380.75				2,643.75	0.00
26JUL17	S 1 PD26OCT17	2314.50	2383.88	USD	-1,734.50	
26JUL17	S 1 PD26OCT17	2329.50	2383.88	USD	-1,359.50	
08AUG17	B 2 PD26OCT17	2381.12	2383.88	USD	138.00	
	NET 0 AVG BGHT 2381.12 SOLD 2322.00				-2,956.00	0.00
01AUG17	S 2 PD01NOV17	2335.00	2386.02	USD	-2,551.00	
08AUG17	B 2 PD01NOV17	2381.96	2386.02	USD	203.00	
	NET 0 AVG BGHT 2381.96 SOLD 2335.00				-2,348.00	0.00
02AUG17	B 1 PD02NOV17	2328.50	2386.38	USD	1,447.00	
02AUG17	B 1 PD02NOV17	2339.50	2386.38	USD	1,172.00	
08AUG17	S 2 PD02NOV17	2381.93	2386.38	USD	-222.50	
	NET 0 AVG BGHT 2334.00 SOLD 2381.93				2,396.50	0.00
07AUG17	B 1 PD07NOV17	2385.50	2388.15	USD	66.25	
07AUG17	B 1 PD07NOV17	2384.50	2388.15	USD	91.25	
07AUG17	S 1 PD07NOV17	2363.00	2388.15	USD	-628.75	
07AUG17	B 1 PD07NOV17	2362.50	2388.15	USD	641.25	
	NET +2 AVG BGHT 2377.50 SOLD 2363.00				170.00	0.00
08AUG17	B 1 PD08NOV17	2355.00	2388.51	USD	837.75	
	NET +1 AVG BGHT 2355.00				837.75	0.00
09AUG17	B 1 PD09NOV17	2416.50	2388.87	USD	-690.75	
	NET +1 AVG BGHT 2416.50				-690.75	0.00
11AUG17	B 1 PD10NOV17	2335.00	2389.22	USD	1,355.50	
	NET +1 AVG BGHT 2335.00				1,355.50	0.00
15AUG17	S 1 PD15NOV17	2366.50	2391.00	USD	-612.50	
	NET -1 AVG SOLD 2366.50				-612.50	0.00
16AUG17	S 1 PD16NOV17	2480.00	2390.75	USD	2,231.25	
	NET -1 AVG SOLD 2480.00				2,231.25	0.00
17AUG17	B 1 PD17NOV17	2436.50	2391.03	USD	-1,136.75	
18AUG17	S 2 PD17NOV17	2420.00	2391.03	USD	1,448.50	
18AUG17	S 2 PD17NOV17	2370.00	2391.03	USD	-1,051.50	
	NET -3 AVG BGHT 2436.50 SOLD 2395.00				-739.75	0.00
22AUG17	B 1 PD22NOV17	2325.00	2392.45	USD	1,686.25	
22AUG17	S 1 PD22NOV17	2356.00	2392.45	USD	-911.25	
22AUG17	B 1 PD22NOV17	2388.00	2392.45	USD	111.25	
22AUG17	S 1 PD22NOV17	2390.00	2392.45	USD	-61.25	
22AUG17	S 1 PD22NOV17	2418.00	2392.45	USD	638.75	
	NET -1 AVG BGHT 2356.50 SOLD 2388.00				1,463.75	0.00
23AUG17	B 1 PD24NOV17	2397.00	2393.02	USD	-99.50	
25AUG17	B 1 PD24NOV17	2327.00	2393.02	USD	1,650.50	
	NET +2 AVG BGHT 2362.00				1,551.00	0.00
29AUG17	S 1 PD29NOV17	2395.50	2394.43	USD	26.75	
	NET -1 AVG SOLD 2395.50				26.75	0.00
30AUG17	B 1 PD30NOV17	2395.00	2394.72	USD	-7.00	
30AUG17	B 1 PD30NOV17	2370.00	2394.72	USD	618.00	
30AUG17	S 1 PD30NOV17	2369.00	2394.72	USD	-643.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
30AUG17	S 1 PD30NOV17	2369.50	2394.72	USD	-630.50	
31AUG17	B 1 PD30NOV17	2400.00	2394.72	USD	-132.00	
	NET +1AVG BGHT 2388.33 SOLD 2369.25				-794.50	0.00
01SEP17	S 1 PD01DEC17	2400.50	2395.00	USD	137.50	
01SEP17	B 1 PD01DEC17	2394.00	2395.00	USD	25.00	
01SEP17	S 1 PD01DEC17	2399.00	2395.00	USD	100.00	
	NET -1AVG BGHT 2394.00 SOLD 2399.75				262.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	S 1 PD05SEP17	8860.00	11972.75	USD	-18,676.50	
05JUN17	S 1 PD05SEP17	8910.00	11972.75	USD	-18,376.50	
05JUN17	B 1 PD05SEP17	8890.00	11972.75	USD	18,496.50	
12JUN17	B 1 PD05SEP17	8790.66	11972.75	USD	19,092.54	
	NET 0AVG BGHT 8840.33 SOLD 8885.00				536.04	0.00
06JUN17	S 1 PD06SEP17	8890.00	11973.75	USD	-18,502.50	
06JUN17	S 1 PD06SEP17	8915.00	11973.75	USD	-18,352.50	
12JUN17	B 2 PD06SEP17	8790.27	11973.75	USD	38,201.76	
	NET 0AVG BGHT 8790.27 SOLD 8902.50				1,346.76	0.00
07JUN17	B 2 PD07SEP17	8935.00	11974.75	USD	36,477.00	
12JUN17	S 2 PD07SEP17	8789.89	11974.75	USD	-38,218.32	
	NET 0AVG BGHT 8935.00 SOLD 8789.89				-1,741.32	0.00
08JUN17	B 1 PD08SEP17	8850.00	11975.25	USD	18,751.50	
08JUN17	S 1 PD08SEP17	8885.00	11975.25	USD	-18,541.50	
09JUN17	S 1 PD08SEP17	8865.00	11975.25	USD	-18,661.50	
09JUN17	B 1 PD08SEP17	8900.00	11975.25	USD	18,451.50	
09JUN17	S 1 PD08SEP17	8970.00	11975.25	USD	-18,031.50	
20JUL17	B 1 PD08SEP17	9470.64	11975.25	USD	15,027.66	
	NET 0AVG BGHT 9073.55 SOLD 8906.67				-3,003.84	0.00
12JUN17	B 1 PD12SEP17	8955.00	11978.75	USD	18,142.50	
12JUN17	B 1 PD12SEP17	8970.00	11978.75	USD	18,052.50	
12JUN17	S 1 PD12SEP17	9010.00	11978.75	USD	-17,812.50	
12JUN17	B 1 PD12SEP17	8790.00	11978.75	USD	19,132.50	
12JUN17	B 1 PD12SEP17	8775.00	11978.75	USD	19,222.50	
12JUN17	S 1 PD12SEP17	8790.00	11978.75	USD	-19,132.50	
12JUN17	B 2 PD12SEP17	8765.00	11978.75	USD	38,565.00	
20JUL17	S 1 PD12SEP17	9471.93	11978.75	USD	-15,040.92	
20JUL17	S 3 PD12SEP17	9472.93	11978.75	USD	-45,104.76	
	NET 0AVG BGHT 8836.67 SOLD 9281.79				16,024.32	0.00
13JUN17	S 3 PD13SEP17	8785.00	11979.63	USD	-57,503.34	
13JUN17	B 1 PD13SEP17	8715.00	11979.63	USD	19,587.78	
13JUN17	S 2 PD13SEP17	8790.00	11979.63	USD	-38,275.56	
13JUN17	B 1 PD13SEP17	8810.00	11979.63	USD	19,017.78	
20JUL17	B 3 PD13SEP17	9474.50	11979.63	USD	45,092.34	
	NET 0AVG BGHT 9189.70 SOLD 8787.00				-12,081.00	0.00
14JUN17	S 1 PD14SEP17	8875.00	11980.50	USD	-18,633.00	
14JUN17	S 1 PD14SEP17	8870.00	11980.50	USD	-18,663.00	
14JUN17	S 1 PD14SEP17	8910.00	11980.50	USD	-18,423.00	
14JUN17	S 1 PD14SEP17	8930.00	11980.50	USD	-18,303.00	
14JUN17	S 1 PD14SEP17	8940.00	11980.50	USD	-18,243.00	
14JUN17	B 2 PD14SEP17	8905.00	11980.50	USD	36,906.00	
14JUN17	B 1 PD14SEP17	8895.00	11980.50	USD	18,513.00	
20JUL17	B 2 PD14SEP17	9474.07	11980.50	USD	30,077.16	
	NET 0AVG BGHT 9130.63 SOLD 8905.00				-6,768.84	0.00
15JUN17	B 1 PD15SEP17	8890.00	11981.38	USD	18,548.28	

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15JUN17	B	2	PD15SEP17	8880.00	11981.38	USD	37,216.56	
15JUN17	S	1	PD15SEP17	8880.00	11981.38	USD	-18,608.28	
16JUN17	B	1	PD15SEP17	8910.00	11981.38	USD	18,428.28	
16JUN17	S	3	PD15SEP17	8970.00	11981.38	USD	-54,204.84	
16JUN17	B	1	PD15SEP17	8960.00	11981.38	USD	18,128.28	
16JUN17	B	1	PD15SEP17	8965.00	11981.38	USD	18,098.28	
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
16JUN17	B	1	PD15SEP17	8940.00	11981.38	USD	18,248.28	
16JUN17	S	1	PD15SEP17	8980.00	11981.38	USD	-18,008.28	
20JUL17	S	2	PD15SEP17	9473.64	11981.38	USD	-30,092.88	
20JUL17	S	1	PD15SEP17	9474.64	11981.38	USD	-15,040.44	
	NET	0 AVG BGHT 8920.00	SOLD 9148.99				10,991.52	0.00
19JUN17	S	1	PD19SEP17	9065.00	11984.88	USD	-17,519.28	
19JUN17	B	2	PD19SEP17	9000.00	11984.88	USD	35,818.56	
20JUL17	S	1	PD19SEP17	9476.93	11984.88	USD	-15,047.70	
	NET	0 AVG BGHT 9000.00	SOLD 9270.97				3,251.58	0.00
20JUN17	S	2	PD20SEP17	9050.00	11985.75	USD	-35,229.00	
20JUN17	B	1	PD20SEP17	9030.00	11985.75	USD	17,734.50	
20JUN17	B	1	PD20SEP17	8965.00	11985.75	USD	18,124.50	
20JUN17	S	1	PD20SEP17	9000.00	11985.75	USD	-17,914.50	
20JUN17	S	1	PD20SEP17	8970.00	11985.75	USD	-18,094.50	
20JUN17	B	1	PD20SEP17	8910.00	11985.75	USD	18,454.50	
20JUN17	B	1	PD20SEP17	8905.00	11985.75	USD	18,484.50	
20JUN17	S	1	PD20SEP17	8860.00	11985.75	USD	-18,754.50	
20JUN17	S	1	PD20SEP17	8865.00	11985.75	USD	-18,724.50	
20JUN17	S	1	PD20SEP17	8845.00	11985.75	USD	-18,844.50	
20JUL17	B	2	PD20SEP17	9478.50	11985.75	USD	30,087.00	
20JUL17	B	1	PD20SEP17	9477.50	11985.75	USD	15,049.50	
	NET	0 AVG BGHT 9177.79	SOLD 8948.57				-9,627.00	0.00
21JUN17	B	1	PD21SEP17	9005.00	11984.75	USD	17,878.50	
20JUL17	S	1	PD21SEP17	9477.16	11984.75	USD	-15,045.54	
	NET	0 AVG BGHT 9005.00	SOLD 9477.16				2,832.96	0.00
26JUN17	B	1	PD26SEP17	9105.00	11988.27	USD	17,299.62	
26JUN17	B	1	PD26SEP17	9025.00	11988.27	USD	17,779.62	
20JUL17	S	2	PD26SEP17	9481.46	11988.27	USD	-30,081.72	
	NET	0 AVG BGHT 9065.00	SOLD 9481.46				4,997.52	0.00
27JUN17	S	1	PD27SEP17	9090.00	11988.97	USD	-17,393.82	
27JUN17	S	1	PD27SEP17	9120.00	11988.97	USD	-17,213.82	
20JUL17	B	2	PD27SEP17	9483.13	11988.97	USD	30,070.08	
	NET	0 AVG BGHT 9483.13	SOLD 9105.00				-4,537.56	0.00
30JUN17	B	5	PD29SEP17	9360.00	11990.38	USD	78,911.40	
30JUN17	S	5	PD29SEP17	9360.00	11990.38	USD	-78,911.40	
	NET	0 AVG BGHT 9360.00	SOLD 9360.00				0.00	0.00
03JUL17	B	4	PD03OCT17	9355.00	11993.19	USD	63,316.56	
03JUL17	S	4	PD03OCT17	9365.00	11993.19	USD	-63,076.56	
	NET	0 AVG BGHT 9355.00	SOLD 9365.00				240.00	0.00
05JUL17	B	1	PD05OCT17	9120.00	11994.60	USD	17,247.60	
05JUL17	S	1	PD05OCT17	9100.00	11994.60	USD	-17,367.60	
	NET	0 AVG BGHT 9120.00	SOLD 9100.00				-120.00	0.00
06JUL17	B	1	PD06OCT17	9090.00	11995.31	USD	17,431.86	
07JUL17	S	1	PD06OCT17	8930.00	11995.31	USD	-18,391.86	
	NET	0 AVG BGHT 9090.00	SOLD 8930.00				-960.00	0.00
10JUL17	B	1	PD10OCT17	8960.00	11998.12	USD	18,228.72	
10JUL17	B	1	PD10OCT17	8920.00	11998.12	USD	18,468.72	

OPEN POSITION STATEMENT



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SAP0094Q

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	S	1	PD100CT17	8955.00	11998.12	USD	-18,258.72	
20JUL17	S	1	PD100CT17	9490.71	11998.12	USD	-15,044.46	
	NET	0 AVG	BGHT 8940.00				3,394.26	0.00
11JUL17	B	1	PD110CT17	9100.00	11998.82	USD	17,392.92	
11JUL17	S	1	PD110CT17	9090.00	11998.82	USD	-17,452.92	
11JUL17	S	1	PD110CT17	9160.00	11998.82	USD	-17,032.92	
11JUL17	S	2	PD110CT17	9150.00	11998.82	USD	-34,185.84	
11JUL17	S	2	PD110CT17	9135.00	11998.82	USD	-34,365.84	
20JUL17	B	1	PD110CT17	9492.38	11998.82	USD	15,038.64	
20JUL17	B	4	PD110CT17	9491.38	11998.82	USD	60,178.56	
	NET	0 AVG	BGHT 9426.32				-10,427.40	0.00
12JUL17	B	1	PD120CT17	9170.00	11999.53	USD	16,977.18	
12JUL17	B	1	PD120CT17	9195.00	11999.53	USD	16,827.18	
20JUL17	S	2	PD120CT17	9491.04	11999.53	USD	-30,101.88	
	NET	0 AVG	BGHT 9182.50				3,702.48	0.00
13JUL17	B	1	PD130CT17	9155.00	12000.23	USD	17,071.38	
14JUL17	S	1	PD130CT17	9380.00	12000.23	USD	-15,721.38	
14JUL17	B	1	PD130CT17	9425.00	12000.23	USD	15,451.38	
14JUL17	B	2	PD130CT17	9550.00	12000.23	USD	29,402.76	
14JUL17	B	1	PD130CT17	9560.00	12000.23	USD	14,641.38	
14JUL17	S	1	PD130CT17	9550.00	12000.23	USD	-14,701.38	
14JUL17	S	1	PD130CT17	9560.00	12000.23	USD	-14,641.38	
20JUL17	S	2	PD130CT17	9491.70	12000.23	USD	-30,102.36	
	NET	0 AVG	BGHT 9448.00				1,400.40	0.00
25JUL17	S	1	PD250CT17	9990.00	12008.84	USD	-12,113.04	
25JUL17	B	1	PD250CT17	9990.00	12008.84	USD	12,113.04	
	NET	0 AVG	BGHT 9990.00				0.00	0.00
27JUL17	S	1	PD270CT17	10185.00	12010.47	USD	-10,952.82	
27JUL17	B	1	PD270CT17	10160.00	12010.47	USD	11,102.82	
28JUL17	B	1	PD270CT17	10205.00	12010.47	USD	10,832.82	
28JUL17	S	1	PD270CT17	10205.00	12010.47	USD	-10,832.82	
	NET	0 AVG	BGHT 10182.50				150.00	0.00
01AUG17	S	1	PD01NOV17	10175.00	12014.56	USD	-11,037.36	
08AUG17	B	1	PD01NOV17	10627.17	12014.56	USD	8,324.34	
	NET	0 AVG	BGHT 10627.17				-2,713.02	0.00
03AUG17	B	1	PD03NOV17	10305.00	12016.19	USD	10,267.14	
08AUG17	S	1	PD03NOV17	10626.98	12016.19	USD	-8,335.26	
	NET	0 AVG	BGHT 10305.00				1,931.88	0.00
07AUG17	S	2	PD07NOV17	10365.00	12019.46	USD	-19,853.52	
07AUG17	B	1	PD07NOV17	10355.00	12019.46	USD	9,986.76	
07AUG17	B	1	PD07NOV17	10380.00	12019.46	USD	9,836.76	
	NET	0 AVG	BGHT 10367.50				-30.00	0.00
08AUG17	S	1	PD08NOV17	10325.00	12020.28	USD	-10,171.68	
08AUG17	S	1	PD08NOV17	10535.00	12020.28	USD	-8,911.68	
08AUG17	B	1	PD08NOV17	10610.00	12020.28	USD	8,461.68	
08AUG17	S	1	PD08NOV17	10600.00	12020.28	USD	-8,521.68	
08AUG17	S	1	PD08NOV17	10685.00	12020.28	USD	-8,011.68	
08AUG17	S	1	PD08NOV17	10760.00	12020.28	USD	-7,561.68	
08AUG17	B	1	PD08NOV17	10710.00	12020.28	USD	7,861.68	
08AUG17	S	1	PD08NOV17	10745.00	12020.28	USD	-7,651.68	
08AUG17	B	1	PD08NOV17	10740.00	12020.28	USD	7,681.68	
	NET	-3 AVG	BGHT 10686.67				-26,825.04	0.00
09AUG17	B	1	PD09NOV17	10745.00	12021.10	USD	7,656.60	
	NET	+1 AVG	BGHT 10745.00				7,656.60	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	1	PD10NOV17	10880.00	12021.91	USD	-6,851.46	
10AUG17	B	1	PD10NOV17	10900.00	12021.91	USD	6,731.46	
	NET	0AVG BGHT 10900.00	SOLD 10880.00				-120.00	0.00
14AUG17	B	1	PD14NOV17	10600.00	12025.18	USD	8,551.08	
	NET	+1AVG BGHT 10600.00					8,551.08	0.00
16AUG17	S	1	PD16NOV17	10595.00	12025.00	USD	-8,580.00	
16AUG17	S	1	PD16NOV17	10760.00	12025.00	USD	-7,590.00	
16AUG17	B	1	PD16NOV17	10720.00	12025.00	USD	7,830.00	
16AUG17	S	1	PD16NOV17	10765.00	12025.00	USD	-7,560.00	
	NET	-2AVG BGHT 10720.00	SOLD 10706.67				-15,900.00	0.00
17AUG17	B	1	PD17NOV17	10845.00	12025.67	USD	7,084.02	
	NET	+1AVG BGHT 10845.00					7,084.02	0.00
23AUG17	B	1	PD24NOV17	11655.00	12030.33	USD	2,251.98	
23AUG17	B	1	PD24NOV17	11660.00	12030.33	USD	2,221.98	
23AUG17	S	2	PD24NOV17	11660.00	12030.33	USD	-4,443.96	
25AUG17	B	1	PD24NOV17	11655.00	12030.33	USD	2,251.98	
25AUG17	B	1	PD24NOV17	11455.00	12030.33	USD	3,451.98	
25AUG17	B	1	PD24NOV17	11460.00	12030.33	USD	3,421.98	
25AUG17	B	1	PD24NOV17	11405.00	12030.33	USD	3,751.98	
25AUG17	S	2	PD24NOV17	11435.00	12030.33	USD	-7,143.96	
25AUG17	S	1	PD24NOV17	11445.00	12030.33	USD	-3,511.98	
	NET	+1AVG BGHT 11548.33	SOLD 11527.00				2,251.98	0.00
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	B	1	PD29NOV17	11805.00	12033.67	USD	1,372.02	
29AUG17	B	1	PD29NOV17	11800.00	12033.67	USD	1,402.02	
29AUG17	S	1	PD29NOV17	11825.00	12033.67	USD	-1,252.02	
29AUG17	B	1	PD29NOV17	11825.00	12033.67	USD	1,252.02	
29AUG17	S	1	PD29NOV17	11800.00	12033.67	USD	-1,402.02	
	NET	0AVG BGHT 11810.00	SOLD 11815.00				90.00	0.00
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05JUN17	B	1	PD05SEP17	20230.00	20830.00	USD	3,000.00	
05JUN17	B	1	PD05SEP17	20105.00	20830.00	USD	3,625.00	
05JUN17	S	1	PD05SEP17	20145.00	20830.00	USD	-3,425.00	
05JUN17	B	1	PD05SEP17	20110.00	20830.00	USD	3,600.00	
05JUN17	S	1	PD05SEP17	20100.00	20830.00	USD	-3,650.00	
05JUN17	B	1	PD05SEP17	20080.00	20830.00	USD	3,750.00	
05JUN17	S	1	PD05SEP17	20135.00	20830.00	USD	-3,475.00	
12JUN17	S	1	PD05SEP17	19050.67	20830.00	USD	-8,896.65	
	NET	0AVG BGHT 20131.25	SOLD 19857.67				-5,471.65	0.00
06JUN17	B	1	PD06SEP17	19960.00	20826.36	USD	4,331.80	
06JUN17	B	1	PD06SEP17	19920.00	20826.36	USD	4,531.80	
06JUN17	B	1	PD06SEP17	19875.00	20826.36	USD	4,756.80	
06JUN17	S	3	PD06SEP17	19850.00	20826.36	USD	-14,645.40	
06JUN17	S	1	PD06SEP17	19885.00	20826.36	USD	-4,706.80	
06JUN17	B	1	PD06SEP17	19855.00	20826.36	USD	4,856.80	
06JUN17	B	2	PD06SEP17	19525.00	20826.36	USD	13,013.60	
06JUN17	B	1	PD06SEP17	19660.00	20826.36	USD	5,831.80	
06JUN17	S	1	PD06SEP17	19585.00	20826.36	USD	-6,206.80	
06JUN17	B	1	PD06SEP17	19610.00	20826.36	USD	6,081.80	
06JUN17	B	1	PD06SEP17	19615.00	20826.36	USD	6,056.80	
06JUN17	S	1	PD06SEP17	19630.00	20826.36	USD	-5,981.80	
06JUN17	S	2	PD06SEP17	19645.00	20826.36	USD	-11,813.60	
06JUN17	B	2	PD06SEP17	19585.00	20826.36	USD	12,413.60	
06JUN17	S	1	PD06SEP17	19640.00	20826.36	USD	-5,931.80	

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06JUN17	S	2	PD06SEP17	19665.00	20826.36	USD	-11,613.60	
	NET	0 AVG BGHT 19701.36	SOLD 19719.09				975.00	0.00
07JUN17	B	1	PD07SEP17	19525.00	20822.73	USD	6,488.65	
07JUN17	S	4	PD07SEP17	19450.00	20822.73	USD	-27,454.60	
07JUN17	B	1	PD07SEP17	19450.00	20822.73	USD	6,863.65	
07JUN17	B	1	PD07SEP17	19455.00	20822.73	USD	6,838.65	
07JUN17	B	1	PD07SEP17	19330.00	20822.73	USD	7,463.65	
07JUN17	B	1	PD07SEP17	19335.00	20822.73	USD	7,438.65	
07JUN17	B	2	PD07SEP17	19320.00	20822.73	USD	15,027.30	
07JUN17	S	1	PD07SEP17	19350.00	20822.73	USD	-7,363.65	
07JUN17	S	2	PD07SEP17	19390.00	20822.73	USD	-14,327.30	
	NET	0 AVG BGHT 19390.71	SOLD 19418.57				975.00	0.00
08JUN17	B	1	PD08SEP17	19190.00	20819.09	USD	8,145.45	
08JUN17	S	1	PD08SEP17	19075.00	20819.09	USD	-8,720.45	
08JUN17	S	2	PD08SEP17	19135.00	20819.09	USD	-16,840.90	
08JUN17	S	1	PD08SEP17	19145.00	20819.09	USD	-8,370.45	
08JUN17	B	1	PD08SEP17	19120.00	20819.09	USD	8,495.45	
08JUN17	B	2	PD08SEP17	19110.00	20819.09	USD	17,090.90	
08JUN17	S	1	PD08SEP17	19190.00	20819.09	USD	-8,145.45	
08JUN17	B	1	PD08SEP17	19155.00	20819.09	USD	8,320.45	
08JUN17	B	1	PD08SEP17	19170.00	20819.09	USD	8,245.45	
08JUN17	S	1	PD08SEP17	19175.00	20819.09	USD	-8,220.45	
09JUN17	B	1	PD08SEP17	18900.00	20819.09	USD	9,595.45	
09JUN17	S	1	PD08SEP17	18850.00	20819.09	USD	-9,845.45	
09JUN17	B	1	PD08SEP17	18805.00	20819.09	USD	10,070.45	
09JUN17	B	1	PD08SEP17	18840.00	20819.09	USD	9,895.45	
09JUN17	S	1	PD08SEP17	18845.00	20819.09	USD	-9,870.45	
09JUN17	B	1	PD08SEP17	18935.00	20819.09	USD	9,420.45	
09JUN17	B	1	PD08SEP17	18950.00	20819.09	USD	9,345.45	
09JUN17	S	1	PD08SEP17	18955.00	20819.09	USD	-9,320.45	
09JUN17	S	1	PD08SEP17	18960.00	20819.09	USD	-9,295.45	
09JUN17	S	2	PD08SEP17	18860.00	20819.09	USD	-19,590.90	
09JUN17	B	2	PD08SEP17	18905.00	20819.09	USD	19,140.90	
09JUN17	B	2	PD08SEP17	18810.00	20819.09	USD	20,090.90	
09JUN17	B	1	PD08SEP17	18830.00	20819.09	USD	9,945.45	
20JUL17	S	4	PD08SEP17	20129.52	20819.09	USD	-13,791.40	
	NET	0 AVG BGHT 18971.56	SOLD 19293.94				25,790.40	0.00
12JUN17	B	1	PD12SEP17	18850.00	20811.82	USD	9,809.10	
12JUN17	S	1	PD12SEP17	18885.00	20811.82	USD	-9,634.10	
12JUN17	S	1	PD12SEP17	18945.00	20811.82	USD	-9,334.10	
12JUN17	S	3	PD12SEP17	18875.00	20811.82	USD	-29,052.30	
12JUN17	B	1	PD12SEP17	18875.00	20811.82	USD	9,684.10	
12JUN17	S	1	PD12SEP17	18980.00	20811.82	USD	-9,159.10	
12JUN17	B	2	PD12SEP17	19000.00	20811.82	USD	18,118.20	
12JUN17	B	1	PD12SEP17	19015.00	20811.82	USD	8,984.10	
12JUN17	B	1	PD12SEP17	18955.00	20811.82	USD	9,284.10	
12JUN17	S	1	PD12SEP17	19000.00	20811.82	USD	-9,059.10	
12JUN17	S	3	PD12SEP17	19015.00	20811.82	USD	-26,952.30	
20JUL17	B	4	PD12SEP17	20128.14	20811.82	USD	13,673.60	
	NET	0 AVG BGHT 19420.76	SOLD 18948.00				-23,637.80	0.00
13JUN17	B	1	PD13SEP17	19290.00	20808.18	USD	7,590.90	
13JUN17	S	1	PD13SEP17	19160.00	20808.18	USD	-8,240.90	
13JUN17	B	2	PD13SEP17	19125.00	20808.18	USD	16,831.80	
13JUN17	S	1	PD13SEP17	19275.00	20808.18	USD	-7,665.90	
13JUN17	B	2	PD13SEP17	19090.00	20808.18	USD	17,181.80	
13JUN17	S	1	PD13SEP17	19105.00	20808.18	USD	-8,515.90	

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13JUN17	S	1	PD13SEP17	19145.00	20808.18	USD	-8,315.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	B	1	PD13SEP17	19230.00	20808.18	USD	7,890.90	
13JUN17	S	1	PD13SEP17	19200.00	20808.18	USD	-8,040.90	
13JUN17	S	1	PD13SEP17	19485.00	20808.18	USD	-6,615.90	
13JUN17	B	1	PD13SEP17	19425.00	20808.18	USD	6,915.90	
	NET	0 AVG	BGHT 19196.43	SOLD 19220.71			850.00	0.00
14JUN17	B	2	PD14SEP17	19300.00	20804.55	USD	15,045.50	
14JUN17	B	1	PD14SEP17	19275.00	20804.55	USD	7,647.75	
14JUN17	B	1	PD14SEP17	19245.00	20804.55	USD	7,797.75	
14JUN17	B	1	PD14SEP17	19250.00	20804.55	USD	7,772.75	
14JUN17	B	1	PD14SEP17	19220.00	20804.55	USD	7,922.75	
14JUN17	S	1	PD14SEP17	19270.00	20804.55	USD	-7,672.75	
14JUN17	S	1	PD14SEP17	19280.00	20804.55	USD	-7,622.75	
14JUN17	S	1	PD14SEP17	19230.00	20804.55	USD	-7,872.75	
14JUN17	S	1	PD14SEP17	19265.00	20804.55	USD	-7,697.75	
14JUN17	B	1	PD14SEP17	19200.00	20804.55	USD	8,022.75	
14JUN17	S	1	PD14SEP17	19190.00	20804.55	USD	-8,072.75	
20JUL17	S	2	PD14SEP17	20124.76	20804.55	USD	-6,797.90	
	NET	0 AVG	BGHT 19255.71	SOLD 19497.79			8,472.60	0.00
15JUN17	S	1	PD15SEP17	19195.00	20800.91	USD	-8,029.55	
15JUN17	S	2	PD15SEP17	19295.00	20800.91	USD	-15,059.10	
15JUN17	B	5	PD15SEP17	19320.00	20800.91	USD	37,022.75	
15JUN17	S	1	PD15SEP17	19325.00	20800.91	USD	-7,379.55	
15JUN17	S	2	PD15SEP17	19305.00	20800.91	USD	-14,959.10	
15JUN17	S	1	PD15SEP17	19315.00	20800.91	USD	-7,429.55	
15JUN17	S	1	PD15SEP17	19395.00	20800.91	USD	-7,029.55	
15JUN17	S	2	PD15SEP17	19445.00	20800.91	USD	-13,559.10	
15JUN17	S	1	PD15SEP17	19450.00	20800.91	USD	-6,754.55	
16JUN17	B	3	PD15SEP17	19400.00	20800.91	USD	21,013.65	
16JUN17	S	1	PD15SEP17	19445.00	20800.91	USD	-6,779.55	
16JUN17	B	1	PD15SEP17	19575.00	20800.91	USD	6,129.55	
16JUN17	B	2	PD15SEP17	19625.00	20800.91	USD	11,759.10	
16JUN17	B	1	PD15SEP17	19640.00	20800.91	USD	5,804.55	
16JUN17	S	1	PD15SEP17	19600.00	20800.91	USD	-6,004.55	
16JUN17	S	1	PD15SEP17	19650.00	20800.91	USD	-5,754.55	
16JUN17	S	2	PD15SEP17	19665.00	20800.91	USD	-11,359.10	
20JUL17	B	2	PD15SEP17	20124.57	20800.91	USD	6,763.40	
20JUL17	B	2	PD15SEP17	20123.57	20800.91	USD	6,773.40	
	NET	0 AVG	BGHT 19610.08	SOLD 19424.69			-14,831.40	0.00
19JUN17	B	1	PD19SEP17	19685.00	20793.64	USD	5,543.20	
19JUN17	B	1	PD19SEP17	19630.00	20793.64	USD	5,818.20	
19JUN17	B	1	PD19SEP17	19580.00	20793.64	USD	6,068.20	
19JUN17	B	1	PD19SEP17	19590.00	20793.64	USD	6,018.20	
19JUN17	B	4	PD19SEP17	19600.00	20793.64	USD	23,872.80	
19JUN17	S	2	PD19SEP17	19620.00	20793.64	USD	-11,736.40	
19JUN17	S	3	PD19SEP17	19635.00	20793.64	USD	-17,379.60	
20JUL17	S	3	PD19SEP17	20121.19	20793.64	USD	-10,086.75	
	NET	0 AVG	BGHT 19610.63	SOLD 19813.57			8,117.85	0.00
20JUN17	S	1	PD20SEP17	19575.00	20790.00	USD	-6,075.00	
20JUN17	S	1	PD20SEP17	19635.00	20790.00	USD	-5,775.00	
20JUN17	B	1	PD20SEP17	19550.00	20790.00	USD	6,200.00	
20JUN17	B	1	PD20SEP17	19520.00	20790.00	USD	6,350.00	
20JUN17	S	2	PD20SEP17	19600.00	20790.00	USD	-11,900.00	
20JUN17	S	1	PD20SEP17	19580.00	20790.00	USD	-6,050.00	
20JUN17	S	1	PD20SEP17	19595.00	20790.00	USD	-5,975.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	B	1	PD20SEP17	19525.00	20790.00	USD	6,325.00	
20JUL17	B	3	PD20SEP17	20121.00	20790.00	USD	10,035.00	
	NET	0AVG	BGHT 19826.33				-6,865.00	0.00
21JUN17	B	2	PD21SEP17	19545.00	20786.32	USD	12,413.20	
21JUN17	S	1	PD21SEP17	19595.00	20786.32	USD	-5,956.60	
21JUN17	B	1	PD21SEP17	19600.00	20786.32	USD	5,931.60	
21JUN17	B	1	PD21SEP17	19505.00	20786.32	USD	6,406.60	
21JUN17	B	1	PD21SEP17	19515.00	20786.32	USD	6,356.60	
20JUL17	S	2	PD21SEP17	20117.42	20786.32	USD	-6,689.00	
20JUL17	S	2	PD21SEP17	20118.42	20786.32	USD	-6,679.00	
	NET	0AVG	BGHT 19542.00				11,783.40	0.00
22JUN17	S	2	PD22SEP17	19545.00	20782.63	USD	-12,376.30	
22JUN17	S	2	PD22SEP17	19350.00	20782.63	USD	-14,326.30	
22JUN17	B	1	PD22SEP17	19330.00	20782.63	USD	7,263.15	
22JUN17	B	1	PD22SEP17	19305.00	20782.63	USD	7,388.15	
23JUN17	B	1	PD22SEP17	19305.00	20782.63	USD	7,388.15	
23JUN17	S	1	PD22SEP17	19370.00	20782.63	USD	-7,063.15	
23JUN17	S	1	PD22SEP17	19305.00	20782.63	USD	-7,388.15	
23JUN17	B	1	PD22SEP17	19300.00	20782.63	USD	7,413.15	
23JUN17	S	3	PD22SEP17	19275.00	20782.63	USD	-22,614.45	
23JUN17	S	1	PD22SEP17	19290.00	20782.63	USD	-7,463.15	
23JUN17	S	1	PD22SEP17	19300.00	20782.63	USD	-7,413.15	
20JUL17	B	2	PD22SEP17	20117.84	20782.63	USD	6,647.90	
20JUL17	B	5	PD22SEP17	20116.84	20782.63	USD	16,644.75	
	NET	0AVG	BGHT 19823.63				-25,899.40	0.00
26JUN17	B	2	PD26SEP17	19305.00	20775.26	USD	14,702.60	
26JUN17	B	1	PD26SEP17	19315.00	20775.26	USD	7,301.30	
26JUN17	B	1	PD26SEP17	19270.00	20775.26	USD	7,526.30	
26JUN17	S	1	PD26SEP17	19285.00	20775.26	USD	-7,451.30	
20JUL17	S	3	PD26SEP17	20112.68	20775.26	USD	-9,938.70	
	NET	0AVG	BGHT 19298.75				12,140.20	0.00
27JUN17	B	1	PD27SEP17	19260.00	20771.58	USD	7,557.90	
27JUN17	B	1	PD27SEP17	19295.00	20771.58	USD	7,382.90	
27JUN17	B	1	PD27SEP17	19240.00	20771.58	USD	7,657.90	
27JUN17	S	1	PD27SEP17	19245.00	20771.58	USD	-7,632.90	
27JUN17	B	1	PD27SEP17	19265.00	20771.58	USD	7,532.90	
27JUN17	S	1	PD27SEP17	19295.00	20771.58	USD	-7,382.90	
20JUL17	S	2	PD27SEP17	20111.11	20771.58	USD	-6,604.70	
	NET	0AVG	BGHT 19265.00				8,511.10	0.00
29JUN17	S	1	PD29SEP17	19745.00	20764.21	USD	-5,096.05	
29JUN17	S	1	PD29SEP17	19775.00	20764.21	USD	-4,946.05	
29JUN17	S	1	PD29SEP17	19910.00	20764.21	USD	-4,271.05	
29JUN17	B	1	PD29SEP17	19850.00	20764.21	USD	4,571.05	
29JUN17	B	1	PD29SEP17	20000.00	20764.21	USD	3,821.05	
29JUN17	B	1	PD29SEP17	20005.00	20764.21	USD	3,796.05	
29JUN17	S	1	PD29SEP17	19955.00	20764.21	USD	-4,046.05	
29JUN17	S	2	PD29SEP17	19995.00	20764.21	USD	-7,692.10	
30JUN17	B	1	PD29SEP17	19900.00	20764.21	USD	4,321.05	
30JUN17	B	1	PD29SEP17	19905.00	20764.21	USD	4,296.05	
30JUN17	B	2	PD29SEP17	19910.00	20764.21	USD	8,542.10	
30JUN17	B	1	PD29SEP17	19950.00	20764.21	USD	4,071.05	
30JUN17	S	2	PD29SEP17	19960.00	20764.21	USD	-8,042.10	
30JUN17	S	1	PD29SEP17	19980.00	20764.21	USD	-3,921.05	
30JUN17	B	1	PD29SEP17	19925.00	20764.21	USD	4,196.05	
30JUN17	S	1	PD29SEP17	19995.00	20764.21	USD	-3,846.05	
30JUN17	B	1	PD29SEP17	19960.00	20764.21	USD	4,021.05	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	19931.50	SOLD	19927.00		-225.00	0.00
03JUL17	S	1	PD030CT17		19985.00	20756.84	USD	-3,859.20	
03JUL17	S	1	PD030CT17		20075.00	20756.84	USD	-3,409.20	
03JUL17	B	1	PD030CT17		20125.00	20756.84	USD	3,159.20	
03JUL17	B	1	PD030CT17		20150.00	20756.84	USD	3,034.20	
03JUL17	S	1	PD030CT17		20170.00	20756.84	USD	-2,934.20	
03JUL17	B	1	PD030CT17		20155.00	20756.84	USD	3,009.20	
	NET	0 AVG	BGHT	20143.33	SOLD	20076.67		-1,000.00	0.00
04JUL17	B	1	PD040CT17		20005.00	20753.16	USD	3,740.80	
04JUL17	S	1	PD040CT17		20045.00	20753.16	USD	-3,540.80	
04JUL17	B	1	PD040CT17		20050.00	20753.16	USD	3,515.80	
04JUL17	S	1	PD040CT17		20065.00	20753.16	USD	-3,440.80	
	NET	0 AVG	BGHT	20027.50	SOLD	20055.00		275.00	0.00
05JUL17	S	1	PD050CT17		19890.00	20749.47	USD	-4,297.35	
05JUL17	B	1	PD050CT17		19855.00	20749.47	USD	4,472.35	
05JUL17	S	2	PD050CT17		19850.00	20749.47	USD	-8,994.70	
05JUL17	B	1	PD050CT17		19820.00	20749.47	USD	4,647.35	
05JUL17	B	1	PD050CT17		19860.00	20749.47	USD	4,447.35	
05JUL17	S	2	PD050CT17		19700.00	20749.47	USD	-10,494.70	
05JUL17	S	1	PD050CT17		19795.00	20749.47	USD	-4,772.35	
05JUL17	B	1	PD050CT17		19710.00	20749.47	USD	5,197.35	
05JUL17	B	1	PD050CT17		19735.00	20749.47	USD	5,072.35	
05JUL17	B	1	PD050CT17		19615.00	20749.47	USD	5,672.35	
05JUL17	B	1	PD050CT17		19660.00	20749.47	USD	5,447.35	
05JUL17	S	2	PD050CT17		19600.00	20749.47	USD	-11,494.70	
05JUL17	B	2	PD050CT17		19560.00	20749.47	USD	11,894.70	
05JUL17	B	3	PD050CT17		19570.00	20749.47	USD	17,692.05	
05JUL17	S	2	PD050CT17		19550.00	20749.47	USD	-11,994.70	
05JUL17	S	2	PD050CT17		19640.00	20749.47	USD	-11,094.70	
	NET	0 AVG	BGHT	19673.75	SOLD	19697.08		1,400.00	0.00
06JUL17	S	1	PD060CT17		19835.00	20745.79	USD	-4,553.95	
06JUL17	S	1	PD060CT17		19895.00	20745.79	USD	-4,253.95	
07JUL17	B	1	PD060CT17		19815.00	20745.79	USD	4,653.95	
07JUL17	B	1	PD060CT17		19555.00	20745.79	USD	5,953.95	
07JUL17	S	1	PD060CT17		19610.00	20745.79	USD	-5,678.95	
07JUL17	S	2	PD060CT17		19675.00	20745.79	USD	-10,707.90	
07JUL17	B	3	PD060CT17		19645.00	20745.79	USD	16,511.85	
07JUL17	S	1	PD060CT17		19645.00	20745.79	USD	-5,503.95	
20JUL17	B	1	PD060CT17		20101.05	20745.79	USD	3,223.70	
	NET	0 AVG	BGHT	19734.34	SOLD	19722.50		-355.25	0.00
10JUL17	S	2	PD100CT17		19735.00	20742.11	USD	-10,071.10	
10JUL17	S	1	PD100CT17		19790.00	20742.11	USD	-4,760.55	
10JUL17	S	2	PD100CT17		19765.00	20742.11	USD	-9,771.10	
10JUL17	B	1	PD100CT17		19740.00	20742.11	USD	5,010.55	
10JUL17	B	2	PD100CT17		19690.00	20742.11	USD	10,521.10	
10JUL17	S	1	PD100CT17		19690.00	20742.11	USD	-5,260.55	
10JUL17	B	1	PD100CT17		19715.00	20742.11	USD	5,135.55	
10JUL17	B	1	PD100CT17		19730.00	20742.11	USD	5,060.55	
10JUL17	S	3	PD100CT17		19850.00	20742.11	USD	-13,381.65	
10JUL17	B	3	PD100CT17		19810.00	20742.11	USD	13,981.65	
20JUL17	B	1	PD100CT17		20099.47	20742.11	USD	3,213.20	
	NET	0 AVG	BGHT	19788.27	SOLD	19781.11		-322.35	0.00
11JUL17	B	2	PD110CT17		19850.00	20738.42	USD	8,884.20	
11JUL17	S	1	PD110CT17		19850.00	20738.42	USD	-4,442.10	
20JUL17	S	1	PD110CT17		20096.89	20738.42	USD	-3,207.65	
	NET	0 AVG	BGHT	19850.00	SOLD	19973.45			0.00

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							1,234.45	
12JUL17	B	1	PD120CT17		19825.00	20734.74	USD	4,548.70	
20JUL17	S	1	PD120CT17		20095.32	20734.74	USD	-3,197.10	
	NET	0 AVG	BGHT 19825.00	SOLD 20095.32				1,351.60	0.00
13JUL17	B	1	PD130CT17		19830.00	20731.05	USD	4,505.25	
13JUL17	B	1	PD130CT17		19855.00	20731.05	USD	4,380.25	
13JUL17	S	2	PD130CT17		19860.00	20731.05	USD	-8,710.50	
	NET	0 AVG	BGHT 19842.50	SOLD 19860.00				175.00	0.00
17JUL17	B	1	PD170CT17		20050.00	20723.68	USD	3,368.40	
17JUL17	S	1	PD170CT17		20070.00	20723.68	USD	-3,268.40	
17JUL17	B	1	PD170CT17		19900.00	20723.68	USD	4,118.40	
08AUG17	S	1	PD170CT17		20228.79	20723.68	USD	-2,474.45	
	NET	0 AVG	BGHT 19975.00	SOLD 20149.40				1,743.95	0.00
18JUL17	S	1	PD180CT17		19970.00	20720.00	USD	-3,750.00	
08AUG17	B	1	PD180CT17		20229.00	20720.00	USD	2,455.00	
	NET	0 AVG	BGHT 20229.00	SOLD 19970.00				-1,295.00	0.00
19JUL17	B	1	PD190CT17		20100.00	20717.50	USD	3,087.50	
19JUL17	S	1	PD190CT17		20120.00	20717.50	USD	-2,987.50	
19JUL17	S	1	PD190CT17		20110.00	20717.50	USD	-3,037.50	
19JUL17	B	1	PD190CT17		20050.00	20717.50	USD	3,337.50	
19JUL17	B	1	PD190CT17		20080.00	20717.50	USD	3,187.50	
19JUL17	S	1	PD190CT17		20075.00	20717.50	USD	-3,212.50	
19JUL17	S	1	PD190CT17		20105.00	20717.50	USD	-3,062.50	
19JUL17	S	1	PD190CT17		20085.00	20717.50	USD	-3,162.50	
19JUL17	S	1	PD190CT17		20095.00	20717.50	USD	-3,112.50	
19JUL17	S	1	PD190CT17		20125.00	20717.50	USD	-2,962.50	
08AUG17	B	4	PD190CT17		20226.80	20717.50	USD	9,814.00	
	NET	0 AVG	BGHT 20162.46	SOLD 20102.14				-2,111.00	0.00
20JUL17	S	3	PD200CT17		20095.00	20715.00	USD	-9,300.00	
20JUL17	B	3	PD200CT17		20100.00	20715.00	USD	9,225.00	
20JUL17	B	1	PD200CT17		20110.00	20715.00	USD	3,025.00	
20JUL17	S	1	PD200CT17		20090.00	20715.00	USD	-3,125.00	
20JUL17	B	1	PD200CT17		20080.00	20715.00	USD	3,175.00	
20JUL17	S	1	PD200CT17		20080.00	20715.00	USD	-3,175.00	
20JUL17	S	1	PD200CT17		20100.00	20715.00	USD	-3,075.00	
20JUL17	B	3	PD200CT17		20105.00	20715.00	USD	9,150.00	
20JUL17	B	2	PD200CT17		20075.00	20715.00	USD	6,400.00	
20JUL17	B	1	PD200CT17		20065.00	20715.00	USD	3,250.00	
20JUL17	S	1	PD200CT17		20065.00	20715.00	USD	-3,250.00	
08AUG17	S	4	PD200CT17		20224.60	20715.00	USD	-9,808.00	
	NET	0 AVG	BGHT 20092.73	SOLD 20138.04				2,492.00	0.00
25JUL17	S	1	PD250CT17		20305.00	20707.50	USD	-2,012.50	
25JUL17	B	1	PD250CT17		20285.00	20707.50	USD	2,112.50	
25JUL17	B	1	PD250CT17		20300.00	20707.50	USD	2,037.50	
25JUL17	S	2	PD250CT17		20350.00	20707.50	USD	-3,575.00	
08AUG17	B	1	PD250CT17		20222.00	20707.50	USD	2,427.50	
	NET	0 AVG	BGHT 20269.00	SOLD 20335.00				990.00	0.00
26JUL17	S	1	PD260CT17		20350.00	20705.00	USD	-1,775.00	
26JUL17	B	1	PD260CT17		20350.00	20705.00	USD	1,775.00	
26JUL17	S	2	PD260CT17		20325.00	20705.00	USD	-3,800.00	
26JUL17	B	3	PD260CT17		20305.00	20705.00	USD	6,000.00	
08AUG17	S	1	PD260CT17		20219.80	20705.00	USD	-2,426.00	
	NET	0 AVG	BGHT 20316.25	SOLD 20304.95				-226.00	0.00
27JUL17	B	1	PD270CT17		20550.00	20702.50	USD	762.50	
27JUL17	S	1	PD270CT17		20595.00	20702.50	USD	-537.50	

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27JUL17	B	2	PD27OCT17	20705.00	20702.50	USD	-25.00	
27JUL17	S	2	PD27OCT17	20730.00	20702.50	USD	275.00	
27JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
27JUL17	S	1	PD27OCT17	20695.00	20702.50	USD	-37.50	
27JUL17	S	2	PD27OCT17	20655.00	20702.50	USD	-475.00	
27JUL17	S	2	PD27OCT17	20600.00	20702.50	USD	-1,025.00	
27JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
27JUL17	B	3	PD27OCT17	20615.00	20702.50	USD	1,312.50	
28JUL17	B	1	PD27OCT17	20595.00	20702.50	USD	537.50	
28JUL17	S	2	PD27OCT17	20695.00	20702.50	USD	-75.00	
28JUL17	S	1	PD27OCT17	20710.00	20702.50	USD	37.50	
28JUL17	B	1	PD27OCT17	20715.00	20702.50	USD	-62.50	
28JUL17	B	1	PD27OCT17	20615.00	20702.50	USD	437.50	
28JUL17	B	1	PD27OCT17	20710.00	20702.50	USD	-37.50	
28JUL17	S	3	PD27OCT17	20725.00	20702.50	USD	337.50	
28JUL17	B	1	PD27OCT17	20755.00	20702.50	USD	-262.50	
28JUL17	B	1	PD27OCT17	20800.00	20702.50	USD	-487.50	
28JUL17	B	1	PD27OCT17	20795.00	20702.50	USD	-462.50	
28JUL17	B	1	PD27OCT17	20760.00	20702.50	USD	-287.50	
28JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
28JUL17	B	2	PD27OCT17	20640.00	20702.50	USD	625.00	
28JUL17	B	1	PD27OCT17	20605.00	20702.50	USD	487.50	
28JUL17	S	2	PD27OCT17	20645.00	20702.50	USD	-575.00	
28JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
28JUL17	S	2	PD27OCT17	20750.00	20702.50	USD	475.00	
28JUL17	S	2	PD27OCT17	20650.00	20702.50	USD	-525.00	
28JUL17	B	3	PD27OCT17	20625.00	20702.50	USD	1,162.50	
28JUL17	B	1	PD27OCT17	20750.00	20702.50	USD	-237.50	
28JUL17	S	1	PD27OCT17	20665.00	20702.50	USD	-187.50	
	NET	0 AVG BGHT 20670.87	SOLD 20679.57				1,000.00	0.00
01AUG17	B	1	PD01NOV17	20400.00	20695.00	USD	1,475.00	
08AUG17	S	1	PD01NOV17	20216.00	20695.00	USD	-2,395.00	
	NET	0 AVG BGHT 20400.00	SOLD 20216.00				-920.00	0.00
03AUG17	S	1	PD03NOV17	20600.00	20690.00	USD	-450.00	
04AUG17	S	1	PD03NOV17	20735.00	20690.00	USD	225.00	
04AUG17	B	1	PD03NOV17	20665.00	20690.00	USD	125.00	
04AUG17	B	1	PD03NOV17	20540.00	20690.00	USD	750.00	
04AUG17	S	1	PD03NOV17	20595.00	20690.00	USD	-475.00	
08AUG17	B	1	PD03NOV17	20214.60	20690.00	USD	2,377.00	
	NET	0 AVG BGHT 20473.20	SOLD 20643.33				2,552.00	0.00
07AUG17	B	2	PD07NOV17	20570.00	20685.00	USD	1,150.00	
07AUG17	S	1	PD07NOV17	20615.00	20685.00	USD	-350.00	
07AUG17	S	1	PD07NOV17	20655.00	20685.00	USD	-150.00	
	NET	0 AVG BGHT 20570.00	SOLD 20635.00				650.00	0.00
08AUG17	B	1	PD08NOV17	20445.00	20682.50	USD	1,187.50	
08AUG17	B	1	PD08NOV17	20340.00	20682.50	USD	1,712.50	
08AUG17	B	1	PD08NOV17	20165.00	20682.50	USD	2,587.50	
08AUG17	B	1	PD08NOV17	20175.00	20682.50	USD	2,537.50	
08AUG17	B	1	PD08NOV17	20215.00	20682.50	USD	2,337.50	
08AUG17	B	1	PD08NOV17	20220.00	20682.50	USD	2,312.50	
08AUG17	S	3	PD08NOV17	20200.00	20682.50	USD	-7,237.50	
08AUG17	S	1	PD08NOV17	20350.00	20682.50	USD	-1,662.50	
	NET	+2 AVG BGHT 20260.00	SOLD 20237.50				3,775.00	0.00
09AUG17	B	1	PD09NOV17	20305.00	20680.00	USD	1,875.00	
09AUG17	S	1	PD09NOV17	20365.00	20680.00	USD	-1,575.00	
	NET	0 AVG BGHT 20305.00	SOLD 20365.00				300.00	0.00

OPEN POSITION STATEMENT



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SAP0094Q

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
10AUG17	B	1	PD10NOV17	20320.00	20677.50	USD	1,787.50	
10AUG17	S	2	PD10NOV17	20290.00	20677.50	USD	-3,875.00	
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	B	1	PD10NOV17	20325.00	20677.50	USD	1,762.50	
11AUG17	B	2	PD10NOV17	20305.00	20677.50	USD	3,725.00	
11AUG17	S	1	PD10NOV17	20320.00	20677.50	USD	-1,787.50	
11AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	
	NET	0 AVG	BGHT 20311.00				75.00	0.00
14AUG17	S	1	PD14NOV17	20380.00	20672.50	USD	-1,462.50	
14AUG17	S	2	PD14NOV17	20290.00	20672.50	USD	-3,825.00	
	NET	-3 AVG	SOLD 20320.00				-5,287.50	0.00
15AUG17	B	1	PD15NOV17	20215.00	20670.00	USD	2,275.00	
15AUG17	B	1	PD15NOV17	20240.00	20670.00	USD	2,150.00	
15AUG17	B	1	PD15NOV17	19670.00	20670.00	USD	5,000.00	
15AUG17	B	1	PD15NOV17	19900.00	20670.00	USD	3,850.00	
15AUG17	B	1	PD15NOV17	19990.00	20670.00	USD	3,400.00	
15AUG17	B	2	PD15NOV17	20045.00	20670.00	USD	6,250.00	
15AUG17	S	1	PD15NOV17	19795.00	20670.00	USD	-4,375.00	
15AUG17	S	1	PD15NOV17	19985.00	20670.00	USD	-3,425.00	
	NET	+5 AVG	BGHT 20015.00				15,125.00	0.00
16AUG17	S	1	PD16NOV17	20050.00	20665.91	USD	-3,079.55	
16AUG17	B	2	PD16NOV17	20010.00	20665.91	USD	6,559.10	
16AUG17	S	2	PD16NOV17	19970.00	20665.91	USD	-6,959.10	
16AUG17	B	2	PD16NOV17	20045.00	20665.91	USD	6,209.10	
16AUG17	S	1	PD16NOV17	20055.00	20665.91	USD	-3,054.55	
16AUG17	S	1	PD16NOV17	20035.00	20665.91	USD	-3,154.55	
	NET	-1 AVG	BGHT 20027.50				-3,479.55	0.00
17AUG17	S	1	PD17NOV17	20280.00	20661.82	USD	-1,909.10	
17AUG17	S	2	PD17NOV17	20100.00	20661.82	USD	-5,618.20	
17AUG17	B	2	PD17NOV17	20110.00	20661.82	USD	5,518.20	
18AUG17	B	1	PD17NOV17	20200.00	20661.82	USD	2,309.10	
18AUG17	S	1	PD17NOV17	20275.00	20661.82	USD	-1,934.10	
	NET	-1 AVG	BGHT 20140.00				-1,634.10	0.00
21AUG17	S	1	PD21NOV17	20380.00	20653.64	USD	-1,368.20	
21AUG17	S	1	PD21NOV17	20460.00	20653.64	USD	-968.20	
21AUG17	S	1	PD21NOV17	20470.00	20653.64	USD	-918.20	
	NET	-3 AVG	SOLD 20436.67				-3,254.60	0.00
22AUG17	B	2	PD22NOV17	20425.00	20649.55	USD	2,245.50	
22AUG17	B	1	PD22NOV17	20390.00	20649.55	USD	1,297.75	
22AUG17	B	2	PD22NOV17	20335.00	20649.55	USD	3,145.50	
22AUG17	S	1	PD22NOV17	20335.00	20649.55	USD	-1,572.75	
	NET	+4 AVG	BGHT 20382.00				5,116.00	0.00
23AUG17	S	1	PD24NOV17	20385.00	20645.45	USD	-1,302.25	
23AUG17	B	1	PD24NOV17	20490.00	20645.45	USD	777.25	
23AUG17	S	1	PD24NOV17	20490.00	20645.45	USD	-777.25	
24AUG17	B	1	PD24NOV17	20500.00	20645.45	USD	727.25	
24AUG17	B	1	PD24NOV17	20400.00	20645.45	USD	1,227.25	
24AUG17	S	2	PD24NOV17	20480.00	20645.45	USD	-1,654.50	
24AUG17	S	1	PD24NOV17	20490.00	20645.45	USD	-777.25	
24AUG17	B	1	PD24NOV17	20450.00	20645.45	USD	977.25	
24AUG17	B	1	PD24NOV17	20475.00	20645.45	USD	852.25	
24AUG17	S	1	PD24NOV17	20475.00	20645.45	USD	-852.25	
25AUG17	S	1	PD24NOV17	20490.00	20645.45	USD	-777.25	
25AUG17	S	1	PD24NOV17	20375.00	20645.45	USD	-1,352.25	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	S	1	PD24NOV17	20400.00	20645.45	USD	-1,227.25	
25AUG17	B	1	PD24NOV17	20385.00	20645.45	USD	1,302.25	
25AUG17	B	1	PD24NOV17	20360.00	20645.45	USD	1,427.25	
25AUG17	B	3	PD24NOV17	20300.00	20645.45	USD	5,181.75	
25AUG17	S	1	PD24NOV17	20345.00	20645.45	USD	-1,502.25	
25AUG17	S	1	PD24NOV17	20300.00	20645.45	USD	-1,727.25	
25AUG17	S	1	PD24NOV17	20315.00	20645.45	USD	-1,652.25	
	NET	-2 AVG	BGHT 20396.00				-1,129.50	0.00
29AUG17	B	1	PD29NOV17	20400.00	20633.18	USD	1,165.90	
29AUG17	S	1	PD29NOV17	20450.00	20633.18	USD	-915.90	
	NET	0 AVG	BGHT 20400.00				250.00	0.00
30AUG17	S	1	PD30NOV17	20450.00	20629.09	USD	-895.45	
30AUG17	S	2	PD30NOV17	20500.00	20629.09	USD	-1,290.90	
30AUG17	S	1	PD30NOV17	20555.00	20629.09	USD	-370.45	
30AUG17	S	1	PD30NOV17	20545.00	20629.09	USD	-420.45	
31AUG17	B	2	PD30NOV17	20580.00	20629.09	USD	490.90	
31AUG17	S	2	PD30NOV17	20680.00	20629.09	USD	509.10	
31AUG17	B	1	PD30NOV17	20665.00	20629.09	USD	-179.55	
31AUG17	B	4	PD30NOV17	20650.00	20629.09	USD	-418.20	
	NET	0 AVG	BGHT 20632.14				-2,575.00	0.00
01SEP17	S	2	PD01DEC17	20695.00	20625.00	USD	700.00	
01SEP17	B	1	PD01DEC17	20715.00	20625.00	USD	-450.00	
01SEP17	B	1	PD01DEC17	20690.00	20625.00	USD	-325.00	
01SEP17	B	2	PD01DEC17	20665.00	20625.00	USD	-400.00	
01SEP17	S	2	PD01DEC17	20675.00	20625.00	USD	500.00	
01SEP17	S	2	PD01DEC17	20685.00	20625.00	USD	600.00	
	NET	-2 AVG	BGHT 20683.75				625.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2496.50	3185.00	USD	17,212.50	
05JUN17	B	1	PD05SEP17	2490.00	3185.00	USD	17,375.00	
05JUN17	S	1	PD05SEP17	2496.50	3185.00	USD	-17,212.50	
05JUN17	S	1	PD05SEP17	2499.00	3185.00	USD	-17,150.00	
05JUN17	B	1	PD05SEP17	2486.50	3185.00	USD	17,462.50	
05JUN17	S	1	PD05SEP17	2485.50	3185.00	USD	-17,487.50	
	NET	0 AVG	BGHT 2491.00				200.00	0.00
09JUN17	S	1	PD08SEP17	2502.00	3185.64	USD	-17,091.00	
09JUN17	S	1	PD08SEP17	2516.00	3185.64	USD	-16,741.00	
09JUN17	B	1	PD08SEP17	2515.50	3185.64	USD	16,753.50	
20JUL17	B	1	PD08SEP17	2722.38	3185.64	USD	11,581.50	
	NET	0 AVG	BGHT 2618.94				-5,497.00	0.00
12JUN17	B	1	PD12SEP17	2529.00	3186.50	USD	16,437.50	
12JUN17	B	1	PD12SEP17	2503.00	3186.50	USD	17,087.50	
12JUN17	S	1	PD12SEP17	2503.00	3186.50	USD	-17,087.50	
20JUL17	S	1	PD12SEP17	2722.72	3186.50	USD	-11,594.50	
	NET	0 AVG	BGHT 2516.00				4,843.00	0.00
13JUN17	B	1	PD13SEP17	2456.50	3186.50	USD	18,250.00	
13JUN17	B	1	PD13SEP17	2449.00	3186.50	USD	18,437.50	
13JUN17	S	1	PD13SEP17	2462.50	3186.50	USD	-18,100.00	
13JUN17	S	1	PD13SEP17	2472.00	3186.50	USD	-17,862.50	
13JUN17	B	1	PD13SEP17	2474.50	3186.50	USD	17,800.00	
13JUN17	S	1	PD13SEP17	2458.00	3186.50	USD	-18,212.50	
	NET	0 AVG	BGHT 2460.00				312.50	0.00
15JUN17	B	2	PD15SEP17	2501.00	3186.50	USD	34,275.00	

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15JUN17	S	2	PD15SEP17	2504.00	3186.50	USD	-34,125.00	
16JUN17	B	3	PD15SEP17	2540.00	3186.50	USD	48,487.50	
16JUN17	B	1	PD15SEP17	2524.00	3186.50	USD	16,562.50	
20JUL17	S	4	PD15SEP17	2723.33	3186.50	USD	-46,317.00	
	NET	0 AVG	BGHT 2524.33				18,883.00	0.00
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2567.00	3186.50	USD	-15,487.50	
19JUN17	S	1	PD19SEP17	2560.00	3186.50	USD	-15,662.50	
19JUN17	B	1	PD19SEP17	2560.00	3186.50	USD	15,662.50	
20JUL17	B	2	PD19SEP17	2724.07	3186.50	USD	23,121.50	
	NET	0 AVG	BGHT 2669.38				-8,016.00	0.00
20JUN17	S	1	PD20SEP17	2573.00	3186.50	USD	-15,337.50	
20JUN17	S	1	PD20SEP17	2576.50	3186.50	USD	-15,250.00	
20JUN17	B	1	PD20SEP17	2562.00	3186.50	USD	15,612.50	
20JUL17	B	1	PD20SEP17	2724.00	3186.50	USD	11,562.50	
	NET	0 AVG	BGHT 2643.00				-3,412.50	0.00
21JUN17	S	1	PD21SEP17	2613.00	3183.00	USD	-14,250.00	
21JUN17	S	1	PD21SEP17	2647.50	3183.00	USD	-13,387.50	
20JUL17	B	2	PD21SEP17	2723.45	3183.00	USD	22,977.50	
	NET	0 AVG	BGHT 2723.45				-4,660.00	0.00
22JUN17	B	1	PD22SEP17	2636.50	3182.00	USD	13,637.50	
22JUN17	S	1	PD22SEP17	2669.50	3182.00	USD	-12,812.50	
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
22JUN17	B	2	PD22SEP17	2694.50	3182.00	USD	24,375.00	
23JUN17	S	1	PD22SEP17	2690.00	3182.00	USD	-12,300.00	
23JUN17	S	1	PD22SEP17	2691.50	3182.00	USD	-12,262.50	
23JUN17	B	1	PD22SEP17	2720.50	3182.00	USD	11,537.50	
23JUN17	S	1	PD22SEP17	2729.00	3182.00	USD	-11,325.00	
23JUN17	B	1	PD22SEP17	2712.50	3182.00	USD	11,737.50	
23JUN17	B	1	PD22SEP17	2701.00	3182.00	USD	12,025.00	
23JUN17	B	1	PD22SEP17	2703.00	3182.00	USD	11,975.00	
20JUL17	S	2	PD22SEP17	2722.50	3182.00	USD	-22,975.00	
	NET	0 AVG	BGHT 2694.64				1,425.00	0.00
26JUN17	S	1	PD26SEP17	2716.00	3182.00	USD	-11,650.00	
26JUN17	S	1	PD26SEP17	2714.00	3182.00	USD	-11,700.00	
20JUL17	B	2	PD26SEP17	2723.65	3182.00	USD	22,917.50	
	NET	0 AVG	BGHT 2723.65				-432.50	0.00
27JUN17	S	1	PD27SEP17	2744.00	3182.00	USD	-10,950.00	
27JUN17	B	2	PD27SEP17	2754.00	3182.00	USD	21,400.00	
20JUL17	S	1	PD27SEP17	2723.48	3182.00	USD	-11,463.00	
	NET	0 AVG	BGHT 2754.00				-1,013.00	0.00
28JUN17	B	1	PD28SEP17	2725.00	3182.00	USD	11,425.00	
28JUN17	S	1	PD28SEP17	2738.50	3182.00	USD	-11,087.50	
	NET	0 AVG	BGHT 2725.00				337.50	0.00
30JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
30JUN17	S	1	PD29SEP17	2756.50	3182.00	USD	-10,637.50	
20JUL17	B	2	PD29SEP17	2724.16	3182.00	USD	22,892.00	
	NET	0 AVG	BGHT 2724.16				1,779.50	0.00
03JUL17	B	1	PD03OCT17	2757.00	3182.00	USD	10,625.00	
03JUL17	S	1	PD03OCT17	2790.50	3182.00	USD	-9,787.50	
03JUL17	B	2	PD03OCT17	2804.00	3182.00	USD	18,900.00	
20JUL17	S	2	PD03OCT17	2724.91	3182.00	USD	-22,854.50	
	NET	0 AVG	BGHT 2788.33				-3,117.00	0.00
04JUL17	B	1	PD04OCT17	2796.50	3182.20	USD	9,642.50	

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04JUL17	S	1	PD040CT17	2796.50	3182.20	USD	-9,642.50	
04JUL17	S	1	PD040CT17	2796.00	3182.20	USD	-9,655.00	
20JUL17	B	1	PD040CT17	2725.34	3182.20	USD	11,421.50	
	NET	0 AVG	BGHT 2760.92				1,766.50	0.00
05JUL17	S	1	PD050CT17	2748.00	3182.40	USD	-10,860.00	
05JUL17	B	1	PD050CT17	2745.00	3182.40	USD	10,935.00	
05JUL17	B	1	PD050CT17	2770.00	3182.40	USD	10,310.00	
05JUL17	S	1	PD050CT17	2751.50	3182.40	USD	-10,772.50	
05JUL17	S	1	PD050CT17	2753.50	3182.40	USD	-10,722.50	
08AUG17	B	1	PD050CT17	2922.25	3182.40	USD	6,503.75	
	NET	0 AVG	BGHT 2812.42				-4,606.25	0.00
06JUL17	B	1	PD060CT17	2771.00	3182.60	USD	10,290.00	
07JUL17	S	1	PD060CT17	2777.50	3182.60	USD	-10,127.50	
07JUL17	B	1	PD060CT17	2785.50	3182.60	USD	9,927.50	
07JUL17	S	1	PD060CT17	2780.00	3182.60	USD	-10,065.00	
07JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
07JUL17	S	1	PD060CT17	2788.50	3182.60	USD	-9,852.50	
	NET	0 AVG	BGHT 2779.50				187.50	0.00
10JUL17	B	1	PD100CT17	2773.00	3183.40	USD	10,260.00	
10JUL17	S	1	PD100CT17	2778.00	3183.40	USD	-10,135.00	
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
20JUL17	S	1	PD100CT17	2726.56	3183.40	USD	-11,421.00	
	NET	0 AVG	BGHT 2773.75				-1,073.50	0.00
11JUL17	S	1	PD110CT17	2796.00	3183.60	USD	-9,690.00	
11JUL17	B	1	PD110CT17	2776.00	3183.60	USD	10,190.00	
11JUL17	S	1	PD110CT17	2811.50	3183.60	USD	-9,302.50	
11JUL17	S	1	PD110CT17	2816.50	3183.60	USD	-9,177.50	
11JUL17	S	1	PD110CT17	2804.00	3183.60	USD	-9,490.00	
08AUG17	B	3	PD110CT17	2923.29	3183.60	USD	19,523.25	
	NET	0 AVG	BGHT 2886.47				-7,946.75	0.00
12JUL17	S	1	PD120CT17	2830.00	3183.80	USD	-8,845.00	
08AUG17	B	1	PD120CT17	2923.46	3183.80	USD	6,508.50	
	NET	0 AVG	BGHT 2923.46				-2,336.50	0.00
13JUL17	B	1	PD130CT17	2805.50	3184.00	USD	9,462.50	
14JUL17	B	1	PD130CT17	2778.50	3184.00	USD	10,137.50	
14JUL17	B	2	PD130CT17	2786.00	3184.00	USD	19,900.00	
08AUG17	S	4	PD130CT17	2923.43	3184.00	USD	-26,057.00	
	NET	0 AVG	BGHT 2789.00				13,443.00	0.00
17JUL17	S	1	PD170CT17	2806.00	3184.00	USD	-9,450.00	
17JUL17	S	1	PD170CT17	2838.00	3184.00	USD	-8,650.00	
17JUL17	S	1	PD170CT17	2818.00	3184.00	USD	-9,150.00	
08AUG17	B	3	PD170CT17	2924.33	3184.00	USD	19,475.25	
	NET	0 AVG	BGHT 2924.33				-7,774.75	0.00
18JUL17	B	1	PD180CT17	2798.50	3184.00	USD	9,637.50	
18JUL17	B	1	PD180CT17	2796.50	3184.00	USD	9,687.50	
18JUL17	S	1	PD180CT17	2784.00	3184.00	USD	-10,000.00	
08AUG17	S	1	PD180CT17	2924.30	3184.00	USD	-6,492.50	
	NET	0 AVG	BGHT 2797.50				2,832.50	0.00
19JUL17	S	1	PD190CT17	2748.50	3183.00	USD	-10,862.50	
19JUL17	B	1	PD190CT17	2739.50	3183.00	USD	11,087.50	
	NET	0 AVG	BGHT 2739.50				225.00	0.00
20JUL17	B	1	PD200CT17	2737.50	3182.50	USD	11,125.00	
20JUL17	S	1	PD200CT17	2727.00	3182.50	USD	-11,387.50	
20JUL17	S	1	PD200CT17	2727.50	3182.50	USD	-11,375.00	

OPEN POSITION STATEMENT



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SAP0094Q

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	1	PD200CT17	2720.00	3182.50	USD	11,562.50	
20JUL17	B	1	PD200CT17	2721.00	3182.50	USD	11,537.50	
20JUL17	B	1	PD200CT17	2726.00	3182.50	USD	11,412.50	
20JUL17	B	1	PD200CT17	2724.00	3182.50	USD	11,462.50	
20JUL17	S	1	PD200CT17	2721.00	3182.50	USD	-11,537.50	
21JUL17	S	1	PD200CT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	B	1	PD200CT17	2748.50	3182.50	USD	10,850.00	
08AUG17	S	2	PD200CT17	2922.80	3182.50	USD	-12,985.00	
	NET	0 AVG	BGHT 2729.50				10,402.50	0.00
24JUL17	S	1	PD240CT17	2779.00	3182.78	USD	-10,094.50	
24JUL17	B	1	PD240CT17	2776.50	3182.78	USD	10,157.00	
	NET	0 AVG	BGHT 2776.50				62.50	0.00
25JUL17	S	1	PD250CT17	2805.00	3182.85	USD	-9,446.25	
25JUL17	B	1	PD250CT17	2833.50	3182.85	USD	8,733.75	
25JUL17	B	1	PD250CT17	2834.00	3182.85	USD	8,721.25	
25JUL17	S	1	PD250CT17	2842.00	3182.85	USD	-8,521.25	
25JUL17	S	1	PD250CT17	2842.50	3182.85	USD	-8,508.75	
08AUG17	B	1	PD250CT17	2924.00	3182.85	USD	6,471.25	
	NET	0 AVG	BGHT 2863.83				-2,550.00	0.00
26JUL17	B	1	PD260CT17	2834.50	3182.92	USD	8,710.50	
26JUL17	S	1	PD260CT17	2817.00	3182.92	USD	-9,148.00	
26JUL17	B	1	PD260CT17	2825.00	3182.92	USD	8,948.00	
26JUL17	S	1	PD260CT17	2822.00	3182.92	USD	-9,023.00	
26JUL17	B	2	PD260CT17	2820.00	3182.92	USD	18,146.00	
08AUG17	S	2	PD260CT17	2923.80	3182.92	USD	-12,956.00	
	NET	0 AVG	BGHT 2824.88				4,677.50	0.00
31JUL17	S	1	PD310CT17	2804.50	3183.27	USD	-9,469.25	
31JUL17	B	1	PD310CT17	2795.50	3183.27	USD	9,694.25	
	NET	0 AVG	BGHT 2795.50				225.00	0.00
03AUG17	S	1	PD03NOV17	2836.50	3183.48	USD	-8,674.50	
03AUG17	B	1	PD03NOV17	2793.50	3183.48	USD	9,749.50	
04AUG17	S	1	PD03NOV17	2827.00	3183.48	USD	-8,912.00	
04AUG17	B	1	PD03NOV17	2816.00	3183.48	USD	9,187.00	
	NET	0 AVG	BGHT 2804.75				1,350.00	0.00
07AUG17	S	1	PD07NOV17	2871.50	3183.76	USD	-7,806.50	
07AUG17	S	1	PD07NOV17	2873.50	3183.76	USD	-7,756.50	
07AUG17	S	1	PD07NOV17	2872.50	3183.76	USD	-7,781.50	
07AUG17	B	1	PD07NOV17	2861.00	3183.76	USD	8,069.00	
07AUG17	S	1	PD07NOV17	2868.50	3183.76	USD	-7,881.50	
07AUG17	B	1	PD07NOV17	2868.00	3183.76	USD	7,894.00	
	NET	-2 AVG	BGHT 2864.50				-15,263.00	0.00
08AUG17	S	1	PD08NOV17	2874.00	3183.83	USD	-7,745.75	
08AUG17	S	1	PD08NOV17	2918.00	3183.83	USD	-6,645.75	
08AUG17	B	1	PD08NOV17	2935.50	3183.83	USD	6,208.25	
	NET	-1 AVG	BGHT 2935.50				-8,183.25	0.00
09AUG17	S	1	PD09NOV17	2974.50	3183.90	USD	-5,235.00	
09AUG17	S	1	PD09NOV17	2972.50	3183.90	USD	-5,285.00	
09AUG17	B	1	PD09NOV17	2932.00	3183.90	USD	6,297.50	
09AUG17	B	1	PD09NOV17	2934.50	3183.90	USD	6,235.00	
09AUG17	S	1	PD09NOV17	2932.00	3183.90	USD	-6,297.50	
	NET	-1 AVG	BGHT 2933.25				-4,285.00	0.00
11AUG17	S	1	PD10NOV17	2910.00	3183.97	USD	-6,849.25	
	NET	-1 AVG	SOLD 2910.00				-6,849.25	0.00
15AUG17	B	1	PD15NOV17	2937.00	3184.00	USD	6,175.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET +1 AVG BGHT 2937.00				6,175.00	0.00
16AUG17	S 1 PD16NOV17	3007.50	3182.00	USD	-4,362.50	
16AUG17	B 1 PD16NOV17	3081.00	3182.00	USD	2,525.00	
16AUG17	B 1 PD16NOV17	3120.00	3182.00	USD	1,550.00	
16AUG17	S 1 PD16NOV17	3115.50	3182.00	USD	-1,662.50	
	NET 0 AVG BGHT 3100.50 SOLD 3061.50				-1,950.00	0.00
17AUG17	B 1 PD17NOV17	3139.50	3182.00	USD	1,062.50	
17AUG17	S 1 PD17NOV17	3139.50	3182.00	USD	-1,062.50	
17AUG17	S 1 PD17NOV17	3088.50	3182.00	USD	-2,337.50	
18AUG17	B 2 PD17NOV17	3109.00	3182.00	USD	3,650.00	
18AUG17	B 1 PD17NOV17	3135.00	3182.00	USD	1,175.00	
18AUG17	B 2 PD17NOV17	3142.00	3182.00	USD	2,000.00	
18AUG17	S 3 PD17NOV17	3147.00	3182.00	USD	-2,625.00	
18AUG17	B 3 PD17NOV17	3123.00	3182.00	USD	4,425.00	
	NET +4 AVG BGHT 3127.28 SOLD 3133.80				6,287.50	0.00
22AUG17	S 1 PD22NOV17	3101.00	3183.43	USD	-2,060.75	
22AUG17	B 1 PD22NOV17	3126.50	3183.43	USD	1,423.25	
22AUG17	B 1 PD22NOV17	3130.50	3183.43	USD	1,323.25	
22AUG17	S 1 PD22NOV17	3119.00	3183.43	USD	-1,610.75	
22AUG17	S 1 PD22NOV17	3120.00	3183.43	USD	-1,585.75	
	NET -1 AVG BGHT 3128.50 SOLD 3113.33				-2,510.75	0.00
23AUG17	B 1 PD24NOV17	3094.00	3184.00	USD	2,250.00	
24AUG17	B 1 PD24NOV17	3126.50	3184.00	USD	1,437.50	
24AUG17	B 1 PD24NOV17	3127.00	3184.00	USD	1,425.00	
24AUG17	S 1 PD24NOV17	3134.00	3184.00	USD	-1,250.00	
24AUG17	S 1 PD24NOV17	3125.00	3184.00	USD	-1,475.00	
25AUG17	S 1 PD24NOV17	3063.50	3184.00	USD	-3,012.50	
25AUG17	S 1 PD24NOV17	3064.00	3184.00	USD	-3,000.00	
	NET -1 AVG BGHT 3115.83 SOLD 3096.63				-3,625.00	0.00
29AUG17	B 1 PD29NOV17	3119.00	3184.71	USD	1,642.75	
	NET +1 AVG BGHT 3119.00				1,642.75	0.00
30AUG17	S 1 PD30NOV17	3150.00	3184.86	USD	-871.50	
30AUG17	B 1 PD30NOV17	3100.50	3184.86	USD	2,109.00	
30AUG17	B 1 PD30NOV17	3095.50	3184.86	USD	2,234.00	
31AUG17	S 1 PD30NOV17	3139.00	3184.86	USD	-1,146.50	
	NET 0 AVG BGHT 3098.00 SOLD 3144.50				2,325.00	0.00
01SEP17	B 1 PD01DEC17	3165.00	3185.00	USD	500.00	
01SEP17	S 1 PD01DEC17	3183.00	3185.00	USD	-50.00	
01SEP17	B 1 PD01DEC17	3196.50	3185.00	USD	-287.50	
	NET +1 AVG BGHT 3180.75 SOLD 3183.00				162.50	0.00

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	2,229.00	2,229.00		
COPL	- Futures	USD	4,275.00	4,275.00		
LEAD	- Futures	USD	1,333.25	1,333.25		
NKL	- Futures	USD	-18,421.62	-18,421.62		
TIN	- Futures	USD	16,225.45	16,225.45		
ZINC	- Futures	USD	-15,556.75	-15,556.75	-9,915.67	-9,915.67

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-12,193.91	-12,193.91
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-12,193.91	-12,193.91
Initial Margins	-32,308.67	-32,308.67
Excess/(Shortage)	-44,502.58	-44,502.58
FOR INFORMATION ONLY		
Forward Unrealised P&L	-9,915.67	-9,915.67
Net Liquidating Value	-22,109.58	-22,109.58

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	1	PD05SEP17	1919.00	2116.00	USD	-4,925.00	
05JUN17	B	1	PD05SEP17	1917.50	2116.00	USD	4,962.50	
	NET	0AVG BGHT 1917.50	SOLD 1919.00				37.50	0.00
15JUN17	B	1	PD15SEP17	1878.50	2120.00	USD	6,037.50	
15JUN17	B	2	PD15SEP17	1878.00	2120.00	USD	12,100.00	
16JUN17	S	1	PD15SEP17	1881.50	2120.00	USD	-5,962.50	
16JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
16JUN17	S	1	PD15SEP17	1874.00	2120.00	USD	-6,150.00	
	NET	0AVG BGHT 1878.17	SOLD 1876.17				-150.00	0.00
21JUN17	B	1	PD21SEP17	1868.50	2121.50	USD	6,325.00	
21JUN17	B	1	PD21SEP17	1866.50	2121.50	USD	6,375.00	
20JUL17	S	2	PD21SEP17	1910.38	2121.50	USD	-10,556.00	
	NET	0AVG BGHT 1867.50	SOLD 1910.38				2,144.00	0.00
22JUN17	S	1	PD22SEP17	1873.00	2121.25	USD	-6,206.25	
22JUN17	S	1	PD22SEP17	1879.00	2121.25	USD	-6,056.25	
20JUL17	B	2	PD22SEP17	1910.20	2121.25	USD	10,552.50	
	NET	0AVG BGHT 1910.20	SOLD 1876.00				-1,710.00	0.00
27JUN17	B	1	PD27SEP17	1868.50	2122.80	USD	6,357.50	
27JUN17	B	1	PD27SEP17	1866.50	2122.80	USD	6,407.50	
27JUN17	B	1	PD27SEP17	1866.00	2122.80	USD	6,420.00	
27JUN17	S	1	PD27SEP17	1872.50	2122.80	USD	-6,257.50	
27JUN17	S	1	PD27SEP17	1884.00	2122.80	USD	-5,970.00	
27JUN17	S	1	PD27SEP17	1884.50	2122.80	USD	-5,957.50	
	NET	0AVG BGHT 1867.00	SOLD 1880.33				1,000.00	0.00
28JUN17	S	1	PD28SEP17	1881.00	2123.11	USD	-6,052.75	
28JUN17	S	1	PD28SEP17	1881.50	2123.11	USD	-6,040.25	
28JUN17	B	1	PD28SEP17	1890.00	2123.11	USD	5,827.75	
28JUN17	B	1	PD28SEP17	1892.00	2123.11	USD	5,777.75	
	NET	0AVG BGHT 1891.00	SOLD 1881.25				-487.50	0.00
29JUN17	B	1	PD29SEP17	1913.50	2123.42	USD	5,248.00	
30JUN17	S	1	PD29SEP17	1907.00	2123.42	USD	-5,410.50	
30JUN17	B	1	PD29SEP17	1918.50	2123.42	USD	5,123.00	
20JUL17	S	1	PD29SEP17	1912.50	2123.42	USD	-5,273.00	
	NET	0AVG BGHT 1916.00	SOLD 1909.75				-312.50	0.00
03JUL17	B	1	PD03OCT17	1922.00	2124.65	USD	5,066.25	
20JUL17	S	1	PD03OCT17	1913.45	2124.65	USD	-5,280.00	
	NET	0AVG BGHT 1922.00	SOLD 1913.45				-213.75	0.00
04JUL17	S	1	PD04OCT17	1920.50	2124.96	USD	-5,111.50	
04JUL17	S	1	PD04OCT17	1921.50	2124.96	USD	-5,086.50	
20JUL17	B	2	PD04OCT17	1913.88	2124.96	USD	10,554.00	
	NET	0AVG BGHT 1913.88	SOLD 1921.00				356.00	0.00
01AUG17	S	1	PD01NOV17	1909.00	2131.13	USD	-5,553.25	
01AUG17	B	1	PD01NOV17	1907.00	2131.13	USD	5,603.25	
	NET	0AVG BGHT 1907.00	SOLD 1909.00				50.00	0.00
04AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
04AUG17	S	1	PD03NOV17	1913.50	2131.61	USD	-5,452.75	
	NET	0AVG BGHT 1913.00	SOLD 1913.50				12.50	0.00
08AUG17	B	1	PD08NOV17	2026.00	2132.81	USD	2,670.25	
	NET	+1AVG BGHT 2026.00					2,670.25	0.00
09AUG17	B	1	PD09NOV17	2034.50	2133.06	USD	2,464.00	
09AUG17	S	1	PD09NOV17	2028.00	2133.06	USD	-2,626.50	
	NET	0AVG BGHT 2034.50	SOLD 2028.00				-162.50	0.00
10AUG17	B	1	PD10NOV17	2025.00	2133.30	USD	2,707.50	

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10AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
10AUG17	B	2	PD10NOV17	2035.50	2133.30	USD	4,890.00	
10AUG17	S	2	PD10NOV17	2038.50	2133.30	USD	-4,740.00	
11AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
	NET	-1 AVG BGHT 2032.00	SOLD 2034.75				-2,257.50	0.00
15AUG17	B	1	PD15NOV17	2030.00	2134.50	USD	2,612.50	
15AUG17	B	1	PD15NOV17	2035.00	2134.50	USD	2,487.50	
15AUG17	S	1	PD15NOV17	2039.00	2134.50	USD	-2,387.50	
15AUG17	S	1	PD15NOV17	2041.00	2134.50	USD	-2,337.50	
15AUG17	B	1	PD15NOV17	2046.00	2134.50	USD	2,212.50	
15AUG17	B	1	PD15NOV17	2042.00	2134.50	USD	2,312.50	
15AUG17	S	1	PD15NOV17	2049.50	2134.50	USD	-2,125.00	
	NET	+1 AVG BGHT 2038.25	SOLD 2043.17				2,775.00	0.00
16AUG17	S	1	PD16NOV17	2059.00	2133.75	USD	-1,868.75	
16AUG17	B	1	PD16NOV17	2064.00	2133.75	USD	1,743.75	
16AUG17	B	1	PD16NOV17	2065.00	2133.75	USD	1,718.75	
16AUG17	B	1	PD16NOV17	2084.00	2133.75	USD	1,243.75	
	NET	+2 AVG BGHT 2071.00	SOLD 2059.00				2,837.50	0.00
17AUG17	S	1	PD17NOV17	2077.50	2133.00	USD	-1,387.50	
	NET	-1 AVG SOLD 2077.50					-1,387.50	0.00
21AUG17	S	1	PD21NOV17	2077.00	2133.86	USD	-1,421.50	
	NET	-1 AVG SOLD 2077.00					-1,421.50	0.00
22AUG17	S	1	PD22NOV17	2071.50	2134.07	USD	-1,564.25	
22AUG17	S	1	PD22NOV17	2076.00	2134.07	USD	-1,451.75	
22AUG17	B	3	PD22NOV17	2076.00	2134.07	USD	4,355.25	
22AUG17	B	1	PD22NOV17	2082.00	2134.07	USD	1,301.75	
	NET	+2 AVG BGHT 2077.50	SOLD 2073.75				2,641.00	0.00
23AUG17	S	1	PD24NOV17	2076.50	2134.50	USD	-1,450.00	
23AUG17	S	1	PD24NOV17	2072.00	2134.50	USD	-1,562.50	
23AUG17	S	1	PD24NOV17	2078.00	2134.50	USD	-1,412.50	
25AUG17	B	1	PD24NOV17	2070.00	2134.50	USD	1,612.50	
	NET	-2 AVG BGHT 2070.00	SOLD 2075.50				-2,812.50	0.00
29AUG17	B	1	PD29NOV17	2081.00	2135.57	USD	1,364.25	
	NET	+1 AVG BGHT 2081.00					1,364.25	0.00
30AUG17	S	1	PD30NOV17	2087.00	2135.79	USD	-1,219.75	
30AUG17	S	1	PD30NOV17	2091.50	2135.79	USD	-1,107.25	
31AUG17	B	1	PD30NOV17	2126.00	2135.79	USD	244.75	
31AUG17	S	1	PD30NOV17	2118.00	2135.79	USD	-444.75	
	NET	-2 AVG BGHT 2126.00	SOLD 2098.83				-2,527.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	5710.00	6807.65	USD	-27,441.25	
08JUN17	S	1	PD08SEP17	5700.00	6807.65	USD	-27,691.25	
08JUN17	B	1	PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	B	1	PD08SEP17	5709.00	6807.65	USD	27,466.25	
09JUN17	S	1	PD08SEP17	5785.00	6807.65	USD	-25,566.25	
09JUN17	S	1	PD08SEP17	5790.00	6807.65	USD	-25,441.25	
09JUN17	B	1	PD08SEP17	5786.00	6807.65	USD	25,541.25	
09JUN17	B	1	PD08SEP17	5790.00	6807.65	USD	25,441.25	
	NET	0 AVG BGHT 5747.25	SOLD 5746.25				-100.00	0.00
13JUN17	B	1	PD13SEP17	5711.00	6812.90	USD	27,547.50	
13JUN17	B	1	PD13SEP17	5692.00	6812.90	USD	28,022.50	
13JUN17	S	1	PD13SEP17	5704.50	6812.90	USD	-27,710.00	
13JUN17	S	1	PD13SEP17	5715.00	6812.90	USD	-27,447.50	

OPEN POSITION STATEMENT



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SAP0094R

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5701.50	SOLD 5709.75				412.50	0.00
14JUN17	S	1 PD14SEP17		5717.00	6813.95	USD	-27,423.75	
14JUN17	B	1 PD14SEP17		5704.00	6813.95	USD	27,748.75	
14JUN17	B	1 PD14SEP17		5717.00	6813.95	USD	27,423.75	
14JUN17	S	1 PD14SEP17		5726.00	6813.95	USD	-27,198.75	
14JUN17	B	1 PD14SEP17		5708.00	6813.95	USD	27,648.75	
14JUN17	S	1 PD14SEP17		5708.50	6813.95	USD	-27,636.25	
14JUN17	B	2 PD14SEP17		5667.00	6813.95	USD	57,347.50	
20JUL17	S	2 PD14SEP17		5948.29	6813.95	USD	-43,283.00	
	NET	0 AVG BGHT 5692.60	SOLD 5809.62				14,627.00	0.00
15JUN17	S	2 PD15SEP17		5683.50	6815.00	USD	-56,575.00	
15JUN17	B	1 PD15SEP17		5666.00	6815.00	USD	28,725.00	
15JUN17	S	1 PD15SEP17		5670.00	6815.00	USD	-28,625.00	
15JUN17	S	1 PD15SEP17		5672.00	6815.00	USD	-28,575.00	
15JUN17	B	1 PD15SEP17		5662.00	6815.00	USD	28,825.00	
16JUN17	S	1 PD15SEP17		5684.00	6815.00	USD	-28,275.00	
16JUN17	B	1 PD15SEP17		5674.00	6815.00	USD	28,525.00	
20JUL17	B	2 PD15SEP17		5948.88	6815.00	USD	43,306.00	
	NET	0 AVG BGHT 5779.95	SOLD 5678.60				-12,669.00	0.00
19JUN17	S	1 PD19SEP17		5714.00	6811.67	USD	-27,441.75	
19JUN17	B	1 PD19SEP17		5707.00	6811.67	USD	27,616.75	
	NET	0 AVG BGHT 5707.00	SOLD 5714.00				175.00	0.00
20JUN17	B	1 PD20SEP17		5671.50	6810.00	USD	28,462.50	
20JUN17	B	1 PD20SEP17		5684.00	6810.00	USD	28,150.00	
20JUN17	S	1 PD20SEP17		5674.00	6810.00	USD	-28,400.00	
20JUN17	S	1 PD20SEP17		5676.00	6810.00	USD	-28,350.00	
	NET	0 AVG BGHT 5677.75	SOLD 5675.00				-137.50	0.00
21JUN17	B	1 PD21SEP17		5630.50	6809.00	USD	29,462.50	
21JUN17	S	1 PD21SEP17		5641.50	6809.00	USD	-29,187.50	
21JUN17	B	1 PD21SEP17		5647.00	6809.00	USD	29,050.00	
21JUN17	S	1 PD21SEP17		5648.00	6809.00	USD	-29,025.00	
21JUN17	S	1 PD21SEP17		5718.50	6809.00	USD	-27,262.50	
21JUN17	B	1 PD21SEP17		5722.50	6809.00	USD	27,162.50	
	NET	0 AVG BGHT 5666.67	SOLD 5669.33				200.00	0.00
22JUN17	S	1 PD22SEP17		5767.50	6808.00	USD	-26,012.50	
22JUN17	B	1 PD22SEP17		5754.00	6808.00	USD	26,350.00	
22JUN17	S	1 PD22SEP17		5765.50	6808.00	USD	-26,062.50	
22JUN17	S	1 PD22SEP17		5767.00	6808.00	USD	-26,025.00	
22JUN17	B	3 PD22SEP17		5756.50	6808.00	USD	78,862.50	
22JUN17	S	5 PD22SEP17		5766.00	6808.00	USD	-130,250.00	
22JUN17	B	4 PD22SEP17		5756.00	6808.00	USD	105,200.00	
	NET	0 AVG BGHT 5755.94	SOLD 5766.25				2,062.50	0.00
30JUN17	B	1 PD29SEP17		5928.00	6811.37	USD	22,084.25	
30JUN17	S	1 PD29SEP17		5940.50	6811.37	USD	-21,771.75	
30JUN17	B	1 PD29SEP17		5906.00	6811.37	USD	22,634.25	
30JUN17	S	1 PD29SEP17		5916.00	6811.37	USD	-22,384.25	
	NET	0 AVG BGHT 5917.00	SOLD 5928.25				562.50	0.00
03JUL17	B	1 PD03OCT17		5904.00	6813.29	USD	22,732.25	
03JUL17	S	1 PD03OCT17		5903.00	6813.29	USD	-22,757.25	
	NET	0 AVG BGHT 5904.00	SOLD 5903.00				-25.00	0.00
07JUL17	B	1 PD06OCT17		5814.00	6814.73	USD	25,018.25	
07JUL17	S	1 PD06OCT17		5826.50	6814.73	USD	-24,705.75	
	NET	0 AVG BGHT 5814.00	SOLD 5826.50				312.50	0.00
21JUL17	B	1 PD20OCT17		6001.50	6818.50	USD	20,425.00	

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21JUL17	S	1	PD200CT17		6014.00	6818.50	USD	-20,112.50	
21JUL17	S	1	PD200CT17		6032.00	6818.50	USD	-19,662.50	
21JUL17	B	1	PD200CT17		6034.00	6818.50	USD	19,612.50	
21JUL17	S	1	PD200CT17		6039.50	6818.50	USD	-19,475.00	
21JUL17	S	1	PD200CT17		6048.00	6818.50	USD	-19,262.50	
21JUL17	B	1	PD200CT17		6033.00	6818.50	USD	19,637.50	
21JUL17	B	1	PD200CT17		6031.00	6818.50	USD	19,687.50	
	NET	0 AVG	BGHT 6024.88	SOLD 6033.38				850.00	0.00
24JUL17	S	1	PD240CT17		6022.00	6820.88	USD	-19,972.00	
24JUL17	B	1	PD240CT17		6016.00	6820.88	USD	20,122.00	
	NET	0 AVG	BGHT 6016.00	SOLD 6022.00				150.00	0.00
25JUL17	S	1	PD250CT17		6155.50	6821.48	USD	-16,649.50	
25JUL17	S	1	PD250CT17		6158.00	6821.48	USD	-16,587.00	
25JUL17	S	1	PD250CT17		6178.00	6821.48	USD	-16,087.00	
25JUL17	S	1	PD250CT17		6184.50	6821.48	USD	-15,924.50	
25JUL17	B	1	PD250CT17		6221.50	6821.48	USD	14,999.50	
25JUL17	B	1	PD250CT17		6201.50	6821.48	USD	15,499.50	
25JUL17	S	1	PD250CT17		6240.00	6821.48	USD	-14,537.00	
25JUL17	S	1	PD250CT17		6210.00	6821.48	USD	-15,287.00	
08AUG17	B	4	PD250CT17		6474.46	6821.48	USD	34,702.00	
	NET	0 AVG	BGHT 6386.81	SOLD 6187.67				-29,871.00	0.00
26JUL17	B	1	PD260CT17		6325.00	6822.07	USD	12,426.75	
26JUL17	B	1	PD260CT17		6347.00	6822.07	USD	11,876.75	
26JUL17	B	1	PD260CT17		6350.00	6822.07	USD	11,801.75	
26JUL17	B	2	PD260CT17		6370.00	6822.07	USD	22,603.50	
26JUL17	B	1	PD260CT17		6399.00	6822.07	USD	10,576.75	
26JUL17	B	1	PD260CT17		6399.50	6822.07	USD	10,564.25	
26JUL17	B	1	PD260CT17		6400.00	6822.07	USD	10,551.75	
26JUL17	S	4	PD260CT17		6390.00	6822.07	USD	-43,207.00	
26JUL17	S	1	PD260CT17		6330.00	6822.07	USD	-12,301.75	
08AUG17	S	3	PD260CT17		6474.66	6822.07	USD	-26,055.75	
	NET	0 AVG	BGHT 6370.06	SOLD 6414.25				8,837.00	0.00
27JUL17	S	1	PD270CT17		6370.00	6822.67	USD	-11,316.75	
27JUL17	B	1	PD270CT17		6352.00	6822.67	USD	11,766.75	
	NET	0 AVG	BGHT 6352.00	SOLD 6370.00				450.00	0.00
02AUG17	B	1	PD02NOV17		6330.00	6826.24	USD	12,406.00	
08AUG17	S	1	PD02NOV17		6477.43	6826.24	USD	-8,720.25	
	NET	0 AVG	BGHT 6330.00	SOLD 6477.43				3,685.75	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
08JUN17	S	1	PD08SEP17		2103.50	2368.95	USD	-6,636.25	
08JUN17	S	1	PD08SEP17		2106.00	2368.95	USD	-6,573.75	
08JUN17	B	1	PD08SEP17		2096.00	2368.95	USD	6,823.75	
08JUN17	B	1	PD08SEP17		2106.00	2368.95	USD	6,573.75	
09JUN17	S	1	PD08SEP17		2107.00	2368.95	USD	-6,548.75	
09JUN17	S	1	PD08SEP17		2109.00	2368.95	USD	-6,498.75	
09JUN17	S	1	PD08SEP17		2113.50	2368.95	USD	-6,386.25	
09JUN17	B	1	PD08SEP17		2130.00	2368.95	USD	5,973.75	
09JUN17	B	1	PD08SEP17		2115.00	2368.95	USD	6,348.75	
09JUN17	B	1	PD08SEP17		2120.50	2368.95	USD	6,211.25	
	NET	0 AVG	BGHT 2113.50	SOLD 2107.80				-712.50	0.00
13JUN17	S	1	PD13SEP17		2059.50	2370.12	USD	-7,765.50	
13JUN17	B	1	PD13SEP17		2058.00	2370.12	USD	7,803.00	
13JUN17	S	1	PD13SEP17		2065.00	2370.12	USD	-7,628.00	
13JUN17	S	2	PD13SEP17		2063.00	2370.12	USD	-15,356.00	

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13JUN17	B	1	PD13SEP17	2071.50	2370.12	USD	7,465.50	
13JUN17	B	1	PD13SEP17	2073.00	2370.12	USD	7,428.00	
13JUN17	S	1	PD13SEP17	2068.00	2370.12	USD	-7,553.00	
13JUN17	B	1	PD13SEP17	2078.00	2370.12	USD	7,303.00	
13JUN17	B	1	PD13SEP17	2080.00	2370.12	USD	7,253.00	
	NET	0 AVG BGHT	2072.10	SOLD 2063.70			-1,050.00	0.00
15JUN17	S	2	PD15SEP17	2093.50	2370.58	USD	-13,854.00	
15JUN17	S	2	PD15SEP17	2094.50	2370.58	USD	-13,804.00	
15JUN17	B	1	PD15SEP17	2095.00	2370.58	USD	6,889.50	
15JUN17	S	1	PD15SEP17	2105.00	2370.58	USD	-6,639.50	
15JUN17	B	1	PD15SEP17	2098.00	2370.58	USD	6,814.50	
16JUN17	B	1	PD15SEP17	2106.00	2370.58	USD	6,614.50	
16JUN17	B	1	PD15SEP17	2108.00	2370.58	USD	6,564.50	
16JUN17	S	1	PD15SEP17	2106.50	2370.58	USD	-6,602.00	
16JUN17	S	1	PD15SEP17	2108.00	2370.58	USD	-6,564.50	
16JUN17	S	1	PD15SEP17	2111.50	2370.58	USD	-6,477.00	
20JUL17	B	4	PD15SEP17	2206.25	2370.58	USD	16,433.00	
	NET	0 AVG BGHT	2154.00	SOLD 2100.88			-10,625.00	0.00
19JUN17	B	1	PD19SEP17	2142.50	2371.52	USD	5,725.50	
19JUN17	B	1	PD19SEP17	2130.50	2371.52	USD	6,025.50	
20JUL17	S	2	PD19SEP17	2206.85	2371.52	USD	-8,233.50	
	NET	0 AVG BGHT	2136.50	SOLD 2206.85			3,517.50	0.00
20JUN17	B	1	PD20SEP17	2131.50	2371.75	USD	6,006.25	
20JUN17	B	1	PD20SEP17	2142.00	2371.75	USD	5,743.75	
20JUN17	S	1	PD20SEP17	2124.00	2371.75	USD	-6,193.75	
20JUN17	S	1	PD20SEP17	2125.50	2371.75	USD	-6,156.25	
20JUN17	B	1	PD20SEP17	2125.00	2371.75	USD	6,168.75	
20JUL17	S	1	PD20SEP17	2207.05	2371.75	USD	-4,117.50	
	NET	0 AVG BGHT	2132.83	SOLD 2152.18			1,451.25	0.00
21JUN17	S	1	PD21SEP17	2157.00	2371.75	USD	-5,368.75	
21JUN17	B	1	PD21SEP17	2157.00	2371.75	USD	5,368.75	
21JUN17	B	1	PD21SEP17	2163.00	2371.75	USD	5,218.75	
21JUN17	S	1	PD21SEP17	2174.50	2371.75	USD	-4,931.25	
	NET	0 AVG BGHT	2160.00	SOLD 2165.75			287.50	0.00
22JUN17	B	2	PD22SEP17	2194.50	2371.75	USD	8,862.50	
22JUN17	B	1	PD22SEP17	2201.50	2371.75	USD	4,256.25	
22JUN17	S	1	PD22SEP17	2198.00	2371.75	USD	-4,343.75	
22JUN17	S	1	PD22SEP17	2190.00	2371.75	USD	-4,543.75	
23JUN17	S	1	PD22SEP17	2199.50	2371.75	USD	-4,306.25	
23JUN17	B	1	PD22SEP17	2197.00	2371.75	USD	4,368.75	
23JUN17	B	1	PD22SEP17	2198.00	2371.75	USD	4,343.75	
23JUN17	B	1	PD22SEP17	2199.00	2371.75	USD	4,318.75	
23JUN17	B	1	PD22SEP17	2210.00	2371.75	USD	4,043.75	
23JUN17	S	1	PD22SEP17	2210.00	2371.75	USD	-4,043.75	
23JUN17	S	1	PD22SEP17	2208.00	2371.75	USD	-4,093.75	
23JUN17	S	1	PD22SEP17	2205.50	2371.75	USD	-4,156.25	
20JUL17	S	1	PD22SEP17	2207.48	2371.75	USD	-4,106.75	
	NET	0 AVG BGHT	2199.21	SOLD 2202.64			599.50	0.00
26JUN17	S	1	PD26SEP17	2249.50	2373.37	USD	-3,096.75	
26JUN17	S	1	PD26SEP17	2254.00	2373.37	USD	-2,984.25	
26JUN17	B	1	PD26SEP17	2245.50	2373.37	USD	3,196.75	
26JUN17	B	1	PD26SEP17	2247.00	2373.37	USD	3,159.25	
	NET	0 AVG BGHT	2246.25	SOLD 2251.75			275.00	0.00
27JUN17	S	1	PD27SEP17	2267.00	2373.77	USD	-2,669.25	
27JUN17	B	1	PD27SEP17	2265.00	2373.77	USD	2,719.25	

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27JUN17	B	1	PD27SEP17	2270.50	2373.77	USD	2,581.75	
27JUN17	S	1	PD27SEP17	2292.00	2373.77	USD	-2,044.25	
	NET	0 AVG	BGHT 2267.75				587.50	0.00
28JUN17	B	1	PD28SEP17	2272.50	2374.17	USD	2,541.75	
28JUN17	S	1	PD28SEP17	2292.00	2374.17	USD	-2,054.25	
	NET	0 AVG	BGHT 2272.50				487.50	0.00
29JUN17	S	2	PD29SEP17	2309.00	2374.58	USD	-3,279.00	
30JUN17	B	1	PD29SEP17	2281.00	2374.58	USD	2,339.50	
30JUN17	B	1	PD29SEP17	2285.00	2374.58	USD	2,239.50	
30JUN17	B	1	PD29SEP17	2303.00	2374.58	USD	1,789.50	
30JUN17	S	1	PD29SEP17	2280.00	2374.58	USD	-2,364.50	
30JUN17	S	1	PD29SEP17	2292.00	2374.58	USD	-2,064.50	
20JUL17	B	1	PD29SEP17	2209.18	2374.58	USD	4,135.00	
	NET	0 AVG	BGHT 2269.55				2,795.50	0.00
03JUL17	B	1	PD03OCT17	2308.50	2376.19	USD	1,692.25	
03JUL17	B	1	PD03OCT17	2306.00	2376.19	USD	1,754.75	
03JUL17	S	1	PD03OCT17	2307.00	2376.19	USD	-1,729.75	
03JUL17	S	2	PD03OCT17	2335.00	2376.19	USD	-2,059.50	
20JUL17	B	1	PD03OCT17	2210.04	2376.19	USD	4,153.75	
	NET	0 AVG	BGHT 2274.85				3,811.50	0.00
04JUL17	B	1	PD04OCT17	2303.50	2376.60	USD	1,827.50	
04JUL17	B	1	PD04OCT17	2306.50	2376.60	USD	1,752.50	
04JUL17	S	1	PD04OCT17	2305.50	2376.60	USD	-1,777.50	
04JUL17	B	1	PD04OCT17	2296.50	2376.60	USD	2,002.50	
04JUL17	B	1	PD04OCT17	2300.00	2376.60	USD	1,915.00	
04JUL17	S	1	PD04OCT17	2299.00	2376.60	USD	-1,940.00	
20JUL17	S	2	PD04OCT17	2210.05	2376.60	USD	-8,327.50	
	NET	0 AVG	BGHT 2301.63				-4,547.50	0.00
05JUL17	B	1	PD05OCT17	2270.50	2377.00	USD	2,662.50	
05JUL17	B	1	PD05OCT17	2255.00	2377.00	USD	3,050.00	
05JUL17	S	1	PD05OCT17	2253.00	2377.00	USD	-3,100.00	
05JUL17	B	1	PD05OCT17	2245.50	2377.00	USD	3,287.50	
05JUL17	B	1	PD05OCT17	2272.50	2377.00	USD	2,612.50	
05JUL17	S	2	PD05OCT17	2273.00	2377.00	USD	-5,200.00	
20JUL17	S	1	PD05OCT17	2210.46	2377.00	USD	-4,163.50	
	NET	0 AVG	BGHT 2260.88				-851.00	0.00
06JUL17	S	1	PD06OCT17	2276.50	2377.40	USD	-2,522.50	
06JUL17	B	1	PD06OCT17	2286.00	2377.40	USD	2,285.00	
07JUL17	S	1	PD06OCT17	2295.50	2377.40	USD	-2,047.50	
20JUL17	B	1	PD06OCT17	2210.88	2377.40	USD	4,163.00	
	NET	0 AVG	BGHT 2248.44				1,878.00	0.00
12JUL17	B	1	PD12OCT17	2320.50	2379.83	USD	1,483.25	
12JUL17	S	1	PD12OCT17	2320.00	2379.83	USD	-1,495.75	
	NET	0 AVG	BGHT 2320.50				-12.50	0.00
13JUL17	B	1	PD13OCT17	2327.00	2380.23	USD	1,330.75	
14JUL17	S	1	PD13OCT17	2282.50	2380.23	USD	-2,443.25	
	NET	0 AVG	BGHT 2327.00				-1,112.50	0.00
17JUL17	B	1	PD17OCT17	2325.00	2381.85	USD	1,421.25	
17JUL17	B	1	PD17OCT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B	1	PD17OCT17	2328.50	2381.85	USD	1,333.75	
17JUL17	B	1	PD17OCT17	2320.50	2381.85	USD	1,533.75	
17JUL17	S	1	PD17OCT17	2317.00	2381.85	USD	-1,621.25	
08AUG17	S	3	PD17OCT17	2378.96	2381.85	USD	-216.75	
	NET	0 AVG	BGHT 2324.63				3,884.50	0.00

OPEN POSITION STATEMENT



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SAP0094R

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	S	1	PD18OCT17	2286.00	2382.25	USD	-2,406.25	
18JUL17	B	1	PD18OCT17	2267.50	2382.25	USD	2,868.75	
	NET	0 AVG BGHT 2267.50	SOLD 2286.00				462.50	0.00
20JUL17	S	1	PD20OCT17	2213.00	2381.75	USD	-4,218.75	
20JUL17	S	1	PD20OCT17	2217.00	2381.75	USD	-4,118.75	
21JUL17	S	1	PD20OCT17	2247.00	2381.75	USD	-3,368.75	
21JUL17	B	1	PD20OCT17	2240.00	2381.75	USD	3,543.75	
21JUL17	S	1	PD20OCT17	2238.50	2381.75	USD	-3,581.25	
08AUG17	B	3	PD20OCT17	2378.95	2381.75	USD	210.00	
	NET	0 AVG BGHT 2344.21	SOLD 2228.88				-11,533.75	0.00
24JUL17	B	1	PD24OCT17	2252.50	2383.17	USD	3,266.75	
08AUG17	S	1	PD24OCT17	2380.35	2383.17	USD	-70.50	
	NET	0 AVG BGHT 2252.50	SOLD 2380.35				3,196.25	0.00
25JUL17	B	1	PD25OCT17	2299.50	2383.53	USD	2,100.75	
25JUL17	S	1	PD25OCT17	2294.50	2383.53	USD	-2,225.75	
25JUL17	S	1	PD25OCT17	2298.50	2383.53	USD	-2,125.75	
08AUG17	B	1	PD25OCT17	2380.95	2383.53	USD	64.50	
	NET	0 AVG BGHT 2340.23	SOLD 2296.50				-2,186.25	0.00
27JUL17	S	1	PD27OCT17	2314.00	2384.24	USD	-1,756.00	
08AUG17	B	1	PD27OCT17	2381.10	2384.24	USD	78.50	
	NET	0 AVG BGHT 2381.10	SOLD 2314.00				-1,677.50	0.00
31JUL17	B	1	PD31OCT17	2329.50	2385.66	USD	1,404.00	
08AUG17	S	1	PD31OCT17	2381.59	2385.66	USD	-101.75	
	NET	0 AVG BGHT 2329.50	SOLD 2381.59				1,302.25	0.00
01AUG17	S	1	PD01NOV17	2336.00	2386.02	USD	-1,250.50	
01AUG17	B	1	PD01NOV17	2338.00	2386.02	USD	1,200.50	
	NET	0 AVG BGHT 2338.00	SOLD 2336.00				-50.00	0.00
07AUG17	B	1	PD07NOV17	2382.00	2388.15	USD	153.75	
07AUG17	B	1	PD07NOV17	2384.00	2388.15	USD	103.75	
	NET	+2 AVG BGHT 2383.00					257.50	0.00
09AUG17	B	1	PD09NOV17	2402.50	2388.87	USD	-340.75	
	NET	+1 AVG BGHT 2402.50					-340.75	0.00
11AUG17	B	1	PD10NOV17	2341.00	2389.22	USD	1,205.50	
11AUG17	B	1	PD10NOV17	2346.50	2389.22	USD	1,068.00	
11AUG17	S	1	PD10NOV17	2341.00	2389.22	USD	-1,205.50	
11AUG17	B	1	PD10NOV17	2330.00	2389.22	USD	1,480.50	
	NET	+2 AVG BGHT 2339.17	SOLD 2341.00				2,548.50	0.00
14AUG17	S	1	PD14NOV17	2331.00	2390.64	USD	-1,491.00	
14AUG17	S	1	PD14NOV17	2332.00	2390.64	USD	-1,466.00	
	NET	-2 AVG SOLD 2331.50					-2,957.00	0.00
16AUG17	B	1	PD16NOV17	2472.00	2390.75	USD	-2,031.25	
16AUG17	S	1	PD16NOV17	2472.00	2390.75	USD	2,031.25	
16AUG17	S	1	PD16NOV17	2479.00	2390.75	USD	2,206.25	
	NET	-1 AVG BGHT 2472.00	SOLD 2475.50				2,206.25	0.00
17AUG17	B	1	PD17NOV17	2416.00	2391.03	USD	-624.25	
18AUG17	S	1	PD17NOV17	2416.00	2391.03	USD	624.25	
18AUG17	S	1	PD17NOV17	2420.50	2391.03	USD	736.75	
18AUG17	S	1	PD17NOV17	2370.50	2391.03	USD	-513.25	
	NET	-2 AVG BGHT 2416.00	SOLD 2402.33				223.50	0.00
21AUG17	B	1	PD21NOV17	2375.00	2392.17	USD	429.25	
	NET	+1 AVG BGHT 2375.00					429.25	0.00
22AUG17	S	1	PD22NOV17	2358.00	2392.45	USD	-861.25	
22AUG17	B	1	PD22NOV17	2354.00	2392.45	USD	961.25	

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22AUG17	S	1	PD22NOV17	2355.00	2392.45	USD	-936.25	
22AUG17	S	1	PD22NOV17	2390.00	2392.45	USD	-61.25	
22AUG17	S	1	PD22NOV17	2409.00	2392.45	USD	413.75	
22AUG17	B	1	PD22NOV17	2395.00	2392.45	USD	-63.75	
	NET	-2 AVG BGHT 2374.50	SOLD 2378.00				-547.50	0.00
23AUG17	B	1	PD24NOV17	2392.50	2393.02	USD	13.00	
23AUG17	S	1	PD24NOV17	2407.50	2393.02	USD	362.00	
23AUG17	B	1	PD24NOV17	2400.50	2393.02	USD	-187.00	
25AUG17	B	1	PD24NOV17	2335.00	2393.02	USD	1,450.50	
25AUG17	S	1	PD24NOV17	2335.00	2393.02	USD	-1,450.50	
25AUG17	B	1	PD24NOV17	2328.50	2393.02	USD	1,613.00	
	NET	+2 AVG BGHT 2364.13	SOLD 2371.25				1,801.00	0.00
29AUG17	S	1	PD29NOV17	2388.00	2394.43	USD	-160.75	
	NET	-1 AVG SOLD 2388.00					-160.75	0.00
30AUG17	B	1	PD30NOV17	2400.00	2394.72	USD	-132.00	
30AUG17	S	1	PD30NOV17	2366.00	2394.72	USD	-718.00	
31AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
	NET	+1 AVG BGHT 2395.00	SOLD 2366.00				-732.00	0.00
01SEP17	S	1	PD01DEC17	2398.00	2395.00	USD	75.00	
	NET	-1 AVG SOLD 2398.00					75.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	8885.00	11972.75	USD	-18,526.50	
05JUN17	B	3	PD05SEP17	8900.00	11972.75	USD	55,309.50	
05JUN17	S	2	PD05SEP17	8905.00	11972.75	USD	-36,813.00	
05JUN17	B	1	PD05SEP17	8875.00	11972.75	USD	18,586.50	
05JUN17	B	1	PD05SEP17	8860.00	11972.75	USD	18,676.50	
12JUN17	S	2	PD05SEP17	8789.66	11972.75	USD	-38,197.08	
	NET	0 AVG BGHT 8887.00	SOLD 8854.86				-964.08	0.00
06JUN17	S	1	PD06SEP17	8885.00	11973.75	USD	-18,532.50	
06JUN17	B	1	PD06SEP17	8900.00	11973.75	USD	18,442.50	
06JUN17	S	1	PD06SEP17	8995.00	11973.75	USD	-17,872.50	
06JUN17	B	1	PD06SEP17	8990.00	11973.75	USD	17,902.50	
06JUN17	S	1	PD06SEP17	8890.00	11973.75	USD	-18,502.50	
06JUN17	S	1	PD06SEP17	8895.00	11973.75	USD	-18,472.50	
06JUN17	S	3	PD06SEP17	8900.00	11973.75	USD	-55,327.50	
06JUN17	S	1	PD06SEP17	8930.00	11973.75	USD	-18,262.50	
06JUN17	B	1	PD06SEP17	8915.00	11973.75	USD	18,352.50	
12JUN17	B	2	PD06SEP17	8791.27	11973.75	USD	38,189.76	
12JUN17	B	3	PD06SEP17	8790.27	11973.75	USD	57,302.64	
	NET	0 AVG BGHT 8844.79	SOLD 8911.88				3,219.90	0.00
07JUN17	B	1	PD07SEP17	8915.00	11974.75	USD	18,358.50	
07JUN17	B	2	PD07SEP17	8905.00	11974.75	USD	36,837.00	
07JUN17	B	1	PD07SEP17	8950.00	11974.75	USD	18,148.50	
07JUN17	S	1	PD07SEP17	8945.00	11974.75	USD	-18,178.50	
07JUN17	B	1	PD07SEP17	8925.00	11974.75	USD	18,298.50	
07JUN17	B	1	PD07SEP17	8930.00	11974.75	USD	18,268.50	
07JUN17	S	3	PD07SEP17	8935.00	11974.75	USD	-54,715.50	
07JUN17	B	1	PD07SEP17	8920.00	11974.75	USD	18,328.50	
12JUN17	S	3	PD07SEP17	8789.89	11974.75	USD	-57,327.48	
	NET	0 AVG BGHT 8921.43	SOLD 8874.24				-1,981.98	0.00
08JUN17	S	1	PD08SEP17	8885.00	11975.25	USD	-18,541.50	
08JUN17	B	1	PD08SEP17	8895.00	11975.25	USD	18,481.50	
08JUN17	B	1	PD08SEP17	8850.00	11975.25	USD	18,751.50	
08JUN17	B	1	PD08SEP17	8840.00	11975.25	USD	18,811.50	

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08JUN17	S	2	PD08SEP17	8875.00	11975.25	USD	-37,203.00	
08JUN17	B	1	PD08SEP17	8825.00	11975.25	USD	18,901.50	
08JUN17	S	2	PD08SEP17	8860.00	11975.25	USD	-37,383.00	
08JUN17	B	1	PD08SEP17	8870.00	11975.25	USD	18,631.50	
09JUN17	B	1	PD08SEP17	8825.00	11975.25	USD	18,901.50	
09JUN17	S	1	PD08SEP17	8840.00	11975.25	USD	-18,811.50	
09JUN17	B	1	PD08SEP17	8815.00	11975.25	USD	18,961.50	
09JUN17	S	2	PD08SEP17	8845.00	11975.25	USD	-37,563.00	
09JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	
09JUN17	S	1	PD08SEP17	8955.00	11975.25	USD	-18,121.50	
09JUN17	B	1	PD08SEP17	8955.00	11975.25	USD	18,121.50	
09JUN17	S	1	PD08SEP17	8950.00	11975.25	USD	-18,151.50	
09JUN17	B	1	PD08SEP17	8960.00	11975.25	USD	18,091.50	
09JUN17	S	1	PD08SEP17	8985.00	11975.25	USD	-17,941.50	
20JUL17	B	3	PD08SEP17	9470.64	11975.25	USD	45,082.98	
	NET	0AVG BGHT 9020.58	SOLD 8887.50				-9,581.52	0.00
12JUN17	B	1	PD12SEP17	8945.00	11978.75	USD	18,202.50	
12JUN17	B	1	PD12SEP17	8955.00	11978.75	USD	18,142.50	
12JUN17	B	1	PD12SEP17	8940.00	11978.75	USD	18,232.50	
12JUN17	B	1	PD12SEP17	8920.00	11978.75	USD	18,352.50	
12JUN17	S	1	PD12SEP17	8945.00	11978.75	USD	-18,202.50	
12JUN17	B	1	PD12SEP17	8820.00	11978.75	USD	18,952.50	
12JUN17	B	1	PD12SEP17	8885.00	11978.75	USD	18,562.50	
12JUN17	S	1	PD12SEP17	8895.00	11978.75	USD	-18,502.50	
12JUN17	B	1	PD12SEP17	8785.00	11978.75	USD	19,162.50	
12JUN17	B	1	PD12SEP17	8760.00	11978.75	USD	19,312.50	
20JUL17	S	3	PD12SEP17	9471.93	11978.75	USD	-45,122.76	
20JUL17	S	3	PD12SEP17	9472.93	11978.75	USD	-45,104.76	
	NET	0AVG BGHT 8876.25	SOLD 9334.32				21,987.48	0.00
13JUN17	S	1	PD13SEP17	8780.00	11979.63	USD	-19,197.78	
13JUN17	S	1	PD13SEP17	8785.00	11979.63	USD	-19,167.78	
13JUN17	S	1	PD13SEP17	8795.00	11979.63	USD	-19,107.78	
13JUN17	S	1	PD13SEP17	8800.00	11979.63	USD	-19,077.78	
13JUN17	B	1	PD13SEP17	8780.00	11979.63	USD	19,197.78	
13JUN17	S	2	PD13SEP17	8790.00	11979.63	USD	-38,275.56	
13JUN17	B	1	PD13SEP17	8800.00	11979.63	USD	19,077.78	
13JUN17	B	1	PD13SEP17	8790.00	11979.63	USD	19,137.78	
13JUN17	B	1	PD13SEP17	8785.00	11979.63	USD	19,167.78	
13JUN17	S	2	PD13SEP17	8810.00	11979.63	USD	-38,035.56	
20JUL17	B	3	PD13SEP17	9474.50	11979.63	USD	45,092.34	
20JUL17	B	1	PD13SEP17	9473.50	11979.63	USD	15,036.78	
	NET	0AVG BGHT 9131.50	SOLD 8795.00				-16,152.00	0.00
14JUN17	B	1	PD14SEP17	8795.00	11980.50	USD	19,113.00	
14JUN17	B	1	PD14SEP17	8865.00	11980.50	USD	18,693.00	
14JUN17	S	2	PD14SEP17	8875.00	11980.50	USD	-37,266.00	
14JUN17	B	1	PD14SEP17	8875.00	11980.50	USD	18,633.00	
14JUN17	B	1	PD14SEP17	8860.00	11980.50	USD	18,723.00	
14JUN17	B	1	PD14SEP17	8870.00	11980.50	USD	18,663.00	
14JUN17	S	1	PD14SEP17	8905.00	11980.50	USD	-18,453.00	
14JUN17	B	2	PD14SEP17	8855.00	11980.50	USD	37,506.00	
14JUN17	B	2	PD14SEP17	8835.00	11980.50	USD	37,746.00	
14JUN17	S	1	PD14SEP17	8840.00	11980.50	USD	-18,843.00	
14JUN17	S	1	PD14SEP17	8845.00	11980.50	USD	-18,813.00	
14JUN17	S	4	PD14SEP17	8880.00	11980.50	USD	-74,412.00	
14JUN17	S	1	PD14SEP17	8930.00	11980.50	USD	-18,303.00	
14JUN17	B	1	PD14SEP17	8920.00	11980.50	USD	18,363.00	

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14JUN17	B	2	PD14SEP17	8905.00	11980.50	USD	36,906.00	
14JUN17	B	2	PD14SEP17	8880.00	11980.50	USD	37,206.00	
14JUN17	S	4	PD14SEP17	8870.00	11980.50	USD	-74,652.00	
	NET	0AVG BGHT 8866.79	SOLD 8876.43				810.00	0.00
15JUN17	S	1	PD15SEP17	8925.00	11981.38	USD	-18,338.28	
15JUN17	S	1	PD15SEP17	8945.00	11981.38	USD	-18,218.28	
15JUN17	B	1	PD15SEP17	8900.00	11981.38	USD	18,488.28	
15JUN17	B	1	PD15SEP17	8920.00	11981.38	USD	18,368.28	
15JUN17	B	1	PD15SEP17	8860.00	11981.38	USD	18,728.28	
15JUN17	B	1	PD15SEP17	8865.00	11981.38	USD	18,698.28	
15JUN17	B	2	PD15SEP17	8880.00	11981.38	USD	37,216.56	
15JUN17	S	1	PD15SEP17	8870.00	11981.38	USD	-18,668.28	
15JUN17	S	2	PD15SEP17	8875.00	11981.38	USD	-37,276.56	
16JUN17	B	1	PD15SEP17	8905.00	11981.38	USD	18,458.28	
16JUN17	S	1	PD15SEP17	8935.00	11981.38	USD	-18,278.28	
16JUN17	S	2	PD15SEP17	8970.00	11981.38	USD	-36,136.56	
16JUN17	B	2	PD15SEP17	8950.00	11981.38	USD	36,376.56	
16JUN17	S	3	PD15SEP17	8975.00	11981.38	USD	-54,114.84	
16JUN17	B	3	PD15SEP17	8955.00	11981.38	USD	54,474.84	
16JUN17	B	1	PD15SEP17	8930.00	11981.38	USD	18,308.28	
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
20JUL17	S	1	PD15SEP17	9473.64	11981.38	USD	-15,046.44	
20JUL17	S	2	PD15SEP17	9474.64	11981.38	USD	-30,080.88	
	NET	0AVG BGHT 8917.14	SOLD 9050.92				11,237.52	0.00
19JUN17	S	1	PD19SEP17	8890.00	11984.88	USD	-18,569.28	
19JUN17	B	2	PD19SEP17	8885.00	11984.88	USD	37,198.56	
19JUN17	S	1	PD19SEP17	8865.00	11984.88	USD	-18,719.28	
19JUN17	S	1	PD19SEP17	8870.00	11984.88	USD	-18,689.28	
19JUN17	S	1	PD19SEP17	8905.00	11984.88	USD	-18,479.28	
19JUN17	S	1	PD19SEP17	8975.00	11984.88	USD	-18,059.28	
19JUN17	B	1	PD19SEP17	8980.00	11984.88	USD	18,029.28	
19JUN17	S	1	PD19SEP17	8995.00	11984.88	USD	-17,939.28	
19JUN17	S	2	PD19SEP17	8990.00	11984.88	USD	-35,938.56	
19JUN17	B	1	PD19SEP17	8960.00	11984.88	USD	18,149.28	
19JUN17	B	1	PD19SEP17	8965.00	11984.88	USD	18,119.28	
19JUN17	B	1	PD19SEP17	8990.00	11984.88	USD	17,969.28	
19JUN17	S	1	PD19SEP17	8970.00	11984.88	USD	-18,089.28	
19JUN17	B	2	PD19SEP17	8975.00	11984.88	USD	36,118.56	
19JUN17	B	2	PD19SEP17	8970.00	11984.88	USD	36,178.56	
19JUN17	S	2	PD19SEP17	8980.00	11984.88	USD	-36,058.56	
19JUN17	S	1	PD19SEP17	8985.00	11984.88	USD	-17,999.28	
19JUN17	S	2	PD19SEP17	9035.00	11984.88	USD	-35,398.56	
19JUN17	S	2	PD19SEP17	9070.00	11984.88	USD	-34,978.56	
19JUN17	S	2	PD19SEP17	9090.00	11984.88	USD	-34,738.56	
19JUN17	B	1	PD19SEP17	9115.00	11984.88	USD	17,219.28	
19JUN17	B	1	PD19SEP17	9080.00	11984.88	USD	17,429.28	
19JUN17	B	3	PD19SEP17	9070.00	11984.88	USD	52,467.84	
19JUN17	B	1	PD19SEP17	9055.00	11984.88	USD	17,579.28	
19JUN17	B	1	PD19SEP17	8995.00	11984.88	USD	17,939.28	
19JUN17	S	1	PD19SEP17	9000.00	11984.88	USD	-17,909.28	
19JUN17	S	1	PD19SEP17	9005.00	11984.88	USD	-17,879.28	
19JUN17	B	1	PD19SEP17	8985.00	11984.88	USD	17,999.28	
20JUL17	B	2	PD19SEP17	9477.93	11984.88	USD	30,083.40	
	NET	0AVG BGHT 9047.54	SOLD 8989.50				-6,965.16	0.00
20JUN17	S	1	PD20SEP17	9075.00	11985.75	USD	-17,464.50	
20JUN17	B	1	PD20SEP17	9055.00	11985.75	USD	17,584.50	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	B	1	PD20SEP17	8985.00	11985.75	USD	18,004.50	
20JUN17	B	1	PD20SEP17	8990.00	11985.75	USD	17,974.50	
20JUN17	B	1	PD20SEP17	9030.00	11985.75	USD	17,734.50	
20JUN17	B	1	PD20SEP17	8965.00	11985.75	USD	18,124.50	
20JUN17	S	1	PD20SEP17	8990.00	11985.75	USD	-17,974.50	
20JUN17	S	1	PD20SEP17	9000.00	11985.75	USD	-17,914.50	
20JUN17	B	1	PD20SEP17	8980.00	11985.75	USD	18,034.50	
20JUN17	S	1	PD20SEP17	8985.00	11985.75	USD	-18,004.50	
20JUN17	B	2	PD20SEP17	8905.00	11985.75	USD	36,969.00	
20JUN17	S	1	PD20SEP17	8845.00	11985.75	USD	-18,844.50	
20JUN17	S	1	PD20SEP17	8860.00	11985.75	USD	-18,754.50	
20JUN17	S	1	PD20SEP17	8875.00	11985.75	USD	-18,664.50	
20JUL17	S	1	PD20SEP17	9477.50	11985.75	USD	-15,049.50	
	NET	0 AVG BGHT 8976.88	SOLD 9013.44				1,755.00	0.00
21JUN17	B	1	PD21SEP17	8875.00	11984.75	USD	18,658.50	
21JUN17	B	1	PD21SEP17	8900.00	11984.75	USD	18,508.50	
21JUN17	S	1	PD21SEP17	8895.00	11984.75	USD	-18,538.50	
21JUN17	S	1	PD21SEP17	8980.00	11984.75	USD	-18,028.50	
21JUN17	S	1	PD21SEP17	8990.00	11984.75	USD	-17,968.50	
20JUL17	B	1	PD21SEP17	9479.16	11984.75	USD	15,033.54	
	NET	0 AVG BGHT 9084.72	SOLD 8955.00				-2,334.96	0.00
22JUN17	S	1	PD22SEP17	8965.00	11985.45	USD	-18,122.70	
22JUN17	B	1	PD22SEP17	8960.00	11985.45	USD	18,152.70	
22JUN17	S	1	PD22SEP17	9045.00	11985.45	USD	-17,642.70	
23JUN17	B	1	PD22SEP17	9045.00	11985.45	USD	17,642.70	
23JUN17	S	1	PD22SEP17	9230.00	11985.45	USD	-16,532.70	
23JUN17	B	1	PD22SEP17	9185.00	11985.45	USD	16,802.70	
	NET	0 AVG BGHT 9063.33	SOLD 9080.00				300.00	0.00
26JUN17	B	1	PD26SEP17	9105.00	11988.27	USD	17,299.62	
26JUN17	S	1	PD26SEP17	9105.00	11988.27	USD	-17,299.62	
26JUN17	B	1	PD26SEP17	9080.00	11988.27	USD	17,449.62	
26JUN17	B	1	PD26SEP17	9020.00	11988.27	USD	17,809.62	
26JUN17	S	1	PD26SEP17	9045.00	11988.27	USD	-17,659.62	
20JUL17	S	1	PD26SEP17	9481.46	11988.27	USD	-15,040.86	
	NET	0 AVG BGHT 9068.33	SOLD 9210.49				2,558.76	0.00
27JUN17	S	1	PD27SEP17	9045.00	11988.97	USD	-17,663.82	
20JUL17	B	1	PD27SEP17	9483.13	11988.97	USD	15,035.04	
	NET	0 AVG BGHT 9483.13	SOLD 9045.00				-2,628.78	0.00
28JUN17	B	1	PD28SEP17	9180.00	11989.68	USD	16,858.08	
28JUN17	S	1	PD28SEP17	9200.00	11989.68	USD	-16,738.08	
	NET	0 AVG BGHT 9180.00	SOLD 9200.00				120.00	0.00
29JUN17	B	1	PD29SEP17	9320.00	11990.38	USD	16,022.28	
29JUN17	S	1	PD29SEP17	9285.00	11990.38	USD	-16,232.28	
30JUN17	B	1	PD29SEP17	9335.00	11990.38	USD	15,932.28	
30JUN17	S	1	PD29SEP17	9330.00	11990.38	USD	-15,962.28	
30JUN17	S	1	PD29SEP17	9365.00	11990.38	USD	-15,752.28	
30JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
30JUN17	S	1	PD29SEP17	9370.00	11990.38	USD	-15,722.28	
30JUN17	S	1	PD29SEP17	9310.00	11990.38	USD	-16,082.28	
20JUL17	B	2	PD29SEP17	9483.45	11990.38	USD	30,083.16	
	NET	0 AVG BGHT 9394.38	SOLD 9332.00				-1,871.40	0.00
03JUL17	S	1	PD03OCT17	9395.00	11993.19	USD	-15,589.14	
03JUL17	B	2	PD03OCT17	9370.00	11993.19	USD	31,478.28	
03JUL17	B	2	PD03OCT17	9350.00	11993.19	USD	31,718.28	
20JUL17	S	2	PD03OCT17	9485.09	11993.19	USD	-30,097.20	

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20JUL17	S	1	PD030CT17		9486.09	11993.19	USD	-15,042.60	
	NET	0 AVG	BGHT 9360.00	SOLD 9462.82				2,467.62	0.00
04JUL17	B	1	PD040CT17		9275.00	11993.90	USD	16,313.40	
04JUL17	S	2	PD040CT17		9260.00	11993.90	USD	-32,806.80	
04JUL17	B	1	PD040CT17		9180.00	11993.90	USD	16,883.40	
04JUL17	S	2	PD040CT17		9140.00	11993.90	USD	-34,246.80	
04JUL17	B	1	PD040CT17		9125.00	11993.90	USD	17,213.40	
04JUL17	B	1	PD040CT17		9115.00	11993.90	USD	17,273.40	
04JUL17	S	1	PD040CT17		9145.00	11993.90	USD	-17,093.40	
04JUL17	S	1	PD040CT17		9155.00	11993.90	USD	-17,033.40	
04JUL17	B	1	PD040CT17		9230.00	11993.90	USD	16,583.40	
20JUL17	B	1	PD040CT17		9487.75	11993.90	USD	15,036.90	
	NET	0 AVG	BGHT 9235.46	SOLD 9183.33				-1,876.50	0.00
05JUL17	S	1	PD050CT17		9135.00	11994.60	USD	-17,157.60	
05JUL17	B	1	PD050CT17		9115.00	11994.60	USD	17,277.60	
	NET	0 AVG	BGHT 9115.00	SOLD 9135.00				120.00	0.00
06JUL17	B	1	PD060CT17		9120.00	11995.31	USD	17,251.86	
06JUL17	S	1	PD060CT17		9130.00	11995.31	USD	-17,191.86	
06JUL17	S	1	PD060CT17		9145.00	11995.31	USD	-17,101.86	
06JUL17	B	2	PD060CT17		9110.00	11995.31	USD	34,623.72	
06JUL17	S	1	PD060CT17		9115.00	11995.31	USD	-17,281.86	
06JUL17	B	2	PD060CT17		9090.00	11995.31	USD	34,863.72	
06JUL17	S	1	PD060CT17		9080.00	11995.31	USD	-17,491.86	
06JUL17	S	1	PD060CT17		9095.00	11995.31	USD	-17,401.86	
06JUL17	B	2	PD060CT17		9080.00	11995.31	USD	34,983.72	
07JUL17	S	2	PD060CT17		9070.00	11995.31	USD	-35,103.72	
07JUL17	B	1	PD060CT17		9005.00	11995.31	USD	17,941.86	
07JUL17	S	1	PD060CT17		9010.00	11995.31	USD	-17,911.86	
	NET	0 AVG	BGHT 9085.63	SOLD 9089.38				180.00	0.00
17JUL17	S	1	PD170CT17		9650.00	12003.05	USD	-14,118.30	
17JUL17	B	1	PD170CT17		9640.00	12003.05	USD	14,178.30	
	NET	0 AVG	BGHT 9640.00	SOLD 9650.00				60.00	0.00
18JUL17	S	1	PD180CT17		9650.00	12003.75	USD	-14,122.50	
18JUL17	B	1	PD180CT17		9625.00	12003.75	USD	14,272.50	
18JUL17	S	1	PD180CT17		9760.00	12003.75	USD	-13,462.50	
18JUL17	B	1	PD180CT17		9750.00	12003.75	USD	13,522.50	
18JUL17	B	1	PD180CT17		9740.00	12003.75	USD	13,582.50	
18JUL17	S	1	PD180CT17		9735.00	12003.75	USD	-13,612.50	
	NET	0 AVG	BGHT 9705.00	SOLD 9715.00				180.00	0.00
19JUL17	S	1	PD190CT17		9745.00	12004.25	USD	-13,555.50	
19JUL17	B	1	PD190CT17		9730.00	12004.25	USD	13,645.50	
19JUL17	B	1	PD190CT17		9740.00	12004.25	USD	13,585.50	
19JUL17	S	1	PD190CT17		9765.00	12004.25	USD	-13,435.50	
	NET	0 AVG	BGHT 9735.00	SOLD 9755.00				240.00	0.00
21JUL17	S	1	PD200CT17		9585.00	12004.75	USD	-14,518.50	
21JUL17	S	1	PD200CT17		9620.00	12004.75	USD	-14,308.50	
21JUL17	S	1	PD200CT17		9630.00	12004.75	USD	-14,248.50	
21JUL17	S	1	PD200CT17		9645.00	12004.75	USD	-14,158.50	
21JUL17	B	1	PD200CT17		9640.00	12004.75	USD	14,188.50	
21JUL17	B	1	PD200CT17		9610.00	12004.75	USD	14,368.50	
21JUL17	B	1	PD200CT17		9555.00	12004.75	USD	14,698.50	
21JUL17	B	1	PD200CT17		9520.00	12004.75	USD	14,908.50	
	NET	0 AVG	BGHT 9581.25	SOLD 9620.00				930.00	0.00
24JUL17	S	1	PD240CT17		9725.00	12008.02	USD	-13,698.12	
24JUL17	S	2	PD240CT17		9760.00	12008.02	USD	-26,976.24	

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24JUL17	S	1	PD24OCT17	9775.00	12008.02	USD	-13,398.12	
24JUL17	B	1	PD24OCT17	9750.00	12008.02	USD	13,548.12	
24JUL17	B	1	PD24OCT17	9760.00	12008.02	USD	13,488.12	
08AUG17	B	2	PD24OCT17	10623.93	12008.02	USD	16,609.08	
	NET	0 AVG	BGHT 10189.47	SOLD 9755.00			-10,427.16	0.00
25JUL17	B	1	PD25OCT17	9740.00	12008.84	USD	13,613.04	
25JUL17	B	1	PD25OCT17	9750.00	12008.84	USD	13,553.04	
25JUL17	S	1	PD25OCT17	9940.00	12008.84	USD	-12,413.04	
25JUL17	B	1	PD25OCT17	9890.00	12008.84	USD	12,713.04	
25JUL17	B	1	PD25OCT17	9980.00	12008.84	USD	12,173.04	
25JUL17	S	1	PD25OCT17	10000.00	12008.84	USD	-12,053.04	
08AUG17	S	2	PD25OCT17	10623.33	12008.84	USD	-16,626.12	
	NET	0 AVG	BGHT 9840.00	SOLD 10296.67			10,959.96	0.00
27JUL17	S	2	PD27OCT17	10180.00	12010.47	USD	-21,965.64	
27JUL17	B	1	PD27OCT17	10145.00	12010.47	USD	11,192.82	
27JUL17	B	1	PD27OCT17	10155.00	12010.47	USD	11,132.82	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
08AUG17	B	1	PD27OCT17	10625.14	12010.47	USD	8,311.98	
	NET	0 AVG	BGHT 10308.38	SOLD 10206.67			-1,830.84	0.00
31JUL17	B	1	PD31OCT17	10255.00	12013.74	USD	10,552.44	
31JUL17	B	1	PD31OCT17	10230.00	12013.74	USD	10,702.44	
31JUL17	S	1	PD31OCT17	10225.00	12013.74	USD	-10,732.44	
08AUG17	S	1	PD31OCT17	10625.76	12013.74	USD	-8,327.88	
	NET	0 AVG	BGHT 10242.50	SOLD 10425.38			2,194.56	0.00
01AUG17	S	1	PD01NOV17	10175.00	12014.56	USD	-11,037.36	
01AUG17	S	1	PD01NOV17	10195.00	12014.56	USD	-10,917.36	
01AUG17	S	1	PD01NOV17	10295.00	12014.56	USD	-10,317.36	
01AUG17	B	1	PD01NOV17	10240.00	12014.56	USD	10,647.36	
01AUG17	S	1	PD01NOV17	10280.00	12014.56	USD	-10,407.36	
01AUG17	B	1	PD01NOV17	10260.00	12014.56	USD	10,527.36	
08AUG17	B	2	PD01NOV17	10627.17	12014.56	USD	16,648.68	
	NET	0 AVG	BGHT 10438.59	SOLD 10236.25			-4,856.04	0.00
02AUG17	S	1	PD02NOV17	10195.00	12015.38	USD	-10,922.28	
02AUG17	B	2	PD02NOV17	10160.00	12015.38	USD	22,264.56	
08AUG17	S	1	PD02NOV17	10626.57	12015.38	USD	-8,332.86	
	NET	0 AVG	BGHT 10160.00	SOLD 10410.79			3,009.42	0.00
03AUG17	B	1	PD03NOV17	10280.00	12016.19	USD	10,417.14	
04AUG17	B	1	PD03NOV17	10200.00	12016.19	USD	10,897.14	
04AUG17	S	1	PD03NOV17	10250.00	12016.19	USD	-10,597.14	
04AUG17	B	1	PD03NOV17	10260.00	12016.19	USD	10,537.14	
04AUG17	B	1	PD03NOV17	10330.00	12016.19	USD	10,117.14	
04AUG17	S	1	PD03NOV17	10275.00	12016.19	USD	-10,447.14	
04AUG17	S	1	PD03NOV17	10285.00	12016.19	USD	-10,387.14	
08AUG17	S	1	PD03NOV17	10626.98	12016.19	USD	-8,335.26	
	NET	0 AVG	BGHT 10267.50	SOLD 10359.25			2,201.88	0.00
07AUG17	S	1	PD07NOV17	10365.00	12019.46	USD	-9,926.76	
07AUG17	B	1	PD07NOV17	10330.00	12019.46	USD	10,136.76	
	NET	0 AVG	BGHT 10330.00	SOLD 10365.00			210.00	0.00
08AUG17	S	1	PD08NOV17	10345.00	12020.28	USD	-10,051.68	
08AUG17	S	1	PD08NOV17	10330.00	12020.28	USD	-10,141.68	
08AUG17	S	1	PD08NOV17	10340.00	12020.28	USD	-10,081.68	
08AUG17	S	1	PD08NOV17	10350.00	12020.28	USD	-10,021.68	
08AUG17	B	1	PD08NOV17	10340.00	12020.28	USD	10,081.68	
08AUG17	B	2	PD08NOV17	10500.00	12020.28	USD	18,243.36	
08AUG17	S	1	PD08NOV17	10370.00	12020.28	USD	-9,901.68	

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08AUG17	S	1	PD08NOV17	10445.00	12020.28	USD	-9,451.68	
08AUG17	S	1	PD08NOV17	10520.00	12020.28	USD	-9,001.68	
08AUG17	S	1	PD08NOV17	10530.00	12020.28	USD	-8,941.68	
	NET	-5 AVG BGHT 10446.67	SOLD 10403.75				-49,268.40	0.00
09AUG17	B	1	PD09NOV17	10780.00	12021.10	USD	7,446.60	
09AUG17	B	2	PD09NOV17	10800.00	12021.10	USD	14,653.20	
09AUG17	B	1	PD09NOV17	10805.00	12021.10	USD	7,296.60	
09AUG17	S	1	PD09NOV17	10755.00	12021.10	USD	-7,596.60	
09AUG17	S	2	PD09NOV17	10805.00	12021.10	USD	-14,593.20	
09AUG17	S	1	PD09NOV17	10780.00	12021.10	USD	-7,446.60	
09AUG17	S	1	PD09NOV17	10750.00	12021.10	USD	-7,626.60	
09AUG17	B	3	PD09NOV17	10755.00	12021.10	USD	22,789.80	
09AUG17	S	2	PD09NOV17	10745.00	12021.10	USD	-15,313.20	
09AUG17	S	1	PD09NOV17	10760.00	12021.10	USD	-7,566.60	
09AUG17	B	3	PD09NOV17	10750.00	12021.10	USD	22,879.80	
09AUG17	S	1	PD09NOV17	10785.00	12021.10	USD	-7,416.60	
09AUG17	B	1	PD09NOV17	10735.00	12021.10	USD	7,716.60	
	NET	+2 AVG BGHT 10766.82	SOLD 10770.00				15,223.20	0.00
10AUG17	S	1	PD10NOV17	10780.00	12021.91	USD	-7,451.46	
10AUG17	B	1	PD10NOV17	10780.00	12021.91	USD	7,451.46	
10AUG17	B	2	PD10NOV17	10900.00	12021.91	USD	13,462.92	
10AUG17	S	2	PD10NOV17	10905.00	12021.91	USD	-13,402.92	
10AUG17	B	1	PD10NOV17	10925.00	12021.91	USD	6,581.46	
10AUG17	B	1	PD10NOV17	10875.00	12021.91	USD	6,881.46	
11AUG17	B	1	PD10NOV17	10835.00	12021.91	USD	7,121.46	
11AUG17	S	1	PD10NOV17	10850.00	12021.91	USD	-7,031.46	
11AUG17	S	2	PD10NOV17	10870.00	12021.91	USD	-13,822.92	
11AUG17	B	1	PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	S	1	PD10NOV17	10625.00	12021.91	USD	-8,381.46	
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
	NET	+1 AVG BGHT 10811.25	SOLD 10829.29				8,021.46	0.00
15AUG17	B	1	PD15NOV17	10375.00	12026.00	USD	9,906.00	
15AUG17	B	1	PD15NOV17	10355.00	12026.00	USD	10,026.00	
15AUG17	S	1	PD15NOV17	10350.00	12026.00	USD	-10,056.00	
	NET	+1 AVG BGHT 10365.00	SOLD 10350.00				9,876.00	0.00
16AUG17	S	1	PD16NOV17	10470.00	12025.00	USD	-9,330.00	
16AUG17	S	1	PD16NOV17	10530.00	12025.00	USD	-8,970.00	
16AUG17	B	1	PD16NOV17	10530.00	12025.00	USD	8,970.00	
16AUG17	S	1	PD16NOV17	10625.00	12025.00	USD	-8,400.00	
16AUG17	B	1	PD16NOV17	10555.00	12025.00	USD	8,820.00	
16AUG17	S	2	PD16NOV17	10770.00	12025.00	USD	-15,060.00	
16AUG17	S	1	PD16NOV17	10780.00	12025.00	USD	-7,470.00	
16AUG17	S	1	PD16NOV17	10775.00	12025.00	USD	-7,500.00	
16AUG17	B	4	PD16NOV17	10755.00	12025.00	USD	30,480.00	
	NET	-1 AVG BGHT 10684.17	SOLD 10674.29				-8,460.00	0.00
17AUG17	B	1	PD17NOV17	10850.00	12025.67	USD	7,054.02	
17AUG17	S	1	PD17NOV17	10790.00	12025.67	USD	-7,414.02	
18AUG17	S	1	PD17NOV17	11000.00	12025.67	USD	-6,154.02	
18AUG17	B	1	PD17NOV17	10975.00	12025.67	USD	6,304.02	
18AUG17	S	1	PD17NOV17	10995.00	12025.67	USD	-6,184.02	
18AUG17	B	1	PD17NOV17	10985.00	12025.67	USD	6,244.02	
	NET	0 AVG BGHT 10936.67	SOLD 10928.33				-150.00	0.00
21AUG17	B	1	PD21NOV17	11090.00	12028.33	USD	5,629.98	
21AUG17	S	1	PD21NOV17	11130.00	12028.33	USD	-5,389.98	
21AUG17	S	1	PD21NOV17	11215.00	12028.33	USD	-4,879.98	
21AUG17	B	1	PD21NOV17	11215.00	12028.33	USD	4,879.98	

OPEN POSITION STATEMENT



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SAP0094R

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	11240.00	12028.33	USD	4,729.98	
21AUG17	S	1	PD21NOV17	11240.00	12028.33	USD	-4,729.98	
21AUG17	S	1	PD21NOV17	11250.00	12028.33	USD	-4,669.98	
21AUG17	S	1	PD21NOV17	11290.00	12028.33	USD	-4,429.98	
21AUG17	B	1	PD21NOV17	11280.00	12028.33	USD	4,489.98	
21AUG17	B	1	PD21NOV17	11255.00	12028.33	USD	4,639.98	
21AUG17	S	2	PD21NOV17	11300.00	12028.33	USD	-8,739.96	
21AUG17	S	1	PD21NOV17	11310.00	12028.33	USD	-4,309.98	
	NET	-3 AVG	BGHT 11216.00				-12,779.94	0.00
22AUG17	B	1	PD22NOV17	11280.00	12029.00	USD	4,494.00	
22AUG17	B	1	PD22NOV17	11320.00	12029.00	USD	4,254.00	
22AUG17	S	1	PD22NOV17	11490.00	12029.00	USD	-3,234.00	
22AUG17	B	1	PD22NOV17	11430.00	12029.00	USD	3,594.00	
22AUG17	S	1	PD22NOV17	11475.00	12029.00	USD	-3,324.00	
22AUG17	S	1	PD22NOV17	11480.00	12029.00	USD	-3,294.00	
22AUG17	B	2	PD22NOV17	11325.00	12029.00	USD	8,448.00	
22AUG17	B	1	PD22NOV17	11490.00	12029.00	USD	3,234.00	
22AUG17	S	1	PD22NOV17	11400.00	12029.00	USD	-3,774.00	
22AUG17	S	1	PD22NOV17	11440.00	12029.00	USD	-3,534.00	
	NET	+1 AVG	BGHT 11361.67				6,864.00	0.00
23AUG17	B	1	PD24NOV17	11375.00	12030.33	USD	3,931.98	
23AUG17	B	1	PD24NOV17	11410.00	12030.33	USD	3,721.98	
23AUG17	S	1	PD24NOV17	11440.00	12030.33	USD	-3,541.98	
23AUG17	S	1	PD24NOV17	11480.00	12030.33	USD	-3,301.98	
23AUG17	S	1	PD24NOV17	11535.00	12030.33	USD	-2,971.98	
23AUG17	B	1	PD24NOV17	11525.00	12030.33	USD	3,031.98	
23AUG17	B	1	PD24NOV17	11475.00	12030.33	USD	3,331.98	
23AUG17	B	1	PD24NOV17	11505.00	12030.33	USD	3,151.98	
23AUG17	S	1	PD24NOV17	11660.00	12030.33	USD	-2,221.98	
23AUG17	S	1	PD24NOV17	11730.00	12030.33	USD	-1,801.98	
23AUG17	S	1	PD24NOV17	11665.00	12030.33	USD	-2,191.98	
24AUG17	B	1	PD24NOV17	11690.00	12030.33	USD	2,041.98	
24AUG17	B	2	PD24NOV17	11705.00	12030.33	USD	3,903.96	
24AUG17	B	1	PD24NOV17	11640.00	12030.33	USD	2,341.98	
24AUG17	S	1	PD24NOV17	11745.00	12030.33	USD	-1,711.98	
24AUG17	B	1	PD24NOV17	11755.00	12030.33	USD	1,651.98	
24AUG17	B	1	PD24NOV17	11670.00	12030.33	USD	2,161.98	
24AUG17	S	1	PD24NOV17	11720.00	12030.33	USD	-1,861.98	
25AUG17	B	1	PD24NOV17	11445.00	12030.33	USD	3,511.98	
25AUG17	B	2	PD24NOV17	11405.00	12030.33	USD	7,503.96	
25AUG17	S	2	PD24NOV17	11430.00	12030.33	USD	-7,203.96	
25AUG17	S	1	PD24NOV17	11475.00	12030.33	USD	-3,331.98	
25AUG17	B	1	PD24NOV17	11465.00	12030.33	USD	3,391.98	
25AUG17	S	1	PD24NOV17	11445.00	12030.33	USD	-3,511.98	
	NET	+3 AVG	BGHT 11545.00				10,025.94	0.00
29AUG17	S	1	PD29NOV17	11790.00	12033.67	USD	-1,462.02	
29AUG17	S	1	PD29NOV17	11800.00	12033.67	USD	-1,402.02	
29AUG17	B	1	PD29NOV17	11765.00	12033.67	USD	1,612.02	
29AUG17	S	1	PD29NOV17	11775.00	12033.67	USD	-1,552.02	
29AUG17	B	2	PD29NOV17	11805.00	12033.67	USD	2,744.04	
29AUG17	B	1	PD29NOV17	11840.00	12033.67	USD	1,162.02	
29AUG17	S	1	PD29NOV17	11835.00	12033.67	USD	-1,192.02	
	NET	0 AVG	BGHT 11803.75				-90.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20120.00	20830.00	USD	3,550.00	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20070.00	20830.00	USD	3,800.00	
05JUN17	S	1	PD05SEP17	20090.00	20830.00	USD	-3,700.00	
05JUN17	S	1	PD05SEP17	20185.00	20830.00	USD	-3,225.00	
05JUN17	B	1	PD05SEP17	20055.00	20830.00	USD	3,875.00	
05JUN17	S	1	PD05SEP17	20105.00	20830.00	USD	-3,625.00	
05JUN17	S	1	PD05SEP17	20160.00	20830.00	USD	-3,350.00	
20JUL17	B	1	PD05SEP17	20133.10	20830.00	USD	3,484.50	
	NET	0 AVG BGHT 20094.53	SOLD 20135.00				809.50	0.00
06JUN17	B	1	PD06SEP17	20180.00	20826.36	USD	3,231.80	
06JUN17	B	1	PD06SEP17	20065.00	20826.36	USD	3,806.80	
06JUN17	B	1	PD06SEP17	20115.00	20826.36	USD	3,556.80	
06JUN17	B	1	PD06SEP17	20120.00	20826.36	USD	3,531.80	
06JUN17	S	1	PD06SEP17	20140.00	20826.36	USD	-3,431.80	
06JUN17	B	4	PD06SEP17	20005.00	20826.36	USD	16,427.20	
06JUN17	B	1	PD06SEP17	20025.00	20826.36	USD	4,006.80	
06JUN17	B	2	PD06SEP17	20030.00	20826.36	USD	7,963.60	
06JUN17	B	1	PD06SEP17	20055.00	20826.36	USD	3,856.80	
06JUN17	S	1	PD06SEP17	20000.00	20826.36	USD	-4,131.80	
06JUN17	S	3	PD06SEP17	20025.00	20826.36	USD	-12,020.40	
06JUN17	S	1	PD06SEP17	20030.00	20826.36	USD	-3,981.80	
06JUN17	S	1	PD06SEP17	20045.00	20826.36	USD	-3,906.80	
06JUN17	S	2	PD06SEP17	20050.00	20826.36	USD	-7,763.60	
06JUN17	S	1	PD06SEP17	20055.00	20826.36	USD	-3,856.80	
06JUN17	S	1	PD06SEP17	20060.00	20826.36	USD	-3,831.80	
06JUN17	B	1	PD06SEP17	19910.00	20826.36	USD	4,581.80	
06JUN17	S	1	PD06SEP17	19970.00	20826.36	USD	-4,281.80	
06JUN17	B	1	PD06SEP17	19930.00	20826.36	USD	4,481.80	
06JUN17	S	1	PD06SEP17	19955.00	20826.36	USD	-4,356.80	
06JUN17	S	1	PD06SEP17	19950.00	20826.36	USD	-4,381.80	
06JUN17	B	1	PD06SEP17	19920.00	20826.36	USD	4,531.80	
06JUN17	B	1	PD06SEP17	19870.00	20826.36	USD	4,781.80	
06JUN17	S	1	PD06SEP17	19895.00	20826.36	USD	-4,656.80	
06JUN17	B	1	PD06SEP17	19940.00	20826.36	USD	4,431.80	
06JUN17	B	1	PD06SEP17	19725.00	20826.36	USD	5,506.80	
06JUN17	B	1	PD06SEP17	19530.00	20826.36	USD	6,481.80	
06JUN17	B	1	PD06SEP17	19655.00	20826.36	USD	5,856.80	
06JUN17	S	1	PD06SEP17	19615.00	20826.36	USD	-6,056.80	
06JUN17	B	1	PD06SEP17	19650.00	20826.36	USD	5,881.80	
06JUN17	B	1	PD06SEP17	19560.00	20826.36	USD	6,331.80	
06JUN17	S	1	PD06SEP17	19635.00	20826.36	USD	-5,956.80	
06JUN17	B	1	PD06SEP17	19595.00	20826.36	USD	6,156.80	
06JUN17	S	1	PD06SEP17	19630.00	20826.36	USD	-5,981.80	
06JUN17	S	3	PD06SEP17	19690.00	20826.36	USD	-17,045.40	
06JUN17	S	2	PD06SEP17	19700.00	20826.36	USD	-11,263.60	
	NET	0 AVG BGHT 19909.78	SOLD 19896.74				-1,500.00	0.00
07JUN17	B	1	PD07SEP17	19700.00	20822.73	USD	5,613.65	
07JUN17	B	2	PD07SEP17	19560.00	20822.73	USD	12,627.30	
07JUN17	B	1	PD07SEP17	19425.00	20822.73	USD	6,988.65	
07JUN17	B	1	PD07SEP17	19430.00	20822.73	USD	6,963.65	
07JUN17	S	5	PD07SEP17	19450.00	20822.73	USD	-34,318.25	
07JUN17	S	2	PD07SEP17	19505.00	20822.73	USD	-13,177.30	
07JUN17	B	2	PD07SEP17	19475.00	20822.73	USD	13,477.30	
07JUN17	B	1	PD07SEP17	19505.00	20822.73	USD	6,588.65	
07JUN17	B	1	PD07SEP17	19340.00	20822.73	USD	7,413.65	
07JUN17	B	1	PD07SEP17	19330.00	20822.73	USD	7,463.65	
07JUN17	B	1	PD07SEP17	19335.00	20822.73	USD	7,438.65	
07JUN17	S	3	PD07SEP17	19350.00	20822.73	USD	-22,090.95	

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20JUL17	S	1	PD07SEP17	20129.71	20822.73	USD	-3,465.10	
	NET	0 AVG BGHT 19466.82	SOLD 19494.52				1,523.55	0.00
08JUN17	B	2	PD08SEP17	19325.00	20819.09	USD	14,940.90	
08JUN17	B	1	PD08SEP17	19330.00	20819.09	USD	7,445.45	
08JUN17	S	1	PD08SEP17	19355.00	20819.09	USD	-7,320.45	
08JUN17	S	2	PD08SEP17	19335.00	20819.09	USD	-14,840.90	
08JUN17	S	1	PD08SEP17	19085.00	20819.09	USD	-8,670.45	
08JUN17	S	1	PD08SEP17	19090.00	20819.09	USD	-8,645.45	
08JUN17	B	2	PD08SEP17	19205.00	20819.09	USD	16,140.90	
08JUN17	S	1	PD08SEP17	19135.00	20819.09	USD	-8,420.45	
08JUN17	B	1	PD08SEP17	19100.00	20819.09	USD	8,595.45	
08JUN17	S	1	PD08SEP17	19185.00	20819.09	USD	-8,170.45	
08JUN17	B	2	PD08SEP17	19200.00	20819.09	USD	16,190.90	
08JUN17	S	1	PD08SEP17	19225.00	20819.09	USD	-7,970.45	
08JUN17	B	1	PD08SEP17	19155.00	20819.09	USD	8,320.45	
08JUN17	B	1	PD08SEP17	19150.00	20819.09	USD	8,345.45	
08JUN17	B	1	PD08SEP17	19085.00	20819.09	USD	8,670.45	
09JUN17	B	2	PD08SEP17	18775.00	20819.09	USD	20,440.90	
09JUN17	S	1	PD08SEP17	18830.00	20819.09	USD	-9,945.45	
09JUN17	S	1	PD08SEP17	18910.00	20819.09	USD	-9,545.45	
09JUN17	S	1	PD08SEP17	18950.00	20819.09	USD	-9,345.45	
09JUN17	B	1	PD08SEP17	19040.00	20819.09	USD	8,895.45	
09JUN17	S	1	PD08SEP17	18990.00	20819.09	USD	-9,145.45	
09JUN17	S	1	PD08SEP17	19000.00	20819.09	USD	-9,095.45	
09JUN17	S	1	PD08SEP17	19005.00	20819.09	USD	-9,070.45	
09JUN17	B	1	PD08SEP17	19045.00	20819.09	USD	8,870.45	
09JUN17	S	1	PD08SEP17	18960.00	20819.09	USD	-9,295.45	
09JUN17	B	1	PD08SEP17	18910.00	20819.09	USD	9,545.45	
09JUN17	S	1	PD08SEP17	18935.00	20819.09	USD	-9,420.45	
09JUN17	B	1	PD08SEP17	19005.00	20819.09	USD	9,070.45	
09JUN17	B	1	PD08SEP17	18870.00	20819.09	USD	9,745.45	
09JUN17	B	1	PD08SEP17	18935.00	20819.09	USD	9,420.45	
09JUN17	S	1	PD08SEP17	18860.00	20819.09	USD	-9,795.45	
09JUN17	B	1	PD08SEP17	18860.00	20819.09	USD	9,795.45	
09JUN17	B	1	PD08SEP17	18905.00	20819.09	USD	9,570.45	
09JUN17	S	1	PD08SEP17	18885.00	20819.09	USD	-9,670.45	
09JUN17	B	1	PD08SEP17	18920.00	20819.09	USD	9,495.45	
09JUN17	B	1	PD08SEP17	18895.00	20819.09	USD	9,620.45	
09JUN17	B	1	PD08SEP17	18885.00	20819.09	USD	9,670.45	
09JUN17	S	1	PD08SEP17	18920.00	20819.09	USD	-9,495.45	
09JUN17	S	2	PD08SEP17	18905.00	20819.09	USD	-19,140.90	
09JUN17	S	1	PD08SEP17	18870.00	20819.09	USD	-9,745.45	
09JUN17	B	2	PD08SEP17	18850.00	20819.09	USD	19,690.90	
09JUN17	S	1	PD08SEP17	18845.00	20819.09	USD	-9,870.45	
20JUL17	S	3	PD08SEP17	20129.52	20819.09	USD	-10,343.55	
	NET	0 AVG BGHT 19030.77	SOLD 19150.14				15,517.80	0.00
12JUN17	S	1	PD12SEP17	18855.00	20811.82	USD	-9,784.10	
12JUN17	S	1	PD12SEP17	18935.00	20811.82	USD	-9,384.10	
12JUN17	S	1	PD12SEP17	18940.00	20811.82	USD	-9,359.10	
12JUN17	S	1	PD12SEP17	18995.00	20811.82	USD	-9,084.10	
12JUN17	B	2	PD12SEP17	18980.00	20811.82	USD	18,318.20	
12JUN17	S	1	PD12SEP17	18975.00	20811.82	USD	-9,184.10	
12JUN17	B	1	PD12SEP17	18930.00	20811.82	USD	9,409.10	
12JUN17	B	1	PD12SEP17	18970.00	20811.82	USD	9,209.10	
12JUN17	B	2	PD12SEP17	18915.00	20811.82	USD	18,968.20	
12JUN17	S	1	PD12SEP17	18925.00	20811.82	USD	-9,434.10	
12JUN17	B	1	PD12SEP17	18875.00	20811.82	USD	9,684.10	

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12JUN17	S	1	PD12SEP17	18900.00	20811.82	USD	-9,559.10	
12JUN17	S	1	PD12SEP17	18980.00	20811.82	USD	-9,159.10	
12JUN17	B	1	PD12SEP17	18985.00	20811.82	USD	9,134.10	
12JUN17	B	1	PD12SEP17	19000.00	20811.82	USD	9,059.10	
12JUN17	B	1	PD12SEP17	19005.00	20811.82	USD	9,034.10	
12JUN17	B	1	PD12SEP17	19015.00	20811.82	USD	8,984.10	
12JUN17	S	1	PD12SEP17	19015.00	20811.82	USD	-8,984.10	
12JUN17	S	2	PD12SEP17	19030.00	20811.82	USD	-17,818.20	
12JUN17	S	2	PD12SEP17	19035.00	20811.82	USD	-17,768.20	
20JUL17	B	2	PD12SEP17	20128.14	20811.82	USD	6,836.80	
	NET	0 AVG BGHT 19140.48	SOLD 18973.08				-10,881.40	0.00
13JUN17	S	1	PD13SEP17	19060.00	20808.18	USD	-8,740.90	
13JUN17	B	1	PD13SEP17	19290.00	20808.18	USD	7,590.90	
13JUN17	B	3	PD13SEP17	19125.00	20808.18	USD	25,247.70	
13JUN17	B	1	PD13SEP17	19235.00	20808.18	USD	7,865.90	
13JUN17	S	1	PD13SEP17	19150.00	20808.18	USD	-8,290.90	
13JUN17	S	1	PD13SEP17	19285.00	20808.18	USD	-7,615.90	
13JUN17	B	2	PD13SEP17	19090.00	20808.18	USD	17,181.80	
13JUN17	S	1	PD13SEP17	19140.00	20808.18	USD	-8,340.90	
13JUN17	S	1	PD13SEP17	19145.00	20808.18	USD	-8,315.90	
13JUN17	S	2	PD13SEP17	19160.00	20808.18	USD	-16,481.80	
13JUN17	S	1	PD13SEP17	19165.00	20808.18	USD	-8,215.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	S	1	PD13SEP17	19190.00	20808.18	USD	-8,090.90	
13JUN17	B	2	PD13SEP17	19160.00	20808.18	USD	16,481.80	
13JUN17	B	1	PD13SEP17	19450.00	20808.18	USD	6,790.90	
13JUN17	S	1	PD13SEP17	19485.00	20808.18	USD	-6,615.90	
13JUN17	B	1	PD13SEP17	19360.00	20808.18	USD	7,240.90	
13JUN17	S	1	PD13SEP17	19390.00	20808.18	USD	-7,090.90	
13JUN17	B	1	PD13SEP17	19345.00	20808.18	USD	7,315.90	
	NET	0 AVG BGHT 19212.92	SOLD 19208.75				-250.00	0.00
14JUN17	S	2	PD14SEP17	19395.00	20804.55	USD	-14,095.50	
14JUN17	S	1	PD14SEP17	19430.00	20804.55	USD	-6,872.75	
14JUN17	B	1	PD14SEP17	19380.00	20804.55	USD	7,122.75	
14JUN17	B	1	PD14SEP17	19335.00	20804.55	USD	7,347.75	
14JUN17	B	1	PD14SEP17	19310.00	20804.55	USD	7,472.75	
14JUN17	B	1	PD14SEP17	19320.00	20804.55	USD	7,422.75	
14JUN17	B	2	PD14SEP17	19240.00	20804.55	USD	15,645.50	
14JUN17	B	1	PD14SEP17	19395.00	20804.55	USD	7,047.75	
14JUN17	S	1	PD14SEP17	19255.00	20804.55	USD	-7,747.75	
14JUN17	B	2	PD14SEP17	19265.00	20804.55	USD	15,395.50	
14JUN17	S	2	PD14SEP17	19265.00	20804.55	USD	-15,395.50	
14JUN17	S	2	PD14SEP17	19230.00	20804.55	USD	-15,745.50	
14JUN17	S	1	PD14SEP17	19270.00	20804.55	USD	-7,672.75	
14JUN17	B	1	PD14SEP17	19205.00	20804.55	USD	7,997.75	
14JUN17	B	1	PD14SEP17	19220.00	20804.55	USD	7,922.75	
14JUN17	B	1	PD14SEP17	19225.00	20804.55	USD	7,897.75	
20JUL17	S	3	PD14SEP17	20124.76	20804.55	USD	-10,196.85	
	NET	0 AVG BGHT 19283.33	SOLD 19509.11				13,546.40	0.00
15JUN17	S	1	PD15SEP17	19230.00	20800.91	USD	-7,854.55	
15JUN17	B	1	PD15SEP17	19200.00	20800.91	USD	8,004.55	
15JUN17	S	1	PD15SEP17	19205.00	20800.91	USD	-7,979.55	
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	S	1	PD15SEP17	19220.00	20800.91	USD	-7,904.55	
15JUN17	B	2	PD15SEP17	19180.00	20800.91	USD	16,209.10	
15JUN17	B	1	PD15SEP17	19245.00	20800.91	USD	7,779.55	

OPEN POSITION STATEMENT



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SAP0094R

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	1	PD15SEP17	19245.00	20800.91	USD	-7,779.55	
15JUN17	S	3	PD15SEP17	19225.00	20800.91	USD	-23,638.65	
15JUN17	S	1	PD15SEP17	19295.00	20800.91	USD	-7,529.55	
15JUN17	B	2	PD15SEP17	19320.00	20800.91	USD	14,809.10	
15JUN17	S	1	PD15SEP17	19445.00	20800.91	USD	-6,779.55	
15JUN17	S	1	PD15SEP17	19450.00	20800.91	USD	-6,754.55	
15JUN17	B	1	PD15SEP17	19350.00	20800.91	USD	7,254.55	
15JUN17	B	1	PD15SEP17	19370.00	20800.91	USD	7,154.55	
15JUN17	S	1	PD15SEP17	19335.00	20800.91	USD	-7,329.55	
16JUN17	B	1	PD15SEP17	19400.00	20800.91	USD	7,004.55	
16JUN17	S	2	PD15SEP17	19395.00	20800.91	USD	-14,059.10	
16JUN17	S	1	PD15SEP17	19390.00	20800.91	USD	-7,054.55	
16JUN17	B	1	PD15SEP17	19420.00	20800.91	USD	6,904.55	
16JUN17	S	2	PD15SEP17	19445.00	20800.91	USD	-13,559.10	
16JUN17	S	1	PD15SEP17	19420.00	20800.91	USD	-6,904.55	
16JUN17	B	2	PD15SEP17	19470.00	20800.91	USD	13,309.10	
16JUN17	B	2	PD15SEP17	19500.00	20800.91	USD	13,009.10	
16JUN17	S	1	PD15SEP17	19475.00	20800.91	USD	-6,629.55	
16JUN17	S	1	PD15SEP17	19625.00	20800.91	USD	-5,879.55	
16JUN17	S	1	PD15SEP17	19650.00	20800.91	USD	-5,754.55	
16JUN17	S	1	PD15SEP17	19630.00	20800.91	USD	-5,854.55	
20JUL17	B	4	PD15SEP17	20124.57	20800.91	USD	13,526.80	
20JUL17	B	4	PD15SEP17	20123.57	20800.91	USD	13,546.80	
	NET	0AVG BGHT 19632.62	SOLD 19371.82				-28,687.80	0.00
19JUN17	B	1	PD19SEP17	19615.00	20793.64	USD	5,893.20	
19JUN17	B	1	PD19SEP17	19620.00	20793.64	USD	5,868.20	
19JUN17	S	1	PD19SEP17	19670.00	20793.64	USD	-5,618.20	
19JUN17	B	1	PD19SEP17	19635.00	20793.64	USD	5,793.20	
19JUN17	S	1	PD19SEP17	19680.00	20793.64	USD	-5,568.20	
19JUN17	S	1	PD19SEP17	19740.00	20793.64	USD	-5,268.20	
19JUN17	B	1	PD19SEP17	19605.00	20793.64	USD	5,943.20	
19JUN17	S	1	PD19SEP17	19605.00	20793.64	USD	-5,943.20	
19JUN17	B	1	PD19SEP17	19685.00	20793.64	USD	5,543.20	
19JUN17	B	1	PD19SEP17	19705.00	20793.64	USD	5,443.20	
19JUN17	B	1	PD19SEP17	19640.00	20793.64	USD	5,768.20	
19JUN17	B	2	PD19SEP17	19600.00	20793.64	USD	11,936.40	
19JUN17	S	1	PD19SEP17	19625.00	20793.64	USD	-5,843.20	
19JUN17	S	1	PD19SEP17	19635.00	20793.64	USD	-5,793.20	
19JUN17	B	1	PD19SEP17	19560.00	20793.64	USD	6,168.20	
20JUL17	S	4	PD19SEP17	20120.19	20793.64	USD	-13,469.00	
	NET	0AVG BGHT 19626.50	SOLD 19843.58				10,853.80	0.00
20JUN17	B	1	PD20SEP17	19515.00	20790.00	USD	6,375.00	
20JUN17	S	1	PD20SEP17	19515.00	20790.00	USD	-6,375.00	
20JUN17	S	1	PD20SEP17	19635.00	20790.00	USD	-5,775.00	
20JUN17	B	1	PD20SEP17	19580.00	20790.00	USD	6,050.00	
20JUN17	B	1	PD20SEP17	19510.00	20790.00	USD	6,400.00	
20JUN17	S	4	PD20SEP17	19580.00	20790.00	USD	-24,200.00	
20JUN17	S	1	PD20SEP17	19585.00	20790.00	USD	-6,025.00	
20JUN17	B	2	PD20SEP17	19545.00	20790.00	USD	12,450.00	
20JUN17	S	1	PD20SEP17	19545.00	20790.00	USD	-6,225.00	
20JUN17	S	1	PD20SEP17	19595.00	20790.00	USD	-5,975.00	
20JUN17	B	1	PD20SEP17	19565.00	20790.00	USD	6,125.00	
20JUN17	S	2	PD20SEP17	19520.00	20790.00	USD	-12,700.00	
20JUL17	B	5	PD20SEP17	20120.00	20790.00	USD	16,750.00	
	NET	0AVG BGHT 19805.45	SOLD 19566.82				-13,125.00	0.00
21JUN17	B	1	PD21SEP17	19535.00	20786.32	USD	6,256.60	

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21JUN17	B	1	PD21SEP17	19545.00	20786.32	USD	6,206.60	
21JUN17	B	2	PD21SEP17	19525.00	20786.32	USD	12,613.20	
21JUN17	B	1	PD21SEP17	19565.00	20786.32	USD	6,106.60	
21JUN17	S	1	PD21SEP17	19575.00	20786.32	USD	-6,056.60	
21JUN17	S	1	PD21SEP17	19580.00	20786.32	USD	-6,031.60	
21JUN17	S	1	PD21SEP17	19565.00	20786.32	USD	-6,106.60	
21JUN17	S	1	PD21SEP17	19590.00	20786.32	USD	-5,981.60	
21JUN17	B	1	PD21SEP17	19600.00	20786.32	USD	5,931.60	
21JUN17	B	2	PD21SEP17	19590.00	20786.32	USD	11,963.20	
21JUN17	B	1	PD21SEP17	19560.00	20786.32	USD	6,131.60	
21JUN17	B	2	PD21SEP17	19500.00	20786.32	USD	12,863.20	
20JUL17	S	7	PD21SEP17	20118.42	20786.32	USD	-23,376.50	
	NET	0 AVG BGHT 19548.64	SOLD 19921.72				20,519.70	0.00
22JUN17	S	1	PD22SEP17	19545.00	20782.63	USD	-6,188.15	
22JUN17	S	1	PD22SEP17	19575.00	20782.63	USD	-6,038.15	
22JUN17	S	1	PD22SEP17	19550.00	20782.63	USD	-6,163.15	
22JUN17	S	1	PD22SEP17	19600.00	20782.63	USD	-5,913.15	
22JUN17	B	1	PD22SEP17	19550.00	20782.63	USD	6,163.15	
22JUN17	B	1	PD22SEP17	19560.00	20782.63	USD	6,113.15	
22JUN17	S	1	PD22SEP17	19325.00	20782.63	USD	-7,288.15	
22JUN17	S	2	PD22SEP17	19350.00	20782.63	USD	-14,326.30	
22JUN17	B	1	PD22SEP17	19325.00	20782.63	USD	7,288.15	
22JUN17	B	1	PD22SEP17	19285.00	20782.63	USD	7,488.15	
22JUN17	B	1	PD22SEP17	19255.00	20782.63	USD	7,638.15	
22JUN17	B	1	PD22SEP17	19305.00	20782.63	USD	7,388.15	
23JUN17	S	1	PD22SEP17	19250.00	20782.63	USD	-7,663.15	
23JUN17	S	1	PD22SEP17	19340.00	20782.63	USD	-7,213.15	
23JUN17	B	1	PD22SEP17	19315.00	20782.63	USD	7,338.15	
23JUN17	S	1	PD22SEP17	19380.00	20782.63	USD	-7,013.15	
23JUN17	B	1	PD22SEP17	19300.00	20782.63	USD	7,413.15	
23JUN17	S	1	PD22SEP17	19275.00	20782.63	USD	-7,538.15	
23JUN17	B	1	PD22SEP17	19280.00	20782.63	USD	7,513.15	
23JUN17	S	2	PD22SEP17	19345.00	20782.63	USD	-14,376.30	
23JUN17	S	2	PD22SEP17	19395.00	20782.63	USD	-13,876.30	
23JUN17	S	1	PD22SEP17	19300.00	20782.63	USD	-7,413.15	
20JUL17	B	7	PD22SEP17	20117.84	20782.63	USD	23,267.65	
	NET	0 AVG BGHT 19687.49	SOLD 19395.00				-23,399.40	0.00
26JUN17	B	1	PD26SEP17	19265.00	20775.26	USD	7,551.30	
26JUN17	B	2	PD26SEP17	19325.00	20775.26	USD	14,502.60	
26JUN17	S	1	PD26SEP17	19380.00	20775.26	USD	-6,976.30	
26JUN17	B	1	PD26SEP17	19315.00	20775.26	USD	7,301.30	
26JUN17	S	1	PD26SEP17	19340.00	20775.26	USD	-7,176.30	
26JUN17	B	1	PD26SEP17	19235.00	20775.26	USD	7,701.30	
26JUN17	S	1	PD26SEP17	19235.00	20775.26	USD	-7,701.30	
26JUN17	B	2	PD26SEP17	19280.00	20775.26	USD	14,952.60	
26JUN17	S	1	PD26SEP17	19300.00	20775.26	USD	-7,376.30	
26JUN17	B	2	PD26SEP17	19305.00	20775.26	USD	14,702.60	
20JUL17	S	5	PD26SEP17	20112.68	20775.26	USD	-16,564.50	
	NET	0 AVG BGHT 19292.78	SOLD 19757.60				20,917.00	0.00
28JUN17	B	1	PD28SEP17	19275.00	20767.89	USD	7,464.45	
28JUN17	B	1	PD28SEP17	19305.00	20767.89	USD	7,314.45	
28JUN17	S	1	PD28SEP17	19340.00	20767.89	USD	-7,139.45	
28JUN17	B	1	PD28SEP17	19350.00	20767.89	USD	7,089.45	
28JUN17	S	1	PD28SEP17	19370.00	20767.89	USD	-6,989.45	
28JUN17	S	2	PD28SEP17	19355.00	20767.89	USD	-14,128.90	
28JUN17	B	2	PD28SEP17	19355.00	20767.89	USD	14,128.90	

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28JUN17	S	1	PD28SEP17	19395.00	20767.89	USD	-6,864.45	
	NET	0 AVG BGHT 19328.00	SOLD 19363.00				875.00	0.00
29JUN17	S	1	PD29SEP17	19755.00	20764.21	USD	-5,046.05	
29JUN17	S	1	PD29SEP17	19760.00	20764.21	USD	-5,021.05	
29JUN17	S	1	PD29SEP17	19810.00	20764.21	USD	-4,771.05	
29JUN17	B	1	PD29SEP17	19840.00	20764.21	USD	4,621.05	
29JUN17	S	1	PD29SEP17	19940.00	20764.21	USD	-4,121.05	
29JUN17	B	2	PD29SEP17	20000.00	20764.21	USD	7,642.10	
29JUN17	S	2	PD29SEP17	19995.00	20764.21	USD	-7,692.10	
29JUN17	B	1	PD29SEP17	19965.00	20764.21	USD	3,996.05	
29JUN17	S	1	PD29SEP17	19990.00	20764.21	USD	-3,871.05	
30JUN17	B	1	PD29SEP17	19865.00	20764.21	USD	4,496.05	
30JUN17	B	1	PD29SEP17	19875.00	20764.21	USD	4,446.05	
30JUN17	B	1	PD29SEP17	19890.00	20764.21	USD	4,371.05	
30JUN17	S	1	PD29SEP17	19880.00	20764.21	USD	-4,421.05	
30JUN17	B	3	PD29SEP17	19930.00	20764.21	USD	12,513.15	
30JUN17	S	1	PD29SEP17	19910.00	20764.21	USD	-4,271.05	
30JUN17	S	1	PD29SEP17	19930.00	20764.21	USD	-4,171.05	
30JUN17	S	2	PD29SEP17	19975.00	20764.21	USD	-7,892.10	
30JUN17	B	1	PD29SEP17	19945.00	20764.21	USD	4,096.05	
30JUN17	B	1	PD29SEP17	19960.00	20764.21	USD	4,021.05	
	NET	0 AVG BGHT 19927.50	SOLD 19909.58				-1,075.00	0.00
03JUL17	S	1	PD03OCT17	19970.00	20756.84	USD	-3,934.20	
03JUL17	S	1	PD03OCT17	19985.00	20756.84	USD	-3,859.20	
03JUL17	S	1	PD03OCT17	19990.00	20756.84	USD	-3,834.20	
03JUL17	S	1	PD03OCT17	20075.00	20756.84	USD	-3,409.20	
03JUL17	S	1	PD03OCT17	20065.00	20756.84	USD	-3,459.20	
03JUL17	B	1	PD03OCT17	19970.00	20756.84	USD	3,934.20	
03JUL17	B	1	PD03OCT17	20070.00	20756.84	USD	3,434.20	
03JUL17	B	1	PD03OCT17	20100.00	20756.84	USD	3,284.20	
03JUL17	B	2	PD03OCT17	20125.00	20756.84	USD	6,318.40	
	NET	0 AVG BGHT 20078.00	SOLD 20017.00				-1,525.00	0.00
04JUL17	B	1	PD04OCT17	20110.00	20753.16	USD	3,215.80	
04JUL17	B	2	PD04OCT17	20005.00	20753.16	USD	7,481.60	
04JUL17	S	1	PD04OCT17	20035.00	20753.16	USD	-3,590.80	
04JUL17	S	1	PD04OCT17	20040.00	20753.16	USD	-3,565.80	
04JUL17	B	1	PD04OCT17	20020.00	20753.16	USD	3,665.80	
04JUL17	S	2	PD04OCT17	20070.00	20753.16	USD	-6,831.60	
	NET	0 AVG BGHT 20035.00	SOLD 20053.75				375.00	0.00
05JUL17	B	1	PD05OCT17	19885.00	20749.47	USD	4,322.35	
05JUL17	B	1	PD05OCT17	19860.00	20749.47	USD	4,447.35	
05JUL17	B	1	PD05OCT17	19820.00	20749.47	USD	4,647.35	
05JUL17	S	2	PD05OCT17	19840.00	20749.47	USD	-9,094.70	
05JUL17	S	1	PD05OCT17	19810.00	20749.47	USD	-4,697.35	
05JUL17	S	1	PD05OCT17	19790.00	20749.47	USD	-4,797.35	
05JUL17	B	1	PD05OCT17	19755.00	20749.47	USD	4,972.35	
05JUL17	B	1	PD05OCT17	19570.00	20749.47	USD	5,897.35	
05JUL17	B	1	PD05OCT17	19690.00	20749.47	USD	5,297.35	
05JUL17	S	2	PD05OCT17	19600.00	20749.47	USD	-11,494.70	
05JUL17	S	1	PD05OCT17	19770.00	20749.47	USD	-4,897.35	
05JUL17	B	1	PD05OCT17	19560.00	20749.47	USD	5,947.35	
05JUL17	B	3	PD05OCT17	19565.00	20749.47	USD	17,767.05	
05JUL17	B	1	PD05OCT17	19600.00	20749.47	USD	5,747.35	
05JUL17	S	2	PD05OCT17	19550.00	20749.47	USD	-11,994.70	
05JUL17	S	1	PD05OCT17	19645.00	20749.47	USD	-5,522.35	
05JUL17	S	1	PD05OCT17	19650.00	20749.47	USD	-5,497.35	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094R

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	S	1	PD050CT17	19635.00	20749.47	USD	-5,572.35	
05JUL17	S	1	PD050CT17	19675.00	20749.47	USD	-5,372.35	
05JUL17	S	1	PD050CT17	19745.00	20749.47	USD	-5,022.35	
05JUL17	S	1	PD050CT17	19755.00	20749.47	USD	-4,972.35	
05JUL17	S	1	PD050CT17	19775.00	20749.47	USD	-4,872.35	
20JUL17	B	5	PD050CT17	20102.63	20749.47	USD	16,171.00	
	NET	0 AVG	BGHT 19809.26				-8,590.75	0.00
06JUL17	B	1	PD060CT17	19720.00	20745.79	USD	5,128.95	
06JUL17	S	1	PD060CT17	19755.00	20745.79	USD	-4,953.95	
06JUL17	B	2	PD060CT17	19715.00	20745.79	USD	10,307.90	
06JUL17	B	1	PD060CT17	19690.00	20745.79	USD	5,278.95	
06JUL17	S	1	PD060CT17	19790.00	20745.79	USD	-4,778.95	
06JUL17	B	3	PD060CT17	19830.00	20745.79	USD	13,736.85	
06JUL17	S	1	PD060CT17	19840.00	20745.79	USD	-4,528.95	
06JUL17	B	1	PD060CT17	19825.00	20745.79	USD	4,603.95	
06JUL17	S	3	PD060CT17	19845.00	20745.79	USD	-13,511.85	
06JUL17	S	2	PD060CT17	19855.00	20745.79	USD	-8,907.90	
06JUL17	B	2	PD060CT17	19820.00	20745.79	USD	9,257.90	
06JUL17	B	1	PD060CT17	19770.00	20745.79	USD	4,878.95	
06JUL17	S	1	PD060CT17	19770.00	20745.79	USD	-4,878.95	
06JUL17	S	1	PD060CT17	19820.00	20745.79	USD	-4,628.95	
06JUL17	B	2	PD060CT17	19895.00	20745.79	USD	8,507.90	
06JUL17	S	2	PD060CT17	19900.00	20745.79	USD	-8,457.90	
07JUL17	B	2	PD060CT17	19855.00	20745.79	USD	8,907.90	
07JUL17	B	1	PD060CT17	19895.00	20745.79	USD	4,253.95	
07JUL17	S	2	PD060CT17	19895.00	20745.79	USD	-8,507.90	
07JUL17	B	1	PD060CT17	19860.00	20745.79	USD	4,428.95	
07JUL17	B	1	PD060CT17	19875.00	20745.79	USD	4,353.95	
07JUL17	B	2	PD060CT17	19870.00	20745.79	USD	8,757.90	
07JUL17	S	2	PD060CT17	19910.00	20745.79	USD	-8,357.90	
07JUL17	B	1	PD060CT17	19890.00	20745.79	USD	4,278.95	
20JUL17	S	5	PD060CT17	20100.05	20745.79	USD	-16,143.50	
	NET	0 AVG	BGHT 19825.00				9,026.25	0.00
17JUL17	B	1	PD170CT17	20050.00	20723.68	USD	3,368.40	
17JUL17	S	1	PD170CT17	20070.00	20723.68	USD	-3,268.40	
17JUL17	B	2	PD170CT17	19945.00	20723.68	USD	7,786.80	
20JUL17	S	2	PD170CT17	20091.58	20723.68	USD	-6,321.00	
	NET	0 AVG	BGHT 19980.00				1,565.80	0.00
18JUL17	S	1	PD180CT17	19910.00	20720.00	USD	-4,050.00	
18JUL17	S	3	PD180CT17	19950.00	20720.00	USD	-11,550.00	
18JUL17	S	1	PD180CT17	19965.00	20720.00	USD	-3,775.00	
18JUL17	S	1	PD180CT17	20035.00	20720.00	USD	-3,425.00	
18JUL17	S	1	PD180CT17	20040.00	20720.00	USD	-3,400.00	
18JUL17	B	2	PD180CT17	19930.00	20720.00	USD	7,900.00	
18JUL17	B	1	PD180CT17	20060.00	20720.00	USD	3,300.00	
18JUL17	S	1	PD180CT17	20010.00	20720.00	USD	-3,550.00	
20JUL17	B	2	PD180CT17	20091.00	20720.00	USD	6,290.00	
08AUG17	B	3	PD180CT17	20228.00	20720.00	USD	7,380.00	
	NET	0 AVG	BGHT 20098.25				-4,880.00	0.00
19JUL17	S	1	PD190CT17	20110.00	20717.50	USD	-3,037.50	
19JUL17	B	1	PD190CT17	20045.00	20717.50	USD	3,362.50	
19JUL17	S	1	PD190CT17	20105.00	20717.50	USD	-3,062.50	
19JUL17	B	1	PD190CT17	19990.00	20717.50	USD	3,637.50	
19JUL17	B	1	PD190CT17	20035.00	20717.50	USD	3,412.50	
19JUL17	S	1	PD190CT17	20055.00	20717.50	USD	-3,312.50	
19JUL17	B	4	PD190CT17	20055.00	20717.50	USD	13,250.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	1	PD19OCT17	20045.00	20717.50	USD	-3,362.50	
19JUL17	B	1	PD19OCT17	20085.00	20717.50	USD	3,162.50	
19JUL17	S	2	PD19OCT17	20090.00	20717.50	USD	-6,275.00	
19JUL17	S	1	PD19OCT17	20145.00	20717.50	USD	-2,862.50	
19JUL17	S	1	PD19OCT17	20095.00	20717.50	USD	-3,112.50	
	NET	0AVG BGHT 20046.88	SOLD 20091.88				1,800.00	0.00
20JUL17	B	2	PD20OCT17	20105.00	20715.00	USD	6,100.00	
20JUL17	B	1	PD20OCT17	20100.00	20715.00	USD	3,075.00	
20JUL17	B	1	PD20OCT17	20085.00	20715.00	USD	3,150.00	
20JUL17	B	1	PD20OCT17	20075.00	20715.00	USD	3,200.00	
20JUL17	S	1	PD20OCT17	20105.00	20715.00	USD	-3,050.00	
20JUL17	B	1	PD20OCT17	20080.00	20715.00	USD	3,175.00	
20JUL17	S	1	PD20OCT17	20095.00	20715.00	USD	-3,100.00	
21JUL17	S	1	PD20OCT17	20120.00	20715.00	USD	-2,975.00	
21JUL17	B	2	PD20OCT17	20100.00	20715.00	USD	6,150.00	
21JUL17	S	1	PD20OCT17	20125.00	20715.00	USD	-2,950.00	
21JUL17	B	2	PD20OCT17	20150.00	20715.00	USD	5,650.00	
21JUL17	S	1	PD20OCT17	20180.00	20715.00	USD	-2,675.00	
21JUL17	B	2	PD20OCT17	20130.00	20715.00	USD	5,850.00	
21JUL17	S	1	PD20OCT17	20160.00	20715.00	USD	-2,775.00	
21JUL17	B	1	PD20OCT17	20135.00	20715.00	USD	2,900.00	
21JUL17	S	1	PD20OCT17	20155.00	20715.00	USD	-2,800.00	
21JUL17	S	1	PD20OCT17	20140.00	20715.00	USD	-2,875.00	
21JUL17	S	1	PD20OCT17	20170.00	20715.00	USD	-2,725.00	
21JUL17	B	1	PD20OCT17	20200.00	20715.00	USD	2,575.00	
21JUL17	S	1	PD20OCT17	20235.00	20715.00	USD	-2,400.00	
21JUL17	S	1	PD20OCT17	20245.00	20715.00	USD	-2,350.00	
08AUG17	S	3	PD20OCT17	20224.60	20715.00	USD	-7,356.00	
	NET	0AVG BGHT 20117.50	SOLD 20171.70				3,794.00	0.00
24JUL17	S	1	PD24OCT17	20225.00	20710.00	USD	-2,425.00	
24JUL17	S	1	PD24OCT17	20250.00	20710.00	USD	-2,300.00	
24JUL17	B	2	PD24OCT17	20230.00	20710.00	USD	4,800.00	
24JUL17	B	2	PD24OCT17	20225.00	20710.00	USD	4,850.00	
24JUL17	B	3	PD24OCT17	20160.00	20710.00	USD	8,250.00	
24JUL17	S	1	PD24OCT17	20160.00	20710.00	USD	-2,750.00	
24JUL17	S	1	PD24OCT17	20170.00	20710.00	USD	-2,700.00	
24JUL17	S	1	PD24OCT17	20195.00	20710.00	USD	-2,575.00	
24JUL17	S	3	PD24OCT17	20230.00	20710.00	USD	-7,200.00	
08AUG17	B	1	PD24OCT17	20223.20	20710.00	USD	2,434.00	
	NET	0AVG BGHT 20201.65	SOLD 20211.25				384.00	0.00
25JUL17	B	1	PD25OCT17	20250.00	20707.50	USD	2,287.50	
25JUL17	B	1	PD25OCT17	20255.00	20707.50	USD	2,262.50	
25JUL17	B	1	PD25OCT17	20160.00	20707.50	USD	2,737.50	
25JUL17	S	1	PD25OCT17	20295.00	20707.50	USD	-2,062.50	
25JUL17	S	1	PD25OCT17	20340.00	20707.50	USD	-1,837.50	
25JUL17	S	2	PD25OCT17	20350.00	20707.50	USD	-3,575.00	
08AUG17	B	1	PD25OCT17	20222.00	20707.50	USD	2,427.50	
	NET	0AVG BGHT 20221.75	SOLD 20333.75				2,240.00	0.00
26JUL17	B	1	PD26OCT17	20295.00	20705.00	USD	2,050.00	
26JUL17	B	1	PD26OCT17	20310.00	20705.00	USD	1,975.00	
26JUL17	S	3	PD26OCT17	20275.00	20705.00	USD	-6,450.00	
26JUL17	B	2	PD26OCT17	20375.00	20705.00	USD	3,300.00	
26JUL17	S	1	PD26OCT17	20375.00	20705.00	USD	-1,650.00	
26JUL17	B	5	PD26OCT17	20390.00	20705.00	USD	7,875.00	
26JUL17	S	3	PD26OCT17	20370.00	20705.00	USD	-5,025.00	
26JUL17	S	3	PD26OCT17	20385.00	20705.00	USD	-4,800.00	

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08AUG17	B	1	PD26OCT17	20220.80	20705.00	USD	2,421.00	
	NET	0 AVG BGHT 20352.58	SOLD 20346.50				-304.00	0.00
27JUL17	B	1	PD27OCT17	20605.00	20702.50	USD	487.50	
27JUL17	S	1	PD27OCT17	20585.00	20702.50	USD	-587.50	
27JUL17	S	1	PD27OCT17	20595.00	20702.50	USD	-537.50	
27JUL17	B	1	PD27OCT17	20625.00	20702.50	USD	387.50	
27JUL17	S	1	PD27OCT17	20695.00	20702.50	USD	-37.50	
27JUL17	B	1	PD27OCT17	20645.00	20702.50	USD	287.50	
27JUL17	B	1	PD27OCT17	20720.00	20702.50	USD	-87.50	
27JUL17	S	1	PD27OCT17	20745.00	20702.50	USD	212.50	
27JUL17	S	3	PD27OCT17	20740.00	20702.50	USD	562.50	
27JUL17	B	1	PD27OCT17	20675.00	20702.50	USD	137.50	
27JUL17	S	3	PD27OCT17	20755.00	20702.50	USD	787.50	
27JUL17	B	3	PD27OCT17	20655.00	20702.50	USD	712.50	
27JUL17	B	3	PD27OCT17	20680.00	20702.50	USD	337.50	
27JUL17	S	1	PD27OCT17	20655.00	20702.50	USD	-237.50	
27JUL17	B	1	PD27OCT17	20670.00	20702.50	USD	162.50	
27JUL17	B	1	PD27OCT17	20575.00	20702.50	USD	637.50	
27JUL17	B	2	PD27OCT17	20615.00	20702.50	USD	875.00	
27JUL17	S	2	PD27OCT17	20680.00	20702.50	USD	-225.00	
27JUL17	S	1	PD27OCT17	20700.00	20702.50	USD	-12.50	
28JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
28JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
28JUL17	S	2	PD27OCT17	20725.00	20702.50	USD	225.00	
28JUL17	S	1	PD27OCT17	20755.00	20702.50	USD	262.50	
28JUL17	B	2	PD27OCT17	20855.00	20702.50	USD	-1,525.00	
28JUL17	S	1	PD27OCT17	20900.00	20702.50	USD	987.50	
28JUL17	S	1	PD27OCT17	20855.00	20702.50	USD	762.50	
28JUL17	B	1	PD27OCT17	20805.00	20702.50	USD	-512.50	
28JUL17	B	1	PD27OCT17	20770.00	20702.50	USD	-337.50	
28JUL17	B	1	PD27OCT17	20745.00	20702.50	USD	-212.50	
28JUL17	B	1	PD27OCT17	20625.00	20702.50	USD	387.50	
28JUL17	B	1	PD27OCT17	20675.00	20702.50	USD	137.50	
28JUL17	B	1	PD27OCT17	20710.00	20702.50	USD	-37.50	
28JUL17	B	1	PD27OCT17	20590.00	20702.50	USD	562.50	
28JUL17	B	1	PD27OCT17	20605.00	20702.50	USD	487.50	
28JUL17	S	3	PD27OCT17	20650.00	20702.50	USD	-787.50	
28JUL17	S	1	PD27OCT17	20675.00	20702.50	USD	-137.50	
28JUL17	S	1	PD27OCT17	20680.00	20702.50	USD	-112.50	
28JUL17	S	1	PD27OCT17	20695.00	20702.50	USD	-37.50	
28JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
28JUL17	S	2	PD27OCT17	20690.00	20702.50	USD	-125.00	
28JUL17	B	1	PD27OCT17	20665.00	20702.50	USD	187.50	
28JUL17	S	1	PD27OCT17	20660.00	20702.50	USD	-212.50	
08AUG17	S	1	PD27OCT17	20218.60	20702.50	USD	-2,419.50	
	NET	0 AVG BGHT 20676.38	SOLD 20690.99				2,118.00	0.00
31JUL17	B	1	PD31OCT17	20800.00	20697.50	USD	-512.50	
31JUL17	B	2	PD31OCT17	20710.00	20697.50	USD	-125.00	
31JUL17	B	1	PD31OCT17	20755.00	20697.50	USD	-287.50	
31JUL17	B	1	PD31OCT17	20625.00	20697.50	USD	362.50	
31JUL17	S	1	PD31OCT17	20645.00	20697.50	USD	-262.50	
31JUL17	S	1	PD31OCT17	20690.00	20697.50	USD	-37.50	
31JUL17	S	1	PD31OCT17	20710.00	20697.50	USD	62.50	
31JUL17	B	2	PD31OCT17	20655.00	20697.50	USD	425.00	
31JUL17	S	1	PD31OCT17	20720.00	20697.50	USD	112.50	
08AUG17	S	2	PD31OCT17	20216.20	20697.50	USD	-4,813.00	
08AUG17	S	1	PD31OCT17	20217.20	20697.50	USD	-2,401.50	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	20701.43	SOLD	20487.80		-7,477.00	0.00
01AUG17	B	1	PD01NOV17		20620.00	20695.00	USD	375.00	
01AUG17	S	2	PD01NOV17		20620.00	20695.00	USD	-750.00	
01AUG17	B	1	PD01NOV17		20515.00	20695.00	USD	900.00	
01AUG17	B	1	PD01NOV17		20615.00	20695.00	USD	400.00	
01AUG17	S	1	PD01NOV17		20550.00	20695.00	USD	-725.00	
01AUG17	B	2	PD01NOV17		20465.00	20695.00	USD	2,300.00	
01AUG17	B	1	PD01NOV17		20405.00	20695.00	USD	1,450.00	
01AUG17	S	1	PD01NOV17		20450.00	20695.00	USD	-1,225.00	
01AUG17	S	1	PD01NOV17		20485.00	20695.00	USD	-1,050.00	
01AUG17	S	1	PD01NOV17		20510.00	20695.00	USD	-925.00	
01AUG17	S	1	PD01NOV17		20525.00	20695.00	USD	-850.00	
01AUG17	B	1	PD01NOV17		20495.00	20695.00	USD	1,000.00	
	NET	0 AVG	BGHT	20511.43	SOLD	20537.14		900.00	0.00
02AUG17	B	1	PD02NOV17		20455.00	20692.50	USD	1,187.50	
02AUG17	S	1	PD02NOV17		20495.00	20692.50	USD	-987.50	
	NET	0 AVG	BGHT	20455.00	SOLD	20495.00		200.00	0.00
03AUG17	B	1	PD03NOV17		20545.00	20690.00	USD	725.00	
03AUG17	S	1	PD03NOV17		20595.00	20690.00	USD	-475.00	
03AUG17	S	1	PD03NOV17		20630.00	20690.00	USD	-300.00	
03AUG17	S	2	PD03NOV17		20600.00	20690.00	USD	-900.00	
03AUG17	S	1	PD03NOV17		20645.00	20690.00	USD	-225.00	
03AUG17	S	1	PD03NOV17		20670.00	20690.00	USD	-100.00	
04AUG17	B	1	PD03NOV17		20670.00	20690.00	USD	100.00	
04AUG17	S	1	PD03NOV17		20735.00	20690.00	USD	225.00	
04AUG17	B	1	PD03NOV17		20645.00	20690.00	USD	225.00	
04AUG17	S	1	PD03NOV17		20645.00	20690.00	USD	-225.00	
04AUG17	S	1	PD03NOV17		20795.00	20690.00	USD	525.00	
04AUG17	B	1	PD03NOV17		20665.00	20690.00	USD	125.00	
04AUG17	B	1	PD03NOV17		20700.00	20690.00	USD	-50.00	
04AUG17	S	1	PD03NOV17		20685.00	20690.00	USD	-25.00	
04AUG17	S	1	PD03NOV17		20635.00	20690.00	USD	-275.00	
04AUG17	B	1	PD03NOV17		20610.00	20690.00	USD	400.00	
04AUG17	B	2	PD03NOV17		20730.00	20690.00	USD	-400.00	
04AUG17	B	1	PD03NOV17		20680.00	20690.00	USD	50.00	
04AUG17	B	1	PD03NOV17		20685.00	20690.00	USD	25.00	
04AUG17	S	1	PD03NOV17		20665.00	20690.00	USD	-125.00	
04AUG17	S	1	PD03NOV17		20730.00	20690.00	USD	200.00	
04AUG17	B	1	PD03NOV17		20585.00	20690.00	USD	525.00	
04AUG17	B	1	PD03NOV17		20550.00	20690.00	USD	700.00	
04AUG17	B	1	PD03NOV17		20525.00	20690.00	USD	825.00	
04AUG17	B	1	PD03NOV17		20540.00	20690.00	USD	750.00	
04AUG17	S	1	PD03NOV17		20560.00	20690.00	USD	-650.00	
04AUG17	S	1	PD03NOV17		20570.00	20690.00	USD	-600.00	
08AUG17	B	1	PD03NOV17		20214.60	20690.00	USD	2,377.00	
	NET	0 AVG	BGHT	20604.97	SOLD	20650.67		3,427.00	0.00
07AUG17	B	1	PD07NOV17		20560.00	20685.00	USD	625.00	
07AUG17	S	1	PD07NOV17		20575.00	20685.00	USD	-550.00	
07AUG17	B	1	PD07NOV17		20590.00	20685.00	USD	475.00	
07AUG17	S	1	PD07NOV17		20585.00	20685.00	USD	-500.00	
07AUG17	B	1	PD07NOV17		20565.00	20685.00	USD	600.00	
07AUG17	S	1	PD07NOV17		20595.00	20685.00	USD	-450.00	
07AUG17	S	1	PD07NOV17		20610.00	20685.00	USD	-375.00	
07AUG17	S	1	PD07NOV17		20685.00	20685.00	USD	0.00	
07AUG17	S	1	PD07NOV17		20600.00	20685.00	USD	-425.00	
07AUG17	S	1	PD07NOV17		20690.00	20685.00	USD	25.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094R

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	B	1	PD07NOV17	20625.00	20685.00	USD	300.00	
07AUG17	B	3	PD07NOV17	20605.00	20685.00	USD	1,200.00	
	NET	0 AVG	BGHT 20593.57				925.00	0.00
08AUG17	B	2	PD08NOV17	20440.00	20682.50	USD	2,425.00	
08AUG17	S	1	PD08NOV17	20530.00	20682.50	USD	-762.50	
08AUG17	B	1	PD08NOV17	20510.00	20682.50	USD	862.50	
08AUG17	B	1	PD08NOV17	20475.00	20682.50	USD	1,037.50	
08AUG17	S	1	PD08NOV17	20320.00	20682.50	USD	-1,812.50	
08AUG17	B	1	PD08NOV17	20235.00	20682.50	USD	2,237.50	
08AUG17	S	5	PD08NOV17	20255.00	20682.50	USD	-10,687.50	
08AUG17	B	1	PD08NOV17	20215.00	20682.50	USD	2,337.50	
08AUG17	B	2	PD08NOV17	20210.00	20682.50	USD	4,725.00	
08AUG17	S	1	PD08NOV17	20195.00	20682.50	USD	-2,437.50	
08AUG17	B	1	PD08NOV17	20220.00	20682.50	USD	2,312.50	
08AUG17	B	2	PD08NOV17	20160.00	20682.50	USD	5,225.00	
08AUG17	B	1	PD08NOV17	20325.00	20682.50	USD	1,787.50	
08AUG17	B	1	PD08NOV17	20430.00	20682.50	USD	1,262.50	
08AUG17	B	1	PD08NOV17	20465.00	20682.50	USD	1,087.50	
08AUG17	S	2	PD08NOV17	20265.00	20682.50	USD	-4,175.00	
08AUG17	B	1	PD08NOV17	20270.00	20682.50	USD	2,062.50	
08AUG17	S	1	PD08NOV17	20330.00	20682.50	USD	-1,762.50	
08AUG17	S	1	PD08NOV17	20345.00	20682.50	USD	-1,687.50	
	NET	+3 AVG	BGHT 20317.67				4,037.50	0.00
09AUG17	B	1	PD09NOV17	20410.00	20680.00	USD	1,350.00	
09AUG17	B	1	PD09NOV17	20415.00	20680.00	USD	1,325.00	
09AUG17	S	2	PD09NOV17	20410.00	20680.00	USD	-2,700.00	
09AUG17	B	2	PD09NOV17	20420.00	20680.00	USD	2,600.00	
09AUG17	S	2	PD09NOV17	20390.00	20680.00	USD	-2,900.00	
09AUG17	B	1	PD09NOV17	20370.00	20680.00	USD	1,550.00	
09AUG17	B	1	PD09NOV17	20315.00	20680.00	USD	1,825.00	
09AUG17	S	1	PD09NOV17	20265.00	20680.00	USD	-2,075.00	
09AUG17	B	1	PD09NOV17	20235.00	20680.00	USD	2,225.00	
09AUG17	B	1	PD09NOV17	20365.00	20680.00	USD	1,575.00	
	NET	+3 AVG	BGHT 20368.75				4,775.00	0.00
10AUG17	B	1	PD10NOV17	20400.00	20677.50	USD	1,387.50	
10AUG17	S	1	PD10NOV17	20390.00	20677.50	USD	-1,437.50	
10AUG17	S	1	PD10NOV17	20395.00	20677.50	USD	-1,412.50	
10AUG17	B	1	PD10NOV17	20355.00	20677.50	USD	1,612.50	
10AUG17	S	1	PD10NOV17	20365.00	20677.50	USD	-1,562.50	
10AUG17	S	1	PD10NOV17	20260.00	20677.50	USD	-2,087.50	
10AUG17	S	1	PD10NOV17	20375.00	20677.50	USD	-1,512.50	
10AUG17	S	1	PD10NOV17	20305.00	20677.50	USD	-1,862.50	
10AUG17	S	1	PD10NOV17	20290.00	20677.50	USD	-1,937.50	
10AUG17	B	1	PD10NOV17	20240.00	20677.50	USD	2,187.50	
10AUG17	S	1	PD10NOV17	20240.00	20677.50	USD	-2,187.50	
10AUG17	S	1	PD10NOV17	20445.00	20677.50	USD	-1,162.50	
10AUG17	B	1	PD10NOV17	20360.00	20677.50	USD	1,587.50	
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	B	1	PD10NOV17	20305.00	20677.50	USD	1,862.50	
11AUG17	S	1	PD10NOV17	20295.00	20677.50	USD	-1,912.50	
11AUG17	S	1	PD10NOV17	20370.00	20677.50	USD	-1,537.50	
11AUG17	B	2	PD10NOV17	20305.00	20677.50	USD	3,725.00	
11AUG17	B	2	PD10NOV17	20290.00	20677.50	USD	3,875.00	
11AUG17	S	1	PD10NOV17	20330.00	20677.50	USD	-1,737.50	
11AUG17	B	1	PD10NOV17	20320.00	20677.50	USD	1,787.50	
	NET	-1 AVG	BGHT 20315.45				-437.50	0.00

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14AUG17	S	1	PD14NOV17	20295.00	20672.50	USD	-1,887.50	
14AUG17	S	1	PD14NOV17	20310.00	20672.50	USD	-1,812.50	
14AUG17	B	1	PD14NOV17	20310.00	20672.50	USD	1,812.50	
14AUG17	B	1	PD14NOV17	20320.00	20672.50	USD	1,762.50	
14AUG17	B	2	PD14NOV17	20270.00	20672.50	USD	4,025.00	
14AUG17	B	1	PD14NOV17	20275.00	20672.50	USD	1,987.50	
14AUG17	S	1	PD14NOV17	20300.00	20672.50	USD	-1,862.50	
14AUG17	S	2	PD14NOV17	20320.00	20672.50	USD	-3,525.00	
14AUG17	B	1	PD14NOV17	20315.00	20672.50	USD	1,787.50	
14AUG17	S	1	PD14NOV17	20315.00	20672.50	USD	-1,787.50	
14AUG17	S	1	PD14NOV17	20330.00	20672.50	USD	-1,712.50	
14AUG17	S	1	PD14NOV17	20325.00	20672.50	USD	-1,737.50	
	NET	-2 AVG	BGHT 20293.33	SOLD 20314.38			-2,950.00	0.00
15AUG17	S	1	PD15NOV17	20355.00	20670.00	USD	-1,575.00	
15AUG17	B	1	PD15NOV17	20270.00	20670.00	USD	2,000.00	
15AUG17	B	1	PD15NOV17	20250.00	20670.00	USD	2,100.00	
15AUG17	B	2	PD15NOV17	19710.00	20670.00	USD	9,600.00	
15AUG17	B	1	PD15NOV17	20190.00	20670.00	USD	2,400.00	
15AUG17	S	1	PD15NOV17	19980.00	20670.00	USD	-3,450.00	
15AUG17	B	1	PD15NOV17	19810.00	20670.00	USD	4,300.00	
15AUG17	S	1	PD15NOV17	19895.00	20670.00	USD	-3,875.00	
15AUG17	S	1	PD15NOV17	19985.00	20670.00	USD	-3,425.00	
	NET	+2 AVG	BGHT 19990.00	SOLD 20053.75			8,075.00	0.00
16AUG17	S	1	PD16NOV17	19970.00	20665.91	USD	-3,479.55	
16AUG17	S	1	PD16NOV17	20010.00	20665.91	USD	-3,279.55	
16AUG17	S	2	PD16NOV17	20095.00	20665.91	USD	-5,709.10	
16AUG17	B	1	PD16NOV17	20015.00	20665.91	USD	3,254.55	
16AUG17	S	1	PD16NOV17	20015.00	20665.91	USD	-3,254.55	
16AUG17	S	2	PD16NOV17	20045.00	20665.91	USD	-6,209.10	
16AUG17	S	1	PD16NOV17	20065.00	20665.91	USD	-3,004.55	
16AUG17	B	3	PD16NOV17	19970.00	20665.91	USD	10,438.65	
16AUG17	B	2	PD16NOV17	20060.00	20665.91	USD	6,059.10	
16AUG17	S	2	PD16NOV17	20040.00	20665.91	USD	-6,259.10	
16AUG17	B	1	PD16NOV17	20045.00	20665.91	USD	3,104.55	
	NET	-3 AVG	BGHT 20012.86	SOLD 20042.00			-8,338.65	0.00
17AUG17	S	1	PD17NOV17	20295.00	20661.82	USD	-1,834.10	
17AUG17	B	1	PD17NOV17	20140.00	20661.82	USD	2,609.10	
17AUG17	B	1	PD17NOV17	20020.00	20661.82	USD	3,209.10	
17AUG17	S	1	PD17NOV17	20180.00	20661.82	USD	-2,409.10	
17AUG17	B	1	PD17NOV17	20150.00	20661.82	USD	2,559.10	
17AUG17	S	1	PD17NOV17	20110.00	20661.82	USD	-2,759.10	
18AUG17	S	1	PD17NOV17	20295.00	20661.82	USD	-1,834.10	
18AUG17	S	1	PD17NOV17	20280.00	20661.82	USD	-1,909.10	
18AUG17	B	4	PD17NOV17	20300.00	20661.82	USD	7,236.40	
18AUG17	S	1	PD17NOV17	20335.00	20661.82	USD	-1,634.10	
18AUG17	B	1	PD17NOV17	20260.00	20661.82	USD	2,009.10	
18AUG17	S	2	PD17NOV17	20305.00	20661.82	USD	-3,568.20	
18AUG17	B	1	PD17NOV17	20225.00	20661.82	USD	2,184.10	
18AUG17	B	2	PD17NOV17	20160.00	20661.82	USD	5,018.20	
18AUG17	B	1	PD17NOV17	20175.00	20661.82	USD	2,434.10	
18AUG17	S	1	PD17NOV17	20155.00	20661.82	USD	-2,534.10	
18AUG17	B	1	PD17NOV17	20200.00	20661.82	USD	2,309.10	
18AUG17	S	1	PD17NOV17	20230.00	20661.82	USD	-2,159.10	
18AUG17	S	1	PD17NOV17	20240.00	20661.82	USD	-2,109.10	
18AUG17	S	1	PD17NOV17	20255.00	20661.82	USD	-2,034.10	
18AUG17	S	2	PD17NOV17	20270.00	20661.82	USD	-3,918.20	

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18AUG17	B	2	PD17NOV17	20250.00	20661.82	USD	4,118.20	
18AUG17	S	1	PD17NOV17	20250.00	20661.82	USD	-2,059.10	
	NET	0AVG	BGHT 20212.67				2,925.00	0.00
			SOLD 20251.67					
21AUG17	S	1	PD21NOV17	20375.00	20653.64	USD	-1,393.20	
21AUG17	B	1	PD21NOV17	20315.00	20653.64	USD	1,693.20	
21AUG17	S	1	PD21NOV17	20315.00	20653.64	USD	-1,693.20	
21AUG17	S	1	PD21NOV17	20410.00	20653.64	USD	-1,218.20	
21AUG17	B	1	PD21NOV17	20395.00	20653.64	USD	1,293.20	
21AUG17	S	1	PD21NOV17	20380.00	20653.64	USD	-1,368.20	
21AUG17	S	1	PD21NOV17	20435.00	20653.64	USD	-1,093.20	
21AUG17	B	2	PD21NOV17	20480.00	20653.64	USD	1,736.40	
21AUG17	S	1	PD21NOV17	20460.00	20653.64	USD	-968.20	
21AUG17	S	1	PD21NOV17	20480.00	20653.64	USD	-868.20	
21AUG17	B	1	PD21NOV17	20465.00	20653.64	USD	943.20	
	NET	-2AVG	BGHT 20427.00				-2,936.40	0.00
			SOLD 20407.86					
22AUG17	B	1	PD22NOV17	20440.00	20649.55	USD	1,047.75	
22AUG17	B	1	PD22NOV17	20475.00	20649.55	USD	872.75	
22AUG17	B	2	PD22NOV17	20500.00	20649.55	USD	1,495.50	
22AUG17	S	1	PD22NOV17	20420.00	20649.55	USD	-1,147.75	
22AUG17	S	1	PD22NOV17	20450.00	20649.55	USD	-997.75	
22AUG17	B	3	PD22NOV17	20420.00	20649.55	USD	3,443.25	
22AUG17	S	1	PD22NOV17	20425.00	20649.55	USD	-1,122.75	
22AUG17	B	1	PD22NOV17	20330.00	20649.55	USD	1,597.75	
22AUG17	S	2	PD22NOV17	20275.00	20649.55	USD	-3,745.50	
22AUG17	S	1	PD22NOV17	20495.00	20649.55	USD	-772.75	
22AUG17	S	1	PD22NOV17	20340.00	20649.55	USD	-1,547.75	
22AUG17	S	1	PD22NOV17	20330.00	20649.55	USD	-1,597.75	
22AUG17	B	2	PD22NOV17	20280.00	20649.55	USD	3,695.50	
	NET	+2AVG	BGHT 20406.50				1,220.50	0.00
			SOLD 20376.25					
23AUG17	S	1	PD24NOV17	20400.00	20645.45	USD	-1,227.25	
23AUG17	B	1	PD24NOV17	20305.00	20645.45	USD	1,702.25	
23AUG17	B	1	PD24NOV17	20330.00	20645.45	USD	1,577.25	
23AUG17	S	1	PD24NOV17	20370.00	20645.45	USD	-1,377.25	
23AUG17	B	1	PD24NOV17	20325.00	20645.45	USD	1,602.25	
23AUG17	S	1	PD24NOV17	20410.00	20645.45	USD	-1,177.25	
23AUG17	B	2	PD24NOV17	20335.00	20645.45	USD	3,104.50	
23AUG17	B	2	PD24NOV17	20400.00	20645.45	USD	2,454.50	
23AUG17	B	1	PD24NOV17	20320.00	20645.45	USD	1,627.25	
23AUG17	S	2	PD24NOV17	20320.00	20645.45	USD	-3,254.50	
23AUG17	S	1	PD24NOV17	20335.00	20645.45	USD	-1,552.25	
23AUG17	S	3	PD24NOV17	20390.00	20645.45	USD	-3,831.75	
23AUG17	S	1	PD24NOV17	20380.00	20645.45	USD	-1,327.25	
23AUG17	B	1	PD24NOV17	20365.00	20645.45	USD	1,402.25	
23AUG17	S	1	PD24NOV17	20455.00	20645.45	USD	-952.25	
23AUG17	S	1	PD24NOV17	20500.00	20645.45	USD	-727.25	
23AUG17	B	1	PD24NOV17	20515.00	20645.45	USD	652.25	
23AUG17	B	1	PD24NOV17	20460.00	20645.45	USD	927.25	
24AUG17	B	3	PD24NOV17	20550.00	20645.45	USD	1,431.75	
24AUG17	S	2	PD24NOV17	20525.00	20645.45	USD	-1,204.50	
24AUG17	S	1	PD24NOV17	20510.00	20645.45	USD	-677.25	
24AUG17	B	1	PD24NOV17	20510.00	20645.45	USD	677.25	
24AUG17	B	1	PD24NOV17	20460.00	20645.45	USD	927.25	
24AUG17	B	1	PD24NOV17	20420.00	20645.45	USD	1,127.25	
24AUG17	S	1	PD24NOV17	20485.00	20645.45	USD	-802.25	
24AUG17	S	1	PD24NOV17	20495.00	20645.45	USD	-752.25	
24AUG17	B	1	PD24NOV17	20455.00	20645.45	USD	952.25	

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24AUG17	B	1	PD24NOV17	20465.00	20645.45	USD	902.25	
24AUG17	B	1	PD24NOV17	20475.00	20645.45	USD	852.25	
24AUG17	S	2	PD24NOV17	20465.00	20645.45	USD	-1,804.50	
24AUG17	S	1	PD24NOV17	20490.00	20645.45	USD	-777.25	
24AUG17	S	2	PD24NOV17	20470.00	20645.45	USD	-1,754.50	
24AUG17	B	1	PD24NOV17	20430.00	20645.45	USD	1,077.25	
25AUG17	S	2	PD24NOV17	20375.00	20645.45	USD	-2,704.50	
25AUG17	B	1	PD24NOV17	20385.00	20645.45	USD	1,302.25	
25AUG17	B	1	PD24NOV17	20405.00	20645.45	USD	1,202.25	
25AUG17	B	2	PD24NOV17	20350.00	20645.45	USD	2,954.50	
25AUG17	S	1	PD24NOV17	20345.00	20645.45	USD	-1,502.25	
25AUG17	S	1	PD24NOV17	20360.00	20645.45	USD	-1,427.25	
	NET	-1 AVG	BGHT 20417.80				-377.25	0.00
29AUG17	S	1	PD29NOV17	20680.00	20633.18	USD	234.10	
29AUG17	S	1	PD29NOV17	20640.00	20633.18	USD	34.10	
29AUG17	B	1	PD29NOV17	20545.00	20633.18	USD	440.90	
29AUG17	B	1	PD29NOV17	20555.00	20633.18	USD	390.90	
29AUG17	S	1	PD29NOV17	20595.00	20633.18	USD	-190.90	
29AUG17	S	1	PD29NOV17	20570.00	20633.18	USD	-315.90	
29AUG17	B	1	PD29NOV17	20430.00	20633.18	USD	1,015.90	
29AUG17	B	1	PD29NOV17	20480.00	20633.18	USD	765.90	
29AUG17	B	1	PD29NOV17	20540.00	20633.18	USD	465.90	
29AUG17	S	1	PD29NOV17	20490.00	20633.18	USD	-715.90	
29AUG17	B	1	PD29NOV17	20615.00	20633.18	USD	90.90	
29AUG17	B	2	PD29NOV17	20500.00	20633.18	USD	1,331.80	
29AUG17	S	1	PD29NOV17	20450.00	20633.18	USD	-915.90	
29AUG17	S	1	PD29NOV17	20470.00	20633.18	USD	-815.90	
29AUG17	S	1	PD29NOV17	20495.00	20633.18	USD	-690.90	
29AUG17	B	1	PD29NOV17	20420.00	20633.18	USD	1,065.90	
29AUG17	B	1	PD29NOV17	20365.00	20633.18	USD	1,340.90	
29AUG17	S	2	PD29NOV17	20435.00	20633.18	USD	-1,981.80	
	NET	0 AVG	BGHT 20495.00				1,550.00	0.00
30AUG17	B	2	PD30NOV17	20350.00	20629.09	USD	2,790.90	
30AUG17	S	1	PD30NOV17	20355.00	20629.09	USD	-1,370.45	
30AUG17	S	2	PD30NOV17	20350.00	20629.09	USD	-2,790.90	
30AUG17	S	1	PD30NOV17	20445.00	20629.09	USD	-920.45	
30AUG17	B	1	PD30NOV17	20380.00	20629.09	USD	1,245.45	
30AUG17	B	1	PD30NOV17	20395.00	20629.09	USD	1,170.45	
30AUG17	S	1	PD30NOV17	20440.00	20629.09	USD	-945.45	
30AUG17	S	1	PD30NOV17	20490.00	20629.09	USD	-695.45	
30AUG17	S	2	PD30NOV17	20500.00	20629.09	USD	-1,290.90	
30AUG17	S	1	PD30NOV17	20655.00	20629.09	USD	129.55	
31AUG17	B	1	PD30NOV17	20600.00	20629.09	USD	145.45	
31AUG17	B	1	PD30NOV17	20575.00	20629.09	USD	270.45	
31AUG17	S	1	PD30NOV17	20575.00	20629.09	USD	-270.45	
31AUG17	S	1	PD30NOV17	20620.00	20629.09	USD	-45.45	
31AUG17	B	1	PD30NOV17	20570.00	20629.09	USD	295.45	
31AUG17	S	1	PD30NOV17	20645.00	20629.09	USD	79.55	
31AUG17	B	5	PD30NOV17	20650.00	20629.09	USD	-522.75	
31AUG17	B	1	PD30NOV17	20690.00	20629.09	USD	-304.55	
31AUG17	B	1	PD30NOV17	20695.00	20629.09	USD	-329.55	
31AUG17	S	1	PD30NOV17	20695.00	20629.09	USD	329.55	
31AUG17	S	1	PD30NOV17	20680.00	20629.09	USD	254.55	
	NET	0 AVG	BGHT 20561.07				-2,775.00	0.00
01SEP17	B	2	PD01DEC17	20745.00	20625.00	USD	-1,200.00	
01SEP17	S	1	PD01DEC17	20725.00	20625.00	USD	500.00	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	1	PD01DEC17	20740.00	20625.00	USD	575.00	
01SEP17	S	1	PD01DEC17	20685.00	20625.00	USD	300.00	
01SEP17	S	1	PD01DEC17	20705.00	20625.00	USD	400.00	
01SEP17	B	1	PD01DEC17	20690.00	20625.00	USD	-325.00	
01SEP17	B	1	PD01DEC17	20665.00	20625.00	USD	-200.00	
01SEP17	B	1	PD01DEC17	20640.00	20625.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	20640.00	20625.00	USD	75.00	
01SEP17	S	1	PD01DEC17	20675.00	20625.00	USD	250.00	
01SEP17	S	1	PD01DEC17	20700.00	20625.00	USD	375.00	
	NET	-2 AVG BGHT 20697.00	SOLD 20695.71				675.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2494.00	3185.00	USD	17,275.00	
05JUN17	B	1	PD05SEP17	2496.00	3185.00	USD	17,225.00	
05JUN17	S	1	PD05SEP17	2496.00	3185.00	USD	-17,225.00	
05JUN17	S	1	PD05SEP17	2499.00	3185.00	USD	-17,150.00	
	NET	0 AVG BGHT 2495.00	SOLD 2497.50				125.00	0.00
08JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
08JUN17	B	1	PD08SEP17	2476.50	3185.64	USD	17,728.50	
08JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
08JUN17	B	1	PD08SEP17	2478.00	3185.64	USD	17,691.00	
08JUN17	S	1	PD08SEP17	2484.50	3185.64	USD	-17,528.50	
08JUN17	S	1	PD08SEP17	2469.50	3185.64	USD	-17,903.50	
09JUN17	S	2	PD08SEP17	2516.00	3185.64	USD	-33,482.00	
09JUN17	B	1	PD08SEP17	2514.00	3185.64	USD	16,791.00	
09JUN17	B	1	PD08SEP17	2517.00	3185.64	USD	16,716.00	
09JUN17	B	1	PD08SEP17	2510.50	3185.64	USD	16,878.50	
09JUN17	S	1	PD08SEP17	2523.00	3185.64	USD	-16,566.00	
	NET	0 AVG BGHT 2495.58	SOLD 2499.17				537.50	0.00
13JUN17	S	1	PD13SEP17	2461.00	3186.50	USD	-18,137.50	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	B	1	PD13SEP17	2445.00	3186.50	USD	18,537.50	
13JUN17	B	1	PD13SEP17	2455.00	3186.50	USD	18,287.50	
13JUN17	S	1	PD13SEP17	2454.00	3186.50	USD	-18,312.50	
13JUN17	B	3	PD13SEP17	2456.00	3186.50	USD	54,787.50	
13JUN17	S	2	PD13SEP17	2462.00	3186.50	USD	-36,225.00	
13JUN17	S	1	PD13SEP17	2474.00	3186.50	USD	-17,812.50	
13JUN17	B	1	PD13SEP17	2474.50	3186.50	USD	17,800.00	
13JUN17	S	1	PD13SEP17	2474.50	3186.50	USD	-17,800.00	
13JUN17	S	1	PD13SEP17	2475.00	3186.50	USD	-17,787.50	
	NET	0 AVG BGHT 2456.14	SOLD 2466.07				1,737.50	0.00
14JUN17	B	1	PD14SEP17	2486.00	3186.50	USD	17,512.50	
14JUN17	S	2	PD14SEP17	2490.00	3186.50	USD	-34,825.00	
14JUN17	S	1	PD14SEP17	2492.00	3186.50	USD	-17,362.50	
14JUN17	B	1	PD14SEP17	2488.00	3186.50	USD	17,462.50	
14JUN17	B	1	PD14SEP17	2489.00	3186.50	USD	17,437.50	
	NET	0 AVG BGHT 2487.67	SOLD 2490.67				225.00	0.00
15JUN17	B	2	PD15SEP17	2501.00	3186.50	USD	34,275.00	
15JUN17	S	1	PD15SEP17	2503.00	3186.50	USD	-17,087.50	
15JUN17	S	1	PD15SEP17	2508.00	3186.50	USD	-16,962.50	
16JUN17	B	1	PD15SEP17	2535.50	3186.50	USD	16,275.00	
16JUN17	B	1	PD15SEP17	2533.00	3186.50	USD	16,337.50	
16JUN17	B	1	PD15SEP17	2526.00	3186.50	USD	16,512.50	
16JUN17	B	1	PD15SEP17	2524.50	3186.50	USD	16,550.00	
20JUL17	S	4	PD15SEP17	2723.33	3186.50	USD	-46,317.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2520.17	SOLD	2650.72		19,583.00	0.00
19JUN17	S	1	PD19SEP17		2564.50	3186.50	USD	-15,550.00	
19JUN17	S	1	PD19SEP17		2556.00	3186.50	USD	-15,762.50	
19JUN17	S	1	PD19SEP17		2560.00	3186.50	USD	-15,662.50	
19JUN17	B	1	PD19SEP17		2560.00	3186.50	USD	15,662.50	
19JUN17	S	1	PD19SEP17		2564.00	3186.50	USD	-15,562.50	
20JUL17	B	3	PD19SEP17		2724.07	3186.50	USD	34,682.25	
	NET	0 AVG	BGHT	2683.05	SOLD	2561.13		-12,192.75	0.00
20JUN17	S	1	PD20SEP17		2572.00	3186.50	USD	-15,362.50	
20JUN17	B	1	PD20SEP17		2554.50	3186.50	USD	15,800.00	
20JUN17	B	1	PD20SEP17		2543.00	3186.50	USD	16,087.50	
20JUN17	S	1	PD20SEP17		2557.50	3186.50	USD	-15,725.00	
	NET	0 AVG	BGHT	2548.75	SOLD	2564.75		800.00	0.00
21JUN17	S	1	PD21SEP17		2614.00	3183.00	USD	-14,225.00	
21JUN17	S	1	PD21SEP17		2649.50	3183.00	USD	-13,337.50	
20JUL17	B	1	PD21SEP17		2723.45	3183.00	USD	11,488.75	
20JUL17	B	1	PD21SEP17		2723.25	3183.00	USD	11,493.75	
	NET	0 AVG	BGHT	2723.35	SOLD	2631.75		-4,580.00	0.00
22JUN17	B	1	PD22SEP17		2636.50	3182.00	USD	13,637.50	
22JUN17	S	1	PD22SEP17		2699.00	3182.00	USD	-12,075.00	
22JUN17	S	1	PD22SEP17		2702.00	3182.00	USD	-12,000.00	
22JUN17	B	1	PD22SEP17		2690.00	3182.00	USD	12,300.00	
22JUN17	S	1	PD22SEP17		2697.00	3182.00	USD	-12,125.00	
22JUN17	B	1	PD22SEP17		2695.50	3182.00	USD	12,162.50	
22JUN17	B	1	PD22SEP17		2686.00	3182.00	USD	12,400.00	
23JUN17	B	1	PD22SEP17		2681.00	3182.00	USD	12,525.00	
23JUN17	B	1	PD22SEP17		2677.00	3182.00	USD	12,625.00	
23JUN17	S	1	PD22SEP17		2693.00	3182.00	USD	-12,225.00	
23JUN17	S	1	PD22SEP17		2694.00	3182.00	USD	-12,200.00	
23JUN17	S	2	PD22SEP17		2698.00	3182.00	USD	-24,200.00	
23JUN17	S	1	PD22SEP17		2729.50	3182.00	USD	-11,312.50	
23JUN17	B	1	PD22SEP17		2718.50	3182.00	USD	11,587.50	
23JUN17	B	1	PD22SEP17		2711.00	3182.00	USD	11,775.00	
23JUN17	B	1	PD22SEP17		2699.00	3182.00	USD	12,075.00	
20JUL17	S	1	PD22SEP17		2722.30	3182.00	USD	-11,492.50	
	NET	0 AVG	BGHT	2688.28	SOLD	2703.64		3,457.50	0.00
27JUN17	S	1	PD27SEP17		2741.50	3182.00	USD	-11,012.50	
27JUN17	S	1	PD27SEP17		2742.00	3182.00	USD	-11,000.00	
27JUN17	B	1	PD27SEP17		2738.50	3182.00	USD	11,087.50	
27JUN17	S	1	PD27SEP17		2737.00	3182.00	USD	-11,125.00	
27JUN17	S	1	PD27SEP17		2735.00	3182.00	USD	-11,175.00	
27JUN17	B	1	PD27SEP17		2750.50	3182.00	USD	10,787.50	
27JUN17	B	1	PD27SEP17		2751.00	3182.00	USD	10,775.00	
27JUN17	B	1	PD27SEP17		2752.00	3182.00	USD	10,750.00	
27JUN17	B	1	PD27SEP17		2754.00	3182.00	USD	10,700.00	
27JUN17	S	1	PD27SEP17		2752.00	3182.00	USD	-10,750.00	
	NET	0 AVG	BGHT	2749.20	SOLD	2741.50		-962.50	0.00
28JUN17	B	1	PD28SEP17		2725.50	3182.00	USD	11,412.50	
28JUN17	S	1	PD28SEP17		2728.00	3182.00	USD	-11,350.00	
	NET	0 AVG	BGHT	2725.50	SOLD	2728.00		62.50	0.00
30JUN17	B	1	PD29SEP17		2747.00	3182.00	USD	10,875.00	
30JUN17	S	1	PD29SEP17		2759.50	3182.00	USD	-10,562.50	
30JUN17	S	2	PD29SEP17		2757.00	3182.00	USD	-21,250.00	
30JUN17	S	1	PD29SEP17		2761.00	3182.00	USD	-10,525.00	
30JUN17	B	1	PD29SEP17		2757.00	3182.00	USD	10,625.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
30JUN17	S	1	PD29SEP17		2763.00	3182.00	USD	-10,475.00	
20JUL17	B	3	PD29SEP17		2724.16	3182.00	USD	34,338.00	
	NET	0 AVG	BGHT 2735.30	SOLD 2759.50				3,025.50	0.00
03JUL17	B	2	PD030CT17		2757.00	3182.00	USD	21,250.00	
03JUL17	S	1	PD030CT17		2777.00	3182.00	USD	-10,125.00	
03JUL17	S	1	PD030CT17		2778.00	3182.00	USD	-10,100.00	
03JUL17	B	1	PD030CT17		2755.00	3182.00	USD	10,675.00	
03JUL17	B	2	PD030CT17		2803.00	3182.00	USD	18,950.00	
20JUL17	S	3	PD030CT17		2724.91	3182.00	USD	-34,281.75	
	NET	0 AVG	BGHT 2775.00	SOLD 2745.95				-3,631.75	0.00
04JUL17	S	1	PD040CT17		2797.00	3182.20	USD	-9,630.00	
04JUL17	B	1	PD040CT17		2794.50	3182.20	USD	9,692.50	
	NET	0 AVG	BGHT 2794.50	SOLD 2797.00				62.50	0.00
05JUL17	S	1	PD050CT17		2776.00	3182.40	USD	-10,160.00	
05JUL17	B	1	PD050CT17		2742.50	3182.40	USD	10,997.50	
05JUL17	S	1	PD050CT17		2757.00	3182.40	USD	-10,635.00	
05JUL17	B	1	PD050CT17		2768.00	3182.40	USD	10,360.00	
05JUL17	S	1	PD050CT17		2756.50	3182.40	USD	-10,647.50	
20JUL17	B	1	PD050CT17		2725.58	3182.40	USD	11,420.50	
	NET	0 AVG	BGHT 2745.36	SOLD 2763.17				1,335.50	0.00
06JUL17	B	1	PD060CT17		2769.50	3182.60	USD	10,327.50	
06JUL17	S	1	PD060CT17		2783.00	3182.60	USD	-9,990.00	
07JUL17	B	1	PD060CT17		2781.00	3182.60	USD	10,040.00	
20JUL17	S	1	PD060CT17		2725.62	3182.60	USD	-11,424.50	
	NET	0 AVG	BGHT 2775.25	SOLD 2754.31				-1,047.00	0.00
12JUL17	S	1	PD120CT17		2836.50	3183.80	USD	-8,682.50	
12JUL17	B	1	PD120CT17		2824.50	3183.80	USD	8,982.50	
	NET	0 AVG	BGHT 2824.50	SOLD 2836.50				300.00	0.00
13JUL17	S	1	PD130CT17		2840.50	3184.00	USD	-8,587.50	
14JUL17	B	1	PD130CT17		2786.00	3184.00	USD	9,950.00	
	NET	0 AVG	BGHT 2786.00	SOLD 2840.50				1,362.50	0.00
17JUL17	S	1	PD170CT17		2822.00	3184.00	USD	-9,050.00	
17JUL17	S	1	PD170CT17		2831.50	3184.00	USD	-8,812.50	
17JUL17	S	1	PD170CT17		2834.00	3184.00	USD	-8,750.00	
17JUL17	S	1	PD170CT17		2844.00	3184.00	USD	-8,500.00	
17JUL17	B	1	PD170CT17		2822.00	3184.00	USD	9,050.00	
08AUG17	B	3	PD170CT17		2924.33	3184.00	USD	19,475.25	
	NET	0 AVG	BGHT 2898.75	SOLD 2832.88				-6,587.25	0.00
18JUL17	B	1	PD180CT17		2786.00	3184.00	USD	9,950.00	
18JUL17	S	1	PD180CT17		2784.00	3184.00	USD	-10,000.00	
	NET	0 AVG	BGHT 2786.00	SOLD 2784.00				-50.00	0.00
20JUL17	B	1	PD200CT17		2723.00	3182.50	USD	11,487.50	
20JUL17	B	1	PD200CT17		2727.00	3182.50	USD	11,387.50	
21JUL17	B	1	PD200CT17		2764.00	3182.50	USD	10,462.50	
21JUL17	S	1	PD200CT17		2763.00	3182.50	USD	-10,487.50	
21JUL17	B	1	PD200CT17		2765.00	3182.50	USD	10,437.50	
21JUL17	S	1	PD200CT17		2771.00	3182.50	USD	-10,287.50	
21JUL17	B	1	PD200CT17		2755.00	3182.50	USD	10,687.50	
08AUG17	S	3	PD200CT17		2922.80	3182.50	USD	-19,477.50	
	NET	0 AVG	BGHT 2746.80	SOLD 2860.48				14,210.00	0.00
24JUL17	S	1	PD240CT17		2783.00	3182.78	USD	-9,994.50	
08AUG17	B	1	PD240CT17		2923.80	3182.78	USD	6,474.50	
	NET	0 AVG	BGHT 2923.80	SOLD 2783.00				-3,520.00	0.00
25JUL17	S	1	PD250CT17		2837.50	3182.85	USD	-8,633.75	

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25JUL17	S	1	PD250CT17	2823.00	3182.85	USD	-8,996.25	
25JUL17	B	1	PD250CT17	2820.50	3182.85	USD	9,058.75	
25JUL17	B	1	PD250CT17	2818.50	3182.85	USD	9,108.75	
25JUL17	B	1	PD250CT17	2822.00	3182.85	USD	9,021.25	
08AUG17	S	1	PD250CT17	2923.80	3182.85	USD	-6,476.25	
	NET	0 AVG	BGHT 2820.33	SOLD 2861.43			3,082.50	0.00
26JUL17	B	1	PD260CT17	2849.00	3182.92	USD	8,348.00	
26JUL17	S	1	PD260CT17	2849.00	3182.92	USD	-8,348.00	
26JUL17	B	1	PD260CT17	2818.00	3182.92	USD	9,123.00	
26JUL17	B	1	PD260CT17	2822.00	3182.92	USD	9,023.00	
08AUG17	S	2	PD260CT17	2924.00	3182.92	USD	-12,946.00	
	NET	0 AVG	BGHT 2829.67	SOLD 2899.00			5,200.00	0.00
27JUL17	B	1	PD270CT17	2814.00	3182.99	USD	9,224.75	
28JUL17	S	1	PD270CT17	2770.00	3182.99	USD	-10,324.75	
28JUL17	B	1	PD270CT17	2770.00	3182.99	USD	10,324.75	
28JUL17	S	1	PD270CT17	2772.00	3182.99	USD	-10,274.75	
28JUL17	S	1	PD270CT17	2779.50	3182.99	USD	-10,087.25	
28JUL17	S	1	PD270CT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	B	1	PD270CT17	2785.00	3182.99	USD	9,949.75	
28JUL17	B	2	PD270CT17	2790.00	3182.99	USD	19,649.50	
28JUL17	S	2	PD270CT17	2789.00	3182.99	USD	-19,699.50	
28JUL17	B	2	PD270CT17	2775.50	3182.99	USD	20,374.50	
08AUG17	S	1	PD270CT17	2924.00	3182.99	USD	-6,474.75	
	NET	0 AVG	BGHT 2785.71	SOLD 2801.43			2,750.00	0.00
31JUL17	B	1	PD310CT17	2783.00	3183.27	USD	10,006.75	
31JUL17	S	1	PD310CT17	2780.50	3183.27	USD	-10,069.25	
31JUL17	S	1	PD310CT17	2782.00	3183.27	USD	-10,031.75	
31JUL17	S	1	PD310CT17	2801.50	3183.27	USD	-9,544.25	
31JUL17	B	1	PD310CT17	2816.00	3183.27	USD	9,181.75	
31JUL17	S	1	PD310CT17	2786.00	3183.27	USD	-9,931.75	
31JUL17	S	1	PD310CT17	2827.00	3183.27	USD	-8,906.75	
31JUL17	B	1	PD310CT17	2796.50	3183.27	USD	9,669.25	
31JUL17	B	1	PD310CT17	2821.00	3183.27	USD	9,056.75	
08AUG17	B	1	PD310CT17	2924.20	3183.27	USD	6,476.75	
	NET	0 AVG	BGHT 2828.14	SOLD 2795.40			-4,092.50	0.00
02AUG17	S	1	PD02NOV17	2783.00	3183.41	USD	-10,010.25	
02AUG17	S	1	PD02NOV17	2784.00	3183.41	USD	-9,985.25	
08AUG17	B	2	PD02NOV17	2924.53	3183.41	USD	12,944.00	
	NET	0 AVG	BGHT 2924.53	SOLD 2783.50			-7,051.50	0.00
04AUG17	S	1	PD03NOV17	2823.50	3183.48	USD	-8,999.50	
04AUG17	S	1	PD03NOV17	2833.00	3183.48	USD	-8,762.00	
04AUG17	B	1	PD03NOV17	2826.00	3183.48	USD	8,937.00	
04AUG17	B	1	PD03NOV17	2814.00	3183.48	USD	9,237.00	
	NET	0 AVG	BGHT 2820.00	SOLD 2828.25			412.50	0.00
07AUG17	S	1	PD07NOV17	2875.00	3183.76	USD	-7,719.00	
07AUG17	B	1	PD07NOV17	2868.00	3183.76	USD	7,894.00	
07AUG17	S	1	PD07NOV17	2880.50	3183.76	USD	-7,581.50	
07AUG17	S	1	PD07NOV17	2884.50	3183.76	USD	-7,481.50	
	NET	-2 AVG	BGHT 2868.00	SOLD 2880.00			-14,888.00	0.00
08AUG17	S	1	PD08NOV17	2924.00	3183.83	USD	-6,495.75	
08AUG17	B	1	PD08NOV17	2925.00	3183.83	USD	6,470.75	
08AUG17	S	1	PD08NOV17	2929.00	3183.83	USD	-6,370.75	
	NET	-1 AVG	BGHT 2925.00	SOLD 2926.50			-6,395.75	0.00
09AUG17	S	1	PD09NOV17	2967.00	3183.90	USD	-5,422.50	
09AUG17	S	1	PD09NOV17	2975.00	3183.90	USD	-5,222.50	

OPEN POSITION STATEMENT



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SAP0094R

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	B	2	PD09NOV17	2935.00	3183.90	USD	12,445.00	
09AUG17	S	1	PD09NOV17	2935.00	3183.90	USD	-6,222.50	
	NET	-1 AVG	BGHT 2935.00				-4,422.50	0.00
10AUG17	S	1	PD10NOV17	2947.00	3183.97	USD	-5,924.25	
10AUG17	B	1	PD10NOV17	2940.50	3183.97	USD	6,086.75	
10AUG17	B	1	PD10NOV17	2924.00	3183.97	USD	6,499.25	
10AUG17	S	1	PD10NOV17	2938.00	3183.97	USD	-6,149.25	
10AUG17	B	1	PD10NOV17	2938.00	3183.97	USD	6,149.25	
10AUG17	S	2	PD10NOV17	2937.00	3183.97	USD	-12,348.50	
10AUG17	B	1	PD10NOV17	2930.50	3183.97	USD	6,336.75	
10AUG17	S	1	PD10NOV17	2931.00	3183.97	USD	-6,324.25	
10AUG17	B	1	PD10NOV17	2931.50	3183.97	USD	6,311.75	
11AUG17	B	1	PD10NOV17	2917.00	3183.97	USD	6,674.25	
11AUG17	S	1	PD10NOV17	2925.00	3183.97	USD	-6,474.25	
11AUG17	S	1	PD10NOV17	2905.00	3183.97	USD	-6,974.25	
11AUG17	B	1	PD10NOV17	2900.00	3183.97	USD	7,099.25	
11AUG17	S	1	PD10NOV17	2900.00	3183.97	USD	-7,099.25	
	NET	-1 AVG	BGHT 2925.93				-6,136.75	0.00
14AUG17	B	1	PD14NOV17	2897.00	3184.25	USD	7,181.25	
14AUG17	B	1	PD14NOV17	2901.00	3184.25	USD	7,081.25	
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
14AUG17	B	1	PD14NOV17	2914.50	3184.25	USD	6,743.75	
	NET	+2 AVG	BGHT 2904.17				14,262.50	0.00
15AUG17	S	1	PD15NOV17	2933.50	3184.00	USD	-6,262.50	
15AUG17	S	1	PD15NOV17	2936.00	3184.00	USD	-6,200.00	
15AUG17	B	1	PD15NOV17	2932.50	3184.00	USD	6,287.50	
15AUG17	B	1	PD15NOV17	2936.00	3184.00	USD	6,200.00	
15AUG17	S	1	PD15NOV17	2952.00	3184.00	USD	-5,800.00	
15AUG17	S	1	PD15NOV17	2956.00	3184.00	USD	-5,700.00	
15AUG17	B	1	PD15NOV17	2954.50	3184.00	USD	5,737.50	
	NET	-1 AVG	BGHT 2941.00				-5,737.50	0.00
16AUG17	B	1	PD16NOV17	2953.00	3182.00	USD	5,725.00	
16AUG17	S	1	PD16NOV17	2979.00	3182.00	USD	-5,075.00	
16AUG17	S	1	PD16NOV17	2983.00	3182.00	USD	-4,975.00	
16AUG17	B	2	PD16NOV17	3035.00	3182.00	USD	7,350.00	
16AUG17	S	1	PD16NOV17	3033.00	3182.00	USD	-3,725.00	
16AUG17	S	1	PD16NOV17	3034.00	3182.00	USD	-3,700.00	
16AUG17	B	1	PD16NOV17	3078.00	3182.00	USD	2,600.00	
16AUG17	S	1	PD16NOV17	3084.00	3182.00	USD	-2,450.00	
16AUG17	B	1	PD16NOV17	3114.00	3182.00	USD	1,700.00	
16AUG17	S	1	PD16NOV17	3110.00	3182.00	USD	-1,800.00	
	NET	-1 AVG	BGHT 3043.00				-4,350.00	0.00
17AUG17	B	1	PD17NOV17	3137.50	3182.00	USD	1,112.50	
17AUG17	S	1	PD17NOV17	3137.00	3182.00	USD	-1,125.00	
17AUG17	B	1	PD17NOV17	3086.00	3182.00	USD	2,400.00	
17AUG17	B	1	PD17NOV17	3076.00	3182.00	USD	2,650.00	
17AUG17	S	2	PD17NOV17	3076.00	3182.00	USD	-5,300.00	
17AUG17	B	2	PD17NOV17	3061.50	3182.00	USD	6,025.00	
17AUG17	S	1	PD17NOV17	3060.00	3182.00	USD	-3,050.00	
17AUG17	S	1	PD17NOV17	3068.50	3182.00	USD	-2,837.50	
18AUG17	B	1	PD17NOV17	3108.00	3182.00	USD	1,850.00	
18AUG17	B	2	PD17NOV17	3110.00	3182.00	USD	3,600.00	
18AUG17	B	1	PD17NOV17	3112.00	3182.00	USD	1,750.00	
18AUG17	S	1	PD17NOV17	3108.00	3182.00	USD	-1,850.00	
18AUG17	B	1	PD17NOV17	3123.00	3182.00	USD	1,475.00	
18AUG17	S	1	PD17NOV17	3129.50	3182.00	USD	-1,312.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
18AUG17	S	1	PD17NOV17		3109.00	3182.00	USD	-1,825.00	
18AUG17	B	1	PD17NOV17		3121.50	3182.00	USD	1,512.50	
	NET	+3AVG BGHT 3100.64	SOLD 3095.50					5,075.00	0.00
21AUG17	B	1	PD21NOV17		3137.00	3183.14	USD	1,153.50	
21AUG17	S	1	PD21NOV17		3140.00	3183.14	USD	-1,078.50	
	NET	0AVG BGHT 3137.00	SOLD 3140.00					75.00	0.00
22AUG17	B	1	PD22NOV17		3105.50	3183.43	USD	1,948.25	
22AUG17	S	1	PD22NOV17		3107.50	3183.43	USD	-1,898.25	
22AUG17	B	1	PD22NOV17		3101.00	3183.43	USD	2,060.75	
22AUG17	B	1	PD22NOV17		3101.50	3183.43	USD	2,048.25	
22AUG17	S	1	PD22NOV17		3099.50	3183.43	USD	-2,098.25	
22AUG17	S	1	PD22NOV17		3140.00	3183.43	USD	-1,085.75	
22AUG17	S	1	PD22NOV17		3156.00	3183.43	USD	-685.75	
22AUG17	B	2	PD22NOV17		3142.00	3183.43	USD	2,071.50	
22AUG17	B	1	PD22NOV17		3144.00	3183.43	USD	985.75	
22AUG17	B	1	PD22NOV17		3130.00	3183.43	USD	1,335.75	
22AUG17	S	1	PD22NOV17		3114.00	3183.43	USD	-1,735.75	
22AUG17	S	1	PD22NOV17		3115.00	3183.43	USD	-1,710.75	
22AUG17	S	1	PD22NOV17		3120.00	3183.43	USD	-1,585.75	
22AUG17	B	1	PD22NOV17		3115.00	3183.43	USD	1,710.75	
22AUG17	S	1	PD22NOV17		3109.00	3183.43	USD	-1,860.75	
	NET	0AVG BGHT 3122.63	SOLD 3120.13					-500.00	0.00
23AUG17	S	1	PD24NOV17		3119.50	3184.00	USD	-1,612.50	
23AUG17	B	1	PD24NOV17		3116.50	3184.00	USD	1,687.50	
23AUG17	B	1	PD24NOV17		3119.50	3184.00	USD	1,612.50	
23AUG17	B	1	PD24NOV17		3090.00	3184.00	USD	2,350.00	
25AUG17	S	1	PD24NOV17		3066.00	3184.00	USD	-2,950.00	
25AUG17	S	1	PD24NOV17		3069.50	3184.00	USD	-2,862.50	
	NET	0AVG BGHT 3108.67	SOLD 3085.00					-1,775.00	0.00
29AUG17	S	1	PD29NOV17		3092.50	3184.71	USD	-2,305.25	
29AUG17	B	1	PD29NOV17		3110.50	3184.71	USD	1,855.25	
29AUG17	B	1	PD29NOV17		3112.50	3184.71	USD	1,805.25	
29AUG17	S	1	PD29NOV17		3125.00	3184.71	USD	-1,492.75	
	NET	0AVG BGHT 3111.50	SOLD 3108.75					-137.50	0.00
30AUG17	S	1	PD30NOV17		3145.00	3184.86	USD	-996.50	
30AUG17	B	1	PD30NOV17		3107.00	3184.86	USD	1,946.50	
30AUG17	B	1	PD30NOV17		3095.00	3184.86	USD	2,246.50	
30AUG17	B	1	PD30NOV17		3087.50	3184.86	USD	2,434.00	
30AUG17	B	1	PD30NOV17		3090.50	3184.86	USD	2,359.00	
30AUG17	S	1	PD30NOV17		3087.00	3184.86	USD	-2,446.50	
31AUG17	S	1	PD30NOV17		3114.00	3184.86	USD	-1,771.50	
31AUG17	B	1	PD30NOV17		3125.50	3184.86	USD	1,484.00	
31AUG17	S	1	PD30NOV17		3129.00	3184.86	USD	-1,396.50	
31AUG17	S	1	PD30NOV17		3142.00	3184.86	USD	-1,071.50	
31AUG17	S	1	PD30NOV17		3157.50	3184.86	USD	-684.00	
31AUG17	B	1	PD30NOV17		3126.00	3184.86	USD	1,471.50	
31AUG17	B	1	PD30NOV17		3135.00	3184.86	USD	1,246.50	
	NET	+1AVG BGHT 3109.50	SOLD 3129.08					4,821.50	0.00
01SEP17	B	1	PD01DEC17		3162.50	3185.00	USD	562.50	
	NET	+1AVG BGHT 3162.50						562.50	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,501.25
LME Copper Grade A 25	FUTURES	-10,477.75
LME Lead 25 tonnes. This is an	FUTURES	-6,722.25
LME Nickel 6 tonnes. This is	FUTURES	54,541.68
LME Tin 5 tonnes. This is an	FUTURES	117,547.45
LME Zinc 25 tonnes. This is	FUTURES	-4,971.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	2,445.75	2,445.75		
COPL	- Futures	USD	-10,477.75	-10,477.75		
LEAD	- Futures	USD	-7,019.25	-7,019.25		
NKL	- Futures	USD	-17,466.06	-17,466.06		
TIN	- Futures	USD	15,065.65	15,065.65		
ZINC	- Futures	USD	-4,992.75	-4,992.75	-22,444.41	-22,444.41

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-22,557.54	-22,557.54
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-22,557.54	-22,557.54
Initial Margins		-45,512.41	-45,512.41
Excess/(Shortage)		-68,069.95	-68,069.95
FOR INFORMATION ONLY			
Forward Unrealised P&L		-22,444.41	-22,444.41
Net Liquidating Value		-45,001.95	-45,001.95

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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09AUG17	S	10	PD05SEP17	2016.84	2116.00	USD	-24,790.00	
22AUG17	B	5	PD05SEP17	2054.51	2116.00	USD	7,686.25	
23AUG17	S	5	PD05SEP17	2078.72	2116.00	USD	-4,660.00	
31AUG17	B	2	PD05SEP17	2109.15	2116.00	USD	342.50	
31AUG17	B	2	PD05SEP17	2117.00	2116.00	USD	-50.00	
31AUG17	B	6	PD05SEP17	2098.75	2116.00	USD	2,587.50	
	NET	0 AVG	BGHT 2087.82	SOLD 2037.47			-18,883.75	0.00
03JUL17	B	1	PD030CT17	1923.50	2124.65	USD	5,028.75	
03JUL17	S	1	PD030CT17	1928.50	2124.65	USD	-4,903.75	
31AUG17	S	3	PD030CT17	2105.96	2124.65	USD	-1,401.75	
	NET	-3 AVG	BGHT 1923.50	SOLD 2061.60			-1,276.75	0.00
07JUL17	B	1	PD060CT17	1941.50	2125.58	USD	4,602.00	
07JUL17	S	1	PD060CT17	1941.50	2125.58	USD	-4,602.00	
07JUL17	B	1	PD060CT17	1936.50	2125.58	USD	4,727.00	
07JUL17	S	1	PD060CT17	1933.50	2125.58	USD	-4,802.00	
	NET	0 AVG	BGHT 1939.00	SOLD 1937.50			-75.00	0.00
10JUL17	S	1	PD100CT17	1927.00	2126.82	USD	-4,995.50	
10JUL17	B	1	PD100CT17	1921.50	2126.82	USD	5,133.00	
10JUL17	S	1	PD100CT17	1923.00	2126.82	USD	-5,095.50	
10JUL17	B	1	PD100CT17	1929.00	2126.82	USD	4,945.50	
10JUL17	B	2	PD100CT17	1905.50	2126.82	USD	11,066.00	
10JUL17	B	1	PD100CT17	1903.00	2126.82	USD	5,595.50	
10JUL17	B	1	PD100CT17	1904.50	2126.82	USD	5,558.00	
10JUL17	B	1	PD100CT17	1899.00	2126.82	USD	5,695.50	
10JUL17	B	1	PD100CT17	1899.50	2126.82	USD	5,683.00	
10JUL17	B	1	PD100CT17	1895.50	2126.82	USD	5,783.00	
10JUL17	S	1	PD100CT17	1896.00	2126.82	USD	-5,770.50	
17JUL17	S	6	PD100CT17	1916.71	2126.82	USD	-31,516.50	
	NET	0 AVG	BGHT 1907.00	SOLD 1916.25			2,081.50	0.00
11JUL17	B	1	PD110CT17	1904.50	2127.13	USD	5,565.75	
11JUL17	S	2	PD110CT17	1900.50	2127.13	USD	-11,331.50	
17JUL17	B	1	PD110CT17	1917.09	2127.13	USD	5,251.00	
	NET	0 AVG	BGHT 1910.80	SOLD 1900.50			-514.75	0.00
12JUL17	B	1	PD120CT17	1889.00	2127.44	USD	5,961.00	
12JUL17	S	1	PD120CT17	1889.00	2127.44	USD	-5,961.00	
	NET	0 AVG	BGHT 1889.00	SOLD 1889.00			0.00	0.00
13JUL17	S	1	PD130CT17	1899.00	2127.75	USD	-5,718.75	
13JUL17	S	1	PD130CT17	1898.00	2127.75	USD	-5,743.75	
13JUL17	S	1	PD130CT17	1902.50	2127.75	USD	-5,631.25	
13JUL17	S	1	PD130CT17	1914.00	2127.75	USD	-5,343.75	
13JUL17	S	2	PD130CT17	1914.50	2127.75	USD	-10,662.50	
13JUL17	S	1	PD130CT17	1916.50	2127.75	USD	-5,281.25	
13JUL17	S	1	PD130CT17	1917.00	2127.75	USD	-5,268.75	
13JUL17	S	1	PD130CT17	1921.00	2127.75	USD	-5,168.75	
13JUL17	S	1	PD130CT17	1924.00	2127.75	USD	-5,093.75	
13JUL17	S	1	PD130CT17	1937.00	2127.75	USD	-4,768.75	
13JUL17	S	2	PD130CT17	1940.00	2127.75	USD	-9,387.50	
13JUL17	S	1	PD130CT17	1935.50	2127.75	USD	-4,806.25	
13JUL17	S	2	PD130CT17	1934.50	2127.75	USD	-9,662.50	
13JUL17	B	4	PD130CT17	1923.50	2127.75	USD	20,425.00	
13JUL17	B	2	PD130CT17	1923.00	2127.75	USD	10,237.50	
14JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
14JUL17	B	2	PD130CT17	1921.50	2127.75	USD	10,312.50	
14JUL17	B	1	PD130CT17	1922.00	2127.75	USD	5,143.75	
14JUL17	B	1	PD130CT17	1922.50	2127.75	USD	5,131.25	
17JUL17	B	5	PD130CT17	1917.46	2127.75	USD	26,286.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>								
	NET	0 AVG	BGHT	1920.99				167.50	0.00
			SOLD	1921.41					
17JUL17	B	1	PD17OCT17		1899.00	2128.75	USD	5,743.75	
17JUL17	B	1	PD17OCT17		1899.50	2128.75	USD	5,731.25	
17JUL17	B	1	PD17OCT17		1900.00	2128.75	USD	5,718.75	
17JUL17	S	1	PD17OCT17		1911.00	2128.75	USD	-5,443.75	
26JUL17	S	2	PD17OCT17		1940.80	2128.75	USD	-9,397.50	
	NET	0 AVG	BGHT	1899.50				2,352.50	0.00
			SOLD	1930.87					
18JUL17	S	2	PD18OCT17		1908.50	2128.25	USD	-10,987.50	
18JUL17	S	2	PD18OCT17		1931.00	2128.25	USD	-9,862.50	
18JUL17	S	1	PD18OCT17		1930.00	2128.25	USD	-4,956.25	
26JUL17	B	5	PD18OCT17		1941.00	2128.25	USD	23,406.25	
	NET	0 AVG	BGHT	1941.00				-2,400.00	0.00
			SOLD	1921.80					
19JUL17	S	1	PD19OCT17		1934.50	2128.00	USD	-4,837.50	
19JUL17	S	2	PD19OCT17		1933.50	2128.00	USD	-9,725.00	
19JUL17	S	1	PD19OCT17		1935.50	2128.00	USD	-4,812.50	
19JUL17	S	2	PD19OCT17		1936.00	2128.00	USD	-9,600.00	
19JUL17	B	3	PD19OCT17		1919.00	2128.00	USD	15,675.00	
19JUL17	S	1	PD19OCT17		1925.00	2128.00	USD	-5,075.00	
19JUL17	B	2	PD19OCT17		1920.50	2128.00	USD	10,375.00	
26JUL17	B	2	PD19OCT17		1940.70	2128.00	USD	9,365.00	
	NET	0 AVG	BGHT	1925.63				1,365.00	0.00
			SOLD	1933.43					
20JUL17	B	1	PD20OCT17		1925.00	2128.24	USD	5,081.00	
20JUL17	B	1	PD20OCT17		1922.00	2128.24	USD	5,156.00	
20JUL17	B	1	PD20OCT17		1921.00	2128.24	USD	5,181.00	
20JUL17	B	1	PD20OCT17		1916.50	2128.24	USD	5,293.50	
20JUL17	B	1	PD20OCT17		1918.00	2128.24	USD	5,256.00	
21JUL17	S	1	PD20OCT17		1923.50	2128.24	USD	-5,118.50	
21JUL17	S	1	PD20OCT17		1918.00	2128.24	USD	-5,256.00	
21JUL17	S	2	PD20OCT17		1919.00	2128.24	USD	-10,462.00	
26JUL17	S	1	PD20OCT17		1940.51	2128.24	USD	-4,693.25	
	NET	0 AVG	BGHT	1920.50				437.75	0.00
			SOLD	1924.00					
24JUL17	S	1	PD24OCT17		1922.50	2129.20	USD	-5,167.50	
24JUL17	S	1	PD24OCT17		1921.00	2129.20	USD	-5,205.00	
24JUL17	S	1	PD24OCT17		1921.50	2129.20	USD	-5,192.50	
24JUL17	B	3	PD24OCT17		1912.50	2129.20	USD	16,252.50	
24JUL17	B	2	PD24OCT17		1915.00	2129.20	USD	10,710.00	
24JUL17	B	1	PD24OCT17		1911.50	2129.20	USD	5,442.50	
24JUL17	B	1	PD24OCT17		1913.00	2129.20	USD	5,405.00	
26JUL17	S	4	PD24OCT17		1941.37	2129.20	USD	-18,783.00	
	NET	0 AVG	BGHT	1913.14				3,462.00	0.00
			SOLD	1932.93					
25JUL17	S	1	PD25OCT17		1919.00	2129.44	USD	-5,261.00	
25JUL17	S	1	PD25OCT17		1933.50	2129.44	USD	-4,898.50	
25JUL17	S	1	PD25OCT17		1935.00	2129.44	USD	-4,861.00	
25JUL17	S	1	PD25OCT17		1938.00	2129.44	USD	-4,786.00	
25JUL17	S	1	PD25OCT17		1939.50	2129.44	USD	-4,748.50	
25JUL17	S	2	PD25OCT17		1940.00	2129.44	USD	-9,472.00	
25JUL17	S	1	PD25OCT17		1941.50	2129.44	USD	-4,698.50	
25JUL17	S	1	PD25OCT17		1942.00	2129.44	USD	-4,686.00	
27JUL17	B	7	PD25OCT17		1937.50	2129.44	USD	33,589.50	
28JUL17	B	2	PD25OCT17		1906.25	2129.44	USD	11,159.50	
	NET	0 AVG	BGHT	1930.56				1,337.50	0.00
			SOLD	1936.50					
26JUL17	S	1	PD26OCT17		1960.00	2129.69	USD	-4,242.25	
26JUL17	S	1	PD26OCT17		1961.50	2129.69	USD	-4,204.75	
26JUL17	B	1	PD26OCT17		1935.50	2129.69	USD	4,854.75	
26JUL17	B	1	PD26OCT17		1933.00	2129.69	USD	4,917.25	

OPEN POSITION STATEMENT



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SAP0094S

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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26JUL17	B	2	PD26OCT17	1934.50	2129.69	USD	9,759.50	
26JUL17	B	1	PD26OCT17	1933.50	2129.69	USD	4,904.75	
26JUL17	B	1	PD26OCT17	1935.00	2129.69	USD	4,867.25	
26JUL17	B	1	PD26OCT17	1932.00	2129.69	USD	4,942.25	
26JUL17	B	1	PD26OCT17	1934.00	2129.69	USD	4,892.25	
26JUL17	B	1	PD26OCT17	1937.00	2129.69	USD	4,817.25	
27JUL17	S	7	PD26OCT17	1937.55	2129.69	USD	-33,624.50	
	NET	0 AVG	BGHT 1934.33				1,883.75	0.00
27JUL17	S	2	PD27OCT17	1949.00	2129.93	USD	-9,046.50	
27JUL17	S	1	PD27OCT17	1950.00	2129.93	USD	-4,498.25	
27JUL17	B	1	PD27OCT17	1942.00	2129.93	USD	4,698.25	
27JUL17	B	1	PD27OCT17	1943.50	2129.93	USD	4,660.75	
27JUL17	B	1	PD27OCT17	1937.50	2129.93	USD	4,810.75	
27JUL17	B	1	PD27OCT17	1938.50	2129.93	USD	4,785.75	
27JUL17	B	1	PD27OCT17	1937.00	2129.93	USD	4,823.25	
28JUL17	B	1	PD27OCT17	1915.00	2129.93	USD	5,373.25	
28JUL17	B	1	PD27OCT17	1916.50	2129.93	USD	5,335.75	
28JUL17	B	2	PD27OCT17	1910.50	2129.93	USD	10,971.50	
28JUL17	B	1	PD27OCT17	1912.00	2129.93	USD	5,448.25	
28JUL17	B	1	PD27OCT17	1914.00	2129.93	USD	5,398.25	
28JUL17	S	1	PD27OCT17	1924.00	2129.93	USD	-5,148.25	
28JUL17	S	2	PD27OCT17	1924.50	2129.93	USD	-10,271.50	
28JUL17	B	2	PD27OCT17	1915.50	2129.93	USD	10,721.50	
28JUL17	B	1	PD27OCT17	1916.00	2129.93	USD	5,348.25	
28JUL17	S	2	PD27OCT17	1906.80	2129.93	USD	-11,156.50	
28JUL17	S	5	PD27OCT17	1911.00	2129.93	USD	-27,366.25	
28JUL17	S	1	PD27OCT17	1911.50	2129.93	USD	-5,460.75	
28JUL17	B	1	PD27OCT17	1909.00	2129.93	USD	5,523.25	
09AUG17	S	1	PD27OCT17	2025.18	2129.93	USD	-2,618.75	
	NET	0 AVG	BGHT 1922.20				2,332.00	0.00
31JUL17	S	1	PD31OCT17	1917.00	2130.89	USD	-5,347.25	
31JUL17	S	2	PD31OCT17	1921.00	2130.89	USD	-10,494.50	
31JUL17	S	1	PD31OCT17	1924.50	2130.89	USD	-5,159.75	
31JUL17	B	1	PD31OCT17	1914.50	2130.89	USD	5,409.75	
31JUL17	B	1	PD31OCT17	1915.50	2130.89	USD	5,384.75	
31JUL17	B	1	PD31OCT17	1916.50	2130.89	USD	5,359.75	
31JUL17	S	1	PD31OCT17	1917.50	2130.89	USD	-5,334.75	
31JUL17	S	1	PD31OCT17	1918.50	2130.89	USD	-5,309.75	
31JUL17	B	3	PD31OCT17	1918.20	2130.89	USD	15,951.75	
	NET	0 AVG	BGHT 1916.85				460.00	0.00
01AUG17	B	1	PD01NOV17	1910.00	2131.13	USD	5,528.25	
01AUG17	B	1	PD01NOV17	1909.00	2131.13	USD	5,553.25	
01AUG17	B	2	PD01NOV17	1907.00	2131.13	USD	11,206.50	
09AUG17	S	4	PD01NOV17	2026.07	2131.13	USD	-10,506.00	
	NET	0 AVG	BGHT 1908.25				11,782.00	0.00
02AUG17	S	1	PD02NOV17	1916.00	2131.37	USD	-5,384.25	
02AUG17	S	1	PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	S	1	PD02NOV17	1923.50	2131.37	USD	-5,196.75	
02AUG17	S	1	PD02NOV17	1927.50	2131.37	USD	-5,096.75	
02AUG17	S	1	PD02NOV17	1928.00	2131.37	USD	-5,084.25	
09AUG17	B	5	PD02NOV17	2026.45	2131.37	USD	13,115.00	
	NET	0 AVG	BGHT 2026.45				-12,856.25	0.00
03AUG17	B	2	PD03NOV17	1910.50	2131.61	USD	11,055.50	
03AUG17	S	1	PD03NOV17	1913.00	2131.61	USD	-5,465.25	
03AUG17	S	1	PD03NOV17	1913.50	2131.61	USD	-5,452.75	
	NET	0 AVG	BGHT 1910.50				137.50	0.00

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07AUG17	S	1	PD07NOV17	1929.50	2132.57	USD	-5,076.75	
07AUG17	S	1	PD07NOV17	1930.00	2132.57	USD	-5,064.25	
07AUG17	S	2	PD07NOV17	1929.00	2132.57	USD	-10,178.50	
07AUG17	S	1	PD07NOV17	1951.50	2132.57	USD	-4,526.75	
09AUG17	B	2	PD07NOV17	2027.34	2132.57	USD	5,261.50	
23AUG17	B	3	PD07NOV17	2094.32	2132.57	USD	2,868.75	
	NET	0 AVG BGHT 2067.53	SOLD 1933.80				-16,716.00	0.00
08AUG17	S	2	PD08NOV17	1999.50	2132.81	USD	-6,665.50	
08AUG17	S	1	PD08NOV17	2002.50	2132.81	USD	-3,257.75	
08AUG17	B	1	PD08NOV17	2006.50	2132.81	USD	3,157.75	
08AUG17	S	3	PD08NOV17	2004.50	2132.81	USD	-9,623.25	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	S	1	PD08NOV17	2006.50	2132.81	USD	-3,157.75	
08AUG17	S	1	PD08NOV17	2009.00	2132.81	USD	-3,095.25	
09AUG17	B	8	PD08NOV17	2027.52	2132.81	USD	21,058.00	
	NET	0 AVG BGHT 2025.18	SOLD 2004.06				-4,754.00	0.00
09AUG17	B	1	PD09NOV17	2016.00	2133.06	USD	2,926.50	
09AUG17	B	1	PD09NOV17	2020.00	2133.06	USD	2,826.50	
23AUG17	S	2	PD09NOV17	2094.61	2133.06	USD	-1,922.50	
	NET	0 AVG BGHT 2018.00	SOLD 2094.61				3,830.50	0.00
16AUG17	S	1	PD16NOV17	2060.50	2133.75	USD	-1,831.25	
16AUG17	S	1	PD16NOV17	2061.00	2133.75	USD	-1,818.75	
16AUG17	S	1	PD16NOV17	2062.00	2133.75	USD	-1,793.75	
16AUG17	S	1	PD16NOV17	2063.00	2133.75	USD	-1,768.75	
16AUG17	S	1	PD16NOV17	2065.50	2133.75	USD	-1,706.25	
16AUG17	B	1	PD16NOV17	2093.50	2133.75	USD	1,006.25	
16AUG17	B	2	PD16NOV17	2094.00	2133.75	USD	1,987.50	
16AUG17	B	1	PD16NOV17	2091.50	2133.75	USD	1,056.25	
16AUG17	B	1	PD16NOV17	2093.00	2133.75	USD	1,018.75	
	NET	0 AVG BGHT 2093.20	SOLD 2062.40				-3,850.00	0.00
18AUG17	B	1	PD17NOV17	2065.50	2133.00	USD	1,687.50	
18AUG17	B	1	PD17NOV17	2063.00	2133.00	USD	1,750.00	
23AUG17	S	1	PD17NOV17	2095.71	2133.00	USD	-932.25	
23AUG17	S	1	PD17NOV17	2095.91	2133.00	USD	-927.25	
	NET	0 AVG BGHT 2064.25	SOLD 2095.81				1,578.00	0.00
21AUG17	B	1	PD21NOV17	2070.00	2133.86	USD	1,596.50	
21AUG17	B	4	PD21NOV17	2074.50	2133.86	USD	5,936.00	
21AUG17	B	1	PD21NOV17	2071.50	2133.86	USD	1,559.00	
21AUG17	B	1	PD21NOV17	2073.00	2133.86	USD	1,521.50	
21AUG17	B	1	PD21NOV17	2076.00	2133.86	USD	1,446.50	
21AUG17	B	1	PD21NOV17	2077.00	2133.86	USD	1,421.50	
21AUG17	S	1	PD21NOV17	2082.50	2133.86	USD	-1,284.00	
21AUG17	S	1	PD21NOV17	2083.00	2133.86	USD	-1,271.50	
21AUG17	S	3	PD21NOV17	2083.50	2133.86	USD	-3,777.00	
21AUG17	S	1	PD21NOV17	2078.50	2133.86	USD	-1,384.00	
21AUG17	S	1	PD21NOV17	2079.00	2133.86	USD	-1,371.50	
21AUG17	S	1	PD21NOV17	2086.00	2133.86	USD	-1,196.50	
21AUG17	S	1	PD21NOV17	2086.50	2133.86	USD	-1,184.00	
	NET	0 AVG BGHT 2073.94	SOLD 2082.89				2,012.50	0.00
22AUG17	S	1	PD22NOV17	2073.50	2134.07	USD	-1,514.25	
22AUG17	S	1	PD22NOV17	2078.50	2134.07	USD	-1,389.25	
22AUG17	S	1	PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	S	1	PD22NOV17	2083.50	2134.07	USD	-1,264.25	
22AUG17	S	2	PD22NOV17	2085.00	2134.07	USD	-2,453.50	
22AUG17	S	5	PD22NOV17	2070.60	2134.07	USD	-7,933.75	

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22AUG17	B	1	PD22NOV17	2076.50	2134.07	USD	1,439.25	
22AUG17	B	2	PD22NOV17	2076.00	2134.07	USD	2,903.50	
23AUG17	B	6	PD22NOV17	2096.89	2134.07	USD	5,577.00	
30AUG17	B	2	PD22NOV17	2085.96	2134.07	USD	2,405.50	
	NET	0 AVG BGHT 2089.25	SOLD 2076.18				-3,594.00	0.00
23AUG17	B	1	PD24NOV17	2063.00	2134.50	USD	1,787.50	
23AUG17	B	1	PD24NOV17	2062.50	2134.50	USD	1,800.00	
24AUG17	B	1	PD24NOV17	2092.00	2134.50	USD	1,062.50	
24AUG17	S	1	PD24NOV17	2120.50	2134.50	USD	-350.00	
25AUG17	B	2	PD24NOV17	2096.00	2134.50	USD	1,925.00	
25AUG17	B	1	PD24NOV17	2096.50	2134.50	USD	950.00	
25AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
25AUG17	B	1	PD24NOV17	2091.50	2134.50	USD	1,075.00	
25AUG17	B	1	PD24NOV17	2079.00	2134.50	USD	1,387.50	
30AUG17	S	2	PD24NOV17	2086.15	2134.50	USD	-2,417.50	
30AUG17	S	4	PD24NOV17	2086.35	2134.50	USD	-4,815.00	
	NET	0 AVG BGHT 2084.56	SOLD 2091.84				1,455.00	0.00
29AUG17	B	1	PD29NOV17	2078.50	2135.57	USD	1,426.75	
29AUG17	S	1	PD29NOV17	2077.00	2135.57	USD	-1,464.25	
29AUG17	B	1	PD29NOV17	2077.00	2135.57	USD	1,464.25	
29AUG17	B	1	PD29NOV17	2073.50	2135.57	USD	1,551.75	
29AUG17	S	1	PD29NOV17	2078.50	2135.57	USD	-1,426.75	
29AUG17	S	1	PD29NOV17	2079.50	2135.57	USD	-1,401.75	
29AUG17	S	1	PD29NOV17	2084.00	2135.57	USD	-1,289.25	
29AUG17	S	1	PD29NOV17	2084.50	2135.57	USD	-1,276.75	
29AUG17	S	1	PD29NOV17	2086.50	2135.57	USD	-1,226.75	
29AUG17	S	1	PD29NOV17	2089.00	2135.57	USD	-1,164.25	
30AUG17	B	4	PD29NOV17	2087.51	2135.57	USD	4,806.00	
	NET	0 AVG BGHT 2082.72	SOLD 2082.71				-1.00	0.00
30AUG17	S	1	PD30NOV17	2096.50	2135.79	USD	-982.25	
30AUG17	B	1	PD30NOV17	2089.00	2135.79	USD	1,169.75	
30AUG17	B	1	PD30NOV17	2092.50	2135.79	USD	1,082.25	
31AUG17	S	1	PD30NOV17	2100.00	2135.79	USD	-894.75	
31AUG17	S	1	PD30NOV17	2117.50	2135.79	USD	-457.25	
31AUG17	B	1	PD30NOV17	2126.00	2135.79	USD	244.75	
31AUG17	B	1	PD30NOV17	2127.00	2135.79	USD	219.75	
31AUG17	B	1	PD30NOV17	2131.00	2135.79	USD	119.75	
31AUG17	B	1	PD30NOV17	2131.50	2135.79	USD	107.25	
31AUG17	B	2	PD30NOV17	2129.50	2135.79	USD	314.50	
31AUG17	B	1	PD30NOV17	2130.00	2135.79	USD	144.75	
31AUG17	B	1	PD30NOV17	2127.50	2135.79	USD	207.25	
31AUG17	B	1	PD30NOV17	2115.50	2135.79	USD	507.25	
31AUG17	S	1	PD30NOV17	2131.50	2135.79	USD	-107.25	
31AUG17	S	3	PD30NOV17	2132.50	2135.79	USD	-246.75	
31AUG17	B	1	PD30NOV17	2117.50	2135.79	USD	457.25	
31AUG17	S	2	PD30NOV17	2127.10	2135.79	USD	-434.50	
31AUG17	S	2	PD30NOV17	2135.10	2135.79	USD	-34.50	
31AUG17	B	1	PD30NOV17	2125.50	2135.79	USD	257.25	
31AUG17	S	3	PD30NOV17	2116.80	2135.79	USD	-1,424.25	
	NET	-1 AVG BGHT 2120.92	SOLD 2122.70				250.25	0.00
01SEP17	B	1	PD01DEC17	2126.50	2136.00	USD	237.50	
	NET	+1 AVG BGHT 2126.50					237.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	1	PD05OCT17	5848.50	6814.25	USD	24,143.75	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)	
05JUL17	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
	S	1	PD05OCT17	5849.00	6814.25	USD	-24,131.25	0.00	
	NET	0 AVG BGHT 5848.50	SOLD 5849.00				12.50		
17JUL17	B	1	PD17OCT17	5974.50	6820.02	USD	21,138.00	0.00	
17JUL17	B	1	PD17OCT17	5975.50	6820.02	USD	21,113.00		
17JUL17	B	1	PD17OCT17	5976.00	6820.02	USD	21,100.50		
17JUL17	S	5	PD17OCT17	5980.00	6820.02	USD	-105,002.50		
17JUL17	B	2	PD17OCT17	5977.00	6820.02	USD	42,151.00		
17JUL17	S	1	PD17OCT17	5993.50	6820.02	USD	-20,663.00		
17JUL17	B	1	PD17OCT17	6002.00	6820.02	USD	20,450.50		
17JUL17	B	1	PD17OCT17	6006.50	6820.02	USD	20,338.00		
17JUL17	S	1	PD17OCT17	6014.00	6820.02	USD	-20,150.50		
	NET	0 AVG BGHT 5984.07	SOLD 5986.79				475.00		
19JUL17	S	1	PD19OCT17	6018.50	6819.50	USD	-20,025.00		0.00
19JUL17	B	1	PD19OCT17	6011.00	6819.50	USD	20,212.50		
19JUL17	S	2	PD19OCT17	6018.00	6819.50	USD	-40,075.00		
19JUL17	B	1	PD19OCT17	6012.00	6819.50	USD	20,187.50		
19JUL17	B	1	PD19OCT17	6013.00	6819.50	USD	20,162.50		
19JUL17	S	2	PD19OCT17	6012.00	6819.50	USD	-40,375.00		
19JUL17	B	1	PD19OCT17	6004.50	6819.50	USD	20,375.00		
19JUL17	B	1	PD19OCT17	6006.00	6819.50	USD	20,337.50		
19JUL17	B	1	PD19OCT17	5986.00	6819.50	USD	20,837.50		
19JUL17	S	1	PD19OCT17	5993.50	6819.50	USD	-20,650.00		
	NET	0 AVG BGHT 6005.42	SOLD 6012.00				987.50		
25JUL17	S	1	PD25OCT17	6143.00	6821.48	USD	-16,962.00	0.00	
25JUL17	S	1	PD25OCT17	6143.50	6821.48	USD	-16,949.50		
25JUL17	S	1	PD25OCT17	6166.50	6821.48	USD	-16,374.50		
25JUL17	S	1	PD25OCT17	6167.50	6821.48	USD	-16,349.50		
25JUL17	S	2	PD25OCT17	6163.50	6821.48	USD	-32,899.00		
25JUL17	B	1	PD25OCT17	6180.00	6821.48	USD	16,037.00		
25JUL17	B	1	PD25OCT17	6181.00	6821.48	USD	16,012.00		
25JUL17	B	2	PD25OCT17	6155.50	6821.48	USD	33,299.00		
25JUL17	S	1	PD25OCT17	6185.50	6821.48	USD	-15,899.50		
25JUL17	S	1	PD25OCT17	6186.00	6821.48	USD	-15,887.00		
25JUL17	B	1	PD25OCT17	6190.50	6821.48	USD	15,774.50		
25JUL17	B	1	PD25OCT17	6191.50	6821.48	USD	15,749.50		
25JUL17	S	2	PD25OCT17	6191.00	6821.48	USD	-31,524.00		
25JUL17	B	4	PD25OCT17	6192.00	6821.48	USD	62,948.00		
25JUL17	B	3	PD25OCT17	6192.50	6821.48	USD	47,173.50		
25JUL17	B	3	PD25OCT17	6197.00	6821.48	USD	46,836.00		
25JUL17	B	1	PD25OCT17	6201.00	6821.48	USD	15,512.00		
25JUL17	S	1	PD25OCT17	6220.00	6821.48	USD	-15,037.00		
25JUL17	S	1	PD25OCT17	6222.50	6821.48	USD	-14,974.50		
25JUL17	S	1	PD25OCT17	6224.50	6821.48	USD	-14,924.50		
25JUL17	S	1	PD25OCT17	6229.00	6821.48	USD	-14,812.00		
25JUL17	B	1	PD25OCT17	6214.50	6821.48	USD	15,174.50		
25JUL17	B	2	PD25OCT17	6215.00	6821.48	USD	30,324.00		
25JUL17	B	1	PD25OCT17	6216.50	6821.48	USD	15,124.50		
25JUL17	S	5	PD25OCT17	6207.00	6821.48	USD	-76,810.00		
25JUL17	B	2	PD25OCT17	6211.50	6821.48	USD	30,499.00		
25JUL17	B	3	PD25OCT17	6212.00	6821.48	USD	45,711.00		
25JUL17	B	1	PD25OCT17	6221.50	6821.48	USD	14,999.50		
25JUL17	S	5	PD25OCT17	6217.00	6821.48	USD	-75,560.00		
25JUL17	B	1	PD25OCT17	6224.00	6821.48	USD	14,937.00		
25JUL17	B	1	PD25OCT17	6225.00	6821.48	USD	14,912.00		
25JUL17	B	2	PD25OCT17	6230.50	6821.48	USD	29,549.00		
25JUL17	S	7	PD25OCT17	6190.50	6821.48	USD	-110,421.50		

OPEN POSITION STATEMENT



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SAP0094S

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	1	PD250CT17	6249.50	6821.48	USD	14,299.50	
25JUL17	B	1	PD250CT17	6263.50	6821.48	USD	13,949.50	
25JUL17	B	1	PD250CT17	6265.00	6821.48	USD	13,912.00	
25JUL17	S	5	PD250CT17	6248.00	6821.48	USD	-71,685.00	
25JUL17	B	1	PD250CT17	6247.50	6821.48	USD	14,349.50	
25JUL17	B	1	PD250CT17	6267.00	6821.48	USD	13,862.00	
	NET	0 AVG	BGHT 6209.32	SOLD 6202.51			-6,125.00	0.00
26JUL17	B	1	PD260CT17	6277.50	6822.07	USD	13,614.25	
26JUL17	S	1	PD260CT17	6279.50	6822.07	USD	-13,564.25	
26JUL17	B	1	PD260CT17	6282.00	6822.07	USD	13,501.75	
26JUL17	S	1	PD260CT17	6280.00	6822.07	USD	-13,551.75	
26JUL17	S	5	PD260CT17	6299.50	6822.07	USD	-65,321.25	
26JUL17	B	1	PD260CT17	6298.00	6822.07	USD	13,101.75	
26JUL17	B	1	PD260CT17	6299.50	6822.07	USD	13,064.25	
26JUL17	B	2	PD260CT17	6302.00	6822.07	USD	26,003.50	
26JUL17	B	1	PD260CT17	6304.50	6822.07	USD	12,939.25	
26JUL17	S	5	PD260CT17	6300.00	6822.07	USD	-65,258.75	
26JUL17	B	4	PD260CT17	6305.50	6822.07	USD	51,657.00	
26JUL17	B	1	PD260CT17	6315.00	6822.07	USD	12,676.75	
	NET	0 AVG	BGHT 6300.21	SOLD 6296.42			-1,137.50	0.00
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27JUL17	S	5	PD05SEP17	2299.86	2368.25	USD	-8,548.75	
11AUG17	B	5	PD05SEP17	2309.30	2368.25	USD	7,368.75	
	NET	0 AVG	BGHT 2309.30	SOLD 2299.86			-1,180.00	0.00
03JUL17	B	1	PD030CT17	2310.50	2376.19	USD	1,642.25	
03JUL17	B	1	PD030CT17	2313.50	2376.19	USD	1,567.25	
03JUL17	S	1	PD030CT17	2310.50	2376.19	USD	-1,642.25	
03JUL17	S	1	PD030CT17	2319.50	2376.19	USD	-1,417.25	
03JUL17	B	1	PD030CT17	2306.00	2376.19	USD	1,754.75	
03JUL17	B	1	PD030CT17	2308.50	2376.19	USD	1,692.25	
03JUL17	S	1	PD030CT17	2317.50	2376.19	USD	-1,467.25	
03JUL17	S	1	PD030CT17	2318.00	2376.19	USD	-1,454.75	
	NET	0 AVG	BGHT 2309.63	SOLD 2316.38			675.00	0.00
14JUL17	S	1	PD130CT17	2297.50	2380.23	USD	-2,068.25	
14JUL17	S	1	PD130CT17	2299.00	2380.23	USD	-2,030.75	
14JUL17	S	1	PD130CT17	2300.00	2380.23	USD	-2,005.75	
14JUL17	S	1	PD130CT17	2306.00	2380.23	USD	-1,855.75	
14JUL17	S	1	PD130CT17	2307.00	2380.23	USD	-1,830.75	
14JUL17	S	1	PD130CT17	2318.00	2380.23	USD	-1,555.75	
14JUL17	B	1	PD130CT17	2311.00	2380.23	USD	1,730.75	
14JUL17	S	1	PD130CT17	2317.00	2380.23	USD	-1,580.75	
26JUL17	B	6	PD130CT17	2311.44	2380.23	USD	10,318.50	
	NET	0 AVG	BGHT 2311.38	SOLD 2306.36			-878.50	0.00
17JUL17	B	1	PD170CT17	2319.00	2381.85	USD	1,571.25	
17JUL17	B	2	PD170CT17	2320.00	2381.85	USD	3,092.50	
17JUL17	B	2	PD170CT17	2322.00	2381.85	USD	2,992.50	
17JUL17	B	1	PD170CT17	2324.00	2381.85	USD	1,446.25	
17JUL17	B	2	PD170CT17	2318.50	2381.85	USD	3,167.50	
17JUL17	B	1	PD170CT17	2297.50	2381.85	USD	2,108.75	
26JUL17	S	6	PD170CT17	2312.49	2381.85	USD	-10,404.00	
26JUL17	S	3	PD170CT17	2312.69	2381.85	USD	-5,187.00	
	NET	0 AVG	BGHT 2317.94	SOLD 2312.56			-1,212.25	0.00
18JUL17	S	1	PD180CT17	2287.50	2382.25	USD	-2,368.75	
18JUL17	S	1	PD180CT17	2290.00	2382.25	USD	-2,306.25	

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18JUL17	S	1	PD18OCT17	2286.00	2382.25	USD	-2,406.25	
18JUL17	B	2	PD18OCT17	2271.50	2382.25	USD	5,537.50	
18JUL17	B	1	PD18OCT17	2272.00	2382.25	USD	2,756.25	
18JUL17	B	1	PD18OCT17	2272.50	2382.25	USD	2,743.75	
18JUL17	S	1	PD18OCT17	2270.00	2382.25	USD	-2,806.25	
18JUL17	B	1	PD18OCT17	2265.50	2382.25	USD	2,918.75	
18JUL17	S	2	PD18OCT17	2275.00	2382.25	USD	-5,362.50	
18JUL17	S	1	PD18OCT17	2274.50	2382.25	USD	-2,693.75	
18JUL17	S	1	PD18OCT17	2276.00	2382.25	USD	-2,656.25	
26JUL17	B	3	PD18OCT17	2313.20	2382.25	USD	5,178.75	
	NET	0AVG BGHT 2286.58	SOLD 2279.25				-1,465.00	0.00
19JUL17	B	2	PD19OCT17	2241.00	2382.00	USD	7,050.00	
19JUL17	B	1	PD19OCT17	2238.50	2382.00	USD	3,587.50	
19JUL17	S	1	PD19OCT17	2211.50	2382.00	USD	-4,262.50	
26JUL17	S	2	PD19OCT17	2312.25	2382.00	USD	-3,487.50	
	NET	0AVG BGHT 2240.17	SOLD 2278.67				2,887.50	0.00
20JUL17	S	1	PD20OCT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	S	1	PD20OCT17	2227.50	2381.75	USD	-3,856.25	
26JUL17	B	2	PD20OCT17	2312.56	2381.75	USD	3,459.50	
	NET	0AVG BGHT 2312.56	SOLD 2226.75				-4,290.50	0.00
24JUL17	B	2	PD24OCT17	2258.00	2383.17	USD	6,258.50	
24JUL17	S	1	PD24OCT17	2258.00	2383.17	USD	-3,129.25	
24JUL17	S	1	PD24OCT17	2260.00	2383.17	USD	-3,079.25	
	NET	0AVG BGHT 2258.00	SOLD 2259.00				50.00	0.00
25JUL17	S	1	PD25OCT17	2312.00	2383.53	USD	-1,788.25	
25JUL17	S	1	PD25OCT17	2313.50	2383.53	USD	-1,750.75	
25JUL17	S	1	PD25OCT17	2313.00	2383.53	USD	-1,763.25	
25JUL17	S	1	PD25OCT17	2314.00	2383.53	USD	-1,738.25	
25JUL17	S	1	PD25OCT17	2317.00	2383.53	USD	-1,663.25	
25JUL17	S	1	PD25OCT17	2320.00	2383.53	USD	-1,588.25	
25JUL17	S	1	PD25OCT17	2321.50	2383.53	USD	-1,550.75	
27JUL17	B	5	PD25OCT17	2308.89	2383.53	USD	9,330.00	
28JUL17	B	2	PD25OCT17	2319.75	2383.53	USD	3,189.00	
	NET	0AVG BGHT 2311.99	SOLD 2315.86				676.25	0.00
26JUL17	S	2	PD26OCT17	2333.00	2383.88	USD	-2,544.00	
26JUL17	S	1	PD26OCT17	2333.50	2383.88	USD	-1,259.50	
26JUL17	B	1	PD26OCT17	2316.50	2383.88	USD	1,684.50	
26JUL17	S	1	PD26OCT17	2318.00	2383.88	USD	-1,647.00	
26JUL17	S	1	PD26OCT17	2319.00	2383.88	USD	-1,622.00	
26JUL17	S	1	PD26OCT17	2322.00	2383.88	USD	-1,547.00	
26JUL17	B	1	PD26OCT17	2314.50	2383.88	USD	1,734.50	
26JUL17	B	2	PD26OCT17	2316.00	2383.88	USD	3,394.00	
26JUL17	B	1	PD26OCT17	2318.50	2383.88	USD	1,634.50	
26JUL17	S	1	PD26OCT17	2316.00	2383.88	USD	-1,697.00	
26JUL17	S	1	PD26OCT17	2316.50	2383.88	USD	-1,684.50	
26JUL17	S	2	PD26OCT17	2317.50	2383.88	USD	-3,319.00	
26JUL17	S	1	PD26OCT17	2318.50	2383.88	USD	-1,634.50	
26JUL17	S	1	PD26OCT17	2320.50	2383.88	USD	-1,584.50	
26JUL17	B	1	PD26OCT17	2307.00	2383.88	USD	1,922.00	
26JUL17	B	1	PD26OCT17	2309.50	2383.88	USD	1,859.50	
26JUL17	B	3	PD26OCT17	2311.50	2383.88	USD	5,428.50	
26JUL17	B	1	PD26OCT17	2310.00	2383.88	USD	1,847.00	
26JUL17	S	4	PD26OCT17	2313.00	2383.88	USD	-7,088.00	
26JUL17	B	4	PD26OCT17	2311.00	2383.88	USD	7,288.00	
26JUL17	B	1	PD26OCT17	2307.50	2383.88	USD	1,909.50	
	NET	0AVG BGHT 2312.13	SOLD 2319.81				3,075.00	0.00

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27JUL17	B	1	PD27OCT17	2332.00	2384.24	USD	1,306.00	
27JUL17	B	1	PD27OCT17	2330.50	2384.24	USD	1,343.50	
28JUL17	S	2	PD27OCT17	2319.80	2384.24	USD	-3,222.00	
	NET	0 AVG	BGHT 2331.25				-572.50	0.00
31JUL17	B	1	PD31OCT17	2327.00	2385.66	USD	1,466.50	
31JUL17	B	1	PD31OCT17	2330.00	2385.66	USD	1,391.50	
31JUL17	B	1	PD31OCT17	2333.00	2385.66	USD	1,316.50	
31JUL17	B	1	PD31OCT17	2336.50	2385.66	USD	1,229.00	
31JUL17	B	1	PD31OCT17	2326.00	2385.66	USD	1,491.50	
11AUG17	S	5	PD31OCT17	2322.94	2385.66	USD	-7,840.00	
	NET	0 AVG	BGHT 2330.50				-945.00	0.00
01AUG17	S	2	PD01NOV17	2323.00	2386.02	USD	-3,151.00	
01AUG17	S	2	PD01NOV17	2323.50	2386.02	USD	-3,126.00	
01AUG17	S	1	PD01NOV17	2324.50	2386.02	USD	-1,538.00	
09AUG17	B	5	PD01NOV17	2348.73	2386.02	USD	4,661.25	
	NET	0 AVG	BGHT 2348.73				-3,153.75	0.00
02AUG17	S	1	PD02NOV17	2360.50	2386.38	USD	-647.00	
02AUG17	S	1	PD02NOV17	2364.00	2386.38	USD	-559.50	
09AUG17	B	2	PD02NOV17	2348.94	2386.38	USD	1,872.00	
	NET	0 AVG	BGHT 2348.94				665.50	0.00
03AUG17	B	1	PD03NOV17	2373.00	2386.73	USD	343.25	
03AUG17	B	1	PD03NOV17	2374.00	2386.73	USD	318.25	
03AUG17	S	2	PD03NOV17	2355.50	2386.73	USD	-1,561.50	
03AUG17	B	1	PD03NOV17	2364.50	2386.73	USD	555.75	
04AUG17	S	1	PD03NOV17	2372.50	2386.73	USD	-355.75	
04AUG17	S	1	PD03NOV17	2373.00	2386.73	USD	-343.25	
04AUG17	B	1	PD03NOV17	2351.50	2386.73	USD	880.75	
04AUG17	B	2	PD03NOV17	2353.00	2386.73	USD	1,686.50	
09AUG17	S	2	PD03NOV17	2348.95	2386.73	USD	-1,889.00	
	NET	0 AVG	BGHT 2361.50				-365.00	0.00
07AUG17	B	1	PD07NOV17	2363.00	2388.15	USD	628.75	
07AUG17	S	1	PD07NOV17	2365.00	2388.15	USD	-578.75	
	NET	0 AVG	BGHT 2363.00				50.00	0.00
08AUG17	B	1	PD08NOV17	2355.00	2388.51	USD	837.75	
08AUG17	B	1	PD08NOV17	2352.50	2388.51	USD	900.25	
08AUG17	B	1	PD08NOV17	2353.00	2388.51	USD	887.75	
08AUG17	B	1	PD08NOV17	2354.00	2388.51	USD	862.75	
08AUG17	B	1	PD08NOV17	2356.00	2388.51	USD	812.75	
09AUG17	S	5	PD08NOV17	2349.80	2388.51	USD	-4,838.75	
	NET	0 AVG	BGHT 2354.10				-537.50	0.00
18AUG17	B	1	PD17NOV17	2362.50	2391.03	USD	713.25	
18AUG17	B	1	PD17NOV17	2358.50	2391.03	USD	813.25	
18AUG17	B	2	PD17NOV17	2359.00	2391.03	USD	1,601.50	
18AUG17	S	1	PD17NOV17	2358.00	2391.03	USD	-825.75	
23AUG17	S	3	PD17NOV17	2375.25	2391.03	USD	-1,183.50	
	NET	0 AVG	BGHT 2359.75				1,118.75	0.00
21AUG17	B	1	PD21NOV17	2357.50	2392.17	USD	866.75	
21AUG17	B	2	PD21NOV17	2360.00	2392.17	USD	1,608.50	
21AUG17	B	1	PD21NOV17	2355.50	2392.17	USD	916.75	
21AUG17	S	1	PD21NOV17	2349.50	2392.17	USD	-1,066.75	
21AUG17	S	1	PD21NOV17	2344.50	2392.17	USD	-1,191.75	
21AUG17	S	1	PD21NOV17	2348.00	2392.17	USD	-1,104.25	
23AUG17	S	1	PD21NOV17	2376.25	2392.17	USD	-398.00	
	NET	0 AVG	BGHT 2358.25				-368.75	0.00

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	B	1	PD22NOV17	2339.00	2392.45	USD	1,336.25	
22AUG17	B	1	PD22NOV17	2351.00	2392.45	USD	1,036.25	
22AUG17	S	1	PD22NOV17	2371.00	2392.45	USD	-536.25	
22AUG17	S	1	PD22NOV17	2371.50	2392.45	USD	-523.75	
22AUG17	S	1	PD22NOV17	2374.50	2392.45	USD	-448.75	
22AUG17	S	1	PD22NOV17	2375.00	2392.45	USD	-436.25	
22AUG17	S	1	PD22NOV17	2377.50	2392.45	USD	-373.75	
22AUG17	S	1	PD22NOV17	2381.50	2392.45	USD	-273.75	
23AUG17	B	4	PD22NOV17	2376.70	2392.45	USD	1,575.00	
	NET	0 AVG BGHT 2366.13	SOLD 2375.17				1,355.00	0.00
24AUG17	B	1	PD24NOV17	2362.00	2393.02	USD	775.50	
24AUG17	B	1	PD24NOV17	2361.00	2393.02	USD	800.50	
24AUG17	S	1	PD24NOV17	2360.00	2393.02	USD	-825.50	
24AUG17	S	1	PD24NOV17	2357.00	2393.02	USD	-900.50	
	NET	0 AVG BGHT 2361.50	SOLD 2358.50				-150.00	0.00
29AUG17	B	1	PD29NOV17	2343.00	2394.43	USD	1,285.75	
29AUG17	B	1	PD29NOV17	2344.00	2394.43	USD	1,260.75	
29AUG17	B	1	PD29NOV17	2347.00	2394.43	USD	1,185.75	
29AUG17	B	1	PD29NOV17	2351.00	2394.43	USD	1,085.75	
29AUG17	B	1	PD29NOV17	2345.00	2394.43	USD	1,235.75	
29AUG17	S	1	PD29NOV17	2350.50	2394.43	USD	-1,098.25	
29AUG17	S	1	PD29NOV17	2353.50	2394.43	USD	-1,023.25	
29AUG17	S	1	PD29NOV17	2372.50	2394.43	USD	-548.25	
29AUG17	S	1	PD29NOV17	2374.00	2394.43	USD	-510.75	
29AUG17	S	1	PD29NOV17	2375.50	2394.43	USD	-473.25	
	NET	0 AVG BGHT 2346.00	SOLD 2365.20				2,400.00	0.00
01SEP17	B	1	PD01DEC17	2402.00	2395.00	USD	-175.00	
	NET	+1 AVG BGHT 2402.00					-175.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	B	3	PD03OCT17	9405.00	11993.19	USD	46,587.42	
17JUL17	S	3	PD03OCT17	9590.76	11993.19	USD	-43,243.74	
	NET	0 AVG BGHT 9405.00	SOLD 9590.76				3,343.68	0.00
04JUL17	B	1	PD04OCT17	9195.00	11993.90	USD	16,793.40	
17JUL17	S	1	PD04OCT17	9591.42	11993.90	USD	-14,414.88	
	NET	0 AVG BGHT 9195.00	SOLD 9591.42				2,378.52	0.00
07JUL17	B	1	PD06OCT17	8975.00	11995.31	USD	18,121.86	
07JUL17	B	1	PD06OCT17	8970.00	11995.31	USD	18,151.86	
27JUL17	S	2	PD06OCT17	10123.14	11995.31	USD	-22,466.04	
	NET	0 AVG BGHT 8972.50	SOLD 10123.14				13,807.68	0.00
10JUL17	S	1	PD10OCT17	9010.00	11998.12	USD	-17,928.72	
17JUL17	B	1	PD10OCT17	9596.38	11998.12	USD	14,410.44	
	NET	0 AVG BGHT 9596.38	SOLD 9010.00				-3,518.28	0.00
11JUL17	S	1	PD11OCT17	9170.00	11998.82	USD	-16,972.92	
11JUL17	S	2	PD11OCT17	9175.00	11998.82	USD	-33,885.84	
17JUL17	B	3	PD11OCT17	9597.04	11998.82	USD	43,232.04	
	NET	0 AVG BGHT 9597.04	SOLD 9173.33				-7,626.72	0.00
12JUL17	B	2	PD12OCT17	9220.00	11999.53	USD	33,354.36	
12JUL17	B	1	PD12OCT17	9210.00	11999.53	USD	16,737.18	
27JUL17	S	3	PD12OCT17	10126.57	11999.53	USD	-33,713.28	
	NET	0 AVG BGHT 9216.67	SOLD 10126.57				16,378.26	0.00
18JUL17	S	1	PD18OCT17	9635.00	12003.75	USD	-14,212.50	
18JUL17	S	1	PD18OCT17	9640.00	12003.75	USD	-14,182.50	
27JUL17	B	2	PD18OCT17	10131.00	12003.75	USD	22,473.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094S

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 10131.00	SOLD 9637.50				-5,922.00	0.00
19JUL17	S	2 PD19OCT17		9755.00	12004.25	USD	-26,991.00	
19JUL17	S	1 PD19OCT17		9760.00	12004.25	USD	-13,465.50	
27JUL17	B	3 PD19OCT17		10131.00	12004.25	USD	33,718.50	
	NET	0 AVG BGHT 10131.00	SOLD 9756.67				-6,738.00	0.00
28JUL17	B	1 PD27OCT17		10050.00	12010.47	USD	11,762.82	
09AUG17	S	1 PD27OCT17		10753.50	12010.47	USD	-7,541.82	
	NET	0 AVG BGHT 10050.00	SOLD 10753.50				4,221.00	0.00
01AUG17	B	1 PD01NOV17		10130.00	12014.56	USD	11,307.36	
09AUG17	S	1 PD01NOV17		10756.00	12014.56	USD	-7,551.36	
	NET	0 AVG BGHT 10130.00	SOLD 10756.00				3,756.00	0.00
02AUG17	S	1 PD02NOV17		10180.00	12015.38	USD	-11,012.28	
02AUG17	S	1 PD02NOV17		10190.00	12015.38	USD	-10,952.28	
09AUG17	B	2 PD02NOV17		10757.50	12015.38	USD	15,094.56	
	NET	0 AVG BGHT 10757.50	SOLD 10185.00				-6,870.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	2 PD05SEP17		2795.49	3185.00	USD	-19,475.50	
09AUG17	S	5 PD05SEP17		2923.96	3185.00	USD	-32,630.00	
30AUG17	B	7 PD05SEP17		3091.25	3185.00	USD	16,406.25	
31AUG17	S	1 PD05SEP17		3139.05	3185.00	USD	-1,148.75	
31AUG17	B	1 PD05SEP17		3141.50	3185.00	USD	1,087.50	
	NET	0 AVG BGHT 3097.53	SOLD 2918.73				-35,760.50	0.00
03JUL17	B	1 PD03OCT17		2774.00	3182.00	USD	10,200.00	
03JUL17	B	1 PD03OCT17		2781.50	3182.00	USD	10,012.50	
03JUL17	B	1 PD03OCT17		2783.00	3182.00	USD	9,975.00	
03JUL17	B	1 PD03OCT17		2785.50	3182.00	USD	9,912.50	
03JUL17	B	2 PD03OCT17		2787.00	3182.00	USD	19,750.00	
03JUL17	B	1 PD03OCT17		2787.50	3182.00	USD	9,862.50	
03JUL17	S	1 PD03OCT17		2774.00	3182.00	USD	-10,200.00	
03JUL17	S	1 PD03OCT17		2782.00	3182.00	USD	-10,000.00	
03JUL17	S	1 PD03OCT17		2790.50	3182.00	USD	-9,787.50	
03JUL17	S	1 PD03OCT17		2793.00	3182.00	USD	-9,725.00	
03JUL17	S	1 PD03OCT17		2794.00	3182.00	USD	-9,700.00	
03JUL17	B	1 PD03OCT17		2782.50	3182.00	USD	9,987.50	
03JUL17	S	3 PD03OCT17		2787.50	3182.00	USD	-29,587.50	
03JUL17	S	1 PD03OCT17		2783.50	3182.00	USD	-9,962.50	
03JUL17	S	1 PD03OCT17		2784.00	3182.00	USD	-9,950.00	
03JUL17	S	1 PD03OCT17		2785.00	3182.00	USD	-9,925.00	
03JUL17	S	1 PD03OCT17		2787.00	3182.00	USD	-9,875.00	
03JUL17	S	1 PD03OCT17		2791.00	3182.00	USD	-9,775.00	
03JUL17	S	1 PD03OCT17		2803.50	3182.00	USD	-9,462.50	
03JUL17	S	1 PD03OCT17		2804.50	3182.00	USD	-9,437.50	
03JUL17	B	1 PD03OCT17		2806.00	3182.00	USD	9,400.00	
03JUL17	S	1 PD03OCT17		2808.50	3182.00	USD	-9,337.50	
17JUL17	B	7 PD03OCT17		2813.10	3182.00	USD	64,557.50	
30AUG17	S	4 PD03OCT17		3088.05	3182.00	USD	-9,395.00	
31AUG17	S	1 PD03OCT17		3138.55	3182.00	USD	-1,086.25	
	NET	-5 AVG BGHT 2797.86	SOLD 2863.51				-13,548.75	0.00
04JUL17	B	1 PD04OCT17		2766.50	3182.20	USD	10,392.50	
04JUL17	B	1 PD04OCT17		2773.50	3182.20	USD	10,217.50	
04JUL17	B	1 PD04OCT17		2779.50	3182.20	USD	10,067.50	
04JUL17	B	3 PD04OCT17		2780.00	3182.20	USD	30,165.00	
04JUL17	S	2 PD04OCT17		2781.00	3182.20	USD	-20,060.00	
04JUL17	S	1 PD04OCT17		2787.00	3182.20	USD	-9,880.00	

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04JUL17	B	3	PD040CT17	2781.00	3182.20	USD	30,090.00	
04JUL17	B	2	PD040CT17	2780.50	3182.20	USD	20,085.00	
04JUL17	S	1	PD040CT17	2773.50	3182.20	USD	-10,217.50	
04JUL17	S	1	PD040CT17	2774.50	3182.20	USD	-10,192.50	
04JUL17	S	2	PD040CT17	2783.50	3182.20	USD	-19,935.00	
04JUL17	S	1	PD040CT17	2784.50	3182.20	USD	-9,942.50	
04JUL17	S	1	PD040CT17	2788.00	3182.20	USD	-9,855.00	
04JUL17	B	1	PD040CT17	2792.00	3182.20	USD	9,755.00	
04JUL17	B	1	PD040CT17	2793.00	3182.20	USD	9,730.00	
04JUL17	B	3	PD040CT17	2792.50	3182.20	USD	29,227.50	
17JUL17	S	7	PD040CT17	2813.00	3182.20	USD	-64,610.00	
	NET	0AVG	BGHT 2782.88	SOLD 2795.47			5,037.50	0.00
05JUL17	S	3	PD050CT17	2789.00	3182.40	USD	-29,505.00	
05JUL17	S	1	PD050CT17	2790.00	3182.40	USD	-9,810.00	
05JUL17	B	1	PD050CT17	2771.50	3182.40	USD	10,272.50	
05JUL17	B	1	PD050CT17	2772.50	3182.40	USD	10,247.50	
05JUL17	B	1	PD050CT17	2770.00	3182.40	USD	10,310.00	
05JUL17	B	1	PD050CT17	2771.00	3182.40	USD	10,285.00	
05JUL17	B	1	PD050CT17	2758.50	3182.40	USD	10,597.50	
05JUL17	B	1	PD050CT17	2756.50	3182.40	USD	10,647.50	
05JUL17	S	1	PD050CT17	2749.50	3182.40	USD	-10,822.50	
05JUL17	S	1	PD050CT17	2752.50	3182.40	USD	-10,747.50	
05JUL17	S	1	PD050CT17	2757.50	3182.40	USD	-10,622.50	
05JUL17	S	2	PD050CT17	2766.00	3182.40	USD	-20,820.00	
05JUL17	S	1	PD050CT17	2772.00	3182.40	USD	-10,260.00	
05JUL17	S	1	PD050CT17	2777.50	3182.40	USD	-10,122.50	
05JUL17	B	2	PD050CT17	2777.00	3182.40	USD	20,270.00	
17JUL17	B	3	PD050CT17	2813.30	3182.40	USD	27,682.50	
	NET	0AVG	BGHT 2781.26	SOLD 2772.55			-2,397.50	0.00
06JUL17	B	1	PD060CT17	2758.50	3182.60	USD	10,602.50	
06JUL17	B	1	PD060CT17	2759.50	3182.60	USD	10,577.50	
06JUL17	B	1	PD060CT17	2761.00	3182.60	USD	10,540.00	
06JUL17	B	2	PD060CT17	2751.50	3182.60	USD	21,555.00	
06JUL17	S	1	PD060CT17	2752.00	3182.60	USD	-10,765.00	
06JUL17	S	1	PD060CT17	2757.50	3182.60	USD	-10,627.50	
06JUL17	S	1	PD060CT17	2759.00	3182.60	USD	-10,590.00	
06JUL17	S	1	PD060CT17	2767.00	3182.60	USD	-10,390.00	
06JUL17	S	1	PD060CT17	2768.00	3182.60	USD	-10,365.00	
06JUL17	S	1	PD060CT17	2769.00	3182.60	USD	-10,340.00	
06JUL17	S	1	PD060CT17	2769.50	3182.60	USD	-10,327.50	
06JUL17	S	1	PD060CT17	2773.50	3182.60	USD	-10,227.50	
06JUL17	B	1	PD060CT17	2784.00	3182.60	USD	9,965.00	
06JUL17	S	1	PD060CT17	2787.00	3182.60	USD	-9,890.00	
06JUL17	B	1	PD060CT17	2759.00	3182.60	USD	10,590.00	
06JUL17	S	1	PD060CT17	2770.50	3182.60	USD	-10,302.50	
06JUL17	B	1	PD060CT17	2782.50	3182.60	USD	10,002.50	
06JUL17	B	2	PD060CT17	2781.50	3182.60	USD	20,055.00	
06JUL17	B	2	PD060CT17	2781.00	3182.60	USD	20,080.00	
07JUL17	B	1	PD060CT17	2796.50	3182.60	USD	9,652.50	
07JUL17	S	1	PD060CT17	2774.00	3182.60	USD	-10,215.00	
07JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
07JUL17	S	1	PD060CT17	2800.00	3182.60	USD	-9,565.00	
07JUL17	S	1	PD060CT17	2800.50	3182.60	USD	-9,552.50	
07JUL17	B	2	PD060CT17	2786.00	3182.60	USD	19,830.00	
07JUL17	B	1	PD060CT17	2783.00	3182.60	USD	9,990.00	
07JUL17	B	1	PD060CT17	2775.50	3182.60	USD	10,177.50	
07JUL17	S	1	PD060CT17	2802.50	3182.60	USD	-9,502.50	

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07JUL17	S	1	PD060CT17	2804.50	3182.60	USD	-9,452.50	
07JUL17	S	1	PD060CT17	2806.00	3182.60	USD	-9,415.00	
07JUL17	B	1	PD060CT17	2795.00	3182.60	USD	9,690.00	
07JUL17	B	1	PD060CT17	2771.50	3182.60	USD	10,277.50	
07JUL17	B	1	PD060CT17	2773.50	3182.60	USD	10,227.50	
07JUL17	S	1	PD060CT17	2769.50	3182.60	USD	-10,327.50	
07JUL17	S	1	PD060CT17	2773.00	3182.60	USD	-10,240.00	
07JUL17	B	2	PD060CT17	2787.00	3182.60	USD	19,780.00	
17JUL17	S	3	PD060CT17	2813.20	3182.60	USD	-27,705.00	
	NET	0AVG BGHT 2776.07	SOLD 2783.64				4,165.00	0.00
10JUL17	B	1	PD100CT17	2772.00	3183.40	USD	10,285.00	
10JUL17	S	1	PD100CT17	2769.00	3183.40	USD	-10,360.00	
10JUL17	S	1	PD100CT17	2778.50	3183.40	USD	-10,122.50	
10JUL17	S	1	PD100CT17	2764.50	3183.40	USD	-10,472.50	
10JUL17	B	1	PD100CT17	2767.00	3183.40	USD	10,410.00	
10JUL17	B	1	PD100CT17	2765.50	3183.40	USD	10,447.50	
	NET	0AVG BGHT 2768.17	SOLD 2770.67				187.50	0.00
11JUL17	B	1	PD110CT17	2792.00	3183.60	USD	9,790.00	
11JUL17	S	1	PD110CT17	2793.50	3183.60	USD	-9,752.50	
11JUL17	S	1	PD110CT17	2796.00	3183.60	USD	-9,690.00	
11JUL17	B	1	PD110CT17	2786.50	3183.60	USD	9,927.50	
11JUL17	S	1	PD110CT17	2788.50	3183.60	USD	-9,877.50	
11JUL17	S	2	PD110CT17	2790.50	3183.60	USD	-19,655.00	
11JUL17	B	5	PD110CT17	2775.50	3183.60	USD	51,012.50	
11JUL17	S	2	PD110CT17	2803.00	3183.60	USD	-19,030.00	
11JUL17	S	1	PD110CT17	2805.00	3183.60	USD	-9,465.00	
11JUL17	S	1	PD110CT17	2805.50	3183.60	USD	-9,452.50	
11JUL17	S	1	PD110CT17	2806.50	3183.60	USD	-9,427.50	
11JUL17	S	1	PD110CT17	2817.00	3183.60	USD	-9,165.00	
17JUL17	B	4	PD110CT17	2813.90	3183.60	USD	36,970.00	
	NET	0AVG BGHT 2791.96	SOLD 2799.91				2,185.00	0.00
12JUL17	B	1	PD120CT17	2825.50	3183.80	USD	8,957.50	
12JUL17	S	2	PD120CT17	2835.00	3183.80	USD	-17,440.00	
12JUL17	B	1	PD120CT17	2848.50	3183.80	USD	8,382.50	
12JUL17	B	1	PD120CT17	2846.00	3183.80	USD	8,445.00	
12JUL17	B	1	PD120CT17	2840.50	3183.80	USD	8,582.50	
12JUL17	B	1	PD120CT17	2834.50	3183.80	USD	8,732.50	
12JUL17	B	1	PD120CT17	2832.00	3183.80	USD	8,795.00	
12JUL17	B	5	PD120CT17	2820.00	3183.80	USD	45,475.00	
12JUL17	S	2	PD120CT17	2819.00	3183.80	USD	-18,240.00	
12JUL17	S	3	PD120CT17	2819.50	3183.80	USD	-27,322.50	
17JUL17	S	4	PD120CT17	2813.80	3183.80	USD	-37,000.00	
	NET	0AVG BGHT 2829.73	SOLD 2820.15				-2,632.50	0.00
13JUL17	S	1	PD130CT17	2832.00	3184.00	USD	-8,800.00	
13JUL17	S	1	PD130CT17	2833.50	3184.00	USD	-8,762.50	
13JUL17	S	1	PD130CT17	2834.00	3184.00	USD	-8,750.00	
13JUL17	S	1	PD130CT17	2839.00	3184.00	USD	-8,625.00	
13JUL17	S	1	PD130CT17	2841.00	3184.00	USD	-8,575.00	
13JUL17	B	2	PD130CT17	2830.00	3184.00	USD	17,700.00	
13JUL17	B	1	PD130CT17	2837.00	3184.00	USD	8,675.00	
13JUL17	B	1	PD130CT17	2831.50	3184.00	USD	8,812.50	
13JUL17	B	1	PD130CT17	2833.00	3184.00	USD	8,775.00	
14JUL17	B	1	PD130CT17	2769.00	3184.00	USD	10,375.00	
14JUL17	B	2	PD130CT17	2773.00	3184.00	USD	20,550.00	
14JUL17	B	1	PD130CT17	2771.50	3184.00	USD	10,312.50	
14JUL17	B	1	PD130CT17	2765.50	3184.00	USD	10,462.50	

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Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	B	1	PD130CT17	2768.00	3184.00	USD	10,400.00	
14JUL17	B	1	PD130CT17	2764.00	3184.00	USD	10,500.00	
14JUL17	S	1	PD130CT17	2793.00	3184.00	USD	-9,775.00	
14JUL17	S	1	PD130CT17	2793.50	3184.00	USD	-9,762.50	
14JUL17	S	1	PD130CT17	2795.50	3184.00	USD	-9,712.50	
14JUL17	S	1	PD130CT17	2791.50	3184.00	USD	-9,812.50	
14JUL17	S	1	PD130CT17	2789.00	3184.00	USD	-9,875.00	
14JUL17	S	1	PD130CT17	2794.00	3184.00	USD	-9,750.00	
14JUL17	S	1	PD130CT17	2791.00	3184.00	USD	-9,825.00	
	NET	0AVG BGHT 2795.46	SOLD 2810.58				4,537.50	0.00
17JUL17	S	2	PD170CT17	2824.00	3184.00	USD	-18,000.00	
17JUL17	S	1	PD170CT17	2835.50	3184.00	USD	-8,712.50	
17JUL17	S	1	PD170CT17	2837.00	3184.00	USD	-8,675.00	
17JUL17	B	2	PD170CT17	2824.50	3184.00	USD	17,975.00	
17JUL17	B	1	PD170CT17	2823.50	3184.00	USD	9,012.50	
17JUL17	S	1	PD170CT17	2835.00	3184.00	USD	-8,725.00	
17JUL17	S	1	PD170CT17	2836.50	3184.00	USD	-8,687.50	
17JUL17	B	1	PD170CT17	2819.50	3184.00	USD	9,112.50	
17JUL17	B	2	PD170CT17	2822.50	3184.00	USD	18,075.00	
	NET	0AVG BGHT 2822.83	SOLD 2832.00				1,375.00	0.00
18JUL17	B	1	PD180CT17	2802.00	3184.00	USD	9,550.00	
18JUL17	S	1	PD180CT17	2793.00	3184.00	USD	-9,775.00	
18JUL17	B	1	PD180CT17	2792.50	3184.00	USD	9,787.50	
18JUL17	B	2	PD180CT17	2793.00	3184.00	USD	19,550.00	
18JUL17	B	1	PD180CT17	2794.50	3184.00	USD	9,737.50	
18JUL17	S	3	PD180CT17	2795.50	3184.00	USD	-29,137.50	
18JUL17	S	1	PD180CT17	2795.00	3184.00	USD	-9,725.00	
18JUL17	S	2	PD180CT17	2789.50	3184.00	USD	-19,725.00	
18JUL17	S	1	PD180CT17	2788.50	3184.00	USD	-9,887.50	
26JUL17	B	3	PD180CT17	2809.00	3184.00	USD	28,125.00	
	NET	0AVG BGHT 2800.25	SOLD 2792.75				-1,500.00	0.00
19JUL17	B	1	PD190CT17	2793.00	3183.00	USD	9,750.00	
19JUL17	B	1	PD190CT17	2794.00	3183.00	USD	9,725.00	
19JUL17	B	1	PD190CT17	2795.50	3183.00	USD	9,687.50	
19JUL17	B	1	PD190CT17	2796.00	3183.00	USD	9,675.00	
19JUL17	B	1	PD190CT17	2797.50	3183.00	USD	9,637.50	
19JUL17	S	5	PD190CT17	2795.50	3183.00	USD	-48,437.50	
19JUL17	B	1	PD190CT17	2766.50	3183.00	USD	10,412.50	
19JUL17	B	4	PD190CT17	2773.50	3183.00	USD	40,950.00	
19JUL17	B	2	PD190CT17	2774.00	3183.00	USD	20,450.00	
19JUL17	B	2	PD190CT17	2766.00	3183.00	USD	20,850.00	
19JUL17	B	1	PD190CT17	2767.00	3183.00	USD	10,400.00	
19JUL17	S	1	PD190CT17	2767.50	3183.00	USD	-10,387.50	
19JUL17	S	3	PD190CT17	2735.00	3183.00	USD	-33,600.00	
19JUL17	S	2	PD190CT17	2734.50	3183.00	USD	-22,425.00	
19JUL17	S	1	PD190CT17	2735.50	3183.00	USD	-11,187.50	
26JUL17	S	3	PD190CT17	2806.80	3183.00	USD	-28,215.00	
	NET	0AVG BGHT 2778.90	SOLD 2771.66				-2,715.00	0.00
20JUL17	B	1	PD200CT17	2730.00	3182.50	USD	11,312.50	
20JUL17	B	2	PD200CT17	2731.00	3182.50	USD	22,575.00	
20JUL17	B	2	PD200CT17	2737.00	3182.50	USD	22,275.00	
20JUL17	S	1	PD200CT17	2736.50	3182.50	USD	-11,150.00	
20JUL17	S	2	PD200CT17	2749.00	3182.50	USD	-21,675.00	
20JUL17	S	2	PD200CT17	2749.50	3182.50	USD	-21,650.00	
20JUL17	B	2	PD200CT17	2744.00	3182.50	USD	21,925.00	
20JUL17	B	1	PD200CT17	2743.50	3182.50	USD	10,975.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	1	PD200CT17	2741.50	3182.50	USD	11,025.00	
21JUL17	S	2	PD200CT17	2740.00	3182.50	USD	-22,125.00	
21JUL17	S	1	PD200CT17	2749.00	3182.50	USD	-10,837.50	
21JUL17	B	1	PD200CT17	2764.50	3182.50	USD	10,450.00	
21JUL17	B	1	PD200CT17	2765.50	3182.50	USD	10,425.00	
21JUL17	S	1	PD200CT17	2763.50	3182.50	USD	-10,475.00	
21JUL17	S	1	PD200CT17	2761.50	3182.50	USD	-10,525.00	
21JUL17	S	2	PD200CT17	2763.00	3182.50	USD	-20,975.00	
21JUL17	S	2	PD200CT17	2762.50	3182.50	USD	-21,000.00	
21JUL17	S	3	PD200CT17	2764.00	3182.50	USD	-31,387.50	
21JUL17	S	2	PD200CT17	2764.50	3182.50	USD	-20,900.00	
21JUL17	S	1	PD200CT17	2758.50	3182.50	USD	-10,600.00	
21JUL17	S	1	PD200CT17	2760.00	3182.50	USD	-10,562.50	
21JUL17	S	1	PD200CT17	2741.00	3182.50	USD	-11,037.50	
21JUL17	B	1	PD200CT17	2765.00	3182.50	USD	10,437.50	
21JUL17	S	1	PD200CT17	2772.50	3182.50	USD	-10,250.00	
21JUL17	S	1	PD200CT17	2767.50	3182.50	USD	-10,375.00	
21JUL17	B	1	PD200CT17	2744.50	3182.50	USD	10,950.00	
21JUL17	B	1	PD200CT17	2747.50	3182.50	USD	10,875.00	
21JUL17	B	1	PD200CT17	2748.00	3182.50	USD	10,862.50	
21JUL17	B	1	PD200CT17	2750.00	3182.50	USD	10,812.50	
21JUL17	B	1	PD200CT17	2743.00	3182.50	USD	10,987.50	
21JUL17	B	4	PD200CT17	2743.50	3182.50	USD	43,900.00	
21JUL17	B	1	PD200CT17	2745.00	3182.50	USD	10,937.50	
21JUL17	B	1	PD200CT17	2742.00	3182.50	USD	11,012.50	
21JUL17	B	1	PD200CT17	2745.50	3182.50	USD	10,925.00	
	NET	0AVG BGHT 2744.73	SOLD 2756.63				7,137.50	0.00
24JUL17	S	1	PD240CT17	2779.50	3182.78	USD	-10,082.00	
24JUL17	S	1	PD240CT17	2787.00	3182.78	USD	-9,894.50	
24JUL17	S	1	PD240CT17	2779.00	3182.78	USD	-10,094.50	
24JUL17	S	2	PD240CT17	2786.50	3182.78	USD	-19,814.00	
24JUL17	S	1	PD240CT17	2778.50	3182.78	USD	-10,107.00	
24JUL17	S	5	PD240CT17	2777.50	3182.78	USD	-50,660.00	
24JUL17	B	1	PD240CT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	1	PD240CT17	2775.00	3182.78	USD	10,194.50	
24JUL17	B	2	PD240CT17	2775.50	3182.78	USD	20,364.00	
24JUL17	B	1	PD240CT17	2776.00	3182.78	USD	10,169.50	
24JUL17	B	1	PD240CT17	2774.50	3182.78	USD	10,207.00	
24JUL17	B	1	PD240CT17	2776.50	3182.78	USD	10,157.00	
24JUL17	B	1	PD240CT17	2777.00	3182.78	USD	10,144.50	
24JUL17	B	2	PD240CT17	2770.50	3182.78	USD	20,614.00	
24JUL17	S	1	PD240CT17	2783.00	3182.78	USD	-9,994.50	
24JUL17	S	1	PD240CT17	2783.50	3182.78	USD	-9,982.00	
24JUL17	S	1	PD240CT17	2787.50	3182.78	USD	-9,882.00	
26JUL17	B	3	PD240CT17	2807.71	3182.78	USD	28,130.25	
27JUL17	B	1	PD240CT17	2800.50	3182.78	USD	9,557.00	
	NET	0AVG BGHT 2783.72	SOLD 2781.32				-840.75	0.00
25JUL17	B	1	PD250CT17	2802.00	3182.85	USD	9,521.25	
25JUL17	B	2	PD250CT17	2802.50	3182.85	USD	19,017.50	
25JUL17	S	2	PD250CT17	2812.00	3182.85	USD	-18,542.50	
25JUL17	S	2	PD250CT17	2812.50	3182.85	USD	-18,517.50	
25JUL17	S	1	PD250CT17	2814.00	3182.85	USD	-9,221.25	
25JUL17	S	1	PD250CT17	2816.50	3182.85	USD	-9,158.75	
25JUL17	S	1	PD250CT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD250CT17	2819.00	3182.85	USD	-9,096.25	
25JUL17	S	1	PD250CT17	2822.50	3182.85	USD	-9,008.75	
25JUL17	S	1	PD250CT17	2823.00	3182.85	USD	-8,996.25	

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25JUL17	S	1	PD250CT17	2828.00	3182.85	USD	-8,871.25	
25JUL17	B	1	PD250CT17	2832.00	3182.85	USD	8,771.25	
25JUL17	S	1	PD250CT17	2813.00	3182.85	USD	-9,246.25	
25JUL17	S	2	PD250CT17	2820.50	3182.85	USD	-18,117.50	
25JUL17	B	1	PD250CT17	2825.50	3182.85	USD	8,933.75	
25JUL17	B	2	PD250CT17	2826.00	3182.85	USD	17,842.50	
25JUL17	B	1	PD250CT17	2821.00	3182.85	USD	9,046.25	
25JUL17	B	1	PD250CT17	2822.00	3182.85	USD	9,021.25	
25JUL17	S	2	PD250CT17	2821.00	3182.85	USD	-18,092.50	
25JUL17	B	1	PD250CT17	2842.50	3182.85	USD	8,508.75	
25JUL17	B	1	PD250CT17	2843.50	3182.85	USD	8,483.75	
25JUL17	B	1	PD250CT17	2836.50	3182.85	USD	8,658.75	
25JUL17	B	2	PD250CT17	2837.00	3182.85	USD	17,292.50	
25JUL17	B	2	PD250CT17	2838.00	3182.85	USD	17,242.50	
25JUL17	B	1	PD250CT17	2835.50	3182.85	USD	8,683.75	
25JUL17	B	1	PD250CT17	2836.00	3182.85	USD	8,671.25	
25JUL17	B	1	PD250CT17	2840.50	3182.85	USD	8,558.75	
26JUL17	S	3	PD250CT17	2807.66	3182.85	USD	-28,139.25	
	NET	0 AVG BGHT 2828.63	SOLD 2816.24				-5,888.00	0.00
26JUL17	B	1	PD260CT17	2810.00	3182.92	USD	9,323.00	
26JUL17	S	1	PD260CT17	2805.50	3182.92	USD	-9,435.50	
26JUL17	S	1	PD260CT17	2820.00	3182.92	USD	-9,073.00	
26JUL17	S	1	PD260CT17	2821.50	3182.92	USD	-9,035.50	
26JUL17	B	1	PD260CT17	2810.50	3182.92	USD	9,310.50	
26JUL17	B	1	PD260CT17	2821.00	3182.92	USD	9,048.00	
26JUL17	B	1	PD260CT17	2805.50	3182.92	USD	9,435.50	
26JUL17	B	1	PD260CT17	2806.00	3182.92	USD	9,423.00	
26JUL17	B	1	PD260CT17	2806.50	3182.92	USD	9,410.50	
27JUL17	S	1	PD260CT17	2800.55	3182.92	USD	-9,559.25	
28JUL17	S	2	PD260CT17	2775.75	3182.92	USD	-20,358.50	
	NET	0 AVG BGHT 2809.92	SOLD 2799.84				-1,511.25	0.00
27JUL17	S	2	PD270CT17	2817.00	3182.99	USD	-18,299.50	
27JUL17	S	1	PD270CT17	2818.00	3182.99	USD	-9,124.75	
27JUL17	S	1	PD270CT17	2824.00	3182.99	USD	-8,974.75	
27JUL17	S	1	PD270CT17	2823.50	3182.99	USD	-8,987.25	
27JUL17	S	1	PD270CT17	2824.50	3182.99	USD	-8,962.25	
27JUL17	S	1	PD270CT17	2825.00	3182.99	USD	-8,949.75	
27JUL17	B	1	PD270CT17	2811.00	3182.99	USD	9,299.75	
27JUL17	B	1	PD270CT17	2812.50	3182.99	USD	9,262.25	
27JUL17	B	1	PD270CT17	2813.00	3182.99	USD	9,249.75	
27JUL17	B	2	PD270CT17	2801.20	3182.99	USD	19,089.50	
28JUL17	B	1	PD270CT17	2777.50	3182.99	USD	10,137.25	
28JUL17	B	1	PD270CT17	2781.00	3182.99	USD	10,049.75	
28JUL17	B	1	PD270CT17	2781.50	3182.99	USD	10,037.25	
28JUL17	B	1	PD270CT17	2780.50	3182.99	USD	10,062.25	
28JUL17	B	2	PD270CT17	2760.00	3182.99	USD	21,149.50	
28JUL17	B	1	PD270CT17	2772.00	3182.99	USD	10,274.75	
28JUL17	S	1	PD270CT17	2781.50	3182.99	USD	-10,037.25	
28JUL17	S	1	PD270CT17	2783.00	3182.99	USD	-9,999.75	
28JUL17	S	1	PD270CT17	2783.50	3182.99	USD	-9,987.25	
28JUL17	S	1	PD270CT17	2785.50	3182.99	USD	-9,937.25	
28JUL17	S	1	PD270CT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	S	1	PD270CT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	S	1	PD270CT17	2787.00	3182.99	USD	-9,899.75	
28JUL17	S	2	PD270CT17	2787.50	3182.99	USD	-19,774.50	
28JUL17	S	1	PD270CT17	2797.00	3182.99	USD	-9,649.75	
28JUL17	S	1	PD270CT17	2798.50	3182.99	USD	-9,612.25	

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28JUL17	B	1	PD27OCT17	2778.50	3182.99	USD	10,112.25	
28JUL17	B	2	PD27OCT17	2775.50	3182.99	USD	20,374.50	
28JUL17	B	2	PD27OCT17	2776.50	3182.99	USD	20,324.50	
28JUL17	B	3	PD27OCT17	2779.00	3182.99	USD	30,299.25	
28JUL17	B	2	PD27OCT17	2776.20	3182.99	USD	20,339.50	
31JUL17	S	4	PD27OCT17	2793.80	3182.99	USD	-38,919.00	
	NET	0	AVG BGHT 2782.88				9,110.00	0.00
31JUL17	S	2	PD31OCT17	2809.50	3183.27	USD	-18,688.50	
31JUL17	S	2	PD31OCT17	2814.00	3183.27	USD	-18,463.50	
31JUL17	B	1	PD31OCT17	2814.00	3183.27	USD	9,231.75	
31JUL17	B	1	PD31OCT17	2815.50	3183.27	USD	9,194.25	
31JUL17	B	1	PD31OCT17	2806.00	3183.27	USD	9,431.75	
31JUL17	B	1	PD31OCT17	2809.00	3183.27	USD	9,356.75	
31JUL17	B	1	PD31OCT17	2809.50	3183.27	USD	9,344.25	
31JUL17	B	2	PD31OCT17	2807.50	3183.27	USD	18,788.50	
31JUL17	B	1	PD31OCT17	2800.50	3183.27	USD	9,569.25	
31JUL17	B	2	PD31OCT17	2806.50	3183.27	USD	18,838.50	
31JUL17	S	1	PD31OCT17	2807.00	3183.27	USD	-9,406.75	
31JUL17	S	1	PD31OCT17	2802.50	3183.27	USD	-9,519.25	
31JUL17	S	1	PD31OCT17	2804.00	3183.27	USD	-9,481.75	
31JUL17	S	2	PD31OCT17	2804.50	3183.27	USD	-18,938.50	
31JUL17	S	1	PD31OCT17	2806.00	3183.27	USD	-9,431.75	
31JUL17	S	2	PD31OCT17	2807.50	3183.27	USD	-18,788.50	
31JUL17	S	6	PD31OCT17	2794.80	3183.27	USD	-58,270.50	
09AUG17	B	8	PD31OCT17	2929.75	3183.27	USD	50,704.00	
	NET	0	AVG BGHT 2862.25				-26,530.00	0.00
01AUG17	B	1	PD01NOV17	2771.00	3183.34	USD	10,308.50	
01AUG17	B	1	PD01NOV17	2774.50	3183.34	USD	10,221.00	
01AUG17	B	1	PD01NOV17	2775.50	3183.34	USD	10,196.00	
01AUG17	B	1	PD01NOV17	2774.00	3183.34	USD	10,233.50	
01AUG17	B	1	PD01NOV17	2777.50	3183.34	USD	10,146.00	
01AUG17	B	1	PD01NOV17	2781.00	3183.34	USD	10,058.50	
01AUG17	B	1	PD01NOV17	2782.00	3183.34	USD	10,033.50	
01AUG17	B	1	PD01NOV17	2770.50	3183.34	USD	10,321.00	
01AUG17	B	1	PD01NOV17	2784.00	3183.34	USD	9,983.50	
01AUG17	B	1	PD01NOV17	2784.50	3183.34	USD	9,971.00	
01AUG17	B	1	PD01NOV17	2772.00	3183.34	USD	10,283.50	
01AUG17	B	1	PD01NOV17	2773.50	3183.34	USD	10,246.00	
01AUG17	S	1	PD01NOV17	2778.50	3183.34	USD	-10,121.00	
01AUG17	S	1	PD01NOV17	2779.50	3183.34	USD	-10,096.00	
01AUG17	S	1	PD01NOV17	2786.50	3183.34	USD	-9,921.00	
01AUG17	S	2	PD01NOV17	2787.50	3183.34	USD	-19,792.00	
01AUG17	S	2	PD01NOV17	2779.00	3183.34	USD	-20,217.00	
09AUG17	S	5	PD01NOV17	2929.74	3183.34	USD	-31,700.00	
	NET	0	AVG BGHT 2776.67				20,155.00	0.00
02AUG17	B	1	PD02NOV17	2773.00	3183.41	USD	10,260.25	
02AUG17	B	1	PD02NOV17	2766.50	3183.41	USD	10,422.75	
02AUG17	B	1	PD02NOV17	2761.00	3183.41	USD	10,560.25	
02AUG17	B	1	PD02NOV17	2790.50	3183.41	USD	9,822.75	
02AUG17	S	1	PD02NOV17	2790.50	3183.41	USD	-9,822.75	
02AUG17	S	2	PD02NOV17	2792.00	3183.41	USD	-19,570.50	
02AUG17	S	1	PD02NOV17	2789.00	3183.41	USD	-9,860.25	
02AUG17	S	1	PD02NOV17	2790.00	3183.41	USD	-9,835.25	
02AUG17	B	2	PD02NOV17	2807.50	3183.41	USD	18,795.50	
02AUG17	B	1	PD02NOV17	2805.00	3183.41	USD	9,460.25	
02AUG17	B	1	PD02NOV17	2805.50	3183.41	USD	9,447.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094S

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	1	PD02NOV17	2806.00	3183.41	USD	9,435.25	
02AUG17	B	1	PD02NOV17	2806.50	3183.41	USD	9,422.75	
09AUG17	S	3	PD02NOV17	2929.94	3183.41	USD	-19,010.25	
09AUG17	S	2	PD02NOV17	2930.14	3183.41	USD	-12,663.50	
	NET	0 AVG BGHT 2792.90	SOLD 2860.36				16,865.00	0.00
03AUG17	S	1	PD03NOV17	2822.00	3183.48	USD	-9,037.00	
03AUG17	S	1	PD03NOV17	2820.00	3183.48	USD	-9,087.00	
03AUG17	S	1	PD03NOV17	2821.00	3183.48	USD	-9,062.00	
03AUG17	S	1	PD03NOV17	2821.50	3183.48	USD	-9,049.50	
03AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
03AUG17	S	1	PD03NOV17	2802.00	3183.48	USD	-9,537.00	
03AUG17	B	1	PD03NOV17	2794.50	3183.48	USD	9,724.50	
03AUG17	S	1	PD03NOV17	2805.50	3183.48	USD	-9,449.50	
03AUG17	B	1	PD03NOV17	2806.00	3183.48	USD	9,437.00	
03AUG17	S	2	PD03NOV17	2806.00	3183.48	USD	-18,874.00	
04AUG17	B	1	PD03NOV17	2812.00	3183.48	USD	9,287.00	
04AUG17	B	1	PD03NOV17	2816.50	3183.48	USD	9,174.50	
04AUG17	B	2	PD03NOV17	2805.50	3183.48	USD	18,899.00	
04AUG17	B	1	PD03NOV17	2813.00	3183.48	USD	9,262.00	
	NET	0 AVG BGHT 2806.25	SOLD 2813.00				1,350.00	0.00
07AUG17	S	1	PD07NOV17	2817.00	3183.76	USD	-9,169.00	
07AUG17	S	2	PD07NOV17	2818.00	3183.76	USD	-18,288.00	
07AUG17	S	1	PD07NOV17	2818.50	3183.76	USD	-9,131.50	
07AUG17	S	1	PD07NOV17	2819.50	3183.76	USD	-9,106.50	
07AUG17	S	2	PD07NOV17	2834.50	3183.76	USD	-17,463.00	
07AUG17	S	3	PD07NOV17	2835.50	3183.76	USD	-26,119.50	
07AUG17	B	1	PD07NOV17	2863.50	3183.76	USD	8,006.50	
07AUG17	B	3	PD07NOV17	2868.00	3183.76	USD	23,682.00	
09AUG17	B	6	PD07NOV17	2931.31	3183.76	USD	37,867.50	
	NET	0 AVG BGHT 2905.54	SOLD 2826.65				-19,721.50	0.00
09AUG17	S	1	PD09NOV17	2962.50	3183.90	USD	-5,535.00	
09AUG17	S	1	PD09NOV17	2963.50	3183.90	USD	-5,510.00	
09AUG17	S	1	PD09NOV17	2963.00	3183.90	USD	-5,522.50	
09AUG17	S	1	PD09NOV17	2942.50	3183.90	USD	-6,035.00	
09AUG17	S	1	PD09NOV17	2943.50	3183.90	USD	-6,010.00	
09AUG17	B	1	PD09NOV17	2931.70	3183.90	USD	6,305.00	
17AUG17	B	3	PD09NOV17	3061.63	3183.90	USD	9,170.25	
23AUG17	B	1	PD09NOV17	3096.31	3183.90	USD	2,189.75	
	NET	0 AVG BGHT 3042.58	SOLD 2955.00				-10,947.50	0.00
11AUG17	B	1	PD10NOV17	2908.00	3183.97	USD	6,899.25	
11AUG17	B	1	PD10NOV17	2903.50	3183.97	USD	7,011.75	
11AUG17	S	1	PD10NOV17	2901.50	3183.97	USD	-7,061.75	
17AUG17	S	1	PD10NOV17	3061.74	3183.97	USD	-3,055.75	
	NET	0 AVG BGHT 2905.75	SOLD 2981.62				3,793.50	0.00
16AUG17	B	1	PD16NOV17	2992.00	3182.00	USD	4,750.00	
16AUG17	B	1	PD16NOV17	2996.00	3182.00	USD	4,650.00	
16AUG17	S	1	PD16NOV17	2987.50	3182.00	USD	-4,862.50	
16AUG17	S	1	PD16NOV17	2988.50	3182.00	USD	-4,837.50	
16AUG17	S	3	PD16NOV17	2990.50	3182.00	USD	-14,362.50	
16AUG17	S	2	PD16NOV17	2991.50	3182.00	USD	-9,525.00	
16AUG17	S	1	PD16NOV17	3029.50	3182.00	USD	-3,812.50	
16AUG17	B	1	PD16NOV17	3094.50	3182.00	USD	2,187.50	
16AUG17	B	3	PD16NOV17	3120.50	3182.00	USD	4,612.50	
16AUG17	B	1	PD16NOV17	3125.50	3182.00	USD	1,412.50	
16AUG17	B	1	PD16NOV17	3110.50	3182.00	USD	1,787.50	
16AUG17	B	2	PD16NOV17	3121.00	3182.00	USD	3,050.00	

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17AUG17	S	2	PD16NOV17	3062.05	3182.00	USD	-5,997.50	
	NET	0 AVG BGHT 3092.20	SOLD 3008.41				-20,947.50	0.00
21AUG17	S	2	PD21NOV17	3173.00	3183.14	USD	-507.00	
21AUG17	S	1	PD21NOV17	3149.50	3183.14	USD	-841.00	
21AUG17	S	1	PD21NOV17	3153.00	3183.14	USD	-753.50	
21AUG17	B	1	PD21NOV17	3126.50	3183.14	USD	1,416.00	
21AUG17	B	1	PD21NOV17	3129.00	3183.14	USD	1,353.50	
21AUG17	B	2	PD21NOV17	3127.00	3183.14	USD	2,807.00	
21AUG17	B	2	PD21NOV17	3128.50	3183.14	USD	2,732.00	
23AUG17	S	1	PD21NOV17	3095.44	3183.14	USD	-2,192.50	
30AUG17	S	1	PD21NOV17	3093.14	3183.14	USD	-2,250.00	
	NET	0 AVG BGHT 3127.75	SOLD 3139.51				1,764.50	0.00
22AUG17	S	1	PD22NOV17	3117.00	3183.43	USD	-1,660.75	
22AUG17	S	1	PD22NOV17	3120.00	3183.43	USD	-1,585.75	
22AUG17	B	1	PD22NOV17	3117.50	3183.43	USD	1,648.25	
22AUG17	B	1	PD22NOV17	3125.50	3183.43	USD	1,448.25	
22AUG17	B	1	PD22NOV17	3115.50	3183.43	USD	1,698.25	
22AUG17	B	1	PD22NOV17	3113.50	3183.43	USD	1,748.25	
22AUG17	B	1	PD22NOV17	3101.00	3183.43	USD	2,060.75	
30AUG17	S	3	PD22NOV17	3093.43	3183.43	USD	-6,750.00	
	NET	0 AVG BGHT 3114.60	SOLD 3103.46				-1,392.75	0.00
23AUG17	S	1	PD24NOV17	3128.50	3184.00	USD	-1,387.50	
23AUG17	S	1	PD24NOV17	3129.00	3184.00	USD	-1,375.00	
23AUG17	S	2	PD24NOV17	3129.50	3184.00	USD	-2,725.00	
23AUG17	S	1	PD24NOV17	3134.00	3184.00	USD	-1,250.00	
23AUG17	S	1	PD24NOV17	3135.00	3184.00	USD	-1,225.00	
23AUG17	S	2	PD24NOV17	3141.50	3184.00	USD	-2,125.00	
23AUG17	S	1	PD24NOV17	3145.50	3184.00	USD	-962.50	
23AUG17	S	1	PD24NOV17	3143.50	3184.00	USD	-1,012.50	
23AUG17	B	1	PD24NOV17	3100.50	3184.00	USD	2,087.50	
23AUG17	B	1	PD24NOV17	3097.00	3184.00	USD	2,175.00	
23AUG17	B	1	PD24NOV17	3103.00	3184.00	USD	2,025.00	
23AUG17	B	2	PD24NOV17	3098.50	3184.00	USD	4,275.00	
23AUG17	B	1	PD24NOV17	3096.50	3184.00	USD	2,187.50	
24AUG17	S	1	PD24NOV17	3116.00	3184.00	USD	-1,700.00	
24AUG17	S	1	PD24NOV17	3115.00	3184.00	USD	-1,725.00	
24AUG17	S	1	PD24NOV17	3108.50	3184.00	USD	-1,887.50	
24AUG17	S	2	PD24NOV17	3108.00	3184.00	USD	-3,800.00	
24AUG17	S	1	PD24NOV17	3112.00	3184.00	USD	-1,800.00	
24AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	B	1	PD24NOV17	3110.50	3184.00	USD	1,837.50	
24AUG17	B	1	PD24NOV17	3129.00	3184.00	USD	1,375.00	
24AUG17	B	1	PD24NOV17	3124.00	3184.00	USD	1,500.00	
24AUG17	B	2	PD24NOV17	3106.50	3184.00	USD	3,875.00	
24AUG17	B	2	PD24NOV17	3105.50	3184.00	USD	3,925.00	
24AUG17	B	1	PD24NOV17	3107.00	3184.00	USD	1,925.00	
24AUG17	B	1	PD24NOV17	3102.50	3184.00	USD	2,037.50	
24AUG17	B	1	PD24NOV17	3105.00	3184.00	USD	1,975.00	
24AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
25AUG17	S	1	PD24NOV17	3127.00	3184.00	USD	-1,425.00	
25AUG17	S	1	PD24NOV17	3127.50	3184.00	USD	-1,412.50	
25AUG17	S	1	PD24NOV17	3129.00	3184.00	USD	-1,375.00	
25AUG17	S	1	PD24NOV17	3129.50	3184.00	USD	-1,362.50	
25AUG17	S	2	PD24NOV17	3130.00	3184.00	USD	-2,700.00	
25AUG17	S	1	PD24NOV17	3130.50	3184.00	USD	-1,337.50	

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25AUG17	B	1	PD24NOV17	3130.00	3184.00	USD	1,350.00	
25AUG17	B	1	PD24NOV17	3072.50	3184.00	USD	2,787.50	
25AUG17	B	1	PD24NOV17	3075.50	3184.00	USD	2,712.50	
25AUG17	B	1	PD24NOV17	3066.50	3184.00	USD	2,937.50	
25AUG17	B	2	PD24NOV17	3067.50	3184.00	USD	5,825.00	
25AUG17	S	1	PD24NOV17	3090.50	3184.00	USD	-2,337.50	
25AUG17	B	1	PD24NOV17	3071.50	3184.00	USD	2,812.50	
25AUG17	B	1	PD24NOV17	3078.50	3184.00	USD	2,637.50	
25AUG17	B	1	PD24NOV17	3056.00	3184.00	USD	3,200.00	
30AUG17	S	4	PD24NOV17	3094.00	3184.00	USD	-9,000.00	
	NET	0AVG BGHT 3096.68	SOLD 3121.25				17,200.00	0.00
29AUG17	B	1	PD29NOV17	3116.50	3184.71	USD	1,705.25	
29AUG17	B	2	PD29NOV17	3124.00	3184.71	USD	3,035.50	
29AUG17	B	1	PD29NOV17	3097.00	3184.71	USD	2,192.75	
29AUG17	B	1	PD29NOV17	3127.00	3184.71	USD	1,442.75	
29AUG17	B	1	PD29NOV17	3096.50	3184.71	USD	2,205.25	
29AUG17	S	1	PD29NOV17	3104.50	3184.71	USD	-2,005.25	
29AUG17	S	1	PD29NOV17	3108.50	3184.71	USD	-1,905.25	
29AUG17	S	1	PD29NOV17	3114.50	3184.71	USD	-1,755.25	
29AUG17	S	1	PD29NOV17	3115.50	3184.71	USD	-1,730.25	
29AUG17	S	2	PD29NOV17	3115.00	3184.71	USD	-3,485.50	
29AUG17	S	2	PD29NOV17	3117.00	3184.71	USD	-3,385.50	
29AUG17	B	1	PD29NOV17	3122.50	3184.71	USD	1,555.25	
29AUG17	S	1	PD29NOV17	3119.50	3184.71	USD	-1,630.25	
29AUG17	S	1	PD29NOV17	3123.00	3184.71	USD	-1,542.75	
29AUG17	S	1	PD29NOV17	3123.50	3184.71	USD	-1,530.25	
29AUG17	B	1	PD29NOV17	3123.00	3184.71	USD	1,542.75	
29AUG17	S	1	PD29NOV17	3122.00	3184.71	USD	-1,567.75	
29AUG17	S	2	PD29NOV17	3119.00	3184.71	USD	-3,285.50	
29AUG17	S	1	PD29NOV17	3120.50	3184.71	USD	-1,605.25	
29AUG17	S	1	PD29NOV17	3112.50	3184.71	USD	-1,805.25	
30AUG17	B	8	PD29NOV17	3095.03	3184.71	USD	17,936.00	
	NET	0AVG BGHT 3105.67	SOLD 3116.63				4,381.50	0.00
30AUG17	B	1	PD30NOV17	3149.50	3184.86	USD	884.00	
30AUG17	S	1	PD30NOV17	3145.50	3184.86	USD	-984.00	
30AUG17	S	1	PD30NOV17	3147.50	3184.86	USD	-934.00	
30AUG17	S	1	PD30NOV17	3149.50	3184.86	USD	-884.00	
30AUG17	S	1	PD30NOV17	3150.50	3184.86	USD	-859.00	
30AUG17	S	1	PD30NOV17	3151.50	3184.86	USD	-834.00	
30AUG17	B	1	PD30NOV17	3127.50	3184.86	USD	1,434.00	
30AUG17	B	1	PD30NOV17	3128.50	3184.86	USD	1,409.00	
30AUG17	S	1	PD30NOV17	3128.50	3184.86	USD	-1,409.00	
30AUG17	B	2	PD30NOV17	3127.00	3184.86	USD	2,893.00	
30AUG17	B	1	PD30NOV17	3106.00	3184.86	USD	1,971.50	
30AUG17	B	1	PD30NOV17	3107.50	3184.86	USD	1,934.00	
30AUG17	B	1	PD30NOV17	3105.00	3184.86	USD	1,996.50	
30AUG17	B	1	PD30NOV17	3111.50	3184.86	USD	1,834.00	
30AUG17	S	3	PD30NOV17	3094.80	3184.86	USD	-6,754.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	
31AUG17	S	3	PD30NOV17	3126.00	3184.86	USD	-4,414.50	
31AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
31AUG17	S	2	PD30NOV17	3142.00	3184.86	USD	-2,143.00	
31AUG17	S	1	PD30NOV17	3141.50	3184.86	USD	-1,084.00	
31AUG17	S	1	PD30NOV17	3128.50	3184.86	USD	-1,409.00	
31AUG17	S	1	PD30NOV17	3160.00	3184.86	USD	-621.50	
31AUG17	S	1	PD30NOV17	3159.00	3184.86	USD	-646.50	

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31AUG17	S	2	PD30NOV17		3159.50	3184.86	USD	-1,268.00	
31AUG17	B	1	PD30NOV17		3159.00	3184.86	USD	646.50	
31AUG17	B	1	PD30NOV17		3160.00	3184.86	USD	621.50	
	NET	-10 AVG BGHT	3128.04	SOLD 3135.40				-10,155.00	0.00
01SEP17	S	1	PD01DEC17		3162.00	3185.00	USD	-575.00	
01SEP17	B	1	PD01DEC17		3148.50	3185.00	USD	912.50	
01SEP17	B	1	PD01DEC17		3155.50	3185.00	USD	737.50	
01SEP17	B	1	PD01DEC17		3156.00	3185.00	USD	725.00	
01SEP17	S	1	PD01DEC17		3159.50	3185.00	USD	-637.50	
01SEP17	S	1	PD01DEC17		3160.00	3185.00	USD	-625.00	
01SEP17	S	3	PD01DEC17		3164.00	3185.00	USD	-1,575.00	
01SEP17	B	1	PD01DEC17		3205.00	3185.00	USD	-500.00	
01SEP17	B	1	PD01DEC17		3210.00	3185.00	USD	-625.00	
01SEP17	B	2	PD01DEC17		3207.50	3185.00	USD	-1,125.00	
	NET	+1 AVG BGHT	3184.29	SOLD 3162.25				-3,287.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	131,584.75
LME Copper Grade A 25	FUTURES	-5,787.50
LME Lead 25 tonnes. This is an	FUTURES	-62,215.75
LME Nickel 6 tonnes. This is	FUTURES	13,210.14
LME Zinc 25 tonnes. This is	FUTURES	1,053,808.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD -27,758.75	-27,758.75		
COPL - Futures	USD -5,787.50	-5,787.50		
LEAD - Futures	USD -2,340.75	-2,340.75		
NKL - Futures	USD 13,210.14	13,210.14		
ZINC - Futures	USD -60,531.50	-60,531.50	-83,208.36	-83,208.36

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.000000)	(1.000000)
Variation Margins	26,732.84	26,732.84
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	26,732.84	26,732.84
Initial Margins	-167,255.36	-167,255.36
Excess/(Shortage)	-140,522.52	-140,522.52
FOR INFORMATION ONLY		
Forward Unrealised P&L	-83,208.36	-83,208.36
Net Liquidating Value	-56,475.52	-56,475.52

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ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-275.00	-321.80	-648.47
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-275.00	-321.80	-648.47
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-275.00	-321.80	-648.47
FOR INFORMATION ONLY			
Net Liquidating Value	-275.00	-321.80	-648.47

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094U

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
09AUG17	S	11	PD05SEP17	2016.84	2116.00	USD	-27,269.00	
17AUG17	B	5	PD05SEP17	2060.50	2116.00	USD	6,937.50	
18AUG17	B	5	PD05SEP17	2045.97	2116.00	USD	8,753.75	
31AUG17	B	1	PD05SEP17	2113.45	2116.00	USD	63.75	
	NET	0 AVG BGHT 2058.71	SOLD 2016.84				-11,514.00	0.00
31AUG17	S	5	PD03OCT17	2106.16	2124.65	USD	-2,311.25	
	NET	-5 AVG SOLD 2106.16					-2,311.25	0.00
13JUL17	S	1	PD13OCT17	1925.00	2127.75	USD	-5,068.75	
13JUL17	S	1	PD13OCT17	1925.50	2127.75	USD	-5,056.25	
13JUL17	S	1	PD13OCT17	1935.00	2127.75	USD	-4,818.75	
14JUL17	B	1	PD13OCT17	1922.50	2127.75	USD	5,131.25	
14JUL17	B	1	PD13OCT17	1920.50	2127.75	USD	5,181.25	
14JUL17	B	1	PD13OCT17	1921.00	2127.75	USD	5,168.75	
	NET	0 AVG BGHT 1921.33	SOLD 1928.50				537.50	0.00
19JUL17	S	1	PD19OCT17	1920.00	2128.00	USD	-5,200.00	
19JUL17	S	1	PD19OCT17	1922.00	2128.00	USD	-5,150.00	
26JUL17	B	2	PD19OCT17	1940.50	2128.00	USD	9,375.00	
	NET	0 AVG BGHT 1940.50	SOLD 1921.00				-975.00	0.00
20JUL17	B	1	PD20OCT17	1918.00	2128.24	USD	5,256.00	
20JUL17	B	1	PD20OCT17	1916.00	2128.24	USD	5,306.00	
26JUL17	S	2	PD20OCT17	1940.51	2128.24	USD	-9,386.50	
	NET	0 AVG BGHT 1917.00	SOLD 1940.51				1,175.50	0.00
24JUL17	S	1	PD24OCT17	1923.50	2129.20	USD	-5,142.50	
24JUL17	B	1	PD24OCT17	1911.00	2129.20	USD	5,455.00	
	NET	0 AVG BGHT 1911.00	SOLD 1923.50				312.50	0.00
25JUL17	S	1	PD25OCT17	1919.50	2129.44	USD	-5,248.50	
28JUL17	B	1	PD25OCT17	1906.25	2129.44	USD	5,579.75	
	NET	0 AVG BGHT 1906.25	SOLD 1919.50				331.25	0.00
26JUL17	S	1	PD26OCT17	1961.50	2129.69	USD	-4,204.75	
28JUL17	B	1	PD26OCT17	1906.63	2129.69	USD	5,576.50	
	NET	0 AVG BGHT 1906.63	SOLD 1961.50				1,371.75	0.00
27JUL17	B	1	PD27OCT17	1941.50	2129.93	USD	4,710.75	
27JUL17	B	1	PD27OCT17	1941.00	2129.93	USD	4,723.25	
28JUL17	B	3	PD27OCT17	1914.00	2129.93	USD	16,194.75	
28JUL17	B	2	PD27OCT17	1913.00	2129.93	USD	10,846.50	
28JUL17	S	2	PD27OCT17	1906.80	2129.93	USD	-11,156.50	
28JUL17	S	1	PD27OCT17	1911.00	2129.93	USD	-5,473.25	
28JUL17	S	2	PD27OCT17	1911.50	2129.93	USD	-10,921.50	
28JUL17	B	1	PD27OCT17	1911.50	2129.93	USD	5,460.75	
01AUG17	S	3	PD27OCT17	1905.56	2129.93	USD	-16,827.75	
	NET	0 AVG BGHT 1920.25	SOLD 1908.04				-2,443.00	0.00
31JUL17	S	3	PD31OCT17	1917.00	2130.89	USD	-16,041.75	
31JUL17	S	3	PD31OCT17	1921.00	2130.89	USD	-15,741.75	
31JUL17	S	1	PD31OCT17	1923.00	2130.89	USD	-5,197.25	
31JUL17	S	1	PD31OCT17	1924.00	2130.89	USD	-5,172.25	
31JUL17	S	1	PD31OCT17	1924.50	2130.89	USD	-5,159.75	
31JUL17	B	6	PD31OCT17	1918.20	2130.89	USD	31,903.50	
01AUG17	B	3	PD31OCT17	1906.91	2130.89	USD	16,798.50	
	NET	0 AVG BGHT 1914.44	SOLD 1920.61				1,389.25	0.00
01AUG17	B	1	PD01NOV17	1909.00	2131.13	USD	5,553.25	
01AUG17	B	2	PD01NOV17	1909.50	2131.13	USD	11,081.50	
09AUG17	S	3	PD01NOV17	2026.07	2131.13	USD	-7,879.50	
	NET	0 AVG BGHT 1909.33	SOLD 2026.07				8,755.25	0.00
02AUG17	S	1	PD02NOV17	1935.00	2131.37	USD	-4,909.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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02AUG17	S	1	PD02NOV17	1933.00	2131.37	USD	-4,959.25	
02AUG17	S	1	PD02NOV17	1936.00	2131.37	USD	-4,884.25	
09AUG17	B	3	PD02NOV17	2026.45	2131.37	USD	7,869.00	
	NET	0 AVG	BGHT 2026.45	SOLD 1934.67			-6,883.75	0.00
04AUG17	B	1	PD03NOV17	1907.50	2131.61	USD	5,602.75	
04AUG17	B	1	PD03NOV17	1907.00	2131.61	USD	5,615.25	
09AUG17	S	2	PD03NOV17	2026.43	2131.61	USD	-5,259.00	
	NET	0 AVG	BGHT 1907.25	SOLD 2026.43			5,959.00	0.00
07AUG17	S	2	PD07NOV17	1923.00	2132.57	USD	-10,478.50	
07AUG17	S	1	PD07NOV17	1923.50	2132.57	USD	-5,226.75	
07AUG17	S	1	PD07NOV17	1953.50	2132.57	USD	-4,476.75	
07AUG17	S	1	PD07NOV17	1954.00	2132.57	USD	-4,464.25	
07AUG17	S	1	PD07NOV17	1954.50	2132.57	USD	-4,451.75	
07AUG17	S	2	PD07NOV17	1955.50	2132.57	USD	-8,853.50	
09AUG17	B	8	PD07NOV17	2027.34	2132.57	USD	21,046.00	
	NET	0 AVG	BGHT 2027.34	SOLD 1942.81			-16,905.50	0.00
08AUG17	S	1	PD08NOV17	2009.50	2132.81	USD	-3,082.75	
08AUG17	S	1	PD08NOV17	2010.00	2132.81	USD	-3,070.25	
08AUG17	S	3	PD08NOV17	2010.50	2132.81	USD	-9,173.25	
09AUG17	B	5	PD08NOV17	2027.52	2132.81	USD	13,161.25	
	NET	0 AVG	BGHT 2027.52	SOLD 2010.20			-2,165.00	0.00
16AUG17	S	1	PD16NOV17	2060.00	2133.75	USD	-1,843.75	
16AUG17	S	1	PD16NOV17	2061.00	2133.75	USD	-1,818.75	
16AUG17	B	1	PD16NOV17	2085.00	2133.75	USD	1,218.75	
16AUG17	B	1	PD16NOV17	2085.50	2133.75	USD	1,206.25	
	NET	0 AVG	BGHT 2085.25	SOLD 2060.50			-1,237.50	0.00
17AUG17	B	3	PD17NOV17	2074.50	2133.00	USD	4,387.50	
17AUG17	B	2	PD17NOV17	2076.00	2133.00	USD	2,850.00	
17AUG17	S	5	PD17NOV17	2075.80	2133.00	USD	-7,150.00	
18AUG17	B	1	PD17NOV17	2060.50	2133.00	USD	1,812.50	
18AUG17	B	1	PD17NOV17	2061.50	2133.00	USD	1,787.50	
18AUG17	B	1	PD17NOV17	2065.00	2133.00	USD	1,700.00	
18AUG17	B	2	PD17NOV17	2062.50	2133.00	USD	3,525.00	
18AUG17	B	1	PD17NOV17	2066.00	2133.00	USD	1,675.00	
18AUG17	S	5	PD17NOV17	2061.80	2133.00	USD	-8,900.00	
30AUG17	S	1	PD17NOV17	2085.00	2133.00	USD	-1,200.00	
	NET	0 AVG	BGHT 2068.50	SOLD 2070.27			487.50	0.00
23AUG17	B	1	PD24NOV17	2062.50	2134.50	USD	1,800.00	
23AUG17	S	2	PD24NOV17	2076.50	2134.50	USD	-2,900.00	
25AUG17	B	1	PD24NOV17	2067.50	2134.50	USD	1,675.00	
25AUG17	S	1	PD24NOV17	2068.00	2134.50	USD	-1,662.50	
25AUG17	S	1	PD24NOV17	2071.00	2134.50	USD	-1,587.50	
30AUG17	B	1	PD24NOV17	2086.55	2134.50	USD	1,198.75	
31AUG17	B	1	PD24NOV17	2115.93	2134.50	USD	464.25	
	NET	0 AVG	BGHT 2083.12	SOLD 2073.00			-1,012.00	0.00
30AUG17	B	1	PD30NOV17	2098.50	2135.79	USD	932.25	
30AUG17	S	1	PD30NOV17	2099.00	2135.79	USD	-919.75	
30AUG17	S	1	PD30NOV17	2099.50	2135.79	USD	-907.25	
30AUG17	S	1	PD30NOV17	2096.50	2135.79	USD	-982.25	
31AUG17	S	1	PD30NOV17	2127.50	2135.79	USD	-207.25	
31AUG17	S	1	PD30NOV17	2125.00	2135.79	USD	-269.75	
31AUG17	S	1	PD30NOV17	2128.50	2135.79	USD	-182.25	
31AUG17	S	2	PD30NOV17	2131.50	2135.79	USD	-214.50	
31AUG17	S	2	PD30NOV17	2132.00	2135.79	USD	-189.50	
31AUG17	S	1	PD30NOV17	2132.50	2135.79	USD	-82.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
31AUG17	S 1 PD30NOV17	2133.00	2135.79	USD	-69.75	
31AUG17	B 1 PD30NOV17	2133.00	2135.79	USD	69.75	
31AUG17	B 4 PD30NOV17	2117.20	2135.79	USD	1,859.00	
	NET -6 AVG BGHT 2116.72 SOLD 2122.38				-1,163.50	0.00
01SEP17	B 1 PD01DEC17	2126.50	2136.00	USD	237.50	
01SEP17	B 1 PD01DEC17	2126.00	2136.00	USD	250.00	
	NET +2 AVG BGHT 2126.25				487.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	B 2 PD05SEP17	2372.70	2368.25	USD	-222.50	
31AUG17	S 2 PD05SEP17	2367.75	2368.25	USD	-25.00	
	NET 0 AVG BGHT 2372.70 SOLD 2367.75				-247.50	0.00
19JUL17	B 2 PD19OCT17	2222.50	2382.00	USD	7,975.00	
26JUL17	S 2 PD19OCT17	2312.25	2382.00	USD	-3,487.50	
	NET 0 AVG BGHT 2222.50 SOLD 2312.25				4,487.50	0.00
20JUL17	S 1 PD20OCT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	S 1 PD20OCT17	2227.00	2381.75	USD	-3,868.75	
26JUL17	B 2 PD20OCT17	2312.56	2381.75	USD	3,459.50	
	NET 0 AVG BGHT 2312.56 SOLD 2226.50				-4,303.00	0.00
26JUL17	S 1 PD26OCT17	2324.50	2383.88	USD	-1,484.50	
26JUL17	S 1 PD26OCT17	2333.00	2383.88	USD	-1,272.00	
26JUL17	S 1 PD26OCT17	2314.50	2383.88	USD	-1,734.50	
26JUL17	S 1 PD26OCT17	2317.00	2383.88	USD	-1,672.00	
28JUL17	B 4 PD26OCT17	2319.88	2383.88	USD	6,400.00	
	NET 0 AVG BGHT 2319.88 SOLD 2322.25				237.00	0.00
27JUL17	B 2 PD27OCT17	2331.00	2384.24	USD	2,662.00	
27JUL17	B 1 PD27OCT17	2302.00	2384.24	USD	2,056.00	
27JUL17	B 1 PD27OCT17	2304.00	2384.24	USD	2,006.00	
28JUL17	S 4 PD27OCT17	2319.80	2384.24	USD	-6,444.00	
	NET 0 AVG BGHT 2317.00 SOLD 2319.80				280.00	0.00
04AUG17	B 1 PD03NOV17	2371.00	2386.73	USD	393.25	
04AUG17	S 1 PD03NOV17	2364.50	2386.73	USD	-555.75	
04AUG17	S 1 PD03NOV17	2364.00	2386.73	USD	-568.25	
04AUG17	S 1 PD03NOV17	2366.00	2386.73	USD	-518.25	
04AUG17	B 1 PD03NOV17	2350.50	2386.73	USD	905.75	
04AUG17	B 1 PD03NOV17	2351.00	2386.73	USD	893.25	
	NET 0 AVG BGHT 2357.50 SOLD 2364.83				550.00	0.00
18AUG17	B 3 PD17NOV17	2361.50	2391.03	USD	2,214.75	
18AUG17	B 1 PD17NOV17	2359.50	2391.03	USD	788.25	
23AUG17	S 4 PD17NOV17	2375.25	2391.03	USD	-1,578.00	
	NET 0 AVG BGHT 2361.00 SOLD 2375.25				1,425.00	0.00
22AUG17	S 1 PD22NOV17	2379.50	2392.45	USD	-323.75	
22AUG17	S 1 PD22NOV17	2391.50	2392.45	USD	-23.75	
22AUG17	S 2 PD22NOV17	2381.00	2392.45	USD	-572.50	
23AUG17	B 4 PD22NOV17	2376.70	2392.45	USD	1,575.00	
	NET 0 AVG BGHT 2376.70 SOLD 2383.25				655.00	0.00
29AUG17	B 1 PD29NOV17	2348.50	2394.43	USD	1,148.25	
29AUG17	B 1 PD29NOV17	2342.00	2394.43	USD	1,310.75	
29AUG17	S 1 PD29NOV17	2382.50	2394.43	USD	-298.25	
31AUG17	S 1 PD29NOV17	2393.71	2394.43	USD	-18.00	
	NET 0 AVG BGHT 2345.25 SOLD 2388.11				2,142.75	0.00
30AUG17	S 1 PD30NOV17	2384.00	2394.72	USD	-268.00	
31AUG17	S 1 PD30NOV17	2391.50	2394.72	USD	-80.50	
31AUG17	S 1 PD30NOV17	2393.00	2394.72	USD	-43.00	

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31AUG17	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	B 3 PD30NOV17	2394.20	2394.72	USD	39.00	
	NET 0AVG BGHT 2394.20 SOLD 2389.50				-352.50	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
01AUG17	S 4 PD05SEP17	2772.26	3185.00	USD	-41,274.00	
09AUG17	S 5 PD05SEP17	2923.96	3185.00	USD	-32,630.00	
30AUG17	B 3 PD05SEP17	3091.25	3185.00	USD	7,031.25	
31AUG17	S 10 PD05SEP17	3139.05	3185.00	USD	-11,487.50	
31AUG17	B 16 PD05SEP17	3141.50	3185.00	USD	17,400.00	
	NET 0AVG BGHT 3133.57 SOLD 3005.23				-60,960.25	0.00
30AUG17	S 1 PD03OCT17	3088.05	3182.00	USD	-2,348.75	
31AUG17	S 5 PD03OCT17	3138.55	3182.00	USD	-5,431.25	
	NET -6AVG SOLD 3130.13				-7,780.00	0.00
05JUL17	S 1 PD05OCT17	2777.50	3182.40	USD	-10,122.50	
05JUL17	B 1 PD05OCT17	2753.50	3182.40	USD	10,722.50	
	NET 0AVG BGHT 2753.50 SOLD 2777.50				600.00	0.00
06JUL17	S 1 PD06OCT17	2771.00	3182.60	USD	-10,290.00	
06JUL17	S 1 PD06OCT17	2780.00	3182.60	USD	-10,065.00	
06JUL17	S 1 PD06OCT17	2795.00	3182.60	USD	-9,690.00	
17JUL17	B 3 PD06OCT17	2813.40	3182.60	USD	27,690.00	
	NET 0AVG BGHT 2813.40 SOLD 2782.00				-2,355.00	0.00
10JUL17	B 1 PD10OCT17	2788.50	3183.40	USD	9,872.50	
10JUL17	B 2 PD10OCT17	2789.00	3183.40	USD	19,720.00	
17JUL17	S 3 PD10OCT17	2813.60	3183.40	USD	-27,735.00	
	NET 0AVG BGHT 2788.83 SOLD 2813.60				1,857.50	0.00
11JUL17	S 1 PD11OCT17	2788.50	3183.60	USD	-9,877.50	
11JUL17	S 1 PD11OCT17	2789.50	3183.60	USD	-9,852.50	
17JUL17	B 2 PD11OCT17	2813.90	3183.60	USD	18,485.00	
	NET 0AVG BGHT 2813.90 SOLD 2789.00				-1,245.00	0.00
12JUL17	B 1 PD12OCT17	2831.00	3183.80	USD	8,820.00	
12JUL17	B 1 PD12OCT17	2829.00	3183.80	USD	8,870.00	
17JUL17	S 2 PD12OCT17	2813.80	3183.80	USD	-18,500.00	
	NET 0AVG BGHT 2830.00 SOLD 2813.80				-810.00	0.00
14JUL17	B 1 PD13OCT17	2758.50	3184.00	USD	10,637.50	
14JUL17	B 1 PD13OCT17	2759.50	3184.00	USD	10,612.50	
14JUL17	B 1 PD13OCT17	2755.00	3184.00	USD	10,725.00	
14JUL17	S 1 PD13OCT17	2788.50	3184.00	USD	-9,887.50	
26JUL17	S 2 PD13OCT17	2807.93	3184.00	USD	-18,803.50	
	NET 0AVG BGHT 2757.67 SOLD 2801.45				3,284.00	0.00
17JUL17	S 1 PD17OCT17	2815.00	3184.00	USD	-9,225.00	
17JUL17	S 1 PD17OCT17	2814.50	3184.00	USD	-9,237.50	
26JUL17	B 2 PD17OCT17	2808.99	3184.00	USD	18,750.50	
	NET 0AVG BGHT 2808.99 SOLD 2814.75				288.00	0.00
18JUL17	B 1 PD18OCT17	2796.50	3184.00	USD	9,687.50	
18JUL17	B 1 PD18OCT17	2797.00	3184.00	USD	9,675.00	
18JUL17	B 1 PD18OCT17	2795.00	3184.00	USD	9,725.00	
18JUL17	S 2 PD18OCT17	2793.00	3184.00	USD	-19,550.00	
18JUL17	S 1 PD18OCT17	2794.00	3184.00	USD	-9,750.00	
	NET 0AVG BGHT 2796.17 SOLD 2793.33				-212.50	0.00
19JUL17	B 1 PD19OCT17	2745.00	3183.00	USD	10,950.00	
19JUL17	B 1 PD19OCT17	2742.50	3183.00	USD	11,012.50	
19JUL17	B 1 PD19OCT17	2737.00	3183.00	USD	11,150.00	
19JUL17	S 1 PD19OCT17	2737.00	3183.00	USD	-11,150.00	
19JUL17	S 1 PD19OCT17	2738.00	3183.00	USD	-11,125.00	

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26JUL17	S	1	PD190CT17	2807.00	3183.00	USD	-9,400.00	
	NET	0 AVG	BGHT 2741.50	SOLD 2760.67			1,437.50	0.00
20JUL17	B	1	PD200CT17	2731.00	3182.50	USD	11,287.50	
20JUL17	B	1	PD200CT17	2741.00	3182.50	USD	11,037.50	
20JUL17	B	1	PD200CT17	2718.50	3182.50	USD	11,600.00	
21JUL17	S	2	PD200CT17	2747.50	3182.50	USD	-21,750.00	
21JUL17	S	1	PD200CT17	2749.00	3182.50	USD	-10,837.50	
21JUL17	S	1	PD200CT17	2750.00	3182.50	USD	-10,812.50	
21JUL17	S	1	PD200CT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	S	2	PD200CT17	2772.50	3182.50	USD	-20,500.00	
21JUL17	S	1	PD200CT17	2773.00	3182.50	USD	-10,237.50	
21JUL17	S	1	PD200CT17	2770.50	3182.50	USD	-10,300.00	
21JUL17	B	2	PD200CT17	2753.50	3182.50	USD	21,450.00	
21JUL17	B	1	PD200CT17	2742.50	3182.50	USD	11,000.00	
21JUL17	B	1	PD200CT17	2743.00	3182.50	USD	10,987.50	
21JUL17	B	1	PD200CT17	2757.50	3182.50	USD	10,625.00	
26JUL17	B	1	PD200CT17	2807.34	3182.50	USD	9,379.00	
	NET	0 AVG	BGHT 2749.76	SOLD 2761.61			2,666.50	0.00
24JUL17	S	1	PD240CT17	2777.00	3182.78	USD	-10,144.50	
24JUL17	S	1	PD240CT17	2779.50	3182.78	USD	-10,082.00	
24JUL17	S	1	PD240CT17	2776.00	3182.78	USD	-10,169.50	
24JUL17	B	1	PD240CT17	2775.50	3182.78	USD	10,182.00	
24JUL17	B	1	PD240CT17	2774.00	3182.78	USD	10,219.50	
24JUL17	B	1	PD240CT17	2771.50	3182.78	USD	10,282.00	
	NET	0 AVG	BGHT 2773.67	SOLD 2777.50			287.50	0.00
25JUL17	B	1	PD250CT17	2823.50	3182.85	USD	8,983.75	
25JUL17	S	1	PD250CT17	2820.50	3182.85	USD	-9,058.75	
25JUL17	S	1	PD250CT17	2821.50	3182.85	USD	-9,033.75	
25JUL17	S	2	PD250CT17	2822.50	3182.85	USD	-18,017.50	
25JUL17	S	2	PD250CT17	2823.50	3182.85	USD	-17,967.50	
25JUL17	S	1	PD250CT17	2837.00	3182.85	USD	-8,646.25	
25JUL17	S	1	PD250CT17	2832.00	3182.85	USD	-8,771.25	
25JUL17	B	2	PD250CT17	2838.00	3182.85	USD	17,242.50	
25JUL17	B	1	PD250CT17	2836.50	3182.85	USD	8,658.75	
25JUL17	B	1	PD250CT17	2840.00	3182.85	USD	8,571.25	
25JUL17	B	1	PD250CT17	2839.00	3182.85	USD	8,596.25	
27JUL17	B	2	PD250CT17	2800.63	3182.85	USD	19,111.00	
	NET	0 AVG	BGHT 2827.03	SOLD 2825.38			-331.50	0.00
26JUL17	B	1	PD260CT17	2845.00	3182.92	USD	8,448.00	
26JUL17	B	1	PD260CT17	2845.50	3182.92	USD	8,435.50	
26JUL17	B	1	PD260CT17	2848.00	3182.92	USD	8,373.00	
26JUL17	B	1	PD260CT17	2848.50	3182.92	USD	8,360.50	
26JUL17	S	2	PD260CT17	2824.50	3182.92	USD	-17,921.00	
27JUL17	S	2	PD260CT17	2800.55	3182.92	USD	-19,118.50	
	NET	0 AVG	BGHT 2846.75	SOLD 2812.53			-3,422.50	0.00
27JUL17	S	1	PD270CT17	2827.50	3182.99	USD	-8,887.25	
27JUL17	S	1	PD270CT17	2827.00	3182.99	USD	-8,899.75	
27JUL17	B	1	PD270CT17	2822.00	3182.99	USD	9,024.75	
27JUL17	B	1	PD270CT17	2814.50	3182.99	USD	9,212.25	
28JUL17	B	1	PD270CT17	2773.50	3182.99	USD	10,237.25	
28JUL17	B	1	PD270CT17	2769.50	3182.99	USD	10,337.25	
28JUL17	B	1	PD270CT17	2770.00	3182.99	USD	10,324.75	
28JUL17	B	1	PD270CT17	2768.00	3182.99	USD	10,374.75	
28JUL17	S	1	PD270CT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	S	1	PD270CT17	2787.50	3182.99	USD	-9,887.25	
28JUL17	S	1	PD270CT17	2788.50	3182.99	USD	-9,862.25	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	2794.50	3182.99	USD	-9,712.25	
28JUL17	B	1	PD27OCT17	2775.50	3182.99	USD	10,187.25	
28JUL17	B	2	PD27OCT17	2779.50	3182.99	USD	20,174.50	
01AUG17	S	3	PD27OCT17	2778.59	3182.99	USD	-30,330.00	
	NET	0 AVG BGHT 2783.56	SOLD 2794.09				2,369.25	0.00
31JUL17	B	1	PD31OCT17	2802.50	3183.27	USD	9,519.25	
31JUL17	S	1	PD31OCT17	2803.50	3183.27	USD	-9,494.25	
31JUL17	S	1	PD31OCT17	2813.00	3183.27	USD	-9,256.75	
31JUL17	B	1	PD31OCT17	2803.00	3183.27	USD	9,506.75	
31JUL17	S	1	PD31OCT17	2814.00	3183.27	USD	-9,231.75	
31JUL17	S	1	PD31OCT17	2817.50	3183.27	USD	-9,144.25	
31JUL17	S	1	PD31OCT17	2819.00	3183.27	USD	-9,106.75	
31JUL17	S	2	PD31OCT17	2823.00	3183.27	USD	-18,013.50	
31JUL17	S	1	PD31OCT17	2826.00	3183.27	USD	-8,931.75	
31JUL17	B	2	PD31OCT17	2807.50	3183.27	USD	18,788.50	
31JUL17	B	1	PD31OCT17	2809.50	3183.27	USD	9,344.25	
31JUL17	B	3	PD31OCT17	2806.50	3183.27	USD	28,257.75	
31JUL17	B	1	PD31OCT17	2798.00	3183.27	USD	9,631.75	
31JUL17	B	1	PD31OCT17	2799.00	3183.27	USD	9,606.75	
31JUL17	B	1	PD31OCT17	2803.50	3183.27	USD	9,494.25	
31JUL17	S	1	PD31OCT17	2802.50	3183.27	USD	-9,519.25	
31JUL17	S	1	PD31OCT17	2807.50	3183.27	USD	-9,394.25	
31JUL17	S	1	PD31OCT17	2805.00	3183.27	USD	-9,456.75	
31JUL17	S	7	PD31OCT17	2794.80	3183.27	USD	-67,982.25	
01AUG17	B	7	PD31OCT17	2779.92	3183.27	USD	70,586.25	
	NET	0 AVG BGHT 2794.97	SOLD 2806.53				5,204.00	0.00
04AUG17	S	1	PD03NOV17	2806.00	3183.48	USD	-9,437.00	
04AUG17	S	1	PD03NOV17	2806.50	3183.48	USD	-9,424.50	
04AUG17	S	1	PD03NOV17	2807.50	3183.48	USD	-9,399.50	
04AUG17	S	1	PD03NOV17	2815.50	3183.48	USD	-9,199.50	
04AUG17	S	1	PD03NOV17	2817.50	3183.48	USD	-9,149.50	
04AUG17	B	1	PD03NOV17	2813.00	3183.48	USD	9,262.00	
04AUG17	B	3	PD03NOV17	2813.50	3183.48	USD	27,748.50	
04AUG17	S	1	PD03NOV17	2813.50	3183.48	USD	-9,249.50	
04AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
09AUG17	B	3	PD03NOV17	2930.33	3183.48	USD	18,986.25	
	NET	0 AVG BGHT 2863.50	SOLD 2811.50				-9,099.75	0.00
07AUG17	S	1	PD07NOV17	2819.50	3183.76	USD	-9,106.50	
07AUG17	S	1	PD07NOV17	2820.50	3183.76	USD	-9,081.50	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	B	1	PD07NOV17	2872.50	3183.76	USD	7,781.50	
07AUG17	B	1	PD07NOV17	2874.50	3183.76	USD	7,731.50	
07AUG17	B	1	PD07NOV17	2871.00	3183.76	USD	7,819.00	
07AUG17	B	1	PD07NOV17	2872.00	3183.76	USD	7,794.00	
07AUG17	B	1	PD07NOV17	2873.00	3183.76	USD	7,769.00	
07AUG17	B	1	PD07NOV17	2881.50	3183.76	USD	7,556.50	
09AUG17	S	3	PD07NOV17	2930.91	3183.76	USD	-18,963.75	
	NET	0 AVG BGHT 2874.08	SOLD 2877.37				493.25	0.00
09AUG17	S	1	PD09NOV17	2974.50	3183.90	USD	-5,235.00	
09AUG17	S	2	PD09NOV17	2975.00	3183.90	USD	-10,445.00	
09AUG17	S	1	PD09NOV17	2974.00	3183.90	USD	-5,247.50	
09AUG17	S	1	PD09NOV17	2961.50	3183.90	USD	-5,560.00	
09AUG17	S	1	PD09NOV17	2961.00	3183.90	USD	-5,572.50	
09AUG17	B	5	PD09NOV17	2931.70	3183.90	USD	31,525.00	
17AUG17	B	1	PD09NOV17	3061.63	3183.90	USD	3,056.75	
	NET	0 AVG BGHT 2953.36	SOLD 2970.17				2,521.75	0.00

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
16AUG17	S	1	PD16NOV17		2979.00	3182.00	USD	-5,075.00	
16AUG17	S	2	PD16NOV17		2979.50	3182.00	USD	-10,125.00	
16AUG17	B	1	PD16NOV17		3087.50	3182.00	USD	2,362.50	
16AUG17	B	1	PD16NOV17		3091.50	3182.00	USD	2,262.50	
16AUG17	S	1	PD16NOV17		3089.00	3182.00	USD	-2,325.00	
16AUG17	S	1	PD16NOV17		3090.50	3182.00	USD	-2,287.50	
16AUG17	B	1	PD16NOV17		3094.00	3182.00	USD	2,200.00	
16AUG17	S	1	PD16NOV17		3094.00	3182.00	USD	-2,200.00	
16AUG17	B	1	PD16NOV17		3114.00	3182.00	USD	1,700.00	
16AUG17	B	1	PD16NOV17		3115.00	3182.00	USD	1,675.00	
16AUG17	B	1	PD16NOV17		3117.00	3182.00	USD	1,625.00	
16AUG17	B	1	PD16NOV17		3118.50	3182.00	USD	1,587.50	
17AUG17	S	1	PD16NOV17		3062.05	3182.00	USD	-2,998.75	
	NET	0 AVG	BGHT 3105.36	SOLD 3039.08				-11,598.75	0.00
22AUG17	S	1	PD22NOV17		3117.50	3183.43	USD	-1,648.25	
22AUG17	S	1	PD22NOV17		3119.50	3183.43	USD	-1,598.25	
22AUG17	B	1	PD22NOV17		3113.50	3183.43	USD	1,748.25	
22AUG17	B	1	PD22NOV17		3118.50	3183.43	USD	1,623.25	
22AUG17	B	1	PD22NOV17		3123.00	3183.43	USD	1,510.75	
22AUG17	B	1	PD22NOV17		3111.50	3183.43	USD	1,798.25	
22AUG17	B	1	PD22NOV17		3110.50	3183.43	USD	1,823.25	
22AUG17	B	1	PD22NOV17		3101.50	3183.43	USD	2,048.25	
30AUG17	S	2	PD22NOV17		3093.43	3183.43	USD	-4,500.00	
30AUG17	S	2	PD22NOV17		3093.23	3183.43	USD	-4,510.00	
	NET	0 AVG	BGHT 3113.08	SOLD 3101.72				-1,704.50	0.00
23AUG17	S	1	PD24NOV17		3116.50	3184.00	USD	-1,687.50	
23AUG17	S	1	PD24NOV17		3117.50	3184.00	USD	-1,662.50	
23AUG17	S	2	PD24NOV17		3120.50	3184.00	USD	-3,175.00	
23AUG17	S	1	PD24NOV17		3143.00	3184.00	USD	-1,025.00	
23AUG17	S	3	PD24NOV17		3143.50	3184.00	USD	-3,037.50	
23AUG17	B	1	PD24NOV17		3099.50	3184.00	USD	2,112.50	
23AUG17	B	1	PD24NOV17		3109.50	3184.00	USD	1,862.50	
23AUG17	B	1	PD24NOV17		3105.50	3184.00	USD	1,962.50	
23AUG17	B	1	PD24NOV17		3107.00	3184.00	USD	1,925.00	
25AUG17	B	1	PD24NOV17		3065.50	3184.00	USD	2,962.50	
25AUG17	B	1	PD24NOV17		3066.50	3184.00	USD	2,937.50	
25AUG17	B	1	PD24NOV17		3062.50	3184.00	USD	3,037.50	
25AUG17	B	2	PD24NOV17		3063.50	3184.00	USD	6,025.00	
25AUG17	S	1	PD24NOV17		3067.50	3184.00	USD	-2,912.50	
25AUG17	S	1	PD24NOV17		3065.00	3184.00	USD	-2,975.00	
30AUG17	B	1	PD24NOV17		3094.20	3184.00	USD	2,245.00	
	NET	0 AVG	BGHT 3083.72	SOLD 3118.10				8,595.00	0.00
29AUG17	B	5	PD29NOV17		3087.00	3184.71	USD	12,213.75	
29AUG17	S	1	PD29NOV17		3120.50	3184.71	USD	-1,605.25	
29AUG17	S	3	PD29NOV17		3122.50	3184.71	USD	-4,665.75	
29AUG17	S	2	PD29NOV17		3117.50	3184.71	USD	-3,360.50	
30AUG17	B	1	PD29NOV17		3095.03	3184.71	USD	2,242.00	
	NET	0 AVG	BGHT 3088.34	SOLD 3120.50				4,824.25	0.00
30AUG17	S	1	PD30NOV17		3137.50	3184.86	USD	-1,184.00	
30AUG17	S	1	PD30NOV17		3147.00	3184.86	USD	-946.50	
30AUG17	S	1	PD30NOV17		3150.50	3184.86	USD	-859.00	
30AUG17	S	1	PD30NOV17		3138.00	3184.86	USD	-1,171.50	
30AUG17	S	1	PD30NOV17		3138.50	3184.86	USD	-1,159.00	
30AUG17	B	1	PD30NOV17		3120.50	3184.86	USD	1,609.00	
30AUG17	B	1	PD30NOV17		3122.50	3184.86	USD	1,559.00	
30AUG17	B	1	PD30NOV17		3121.00	3184.86	USD	1,596.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	1	PD30NOV17	3102.50	3184.86	USD	2,059.00	
30AUG17	B	1	PD30NOV17	3110.00	3184.86	USD	1,871.50	
30AUG17	B	1	PD30NOV17	3108.00	3184.86	USD	1,921.50	
30AUG17	B	1	PD30NOV17	3110.50	3184.86	USD	1,859.00	
31AUG17	S	1	PD30NOV17	3122.50	3184.86	USD	-1,559.00	
31AUG17	S	1	PD30NOV17	3123.00	3184.86	USD	-1,546.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	B	4	PD30NOV17	3127.00	3184.86	USD	5,786.00	
31AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	
31AUG17	B	1	PD30NOV17	3125.50	3184.86	USD	1,484.00	
31AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
31AUG17	B	3	PD30NOV17	3127.50	3184.86	USD	4,302.00	
31AUG17	S	1	PD30NOV17	3140.00	3184.86	USD	-1,121.50	
31AUG17	B	1	PD30NOV17	3155.50	3184.86	USD	734.00	
31AUG17	B	1	PD30NOV17	3156.50	3184.86	USD	709.00	
31AUG17	S	11	PD30NOV17	3145.80	3184.86	USD	-10,741.50	
	NET	-2 AVG BGHT 3125.13	SOLD 3140.61				5,139.50	0.00
01SEP17	S	1	PD01DEC17	3169.00	3185.00	USD	-400.00	
01SEP17	S	1	PD01DEC17	3169.50	3185.00	USD	-387.50	
01SEP17	B	1	PD01DEC17	3138.00	3185.00	USD	1,175.00	
01SEP17	B	1	PD01DEC17	3144.00	3185.00	USD	1,025.00	
01SEP17	S	1	PD01DEC17	3163.50	3185.00	USD	-537.50	
01SEP17	B	1	PD01DEC17	3174.50	3185.00	USD	262.50	
01SEP17	S	1	PD01DEC17	3179.50	3185.00	USD	-137.50	
01SEP17	S	1	PD01DEC17	3185.00	3185.00	USD	0.00	
	NET	-2 AVG BGHT 3152.17	SOLD 3173.30				1,000.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	453,346.25
LME Lead 25 tonnes. This is an	FUTURES	4,874.25
LME Zinc 25 tonnes. This is	FUTURES	736,841.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-25,803.50	-25,803.50		
LEAD - Futures USD	4,874.25	4,874.25		
ZINC - Futures USD	-58,951.75	-58,951.75	-79,881.00	-79,881.00

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		14,691.04	14,691.04
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		14,691.04	14,691.04
Initial Margins		-159,487.00	-159,487.00
Excess/(Shortage)		-144,795.96	-144,795.96
FOR INFORMATION ONLY			
Forward Unrealised P&L		-79,881.00	-79,881.00
Net Liquidating Value		-65,189.96	-65,189.96

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
31AUG17	B	3	PD05SEP17	2113.45	2116.00	USD	191.25	
31AUG17	S	3	PD05SEP17	2098.75	2116.00	USD	-1,293.75	
	NET	0AVG	BGHT 2113.45				-1,102.50	0.00
26JUN17	B	5	PD26SEP17	1861.50	2122.49	USD	32,623.75	
28JUN17	S	5	PD26SEP17	1895.92	2122.49	USD	-28,321.25	
	NET	0AVG	BGHT 1861.50				4,302.50	0.00
27JUN17	S	5	PD27SEP17	1884.50	2122.80	USD	-29,787.50	
28JUN17	B	5	PD27SEP17	1896.16	2122.80	USD	28,330.00	
	NET	0AVG	BGHT 1896.16				-1,457.50	0.00
31JUL17	S	1	PD31OCT17	1916.50	2130.89	USD	-5,359.75	
31AUG17	B	1	PD31OCT17	2112.27	2130.89	USD	465.50	
	NET	0AVG	BGHT 2112.27				-4,894.25	0.00
08AUG17	S	1	PD08NOV17	1994.00	2132.81	USD	-3,470.25	
31AUG17	B	1	PD08NOV17	2113.81	2132.81	USD	475.00	
	NET	0AVG	BGHT 2113.81				-2,995.25	0.00
31AUG17	B	1	PD30NOV17	2117.20	2135.79	USD	464.75	
	NET	+1AVG	BGHT 2117.20				464.75	0.00
	<u>ICE COTTON NO.2 500 FIN</u>							
07JUL17	S	20	MAR18	67.78000	71.00000	USD	-32,200.00	
07JUL17	S	2	MAR18	67.80000	71.00000	USD	-3,200.00	
07JUL17	S	1	MAR18	67.85000	71.00000	USD	-1,575.00	
07JUL17	S	4	MAR18	67.83000	71.00000	USD	-6,340.00	
07JUL17	S	7	MAR18	67.86000	71.00000	USD	-10,990.00	
07JUL17	S	1	MAR18	67.89000	71.00000	USD	-1,555.00	
07JUL17	S	2	MAR18	67.91000	71.00000	USD	-3,090.00	
07JUL17	S	8	MAR18	67.95000	71.00000	USD	-12,200.00	
07JUL17	S	2	MAR18	67.97000	71.00000	USD	-3,030.00	
07JUL17	S	2	MAR18	68.00000	71.00000	USD	-3,000.00	
07JUL17	S	13	MAR18	67.88000	71.00000	USD	-20,280.00	
07JUL17	S	7	MAR18	67.93000	71.00000	USD	-10,745.00	
07JUL17	S	4	MAR18	67.87000	71.00000	USD	-6,260.00	
07JUL17	S	7	MAR18	68.02000	71.00000	USD	-10,430.00	
10JUL17	S	3	MAR18	68.35000	71.00000	USD	-3,975.00	
10JUL17	S	1	MAR18	68.38000	71.00000	USD	-1,310.00	
12JUL17	S	1	MAR18	67.15000	71.00000	USD	-1,925.00	
12JUL17	S	1	MAR18	67.14000	71.00000	USD	-1,930.00	
12JUL17	S	3	MAR18	67.28000	71.00000	USD	-5,580.00	
12JUL17	S	31	MAR18	67.29000	71.00000	USD	-57,505.00	
	NET	-120AVG	SOLD 67.71467				-197,120.00	0.00
07JUL17	B	20	MAY18	68.21000	71.36000	USD	31,500.00	
07JUL17	B	2	MAY18	68.22000	71.36000	USD	3,140.00	
07JUL17	B	4	MAY18	68.25000	71.36000	USD	6,220.00	
07JUL17	B	8	MAY18	68.27000	71.36000	USD	12,360.00	
07JUL17	B	4	MAY18	68.30000	71.36000	USD	6,120.00	
07JUL17	B	8	MAY18	68.35000	71.36000	USD	12,040.00	
07JUL17	B	2	MAY18	68.37000	71.36000	USD	2,990.00	
07JUL17	B	1	MAY18	68.41000	71.36000	USD	1,475.00	
07JUL17	B	2	MAY18	68.39000	71.36000	USD	2,970.00	
07JUL17	B	10	MAY18	68.26000	71.36000	USD	15,500.00	
07JUL17	B	9	MAY18	68.32000	71.36000	USD	13,680.00	
07JUL17	B	4	MAY18	68.23000	71.36000	USD	6,260.00	
07JUL17	B	6	MAY18	68.38000	71.36000	USD	8,940.00	
10JUL17	B	3	MAY18	68.71000	71.36000	USD	3,975.00	
10JUL17	B	1	MAY18	68.74000	71.36000	USD	1,310.00	
12JUL17	B	1	MAY18	67.50000	71.36000	USD	1,930.00	

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	ICE COTTON NO.2 500 FIN					
12JUL17	B 1 MAY18	67.51000	71.36000	USD	1,925.00	
12JUL17	B 3 MAY18	67.64000	71.36000	USD	5,580.00	
12JUL17	B 31 MAY18	67.65000	71.36000	USD	57,505.00	
	NET +120 AVG BGHT 68.10300				195,420.00	0.00
	LME LEAD 25 TONNES. THIS IS AN					
	LME REGISTERED CLIENT CONTRACT					
24AUG17	B 10 PD05SEP17	2338.44	2368.25	USD	7,452.50	
31AUG17	S 11 PD05SEP17	2372.30	2368.25	USD	1,113.75	
31AUG17	B 1 PD05SEP17	2367.75	2368.25	USD	12.50	
	NET 0 AVG BGHT 2341.10 SOLD 2372.30				8,578.75	0.00
23JUN17	B 8 PD22SEP17	2189.00	2371.75	USD	36,550.00	
23JUN17	B 7 PD22SEP17	2190.00	2371.75	USD	31,806.25	
23JUN17	B 10 PD22SEP17	2191.00	2371.75	USD	45,187.50	
23JUN17	B 5 PD22SEP17	2192.50	2371.75	USD	22,406.25	
23JUN17	B 10 PD22SEP17	2193.00	2371.75	USD	44,687.50	
23JUN17	B 3 PD22SEP17	2218.00	2371.75	USD	11,531.25	
23JUN17	B 7 PD22SEP17	2224.00	2371.75	USD	25,856.25	
23JUN17	B 3 PD22SEP17	2213.00	2371.75	USD	11,906.25	
23JUN17	B 2 PD22SEP17	2205.50	2371.75	USD	8,312.50	
23JUN17	B 5 PD22SEP17	2206.50	2371.75	USD	20,656.25	
23JUN17	B 10 PD22SEP17	2206.00	2371.75	USD	41,437.50	
23JUN17	S 1 PD22SEP17	2222.50	2371.75	USD	-3,731.25	
23JUN17	S 4 PD22SEP17	2225.00	2371.75	USD	-14,675.00	
29JUN17	S 40 PD22SEP17	2315.00	2371.75	USD	-56,750.00	
26JUL17	S 25 PD22SEP17	2308.25	2371.75	USD	-39,687.50	
	NET 0 AVG BGHT 2200.13 SOLD 2306.13				185,493.75	0.00
26JUN17	B 5 PD26SEP17	2254.50	2373.37	USD	14,858.75	
26JUL17	S 5 PD26SEP17	2308.75	2373.37	USD	-8,077.50	
	NET 0 AVG BGHT 2254.50 SOLD 2308.75				6,781.25	0.00
28JUN17	S 10 PD28SEP17	2297.00	2374.17	USD	-19,292.50	
28JUN17	S 4 PD28SEP17	2297.50	2374.17	USD	-7,667.00	
28JUN17	S 6 PD28SEP17	2298.50	2374.17	USD	-11,350.50	
28JUN17	S 10 PD28SEP17	2299.00	2374.17	USD	-18,792.50	
28JUN17	S 10 PD28SEP17	2298.00	2374.17	USD	-19,042.50	
29JUN17	B 40 PD28SEP17	2314.37	2374.17	USD	59,800.00	
	NET 0 AVG BGHT 2314.37 SOLD 2298.03				-16,345.00	0.00
05JUL17	S 8 PD05OCT17	2264.35	2377.00	USD	-22,530.00	
12JUL17	B 8 PD05OCT17	2326.91	2377.00	USD	10,018.00	
	NET 0 AVG BGHT 2326.91 SOLD 2264.35				-12,512.00	0.00
10JUL17	B 1 PD10OCT17	2298.50	2379.02	USD	2,013.00	
10JUL17	S 1 PD10OCT17	2284.50	2379.02	USD	-2,363.00	
10JUL17	B 1 PD10OCT17	2284.50	2379.02	USD	2,363.00	
10JUL17	S 1 PD10OCT17	2298.50	2379.02	USD	-2,013.00	
	NET 0 AVG BGHT 2291.50 SOLD 2291.50				0.00	0.00
25JUL17	S 30 PD25OCT17	2314.50	2383.53	USD	-51,772.50	
26JUL17	B 30 PD25OCT17	2313.09	2383.53	USD	52,830.00	
	NET 0 AVG BGHT 2313.09 SOLD 2314.50				1,057.50	0.00
27JUL17	S 1 PD27OCT17	2330.50	2384.24	USD	-1,343.50	
27JUL17	B 1 PD27OCT17	2331.00	2384.24	USD	1,331.00	
	NET 0 AVG BGHT 2331.00 SOLD 2330.50				-12.50	0.00
08AUG17	S 1 PD08NOV17	2366.00	2388.51	USD	-562.75	
08AUG17	S 1 PD08NOV17	2366.50	2388.51	USD	-550.25	
08AUG17	S 1 PD08NOV17	2369.00	2388.51	USD	-487.75	
18AUG17	B 3 PD08NOV17	2359.38	2388.51	USD	2,184.75	
	NET 0 AVG BGHT 2359.38 SOLD 2367.17				584.00	0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	1	PD17NOV17	2468.50	2391.03	USD	-1,936.75	
17AUG17	B	1	PD17NOV17	2465.00	2391.03	USD	-1,849.25	
17AUG17	B	1	PD17NOV17	2466.00	2391.03	USD	-1,874.25	
18AUG17	B	1	PD17NOV17	2411.00	2391.03	USD	-499.25	
18AUG17	S	1	PD17NOV17	2410.50	2391.03	USD	486.75	
18AUG17	B	2	PD17NOV17	2360.50	2391.03	USD	1,526.50	
18AUG17	S	1	PD17NOV17	2364.00	2391.03	USD	-675.75	
18AUG17	S	1	PD17NOV17	2362.50	2391.03	USD	-713.25	
18AUG17	S	3	PD17NOV17	2360.80	2391.03	USD	-2,267.25	
	NET	0AVG BGHT 2421.92	SOLD 2369.90				-7,802.50	0.00
22AUG17	S	1	PD22NOV17	2415.50	2392.45	USD	576.25	
22AUG17	B	1	PD22NOV17	2415.50	2392.45	USD	-576.25	
	NET	0AVG BGHT 2415.50	SOLD 2415.50				0.00	0.00
24AUG17	B	1	PD24NOV17	2393.00	2393.02	USD	0.50	
24AUG17	S	1	PD24NOV17	2392.00	2393.02	USD	-25.50	
24AUG17	B	1	PD24NOV17	2382.50	2393.02	USD	263.00	
24AUG17	B	1	PD24NOV17	2385.00	2393.02	USD	200.50	
24AUG17	S	1	PD24NOV17	2382.00	2393.02	USD	-275.50	
24AUG17	S	1	PD24NOV17	2385.50	2393.02	USD	-188.00	
24AUG17	B	1	PD24NOV17	2361.00	2393.02	USD	800.50	
24AUG17	S	10	PD24NOV17	2359.85	2393.02	USD	-8,292.50	
25AUG17	B	1	PD24NOV17	2363.00	2393.02	USD	750.50	
25AUG17	S	1	PD24NOV17	2361.00	2393.02	USD	-800.50	
	NET	-9AVG BGHT 2376.90	SOLD 2365.64				-7,567.00	0.00
29AUG17	B	1	PD29NOV17	2344.50	2394.43	USD	1,248.25	
29AUG17	S	1	PD29NOV17	2343.50	2394.43	USD	-1,273.25	
	NET	0AVG BGHT 2344.50	SOLD 2343.50				-25.00	0.00
31AUG17	S	1	PD30NOV17	2390.00	2394.72	USD	-118.00	
31AUG17	B	1	PD30NOV17	2378.00	2394.72	USD	418.00	
31AUG17	B	1	PD30NOV17	2389.50	2394.72	USD	130.50	
31AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
31AUG17	S	1	PD30NOV17	2393.80	2394.72	USD	-23.00	
	NET	+1AVG BGHT 2385.83	SOLD 2391.90				525.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	S	7	PD05SEP17	11616.50	11972.75	USD	-14,962.50	
31AUG17	B	7	PD05SEP17	11740.00	11972.75	USD	9,775.50	
	NET	0AVG BGHT 11740.00	SOLD 11616.50				-5,187.00	0.00
09JUN17	S	1	PD08SEP17	8945.00	11975.25	USD	-18,181.50	
09JUN17	S	1	PD08SEP17	8950.00	11975.25	USD	-18,151.50	
09JUN17	S	2	PD08SEP17	8975.00	11975.25	USD	-36,003.00	
09JUN17	S	1	PD08SEP17	8980.00	11975.25	USD	-17,971.50	
13JUN17	B	5	PD08SEP17	8797.00	11975.25	USD	95,347.50	
	NET	0AVG BGHT 8797.00	SOLD 8965.00				5,040.00	0.00
31JUL17	B	1	PD31OCT17	10225.00	12013.74	USD	10,732.44	
31JUL17	S	1	PD31OCT17	10225.00	12013.74	USD	-10,732.44	
	NET	0AVG BGHT 10225.00	SOLD 10225.00				0.00	0.00
01AUG17	B	1	PD01NOV17	10155.00	12014.56	USD	11,157.36	
18AUG17	S	1	PD01NOV17	10972.58	12014.56	USD	-6,251.88	
	NET	0AVG BGHT 10155.00	SOLD 10972.58				4,905.48	0.00
17AUG17	B	2	PD17NOV17	10825.00	12025.67	USD	14,408.04	
17AUG17	S	2	PD17NOV17	10775.00	12025.67	USD	-15,008.04	
17AUG17	S	1	PD17NOV17	10645.00	12025.67	USD	-8,284.02	
18AUG17	B	1	PD17NOV17	10981.00	12025.67	USD	6,268.02	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0AVG BGHT 10877.00	SOLD 10731.67				-2,616.00	0.00
29AUG17	B	1 PD29NOV17		11830.00	12033.67	USD	1,222.02	
29AUG17	B	1 PD29NOV17		11780.00	12033.67	USD	1,522.02	
29AUG17	B	1 PD29NOV17		11795.00	12033.67	USD	1,432.02	
29AUG17	B	2 PD29NOV17		11785.00	12033.67	USD	2,984.04	
29AUG17	B	1 PD29NOV17		11810.00	12033.67	USD	1,342.02	
31AUG17	S	6 PD29NOV17		11798.32	12033.67	USD	-8,472.60	
	NET	0AVG BGHT 11797.50	SOLD 11798.32				29.52	0.00
31AUG17	S	1 PD30NOV17		11799.00	12034.33	USD	-1,411.98	
	NET	-1AVG SOLD 11799.00					-1,411.98	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	B	1 PD05SEP17		3139.45	3185.00	USD	1,138.75	
31AUG17	S	1 PD05SEP17		3141.50	3185.00	USD	-1,087.50	
	NET	0AVG BGHT 3139.45	SOLD 3141.50				51.25	0.00
23JUN17	S	5 PD22SEP17		2687.50	3182.00	USD	-61,812.50	
23JUN17	S	5 PD22SEP17		2688.00	3182.00	USD	-61,750.00	
23JUN17	S	5 PD22SEP17		2690.00	3182.00	USD	-61,500.00	
23JUN17	S	5 PD22SEP17		2691.00	3182.00	USD	-61,375.00	
23JUN17	S	5 PD22SEP17		2691.50	3182.00	USD	-61,312.50	
23JUN17	S	10 PD22SEP17		2692.00	3182.00	USD	-122,500.00	
23JUN17	S	5 PD22SEP17		2693.00	3182.00	USD	-61,125.00	
23JUN17	S	5 PD22SEP17		2739.50	3182.00	USD	-55,312.50	
23JUN17	S	2 PD22SEP17		2741.00	3182.00	USD	-22,050.00	
23JUN17	S	3 PD22SEP17		2729.00	3182.00	USD	-33,975.00	
23JUN17	S	5 PD22SEP17		2726.50	3182.00	USD	-56,937.50	
23JUN17	S	1 PD22SEP17		2723.50	3182.00	USD	-11,462.50	
23JUN17	S	1 PD22SEP17		2725.00	3182.00	USD	-11,425.00	
23JUN17	S	3 PD22SEP17		2725.50	3182.00	USD	-34,237.50	
23JUN17	S	6 PD22SEP17		2726.00	3182.00	USD	-68,400.00	
23JUN17	S	3 PD22SEP17		2735.00	3182.00	USD	-33,525.00	
23JUN17	S	1 PD22SEP17		2723.00	3182.00	USD	-11,475.00	
23JUN17	B	4 PD22SEP17		2700.50	3182.00	USD	48,150.00	
23JUN17	B	1 PD22SEP17		2702.50	3182.00	USD	11,987.50	
29JUN17	B	40 PD22SEP17		2756.67	3182.00	USD	425,330.00	
26JUL17	B	25 PD22SEP17		2801.50	3182.00	USD	237,812.50	
	NET	0AVG BGHT 2768.70	SOLD 2707.61				-106,895.00	0.00
26JUN17	S	10 PD26SEP17		2717.50	3182.00	USD	-116,125.00	
28JUN17	B	5 PD26SEP17		2734.00	3182.00	USD	56,000.00	
26JUL17	B	5 PD26SEP17		2803.00	3182.00	USD	47,375.00	
	NET	0AVG BGHT 2768.50	SOLD 2717.50				-12,750.00	0.00
27JUN17	B	5 PD27SEP17		2749.00	3182.00	USD	54,125.00	
28JUN17	S	5 PD27SEP17		2733.80	3182.00	USD	-56,025.00	
	NET	0AVG BGHT 2749.00	SOLD 2733.80				-1,900.00	0.00
28JUN17	B	2 PD28SEP17		2725.50	3182.00	USD	22,825.00	
28JUN17	B	6 PD28SEP17		2726.50	3182.00	USD	68,325.00	
28JUN17	B	9 PD28SEP17		2727.00	3182.00	USD	102,375.00	
28JUN17	B	3 PD28SEP17		2727.50	3182.00	USD	34,087.50	
28JUN17	B	7 PD28SEP17		2728.00	3182.00	USD	79,450.00	
28JUN17	B	3 PD28SEP17		2728.50	3182.00	USD	34,012.50	
28JUN17	B	10 PD28SEP17		2729.00	3182.00	USD	113,250.00	
29JUN17	S	40 PD28SEP17		2755.30	3182.00	USD	-426,700.00	
	NET	0AVG BGHT 2727.68	SOLD 2755.30				27,625.00	0.00
10JUL17	S	2 PD10OCT17		2766.50	3183.40	USD	-20,845.00	
10JUL17	B	2 PD10OCT17		2767.50	3183.40	USD	20,795.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2767.50	SOLD	2766.50		-50.00	0.00
12JUL17	B	1	PD120CT17		2836.50	3183.80	USD	8,682.50	
12JUL17	S	2	PD120CT17		2837.50	3183.80	USD	-17,315.00	
12JUL17	B	2	PD120CT17		2837.50	3183.80	USD	17,315.00	
12JUL17	S	1	PD120CT17		2837.00	3183.80	USD	-8,670.00	
	NET	0 AVG	BGHT	2837.17	SOLD	2837.33		12.50	0.00
25JUL17	B	10	PD250CT17		2831.65	3182.85	USD	87,800.00	
25JUL17	B	1	PD250CT17		2840.50	3182.85	USD	8,558.75	
25JUL17	B	4	PD250CT17		2841.00	3182.85	USD	34,185.00	
25JUL17	B	5	PD250CT17		2843.00	3182.85	USD	42,481.25	
25JUL17	S	10	PD250CT17		2835.80	3182.85	USD	-86,762.50	
25JUL17	B	10	PD250CT17		2839.50	3182.85	USD	85,837.50	
25JUL17	B	7	PD250CT17		2837.00	3182.85	USD	60,523.75	
25JUL17	B	3	PD250CT17		2837.50	3182.85	USD	25,901.25	
26JUL17	S	30	PD250CT17		2807.66	3182.85	USD	-281,392.50	
	NET	0 AVG	BGHT	2837.56	SOLD	2814.70		-22,867.50	0.00
31JUL17	B	1	PD310CT17		2816.00	3183.27	USD	9,181.75	
31JUL17	S	1	PD310CT17		2803.50	3183.27	USD	-9,494.25	
31JUL17	S	1	PD310CT17		2816.00	3183.27	USD	-9,181.75	
31JUL17	B	1	PD310CT17		2795.20	3183.27	USD	9,701.75	
	NET	0 AVG	BGHT	2805.60	SOLD	2809.75		207.50	0.00
04AUG17	B	1	PD03NOV17		2813.50	3183.48	USD	9,249.50	
04AUG17	B	1	PD03NOV17		2815.00	3183.48	USD	9,212.00	
04AUG17	S	1	PD03NOV17		2813.50	3183.48	USD	-9,249.50	
08AUG17	S	1	PD03NOV17		2924.50	3183.48	USD	-6,474.50	
	NET	0 AVG	BGHT	2814.25	SOLD	2869.00		2,737.50	0.00
07AUG17	B	1	PD07NOV17		2821.50	3183.76	USD	9,056.50	
07AUG17	S	3	PD07NOV17		2801.50	3183.76	USD	-28,669.50	
07AUG17	B	1	PD07NOV17		2819.50	3183.76	USD	9,106.50	
08AUG17	B	1	PD07NOV17		2925.10	3183.76	USD	6,466.50	
	NET	0 AVG	BGHT	2855.37	SOLD	2801.50		-4,040.00	0.00
09AUG17	B	1	PD09NOV17		2937.50	3183.90	USD	6,160.00	
09AUG17	S	1	PD09NOV17		2937.50	3183.90	USD	-6,160.00	
09AUG17	S	1	PD09NOV17		2953.50	3183.90	USD	-5,760.00	
17AUG17	B	1	PD09NOV17		3061.63	3183.90	USD	3,056.75	
	NET	0 AVG	BGHT	2999.57	SOLD	2945.50		-2,703.25	0.00
11AUG17	S	1	PD10NOV17		2921.50	3183.97	USD	-6,561.75	
11AUG17	S	1	PD10NOV17		2909.00	3183.97	USD	-6,874.25	
17AUG17	B	2	PD10NOV17		3061.94	3183.97	USD	6,101.50	
	NET	0 AVG	BGHT	3061.94	SOLD	2915.25		-7,334.50	0.00
14AUG17	S	1	PD14NOV17		2914.00	3184.25	USD	-6,756.25	
31AUG17	B	1	PD14NOV17		3145.45	3184.25	USD	970.00	
	NET	0 AVG	BGHT	3145.45	SOLD	2914.00		-5,786.25	0.00
16AUG17	B	3	PD16NOV17		3108.50	3182.00	USD	5,512.50	
17AUG17	S	3	PD16NOV17		3062.05	3182.00	USD	-8,996.25	
	NET	0 AVG	BGHT	3108.50	SOLD	3062.05		-3,483.75	0.00
29AUG17	B	1	PD29NOV17		3097.00	3184.71	USD	2,192.75	
29AUG17	B	1	PD29NOV17		3112.50	3184.71	USD	1,805.25	
29AUG17	S	2	PD29NOV17		3113.00	3184.71	USD	-3,585.50	
	NET	0 AVG	BGHT	3104.75	SOLD	3113.00		412.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094V

1st September 2017

Sapien Capital Limited
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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-59,077.00
ICE Cotton No.2	FUTURES	-23,300.00
LME Lead 25 tonnes. This is an	FUTURES	637,318.25
LME Nickel 6 tonnes. This is	FUTURES	72,966.00
LME Zinc 25 tonnes. This is	FUTURES	-136,764.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COTT - Futures USD	-1,700.00	-1,700.00	-1,700.00	-1,700.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-5,682.25	-5,682.25		
LEAD - Futures USD	158,756.75	158,756.75		
NKL - Futures USD	760.02	760.02		
ZINC - Futures USD	-136,764.00	-136,764.00	17,070.52	17,070.52

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-68,343.97	-68,343.97
Variation Margins - Futures	-1,700.00	-1,700.00
- Options	0.00	0.00
TOTAL EQUITY	-70,043.97	-70,043.97
Initial Margins	-103,916.48	-103,916.48
Excess/(Shortage)	-173,960.45	-173,960.45
FOR INFORMATION ONLY		
Forward Unrealised P&L	17,070.52	17,070.52
Net Liquidating Value	-52,973.45	-52,973.45

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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05JUN17	S	4	PD05SEP17	1923.50	2116.00	USD	-19,250.00	
05JUN17	S	2	PD05SEP17	1924.00	2116.00	USD	-9,600.00	
05JUN17	S	1	PD05SEP17	1921.50	2116.00	USD	-4,862.50	
05JUN17	S	10	PD05SEP17	1922.00	2116.00	USD	-48,500.00	
05JUN17	S	4	PD05SEP17	1924.50	2116.00	USD	-19,150.00	
05JUN17	S	3	PD05SEP17	1925.50	2116.00	USD	-14,287.50	
05JUN17	S	4	PD05SEP17	1925.00	2116.00	USD	-19,100.00	
05JUN17	S	1	PD05SEP17	1930.00	2116.00	USD	-4,650.00	
05JUN17	S	2	PD05SEP17	1925.00	2116.00	USD	-9,550.00	
05JUN17	S	1	PD05SEP17	1922.50	2116.00	USD	-4,837.50	
05JUN17	B	1	PD05SEP17	1916.50	2116.00	USD	4,987.50	
05JUN17	B	1	PD05SEP17	1917.50	2116.00	USD	4,962.50	
05JUN17	S	1	PD05SEP17	1917.00	2116.00	USD	-4,975.00	
05JUN17	S	1	PD05SEP17	1912.50	2116.00	USD	-5,087.50	
05JUN17	B	1	PD05SEP17	1914.50	2116.00	USD	5,037.50	
05JUN17	B	1	PD05SEP17	1913.00	2116.00	USD	5,075.00	
05JUN17	B	5	PD05SEP17	1912.50	2116.00	USD	25,437.50	
05JUN17	B	1	PD05SEP17	1912.00	2116.00	USD	5,100.00	
05JUN17	B	2	PD05SEP17	1911.50	2116.00	USD	10,225.00	
05JUN17	B	1	PD05SEP17	1907.00	2116.00	USD	5,225.00	
05JUN17	B	1	PD05SEP17	1904.50	2116.00	USD	5,287.50	
05JUN17	B	1	PD05SEP17	1905.50	2116.00	USD	5,262.50	
05JUN17	B	1	PD05SEP17	1905.00	2116.00	USD	5,275.00	
05JUN17	B	2	PD05SEP17	1911.50	2116.00	USD	10,225.00	
05JUN17	B	1	PD05SEP17	1909.50	2116.00	USD	5,162.50	
21JUN17	B	15	PD05SEP17	1864.82	2116.00	USD	94,192.50	
	NET	0AVG BGHT 1890.76	SOLD 1923.24				27,605.00	0.00
06JUN17	B	1	PD06SEP17	1900.00	2116.40	USD	5,410.00	
06JUN17	B	1	PD06SEP17	1889.50	2116.40	USD	5,672.50	
06JUN17	B	1	PD06SEP17	1897.50	2116.40	USD	5,472.50	
06JUN17	B	1	PD06SEP17	1897.00	2116.40	USD	5,485.00	
06JUN17	S	2	PD06SEP17	1894.00	2116.40	USD	-11,120.00	
06JUN17	S	1	PD06SEP17	1896.00	2116.40	USD	-5,510.00	
06JUN17	S	12	PD06SEP17	1896.50	2116.40	USD	-65,970.00	
06JUN17	S	8	PD06SEP17	1897.00	2116.40	USD	-43,880.00	
06JUN17	S	5	PD06SEP17	1906.00	2116.40	USD	-26,300.00	
06JUN17	S	16	PD06SEP17	1905.50	2116.40	USD	-84,360.00	
06JUN17	S	3	PD06SEP17	1907.00	2116.40	USD	-15,705.00	
06JUN17	S	1	PD06SEP17	1907.50	2116.40	USD	-5,222.50	
06JUN17	S	1	PD06SEP17	1908.00	2116.40	USD	-5,210.00	
06JUN17	S	1	PD06SEP17	1902.00	2116.40	USD	-5,360.00	
13JUN17	B	12	PD06SEP17	1888.03	2116.40	USD	68,511.00	
20JUN17	B	4	PD06SEP17	1884.64	2116.40	USD	23,176.00	
21JUN17	B	8	PD06SEP17	1864.99	2116.40	USD	50,282.00	
29JUN17	B	22	PD06SEP17	1913.45	2116.40	USD	111,622.50	
	NET	0AVG BGHT 1895.89	SOLD 1901.49				6,994.00	0.00
07JUN17	S	1	PD07SEP17	1907.00	2116.80	USD	-5,245.00	
07JUN17	S	1	PD07SEP17	1907.50	2116.80	USD	-5,232.50	
07JUN17	S	1	PD07SEP17	1905.50	2116.80	USD	-5,282.50	
07JUN17	S	1	PD07SEP17	1906.00	2116.80	USD	-5,270.00	
07JUN17	S	1	PD07SEP17	1903.00	2116.80	USD	-5,345.00	
07JUN17	B	1	PD07SEP17	1902.00	2116.80	USD	5,370.00	
07JUN17	S	1	PD07SEP17	1909.50	2116.80	USD	-5,182.50	
07JUN17	S	1	PD07SEP17	1906.50	2116.80	USD	-5,257.50	
07JUN17	B	1	PD07SEP17	1902.50	2116.80	USD	5,357.50	
16JUN17	B	1	PD07SEP17	1865.76	2116.80	USD	6,276.00	
19JUN17	B	1	PD07SEP17	1884.59	2116.80	USD	5,805.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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20JUN17	B	1	PD07SEP17	1884.82	2116.80	USD	5,799.50	
08AUG17	B	2	PD07SEP17	2019.88	2116.80	USD	4,846.00	
	NET	0AVG	BGHT 1925.63				-3,360.75	0.00
			SOLD 1906.43					
08JUN17	S	15	PD08SEP17	1911.50	2117.20	USD	-77,137.50	
08JUN17	S	6	PD08SEP17	1911.00	2117.20	USD	-30,930.00	
08JUN17	S	5	PD08SEP17	1909.50	2117.20	USD	-25,962.50	
08JUN17	S	2	PD08SEP17	1910.50	2117.20	USD	-10,335.00	
08JUN17	S	14	PD08SEP17	1910.00	2117.20	USD	-72,520.00	
08JUN17	S	6	PD08SEP17	1913.00	2117.20	USD	-30,630.00	
08JUN17	S	1	PD08SEP17	1916.00	2117.20	USD	-5,030.00	
08JUN17	S	20	PD08SEP17	1914.50	2117.20	USD	-101,350.00	
08JUN17	S	1	PD08SEP17	1915.50	2117.20	USD	-5,042.50	
08JUN17	S	1	PD08SEP17	1915.00	2117.20	USD	-5,055.00	
08JUN17	B	1	PD08SEP17	1900.00	2117.20	USD	5,430.00	
08JUN17	B	1	PD08SEP17	1901.00	2117.20	USD	5,405.00	
08JUN17	S	2	PD08SEP17	1905.50	2117.20	USD	-10,585.00	
08JUN17	B	1	PD08SEP17	1902.00	2117.20	USD	5,380.00	
09JUN17	S	1	PD08SEP17	1902.50	2117.20	USD	-5,367.50	
09JUN17	S	1	PD08SEP17	1901.00	2117.20	USD	-5,405.00	
09JUN17	S	1	PD08SEP17	1900.50	2117.20	USD	-5,417.50	
09JUN17	S	1	PD08SEP17	1900.00	2117.20	USD	-5,430.00	
09JUN17	S	1	PD08SEP17	1899.50	2117.20	USD	-5,442.50	
09JUN17	S	9	PD08SEP17	1899.00	2117.20	USD	-49,095.00	
09JUN17	B	1	PD08SEP17	1892.00	2117.20	USD	5,630.00	
09JUN17	B	1	PD08SEP17	1891.50	2117.20	USD	5,642.50	
09JUN17	B	1	PD08SEP17	1890.00	2117.20	USD	5,680.00	
09JUN17	B	1	PD08SEP17	1889.50	2117.20	USD	5,692.50	
09JUN17	S	1	PD08SEP17	1893.50	2117.20	USD	-5,592.50	
09JUN17	S	1	PD08SEP17	1894.00	2117.20	USD	-5,580.00	
09JUN17	S	1	PD08SEP17	1894.50	2117.20	USD	-5,567.50	
09JUN17	S	1	PD08SEP17	1893.00	2117.20	USD	-5,605.00	
09JUN17	S	1	PD08SEP17	1902.00	2117.20	USD	-5,380.00	
09JUN17	S	1	PD08SEP17	1905.00	2117.20	USD	-5,305.00	
09JUN17	S	6	PD08SEP17	1908.00	2117.20	USD	-31,380.00	
09JUN17	S	3	PD08SEP17	1907.00	2117.20	USD	-15,765.00	
09JUN17	S	7	PD08SEP17	1906.50	2117.20	USD	-36,872.50	
09JUN17	S	3	PD08SEP17	1903.50	2117.20	USD	-16,027.50	
09JUN17	S	3	PD08SEP17	1904.50	2117.20	USD	-15,952.50	
09JUN17	S	3	PD08SEP17	1907.50	2117.20	USD	-15,727.50	
09JUN17	B	1	PD08SEP17	1905.00	2117.20	USD	5,305.00	
09JUN17	S	1	PD08SEP17	1908.50	2117.20	USD	-5,217.50	
09JUN17	B	2	PD08SEP17	1909.50	2117.20	USD	10,385.00	
09JUN17	B	2	PD08SEP17	1908.00	2117.20	USD	10,460.00	
09JUN17	B	11	PD08SEP17	1906.50	2117.20	USD	57,942.50	
09JUN17	B	2	PD08SEP17	1905.50	2117.20	USD	10,585.00	
09JUN17	B	1	PD08SEP17	1904.50	2117.20	USD	5,317.50	
13JUN17	B	9	PD08SEP17	1888.31	2117.20	USD	51,500.25	
14JUN17	B	1	PD08SEP17	1881.64	2117.20	USD	5,889.00	
16JUN17	B	3	PD08SEP17	1865.91	2117.20	USD	18,846.75	
20JUN17	B	2	PD08SEP17	1885.00	2117.20	USD	11,610.00	
21JUN17	B	24	PD08SEP17	1865.31	2117.20	USD	151,134.00	
29JUN17	B	48	PD08SEP17	1913.79	2117.20	USD	244,092.00	
30JUN17	B	3	PD08SEP17	1917.54	2117.20	USD	14,974.50	
10JUL17	B	1	PD08SEP17	1892.71	2117.20	USD	5,612.25	
28JUL17	B	2	PD08SEP17	1895.50	2117.20	USD	11,085.00	
	NET	0AVG	BGHT 1897.50				32,891.25	0.00
			SOLD 1908.56					
12JUN17	B	1	PD12SEP17	1893.00	2118.80	USD	5,645.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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12JUN17	B	1	PD12SEP17	1886.00	2118.80	USD	5,820.00	
12JUN17	B	3	PD12SEP17	1892.00	2118.80	USD	17,010.00	
12JUN17	B	1	PD12SEP17	1892.50	2118.80	USD	5,657.50	
12JUN17	B	3	PD12SEP17	1891.50	2118.80	USD	17,047.50	
12JUN17	B	2	PD12SEP17	1891.00	2118.80	USD	11,390.00	
12JUN17	B	4	PD12SEP17	1890.00	2118.80	USD	22,880.00	
12JUN17	B	5	PD12SEP17	1889.00	2118.80	USD	28,725.00	
12JUN17	B	13	PD12SEP17	1889.50	2118.80	USD	74,522.50	
13JUN17	S	31	PD12SEP17	1888.66	2118.80	USD	-178,358.50	
14JUN17	S	1	PD12SEP17	1882.01	2118.80	USD	-5,919.75	
19JUN17	S	1	PD12SEP17	1885.19	2118.80	USD	-5,840.25	
	NET	0 AVG BGHT 1890.08	SOLD 1888.35				-1,421.00	0.00
13JUN17	B	6	PD13SEP17	1894.50	2119.20	USD	33,705.00	
13JUN17	B	4	PD13SEP17	1894.00	2119.20	USD	22,520.00	
13JUN17	B	3	PD13SEP17	1880.50	2119.20	USD	17,902.50	
13JUN17	S	2	PD13SEP17	1886.00	2119.20	USD	-11,660.00	
13JUN17	B	2	PD13SEP17	1885.00	2119.20	USD	11,710.00	
16JUN17	S	2	PD13SEP17	1866.49	2119.20	USD	-12,635.50	
20JUN17	S	1	PD13SEP17	1885.43	2119.20	USD	-5,844.25	
21JUN17	S	10	PD13SEP17	1865.92	2119.20	USD	-63,320.00	
	NET	0 AVG BGHT 1890.30	SOLD 1869.97				-7,622.25	0.00
14JUN17	S	1	PD14SEP17	1896.00	2119.60	USD	-5,590.00	
14JUN17	S	1	PD14SEP17	1893.00	2119.60	USD	-5,665.00	
14JUN17	S	1	PD14SEP17	1892.50	2119.60	USD	-5,677.50	
14JUN17	S	5	PD14SEP17	1891.50	2119.60	USD	-28,512.50	
14JUN17	S	6	PD14SEP17	1892.00	2119.60	USD	-34,140.00	
14JUN17	B	1	PD14SEP17	1889.00	2119.60	USD	5,765.00	
14JUN17	B	1	PD14SEP17	1890.00	2119.60	USD	5,740.00	
14JUN17	B	1	PD14SEP17	1886.50	2119.60	USD	5,827.50	
14JUN17	B	1	PD14SEP17	1885.00	2119.60	USD	5,865.00	
14JUN17	B	5	PD14SEP17	1884.50	2119.60	USD	29,387.50	
14JUN17	B	1	PD14SEP17	1884.00	2119.60	USD	5,890.00	
14JUN17	S	1	PD14SEP17	1885.00	2119.60	USD	-5,865.00	
14JUN17	S	1	PD14SEP17	1884.50	2119.60	USD	-5,877.50	
14JUN17	S	1	PD14SEP17	1883.50	2119.60	USD	-5,902.50	
14JUN17	S	11	PD14SEP17	1883.00	2119.60	USD	-65,065.00	
14JUN17	S	1	PD14SEP17	1882.50	2119.60	USD	-5,927.50	
14JUN17	S	2	PD14SEP17	1882.00	2119.60	USD	-11,880.00	
14JUN17	B	1	PD14SEP17	1881.50	2119.60	USD	5,952.50	
14JUN17	B	1	PD14SEP17	1882.50	2119.60	USD	5,927.50	
14JUN17	S	1	PD14SEP17	1880.50	2119.60	USD	-5,977.50	
14JUN17	B	9	PD14SEP17	1884.50	2119.60	USD	52,897.50	
14JUN17	B	4	PD14SEP17	1884.00	2119.60	USD	23,560.00	
14JUN17	B	1	PD14SEP17	1883.50	2119.60	USD	5,902.50	
14JUN17	S	1	PD14SEP17	1883.50	2119.60	USD	-5,902.50	
14JUN17	S	1	PD14SEP17	1879.50	2119.60	USD	-6,002.50	
14JUN17	B	1	PD14SEP17	1890.50	2119.60	USD	5,727.50	
21JUN17	B	2	PD14SEP17	1866.28	2119.60	USD	12,666.00	
21JUN17	S	10	PD14SEP17	1866.08	2119.60	USD	-63,380.00	
29JUN17	B	5	PD14SEP17	1914.83	2119.60	USD	25,596.25	
30JUN17	B	2	PD14SEP17	1918.58	2119.60	USD	10,051.00	
12JUL17	B	1	PD14SEP17	1884.93	2119.60	USD	5,866.75	
21JUL17	B	4	PD14SEP17	1907.49	2119.60	USD	21,211.00	
28JUL17	B	2	PD14SEP17	1897.00	2119.60	USD	11,130.00	
08AUG17	B	1	PD14SEP17	2020.62	2119.60	USD	2,474.50	
	NET	0 AVG BGHT 1894.66	SOLD 1882.00				-13,927.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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15JUN17	B	1	PD15SEP17	1883.00	2120.00	USD	5,925.00	
15JUN17	B	1	PD15SEP17	1884.00	2120.00	USD	5,900.00	
15JUN17	B	2	PD15SEP17	1883.50	2120.00	USD	11,825.00	
15JUN17	B	1	PD15SEP17	1882.00	2120.00	USD	5,950.00	
15JUN17	B	1	PD15SEP17	1882.50	2120.00	USD	5,937.50	
15JUN17	S	1	PD15SEP17	1877.00	2120.00	USD	-6,075.00	
15JUN17	B	2	PD15SEP17	1879.00	2120.00	USD	12,050.00	
15JUN17	B	1	PD15SEP17	1883.50	2120.00	USD	5,912.50	
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	B	3	PD15SEP17	1872.00	2120.00	USD	18,600.00	
15JUN17	B	13	PD15SEP17	1873.00	2120.00	USD	80,275.00	
15JUN17	S	2	PD15SEP17	1872.00	2120.00	USD	-12,400.00	
15JUN17	B	3	PD15SEP17	1873.50	2120.00	USD	18,487.50	
16JUN17	S	1	PD15SEP17	1881.00	2120.00	USD	-5,975.00	
16JUN17	S	1	PD15SEP17	1877.50	2120.00	USD	-6,062.50	
16JUN17	S	3	PD15SEP17	1875.50	2120.00	USD	-18,337.50	
16JUN17	S	1	PD15SEP17	1873.50	2120.00	USD	-6,162.50	
16JUN17	B	2	PD15SEP17	1873.00	2120.00	USD	12,350.00	
16JUN17	B	3	PD15SEP17	1873.50	2120.00	USD	18,487.50	
16JUN17	B	1	PD15SEP17	1874.00	2120.00	USD	6,150.00	
16JUN17	S	1	PD15SEP17	1870.00	2120.00	USD	-6,250.00	
16JUN17	S	1	PD15SEP17	1871.50	2120.00	USD	-6,212.50	
16JUN17	B	2	PD15SEP17	1870.50	2120.00	USD	12,475.00	
16JUN17	B	2	PD15SEP17	1867.20	2120.00	USD	12,640.00	
16JUN17	S	2	PD15SEP17	1866.80	2120.00	USD	-12,660.00	
20JUN17	S	3	PD15SEP17	1885.68	2120.00	USD	-17,574.00	
21JUN17	S	21	PD15SEP17	1866.24	2120.00	USD	-133,224.00	
28JUL17	S	1	PD15SEP17	1897.05	2120.00	USD	-5,573.75	
08AUG17	S	1	PD15SEP17	2020.52	2120.00	USD	-2,487.00	
	NET	0AVG BGHT 1874.70	SOLD 1874.88				171.25	0.00
19JUN17	S	1	PD19SEP17	1882.50	2121.40	USD	-5,972.50	
19JUN17	B	1	PD19SEP17	1880.50	2121.40	USD	6,022.50	
19JUN17	B	2	PD19SEP17	1881.00	2121.40	USD	12,020.00	
19JUN17	B	1	PD19SEP17	1884.00	2121.40	USD	5,935.00	
19JUN17	B	4	PD19SEP17	1882.00	2121.40	USD	23,940.00	
19JUN17	B	1	PD19SEP17	1877.00	2121.40	USD	6,110.00	
19JUN17	B	2	PD19SEP17	1878.50	2121.40	USD	12,145.00	
19JUN17	B	2	PD19SEP17	1876.00	2121.40	USD	12,270.00	
19JUN17	B	1	PD19SEP17	1875.50	2121.40	USD	6,147.50	
19JUN17	B	3	PD19SEP17	1874.50	2121.40	USD	18,517.50	
19JUN17	B	3	PD19SEP17	1875.00	2121.40	USD	18,480.00	
19JUN17	S	4	PD19SEP17	1875.00	2121.40	USD	-24,640.00	
19JUN17	S	1	PD19SEP17	1881.00	2121.40	USD	-6,010.00	
19JUN17	S	1	PD19SEP17	1885.00	2121.40	USD	-5,910.00	
19JUN17	B	1	PD19SEP17	1883.50	2121.40	USD	5,947.50	
19JUN17	B	2	PD19SEP17	1884.50	2121.40	USD	11,845.00	
19JUN17	S	1	PD19SEP17	1890.50	2121.40	USD	-5,772.50	
19JUN17	S	1	PD19SEP17	1891.00	2121.40	USD	-5,760.00	
20JUN17	S	3	PD19SEP17	1886.18	2121.40	USD	-17,641.50	
21JUN17	S	3	PD19SEP17	1866.89	2121.40	USD	-19,088.25	
10JUL17	S	1	PD19SEP17	1894.61	2121.40	USD	-5,669.75	
21JUL17	S	4	PD19SEP17	1908.76	2121.40	USD	-21,264.00	
28JUL17	S	1	PD19SEP17	1897.45	2121.40	USD	-5,598.75	
08AUG17	S	2	PD19SEP17	2020.94	2121.40	USD	-5,023.00	
	NET	0AVG BGHT 1879.00	SOLD 1898.18				11,029.75	0.00
20JUN17	S	1	PD20SEP17	1907.00	2121.75	USD	-5,368.75	
20JUN17	S	1	PD20SEP17	1909.50	2121.75	USD	-5,306.25	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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20JUN17	S	1	PD20SEP17	1910.00	2121.75	USD	-5,293.75	
20JUN17	B	2	PD20SEP17	1903.00	2121.75	USD	10,937.50	
20JUN17	B	1	PD20SEP17	1899.00	2121.75	USD	5,568.75	
20JUN17	B	2	PD20SEP17	1892.50	2121.75	USD	11,462.50	
20JUN17	B	1	PD20SEP17	1892.00	2121.75	USD	5,743.75	
20JUN17	B	1	PD20SEP17	1895.00	2121.75	USD	5,668.75	
20JUN17	S	3	PD20SEP17	1894.50	2121.75	USD	-17,043.75	
20JUN17	B	1	PD20SEP17	1895.50	2121.75	USD	5,656.25	
20JUN17	B	1	PD20SEP17	1893.00	2121.75	USD	5,718.75	
20JUN17	B	5	PD20SEP17	1891.00	2121.75	USD	28,843.75	
20JUN17	B	2	PD20SEP17	1889.50	2121.75	USD	11,612.50	
20JUN17	B	1	PD20SEP17	1890.00	2121.75	USD	5,793.75	
20JUN17	B	1	PD20SEP17	1884.50	2121.75	USD	5,931.25	
21JUN17	S	10	PD20SEP17	1867.05	2121.75	USD	-63,675.00	
08AUG17	S	2	PD20SEP17	2021.25	2121.75	USD	-5,025.00	
	NET	0 AVG BGHT 1893.00	SOLD 1895.72				1,225.00	0.00
21JUN17	B	2	PD21SEP17	1873.00	2121.50	USD	12,425.00	
21JUN17	B	1	PD21SEP17	1874.00	2121.50	USD	6,187.50	
21JUN17	S	1	PD21SEP17	1877.00	2121.50	USD	-6,112.50	
21JUN17	S	2	PD21SEP17	1876.00	2121.50	USD	-12,275.00	
21JUN17	B	3	PD21SEP17	1880.50	2121.50	USD	18,075.00	
21JUN17	S	1	PD21SEP17	1870.00	2121.50	USD	-6,287.50	
21JUN17	B	2	PD21SEP17	1868.00	2121.50	USD	12,675.00	
21JUN17	S	1	PD21SEP17	1866.00	2121.50	USD	-6,387.50	
28JUL17	S	1	PD21SEP17	1897.30	2121.50	USD	-5,605.00	
08AUG17	S	2	PD21SEP17	2021.00	2121.50	USD	-5,025.00	
	NET	0 AVG BGHT 1874.69	SOLD 1913.04				7,670.00	0.00
22JUN17	B	1	PD22SEP17	1872.50	2121.25	USD	6,218.75	
22JUN17	B	9	PD22SEP17	1872.00	2121.25	USD	56,081.25	
22JUN17	S	1	PD22SEP17	1873.00	2121.25	USD	-6,206.25	
22JUN17	S	1	PD22SEP17	1870.00	2121.25	USD	-6,281.25	
22JUN17	S	1	PD22SEP17	1882.50	2121.25	USD	-5,968.75	
22JUN17	B	3	PD22SEP17	1878.00	2121.25	USD	18,243.75	
22JUN17	S	2	PD22SEP17	1878.50	2121.25	USD	-12,137.50	
22JUN17	S	1	PD22SEP17	1879.50	2121.25	USD	-6,043.75	
22JUN17	S	1	PD22SEP17	1878.00	2121.25	USD	-6,081.25	
22JUN17	S	4	PD22SEP17	1877.00	2121.25	USD	-24,425.00	
22JUN17	S	4	PD22SEP17	1879.00	2121.25	USD	-24,225.00	
22JUN17	S	1	PD22SEP17	1879.00	2121.25	USD	-6,056.25	
22JUN17	B	1	PD22SEP17	1870.50	2121.25	USD	6,268.75	
22JUN17	B	1	PD22SEP17	1871.00	2121.25	USD	6,256.25	
23JUN17	S	1	PD22SEP17	1871.50	2121.25	USD	-6,243.75	
23JUN17	B	1	PD22SEP17	1876.00	2121.25	USD	6,131.25	
23JUN17	S	2	PD22SEP17	1874.00	2121.25	USD	-12,362.50	
23JUN17	B	3	PD22SEP17	1866.50	2121.25	USD	19,106.25	
23JUN17	B	1	PD22SEP17	1868.00	2121.25	USD	6,331.25	
23JUN17	B	3	PD22SEP17	1868.50	2121.25	USD	18,956.25	
23JUN17	S	1	PD22SEP17	1869.00	2121.25	USD	-6,306.25	
23JUN17	B	5	PD22SEP17	1865.50	2121.25	USD	31,968.75	
23JUN17	B	1	PD22SEP17	1867.00	2121.25	USD	6,356.25	
23JUN17	S	1	PD22SEP17	1868.00	2121.25	USD	-6,331.25	
29JUN17	S	17	PD22SEP17	1914.55	2121.25	USD	-87,847.50	
12JUL17	B	3	PD22SEP17	1885.50	2121.25	USD	17,681.25	
28JUL17	B	2	PD22SEP17	1897.25	2121.25	USD	11,200.00	
08AUG17	B	4	PD22SEP17	2020.95	2121.25	USD	10,030.00	
	NET	0 AVG BGHT 1888.80	SOLD 1893.34				4,313.75	0.00

OPEN POSITION STATEMENT



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26JUN17	S	1	PD26SEP17	1869.00	2122.49	USD	-6,337.25	
26JUN17	S	1	PD26SEP17	1868.50	2122.49	USD	-6,349.75	
26JUN17	B	3	PD26SEP17	1870.50	2122.49	USD	18,899.25	
26JUN17	B	1	PD26SEP17	1871.50	2122.49	USD	6,274.75	
26JUN17	B	1	PD26SEP17	1875.00	2122.49	USD	6,187.25	
26JUN17	B	1	PD26SEP17	1867.00	2122.49	USD	6,387.25	
26JUN17	B	1	PD26SEP17	1862.00	2122.49	USD	6,512.25	
26JUN17	B	1	PD26SEP17	1862.50	2122.49	USD	6,499.75	
26JUN17	B	1	PD26SEP17	1863.50	2122.49	USD	6,474.75	
26JUN17	B	1	PD26SEP17	1863.00	2122.49	USD	6,487.25	
26JUN17	S	1	PD26SEP17	1862.00	2122.49	USD	-6,512.25	
26JUN17	S	2	PD26SEP17	1862.50	2122.49	USD	-12,999.50	
26JUN17	S	1	PD26SEP17	1861.00	2122.49	USD	-6,537.25	
26JUN17	S	1	PD26SEP17	1860.00	2122.49	USD	-6,562.25	
26JUN17	S	1	PD26SEP17	1866.00	2122.49	USD	-6,412.25	
26JUN17	B	3	PD26SEP17	1868.00	2122.49	USD	19,086.75	
26JUN17	S	1	PD26SEP17	1867.50	2122.49	USD	-6,374.75	
29JUN17	S	3	PD26SEP17	1914.69	2122.49	USD	-15,585.00	
30JUN17	S	1	PD26SEP17	1918.69	2122.49	USD	-5,095.00	
21JUL17	B	1	PD26SEP17	1910.32	2122.49	USD	5,304.25	
28JUL17	S	1	PD26SEP17	1898.62	2122.49	USD	-5,596.75	
	NET	0AVG BGHT 1870.74	SOLD 1881.46				3,751.50	0.00
27JUN17	B	1	PD27SEP17	1860.50	2122.80	USD	6,557.50	
27JUN17	B	1	PD27SEP17	1861.00	2122.80	USD	6,545.00	
27JUN17	B	1	PD27SEP17	1868.50	2122.80	USD	6,357.50	
27JUN17	B	1	PD27SEP17	1872.00	2122.80	USD	6,270.00	
27JUN17	B	2	PD27SEP17	1870.00	2122.80	USD	12,640.00	
27JUN17	B	1	PD27SEP17	1866.00	2122.80	USD	6,420.00	
27JUN17	B	23	PD27SEP17	1875.50	2122.80	USD	142,197.50	
27JUN17	B	6	PD27SEP17	1875.00	2122.80	USD	37,170.00	
27JUN17	B	6	PD27SEP17	1874.50	2122.80	USD	37,245.00	
27JUN17	B	1	PD27SEP17	1874.00	2122.80	USD	6,220.00	
27JUN17	B	1	PD27SEP17	1876.00	2122.80	USD	6,170.00	
27JUN17	B	1	PD27SEP17	1878.50	2122.80	USD	6,107.50	
27JUN17	B	2	PD27SEP17	1876.50	2122.80	USD	12,315.00	
27JUN17	B	5	PD27SEP17	1877.50	2122.80	USD	30,662.50	
27JUN17	B	15	PD27SEP17	1877.00	2122.80	USD	92,175.00	
27JUN17	S	1	PD27SEP17	1880.00	2122.80	USD	-6,070.00	
27JUN17	B	1	PD27SEP17	1877.00	2122.80	USD	6,145.00	
27JUN17	B	1	PD27SEP17	1887.50	2122.80	USD	5,882.50	
27JUN17	B	1	PD27SEP17	1887.00	2122.80	USD	5,895.00	
27JUN17	B	2	PD27SEP17	1886.50	2122.80	USD	11,815.00	
27JUN17	B	1	PD27SEP17	1886.00	2122.80	USD	5,920.00	
27JUN17	B	1	PD27SEP17	1884.00	2122.80	USD	5,970.00	
27JUN17	S	4	PD27SEP17	1884.00	2122.80	USD	-23,880.00	
27JUN17	S	1	PD27SEP17	1885.00	2122.80	USD	-5,945.00	
27JUN17	S	1	PD27SEP17	1887.50	2122.80	USD	-5,882.50	
27JUN17	S	1	PD27SEP17	1885.50	2122.80	USD	-5,932.50	
29JUN17	S	60	PD27SEP17	1914.73	2122.80	USD	-312,105.00	
30JUN17	S	3	PD27SEP17	1918.73	2122.80	USD	-15,305.25	
21JUL17	S	1	PD27SEP17	1910.51	2122.80	USD	-5,307.25	
28JUL17	S	2	PD27SEP17	1899.01	2122.80	USD	-11,189.50	
	NET	0AVG BGHT 1875.95	SOLD 1911.12				65,063.00	0.00
28JUN17	B	1	PD28SEP17	1890.00	2123.11	USD	5,827.75	
28JUN17	S	1	PD28SEP17	1886.00	2123.11	USD	-5,927.75	
28JUN17	S	1	PD28SEP17	1888.50	2123.11	USD	-5,865.25	
28JUN17	S	23	PD28SEP17	1885.00	2123.11	USD	-136,913.25	

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28JUN17	S	2	PD28SEP17	1885.50	2123.11	USD	-11,880.50	
28JUN17	S	5	PD28SEP17	1886.50	2123.11	USD	-29,576.25	
28JUN17	S	3	PD28SEP17	1889.50	2123.11	USD	-17,520.75	
28JUN17	S	1	PD28SEP17	1889.00	2123.11	USD	-5,852.75	
28JUN17	S	1	PD28SEP17	1895.00	2123.11	USD	-5,702.75	
28JUN17	S	1	PD28SEP17	1894.00	2123.11	USD	-5,727.75	
28JUN17	S	1	PD28SEP17	1883.50	2123.11	USD	-5,990.25	
28JUN17	S	1	PD28SEP17	1883.00	2123.11	USD	-6,002.75	
28JUN17	S	1	PD28SEP17	1891.00	2123.11	USD	-5,802.75	
28JUN17	B	2	PD28SEP17	1893.00	2123.11	USD	11,505.50	
28JUN17	B	1	PD28SEP17	1893.50	2123.11	USD	5,740.25	
28JUN17	B	1	PD28SEP17	1894.00	2123.11	USD	5,727.75	
28JUN17	B	1	PD28SEP17	1895.00	2123.11	USD	5,702.75	
30JUN17	S	1	PD28SEP17	1918.76	2123.11	USD	-5,108.75	
19JUL17	B	25	PD28SEP17	1915.68	2123.11	USD	129,643.75	
27JUL17	B	10	PD28SEP17	1931.86	2123.11	USD	47,812.50	
08AUG17	B	1	PD28SEP17	2022.25	2123.11	USD	2,521.50	
	NET	0AVG BGHT 1918.84	SOLD 1887.04				-33,389.75	0.00
29JUN17	B	1	PD29SEP17	1897.00	2123.42	USD	5,660.50	
29JUN17	S	1	PD29SEP17	1899.00	2123.42	USD	-5,610.50	
29JUN17	S	3	PD29SEP17	1905.00	2123.42	USD	-16,381.50	
29JUN17	S	2	PD29SEP17	1903.50	2123.42	USD	-10,996.00	
29JUN17	S	4	PD29SEP17	1904.00	2123.42	USD	-21,942.00	
29JUN17	S	12	PD29SEP17	1904.50	2123.42	USD	-65,676.00	
29JUN17	S	1	PD29SEP17	1906.50	2123.42	USD	-5,423.00	
29JUN17	S	1	PD29SEP17	1907.00	2123.42	USD	-5,410.50	
29JUN17	B	2	PD29SEP17	1906.00	2123.42	USD	10,871.00	
29JUN17	S	1	PD29SEP17	1913.50	2123.42	USD	-5,248.00	
29JUN17	S	4	PD29SEP17	1915.50	2123.42	USD	-20,792.00	
29JUN17	S	1	PD29SEP17	1916.00	2123.42	USD	-5,185.50	
29JUN17	S	5	PD29SEP17	1916.50	2123.42	USD	-25,865.00	
29JUN17	S	4	PD29SEP17	1917.00	2123.42	USD	-20,642.00	
29JUN17	S	1	PD29SEP17	1915.00	2123.42	USD	-5,210.50	
30JUN17	S	6	PD29SEP17	1912.50	2123.42	USD	-31,638.00	
30JUN17	S	9	PD29SEP17	1911.00	2123.42	USD	-47,794.50	
30JUN17	S	5	PD29SEP17	1911.50	2123.42	USD	-26,490.00	
30JUN17	S	1	PD29SEP17	1909.00	2123.42	USD	-5,360.50	
30JUN17	S	1	PD29SEP17	1908.00	2123.42	USD	-5,385.50	
30JUN17	S	1	PD29SEP17	1907.00	2123.42	USD	-5,410.50	
30JUN17	S	1	PD29SEP17	1906.50	2123.42	USD	-5,423.00	
30JUN17	S	1	PD29SEP17	1906.00	2123.42	USD	-5,435.50	
30JUN17	B	1	PD29SEP17	1913.50	2123.42	USD	5,248.00	
30JUN17	S	1	PD29SEP17	1919.50	2123.42	USD	-5,098.00	
30JUN17	B	1	PD29SEP17	1918.50	2123.42	USD	5,123.00	
30JUN17	B	1	PD29SEP17	1920.00	2123.42	USD	5,085.50	
12JUL17	S	1	PD29SEP17	1887.39	2123.42	USD	-5,900.75	
14JUL17	B	5	PD29SEP17	1925.13	2123.42	USD	24,786.25	
19JUL17	B	39	PD29SEP17	1916.00	2123.42	USD	202,234.50	
27JUL17	B	14	PD29SEP17	1932.25	2123.42	USD	66,909.50	
28JUL17	S	1	PD29SEP17	1900.00	2123.42	USD	-5,585.50	
08AUG17	B	2	PD29SEP17	2022.50	2123.42	USD	5,046.00	
09AUG17	B	2	PD29SEP17	2020.97	2123.42	USD	5,122.50	
	NET	0AVG BGHT 1925.72	SOLD 1909.36				-27,817.50	0.00
03JUL17	S	1	PD03OCT17	1926.00	2124.65	USD	-4,966.25	
03JUL17	B	1	PD03OCT17	1924.00	2124.65	USD	5,016.25	
03JUL17	S	2	PD03OCT17	1924.00	2124.65	USD	-10,032.50	
03JUL17	B	1	PD03OCT17	1923.00	2124.65	USD	5,041.25	

OPEN POSITION STATEMENT



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SAP0094X

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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03JUL17	B	1	PD030CT17	1927.00	2124.65	USD	4,941.25	
03JUL17	B	1	PD030CT17	1926.50	2124.65	USD	4,953.75	
03JUL17	B	2	PD030CT17	1922.00	2124.65	USD	10,132.50	
03JUL17	S	1	PD030CT17	1920.50	2124.65	USD	-5,103.75	
03JUL17	S	2	PD030CT17	1927.00	2124.65	USD	-9,882.50	
03JUL17	S	1	PD030CT17	1927.50	2124.65	USD	-4,928.75	
03JUL17	S	1	PD030CT17	1928.50	2124.65	USD	-4,903.75	
03JUL17	S	10	PD030CT17	1928.00	2124.65	USD	-49,162.50	
03JUL17	S	3	PD030CT17	1929.50	2124.65	USD	-14,636.25	
12JUL17	B	1	PD030CT17	1887.97	2124.65	USD	5,917.00	
27JUL17	B	8	PD030CT17	1933.14	2124.65	USD	38,302.00	
03AUG17	B	2	PD030CT17	1909.05	2124.65	USD	10,780.00	
08AUG17	B	2	PD030CT17	2023.50	2124.65	USD	5,057.50	
09AUG17	B	2	PD030CT17	2021.81	2124.65	USD	5,142.00	
	NET	0AVG BGHT 1943.16	SOLD 1927.29				-8,332.75	0.00
04JUL17	S	1	PD040CT17	1923.00	2124.96	USD	-5,049.00	
04JUL17	S	1	PD040CT17	1925.50	2124.96	USD	-4,986.50	
04JUL17	S	1	PD040CT17	1922.50	2124.96	USD	-5,061.50	
04JUL17	S	1	PD040CT17	1921.50	2124.96	USD	-5,086.50	
04JUL17	B	1	PD040CT17	1915.00	2124.96	USD	5,249.00	
04JUL17	S	1	PD040CT17	1917.00	2124.96	USD	-5,199.00	
04JUL17	B	1	PD040CT17	1917.50	2124.96	USD	5,186.50	
04JUL17	S	1	PD040CT17	1919.00	2124.96	USD	-5,149.00	
04JUL17	S	2	PD040CT17	1922.00	2124.96	USD	-10,148.00	
04JUL17	S	2	PD040CT17	1921.00	2124.96	USD	-10,198.00	
04JUL17	S	1	PD040CT17	1928.00	2124.96	USD	-4,924.00	
04JUL17	B	1	PD040CT17	1928.00	2124.96	USD	4,924.00	
04JUL17	B	1	PD040CT17	1926.50	2124.96	USD	4,961.50	
04JUL17	B	1	PD040CT17	1930.00	2124.96	USD	4,874.00	
12JUL17	B	3	PD040CT17	1888.06	2124.96	USD	17,767.50	
17JUL17	B	2	PD040CT17	1915.61	2124.96	USD	10,467.50	
28JUL17	B	1	PD040CT17	1901.38	2124.96	USD	5,589.50	
28JUL17	B	1	PD040CT17	1901.18	2124.96	USD	5,594.50	
08AUG17	S	1	PD040CT17	2023.55	2124.96	USD	-2,535.25	
	NET	0AVG BGHT 1909.58	SOLD 1930.50				6,277.25	0.00
05JUL17	B	1	PD050CT17	1925.50	2125.27	USD	4,994.25	
05JUL17	B	1	PD050CT17	1926.00	2125.27	USD	4,981.75	
05JUL17	B	1	PD050CT17	1928.00	2125.27	USD	4,931.75	
05JUL17	B	1	PD050CT17	1930.50	2125.27	USD	4,869.25	
05JUL17	B	1	PD050CT17	1920.00	2125.27	USD	5,131.75	
05JUL17	S	2	PD050CT17	1922.00	2125.27	USD	-10,163.50	
05JUL17	B	1	PD050CT17	1923.00	2125.27	USD	5,056.75	
05JUL17	B	1	PD050CT17	1924.00	2125.27	USD	5,031.75	
05JUL17	B	1	PD050CT17	1922.00	2125.27	USD	5,081.75	
05JUL17	B	2	PD050CT17	1919.50	2125.27	USD	10,288.50	
12JUL17	S	1	PD050CT17	1887.96	2125.27	USD	-5,932.75	
17JUL17	S	2	PD050CT17	1915.59	2125.27	USD	-10,484.00	
28JUL17	S	1	PD050CT17	1901.22	2125.27	USD	-5,601.25	
08AUG17	S	2	PD050CT17	2023.80	2125.27	USD	-5,073.50	
09AUG17	S	2	PD050CT17	2022.03	2125.27	USD	-5,162.00	
	NET	0AVG BGHT 1923.80	SOLD 1955.60				7,950.50	0.00
06JUL17	S	1	PD060CT17	1926.50	2125.58	USD	-4,977.00	
06JUL17	S	1	PD060CT17	1924.50	2125.58	USD	-5,027.00	
06JUL17	S	1	PD060CT17	1924.00	2125.58	USD	-5,039.50	
06JUL17	S	1	PD060CT17	1927.00	2125.58	USD	-4,964.50	
06JUL17	S	2	PD060CT17	1930.50	2125.58	USD	-9,754.00	

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06JUL17	S	1	PD060CT17	1929.00	2125.58	USD	-4,914.50	
06JUL17	B	1	PD060CT17	1937.50	2125.58	USD	4,702.00	
06JUL17	B	1	PD060CT17	1938.00	2125.58	USD	4,689.50	
06JUL17	S	1	PD060CT17	1936.00	2125.58	USD	-4,739.50	
06JUL17	S	4	PD060CT17	1937.00	2125.58	USD	-18,858.00	
06JUL17	S	4	PD060CT17	1938.00	2125.58	USD	-18,758.00	
06JUL17	S	7	PD060CT17	1937.50	2125.58	USD	-32,914.00	
06JUL17	S	1	PD060CT17	1940.00	2125.58	USD	-4,639.50	
06JUL17	S	2	PD060CT17	1939.50	2125.58	USD	-9,304.00	
06JUL17	S	1	PD060CT17	1942.00	2125.58	USD	-4,589.50	
06JUL17	S	1	PD060CT17	1942.50	2125.58	USD	-4,577.00	
06JUL17	B	2	PD060CT17	1944.50	2125.58	USD	9,054.00	
06JUL17	B	1	PD060CT17	1945.50	2125.58	USD	4,502.00	
07JUL17	S	1	PD060CT17	1939.00	2125.58	USD	-4,664.50	
07JUL17	B	1	PD060CT17	1939.50	2125.58	USD	4,652.00	
07JUL17	S	1	PD060CT17	1939.50	2125.58	USD	-4,652.00	
07JUL17	B	1	PD060CT17	1942.00	2125.58	USD	4,589.50	
07JUL17	B	1	PD060CT17	1930.00	2125.58	USD	4,889.50	
07JUL17	S	1	PD060CT17	1934.50	2125.58	USD	-4,777.00	
07JUL17	B	1	PD060CT17	1933.50	2125.58	USD	4,802.00	
07JUL17	B	1	PD060CT17	1936.00	2125.58	USD	4,739.50	
07JUL17	B	1	PD060CT17	1935.50	2125.58	USD	4,752.00	
12JUL17	B	2	PD060CT17	1888.25	2125.58	USD	11,866.50	
17JUL17	B	2	PD060CT17	1915.97	2125.58	USD	10,480.50	
19JUL17	B	4	PD060CT17	1917.57	2125.58	USD	20,801.00	
21JUL17	B	5	PD060CT17	1912.88	2125.58	USD	26,587.50	
28JUL17	B	2	PD060CT17	1901.66	2125.58	USD	11,196.00	
08AUG17	B	3	PD060CT17	2024.25	2125.58	USD	7,599.75	
09AUG17	B	2	PD060CT17	2022.44	2125.58	USD	5,157.00	
	NET	0	AVG BGHT 1938.41	SOLD 1935.71			-2,089.25	0.00
10JUL17	B	1	PD100CT17	1932.50	2126.82	USD	4,858.00	
10JUL17	S	1	PD100CT17	1932.50	2126.82	USD	-4,858.00	
10JUL17	S	2	PD100CT17	1928.50	2126.82	USD	-9,916.00	
10JUL17	S	2	PD100CT17	1928.00	2126.82	USD	-9,941.00	
10JUL17	S	1	PD100CT17	1930.00	2126.82	USD	-4,920.50	
10JUL17	S	2	PD100CT17	1931.00	2126.82	USD	-9,791.00	
10JUL17	S	3	PD100CT17	1930.50	2126.82	USD	-14,724.00	
10JUL17	S	4	PD100CT17	1927.00	2126.82	USD	-19,982.00	
10JUL17	S	1	PD100CT17	1927.50	2126.82	USD	-4,983.00	
10JUL17	S	3	PD100CT17	1932.00	2126.82	USD	-14,611.50	
10JUL17	B	1	PD100CT17	1931.00	2126.82	USD	4,895.50	
10JUL17	S	1	PD100CT17	1931.50	2126.82	USD	-4,883.00	
10JUL17	B	2	PD100CT17	1921.50	2126.82	USD	10,266.00	
10JUL17	S	1	PD100CT17	1921.50	2126.82	USD	-5,133.00	
10JUL17	B	1	PD100CT17	1925.50	2126.82	USD	5,033.00	
10JUL17	B	1	PD100CT17	1924.00	2126.82	USD	5,070.50	
10JUL17	B	1	PD100CT17	1924.50	2126.82	USD	5,058.00	
10JUL17	S	1	PD100CT17	1929.00	2126.82	USD	-4,945.50	
10JUL17	S	1	PD100CT17	1930.50	2126.82	USD	-4,908.00	
10JUL17	B	1	PD100CT17	1915.00	2126.82	USD	5,295.50	
10JUL17	S	1	PD100CT17	1917.00	2126.82	USD	-5,245.50	
10JUL17	B	1	PD100CT17	1918.00	2126.82	USD	5,220.50	
10JUL17	B	1	PD100CT17	1916.50	2126.82	USD	5,258.00	
10JUL17	S	1	PD100CT17	1916.00	2126.82	USD	-5,270.50	
10JUL17	B	2	PD100CT17	1915.50	2126.82	USD	10,566.00	
10JUL17	S	2	PD100CT17	1915.50	2126.82	USD	-10,566.00	
10JUL17	B	1	PD100CT17	1912.50	2126.82	USD	5,358.00	

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10JUL17	B	2	PD100CT17	1917.00	2126.82	USD	10,491.00	
10JUL17	B	1	PD100CT17	1914.50	2126.82	USD	5,308.00	
10JUL17	B	1	PD100CT17	1913.50	2126.82	USD	5,333.00	
10JUL17	S	1	PD100CT17	1914.00	2126.82	USD	-5,320.50	
10JUL17	B	4	PD100CT17	1914.00	2126.82	USD	21,282.00	
10JUL17	B	2	PD100CT17	1910.50	2126.82	USD	10,816.00	
10JUL17	B	10	PD100CT17	1911.00	2126.82	USD	53,955.00	
10JUL17	B	1	PD100CT17	1907.50	2126.82	USD	5,483.00	
10JUL17	B	2	PD100CT17	1906.00	2126.82	USD	11,041.00	
10JUL17	S	1	PD100CT17	1906.50	2126.82	USD	-5,508.00	
10JUL17	B	1	PD100CT17	1905.50	2126.82	USD	5,533.00	
10JUL17	B	2	PD100CT17	1907.00	2126.82	USD	10,991.00	
10JUL17	B	10	PD100CT17	1906.50	2126.82	USD	55,080.00	
10JUL17	B	1	PD100CT17	1902.00	2126.82	USD	5,620.50	
10JUL17	B	2	PD100CT17	1904.50	2126.82	USD	11,116.00	
10JUL17	B	2	PD100CT17	1904.00	2126.82	USD	11,141.00	
10JUL17	B	1	PD100CT17	1903.00	2126.82	USD	5,595.50	
10JUL17	B	1	PD100CT17	1901.00	2126.82	USD	5,645.50	
10JUL17	B	2	PD100CT17	1899.50	2126.82	USD	11,366.00	
10JUL17	S	2	PD100CT17	1897.50	2126.82	USD	-11,466.00	
10JUL17	S	2	PD100CT17	1897.00	2126.82	USD	-11,491.00	
10JUL17	B	1	PD100CT17	1898.50	2126.82	USD	5,708.00	
12JUL17	S	6	PD100CT17	1888.55	2126.82	USD	-35,740.50	
17JUL17	S	2	PD100CT17	1916.51	2126.82	USD	-10,515.50	
17JUL17	S	2	PD100CT17	1916.71	2126.82	USD	-10,505.50	
21JUL17	S	5	PD100CT17	1913.47	2126.82	USD	-26,668.75	
28JUL17	S	2	PD100CT17	1902.41	2126.82	USD	-11,220.50	
03AUG17	S	2	PD100CT17	1910.95	2126.82	USD	-10,793.50	
08AUG17	S	3	PD100CT17	2025.05	2126.82	USD	-7,632.75	
09AUG17	S	4	PD100CT17	2023.08	2126.82	USD	-10,374.00	
	NET	0	AVG BGHT 1910.97	SOLD 1928.91			26,469.50	0.00
11JUL17	S	1	PD110CT17	1901.00	2127.13	USD	-5,653.25	
11JUL17	B	1	PD110CT17	1904.50	2127.13	USD	5,565.75	
11JUL17	B	1	PD110CT17	1891.00	2127.13	USD	5,903.25	
11JUL17	B	2	PD110CT17	1893.50	2127.13	USD	11,681.50	
11JUL17	S	2	PD110CT17	1893.50	2127.13	USD	-11,681.50	
11JUL17	S	1	PD110CT17	1894.00	2127.13	USD	-5,828.25	
11JUL17	B	1	PD110CT17	1895.00	2127.13	USD	5,803.25	
11JUL17	B	2	PD110CT17	1898.00	2127.13	USD	11,456.50	
11JUL17	B	1	PD110CT17	1899.50	2127.13	USD	5,690.75	
11JUL17	B	1	PD110CT17	1901.00	2127.13	USD	5,653.25	
11JUL17	B	2	PD110CT17	1900.50	2127.13	USD	11,331.50	
11JUL17	S	3	PD110CT17	1898.00	2127.13	USD	-17,184.75	
11JUL17	B	1	PD110CT17	1897.50	2127.13	USD	5,740.75	
11JUL17	B	2	PD110CT17	1903.00	2127.13	USD	11,206.50	
11JUL17	B	1	PD110CT17	1902.50	2127.13	USD	5,615.75	
11JUL17	S	1	PD110CT17	1899.50	2127.13	USD	-5,690.75	
11JUL17	S	3	PD110CT17	1900.50	2127.13	USD	-16,997.25	
12JUL17	S	2	PD110CT17	1888.68	2127.13	USD	-11,922.50	
28JUL17	S	2	PD110CT17	1902.84	2127.13	USD	-11,214.50	
	NET	0	AVG BGHT 1898.73	SOLD 1897.34			-524.00	0.00
12JUL17	B	2	PD120CT17	1897.00	2127.44	USD	11,522.00	
12JUL17	S	2	PD120CT17	1898.50	2127.44	USD	-11,447.00	
12JUL17	B	1	PD120CT17	1902.00	2127.44	USD	5,636.00	
12JUL17	B	1	PD120CT17	1902.50	2127.44	USD	5,623.50	
12JUL17	B	1	PD120CT17	1900.00	2127.44	USD	5,686.00	
12JUL17	B	1	PD120CT17	1899.50	2127.44	USD	5,698.50	

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12JUL17	S	3	PD120CT17	1900.50	2127.44	USD	-17,020.50	
12JUL17	S	1	PD120CT17	1893.50	2127.44	USD	-5,848.50	
12JUL17	B	1	PD120CT17	1898.00	2127.44	USD	5,736.00	
12JUL17	B	3	PD120CT17	1893.50	2127.44	USD	17,545.50	
12JUL17	S	1	PD120CT17	1894.00	2127.44	USD	-5,836.00	
12JUL17	B	1	PD120CT17	1892.50	2127.44	USD	5,873.50	
12JUL17	S	1	PD120CT17	1893.00	2127.44	USD	-5,861.00	
12JUL17	B	1	PD120CT17	1890.50	2127.44	USD	5,923.50	
12JUL17	B	1	PD120CT17	1889.00	2127.44	USD	5,961.00	
12JUL17	B	1	PD120CT17	1890.00	2127.44	USD	5,936.00	
12JUL17	B	2	PD120CT17	1889.50	2127.44	USD	11,897.00	
12JUL17	B	1	PD120CT17	1888.50	2127.44	USD	5,973.50	
12JUL17	B	1	PD120CT17	1887.00	2127.44	USD	6,011.00	
12JUL17	S	1	PD120CT17	1892.50	2127.44	USD	-5,873.50	
12JUL17	S	1	PD120CT17	1893.00	2127.44	USD	-5,861.00	
14JUL17	S	5	PD120CT17	1926.67	2127.44	USD	-25,096.25	
17JUL17	B	2	PD120CT17	1917.28	2127.44	USD	10,508.00	
19JUL17	S	2	PD120CT17	1918.71	2127.44	USD	-10,436.50	
19JUL17	S	1	PD120CT17	1918.91	2127.44	USD	-5,213.25	
08AUG17	S	2	PD120CT17	2025.55	2127.44	USD	-5,094.50	
	NET	0AVG	BGHT 1896.38	SOLD 1920.26			11,943.00	0.00
13JUL17	S	1	PD130CT17	1901.00	2127.75	USD	-5,668.75	
13JUL17	S	2	PD130CT17	1900.00	2127.75	USD	-11,387.50	
13JUL17	S	1	PD130CT17	1938.50	2127.75	USD	-4,731.25	
13JUL17	S	1	PD130CT17	1923.50	2127.75	USD	-5,106.25	
13JUL17	S	2	PD130CT17	1924.50	2127.75	USD	-10,162.50	
13JUL17	S	1	PD130CT17	1925.50	2127.75	USD	-5,056.25	
13JUL17	S	2	PD130CT17	1930.50	2127.75	USD	-9,862.50	
13JUL17	B	1	PD130CT17	1927.50	2127.75	USD	5,006.25	
13JUL17	B	6	PD130CT17	1928.00	2127.75	USD	29,962.50	
13JUL17	B	3	PD130CT17	1930.00	2127.75	USD	14,831.25	
13JUL17	S	1	PD130CT17	1927.00	2127.75	USD	-5,018.75	
13JUL17	S	6	PD130CT17	1927.50	2127.75	USD	-30,037.50	
13JUL17	S	7	PD130CT17	1928.00	2127.75	USD	-34,956.25	
13JUL17	S	7	PD130CT17	1930.00	2127.75	USD	-34,606.25	
13JUL17	S	1	PD130CT17	1929.50	2127.75	USD	-4,956.25	
13JUL17	S	8	PD130CT17	1929.00	2127.75	USD	-39,750.00	
13JUL17	B	1	PD130CT17	1925.50	2127.75	USD	5,056.25	
13JUL17	S	2	PD130CT17	1933.00	2127.75	USD	-9,737.50	
13JUL17	S	1	PD130CT17	1923.50	2127.75	USD	-5,106.25	
13JUL17	B	2	PD130CT17	1930.00	2127.75	USD	9,887.50	
13JUL17	S	2	PD130CT17	1928.00	2127.75	USD	-9,987.50	
13JUL17	B	1	PD130CT17	1932.50	2127.75	USD	4,881.25	
13JUL17	B	1	PD130CT17	1934.50	2127.75	USD	4,831.25	
13JUL17	B	1	PD130CT17	1921.50	2127.75	USD	5,156.25	
14JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
14JUL17	S	1	PD130CT17	1926.00	2127.75	USD	-5,043.75	
14JUL17	S	1	PD130CT17	1927.00	2127.75	USD	-5,018.75	
14JUL17	S	2	PD130CT17	1927.50	2127.75	USD	-10,012.50	
14JUL17	S	1	PD130CT17	1928.00	2127.75	USD	-4,993.75	
14JUL17	B	1	PD130CT17	1929.50	2127.75	USD	4,956.25	
14JUL17	S	1	PD130CT17	1931.00	2127.75	USD	-4,918.75	
14JUL17	S	2	PD130CT17	1926.50	2127.75	USD	-10,062.50	
19JUL17	B	1	PD130CT17	1919.33	2127.75	USD	5,210.50	
19JUL17	B	22	PD130CT17	1919.13	2127.75	USD	114,741.00	
21JUL17	B	2	PD130CT17	1914.26	2127.75	USD	10,674.50	
26JUL17	B	3	PD130CT17	1940.01	2127.75	USD	14,080.50	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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27JUL17	B	5	PD130CT17	1935.38	2127.75	USD	24,046.25	
28JUL17	B	2	PD130CT17	1903.52	2127.75	USD	11,211.50	
10AUG17	B	2	PD130CT17	2033.21	2127.75	USD	4,727.00	
	NET	0 AVG BGHT 1928.30	SOLD 1926.89				-1,902.50	0.00
17JUL17	B	10	PD170CT17	1932.50	2128.75	USD	49,062.50	
17JUL17	B	5	PD170CT17	1930.00	2128.75	USD	24,843.75	
17JUL17	B	1	PD170CT17	1928.50	2128.75	USD	5,006.25	
17JUL17	B	3	PD170CT17	1928.00	2128.75	USD	15,056.25	
17JUL17	S	1	PD170CT17	1938.00	2128.75	USD	-4,768.75	
17JUL17	B	5	PD170CT17	1923.00	2128.75	USD	25,718.75	
17JUL17	B	1	PD170CT17	1924.50	2128.75	USD	5,106.25	
17JUL17	B	1	PD170CT17	1925.50	2128.75	USD	5,081.25	
17JUL17	B	2	PD170CT17	1925.00	2128.75	USD	10,187.50	
17JUL17	B	2	PD170CT17	1923.50	2128.75	USD	10,262.50	
17JUL17	B	2	PD170CT17	1924.00	2128.75	USD	10,237.50	
17JUL17	S	5	PD170CT17	1926.00	2128.75	USD	-25,343.75	
17JUL17	B	3	PD170CT17	1927.50	2128.75	USD	15,093.75	
17JUL17	B	4	PD170CT17	1927.00	2128.75	USD	20,175.00	
17JUL17	S	6	PD170CT17	1927.00	2128.75	USD	-30,262.50	
17JUL17	S	1	PD170CT17	1927.50	2128.75	USD	-5,031.25	
17JUL17	S	1	PD170CT17	1928.00	2128.75	USD	-5,018.75	
17JUL17	S	2	PD170CT17	1925.00	2128.75	USD	-10,187.50	
17JUL17	B	2	PD170CT17	1926.00	2128.75	USD	10,137.50	
17JUL17	S	1	PD170CT17	1929.00	2128.75	USD	-4,993.75	
17JUL17	B	1	PD170CT17	1919.50	2128.75	USD	5,231.25	
17JUL17	S	1	PD170CT17	1926.50	2128.75	USD	-5,056.25	
17JUL17	B	3	PD170CT17	1913.50	2128.75	USD	16,143.75	
17JUL17	B	1	PD170CT17	1913.00	2128.75	USD	5,393.75	
17JUL17	B	1	PD170CT17	1908.00	2128.75	USD	5,518.75	
17JUL17	B	1	PD170CT17	1905.00	2128.75	USD	5,593.75	
17JUL17	B	1	PD170CT17	1904.00	2128.75	USD	5,618.75	
17JUL17	B	3	PD170CT17	1910.50	2128.75	USD	16,368.75	
17JUL17	B	1	PD170CT17	1911.00	2128.75	USD	5,443.75	
17JUL17	B	1	PD170CT17	1910.00	2128.75	USD	5,468.75	
19JUL17	S	28	PD170CT17	1919.83	2128.75	USD	-146,244.00	
21JUL17	S	2	PD170CT17	1914.85	2128.75	USD	-10,695.00	
26JUL17	S	3	PD170CT17	1940.60	2128.75	USD	-14,111.25	
10AUG17	S	2	PD170CT17	2034.05	2128.75	USD	-4,735.00	
10AUG17	S	1	PD170CT17	2034.25	2128.75	USD	-2,362.50	
	NET	0 AVG BGHT 1923.75	SOLD 1929.63				7,939.75	0.00
18JUL17	S	1	PD180CT17	1915.50	2128.25	USD	-5,318.75	
18JUL17	S	1	PD180CT17	1913.50	2128.25	USD	-5,368.75	
18JUL17	S	1	PD180CT17	1914.00	2128.25	USD	-5,356.25	
18JUL17	S	4	PD180CT17	1912.50	2128.25	USD	-21,575.00	
18JUL17	S	3	PD180CT17	1913.00	2128.25	USD	-16,143.75	
18JUL17	S	1	PD180CT17	1907.00	2128.25	USD	-5,531.25	
18JUL17	S	1	PD180CT17	1921.00	2128.25	USD	-5,181.25	
18JUL17	B	4	PD180CT17	1918.50	2128.25	USD	20,975.00	
18JUL17	B	1	PD180CT17	1917.50	2128.25	USD	5,268.75	
18JUL17	B	1	PD180CT17	1923.50	2128.25	USD	5,118.75	
18JUL17	B	9	PD180CT17	1922.00	2128.25	USD	46,406.25	
18JUL17	B	4	PD180CT17	1922.50	2128.25	USD	20,575.00	
18JUL17	B	25	PD180CT17	1923.00	2128.25	USD	128,281.25	
18JUL17	B	3	PD180CT17	1917.00	2128.25	USD	15,843.75	
18JUL17	B	1	PD180CT17	1923.00	2128.25	USD	5,131.25	
18JUL17	B	4	PD180CT17	1924.50	2128.25	USD	20,375.00	
18JUL17	B	1	PD180CT17	1925.50	2128.25	USD	5,068.75	

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18JUL17	B	14	PD180CT17	1926.00	2128.25	USD	70,787.50	
19JUL17	S	60	PD180CT17	1920.05	2128.25	USD	-312,300.00	
27JUL17	B	1	PD180CT17	1936.50	2128.25	USD	4,793.75	
28JUL17	B	3	PD180CT17	1904.50	2128.25	USD	16,781.25	
10AUG17	B	1	PD180CT17	2033.95	2128.25	USD	2,357.50	
	NET	0AVG BGHT 1923.94	SOLD 1918.93				-9,011.25	0.00
19JUL17	S	1	PD190CT17	1930.00	2128.00	USD	-4,950.00	
19JUL17	S	1	PD190CT17	1927.50	2128.00	USD	-5,012.50	
19JUL17	S	1	PD190CT17	1934.00	2128.00	USD	-4,850.00	
19JUL17	B	1	PD190CT17	1934.50	2128.00	USD	4,837.50	
19JUL17	B	1	PD190CT17	1935.00	2128.00	USD	4,825.00	
19JUL17	B	2	PD190CT17	1935.50	2128.00	USD	9,625.00	
19JUL17	B	5	PD190CT17	1934.00	2128.00	USD	24,250.00	
19JUL17	B	1	PD190CT17	1930.00	2128.00	USD	4,950.00	
19JUL17	B	1	PD190CT17	1925.00	2128.00	USD	5,075.00	
19JUL17	B	1	PD190CT17	1932.00	2128.00	USD	4,900.00	
19JUL17	B	1	PD190CT17	1915.50	2128.00	USD	5,312.50	
27JUL17	S	7	PD190CT17	1935.80	2128.00	USD	-33,635.00	
28JUL17	S	3	PD190CT17	1903.80	2128.00	USD	-16,815.00	
	NET	0AVG BGHT 1931.77	SOLD 1927.19				-1,487.50	0.00
20JUL17	B	1	PD200CT17	1927.50	2128.24	USD	5,018.50	
20JUL17	B	11	PD200CT17	1927.00	2128.24	USD	55,341.00	
20JUL17	B	11	PD200CT17	1929.00	2128.24	USD	54,791.00	
20JUL17	B	8	PD200CT17	1928.00	2128.24	USD	40,048.00	
20JUL17	S	1	PD200CT17	1927.50	2128.24	USD	-5,018.50	
20JUL17	S	1	PD200CT17	1923.50	2128.24	USD	-5,118.50	
20JUL17	B	1	PD200CT17	1919.50	2128.24	USD	5,218.50	
20JUL17	B	1	PD200CT17	1920.00	2128.24	USD	5,206.00	
20JUL17	S	1	PD200CT17	1918.00	2128.24	USD	-5,256.00	
20JUL17	S	1	PD200CT17	1918.50	2128.24	USD	-5,243.50	
21JUL17	S	1	PD200CT17	1931.00	2128.24	USD	-4,931.00	
21JUL17	B	1	PD200CT17	1933.50	2128.24	USD	4,868.50	
21JUL17	B	1	PD200CT17	1927.00	2128.24	USD	5,031.00	
21JUL17	B	1	PD200CT17	1927.50	2128.24	USD	5,018.50	
21JUL17	B	1	PD200CT17	1926.50	2128.24	USD	5,043.50	
21JUL17	B	1	PD200CT17	1922.50	2128.24	USD	5,143.50	
21JUL17	B	1	PD200CT17	1921.00	2128.24	USD	5,181.00	
21JUL17	S	1	PD200CT17	1924.00	2128.24	USD	-5,106.00	
21JUL17	S	1	PD200CT17	1924.50	2128.24	USD	-5,093.50	
21JUL17	S	1	PD200CT17	1919.00	2128.24	USD	-5,231.00	
27JUL17	S	31	PD200CT17	1936.05	2128.24	USD	-148,947.25	
	NET	0AVG BGHT 1927.31	SOLD 1933.42				5,963.75	0.00
24JUL17	B	4	PD240CT17	1912.50	2129.20	USD	21,670.00	
24JUL17	B	1	PD240CT17	1912.00	2129.20	USD	5,430.00	
24JUL17	S	4	PD240CT17	1913.50	2129.20	USD	-21,570.00	
24JUL17	B	1	PD240CT17	1910.00	2129.20	USD	5,480.00	
08AUG17	S	2	PD240CT17	2027.00	2129.20	USD	-5,110.00	
	NET	0AVG BGHT 1912.00	SOLD 1951.33				5,900.00	0.00
25JUL17	S	1	PD250CT17	1914.50	2129.44	USD	-5,373.50	
25JUL17	S	1	PD250CT17	1915.50	2129.44	USD	-5,348.50	
25JUL17	B	1	PD250CT17	1920.00	2129.44	USD	5,236.00	
25JUL17	S	1	PD250CT17	1935.50	2129.44	USD	-4,848.50	
25JUL17	S	1	PD250CT17	1933.00	2129.44	USD	-4,911.00	
25JUL17	S	1	PD250CT17	1940.50	2129.44	USD	-4,723.50	
25JUL17	S	1	PD250CT17	1947.00	2129.44	USD	-4,561.00	
25JUL17	S	1	PD250CT17	1945.50	2129.44	USD	-4,598.50	

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25JUL17	S	1	PD250CT17	1945.00	2129.44	USD	-4,611.00	
08AUG17	B	2	PD250CT17	2027.40	2129.44	USD	5,102.00	
08AUG17	B	3	PD250CT17	2027.20	2129.44	USD	7,668.00	
	NET	-2 AVG	BGHT 2009.40	SOLD 1934.56			-20,969.50	0.00
26JUL17	S	2	PD260CT17	1936.00	2129.69	USD	-9,684.50	
26JUL17	B	1	PD260CT17	1937.00	2129.69	USD	4,817.25	
26JUL17	S	1	PD260CT17	1947.50	2129.69	USD	-4,554.75	
26JUL17	S	3	PD260CT17	1953.00	2129.69	USD	-13,251.75	
26JUL17	B	1	PD260CT17	1957.50	2129.69	USD	4,304.75	
26JUL17	B	2	PD260CT17	1934.50	2129.69	USD	9,759.50	
26JUL17	B	1	PD260CT17	1933.50	2129.69	USD	4,904.75	
26JUL17	S	1	PD260CT17	1937.50	2129.69	USD	-4,804.75	
26JUL17	S	2	PD260CT17	1938.00	2129.69	USD	-9,584.50	
26JUL17	B	1	PD260CT17	1941.50	2129.69	USD	4,704.75	
26JUL17	B	1	PD260CT17	1942.50	2129.69	USD	4,679.75	
26JUL17	S	2	PD260CT17	1951.00	2129.69	USD	-8,934.50	
26JUL17	S	1	PD260CT17	1952.50	2129.69	USD	-4,429.75	
26JUL17	S	1	PD260CT17	1958.00	2129.69	USD	-4,292.25	
26JUL17	S	1	PD260CT17	1959.00	2129.69	USD	-4,267.25	
26JUL17	S	2	PD260CT17	1959.50	2129.69	USD	-8,509.50	
26JUL17	B	1	PD260CT17	1947.50	2129.69	USD	4,554.75	
26JUL17	B	2	PD260CT17	1946.50	2129.69	USD	9,159.50	
26JUL17	B	1	PD260CT17	1946.00	2129.69	USD	4,592.25	
26JUL17	B	1	PD260CT17	1937.50	2129.69	USD	4,804.75	
08AUG17	B	2	PD260CT17	2027.40	2129.69	USD	5,114.50	
10AUG17	B	4	PD260CT17	2034.44	2129.69	USD	9,525.00	
	NET	+2 AVG	BGHT 1972.09	SOLD 1948.91			-1,392.00	0.00
27JUL17	B	1	PD270CT17	1941.50	2129.93	USD	4,710.75	
27JUL17	S	1	PD270CT17	1942.00	2129.93	USD	-4,698.25	
27JUL17	B	2	PD270CT17	1933.00	2129.93	USD	9,846.50	
27JUL17	S	1	PD270CT17	1950.50	2129.93	USD	-4,485.75	
27JUL17	B	1	PD270CT17	1941.00	2129.93	USD	4,723.25	
27JUL17	S	1	PD270CT17	1949.00	2129.93	USD	-4,523.25	
27JUL17	S	1	PD270CT17	1955.00	2129.93	USD	-4,373.25	
27JUL17	S	1	PD270CT17	1954.50	2129.93	USD	-4,385.75	
27JUL17	B	1	PD270CT17	1938.50	2129.93	USD	4,785.75	
28JUL17	B	1	PD270CT17	1925.50	2129.93	USD	5,110.75	
28JUL17	S	2	PD270CT17	1929.00	2129.93	USD	-10,046.50	
28JUL17	S	2	PD270CT17	1931.00	2129.93	USD	-9,946.50	
28JUL17	B	2	PD270CT17	1917.50	2129.93	USD	10,621.50	
28JUL17	B	1	PD270CT17	1943.00	2129.93	USD	4,673.25	
28JUL17	B	1	PD270CT17	1912.00	2129.93	USD	5,448.25	
28JUL17	B	1	PD270CT17	1911.50	2129.93	USD	5,460.75	
28JUL17	B	1	PD270CT17	1912.50	2129.93	USD	5,435.75	
28JUL17	B	1	PD270CT17	1913.00	2129.93	USD	5,423.25	
28JUL17	B	4	PD270CT17	1914.00	2129.93	USD	21,593.00	
28JUL17	B	1	PD270CT17	1914.50	2129.93	USD	5,385.75	
28JUL17	B	2	PD270CT17	1916.00	2129.93	USD	10,696.50	
28JUL17	B	4	PD270CT17	1917.00	2129.93	USD	21,293.00	
28JUL17	S	10	PD270CT17	1916.50	2129.93	USD	-53,357.50	
28JUL17	S	1	PD270CT17	1914.50	2129.93	USD	-5,385.75	
28JUL17	S	12	PD270CT17	1915.00	2129.93	USD	-64,479.00	
28JUL17	B	6	PD270CT17	1915.00	2129.93	USD	32,239.50	
28JUL17	B	6	PD270CT17	1915.50	2129.93	USD	32,164.50	
28JUL17	B	4	PD270CT17	1916.50	2129.93	USD	21,343.00	
28JUL17	S	1	PD270CT17	1917.50	2129.93	USD	-5,310.75	
28JUL17	S	1	PD270CT17	1915.00	2129.93	USD	-5,373.25	

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28JUL17	B	2	PD27OCT17	1915.50	2129.93	USD	10,721.50	
28JUL17	S	1	PD27OCT17	1915.50	2129.93	USD	-5,360.75	
28JUL17	B	1	PD27OCT17	1909.50	2129.93	USD	5,510.75	
28JUL17	B	1	PD27OCT17	1910.00	2129.93	USD	5,498.25	
07AUG17	B	1	PD27OCT17	1961.39	2129.93	USD	4,213.50	
08AUG17	S	5	PD27OCT17	2027.40	2129.93	USD	-12,816.25	
09AUG17	S	2	PD27OCT17	2025.18	2129.93	USD	-5,237.50	
10AUG17	S	2	PD27OCT17	2034.41	2129.93	USD	-4,776.00	
	NET	+1 AVG	BGHT 1919.35	SOLD 1943.97			32,343.00	0.00
31JUL17	B	2	PD31OCT17	1917.00	2130.89	USD	10,694.50	
31JUL17	B	1	PD31OCT17	1917.50	2130.89	USD	5,334.75	
31JUL17	B	1	PD31OCT17	1919.00	2130.89	USD	5,297.25	
31JUL17	B	1	PD31OCT17	1918.50	2130.89	USD	5,309.75	
31JUL17	B	4	PD31OCT17	1921.00	2130.89	USD	20,989.00	
31JUL17	S	4	PD31OCT17	1919.00	2130.89	USD	-21,189.00	
31JUL17	B	1	PD31OCT17	1912.50	2130.89	USD	5,459.75	
31JUL17	S	1	PD31OCT17	1916.00	2130.89	USD	-5,372.25	
31JUL17	S	1	PD31OCT17	1918.00	2130.89	USD	-5,322.25	
07AUG17	S	1	PD31OCT17	1962.14	2130.89	USD	-4,218.75	
08AUG17	S	1	PD31OCT17	2028.40	2130.89	USD	-2,562.25	
09AUG17	B	1	PD31OCT17	2026.09	2130.89	USD	2,620.00	
10AUG17	S	2	PD31OCT17	2035.10	2130.89	USD	-4,789.50	
10AUG17	S	1	PD31OCT17	2035.30	2130.89	USD	-2,389.75	
	NET	0 AVG	BGHT 1928.33	SOLD 1964.19			9,861.25	0.00
01AUG17	S	1	PD01NOV17	1914.00	2131.13	USD	-5,428.25	
01AUG17	B	1	PD01NOV17	1911.50	2131.13	USD	5,490.75	
01AUG17	B	1	PD01NOV17	1910.50	2131.13	USD	5,515.75	
01AUG17	B	1	PD01NOV17	1911.00	2131.13	USD	5,503.25	
01AUG17	B	1	PD01NOV17	1909.50	2131.13	USD	5,540.75	
01AUG17	B	2	PD01NOV17	1907.50	2131.13	USD	11,181.50	
01AUG17	B	1	PD01NOV17	1907.00	2131.13	USD	5,603.25	
01AUG17	S	1	PD01NOV17	1905.50	2131.13	USD	-5,640.75	
01AUG17	S	1	PD01NOV17	1909.50	2131.13	USD	-5,540.75	
01AUG17	S	1	PD01NOV17	1908.00	2131.13	USD	-5,578.25	
01AUG17	S	2	PD01NOV17	1908.50	2131.13	USD	-11,131.50	
01AUG17	B	1	PD01NOV17	1907.00	2131.13	USD	5,603.25	
08AUG17	S	1	PD01NOV17	2028.60	2131.13	USD	-2,563.25	
09AUG17	B	1	PD01NOV17	2026.27	2131.13	USD	2,621.50	
	NET	+2 AVG	BGHT 1921.97	SOLD 1926.09			11,177.25	0.00
02AUG17	S	1	PD02NOV17	1909.00	2131.37	USD	-5,559.25	
02AUG17	S	1	PD02NOV17	1912.50	2131.37	USD	-5,471.75	
02AUG17	B	1	PD02NOV17	1914.00	2131.37	USD	5,434.25	
02AUG17	B	1	PD02NOV17	1918.00	2131.37	USD	5,334.25	
02AUG17	S	1	PD02NOV17	1928.00	2131.37	USD	-5,084.25	
02AUG17	B	1	PD02NOV17	1920.00	2131.37	USD	5,284.25	
02AUG17	B	3	PD02NOV17	1920.50	2131.37	USD	15,815.25	
02AUG17	B	1	PD02NOV17	1923.00	2131.37	USD	5,209.25	
02AUG17	B	1	PD02NOV17	1922.00	2131.37	USD	5,234.25	
02AUG17	B	3	PD02NOV17	1926.50	2131.37	USD	15,365.25	
02AUG17	B	1	PD02NOV17	1929.50	2131.37	USD	5,046.75	
02AUG17	B	1	PD02NOV17	1924.00	2131.37	USD	5,184.25	
02AUG17	B	2	PD02NOV17	1925.00	2131.37	USD	10,318.50	
02AUG17	B	1	PD02NOV17	1928.00	2131.37	USD	5,084.25	
02AUG17	S	1	PD02NOV17	1927.00	2131.37	USD	-5,109.25	
02AUG17	B	1	PD02NOV17	1927.00	2131.37	USD	5,109.25	
02AUG17	B	1	PD02NOV17	1922.50	2131.37	USD	5,221.75	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>								
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02AUG17	B	1	PD02NOV17		1924.50	2131.37	USD	5,171.75	
02AUG17	B	4	PD02NOV17		1926.00	2131.37	USD	20,537.00	
08AUG17	S	1	PD02NOV17		2028.80	2131.37	USD	-2,564.25	
09AUG17	S	1	PD02NOV17		2026.25	2131.37	USD	-2,628.00	
10AUG17	S	3	PD02NOV17		2035.64	2131.37	USD	-7,179.75	
17AUG17	S	1	PD02NOV17		2073.33	2131.37	USD	-1,451.00	
23AUG17	S	5	PD02NOV17		2093.12	2131.37	USD	-4,781.25	
30AUG17	S	2	PD02NOV17		2082.95	2131.37	USD	-2,421.00	
	NET	+6 AVG	BGHT 1923.80	SOLD 2031.96				77,100.50	0.00
03AUG17	B	1	PD03NOV17		1929.00	2131.61	USD	5,065.25	
03AUG17	B	2	PD03NOV17		1930.00	2131.61	USD	10,080.50	
03AUG17	B	1	PD03NOV17		1931.00	2131.61	USD	5,015.25	
03AUG17	S	1	PD03NOV17		1927.00	2131.61	USD	-5,115.25	
03AUG17	B	1	PD03NOV17		1927.50	2131.61	USD	5,102.75	
03AUG17	B	1	PD03NOV17		1927.00	2131.61	USD	5,115.25	
03AUG17	S	1	PD03NOV17		1924.50	2131.61	USD	-5,177.75	
03AUG17	S	2	PD03NOV17		1926.00	2131.61	USD	-10,280.50	
03AUG17	S	2	PD03NOV17		1926.50	2131.61	USD	-10,255.50	
03AUG17	S	1	PD03NOV17		1924.00	2131.61	USD	-5,190.25	
03AUG17	S	1	PD03NOV17		1923.00	2131.61	USD	-5,215.25	
03AUG17	S	1	PD03NOV17		1922.50	2131.61	USD	-5,227.75	
03AUG17	S	1	PD03NOV17		1922.00	2131.61	USD	-5,240.25	
03AUG17	B	2	PD03NOV17		1916.50	2131.61	USD	10,755.50	
03AUG17	B	1	PD03NOV17		1917.00	2131.61	USD	5,365.25	
03AUG17	B	1	PD03NOV17		1914.50	2131.61	USD	5,427.75	
03AUG17	S	2	PD03NOV17		1918.00	2131.61	USD	-10,680.50	
03AUG17	S	2	PD03NOV17		1918.50	2131.61	USD	-10,655.50	
03AUG17	B	2	PD03NOV17		1917.50	2131.61	USD	10,705.50	
03AUG17	S	2	PD03NOV17		1917.50	2131.61	USD	-10,705.50	
04AUG17	B	1	PD03NOV17		1915.00	2131.61	USD	5,415.25	
04AUG17	B	1	PD03NOV17		1917.00	2131.61	USD	5,365.25	
04AUG17	B	1	PD03NOV17		1918.00	2131.61	USD	5,340.25	
04AUG17	B	2	PD03NOV17		1917.50	2131.61	USD	10,705.50	
04AUG17	B	1	PD03NOV17		1918.50	2131.61	USD	5,327.75	
04AUG17	B	1	PD03NOV17		1913.50	2131.61	USD	5,452.75	
04AUG17	B	2	PD03NOV17		1913.00	2131.61	USD	10,930.50	
04AUG17	S	1	PD03NOV17		1913.50	2131.61	USD	-5,452.75	
04AUG17	S	1	PD03NOV17		1908.50	2131.61	USD	-5,577.75	
04AUG17	B	1	PD03NOV17		1906.50	2131.61	USD	5,627.75	
04AUG17	S	2	PD03NOV17		1907.00	2131.61	USD	-11,230.50	
04AUG17	B	1	PD03NOV17		1909.50	2131.61	USD	5,552.75	
04AUG17	S	1	PD03NOV17		1909.00	2131.61	USD	-5,565.25	
04AUG17	B	2	PD03NOV17		1908.00	2131.61	USD	11,180.50	
04AUG17	B	1	PD03NOV17		1906.00	2131.61	USD	5,640.25	
08AUG17	S	1	PD03NOV17		2029.00	2131.61	USD	-2,565.25	
09AUG17	S	6	PD03NOV17		2026.43	2131.61	USD	-15,777.00	
10AUG17	B	2	PD03NOV17		2036.01	2131.61	USD	4,780.00	
	NET	0 AVG	BGHT 1925.97	SOLD 1946.02				14,039.00	0.00
07AUG17	S	1	PD07NOV17		1914.00	2132.57	USD	-5,464.25	
07AUG17	S	1	PD07NOV17		1916.00	2132.57	USD	-5,414.25	
07AUG17	S	1	PD07NOV17		1909.50	2132.57	USD	-5,576.75	
07AUG17	B	1	PD07NOV17		1918.50	2132.57	USD	5,351.75	
07AUG17	B	1	PD07NOV17		1917.00	2132.57	USD	5,389.25	
07AUG17	B	1	PD07NOV17		1916.50	2132.57	USD	5,401.75	
07AUG17	S	2	PD07NOV17		1922.50	2132.57	USD	-10,503.50	
07AUG17	B	1	PD07NOV17		1931.50	2132.57	USD	5,026.75	
07AUG17	B	1	PD07NOV17		1922.50	2132.57	USD	5,251.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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07AUG17	B	1	PD07NOV17	1931.50	2132.57	USD	5,026.75	
07AUG17	S	1	PD07NOV17	1922.50	2132.57	USD	-5,251.75	
07AUG17	B	1	PD07NOV17	1919.00	2132.57	USD	5,339.25	
07AUG17	S	1	PD07NOV17	1948.50	2132.57	USD	-4,601.75	
07AUG17	S	1	PD07NOV17	1946.00	2132.57	USD	-4,664.25	
07AUG17	S	1	PD07NOV17	1944.50	2132.57	USD	-4,701.75	
07AUG17	S	4	PD07NOV17	1942.00	2132.57	USD	-19,057.00	
07AUG17	B	1	PD07NOV17	1943.50	2132.57	USD	4,726.75	
07AUG17	S	1	PD07NOV17	1943.00	2132.57	USD	-4,739.25	
07AUG17	S	3	PD07NOV17	1942.50	2132.57	USD	-14,255.25	
07AUG17	S	1	PD07NOV17	1943.50	2132.57	USD	-4,726.75	
07AUG17	B	1	PD07NOV17	1944.50	2132.57	USD	4,701.75	
07AUG17	B	1	PD07NOV17	1948.50	2132.57	USD	4,601.75	
07AUG17	B	4	PD07NOV17	1951.50	2132.57	USD	18,107.00	
07AUG17	S	1	PD07NOV17	1953.50	2132.57	USD	-4,476.75	
07AUG17	B	3	PD07NOV17	1951.00	2132.57	USD	13,617.75	
07AUG17	B	20	PD07NOV17	1952.50	2132.57	USD	90,035.00	
07AUG17	S	1	PD07NOV17	1955.00	2132.57	USD	-4,439.25	
07AUG17	B	4	PD07NOV17	1953.50	2132.57	USD	17,907.00	
07AUG17	B	21	PD07NOV17	1952.00	2132.57	USD	94,799.25	
07AUG17	B	9	PD07NOV17	1953.00	2132.57	USD	40,403.25	
07AUG17	B	1	PD07NOV17	1954.50	2132.57	USD	4,451.75	
07AUG17	B	4	PD07NOV17	1954.00	2132.57	USD	17,857.00	
07AUG17	S	1	PD07NOV17	1943.50	2132.57	USD	-4,726.75	
07AUG17	B	1	PD07NOV17	1943.50	2132.57	USD	4,726.75	
07AUG17	S	1	PD07NOV17	1943.00	2132.57	USD	-4,739.25	
07AUG17	S	1	PD07NOV17	1956.00	2132.57	USD	-4,414.25	
07AUG17	S	1	PD07NOV17	1964.50	2132.57	USD	-4,201.75	
07AUG17	S	1	PD07NOV17	1970.50	2132.57	USD	-4,051.75	
07AUG17	S	1	PD07NOV17	1968.50	2132.57	USD	-4,101.75	
07AUG17	S	1	PD07NOV17	1971.50	2132.57	USD	-4,026.75	
07AUG17	S	3	PD07NOV17	1976.50	2132.57	USD	-11,705.25	
08AUG17	B	4	PD07NOV17	2030.00	2132.57	USD	10,257.00	
09AUG17	B	7	PD07NOV17	2027.34	2132.57	USD	18,415.25	
10AUG17	B	1	PD07NOV17	2036.69	2132.57	USD	2,397.00	
22AUG17	S	60	PD07NOV17	2072.25	2132.57	USD	-90,480.00	
	NET	-1 AVG BGHT 1960.08	SOLD 2030.21				153,471.50	0.00
08AUG17	B	1	PD08NOV17	1981.00	2132.81	USD	3,795.25	
08AUG17	B	2	PD08NOV17	1982.50	2132.81	USD	7,515.50	
08AUG17	B	2	PD08NOV17	1981.50	2132.81	USD	7,565.50	
08AUG17	S	1	PD08NOV17	1983.00	2132.81	USD	-3,745.25	
08AUG17	S	2	PD08NOV17	1979.50	2132.81	USD	-7,665.50	
08AUG17	B	1	PD08NOV17	1975.00	2132.81	USD	3,945.25	
08AUG17	B	3	PD08NOV17	1976.00	2132.81	USD	11,760.75	
08AUG17	B	1	PD08NOV17	1974.00	2132.81	USD	3,970.25	
08AUG17	S	1	PD08NOV17	1999.50	2132.81	USD	-3,332.75	
08AUG17	S	1	PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	S	1	PD08NOV17	1996.00	2132.81	USD	-3,420.25	
08AUG17	B	1	PD08NOV17	1989.00	2132.81	USD	3,595.25	
08AUG17	S	1	PD08NOV17	1993.00	2132.81	USD	-3,495.25	
08AUG17	S	1	PD08NOV17	1993.50	2132.81	USD	-3,482.75	
08AUG17	S	2	PD08NOV17	1997.00	2132.81	USD	-6,790.50	
08AUG17	S	2	PD08NOV17	1995.50	2132.81	USD	-6,865.50	
08AUG17	B	4	PD08NOV17	1994.50	2132.81	USD	13,831.00	
08AUG17	B	2	PD08NOV17	1995.00	2132.81	USD	6,890.50	
08AUG17	S	3	PD08NOV17	1994.50	2132.81	USD	-10,373.25	

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08AUG17	S	1	PD08NOV17	1994.00	2132.81	USD	-3,470.25	
08AUG17	B	1	PD08NOV17	1997.00	2132.81	USD	3,395.25	
08AUG17	B	4	PD08NOV17	1998.00	2132.81	USD	13,481.00	
08AUG17	B	2	PD08NOV17	1998.50	2132.81	USD	6,715.50	
08AUG17	B	1	PD08NOV17	1996.50	2132.81	USD	3,407.75	
08AUG17	B	3	PD08NOV17	1999.50	2132.81	USD	9,998.25	
08AUG17	B	2	PD08NOV17	2000.00	2132.81	USD	6,640.50	
08AUG17	B	6	PD08NOV17	2001.00	2132.81	USD	19,771.50	
08AUG17	B	4	PD08NOV17	2002.50	2132.81	USD	13,031.00	
08AUG17	B	3	PD08NOV17	2003.50	2132.81	USD	9,698.25	
08AUG17	B	1	PD08NOV17	2002.00	2132.81	USD	3,270.25	
08AUG17	B	4	PD08NOV17	1999.00	2132.81	USD	13,381.00	
08AUG17	B	1	PD08NOV17	2006.00	2132.81	USD	3,170.25	
08AUG17	B	6	PD08NOV17	2005.00	2132.81	USD	19,171.50	
08AUG17	S	1	PD08NOV17	2009.00	2132.81	USD	-3,095.25	
08AUG17	B	1	PD08NOV17	2010.00	2132.81	USD	3,070.25	
08AUG17	B	11	PD08NOV17	2017.00	2132.81	USD	31,847.75	
08AUG17	B	2	PD08NOV17	2016.00	2132.81	USD	5,840.50	
08AUG17	B	1	PD08NOV17	2019.00	2132.81	USD	2,845.25	
08AUG17	B	5	PD08NOV17	2020.00	2132.81	USD	14,101.25	
08AUG17	B	2	PD08NOV17	2020.50	2132.81	USD	5,615.50	
08AUG17	B	8	PD08NOV17	2021.00	2132.81	USD	22,362.00	
08AUG17	B	4	PD08NOV17	2005.00	2132.81	USD	12,781.00	
08AUG17	S	1	PD08NOV17	1993.00	2132.81	USD	-3,495.25	
08AUG17	S	1	PD08NOV17	2029.00	2132.81	USD	-2,595.25	
17AUG17	S	7	PD08NOV17	2074.50	2132.81	USD	-10,204.25	
22AUG17	S	26	PD08NOV17	2072.50	2132.81	USD	-39,201.50	
23AUG17	S	5	PD08NOV17	2094.56	2132.81	USD	-4,781.25	
30AUG17	S	1	PD08NOV17	2084.11	2132.81	USD	-1,217.50	
	NET	+30 AVG BGHT 2004.06	SOLD 2048.90				162,692.75	0.00
09AUG17	S	1	PD09NOV17	2030.50	2133.06	USD	-2,564.00	
09AUG17	B	2	PD09NOV17	2031.00	2133.06	USD	5,103.00	
09AUG17	S	1	PD09NOV17	2025.00	2133.06	USD	-2,701.50	
09AUG17	S	1	PD09NOV17	2030.00	2133.06	USD	-2,576.50	
09AUG17	B	1	PD09NOV17	2029.00	2133.06	USD	2,601.50	
09AUG17	B	4	PD09NOV17	2035.00	2133.06	USD	9,806.00	
09AUG17	B	1	PD09NOV17	2037.00	2133.06	USD	2,401.50	
09AUG17	B	8	PD09NOV17	2040.50	2133.06	USD	18,512.00	
09AUG17	B	2	PD09NOV17	2042.00	2133.06	USD	4,553.00	
09AUG17	S	1	PD09NOV17	2036.50	2133.06	USD	-2,414.00	
09AUG17	B	1	PD09NOV17	2034.50	2133.06	USD	2,464.00	
09AUG17	S	1	PD09NOV17	2036.00	2133.06	USD	-2,426.50	
09AUG17	S	2	PD09NOV17	2035.50	2133.06	USD	-4,878.00	
09AUG17	S	1	PD09NOV17	2035.00	2133.06	USD	-2,451.50	
09AUG17	S	1	PD09NOV17	2034.00	2133.06	USD	-2,476.50	
09AUG17	S	1	PD09NOV17	2033.50	2133.06	USD	-2,489.00	
09AUG17	S	2	PD09NOV17	2028.50	2133.06	USD	-5,228.00	
09AUG17	B	1	PD09NOV17	2021.50	2133.06	USD	2,789.00	
09AUG17	B	1	PD09NOV17	2015.00	2133.06	USD	2,951.50	
09AUG17	B	1	PD09NOV17	2016.50	2133.06	USD	2,914.00	
09AUG17	S	1	PD09NOV17	2021.00	2133.06	USD	-2,801.50	
09AUG17	B	1	PD09NOV17	2026.00	2133.06	USD	2,676.50	
09AUG17	S	1	PD09NOV17	2024.00	2133.06	USD	-2,726.50	
10AUG17	B	1	PD09NOV17	2037.03	2133.06	USD	2,400.75	
22AUG17	S	11	PD09NOV17	2072.75	2133.06	USD	-16,585.25	
30AUG17	S	2	PD09NOV17	2084.31	2133.06	USD	-2,437.50	
	NET	-3 AVG BGHT 2034.44	SOLD 2051.94				4,416.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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backoffice@sapiencap.com

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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10AUG17	B	1	PD10NOV17	2034.50	2133.30	USD	2,470.00	
10AUG17	B	1	PD10NOV17	2030.50	2133.30	USD	2,570.00	
10AUG17	B	1	PD10NOV17	2034.00	2133.30	USD	2,482.50	
10AUG17	B	1	PD10NOV17	2039.00	2133.30	USD	2,357.50	
10AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
10AUG17	B	1	PD10NOV17	2026.50	2133.30	USD	2,670.00	
10AUG17	S	1	PD10NOV17	2039.50	2133.30	USD	-2,345.00	
10AUG17	S	1	PD10NOV17	2036.50	2133.30	USD	-2,420.00	
10AUG17	S	2	PD10NOV17	2035.00	2133.30	USD	-4,915.00	
10AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
10AUG17	S	2	PD10NOV17	2032.00	2133.30	USD	-5,065.00	
10AUG17	S	1	PD10NOV17	2029.50	2133.30	USD	-2,595.00	
10AUG17	S	2	PD10NOV17	2025.00	2133.30	USD	-5,415.00	
10AUG17	S	2	PD10NOV17	2033.50	2133.30	USD	-4,990.00	
10AUG17	S	1	PD10NOV17	2034.50	2133.30	USD	-2,470.00	
10AUG17	B	2	PD10NOV17	2035.50	2133.30	USD	4,890.00	
10AUG17	B	1	PD10NOV17	2036.50	2133.30	USD	2,420.00	
10AUG17	B	2	PD10NOV17	2038.50	2133.30	USD	4,740.00	
10AUG17	B	2	PD10NOV17	2040.00	2133.30	USD	4,665.00	
10AUG17	B	1	PD10NOV17	2041.00	2133.30	USD	2,307.50	
10AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
10AUG17	S	1	PD10NOV17	2045.50	2133.30	USD	-2,195.00	
10AUG17	B	1	PD10NOV17	2045.00	2133.30	USD	2,207.50	
10AUG17	S	1	PD10NOV17	2043.50	2133.30	USD	-2,245.00	
10AUG17	S	1	PD10NOV17	2039.00	2133.30	USD	-2,357.50	
10AUG17	B	1	PD10NOV17	2033.50	2133.30	USD	2,495.00	
11AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
11AUG17	S	1	PD10NOV17	2026.50	2133.30	USD	-2,670.00	
11AUG17	S	1	PD10NOV17	2022.00	2133.30	USD	-2,782.50	
11AUG17	S	1	PD10NOV17	2030.50	2133.30	USD	-2,570.00	
11AUG17	S	2	PD10NOV17	2030.00	2133.30	USD	-5,165.00	
11AUG17	S	1	PD10NOV17	2029.50	2133.30	USD	-2,595.00	
11AUG17	B	1	PD10NOV17	2023.50	2133.30	USD	2,745.00	
11AUG17	S	1	PD10NOV17	2024.00	2133.30	USD	-2,732.50	
11AUG17	S	1	PD10NOV17	2023.50	2133.30	USD	-2,745.00	
11AUG17	S	2	PD10NOV17	2021.50	2133.30	USD	-5,590.00	
11AUG17	B	3	PD10NOV17	2024.50	2133.30	USD	8,160.00	
11AUG17	B	1	PD10NOV17	2029.00	2133.30	USD	2,607.50	
11AUG17	B	1	PD10NOV17	2036.00	2133.30	USD	2,432.50	
11AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
11AUG17	B	1	PD10NOV17	2044.50	2133.30	USD	2,220.00	
11AUG17	S	2	PD10NOV17	2040.00	2133.30	USD	-4,665.00	
11AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
11AUG17	S	2	PD10NOV17	2041.00	2133.30	USD	-4,615.00	
11AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
11AUG17	B	1	PD10NOV17	2045.00	2133.30	USD	2,207.50	
17AUG17	B	3	PD10NOV17	2075.20	2133.30	USD	4,357.50	
22AUG17	B	2	PD10NOV17	2073.20	2133.30	USD	3,005.00	
	NET	-4 AVG BGHT 2041.22	SOLD 2033.12				-16,092.50	0.00
14AUG17	S	1	PD14NOV17	2041.50	2134.26	USD	-2,319.00	
14AUG17	S	1	PD14NOV17	2040.50	2134.26	USD	-2,344.00	
14AUG17	B	1	PD14NOV17	2029.00	2134.26	USD	2,631.50	
14AUG17	S	1	PD14NOV17	2040.00	2134.26	USD	-2,356.50	
14AUG17	S	1	PD14NOV17	2036.00	2134.26	USD	-2,456.50	
14AUG17	S	1	PD14NOV17	2045.00	2134.26	USD	-2,231.50	
14AUG17	B	1	PD14NOV17	2045.50	2134.26	USD	2,219.00	
14AUG17	S	4	PD14NOV17	2030.50	2134.26	USD	-10,376.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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14AUG17	B	1	PD14NOV17	2028.00	2134.26	USD	2,656.50	
14AUG17	B	1	PD14NOV17	2027.50	2134.26	USD	2,669.00	
14AUG17	S	5	PD14NOV17	2029.00	2134.26	USD	-13,157.50	
14AUG17	S	1	PD14NOV17	2036.50	2134.26	USD	-2,444.00	
14AUG17	S	1	PD14NOV17	2032.00	2134.26	USD	-2,556.50	
14AUG17	B	3	PD14NOV17	2043.50	2134.26	USD	6,807.00	
14AUG17	S	2	PD14NOV17	2031.00	2134.26	USD	-5,163.00	
14AUG17	S	6	PD14NOV17	2033.00	2134.26	USD	-15,189.00	
14AUG17	B	1	PD14NOV17	2032.50	2134.26	USD	2,544.00	
14AUG17	S	1	PD14NOV17	2033.50	2134.26	USD	-2,519.00	
14AUG17	S	1	PD14NOV17	2034.50	2134.26	USD	-2,494.00	
14AUG17	S	2	PD14NOV17	2034.00	2134.26	USD	-5,013.00	
14AUG17	S	1	PD14NOV17	2032.50	2134.26	USD	-2,544.00	
14AUG17	B	3	PD14NOV17	2033.00	2134.26	USD	7,594.50	
14AUG17	S	3	PD14NOV17	2030.00	2134.26	USD	-7,819.50	
14AUG17	B	1	PD14NOV17	2030.50	2134.26	USD	2,594.00	
14AUG17	B	1	PD14NOV17	2031.50	2134.26	USD	2,569.00	
14AUG17	B	1	PD14NOV17	2029.50	2134.26	USD	2,619.00	
14AUG17	B	1	PD14NOV17	2024.00	2134.26	USD	2,756.50	
17AUG17	B	5	PD14NOV17	2076.20	2134.26	USD	7,257.50	
22AUG17	B	5	PD14NOV17	2074.20	2134.26	USD	7,507.50	
	NET	-7 AVG BGHT 2050.38	SOLD 2033.03				-28,558.00	0.00
15AUG17	S	15	PD15NOV17	2028.00	2134.50	USD	-39,937.50	
15AUG17	S	1	PD15NOV17	2026.00	2134.50	USD	-2,712.50	
15AUG17	S	5	PD15NOV17	2025.50	2134.50	USD	-13,625.00	
15AUG17	S	1	PD15NOV17	2022.50	2134.50	USD	-2,800.00	
15AUG17	B	1	PD15NOV17	2030.00	2134.50	USD	2,612.50	
15AUG17	B	1	PD15NOV17	2031.00	2134.50	USD	2,587.50	
15AUG17	B	1	PD15NOV17	2032.00	2134.50	USD	2,562.50	
15AUG17	B	1	PD15NOV17	2034.00	2134.50	USD	2,512.50	
15AUG17	B	1	PD15NOV17	2035.50	2134.50	USD	2,475.00	
15AUG17	S	1	PD15NOV17	2054.00	2134.50	USD	-2,012.50	
15AUG17	S	1	PD15NOV17	2053.50	2134.50	USD	-2,025.00	
15AUG17	S	1	PD15NOV17	2051.50	2134.50	USD	-2,075.00	
15AUG17	S	2	PD15NOV17	2050.00	2134.50	USD	-4,225.00	
15AUG17	S	1	PD15NOV17	2052.00	2134.50	USD	-2,062.50	
15AUG17	B	7	PD15NOV17	2052.00	2134.50	USD	14,437.50	
15AUG17	B	1	PD15NOV17	2053.50	2134.50	USD	2,025.00	
15AUG17	S	2	PD15NOV17	2051.00	2134.50	USD	-4,175.00	
15AUG17	S	1	PD15NOV17	2048.00	2134.50	USD	-2,162.50	
15AUG17	B	1	PD15NOV17	2044.50	2134.50	USD	2,250.00	
15AUG17	B	1	PD15NOV17	2046.00	2134.50	USD	2,212.50	
15AUG17	S	1	PD15NOV17	2046.00	2134.50	USD	-2,212.50	
15AUG17	B	1	PD15NOV17	2043.50	2134.50	USD	2,275.00	
15AUG17	B	1	PD15NOV17	2044.00	2134.50	USD	2,262.50	
15AUG17	S	2	PD15NOV17	2049.50	2134.50	USD	-4,250.00	
15AUG17	S	3	PD15NOV17	2050.50	2134.50	USD	-6,300.00	
22AUG17	B	20	PD15NOV17	2074.45	2134.50	USD	30,025.00	
	NET	0 AVG BGHT 2060.73	SOLD 2036.58				-22,337.50	0.00
16AUG17	S	1	PD16NOV17	2051.00	2133.75	USD	-2,068.75	
16AUG17	B	1	PD16NOV17	2053.50	2133.75	USD	2,006.25	
16AUG17	B	1	PD16NOV17	2055.00	2133.75	USD	1,968.75	
16AUG17	S	1	PD16NOV17	2061.00	2133.75	USD	-1,818.75	
16AUG17	S	1	PD16NOV17	2064.00	2133.75	USD	-1,743.75	
16AUG17	B	2	PD16NOV17	2064.00	2133.75	USD	3,487.50	
16AUG17	B	1	PD16NOV17	2061.00	2133.75	USD	1,818.75	
16AUG17	B	1	PD16NOV17	2065.00	2133.75	USD	1,718.75	

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16AUG17	S	1	PD16NOV17	2061.50	2133.75	USD	-1,806.25	
16AUG17	B	2	PD16NOV17	2060.00	2133.75	USD	3,687.50	
16AUG17	B	2	PD16NOV17	2064.50	2133.75	USD	3,462.50	
16AUG17	B	1	PD16NOV17	2067.50	2133.75	USD	1,656.25	
16AUG17	B	1	PD16NOV17	2074.50	2133.75	USD	1,481.25	
16AUG17	B	1	PD16NOV17	2068.00	2133.75	USD	1,643.75	
16AUG17	B	1	PD16NOV17	2068.50	2133.75	USD	1,631.25	
16AUG17	B	1	PD16NOV17	2071.00	2133.75	USD	1,568.75	
16AUG17	B	1	PD16NOV17	2072.00	2133.75	USD	1,543.75	
16AUG17	B	1	PD16NOV17	2070.50	2133.75	USD	1,581.25	
16AUG17	S	2	PD16NOV17	2074.00	2133.75	USD	-2,987.50	
16AUG17	B	2	PD16NOV17	2076.50	2133.75	USD	2,862.50	
16AUG17	B	1	PD16NOV17	2080.00	2133.75	USD	1,343.75	
16AUG17	B	1	PD16NOV17	2091.50	2133.75	USD	1,056.25	
16AUG17	B	1	PD16NOV17	2092.00	2133.75	USD	1,043.75	
16AUG17	S	1	PD16NOV17	2090.50	2133.75	USD	-1,081.25	
16AUG17	S	1	PD16NOV17	2089.00	2133.75	USD	-1,118.75	
16AUG17	S	1	PD16NOV17	2088.50	2133.75	USD	-1,131.25	
16AUG17	B	1	PD16NOV17	2096.00	2133.75	USD	943.75	
16AUG17	S	1	PD16NOV17	2094.50	2133.75	USD	-981.25	
16AUG17	B	1	PD16NOV17	2096.50	2133.75	USD	931.25	
16AUG17	B	2	PD16NOV17	2098.00	2133.75	USD	1,787.50	
16AUG17	B	2	PD16NOV17	2095.00	2133.75	USD	1,937.50	
16AUG17	B	1	PD16NOV17	2101.50	2133.75	USD	806.25	
16AUG17	B	2	PD16NOV17	2094.00	2133.75	USD	1,987.50	
16AUG17	B	1	PD16NOV17	2087.00	2133.75	USD	1,168.75	
30AUG17	S	4	PD16NOV17	2085.75	2133.75	USD	-4,800.00	
	NET	+18 AVG BGHT 2077.34	SOLD 2077.93				25,587.50	0.00
17AUG17	S	1	PD17NOV17	2091.50	2133.00	USD	-1,037.50	
17AUG17	B	1	PD17NOV17	2090.50	2133.00	USD	1,062.50	
17AUG17	B	1	PD17NOV17	2094.00	2133.00	USD	975.00	
17AUG17	S	1	PD17NOV17	2097.50	2133.00	USD	-887.50	
17AUG17	S	1	PD17NOV17	2109.50	2133.00	USD	-587.50	
17AUG17	S	1	PD17NOV17	2109.00	2133.00	USD	-600.00	
17AUG17	S	1	PD17NOV17	2101.00	2133.00	USD	-800.00	
17AUG17	B	1	PD17NOV17	2101.00	2133.00	USD	800.00	
17AUG17	S	2	PD17NOV17	2107.00	2133.00	USD	-1,300.00	
17AUG17	S	1	PD17NOV17	2080.00	2133.00	USD	-1,325.00	
17AUG17	S	1	PD17NOV17	2107.50	2133.00	USD	-637.50	
17AUG17	B	3	PD17NOV17	2081.00	2133.00	USD	3,900.00	
17AUG17	B	1	PD17NOV17	2082.00	2133.00	USD	1,275.00	
17AUG17	B	1	PD17NOV17	2082.50	2133.00	USD	1,262.50	
17AUG17	S	5	PD17NOV17	2082.50	2133.00	USD	-6,312.50	
17AUG17	B	1	PD17NOV17	2083.50	2133.00	USD	1,237.50	
17AUG17	B	1	PD17NOV17	2084.00	2133.00	USD	1,225.00	
17AUG17	B	1	PD17NOV17	2067.50	2133.00	USD	1,637.50	
17AUG17	S	1	PD17NOV17	2076.00	2133.00	USD	-1,425.00	
17AUG17	S	1	PD17NOV17	2069.50	2133.00	USD	-1,587.50	
17AUG17	S	3	PD17NOV17	2071.00	2133.00	USD	-4,650.00	
17AUG17	B	1	PD17NOV17	2076.00	2133.00	USD	1,425.00	
17AUG17	S	1	PD17NOV17	2077.00	2133.00	USD	-1,400.00	
17AUG17	S	2	PD17NOV17	2074.00	2133.00	USD	-2,950.00	
17AUG17	S	2	PD17NOV17	2078.00	2133.00	USD	-2,750.00	
17AUG17	B	1	PD17NOV17	2073.50	2133.00	USD	1,487.50	
17AUG17	S	3	PD17NOV17	2068.50	2133.00	USD	-4,837.50	
18AUG17	S	1	PD17NOV17	2065.00	2133.00	USD	-1,700.00	
18AUG17	B	1	PD17NOV17	2068.50	2133.00	USD	1,612.50	

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18AUG17	B	1	PD17NOV17	2071.00	2133.00	USD	1,550.00	
18AUG17	S	2	PD17NOV17	2072.50	2133.00	USD	-3,025.00	
18AUG17	S	11	PD17NOV17	2071.00	2133.00	USD	-17,050.00	
18AUG17	S	25	PD17NOV17	2072.00	2133.00	USD	-38,125.00	
18AUG17	S	29	PD17NOV17	2071.50	2133.00	USD	-44,587.50	
18AUG17	B	1	PD17NOV17	2081.50	2133.00	USD	1,287.50	
18AUG17	B	1	PD17NOV17	2085.50	2133.00	USD	1,187.50	
18AUG17	B	1	PD17NOV17	2084.50	2133.00	USD	1,212.50	
18AUG17	S	1	PD17NOV17	2084.00	2133.00	USD	-1,225.00	
18AUG17	S	1	PD17NOV17	2082.50	2133.00	USD	-1,262.50	
18AUG17	S	1	PD17NOV17	2082.00	2133.00	USD	-1,275.00	
18AUG17	S	1	PD17NOV17	2071.00	2133.00	USD	-1,550.00	
18AUG17	S	2	PD17NOV17	2071.50	2133.00	USD	-3,075.00	
18AUG17	B	1	PD17NOV17	2084.50	2133.00	USD	1,212.50	
18AUG17	B	1	PD17NOV17	2086.50	2133.00	USD	1,162.50	
18AUG17	S	1	PD17NOV17	2088.50	2133.00	USD	-1,112.50	
18AUG17	B	1	PD17NOV17	2087.50	2133.00	USD	1,137.50	
18AUG17	S	1	PD17NOV17	2087.50	2133.00	USD	-1,137.50	
18AUG17	S	1	PD17NOV17	2079.50	2133.00	USD	-1,337.50	
18AUG17	S	1	PD17NOV17	2069.50	2133.00	USD	-1,587.50	
18AUG17	B	2	PD17NOV17	2063.00	2133.00	USD	3,500.00	
18AUG17	S	1	PD17NOV17	2062.00	2133.00	USD	-1,775.00	
22AUG17	B	70	PD17NOV17	2074.16	2133.00	USD	102,970.00	
23AUG17	B	7	PD17NOV17	2096.11	2133.00	USD	6,455.75	
	NET	-6 AVG BGHT 2077.17	SOLD 2075.30				-13,336.75	0.00
21AUG17	B	1	PD21NOV17	2096.50	2133.86	USD	934.00	
21AUG17	S	1	PD21NOV17	2087.50	2133.86	USD	-1,159.00	
21AUG17	S	1	PD21NOV17	2076.00	2133.86	USD	-1,446.50	
21AUG17	B	1	PD21NOV17	2074.50	2133.86	USD	1,484.00	
21AUG17	S	1	PD21NOV17	2076.50	2133.86	USD	-1,434.00	
21AUG17	B	1	PD21NOV17	2073.50	2133.86	USD	1,509.00	
21AUG17	B	1	PD21NOV17	2077.50	2133.86	USD	1,409.00	
21AUG17	B	1	PD21NOV17	2076.50	2133.86	USD	1,434.00	
	NET	+2 AVG BGHT 2079.70	SOLD 2080.00				2,730.50	0.00
22AUG17	S	1	PD22NOV17	2071.00	2134.07	USD	-1,576.75	
22AUG17	S	1	PD22NOV17	2070.00	2134.07	USD	-1,601.75	
22AUG17	S	1	PD22NOV17	2075.50	2134.07	USD	-1,464.25	
22AUG17	S	1	PD22NOV17	2075.00	2134.07	USD	-1,476.75	
22AUG17	S	3	PD22NOV17	2074.00	2134.07	USD	-4,505.25	
22AUG17	S	3	PD22NOV17	2074.50	2134.07	USD	-4,467.75	
22AUG17	S	1	PD22NOV17	2073.50	2134.07	USD	-1,514.25	
22AUG17	S	3	PD22NOV17	2077.50	2134.07	USD	-4,242.75	
22AUG17	B	1	PD22NOV17	2082.00	2134.07	USD	1,301.75	
22AUG17	B	1	PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	S	1	PD22NOV17	2078.50	2134.07	USD	-1,389.25	
22AUG17	B	1	PD22NOV17	2079.00	2134.07	USD	1,376.75	
22AUG17	B	1	PD22NOV17	2080.00	2134.07	USD	1,351.75	
22AUG17	B	1	PD22NOV17	2083.00	2134.07	USD	1,276.75	
22AUG17	B	1	PD22NOV17	2081.00	2134.07	USD	1,326.75	
22AUG17	B	1	PD22NOV17	2076.00	2134.07	USD	1,451.75	
22AUG17	B	3	PD22NOV17	2077.00	2134.07	USD	4,280.25	
22AUG17	B	1	PD22NOV17	2075.50	2134.07	USD	1,464.25	
22AUG17	S	1	PD22NOV17	2072.50	2134.07	USD	-1,539.25	
22AUG17	S	1	PD22NOV17	2071.50	2134.07	USD	-1,564.25	
22AUG17	B	1	PD22NOV17	2074.00	2134.07	USD	1,501.75	
22AUG17	S	1	PD22NOV17	2069.00	2134.07	USD	-1,626.75	
22AUG17	S	2	PD22NOV17	2083.50	2134.07	USD	-2,528.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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22AUG17	S	2	PD22NOV17	2081.00	2134.07	USD	-2,653.50	
22AUG17	S	5	PD22NOV17	2076.00	2134.07	USD	-7,258.75	
22AUG17	S	1	PD22NOV17	2077.00	2134.07	USD	-1,426.75	
22AUG17	S	4	PD22NOV17	2076.50	2134.07	USD	-5,757.00	
22AUG17	B	1	PD22NOV17	2079.50	2134.07	USD	1,364.25	
23AUG17	B	3	PD22NOV17	2096.89	2134.07	USD	2,788.50	
	NET	-16 AVG BGHT 2082.01	SOLD 2075.83				-25,769.75	0.00
23AUG17	S	1	PD24NOV17	2066.00	2134.50	USD	-1,712.50	
23AUG17	S	1	PD24NOV17	2067.00	2134.50	USD	-1,687.50	
23AUG17	B	1	PD24NOV17	2069.50	2134.50	USD	1,625.00	
23AUG17	S	1	PD24NOV17	2074.00	2134.50	USD	-1,512.50	
23AUG17	S	1	PD24NOV17	2072.50	2134.50	USD	-1,550.00	
23AUG17	S	1	PD24NOV17	2072.00	2134.50	USD	-1,562.50	
23AUG17	B	1	PD24NOV17	2080.50	2134.50	USD	1,350.00	
23AUG17	B	1	PD24NOV17	2078.00	2134.50	USD	1,412.50	
23AUG17	B	1	PD24NOV17	2082.50	2134.50	USD	1,300.00	
23AUG17	B	3	PD24NOV17	2083.00	2134.50	USD	3,862.50	
23AUG17	S	1	PD24NOV17	2083.50	2134.50	USD	-1,275.00	
23AUG17	S	1	PD24NOV17	2087.50	2134.50	USD	-1,175.00	
23AUG17	B	2	PD24NOV17	2090.00	2134.50	USD	2,225.00	
23AUG17	B	2	PD24NOV17	2089.00	2134.50	USD	2,275.00	
23AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	
23AUG17	B	1	PD24NOV17	2092.00	2134.50	USD	1,062.50	
23AUG17	B	2	PD24NOV17	2093.00	2134.50	USD	2,075.00	
23AUG17	B	1	PD24NOV17	2093.50	2134.50	USD	1,025.00	
23AUG17	S	1	PD24NOV17	2094.50	2134.50	USD	-1,000.00	
23AUG17	B	2	PD24NOV17	2094.50	2134.50	USD	2,000.00	
23AUG17	B	1	PD24NOV17	2090.50	2134.50	USD	1,100.00	
23AUG17	B	2	PD24NOV17	2089.50	2134.50	USD	2,250.00	
23AUG17	S	1	PD24NOV17	2092.50	2134.50	USD	-1,050.00	
23AUG17	B	1	PD24NOV17	2085.50	2134.50	USD	1,225.00	
23AUG17	S	1	PD24NOV17	2101.00	2134.50	USD	-837.50	
23AUG17	S	1	PD24NOV17	2105.50	2134.50	USD	-725.00	
23AUG17	S	1	PD24NOV17	2103.50	2134.50	USD	-775.00	
23AUG17	S	1	PD24NOV17	2117.50	2134.50	USD	-425.00	
23AUG17	B	2	PD24NOV17	2110.00	2134.50	USD	1,225.00	
23AUG17	S	1	PD24NOV17	2106.00	2134.50	USD	-712.50	
24AUG17	B	1	PD24NOV17	2103.00	2134.50	USD	787.50	
24AUG17	S	3	PD24NOV17	2097.00	2134.50	USD	-2,812.50	
24AUG17	S	2	PD24NOV17	2096.00	2134.50	USD	-1,925.00	
24AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
24AUG17	S	1	PD24NOV17	2100.50	2134.50	USD	-850.00	
24AUG17	S	2	PD24NOV17	2099.00	2134.50	USD	-1,775.00	
24AUG17	S	2	PD24NOV17	2095.00	2134.50	USD	-1,975.00	
24AUG17	S	1	PD24NOV17	2094.00	2134.50	USD	-1,012.50	
24AUG17	S	1	PD24NOV17	2090.50	2134.50	USD	-1,100.00	
24AUG17	S	1	PD24NOV17	2092.00	2134.50	USD	-1,062.50	
24AUG17	B	1	PD24NOV17	2092.50	2134.50	USD	1,050.00	
24AUG17	B	1	PD24NOV17	2102.00	2134.50	USD	812.50	
24AUG17	S	2	PD24NOV17	2103.50	2134.50	USD	-1,550.00	
24AUG17	S	1	PD24NOV17	2103.00	2134.50	USD	-787.50	
24AUG17	S	5	PD24NOV17	2102.50	2134.50	USD	-4,000.00	
24AUG17	S	1	PD24NOV17	2101.50	2134.50	USD	-825.00	
24AUG17	S	1	PD24NOV17	2100.00	2134.50	USD	-862.50	
24AUG17	S	3	PD24NOV17	2102.00	2134.50	USD	-2,437.50	
24AUG17	S	1	PD24NOV17	2102.00	2134.50	USD	-812.50	
24AUG17	S	1	PD24NOV17	2119.00	2134.50	USD	-387.50	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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25AUG17	S	1	PD24NOV17	2109.00	2134.50	USD	-637.50	
25AUG17	B	1	PD24NOV17	2102.00	2134.50	USD	812.50	
25AUG17	B	1	PD24NOV17	2112.00	2134.50	USD	562.50	
25AUG17	B	1	PD24NOV17	2100.00	2134.50	USD	862.50	
25AUG17	B	1	PD24NOV17	2098.50	2134.50	USD	900.00	
25AUG17	B	1	PD24NOV17	2097.50	2134.50	USD	925.00	
25AUG17	B	1	PD24NOV17	2096.00	2134.50	USD	962.50	
25AUG17	B	1	PD24NOV17	2095.50	2134.50	USD	975.00	
25AUG17	B	1	PD24NOV17	2095.00	2134.50	USD	987.50	
25AUG17	B	1	PD24NOV17	2094.50	2134.50	USD	1,000.00	
25AUG17	B	1	PD24NOV17	2093.50	2134.50	USD	1,025.00	
25AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	
25AUG17	S	1	PD24NOV17	2096.00	2134.50	USD	-962.50	
25AUG17	S	1	PD24NOV17	2095.50	2134.50	USD	-975.00	
25AUG17	S	1	PD24NOV17	2094.50	2134.50	USD	-1,000.00	
25AUG17	B	1	PD24NOV17	2098.00	2134.50	USD	912.50	
25AUG17	B	3	PD24NOV17	2097.00	2134.50	USD	2,812.50	
25AUG17	B	1	PD24NOV17	2086.50	2134.50	USD	1,200.00	
25AUG17	S	1	PD24NOV17	2086.50	2134.50	USD	-1,200.00	
25AUG17	S	1	PD24NOV17	2086.00	2134.50	USD	-1,212.50	
25AUG17	S	1	PD24NOV17	2085.00	2134.50	USD	-1,237.50	
25AUG17	B	1	PD24NOV17	2085.50	2134.50	USD	1,225.00	
25AUG17	B	1	PD24NOV17	2091.00	2134.50	USD	1,087.50	
25AUG17	S	1	PD24NOV17	2093.00	2134.50	USD	-1,037.50	
25AUG17	S	4	PD24NOV17	2096.00	2134.50	USD	-3,850.00	
25AUG17	S	2	PD24NOV17	2095.50	2134.50	USD	-1,950.00	
25AUG17	S	1	PD24NOV17	2095.00	2134.50	USD	-987.50	
25AUG17	S	1	PD24NOV17	2076.50	2134.50	USD	-1,450.00	
25AUG17	B	2	PD24NOV17	2071.00	2134.50	USD	3,175.00	
30AUG17	B	8	PD24NOV17	2086.55	2134.50	USD	9,590.00	
	NET	-4 AVG BGHT 2091.08	SOLD 2095.43				2,077.50	0.00
29AUG17	B	2	PD29NOV17	2076.00	2135.57	USD	2,978.50	
29AUG17	B	1	PD29NOV17	2077.00	2135.57	USD	1,464.25	
29AUG17	B	1	PD29NOV17	2080.00	2135.57	USD	1,389.25	
29AUG17	B	1	PD29NOV17	2075.50	2135.57	USD	1,501.75	
29AUG17	S	1	PD29NOV17	2071.50	2135.57	USD	-1,601.75	
29AUG17	S	1	PD29NOV17	2071.00	2135.57	USD	-1,614.25	
29AUG17	B	1	PD29NOV17	2072.00	2135.57	USD	1,589.25	
29AUG17	B	1	PD29NOV17	2082.50	2135.57	USD	1,326.75	
29AUG17	S	1	PD29NOV17	2099.50	2135.57	USD	-901.75	
29AUG17	S	1	PD29NOV17	2098.00	2135.57	USD	-939.25	
29AUG17	S	1	PD29NOV17	2098.50	2135.57	USD	-926.75	
29AUG17	S	1	PD29NOV17	2097.50	2135.57	USD	-951.75	
29AUG17	S	2	PD29NOV17	2099.00	2135.57	USD	-1,828.50	
29AUG17	S	3	PD29NOV17	2095.00	2135.57	USD	-3,042.75	
29AUG17	S	1	PD29NOV17	2094.00	2135.57	USD	-1,039.25	
30AUG17	B	1	PD29NOV17	2087.51	2135.57	USD	1,201.50	
	NET	-4 AVG BGHT 2078.31	SOLD 2092.75				-1,394.75	0.00
30AUG17	B	1	PD30NOV17	2093.50	2135.79	USD	1,057.25	
30AUG17	B	1	PD30NOV17	2097.00	2135.79	USD	969.75	
30AUG17	B	1	PD30NOV17	2086.50	2135.79	USD	1,232.25	
30AUG17	B	1	PD30NOV17	2087.00	2135.79	USD	1,219.75	
30AUG17	B	1	PD30NOV17	2094.00	2135.79	USD	1,044.75	
30AUG17	B	2	PD30NOV17	2087.50	2135.79	USD	2,414.50	
30AUG17	B	2	PD30NOV17	2086.00	2135.79	USD	2,489.50	
30AUG17	B	2	PD30NOV17	2088.50	2135.79	USD	2,364.50	
30AUG17	S	5	PD30NOV17	2088.00	2135.79	USD	-5,973.75	

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30AUG17	S	1	PD30NOV17	2090.50	2135.79	USD	-1,132.25	
30AUG17	S	1	PD30NOV17	2090.00	2135.79	USD	-1,144.75	
30AUG17	S	1	PD30NOV17	2086.50	2135.79	USD	-1,232.25	
30AUG17	B	1	PD30NOV17	2089.00	2135.79	USD	1,169.75	
30AUG17	S	2	PD30NOV17	2089.00	2135.79	USD	-2,339.50	
31AUG17	B	3	PD30NOV17	2093.00	2135.79	USD	3,209.25	
31AUG17	B	2	PD30NOV17	2093.50	2135.79	USD	2,114.50	
31AUG17	B	7	PD30NOV17	2094.00	2135.79	USD	7,313.25	
31AUG17	B	3	PD30NOV17	2095.00	2135.79	USD	3,059.25	
31AUG17	B	2	PD30NOV17	2096.00	2135.79	USD	1,989.50	
31AUG17	B	1	PD30NOV17	2098.00	2135.79	USD	944.75	
31AUG17	B	1	PD30NOV17	2101.00	2135.79	USD	869.75	
31AUG17	S	1	PD30NOV17	2102.00	2135.79	USD	-844.75	
31AUG17	B	1	PD30NOV17	2099.50	2135.79	USD	907.25	
31AUG17	B	1	PD30NOV17	2099.00	2135.79	USD	919.75	
31AUG17	S	1	PD30NOV17	2131.50	2135.79	USD	-107.25	
31AUG17	S	3	PD30NOV17	2132.00	2135.79	USD	-284.25	
31AUG17	S	1	PD30NOV17	2132.50	2135.79	USD	-82.25	
31AUG17	S	2	PD30NOV17	2129.50	2135.79	USD	-314.50	
31AUG17	B	5	PD30NOV17	2131.00	2135.79	USD	598.75	
31AUG17	B	3	PD30NOV17	2130.50	2135.79	USD	396.75	
31AUG17	S	4	PD30NOV17	2130.00	2135.79	USD	-579.00	
31AUG17	S	1	PD30NOV17	2128.00	2135.79	USD	-194.75	
31AUG17	B	1	PD30NOV17	2127.50	2135.79	USD	207.25	
31AUG17	B	1	PD30NOV17	2124.00	2135.79	USD	294.75	
31AUG17	B	2	PD30NOV17	2118.00	2135.79	USD	889.50	
31AUG17	B	2	PD30NOV17	2118.50	2135.79	USD	864.50	
31AUG17	B	2	PD30NOV17	2119.00	2135.79	USD	839.50	
31AUG17	S	2	PD30NOV17	2131.00	2135.79	USD	-239.50	
31AUG17	S	1	PD30NOV17	2131.50	2135.79	USD	-107.25	
31AUG17	B	1	PD30NOV17	2116.00	2135.79	USD	494.75	
	NET	+24 AVG BGHT 2103.89		SOLD 2113.37			25,299.00	0.00
01SEP17	B	1	PD01DEC17	2128.00	2136.00	USD	200.00	
01SEP17	S	1	PD01DEC17	2140.00	2136.00	USD	100.00	
01SEP17	S	1	PD01DEC17	2144.00	2136.00	USD	200.00	
01SEP17	S	1	PD01DEC17	2142.00	2136.00	USD	150.00	
01SEP17	B	1	PD01DEC17	2124.00	2136.00	USD	300.00	
01SEP17	B	3	PD01DEC17	2122.50	2136.00	USD	1,012.50	
01SEP17	S	2	PD01DEC17	2125.00	2136.00	USD	-550.00	
01SEP17	B	1	PD01DEC17	2129.00	2136.00	USD	175.00	
01SEP17	B	2	PD01DEC17	2128.50	2136.00	USD	375.00	
01SEP17	B	2	PD01DEC17	2127.00	2136.00	USD	450.00	
01SEP17	B	3	PD01DEC17	2126.00	2136.00	USD	750.00	
01SEP17	B	1	PD01DEC17	2130.50	2136.00	USD	137.50	
01SEP17	B	1	PD01DEC17	2131.00	2136.00	USD	125.00	
01SEP17	B	1	PD01DEC17	2136.50	2136.00	USD	-12.50	
	NET	+11 AVG BGHT 2127.22		SOLD 2135.20			3,412.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	5667.00	6804.50	USD	-28,437.50	
05JUN17	S	1	PD05SEP17	5662.50	6804.50	USD	-28,550.00	
05JUN17	S	1	PD05SEP17	5668.00	6804.50	USD	-28,412.50	
05JUN17	S	1	PD05SEP17	5666.50	6804.50	USD	-28,450.00	
05JUN17	S	1	PD05SEP17	5661.50	6804.50	USD	-28,575.00	
05JUN17	S	2	PD05SEP17	5663.50	6804.50	USD	-57,050.00	
05JUN17	B	1	PD05SEP17	5661.00	6804.50	USD	28,587.50	

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05JUN17	B	1	PD05SEP17	5665.50	6804.50	USD	28,475.00	
05JUN17	S	1	PD05SEP17	5667.50	6804.50	USD	-28,425.00	
05JUN17	B	1	PD05SEP17	5673.50	6804.50	USD	28,275.00	
05JUN17	B	2	PD05SEP17	5667.50	6804.50	USD	56,850.00	
05JUN17	B	2	PD05SEP17	5667.00	6804.50	USD	56,875.00	
05JUN17	S	1	PD05SEP17	5665.00	6804.50	USD	-28,487.50	
05JUN17	B	1	PD05SEP17	5637.50	6804.50	USD	29,175.00	
05JUN17	B	1	PD05SEP17	5639.00	6804.50	USD	29,137.50	
05JUN17	B	1	PD05SEP17	5639.50	6804.50	USD	29,125.00	
05JUN17	B	1	PD05SEP17	5641.00	6804.50	USD	29,087.50	
05JUN17	S	1	PD05SEP17	5642.50	6804.50	USD	-29,050.00	
05JUN17	B	1	PD05SEP17	5645.00	6804.50	USD	28,987.50	
05JUN17	B	1	PD05SEP17	5644.00	6804.50	USD	29,012.50	
05JUN17	B	1	PD05SEP17	5642.00	6804.50	USD	29,062.50	
05JUN17	B	1	PD05SEP17	5638.50	6804.50	USD	29,150.00	
05JUN17	B	1	PD05SEP17	5644.50	6804.50	USD	29,000.00	
05JUN17	B	1	PD05SEP17	5624.50	6804.50	USD	29,500.00	
05JUN17	B	3	PD05SEP17	5624.00	6804.50	USD	88,537.50	
05JUN17	B	1	PD05SEP17	5623.50	6804.50	USD	29,525.00	
05JUN17	B	2	PD05SEP17	5622.50	6804.50	USD	59,100.00	
05JUN17	S	1	PD05SEP17	5626.00	6804.50	USD	-29,462.50	
05JUN17	S	2	PD05SEP17	5653.00	6804.50	USD	-57,575.00	
05JUN17	S	2	PD05SEP17	5640.50	6804.50	USD	-58,200.00	
05JUN17	S	2	PD05SEP17	5641.00	6804.50	USD	-58,175.00	
07JUN17	B	2	PD05SEP17	5620.28	6804.50	USD	59,211.00	
12JUN17	S	1	PD05SEP17	5769.45	6804.50	USD	-25,876.25	
13JUN17	S	6	PD05SEP17	5714.16	6804.50	USD	-163,551.00	
17JUL17	S	1	PD05SEP17	5982.25	6804.50	USD	-20,556.25	
	NET	0	AVG BGHT 5641.82				27,840.00	0.00
			SOLD 5686.37					
06JUN17	B	1	PD06SEP17	5636.00	6805.55	USD	29,238.75	
06JUN17	B	2	PD06SEP17	5637.00	6805.55	USD	58,427.50	
06JUN17	B	2	PD06SEP17	5639.00	6805.55	USD	58,327.50	
06JUN17	B	1	PD06SEP17	5641.50	6805.55	USD	29,101.25	
06JUN17	B	2	PD06SEP17	5639.50	6805.55	USD	58,302.50	
06JUN17	B	1	PD06SEP17	5635.50	6805.55	USD	29,251.25	
06JUN17	B	2	PD06SEP17	5638.00	6805.55	USD	58,377.50	
06JUN17	B	2	PD06SEP17	5637.50	6805.55	USD	58,402.50	
06JUN17	B	1	PD06SEP17	5607.50	6805.55	USD	29,951.25	
06JUN17	B	1	PD06SEP17	5558.00	6805.55	USD	31,188.75	
06JUN17	B	1	PD06SEP17	5560.00	6805.55	USD	31,138.75	
06JUN17	B	2	PD06SEP17	5561.00	6805.55	USD	62,227.50	
06JUN17	S	2	PD06SEP17	5570.00	6805.55	USD	-61,777.50	
06JUN17	B	1	PD06SEP17	5572.50	6805.55	USD	30,826.25	
06JUN17	B	1	PD06SEP17	5569.50	6805.55	USD	30,901.25	
06JUN17	B	3	PD06SEP17	5571.00	6805.55	USD	92,591.25	
06JUN17	B	2	PD06SEP17	5574.00	6805.55	USD	61,577.50	
06JUN17	B	5	PD06SEP17	5579.50	6805.55	USD	153,256.25	
06JUN17	B	2	PD06SEP17	5580.50	6805.55	USD	61,252.50	
06JUN17	B	1	PD06SEP17	5582.00	6805.55	USD	30,588.75	
06JUN17	B	1	PD06SEP17	5589.50	6805.55	USD	30,401.25	
06JUN17	S	3	PD06SEP17	5588.00	6805.55	USD	-91,316.25	
06JUN17	B	2	PD06SEP17	5587.50	6805.55	USD	60,902.50	
06JUN17	B	6	PD06SEP17	5588.00	6805.55	USD	182,632.50	
06JUN17	S	1	PD06SEP17	5586.50	6805.55	USD	-30,476.25	
06JUN17	S	1	PD06SEP17	5586.00	6805.55	USD	-30,488.75	
06JUN17	S	2	PD06SEP17	5585.50	6805.55	USD	-61,002.50	
06JUN17	B	2	PD06SEP17	5587.00	6805.55	USD	60,927.50	

OPEN POSITION STATEMENT



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SAP0094X

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	4	PD06SEP17	5587.50	6805.55	USD	-121,805.00	
06JUN17	B	1	PD06SEP17	5586.50	6805.55	USD	30,476.25	
06JUN17	B	6	PD06SEP17	5584.50	6805.55	USD	183,157.50	
06JUN17	B	6	PD06SEP17	5583.50	6805.55	USD	183,307.50	
06JUN17	B	6	PD06SEP17	5582.50	6805.55	USD	183,457.50	
06JUN17	B	1	PD06SEP17	5583.00	6805.55	USD	30,563.75	
06JUN17	S	1	PD06SEP17	5584.50	6805.55	USD	-30,526.25	
06JUN17	S	1	PD06SEP17	5584.00	6805.55	USD	-30,538.75	
06JUN17	B	1	PD06SEP17	5585.00	6805.55	USD	30,513.75	
06JUN17	S	1	PD06SEP17	5581.00	6805.55	USD	-30,613.75	
06JUN17	S	1	PD06SEP17	5582.50	6805.55	USD	-30,576.25	
06JUN17	S	6	PD06SEP17	5583.50	6805.55	USD	-183,307.50	
06JUN17	B	1	PD06SEP17	5584.00	6805.55	USD	30,538.75	
06JUN17	S	5	PD06SEP17	5585.00	6805.55	USD	-152,568.75	
06JUN17	B	1	PD06SEP17	5577.50	6805.55	USD	30,701.25	
06JUN17	S	3	PD06SEP17	5581.50	6805.55	USD	-91,803.75	
06JUN17	B	1	PD06SEP17	5625.00	6805.55	USD	29,513.75	
06JUN17	B	1	PD06SEP17	5587.50	6805.55	USD	30,451.25	
06JUN17	S	1	PD06SEP17	5587.50	6805.55	USD	-30,451.25	
06JUN17	B	1	PD06SEP17	5589.00	6805.55	USD	30,413.75	
06JUN17	B	1	PD06SEP17	5588.00	6805.55	USD	30,438.75	
06JUN17	S	1	PD06SEP17	5588.00	6805.55	USD	-30,438.75	
06JUN17	B	3	PD06SEP17	5587.00	6805.55	USD	91,391.25	
06JUN17	B	1	PD06SEP17	5586.50	6805.55	USD	30,476.25	
06JUN17	S	1	PD06SEP17	5586.50	6805.55	USD	-30,476.25	
06JUN17	S	1	PD06SEP17	5584.50	6805.55	USD	-30,526.25	
06JUN17	S	4	PD06SEP17	5583.50	6805.55	USD	-122,205.00	
06JUN17	S	2	PD06SEP17	5624.50	6805.55	USD	-59,052.50	
06JUN17	S	1	PD06SEP17	5625.00	6805.55	USD	-29,513.75	
06JUN17	S	1	PD06SEP17	5626.00	6805.55	USD	-29,488.75	
06JUN17	B	2	PD06SEP17	5569.70	6805.55	USD	61,792.50	
06JUN17	S	5	PD06SEP17	5587.00	6805.55	USD	-152,318.75	
13JUN17	S	22	PD06SEP17	5714.51	6805.55	USD	-600,072.00	
14JUN17	S	1	PD06SEP17	5695.94	6805.55	USD	-27,740.25	
20JUN17	S	1	PD06SEP17	5654.23	6805.55	USD	-28,783.00	
21JUN17	S	4	PD06SEP17	5741.00	6805.55	USD	-106,455.00	
05JUL17	S	1	PD06SEP17	5835.79	6805.55	USD	-24,244.00	
10JUL17	B	1	PD06SEP17	5814.23	6805.55	USD	24,783.00	
17JUL17	S	1	PD06SEP17	5982.66	6805.55	USD	-20,572.25	
	NET	0AVG BGHT 5594.39	SOLD 5641.89				92,630.25	0.00
07JUN17	S	1	PD07SEP17	5636.50	6806.60	USD	-29,252.50	
07JUN17	S	2	PD07SEP17	5636.00	6806.60	USD	-58,530.00	
07JUN17	S	3	PD07SEP17	5637.00	6806.60	USD	-87,720.00	
07JUN17	S	1	PD07SEP17	5612.00	6806.60	USD	-29,865.00	
07JUN17	B	1	PD07SEP17	5601.50	6806.60	USD	30,127.50	
07JUN17	B	1	PD07SEP17	5600.00	6806.60	USD	30,165.00	
07JUN17	S	1	PD07SEP17	5621.50	6806.60	USD	-29,627.50	
07JUN17	B	1	PD07SEP17	5621.20	6806.60	USD	29,635.00	
12JUN17	B	1	PD07SEP17	5770.38	6806.60	USD	25,905.50	
13JUN17	B	4	PD07SEP17	5715.07	6806.60	USD	109,153.00	
	NET	0AVG BGHT 5681.67	SOLD 5631.63				-10,009.00	0.00
08JUN17	B	1	PD08SEP17	5666.00	6807.65	USD	28,541.25	
08JUN17	B	1	PD08SEP17	5642.50	6807.65	USD	29,128.75	
08JUN17	B	1	PD08SEP17	5642.00	6807.65	USD	29,141.25	
08JUN17	S	1	PD08SEP17	5670.00	6807.65	USD	-28,441.25	
08JUN17	S	1	PD08SEP17	5614.00	6807.65	USD	-29,841.25	
08JUN17	S	1	PD08SEP17	5613.50	6807.65	USD	-29,853.75	

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08JUN17	S	1	PD08SEP17	5636.50	6807.65	USD	-29,278.75	
08JUN17	S	1	PD08SEP17	5675.00	6807.65	USD	-28,316.25	
08JUN17	S	1	PD08SEP17	5638.00	6807.65	USD	-29,241.25	
08JUN17	S	3	PD08SEP17	5613.00	6807.65	USD	-89,598.75	
08JUN17	S	2	PD08SEP17	5612.00	6807.65	USD	-59,782.50	
08JUN17	B	1	PD08SEP17	5668.00	6807.65	USD	28,491.25	
08JUN17	S	1	PD08SEP17	5651.00	6807.65	USD	-28,916.25	
08JUN17	B	1	PD08SEP17	5677.00	6807.65	USD	28,266.25	
08JUN17	S	1	PD08SEP17	5635.50	6807.65	USD	-29,303.75	
08JUN17	B	1	PD08SEP17	5661.50	6807.65	USD	28,653.75	
08JUN17	S	1	PD08SEP17	5673.00	6807.65	USD	-28,366.25	
08JUN17	S	4	PD08SEP17	5639.00	6807.65	USD	-116,865.00	
08JUN17	S	1	PD08SEP17	5640.50	6807.65	USD	-29,178.75	
08JUN17	S	1	PD08SEP17	5641.50	6807.65	USD	-29,153.75	
08JUN17	S	2	PD08SEP17	5643.00	6807.65	USD	-58,232.50	
08JUN17	S	1	PD08SEP17	5649.00	6807.65	USD	-28,966.25	
08JUN17	S	1	PD08SEP17	5651.50	6807.65	USD	-28,903.75	
08JUN17	S	1	PD08SEP17	5654.50	6807.65	USD	-28,828.75	
08JUN17	S	1	PD08SEP17	5655.50	6807.65	USD	-28,803.75	
08JUN17	S	3	PD08SEP17	5653.50	6807.65	USD	-86,561.25	
08JUN17	S	2	PD08SEP17	5662.50	6807.65	USD	-57,257.50	
08JUN17	S	2	PD08SEP17	5662.00	6807.65	USD	-57,282.50	
08JUN17	S	3	PD08SEP17	5661.50	6807.65	USD	-85,961.25	
08JUN17	S	1	PD08SEP17	5661.00	6807.65	USD	-28,666.25	
08JUN17	S	1	PD08SEP17	5669.00	6807.65	USD	-28,466.25	
08JUN17	S	1	PD08SEP17	5676.00	6807.65	USD	-28,291.25	
08JUN17	B	1	PD08SEP17	5682.50	6807.65	USD	28,128.75	
08JUN17	S	1	PD08SEP17	5614.00	6807.65	USD	-29,841.25	
08JUN17	S	1	PD08SEP17	5690.00	6807.65	USD	-27,941.25	
08JUN17	B	1	PD08SEP17	5709.00	6807.65	USD	27,466.25	
08JUN17	S	2	PD08SEP17	5704.50	6807.65	USD	-55,157.50	
08JUN17	S	1	PD08SEP17	5705.50	6807.65	USD	-27,553.75	
08JUN17	S	1	PD08SEP17	5697.50	6807.65	USD	-27,753.75	
08JUN17	S	18	PD08SEP17	5701.50	6807.65	USD	-497,767.50	
08JUN17	S	1	PD08SEP17	5698.00	6807.65	USD	-27,741.25	
08JUN17	S	1	PD08SEP17	5698.50	6807.65	USD	-27,728.75	
08JUN17	S	1	PD08SEP17	5696.50	6807.65	USD	-27,778.75	
08JUN17	S	1	PD08SEP17	5695.50	6807.65	USD	-27,803.75	
08JUN17	S	1	PD08SEP17	5693.50	6807.65	USD	-27,853.75	
08JUN17	S	1	PD08SEP17	5694.00	6807.65	USD	-27,841.25	
08JUN17	B	9	PD08SEP17	5695.00	6807.65	USD	250,346.25	
08JUN17	S	1	PD08SEP17	5695.00	6807.65	USD	-27,816.25	
08JUN17	B	1	PD08SEP17	5698.00	6807.65	USD	27,741.25	
08JUN17	B	10	PD08SEP17	5702.50	6807.65	USD	276,287.50	
08JUN17	B	1	PD08SEP17	5704.00	6807.65	USD	27,591.25	
08JUN17	S	1	PD08SEP17	5704.00	6807.65	USD	-27,591.25	
08JUN17	S	1	PD08SEP17	5705.00	6807.65	USD	-27,566.25	
08JUN17	B	3	PD08SEP17	5706.00	6807.65	USD	82,623.75	
08JUN17	S	1	PD08SEP17	5707.00	6807.65	USD	-27,516.25	
08JUN17	S	1	PD08SEP17	5702.50	6807.65	USD	-27,628.75	
08JUN17	S	4	PD08SEP17	5703.00	6807.65	USD	-110,465.00	
08JUN17	B	2	PD08SEP17	5698.50	6807.65	USD	55,457.50	
08JUN17	S	1	PD08SEP17	5700.00	6807.65	USD	-27,691.25	
08JUN17	B	1	PD08SEP17	5707.50	6807.65	USD	27,503.75	
08JUN17	B	1	PD08SEP17	5708.50	6807.65	USD	27,478.75	
08JUN17	S	1	PD08SEP17	5706.50	6807.65	USD	-27,528.75	
08JUN17	S	2	PD08SEP17	5709.00	6807.65	USD	-54,932.50	

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08JUN17	S	2	PD08SEP17	5697.00	6807.65	USD	-55,532.50	
08JUN17	S	2	PD08SEP17	5699.00	6807.65	USD	-55,432.50	
08JUN17	S	2	PD08SEP17	5703.50	6807.65	USD	-55,207.50	
08JUN17	S	2	PD08SEP17	5712.00	6807.65	USD	-54,782.50	
08JUN17	S	2	PD08SEP17	5713.00	6807.65	USD	-54,732.50	
08JUN17	S	2	PD08SEP17	5717.00	6807.65	USD	-54,532.50	
08JUN17	S	1	PD08SEP17	5711.00	6807.65	USD	-27,416.25	
08JUN17	S	1	PD08SEP17	5723.50	6807.65	USD	-27,103.75	
08JUN17	S	1	PD08SEP17	5721.00	6807.65	USD	-27,166.25	
08JUN17	S	6	PD08SEP17	5720.00	6807.65	USD	-163,147.50	
08JUN17	S	6	PD08SEP17	5719.50	6807.65	USD	-163,222.50	
08JUN17	S	1	PD08SEP17	5719.00	6807.65	USD	-27,216.25	
08JUN17	S	4	PD08SEP17	5722.50	6807.65	USD	-108,515.00	
08JUN17	S	1	PD08SEP17	5723.00	6807.65	USD	-27,116.25	
08JUN17	S	1	PD08SEP17	5724.00	6807.65	USD	-27,091.25	
08JUN17	S	1	PD08SEP17	5733.00	6807.65	USD	-26,866.25	
08JUN17	B	1	PD08SEP17	5733.00	6807.65	USD	26,866.25	
08JUN17	B	1	PD08SEP17	5744.50	6807.65	USD	26,578.75	
08JUN17	S	1	PD08SEP17	5710.00	6807.65	USD	-27,441.25	
08JUN17	S	1	PD08SEP17	5704.50	6807.65	USD	-27,578.75	
08JUN17	S	1	PD08SEP17	5697.50	6807.65	USD	-27,753.75	
08JUN17	S	2	PD08SEP17	5701.50	6807.65	USD	-55,307.50	
08JUN17	S	1	PD08SEP17	5700.50	6807.65	USD	-27,678.75	
08JUN17	B	1	PD08SEP17	5694.00	6807.65	USD	27,841.25	
08JUN17	S	1	PD08SEP17	5693.00	6807.65	USD	-27,866.25	
08JUN17	B	1	PD08SEP17	5695.00	6807.65	USD	27,816.25	
09JUN17	S	2	PD08SEP17	5726.00	6807.65	USD	-54,082.50	
09JUN17	S	9	PD08SEP17	5748.00	6807.65	USD	-238,421.25	
09JUN17	B	1	PD08SEP17	5741.50	6807.65	USD	26,653.75	
09JUN17	S	2	PD08SEP17	5791.00	6807.65	USD	-50,832.50	
09JUN17	S	2	PD08SEP17	5788.50	6807.65	USD	-50,957.50	
09JUN17	S	5	PD08SEP17	5788.00	6807.65	USD	-127,456.25	
09JUN17	S	1	PD08SEP17	5787.00	6807.65	USD	-25,516.25	
09JUN17	B	5	PD08SEP17	5787.50	6807.65	USD	127,518.75	
09JUN17	S	19	PD08SEP17	5787.50	6807.65	USD	-484,571.25	
09JUN17	S	3	PD08SEP17	5786.50	6807.65	USD	-76,586.25	
09JUN17	S	3	PD08SEP17	5789.00	6807.65	USD	-76,398.75	
09JUN17	S	1	PD08SEP17	5790.50	6807.65	USD	-25,428.75	
09JUN17	S	1	PD08SEP17	5792.00	6807.65	USD	-25,391.25	
09JUN17	B	3	PD08SEP17	5794.00	6807.65	USD	76,023.75	
09JUN17	B	11	PD08SEP17	5793.50	6807.65	USD	278,891.25	
09JUN17	B	2	PD08SEP17	5789.00	6807.65	USD	50,932.50	
09JUN17	B	2	PD08SEP17	5782.00	6807.65	USD	51,282.50	
09JUN17	S	1	PD08SEP17	5781.50	6807.65	USD	-25,653.75	
09JUN17	S	1	PD08SEP17	5783.00	6807.65	USD	-25,616.25	
09JUN17	S	1	PD08SEP17	5780.00	6807.65	USD	-25,691.25	
09JUN17	S	2	PD08SEP17	5775.00	6807.65	USD	-51,632.50	
09JUN17	S	2	PD08SEP17	5776.50	6807.65	USD	-51,557.50	
09JUN17	S	2	PD08SEP17	5777.00	6807.65	USD	-51,532.50	
09JUN17	S	2	PD08SEP17	5777.50	6807.65	USD	-51,507.50	
09JUN17	S	1	PD08SEP17	5778.50	6807.65	USD	-25,728.75	
09JUN17	S	4	PD08SEP17	5779.00	6807.65	USD	-102,865.00	
09JUN17	S	1	PD08SEP17	5782.50	6807.65	USD	-25,628.75	
09JUN17	S	1	PD08SEP17	5782.00	6807.65	USD	-25,641.25	
09JUN17	S	2	PD08SEP17	5783.50	6807.65	USD	-51,207.50	
09JUN17	S	2	PD08SEP17	5786.00	6807.65	USD	-51,082.50	
09JUN17	S	1	PD08SEP17	5785.00	6807.65	USD	-25,566.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	3	PD08SEP17	5784.00	6807.65	USD	-76,773.75	
09JUN17	S	1	PD08SEP17	5785.50	6807.65	USD	-25,553.75	
09JUN17	S	1	PD08SEP17	5794.00	6807.65	USD	-25,341.25	
09JUN17	S	2	PD08SEP17	5794.50	6807.65	USD	-50,657.50	
09JUN17	S	1	PD08SEP17	5795.50	6807.65	USD	-25,303.75	
09JUN17	S	1	PD08SEP17	5812.00	6807.65	USD	-24,891.25	
09JUN17	S	1	PD08SEP17	5810.50	6807.65	USD	-24,928.75	
09JUN17	S	1	PD08SEP17	5802.50	6807.65	USD	-25,128.75	
09JUN17	S	1	PD08SEP17	5801.00	6807.65	USD	-25,166.25	
09JUN17	B	1	PD08SEP17	5801.50	6807.65	USD	25,153.75	
09JUN17	B	1	PD08SEP17	5803.50	6807.65	USD	25,103.75	
09JUN17	S	1	PD08SEP17	5800.00	6807.65	USD	-25,191.25	
09JUN17	S	1	PD08SEP17	5800.50	6807.65	USD	-25,178.75	
09JUN17	S	1	PD08SEP17	5804.50	6807.65	USD	-25,078.75	
09JUN17	B	1	PD08SEP17	5792.50	6807.65	USD	25,378.75	
09JUN17	S	1	PD08SEP17	5783.00	6807.65	USD	-25,616.25	
09JUN17	S	1	PD08SEP17	5806.00	6807.65	USD	-25,041.25	
09JUN17	B	1	PD08SEP17	5805.00	6807.65	USD	25,066.25	
09JUN17	B	1	PD08SEP17	5799.50	6807.65	USD	25,203.75	
09JUN17	S	1	PD08SEP17	5804.00	6807.65	USD	-25,091.25	
09JUN17	B	1	PD08SEP17	5818.00	6807.65	USD	24,741.25	
09JUN17	B	1	PD08SEP17	5826.50	6807.65	USD	24,528.75	
09JUN17	B	1	PD08SEP17	5804.20	6807.65	USD	25,086.25	
09JUN17	S	1	PD08SEP17	5807.00	6807.65	USD	-25,016.25	
12JUN17	B	5	PD08SEP17	5770.75	6807.65	USD	129,612.50	
13JUN17	B	81	PD08SEP17	5715.42	6807.65	USD	2,211,765.75	
14JUN17	B	19	PD08SEP17	5697.06	6807.65	USD	527,530.25	
14JUN17	B	6	PD08SEP17	5696.86	6807.65	USD	166,618.50	
16JUN17	B	18	PD08SEP17	5660.69	6807.65	USD	516,132.00	
21JUN17	B	7	PD08SEP17	5742.00	6807.65	USD	186,488.75	
29JUN17	B	2	PD08SEP17	5940.20	6807.65	USD	43,372.50	
05JUL17	B	1	PD08SEP17	5836.56	6807.65	USD	24,277.25	
05JUL17	B	1	PD08SEP17	5836.36	6807.65	USD	24,282.25	
10JUL17	B	2	PD08SEP17	5815.03	6807.65	USD	49,631.00	
	NET	0	AVG BGHT 5722.93	SOLD 5727.45			24,148.25	0.00
12JUN17	S	2	PD12SEP17	5807.50	6811.85	USD	-50,217.50	
12JUN17	S	1	PD12SEP17	5807.00	6811.85	USD	-25,121.25	
12JUN17	B	1	PD12SEP17	5813.50	6811.85	USD	24,958.75	
12JUN17	B	1	PD12SEP17	5802.00	6811.85	USD	25,246.25	
12JUN17	S	3	PD12SEP17	5803.00	6811.85	USD	-75,663.75	
12JUN17	S	2	PD12SEP17	5799.50	6811.85	USD	-50,617.50	
12JUN17	S	2	PD12SEP17	5795.50	6811.85	USD	-50,817.50	
12JUN17	B	1	PD12SEP17	5795.00	6811.85	USD	25,421.25	
12JUN17	S	1	PD12SEP17	5799.00	6811.85	USD	-25,321.25	
12JUN17	S	1	PD12SEP17	5789.00	6811.85	USD	-25,571.25	
12JUN17	S	1	PD12SEP17	5800.50	6811.85	USD	-25,283.75	
12JUN17	S	2	PD12SEP17	5797.00	6811.85	USD	-50,742.50	
12JUN17	B	1	PD12SEP17	5797.50	6811.85	USD	25,358.75	
12JUN17	S	1	PD12SEP17	5810.00	6811.85	USD	-25,046.25	
12JUN17	S	1	PD12SEP17	5811.50	6811.85	USD	-25,008.75	
12JUN17	S	2	PD12SEP17	5805.50	6811.85	USD	-50,317.50	
12JUN17	S	1	PD12SEP17	5806.00	6811.85	USD	-25,146.25	
12JUN17	S	1	PD12SEP17	5794.00	6811.85	USD	-25,446.25	
12JUN17	B	1	PD12SEP17	5763.00	6811.85	USD	26,221.25	
14JUN17	B	3	PD12SEP17	5698.29	6811.85	USD	83,517.00	
16JUN17	B	3	PD12SEP17	5661.92	6811.85	USD	86,244.75	
21JUN17	B	4	PD12SEP17	5743.00	6811.85	USD	106,885.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	3	PD12SEP17	5941.13	6811.85	USD	65,304.00	
05JUL17	B	1	PD12SEP17	5837.50	6811.85	USD	24,358.75	
10JUL17	B	2	PD12SEP17	5816.64	6811.85	USD	49,760.50	
	NET	0AVG BGHT 5777.04	SOLD 5801.71				12,955.00	0.00
13JUN17	S	1	PD13SEP17	5772.00	6812.90	USD	-26,022.50	
13JUN17	B	1	PD13SEP17	5767.50	6812.90	USD	26,135.00	
13JUN17	S	1	PD13SEP17	5771.50	6812.90	USD	-26,035.00	
13JUN17	B	1	PD13SEP17	5758.50	6812.90	USD	26,360.00	
13JUN17	B	1	PD13SEP17	5757.50	6812.90	USD	26,385.00	
13JUN17	B	1	PD13SEP17	5761.00	6812.90	USD	26,297.50	
13JUN17	B	1	PD13SEP17	5762.50	6812.90	USD	26,260.00	
13JUN17	B	1	PD13SEP17	5759.00	6812.90	USD	26,347.50	
13JUN17	B	1	PD13SEP17	5755.00	6812.90	USD	26,447.50	
13JUN17	B	1	PD13SEP17	5748.00	6812.90	USD	26,622.50	
13JUN17	B	1	PD13SEP17	5703.00	6812.90	USD	27,747.50	
13JUN17	B	1	PD13SEP17	5702.50	6812.90	USD	27,760.00	
13JUN17	B	1	PD13SEP17	5702.00	6812.90	USD	27,772.50	
13JUN17	B	1	PD13SEP17	5704.00	6812.90	USD	27,722.50	
13JUN17	B	1	PD13SEP17	5706.00	6812.90	USD	27,672.50	
13JUN17	S	1	PD13SEP17	5708.50	6812.90	USD	-27,610.00	
13JUN17	S	1	PD13SEP17	5709.00	6812.90	USD	-27,597.50	
13JUN17	S	2	PD13SEP17	5710.50	6812.90	USD	-55,120.00	
13JUN17	B	1	PD13SEP17	5711.50	6812.90	USD	27,535.00	
13JUN17	B	2	PD13SEP17	5712.00	6812.90	USD	55,045.00	
13JUN17	S	1	PD13SEP17	5713.50	6812.90	USD	-27,485.00	
13JUN17	B	2	PD13SEP17	5713.00	6812.90	USD	54,995.00	
13JUN17	B	1	PD13SEP17	5714.50	6812.90	USD	27,460.00	
13JUN17	B	1	PD13SEP17	5715.00	6812.90	USD	27,447.50	
13JUN17	B	3	PD13SEP17	5715.50	6812.90	USD	82,305.00	
13JUN17	B	2	PD13SEP17	5716.50	6812.90	USD	54,820.00	
13JUN17	B	2	PD13SEP17	5722.50	6812.90	USD	54,520.00	
13JUN17	S	2	PD13SEP17	5721.00	6812.90	USD	-54,595.00	
13JUN17	B	1	PD13SEP17	5716.00	6812.90	USD	27,422.50	
13JUN17	B	1	PD13SEP17	5720.00	6812.90	USD	27,322.50	
13JUN17	B	3	PD13SEP17	5717.50	6812.90	USD	82,155.00	
13JUN17	B	1	PD13SEP17	5713.50	6812.90	USD	27,485.00	
13JUN17	B	1	PD13SEP17	5707.50	6812.90	USD	27,635.00	
13JUN17	B	4	PD13SEP17	5719.00	6812.90	USD	109,390.00	
13JUN17	B	10	PD13SEP17	5718.00	6812.90	USD	273,725.00	
13JUN17	B	5	PD13SEP17	5718.50	6812.90	USD	136,800.00	
13JUN17	B	1	PD13SEP17	5709.50	6812.90	USD	27,585.00	
13JUN17	B	1	PD13SEP17	5711.00	6812.90	USD	27,547.50	
13JUN17	B	1	PD13SEP17	5732.50	6812.90	USD	27,010.00	
13JUN17	B	2	PD13SEP17	5731.50	6812.90	USD	54,070.00	
13JUN17	B	1	PD13SEP17	5731.00	6812.90	USD	27,047.50	
13JUN17	B	1	PD13SEP17	5728.50	6812.90	USD	27,110.00	
13JUN17	B	2	PD13SEP17	5723.00	6812.90	USD	54,495.00	
13JUN17	B	3	PD13SEP17	5730.50	6812.90	USD	81,180.00	
13JUN17	B	5	PD13SEP17	5709.00	6812.90	USD	137,987.50	
13JUN17	B	1	PD13SEP17	5704.00	6812.90	USD	27,722.50	
13JUN17	B	1	PD13SEP17	5702.00	6812.90	USD	27,772.50	
13JUN17	B	1	PD13SEP17	5718.00	6812.90	USD	27,372.50	
13JUN17	B	1	PD13SEP17	5705.00	6812.90	USD	27,697.50	
13JUN17	B	3	PD13SEP17	5708.00	6812.90	USD	82,867.50	
14JUN17	S	11	PD13SEP17	5698.44	6812.90	USD	-306,476.50	
16JUN17	S	3	PD13SEP17	5662.08	6812.90	USD	-86,311.50	
20JUN17	S	5	PD13SEP17	5655.86	6812.90	USD	-144,630.00	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	8	PD13SEP17	5743.05	6812.90	USD	-213,970.00	
21JUN17	S	5	PD13SEP17	5743.25	6812.90	USD	-133,706.25	
29JUN17	S	6	PD13SEP17	5941.36	6812.90	USD	-130,731.00	
29JUN17	S	5	PD13SEP17	5941.16	6812.90	USD	-108,967.50	
05JUL17	S	2	PD13SEP17	5837.59	6812.90	USD	-48,765.50	
05JUL17	S	2	PD13SEP17	5837.79	6812.90	USD	-48,755.50	
10JUL17	S	7	PD13SEP17	5816.84	6812.90	USD	-174,310.50	
17JUL17	S	2	PD13SEP17	5985.54	6812.90	USD	-41,368.00	
28JUL17	S	5	PD13SEP17	6312.20	6812.90	USD	-62,587.50	
08AUG17	S	7	PD13SEP17	6461.95	6812.90	USD	-61,416.25	
	NET	0 AVG BGHT 5720.40	SOLD 5874.48				296,596.50	0.00
14JUN17	S	1	PD14SEP17	5713.50	6813.95	USD	-27,511.25	
14JUN17	S	1	PD14SEP17	5711.00	6813.95	USD	-27,573.75	
14JUN17	B	1	PD14SEP17	5704.00	6813.95	USD	27,748.75	
14JUN17	B	1	PD14SEP17	5706.50	6813.95	USD	27,686.25	
14JUN17	B	2	PD14SEP17	5705.50	6813.95	USD	55,422.50	
14JUN17	B	1	PD14SEP17	5701.50	6813.95	USD	27,811.25	
14JUN17	B	1	PD14SEP17	5698.50	6813.95	USD	27,886.25	
14JUN17	B	2	PD14SEP17	5697.50	6813.95	USD	55,822.50	
14JUN17	B	2	PD14SEP17	5704.50	6813.95	USD	55,472.50	
14JUN17	B	1	PD14SEP17	5726.00	6813.95	USD	27,198.75	
14JUN17	B	1	PD14SEP17	5720.00	6813.95	USD	27,348.75	
14JUN17	B	1	PD14SEP17	5720.50	6813.95	USD	27,336.25	
14JUN17	B	1	PD14SEP17	5723.50	6813.95	USD	27,261.25	
14JUN17	S	1	PD14SEP17	5725.50	6813.95	USD	-27,211.25	
14JUN17	B	2	PD14SEP17	5731.50	6813.95	USD	54,122.50	
14JUN17	B	1	PD14SEP17	5732.00	6813.95	USD	27,048.75	
14JUN17	B	1	PD14SEP17	5730.50	6813.95	USD	27,086.25	
14JUN17	B	3	PD14SEP17	5728.50	6813.95	USD	81,408.75	
14JUN17	B	2	PD14SEP17	5728.00	6813.95	USD	54,297.50	
14JUN17	B	1	PD14SEP17	5729.50	6813.95	USD	27,111.25	
14JUN17	B	4	PD14SEP17	5729.00	6813.95	USD	108,495.00	
14JUN17	B	3	PD14SEP17	5724.50	6813.95	USD	81,708.75	
14JUN17	B	1	PD14SEP17	5722.00	6813.95	USD	27,298.75	
14JUN17	B	2	PD14SEP17	5721.50	6813.95	USD	54,622.50	
14JUN17	B	1	PD14SEP17	5715.00	6813.95	USD	27,473.75	
14JUN17	B	1	PD14SEP17	5714.00	6813.95	USD	27,498.75	
14JUN17	S	1	PD14SEP17	5718.00	6813.95	USD	-27,398.75	
14JUN17	B	1	PD14SEP17	5713.50	6813.95	USD	27,511.25	
14JUN17	B	1	PD14SEP17	5719.00	6813.95	USD	27,373.75	
14JUN17	B	5	PD14SEP17	5717.50	6813.95	USD	137,056.25	
14JUN17	B	2	PD14SEP17	5719.50	6813.95	USD	54,722.50	
14JUN17	B	2	PD14SEP17	5718.50	6813.95	USD	54,772.50	
14JUN17	B	2	PD14SEP17	5717.00	6813.95	USD	54,847.50	
14JUN17	B	4	PD14SEP17	5718.00	6813.95	USD	109,595.00	
14JUN17	B	3	PD14SEP17	5716.50	6813.95	USD	82,308.75	
14JUN17	B	3	PD14SEP17	5714.50	6813.95	USD	82,458.75	
14JUN17	B	1	PD14SEP17	5709.50	6813.95	USD	27,611.25	
14JUN17	B	2	PD14SEP17	5708.50	6813.95	USD	55,272.50	
14JUN17	B	1	PD14SEP17	5713.00	6813.95	USD	27,523.75	
14JUN17	B	2	PD14SEP17	5712.00	6813.95	USD	55,097.50	
14JUN17	B	4	PD14SEP17	5708.00	6813.95	USD	110,595.00	
14JUN17	B	3	PD14SEP17	5707.00	6813.95	USD	83,021.25	
14JUN17	B	3	PD14SEP17	5705.00	6813.95	USD	83,171.25	
14JUN17	B	1	PD14SEP17	5703.00	6813.95	USD	27,773.75	
14JUN17	B	2	PD14SEP17	5693.50	6813.95	USD	56,022.50	
14JUN17	B	2	PD14SEP17	5689.50	6813.95	USD	56,222.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	S	3	PD14SEP17	5723.00	6813.95	USD	-81,821.25	
14JUN17	S	1	PD14SEP17	5723.50	6813.95	USD	-27,261.25	
14JUN17	B	1	PD14SEP17	5723.50	6813.95	USD	27,261.25	
14JUN17	B	2	PD14SEP17	5728.00	6813.95	USD	54,297.50	
14JUN17	B	1	PD14SEP17	5730.00	6813.95	USD	27,098.75	
14JUN17	B	1	PD14SEP17	5692.00	6813.95	USD	28,048.75	
14JUN17	B	3	PD14SEP17	5694.00	6813.95	USD	83,996.25	
14JUN17	B	3	PD14SEP17	5693.00	6813.95	USD	84,071.25	
14JUN17	S	1	PD14SEP17	5695.00	6813.95	USD	-27,973.75	
14JUN17	B	2	PD14SEP17	5692.00	6813.95	USD	56,097.50	
14JUN17	S	1	PD14SEP17	5701.50	6813.95	USD	-27,811.25	
14JUN17	B	1	PD14SEP17	5698.00	6813.95	USD	27,898.75	
14JUN17	B	1	PD14SEP17	5680.50	6813.95	USD	28,336.25	
14JUN17	S	1	PD14SEP17	5678.00	6813.95	USD	-28,398.75	
14JUN17	B	4	PD14SEP17	5667.00	6813.95	USD	114,695.00	
20JUN17	S	12	PD14SEP17	5656.09	6813.95	USD	-347,358.00	
21JUN17	S	32	PD14SEP17	5743.50	6813.95	USD	-856,360.00	
21JUN17	S	3	PD14SEP17	5743.30	6813.95	USD	-80,298.75	
29JUN17	S	10	PD14SEP17	5941.59	6813.95	USD	-218,090.00	
05JUL17	S	3	PD14SEP17	5838.07	6813.95	USD	-73,191.00	
17JUL17	S	12	PD14SEP17	5985.95	6813.95	USD	-248,400.00	
28JUL17	S	5	PD14SEP17	6312.60	6813.95	USD	-62,668.75	
08AUG17	S	11	PD14SEP17	6462.35	6813.95	USD	-96,690.00	
	NET	0AVG BGHT 5710.95	SOLD 5890.31				443,908.50	0.00
15JUN17	B	1	PD15SEP17	5648.50	6815.00	USD	29,162.50	
15JUN17	B	1	PD15SEP17	5647.50	6815.00	USD	29,187.50	
15JUN17	B	1	PD15SEP17	5649.50	6815.00	USD	29,137.50	
15JUN17	B	1	PD15SEP17	5651.50	6815.00	USD	29,087.50	
15JUN17	B	1	PD15SEP17	5653.50	6815.00	USD	29,037.50	
15JUN17	B	1	PD15SEP17	5652.50	6815.00	USD	29,062.50	
15JUN17	B	1	PD15SEP17	5656.50	6815.00	USD	28,962.50	
15JUN17	S	2	PD15SEP17	5676.50	6815.00	USD	-56,925.00	
15JUN17	S	2	PD15SEP17	5678.00	6815.00	USD	-56,850.00	
15JUN17	B	1	PD15SEP17	5690.00	6815.00	USD	28,125.00	
15JUN17	S	4	PD15SEP17	5689.00	6815.00	USD	-112,600.00	
15JUN17	B	1	PD15SEP17	5685.00	6815.00	USD	28,250.00	
15JUN17	S	1	PD15SEP17	5684.50	6815.00	USD	-28,262.50	
15JUN17	S	2	PD15SEP17	5682.50	6815.00	USD	-56,625.00	
15JUN17	B	1	PD15SEP17	5679.00	6815.00	USD	28,400.00	
15JUN17	B	1	PD15SEP17	5678.50	6815.00	USD	28,412.50	
15JUN17	B	1	PD15SEP17	5676.50	6815.00	USD	28,462.50	
15JUN17	B	1	PD15SEP17	5676.00	6815.00	USD	28,475.00	
15JUN17	S	1	PD15SEP17	5681.50	6815.00	USD	-28,337.50	
15JUN17	B	2	PD15SEP17	5679.50	6815.00	USD	56,775.00	
15JUN17	B	1	PD15SEP17	5684.50	6815.00	USD	28,262.50	
15JUN17	S	2	PD15SEP17	5690.00	6815.00	USD	-56,250.00	
15JUN17	S	3	PD15SEP17	5689.50	6815.00	USD	-84,412.50	
15JUN17	S	2	PD15SEP17	5688.00	6815.00	USD	-56,350.00	
15JUN17	S	1	PD15SEP17	5688.50	6815.00	USD	-28,162.50	
15JUN17	S	2	PD15SEP17	5691.00	6815.00	USD	-56,200.00	
15JUN17	B	1	PD15SEP17	5691.50	6815.00	USD	28,087.50	
15JUN17	S	2	PD15SEP17	5693.50	6815.00	USD	-56,075.00	
15JUN17	B	1	PD15SEP17	5692.50	6815.00	USD	28,062.50	
15JUN17	B	2	PD15SEP17	5670.50	6815.00	USD	57,225.00	
15JUN17	B	2	PD15SEP17	5662.00	6815.00	USD	57,650.00	
15JUN17	B	1	PD15SEP17	5660.50	6815.00	USD	28,862.50	
15JUN17	B	1	PD15SEP17	5663.00	6815.00	USD	28,800.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	1	PD15SEP17	5658.00	6815.00	USD	28,925.00	
15JUN17	B	1	PD15SEP17	5659.00	6815.00	USD	28,900.00	
15JUN17	S	1	PD15SEP17	5685.50	6815.00	USD	-28,237.50	
15JUN17	B	2	PD15SEP17	5654.00	6815.00	USD	58,050.00	
15JUN17	B	1	PD15SEP17	5650.00	6815.00	USD	29,125.00	
15JUN17	S	1	PD15SEP17	5664.50	6815.00	USD	-28,762.50	
15JUN17	S	1	PD15SEP17	5665.50	6815.00	USD	-28,737.50	
15JUN17	S	2	PD15SEP17	5668.00	6815.00	USD	-57,350.00	
15JUN17	S	1	PD15SEP17	5671.00	6815.00	USD	-28,600.00	
15JUN17	B	1	PD15SEP17	5672.00	6815.00	USD	28,575.00	
15JUN17	S	2	PD15SEP17	5669.00	6815.00	USD	-57,300.00	
15JUN17	S	4	PD15SEP17	5670.00	6815.00	USD	-114,500.00	
15JUN17	S	1	PD15SEP17	5662.00	6815.00	USD	-28,825.00	
15JUN17	S	1	PD15SEP17	5665.00	6815.00	USD	-28,750.00	
15JUN17	S	2	PD15SEP17	5671.50	6815.00	USD	-57,175.00	
15JUN17	S	3	PD15SEP17	5672.00	6815.00	USD	-85,725.00	
15JUN17	S	2	PD15SEP17	5676.00	6815.00	USD	-56,950.00	
15JUN17	S	1	PD15SEP17	5677.50	6815.00	USD	-28,437.50	
15JUN17	S	1	PD15SEP17	5678.50	6815.00	USD	-28,412.50	
15JUN17	S	2	PD15SEP17	5666.50	6815.00	USD	-57,425.00	
15JUN17	S	1	PD15SEP17	5667.50	6815.00	USD	-28,687.50	
16JUN17	S	2	PD15SEP17	5692.00	6815.00	USD	-56,150.00	
16JUN17	S	2	PD15SEP17	5691.50	6815.00	USD	-56,175.00	
16JUN17	S	1	PD15SEP17	5693.00	6815.00	USD	-28,050.00	
16JUN17	S	4	PD15SEP17	5693.50	6815.00	USD	-112,150.00	
16JUN17	S	2	PD15SEP17	5696.00	6815.00	USD	-55,950.00	
16JUN17	S	2	PD15SEP17	5696.50	6815.00	USD	-55,925.00	
16JUN17	S	1	PD15SEP17	5697.00	6815.00	USD	-27,950.00	
16JUN17	S	1	PD15SEP17	5690.50	6815.00	USD	-28,112.50	
16JUN17	S	1	PD15SEP17	5684.50	6815.00	USD	-28,262.50	
16JUN17	S	1	PD15SEP17	5682.50	6815.00	USD	-28,312.50	
16JUN17	S	2	PD15SEP17	5681.50	6815.00	USD	-56,675.00	
16JUN17	S	1	PD15SEP17	5680.50	6815.00	USD	-28,362.50	
16JUN17	S	9	PD15SEP17	5680.00	6815.00	USD	-255,375.00	
16JUN17	S	3	PD15SEP17	5674.00	6815.00	USD	-85,575.00	
16JUN17	S	1	PD15SEP17	5679.00	6815.00	USD	-28,400.00	
16JUN17	S	1	PD15SEP17	5678.50	6815.00	USD	-28,412.50	
16JUN17	S	6	PD15SEP17	5678.00	6815.00	USD	-170,550.00	
16JUN17	S	1	PD15SEP17	5676.00	6815.00	USD	-28,475.00	
16JUN17	S	2	PD15SEP17	5675.00	6815.00	USD	-57,000.00	
16JUN17	S	1	PD15SEP17	5672.00	6815.00	USD	-28,575.00	
16JUN17	B	1	PD15SEP17	5674.50	6815.00	USD	28,512.50	
16JUN17	S	5	PD15SEP17	5674.50	6815.00	USD	-142,562.50	
16JUN17	B	1	PD15SEP17	5676.00	6815.00	USD	28,475.00	
16JUN17	B	1	PD15SEP17	5677.00	6815.00	USD	28,450.00	
16JUN17	B	1	PD15SEP17	5678.00	6815.00	USD	28,425.00	
16JUN17	S	1	PD15SEP17	5658.00	6815.00	USD	-28,925.00	
16JUN17	B	1	PD15SEP17	5657.00	6815.00	USD	28,950.00	
16JUN17	S	1	PD15SEP17	5678.50	6815.00	USD	-28,412.50	
16JUN17	B	1	PD15SEP17	5655.00	6815.00	USD	29,000.00	
16JUN17	S	1	PD15SEP17	5686.00	6815.00	USD	-28,225.00	
16JUN17	B	1	PD15SEP17	5675.50	6815.00	USD	28,487.50	
16JUN17	S	1	PD15SEP17	5672.50	6815.00	USD	-28,562.50	
16JUN17	B	2	PD15SEP17	5676.50	6815.00	USD	56,925.00	
16JUN17	B	2	PD15SEP17	5659.50	6815.00	USD	57,775.00	
16JUN17	B	1	PD15SEP17	5663.00	6815.00	USD	28,800.00	
16JUN17	B	3	PD15SEP17	5659.00	6815.00	USD	86,700.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16JUN17	B	1	PD15SEP17	5658.00	6815.00	USD	28,925.00	
16JUN17	B	5	PD15SEP17	5658.50	6815.00	USD	144,562.50	
16JUN17	B	2	PD15SEP17	5656.00	6815.00	USD	57,950.00	
16JUN17	B	2	PD15SEP17	5653.00	6815.00	USD	58,100.00	
16JUN17	B	6	PD15SEP17	5652.00	6815.00	USD	174,450.00	
16JUN17	B	2	PD15SEP17	5651.50	6815.00	USD	58,175.00	
16JUN17	B	1	PD15SEP17	5650.50	6815.00	USD	29,112.50	
16JUN17	S	1	PD15SEP17	5662.50	6815.00	USD	-28,812.50	
20JUN17	B	13	PD15SEP17	5656.52	6815.00	USD	376,506.00	
21JUN17	S	4	PD15SEP17	5743.75	6815.00	USD	-107,125.00	
21JUN17	B	15	PD15SEP17	5743.95	6815.00	USD	401,643.75	
29JUN17	B	3	PD15SEP17	5942.02	6815.00	USD	65,473.50	
05JUL17	B	2	PD15SEP17	5838.56	6815.00	USD	48,822.00	
17JUL17	B	4	PD15SEP17	5986.56	6815.00	USD	82,844.00	
08AUG17	B	7	PD15SEP17	6462.95	6815.00	USD	61,608.75	
	NET	0AVG BGHT 5748.43	SOLD 5682.41				-178,252.00	0.00
19JUN17	S	1	PD19SEP17	5693.00	6811.67	USD	-27,966.75	
19JUN17	S	1	PD19SEP17	5667.00	6811.67	USD	-28,616.75	
19JUN17	B	1	PD19SEP17	5687.50	6811.67	USD	28,104.25	
19JUN17	S	1	PD19SEP17	5705.50	6811.67	USD	-27,654.25	
19JUN17	S	2	PD19SEP17	5715.50	6811.67	USD	-54,808.50	
19JUN17	S	1	PD19SEP17	5713.50	6811.67	USD	-27,454.25	
19JUN17	S	2	PD19SEP17	5713.00	6811.67	USD	-54,933.50	
19JUN17	B	5	PD19SEP17	5707.00	6811.67	USD	138,083.75	
19JUN17	B	5	PD19SEP17	5710.00	6811.67	USD	137,708.75	
19JUN17	S	1	PD19SEP17	5711.50	6811.67	USD	-27,504.25	
19JUN17	S	1	PD19SEP17	5709.00	6811.67	USD	-27,566.75	
19JUN17	B	4	PD19SEP17	5710.50	6811.67	USD	110,117.00	
19JUN17	B	1	PD19SEP17	5711.50	6811.67	USD	27,504.25	
19JUN17	B	2	PD19SEP17	5712.00	6811.67	USD	54,983.50	
19JUN17	S	2	PD19SEP17	5710.50	6811.67	USD	-55,058.50	
19JUN17	S	12	PD19SEP17	5710.00	6811.67	USD	-330,501.00	
19JUN17	S	4	PD19SEP17	5714.00	6811.67	USD	-109,767.00	
19JUN17	S	1	PD19SEP17	5714.50	6811.67	USD	-27,429.25	
19JUN17	S	3	PD19SEP17	5715.00	6811.67	USD	-82,250.25	
19JUN17	S	1	PD19SEP17	5719.00	6811.67	USD	-27,316.75	
19JUN17	S	4	PD19SEP17	5712.50	6811.67	USD	-109,917.00	
19JUN17	S	2	PD19SEP17	5717.50	6811.67	USD	-54,708.50	
19JUN17	S	6	PD19SEP17	5716.00	6811.67	USD	-164,350.50	
19JUN17	S	1	PD19SEP17	5718.00	6811.67	USD	-27,341.75	
19JUN17	S	2	PD19SEP17	5719.50	6811.67	USD	-54,608.50	
19JUN17	S	2	PD19SEP17	5718.50	6811.67	USD	-54,658.50	
19JUN17	S	2	PD19SEP17	5716.50	6811.67	USD	-54,758.50	
19JUN17	S	3	PD19SEP17	5721.00	6811.67	USD	-81,800.25	
19JUN17	S	1	PD19SEP17	5723.00	6811.67	USD	-27,216.75	
19JUN17	S	5	PD19SEP17	5720.50	6811.67	USD	-136,396.25	
19JUN17	S	5	PD19SEP17	5721.50	6811.67	USD	-136,271.25	
19JUN17	S	2	PD19SEP17	5726.50	6811.67	USD	-54,258.50	
19JUN17	S	1	PD19SEP17	5732.00	6811.67	USD	-26,991.75	
19JUN17	S	2	PD19SEP17	5731.50	6811.67	USD	-54,008.50	
19JUN17	S	1	PD19SEP17	5734.00	6811.67	USD	-26,941.75	
19JUN17	B	1	PD19SEP17	5740.00	6811.67	USD	26,791.75	
19JUN17	B	1	PD19SEP17	5710.50	6811.67	USD	27,529.25	
19JUN17	S	1	PD19SEP17	5709.00	6811.67	USD	-27,566.75	
19JUN17	S	1	PD19SEP17	5718.00	6811.67	USD	-27,341.75	
19JUN17	S	2	PD19SEP17	5738.00	6811.67	USD	-53,683.50	
19JUN17	S	3	PD19SEP17	5740.00	6811.67	USD	-80,375.25	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	2	PD19SEP17	5733.50	6811.67	USD	-53,908.50	
19JUN17	S	2	PD19SEP17	5722.00	6811.67	USD	-54,483.50	
19JUN17	S	6	PD19SEP17	5722.50	6811.67	USD	-163,375.50	
19JUN17	S	4	PD19SEP17	5725.00	6811.67	USD	-108,667.00	
19JUN17	S	5	PD19SEP17	5724.00	6811.67	USD	-135,958.75	
19JUN17	S	4	PD19SEP17	5724.50	6811.67	USD	-108,717.00	
19JUN17	S	5	PD19SEP17	5723.50	6811.67	USD	-136,021.25	
19JUN17	S	2	PD19SEP17	5727.00	6811.67	USD	-54,233.50	
20JUN17	B	5	PD19SEP17	5657.45	6811.67	USD	144,277.50	
21JUN17	B	28	PD19SEP17	5744.95	6811.67	USD	746,704.00	
29JUN17	B	5	PD19SEP17	5942.75	6811.67	USD	108,615.00	
29JUN17	B	13	PD19SEP17	5942.95	6811.67	USD	282,334.00	
30JUN17	B	8	PD19SEP17	5940.50	6811.67	USD	174,234.00	
05JUL17	B	2	PD19SEP17	5839.70	6811.67	USD	48,598.50	
10JUL17	B	8	PD19SEP17	5819.45	6811.67	USD	198,444.00	
17JUL17	B	6	PD19SEP17	5988.20	6811.67	USD	123,520.50	
28JUL17	B	3	PD19SEP17	6314.80	6811.67	USD	37,265.25	
08AUG17	B	11	PD19SEP17	6464.55	6811.67	USD	95,458.00	
	NET	0AVG BGHT 5890.47	SOLD 5719.05				-467,115.00	0.00
20JUN17	S	1	PD20SEP17	5720.00	6810.00	USD	-27,250.00	
20JUN17	S	2	PD20SEP17	5720.50	6810.00	USD	-54,475.00	
20JUN17	S	1	PD20SEP17	5726.50	6810.00	USD	-27,087.50	
20JUN17	S	1	PD20SEP17	5727.50	6810.00	USD	-27,062.50	
20JUN17	S	2	PD20SEP17	5727.00	6810.00	USD	-54,150.00	
20JUN17	S	1	PD20SEP17	5728.50	6810.00	USD	-27,037.50	
20JUN17	S	1	PD20SEP17	5729.00	6810.00	USD	-27,025.00	
20JUN17	S	1	PD20SEP17	5728.00	6810.00	USD	-27,050.00	
20JUN17	S	2	PD20SEP17	5730.00	6810.00	USD	-54,000.00	
20JUN17	S	2	PD20SEP17	5730.50	6810.00	USD	-53,975.00	
20JUN17	S	1	PD20SEP17	5731.50	6810.00	USD	-26,962.50	
20JUN17	S	2	PD20SEP17	5725.50	6810.00	USD	-54,225.00	
20JUN17	S	1	PD20SEP17	5727.00	6810.00	USD	-27,075.00	
20JUN17	B	1	PD20SEP17	5694.50	6810.00	USD	27,887.50	
20JUN17	B	2	PD20SEP17	5684.00	6810.00	USD	56,300.00	
20JUN17	B	2	PD20SEP17	5682.00	6810.00	USD	56,400.00	
20JUN17	B	1	PD20SEP17	5663.00	6810.00	USD	28,675.00	
20JUN17	B	2	PD20SEP17	5665.50	6810.00	USD	57,225.00	
20JUN17	B	1	PD20SEP17	5657.00	6810.00	USD	28,825.00	
20JUN17	B	2	PD20SEP17	5652.50	6810.00	USD	57,875.00	
20JUN17	B	1	PD20SEP17	5652.00	6810.00	USD	28,950.00	
20JUN17	B	2	PD20SEP17	5672.50	6810.00	USD	56,875.00	
20JUN17	B	1	PD20SEP17	5675.00	6810.00	USD	28,375.00	
20JUN17	B	2	PD20SEP17	5674.50	6810.00	USD	56,775.00	
20JUN17	S	1	PD20SEP17	5674.50	6810.00	USD	-28,387.50	
20JUN17	S	1	PD20SEP17	5676.00	6810.00	USD	-28,350.00	
20JUN17	S	3	PD20SEP17	5675.00	6810.00	USD	-85,125.00	
20JUN17	S	2	PD20SEP17	5676.50	6810.00	USD	-56,675.00	
20JUN17	S	1	PD20SEP17	5675.50	6810.00	USD	-28,362.50	
20JUN17	S	3	PD20SEP17	5674.00	6810.00	USD	-85,200.00	
20JUN17	B	3	PD20SEP17	5672.00	6810.00	USD	85,350.00	
20JUN17	S	2	PD20SEP17	5669.50	6810.00	USD	-57,025.00	
20JUN17	S	10	PD20SEP17	5673.50	6810.00	USD	-284,125.00	
20JUN17	S	1	PD20SEP17	5679.00	6810.00	USD	-28,275.00	
20JUN17	B	2	PD20SEP17	5668.00	6810.00	USD	57,100.00	
20JUN17	B	2	PD20SEP17	5666.50	6810.00	USD	57,175.00	
20JUN17	B	1	PD20SEP17	5664.50	6810.00	USD	28,637.50	
20JUN17	B	3	PD20SEP17	5665.00	6810.00	USD	85,875.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	5682.00	6810.00	USD	-28,200.00	
20JUN17	B	1	PD20SEP17	5661.00	6810.00	USD	28,725.00	
20JUN17	B	1	PD20SEP17	5659.00	6810.00	USD	28,775.00	
20JUN17	B	1	PD20SEP17	5654.50	6810.00	USD	28,887.50	
20JUN17	B	1	PD20SEP17	5654.00	6810.00	USD	28,900.00	
20JUN17	B	3	PD20SEP17	5657.50	6810.00	USD	86,437.50	
20JUN17	B	5	PD20SEP17	5658.00	6810.00	USD	144,000.00	
20JUN17	B	3	PD20SEP17	5662.50	6810.00	USD	86,062.50	
20JUN17	B	3	PD20SEP17	5659.50	6810.00	USD	86,287.50	
20JUN17	B	2	PD20SEP17	5658.50	6810.00	USD	57,575.00	
20JUN17	B	2	PD20SEP17	5655.50	6810.00	USD	57,725.00	
20JUN17	B	1	PD20SEP17	5663.00	6810.00	USD	28,675.00	
20JUN17	B	1	PD20SEP17	5669.00	6810.00	USD	28,525.00	
20JUN17	B	1	PD20SEP17	5670.00	6810.00	USD	28,500.00	
20JUN17	B	1	PD20SEP17	5671.50	6810.00	USD	28,462.50	
20JUN17	S	1	PD20SEP17	5673.50	6810.00	USD	-28,412.50	
20JUN17	B	1	PD20SEP17	5674.50	6810.00	USD	28,387.50	
20JUN17	B	1	PD20SEP17	5659.50	6810.00	USD	28,762.50	
20JUN17	B	1	PD20SEP17	5656.00	6810.00	USD	28,850.00	
20JUN17	B	1	PD20SEP17	5646.50	6810.00	USD	29,087.50	
20JUN17	B	2	PD20SEP17	5647.00	6810.00	USD	58,150.00	
20JUN17	B	1	PD20SEP17	5643.50	6810.00	USD	29,162.50	
20JUN17	B	1	PD20SEP17	5643.00	6810.00	USD	29,175.00	
20JUN17	B	1	PD20SEP17	5655.00	6810.00	USD	28,875.00	
20JUN17	S	1	PD20SEP17	5665.00	6810.00	USD	-28,625.00	
21JUN17	B	4	PD20SEP17	5744.70	6810.00	USD	106,530.00	
29JUN17	S	1	PD20SEP17	5942.30	6810.00	USD	-21,692.50	
29JUN17	S	19	PD20SEP17	5942.50	6810.00	USD	-412,062.50	
29JUN17	B	5	PD20SEP17	5942.50	6810.00	USD	108,437.50	
30JUN17	B	2	PD20SEP17	5940.25	6810.00	USD	43,487.50	
10JUL17	B	1	PD20SEP17	5819.45	6810.00	USD	24,763.75	
14JUL17	S	4	PD20SEP17	5920.50	6810.00	USD	-88,950.00	
28JUL17	B	1	PD20SEP17	6315.20	6810.00	USD	12,370.00	
08AUG17	S	6	PD20SEP17	6464.75	6810.00	USD	-51,787.50	
	NET	+1AVG BGHT 5703.75	SOLD 5834.73				273,246.25	0.00
21JUN17	B	1	PD21SEP17	5652.00	6809.00	USD	28,925.00	
21JUN17	B	1	PD21SEP17	5658.50	6809.00	USD	28,762.50	
21JUN17	S	1	PD21SEP17	5658.50	6809.00	USD	-28,762.50	
21JUN17	B	2	PD21SEP17	5658.00	6809.00	USD	57,550.00	
21JUN17	B	1	PD21SEP17	5659.00	6809.00	USD	28,750.00	
21JUN17	B	1	PD21SEP17	5659.50	6809.00	USD	28,737.50	
21JUN17	B	3	PD21SEP17	5661.00	6809.00	USD	86,100.00	
21JUN17	B	1	PD21SEP17	5660.50	6809.00	USD	28,712.50	
21JUN17	B	10	PD21SEP17	5660.00	6809.00	USD	287,250.00	
21JUN17	B	1	PD21SEP17	5669.50	6809.00	USD	28,487.50	
21JUN17	B	1	PD21SEP17	5655.50	6809.00	USD	28,837.50	
21JUN17	S	1	PD21SEP17	5654.50	6809.00	USD	-28,862.50	
21JUN17	B	1	PD21SEP17	5648.00	6809.00	USD	29,025.00	
21JUN17	B	1	PD21SEP17	5657.00	6809.00	USD	28,800.00	
21JUN17	B	1	PD21SEP17	5662.00	6809.00	USD	28,675.00	
21JUN17	B	1	PD21SEP17	5647.00	6809.00	USD	29,050.00	
21JUN17	S	1	PD21SEP17	5658.00	6809.00	USD	-28,775.00	
21JUN17	S	1	PD21SEP17	5698.50	6809.00	USD	-27,762.50	
21JUN17	S	1	PD21SEP17	5695.50	6809.00	USD	-27,837.50	
21JUN17	B	1	PD21SEP17	5697.00	6809.00	USD	27,800.00	
21JUN17	S	1	PD21SEP17	5709.00	6809.00	USD	-27,500.00	
21JUN17	S	2	PD21SEP17	5717.00	6809.00	USD	-54,600.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	1	PD21SEP17	5716.50	6809.00	USD	-27,312.50	
21JUN17	B	1	PD21SEP17	5713.50	6809.00	USD	27,387.50	
21JUN17	B	1	PD21SEP17	5714.00	6809.00	USD	27,375.00	
21JUN17	S	2	PD21SEP17	5713.00	6809.00	USD	-54,800.00	
21JUN17	S	1	PD21SEP17	5713.50	6809.00	USD	-27,387.50	
21JUN17	S	1	PD21SEP17	5712.00	6809.00	USD	-27,425.00	
21JUN17	S	1	PD21SEP17	5710.00	6809.00	USD	-27,475.00	
21JUN17	B	1	PD21SEP17	5711.00	6809.00	USD	27,450.00	
21JUN17	B	1	PD21SEP17	5708.50	6809.00	USD	27,512.50	
21JUN17	B	1	PD21SEP17	5707.50	6809.00	USD	27,537.50	
21JUN17	B	1	PD21SEP17	5708.00	6809.00	USD	27,525.00	
21JUN17	B	1	PD21SEP17	5706.00	6809.00	USD	27,575.00	
21JUN17	B	1	PD21SEP17	5709.50	6809.00	USD	27,487.50	
21JUN17	B	1	PD21SEP17	5710.00	6809.00	USD	27,475.00	
21JUN17	B	3	PD21SEP17	5711.50	6809.00	USD	82,312.50	
21JUN17	S	1	PD21SEP17	5723.50	6809.00	USD	-27,137.50	
21JUN17	B	2	PD21SEP17	5710.50	6809.00	USD	54,925.00	
21JUN17	S	2	PD21SEP17	5718.50	6809.00	USD	-54,525.00	
21JUN17	S	3	PD21SEP17	5720.50	6809.00	USD	-81,637.50	
21JUN17	S	3	PD21SEP17	5719.50	6809.00	USD	-81,712.50	
21JUN17	S	3	PD21SEP17	5720.00	6809.00	USD	-81,675.00	
21JUN17	S	3	PD21SEP17	5726.00	6809.00	USD	-81,225.00	
21JUN17	S	1	PD21SEP17	5733.00	6809.00	USD	-26,900.00	
21JUN17	S	3	PD21SEP17	5733.50	6809.00	USD	-80,662.50	
21JUN17	S	6	PD21SEP17	5745.50	6809.00	USD	-159,525.00	
21JUN17	B	1	PD21SEP17	5731.00	6809.00	USD	26,950.00	
21JUN17	B	1	PD21SEP17	5729.50	6809.00	USD	26,987.50	
21JUN17	B	2	PD21SEP17	5727.00	6809.00	USD	54,100.00	
21JUN17	B	2	PD21SEP17	5718.00	6809.00	USD	54,550.00	
21JUN17	B	1	PD21SEP17	5717.50	6809.00	USD	27,287.50	
21JUN17	S	1	PD21SEP17	5718.00	6809.00	USD	-27,275.00	
21JUN17	S	1	PD21SEP17	5713.50	6809.00	USD	-27,387.50	
21JUN17	S	1	PD21SEP17	5712.50	6809.00	USD	-27,412.50	
21JUN17	S	1	PD21SEP17	5712.00	6809.00	USD	-27,425.00	
21JUN17	B	2	PD21SEP17	5711.50	6809.00	USD	54,875.00	
21JUN17	B	1	PD21SEP17	5721.00	6809.00	USD	27,200.00	
21JUN17	B	2	PD21SEP17	5728.00	6809.00	USD	54,050.00	
21JUN17	B	1	PD21SEP17	5734.00	6809.00	USD	26,875.00	
21JUN17	B	1	PD21SEP17	5732.00	6809.00	USD	26,925.00	
21JUN17	B	1	PD21SEP17	5750.00	6809.00	USD	26,475.00	
21JUN17	B	1	PD21SEP17	5756.00	6809.00	USD	26,325.00	
21JUN17	S	3	PD21SEP17	5754.50	6809.00	USD	-79,087.50	
21JUN17	S	1	PD21SEP17	5752.00	6809.00	USD	-26,425.00	
21JUN17	B	1	PD21SEP17	5747.00	6809.00	USD	26,550.00	
21JUN17	S	1	PD21SEP17	5740.00	6809.00	USD	-26,725.00	
21JUN17	B	1	PD21SEP17	5732.00	6809.00	USD	26,925.00	
29JUN17	S	4	PD21SEP17	5940.00	6809.00	USD	-86,900.00	
29JUN17	S	6	PD21SEP17	5939.80	6809.00	USD	-130,380.00	
30JUN17	S	8	PD21SEP17	5938.30	6809.00	USD	-174,140.00	
05JUL17	B	1	PD21SEP17	5838.45	6809.00	USD	24,263.75	
10JUL17	B	2	PD21SEP17	5818.70	6809.00	USD	49,515.00	
17JUL17	B	2	PD21SEP17	5987.20	6809.00	USD	41,090.00	
28JUL17	B	1	PD21SEP17	6313.70	6809.00	USD	12,382.50	
08AUG17	B	1	PD21SEP17	6462.50	6809.00	USD	8,662.50	
	NET	0	AVG BGHT 5728.99	SOLD 5780.72			85,356.25	0.00
22JUN17	B	1	PD22SEP17	5729.50	6808.00	USD	26,962.50	
22JUN17	S	1	PD22SEP17	5707.50	6808.00	USD	-27,512.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	2	PD22SEP17	5705.50	6808.00	USD	-55,125.00	
22JUN17	S	1	PD22SEP17	5711.00	6808.00	USD	-27,425.00	
22JUN17	S	4	PD22SEP17	5712.00	6808.00	USD	-109,600.00	
22JUN17	B	1	PD22SEP17	5754.00	6808.00	USD	26,350.00	
22JUN17	B	1	PD22SEP17	5755.50	6808.00	USD	26,312.50	
22JUN17	S	5	PD22SEP17	5767.00	6808.00	USD	-130,125.00	
22JUN17	S	2	PD22SEP17	5766.00	6808.00	USD	-52,100.00	
22JUN17	B	1	PD22SEP17	5760.00	6808.00	USD	26,200.00	
22JUN17	S	1	PD22SEP17	5761.50	6808.00	USD	-26,162.50	
22JUN17	S	1	PD22SEP17	5764.50	6808.00	USD	-26,087.50	
22JUN17	S	2	PD22SEP17	5763.50	6808.00	USD	-52,225.00	
22JUN17	B	4	PD22SEP17	5756.00	6808.00	USD	105,200.00	
22JUN17	B	2	PD22SEP17	5752.00	6808.00	USD	52,800.00	
22JUN17	B	1	PD22SEP17	5751.00	6808.00	USD	26,425.00	
22JUN17	B	1	PD22SEP17	5751.50	6808.00	USD	26,412.50	
22JUN17	S	3	PD22SEP17	5749.00	6808.00	USD	-79,425.00	
22JUN17	S	1	PD22SEP17	5751.00	6808.00	USD	-26,425.00	
22JUN17	S	1	PD22SEP17	5751.50	6808.00	USD	-26,412.50	
22JUN17	S	9	PD22SEP17	5750.50	6808.00	USD	-237,937.50	
22JUN17	B	5	PD22SEP17	5747.50	6808.00	USD	132,562.50	
22JUN17	S	1	PD22SEP17	5746.50	6808.00	USD	-26,537.50	
22JUN17	B	3	PD22SEP17	5742.50	6808.00	USD	79,912.50	
22JUN17	S	4	PD22SEP17	5744.00	6808.00	USD	-106,400.00	
22JUN17	S	3	PD22SEP17	5743.00	6808.00	USD	-79,875.00	
22JUN17	S	5	PD22SEP17	5741.00	6808.00	USD	-133,375.00	
22JUN17	S	2	PD22SEP17	5739.50	6808.00	USD	-53,425.00	
22JUN17	S	1	PD22SEP17	5735.50	6808.00	USD	-26,812.50	
22JUN17	S	1	PD22SEP17	5733.00	6808.00	USD	-26,875.00	
22JUN17	S	3	PD22SEP17	5733.50	6808.00	USD	-80,587.50	
22JUN17	S	1	PD22SEP17	5732.50	6808.00	USD	-26,887.50	
22JUN17	S	4	PD22SEP17	5737.50	6808.00	USD	-107,050.00	
22JUN17	S	3	PD22SEP17	5739.00	6808.00	USD	-80,175.00	
22JUN17	S	5	PD22SEP17	5738.50	6808.00	USD	-133,687.50	
22JUN17	S	8	PD22SEP17	5740.00	6808.00	USD	-213,600.00	
22JUN17	S	1	PD22SEP17	5735.00	6808.00	USD	-26,825.00	
22JUN17	S	1	PD22SEP17	5729.50	6808.00	USD	-26,962.50	
22JUN17	S	1	PD22SEP17	5730.00	6808.00	USD	-26,950.00	
22JUN17	S	1	PD22SEP17	5730.50	6808.00	USD	-26,937.50	
22JUN17	S	8	PD22SEP17	5741.50	6808.00	USD	-213,300.00	
22JUN17	S	3	PD22SEP17	5740.50	6808.00	USD	-80,062.50	
22JUN17	S	2	PD22SEP17	5742.00	6808.00	USD	-53,300.00	
22JUN17	S	4	PD22SEP17	5742.50	6808.00	USD	-106,550.00	
22JUN17	S	3	PD22SEP17	5749.50	6808.00	USD	-79,387.50	
22JUN17	S	1	PD22SEP17	5752.50	6808.00	USD	-26,387.50	
22JUN17	S	1	PD22SEP17	5742.50	6808.00	USD	-26,637.50	
22JUN17	B	1	PD22SEP17	5742.50	6808.00	USD	26,637.50	
22JUN17	S	1	PD22SEP17	5740.50	6808.00	USD	-26,687.50	
22JUN17	S	1	PD22SEP17	5742.00	6808.00	USD	-26,650.00	
22JUN17	B	1	PD22SEP17	5760.00	6808.00	USD	26,200.00	
22JUN17	B	1	PD22SEP17	5741.50	6808.00	USD	26,662.50	
22JUN17	B	1	PD22SEP17	5736.50	6808.00	USD	26,787.50	
22JUN17	B	3	PD22SEP17	5739.00	6808.00	USD	80,175.00	
22JUN17	B	1	PD22SEP17	5736.00	6808.00	USD	26,800.00	
22JUN17	B	1	PD22SEP17	5738.50	6808.00	USD	26,737.50	
22JUN17	B	2	PD22SEP17	5738.00	6808.00	USD	53,500.00	
22JUN17	B	2	PD22SEP17	5740.50	6808.00	USD	53,375.00	
22JUN17	B	2	PD22SEP17	5739.50	6808.00	USD	53,425.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	B	5	PD22SEP17	5740.00	6808.00	USD	133,500.00	
23JUN17	S	2	PD22SEP17	5734.00	6808.00	USD	-53,700.00	
23JUN17	S	1	PD22SEP17	5735.50	6808.00	USD	-26,812.50	
23JUN17	S	1	PD22SEP17	5759.00	6808.00	USD	-26,225.00	
23JUN17	S	1	PD22SEP17	5761.00	6808.00	USD	-26,175.00	
23JUN17	S	1	PD22SEP17	5761.50	6808.00	USD	-26,162.50	
23JUN17	S	2	PD22SEP17	5764.00	6808.00	USD	-52,200.00	
23JUN17	S	1	PD22SEP17	5765.00	6808.00	USD	-26,075.00	
23JUN17	S	2	PD22SEP17	5766.00	6808.00	USD	-52,100.00	
23JUN17	S	3	PD22SEP17	5765.50	6808.00	USD	-78,187.50	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
23JUN17	B	1	PD22SEP17	5803.50	6808.00	USD	25,112.50	
23JUN17	B	1	PD22SEP17	5798.00	6808.00	USD	25,250.00	
23JUN17	B	1	PD22SEP17	5802.00	6808.00	USD	25,150.00	
23JUN17	B	1	PD22SEP17	5804.50	6808.00	USD	25,087.50	
23JUN17	B	2	PD22SEP17	5804.00	6808.00	USD	50,200.00	
23JUN17	B	2	PD22SEP17	5805.50	6808.00	USD	50,125.00	
23JUN17	B	3	PD22SEP17	5806.00	6808.00	USD	75,150.00	
23JUN17	B	3	PD22SEP17	5805.00	6808.00	USD	75,225.00	
23JUN17	B	3	PD22SEP17	5806.50	6808.00	USD	75,112.50	
23JUN17	B	4	PD22SEP17	5807.00	6808.00	USD	100,100.00	
23JUN17	B	1	PD22SEP17	5811.50	6808.00	USD	24,912.50	
23JUN17	B	3	PD22SEP17	5810.50	6808.00	USD	74,812.50	
23JUN17	B	7	PD22SEP17	5811.00	6808.00	USD	174,475.00	
23JUN17	B	4	PD22SEP17	5808.50	6808.00	USD	99,950.00	
23JUN17	B	5	PD22SEP17	5807.50	6808.00	USD	125,062.50	
23JUN17	B	1	PD22SEP17	5808.00	6808.00	USD	25,000.00	
23JUN17	B	6	PD22SEP17	5810.00	6808.00	USD	149,700.00	
23JUN17	B	5	PD22SEP17	5809.50	6808.00	USD	124,812.50	
23JUN17	B	3	PD22SEP17	5809.00	6808.00	USD	74,925.00	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
23JUN17	B	1	PD22SEP17	5811.00	6808.00	USD	24,925.00	
23JUN17	B	6	PD22SEP17	5802.50	6808.00	USD	150,825.00	
23JUN17	B	3	PD22SEP17	5801.50	6808.00	USD	75,487.50	
23JUN17	B	2	PD22SEP17	5801.00	6808.00	USD	50,350.00	
23JUN17	S	1	PD22SEP17	5798.00	6808.00	USD	-25,250.00	
23JUN17	B	4	PD22SEP17	5799.50	6808.00	USD	100,850.00	
23JUN17	B	11	PD22SEP17	5800.00	6808.00	USD	277,200.00	
23JUN17	B	1	PD22SEP17	5797.00	6808.00	USD	25,275.00	
23JUN17	B	1	PD22SEP17	5794.00	6808.00	USD	25,350.00	
23JUN17	B	1	PD22SEP17	5793.50	6808.00	USD	25,362.50	
23JUN17	B	2	PD22SEP17	5795.00	6808.00	USD	50,650.00	
23JUN17	S	1	PD22SEP17	5798.50	6808.00	USD	-25,237.50	
23JUN17	B	1	PD22SEP17	5780.50	6808.00	USD	25,687.50	
23JUN17	B	2	PD22SEP17	5786.00	6808.00	USD	51,100.00	
23JUN17	B	1	PD22SEP17	5784.50	6808.00	USD	25,587.50	
23JUN17	B	1	PD22SEP17	5785.50	6808.00	USD	25,562.50	
23JUN17	B	1	PD22SEP17	5779.50	6808.00	USD	25,712.50	
23JUN17	B	1	PD22SEP17	5780.00	6808.00	USD	25,700.00	
23JUN17	B	2	PD22SEP17	5778.50	6808.00	USD	51,475.00	
23JUN17	B	2	PD22SEP17	5781.00	6808.00	USD	51,350.00	
23JUN17	B	1	PD22SEP17	5782.00	6808.00	USD	25,650.00	
23JUN17	S	1	PD22SEP17	5783.00	6808.00	USD	-25,625.00	
23JUN17	S	2	PD22SEP17	5784.00	6808.00	USD	-51,200.00	
23JUN17	S	4	PD22SEP17	5783.50	6808.00	USD	-102,450.00	
23JUN17	S	1	PD22SEP17	5785.50	6808.00	USD	-25,562.50	
23JUN17	S	1	PD22SEP17	5796.00	6808.00	USD	-25,300.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
23JUN17	S	1	PD22SEP17		5796.50	6808.00	USD	-25,287.50	
23JUN17	S	2	PD22SEP17		5795.00	6808.00	USD	-50,650.00	
23JUN17	S	1	PD22SEP17		5804.50	6808.00	USD	-25,087.50	
23JUN17	S	1	PD22SEP17		5803.50	6808.00	USD	-25,112.50	
23JUN17	S	3	PD22SEP17		5797.00	6808.00	USD	-75,825.00	
23JUN17	S	2	PD22SEP17		5797.50	6808.00	USD	-50,525.00	
23JUN17	S	1	PD22SEP17		5800.00	6808.00	USD	-25,200.00	
23JUN17	S	2	PD22SEP17		5804.00	6808.00	USD	-50,200.00	
23JUN17	S	1	PD22SEP17		5805.00	6808.00	USD	-25,075.00	
29JUN17	S	1	PD22SEP17		5940.00	6808.00	USD	-21,700.00	
29JUN17	S	3	PD22SEP17		5939.80	6808.00	USD	-65,115.00	
29JUN17	B	4	PD22SEP17		5940.00	6808.00	USD	86,800.00	
29JUN17	B	12	PD22SEP17		5940.20	6808.00	USD	260,340.00	
30JUN17	S	2	PD22SEP17		5936.55	6808.00	USD	-43,572.50	
17JUL17	B	3	PD22SEP17		5986.20	6808.00	USD	61,635.00	
28JUL17	S	3	PD22SEP17		6313.00	6808.00	USD	-37,125.00	
08AUG17	S	1	PD22SEP17		6462.05	6808.00	USD	-8,648.75	
08AUG17	S	4	PD22SEP17		6462.25	6808.00	USD	-34,575.00	
	NET	+6 AVG	BGHT 5805.16	SOLD 5793.69				105,976.25	0.00
26JUN17	S	2	PD26SEP17		5789.00	6809.92	USD	-51,046.00	
26JUN17	S	1	PD26SEP17		5782.00	6809.92	USD	-25,698.00	
26JUN17	B	1	PD26SEP17		5788.00	6809.92	USD	25,548.00	
26JUN17	S	1	PD26SEP17		5799.00	6809.92	USD	-25,273.00	
26JUN17	S	1	PD26SEP17		5794.50	6809.92	USD	-25,385.50	
26JUN17	S	1	PD26SEP17		5790.50	6809.92	USD	-25,485.50	
26JUN17	S	2	PD26SEP17		5788.50	6809.92	USD	-51,071.00	
26JUN17	S	3	PD26SEP17		5787.50	6809.92	USD	-76,681.50	
26JUN17	S	2	PD26SEP17		5796.00	6809.92	USD	-50,696.00	
26JUN17	B	1	PD26SEP17		5786.00	6809.92	USD	25,598.00	
26JUN17	S	3	PD26SEP17		5786.50	6809.92	USD	-76,756.50	
26JUN17	S	2	PD26SEP17		5788.00	6809.92	USD	-51,096.00	
26JUN17	S	1	PD26SEP17		5790.00	6809.92	USD	-25,498.00	
26JUN17	B	2	PD26SEP17		5783.00	6809.92	USD	51,346.00	
26JUN17	B	2	PD26SEP17		5791.50	6809.92	USD	50,921.00	
26JUN17	B	2	PD26SEP17		5787.00	6809.92	USD	51,146.00	
26JUN17	S	1	PD26SEP17		5791.00	6809.92	USD	-25,473.00	
26JUN17	S	5	PD26SEP17		5817.00	6809.92	USD	-124,115.00	
26JUN17	S	2	PD26SEP17		5816.50	6809.92	USD	-49,671.00	
26JUN17	S	2	PD26SEP17		5815.50	6809.92	USD	-49,721.00	
26JUN17	S	1	PD26SEP17		5822.00	6809.92	USD	-24,698.00	
26JUN17	S	4	PD26SEP17		5818.50	6809.92	USD	-99,142.00	
26JUN17	S	1	PD26SEP17		5820.00	6809.92	USD	-24,748.00	
26JUN17	S	4	PD26SEP17		5820.50	6809.92	USD	-98,942.00	
26JUN17	S	2	PD26SEP17		5817.50	6809.92	USD	-49,621.00	
26JUN17	S	4	PD26SEP17		5818.00	6809.92	USD	-99,192.00	
26JUN17	S	6	PD26SEP17		5819.00	6809.92	USD	-148,638.00	
26JUN17	S	2	PD26SEP17		5821.00	6809.92	USD	-49,446.00	
26JUN17	S	1	PD26SEP17		5828.00	6809.92	USD	-24,548.00	
26JUN17	S	1	PD26SEP17		5828.50	6809.92	USD	-24,535.50	
26JUN17	S	1	PD26SEP17		5829.00	6809.92	USD	-24,523.00	
26JUN17	S	2	PD26SEP17		5829.50	6809.92	USD	-49,021.00	
26JUN17	S	1	PD26SEP17		5830.00	6809.92	USD	-24,498.00	
26JUN17	S	1	PD26SEP17		5831.00	6809.92	USD	-24,473.00	
26JUN17	S	2	PD26SEP17		5833.00	6809.92	USD	-48,846.00	
26JUN17	S	1	PD26SEP17		5832.50	6809.92	USD	-24,435.50	
26JUN17	S	1	PD26SEP17		5833.50	6809.92	USD	-24,410.50	
26JUN17	B	1	PD26SEP17		5830.00	6809.92	USD	24,498.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUN17	B	1	PD26SEP17	5828.50	6809.92	USD	24,535.50	
26JUN17	B	1	PD26SEP17	5798.00	6809.92	USD	25,298.00	
26JUN17	B	1	PD26SEP17	5800.00	6809.92	USD	25,248.00	
26JUN17	B	1	PD26SEP17	5807.50	6809.92	USD	25,060.50	
26JUN17	B	1	PD26SEP17	5810.00	6809.92	USD	24,998.00	
26JUN17	B	1	PD26SEP17	5808.00	6809.92	USD	25,048.00	
26JUN17	B	1	PD26SEP17	5807.00	6809.92	USD	25,073.00	
26JUN17	S	1	PD26SEP17	5809.00	6809.92	USD	-25,023.00	
26JUN17	B	1	PD26SEP17	5796.00	6809.92	USD	25,348.00	
26JUN17	B	1	PD26SEP17	5792.50	6809.92	USD	25,435.50	
26JUN17	B	1	PD26SEP17	5795.00	6809.92	USD	25,373.00	
26JUN17	B	2	PD26SEP17	5794.50	6809.92	USD	50,771.00	
26JUN17	B	1	PD26SEP17	5792.00	6809.92	USD	25,448.00	
26JUN17	S	2	PD26SEP17	5810.50	6809.92	USD	-49,971.00	
26JUN17	S	4	PD26SEP17	5811.00	6809.92	USD	-99,892.00	
26JUN17	S	1	PD26SEP17	5812.00	6809.92	USD	-24,948.00	
26JUN17	B	1	PD26SEP17	5785.00	6809.92	USD	25,623.00	
26JUN17	B	1	PD26SEP17	5784.50	6809.92	USD	25,635.50	
26JUN17	S	1	PD26SEP17	5808.50	6809.92	USD	-25,035.50	
26JUN17	S	3	PD26SEP17	5809.00	6809.92	USD	-75,069.00	
26JUN17	B	1	PD26SEP17	5782.50	6809.92	USD	25,685.50	
26JUN17	B	3	PD26SEP17	5782.00	6809.92	USD	77,094.00	
26JUN17	B	2	PD26SEP17	5780.00	6809.92	USD	51,496.00	
26JUN17	B	2	PD26SEP17	5780.50	6809.92	USD	51,471.00	
26JUN17	B	1	PD26SEP17	5793.50	6809.92	USD	25,410.50	
26JUN17	B	2	PD26SEP17	5789.50	6809.92	USD	51,021.00	
26JUN17	B	1	PD26SEP17	5803.00	6809.92	USD	25,173.00	
26JUN17	S	1	PD26SEP17	5802.50	6809.92	USD	-25,185.50	
29JUN17	B	7	PD26SEP17	5940.00	6809.92	USD	152,236.00	
29JUN17	B	12	PD26SEP17	5940.20	6809.92	USD	260,916.00	
30JUN17	B	7	PD26SEP17	5936.89	6809.92	USD	152,780.25	
10JUL17	B	1	PD26SEP17	5819.34	6809.92	USD	24,764.50	
17JUL17	B	1	PD26SEP17	5988.02	6809.92	USD	20,547.50	
17JUL17	B	3	PD26SEP17	5987.82	6809.92	USD	61,657.50	
28JUL17	B	4	PD26SEP17	6314.60	6809.92	USD	49,532.00	
08AUG17	B	7	PD26SEP17	6463.45	6809.92	USD	60,632.25	
09AUG17	B	1	PD26SEP17	6437.50	6809.92	USD	9,310.50	
	NET	+2 AVG BGHT 5945.27	SOLD 5811.21				-214,829.00	0.00
27JUN17	B	1	PD27SEP17	5789.50	6810.40	USD	25,522.50	
27JUN17	B	1	PD27SEP17	5787.50	6810.40	USD	25,572.50	
27JUN17	B	1	PD27SEP17	5797.00	6810.40	USD	25,335.00	
27JUN17	B	1	PD27SEP17	5795.50	6810.40	USD	25,372.50	
27JUN17	B	3	PD27SEP17	5790.50	6810.40	USD	76,492.50	
27JUN17	B	2	PD27SEP17	5788.50	6810.40	USD	51,095.00	
27JUN17	S	1	PD27SEP17	5783.50	6810.40	USD	-25,672.50	
27JUN17	B	1	PD27SEP17	5784.50	6810.40	USD	25,647.50	
27JUN17	B	1	PD27SEP17	5785.50	6810.40	USD	25,622.50	
27JUN17	B	2	PD27SEP17	5786.00	6810.40	USD	51,220.00	
27JUN17	B	1	PD27SEP17	5781.50	6810.40	USD	25,722.50	
27JUN17	B	4	PD27SEP17	5793.50	6810.40	USD	101,690.00	
27JUN17	B	1	PD27SEP17	5790.00	6810.40	USD	25,510.00	
27JUN17	B	1	PD27SEP17	5807.50	6810.40	USD	25,072.50	
27JUN17	B	1	PD27SEP17	5807.00	6810.40	USD	25,085.00	
27JUN17	B	2	PD27SEP17	5810.50	6810.40	USD	49,995.00	
27JUN17	B	3	PD27SEP17	5811.50	6810.40	USD	74,917.50	
27JUN17	B	3	PD27SEP17	5816.50	6810.40	USD	74,542.50	
27JUN17	B	1	PD27SEP17	5813.00	6810.40	USD	24,935.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	3	PD27SEP17	5812.50	6810.40	USD	74,842.50	
27JUN17	B	3	PD27SEP17	5813.50	6810.40	USD	74,767.50	
27JUN17	B	4	PD27SEP17	5817.00	6810.40	USD	99,340.00	
27JUN17	B	4	PD27SEP17	5816.00	6810.40	USD	99,440.00	
27JUN17	B	3	PD27SEP17	5815.00	6810.40	USD	74,655.00	
27JUN17	B	3	PD27SEP17	5814.50	6810.40	USD	74,692.50	
27JUN17	B	3	PD27SEP17	5814.00	6810.40	USD	74,730.00	
27JUN17	B	1	PD27SEP17	5821.50	6810.40	USD	24,722.50	
27JUN17	B	1	PD27SEP17	5815.00	6810.40	USD	24,885.00	
27JUN17	B	2	PD27SEP17	5820.00	6810.40	USD	49,520.00	
27JUN17	B	8	PD27SEP17	5815.50	6810.40	USD	198,980.00	
27JUN17	B	2	PD27SEP17	5822.00	6810.40	USD	49,420.00	
27JUN17	B	1	PD27SEP17	5824.50	6810.40	USD	24,647.50	
27JUN17	B	1	PD27SEP17	5825.00	6810.40	USD	24,635.00	
27JUN17	B	3	PD27SEP17	5826.00	6810.40	USD	73,830.00	
27JUN17	B	2	PD27SEP17	5828.50	6810.40	USD	49,095.00	
27JUN17	B	2	PD27SEP17	5828.00	6810.40	USD	49,120.00	
27JUN17	B	2	PD27SEP17	5827.00	6810.40	USD	49,170.00	
27JUN17	B	4	PD27SEP17	5817.50	6810.40	USD	99,290.00	
27JUN17	S	1	PD27SEP17	5822.50	6810.40	USD	-24,697.50	
27JUN17	S	2	PD27SEP17	5823.00	6810.40	USD	-49,370.00	
27JUN17	B	1	PD27SEP17	5841.00	6810.40	USD	24,235.00	
27JUN17	B	1	PD27SEP17	5840.00	6810.40	USD	24,260.00	
27JUN17	B	2	PD27SEP17	5839.50	6810.40	USD	48,545.00	
27JUN17	S	1	PD27SEP17	5843.50	6810.40	USD	-24,172.50	
27JUN17	B	1	PD27SEP17	5841.50	6810.40	USD	24,222.50	
27JUN17	B	4	PD27SEP17	5839.00	6810.40	USD	97,140.00	
27JUN17	B	1	PD27SEP17	5837.50	6810.40	USD	24,322.50	
27JUN17	S	1	PD27SEP17	5832.50	6810.40	USD	-24,447.50	
27JUN17	S	1	PD27SEP17	5834.00	6810.40	USD	-24,410.00	
27JUN17	B	1	PD27SEP17	5833.00	6810.40	USD	24,435.00	
27JUN17	B	1	PD27SEP17	5845.00	6810.40	USD	24,135.00	
27JUN17	B	1	PD27SEP17	5844.50	6810.40	USD	24,147.50	
27JUN17	B	1	PD27SEP17	5845.50	6810.40	USD	24,122.50	
27JUN17	B	1	PD27SEP17	5846.50	6810.40	USD	24,097.50	
27JUN17	B	3	PD27SEP17	5847.00	6810.40	USD	72,255.00	
27JUN17	B	1	PD27SEP17	5847.50	6810.40	USD	24,072.50	
27JUN17	B	1	PD27SEP17	5842.50	6810.40	USD	24,197.50	
27JUN17	S	2	PD27SEP17	5859.00	6810.40	USD	-47,570.00	
27JUN17	S	1	PD27SEP17	5860.00	6810.40	USD	-23,760.00	
27JUN17	S	1	PD27SEP17	5824.00	6810.40	USD	-24,660.00	
27JUN17	B	1	PD27SEP17	5826.50	6810.40	USD	24,597.50	
27JUN17	S	1	PD27SEP17	5826.50	6810.40	USD	-24,597.50	
29JUN17	S	11	PD27SEP17	5939.80	6810.40	USD	-239,415.00	
29JUN17	S	1	PD27SEP17	5940.00	6810.40	USD	-21,760.00	
30JUN17	S	7	PD27SEP17	5936.73	6810.40	USD	-152,892.25	
14JUL17	S	28	PD27SEP17	5920.29	6810.40	USD	-623,077.00	
17JUL17	S	3	PD27SEP17	5988.07	6810.40	USD	-61,674.75	
17JUL17	S	4	PD27SEP17	5988.27	6810.40	USD	-82,213.00	
27JUL17	S	3	PD27SEP17	6320.50	6810.40	USD	-36,742.50	
28JUL17	S	6	PD27SEP17	6314.75	6810.40	USD	-74,347.50	
03AUG17	S	12	PD27SEP17	6339.00	6810.40	USD	-141,420.00	
08AUG17	S	10	PD27SEP17	6463.50	6810.40	USD	-86,725.00	
09AUG17	S	1	PD27SEP17	6437.55	6810.40	USD	-9,321.25	
09AUG17	S	1	PD27SEP17	6437.75	6810.40	USD	-9,316.25	
	NET	+4 AVG BGHT 5817.03	SOLD 6070.09				725,655.50	0.00
28JUN17	B	1	PD28SEP17	5847.50	6810.88	USD	24,084.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	5850.00	6810.88	USD	24,022.00	
28JUN17	B	1	PD28SEP17	5848.00	6810.88	USD	24,072.00	
28JUN17	S	1	PD28SEP17	5851.50	6810.88	USD	-23,984.50	
28JUN17	S	1	PD28SEP17	5858.00	6810.88	USD	-23,822.00	
28JUN17	B	2	PD28SEP17	5840.50	6810.88	USD	48,519.00	
28JUN17	B	1	PD28SEP17	5841.00	6810.88	USD	24,247.00	
28JUN17	B	1	PD28SEP17	5842.50	6810.88	USD	24,209.50	
28JUN17	B	1	PD28SEP17	5843.00	6810.88	USD	24,197.00	
28JUN17	B	1	PD28SEP17	5843.50	6810.88	USD	24,184.50	
28JUN17	B	1	PD28SEP17	5844.50	6810.88	USD	24,159.50	
28JUN17	B	4	PD28SEP17	5846.50	6810.88	USD	96,438.00	
28JUN17	B	1	PD28SEP17	5848.50	6810.88	USD	24,059.50	
28JUN17	B	3	PD28SEP17	5849.00	6810.88	USD	72,141.00	
28JUN17	B	2	PD28SEP17	5849.50	6810.88	USD	48,069.00	
28JUN17	B	1	PD28SEP17	5852.50	6810.88	USD	23,959.50	
28JUN17	B	1	PD28SEP17	5852.00	6810.88	USD	23,972.00	
28JUN17	B	3	PD28SEP17	5851.50	6810.88	USD	71,953.50	
28JUN17	S	2	PD28SEP17	5847.00	6810.88	USD	-48,194.00	
28JUN17	S	1	PD28SEP17	5849.00	6810.88	USD	-24,047.00	
28JUN17	S	3	PD28SEP17	5853.50	6810.88	USD	-71,803.50	
28JUN17	S	1	PD28SEP17	5856.00	6810.88	USD	-23,872.00	
28JUN17	S	2	PD28SEP17	5865.00	6810.88	USD	-47,294.00	
28JUN17	S	1	PD28SEP17	5866.00	6810.88	USD	-23,622.00	
28JUN17	S	4	PD28SEP17	5866.50	6810.88	USD	-94,438.00	
28JUN17	S	1	PD28SEP17	5867.50	6810.88	USD	-23,584.50	
28JUN17	S	3	PD28SEP17	5868.00	6810.88	USD	-70,716.00	
28JUN17	S	2	PD28SEP17	5867.00	6810.88	USD	-47,194.00	
28JUN17	S	1	PD28SEP17	5868.50	6810.88	USD	-23,559.50	
28JUN17	S	1	PD28SEP17	5869.00	6810.88	USD	-23,547.00	
28JUN17	B	1	PD28SEP17	5861.00	6810.88	USD	23,747.00	
28JUN17	S	1	PD28SEP17	5851.00	6810.88	USD	-23,997.00	
28JUN17	S	2	PD28SEP17	5854.00	6810.88	USD	-47,844.00	
28JUN17	B	1	PD28SEP17	5846.00	6810.88	USD	24,122.00	
28JUN17	B	1	PD28SEP17	5839.50	6810.88	USD	24,284.50	
28JUN17	B	3	PD28SEP17	5851.00	6810.88	USD	71,991.00	
28JUN17	S	3	PD28SEP17	5850.00	6810.88	USD	-72,066.00	
28JUN17	S	3	PD28SEP17	5851.00	6810.88	USD	-71,991.00	
28JUN17	S	2	PD28SEP17	5852.00	6810.88	USD	-47,944.00	
28JUN17	B	1	PD28SEP17	5863.00	6810.88	USD	23,697.00	
28JUN17	B	1	PD28SEP17	5862.50	6810.88	USD	23,709.50	
28JUN17	S	1	PD28SEP17	5860.00	6810.88	USD	-23,772.00	
28JUN17	S	1	PD28SEP17	5853.00	6810.88	USD	-23,947.00	
28JUN17	S	1	PD28SEP17	5858.50	6810.88	USD	-23,809.50	
28JUN17	B	1	PD28SEP17	5853.00	6810.88	USD	23,947.00	
28JUN17	S	1	PD28SEP17	5863.00	6810.88	USD	-23,697.00	
28JUN17	S	1	PD28SEP17	5872.50	6810.88	USD	-23,459.50	
28JUN17	S	2	PD28SEP17	5873.00	6810.88	USD	-46,894.00	
28JUN17	B	1	PD28SEP17	5871.50	6810.88	USD	23,484.50	
28JUN17	B	1	PD28SEP17	5880.50	6810.88	USD	23,259.50	
29JUN17	B	1	PD28SEP17	5940.20	6810.88	USD	21,767.00	
28JUL17	B	1	PD28SEP17	6315.49	6810.88	USD	12,384.75	
28JUL17	B	1	PD28SEP17	6315.29	6810.88	USD	12,389.75	
08AUG17	B	3	PD28SEP17	6463.95	6810.88	USD	26,019.75	
	NET	0	AVG BGHT 5918.41	SOLD 5859.36			-62,008.25	0.00
29JUN17	B	1	PD29SEP17	5888.50	6811.37	USD	23,071.75	
29JUN17	B	1	PD29SEP17	5896.50	6811.37	USD	22,871.75	
29JUN17	B	1	PD29SEP17	5891.50	6811.37	USD	22,996.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	1	PD29SEP17	5898.00	6811.37	USD	22,834.25	
29JUN17	B	1	PD29SEP17	5899.00	6811.37	USD	22,809.25	
29JUN17	B	1	PD29SEP17	5903.50	6811.37	USD	22,696.75	
29JUN17	B	1	PD29SEP17	5906.50	6811.37	USD	22,621.75	
29JUN17	B	1	PD29SEP17	5908.00	6811.37	USD	22,584.25	
29JUN17	B	2	PD29SEP17	5912.00	6811.37	USD	44,968.50	
29JUN17	B	2	PD29SEP17	5914.00	6811.37	USD	44,868.50	
29JUN17	B	1	PD29SEP17	5916.50	6811.37	USD	22,371.75	
29JUN17	B	1	PD29SEP17	5914.50	6811.37	USD	22,421.75	
29JUN17	B	2	PD29SEP17	5915.50	6811.37	USD	44,793.50	
29JUN17	B	1	PD29SEP17	5921.50	6811.37	USD	22,246.75	
29JUN17	B	2	PD29SEP17	5921.00	6811.37	USD	44,518.50	
29JUN17	B	7	PD29SEP17	5919.50	6811.37	USD	156,077.25	
29JUN17	B	1	PD29SEP17	5927.00	6811.37	USD	22,109.25	
29JUN17	B	2	PD29SEP17	5931.50	6811.37	USD	43,993.50	
29JUN17	B	9	PD29SEP17	5920.00	6811.37	USD	200,558.25	
29JUN17	B	3	PD29SEP17	5918.50	6811.37	USD	66,965.25	
29JUN17	B	3	PD29SEP17	5920.50	6811.37	USD	66,815.25	
29JUN17	B	5	PD29SEP17	5919.00	6811.37	USD	111,546.25	
29JUN17	B	3	PD29SEP17	5922.50	6811.37	USD	66,665.25	
29JUN17	B	3	PD29SEP17	5925.00	6811.37	USD	66,477.75	
29JUN17	B	4	PD29SEP17	5924.50	6811.37	USD	88,687.00	
29JUN17	B	3	PD29SEP17	5926.50	6811.37	USD	66,365.25	
29JUN17	B	2	PD29SEP17	5925.50	6811.37	USD	44,293.50	
29JUN17	B	7	PD29SEP17	5923.50	6811.37	USD	155,377.25	
29JUN17	B	3	PD29SEP17	5923.00	6811.37	USD	66,627.75	
29JUN17	B	4	PD29SEP17	5915.00	6811.37	USD	89,637.00	
29JUN17	B	1	PD29SEP17	5912.50	6811.37	USD	22,471.75	
29JUN17	S	1	PD29SEP17	5912.00	6811.37	USD	-22,484.25	
29JUN17	S	1	PD29SEP17	5916.00	6811.37	USD	-22,384.25	
29JUN17	B	5	PD29SEP17	5924.00	6811.37	USD	110,921.25	
29JUN17	B	3	PD29SEP17	5926.00	6811.37	USD	66,402.75	
29JUN17	S	1	PD29SEP17	5920.00	6811.37	USD	-22,284.25	
29JUN17	S	1	PD29SEP17	5927.00	6811.37	USD	-22,109.25	
29JUN17	S	2	PD29SEP17	5926.50	6811.37	USD	-44,243.50	
29JUN17	S	1	PD29SEP17	5925.50	6811.37	USD	-22,146.75	
29JUN17	B	1	PD29SEP17	5898.50	6811.37	USD	22,821.75	
29JUN17	S	1	PD29SEP17	5923.50	6811.37	USD	-22,196.75	
29JUN17	S	2	PD29SEP17	5931.00	6811.37	USD	-44,018.50	
29JUN17	S	1	PD29SEP17	5931.50	6811.37	USD	-21,996.75	
29JUN17	S	2	PD29SEP17	5932.00	6811.37	USD	-43,968.50	
29JUN17	S	1	PD29SEP17	5941.00	6811.37	USD	-21,759.25	
29JUN17	B	1	PD29SEP17	5949.00	6811.37	USD	21,559.25	
29JUN17	S	1	PD29SEP17	5952.50	6811.37	USD	-21,471.75	
29JUN17	S	1	PD29SEP17	5955.50	6811.37	USD	-21,396.75	
29JUN17	S	1	PD29SEP17	5951.00	6811.37	USD	-21,509.25	
29JUN17	S	2	PD29SEP17	5951.50	6811.37	USD	-42,993.50	
29JUN17	S	1	PD29SEP17	5953.00	6811.37	USD	-21,459.25	
29JUN17	S	1	PD29SEP17	5954.00	6811.37	USD	-21,434.25	
29JUN17	S	1	PD29SEP17	5957.00	6811.37	USD	-21,359.25	
29JUN17	S	1	PD29SEP17	5957.50	6811.37	USD	-21,346.75	
29JUN17	S	1	PD29SEP17	5961.50	6811.37	USD	-21,246.75	
29JUN17	S	2	PD29SEP17	5958.50	6811.37	USD	-42,643.50	
29JUN17	S	3	PD29SEP17	5947.50	6811.37	USD	-64,790.25	
29JUN17	S	3	PD29SEP17	5945.00	6811.37	USD	-64,977.75	
29JUN17	S	3	PD29SEP17	5930.00	6811.37	USD	-66,102.75	
29JUN17	S	1	PD29SEP17	5930.50	6811.37	USD	-22,021.75	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	S	1	PD29SEP17	5934.00	6811.37	USD	-21,934.25	
29JUN17	S	1	PD29SEP17	5935.50	6811.37	USD	-21,896.75	
29JUN17	S	2	PD29SEP17	5939.50	6811.37	USD	-43,593.50	
29JUN17	S	3	PD29SEP17	5940.50	6811.37	USD	-65,315.25	
29JUN17	S	4	PD29SEP17	5938.00	6811.37	USD	-87,337.00	
29JUN17	S	3	PD29SEP17	5939.00	6811.37	USD	-65,427.75	
29JUN17	S	6	PD29SEP17	5936.50	6811.37	USD	-131,230.50	
29JUN17	S	5	PD29SEP17	5936.00	6811.37	USD	-109,421.25	
29JUN17	S	2	PD29SEP17	5937.50	6811.37	USD	-43,693.50	
29JUN17	S	3	PD29SEP17	5934.50	6811.37	USD	-65,765.25	
29JUN17	S	1	PD29SEP17	5928.00	6811.37	USD	-22,084.25	
29JUN17	S	3	PD29SEP17	5928.50	6811.37	USD	-66,215.25	
29JUN17	S	1	PD29SEP17	5925.00	6811.37	USD	-22,159.25	
29JUN17	S	1	PD29SEP17	5962.00	6811.37	USD	-21,234.25	
29JUN17	S	1	PD29SEP17	5947.00	6811.37	USD	-21,609.25	
29JUN17	S	1	PD29SEP17	5938.50	6811.37	USD	-21,821.75	
30JUN17	B	1	PD29SEP17	5921.00	6811.37	USD	22,259.25	
30JUN17	B	1	PD29SEP17	5929.50	6811.37	USD	22,046.75	
30JUN17	B	1	PD29SEP17	5932.00	6811.37	USD	21,984.25	
30JUN17	B	1	PD29SEP17	5924.00	6811.37	USD	22,184.25	
30JUN17	B	2	PD29SEP17	5926.00	6811.37	USD	44,268.50	
30JUN17	B	1	PD29SEP17	5931.50	6811.37	USD	21,996.75	
30JUN17	B	3	PD29SEP17	5931.00	6811.37	USD	66,027.75	
30JUN17	B	1	PD29SEP17	5920.00	6811.37	USD	22,284.25	
30JUN17	B	2	PD29SEP17	5923.50	6811.37	USD	44,393.50	
30JUN17	B	10	PD29SEP17	5925.00	6811.37	USD	221,592.50	
30JUN17	B	2	PD29SEP17	5924.50	6811.37	USD	44,343.50	
30JUN17	B	9	PD29SEP17	5925.50	6811.37	USD	199,320.75	
30JUN17	B	1	PD29SEP17	5928.00	6811.37	USD	22,084.25	
30JUN17	B	3	PD29SEP17	5928.50	6811.37	USD	66,215.25	
30JUN17	B	1	PD29SEP17	5930.50	6811.37	USD	22,021.75	
30JUN17	B	7	PD29SEP17	5930.00	6811.37	USD	154,239.75	
30JUN17	B	5	PD29SEP17	5933.00	6811.37	USD	109,796.25	
30JUN17	B	1	PD29SEP17	5934.50	6811.37	USD	21,921.75	
30JUN17	B	3	PD29SEP17	5934.00	6811.37	USD	65,802.75	
30JUN17	B	7	PD29SEP17	5935.50	6811.37	USD	153,277.25	
30JUN17	B	1	PD29SEP17	5937.50	6811.37	USD	21,846.75	
30JUN17	S	1	PD29SEP17	5945.00	6811.37	USD	-21,659.25	
30JUN17	B	1	PD29SEP17	5953.00	6811.37	USD	21,459.25	
30JUN17	B	1	PD29SEP17	5952.50	6811.37	USD	21,471.75	
30JUN17	B	1	PD29SEP17	5905.50	6811.37	USD	22,646.75	
30JUN17	S	1	PD29SEP17	5919.00	6811.37	USD	-22,309.25	
30JUN17	B	1	PD29SEP17	5936.00	6811.37	USD	21,884.25	
30JUN17	S	2	PD29SEP17	5935.50	6811.37	USD	-43,793.50	
30JUN17	S	1	PD29SEP17	5940.50	6811.37	USD	-21,771.75	
30JUN17	S	1	PD29SEP17	5937.50	6811.37	USD	-21,846.75	
30JUN17	S	1	PD29SEP17	5936.50	6811.37	USD	-21,871.75	
30JUN17	S	4	PD29SEP17	5937.00	6811.37	USD	-87,437.00	
30JUN17	S	2	PD29SEP17	5938.00	6811.37	USD	-43,668.50	
30JUN17	S	3	PD29SEP17	5938.50	6811.37	USD	-65,465.25	
30JUN17	S	2	PD29SEP17	5942.00	6811.37	USD	-43,468.50	
30JUN17	B	3	PD29SEP17	5927.00	6811.37	USD	66,327.75	
30JUN17	S	1	PD29SEP17	5946.50	6811.37	USD	-21,621.75	
30JUN17	S	1	PD29SEP17	5953.50	6811.37	USD	-21,446.75	
30JUN17	S	1	PD29SEP17	5955.00	6811.37	USD	-21,409.25	
30JUN17	S	1	PD29SEP17	5955.50	6811.37	USD	-21,396.75	
30JUN17	S	1	PD29SEP17	5954.00	6811.37	USD	-21,434.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	S	6	PD29SEP17	5954.50	6811.37	USD	-128,530.50	
30JUN17	B	1	PD29SEP17	5957.50	6811.37	USD	21,346.75	
14JUL17	S	5	PD29SEP17	5921.00	6811.37	USD	-111,296.25	
17JUL17	S	7	PD29SEP17	5989.18	6811.37	USD	-143,883.25	
19JUL17	B	2	PD29SEP17	5959.38	6811.37	USD	42,599.50	
28JUL17	S	1	PD29SEP17	6315.62	6811.37	USD	-12,393.75	
28JUL17	S	3	PD29SEP17	6315.82	6811.37	USD	-37,166.25	
03AUG17	S	27	PD29SEP17	6339.80	6811.37	USD	-318,309.75	
08AUG17	S	6	PD29SEP17	6464.38	6811.37	USD	-52,048.50	
09AUG17	S	7	PD29SEP17	6438.63	6811.37	USD	-65,229.50	
15AUG17	S	1	PD29SEP17	6360.57	6811.37	USD	-11,270.00	
	NET	+2 AVG BGHT 5924.29	SOLD 6062.42				596,879.50	0.00
03JUL17	S	1	PD03OCT17	5952.50	6813.29	USD	-21,519.75	
03JUL17	S	1	PD03OCT17	5935.50	6813.29	USD	-21,944.75	
03JUL17	S	1	PD03OCT17	5953.00	6813.29	USD	-21,507.25	
03JUL17	S	2	PD03OCT17	5934.00	6813.29	USD	-43,964.50	
03JUL17	S	1	PD03OCT17	5933.00	6813.29	USD	-22,007.25	
03JUL17	S	2	PD03OCT17	5933.50	6813.29	USD	-43,989.50	
03JUL17	S	1	PD03OCT17	5932.50	6813.29	USD	-22,019.75	
03JUL17	S	2	PD03OCT17	5942.00	6813.29	USD	-43,564.50	
03JUL17	S	1	PD03OCT17	5946.00	6813.29	USD	-21,682.25	
03JUL17	S	2	PD03OCT17	5935.00	6813.29	USD	-43,914.50	
03JUL17	S	2	PD03OCT17	5940.00	6813.29	USD	-43,664.50	
03JUL17	S	4	PD03OCT17	5934.50	6813.29	USD	-87,879.00	
03JUL17	S	7	PD03OCT17	5938.50	6813.29	USD	-153,088.25	
03JUL17	S	2	PD03OCT17	5947.00	6813.29	USD	-43,314.50	
03JUL17	S	10	PD03OCT17	5938.00	6813.29	USD	-218,822.50	
03JUL17	S	1	PD03OCT17	5931.00	6813.29	USD	-22,057.25	
03JUL17	S	1	PD03OCT17	5955.00	6813.29	USD	-21,457.25	
03JUL17	S	2	PD03OCT17	5931.50	6813.29	USD	-44,089.50	
03JUL17	S	1	PD03OCT17	5932.00	6813.29	USD	-22,032.25	
03JUL17	S	5	PD03OCT17	5937.50	6813.29	USD	-109,473.75	
03JUL17	S	2	PD03OCT17	5929.50	6813.29	USD	-44,189.50	
03JUL17	S	8	PD03OCT17	5936.50	6813.29	USD	-175,358.00	
03JUL17	S	3	PD03OCT17	5936.00	6813.29	USD	-65,796.75	
03JUL17	S	2	PD03OCT17	5927.50	6813.29	USD	-44,289.50	
03JUL17	S	5	PD03OCT17	5937.00	6813.29	USD	-109,536.25	
03JUL17	S	7	PD03OCT17	5930.00	6813.29	USD	-154,575.75	
03JUL17	S	1	PD03OCT17	5950.50	6813.29	USD	-21,569.75	
03JUL17	S	2	PD03OCT17	5952.00	6813.29	USD	-43,064.50	
03JUL17	S	1	PD03OCT17	5951.50	6813.29	USD	-21,544.75	
03JUL17	S	2	PD03OCT17	5954.50	6813.29	USD	-42,939.50	
03JUL17	S	1	PD03OCT17	5953.50	6813.29	USD	-21,494.75	
03JUL17	B	1	PD03OCT17	5904.00	6813.29	USD	22,732.25	
03JUL17	S	1	PD03OCT17	5928.00	6813.29	USD	-22,132.25	
03JUL17	S	1	PD03OCT17	5923.00	6813.29	USD	-22,257.25	
03JUL17	S	1	PD03OCT17	5923.50	6813.29	USD	-22,244.75	
03JUL17	S	2	PD03OCT17	5930.50	6813.29	USD	-44,139.50	
03JUL17	S	4	PD03OCT17	5929.00	6813.29	USD	-88,429.00	
03JUL17	S	2	PD03OCT17	5911.00	6813.29	USD	-45,114.50	
03JUL17	S	1	PD03OCT17	5926.50	6813.29	USD	-22,169.75	
03JUL17	S	1	PD03OCT17	5917.50	6813.29	USD	-22,394.75	
03JUL17	S	7	PD03OCT17	5916.50	6813.29	USD	-156,938.25	
03JUL17	S	3	PD03OCT17	5917.00	6813.29	USD	-67,221.75	
03JUL17	S	5	PD03OCT17	5915.50	6813.29	USD	-112,223.75	
03JUL17	S	1	PD03OCT17	5914.50	6813.29	USD	-22,469.75	
03JUL17	S	2	PD03OCT17	5913.50	6813.29	USD	-44,989.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	S	2	PD030CT17	5913.00	6813.29	USD	-45,014.50	
03JUL17	S	4	PD030CT17	5914.00	6813.29	USD	-89,929.00	
03JUL17	S	5	PD030CT17	5916.00	6813.29	USD	-112,161.25	
03JUL17	S	2	PD030CT17	5919.50	6813.29	USD	-44,689.50	
03JUL17	S	1	PD030CT17	5920.00	6813.29	USD	-22,332.25	
03JUL17	S	1	PD030CT17	5926.00	6813.29	USD	-22,182.25	
03JUL17	S	1	PD030CT17	5924.50	6813.29	USD	-22,219.75	
03JUL17	S	2	PD030CT17	5925.50	6813.29	USD	-44,389.50	
03JUL17	S	3	PD030CT17	5925.00	6813.29	USD	-66,621.75	
03JUL17	S	3	PD030CT17	5928.50	6813.29	USD	-66,359.25	
03JUL17	S	1	PD030CT17	5913.00	6813.29	USD	-22,507.25	
14JUL17	B	37	PD030CT17	5922.63	6813.29	USD	823,860.50	
17JUL17	B	11	PD030CT17	5991.20	6813.29	USD	226,074.75	
19JUL17	B	31	PD030CT17	5961.30	6813.29	USD	660,292.25	
28JUL17	B	15	PD030CT17	6317.96	6813.29	USD	185,748.75	
03AUG17	B	15	PD030CT17	6342.20	6813.29	USD	176,658.75	
08AUG17	B	16	PD030CT17	6467.12	6813.29	USD	138,468.00	
08AUG17	B	1	PD030CT17	6466.92	6813.29	USD	8,659.25	
09AUG17	B	8	PD030CT17	6441.37	6813.29	USD	74,384.00	
	NET	-4 AVG BGHT 6126.81	SOLD 5930.56				-750,604.25	0.00
04JUL17	B	1	PD040CT17	5912.00	6813.77	USD	22,544.25	
04JUL17	S	1	PD040CT17	5880.50	6813.77	USD	-23,331.75	
04JUL17	S	1	PD040CT17	5875.50	6813.77	USD	-23,456.75	
04JUL17	S	1	PD040CT17	5873.00	6813.77	USD	-23,519.25	
04JUL17	S	1	PD040CT17	5870.00	6813.77	USD	-23,594.25	
04JUL17	S	1	PD040CT17	5876.50	6813.77	USD	-23,431.75	
04JUL17	B	2	PD040CT17	5894.50	6813.77	USD	45,963.50	
04JUL17	S	2	PD040CT17	5894.00	6813.77	USD	-45,988.50	
04JUL17	S	1	PD040CT17	5893.00	6813.77	USD	-23,019.25	
04JUL17	S	1	PD040CT17	5905.50	6813.77	USD	-22,706.75	
04JUL17	B	1	PD040CT17	5910.00	6813.77	USD	22,594.25	
04JUL17	B	1	PD040CT17	5891.00	6813.77	USD	23,069.25	
17JUL17	B	2	PD040CT17	5991.36	6813.77	USD	41,120.50	
19JUL17	S	4	PD040CT17	5961.59	6813.77	USD	-85,218.00	
19JUL17	B	3	PD040CT17	5961.79	6813.77	USD	63,898.50	
27JUL17	B	1	PD040CT17	6324.45	6813.77	USD	12,233.00	
08AUG17	B	1	PD040CT17	6467.55	6813.77	USD	8,655.50	
15AUG17	B	1	PD040CT17	6363.32	6813.77	USD	11,261.25	
15AUG17	B	1	PD040CT17	6363.12	6813.77	USD	11,266.25	
	NET	+1 AVG BGHT 6063.47	SOLD 5908.34				-31,660.00	0.00
05JUL17	B	1	PD050CT17	5897.50	6814.25	USD	22,918.75	
05JUL17	B	2	PD050CT17	5897.00	6814.25	USD	45,862.50	
05JUL17	B	2	PD050CT17	5898.00	6814.25	USD	45,812.50	
05JUL17	B	1	PD050CT17	5894.50	6814.25	USD	22,993.75	
05JUL17	S	1	PD050CT17	5897.50	6814.25	USD	-22,918.75	
05JUL17	B	3	PD050CT17	5894.00	6814.25	USD	69,018.75	
05JUL17	B	1	PD050CT17	5893.00	6814.25	USD	23,031.25	
05JUL17	B	9	PD050CT17	5892.50	6814.25	USD	207,393.75	
05JUL17	B	1	PD050CT17	5892.00	6814.25	USD	23,056.25	
05JUL17	B	5	PD050CT17	5891.50	6814.25	USD	115,343.75	
05JUL17	B	3	PD050CT17	5887.00	6814.25	USD	69,543.75	
05JUL17	S	1	PD050CT17	5885.00	6814.25	USD	-23,231.25	
05JUL17	B	2	PD050CT17	5890.00	6814.25	USD	46,212.50	
05JUL17	B	6	PD050CT17	5890.50	6814.25	USD	138,562.50	
05JUL17	B	6	PD050CT17	5891.00	6814.25	USD	138,487.50	
05JUL17	B	3	PD050CT17	5887.50	6814.25	USD	69,506.25	
05JUL17	B	4	PD050CT17	5889.00	6814.25	USD	92,525.00	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	2	PD050CT17	5888.00	6814.25	USD	46,312.50	
05JUL17	S	1	PD050CT17	5888.00	6814.25	USD	-23,156.25	
05JUL17	B	1	PD050CT17	5862.00	6814.25	USD	23,806.25	
05JUL17	B	1	PD050CT17	5865.50	6814.25	USD	23,718.75	
05JUL17	B	1	PD050CT17	5843.00	6814.25	USD	24,281.25	
05JUL17	S	1	PD050CT17	5851.00	6814.25	USD	-24,081.25	
05JUL17	B	4	PD050CT17	5840.50	6814.25	USD	97,375.00	
05JUL17	B	2	PD050CT17	5842.00	6814.25	USD	48,612.50	
05JUL17	B	4	PD050CT17	5841.00	6814.25	USD	97,325.00	
05JUL17	S	4	PD050CT17	5836.50	6814.25	USD	-97,775.00	
05JUL17	S	3	PD050CT17	5835.50	6814.25	USD	-73,406.25	
05JUL17	S	4	PD050CT17	5836.00	6814.25	USD	-97,825.00	
05JUL17	S	2	PD050CT17	5834.50	6814.25	USD	-48,987.50	
05JUL17	B	2	PD050CT17	5830.50	6814.25	USD	49,187.50	
05JUL17	S	5	PD050CT17	5830.50	6814.25	USD	-122,968.75	
05JUL17	S	1	PD050CT17	5835.00	6814.25	USD	-24,481.25	
05JUL17	S	1	PD050CT17	5844.50	6814.25	USD	-24,243.75	
05JUL17	B	1	PD050CT17	5846.00	6814.25	USD	24,206.25	
05JUL17	B	1	PD050CT17	5844.50	6814.25	USD	24,243.75	
05JUL17	B	1	PD050CT17	5843.50	6814.25	USD	24,268.75	
05JUL17	B	1	PD050CT17	5849.00	6814.25	USD	24,131.25	
05JUL17	B	1	PD050CT17	5850.50	6814.25	USD	24,093.75	
05JUL17	B	1	PD050CT17	5845.50	6814.25	USD	24,218.75	
05JUL17	B	3	PD050CT17	5845.00	6814.25	USD	72,693.75	
05JUL17	B	3	PD050CT17	5833.00	6814.25	USD	73,593.75	
05JUL17	B	2	PD050CT17	5832.00	6814.25	USD	49,112.50	
05JUL17	B	8	PD050CT17	5841.50	6814.25	USD	194,550.00	
05JUL17	B	4	PD050CT17	5839.50	6814.25	USD	97,475.00	
05JUL17	B	2	PD050CT17	5838.00	6814.25	USD	48,812.50	
05JUL17	B	1	PD050CT17	5836.00	6814.25	USD	24,456.25	
05JUL17	B	2	PD050CT17	5835.00	6814.25	USD	48,962.50	
05JUL17	B	3	PD050CT17	5834.00	6814.25	USD	73,518.75	
05JUL17	B	1	PD050CT17	5824.00	6814.25	USD	24,756.25	
05JUL17	S	1	PD050CT17	5819.50	6814.25	USD	-24,868.75	
05JUL17	B	1	PD050CT17	5817.50	6814.25	USD	24,918.75	
05JUL17	B	1	PD050CT17	5818.00	6814.25	USD	24,906.25	
05JUL17	S	1	PD050CT17	5826.50	6814.25	USD	-24,693.75	
05JUL17	S	2	PD050CT17	5839.00	6814.25	USD	-48,762.50	
05JUL17	B	1	PD050CT17	5842.00	6814.25	USD	24,306.25	
05JUL17	B	1	PD050CT17	5841.50	6814.25	USD	24,318.75	
05JUL17	B	1	PD050CT17	5835.00	6814.25	USD	24,481.25	
05JUL17	B	1	PD050CT17	5843.00	6814.25	USD	24,281.25	
05JUL17	B	1	PD050CT17	5841.00	6814.25	USD	24,331.25	
05JUL17	B	5	PD050CT17	5828.50	6814.25	USD	123,218.75	
05JUL17	B	1	PD050CT17	5827.00	6814.25	USD	24,681.25	
05JUL17	B	1	PD050CT17	5823.50	6814.25	USD	24,768.75	
05JUL17	B	2	PD050CT17	5823.00	6814.25	USD	49,562.50	
05JUL17	B	3	PD050CT17	5821.00	6814.25	USD	74,493.75	
05JUL17	B	1	PD050CT17	5821.50	6814.25	USD	24,818.75	
05JUL17	B	1	PD050CT17	5817.00	6814.25	USD	24,931.25	
05JUL17	B	1	PD050CT17	5826.50	6814.25	USD	24,693.75	
05JUL17	B	2	PD050CT17	5828.00	6814.25	USD	49,312.50	
05JUL17	B	1	PD050CT17	5829.50	6814.25	USD	24,618.75	
05JUL17	B	4	PD050CT17	5833.50	6814.25	USD	98,075.00	
05JUL17	B	2	PD050CT17	5832.50	6814.25	USD	49,087.50	
05JUL17	B	1	PD050CT17	5840.00	6814.25	USD	24,356.25	
05JUL17	B	2	PD050CT17	5835.50	6814.25	USD	48,937.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	2	PD050CT17	5848.50	6814.25	USD	48,287.50	
17JUL17	S	2	PD050CT17	5991.51	6814.25	USD	-41,137.00	
17JUL17	S	4	PD050CT17	5991.71	6814.25	USD	-82,254.00	
19JUL17	S	31	PD050CT17	5962.07	6814.25	USD	-660,439.50	
28JUL17	S	15	PD050CT17	6318.80	6814.25	USD	-185,793.75	
03AUG17	S	2	PD050CT17	6343.10	6814.25	USD	-23,557.50	
08AUG17	S	2	PD050CT17	6467.98	6814.25	USD	-17,313.50	
08AUG17	S	6	PD050CT17	6468.18	6814.25	USD	-51,910.50	
09AUG17	S	9	PD050CT17	6442.43	6814.25	USD	-83,659.50	
10AUG17	S	7	PD050CT17	6408.85	6814.25	USD	-70,945.00	
15AUG17	S	1	PD050CT17	6363.43	6814.25	USD	-11,270.50	
15AUG17	S	9	PD050CT17	6363.63	6814.25	USD	-101,389.50	
22AUG17	S	18	PD050CT17	6563.75	6814.25	USD	-112,725.00	
	NET	+3 AVG	BGHT 5856.77	SOLD 6180.28			1,155,573.50	0.00
06JUL17	S	2	PD060CT17	5842.00	6814.73	USD	-48,636.50	
06JUL17	S	5	PD060CT17	5842.50	6814.73	USD	-121,528.75	
06JUL17	S	2	PD060CT17	5844.50	6814.73	USD	-48,511.50	
06JUL17	S	3	PD060CT17	5845.00	6814.73	USD	-72,729.75	
06JUL17	S	1	PD060CT17	5844.00	6814.73	USD	-24,268.25	
06JUL17	S	2	PD060CT17	5843.00	6814.73	USD	-48,586.50	
06JUL17	S	4	PD060CT17	5846.50	6814.73	USD	-96,823.00	
06JUL17	S	2	PD060CT17	5850.00	6814.73	USD	-48,236.50	
06JUL17	S	4	PD060CT17	5846.00	6814.73	USD	-96,873.00	
06JUL17	S	3	PD060CT17	5843.50	6814.73	USD	-72,842.25	
06JUL17	S	1	PD060CT17	5850.50	6814.73	USD	-24,105.75	
06JUL17	B	1	PD060CT17	5839.00	6814.73	USD	24,393.25	
06JUL17	B	1	PD060CT17	5843.50	6814.73	USD	24,280.75	
06JUL17	B	1	PD060CT17	5840.50	6814.73	USD	24,355.75	
06JUL17	B	1	PD060CT17	5839.50	6814.73	USD	24,380.75	
06JUL17	B	1	PD060CT17	5834.50	6814.73	USD	24,505.75	
06JUL17	S	5	PD060CT17	5841.50	6814.73	USD	-121,653.75	
06JUL17	S	2	PD060CT17	5840.50	6814.73	USD	-48,711.50	
06JUL17	S	2	PD060CT17	5848.50	6814.73	USD	-48,311.50	
06JUL17	B	2	PD060CT17	5841.00	6814.73	USD	48,686.50	
06JUL17	S	4	PD060CT17	5841.00	6814.73	USD	-97,373.00	
06JUL17	B	1	PD060CT17	5835.00	6814.73	USD	24,493.25	
06JUL17	B	2	PD060CT17	5838.00	6814.73	USD	48,836.50	
06JUL17	B	2	PD060CT17	5837.50	6814.73	USD	48,861.50	
06JUL17	S	7	PD060CT17	5849.00	6814.73	USD	-169,002.75	
06JUL17	S	1	PD060CT17	5849.50	6814.73	USD	-24,130.75	
06JUL17	S	2	PD060CT17	5855.00	6814.73	USD	-47,986.50	
06JUL17	S	1	PD060CT17	5851.00	6814.73	USD	-24,093.25	
06JUL17	S	1	PD060CT17	5852.50	6814.73	USD	-24,055.75	
06JUL17	S	6	PD060CT17	5847.50	6814.73	USD	-145,084.50	
06JUL17	S	2	PD060CT17	5854.00	6814.73	USD	-48,036.50	
07JUL17	S	2	PD060CT17	5836.00	6814.73	USD	-48,936.50	
07JUL17	S	1	PD060CT17	5837.50	6814.73	USD	-24,430.75	
07JUL17	S	2	PD060CT17	5839.50	6814.73	USD	-48,761.50	
07JUL17	B	1	PD060CT17	5861.00	6814.73	USD	23,843.25	
07JUL17	S	1	PD060CT17	5861.50	6814.73	USD	-23,830.75	
07JUL17	B	3	PD060CT17	5866.00	6814.73	USD	71,154.75	
07JUL17	B	2	PD060CT17	5815.00	6814.73	USD	49,986.50	
07JUL17	B	1	PD060CT17	5814.00	6814.73	USD	25,018.25	
07JUL17	B	1	PD060CT17	5825.00	6814.73	USD	24,743.25	
07JUL17	S	1	PD060CT17	5832.00	6814.73	USD	-24,568.25	
07JUL17	B	1	PD060CT17	5839.50	6814.73	USD	24,380.75	
07JUL17	B	1	PD060CT17	5840.50	6814.73	USD	24,355.75	

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07JUL17	B	3	PD060CT17	5834.00	6814.73	USD	73,554.75	
07JUL17	S	5	PD060CT17	5837.00	6814.73	USD	-122,216.25	
07JUL17	S	1	PD060CT17	5843.50	6814.73	USD	-24,280.75	
07JUL17	S	2	PD060CT17	5843.00	6814.73	USD	-48,586.50	
07JUL17	S	3	PD060CT17	5842.50	6814.73	USD	-72,917.25	
07JUL17	S	1	PD060CT17	5842.00	6814.73	USD	-24,318.25	
07JUL17	B	1	PD060CT17	5838.50	6814.73	USD	24,405.75	
07JUL17	B	1	PD060CT17	5837.50	6814.73	USD	24,430.75	
07JUL17	B	4	PD060CT17	5833.50	6814.73	USD	98,123.00	
07JUL17	B	1	PD060CT17	5836.00	6814.73	USD	24,468.25	
07JUL17	B	5	PD060CT17	5834.50	6814.73	USD	122,528.75	
07JUL17	B	1	PD060CT17	5831.00	6814.73	USD	24,593.25	
07JUL17	B	1	PD060CT17	5827.50	6814.73	USD	24,680.75	
07JUL17	B	1	PD060CT17	5829.50	6814.73	USD	24,630.75	
07JUL17	B	2	PD060CT17	5823.00	6814.73	USD	49,586.50	
07JUL17	B	1	PD060CT17	5822.50	6814.73	USD	24,805.75	
07JUL17	S	2	PD060CT17	5834.00	6814.73	USD	-49,036.50	
07JUL17	S	3	PD060CT17	5834.50	6814.73	USD	-73,517.25	
07JUL17	S	5	PD060CT17	5835.00	6814.73	USD	-122,466.25	
07JUL17	S	2	PD060CT17	5829.50	6814.73	USD	-49,261.50	
07JUL17	B	1	PD060CT17	5838.00	6814.73	USD	24,418.25	
07JUL17	S	3	PD060CT17	5829.00	6814.73	USD	-73,929.75	
07JUL17	S	1	PD060CT17	5827.50	6814.73	USD	-24,680.75	
07JUL17	S	2	PD060CT17	5825.00	6814.73	USD	-49,486.50	
07JUL17	S	2	PD060CT17	5828.50	6814.73	USD	-49,311.50	
07JUL17	S	2	PD060CT17	5830.50	6814.73	USD	-49,211.50	
07JUL17	S	1	PD060CT17	5831.00	6814.73	USD	-24,593.25	
07JUL17	S	2	PD060CT17	5828.00	6814.73	USD	-49,336.50	
07JUL17	S	1	PD060CT17	5830.00	6814.73	USD	-24,618.25	
17JUL17	B	2	PD060CT17	5992.27	6814.73	USD	41,123.00	
19JUL17	S	1	PD060CT17	5962.55	6814.73	USD	-21,304.50	
27JUL17	B	2	PD060CT17	6325.45	6814.73	USD	24,464.00	
27JUL17	B	20	PD060CT17	6325.25	6814.73	USD	244,740.00	
28JUL17	B	9	PD060CT17	6319.70	6814.73	USD	111,381.75	
03AUG17	B	10	PD060CT17	6343.85	6814.73	USD	117,720.00	
08AUG17	B	6	PD060CT17	6469.02	6814.73	USD	51,856.50	
09AUG17	B	5	PD060CT17	6443.27	6814.73	USD	46,432.50	
15AUG17	B	5	PD060CT17	6364.34	6814.73	USD	56,298.75	
	NET	-5 AVG BGHT 6127.15	SOLD 5842.44				-854,662.75	0.00
10JUL17	S	3	PD100CT17	5846.00	6816.65	USD	-72,798.75	
10JUL17	S	1	PD100CT17	5845.50	6816.65	USD	-24,278.75	
10JUL17	S	1	PD100CT17	5846.50	6816.65	USD	-24,253.75	
10JUL17	S	2	PD100CT17	5845.00	6816.65	USD	-48,582.50	
10JUL17	S	2	PD100CT17	5826.00	6816.65	USD	-49,532.50	
10JUL17	S	1	PD100CT17	5827.00	6816.65	USD	-24,741.25	
10JUL17	S	1	PD100CT17	5839.00	6816.65	USD	-24,441.25	
10JUL17	S	1	PD100CT17	5831.00	6816.65	USD	-24,641.25	
10JUL17	B	1	PD100CT17	5831.00	6816.65	USD	24,641.25	
10JUL17	B	2	PD100CT17	5801.00	6816.65	USD	50,782.50	
10JUL17	B	1	PD100CT17	5803.00	6816.65	USD	25,341.25	
10JUL17	S	2	PD100CT17	5803.50	6816.65	USD	-50,657.50	
10JUL17	S	1	PD100CT17	5804.00	6816.65	USD	-25,316.25	
10JUL17	B	1	PD100CT17	5793.00	6816.65	USD	25,591.25	
10JUL17	S	2	PD100CT17	5805.00	6816.65	USD	-50,582.50	
10JUL17	S	1	PD100CT17	5807.00	6816.65	USD	-25,241.25	
10JUL17	S	1	PD100CT17	5808.00	6816.65	USD	-25,216.25	
10JUL17	S	3	PD100CT17	5811.00	6816.65	USD	-75,423.75	

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10JUL17	S	1	PD100CT17	5812.00	6816.65	USD	-25,116.25	
10JUL17	S	3	PD100CT17	5810.00	6816.65	USD	-75,498.75	
10JUL17	S	1	PD100CT17	5817.00	6816.65	USD	-24,991.25	
10JUL17	S	3	PD100CT17	5818.00	6816.65	USD	-74,898.75	
10JUL17	B	1	PD100CT17	5803.50	6816.65	USD	25,328.75	
17JUL17	B	2	PD100CT17	5993.70	6816.65	USD	41,147.50	
19JUL17	B	4	PD100CT17	5964.42	6816.65	USD	85,223.00	
28JUL17	B	4	PD100CT17	6321.50	6816.65	USD	49,515.00	
28JUL17	B	2	PD100CT17	6321.70	6816.65	USD	24,747.50	
07AUG17	B	1	PD100CT17	6405.60	6816.65	USD	10,276.25	
09AUG17	B	2	PD100CT17	6445.80	6816.65	USD	18,542.50	
10AUG17	B	5	PD100CT17	6412.03	6816.65	USD	50,577.50	
15AUG17	B	4	PD100CT17	6366.38	6816.65	USD	45,027.00	
	NET	0AVG BGHT 6181.00	SOLD 5821.70				-269,471.25	0.00
11JUL17	S	1	PD110CT17	5844.50	6817.13	USD	-24,315.75	
11JUL17	S	1	PD110CT17	5822.50	6817.13	USD	-24,865.75	
11JUL17	S	1	PD110CT17	5832.50	6817.13	USD	-24,615.75	
11JUL17	B	1	PD110CT17	5830.00	6817.13	USD	24,678.25	
11JUL17	S	1	PD110CT17	5825.00	6817.13	USD	-24,803.25	
11JUL17	S	2	PD110CT17	5851.00	6817.13	USD	-48,306.50	
11JUL17	S	1	PD110CT17	5852.00	6817.13	USD	-24,128.25	
11JUL17	S	2	PD110CT17	5852.50	6817.13	USD	-48,231.50	
11JUL17	B	1	PD110CT17	5821.50	6817.13	USD	24,890.75	
11JUL17	B	1	PD110CT17	5824.50	6817.13	USD	24,815.75	
11JUL17	B	1	PD110CT17	5825.00	6817.13	USD	24,803.25	
11JUL17	B	1	PD110CT17	5828.00	6817.13	USD	24,728.25	
11JUL17	B	2	PD110CT17	5829.50	6817.13	USD	49,381.50	
11JUL17	S	2	PD110CT17	5828.50	6817.13	USD	-49,431.50	
11JUL17	S	1	PD110CT17	5829.00	6817.13	USD	-24,703.25	
11JUL17	B	2	PD110CT17	5826.50	6817.13	USD	49,531.50	
11JUL17	B	1	PD110CT17	5835.00	6817.13	USD	24,553.25	
11JUL17	B	1	PD110CT17	5834.50	6817.13	USD	24,565.75	
11JUL17	B	1	PD110CT17	5832.50	6817.13	USD	24,615.75	
11JUL17	B	1	PD110CT17	5833.50	6817.13	USD	24,590.75	
11JUL17	B	1	PD110CT17	5839.50	6817.13	USD	24,440.75	
11JUL17	B	2	PD110CT17	5834.00	6817.13	USD	49,156.50	
11JUL17	S	1	PD110CT17	5861.00	6817.13	USD	-23,903.25	
11JUL17	S	2	PD110CT17	5864.00	6817.13	USD	-47,656.50	
11JUL17	S	1	PD110CT17	5863.50	6817.13	USD	-23,840.75	
11JUL17	S	1	PD110CT17	5865.50	6817.13	USD	-23,790.75	
11JUL17	S	1	PD110CT17	5866.00	6817.13	USD	-23,778.25	
11JUL17	S	1	PD110CT17	5867.50	6817.13	USD	-23,740.75	
11JUL17	B	1	PD110CT17	5868.00	6817.13	USD	23,728.25	
11JUL17	S	1	PD110CT17	5877.50	6817.13	USD	-23,490.75	
11JUL17	S	1	PD110CT17	5878.00	6817.13	USD	-23,478.25	
11JUL17	B	1	PD110CT17	5882.00	6817.13	USD	23,378.25	
11JUL17	B	1	PD110CT17	5875.50	6817.13	USD	23,540.75	
17JUL17	S	1	PD110CT17	5993.86	6817.13	USD	-20,581.75	
19JUL17	S	1	PD110CT17	5964.63	6817.13	USD	-21,312.50	
28JUL17	B	1	PD110CT17	6322.20	6817.13	USD	12,373.25	
09AUG17	B	2	PD110CT17	6446.43	6817.13	USD	18,535.00	
10AUG17	B	1	PD110CT17	6412.62	6817.13	USD	10,112.75	
	NET	0AVG BGHT 5936.40	SOLD 5862.39				-42,554.75	0.00
12JUL17	B	2	PD120CT17	5888.00	6817.62	USD	46,481.00	
12JUL17	B	1	PD120CT17	5892.50	6817.62	USD	23,128.00	
12JUL17	B	1	PD120CT17	5893.50	6817.62	USD	23,103.00	
12JUL17	B	1	PD120CT17	5891.50	6817.62	USD	23,153.00	

OPEN POSITION STATEMENT



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SAP0094X

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	1	PD120CT17	5899.00	6817.62	USD	-22,965.50	
12JUL17	S	1	PD120CT17	5897.00	6817.62	USD	-23,015.50	
12JUL17	S	3	PD120CT17	5900.00	6817.62	USD	-68,821.50	
12JUL17	B	1	PD120CT17	5898.00	6817.62	USD	22,990.50	
12JUL17	B	1	PD120CT17	5897.00	6817.62	USD	23,015.50	
12JUL17	S	1	PD120CT17	5906.00	6817.62	USD	-22,790.50	
12JUL17	S	1	PD120CT17	5914.00	6817.62	USD	-22,590.50	
12JUL17	S	6	PD120CT17	5899.50	6817.62	USD	-137,718.00	
12JUL17	S	1	PD120CT17	5896.00	6817.62	USD	-23,040.50	
12JUL17	S	7	PD120CT17	5897.50	6817.62	USD	-161,021.00	
12JUL17	S	1	PD120CT17	5898.00	6817.62	USD	-22,990.50	
12JUL17	S	2	PD120CT17	5918.00	6817.62	USD	-44,981.00	
12JUL17	B	1	PD120CT17	5904.50	6817.62	USD	22,828.00	
12JUL17	B	1	PD120CT17	5905.00	6817.62	USD	22,815.50	
12JUL17	S	3	PD120CT17	5910.50	6817.62	USD	-68,034.00	
12JUL17	S	1	PD120CT17	5918.50	6817.62	USD	-22,478.00	
12JUL17	S	2	PD120CT17	5916.00	6817.62	USD	-45,081.00	
12JUL17	B	2	PD120CT17	5921.00	6817.62	USD	44,831.00	
12JUL17	B	1	PD120CT17	5920.00	6817.62	USD	22,440.50	
12JUL17	B	1	PD120CT17	5919.50	6817.62	USD	22,453.00	
12JUL17	S	1	PD120CT17	5919.50	6817.62	USD	-22,453.00	
12JUL17	S	1	PD120CT17	5919.00	6817.62	USD	-22,465.50	
12JUL17	S	1	PD120CT17	5920.00	6817.62	USD	-22,440.50	
12JUL17	B	1	PD120CT17	5916.50	6817.62	USD	22,528.00	
12JUL17	B	1	PD120CT17	5917.00	6817.62	USD	22,515.50	
12JUL17	B	2	PD120CT17	5917.50	6817.62	USD	45,006.00	
12JUL17	B	1	PD120CT17	5915.00	6817.62	USD	22,565.50	
12JUL17	B	1	PD120CT17	5915.50	6817.62	USD	22,553.00	
12JUL17	S	1	PD120CT17	5925.00	6817.62	USD	-22,315.50	
12JUL17	S	2	PD120CT17	5925.50	6817.62	USD	-44,606.00	
12JUL17	S	1	PD120CT17	5926.50	6817.62	USD	-22,278.00	
12JUL17	S	1	PD120CT17	5927.50	6817.62	USD	-22,253.00	
12JUL17	S	1	PD120CT17	5930.00	6817.62	USD	-22,190.50	
12JUL17	S	1	PD120CT17	5909.00	6817.62	USD	-22,715.50	
12JUL17	B	1	PD120CT17	5899.50	6817.62	USD	22,953.00	
12JUL17	S	2	PD120CT17	5919.50	6817.62	USD	-44,906.00	
12JUL17	B	1	PD120CT17	5903.00	6817.62	USD	22,865.50	
12JUL17	S	1	PD120CT17	5903.00	6817.62	USD	-22,865.50	
12JUL17	B	1	PD120CT17	5905.20	6817.62	USD	22,810.50	
17JUL17	B	1	PD120CT17	5994.41	6817.62	USD	20,580.25	
17JUL17	B	3	PD120CT17	5994.21	6817.62	USD	61,755.75	
03AUG17	B	2	PD120CT17	6347.15	6817.62	USD	23,523.50	
09AUG17	B	2	PD120CT17	6446.87	6817.62	USD	18,537.50	
10AUG17	B	1	PD120CT17	6413.22	6817.62	USD	10,110.00	
10AUG17	B	2	PD120CT17	6413.02	6817.62	USD	20,230.00	
15AUG17	B	5	PD120CT17	6367.20	6817.62	USD	56,302.50	
	NET	-5 AVG BGHT 6068.07	SOLD 5908.77				-264,941.00	0.00
13JUL17	B	1	PD130CT17	5904.50	6818.10	USD	22,840.00	
13JUL17	B	2	PD130CT17	5912.50	6818.10	USD	45,280.00	
13JUL17	S	1	PD130CT17	5925.00	6818.10	USD	-22,327.50	
13JUL17	B	1	PD130CT17	5921.50	6818.10	USD	22,415.00	
13JUL17	S	1	PD130CT17	5925.50	6818.10	USD	-22,315.00	
13JUL17	S	1	PD130CT17	5922.50	6818.10	USD	-22,390.00	
13JUL17	B	1	PD130CT17	5899.00	6818.10	USD	22,977.50	
13JUL17	B	1	PD130CT17	5887.50	6818.10	USD	23,265.00	
13JUL17	B	1	PD130CT17	5883.00	6818.10	USD	23,377.50	
13JUL17	B	1	PD130CT17	5882.50	6818.10	USD	23,390.00	

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13JUL17	B	1	PD130CT17	5882.00	6818.10	USD	23,402.50	
13JUL17	B	1	PD130CT17	5887.00	6818.10	USD	23,277.50	
13JUL17	B	2	PD130CT17	5885.00	6818.10	USD	46,655.00	
13JUL17	B	4	PD130CT17	5880.00	6818.10	USD	93,810.00	
13JUL17	B	6	PD130CT17	5878.50	6818.10	USD	140,940.00	
13JUL17	B	1	PD130CT17	5877.50	6818.10	USD	23,515.00	
13JUL17	B	2	PD130CT17	5876.00	6818.10	USD	47,105.00	
13JUL17	B	1	PD130CT17	5876.50	6818.10	USD	23,540.00	
13JUL17	B	5	PD130CT17	5875.50	6818.10	USD	117,825.00	
13JUL17	B	1	PD130CT17	5878.00	6818.10	USD	23,502.50	
13JUL17	B	1	PD130CT17	5875.00	6818.10	USD	23,577.50	
13JUL17	B	1	PD130CT17	5871.50	6818.10	USD	23,665.00	
13JUL17	B	2	PD130CT17	5869.50	6818.10	USD	47,430.00	
13JUL17	B	1	PD130CT17	5869.00	6818.10	USD	23,727.50	
13JUL17	B	2	PD130CT17	5861.50	6818.10	USD	47,830.00	
13JUL17	B	1	PD130CT17	5863.50	6818.10	USD	23,865.00	
14JUL17	S	1	PD130CT17	5880.00	6818.10	USD	-23,452.50	
14JUL17	B	1	PD130CT17	5881.00	6818.10	USD	23,427.50	
14JUL17	B	2	PD130CT17	5882.00	6818.10	USD	46,805.00	
14JUL17	B	1	PD130CT17	5881.50	6818.10	USD	23,415.00	
14JUL17	B	4	PD130CT17	5881.50	6818.10	USD	93,660.00	
14JUL17	B	1	PD130CT17	5880.00	6818.10	USD	23,452.50	
14JUL17	B	2	PD130CT17	5883.00	6818.10	USD	46,755.00	
14JUL17	B	1	PD130CT17	5883.50	6818.10	USD	23,365.00	
14JUL17	B	1	PD130CT17	5887.50	6818.10	USD	23,265.00	
14JUL17	B	2	PD130CT17	5887.00	6818.10	USD	46,555.00	
14JUL17	S	1	PD130CT17	5886.50	6818.10	USD	-23,290.00	
14JUL17	B	1	PD130CT17	5886.00	6818.10	USD	23,302.50	
14JUL17	S	1	PD130CT17	5888.00	6818.10	USD	-23,252.50	
14JUL17	B	1	PD130CT17	5893.00	6818.10	USD	23,127.50	
14JUL17	B	2	PD130CT17	5900.00	6818.10	USD	45,905.00	
14JUL17	B	1	PD130CT17	5899.50	6818.10	USD	22,965.00	
14JUL17	B	1	PD130CT17	5896.00	6818.10	USD	23,052.50	
14JUL17	S	1	PD130CT17	5913.50	6818.10	USD	-22,615.00	
14JUL17	S	1	PD130CT17	5914.50	6818.10	USD	-22,590.00	
14JUL17	S	1	PD130CT17	5915.00	6818.10	USD	-22,577.50	
14JUL17	B	1	PD130CT17	5915.50	6818.10	USD	22,565.00	
14JUL17	S	1	PD130CT17	5918.50	6818.10	USD	-22,490.00	
14JUL17	S	1	PD130CT17	5916.00	6818.10	USD	-22,552.50	
14JUL17	S	3	PD130CT17	5917.00	6818.10	USD	-67,582.50	
14JUL17	S	1	PD130CT17	5918.00	6818.10	USD	-22,502.50	
14JUL17	S	1	PD130CT17	5926.50	6818.10	USD	-22,290.00	
14JUL17	S	1	PD130CT17	5927.00	6818.10	USD	-22,277.50	
14JUL17	S	2	PD130CT17	5931.50	6818.10	USD	-44,330.00	
14JUL17	S	2	PD130CT17	5929.00	6818.10	USD	-44,455.00	
14JUL17	S	1	PD130CT17	5928.50	6818.10	USD	-22,240.00	
14JUL17	S	1	PD130CT17	5927.50	6818.10	USD	-22,265.00	
14JUL17	S	1	PD130CT17	5924.00	6818.10	USD	-22,352.50	
14JUL17	S	1	PD130CT17	5929.00	6818.10	USD	-22,227.50	
17JUL17	S	3	PD130CT17	5994.37	6818.10	USD	-61,779.75	
19JUL17	S	3	PD130CT17	5965.47	6818.10	USD	-63,947.25	
27JUL17	S	17	PD130CT17	6328.19	6818.10	USD	-208,211.75	
09AUG17	S	2	PD130CT17	6447.30	6818.10	USD	-18,540.00	
09AUG17	S	1	PD130CT17	6447.50	6818.10	USD	-9,265.00	
10AUG17	S	2	PD130CT17	6413.42	6818.10	USD	-20,234.00	
10AUG17	S	7	PD130CT17	6413.62	6818.10	USD	-70,784.00	
15AUG17	S	2	PD130CT17	6367.51	6818.10	USD	-22,529.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET	0 AVG BGHT 5883.37	SOLD 6148.64		411,163.75	0.00
17JUL17	B 1 PD17OCT17	5959.50	6820.02	USD	21,513.00	
17JUL17	S 1 PD17OCT17	5918.00	6820.02	USD	-22,550.50	
17JUL17	B 2 PD17OCT17	5950.00	6820.02	USD	43,501.00	
17JUL17	B 1 PD17OCT17	5921.00	6820.02	USD	22,475.50	
17JUL17	B 1 PD17OCT17	5948.50	6820.02	USD	21,788.00	
17JUL17	B 1 PD17OCT17	5949.50	6820.02	USD	21,763.00	
17JUL17	B 1 PD17OCT17	5951.00	6820.02	USD	21,725.50	
17JUL17	B 2 PD17OCT17	5918.00	6820.02	USD	45,101.00	
17JUL17	B 1 PD17OCT17	5960.00	6820.02	USD	21,500.50	
17JUL17	S 1 PD17OCT17	5922.00	6820.02	USD	-22,450.50	
17JUL17	S 1 PD17OCT17	5982.00	6820.02	USD	-20,950.50	
17JUL17	S 5 PD17OCT17	5981.00	6820.02	USD	-104,877.50	
17JUL17	B 1 PD17OCT17	5974.00	6820.02	USD	21,150.50	
17JUL17	S 1 PD17OCT17	5922.50	6820.02	USD	-22,438.00	
17JUL17	S 1 PD17OCT17	5925.00	6820.02	USD	-22,375.50	
17JUL17	S 2 PD17OCT17	5913.00	6820.02	USD	-45,351.00	
17JUL17	S 2 PD17OCT17	5923.50	6820.02	USD	-44,826.00	
17JUL17	S 1 PD17OCT17	5920.00	6820.02	USD	-22,500.50	
17JUL17	B 2 PD17OCT17	5950.50	6820.02	USD	43,476.00	
17JUL17	S 1 PD17OCT17	5980.00	6820.02	USD	-21,000.50	
17JUL17	S 2 PD17OCT17	5980.50	6820.02	USD	-41,976.00	
17JUL17	S 1 PD17OCT17	5983.00	6820.02	USD	-20,925.50	
17JUL17	S 1 PD17OCT17	5982.50	6820.02	USD	-20,938.00	
17JUL17	S 1 PD17OCT17	5977.00	6820.02	USD	-21,075.50	
17JUL17	S 3 PD17OCT17	5981.50	6820.02	USD	-62,889.00	
17JUL17	S 2 PD17OCT17	5985.00	6820.02	USD	-41,751.00	
17JUL17	S 1 PD17OCT17	5985.50	6820.02	USD	-20,863.00	
17JUL17	B 1 PD17OCT17	6006.00	6820.02	USD	20,350.50	
17JUL17	B 2 PD17OCT17	6004.00	6820.02	USD	40,801.00	
17JUL17	S 1 PD17OCT17	6010.50	6820.02	USD	-20,238.00	
17JUL17	S 2 PD17OCT17	6009.50	6820.02	USD	-40,526.00	
17JUL17	S 1 PD17OCT17	6010.00	6820.02	USD	-20,250.50	
17JUL17	S 2 PD17OCT17	6011.50	6820.02	USD	-40,426.00	
17JUL17	S 1 PD17OCT17	6012.00	6820.02	USD	-20,200.50	
17JUL17	S 4 PD17OCT17	6013.00	6820.02	USD	-80,702.00	
17JUL17	S 1 PD17OCT17	6019.00	6820.02	USD	-20,025.50	
17JUL17	S 1 PD17OCT17	6016.00	6820.02	USD	-20,100.50	
17JUL17	S 2 PD17OCT17	6016.50	6820.02	USD	-40,176.00	
17JUL17	S 2 PD17OCT17	6018.00	6820.02	USD	-40,101.00	
17JUL17	S 2 PD17OCT17	6015.50	6820.02	USD	-40,226.00	
17JUL17	S 1 PD17OCT17	6007.50	6820.02	USD	-20,313.00	
17JUL17	S 1 PD17OCT17	6001.00	6820.02	USD	-20,475.50	
17JUL17	S 1 PD17OCT17	6003.00	6820.02	USD	-20,425.50	
17JUL17	S 1 PD17OCT17	6004.50	6820.02	USD	-20,388.00	
17JUL17	B 1 PD17OCT17	6001.50	6820.02	USD	20,463.00	
28JUL17	B 2 PD17OCT17	6324.14	6820.02	USD	24,794.00	
03AUG17	B 12 PD17OCT17	6349.20	6820.02	USD	141,246.00	
07AUG17	B 3 PD17OCT17	6408.50	6820.02	USD	30,864.00	
09AUG17	B 1 PD17OCT17	6448.95	6820.02	USD	9,276.75	
09AUG17	B 1 PD17OCT17	6448.75	6820.02	USD	9,281.75	
10AUG17	B 7 PD17OCT17	6416.20	6820.02	USD	70,668.50	
10AUG17	B 7 PD17OCT17	6416.00	6820.02	USD	70,703.50	
	NET	0 AVG BGHT 6242.07	SOLD 5984.57		-321,869.50	0.00
18JUL17	S 1 PD18OCT17	6002.50	6820.50	USD	-20,450.00	
18JUL17	B 1 PD18OCT17	5997.50	6820.50	USD	20,575.00	
18JUL17	S 1 PD18OCT17	6010.00	6820.50	USD	-20,262.50	

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18JUL17	B	1	PD180CT17	6013.00	6820.50	USD	20,187.50	
18JUL17	S	2	PD180CT17	5997.00	6820.50	USD	-41,175.00	
18JUL17	B	2	PD180CT17	5981.00	6820.50	USD	41,975.00	
18JUL17	S	1	PD180CT17	5987.50	6820.50	USD	-20,825.00	
18JUL17	S	3	PD180CT17	5996.50	6820.50	USD	-61,800.00	
18JUL17	B	1	PD180CT17	5991.00	6820.50	USD	20,737.50	
18JUL17	B	1	PD180CT17	5991.50	6820.50	USD	20,725.00	
18JUL17	B	1	PD180CT17	5994.50	6820.50	USD	20,650.00	
18JUL17	B	1	PD180CT17	5996.00	6820.50	USD	20,612.50	
18JUL17	B	1	PD180CT17	5995.00	6820.50	USD	20,637.50	
18JUL17	B	1	PD180CT17	5994.00	6820.50	USD	20,662.50	
18JUL17	B	1	PD180CT17	6002.00	6820.50	USD	20,462.50	
18JUL17	S	1	PD180CT17	6003.50	6820.50	USD	-20,425.00	
18JUL17	S	1	PD180CT17	5998.00	6820.50	USD	-20,562.50	
18JUL17	S	1	PD180CT17	6003.00	6820.50	USD	-20,437.50	
18JUL17	B	1	PD180CT17	6004.00	6820.50	USD	20,412.50	
18JUL17	B	1	PD180CT17	5993.50	6820.50	USD	20,675.00	
18JUL17	S	1	PD180CT17	6011.50	6820.50	USD	-20,225.00	
18JUL17	S	1	PD180CT17	6007.00	6820.50	USD	-20,337.50	
18JUL17	S	1	PD180CT17	6009.00	6820.50	USD	-20,287.50	
28JUL17	B	2	PD180CT17	6324.50	6820.50	USD	24,800.00	
10AUG17	B	1	PD180CT17	6416.25	6820.50	USD	10,106.25	
10AUG17	S	1	PD180CT17	6416.05	6820.50	USD	-10,111.25	
15AUG17	S	1	PD180CT17	6369.80	6820.50	USD	-11,267.50	
	NET	0	AVG BGHT 6062.45	SOLD 6050.08			-4,947.50	0.00
19JUL17	S	3	PD190CT17	5998.50	6819.50	USD	-61,575.00	
19JUL17	S	1	PD190CT17	5999.00	6819.50	USD	-20,512.50	
19JUL17	S	4	PD190CT17	5999.50	6819.50	USD	-82,000.00	
19JUL17	S	1	PD190CT17	6000.00	6819.50	USD	-20,487.50	
19JUL17	S	1	PD190CT17	6001.00	6819.50	USD	-20,462.50	
19JUL17	S	1	PD190CT17	6001.50	6819.50	USD	-20,450.00	
19JUL17	B	1	PD190CT17	5995.00	6819.50	USD	20,612.50	
19JUL17	S	2	PD190CT17	5994.00	6819.50	USD	-41,275.00	
19JUL17	B	1	PD190CT17	6008.00	6819.50	USD	20,287.50	
19JUL17	S	1	PD190CT17	6014.50	6819.50	USD	-20,125.00	
19JUL17	S	1	PD190CT17	6018.00	6819.50	USD	-20,037.50	
19JUL17	B	1	PD190CT17	6016.00	6819.50	USD	20,087.50	
19JUL17	B	1	PD190CT17	6007.50	6819.50	USD	20,300.00	
19JUL17	B	1	PD190CT17	6003.00	6819.50	USD	20,412.50	
19JUL17	B	1	PD190CT17	6001.00	6819.50	USD	20,462.50	
19JUL17	B	1	PD190CT17	5995.50	6819.50	USD	20,600.00	
19JUL17	S	1	PD190CT17	6008.00	6819.50	USD	-20,287.50	
19JUL17	S	1	PD190CT17	6007.50	6819.50	USD	-20,300.00	
19JUL17	S	1	PD190CT17	6008.50	6819.50	USD	-20,275.00	
19JUL17	B	2	PD190CT17	6005.00	6819.50	USD	40,725.00	
19JUL17	B	1	PD190CT17	5997.00	6819.50	USD	20,562.50	
19JUL17	B	2	PD190CT17	5996.50	6819.50	USD	41,150.00	
19JUL17	B	2	PD190CT17	6000.00	6819.50	USD	40,975.00	
19JUL17	B	2	PD190CT17	5999.50	6819.50	USD	41,000.00	
19JUL17	B	1	PD190CT17	5992.50	6819.50	USD	20,675.00	
19JUL17	B	1	PD190CT17	5994.00	6819.50	USD	20,637.50	
19JUL17	B	2	PD190CT17	5993.50	6819.50	USD	41,300.00	
19JUL17	B	2	PD190CT17	5991.50	6819.50	USD	41,400.00	
19JUL17	B	1	PD190CT17	5993.00	6819.50	USD	20,662.50	
19JUL17	B	1	PD190CT17	5998.50	6819.50	USD	20,525.00	
19JUL17	B	1	PD190CT17	5997.50	6819.50	USD	20,550.00	
19JUL17	B	1	PD190CT17	5992.00	6819.50	USD	20,687.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	B	2	PD19OCT17	5991.00	6819.50	USD	41,425.00	
19JUL17	B	3	PD19OCT17	5989.50	6819.50	USD	62,250.00	
19JUL17	B	1	PD19OCT17	5975.00	6819.50	USD	21,112.50	
19JUL17	B	2	PD19OCT17	5978.50	6819.50	USD	42,050.00	
19JUL17	B	1	PD19OCT17	5977.50	6819.50	USD	21,050.00	
19JUL17	S	3	PD19OCT17	6008.00	6819.50	USD	-60,862.50	
19JUL17	B	2	PD19OCT17	5973.50	6819.50	USD	42,300.00	
19JUL17	B	2	PD19OCT17	5972.00	6819.50	USD	42,375.00	
19JUL17	B	1	PD19OCT17	5971.50	6819.50	USD	21,200.00	
19JUL17	S	1	PD19OCT17	5974.50	6819.50	USD	-21,125.00	
19JUL17	S	1	PD19OCT17	5975.00	6819.50	USD	-21,112.50	
27JUL17	S	1	PD19OCT17	6329.00	6819.50	USD	-12,262.50	
28JUL17	S	8	PD19OCT17	6323.30	6819.50	USD	-99,240.00	
03AUG17	B	1	PD19OCT17	6348.20	6819.50	USD	11,782.50	
09AUG17	S	1	PD19OCT17	6447.80	6819.50	USD	-9,292.50	
10AUG17	S	5	PD19OCT17	6415.05	6819.50	USD	-50,556.25	
15AUG17	S	2	PD19OCT17	6368.80	6819.50	USD	-22,535.00	
	NET	+1AVG BGHT 6000.81	SOLD 6154.73				174,383.75	0.00
20JUL17	B	1	PD20OCT17	5974.00	6818.50	USD	21,112.50	
20JUL17	B	1	PD20OCT17	5974.50	6818.50	USD	21,100.00	
20JUL17	B	5	PD20OCT17	5968.50	6818.50	USD	106,250.00	
20JUL17	B	1	PD20OCT17	5967.50	6818.50	USD	21,275.00	
20JUL17	B	1	PD20OCT17	5977.50	6818.50	USD	21,025.00	
20JUL17	B	1	PD20OCT17	5978.50	6818.50	USD	21,000.00	
20JUL17	B	1	PD20OCT17	5979.00	6818.50	USD	20,987.50	
20JUL17	B	4	PD20OCT17	5985.00	6818.50	USD	83,350.00	
20JUL17	B	1	PD20OCT17	5986.00	6818.50	USD	20,812.50	
20JUL17	S	1	PD20OCT17	5985.50	6818.50	USD	-20,825.00	
20JUL17	S	1	PD20OCT17	5986.00	6818.50	USD	-20,812.50	
20JUL17	S	1	PD20OCT17	5974.00	6818.50	USD	-21,112.50	
20JUL17	B	1	PD20OCT17	5975.50	6818.50	USD	21,075.00	
20JUL17	B	4	PD20OCT17	5981.00	6818.50	USD	83,750.00	
20JUL17	B	2	PD20OCT17	5987.00	6818.50	USD	41,575.00	
20JUL17	S	1	PD20OCT17	5989.00	6818.50	USD	-20,737.50	
20JUL17	B	1	PD20OCT17	5972.50	6818.50	USD	21,150.00	
20JUL17	B	2	PD20OCT17	5984.00	6818.50	USD	41,725.00	
20JUL17	B	1	PD20OCT17	5981.50	6818.50	USD	20,925.00	
20JUL17	S	1	PD20OCT17	5982.00	6818.50	USD	-20,912.50	
20JUL17	B	1	PD20OCT17	5983.00	6818.50	USD	20,887.50	
20JUL17	S	1	PD20OCT17	5970.00	6818.50	USD	-21,212.50	
20JUL17	B	1	PD20OCT17	5973.00	6818.50	USD	21,137.50	
20JUL17	B	4	PD20OCT17	5968.00	6818.50	USD	85,050.00	
20JUL17	B	3	PD20OCT17	5967.00	6818.50	USD	63,862.50	
20JUL17	B	1	PD20OCT17	5966.00	6818.50	USD	21,312.50	
20JUL17	B	1	PD20OCT17	5965.50	6818.50	USD	21,325.00	
20JUL17	B	1	PD20OCT17	5966.50	6818.50	USD	21,300.00	
20JUL17	B	1	PD20OCT17	5965.00	6818.50	USD	21,337.50	
20JUL17	B	1	PD20OCT17	5970.50	6818.50	USD	21,200.00	
20JUL17	S	2	PD20OCT17	5983.00	6818.50	USD	-41,775.00	
20JUL17	S	1	PD20OCT17	5982.50	6818.50	USD	-20,900.00	
20JUL17	S	1	PD20OCT17	5983.00	6818.50	USD	-20,887.50	
20JUL17	B	1	PD20OCT17	5983.00	6818.50	USD	20,887.50	
20JUL17	S	1	PD20OCT17	5975.00	6818.50	USD	-21,087.50	
20JUL17	S	1	PD20OCT17	5948.50	6818.50	USD	-21,750.00	
20JUL17	B	3	PD20OCT17	5978.00	6818.50	USD	63,037.50	
20JUL17	S	1	PD20OCT17	5980.00	6818.50	USD	-20,962.50	
20JUL17	S	1	PD20OCT17	5984.00	6818.50	USD	-20,862.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	3	PD200CT17	5980.00	6818.50	USD	62,887.50	
20JUL17	S	2	PD200CT17	5978.50	6818.50	USD	-42,000.00	
20JUL17	B	4	PD200CT17	5980.50	6818.50	USD	83,800.00	
20JUL17	S	2	PD200CT17	5976.00	6818.50	USD	-42,125.00	
20JUL17	B	6	PD200CT17	5976.00	6818.50	USD	126,375.00	
20JUL17	B	2	PD200CT17	5976.50	6818.50	USD	42,100.00	
20JUL17	B	3	PD200CT17	5975.00	6818.50	USD	63,262.50	
21JUL17	B	1	PD200CT17	5988.00	6818.50	USD	20,762.50	
21JUL17	B	1	PD200CT17	5996.50	6818.50	USD	20,550.00	
21JUL17	B	1	PD200CT17	6001.00	6818.50	USD	20,437.50	
21JUL17	S	1	PD200CT17	6004.00	6818.50	USD	-20,362.50	
21JUL17	B	1	PD200CT17	6009.00	6818.50	USD	20,237.50	
21JUL17	S	1	PD200CT17	6001.50	6818.50	USD	-20,425.00	
21JUL17	B	1	PD200CT17	6024.00	6818.50	USD	19,862.50	
21JUL17	B	1	PD200CT17	6032.00	6818.50	USD	19,662.50	
21JUL17	S	1	PD200CT17	6033.50	6818.50	USD	-19,625.00	
21JUL17	S	1	PD200CT17	6040.00	6818.50	USD	-19,462.50	
21JUL17	S	1	PD200CT17	6049.50	6818.50	USD	-19,225.00	
21JUL17	S	2	PD200CT17	6034.00	6818.50	USD	-39,225.00	
21JUL17	S	1	PD200CT17	6036.00	6818.50	USD	-19,562.50	
21JUL17	S	1	PD200CT17	6032.00	6818.50	USD	-19,662.50	
21JUL17	S	1	PD200CT17	6034.50	6818.50	USD	-19,600.00	
21JUL17	B	2	PD200CT17	6035.50	6818.50	USD	39,150.00	
21JUL17	B	2	PD200CT17	6034.00	6818.50	USD	39,225.00	
21JUL17	B	1	PD200CT17	6033.50	6818.50	USD	19,625.00	
21JUL17	B	2	PD200CT17	6032.50	6818.50	USD	39,300.00	
21JUL17	S	2	PD200CT17	6030.50	6818.50	USD	-39,400.00	
21JUL17	B	2	PD200CT17	6031.00	6818.50	USD	39,375.00	
21JUL17	S	1	PD200CT17	6027.00	6818.50	USD	-19,787.50	
21JUL17	S	1	PD200CT17	6026.50	6818.50	USD	-19,800.00	
21JUL17	S	2	PD200CT17	6027.50	6818.50	USD	-39,550.00	
21JUL17	S	2	PD200CT17	6028.00	6818.50	USD	-39,525.00	
21JUL17	S	2	PD200CT17	6030.00	6818.50	USD	-39,425.00	
21JUL17	S	3	PD200CT17	6032.50	6818.50	USD	-58,950.00	
21JUL17	S	3	PD200CT17	6029.50	6818.50	USD	-59,175.00	
21JUL17	S	1	PD200CT17	6025.00	6818.50	USD	-19,837.50	
21JUL17	S	3	PD200CT17	6012.50	6818.50	USD	-60,450.00	
21JUL17	S	2	PD200CT17	6009.00	6818.50	USD	-40,475.00	
21JUL17	S	4	PD200CT17	6014.50	6818.50	USD	-80,400.00	
21JUL17	S	1	PD200CT17	6013.00	6818.50	USD	-20,137.50	
21JUL17	S	1	PD200CT17	6015.50	6818.50	USD	-20,075.00	
21JUL17	S	7	PD200CT17	6015.00	6818.50	USD	-140,612.50	
21JUL17	S	1	PD200CT17	5999.50	6818.50	USD	-20,475.00	
21JUL17	S	1	PD200CT17	6009.00	6818.50	USD	-20,237.50	
21JUL17	S	1	PD200CT17	5991.50	6818.50	USD	-20,675.00	
21JUL17	S	3	PD200CT17	5992.50	6818.50	USD	-61,950.00	
21JUL17	S	2	PD200CT17	5992.00	6818.50	USD	-41,325.00	
21JUL17	B	1	PD200CT17	5995.00	6818.50	USD	20,587.50	
21JUL17	S	1	PD200CT17	5996.00	6818.50	USD	-20,562.50	
27JUL17	S	2	PD200CT17	6327.80	6818.50	USD	-24,535.00	
27JUL17	S	14	PD200CT17	6328.00	6818.50	USD	-171,675.00	
28JUL17	B	2	PD200CT17	6322.50	6818.50	USD	24,800.00	
08AUG17	B	1	PD200CT17	6472.50	6818.50	USD	8,650.00	
10AUG17	S	2	PD200CT17	6414.05	6818.50	USD	-20,222.50	
10AUG17	B	2	PD200CT17	6414.25	6818.50	USD	20,212.50	
15AUG17	B	2	PD200CT17	6368.00	6818.50	USD	22,525.00	
	NET	-4 AVG BGHT 6017.65	SOLD 6074.34				47,467.50	0.00

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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
24JUL17	B	1	PD240CT17	5991.00	6820.88	USD	20,747.00	
24JUL17	S	1	PD240CT17	5992.50	6820.88	USD	-20,709.50	
24JUL17	S	1	PD240CT17	5989.00	6820.88	USD	-20,797.50	
24JUL17	B	1	PD240CT17	6008.50	6820.88	USD	20,309.50	
24JUL17	B	1	PD240CT17	5995.00	6820.88	USD	20,647.00	
24JUL17	B	2	PD240CT17	5995.50	6820.88	USD	41,269.00	
24JUL17	S	1	PD240CT17	5988.50	6820.88	USD	-20,809.50	
24JUL17	B	1	PD240CT17	5991.50	6820.88	USD	20,734.50	
24JUL17	S	3	PD240CT17	5994.00	6820.88	USD	-62,016.00	
24JUL17	S	3	PD240CT17	5994.50	6820.88	USD	-61,978.50	
24JUL17	S	1	PD240CT17	5995.00	6820.88	USD	-20,647.00	
24JUL17	S	2	PD240CT17	5995.50	6820.88	USD	-41,269.00	
24JUL17	S	2	PD240CT17	5997.50	6820.88	USD	-41,169.00	
24JUL17	S	1	PD240CT17	5999.50	6820.88	USD	-20,534.50	
24JUL17	S	1	PD240CT17	5999.00	6820.88	USD	-20,547.00	
24JUL17	B	1	PD240CT17	6000.00	6820.88	USD	20,522.00	
24JUL17	S	1	PD240CT17	5998.50	6820.88	USD	-20,559.50	
24JUL17	B	1	PD240CT17	5989.00	6820.88	USD	20,797.00	
24JUL17	S	1	PD240CT17	6022.00	6820.88	USD	-19,972.00	
24JUL17	S	1	PD240CT17	6018.00	6820.88	USD	-20,072.00	
24JUL17	S	1	PD240CT17	6023.00	6820.88	USD	-19,947.00	
24JUL17	B	1	PD240CT17	6020.00	6820.88	USD	20,022.00	
24JUL17	S	1	PD240CT17	6011.50	6820.88	USD	-20,234.50	
24JUL17	S	2	PD240CT17	6021.50	6820.88	USD	-39,969.00	
24JUL17	S	1	PD240CT17	6021.00	6820.88	USD	-19,997.00	
24JUL17	S	5	PD240CT17	6019.00	6820.88	USD	-100,235.00	
24JUL17	S	3	PD240CT17	6016.50	6820.88	USD	-60,328.50	
24JUL17	S	1	PD240CT17	6019.50	6820.88	USD	-20,034.50	
24JUL17	S	2	PD240CT17	6018.00	6820.88	USD	-40,144.00	
24JUL17	S	1	PD240CT17	6026.50	6820.88	USD	-19,859.50	
24JUL17	S	3	PD240CT17	6026.00	6820.88	USD	-59,616.00	
24JUL17	S	1	PD240CT17	6027.50	6820.88	USD	-19,834.50	
24JUL17	S	2	PD240CT17	6028.00	6820.88	USD	-39,644.00	
27JUL17	B	14	PD240CT17	6329.34	6820.88	USD	172,039.00	
28JUL17	B	2	PD240CT17	6323.93	6820.88	USD	24,847.50	
03AUG17	B	1	PD240CT17	6348.91	6820.88	USD	11,799.25	
08AUG17	B	1	PD240CT17	6474.07	6820.88	USD	8,670.25	
09AUG17	B	1	PD240CT17	6448.71	6820.88	USD	9,304.25	
10AUG17	B	8	PD240CT17	6415.96	6820.88	USD	80,984.00	
17AUG17	B	4	PD240CT17	6481.58	6820.88	USD	33,930.00	
22AUG17	B	2	PD240CT17	6570.33	6820.88	USD	12,527.50	
	NET	0AVG BGHT 6307.40	SOLD 6010.48				-311,774.25	0.00
25JUL17	S	1	PD250CT17	6033.50	6821.48	USD	-19,699.50	
25JUL17	S	1	PD250CT17	6028.50	6821.48	USD	-19,824.50	
25JUL17	S	1	PD250CT17	6026.50	6821.48	USD	-19,874.50	
25JUL17	S	1	PD250CT17	6029.00	6821.48	USD	-19,812.00	
25JUL17	S	3	PD250CT17	6028.00	6821.48	USD	-59,511.00	
25JUL17	S	1	PD250CT17	6035.00	6821.48	USD	-19,662.00	
25JUL17	S	1	PD250CT17	6034.50	6821.48	USD	-19,674.50	
25JUL17	S	2	PD250CT17	6042.50	6821.48	USD	-38,949.00	
25JUL17	S	1	PD250CT17	6043.00	6821.48	USD	-19,462.00	
25JUL17	S	2	PD250CT17	6044.00	6821.48	USD	-38,874.00	
25JUL17	S	1	PD250CT17	6050.00	6821.48	USD	-19,287.00	
25JUL17	S	1	PD250CT17	6059.50	6821.48	USD	-19,049.50	
25JUL17	S	1	PD250CT17	6066.00	6821.48	USD	-18,887.00	
25JUL17	S	1	PD250CT17	6091.50	6821.48	USD	-18,249.50	
25JUL17	B	1	PD250CT17	6096.00	6821.48	USD	18,137.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	1	PD250CT17	6094.00	6821.48	USD	18,187.00	
25JUL17	B	3	PD250CT17	6086.00	6821.48	USD	55,161.00	
25JUL17	B	2	PD250CT17	6086.50	6821.48	USD	36,749.00	
25JUL17	S	1	PD250CT17	6085.50	6821.48	USD	-18,399.50	
25JUL17	S	1	PD250CT17	6086.50	6821.48	USD	-18,374.50	
25JUL17	S	2	PD250CT17	6087.00	6821.48	USD	-36,724.00	
25JUL17	B	2	PD250CT17	6087.00	6821.48	USD	36,724.00	
25JUL17	B	1	PD250CT17	6088.00	6821.48	USD	18,337.00	
25JUL17	S	1	PD250CT17	6085.00	6821.48	USD	-18,412.00	
25JUL17	S	1	PD250CT17	6084.50	6821.48	USD	-18,424.50	
25JUL17	S	1	PD250CT17	6108.00	6821.48	USD	-17,837.00	
25JUL17	S	1	PD250CT17	6116.00	6821.48	USD	-17,637.00	
25JUL17	S	1	PD250CT17	6158.00	6821.48	USD	-16,587.00	
25JUL17	S	2	PD250CT17	6176.00	6821.48	USD	-32,274.00	
25JUL17	S	1	PD250CT17	6181.50	6821.48	USD	-15,999.50	
25JUL17	B	1	PD250CT17	6186.50	6821.48	USD	15,874.50	
25JUL17	S	1	PD250CT17	6189.00	6821.48	USD	-15,812.00	
25JUL17	S	1	PD250CT17	6189.50	6821.48	USD	-15,799.50	
25JUL17	B	1	PD250CT17	6089.00	6821.48	USD	18,312.00	
25JUL17	S	1	PD250CT17	6086.50	6821.48	USD	-18,374.50	
25JUL17	S	1	PD250CT17	6086.00	6821.48	USD	-18,387.00	
25JUL17	S	2	PD250CT17	6181.00	6821.48	USD	-32,024.00	
25JUL17	B	1	PD250CT17	6183.00	6821.48	USD	15,962.00	
25JUL17	S	1	PD250CT17	6174.50	6821.48	USD	-16,174.50	
25JUL17	S	1	PD250CT17	6180.50	6821.48	USD	-16,024.50	
25JUL17	S	1	PD250CT17	6178.50	6821.48	USD	-16,074.50	
25JUL17	S	2	PD250CT17	6180.00	6821.48	USD	-32,074.00	
25JUL17	S	1	PD250CT17	6186.00	6821.48	USD	-15,887.00	
25JUL17	S	1	PD250CT17	6185.50	6821.48	USD	-15,899.50	
25JUL17	S	9	PD250CT17	6185.00	6821.48	USD	-143,208.00	
25JUL17	S	11	PD250CT17	6184.00	6821.48	USD	-175,307.00	
25JUL17	S	2	PD250CT17	6183.00	6821.48	USD	-31,924.00	
25JUL17	S	1	PD250CT17	6182.50	6821.48	USD	-15,974.50	
25JUL17	S	1	PD250CT17	6182.00	6821.48	USD	-15,987.00	
25JUL17	B	3	PD250CT17	6180.00	6821.48	USD	48,111.00	
25JUL17	B	2	PD250CT17	6180.50	6821.48	USD	32,049.00	
25JUL17	S	2	PD250CT17	6178.00	6821.48	USD	-32,174.00	
25JUL17	B	1	PD250CT17	6178.50	6821.48	USD	16,074.50	
25JUL17	B	6	PD250CT17	6179.00	6821.48	USD	96,372.00	
25JUL17	B	6	PD250CT17	6182.50	6821.48	USD	95,847.00	
25JUL17	S	1	PD250CT17	6191.00	6821.48	USD	-15,762.00	
25JUL17	B	2	PD250CT17	6190.00	6821.48	USD	31,574.00	
25JUL17	B	1	PD250CT17	6197.50	6821.48	USD	15,599.50	
25JUL17	B	1	PD250CT17	6199.50	6821.48	USD	15,549.50	
25JUL17	S	1	PD250CT17	6198.50	6821.48	USD	-15,574.50	
25JUL17	B	1	PD250CT17	6198.50	6821.48	USD	15,574.50	
25JUL17	S	1	PD250CT17	6199.50	6821.48	USD	-15,549.50	
25JUL17	S	1	PD250CT17	6215.00	6821.48	USD	-15,162.00	
25JUL17	S	1	PD250CT17	6220.00	6821.48	USD	-15,037.00	
25JUL17	B	1	PD250CT17	6223.50	6821.48	USD	14,949.50	
25JUL17	B	1	PD250CT17	6222.00	6821.48	USD	14,987.00	
25JUL17	S	1	PD250CT17	6228.00	6821.48	USD	-14,837.00	
25JUL17	B	1	PD250CT17	6225.00	6821.48	USD	14,912.00	
25JUL17	B	1	PD250CT17	6232.00	6821.48	USD	14,737.00	
25JUL17	B	2	PD250CT17	6220.00	6821.48	USD	30,074.00	
25JUL17	B	1	PD250CT17	6215.00	6821.48	USD	15,162.00	
25JUL17	B	1	PD250CT17	6209.00	6821.48	USD	15,312.00	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
25JUL17	B	1	PD250CT17	6212.00	6821.48	USD	15,237.00	
25JUL17	S	2	PD250CT17	6217.50	6821.48	USD	-30,199.00	
25JUL17	S	2	PD250CT17	6219.00	6821.48	USD	-30,124.00	
25JUL17	S	1	PD250CT17	6222.00	6821.48	USD	-14,987.00	
25JUL17	S	1	PD250CT17	6225.50	6821.48	USD	-14,899.50	
25JUL17	S	1	PD250CT17	6225.00	6821.48	USD	-14,912.00	
25JUL17	S	1	PD250CT17	6230.50	6821.48	USD	-14,774.50	
25JUL17	B	2	PD250CT17	6224.00	6821.48	USD	29,874.00	
25JUL17	B	1	PD250CT17	6201.00	6821.48	USD	15,512.00	
25JUL17	B	6	PD250CT17	6192.00	6821.48	USD	94,422.00	
25JUL17	S	1	PD250CT17	6192.50	6821.48	USD	-15,724.50	
25JUL17	B	2	PD250CT17	6194.00	6821.48	USD	31,374.00	
25JUL17	S	1	PD250CT17	6207.50	6821.48	USD	-15,349.50	
25JUL17	S	1	PD250CT17	6211.00	6821.48	USD	-15,262.00	
25JUL17	S	2	PD250CT17	6212.50	6821.48	USD	-30,449.00	
25JUL17	B	4	PD250CT17	6178.50	6821.48	USD	64,298.00	
25JUL17	B	1	PD250CT17	6192.00	6821.48	USD	15,737.00	
25JUL17	S	1	PD250CT17	6198.50	6821.48	USD	-15,574.50	
25JUL17	S	1	PD250CT17	6230.50	6821.48	USD	-14,774.50	
25JUL17	S	1	PD250CT17	6203.00	6821.48	USD	-15,462.00	
25JUL17	S	1	PD250CT17	6233.00	6821.48	USD	-14,712.00	
25JUL17	S	1	PD250CT17	6244.50	6821.48	USD	-14,424.50	
25JUL17	S	1	PD250CT17	6253.50	6821.48	USD	-14,199.50	
25JUL17	B	1	PD250CT17	6257.00	6821.48	USD	14,112.00	
25JUL17	B	1	PD250CT17	6265.50	6821.48	USD	13,899.50	
25JUL17	S	1	PD250CT17	6266.00	6821.48	USD	-13,887.00	
25JUL17	S	3	PD250CT17	6279.00	6821.48	USD	-40,686.00	
25JUL17	B	1	PD250CT17	6257.50	6821.48	USD	14,099.50	
25JUL17	B	1	PD250CT17	6258.00	6821.48	USD	14,087.00	
25JUL17	S	1	PD250CT17	6263.50	6821.48	USD	-13,949.50	
25JUL17	S	1	PD250CT17	6264.00	6821.48	USD	-13,937.00	
25JUL17	S	1	PD250CT17	6263.00	6821.48	USD	-13,962.00	
25JUL17	B	1	PD250CT17	6252.50	6821.48	USD	14,224.50	
25JUL17	B	1	PD250CT17	6253.00	6821.48	USD	14,212.00	
25JUL17	S	1	PD250CT17	6247.50	6821.48	USD	-14,349.50	
27JUL17	B	1	PD250CT17	6329.63	6821.48	USD	12,296.25	
09AUG17	B	2	PD250CT17	6449.14	6821.48	USD	18,617.00	
10AUG17	B	3	PD250CT17	6416.39	6821.48	USD	30,381.75	
17AUG17	B	4	PD250CT17	6482.17	6821.48	USD	33,931.00	
22AUG17	B	5	PD250CT17	6570.92	6821.48	USD	31,320.00	
22AUG17	B	7	PD250CT17	6571.12	6821.48	USD	43,813.00	
	NET	-13 AVG BGHT 6263.38	SOLD 6163.79				-435,336.00	0.00
26JUL17	S	1	PD260CT17	6267.50	6822.07	USD	-13,864.25	
26JUL17	S	1	PD260CT17	6256.50	6822.07	USD	-14,139.25	
26JUL17	S	1	PD260CT17	6257.00	6822.07	USD	-14,126.75	
26JUL17	S	1	PD260CT17	6260.00	6822.07	USD	-14,051.75	
26JUL17	S	2	PD260CT17	6263.00	6822.07	USD	-27,953.50	
26JUL17	B	1	PD260CT17	6264.00	6822.07	USD	13,951.75	
26JUL17	S	1	PD260CT17	6265.00	6822.07	USD	-13,926.75	
26JUL17	S	1	PD260CT17	6254.00	6822.07	USD	-14,201.75	
26JUL17	B	1	PD260CT17	6246.50	6822.07	USD	14,389.25	
26JUL17	S	1	PD260CT17	6237.00	6822.07	USD	-14,626.75	
26JUL17	S	1	PD260CT17	6235.00	6822.07	USD	-14,676.75	
26JUL17	S	2	PD260CT17	6275.00	6822.07	USD	-27,353.50	
26JUL17	S	1	PD260CT17	6277.00	6822.07	USD	-13,626.75	
26JUL17	S	1	PD260CT17	6278.00	6822.07	USD	-13,601.75	
26JUL17	S	1	PD260CT17	6279.00	6822.07	USD	-13,576.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	S	2	PD260CT17	6281.50	6822.07	USD	-27,028.50	
26JUL17	S	1	PD260CT17	6292.50	6822.07	USD	-13,239.25	
26JUL17	S	2	PD260CT17	6293.00	6822.07	USD	-26,453.50	
26JUL17	S	1	PD260CT17	6300.50	6822.07	USD	-13,039.25	
26JUL17	B	1	PD260CT17	6331.00	6822.07	USD	12,276.75	
26JUL17	B	1	PD260CT17	6331.50	6822.07	USD	12,264.25	
26JUL17	S	1	PD260CT17	6334.50	6822.07	USD	-12,189.25	
26JUL17	S	1	PD260CT17	6337.50	6822.07	USD	-12,114.25	
26JUL17	S	2	PD260CT17	6343.50	6822.07	USD	-23,928.50	
26JUL17	B	1	PD260CT17	6360.00	6822.07	USD	11,551.75	
26JUL17	S	1	PD260CT17	6350.00	6822.07	USD	-11,801.75	
26JUL17	S	1	PD260CT17	6346.50	6822.07	USD	-11,889.25	
26JUL17	B	1	PD260CT17	6352.50	6822.07	USD	11,739.25	
26JUL17	B	1	PD260CT17	6350.00	6822.07	USD	11,801.75	
26JUL17	S	2	PD260CT17	6366.50	6822.07	USD	-22,778.50	
26JUL17	S	1	PD260CT17	6369.50	6822.07	USD	-11,314.25	
26JUL17	B	1	PD260CT17	6395.00	6822.07	USD	10,676.75	
26JUL17	S	1	PD260CT17	6386.00	6822.07	USD	-10,901.75	
26JUL17	B	1	PD260CT17	6366.00	6822.07	USD	11,401.75	
26JUL17	S	1	PD260CT17	6336.00	6822.07	USD	-12,151.75	
26JUL17	S	1	PD260CT17	6336.50	6822.07	USD	-12,139.25	
26JUL17	S	1	PD260CT17	6340.00	6822.07	USD	-12,051.75	
26JUL17	S	1	PD260CT17	6327.50	6822.07	USD	-12,364.25	
26JUL17	B	1	PD260CT17	6318.00	6822.07	USD	12,601.75	
26JUL17	B	1	PD260CT17	6314.50	6822.07	USD	12,689.25	
26JUL17	S	3	PD260CT17	6304.50	6822.07	USD	-38,817.75	
26JUL17	B	1	PD260CT17	6274.00	6822.07	USD	13,701.75	
26JUL17	B	1	PD260CT17	6301.00	6822.07	USD	13,026.75	
26JUL17	B	1	PD260CT17	6281.00	6822.07	USD	13,526.75	
26JUL17	B	1	PD260CT17	6388.00	6822.07	USD	10,851.75	
26JUL17	S	1	PD260CT17	6310.00	6822.07	USD	-12,801.75	
26JUL17	B	2	PD260CT17	6272.00	6822.07	USD	27,503.50	
26JUL17	B	1	PD260CT17	6292.50	6822.07	USD	13,239.25	
26JUL17	B	1	PD260CT17	6286.50	6822.07	USD	13,389.25	
26JUL17	B	1	PD260CT17	6295.50	6822.07	USD	13,164.25	
26JUL17	S	1	PD260CT17	6295.50	6822.07	USD	-13,164.25	
26JUL17	S	2	PD260CT17	6301.50	6822.07	USD	-26,028.50	
26JUL17	B	1	PD260CT17	6299.50	6822.07	USD	13,064.25	
26JUL17	S	1	PD260CT17	6296.50	6822.07	USD	-13,139.25	
26JUL17	S	1	PD260CT17	6297.50	6822.07	USD	-13,114.25	
26JUL17	B	1	PD260CT17	6298.00	6822.07	USD	13,101.75	
26JUL17	B	1	PD260CT17	6303.00	6822.07	USD	12,976.75	
26JUL17	B	1	PD260CT17	6302.50	6822.07	USD	12,989.25	
26JUL17	B	1	PD260CT17	6305.00	6822.07	USD	12,926.75	
26JUL17	B	2	PD260CT17	6297.00	6822.07	USD	26,253.50	
26JUL17	B	1	PD260CT17	6304.50	6822.07	USD	12,939.25	
26JUL17	B	1	PD260CT17	6311.00	6822.07	USD	12,776.75	
26JUL17	S	1	PD260CT17	6338.00	6822.07	USD	-12,101.75	
26JUL17	S	1	PD260CT17	6322.50	6822.07	USD	-12,489.25	
26JUL17	B	2	PD260CT17	6323.00	6822.07	USD	24,953.50	
27JUL17	S	1	PD260CT17	6329.51	6822.07	USD	-12,314.00	
08AUG17	S	1	PD260CT17	6474.66	6822.07	USD	-8,685.25	
09AUG17	B	3	PD260CT17	6449.57	6822.07	USD	27,937.50	
10AUG17	B	1	PD260CT17	6416.82	6822.07	USD	10,131.25	
17AUG17	B	3	PD260CT17	6482.75	6822.07	USD	25,449.00	
22AUG17	B	4	PD260CT17	6571.70	6822.07	USD	25,037.00	
	NET	-6 AVG BGHT	6360.85	SOLD	6307.26		-133,483.25	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	1	PD27OCT17	6343.50	6822.67	USD	11,979.25	
27JUL17	B	1	PD27OCT17	6346.00	6822.67	USD	11,916.75	
27JUL17	B	1	PD27OCT17	6353.00	6822.67	USD	11,741.75	
27JUL17	B	2	PD27OCT17	6317.50	6822.67	USD	25,258.50	
27JUL17	S	1	PD27OCT17	6362.50	6822.67	USD	-11,504.25	
27JUL17	S	1	PD27OCT17	6356.00	6822.67	USD	-11,666.75	
27JUL17	S	1	PD27OCT17	6354.50	6822.67	USD	-11,704.25	
27JUL17	S	1	PD27OCT17	6352.50	6822.67	USD	-11,754.25	
27JUL17	B	2	PD27OCT17	6351.50	6822.67	USD	23,558.50	
27JUL17	B	6	PD27OCT17	6351.00	6822.67	USD	70,750.50	
27JUL17	S	1	PD27OCT17	6349.00	6822.67	USD	-11,841.75	
27JUL17	B	2	PD27OCT17	6349.00	6822.67	USD	23,683.50	
27JUL17	B	1	PD27OCT17	6348.50	6822.67	USD	11,854.25	
27JUL17	S	1	PD27OCT17	6340.00	6822.67	USD	-12,066.75	
27JUL17	B	1	PD27OCT17	6344.00	6822.67	USD	11,966.75	
27JUL17	S	2	PD27OCT17	6344.00	6822.67	USD	-23,933.50	
27JUL17	S	2	PD27OCT17	6353.50	6822.67	USD	-23,458.50	
27JUL17	S	2	PD27OCT17	6353.00	6822.67	USD	-23,483.50	
27JUL17	S	1	PD27OCT17	6351.50	6822.67	USD	-11,779.25	
27JUL17	B	1	PD27OCT17	6365.50	6822.67	USD	11,429.25	
27JUL17	B	1	PD27OCT17	6370.50	6822.67	USD	11,304.25	
27JUL17	B	1	PD27OCT17	6369.00	6822.67	USD	11,341.75	
27JUL17	S	2	PD27OCT17	6358.00	6822.67	USD	-23,233.50	
27JUL17	S	4	PD27OCT17	6357.00	6822.67	USD	-46,567.00	
27JUL17	B	1	PD27OCT17	6361.50	6822.67	USD	11,529.25	
27JUL17	S	2	PD27OCT17	6345.00	6822.67	USD	-23,883.50	
27JUL17	S	1	PD27OCT17	6357.50	6822.67	USD	-11,629.25	
27JUL17	S	1	PD27OCT17	6355.00	6822.67	USD	-11,691.75	
27JUL17	S	4	PD27OCT17	6352.50	6822.67	USD	-47,017.00	
27JUL17	S	1	PD27OCT17	6351.00	6822.67	USD	-11,791.75	
27JUL17	B	1	PD27OCT17	6351.00	6822.67	USD	11,791.75	
27JUL17	S	1	PD27OCT17	6343.50	6822.67	USD	-11,979.25	
27JUL17	S	1	PD27OCT17	6348.50	6822.67	USD	-11,854.25	
27JUL17	B	1	PD27OCT17	6336.50	6822.67	USD	12,154.25	
27JUL17	B	2	PD27OCT17	6337.00	6822.67	USD	24,283.50	
28JUL17	B	1	PD27OCT17	6315.50	6822.67	USD	12,679.25	
28JUL17	B	2	PD27OCT17	6314.50	6822.67	USD	25,408.50	
28JUL17	B	1	PD27OCT17	6313.50	6822.67	USD	12,729.25	
28JUL17	B	1	PD27OCT17	6313.00	6822.67	USD	12,741.75	
28JUL17	B	1	PD27OCT17	6317.50	6822.67	USD	12,629.25	
28JUL17	S	2	PD27OCT17	6319.50	6822.67	USD	-25,158.50	
28JUL17	S	2	PD27OCT17	6318.00	6822.67	USD	-25,233.50	
28JUL17	S	2	PD27OCT17	6319.00	6822.67	USD	-25,183.50	
28JUL17	B	1	PD27OCT17	6320.50	6822.67	USD	12,554.25	
28JUL17	B	1	PD27OCT17	6319.50	6822.67	USD	12,579.25	
28JUL17	B	1	PD27OCT17	6324.00	6822.67	USD	12,466.75	
28JUL17	B	1	PD27OCT17	6315.00	6822.67	USD	12,691.75	
28JUL17	S	1	PD27OCT17	6326.50	6822.67	USD	-12,404.25	
28JUL17	B	1	PD27OCT17	6320.00	6822.67	USD	12,566.75	
28JUL17	B	1	PD27OCT17	6280.00	6822.67	USD	13,566.75	
28JUL17	B	1	PD27OCT17	6280.50	6822.67	USD	13,554.25	
28JUL17	S	1	PD27OCT17	6298.50	6822.67	USD	-13,104.25	
28JUL17	B	1	PD27OCT17	6309.50	6822.67	USD	12,829.25	
28JUL17	S	1	PD27OCT17	6295.50	6822.67	USD	-13,179.25	
28JUL17	B	1	PD27OCT17	6324.00	6822.67	USD	12,466.75	
28JUL17	S	1	PD27OCT17	6324.00	6822.67	USD	-12,466.75	
28JUL17	S	1	PD27OCT17	6334.00	6822.67	USD	-12,216.75	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	6326.00	6822.67	USD	-12,416.75	
28JUL17	B	3	PD27OCT17	6324.50	6822.67	USD	37,362.75	
28JUL17	B	1	PD27OCT17	6325.50	6822.67	USD	12,429.25	
28JUL17	S	1	PD27OCT17	6333.00	6822.67	USD	-12,241.75	
28JUL17	S	1	PD27OCT17	6337.00	6822.67	USD	-12,141.75	
28JUL17	S	4	PD27OCT17	6324.80	6822.67	USD	-49,787.00	
09AUG17	B	2	PD27OCT17	6450.00	6822.67	USD	18,633.50	
10AUG17	B	1	PD27OCT17	6417.25	6822.67	USD	10,135.50	
10AUG17	S	1	PD27OCT17	6417.05	6822.67	USD	-10,140.50	
22AUG17	B	1	PD27OCT17	6572.22	6822.67	USD	6,261.25	
	NET	-1AVG BGHT 6345.31	SOLD 6342.25				-15,684.75	0.00
31JUL17	B	1	PD31OCT17	6397.50	6825.05	USD	10,688.75	
31JUL17	B	1	PD31OCT17	6375.00	6825.05	USD	11,251.25	
31JUL17	B	1	PD31OCT17	6383.00	6825.05	USD	11,051.25	
31JUL17	S	1	PD31OCT17	6348.50	6825.05	USD	-11,913.75	
31JUL17	B	1	PD31OCT17	6347.50	6825.05	USD	11,938.75	
31JUL17	S	1	PD31OCT17	6345.50	6825.05	USD	-11,988.75	
31JUL17	S	1	PD31OCT17	6375.50	6825.05	USD	-11,238.75	
31JUL17	S	2	PD31OCT17	6346.00	6825.05	USD	-23,952.50	
31JUL17	B	1	PD31OCT17	6354.00	6825.05	USD	11,776.25	
31JUL17	B	1	PD31OCT17	6389.00	6825.05	USD	10,901.25	
31JUL17	S	1	PD31OCT17	6382.00	6825.05	USD	-11,076.25	
31JUL17	B	1	PD31OCT17	6393.50	6825.05	USD	10,788.75	
31JUL17	B	3	PD31OCT17	6399.00	6825.05	USD	31,953.75	
31JUL17	B	3	PD31OCT17	6402.00	6825.05	USD	31,728.75	
31JUL17	B	1	PD31OCT17	6401.00	6825.05	USD	10,601.25	
31JUL17	B	1	PD31OCT17	6401.50	6825.05	USD	10,588.75	
31JUL17	S	1	PD31OCT17	6418.00	6825.05	USD	-10,176.25	
31JUL17	B	1	PD31OCT17	6419.00	6825.05	USD	10,151.25	
31JUL17	B	1	PD31OCT17	6419.50	6825.05	USD	10,138.75	
31JUL17	B	2	PD31OCT17	6418.50	6825.05	USD	20,327.50	
31JUL17	B	2	PD31OCT17	6420.00	6825.05	USD	20,252.50	
31JUL17	B	4	PD31OCT17	6418.00	6825.05	USD	40,705.00	
31JUL17	B	1	PD31OCT17	6425.50	6825.05	USD	9,988.75	
31JUL17	S	1	PD31OCT17	6409.00	6825.05	USD	-10,401.25	
31JUL17	B	1	PD31OCT17	6385.00	6825.05	USD	11,001.25	
31JUL17	B	1	PD31OCT17	6382.00	6825.05	USD	11,076.25	
31JUL17	B	1	PD31OCT17	6384.50	6825.05	USD	11,013.75	
31JUL17	B	1	PD31OCT17	6386.50	6825.05	USD	10,963.75	
31JUL17	B	1	PD31OCT17	6371.50	6825.05	USD	11,338.75	
31JUL17	B	1	PD31OCT17	6370.50	6825.05	USD	11,363.75	
31JUL17	B	2	PD31OCT17	6374.50	6825.05	USD	22,527.50	
31JUL17	B	3	PD31OCT17	6375.50	6825.05	USD	33,716.25	
31JUL17	S	2	PD31OCT17	6376.50	6825.05	USD	-22,427.50	
31JUL17	S	5	PD31OCT17	6376.00	6825.05	USD	-56,131.25	
31JUL17	S	1	PD31OCT17	6371.50	6825.05	USD	-11,338.75	
31JUL17	S	1	PD31OCT17	6370.00	6825.05	USD	-11,376.25	
31JUL17	S	1	PD31OCT17	6368.50	6825.05	USD	-11,413.75	
31JUL17	B	1	PD31OCT17	6377.00	6825.05	USD	11,201.25	
31JUL17	B	1	PD31OCT17	6347.00	6825.05	USD	11,951.25	
31JUL17	S	1	PD31OCT17	6363.50	6825.05	USD	-11,538.75	
31JUL17	S	2	PD31OCT17	6364.50	6825.05	USD	-23,027.50	
31JUL17	S	3	PD31OCT17	6363.00	6825.05	USD	-34,653.75	
31JUL17	S	3	PD31OCT17	6364.00	6825.05	USD	-34,578.75	
31JUL17	S	1	PD31OCT17	6366.50	6825.05	USD	-11,463.75	
31JUL17	S	1	PD31OCT17	6373.50	6825.05	USD	-11,288.75	
31JUL17	S	1	PD31OCT17	6374.00	6825.05	USD	-11,276.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	1	PD31OCT17	6373.00	6825.05	USD	-11,301.25	
08AUG17	S	1	PD31OCT17	6476.63	6825.05	USD	-8,710.50	
09AUG17	S	3	PD31OCT17	6451.34	6825.05	USD	-28,028.25	
10AUG17	S	9	PD31OCT17	6418.69	6825.05	USD	-91,431.00	
15AUG17	S	1	PD31OCT17	6373.47	6825.05	USD	-11,289.50	
22AUG17	B	6	PD31OCT17	6574.30	6825.05	USD	37,612.50	
	NET	0AVG BGHT 6417.41	SOLD 6387.70				-33,424.25	0.00
01AUG17	B	1	PD01NOV17	6372.00	6825.64	USD	11,341.00	
01AUG17	B	1	PD01NOV17	6371.50	6825.64	USD	11,353.50	
01AUG17	S	1	PD01NOV17	6371.00	6825.64	USD	-11,366.00	
01AUG17	S	1	PD01NOV17	6373.50	6825.64	USD	-11,303.50	
01AUG17	B	2	PD01NOV17	6380.50	6825.64	USD	22,257.00	
01AUG17	B	2	PD01NOV17	6380.00	6825.64	USD	22,282.00	
01AUG17	S	3	PD01NOV17	6376.00	6825.64	USD	-33,723.00	
01AUG17	S	1	PD01NOV17	6375.00	6825.64	USD	-11,266.00	
01AUG17	S	1	PD01NOV17	6379.00	6825.64	USD	-11,166.00	
01AUG17	B	2	PD01NOV17	6341.00	6825.64	USD	24,232.00	
01AUG17	B	1	PD01NOV17	6341.50	6825.64	USD	12,103.50	
01AUG17	B	2	PD01NOV17	6342.50	6825.64	USD	24,157.00	
01AUG17	B	1	PD01NOV17	6343.50	6825.64	USD	12,053.50	
01AUG17	B	1	PD01NOV17	6339.00	6825.64	USD	12,166.00	
01AUG17	S	1	PD01NOV17	6340.00	6825.64	USD	-12,141.00	
01AUG17	S	3	PD01NOV17	6339.00	6825.64	USD	-36,498.00	
01AUG17	S	1	PD01NOV17	6343.00	6825.64	USD	-12,066.00	
01AUG17	B	1	PD01NOV17	6348.00	6825.64	USD	11,941.00	
01AUG17	B	1	PD01NOV17	6350.50	6825.64	USD	11,878.50	
01AUG17	B	1	PD01NOV17	6322.00	6825.64	USD	12,591.00	
01AUG17	B	1	PD01NOV17	6318.00	6825.64	USD	12,691.00	
01AUG17	B	1	PD01NOV17	6327.00	6825.64	USD	12,466.00	
01AUG17	S	1	PD01NOV17	6345.50	6825.64	USD	-12,003.50	
01AUG17	S	2	PD01NOV17	6346.50	6825.64	USD	-23,957.00	
01AUG17	B	1	PD01NOV17	6350.00	6825.64	USD	11,891.00	
07AUG17	S	3	PD01NOV17	6411.35	6825.64	USD	-31,071.75	
15AUG17	S	1	PD01NOV17	6373.90	6825.64	USD	-11,293.50	
	NET	0AVG BGHT 6351.11	SOLD 6367.00				7,548.75	0.00
02AUG17	B	1	PD02NOV17	6335.00	6826.24	USD	12,281.00	
02AUG17	S	1	PD02NOV17	6350.00	6826.24	USD	-11,906.00	
02AUG17	S	1	PD02NOV17	6327.00	6826.24	USD	-12,481.00	
02AUG17	S	1	PD02NOV17	6326.00	6826.24	USD	-12,506.00	
02AUG17	B	1	PD02NOV17	6341.00	6826.24	USD	12,131.00	
02AUG17	B	1	PD02NOV17	6339.00	6826.24	USD	12,181.00	
02AUG17	S	1	PD02NOV17	6363.50	6826.24	USD	-11,568.50	
02AUG17	B	1	PD02NOV17	6353.00	6826.24	USD	11,831.00	
09AUG17	B	1	PD02NOV17	6452.31	6826.24	USD	9,348.25	
10AUG17	S	1	PD02NOV17	6419.51	6826.24	USD	-10,168.25	
22AUG17	S	1	PD02NOV17	6575.13	6826.24	USD	-6,277.75	
30AUG17	B	1	PD02NOV17	6761.02	6826.24	USD	1,630.50	
	NET	0AVG BGHT 6430.22	SOLD 6393.52				-5,504.75	0.00
03AUG17	S	1	PD03NOV17	6346.50	6826.83	USD	-12,008.25	
03AUG17	S	1	PD03NOV17	6347.00	6826.83	USD	-11,995.75	
03AUG17	B	1	PD03NOV17	6344.50	6826.83	USD	12,058.25	
03AUG17	S	1	PD03NOV17	6361.00	6826.83	USD	-11,645.75	
03AUG17	S	1	PD03NOV17	6359.50	6826.83	USD	-11,683.25	
03AUG17	S	2	PD03NOV17	6365.00	6826.83	USD	-23,091.50	
03AUG17	S	1	PD03NOV17	6370.00	6826.83	USD	-11,420.75	
03AUG17	B	1	PD03NOV17	6325.00	6826.83	USD	12,545.75	

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03AUG17	B	1	PD03NOV17	6320.50	6826.83	USD	12,658.25	
03AUG17	B	1	PD03NOV17	6305.50	6826.83	USD	13,033.25	
03AUG17	S	1	PD03NOV17	6307.50	6826.83	USD	-12,983.25	
03AUG17	S	1	PD03NOV17	6313.50	6826.83	USD	-12,833.25	
03AUG17	S	1	PD03NOV17	6318.50	6826.83	USD	-12,708.25	
03AUG17	S	1	PD03NOV17	6316.50	6826.83	USD	-12,758.25	
03AUG17	B	1	PD03NOV17	6308.00	6826.83	USD	12,970.75	
03AUG17	S	1	PD03NOV17	6329.00	6826.83	USD	-12,445.75	
03AUG17	S	1	PD03NOV17	6329.50	6826.83	USD	-12,433.25	
03AUG17	S	1	PD03NOV17	6339.00	6826.83	USD	-12,195.75	
03AUG17	S	1	PD03NOV17	6343.00	6826.83	USD	-12,095.75	
03AUG17	S	3	PD03NOV17	6342.50	6826.83	USD	-36,324.75	
03AUG17	S	2	PD03NOV17	6344.00	6826.83	USD	-24,141.50	
03AUG17	S	17	PD03NOV17	6342.00	6826.83	USD	-206,052.75	
03AUG17	B	14	PD03NOV17	6341.50	6826.83	USD	169,865.50	
03AUG17	B	5	PD03NOV17	6340.50	6826.83	USD	60,791.25	
03AUG17	B	3	PD03NOV17	6342.00	6826.83	USD	36,362.25	
03AUG17	B	2	PD03NOV17	6342.50	6826.83	USD	24,216.50	
03AUG17	B	2	PD03NOV17	6341.00	6826.83	USD	24,291.50	
03AUG17	S	1	PD03NOV17	6341.00	6826.83	USD	-12,145.75	
03AUG17	S	5	PD03NOV17	6330.50	6826.83	USD	-62,041.25	
03AUG17	S	1	PD03NOV17	6327.50	6826.83	USD	-12,483.25	
03AUG17	S	1	PD03NOV17	6338.00	6826.83	USD	-12,220.75	
03AUG17	S	1	PD03NOV17	6336.50	6826.83	USD	-12,258.25	
03AUG17	S	1	PD03NOV17	6340.00	6826.83	USD	-12,170.75	
03AUG17	S	3	PD03NOV17	6341.50	6826.83	USD	-36,399.75	
03AUG17	B	1	PD03NOV17	6351.50	6826.83	USD	11,883.25	
03AUG17	B	2	PD03NOV17	6346.50	6826.83	USD	24,016.50	
04AUG17	B	1	PD03NOV17	6373.00	6826.83	USD	11,345.75	
04AUG17	B	1	PD03NOV17	6366.00	6826.83	USD	11,520.75	
04AUG17	B	1	PD03NOV17	6371.50	6826.83	USD	11,383.25	
04AUG17	B	1	PD03NOV17	6379.50	6826.83	USD	11,183.25	
04AUG17	B	1	PD03NOV17	6380.50	6826.83	USD	11,158.25	
04AUG17	B	2	PD03NOV17	6380.00	6826.83	USD	22,341.50	
04AUG17	S	1	PD03NOV17	6356.00	6826.83	USD	-11,770.75	
04AUG17	B	3	PD03NOV17	6334.00	6826.83	USD	36,962.25	
04AUG17	B	1	PD03NOV17	6340.50	6826.83	USD	12,158.25	
04AUG17	B	1	PD03NOV17	6355.00	6826.83	USD	11,795.75	
04AUG17	S	1	PD03NOV17	6369.00	6826.83	USD	-11,445.75	
04AUG17	B	1	PD03NOV17	6360.00	6826.83	USD	11,670.75	
04AUG17	S	1	PD03NOV17	6360.00	6826.83	USD	-11,670.75	
07AUG17	S	1	PD03NOV17	6412.16	6826.83	USD	-10,366.75	
09AUG17	S	3	PD03NOV17	6452.49	6826.83	USD	-28,075.50	
10AUG17	S	1	PD03NOV17	6419.93	6826.83	USD	-10,172.50	
17AUG17	S	1	PD03NOV17	6486.86	6826.83	USD	-8,499.25	
22AUG17	B	1	PD03NOV17	6575.85	6826.83	USD	6,274.50	
22AUG17	B	8	PD03NOV17	6575.65	6826.83	USD	50,236.00	
	NET	-3 AVG BGHT 6382.03	SOLD 6351.89				-77,815.50	0.00
07AUG17	S	1	PD07NOV17	6361.00	6829.21	USD	-11,705.25	
07AUG17	B	1	PD07NOV17	6349.00	6829.21	USD	12,005.25	
07AUG17	B	1	PD07NOV17	6350.00	6829.21	USD	11,980.25	
07AUG17	B	1	PD07NOV17	6349.50	6829.21	USD	11,992.75	
07AUG17	S	1	PD07NOV17	6391.50	6829.21	USD	-10,942.75	
07AUG17	S	1	PD07NOV17	6369.50	6829.21	USD	-11,492.75	
07AUG17	S	1	PD07NOV17	6368.50	6829.21	USD	-11,517.75	
07AUG17	S	1	PD07NOV17	6346.00	6829.21	USD	-12,080.25	
07AUG17	B	1	PD07NOV17	6390.50	6829.21	USD	10,967.75	

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07AUG17	S	1	PD07NOV17	6371.50	6829.21	USD	-11,442.75	
07AUG17	S	1	PD07NOV17	6366.50	6829.21	USD	-11,567.75	
07AUG17	S	1	PD07NOV17	6350.00	6829.21	USD	-11,980.25	
07AUG17	S	1	PD07NOV17	6366.00	6829.21	USD	-11,580.25	
07AUG17	B	1	PD07NOV17	6389.00	6829.21	USD	11,005.25	
07AUG17	S	1	PD07NOV17	6367.00	6829.21	USD	-11,555.25	
07AUG17	S	1	PD07NOV17	6372.00	6829.21	USD	-11,430.25	
07AUG17	S	1	PD07NOV17	6365.00	6829.21	USD	-11,605.25	
07AUG17	B	2	PD07NOV17	6346.50	6829.21	USD	24,135.50	
07AUG17	S	1	PD07NOV17	6345.00	6829.21	USD	-12,105.25	
07AUG17	S	1	PD07NOV17	6357.50	6829.21	USD	-11,792.75	
07AUG17	B	1	PD07NOV17	6423.00	6829.21	USD	10,155.25	
07AUG17	S	2	PD07NOV17	6373.00	6829.21	USD	-22,810.50	
07AUG17	B	1	PD07NOV17	6347.50	6829.21	USD	12,042.75	
07AUG17	S	1	PD07NOV17	6355.00	6829.21	USD	-11,855.25	
07AUG17	B	3	PD07NOV17	6366.00	6829.21	USD	34,740.75	
07AUG17	B	1	PD07NOV17	6357.00	6829.21	USD	11,805.25	
07AUG17	B	1	PD07NOV17	6367.50	6829.21	USD	11,542.75	
07AUG17	B	1	PD07NOV17	6362.00	6829.21	USD	11,680.25	
07AUG17	S	1	PD07NOV17	6372.50	6829.21	USD	-11,417.75	
07AUG17	B	1	PD07NOV17	6349.50	6829.21	USD	11,992.75	
07AUG17	B	1	PD07NOV17	6380.00	6829.21	USD	11,230.25	
07AUG17	B	2	PD07NOV17	6373.50	6829.21	USD	22,785.50	
07AUG17	B	2	PD07NOV17	6386.50	6829.21	USD	22,135.50	
07AUG17	B	1	PD07NOV17	6383.50	6829.21	USD	11,142.75	
07AUG17	B	1	PD07NOV17	6384.50	6829.21	USD	11,117.75	
07AUG17	S	1	PD07NOV17	6398.50	6829.21	USD	-10,767.75	
07AUG17	B	2	PD07NOV17	6420.00	6829.21	USD	20,460.50	
07AUG17	B	1	PD07NOV17	6419.00	6829.21	USD	10,255.25	
07AUG17	B	1	PD07NOV17	6418.00	6829.21	USD	10,280.25	
07AUG17	B	1	PD07NOV17	6424.00	6829.21	USD	10,130.25	
07AUG17	S	1	PD07NOV17	6447.00	6829.21	USD	-9,555.25	
07AUG17	B	1	PD07NOV17	6440.50	6829.21	USD	9,717.75	
07AUG17	B	1	PD07NOV17	6439.00	6829.21	USD	9,755.25	
07AUG17	B	2	PD07NOV17	6438.00	6829.21	USD	19,560.50	
07AUG17	B	3	PD07NOV17	6439.50	6829.21	USD	29,228.25	
07AUG17	S	1	PD07NOV17	6439.00	6829.21	USD	-9,755.25	
07AUG17	S	1	PD07NOV17	6431.00	6829.21	USD	-9,955.25	
07AUG17	S	1	PD07NOV17	6419.50	6829.21	USD	-10,242.75	
07AUG17	B	1	PD07NOV17	6414.00	6829.21	USD	10,380.25	
07AUG17	S	1	PD07NOV17	6420.50	6829.21	USD	-10,217.75	
07AUG17	B	1	PD07NOV17	6422.00	6829.21	USD	10,180.25	
07AUG17	B	1	PD07NOV17	6403.00	6829.21	USD	10,655.25	
07AUG17	S	1	PD07NOV17	6405.00	6829.21	USD	-10,605.25	
07AUG17	S	1	PD07NOV17	6414.00	6829.21	USD	-10,380.25	
07AUG17	S	1	PD07NOV17	6410.00	6829.21	USD	-10,480.25	
09AUG17	S	1	PD07NOV17	6454.03	6829.21	USD	-9,379.50	
10AUG17	S	3	PD07NOV17	6421.57	6829.21	USD	-30,573.00	
17AUG17	S	1	PD07NOV17	6489.01	6829.21	USD	-8,505.00	
22AUG17	S	6	PD07NOV17	6577.53	6829.21	USD	-37,752.00	
	NET	0AVG BGHT 6392.30	SOLD 6421.79				28,010.75	0.00
08AUG17	B	1	PD08NOV17	6431.00	6829.81	USD	9,970.25	
08AUG17	B	1	PD08NOV17	6426.50	6829.81	USD	10,082.75	
08AUG17	B	1	PD08NOV17	6405.00	6829.81	USD	10,620.25	
08AUG17	B	1	PD08NOV17	6409.50	6829.81	USD	10,507.75	
08AUG17	S	1	PD08NOV17	6396.00	6829.81	USD	-10,845.25	
08AUG17	S	1	PD08NOV17	6398.00	6829.81	USD	-10,795.25	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	6401.00	6829.81	USD	10,720.25	
08AUG17	B	3	PD08NOV17	6403.50	6829.81	USD	31,973.25	
08AUG17	S	2	PD08NOV17	6406.00	6829.81	USD	-21,190.50	
08AUG17	S	2	PD08NOV17	6405.50	6829.81	USD	-21,215.50	
08AUG17	S	1	PD08NOV17	6410.50	6829.81	USD	-10,482.75	
08AUG17	B	1	PD08NOV17	6410.00	6829.81	USD	10,495.25	
08AUG17	B	1	PD08NOV17	6408.00	6829.81	USD	10,545.25	
08AUG17	S	1	PD08NOV17	6384.50	6829.81	USD	-11,132.75	
08AUG17	S	2	PD08NOV17	6393.50	6829.81	USD	-21,815.50	
08AUG17	B	1	PD08NOV17	6402.00	6829.81	USD	10,695.25	
08AUG17	B	1	PD08NOV17	6404.00	6829.81	USD	10,645.25	
08AUG17	S	4	PD08NOV17	6393.00	6829.81	USD	-43,681.00	
08AUG17	B	2	PD08NOV17	6407.50	6829.81	USD	21,115.50	
08AUG17	S	2	PD08NOV17	6408.50	6829.81	USD	-21,065.50	
08AUG17	B	2	PD08NOV17	6404.00	6829.81	USD	21,290.50	
08AUG17	S	1	PD08NOV17	6407.00	6829.81	USD	-10,570.25	
08AUG17	B	1	PD08NOV17	6399.50	6829.81	USD	10,757.75	
08AUG17	B	1	PD08NOV17	6414.50	6829.81	USD	10,382.75	
08AUG17	B	1	PD08NOV17	6417.00	6829.81	USD	10,320.25	
08AUG17	B	3	PD08NOV17	6419.00	6829.81	USD	30,810.75	
08AUG17	B	2	PD08NOV17	6418.50	6829.81	USD	20,565.50	
08AUG17	B	2	PD08NOV17	6418.00	6829.81	USD	20,590.50	
08AUG17	B	4	PD08NOV17	6419.50	6829.81	USD	41,031.00	
08AUG17	B	1	PD08NOV17	6425.00	6829.81	USD	10,120.25	
08AUG17	B	4	PD08NOV17	6431.50	6829.81	USD	39,831.00	
08AUG17	B	2	PD08NOV17	6436.00	6829.81	USD	19,690.50	
08AUG17	B	1	PD08NOV17	6437.00	6829.81	USD	9,820.25	
08AUG17	B	2	PD08NOV17	6436.50	6829.81	USD	19,665.50	
08AUG17	B	3	PD08NOV17	6438.00	6829.81	USD	29,385.75	
08AUG17	B	1	PD08NOV17	6442.00	6829.81	USD	9,695.25	
08AUG17	B	1	PD08NOV17	6441.00	6829.81	USD	9,720.25	
08AUG17	B	1	PD08NOV17	6450.00	6829.81	USD	9,495.25	
08AUG17	B	2	PD08NOV17	6449.00	6829.81	USD	19,040.50	
08AUG17	B	1	PD08NOV17	6458.00	6829.81	USD	9,295.25	
08AUG17	B	1	PD08NOV17	6462.50	6829.81	USD	9,182.75	
08AUG17	B	3	PD08NOV17	6469.00	6829.81	USD	27,060.75	
08AUG17	B	1	PD08NOV17	6464.00	6829.81	USD	9,145.25	
08AUG17	B	1	PD08NOV17	6471.50	6829.81	USD	8,957.75	
08AUG17	B	2	PD08NOV17	6469.50	6829.81	USD	18,015.50	
08AUG17	B	3	PD08NOV17	6480.00	6829.81	USD	26,235.75	
08AUG17	B	3	PD08NOV17	6474.50	6829.81	USD	26,648.25	
08AUG17	B	2	PD08NOV17	6476.50	6829.81	USD	17,665.50	
08AUG17	B	2	PD08NOV17	6488.00	6829.81	USD	17,090.50	
08AUG17	B	1	PD08NOV17	6483.50	6829.81	USD	8,657.75	
08AUG17	B	1	PD08NOV17	6482.00	6829.81	USD	8,695.25	
08AUG17	S	1	PD08NOV17	6474.00	6829.81	USD	-8,895.25	
09AUG17	S	2	PD08NOV17	6454.42	6829.81	USD	-18,769.50	
17AUG17	S	6	PD08NOV17	6489.55	6829.81	USD	-51,039.00	
22AUG17	S	4	PD08NOV17	6578.05	6829.81	USD	-25,176.00	
22AUG17	S	5	PD08NOV17	6578.25	6829.81	USD	-31,445.00	
30AUG17	S	1	PD08NOV17	6764.26	6829.81	USD	-1,638.75	
	NET	+33 AVG BGHT 6437.79	SOLD 6474.52				356,477.00	0.00
09AUG17	S	1	PD09NOV17	6456.50	6830.40	USD	-9,347.50	
09AUG17	S	1	PD09NOV17	6458.00	6830.40	USD	-9,310.00	
09AUG17	S	2	PD09NOV17	6465.50	6830.40	USD	-18,245.00	
09AUG17	S	1	PD09NOV17	6483.00	6830.40	USD	-8,685.00	
09AUG17	B	1	PD09NOV17	6485.50	6830.40	USD	8,622.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	B	1	PD09NOV17	6481.00	6830.40	USD	8,735.00	
09AUG17	B	1	PD09NOV17	6478.00	6830.40	USD	8,810.00	
09AUG17	B	1	PD09NOV17	6498.00	6830.40	USD	8,310.00	
09AUG17	B	2	PD09NOV17	6497.50	6830.40	USD	16,645.00	
09AUG17	B	1	PD09NOV17	6509.50	6830.40	USD	8,022.50	
09AUG17	B	1	PD09NOV17	6510.00	6830.40	USD	8,010.00	
09AUG17	B	1	PD09NOV17	6513.00	6830.40	USD	7,935.00	
09AUG17	B	1	PD09NOV17	6488.00	6830.40	USD	8,560.00	
09AUG17	B	1	PD09NOV17	6489.50	6830.40	USD	8,522.50	
09AUG17	B	7	PD09NOV17	6486.00	6830.40	USD	60,270.00	
09AUG17	S	2	PD09NOV17	6486.00	6830.40	USD	-17,220.00	
09AUG17	S	4	PD09NOV17	6487.00	6830.40	USD	-34,340.00	
09AUG17	S	1	PD09NOV17	6491.00	6830.40	USD	-8,485.00	
09AUG17	B	1	PD09NOV17	6480.50	6830.40	USD	8,747.50	
09AUG17	B	1	PD09NOV17	6492.50	6830.40	USD	8,447.50	
09AUG17	B	2	PD09NOV17	6474.50	6830.40	USD	17,795.00	
09AUG17	B	1	PD09NOV17	6476.50	6830.40	USD	8,847.50	
09AUG17	B	1	PD09NOV17	6472.50	6830.40	USD	8,947.50	
09AUG17	B	1	PD09NOV17	6470.50	6830.40	USD	8,997.50	
09AUG17	S	1	PD09NOV17	6443.00	6830.40	USD	-9,685.00	
09AUG17	S	1	PD09NOV17	6450.50	6830.40	USD	-9,497.50	
09AUG17	S	1	PD09NOV17	6453.50	6830.40	USD	-9,422.50	
09AUG17	S	1	PD09NOV17	6455.00	6830.40	USD	-9,385.00	
09AUG17	S	1	PD09NOV17	6450.00	6830.40	USD	-9,510.00	
09AUG17	S	1	PD09NOV17	6452.00	6830.40	USD	-9,460.00	
09AUG17	S	1	PD09NOV17	6452.50	6830.40	USD	-9,447.50	
17AUG17	S	3	PD09NOV17	6490.05	6830.40	USD	-25,526.25	
17AUG17	B	1	PD09NOV17	6490.25	6830.40	USD	8,503.75	
30AUG17	S	1	PD09NOV17	6764.60	6830.40	USD	-1,645.00	
	NET	+3 AVG	BGHT 6487.74	SOLD 6483.95			23,517.50	0.00
10AUG17	B	1	PD10NOV17	6459.00	6831.00	USD	9,300.00	
10AUG17	S	2	PD10NOV17	6456.50	6831.00	USD	-18,725.00	
10AUG17	S	1	PD10NOV17	6459.50	6831.00	USD	-9,287.50	
10AUG17	B	1	PD10NOV17	6455.00	6831.00	USD	9,400.00	
10AUG17	B	1	PD10NOV17	6446.50	6831.00	USD	9,612.50	
10AUG17	B	1	PD10NOV17	6454.00	6831.00	USD	9,425.00	
10AUG17	B	1	PD10NOV17	6451.50	6831.00	USD	9,487.50	
10AUG17	B	2	PD10NOV17	6450.50	6831.00	USD	19,025.00	
10AUG17	B	1	PD10NOV17	6447.00	6831.00	USD	9,600.00	
10AUG17	B	5	PD10NOV17	6447.50	6831.00	USD	47,937.50	
10AUG17	B	11	PD10NOV17	6448.00	6831.00	USD	105,325.00	
10AUG17	S	5	PD10NOV17	6446.50	6831.00	USD	-48,062.50	
10AUG17	S	10	PD10NOV17	6443.50	6831.00	USD	-96,875.00	
10AUG17	S	5	PD10NOV17	6445.00	6831.00	USD	-48,250.00	
10AUG17	S	1	PD10NOV17	6402.00	6831.00	USD	-10,725.00	
10AUG17	S	1	PD10NOV17	6402.50	6831.00	USD	-10,712.50	
10AUG17	S	1	PD10NOV17	6406.50	6831.00	USD	-10,612.50	
10AUG17	S	1	PD10NOV17	6413.50	6831.00	USD	-10,437.50	
10AUG17	S	2	PD10NOV17	6411.50	6831.00	USD	-20,975.00	
10AUG17	S	5	PD10NOV17	6416.00	6831.00	USD	-51,875.00	
11AUG17	B	1	PD10NOV17	6397.00	6831.00	USD	10,850.00	
11AUG17	S	1	PD10NOV17	6392.50	6831.00	USD	-10,962.50	
11AUG17	B	1	PD10NOV17	6393.00	6831.00	USD	10,950.00	
11AUG17	B	2	PD10NOV17	6388.50	6831.00	USD	22,125.00	
11AUG17	S	1	PD10NOV17	6389.00	6831.00	USD	-11,050.00	
11AUG17	S	1	PD10NOV17	6390.50	6831.00	USD	-11,012.50	
11AUG17	S	1	PD10NOV17	6391.00	6831.00	USD	-11,000.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	S	1	PD10NOV17	6393.00	6831.00	USD	-10,950.00	
11AUG17	B	1	PD10NOV17	6392.00	6831.00	USD	10,975.00	
11AUG17	B	1	PD10NOV17	6395.50	6831.00	USD	10,887.50	
11AUG17	B	1	PD10NOV17	6398.50	6831.00	USD	10,812.50	
11AUG17	B	1	PD10NOV17	6399.50	6831.00	USD	10,787.50	
11AUG17	B	4	PD10NOV17	6398.00	6831.00	USD	43,300.00	
11AUG17	B	1	PD10NOV17	6391.00	6831.00	USD	11,000.00	
11AUG17	S	2	PD10NOV17	6370.00	6831.00	USD	-23,050.00	
11AUG17	S	1	PD10NOV17	6367.00	6831.00	USD	-11,600.00	
11AUG17	S	2	PD10NOV17	6361.50	6831.00	USD	-23,475.00	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	S	1	PD10NOV17	6361.00	6831.00	USD	-11,750.00	
11AUG17	S	1	PD10NOV17	6355.50	6831.00	USD	-11,887.50	
11AUG17	S	1	PD10NOV17	6346.50	6831.00	USD	-12,112.50	
11AUG17	S	1	PD10NOV17	6347.50	6831.00	USD	-12,087.50	
11AUG17	S	1	PD10NOV17	6349.50	6831.00	USD	-12,037.50	
11AUG17	S	1	PD10NOV17	6353.50	6831.00	USD	-11,937.50	
11AUG17	S	1	PD10NOV17	6348.00	6831.00	USD	-12,075.00	
11AUG17	S	2	PD10NOV17	6365.50	6831.00	USD	-23,275.00	
11AUG17	S	6	PD10NOV17	6363.00	6831.00	USD	-70,200.00	
11AUG17	S	1	PD10NOV17	6362.00	6831.00	USD	-11,725.00	
11AUG17	S	4	PD10NOV17	6363.50	6831.00	USD	-46,750.00	
11AUG17	S	1	PD10NOV17	6367.50	6831.00	USD	-11,587.50	
11AUG17	S	1	PD10NOV17	6364.00	6831.00	USD	-11,675.00	
11AUG17	S	3	PD10NOV17	6369.50	6831.00	USD	-34,612.50	
11AUG17	S	1	PD10NOV17	6370.50	6831.00	USD	-11,512.50	
11AUG17	S	6	PD10NOV17	6365.00	6831.00	USD	-69,900.00	
11AUG17	S	2	PD10NOV17	6364.50	6831.00	USD	-23,325.00	
11AUG17	B	1	PD10NOV17	6364.50	6831.00	USD	11,662.50	
11AUG17	B	2	PD10NOV17	6361.00	6831.00	USD	23,500.00	
11AUG17	S	3	PD10NOV17	6354.50	6831.00	USD	-35,737.50	
11AUG17	S	1	PD10NOV17	6354.00	6831.00	USD	-11,925.00	
11AUG17	S	1	PD10NOV17	6356.00	6831.00	USD	-11,875.00	
11AUG17	B	1	PD10NOV17	6354.00	6831.00	USD	11,925.00	
11AUG17	B	1	PD10NOV17	6358.50	6831.00	USD	11,812.50	
11AUG17	S	4	PD10NOV17	6359.50	6831.00	USD	-47,150.00	
11AUG17	S	3	PD10NOV17	6360.50	6831.00	USD	-35,287.50	
11AUG17	B	2	PD10NOV17	6357.50	6831.00	USD	23,675.00	
11AUG17	B	2	PD10NOV17	6356.00	6831.00	USD	23,750.00	
11AUG17	S	3	PD10NOV17	6349.00	6831.00	USD	-36,150.00	
11AUG17	S	2	PD10NOV17	6350.00	6831.00	USD	-24,050.00	
11AUG17	S	1	PD10NOV17	6351.00	6831.00	USD	-12,000.00	
11AUG17	S	2	PD10NOV17	6359.00	6831.00	USD	-23,600.00	
11AUG17	S	2	PD10NOV17	6345.50	6831.00	USD	-24,275.00	
11AUG17	S	4	PD10NOV17	6350.50	6831.00	USD	-48,050.00	
11AUG17	S	1	PD10NOV17	6352.00	6831.00	USD	-11,975.00	
11AUG17	S	1	PD10NOV17	6342.50	6831.00	USD	-12,212.50	
11AUG17	S	1	PD10NOV17	6341.00	6831.00	USD	-12,250.00	
11AUG17	S	1	PD10NOV17	6345.00	6831.00	USD	-12,150.00	
11AUG17	S	2	PD10NOV17	6346.00	6831.00	USD	-24,250.00	
11AUG17	S	1	PD10NOV17	6382.50	6831.00	USD	-11,212.50	
11AUG17	B	1	PD10NOV17	6384.00	6831.00	USD	11,175.00	
11AUG17	S	1	PD10NOV17	6381.50	6831.00	USD	-11,237.50	
11AUG17	B	1	PD10NOV17	6356.50	6831.00	USD	11,862.50	
11AUG17	S	1	PD10NOV17	6345.00	6831.00	USD	-12,150.00	
11AUG17	S	1	PD10NOV17	6397.00	6831.00	USD	-10,850.00	
11AUG17	S	1	PD10NOV17	6396.00	6831.00	USD	-10,875.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	S	1	PD10NOV17	6409.50	6831.00	USD	-10,537.50	
11AUG17	S	1	PD10NOV17	6405.50	6831.00	USD	-10,637.50	
11AUG17	S	1	PD10NOV17	6402.00	6831.00	USD	-10,725.00	
11AUG17	S	1	PD10NOV17	6403.00	6831.00	USD	-10,700.00	
11AUG17	S	1	PD10NOV17	6399.50	6831.00	USD	-10,787.50	
11AUG17	B	5	PD10NOV17	6400.00	6831.00	USD	53,875.00	
11AUG17	S	1	PD10NOV17	6399.00	6831.00	USD	-10,800.00	
11AUG17	B	2	PD10NOV17	6400.50	6831.00	USD	21,525.00	
11AUG17	B	3	PD10NOV17	6399.00	6831.00	USD	32,400.00	
11AUG17	B	1	PD10NOV17	6396.00	6831.00	USD	10,875.00	
11AUG17	S	1	PD10NOV17	6407.50	6831.00	USD	-10,587.50	
11AUG17	S	2	PD10NOV17	6411.00	6831.00	USD	-21,000.00	
11AUG17	S	1	PD10NOV17	6409.00	6831.00	USD	-10,550.00	
11AUG17	S	2	PD10NOV17	6420.50	6831.00	USD	-20,525.00	
11AUG17	S	2	PD10NOV17	6421.00	6831.00	USD	-20,500.00	
11AUG17	S	2	PD10NOV17	6421.50	6831.00	USD	-20,475.00	
11AUG17	S	1	PD10NOV17	6415.00	6831.00	USD	-10,400.00	
11AUG17	S	3	PD10NOV17	6415.50	6831.00	USD	-31,162.50	
11AUG17	S	1	PD10NOV17	6413.50	6831.00	USD	-10,437.50	
11AUG17	S	1	PD10NOV17	6427.00	6831.00	USD	-10,100.00	
11AUG17	S	1	PD10NOV17	6431.50	6831.00	USD	-9,987.50	
11AUG17	S	1	PD10NOV17	6426.00	6831.00	USD	-10,125.00	
11AUG17	S	1	PD10NOV17	6399.00	6831.00	USD	-10,800.00	
17AUG17	B	5	PD10NOV17	6490.75	6831.00	USD	42,531.25	
22AUG17	B	5	PD10NOV17	6579.45	6831.00	USD	31,443.75	
22AUG17	B	7	PD10NOV17	6579.25	6831.00	USD	44,056.25	
30AUG17	B	1	PD10NOV17	6765.54	6831.00	USD	1,636.50	
30AUG17	B	17	PD10NOV17	6765.34	6831.00	USD	27,905.50	
	NET	-47 AVG BGHT 6504.87	SOLD 6388.46				-793,551.75	0.00
14AUG17	S	2	PD14NOV17	6405.00	6832.40	USD	-21,370.00	
14AUG17	B	1	PD14NOV17	6436.50	6832.40	USD	9,897.50	
14AUG17	S	1	PD14NOV17	6437.50	6832.40	USD	-9,872.50	
14AUG17	S	1	PD14NOV17	6438.00	6832.40	USD	-9,860.00	
14AUG17	B	1	PD14NOV17	6418.50	6832.40	USD	10,347.50	
14AUG17	S	1	PD14NOV17	6413.00	6832.40	USD	-10,485.00	
14AUG17	S	1	PD14NOV17	6418.50	6832.40	USD	-10,347.50	
14AUG17	S	3	PD14NOV17	6405.50	6832.40	USD	-32,017.50	
14AUG17	S	1	PD14NOV17	6420.50	6832.40	USD	-10,297.50	
14AUG17	S	1	PD14NOV17	6423.50	6832.40	USD	-10,222.50	
14AUG17	S	1	PD14NOV17	6424.00	6832.40	USD	-10,210.00	
14AUG17	S	2	PD14NOV17	6407.00	6832.40	USD	-21,270.00	
14AUG17	S	2	PD14NOV17	6412.50	6832.40	USD	-20,995.00	
14AUG17	B	1	PD14NOV17	6434.50	6832.40	USD	9,947.50	
14AUG17	S	1	PD14NOV17	6414.50	6832.40	USD	-10,447.50	
14AUG17	S	2	PD14NOV17	6408.00	6832.40	USD	-21,220.00	
14AUG17	S	1	PD14NOV17	6408.50	6832.40	USD	-10,597.50	
14AUG17	S	2	PD14NOV17	6406.50	6832.40	USD	-21,295.00	
14AUG17	S	1	PD14NOV17	6404.00	6832.40	USD	-10,710.00	
14AUG17	S	1	PD14NOV17	6404.50	6832.40	USD	-10,697.50	
14AUG17	B	2	PD14NOV17	6403.00	6832.40	USD	21,470.00	
14AUG17	B	1	PD14NOV17	6402.50	6832.40	USD	10,747.50	
14AUG17	B	1	PD14NOV17	6403.50	6832.40	USD	10,722.50	
14AUG17	B	2	PD14NOV17	6406.00	6832.40	USD	21,320.00	
14AUG17	B	1	PD14NOV17	6405.00	6832.40	USD	10,685.00	
14AUG17	S	2	PD14NOV17	6406.00	6832.40	USD	-21,320.00	
14AUG17	S	1	PD14NOV17	6397.50	6832.40	USD	-10,872.50	
14AUG17	S	1	PD14NOV17	6401.50	6832.40	USD	-10,772.50	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	2	PD14NOV17	6411.00	6832.40	USD	-21,070.00	
14AUG17	S	3	PD14NOV17	6413.50	6832.40	USD	-31,417.50	
14AUG17	S	4	PD14NOV17	6416.00	6832.40	USD	-41,640.00	
14AUG17	B	1	PD14NOV17	6391.50	6832.40	USD	11,022.50	
30AUG17	B	10	PD14NOV17	6767.50	6832.40	USD	16,225.00	
	NET	-16 AVG BGHT 6580.24	SOLD 6411.85				-256,622.50	0.00
15AUG17	S	1	PD15NOV17	6395.50	6832.75	USD	-10,931.25	
15AUG17	B	2	PD15NOV17	6418.00	6832.75	USD	20,737.50	
15AUG17	B	1	PD15NOV17	6420.00	6832.75	USD	10,318.75	
15AUG17	B	1	PD15NOV17	6415.00	6832.75	USD	10,443.75	
15AUG17	S	4	PD15NOV17	6416.50	6832.75	USD	-41,625.00	
15AUG17	S	5	PD15NOV17	6418.00	6832.75	USD	-51,843.75	
15AUG17	B	2	PD15NOV17	6413.00	6832.75	USD	20,987.50	
15AUG17	B	2	PD15NOV17	6414.50	6832.75	USD	20,912.50	
15AUG17	S	1	PD15NOV17	6412.00	6832.75	USD	-10,518.75	
15AUG17	B	8	PD15NOV17	6414.00	6832.75	USD	83,750.00	
15AUG17	S	1	PD15NOV17	6413.00	6832.75	USD	-10,493.75	
15AUG17	S	2	PD15NOV17	6417.50	6832.75	USD	-20,762.50	
15AUG17	S	1	PD15NOV17	6419.00	6832.75	USD	-10,343.75	
15AUG17	S	1	PD15NOV17	6389.00	6832.75	USD	-11,093.75	
15AUG17	S	1	PD15NOV17	6381.50	6832.75	USD	-11,281.25	
15AUG17	B	1	PD15NOV17	6367.50	6832.75	USD	11,631.25	
15AUG17	B	1	PD15NOV17	6364.50	6832.75	USD	11,706.25	
17AUG17	S	2	PD15NOV17	6491.80	6832.75	USD	-17,047.50	
30AUG17	B	1	PD15NOV17	6767.50	6832.75	USD	1,631.25	
	NET	0 AVG BGHT 6428.29	SOLD 6420.24				-3,822.50	0.00
16AUG17	B	1	PD16NOV17	6358.50	6829.75	USD	11,781.25	
16AUG17	S	1	PD16NOV17	6357.50	6829.75	USD	-11,806.25	
16AUG17	B	1	PD16NOV17	6365.50	6829.75	USD	11,606.25	
16AUG17	B	1	PD16NOV17	6371.00	6829.75	USD	11,468.75	
16AUG17	B	2	PD16NOV17	6385.00	6829.75	USD	22,237.50	
16AUG17	B	5	PD16NOV17	6384.50	6829.75	USD	55,656.25	
16AUG17	B	1	PD16NOV17	6389.50	6829.75	USD	11,006.25	
16AUG17	B	1	PD16NOV17	6384.00	6829.75	USD	11,143.75	
16AUG17	B	1	PD16NOV17	6390.00	6829.75	USD	10,993.75	
16AUG17	B	1	PD16NOV17	6363.50	6829.75	USD	11,656.25	
16AUG17	S	1	PD16NOV17	6466.00	6829.75	USD	-9,093.75	
16AUG17	S	1	PD16NOV17	6461.00	6829.75	USD	-9,218.75	
16AUG17	B	1	PD16NOV17	6467.50	6829.75	USD	9,056.25	
16AUG17	S	1	PD16NOV17	6460.00	6829.75	USD	-9,243.75	
16AUG17	S	2	PD16NOV17	6457.00	6829.75	USD	-18,637.50	
16AUG17	S	1	PD16NOV17	6449.50	6829.75	USD	-9,506.25	
16AUG17	S	1	PD16NOV17	6450.00	6829.75	USD	-9,493.75	
16AUG17	S	1	PD16NOV17	6447.00	6829.75	USD	-9,568.75	
16AUG17	S	7	PD16NOV17	6445.50	6829.75	USD	-67,243.75	
16AUG17	S	10	PD16NOV17	6445.00	6829.75	USD	-96,187.50	
16AUG17	S	1	PD16NOV17	6444.50	6829.75	USD	-9,631.25	
16AUG17	B	10	PD16NOV17	6442.50	6829.75	USD	96,812.50	
16AUG17	B	10	PD16NOV17	6446.00	6829.75	USD	95,937.50	
16AUG17	B	3	PD16NOV17	6448.50	6829.75	USD	28,593.75	
16AUG17	B	1	PD16NOV17	6449.50	6829.75	USD	9,506.25	
16AUG17	S	2	PD16NOV17	6476.50	6829.75	USD	-17,662.50	
16AUG17	B	1	PD16NOV17	6487.50	6829.75	USD	8,556.25	
16AUG17	B	2	PD16NOV17	6508.50	6829.75	USD	16,062.50	
16AUG17	B	1	PD16NOV17	6509.50	6829.75	USD	8,006.25	
16AUG17	B	1	PD16NOV17	6526.50	6829.75	USD	7,581.25	
16AUG17	B	1	PD16NOV17	6520.00	6829.75	USD	7,743.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	2	PD16NOV17	6522.50	6829.75	USD	15,362.50	
16AUG17	B	1	PD16NOV17	6516.50	6829.75	USD	7,831.25	
16AUG17	B	1	PD16NOV17	6512.00	6829.75	USD	7,943.75	
16AUG17	B	2	PD16NOV17	6517.00	6829.75	USD	15,637.50	
16AUG17	B	1	PD16NOV17	6519.00	6829.75	USD	7,768.75	
16AUG17	B	1	PD16NOV17	6516.00	6829.75	USD	7,843.75	
16AUG17	S	2	PD16NOV17	6541.00	6829.75	USD	-14,437.50	
16AUG17	S	1	PD16NOV17	6536.00	6829.75	USD	-7,343.75	
16AUG17	S	4	PD16NOV17	6537.50	6829.75	USD	-29,225.00	
16AUG17	S	1	PD16NOV17	6492.00	6829.75	USD	-8,443.75	
16AUG17	S	1	PD16NOV17	6542.00	6829.75	USD	-7,193.75	
17AUG17	S	4	PD16NOV17	6489.80	6829.75	USD	-33,995.00	
	NET	+11	AVG BGHT 6446.51	SOLD 6469.81			129,861.25	0.00
17AUG17	B	1	PD17NOV17	6549.00	6830.08	USD	7,027.00	
17AUG17	B	1	PD17NOV17	6554.00	6830.08	USD	6,902.00	
17AUG17	B	1	PD17NOV17	6565.50	6830.08	USD	6,614.50	
17AUG17	B	1	PD17NOV17	6565.00	6830.08	USD	6,627.00	
17AUG17	B	1	PD17NOV17	6575.00	6830.08	USD	6,377.00	
17AUG17	B	1	PD17NOV17	6580.00	6830.08	USD	6,252.00	
17AUG17	B	1	PD17NOV17	6569.00	6830.08	USD	6,527.00	
17AUG17	B	1	PD17NOV17	6574.50	6830.08	USD	6,389.50	
17AUG17	B	2	PD17NOV17	6549.50	6830.08	USD	14,029.00	
17AUG17	B	1	PD17NOV17	6507.50	6830.08	USD	8,064.50	
17AUG17	B	1	PD17NOV17	6495.50	6830.08	USD	8,364.50	
17AUG17	B	1	PD17NOV17	6498.00	6830.08	USD	8,302.00	
17AUG17	B	1	PD17NOV17	6502.00	6830.08	USD	8,202.00	
17AUG17	B	3	PD17NOV17	6503.50	6830.08	USD	24,493.50	
17AUG17	B	4	PD17NOV17	6504.00	6830.08	USD	32,608.00	
17AUG17	B	3	PD17NOV17	6500.50	6830.08	USD	24,718.50	
17AUG17	B	2	PD17NOV17	6502.50	6830.08	USD	16,379.00	
17AUG17	B	3	PD17NOV17	6503.00	6830.08	USD	24,531.00	
17AUG17	B	7	PD17NOV17	6501.50	6830.08	USD	57,501.50	
17AUG17	S	3	PD17NOV17	6500.00	6830.08	USD	-24,756.00	
17AUG17	S	7	PD17NOV17	6499.00	6830.08	USD	-57,939.00	
17AUG17	S	1	PD17NOV17	6504.00	6830.08	USD	-8,152.00	
17AUG17	S	3	PD17NOV17	6503.00	6830.08	USD	-24,531.00	
17AUG17	S	1	PD17NOV17	6500.50	6830.08	USD	-8,239.50	
17AUG17	S	7	PD17NOV17	6501.00	6830.08	USD	-57,589.00	
17AUG17	S	1	PD17NOV17	6502.00	6830.08	USD	-8,202.00	
17AUG17	S	1	PD17NOV17	6501.50	6830.08	USD	-8,214.50	
17AUG17	S	2	PD17NOV17	6503.50	6830.08	USD	-16,329.00	
17AUG17	B	4	PD17NOV17	6500.00	6830.08	USD	33,008.00	
17AUG17	B	1	PD17NOV17	6504.50	6830.08	USD	8,139.50	
17AUG17	B	1	PD17NOV17	6515.50	6830.08	USD	7,864.50	
17AUG17	B	2	PD17NOV17	6510.00	6830.08	USD	16,004.00	
17AUG17	B	2	PD17NOV17	6499.50	6830.08	USD	16,529.00	
17AUG17	B	1	PD17NOV17	6499.00	6830.08	USD	8,277.00	
17AUG17	B	1	PD17NOV17	6494.50	6830.08	USD	8,389.50	
17AUG17	B	1	PD17NOV17	6497.00	6830.08	USD	8,327.00	
17AUG17	B	1	PD17NOV17	6484.00	6830.08	USD	8,652.00	
17AUG17	B	1	PD17NOV17	6481.50	6830.08	USD	8,714.50	
17AUG17	B	2	PD17NOV17	6485.00	6830.08	USD	17,254.00	
17AUG17	B	1	PD17NOV17	6483.50	6830.08	USD	8,664.50	
17AUG17	B	2	PD17NOV17	6503.00	6830.08	USD	16,354.00	
17AUG17	S	1	PD17NOV17	6502.00	6830.08	USD	-8,202.00	
17AUG17	B	4	PD17NOV17	6500.50	6830.08	USD	32,958.00	
17AUG17	B	1	PD17NOV17	6489.50	6830.08	USD	8,514.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
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17AUG17	B	1	PD17NOV17	6488.00	6830.08	USD	8,552.00	
17AUG17	B	2	PD17NOV17	6487.00	6830.08	USD	17,154.00	
17AUG17	B	1	PD17NOV17	6473.50	6830.08	USD	8,914.50	
17AUG17	B	1	PD17NOV17	6476.50	6830.08	USD	8,839.50	
18AUG17	B	1	PD17NOV17	6473.50	6830.08	USD	8,914.50	
18AUG17	B	1	PD17NOV17	6483.50	6830.08	USD	8,664.50	
18AUG17	S	1	PD17NOV17	6490.00	6830.08	USD	-8,502.00	
18AUG17	S	1	PD17NOV17	6493.00	6830.08	USD	-8,427.00	
18AUG17	S	2	PD17NOV17	6493.50	6830.08	USD	-16,829.00	
18AUG17	B	1	PD17NOV17	6459.50	6830.08	USD	9,264.50	
18AUG17	B	1	PD17NOV17	6496.00	6830.08	USD	8,352.00	
18AUG17	B	2	PD17NOV17	6504.50	6830.08	USD	16,279.00	
18AUG17	B	5	PD17NOV17	6508.50	6830.08	USD	40,197.50	
18AUG17	B	4	PD17NOV17	6508.00	6830.08	USD	32,208.00	
18AUG17	B	5	PD17NOV17	6507.00	6830.08	USD	40,385.00	
18AUG17	S	1	PD17NOV17	6510.50	6830.08	USD	-7,989.50	
18AUG17	S	9	PD17NOV17	6510.00	6830.08	USD	-72,018.00	
18AUG17	B	1	PD17NOV17	6511.00	6830.08	USD	7,977.00	
18AUG17	S	1	PD17NOV17	6507.50	6830.08	USD	-8,064.50	
18AUG17	S	7	PD17NOV17	6508.50	6830.08	USD	-56,276.50	
18AUG17	B	1	PD17NOV17	6520.00	6830.08	USD	7,752.00	
18AUG17	B	1	PD17NOV17	6526.00	6830.08	USD	7,602.00	
18AUG17	B	1	PD17NOV17	6518.50	6830.08	USD	7,789.50	
18AUG17	B	1	PD17NOV17	6475.50	6830.08	USD	8,864.50	
18AUG17	B	2	PD17NOV17	6474.50	6830.08	USD	17,779.00	
18AUG17	B	2	PD17NOV17	6473.00	6830.08	USD	17,854.00	
18AUG17	B	1	PD17NOV17	6461.00	6830.08	USD	9,227.00	
18AUG17	B	1	PD17NOV17	6461.50	6830.08	USD	9,214.50	
18AUG17	B	3	PD17NOV17	6462.00	6830.08	USD	27,606.00	
18AUG17	B	1	PD17NOV17	6466.50	6830.08	USD	9,089.50	
18AUG17	B	1	PD17NOV17	6476.50	6830.08	USD	8,839.50	
18AUG17	B	1	PD17NOV17	6460.50	6830.08	USD	9,239.50	
18AUG17	B	1	PD17NOV17	6468.50	6830.08	USD	9,039.50	
18AUG17	B	2	PD17NOV17	6467.50	6830.08	USD	18,129.00	
18AUG17	B	1	PD17NOV17	6508.00	6830.08	USD	8,052.00	
18AUG17	B	1	PD17NOV17	6489.00	6830.08	USD	8,527.00	
18AUG17	B	3	PD17NOV17	6488.00	6830.08	USD	25,656.00	
22AUG17	S	7	PD17NOV17	6578.76	6830.08	USD	-43,981.00	
30AUG17	S	17	PD17NOV17	6765.55	6830.08	USD	-27,425.25	
	NET	+38 AVG	BGHT 6500.88				441,855.25	0.00
			SOLD 6571.63					
21AUG17	B	1	PD21NOV17	6529.50	6831.42	USD	7,548.00	
21AUG17	B	1	PD21NOV17	6508.00	6831.42	USD	8,085.50	
21AUG17	B	1	PD21NOV17	6490.00	6831.42	USD	8,535.50	
21AUG17	B	2	PD21NOV17	6529.00	6831.42	USD	15,121.00	
21AUG17	S	1	PD21NOV17	6484.00	6831.42	USD	-8,685.50	
21AUG17	B	1	PD21NOV17	6512.50	6831.42	USD	7,973.00	
21AUG17	B	2	PD21NOV17	6479.00	6831.42	USD	17,621.00	
21AUG17	S	1	PD21NOV17	6488.50	6831.42	USD	-8,573.00	
21AUG17	S	1	PD21NOV17	6489.00	6831.42	USD	-8,560.50	
21AUG17	B	1	PD21NOV17	6479.50	6831.42	USD	8,798.00	
21AUG17	B	1	PD21NOV17	6493.00	6831.42	USD	8,460.50	
21AUG17	S	1	PD21NOV17	6483.50	6831.42	USD	-8,698.00	
21AUG17	B	1	PD21NOV17	6481.50	6831.42	USD	8,748.00	
21AUG17	S	1	PD21NOV17	6514.00	6831.42	USD	-7,935.50	
21AUG17	B	1	PD21NOV17	6535.00	6831.42	USD	7,410.50	
21AUG17	B	2	PD21NOV17	6559.00	6831.42	USD	13,621.00	
21AUG17	B	1	PD21NOV17	6558.50	6831.42	USD	6,823.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	6556.50	6831.42	USD	13,746.00	
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	1	PD21NOV17	6561.00	6831.42	USD	6,760.50	
21AUG17	B	2	PD21NOV17	6569.00	6831.42	USD	13,121.00	
21AUG17	B	1	PD21NOV17	6572.00	6831.42	USD	6,485.50	
21AUG17	B	1	PD21NOV17	6571.50	6831.42	USD	6,498.00	
21AUG17	B	2	PD21NOV17	6571.00	6831.42	USD	13,021.00	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	B	2	PD21NOV17	6584.50	6831.42	USD	12,346.00	
21AUG17	B	1	PD21NOV17	6583.00	6831.42	USD	6,210.50	
21AUG17	B	1	PD21NOV17	6590.50	6831.42	USD	6,023.00	
21AUG17	B	1	PD21NOV17	6592.00	6831.42	USD	5,985.50	
21AUG17	B	2	PD21NOV17	6591.50	6831.42	USD	11,996.00	
21AUG17	B	1	PD21NOV17	6582.50	6831.42	USD	6,223.00	
21AUG17	S	1	PD21NOV17	6541.50	6831.42	USD	-7,248.00	
21AUG17	S	1	PD21NOV17	6541.00	6831.42	USD	-7,260.50	
21AUG17	S	1	PD21NOV17	6559.50	6831.42	USD	-6,798.00	
21AUG17	B	5	PD21NOV17	6560.00	6831.42	USD	33,927.50	
21AUG17	S	1	PD21NOV17	6543.00	6831.42	USD	-7,210.50	
21AUG17	B	1	PD21NOV17	6479.00	6831.42	USD	8,810.50	
21AUG17	B	1	PD21NOV17	6551.50	6831.42	USD	6,998.00	
21AUG17	B	1	PD21NOV17	6554.50	6831.42	USD	6,923.00	
21AUG17	B	1	PD21NOV17	6551.00	6831.42	USD	7,010.50	
21AUG17	B	2	PD21NOV17	6555.50	6831.42	USD	13,796.00	
21AUG17	B	1	PD21NOV17	6556.00	6831.42	USD	6,885.50	
21AUG17	B	4	PD21NOV17	6557.00	6831.42	USD	27,442.00	
21AUG17	B	4	PD21NOV17	6557.50	6831.42	USD	27,392.00	
21AUG17	B	2	PD21NOV17	6565.50	6831.42	USD	13,296.00	
21AUG17	B	4	PD21NOV17	6563.50	6831.42	USD	26,792.00	
21AUG17	B	5	PD21NOV17	6563.00	6831.42	USD	33,552.50	
21AUG17	B	5	PD21NOV17	6564.00	6831.42	USD	33,427.50	
21AUG17	S	1	PD21NOV17	6563.50	6831.42	USD	-6,698.00	
21AUG17	S	2	PD21NOV17	6562.50	6831.42	USD	-13,446.00	
21AUG17	B	2	PD21NOV17	6564.50	6831.42	USD	13,346.00	
21AUG17	B	3	PD21NOV17	6566.50	6831.42	USD	19,869.00	
21AUG17	B	2	PD21NOV17	6570.00	6831.42	USD	13,071.00	
21AUG17	B	1	PD21NOV17	6570.50	6831.42	USD	6,523.00	
21AUG17	S	2	PD21NOV17	6567.50	6831.42	USD	-13,196.00	
21AUG17	S	4	PD21NOV17	6563.00	6831.42	USD	-26,842.00	
21AUG17	B	1	PD21NOV17	6587.50	6831.42	USD	6,098.00	
21AUG17	B	3	PD21NOV17	6590.00	6831.42	USD	18,106.50	
21AUG17	B	4	PD21NOV17	6591.00	6831.42	USD	24,042.00	
21AUG17	B	1	PD21NOV17	6586.00	6831.42	USD	6,135.50	
21AUG17	S	1	PD21NOV17	6568.00	6831.42	USD	-6,585.50	
21AUG17	S	1	PD21NOV17	6553.50	6831.42	USD	-6,948.00	
21AUG17	S	1	PD21NOV17	6554.00	6831.42	USD	-6,935.50	
21AUG17	B	4	PD21NOV17	6599.00	6831.42	USD	23,242.00	
21AUG17	B	1	PD21NOV17	6614.50	6831.42	USD	5,423.00	
21AUG17	B	1	PD21NOV17	6620.50	6831.42	USD	5,273.00	
21AUG17	B	2	PD21NOV17	6609.50	6831.42	USD	11,096.00	
21AUG17	B	2	PD21NOV17	6621.50	6831.42	USD	10,496.00	
21AUG17	B	2	PD21NOV17	6622.50	6831.42	USD	10,446.00	
21AUG17	B	2	PD21NOV17	6622.00	6831.42	USD	10,471.00	
21AUG17	S	1	PD21NOV17	6577.00	6831.42	USD	-6,360.50	
21AUG17	S	1	PD21NOV17	6576.00	6831.42	USD	-6,385.50	
21AUG17	S	2	PD21NOV17	6579.00	6831.42	USD	-12,621.00	
21AUG17	B	1	PD21NOV17	6600.00	6831.42	USD	5,785.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>								
21AUG17	B	1	PD21NOV17		6588.00	6831.42	USD	6,085.50	
21AUG17	S	5	PD21NOV17		6578.00	6831.42	USD	-31,677.50	
21AUG17	S	1	PD21NOV17		6569.00	6831.42	USD	-6,560.50	
22AUG17	S	5	PD21NOV17		6579.59	6831.42	USD	-31,478.75	
30AUG17	S	11	PD21NOV17		6766.55	6831.42	USD	-17,839.25	
30AUG17	S	15	PD21NOV17		6766.75	6831.42	USD	-24,251.25	
	NET	+41 AVG	BGHT 6566.60	SOLD 6645.10				393,124.25	0.00
22AUG17	S	1	PD22NOV17		6576.00	6831.75	USD	-6,393.75	
22AUG17	B	1	PD22NOV17		6571.50	6831.75	USD	6,506.25	
22AUG17	B	1	PD22NOV17		6588.50	6831.75	USD	6,081.25	
22AUG17	B	2	PD22NOV17		6590.00	6831.75	USD	12,087.50	
22AUG17	B	1	PD22NOV17		6591.50	6831.75	USD	6,006.25	
22AUG17	B	1	PD22NOV17		6587.50	6831.75	USD	6,106.25	
22AUG17	B	1	PD22NOV17		6640.50	6831.75	USD	4,781.25	
22AUG17	B	2	PD22NOV17		6637.50	6831.75	USD	9,712.50	
22AUG17	B	1	PD22NOV17		6611.50	6831.75	USD	5,506.25	
22AUG17	B	2	PD22NOV17		6617.00	6831.75	USD	10,737.50	
22AUG17	B	2	PD22NOV17		6621.00	6831.75	USD	10,537.50	
22AUG17	S	1	PD22NOV17		6623.50	6831.75	USD	-5,206.25	
22AUG17	B	1	PD22NOV17		6645.00	6831.75	USD	4,668.75	
22AUG17	B	1	PD22NOV17		6646.50	6831.75	USD	4,631.25	
22AUG17	B	1	PD22NOV17		6647.00	6831.75	USD	4,618.75	
22AUG17	B	1	PD22NOV17		6647.50	6831.75	USD	4,606.25	
22AUG17	S	1	PD22NOV17		6646.00	6831.75	USD	-4,643.75	
22AUG17	B	1	PD22NOV17		6644.50	6831.75	USD	4,681.25	
22AUG17	B	1	PD22NOV17		6642.00	6831.75	USD	4,743.75	
22AUG17	B	1	PD22NOV17		6639.00	6831.75	USD	4,818.75	
22AUG17	S	1	PD22NOV17		6613.50	6831.75	USD	-5,456.25	
22AUG17	S	1	PD22NOV17		6604.50	6831.75	USD	-5,681.25	
22AUG17	S	1	PD22NOV17		6606.50	6831.75	USD	-5,631.25	
22AUG17	S	1	PD22NOV17		6607.00	6831.75	USD	-5,618.75	
22AUG17	S	1	PD22NOV17		6610.50	6831.75	USD	-5,531.25	
22AUG17	S	1	PD22NOV17		6614.50	6831.75	USD	-5,431.25	
22AUG17	S	1	PD22NOV17		6597.00	6831.75	USD	-5,868.75	
22AUG17	S	1	PD22NOV17		6608.50	6831.75	USD	-5,581.25	
22AUG17	S	1	PD22NOV17		6596.50	6831.75	USD	-5,881.25	
22AUG17	S	3	PD22NOV17		6598.50	6831.75	USD	-17,493.75	
22AUG17	B	3	PD22NOV17		6583.00	6831.75	USD	18,656.25	
22AUG17	B	1	PD22NOV17		6586.00	6831.75	USD	6,143.75	
22AUG17	S	1	PD22NOV17		6557.00	6831.75	USD	-6,868.75	
22AUG17	S	1	PD22NOV17		6571.50	6831.75	USD	-6,506.25	
22AUG17	S	1	PD22NOV17		6623.50	6831.75	USD	-5,206.25	
22AUG17	S	1	PD22NOV17		6579.00	6831.75	USD	-6,318.75	
22AUG17	S	2	PD22NOV17		6578.00	6831.75	USD	-12,687.50	
	NET	+4 AVG	BGHT 6614.74	SOLD 6599.36				13,625.00	0.00
23AUG17	B	2	PD24NOV17		6559.00	6832.47	USD	13,673.50	
23AUG17	B	2	PD24NOV17		6554.50	6832.47	USD	13,898.50	
23AUG17	B	2	PD24NOV17		6553.00	6832.47	USD	13,973.50	
23AUG17	S	1	PD24NOV17		6569.00	6832.47	USD	-6,586.75	
23AUG17	B	1	PD24NOV17		6563.00	6832.47	USD	6,736.75	
23AUG17	S	2	PD24NOV17		6579.00	6832.47	USD	-12,673.50	
23AUG17	B	2	PD24NOV17		6565.00	6832.47	USD	13,373.50	
23AUG17	B	3	PD24NOV17		6569.00	6832.47	USD	19,760.25	
23AUG17	S	1	PD24NOV17		6573.50	6832.47	USD	-6,474.25	
23AUG17	B	1	PD24NOV17		6587.50	6832.47	USD	6,124.25	
23AUG17	B	1	PD24NOV17		6566.00	6832.47	USD	6,661.75	
23AUG17	B	1	PD24NOV17		6570.00	6832.47	USD	6,561.75	

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23AUG17	S	1	PD24NOV17	6579.50	6832.47	USD	-6,324.25	
23AUG17	B	1	PD24NOV17	6581.00	6832.47	USD	6,286.75	
24AUG17	B	1	PD24NOV17	6589.00	6832.47	USD	6,086.75	
24AUG17	B	1	PD24NOV17	6587.00	6832.47	USD	6,136.75	
24AUG17	S	1	PD24NOV17	6609.00	6832.47	USD	-5,586.75	
24AUG17	S	1	PD24NOV17	6599.00	6832.47	USD	-5,836.75	
24AUG17	B	1	PD24NOV17	6635.50	6832.47	USD	4,924.25	
24AUG17	B	1	PD24NOV17	6632.50	6832.47	USD	4,999.25	
24AUG17	B	1	PD24NOV17	6621.50	6832.47	USD	5,274.25	
24AUG17	B	1	PD24NOV17	6626.00	6832.47	USD	5,161.75	
24AUG17	B	1	PD24NOV17	6620.50	6832.47	USD	5,299.25	
24AUG17	S	1	PD24NOV17	6602.50	6832.47	USD	-5,749.25	
24AUG17	B	3	PD24NOV17	6625.00	6832.47	USD	15,560.25	
24AUG17	S	6	PD24NOV17	6610.00	6832.47	USD	-33,370.50	
24AUG17	B	4	PD24NOV17	6611.00	6832.47	USD	22,147.00	
24AUG17	B	1	PD24NOV17	6613.50	6832.47	USD	5,474.25	
24AUG17	S	4	PD24NOV17	6604.50	6832.47	USD	-22,797.00	
24AUG17	S	1	PD24NOV17	6603.00	6832.47	USD	-5,736.75	
24AUG17	S	1	PD24NOV17	6607.00	6832.47	USD	-5,636.75	
24AUG17	S	7	PD24NOV17	6612.00	6832.47	USD	-38,582.25	
24AUG17	S	3	PD24NOV17	6613.50	6832.47	USD	-16,422.75	
24AUG17	S	1	PD24NOV17	6617.50	6832.47	USD	-5,374.25	
24AUG17	S	2	PD24NOV17	6616.00	6832.47	USD	-10,823.50	
24AUG17	S	2	PD24NOV17	6619.00	6832.47	USD	-10,673.50	
24AUG17	S	2	PD24NOV17	6627.00	6832.47	USD	-10,273.50	
24AUG17	S	1	PD24NOV17	6627.50	6832.47	USD	-5,124.25	
24AUG17	S	1	PD24NOV17	6628.00	6832.47	USD	-5,111.75	
24AUG17	S	2	PD24NOV17	6629.50	6832.47	USD	-10,148.50	
24AUG17	S	1	PD24NOV17	6630.00	6832.47	USD	-5,061.75	
24AUG17	S	3	PD24NOV17	6631.00	6832.47	USD	-15,110.25	
24AUG17	S	2	PD24NOV17	6629.00	6832.47	USD	-10,173.50	
24AUG17	S	1	PD24NOV17	6657.50	6832.47	USD	-4,374.25	
24AUG17	S	3	PD24NOV17	6658.00	6832.47	USD	-13,085.25	
24AUG17	S	1	PD24NOV17	6664.00	6832.47	USD	-4,211.75	
24AUG17	S	3	PD24NOV17	6665.50	6832.47	USD	-12,522.75	
24AUG17	S	1	PD24NOV17	6666.50	6832.47	USD	-4,149.25	
24AUG17	S	1	PD24NOV17	6668.00	6832.47	USD	-4,111.75	
24AUG17	S	2	PD24NOV17	6667.50	6832.47	USD	-8,248.50	
24AUG17	S	1	PD24NOV17	6667.00	6832.47	USD	-4,136.75	
24AUG17	S	1	PD24NOV17	6678.00	6832.47	USD	-3,861.75	
24AUG17	S	1	PD24NOV17	6683.00	6832.47	USD	-3,736.75	
24AUG17	S	2	PD24NOV17	6682.50	6832.47	USD	-7,498.50	
24AUG17	B	1	PD24NOV17	6670.00	6832.47	USD	4,061.75	
24AUG17	S	1	PD24NOV17	6676.50	6832.47	USD	-3,899.25	
24AUG17	S	1	PD24NOV17	6677.50	6832.47	USD	-3,874.25	
24AUG17	S	1	PD24NOV17	6680.50	6832.47	USD	-3,799.25	
24AUG17	S	1	PD24NOV17	6687.50	6832.47	USD	-3,624.25	
24AUG17	S	1	PD24NOV17	6694.50	6832.47	USD	-3,449.25	
24AUG17	S	1	PD24NOV17	6695.00	6832.47	USD	-3,436.75	
24AUG17	S	4	PD24NOV17	6700.50	6832.47	USD	-13,197.00	
24AUG17	S	1	PD24NOV17	6709.00	6832.47	USD	-3,086.75	
24AUG17	S	1	PD24NOV17	6709.50	6832.47	USD	-3,074.25	
24AUG17	S	1	PD24NOV17	6710.00	6832.47	USD	-3,061.75	
24AUG17	S	1	PD24NOV17	6712.00	6832.47	USD	-3,011.75	
24AUG17	S	2	PD24NOV17	6708.50	6832.47	USD	-6,198.50	
24AUG17	S	2	PD24NOV17	6711.00	6832.47	USD	-6,073.50	
24AUG17	S	1	PD24NOV17	6704.50	6832.47	USD	-3,199.25	

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24AUG17	S	1	PD24NOV17	6706.00	6832.47	USD	-3,161.75	
24AUG17	S	1	PD24NOV17	6707.50	6832.47	USD	-3,124.25	
24AUG17	B	1	PD24NOV17	6700.50	6832.47	USD	3,299.25	
24AUG17	S	1	PD24NOV17	6710.50	6832.47	USD	-3,049.25	
24AUG17	S	1	PD24NOV17	6715.50	6832.47	USD	-2,924.25	
24AUG17	S	3	PD24NOV17	6716.50	6832.47	USD	-8,697.75	
24AUG17	S	1	PD24NOV17	6729.50	6832.47	USD	-2,574.25	
24AUG17	B	2	PD24NOV17	6710.50	6832.47	USD	6,098.50	
24AUG17	S	1	PD24NOV17	6697.50	6832.47	USD	-3,374.25	
24AUG17	S	1	PD24NOV17	6702.50	6832.47	USD	-3,249.25	
24AUG17	S	1	PD24NOV17	6696.50	6832.47	USD	-3,399.25	
24AUG17	S	2	PD24NOV17	6697.00	6832.47	USD	-6,773.50	
24AUG17	S	1	PD24NOV17	6698.00	6832.47	USD	-3,361.75	
24AUG17	S	1	PD24NOV17	6696.00	6832.47	USD	-3,411.75	
25AUG17	S	1	PD24NOV17	6702.50	6832.47	USD	-3,249.25	
25AUG17	B	1	PD24NOV17	6701.00	6832.47	USD	3,286.75	
25AUG17	B	1	PD24NOV17	6712.50	6832.47	USD	2,999.25	
25AUG17	S	2	PD24NOV17	6703.00	6832.47	USD	-6,473.50	
25AUG17	S	1	PD24NOV17	6714.00	6832.47	USD	-2,961.75	
25AUG17	B	1	PD24NOV17	6714.00	6832.47	USD	2,961.75	
25AUG17	S	1	PD24NOV17	6729.00	6832.47	USD	-2,586.75	
25AUG17	S	2	PD24NOV17	6730.50	6832.47	USD	-5,098.50	
25AUG17	S	1	PD24NOV17	6724.00	6832.47	USD	-2,711.75	
25AUG17	S	1	PD24NOV17	6732.00	6832.47	USD	-2,511.75	
25AUG17	B	1	PD24NOV17	6734.00	6832.47	USD	2,461.75	
25AUG17	B	1	PD24NOV17	6727.00	6832.47	USD	2,636.75	
25AUG17	B	1	PD24NOV17	6731.50	6832.47	USD	2,524.25	
25AUG17	B	1	PD24NOV17	6733.50	6832.47	USD	2,474.25	
25AUG17	B	1	PD24NOV17	6732.50	6832.47	USD	2,499.25	
25AUG17	S	3	PD24NOV17	6741.00	6832.47	USD	-6,860.25	
25AUG17	B	1	PD24NOV17	6735.00	6832.47	USD	2,436.75	
25AUG17	B	1	PD24NOV17	6733.00	6832.47	USD	2,486.75	
25AUG17	B	1	PD24NOV17	6731.00	6832.47	USD	2,536.75	
25AUG17	S	1	PD24NOV17	6735.50	6832.47	USD	-2,424.25	
25AUG17	S	1	PD24NOV17	6738.50	6832.47	USD	-2,349.25	
25AUG17	S	1	PD24NOV17	6740.50	6832.47	USD	-2,299.25	
25AUG17	S	1	PD24NOV17	6739.00	6832.47	USD	-2,336.75	
25AUG17	B	1	PD24NOV17	6736.00	6832.47	USD	2,411.75	
25AUG17	B	1	PD24NOV17	6738.00	6832.47	USD	2,361.75	
25AUG17	B	1	PD24NOV17	6715.50	6832.47	USD	2,924.25	
25AUG17	B	1	PD24NOV17	6706.00	6832.47	USD	3,161.75	
25AUG17	B	1	PD24NOV17	6705.50	6832.47	USD	3,174.25	
25AUG17	B	1	PD24NOV17	6709.50	6832.47	USD	3,074.25	
25AUG17	B	1	PD24NOV17	6713.50	6832.47	USD	2,974.25	
25AUG17	B	1	PD24NOV17	6691.50	6832.47	USD	3,524.25	
25AUG17	S	2	PD24NOV17	6675.50	6832.47	USD	-7,848.50	
25AUG17	S	1	PD24NOV17	6675.00	6832.47	USD	-3,936.75	
25AUG17	S	1	PD24NOV17	6676.00	6832.47	USD	-3,911.75	
25AUG17	S	1	PD24NOV17	6677.00	6832.47	USD	-3,886.75	
25AUG17	S	1	PD24NOV17	6697.00	6832.47	USD	-3,386.75	
25AUG17	B	1	PD24NOV17	6697.00	6832.47	USD	3,386.75	
30AUG17	B	15	PD24NOV17	6767.70	6832.47	USD	24,288.75	
	NET	-50 AVG BGHT 6671.24	SOLD 6664.30				-222,350.00	0.00
29AUG17	B	1	PD29NOV17	6800.00	6834.28	USD	857.00	
29AUG17	S	1	PD29NOV17	6787.00	6834.28	USD	-1,182.00	
29AUG17	S	1	PD29NOV17	6789.50	6834.28	USD	-1,119.50	
29AUG17	B	1	PD29NOV17	6806.00	6834.28	USD	707.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	3	PD29NOV17	6756.00	6834.28	USD	-5,871.00	
29AUG17	S	1	PD29NOV17	6758.00	6834.28	USD	-1,907.00	
29AUG17	S	1	PD29NOV17	6798.50	6834.28	USD	-894.50	
29AUG17	S	1	PD29NOV17	6817.50	6834.28	USD	-419.50	
29AUG17	S	1	PD29NOV17	6804.50	6834.28	USD	-744.50	
29AUG17	S	1	PD29NOV17	6809.00	6834.28	USD	-632.00	
29AUG17	S	1	PD29NOV17	6819.00	6834.28	USD	-382.00	
29AUG17	S	1	PD29NOV17	6821.50	6834.28	USD	-319.50	
29AUG17	S	1	PD29NOV17	6830.00	6834.28	USD	-107.00	
29AUG17	S	1	PD29NOV17	6833.50	6834.28	USD	-19.50	
29AUG17	S	1	PD29NOV17	6832.50	6834.28	USD	-44.50	
29AUG17	B	1	PD29NOV17	6816.00	6834.28	USD	457.00	
29AUG17	B	1	PD29NOV17	6810.50	6834.28	USD	594.50	
29AUG17	B	1	PD29NOV17	6822.50	6834.28	USD	294.50	
29AUG17	S	3	PD29NOV17	6793.50	6834.28	USD	-3,058.50	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
29AUG17	S	2	PD29NOV17	6804.00	6834.28	USD	-1,514.00	
29AUG17	S	2	PD29NOV17	6803.00	6834.28	USD	-1,564.00	
29AUG17	B	2	PD29NOV17	6803.50	6834.28	USD	1,539.00	
29AUG17	B	4	PD29NOV17	6802.50	6834.28	USD	3,178.00	
29AUG17	S	2	PD29NOV17	6802.00	6834.28	USD	-1,614.00	
	NET	-14 AVG BGHT 6806.55	SOLD 6798.82				-14,535.50	0.00
30AUG17	B	1	PD30NOV17	6815.50	6834.64	USD	478.50	
30AUG17	B	1	PD30NOV17	6799.50	6834.64	USD	878.50	
30AUG17	S	1	PD30NOV17	6800.50	6834.64	USD	-853.50	
30AUG17	B	1	PD30NOV17	6775.00	6834.64	USD	1,491.00	
30AUG17	B	2	PD30NOV17	6772.50	6834.64	USD	3,107.00	
30AUG17	B	1	PD30NOV17	6772.00	6834.64	USD	1,566.00	
30AUG17	S	5	PD30NOV17	6763.50	6834.64	USD	-8,892.50	
30AUG17	S	1	PD30NOV17	6778.00	6834.64	USD	-1,416.00	
30AUG17	B	2	PD30NOV17	6778.00	6834.64	USD	2,832.00	
30AUG17	B	2	PD30NOV17	6765.50	6834.64	USD	3,457.00	
31AUG17	S	1	PD30NOV17	6802.50	6834.64	USD	-803.50	
31AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
31AUG17	B	1	PD30NOV17	6806.00	6834.64	USD	716.00	
31AUG17	S	1	PD30NOV17	6812.00	6834.64	USD	-566.00	
31AUG17	B	4	PD30NOV17	6813.00	6834.64	USD	2,164.00	
31AUG17	B	1	PD30NOV17	6813.50	6834.64	USD	528.50	
31AUG17	B	1	PD30NOV17	6811.50	6834.64	USD	578.50	
31AUG17	S	1	PD30NOV17	6811.00	6834.64	USD	-591.00	
31AUG17	S	1	PD30NOV17	6807.00	6834.64	USD	-691.00	
31AUG17	S	1	PD30NOV17	6806.00	6834.64	USD	-716.00	
31AUG17	S	1	PD30NOV17	6801.00	6834.64	USD	-841.00	
31AUG17	B	3	PD30NOV17	6792.00	6834.64	USD	3,198.00	
31AUG17	B	1	PD30NOV17	6791.50	6834.64	USD	1,078.50	
31AUG17	S	1	PD30NOV17	6796.00	6834.64	USD	-966.00	
31AUG17	B	1	PD30NOV17	6788.00	6834.64	USD	1,166.00	
31AUG17	B	1	PD30NOV17	6787.00	6834.64	USD	1,191.00	
31AUG17	B	2	PD30NOV17	6784.00	6834.64	USD	2,532.00	
31AUG17	B	2	PD30NOV17	6784.50	6834.64	USD	2,507.00	
31AUG17	B	1	PD30NOV17	6775.50	6834.64	USD	1,478.50	
31AUG17	B	2	PD30NOV17	6791.00	6834.64	USD	2,182.00	
31AUG17	B	4	PD30NOV17	6789.00	6834.64	USD	4,564.00	
31AUG17	B	1	PD30NOV17	6789.50	6834.64	USD	1,128.50	
31AUG17	B	2	PD30NOV17	6787.50	6834.64	USD	2,357.00	
31AUG17	S	1	PD30NOV17	6789.00	6834.64	USD	-1,141.00	
	NET	+23 AVG BGHT 6790.36	SOLD 6788.03				24,593.00	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	1	PD01DEC17	6799.00	6835.00	USD	900.00	
01SEP17	S	1	PD01DEC17	6802.50	6835.00	USD	-812.50	
01SEP17	B	1	PD01DEC17	6805.00	6835.00	USD	750.00	
01SEP17	B	1	PD01DEC17	6803.00	6835.00	USD	800.00	
01SEP17	B	1	PD01DEC17	6803.50	6835.00	USD	787.50	
01SEP17	S	1	PD01DEC17	6800.50	6835.00	USD	-862.50	
01SEP17	B	1	PD01DEC17	6802.50	6835.00	USD	812.50	
01SEP17	B	1	PD01DEC17	6789.50	6835.00	USD	1,137.50	
01SEP17	B	1	PD01DEC17	6800.50	6835.00	USD	862.50	
01SEP17	B	3	PD01DEC17	6801.00	6835.00	USD	2,550.00	
01SEP17	S	1	PD01DEC17	6812.50	6835.00	USD	-562.50	
01SEP17	S	2	PD01DEC17	6811.00	6835.00	USD	-1,200.00	
01SEP17	S	2	PD01DEC17	6810.50	6835.00	USD	-1,225.00	
01SEP17	B	2	PD01DEC17	6815.00	6835.00	USD	1,000.00	
01SEP17	B	3	PD01DEC17	6813.50	6835.00	USD	1,612.50	
01SEP17	S	1	PD01DEC17	6815.50	6835.00	USD	-487.50	
01SEP17	B	2	PD01DEC17	6814.50	6835.00	USD	1,025.00	
01SEP17	B	1	PD01DEC17	6814.00	6835.00	USD	525.00	
01SEP17	B	2	PD01DEC17	6812.50	6835.00	USD	1,125.00	
01SEP17	B	2	PD01DEC17	6812.00	6835.00	USD	1,150.00	
01SEP17	B	5	PD01DEC17	6811.50	6835.00	USD	2,937.50	
01SEP17	B	5	PD01DEC17	6813.00	6835.00	USD	2,750.00	
01SEP17	B	1	PD01DEC17	6811.00	6835.00	USD	600.00	
01SEP17	B	3	PD01DEC17	6810.50	6835.00	USD	1,837.50	
01SEP17	B	2	PD01DEC17	6810.00	6835.00	USD	1,250.00	
01SEP17	B	1	PD01DEC17	6817.50	6835.00	USD	437.50	
01SEP17	S	1	PD01DEC17	6825.00	6835.00	USD	-250.00	
01SEP17	B	1	PD01DEC17	6818.00	6835.00	USD	425.00	
01SEP17	B	1	PD01DEC17	6807.00	6835.00	USD	700.00	
01SEP17	S	1	PD01DEC17	6831.50	6835.00	USD	-87.50	
01SEP17	B	1	PD01DEC17	6836.00	6835.00	USD	-25.00	
01SEP17	B	1	PD01DEC17	6837.50	6835.00	USD	-62.50	
01SEP17	B	1	PD01DEC17	6789.00	6835.00	USD	1,150.00	
01SEP17	B	2	PD01DEC17	6798.50	6835.00	USD	1,825.00	
01SEP17	S	2	PD01DEC17	6812.50	6835.00	USD	-1,125.00	
	NET	+34 AVG BGHT 6809.90	SOLD 6812.96				22,250.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
29AUG17	S	2	DEC17	310.000	311.800	USD	-900.00	
29AUG17	S	1	DEC17	309.850	311.800	USD	-487.50	
29AUG17	S	1	DEC17	310.100	311.800	USD	-425.00	
29AUG17	S	1	DEC17	310.300	311.800	USD	-375.00	
30AUG17	S	1	DEC17	309.050	311.800	USD	-687.50	
31AUG17	S	1	DEC17	310.300	311.800	USD	-375.00	
31AUG17	S	2	DEC17	310.100	311.800	USD	-850.00	
31AUG17	S	1	DEC17	310.200	311.800	USD	-400.00	
31AUG17	S	2	DEC17	309.550	311.800	USD	-1,125.00	
31AUG17	S	3	DEC17	309.800	311.800	USD	-1,500.00	
31AUG17	S	2	DEC17	309.650	311.800	USD	-1,075.00	
31AUG17	S	2	DEC17	309.900	311.800	USD	-950.00	
31AUG17	S	1	DEC17	310.000	311.800	USD	-450.00	
	NET	-20 AVG SOLD 309.880					-9,600.00	0.00
	<u>CMX GOLD 100 CMX</u>							
01SEP17	B	2	DEC17	1322.5	1330.4	USD	1,580.00	
01SEP17	B	1	DEC17	1323.3	1330.4	USD	710.00	
01SEP17	B	7	DEC17	1323.4	1330.4	USD	4,900.00	
	NET	+10 AVG BGHT 1323.2					7,190.00	0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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05JUN17	B	1	PD05SEP17	2095.00	2368.25	USD	6,831.25	
05JUN17	B	1	PD05SEP17	2096.50	2368.25	USD	6,793.75	
05JUN17	S	1	PD05SEP17	2098.00	2368.25	USD	-6,756.25	
05JUN17	S	1	PD05SEP17	2102.00	2368.25	USD	-6,656.25	
	NET	0 AVG BGHT 2095.75	SOLD 2100.00				212.50	0.00
06JUN17	B	1	PD06SEP17	2066.00	2368.48	USD	7,562.00	
06JUN17	B	3	PD06SEP17	2068.00	2368.48	USD	22,536.00	
06JUN17	B	1	PD06SEP17	2067.00	2368.48	USD	7,537.00	
13JUN17	S	5	PD06SEP17	2055.78	2368.48	USD	-39,087.50	
	NET	0 AVG BGHT 2067.40	SOLD 2055.78				-1,452.50	0.00
07JUN17	B	1	PD07SEP17	2073.50	2368.72	USD	7,380.50	
07JUN17	B	3	PD07SEP17	2072.00	2368.72	USD	22,254.00	
07JUN17	S	1	PD07SEP17	2080.00	2368.72	USD	-7,218.00	
07JUN17	S	2	PD07SEP17	2080.50	2368.72	USD	-14,411.00	
07JUN17	B	1	PD07SEP17	2081.50	2368.72	USD	7,180.50	
07JUN17	B	1	PD07SEP17	2076.50	2368.72	USD	7,305.50	
07JUN17	B	3	PD07SEP17	2075.00	2368.72	USD	22,029.00	
07JUN17	B	1	PD07SEP17	2075.50	2368.72	USD	7,330.50	
07JUN17	B	3	PD07SEP17	2076.00	2368.72	USD	21,954.00	
07JUN17	B	2	PD07SEP17	2072.50	2368.72	USD	14,811.00	
07JUN17	B	3	PD07SEP17	2073.00	2368.72	USD	22,179.00	
07JUN17	B	1	PD07SEP17	2074.00	2368.72	USD	7,368.00	
07JUN17	B	2	PD07SEP17	2082.00	2368.72	USD	14,336.00	
07JUN17	B	1	PD07SEP17	2083.00	2368.72	USD	7,143.00	
07JUN17	B	5	PD07SEP17	2083.50	2368.72	USD	35,652.50	
07JUN17	B	3	PD07SEP17	2084.00	2368.72	USD	21,354.00	
07JUN17	B	2	PD07SEP17	2082.50	2368.72	USD	14,311.00	
07JUN17	B	3	PD07SEP17	2081.00	2368.72	USD	21,579.00	
07JUN17	B	3	PD07SEP17	2079.50	2368.72	USD	21,691.50	
07JUN17	B	4	PD07SEP17	2078.50	2368.72	USD	29,022.00	
07JUN17	B	1	PD07SEP17	2078.00	2368.72	USD	7,268.00	
07JUN17	S	2	PD07SEP17	2070.50	2368.72	USD	-14,911.00	
07JUN17	S	3	PD07SEP17	2069.00	2368.72	USD	-22,479.00	
07JUN17	S	3	PD07SEP17	2068.50	2368.72	USD	-22,516.50	
07JUN17	S	1	PD07SEP17	2069.50	2368.72	USD	-7,480.50	
07JUN17	S	1	PD07SEP17	2068.00	2368.72	USD	-7,518.00	
07JUN17	S	2	PD07SEP17	2067.50	2368.72	USD	-15,061.00	
07JUN17	S	1	PD07SEP17	2065.50	2368.72	USD	-7,580.50	
07JUN17	S	8	PD07SEP17	2067.00	2368.72	USD	-60,344.00	
07JUN17	S	10	PD07SEP17	2066.50	2368.72	USD	-75,555.00	
07JUN17	B	1	PD07SEP17	2083.50	2368.72	USD	7,130.50	
07JUN17	S	1	PD07SEP17	2069.50	2368.72	USD	-7,480.50	
07JUN17	S	1	PD07SEP17	2066.50	2368.72	USD	-7,555.50	
07JUN17	S	1	PD07SEP17	2070.50	2368.72	USD	-7,455.50	
07JUN17	S	1	PD07SEP17	2070.00	2368.72	USD	-7,468.00	
07JUN17	S	1	PD07SEP17	2064.00	2368.72	USD	-7,618.00	
07JUN17	S	1	PD07SEP17	2064.50	2368.72	USD	-7,605.50	
07JUN17	S	1	PD07SEP17	2065.00	2368.72	USD	-7,593.00	
07JUN17	S	6	PD07SEP17	2066.00	2368.72	USD	-45,408.00	
07JUN17	S	2	PD07SEP17	2067.00	2368.72	USD	-15,086.00	
13JUN17	B	5	PD07SEP17	2056.15	2368.72	USD	39,071.25	
	NET	0 AVG BGHT 2076.19	SOLD 2068.03				-9,993.75	0.00
08JUN17	B	3	PD08SEP17	2076.50	2368.95	USD	21,933.75	
08JUN17	B	2	PD08SEP17	2079.00	2368.95	USD	14,497.50	
08JUN17	B	1	PD08SEP17	2074.00	2368.95	USD	7,373.75	
08JUN17	B	2	PD08SEP17	2077.50	2368.95	USD	14,572.50	

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08JUN17	B	1	PD08SEP17	2073.00	2368.95	USD	7,398.75	
08JUN17	B	1	PD08SEP17	2078.00	2368.95	USD	7,273.75	
08JUN17	B	1	PD08SEP17	2084.00	2368.95	USD	7,123.75	
08JUN17	B	3	PD08SEP17	2083.00	2368.95	USD	21,446.25	
08JUN17	B	3	PD08SEP17	2072.00	2368.95	USD	22,271.25	
08JUN17	B	2	PD08SEP17	2073.50	2368.95	USD	14,772.50	
08JUN17	B	2	PD08SEP17	2078.50	2368.95	USD	14,522.50	
08JUN17	B	2	PD08SEP17	2077.00	2368.95	USD	14,597.50	
08JUN17	B	1	PD08SEP17	2072.50	2368.95	USD	7,411.25	
08JUN17	B	4	PD08SEP17	2082.00	2368.95	USD	28,695.00	
08JUN17	B	5	PD08SEP17	2080.00	2368.95	USD	36,118.75	
08JUN17	B	4	PD08SEP17	2079.50	2368.95	USD	28,945.00	
08JUN17	B	6	PD08SEP17	2082.50	2368.95	USD	42,967.50	
08JUN17	B	3	PD08SEP17	2081.50	2368.95	USD	21,558.75	
08JUN17	B	6	PD08SEP17	2080.50	2368.95	USD	43,267.50	
08JUN17	B	4	PD08SEP17	2081.00	2368.95	USD	28,795.00	
08JUN17	B	2	PD08SEP17	2087.50	2368.95	USD	14,072.50	
08JUN17	B	3	PD08SEP17	2088.00	2368.95	USD	21,071.25	
08JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
08JUN17	B	1	PD08SEP17	2092.00	2368.95	USD	6,923.75	
08JUN17	B	1	PD08SEP17	2078.50	2368.95	USD	7,261.25	
08JUN17	B	2	PD08SEP17	2084.00	2368.95	USD	14,247.50	
08JUN17	B	1	PD08SEP17	2079.50	2368.95	USD	7,236.25	
08JUN17	S	1	PD08SEP17	2080.00	2368.95	USD	-7,223.75	
08JUN17	B	4	PD08SEP17	2080.00	2368.95	USD	28,895.00	
08JUN17	B	3	PD08SEP17	2081.50	2368.95	USD	21,558.75	
08JUN17	B	1	PD08SEP17	2083.50	2368.95	USD	7,136.25	
08JUN17	B	6	PD08SEP17	2082.50	2368.95	USD	42,967.50	
08JUN17	B	3	PD08SEP17	2082.00	2368.95	USD	21,521.25	
08JUN17	B	3	PD08SEP17	2080.50	2368.95	USD	21,633.75	
08JUN17	B	1	PD08SEP17	2079.00	2368.95	USD	7,248.75	
08JUN17	B	3	PD08SEP17	2088.00	2368.95	USD	21,071.25	
09JUN17	B	3	PD08SEP17	2089.50	2368.95	USD	20,958.75	
09JUN17	B	1	PD08SEP17	2088.50	2368.95	USD	7,011.25	
09JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
09JUN17	B	1	PD08SEP17	2095.50	2368.95	USD	6,836.25	
09JUN17	B	4	PD08SEP17	2096.00	2368.95	USD	27,295.00	
09JUN17	S	2	PD08SEP17	2111.00	2368.95	USD	-12,897.50	
09JUN17	S	2	PD08SEP17	2113.00	2368.95	USD	-12,797.50	
09JUN17	S	2	PD08SEP17	2128.50	2368.95	USD	-12,022.50	
09JUN17	S	1	PD08SEP17	2120.50	2368.95	USD	-6,211.25	
09JUN17	S	1	PD08SEP17	2127.50	2368.95	USD	-6,036.25	
09JUN17	B	2	PD08SEP17	2133.50	2368.95	USD	11,772.50	
09JUN17	B	2	PD08SEP17	2133.00	2368.95	USD	11,797.50	
09JUN17	B	1	PD08SEP17	2128.00	2368.95	USD	6,023.75	
09JUN17	B	1	PD08SEP17	2120.50	2368.95	USD	6,211.25	
09JUN17	B	2	PD08SEP17	2116.00	2368.95	USD	12,647.50	
09JUN17	B	2	PD08SEP17	2118.00	2368.95	USD	12,547.50	
09JUN17	S	1	PD08SEP17	2118.50	2368.95	USD	-6,261.25	
09JUN17	S	1	PD08SEP17	2127.00	2368.95	USD	-6,048.75	
09JUN17	B	1	PD08SEP17	2100.50	2368.95	USD	6,711.25	
09JUN17	S	1	PD08SEP17	2094.50	2368.95	USD	-6,861.25	
13JUN17	S	19	PD08SEP17	2056.13	2368.95	USD	-148,589.50	
21JUN17	S	36	PD08SEP17	2184.98	2368.95	USD	-165,573.00	
29JUN17	S	45	PD08SEP17	2317.00	2368.95	USD	-58,443.75	
	NET	0 AVG BGHT 2086.04	SOLD 2208.60				343,181.25	0.00
12JUN17	S	2	PD12SEP17	2057.50	2369.88	USD	-15,619.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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12JUN17	S	8	PD12SEP17	2058.00	2369.88	USD	-62,376.00	
12JUN17	S	1	PD12SEP17	2059.00	2369.88	USD	-7,772.00	
12JUN17	S	2	PD12SEP17	2059.50	2369.88	USD	-15,519.00	
12JUN17	S	3	PD12SEP17	2060.00	2369.88	USD	-23,241.00	
12JUN17	S	1	PD12SEP17	2061.00	2369.88	USD	-7,722.00	
12JUN17	S	2	PD12SEP17	2060.50	2369.88	USD	-15,469.00	
13JUN17	B	19	PD12SEP17	2057.03	2369.88	USD	148,603.75	
	NET	0AVG BGHT 2057.03	SOLD 2058.89				885.75	0.00
13JUN17	S	1	PD13SEP17	2060.50	2370.12	USD	-7,740.50	
13JUN17	S	4	PD13SEP17	2060.00	2370.12	USD	-31,012.00	
13JUN17	S	2	PD13SEP17	2059.50	2370.12	USD	-15,531.00	
13JUN17	S	5	PD13SEP17	2058.00	2370.12	USD	-39,015.00	
13JUN17	S	10	PD13SEP17	2057.00	2370.12	USD	-78,280.00	
13JUN17	S	6	PD13SEP17	2059.00	2370.12	USD	-46,668.00	
13JUN17	S	3	PD13SEP17	2058.50	2370.12	USD	-23,371.50	
13JUN17	S	2	PD13SEP17	2057.50	2370.12	USD	-15,631.00	
13JUN17	S	2	PD13SEP17	2059.00	2370.12	USD	-15,556.00	
13JUN17	S	1	PD13SEP17	2065.00	2370.12	USD	-7,628.00	
13JUN17	S	1	PD13SEP17	2063.50	2370.12	USD	-7,665.50	
13JUN17	S	1	PD13SEP17	2066.50	2370.12	USD	-7,590.50	
13JUN17	B	1	PD13SEP17	2077.00	2370.12	USD	7,328.00	
13JUN17	B	1	PD13SEP17	2080.50	2370.12	USD	7,240.50	
13JUN17	S	1	PD13SEP17	2076.00	2370.12	USD	-7,353.00	
13JUN17	B	1	PD13SEP17	2064.00	2370.12	USD	7,653.00	
13JUN17	B	1	PD13SEP17	2063.00	2370.12	USD	7,678.00	
21JUN17	B	20	PD13SEP17	2185.71	2370.12	USD	92,205.00	
29JUN17	B	15	PD13SEP17	2317.20	2370.12	USD	19,845.00	
	NET	0AVG BGHT 2224.53	SOLD 2059.31				-161,092.50	0.00
14JUN17	S	2	PD14SEP17	2065.00	2370.35	USD	-15,267.50	
14JUN17	S	4	PD14SEP17	2065.50	2370.35	USD	-30,485.00	
14JUN17	S	2	PD14SEP17	2065.50	2370.35	USD	-15,242.50	
14JUN17	S	1	PD14SEP17	2066.50	2370.35	USD	-7,596.25	
14JUN17	S	1	PD14SEP17	2072.50	2370.35	USD	-7,446.25	
21JUN17	B	5	PD14SEP17	2185.81	2370.35	USD	23,067.50	
29JUN17	B	5	PD14SEP17	2317.20	2370.35	USD	6,643.75	
	NET	0AVG BGHT 2251.51	SOLD 2066.20				-46,326.25	0.00
15JUN17	S	1	PD15SEP17	2087.50	2370.58	USD	-7,077.00	
15JUN17	S	3	PD15SEP17	2086.50	2370.58	USD	-21,306.00	
15JUN17	S	6	PD15SEP17	2085.50	2370.58	USD	-42,762.00	
15JUN17	S	1	PD15SEP17	2086.00	2370.58	USD	-7,114.50	
15JUN17	S	3	PD15SEP17	2090.50	2370.58	USD	-21,006.00	
15JUN17	S	2	PD15SEP17	2095.00	2370.58	USD	-13,779.00	
15JUN17	S	1	PD15SEP17	2087.00	2370.58	USD	-7,089.50	
15JUN17	S	1	PD15SEP17	2094.50	2370.58	USD	-6,902.00	
15JUN17	S	1	PD15SEP17	2104.00	2370.58	USD	-6,664.50	
15JUN17	S	1	PD15SEP17	2105.50	2370.58	USD	-6,627.00	
15JUN17	S	1	PD15SEP17	2113.50	2370.58	USD	-6,427.00	
15JUN17	S	1	PD15SEP17	2109.00	2370.58	USD	-6,539.50	
15JUN17	S	4	PD15SEP17	2110.00	2370.58	USD	-26,058.00	
15JUN17	B	1	PD15SEP17	2112.00	2370.58	USD	6,464.50	
15JUN17	B	1	PD15SEP17	2111.50	2370.58	USD	6,477.00	
15JUN17	B	1	PD15SEP17	2097.50	2370.58	USD	6,827.00	
15JUN17	B	1	PD15SEP17	2096.00	2370.58	USD	6,864.50	
15JUN17	B	2	PD15SEP17	2097.00	2370.58	USD	13,679.00	
15JUN17	B	1	PD15SEP17	2098.50	2370.58	USD	6,802.00	
15JUN17	B	1	PD15SEP17	2100.00	2370.58	USD	6,764.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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15JUN17	S	1	PD15SEP17	2096.00	2370.58	USD	-6,864.50	
15JUN17	B	1	PD15SEP17	2105.00	2370.58	USD	6,639.50	
16JUN17	B	1	PD15SEP17	2104.50	2370.58	USD	6,652.00	
16JUN17	B	1	PD15SEP17	2106.00	2370.58	USD	6,614.50	
16JUN17	S	1	PD15SEP17	2117.00	2370.58	USD	-6,339.50	
16JUN17	S	1	PD15SEP17	2107.00	2370.58	USD	-6,589.50	
16JUN17	S	1	PD15SEP17	2106.50	2370.58	USD	-6,602.00	
16JUN17	S	1	PD15SEP17	2111.00	2370.58	USD	-6,489.50	
16JUN17	S	1	PD15SEP17	2111.50	2370.58	USD	-6,477.00	
16JUN17	B	1	PD15SEP17	2111.20	2370.58	USD	6,484.50	
16JUN17	S	1	PD15SEP17	2112.00	2370.58	USD	-6,464.50	
21JUN17	B	11	PD15SEP17	2185.92	2370.58	USD	50,781.50	
29JUN17	B	4	PD15SEP17	2317.20	2370.58	USD	5,338.00	
28JUL17	B	2	PD15SEP17	2312.93	2370.58	USD	2,882.50	
08AUG17	B	4	PD15SEP17	2370.73	2370.58	USD	-15.00	
	NET	0AVG BGHT 2201.78	SOLD 2097.64				-85,922.50	0.00
19JUN17	S	1	PD19SEP17	2126.50	2371.52	USD	-6,125.50	
19JUN17	S	1	PD19SEP17	2121.00	2371.52	USD	-6,263.00	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	S	1	PD19SEP17	2120.00	2371.52	USD	-6,288.00	
19JUN17	B	1	PD19SEP17	2132.00	2371.52	USD	5,988.00	
19JUN17	S	1	PD19SEP17	2117.50	2371.52	USD	-6,350.50	
19JUN17	B	1	PD19SEP17	2134.50	2371.52	USD	5,925.50	
19JUN17	B	2	PD19SEP17	2133.50	2371.52	USD	11,901.00	
19JUN17	S	1	PD19SEP17	2135.50	2371.52	USD	-5,900.50	
19JUN17	B	1	PD19SEP17	2141.50	2371.52	USD	5,750.50	
19JUN17	S	1	PD19SEP17	2117.50	2371.52	USD	-6,350.50	
19JUN17	B	1	PD19SEP17	2133.00	2371.52	USD	5,963.00	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	S	1	PD19SEP17	2134.00	2371.52	USD	-5,938.00	
19JUN17	B	1	PD19SEP17	2143.50	2371.52	USD	5,700.50	
19JUN17	B	1	PD19SEP17	2140.00	2371.52	USD	5,788.00	
19JUN17	B	2	PD19SEP17	2142.00	2371.52	USD	11,476.00	
19JUN17	B	3	PD19SEP17	2142.50	2371.52	USD	17,176.50	
19JUN17	B	1	PD19SEP17	2130.00	2371.52	USD	6,038.00	
29JUN17	S	5	PD19SEP17	2317.00	2371.52	USD	-6,815.00	
28JUL17	S	2	PD19SEP17	2313.79	2371.52	USD	-2,886.50	
08AUG17	S	2	PD19SEP17	2371.35	2371.52	USD	-8.50	
	NET	0AVG BGHT 2137.56	SOLD 2239.21				40,657.00	0.00
20JUN17	B	1	PD20SEP17	2137.00	2371.75	USD	5,868.75	
20JUN17	B	1	PD20SEP17	2138.00	2371.75	USD	5,843.75	
20JUN17	B	1	PD20SEP17	2138.50	2371.75	USD	5,831.25	
20JUN17	B	2	PD20SEP17	2132.50	2371.75	USD	11,962.50	
20JUN17	B	2	PD20SEP17	2134.00	2371.75	USD	11,887.50	
20JUN17	B	2	PD20SEP17	2132.00	2371.75	USD	11,987.50	
20JUN17	B	2	PD20SEP17	2133.50	2371.75	USD	11,912.50	
20JUN17	S	1	PD20SEP17	2144.00	2371.75	USD	-5,693.75	
20JUN17	B	3	PD20SEP17	2139.50	2371.75	USD	17,418.75	
20JUN17	B	4	PD20SEP17	2140.00	2371.75	USD	23,175.00	
20JUN17	B	1	PD20SEP17	2143.50	2371.75	USD	5,706.25	
20JUN17	B	8	PD20SEP17	2143.00	2371.75	USD	45,750.00	
20JUN17	B	1	PD20SEP17	2144.50	2371.75	USD	5,681.25	
20JUN17	B	1	PD20SEP17	2146.50	2371.75	USD	5,631.25	
20JUN17	B	1	PD20SEP17	2145.50	2371.75	USD	5,656.25	
20JUN17	B	1	PD20SEP17	2145.00	2371.75	USD	5,668.75	
20JUN17	B	5	PD20SEP17	2140.50	2371.75	USD	28,906.25	
20JUN17	B	2	PD20SEP17	2142.50	2371.75	USD	11,462.50	

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20JUN17	B	1	PD20SEP17	2144.00	2371.75	USD	5,693.75	
20JUN17	B	2	PD20SEP17	2133.00	2371.75	USD	11,937.50	
20JUN17	B	1	PD20SEP17	2146.50	2371.75	USD	5,631.25	
20JUN17	S	1	PD20SEP17	2132.00	2371.75	USD	-5,993.75	
20JUN17	B	4	PD20SEP17	2128.50	2371.75	USD	24,325.00	
20JUN17	B	2	PD20SEP17	2128.00	2371.75	USD	12,187.50	
20JUN17	B	3	PD20SEP17	2127.50	2371.75	USD	18,318.75	
20JUN17	B	1	PD20SEP17	2128.50	2371.75	USD	6,081.25	
20JUN17	S	1	PD20SEP17	2120.50	2371.75	USD	-6,281.25	
20JUN17	S	1	PD20SEP17	2123.00	2371.75	USD	-6,218.75	
20JUN17	S	1	PD20SEP17	2127.00	2371.75	USD	-6,118.75	
20JUN17	B	1	PD20SEP17	2121.50	2371.75	USD	6,256.25	
20JUN17	B	1	PD20SEP17	2122.50	2371.75	USD	6,231.25	
20JUN17	B	1	PD20SEP17	2127.70	2371.75	USD	6,101.25	
29JUN17	S	48	PD20SEP17	2317.00	2371.75	USD	-65,700.00	
14JUL17	S	1	PD20SEP17	2313.50	2371.75	USD	-1,456.25	
08AUG17	S	1	PD20SEP17	2371.55	2371.75	USD	-5.00	
	NET	0AVG BGHT 2136.76	SOLD 2300.86				225,646.25	0.00
21JUN17	B	1	PD21SEP17	2134.00	2371.75	USD	5,943.75	
21JUN17	B	1	PD21SEP17	2134.50	2371.75	USD	5,931.25	
21JUN17	B	2	PD21SEP17	2135.50	2371.75	USD	11,812.50	
21JUN17	B	1	PD21SEP17	2136.00	2371.75	USD	5,893.75	
21JUN17	B	2	PD21SEP17	2137.00	2371.75	USD	11,737.50	
21JUN17	B	1	PD21SEP17	2121.50	2371.75	USD	6,256.25	
21JUN17	S	1	PD21SEP17	2148.00	2371.75	USD	-5,593.75	
21JUN17	S	1	PD21SEP17	2157.00	2371.75	USD	-5,368.75	
21JUN17	S	1	PD21SEP17	2158.00	2371.75	USD	-5,343.75	
21JUN17	B	1	PD21SEP17	2157.00	2371.75	USD	5,368.75	
21JUN17	S	1	PD21SEP17	2159.00	2371.75	USD	-5,318.75	
21JUN17	S	1	PD21SEP17	2158.50	2371.75	USD	-5,331.25	
21JUN17	B	1	PD21SEP17	2161.50	2371.75	USD	5,256.25	
21JUN17	B	1	PD21SEP17	2166.00	2371.75	USD	5,143.75	
21JUN17	S	2	PD21SEP17	2164.50	2371.75	USD	-10,362.50	
21JUN17	S	4	PD21SEP17	2164.00	2371.75	USD	-20,775.00	
21JUN17	S	1	PD21SEP17	2165.50	2371.75	USD	-5,156.25	
21JUN17	B	1	PD21SEP17	2167.00	2371.75	USD	5,118.75	
21JUN17	B	1	PD21SEP17	2167.50	2371.75	USD	5,106.25	
21JUN17	B	1	PD21SEP17	2185.20	2371.75	USD	4,663.75	
21JUN17	S	1	PD21SEP17	2186.00	2371.75	USD	-4,643.75	
29JUN17	B	5	PD21SEP17	2316.20	2371.75	USD	6,943.75	
29JUN17	S	9	PD21SEP17	2316.00	2371.75	USD	-12,543.75	
28JUL17	B	1	PD21SEP17	2314.45	2371.75	USD	1,432.50	
08AUG17	B	2	PD21SEP17	2371.75	2371.75	USD	0.00	
	NET	0AVG BGHT 2214.28	SOLD 2225.50				6,171.25	0.00
22JUN17	S	1	PD22SEP17	2197.00	2371.75	USD	-4,368.75	
22JUN17	B	1	PD22SEP17	2197.50	2371.75	USD	4,356.25	
22JUN17	B	1	PD22SEP17	2196.50	2371.75	USD	4,381.25	
22JUN17	B	1	PD22SEP17	2199.50	2371.75	USD	4,306.25	
22JUN17	S	2	PD22SEP17	2206.50	2371.75	USD	-8,262.50	
22JUN17	S	1	PD22SEP17	2200.00	2371.75	USD	-4,293.75	
22JUN17	B	1	PD22SEP17	2200.50	2371.75	USD	4,281.25	
22JUN17	B	2	PD22SEP17	2196.00	2371.75	USD	8,787.50	
22JUN17	B	1	PD22SEP17	2186.00	2371.75	USD	4,643.75	
22JUN17	B	2	PD22SEP17	2188.00	2371.75	USD	9,187.50	
22JUN17	S	1	PD22SEP17	2192.50	2371.75	USD	-4,481.25	
22JUN17	S	1	PD22SEP17	2207.50	2371.75	USD	-4,106.25	
22JUN17	S	3	PD22SEP17	2208.00	2371.75	USD	-12,281.25	

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	<u>LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	3	PD22SEP17	2197.50	2371.75	USD	-13,068.75	
23JUN17	S	1	PD22SEP17	2197.00	2371.75	USD	-4,368.75	
23JUN17	S	1	PD22SEP17	2198.00	2371.75	USD	-4,343.75	
23JUN17	S	1	PD22SEP17	2199.50	2371.75	USD	-4,306.25	
23JUN17	S	3	PD22SEP17	2198.50	2371.75	USD	-12,993.75	
23JUN17	S	3	PD22SEP17	2195.00	2371.75	USD	-13,256.25	
23JUN17	S	1	PD22SEP17	2192.50	2371.75	USD	-4,481.25	
23JUN17	S	3	PD22SEP17	2190.00	2371.75	USD	-13,631.25	
23JUN17	B	2	PD22SEP17	2191.50	2371.75	USD	9,012.50	
23JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	
23JUN17	B	1	PD22SEP17	2218.50	2371.75	USD	3,831.25	
23JUN17	S	1	PD22SEP17	2221.00	2371.75	USD	-3,768.75	
23JUN17	B	1	PD22SEP17	2210.50	2371.75	USD	4,031.25	
23JUN17	B	2	PD22SEP17	2205.00	2371.75	USD	8,337.50	
23JUN17	B	1	PD22SEP17	2191.50	2371.75	USD	4,506.25	
23JUN17	S	1	PD22SEP17	2202.50	2371.75	USD	-4,231.25	
23JUN17	S	1	PD22SEP17	2206.00	2371.75	USD	-4,143.75	
23JUN17	S	3	PD22SEP17	2209.50	2371.75	USD	-12,168.75	
23JUN17	S	2	PD22SEP17	2210.00	2371.75	USD	-8,087.50	
23JUN17	S	4	PD22SEP17	2211.50	2371.75	USD	-16,025.00	
23JUN17	S	9	PD22SEP17	2210.50	2371.75	USD	-36,281.25	
23JUN17	S	9	PD22SEP17	2211.00	2371.75	USD	-36,168.75	
23JUN17	S	1	PD22SEP17	2217.00	2371.75	USD	-3,868.75	
23JUN17	S	3	PD22SEP17	2217.50	2371.75	USD	-11,568.75	
23JUN17	S	3	PD22SEP17	2224.00	2371.75	USD	-11,081.25	
23JUN17	S	3	PD22SEP17	2219.50	2371.75	USD	-11,418.75	
23JUN17	S	15	PD22SEP17	2220.00	2371.75	USD	-56,906.25	
23JUN17	B	1	PD22SEP17	2223.00	2371.75	USD	3,718.75	
23JUN17	S	1	PD22SEP17	2223.50	2371.75	USD	-3,706.25	
23JUN17	B	1	PD22SEP17	2223.50	2371.75	USD	3,706.25	
23JUN17	B	1	PD22SEP17	2220.50	2371.75	USD	3,781.25	
23JUN17	S	1	PD22SEP17	2203.00	2371.75	USD	-4,218.75	
23JUN17	B	1	PD22SEP17	2217.50	2371.75	USD	3,856.25	
29JUN17	B	65	PD22SEP17	2315.20	2371.75	USD	91,893.75	
28JUL17	S	1	PD22SEP17	2314.44	2371.75	USD	-1,432.75	
08AUG17	S	3	PD22SEP17	2371.55	2371.75	USD	-15.00	
	NET	0	AVG BGHT 2287.51	SOLD 2216.71			-152,222.75	0.00
26JUN17	S	1	PD26SEP17	2222.00	2373.37	USD	-3,784.25	
26JUN17	S	1	PD26SEP17	2219.00	2373.37	USD	-3,859.25	
26JUN17	S	1	PD26SEP17	2220.50	2373.37	USD	-3,821.75	
26JUN17	S	1	PD26SEP17	2218.50	2373.37	USD	-3,871.75	
26JUN17	S	6	PD26SEP17	2217.50	2373.37	USD	-23,380.50	
26JUN17	S	2	PD26SEP17	2218.00	2373.37	USD	-7,768.50	
26JUN17	S	1	PD26SEP17	2222.50	2373.37	USD	-3,771.75	
26JUN17	S	1	PD26SEP17	2249.50	2373.37	USD	-3,096.75	
26JUN17	S	1	PD26SEP17	2218.00	2373.37	USD	-3,884.25	
26JUN17	S	1	PD26SEP17	2254.50	2373.37	USD	-2,971.75	
26JUN17	S	2	PD26SEP17	2254.00	2373.37	USD	-5,968.50	
26JUN17	B	1	PD26SEP17	2246.50	2373.37	USD	3,171.75	
26JUN17	B	1	PD26SEP17	2247.00	2373.37	USD	3,159.25	
26JUN17	B	2	PD26SEP17	2248.00	2373.37	USD	6,268.50	
26JUN17	S	1	PD26SEP17	2250.50	2373.37	USD	-3,071.75	
26JUN17	S	1	PD26SEP17	2250.00	2373.37	USD	-3,084.25	
26JUN17	S	1	PD26SEP17	2242.00	2373.37	USD	-3,284.25	
26JUN17	B	1	PD26SEP17	2253.00	2373.37	USD	3,009.25	
26JUN17	B	2	PD26SEP17	2252.00	2373.37	USD	6,068.50	
29JUN17	B	13	PD26SEP17	2314.70	2373.37	USD	19,067.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
14JUL17	B 1 PD26SEP17	2314.35	2373.37	USD	1,475.50	
	NET 0 AVG BGHT 2292.95 SOLD 2229.33				-33,398.75	0.00
27JUN17	B 1 PD27SEP17	2268.50	2373.77	USD	2,631.75	
28JUL17	S 1 PD27SEP17	2315.63	2373.77	USD	-1,453.50	
	NET 0 AVG BGHT 2268.50 SOLD 2315.63				1,178.25	0.00
28JUN17	B 1 PD28SEP17	2287.50	2374.17	USD	2,166.75	
28JUN17	B 1 PD28SEP17	2286.50	2374.17	USD	2,191.75	
28JUN17	B 2 PD28SEP17	2299.00	2374.17	USD	3,758.50	
28JUN17	B 3 PD28SEP17	2299.50	2374.17	USD	5,600.25	
28JUN17	S 1 PD28SEP17	2291.00	2374.17	USD	-2,079.25	
28JUN17	B 1 PD28SEP17	2283.50	2374.17	USD	2,266.75	
28JUN17	S 1 PD28SEP17	2272.00	2374.17	USD	-2,554.25	
28JUN17	B 1 PD28SEP17	2291.50	2374.17	USD	2,066.75	
28JUN17	S 1 PD28SEP17	2297.00	2374.17	USD	-1,929.25	
28JUN17	S 1 PD28SEP17	2301.50	2374.17	USD	-1,816.75	
14JUL17	S 5 PD28SEP17	2314.37	2374.17	USD	-7,475.00	
28JUL17	B 1 PD28SEP17	2316.02	2374.17	USD	1,453.75	
08AUG17	S 1 PD28SEP17	2373.48	2374.17	USD	-17.25	
	NET 0 AVG BGHT 2296.15 SOLD 2310.68				3,632.75	0.00
29JUN17	S 1 PD29SEP17	2297.00	2374.58	USD	-1,939.50	
29JUN17	B 1 PD29SEP17	2300.50	2374.58	USD	1,852.00	
29JUN17	B 3 PD29SEP17	2301.50	2374.58	USD	5,481.00	
29JUN17	B 7 PD29SEP17	2302.00	2374.58	USD	12,701.50	
29JUN17	B 5 PD29SEP17	2302.50	2374.58	USD	9,010.00	
29JUN17	B 26 PD29SEP17	2303.00	2374.58	USD	46,527.00	
29JUN17	S 1 PD29SEP17	2300.00	2374.58	USD	-1,864.50	
29JUN17	B 1 PD29SEP17	2300.00	2374.58	USD	1,864.50	
29JUN17	S 4 PD29SEP17	2313.50	2374.58	USD	-6,108.00	
29JUN17	B 1 PD29SEP17	2315.50	2374.58	USD	1,477.00	
29JUN17	B 2 PD29SEP17	2315.00	2374.58	USD	2,979.00	
29JUN17	S 1 PD29SEP17	2319.00	2374.58	USD	-1,389.50	
30JUN17	B 1 PD29SEP17	2298.00	2374.58	USD	1,914.50	
30JUN17	S 2 PD29SEP17	2291.50	2374.58	USD	-4,154.00	
30JUN17	S 1 PD29SEP17	2290.50	2374.58	USD	-2,102.00	
30JUN17	B 1 PD29SEP17	2293.00	2374.58	USD	2,039.50	
30JUN17	S 1 PD29SEP17	2289.00	2374.58	USD	-2,139.50	
12JUL17	S 1 PD29SEP17	2325.93	2374.58	USD	-1,216.25	
19JUL17	S 1 PD29SEP17	2213.77	2374.58	USD	-4,020.25	
27JUL17	S 10 PD29SEP17	2305.11	2374.58	USD	-17,367.50	
28JUL17	B 1 PD29SEP17	2316.02	2374.58	USD	1,464.00	
03AUG17	S 19 PD29SEP17	2361.03	2374.58	USD	-6,436.25	
08AUG17	B 3 PD29SEP17	2373.77	2374.58	USD	60.75	
22AUG17	S 10 PD29SEP17	2402.54	2374.58	USD	6,990.00	
	NET 0 AVG BGHT 2307.37 SOLD 2342.47				45,623.50	0.00
22AUG17	S 2 PD02OCT17	2403.52	2375.79	USD	1,386.50	
	NET -2 AVG SOLD 2403.52				1,386.50	0.00
03JUL17	B 1 PD03OCT17	2312.50	2376.19	USD	1,592.25	
03JUL17	B 1 PD03OCT17	2292.50	2376.19	USD	2,092.25	
03JUL17	B 1 PD03OCT17	2293.00	2376.19	USD	2,079.75	
03JUL17	B 1 PD03OCT17	2286.50	2376.19	USD	2,242.25	
03JUL17	B 1 PD03OCT17	2310.00	2376.19	USD	1,654.75	
03JUL17	B 1 PD03OCT17	2288.00	2376.19	USD	2,204.75	
03JUL17	B 1 PD03OCT17	2311.50	2376.19	USD	1,617.25	
03JUL17	B 1 PD03OCT17	2311.00	2376.19	USD	1,629.75	
03JUL17	B 2 PD03OCT17	2315.50	2376.19	USD	3,034.50	
03JUL17	S 2 PD03OCT17	2334.50	2376.19	USD	-2,084.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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03JUL17	S	1	PD030CT17	2333.00	2376.19	USD	-1,079.75	
12JUL17	B	1	PD030CT17	2326.65	2376.19	USD	1,238.50	
14JUL17	S	6	PD030CT17	2314.91	2376.19	USD	-9,192.00	
28JUL17	B	1	PD030CT17	2316.80	2376.19	USD	1,484.75	
08AUG17	S	3	PD030CT17	2374.72	2376.19	USD	-110.25	
	NET	0 AVG	BGHT 2306.62	SOLD 2334.64			8,404.25	0.00
04JUL17	S	1	PD040CT17	2325.50	2376.60	USD	-1,277.50	
04JUL17	B	1	PD040CT17	2306.00	2376.60	USD	1,765.00	
04JUL17	B	1	PD040CT17	2291.00	2376.60	USD	2,140.00	
04JUL17	B	1	PD040CT17	2297.00	2376.60	USD	1,990.00	
04JUL17	B	1	PD040CT17	2296.50	2376.60	USD	2,002.50	
04JUL17	B	1	PD040CT17	2296.00	2376.60	USD	2,015.00	
04JUL17	B	1	PD040CT17	2295.50	2376.60	USD	2,027.50	
04JUL17	B	1	PD040CT17	2297.50	2376.60	USD	1,977.50	
04JUL17	S	1	PD040CT17	2296.50	2376.60	USD	-2,002.50	
04JUL17	S	1	PD040CT17	2297.00	2376.60	USD	-1,990.00	
04JUL17	S	2	PD040CT17	2296.50	2376.60	USD	-4,005.00	
04JUL17	S	2	PD040CT17	2297.00	2376.60	USD	-3,980.00	
12JUL17	S	1	PD040CT17	2326.58	2376.60	USD	-1,250.50	
14JUL17	B	11	PD040CT17	2315.22	2376.60	USD	16,879.50	
19JUL17	S	5	PD040CT17	2214.75	2376.60	USD	-20,231.25	
28JUL17	S	2	PD040CT17	2316.80	2376.60	USD	-2,990.00	
28JUL17	S	1	PD040CT17	2317.00	2376.60	USD	-1,490.00	
08AUG17	S	2	PD040CT17	2375.21	2376.60	USD	-69.50	
	NET	0 AVG	BGHT 2308.16	SOLD 2289.30			-8,489.25	0.00
05JUL17	S	1	PD050CT17	2280.50	2377.00	USD	-2,412.50	
05JUL17	S	1	PD050CT17	2281.50	2377.00	USD	-2,387.50	
05JUL17	S	3	PD050CT17	2282.00	2377.00	USD	-7,125.00	
05JUL17	B	1	PD050CT17	2274.00	2377.00	USD	2,575.00	
05JUL17	B	2	PD050CT17	2265.50	2377.00	USD	5,575.00	
05JUL17	S	2	PD050CT17	2264.00	2377.00	USD	-5,650.00	
05JUL17	B	1	PD050CT17	2251.50	2377.00	USD	3,137.50	
05JUL17	B	1	PD050CT17	2272.50	2377.00	USD	2,612.50	
19JUL17	S	1	PD050CT17	2214.95	2377.00	USD	-4,051.25	
19JUL17	B	5	PD050CT17	2215.15	2377.00	USD	20,231.25	
28JUL17	S	1	PD050CT17	2317.20	2377.00	USD	-1,495.00	
08AUG17	S	1	PD050CT17	2375.50	2377.00	USD	-37.50	
	NET	0 AVG	BGHT 2240.48	SOLD 2284.37			10,972.50	0.00
06JUL17	S	1	PD060CT17	2273.00	2377.40	USD	-2,610.00	
06JUL17	B	1	PD060CT17	2262.50	2377.40	USD	2,872.50	
06JUL17	B	1	PD060CT17	2275.00	2377.40	USD	2,560.00	
06JUL17	S	1	PD060CT17	2272.50	2377.40	USD	-2,622.50	
06JUL17	S	1	PD060CT17	2279.00	2377.40	USD	-2,460.00	
06JUL17	S	1	PD060CT17	2285.00	2377.40	USD	-2,310.00	
06JUL17	B	1	PD060CT17	2286.50	2377.40	USD	2,272.50	
06JUL17	B	1	PD060CT17	2286.00	2377.40	USD	2,285.00	
07JUL17	S	1	PD060CT17	2288.50	2377.40	USD	-2,222.50	
07JUL17	S	1	PD060CT17	2295.00	2377.40	USD	-2,060.00	
28JUL17	B	1	PD060CT17	2317.59	2377.40	USD	1,495.25	
08AUG17	B	1	PD060CT17	2375.99	2377.40	USD	35.25	
	NET	0 AVG	BGHT 2300.60	SOLD 2282.17			-2,764.50	0.00
10JUL17	B	1	PD100CT17	2282.00	2379.02	USD	2,425.50	
10JUL17	S	1	PD100CT17	2271.50	2379.02	USD	-2,688.00	
10JUL17	S	1	PD100CT17	2302.00	2379.02	USD	-1,925.50	
10JUL17	S	1	PD100CT17	2305.00	2379.02	USD	-1,850.50	
10JUL17	S	1	PD100CT17	2316.50	2379.02	USD	-1,563.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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10JUL17	S	1	PD100CT17	2313.50	2379.02	USD	-1,638.00	
12JUL17	B	1	PD100CT17	2327.57	2379.02	USD	1,286.25	
28JUL17	B	1	PD100CT17	2318.38	2379.02	USD	1,516.00	
08AUG17	B	2	PD100CT17	2377.14	2379.02	USD	94.00	
	NET	0AVG BGHT 2336.45	SOLD 2301.70				-4,343.25	0.00
11JUL17	S	2	PD110CT17	2321.50	2379.42	USD	-2,896.00	
11JUL17	B	1	PD110CT17	2310.00	2379.42	USD	1,735.50	
11JUL17	B	2	PD110CT17	2309.50	2379.42	USD	3,496.00	
11JUL17	B	1	PD110CT17	2331.50	2379.42	USD	1,198.00	
11JUL17	B	1	PD110CT17	2325.50	2379.42	USD	1,348.00	
11JUL17	B	1	PD110CT17	2320.00	2379.42	USD	1,485.50	
11JUL17	B	2	PD110CT17	2328.00	2379.42	USD	2,571.00	
11JUL17	S	1	PD110CT17	2323.00	2379.42	USD	-1,410.50	
11JUL17	S	1	PD110CT17	2340.50	2379.42	USD	-973.00	
11JUL17	B	1	PD110CT17	2326.50	2379.42	USD	1,323.00	
11JUL17	B	1	PD110CT17	2307.00	2379.42	USD	1,810.50	
11JUL17	B	3	PD110CT17	2306.00	2379.42	USD	5,506.50	
11JUL17	B	1	PD110CT17	2310.50	2379.42	USD	1,723.00	
11JUL17	S	1	PD110CT17	2306.50	2379.42	USD	-1,823.00	
11JUL17	B	1	PD110CT17	2304.50	2379.42	USD	1,873.00	
11JUL17	S	1	PD110CT17	2308.50	2379.42	USD	-1,773.00	
14JUL17	S	1	PD110CT17	2315.78	2379.42	USD	-1,591.00	
17JUL17	S	2	PD110CT17	2295.61	2379.42	USD	-4,190.50	
19JUL17	S	3	PD110CT17	2216.13	2379.42	USD	-12,246.75	
28JUL17	S	1	PD110CT17	2318.38	2379.42	USD	-1,526.00	
10AUG17	S	2	PD110CT17	2358.71	2379.42	USD	-1,035.50	
	NET	0AVG BGHT 2315.23	SOLD 2300.85				-5,395.25	0.00
12JUL17	S	1	PD120CT17	2318.50	2379.83	USD	-1,533.25	
12JUL17	S	1	PD120CT17	2314.50	2379.83	USD	-1,633.25	
12JUL17	B	2	PD120CT17	2321.00	2379.83	USD	2,941.50	
12JUL17	B	1	PD120CT17	2326.50	2379.83	USD	1,333.25	
12JUL17	B	2	PD120CT17	2327.00	2379.83	USD	2,641.50	
12JUL17	B	1	PD120CT17	2338.50	2379.83	USD	1,033.25	
12JUL17	B	1	PD120CT17	2328.50	2379.83	USD	1,283.25	
12JUL17	B	1	PD120CT17	2318.00	2379.83	USD	1,545.75	
12JUL17	S	1	PD120CT17	2332.50	2379.83	USD	-1,183.25	
12JUL17	B	1	PD120CT17	2330.00	2379.83	USD	1,245.75	
12JUL17	B	1	PD120CT17	2329.00	2379.83	USD	1,270.75	
12JUL17	S	1	PD120CT17	2325.50	2379.83	USD	-1,358.25	
12JUL17	S	1	PD120CT17	2322.00	2379.83	USD	-1,445.75	
14JUL17	B	1	PD120CT17	2316.09	2379.83	USD	1,593.50	
19JUL17	S	5	PD120CT17	2216.32	2379.83	USD	-20,438.75	
08AUG17	S	1	PD120CT17	2377.52	2379.83	USD	-57.75	
	NET	0AVG BGHT 2325.69	SOLD 2279.28				-12,761.75	0.00
13JUL17	B	1	PD130CT17	2314.50	2380.23	USD	1,643.25	
13JUL17	B	1	PD130CT17	2317.50	2380.23	USD	1,568.25	
13JUL17	B	1	PD130CT17	2285.00	2380.23	USD	2,380.75	
13JUL17	B	1	PD130CT17	2292.50	2380.23	USD	2,193.25	
13JUL17	S	1	PD130CT17	2290.50	2380.23	USD	-2,243.25	
14JUL17	S	1	PD130CT17	2283.00	2380.23	USD	-2,430.75	
14JUL17	S	1	PD130CT17	2286.00	2380.23	USD	-2,355.75	
14JUL17	S	3	PD130CT17	2285.00	2380.23	USD	-7,142.25	
14JUL17	S	2	PD130CT17	2284.50	2380.23	USD	-4,786.50	
14JUL17	S	1	PD130CT17	2283.50	2380.23	USD	-2,418.25	
14JUL17	S	1	PD130CT17	2284.00	2380.23	USD	-2,405.75	
14JUL17	S	1	PD130CT17	2302.50	2380.23	USD	-1,943.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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14JUL17	S	1	PD130CT17	2308.00	2380.23	USD	-1,805.75	
14JUL17	S	1	PD130CT17	2316.00	2380.23	USD	-1,605.75	
14JUL17	S	1	PD130CT17	2313.00	2380.23	USD	-1,680.75	
14JUL17	B	1	PD130CT17	2314.00	2380.23	USD	1,655.75	
14JUL17	S	1	PD130CT17	2311.00	2380.23	USD	-1,730.75	
17JUL17	B	2	PD130CT17	2296.11	2380.23	USD	4,206.00	
19JUL17	B	9	PD130CT17	2216.72	2380.23	USD	36,789.75	
10AUG17	B	1	PD130CT17	2359.37	2380.23	USD	521.50	
	NET	+2 AVG BGHT 2260.33	SOLD 2293.43				18,409.75	0.00
17JUL17	B	1	PD170CT17	2319.00	2381.85	USD	1,571.25	
17JUL17	S	3	PD170CT17	2325.00	2381.85	USD	-4,263.75	
17JUL17	B	1	PD170CT17	2312.50	2381.85	USD	1,733.75	
17JUL17	B	1	PD170CT17	2324.00	2381.85	USD	1,446.25	
17JUL17	B	1	PD170CT17	2323.50	2381.85	USD	1,458.75	
17JUL17	B	2	PD170CT17	2320.00	2381.85	USD	3,092.50	
17JUL17	S	2	PD170CT17	2312.00	2381.85	USD	-3,492.50	
17JUL17	S	1	PD170CT17	2313.00	2381.85	USD	-1,721.25	
17JUL17	S	1	PD170CT17	2324.00	2381.85	USD	-1,446.25	
17JUL17	B	3	PD170CT17	2325.00	2381.85	USD	4,263.75	
17JUL17	B	1	PD170CT17	2325.50	2381.85	USD	1,408.75	
17JUL17	B	1	PD170CT17	2330.50	2381.85	USD	1,283.75	
17JUL17	B	1	PD170CT17	2325.00	2381.85	USD	1,421.25	
17JUL17	B	1	PD170CT17	2298.50	2381.85	USD	2,083.75	
17JUL17	B	1	PD170CT17	2296.50	2381.85	USD	2,133.75	
17JUL17	B	2	PD170CT17	2291.00	2381.85	USD	4,542.50	
17JUL17	S	1	PD170CT17	2294.50	2381.85	USD	-2,183.75	
17JUL17	B	1	PD170CT17	2298.50	2381.85	USD	2,083.75	
19JUL17	B	1	PD170CT17	2217.50	2381.85	USD	4,108.75	
26JUL17	S	3	PD170CT17	2312.69	2381.85	USD	-5,187.00	
28JUL17	S	1	PD170CT17	2319.55	2381.85	USD	-1,557.50	
08AUG17	S	4	PD170CT17	2378.96	2381.85	USD	-289.00	
10AUG17	S	1	PD170CT17	2360.47	2381.85	USD	-534.50	
10AUG17	S	1	PD170CT17	2360.67	2381.85	USD	-529.50	
	NET	0 AVG BGHT 2309.33	SOLD 2334.73				11,427.50	0.00
18JUL17	S	1	PD180CT17	2293.00	2382.25	USD	-2,231.25	
18JUL17	S	1	PD180CT17	2291.50	2382.25	USD	-2,268.75	
18JUL17	S	1	PD180CT17	2287.50	2382.25	USD	-2,368.75	
18JUL17	S	1	PD180CT17	2287.00	2382.25	USD	-2,381.25	
18JUL17	S	1	PD180CT17	2283.00	2382.25	USD	-2,481.25	
18JUL17	B	1	PD180CT17	2281.00	2382.25	USD	2,531.25	
18JUL17	B	1	PD180CT17	2280.00	2382.25	USD	2,556.25	
18JUL17	B	1	PD180CT17	2277.50	2382.25	USD	2,618.75	
18JUL17	B	1	PD180CT17	2272.50	2382.25	USD	2,743.75	
18JUL17	B	1	PD180CT17	2270.00	2382.25	USD	2,806.25	
18JUL17	S	1	PD180CT17	2269.50	2382.25	USD	-2,818.75	
18JUL17	S	2	PD180CT17	2269.00	2382.25	USD	-5,662.50	
18JUL17	S	1	PD180CT17	2268.00	2382.25	USD	-2,856.25	
18JUL17	S	1	PD180CT17	2274.50	2382.25	USD	-2,693.75	
18JUL17	B	3	PD180CT17	2271.50	2382.25	USD	8,306.25	
18JUL17	B	1	PD180CT17	2272.00	2382.25	USD	2,756.25	
18JUL17	B	1	PD180CT17	2274.00	2382.25	USD	2,706.25	
	NET	0 AVG BGHT 2274.15	SOLD 2279.20				1,262.50	0.00
19JUL17	B	1	PD190CT17	2242.00	2382.00	USD	3,500.00	
19JUL17	B	1	PD190CT17	2243.00	2382.00	USD	3,475.00	
19JUL17	B	1	PD190CT17	2245.50	2382.00	USD	3,412.50	
19JUL17	S	1	PD190CT17	2245.50	2382.00	USD	-3,412.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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19JUL17	S	1	PD19OCT17		2245.00	2382.00	USD	-3,425.00	
19JUL17	S	1	PD19OCT17		2242.50	2382.00	USD	-3,487.50	
	NET	0 AVG	BGHT 2243.50	SOLD 2244.33				62.50	0.00
20JUL17	S	1	PD20OCT17		2224.00	2381.75	USD	-3,943.75	
20JUL17	B	1	PD20OCT17		2226.00	2381.75	USD	3,893.75	
20JUL17	S	1	PD20OCT17		2207.50	2381.75	USD	-4,356.25	
20JUL17	S	1	PD20OCT17		2212.00	2381.75	USD	-4,243.75	
20JUL17	S	1	PD20OCT17		2211.50	2381.75	USD	-4,256.25	
20JUL17	S	1	PD20OCT17		2213.50	2381.75	USD	-4,206.25	
20JUL17	S	2	PD20OCT17		2217.50	2381.75	USD	-8,212.50	
21JUL17	S	1	PD20OCT17		2244.50	2381.75	USD	-3,431.25	
21JUL17	S	1	PD20OCT17		2247.50	2381.75	USD	-3,356.25	
21JUL17	B	1	PD20OCT17		2246.50	2381.75	USD	3,381.25	
21JUL17	B	1	PD20OCT17		2244.00	2381.75	USD	3,443.75	
21JUL17	B	1	PD20OCT17		2242.00	2381.75	USD	3,493.75	
21JUL17	B	1	PD20OCT17		2237.00	2381.75	USD	3,618.75	
21JUL17	S	1	PD20OCT17		2236.00	2381.75	USD	-3,643.75	
21JUL17	S	1	PD20OCT17		2237.50	2381.75	USD	-3,606.25	
21JUL17	S	1	PD20OCT17		2232.00	2381.75	USD	-3,743.75	
21JUL17	S	1	PD20OCT17		2233.50	2381.75	USD	-3,706.25	
21JUL17	S	5	PD20OCT17		2239.00	2381.75	USD	-17,843.75	
21JUL17	S	1	PD20OCT17		2240.50	2381.75	USD	-3,531.25	
21JUL17	S	1	PD20OCT17		2239.50	2381.75	USD	-3,556.25	
21JUL17	S	4	PD20OCT17		2241.00	2381.75	USD	-14,075.00	
26JUL17	B	3	PD20OCT17		2312.56	2381.75	USD	5,189.25	
27JUL17	B	10	PD20OCT17		2308.11	2381.75	USD	18,410.00	
08AUG17	B	4	PD20OCT17		2378.95	2381.75	USD	280.00	
10AUG17	B	2	PD20OCT17		2360.70	2381.75	USD	1,052.50	
	NET	0 AVG	BGHT 2310.48	SOLD 2232.23				-46,949.50	0.00
24JUL17	B	1	PD24OCT17		2257.50	2383.17	USD	3,141.75	
24JUL17	B	1	PD24OCT17		2258.00	2383.17	USD	3,129.25	
24JUL17	S	1	PD24OCT17		2239.50	2383.17	USD	-3,591.75	
24JUL17	B	1	PD24OCT17		2256.50	2383.17	USD	3,166.75	
24JUL17	B	1	PD24OCT17		2256.00	2383.17	USD	3,179.25	
24JUL17	B	2	PD24OCT17		2244.50	2383.17	USD	6,933.50	
24JUL17	S	1	PD24OCT17		2255.50	2383.17	USD	-3,191.75	
28JUL17	S	1	PD24OCT17		2319.63	2383.17	USD	-1,588.50	
08AUG17	S	3	PD24OCT17		2380.35	2383.17	USD	-211.50	
	NET	0 AVG	BGHT 2252.83	SOLD 2325.95				10,967.00	0.00
25JUL17	B	1	PD25OCT17		2265.50	2383.53	USD	2,950.75	
25JUL17	B	1	PD25OCT17		2280.00	2383.53	USD	2,588.25	
25JUL17	B	1	PD25OCT17		2272.00	2383.53	USD	2,788.25	
25JUL17	B	1	PD25OCT17		2305.00	2383.53	USD	1,963.25	
25JUL17	S	1	PD25OCT17		2312.50	2383.53	USD	-1,775.75	
25JUL17	S	1	PD25OCT17		2311.50	2383.53	USD	-1,800.75	
25JUL17	S	1	PD25OCT17		2313.00	2383.53	USD	-1,763.25	
25JUL17	S	1	PD25OCT17		2312.00	2383.53	USD	-1,788.25	
25JUL17	S	1	PD25OCT17		2322.50	2383.53	USD	-1,525.75	
28JUL17	S	1	PD25OCT17		2319.75	2383.53	USD	-1,594.50	
08AUG17	B	2	PD25OCT17		2380.95	2383.53	USD	129.00	
	NET	0 AVG	BGHT 2314.07	SOLD 2315.21				171.25	0.00
26JUL17	S	2	PD26OCT17		2321.00	2383.88	USD	-3,144.00	
26JUL17	S	1	PD26OCT17		2317.50	2383.88	USD	-1,659.50	
26JUL17	S	1	PD26OCT17		2336.50	2383.88	USD	-1,184.50	
26JUL17	S	1	PD26OCT17		2337.50	2383.88	USD	-1,159.50	
26JUL17	S	1	PD26OCT17		2325.50	2383.88	USD	-1,459.50	

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26JUL17	S	1	PD260CT17	2310.00	2383.88	USD	-1,847.00	
26JUL17	S	1	PD260CT17	2312.00	2383.88	USD	-1,797.00	
26JUL17	S	1	PD260CT17	2310.50	2383.88	USD	-1,834.50	
26JUL17	S	1	PD260CT17	2313.00	2383.88	USD	-1,772.00	
26JUL17	S	2	PD260CT17	2317.00	2383.88	USD	-3,344.00	
26JUL17	S	1	PD260CT17	2316.50	2383.88	USD	-1,684.50	
26JUL17	B	1	PD260CT17	2312.00	2383.88	USD	1,797.00	
26JUL17	S	1	PD260CT17	2314.00	2383.88	USD	-1,747.00	
26JUL17	S	2	PD260CT17	2316.00	2383.88	USD	-3,394.00	
26JUL17	B	1	PD260CT17	2315.00	2383.88	USD	1,722.00	
26JUL17	B	1	PD260CT17	2313.00	2383.88	USD	1,772.00	
26JUL17	S	1	PD260CT17	2312.50	2383.88	USD	-1,784.50	
26JUL17	S	2	PD260CT17	2310.50	2383.88	USD	-3,669.00	
26JUL17	B	2	PD260CT17	2317.50	2383.88	USD	3,319.00	
26JUL17	S	2	PD260CT17	2316.00	2383.88	USD	-3,394.00	
26JUL17	B	1	PD260CT17	2320.50	2383.88	USD	1,584.50	
26JUL17	S	1	PD260CT17	2318.50	2383.88	USD	-1,634.50	
26JUL17	B	1	PD260CT17	2316.50	2383.88	USD	1,684.50	
26JUL17	S	1	PD260CT17	2314.50	2383.88	USD	-1,734.50	
26JUL17	S	1	PD260CT17	2311.50	2383.88	USD	-1,809.50	
26JUL17	B	1	PD260CT17	2316.00	2383.88	USD	1,697.00	
26JUL17	S	1	PD260CT17	2330.50	2383.88	USD	-1,334.50	
26JUL17	S	2	PD260CT17	2335.50	2383.88	USD	-2,419.00	
26JUL17	S	1	PD260CT17	2323.50	2383.88	USD	-1,509.50	
26JUL17	S	1	PD260CT17	2322.00	2383.88	USD	-1,547.00	
26JUL17	S	1	PD260CT17	2323.00	2383.88	USD	-1,522.00	
26JUL17	S	1	PD260CT17	2324.00	2383.88	USD	-1,497.00	
26JUL17	S	1	PD260CT17	2322.50	2383.88	USD	-1,534.50	
26JUL17	B	3	PD260CT17	2317.50	2383.88	USD	4,978.50	
26JUL17	B	1	PD260CT17	2312.50	2383.88	USD	1,784.50	
26JUL17	S	1	PD260CT17	2311.00	2383.88	USD	-1,822.00	
26JUL17	S	3	PD260CT17	2311.50	2383.88	USD	-5,428.50	
26JUL17	S	1	PD260CT17	2323.00	2383.88	USD	-1,522.00	
26JUL17	B	4	PD260CT17	2313.00	2383.88	USD	7,088.00	
26JUL17	S	6	PD260CT17	2311.00	2383.88	USD	-10,932.00	
28JUL17	B	4	PD260CT17	2320.08	2383.88	USD	6,380.00	
03AUG17	B	19	PD260CT17	2366.09	2383.88	USD	8,450.25	
08AUG17	B	3	PD260CT17	2381.12	2383.88	USD	207.00	
10AUG17	B	1	PD260CT17	2362.92	2383.88	USD	524.00	
	NET	0 AVG BGHT 2343.89	SOLD 2317.72				-28,132.75	0.00
27JUL17	B	1	PD270CT17	2306.00	2384.24	USD	1,956.00	
28JUL17	B	1	PD270CT17	2296.00	2384.24	USD	2,206.00	
28JUL17	S	1	PD270CT17	2292.50	2384.24	USD	-2,293.50	
28JUL17	S	1	PD270CT17	2302.00	2384.24	USD	-2,056.00	
	NET	0 AVG BGHT 2301.00	SOLD 2297.25				-187.50	0.00
31JUL17	B	1	PD310CT17	2344.50	2385.66	USD	1,029.00	
31JUL17	S	1	PD310CT17	2341.00	2385.66	USD	-1,116.50	
31JUL17	B	1	PD310CT17	2343.50	2385.66	USD	1,054.00	
31JUL17	S	1	PD310CT17	2339.50	2385.66	USD	-1,154.00	
	NET	0 AVG BGHT 2344.00	SOLD 2340.25				-187.50	0.00
01AUG17	S	1	PD01NOV17	2311.50	2386.02	USD	-1,863.00	
01AUG17	S	1	PD01NOV17	2322.50	2386.02	USD	-1,588.00	
01AUG17	B	1	PD01NOV17	2320.00	2386.02	USD	1,650.50	
01AUG17	S	1	PD01NOV17	2330.00	2386.02	USD	-1,400.50	
01AUG17	S	1	PD01NOV17	2337.00	2386.02	USD	-1,225.50	
01AUG17	S	2	PD01NOV17	2335.50	2386.02	USD	-2,526.00	

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01AUG17	B	2	PD01NOV17	2335.50	2386.02	USD	2,526.00	
01AUG17	B	1	PD01NOV17	2338.00	2386.02	USD	1,200.50	
01AUG17	B	2	PD01NOV17	2337.00	2386.02	USD	2,451.00	
01AUG17	S	1	PD01NOV17	2336.00	2386.02	USD	-1,250.50	
10AUG17	B	1	PD01NOV17	2364.04	2386.02	USD	549.50	
	NET	0 AVG BGHT 2338.15	SOLD 2329.71				-1,476.00	0.00
02AUG17	B	1	PD02NOV17	2328.50	2386.38	USD	1,447.00	
02AUG17	S	1	PD02NOV17	2363.00	2386.38	USD	-584.50	
02AUG17	B	1	PD02NOV17	2355.50	2386.38	USD	772.00	
02AUG17	B	1	PD02NOV17	2356.00	2386.38	USD	759.50	
09AUG17	S	1	PD02NOV17	2348.94	2386.38	USD	-936.00	
10AUG17	S	1	PD02NOV17	2364.06	2386.38	USD	-558.00	
	NET	0 AVG BGHT 2346.67	SOLD 2358.67				900.00	0.00
03AUG17	S	1	PD03NOV17	2375.00	2386.73	USD	-293.25	
03AUG17	B	1	PD03NOV17	2374.00	2386.73	USD	318.25	
03AUG17	B	1	PD03NOV17	2363.50	2386.73	USD	580.75	
09AUG17	S	1	PD03NOV17	2349.15	2386.73	USD	-939.50	
	NET	0 AVG BGHT 2368.75	SOLD 2362.08				-333.75	0.00
07AUG17	S	2	PD07NOV17	2360.00	2388.15	USD	-1,407.50	
07AUG17	S	2	PD07NOV17	2358.50	2388.15	USD	-1,482.50	
07AUG17	S	2	PD07NOV17	2359.00	2388.15	USD	-1,457.50	
07AUG17	S	4	PD07NOV17	2358.00	2388.15	USD	-3,015.00	
07AUG17	S	4	PD07NOV17	2356.50	2388.15	USD	-3,165.00	
07AUG17	S	1	PD07NOV17	2357.00	2388.15	USD	-778.75	
07AUG17	B	1	PD07NOV17	2387.50	2388.15	USD	16.25	
07AUG17	B	1	PD07NOV17	2384.50	2388.15	USD	91.25	
07AUG17	B	1	PD07NOV17	2382.00	2388.15	USD	153.75	
07AUG17	B	1	PD07NOV17	2383.00	2388.15	USD	128.75	
07AUG17	B	1	PD07NOV17	2381.50	2388.15	USD	166.25	
07AUG17	B	1	PD07NOV17	2367.00	2388.15	USD	528.75	
07AUG17	B	1	PD07NOV17	2363.50	2388.15	USD	616.25	
09AUG17	S	1	PD07NOV17	2350.00	2388.15	USD	-953.75	
22AUG17	B	12	PD07NOV17	2412.95	2388.15	USD	-7,440.00	
22AUG17	B	3	PD07NOV17	2412.75	2388.15	USD	-1,845.00	
23AUG17	S	1	PD07NOV17	2373.25	2388.15	USD	-372.50	
	NET	+5 AVG BGHT 2401.94	SOLD 2358.43				-20,216.25	0.00
08AUG17	S	1	PD08NOV17	2377.00	2388.51	USD	-287.75	
08AUG17	B	5	PD08NOV17	2370.00	2388.51	USD	2,313.75	
08AUG17	S	1	PD08NOV17	2377.00	2388.51	USD	-287.75	
08AUG17	B	1	PD08NOV17	2355.00	2388.51	USD	837.75	
08AUG17	B	1	PD08NOV17	2354.50	2388.51	USD	850.25	
08AUG17	B	1	PD08NOV17	2349.50	2388.51	USD	975.25	
08AUG17	S	1	PD08NOV17	2381.50	2388.51	USD	-175.25	
08AUG17	S	1	PD08NOV17	2385.00	2388.51	USD	-87.75	
08AUG17	B	2	PD08NOV17	2380.00	2388.51	USD	425.50	
08AUG17	B	1	PD08NOV17	2385.00	2388.51	USD	87.75	
08AUG17	S	1	PD08NOV17	2355.00	2388.51	USD	-837.75	
08AUG17	S	3	PD08NOV17	2388.50	2388.51	USD	-0.75	
08AUG17	S	3	PD08NOV17	2388.00	2388.51	USD	-38.25	
08AUG17	B	1	PD08NOV17	2394.50	2388.51	USD	-149.75	
08AUG17	S	1	PD08NOV17	2392.00	2388.51	USD	87.25	
09AUG17	B	3	PD08NOV17	2350.20	2388.51	USD	2,873.25	
22AUG17	S	5	PD08NOV17	2413.00	2388.51	USD	3,061.25	
	NET	-2 AVG BGHT 2366.61	SOLD 2391.88				9,647.00	0.00
09AUG17	B	1	PD09NOV17	2410.00	2388.87	USD	-528.25	
09AUG17	B	1	PD09NOV17	2416.50	2388.87	USD	-690.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

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09AUG17	B	1	PD09NOV17	2400.00	2388.87	USD	-278.25	
09AUG17	B	1	PD09NOV17	2386.00	2388.87	USD	71.75	
09AUG17	B	1	PD09NOV17	2387.50	2388.87	USD	34.25	
09AUG17	S	5	PD09NOV17	2377.50	2388.87	USD	-1,421.25	
09AUG17	S	2	PD09NOV17	2378.00	2388.87	USD	-543.50	
09AUG17	B	1	PD09NOV17	2382.00	2388.87	USD	171.75	
09AUG17	B	1	PD09NOV17	2383.00	2388.87	USD	146.75	
09AUG17	B	1	PD09NOV17	2381.00	2388.87	USD	196.75	
09AUG17	S	1	PD09NOV17	2384.50	2388.87	USD	-109.25	
09AUG17	B	1	PD09NOV17	2394.00	2388.87	USD	-128.25	
09AUG17	B	1	PD09NOV17	2352.00	2388.87	USD	921.75	
09AUG17	B	1	PD09NOV17	2351.00	2388.87	USD	946.75	
09AUG17	S	1	PD09NOV17	2355.00	2388.87	USD	-846.75	
09AUG17	B	1	PD09NOV17	2367.00	2388.87	USD	546.75	
09AUG17	B	1	PD09NOV17	2365.00	2388.87	USD	596.75	
15AUG17	S	1	PD09NOV17	2379.96	2388.87	USD	-222.75	
22AUG17	B	5	PD09NOV17	2413.45	2388.87	USD	-3,072.50	
22AUG17	B	2	PD09NOV17	2413.25	2388.87	USD	-1,219.00	
23AUG17	S	4	PD09NOV17	2373.75	2388.87	USD	-1,512.00	
	NET	+6 AVG BGHT 2393.44	SOLD 2375.57				-6,939.25	0.00
10AUG17	S	1	PD10NOV17	2377.00	2389.22	USD	-305.50	
10AUG17	S	3	PD10NOV17	2378.50	2389.22	USD	-804.00	
10AUG17	S	1	PD10NOV17	2374.00	2389.22	USD	-380.50	
10AUG17	S	1	PD10NOV17	2359.50	2389.22	USD	-743.00	
10AUG17	B	1	PD10NOV17	2359.00	2389.22	USD	755.50	
10AUG17	B	1	PD10NOV17	2355.00	2389.22	USD	855.50	
10AUG17	B	1	PD10NOV17	2383.00	2389.22	USD	155.50	
10AUG17	B	1	PD10NOV17	2367.00	2389.22	USD	555.50	
10AUG17	S	1	PD10NOV17	2364.50	2389.22	USD	-618.00	
11AUG17	S	1	PD10NOV17	2364.00	2389.22	USD	-630.50	
11AUG17	B	1	PD10NOV17	2355.00	2389.22	USD	855.50	
11AUG17	B	1	PD10NOV17	2358.00	2389.22	USD	780.50	
11AUG17	S	1	PD10NOV17	2355.00	2389.22	USD	-855.50	
11AUG17	B	1	PD10NOV17	2337.00	2389.22	USD	1,305.50	
11AUG17	S	1	PD10NOV17	2339.50	2389.22	USD	-1,243.00	
11AUG17	B	1	PD10NOV17	2340.50	2389.22	USD	1,218.00	
11AUG17	B	1	PD10NOV17	2347.00	2389.22	USD	1,055.50	
11AUG17	B	1	PD10NOV17	2348.50	2389.22	USD	1,018.00	
11AUG17	B	1	PD10NOV17	2350.00	2389.22	USD	980.50	
11AUG17	S	1	PD10NOV17	2338.50	2389.22	USD	-1,268.00	
11AUG17	S	1	PD10NOV17	2340.00	2389.22	USD	-1,230.50	
11AUG17	S	1	PD10NOV17	2340.50	2389.22	USD	-1,218.00	
11AUG17	S	1	PD10NOV17	2350.50	2389.22	USD	-968.00	
11AUG17	S	1	PD10NOV17	2352.50	2389.22	USD	-918.00	
11AUG17	B	1	PD10NOV17	2339.50	2389.22	USD	1,243.00	
11AUG17	B	2	PD10NOV17	2334.00	2389.22	USD	2,761.00	
11AUG17	B	1	PD10NOV17	2331.50	2389.22	USD	1,443.00	
11AUG17	B	1	PD10NOV17	2327.50	2389.22	USD	1,543.00	
11AUG17	B	1	PD10NOV17	2330.50	2389.22	USD	1,468.00	
11AUG17	B	1	PD10NOV17	2329.50	2389.22	USD	1,493.00	
15AUG17	S	2	PD10NOV17	2380.13	2389.22	USD	-454.50	
	NET	+1 AVG BGHT 2345.92	SOLD 2361.84				7,849.50	0.00
14AUG17	S	1	PD14NOV17	2336.00	2390.64	USD	-1,366.00	
14AUG17	S	1	PD14NOV17	2333.00	2390.64	USD	-1,441.00	
14AUG17	S	1	PD14NOV17	2346.00	2390.64	USD	-1,116.00	
14AUG17	S	1	PD14NOV17	2329.00	2390.64	USD	-1,541.00	
14AUG17	B	1	PD14NOV17	2339.00	2390.64	USD	1,291.00	

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15AUG17	B	3	PD14NOV17	2381.03	2390.64	USD	720.75	
	NET	0 AVG	BGHT 2370.52				-3,452.25	0.00
15AUG17	B	1	PD15NOV17	2369.50	2391.00	USD	537.50	
15AUG17	B	1	PD15NOV17	2370.00	2391.00	USD	525.00	
15AUG17	S	1	PD15NOV17	2366.00	2391.00	USD	-625.00	
15AUG17	B	1	PD15NOV17	2362.50	2391.00	USD	712.50	
15AUG17	B	1	PD15NOV17	2354.00	2391.00	USD	925.00	
15AUG17	S	1	PD15NOV17	2369.50	2391.00	USD	-537.50	
15AUG17	S	1	PD15NOV17	2386.00	2391.00	USD	-125.00	
15AUG17	B	1	PD15NOV17	2379.50	2391.00	USD	287.50	
15AUG17	B	1	PD15NOV17	2378.50	2391.00	USD	312.50	
15AUG17	S	1	PD15NOV17	2370.00	2391.00	USD	-525.00	
15AUG17	S	1	PD15NOV17	2368.00	2391.00	USD	-575.00	
15AUG17	S	1	PD15NOV17	2367.50	2391.00	USD	-587.50	
15AUG17	B	1	PD15NOV17	2367.50	2391.00	USD	587.50	
15AUG17	B	1	PD15NOV17	2366.00	2391.00	USD	625.00	
15AUG17	B	1	PD15NOV17	2364.00	2391.00	USD	675.00	
15AUG17	B	1	PD15NOV17	2372.00	2391.00	USD	475.00	
15AUG17	S	1	PD15NOV17	2378.00	2391.00	USD	-325.00	
15AUG17	S	1	PD15NOV17	2382.50	2391.00	USD	-212.50	
23AUG17	S	2	PD15NOV17	2375.25	2391.00	USD	-787.50	
	NET	0 AVG	BGHT 2368.35				1,362.50	0.00
16AUG17	B	2	PD16NOV17	2392.00	2390.75	USD	-62.50	
16AUG17	B	1	PD16NOV17	2419.50	2390.75	USD	-718.75	
16AUG17	B	1	PD16NOV17	2415.00	2390.75	USD	-606.25	
16AUG17	B	1	PD16NOV17	2451.00	2390.75	USD	-1,506.25	
16AUG17	S	1	PD16NOV17	2477.50	2390.75	USD	2,168.75	
16AUG17	S	1	PD16NOV17	2479.00	2390.75	USD	2,206.25	
16AUG17	S	1	PD16NOV17	2479.50	2390.75	USD	2,218.75	
16AUG17	S	1	PD16NOV17	2482.50	2390.75	USD	2,293.75	
16AUG17	S	1	PD16NOV17	2488.00	2390.75	USD	2,431.25	
16AUG17	B	1	PD16NOV17	2477.50	2390.75	USD	-2,168.75	
16AUG17	B	1	PD16NOV17	2476.50	2390.75	USD	-2,143.75	
16AUG17	B	1	PD16NOV17	2465.00	2390.75	USD	-1,856.25	
16AUG17	B	1	PD16NOV17	2488.00	2390.75	USD	-2,431.25	
16AUG17	B	1	PD16NOV17	2488.50	2390.75	USD	-2,443.75	
16AUG17	B	1	PD16NOV17	2492.50	2390.75	USD	-2,543.75	
16AUG17	S	1	PD16NOV17	2500.00	2390.75	USD	2,731.25	
16AUG17	S	1	PD16NOV17	2499.50	2390.75	USD	2,718.75	
16AUG17	S	1	PD16NOV17	2499.00	2390.75	USD	2,706.25	
16AUG17	S	1	PD16NOV17	2506.50	2390.75	USD	2,893.75	
16AUG17	S	1	PD16NOV17	2512.00	2390.75	USD	3,031.25	
16AUG17	S	1	PD16NOV17	2515.00	2390.75	USD	3,106.25	
16AUG17	S	1	PD16NOV17	2504.00	2390.75	USD	2,831.25	
	NET	-1 AVG	BGHT 2450.68				14,856.25	0.00
17AUG17	B	1	PD17NOV17	2507.50	2391.03	USD	-2,911.75	
17AUG17	S	1	PD17NOV17	2519.00	2391.03	USD	3,199.25	
17AUG17	S	1	PD17NOV17	2533.00	2391.03	USD	3,549.25	
17AUG17	S	1	PD17NOV17	2535.00	2391.03	USD	3,599.25	
17AUG17	B	1	PD17NOV17	2519.00	2391.03	USD	-3,199.25	
17AUG17	S	1	PD17NOV17	2510.00	2391.03	USD	2,974.25	
17AUG17	S	1	PD17NOV17	2495.00	2391.03	USD	2,599.25	
17AUG17	B	2	PD17NOV17	2469.00	2391.03	USD	-3,898.50	
17AUG17	B	1	PD17NOV17	2468.50	2391.03	USD	-1,936.75	
17AUG17	B	1	PD17NOV17	2469.50	2391.03	USD	-1,961.75	
17AUG17	B	2	PD17NOV17	2466.00	2391.03	USD	-3,748.50	

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17AUG17	B	2	PD17NOV17	2466.50	2391.03	USD	-3,773.50	
17AUG17	B	1	PD17NOV17	2465.00	2391.03	USD	-1,849.25	
17AUG17	B	1	PD17NOV17	2463.00	2391.03	USD	-1,799.25	
17AUG17	B	1	PD17NOV17	2464.50	2391.03	USD	-1,836.75	
17AUG17	S	3	PD17NOV17	2458.00	2391.03	USD	5,022.75	
17AUG17	S	1	PD17NOV17	2458.50	2391.03	USD	1,686.75	
17AUG17	B	1	PD17NOV17	2457.00	2391.03	USD	-1,649.25	
17AUG17	S	2	PD17NOV17	2460.00	2391.03	USD	3,448.50	
17AUG17	B	1	PD17NOV17	2449.00	2391.03	USD	-1,449.25	
17AUG17	S	1	PD17NOV17	2458.00	2391.03	USD	1,674.25	
17AUG17	S	1	PD17NOV17	2408.00	2391.03	USD	424.25	
18AUG17	B	1	PD17NOV17	2390.50	2391.03	USD	13.25	
18AUG17	B	1	PD17NOV17	2390.00	2391.03	USD	25.75	
18AUG17	B	1	PD17NOV17	2391.50	2391.03	USD	-11.75	
18AUG17	S	1	PD17NOV17	2418.00	2391.03	USD	674.25	
18AUG17	S	1	PD17NOV17	2448.00	2391.03	USD	1,424.25	
18AUG17	S	1	PD17NOV17	2443.00	2391.03	USD	1,299.25	
18AUG17	B	1	PD17NOV17	2443.50	2391.03	USD	-1,311.75	
18AUG17	S	1	PD17NOV17	2405.50	2391.03	USD	361.75	
18AUG17	S	3	PD17NOV17	2406.00	2391.03	USD	1,122.75	
18AUG17	S	1	PD17NOV17	2404.50	2391.03	USD	336.75	
18AUG17	S	1	PD17NOV17	2413.00	2391.03	USD	549.25	
18AUG17	S	3	PD17NOV17	2400.00	2391.03	USD	672.75	
18AUG17	S	1	PD17NOV17	2399.00	2391.03	USD	199.25	
18AUG17	S	1	PD17NOV17	2390.00	2391.03	USD	-25.75	
18AUG17	B	1	PD17NOV17	2383.50	2391.03	USD	188.25	
18AUG17	S	1	PD17NOV17	2373.00	2391.03	USD	-450.75	
18AUG17	S	1	PD17NOV17	2374.00	2391.03	USD	-425.75	
18AUG17	S	2	PD17NOV17	2361.00	2391.03	USD	-1,501.50	
18AUG17	B	1	PD17NOV17	2394.50	2391.03	USD	-86.75	
18AUG17	S	2	PD17NOV17	2379.50	2391.03	USD	-576.50	
18AUG17	B	1	PD17NOV17	2370.00	2391.03	USD	525.75	
18AUG17	B	1	PD17NOV17	2362.00	2391.03	USD	725.75	
18AUG17	S	1	PD17NOV17	2358.50	2391.03	USD	-813.25	
18AUG17	S	1	PD17NOV17	2364.50	2391.03	USD	-663.25	
18AUG17	S	2	PD17NOV17	2359.50	2391.03	USD	-1,576.50	
18AUG17	S	1	PD17NOV17	2360.50	2391.03	USD	-763.25	
18AUG17	B	1	PD17NOV17	2364.50	2391.03	USD	663.25	
23AUG17	B	7	PD17NOV17	2375.45	2391.03	USD	2,726.50	
	NET	-7 AVG BGHT 2425.30	SOLD 2420.53				1,466.00	0.00
21AUG17	B	1	PD21NOV17	2367.00	2392.17	USD	629.25	
21AUG17	B	1	PD21NOV17	2366.00	2392.17	USD	654.25	
21AUG17	B	6	PD21NOV17	2390.00	2392.17	USD	325.50	
21AUG17	B	6	PD21NOV17	2365.00	2392.17	USD	4,075.50	
21AUG17	B	7	PD21NOV17	2365.50	2392.17	USD	4,667.25	
21AUG17	B	2	PD21NOV17	2396.00	2392.17	USD	-191.50	
21AUG17	B	2	PD21NOV17	2361.50	2392.17	USD	1,533.50	
21AUG17	B	3	PD21NOV17	2362.50	2392.17	USD	2,225.25	
21AUG17	B	1	PD21NOV17	2389.50	2392.17	USD	66.75	
21AUG17	B	1	PD21NOV17	2380.50	2392.17	USD	291.75	
21AUG17	B	3	PD21NOV17	2383.00	2392.17	USD	687.75	
21AUG17	B	3	PD21NOV17	2381.50	2392.17	USD	800.25	
21AUG17	B	2	PD21NOV17	2381.00	2392.17	USD	558.50	
21AUG17	B	1	PD21NOV17	2394.00	2392.17	USD	-45.75	
21AUG17	S	1	PD21NOV17	2381.00	2392.17	USD	-279.25	
21AUG17	B	1	PD21NOV17	2381.00	2392.17	USD	279.25	
21AUG17	S	1	PD21NOV17	2375.50	2392.17	USD	-416.75	

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21AUG17	B	1	PD21NOV17	2375.00	2392.17	USD	429.25	
21AUG17	B	1	PD21NOV17	2372.50	2392.17	USD	491.75	
21AUG17	B	1	PD21NOV17	2345.50	2392.17	USD	1,166.75	
22AUG17	S	5	PD21NOV17	2415.55	2392.17	USD	2,922.50	
	NET	+36 AVG BGHT 2374.83	SOLD 2404.89				20,871.75	0.00
22AUG17	S	1	PD22NOV17	2364.00	2392.45	USD	-711.25	
22AUG17	S	1	PD22NOV17	2336.50	2392.45	USD	-1,398.75	
22AUG17	B	1	PD22NOV17	2325.00	2392.45	USD	1,686.25	
22AUG17	B	1	PD22NOV17	2324.00	2392.45	USD	1,711.25	
22AUG17	S	1	PD22NOV17	2355.50	2392.45	USD	-923.75	
22AUG17	S	1	PD22NOV17	2352.00	2392.45	USD	-1,011.25	
22AUG17	S	1	PD22NOV17	2372.00	2392.45	USD	-511.25	
22AUG17	S	1	PD22NOV17	2400.50	2392.45	USD	201.25	
22AUG17	S	1	PD22NOV17	2397.00	2392.45	USD	113.75	
22AUG17	S	1	PD22NOV17	2394.00	2392.45	USD	38.75	
22AUG17	S	1	PD22NOV17	2417.00	2392.45	USD	613.75	
22AUG17	S	1	PD22NOV17	2419.00	2392.45	USD	663.75	
22AUG17	S	1	PD22NOV17	2415.50	2392.45	USD	576.25	
22AUG17	S	1	PD22NOV17	2415.00	2392.45	USD	563.75	
22AUG17	B	1	PD22NOV17	2394.00	2392.45	USD	-38.75	
22AUG17	B	1	PD22NOV17	2416.00	2392.45	USD	-588.75	
22AUG17	B	1	PD22NOV17	2410.50	2392.45	USD	-451.25	
22AUG17	B	1	PD22NOV17	2407.50	2392.45	USD	-376.25	
22AUG17	B	1	PD22NOV17	2408.00	2392.45	USD	-388.75	
22AUG17	S	1	PD22NOV17	2415.50	2392.45	USD	576.25	
	NET	-6 AVG BGHT 2383.57	SOLD 2388.73				345.00	0.00
23AUG17	B	1	PD24NOV17	2406.50	2393.02	USD	-337.00	
23AUG17	B	1	PD24NOV17	2396.50	2393.02	USD	-87.00	
23AUG17	B	1	PD24NOV17	2401.00	2393.02	USD	-199.50	
23AUG17	B	1	PD24NOV17	2391.50	2393.02	USD	38.00	
23AUG17	B	3	PD24NOV17	2392.50	2393.02	USD	39.00	
23AUG17	B	8	PD24NOV17	2392.00	2393.02	USD	204.00	
23AUG17	B	8	PD24NOV17	2391.00	2393.02	USD	404.00	
23AUG17	B	6	PD24NOV17	2390.50	2393.02	USD	378.00	
23AUG17	B	8	PD24NOV17	2390.00	2393.02	USD	604.00	
23AUG17	B	2	PD24NOV17	2389.00	2393.02	USD	201.00	
23AUG17	B	4	PD24NOV17	2393.50	2393.02	USD	-48.00	
23AUG17	B	1	PD24NOV17	2378.00	2393.02	USD	375.50	
23AUG17	B	1	PD24NOV17	2379.00	2393.02	USD	350.50	
23AUG17	S	1	PD24NOV17	2384.50	2393.02	USD	-213.00	
23AUG17	S	1	PD24NOV17	2388.00	2393.02	USD	-125.50	
24AUG17	S	8	PD24NOV17	2399.00	2393.02	USD	1,196.00	
24AUG17	S	2	PD24NOV17	2396.50	2393.02	USD	174.00	
24AUG17	B	1	PD24NOV17	2380.50	2393.02	USD	313.00	
24AUG17	B	1	PD24NOV17	2377.00	2393.02	USD	400.50	
24AUG17	S	1	PD24NOV17	2392.00	2393.02	USD	-25.50	
24AUG17	B	1	PD24NOV17	2353.00	2393.02	USD	1,000.50	
24AUG17	B	1	PD24NOV17	2350.50	2393.02	USD	1,063.00	
24AUG17	S	1	PD24NOV17	2352.50	2393.02	USD	-1,013.00	
24AUG17	B	1	PD24NOV17	2373.50	2393.02	USD	488.00	
24AUG17	B	2	PD24NOV17	2370.00	2393.02	USD	1,151.00	
24AUG17	B	3	PD24NOV17	2369.50	2393.02	USD	1,764.00	
24AUG17	B	2	PD24NOV17	2368.00	2393.02	USD	1,251.00	
24AUG17	B	1	PD24NOV17	2358.00	2393.02	USD	875.50	
24AUG17	S	1	PD24NOV17	2355.00	2393.02	USD	-950.50	
24AUG17	B	1	PD24NOV17	2356.00	2393.02	USD	925.50	
24AUG17	S	1	PD24NOV17	2357.00	2393.02	USD	-900.50	

OPEN POSITION STATEMENT



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SAP0094X

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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24AUG17	B	2	PD24NOV17	2371.50	2393.02	USD	1,076.00	
24AUG17	S	1	PD24NOV17	2349.00	2393.02	USD	-1,100.50	
25AUG17	B	1	PD24NOV17	2369.00	2393.02	USD	600.50	
25AUG17	B	1	PD24NOV17	2368.50	2393.02	USD	613.00	
25AUG17	S	1	PD24NOV17	2361.00	2393.02	USD	-800.50	
25AUG17	S	1	PD24NOV17	2355.50	2393.02	USD	-938.00	
25AUG17	S	1	PD24NOV17	2349.00	2393.02	USD	-1,100.50	
25AUG17	S	1	PD24NOV17	2342.00	2393.02	USD	-1,275.50	
25AUG17	S	2	PD24NOV17	2344.00	2393.02	USD	-2,451.00	
25AUG17	S	1	PD24NOV17	2342.50	2393.02	USD	-1,263.00	
25AUG17	S	2	PD24NOV17	2341.00	2393.02	USD	-2,601.00	
25AUG17	S	4	PD24NOV17	2341.50	2393.02	USD	-5,152.00	
25AUG17	S	1	PD24NOV17	2342.00	2393.02	USD	-1,275.50	
25AUG17	S	1	PD24NOV17	2321.00	2393.02	USD	-1,800.50	
25AUG17	S	1	PD24NOV17	2324.00	2393.02	USD	-1,725.50	
25AUG17	S	2	PD24NOV17	2324.50	2393.02	USD	-3,426.00	
25AUG17	S	1	PD24NOV17	2328.00	2393.02	USD	-1,625.50	
25AUG17	B	1	PD24NOV17	2327.00	2393.02	USD	1,650.50	
25AUG17	B	1	PD24NOV17	2330.00	2393.02	USD	1,575.50	
25AUG17	B	2	PD24NOV17	2326.00	2393.02	USD	3,351.00	
25AUG17	S	1	PD24NOV17	2326.50	2393.02	USD	-1,663.00	
25AUG17	S	3	PD24NOV17	2327.00	2393.02	USD	-4,951.50	
25AUG17	S	4	PD24NOV17	2325.00	2393.02	USD	-6,802.00	
30AUG17	S	1	PD24NOV17	2368.39	2393.02	USD	-615.75	
	NET	+22 AVG BGHT 2381.07	SOLD 2355.31				-22,404.25	0.00
29AUG17	B	1	PD29NOV17	2344.00	2394.43	USD	1,260.75	
29AUG17	B	2	PD29NOV17	2343.00	2394.43	USD	2,571.50	
29AUG17	B	1	PD29NOV17	2346.00	2394.43	USD	1,210.75	
29AUG17	S	1	PD29NOV17	2341.00	2394.43	USD	-1,335.75	
29AUG17	B	1	PD29NOV17	2341.00	2394.43	USD	1,335.75	
29AUG17	S	1	PD29NOV17	2340.50	2394.43	USD	-1,348.25	
29AUG17	B	1	PD29NOV17	2347.50	2394.43	USD	1,173.25	
29AUG17	S	1	PD29NOV17	2353.00	2394.43	USD	-1,035.75	
29AUG17	S	1	PD29NOV17	2350.00	2394.43	USD	-1,110.75	
29AUG17	S	1	PD29NOV17	2389.00	2394.43	USD	-135.75	
29AUG17	S	1	PD29NOV17	2344.50	2394.43	USD	-1,248.25	
29AUG17	S	4	PD29NOV17	2395.50	2394.43	USD	107.00	
29AUG17	S	4	PD29NOV17	2395.00	2394.43	USD	57.00	
29AUG17	S	2	PD29NOV17	2393.50	2394.43	USD	-46.50	
29AUG17	S	1	PD29NOV17	2394.50	2394.43	USD	1.75	
30AUG17	B	1	PD29NOV17	2369.93	2394.43	USD	612.50	
	NET	-10 AVG BGHT 2347.78	SOLD 2380.09				2,069.25	0.00
30AUG17	B	2	PD30NOV17	2392.00	2394.72	USD	136.00	
30AUG17	B	1	PD30NOV17	2393.50	2394.72	USD	30.50	
30AUG17	B	2	PD30NOV17	2394.00	2394.72	USD	36.00	
30AUG17	B	4	PD30NOV17	2390.00	2394.72	USD	472.00	
30AUG17	B	2	PD30NOV17	2391.50	2394.72	USD	161.00	
30AUG17	B	3	PD30NOV17	2393.00	2394.72	USD	129.00	
30AUG17	B	1	PD30NOV17	2398.50	2394.72	USD	-94.50	
30AUG17	B	1	PD30NOV17	2396.00	2394.72	USD	-32.00	
30AUG17	B	1	PD30NOV17	2395.00	2394.72	USD	-7.00	
30AUG17	B	1	PD30NOV17	2375.00	2394.72	USD	493.00	
30AUG17	S	1	PD30NOV17	2370.50	2394.72	USD	-605.50	
30AUG17	S	1	PD30NOV17	2365.00	2394.72	USD	-743.00	
30AUG17	S	1	PD30NOV17	2383.00	2394.72	USD	-293.00	
30AUG17	S	1	PD30NOV17	2392.50	2394.72	USD	-55.50	
30AUG17	B	1	PD30NOV17	2381.50	2394.72	USD	330.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	1	PD30NOV17	2379.00	2394.72	USD	393.00	
30AUG17	B	1	PD30NOV17	2377.00	2394.72	USD	443.00	
30AUG17	S	1	PD30NOV17	2378.00	2394.72	USD	-418.00	
30AUG17	B	1	PD30NOV17	2378.50	2394.72	USD	405.50	
31AUG17	S	1	PD30NOV17	2385.50	2394.72	USD	-230.50	
31AUG17	S	1	PD30NOV17	2384.00	2394.72	USD	-268.00	
31AUG17	B	1	PD30NOV17	2389.00	2394.72	USD	143.00	
31AUG17	S	1	PD30NOV17	2377.50	2394.72	USD	-430.50	
31AUG17	S	1	PD30NOV17	2374.50	2394.72	USD	-505.50	
31AUG17	S	1	PD30NOV17	2385.00	2394.72	USD	-243.00	
31AUG17	B	1	PD30NOV17	2386.50	2394.72	USD	205.50	
31AUG17	B	1	PD30NOV17	2386.00	2394.72	USD	218.00	
31AUG17	B	1	PD30NOV17	2396.00	2394.72	USD	-32.00	
31AUG17	B	1	PD30NOV17	2382.50	2394.72	USD	305.50	
31AUG17	S	2	PD30NOV17	2386.00	2394.72	USD	-436.00	
	NET	+15 AVG BGHT 2389.19	SOLD 2380.63				-492.50	0.00
01SEP17	B	1	PD01DEC17	2406.00	2395.00	USD	-275.00	
01SEP17	S	1	PD01DEC17	2393.00	2395.00	USD	-50.00	
01SEP17	B	1	PD01DEC17	2406.50	2395.00	USD	-287.50	
01SEP17	B	1	PD01DEC17	2408.50	2395.00	USD	-337.50	
01SEP17	B	1	PD01DEC17	2404.00	2395.00	USD	-225.00	
01SEP17	B	1	PD01DEC17	2407.00	2395.00	USD	-300.00	
01SEP17	B	1	PD01DEC17	2394.00	2395.00	USD	25.00	
01SEP17	B	1	PD01DEC17	2391.50	2395.00	USD	87.50	
01SEP17	S	1	PD01DEC17	2399.00	2395.00	USD	100.00	
	NET	+5 AVG BGHT 2402.50	SOLD 2396.00				-1,262.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	8885.00	11972.75	USD	-18,526.50	
05JUN17	S	1	PD05SEP17	8935.00	11972.75	USD	-18,226.50	
05JUN17	B	1	PD05SEP17	8860.00	11972.75	USD	18,676.50	
05JUN17	S	1	PD05SEP17	8870.00	11972.75	USD	-18,616.50	
05JUN17	B	2	PD05SEP17	8885.00	11972.75	USD	37,053.00	
05JUN17	B	1	PD05SEP17	8855.00	11972.75	USD	18,706.50	
05JUN17	S	1	PD05SEP17	8880.00	11972.75	USD	-18,556.50	
05JUN17	S	1	PD05SEP17	8860.00	11972.75	USD	-18,676.50	
05JUN17	S	1	PD05SEP17	8875.00	11972.75	USD	-18,586.50	
05JUN17	S	2	PD05SEP17	8900.00	11972.75	USD	-36,873.00	
05JUN17	S	1	PD05SEP17	8910.00	11972.75	USD	-18,376.50	
05JUN17	B	1	PD05SEP17	8860.00	11972.75	USD	18,676.50	
05JUN17	B	1	PD05SEP17	8905.00	11972.75	USD	18,406.50	
05JUN17	B	1	PD05SEP17	8900.00	11972.75	USD	18,436.50	
05JUN17	S	1	PD05SEP17	8905.00	11972.75	USD	-18,406.50	
05JUN17	B	1	PD05SEP17	8911.00	11972.75	USD	18,370.50	
07JUN17	B	1	PD05SEP17	8810.00	11972.75	USD	18,976.50	
14JUN17	B	1	PD05SEP17	8938.82	11972.75	USD	18,203.58	
20JUN17	B	1	PD05SEP17	8811.57	11972.75	USD	18,967.08	
21JUN17	S	1	PD05SEP17	8995.57	11972.75	USD	-17,863.08	
	NET	0 AVG BGHT 8874.67	SOLD 8901.42				1,765.08	0.00
06JUN17	B	1	PD06SEP17	8890.00	11973.75	USD	18,502.50	
06JUN17	B	1	PD06SEP17	8885.00	11973.75	USD	18,532.50	
06JUN17	S	1	PD06SEP17	8855.00	11973.75	USD	-18,712.50	
06JUN17	B	2	PD06SEP17	8855.00	11973.75	USD	37,425.00	
06JUN17	B	1	PD06SEP17	8875.00	11973.75	USD	18,592.50	
06JUN17	B	2	PD06SEP17	8880.00	11973.75	USD	37,125.00	
06JUN17	S	3	PD06SEP17	8870.00	11973.75	USD	-55,867.50	

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06JUN17	S	14	PD06SEP17	8875.00	11973.75	USD	-260,295.00	
06JUN17	S	5	PD06SEP17	8880.00	11973.75	USD	-92,812.50	
06JUN17	S	3	PD06SEP17	8885.00	11973.75	USD	-55,597.50	
06JUN17	S	6	PD06SEP17	8900.00	11973.75	USD	-110,655.00	
06JUN17	S	5	PD06SEP17	8915.00	11973.75	USD	-91,762.50	
06JUN17	S	2	PD06SEP17	8910.00	11973.75	USD	-36,765.00	
06JUN17	S	2	PD06SEP17	8920.00	11973.75	USD	-36,645.00	
06JUN17	S	7	PD06SEP17	8930.00	11973.75	USD	-127,837.50	
06JUN17	S	5	PD06SEP17	8950.00	11973.75	USD	-90,712.50	
06JUN17	S	2	PD06SEP17	8945.00	11973.75	USD	-36,345.00	
06JUN17	S	1	PD06SEP17	8970.00	11973.75	USD	-18,022.50	
06JUN17	S	6	PD06SEP17	8975.00	11973.75	USD	-107,955.00	
06JUN17	S	3	PD06SEP17	8985.00	11973.75	USD	-53,797.50	
06JUN17	S	4	PD06SEP17	8990.00	11973.75	USD	-71,610.00	
06JUN17	S	2	PD06SEP17	8980.00	11973.75	USD	-35,925.00	
06JUN17	B	1	PD06SEP17	8845.00	11973.75	USD	18,772.50	
06JUN17	S	5	PD06SEP17	8880.00	11973.75	USD	-92,812.50	
06JUN17	S	1	PD06SEP17	8875.00	11973.75	USD	-18,592.50	
06JUN17	S	1	PD06SEP17	8980.00	11973.75	USD	-17,962.50	
06JUN17	S	13	PD06SEP17	8925.00	11973.75	USD	-237,802.50	
06JUN17	S	2	PD06SEP17	8925.00	11973.75	USD	-36,585.00	
06JUN17	S	1	PD06SEP17	8930.00	11973.75	USD	-18,262.50	
07JUN17	B	72	PD06SEP17	8810.50	11973.75	USD	1,366,524.00	
13JUN17	B	16	PD06SEP17	8795.68	11973.75	USD	305,094.72	
14JUN17	S	1	PD06SEP17	8938.55	11973.75	USD	-18,211.20	
21JUN17	S	1	PD06SEP17	8996.20	11973.75	USD	-17,865.30	
	NET	0AVG BGHT 8813.04	SOLD 8919.22				61,157.22	0.00
07JUN17	S	1	PD07SEP17	8955.00	11974.75	USD	-18,118.50	
07JUN17	S	1	PD07SEP17	8950.00	11974.75	USD	-18,148.50	
07JUN17	S	1	PD07SEP17	8925.00	11974.75	USD	-18,298.50	
07JUN17	B	1	PD07SEP17	8940.00	11974.75	USD	18,208.50	
07JUN17	S	2	PD07SEP17	8900.00	11974.75	USD	-36,897.00	
07JUN17	S	1	PD07SEP17	8820.00	11974.75	USD	-18,928.50	
07JUN17	S	1	PD07SEP17	8825.00	11974.75	USD	-18,898.50	
07JUN17	B	2	PD07SEP17	8811.00	11974.75	USD	37,965.00	
12JUN17	B	1	PD07SEP17	8791.89	11974.75	USD	19,097.16	
13JUN17	B	1	PD07SEP17	8796.34	11974.75	USD	19,070.46	
14JUN17	B	2	PD07SEP17	8941.27	11974.75	USD	36,401.76	
	NET	0AVG BGHT 8861.82	SOLD 8896.43				1,453.38	0.00
08JUN17	S	1	PD08SEP17	8900.00	11975.25	USD	-18,451.50	
08JUN17	S	1	PD08SEP17	8870.00	11975.25	USD	-18,631.50	
08JUN17	S	2	PD08SEP17	8860.00	11975.25	USD	-37,383.00	
08JUN17	B	2	PD08SEP17	8900.00	11975.25	USD	36,903.00	
08JUN17	S	1	PD08SEP17	8895.00	11975.25	USD	-18,481.50	
08JUN17	S	1	PD08SEP17	8890.00	11975.25	USD	-18,511.50	
08JUN17	B	1	PD08SEP17	8775.00	11975.25	USD	19,201.50	
08JUN17	B	1	PD08SEP17	8870.00	11975.25	USD	18,631.50	
08JUN17	B	3	PD08SEP17	8890.00	11975.25	USD	55,534.50	
08JUN17	S	7	PD08SEP17	8880.00	11975.25	USD	-130,000.50	
08JUN17	S	1	PD08SEP17	8885.00	11975.25	USD	-18,541.50	
08JUN17	B	1	PD08SEP17	8885.00	11975.25	USD	18,541.50	
08JUN17	B	1	PD08SEP17	8880.00	11975.25	USD	18,571.50	
08JUN17	B	2	PD08SEP17	8855.00	11975.25	USD	37,443.00	
08JUN17	S	2	PD08SEP17	8855.00	11975.25	USD	-37,443.00	
08JUN17	S	2	PD08SEP17	8850.00	11975.25	USD	-37,503.00	
08JUN17	B	1	PD08SEP17	8865.00	11975.25	USD	18,661.50	
08JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	

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08JUN17	B	4	PD08SEP17	8845.00	11975.25	USD	75,126.00	
08JUN17	B	1	PD08SEP17	8860.00	11975.25	USD	18,691.50	
08JUN17	B	2	PD08SEP17	8850.00	11975.25	USD	37,503.00	
08JUN17	B	1	PD08SEP17	8855.00	11975.25	USD	18,721.50	
08JUN17	B	1	PD08SEP17	8825.00	11975.25	USD	18,901.50	
08JUN17	S	2	PD08SEP17	8835.00	11975.25	USD	-37,683.00	
08JUN17	B	2	PD08SEP17	8816.00	11975.25	USD	37,911.00	
09JUN17	S	1	PD08SEP17	8855.00	11975.25	USD	-18,721.50	
09JUN17	S	1	PD08SEP17	8820.00	11975.25	USD	-18,931.50	
09JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	
09JUN17	S	1	PD08SEP17	8895.00	11975.25	USD	-18,481.50	
09JUN17	B	1	PD08SEP17	8905.00	11975.25	USD	18,421.50	
09JUN17	S	1	PD08SEP17	8930.00	11975.25	USD	-18,271.50	
09JUN17	S	1	PD08SEP17	8925.00	11975.25	USD	-18,301.50	
09JUN17	S	1	PD08SEP17	8945.00	11975.25	USD	-18,181.50	
09JUN17	S	1	PD08SEP17	8970.00	11975.25	USD	-18,031.50	
09JUN17	S	2	PD08SEP17	8975.00	11975.25	USD	-36,003.00	
09JUN17	S	1	PD08SEP17	8980.00	11975.25	USD	-17,971.50	
09JUN17	B	2	PD08SEP17	8981.00	11975.25	USD	35,931.00	
09JUN17	S	1	PD08SEP17	8970.00	11975.25	USD	-18,031.50	
09JUN17	B	1	PD08SEP17	8960.00	11975.25	USD	18,091.50	
13JUN17	B	1	PD08SEP17	8796.00	11975.25	USD	19,075.50	
13JUN17	B	1	PD08SEP17	8797.00	11975.25	USD	19,069.50	
14JUN17	B	7	PD08SEP17	8942.00	11975.25	USD	127,396.50	
21JUN17	S	1	PD08SEP17	8997.46	11975.25	USD	-17,866.74	
14JUL17	S	2	PD08SEP17	9555.51	11975.25	USD	-29,036.88	
19JUL17	S	1	PD08SEP17	9627.00	11975.25	USD	-14,089.50	
08AUG17	B	1	PD08SEP17	10595.79	11975.25	USD	8,276.76	
	NET	0 AVG BGHT 8927.48	SOLD 8949.34				4,852.14	0.00
12JUN17	B	1	PD12SEP17	8955.00	11978.75	USD	18,142.50	
12JUN17	S	2	PD12SEP17	8960.00	11978.75	USD	-36,225.00	
12JUN17	S	1	PD12SEP17	8980.00	11978.75	USD	-17,992.50	
12JUN17	S	2	PD12SEP17	8995.00	11978.75	USD	-35,805.00	
12JUN17	S	2	PD12SEP17	9010.00	11978.75	USD	-35,625.00	
12JUN17	S	3	PD12SEP17	9035.00	11978.75	USD	-52,987.50	
12JUN17	S	3	PD12SEP17	9000.00	11978.75	USD	-53,617.50	
12JUN17	S	1	PD12SEP17	9015.00	11978.75	USD	-17,782.50	
12JUN17	B	1	PD12SEP17	8965.00	11978.75	USD	18,082.50	
12JUN17	S	4	PD12SEP17	8970.00	11978.75	USD	-72,210.00	
12JUN17	B	2	PD12SEP17	8930.00	11978.75	USD	36,585.00	
12JUN17	B	1	PD12SEP17	8925.00	11978.75	USD	18,322.50	
12JUN17	B	1	PD12SEP17	8920.00	11978.75	USD	18,352.50	
12JUN17	B	3	PD12SEP17	8845.00	11978.75	USD	56,407.50	
12JUN17	B	3	PD12SEP17	8835.00	11978.75	USD	56,587.50	
12JUN17	B	3	PD12SEP17	8790.00	11978.75	USD	57,397.50	
12JUN17	S	1	PD12SEP17	8780.00	11978.75	USD	-19,192.50	
12JUN17	S	1	PD12SEP17	8790.00	11978.75	USD	-19,132.50	
12JUN17	B	2	PD12SEP17	8796.00	11978.75	USD	38,193.00	
12JUN17	B	2	PD12SEP17	8750.00	11978.75	USD	38,745.00	
13JUN17	S	1	PD12SEP17	8798.20	11978.75	USD	-19,083.30	
13JUN17	B	2	PD12SEP17	8800.20	11978.75	USD	38,142.60	
14JUN17	B	2	PD12SEP17	8944.67	11978.75	USD	36,408.96	
16JUN17	S	1	PD12SEP17	8938.29	11978.75	USD	-18,242.76	
19JUN17	S	2	PD12SEP17	9005.47	11978.75	USD	-35,679.36	
20JUN17	B	1	PD12SEP17	8814.97	11978.75	USD	18,982.68	
	NET	0 AVG BGHT 8851.32	SOLD 8967.81				16,774.32	0.00
13JUN17	S	3	PD13SEP17	8800.00	11979.63	USD	-57,233.34	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	8805.00	11979.63	USD	-19,047.78	
13JUN17	S	2	PD13SEP17	8780.00	11979.63	USD	-38,395.56	
13JUN17	B	1	PD13SEP17	8710.00	11979.63	USD	19,617.78	
13JUN17	S	2	PD13SEP17	8700.00	11979.63	USD	-39,355.56	
13JUN17	S	1	PD13SEP17	8695.00	11979.63	USD	-19,707.78	
13JUN17	B	1	PD13SEP17	8690.00	11979.63	USD	19,737.78	
13JUN17	B	1	PD13SEP17	8715.00	11979.63	USD	19,587.78	
13JUN17	B	1	PD13SEP17	8780.00	11979.63	USD	19,197.78	
13JUN17	S	4	PD13SEP17	8810.00	11979.63	USD	-76,071.12	
13JUN17	B	4	PD13SEP17	8810.00	11979.63	USD	76,071.12	
13JUN17	B	5	PD13SEP17	8790.00	11979.63	USD	95,688.90	
13JUN17	S	1	PD13SEP17	8820.00	11979.63	USD	-18,957.78	
13JUN17	B	1	PD13SEP17	8820.00	11979.63	USD	18,957.78	
13JUN17	S	1	PD13SEP17	8815.00	11979.63	USD	-18,987.78	
13JUN17	S	1	PD13SEP17	8795.00	11979.63	USD	-19,107.78	
13JUN17	B	1	PD13SEP17	8700.00	11979.63	USD	19,677.78	
13JUN17	B	3	PD13SEP17	8785.00	11979.63	USD	57,503.34	
19JUN17	S	4	PD13SEP17	9006.12	11979.63	USD	-71,364.24	
20JUN17	S	1	PD13SEP17	8814.60	11979.63	USD	-18,990.18	
21JUN17	B	1	PD13SEP17	9001.60	11979.63	USD	17,868.18	
21JUN17	B	2	PD13SEP17	9000.60	11979.63	USD	35,748.36	
	NET	0	AVG BGHT 8807.75	SOLD 8827.10			2,437.68	0.00
14JUN17	B	2	PD14SEP17	8780.00	11980.50	USD	38,406.00	
14JUN17	S	1	PD14SEP17	8795.00	11980.50	USD	-19,113.00	
14JUN17	S	2	PD14SEP17	8790.00	11980.50	USD	-38,286.00	
14JUN17	S	5	PD14SEP17	8785.00	11980.50	USD	-95,865.00	
14JUN17	S	1	PD14SEP17	8810.00	11980.50	USD	-19,023.00	
14JUN17	S	1	PD14SEP17	8820.00	11980.50	USD	-18,963.00	
14JUN17	B	1	PD14SEP17	8820.00	11980.50	USD	18,963.00	
14JUN17	S	1	PD14SEP17	8870.00	11980.50	USD	-18,663.00	
14JUN17	S	3	PD14SEP17	8875.00	11980.50	USD	-55,899.00	
14JUN17	S	1	PD14SEP17	8890.00	11980.50	USD	-18,543.00	
14JUN17	B	1	PD14SEP17	8880.00	11980.50	USD	18,603.00	
14JUN17	S	1	PD14SEP17	8885.00	11980.50	USD	-18,573.00	
14JUN17	B	2	PD14SEP17	8845.00	11980.50	USD	37,626.00	
14JUN17	B	1	PD14SEP17	8855.00	11980.50	USD	18,753.00	
14JUN17	B	1	PD14SEP17	8875.00	11980.50	USD	18,633.00	
14JUN17	B	3	PD14SEP17	8850.00	11980.50	USD	56,349.00	
14JUN17	B	3	PD14SEP17	8865.00	11980.50	USD	56,079.00	
14JUN17	B	4	PD14SEP17	8875.00	11980.50	USD	74,532.00	
14JUN17	S	1	PD14SEP17	8855.00	11980.50	USD	-18,753.00	
14JUN17	B	3	PD14SEP17	8870.00	11980.50	USD	55,989.00	
14JUN17	B	4	PD14SEP17	8860.00	11980.50	USD	74,892.00	
14JUN17	B	1	PD14SEP17	8830.00	11980.50	USD	18,903.00	
14JUN17	S	2	PD14SEP17	8815.00	11980.50	USD	-37,986.00	
14JUN17	S	1	PD14SEP17	8860.00	11980.50	USD	-18,723.00	
14JUN17	S	6	PD14SEP17	8865.00	11980.50	USD	-112,158.00	
14JUN17	S	2	PD14SEP17	8880.00	11980.50	USD	-37,206.00	
14JUN17	S	3	PD14SEP17	8905.00	11980.50	USD	-55,359.00	
14JUN17	S	1	PD14SEP17	8910.00	11980.50	USD	-18,423.00	
14JUN17	S	1	PD14SEP17	8915.00	11980.50	USD	-18,393.00	
14JUN17	S	1	PD14SEP17	8920.00	11980.50	USD	-18,363.00	
14JUN17	S	1	PD14SEP17	8930.00	11980.50	USD	-18,303.00	
14JUN17	S	3	PD14SEP17	8940.00	11980.50	USD	-54,729.00	
14JUN17	S	3	PD14SEP17	8925.00	11980.50	USD	-54,999.00	
14JUN17	B	2	PD14SEP17	8905.00	11980.50	USD	36,906.00	
14JUN17	S	1	PD14SEP17	8870.00	11980.50	USD	-18,663.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	S	1	PD14SEP17	8920.00	11980.50	USD	-18,363.00	
14JUN17	S	1	PD14SEP17	8930.00	11980.50	USD	-18,303.00	
16JUN17	B	1	PD14SEP17	8940.43	11980.50	USD	18,240.42	
19JUN17	B	9	PD14SEP17	9007.76	11980.50	USD	160,527.96	
21JUN17	B	3	PD14SEP17	9002.23	11980.50	USD	53,608.86	
21JUL17	B	2	PD14SEP17	9501.00	11980.50	USD	29,754.00	
28JUL17	B	1	PD14SEP17	10179.45	11980.50	USD	10,806.30	
	NET	0AVG BGHT 8959.40	SOLD 8868.18				-24,080.46	0.00
15JUN17	S	1	PD15SEP17	8885.00	11981.38	USD	-18,578.28	
15JUN17	B	1	PD15SEP17	8950.00	11981.38	USD	18,188.28	
15JUN17	S	1	PD15SEP17	8960.00	11981.38	USD	-18,128.28	
15JUN17	S	2	PD15SEP17	8965.00	11981.38	USD	-36,196.56	
15JUN17	B	1	PD15SEP17	8945.00	11981.38	USD	18,218.28	
15JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
15JUN17	B	1	PD15SEP17	8910.00	11981.38	USD	18,428.28	
15JUN17	S	1	PD15SEP17	8895.00	11981.38	USD	-18,518.28	
15JUN17	S	3	PD15SEP17	8890.00	11981.38	USD	-55,644.84	
15JUN17	S	1	PD15SEP17	8910.00	11981.38	USD	-18,428.28	
15JUN17	B	1	PD15SEP17	8890.00	11981.38	USD	18,548.28	
15JUN17	S	1	PD15SEP17	8905.00	11981.38	USD	-18,458.28	
15JUN17	B	1	PD15SEP17	8885.00	11981.38	USD	18,578.28	
15JUN17	S	4	PD15SEP17	8925.00	11981.38	USD	-73,353.12	
15JUN17	B	2	PD15SEP17	8880.00	11981.38	USD	37,216.56	
15JUN17	B	4	PD15SEP17	8870.00	11981.38	USD	74,673.12	
15JUN17	B	2	PD15SEP17	8875.00	11981.38	USD	37,276.56	
16JUN17	B	1	PD15SEP17	8890.00	11981.38	USD	18,548.28	
16JUN17	S	3	PD15SEP17	8970.00	11981.38	USD	-54,204.84	
16JUN17	S	2	PD15SEP17	8975.00	11981.38	USD	-36,076.56	
16JUN17	S	4	PD15SEP17	8965.00	11981.38	USD	-72,393.12	
16JUN17	B	2	PD15SEP17	8960.00	11981.38	USD	36,256.56	
16JUN17	B	3	PD15SEP17	8965.00	11981.38	USD	54,294.84	
16JUN17	B	1	PD15SEP17	8945.00	11981.38	USD	18,218.28	
16JUN17	S	1	PD15SEP17	8955.00	11981.38	USD	-18,158.28	
16JUN17	S	2	PD15SEP17	8960.00	11981.38	USD	-36,256.56	
16JUN17	B	2	PD15SEP17	8960.00	11981.38	USD	36,256.56	
16JUN17	B	1	PD15SEP17	8950.00	11981.38	USD	18,188.28	
16JUN17	B	1	PD15SEP17	8940.00	11981.38	USD	18,248.28	
16JUN17	B	1	PD15SEP17	8935.00	11981.38	USD	18,278.28	
16JUN17	S	3	PD15SEP17	8935.00	11981.38	USD	-54,834.84	
16JUN17	S	4	PD15SEP17	8940.00	11981.38	USD	-72,993.12	
21JUN17	B	5	PD15SEP17	9002.86	11981.38	USD	89,355.60	
29JUN17	B	1	PD15SEP17	9287.57	11981.38	USD	16,162.86	
30JUN17	S	3	PD15SEP17	9385.09	11981.38	USD	-46,733.22	
21JUL17	B	1	PD15SEP17	9501.42	11981.38	USD	14,879.76	
28JUL17	B	2	PD15SEP17	10180.05	11981.38	USD	21,615.96	
08AUG17	B	1	PD15SEP17	10599.41	11981.38	USD	8,291.82	
	NET	0AVG BGHT 9073.97	SOLD 8976.95				-20,955.18	0.00
19JUN17	B	1	PD19SEP17	8935.00	11984.88	USD	18,299.28	
19JUN17	B	1	PD19SEP17	8960.00	11984.88	USD	18,149.28	
19JUN17	S	1	PD19SEP17	8860.00	11984.88	USD	-18,749.28	
19JUN17	S	2	PD19SEP17	8985.00	11984.88	USD	-35,998.56	
19JUN17	B	1	PD19SEP17	8985.00	11984.88	USD	17,999.28	
19JUN17	S	2	PD19SEP17	8980.00	11984.88	USD	-36,058.56	
19JUN17	B	1	PD19SEP17	8990.00	11984.88	USD	17,969.28	
19JUN17	B	1	PD19SEP17	9005.00	11984.88	USD	17,879.28	
19JUN17	B	2	PD19SEP17	9010.00	11984.88	USD	35,698.56	
19JUN17	B	5	PD19SEP17	9020.00	11984.88	USD	88,946.40	

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19JUN17	B	1	PD19SEP17	9070.00	11984.88	USD	17,489.28	
19JUN17	S	3	PD19SEP17	9065.00	11984.88	USD	-52,557.84	
19JUN17	S	3	PD19SEP17	9060.00	11984.88	USD	-52,647.84	
19JUN17	B	2	PD19SEP17	9060.00	11984.88	USD	35,098.56	
19JUN17	S	2	PD19SEP17	9055.00	11984.88	USD	-35,158.56	
19JUN17	S	1	PD19SEP17	9095.00	11984.88	USD	-17,339.28	
19JUN17	S	1	PD19SEP17	9090.00	11984.88	USD	-17,369.28	
19JUN17	S	1	PD19SEP17	9085.00	11984.88	USD	-17,399.28	
19JUN17	B	1	PD19SEP17	9005.00	11984.88	USD	17,879.28	
19JUN17	B	1	PD19SEP17	9060.00	11984.88	USD	17,549.28	
19JUN17	B	2	PD19SEP17	9065.00	11984.88	USD	35,038.56	
19JUN17	B	2	PD19SEP17	9035.00	11984.88	USD	35,398.56	
19JUN17	B	2	PD19SEP17	9030.00	11984.88	USD	35,458.56	
19JUN17	B	4	PD19SEP17	9025.00	11984.88	USD	71,037.12	
19JUN17	S	1	PD19SEP17	9000.00	11984.88	USD	-17,909.28	
19JUN17	B	1	PD19SEP17	8980.00	11984.88	USD	18,029.28	
21JUN17	S	1	PD19SEP17	9003.37	11984.88	USD	-17,889.06	
29JUN17	B	4	PD19SEP17	9289.51	11984.88	USD	64,688.88	
30JUN17	S	2	PD19SEP17	9387.02	11984.88	USD	-31,174.32	
05JUL17	S	2	PD19SEP17	9152.10	11984.88	USD	-33,993.36	
28JUL17	S	3	PD19SEP17	10181.41	11984.88	USD	-32,462.46	
28JUL17	S	1	PD19SEP17	10182.41	11984.88	USD	-10,814.82	
08AUG17	S	1	PD19SEP17	10601.48	11984.88	USD	-8,300.40	
08AUG17	S	2	PD19SEP17	10600.48	11984.88	USD	-16,612.80	
15AUG17	S	3	PD19SEP17	10312.05	11984.88	USD	-30,110.94	
	NET	0 AVG BGHT 9054.63	SOLD 9471.62				80,062.80	0.00
20JUN17	B	1	PD20SEP17	9050.00	11985.75	USD	17,614.50	
20JUN17	B	1	PD20SEP17	9035.00	11985.75	USD	17,704.50	
20JUN17	B	1	PD20SEP17	9025.00	11985.75	USD	17,764.50	
20JUN17	B	1	PD20SEP17	8965.00	11985.75	USD	18,124.50	
20JUN17	B	1	PD20SEP17	8990.00	11985.75	USD	17,974.50	
20JUN17	S	3	PD20SEP17	8990.00	11985.75	USD	-53,923.50	
20JUN17	B	2	PD20SEP17	8995.00	11985.75	USD	35,889.00	
20JUN17	B	4	PD20SEP17	8980.00	11985.75	USD	72,138.00	
20JUN17	S	1	PD20SEP17	8970.00	11985.75	USD	-18,094.50	
20JUN17	B	5	PD20SEP17	8975.00	11985.75	USD	90,322.50	
20JUN17	B	1	PD20SEP17	8985.00	11985.75	USD	18,004.50	
20JUN17	B	1	PD20SEP17	8970.00	11985.75	USD	18,094.50	
20JUN17	B	3	PD20SEP17	8950.00	11985.75	USD	54,643.50	
20JUN17	B	1	PD20SEP17	8955.00	11985.75	USD	18,184.50	
20JUN17	B	1	PD20SEP17	8960.00	11985.75	USD	18,154.50	
20JUN17	B	1	PD20SEP17	8945.00	11985.75	USD	18,244.50	
20JUN17	B	1	PD20SEP17	8985.00	11985.75	USD	18,004.50	
20JUN17	B	1	PD20SEP17	8855.00	11985.75	USD	18,784.50	
20JUN17	B	1	PD20SEP17	8850.00	11985.75	USD	18,814.50	
20JUN17	B	2	PD20SEP17	8825.00	11985.75	USD	37,929.00	
20JUN17	S	1	PD20SEP17	8860.00	11985.75	USD	-18,754.50	
20JUN17	S	1	PD20SEP17	8870.00	11985.75	USD	-18,694.50	
20JUN17	B	1	PD20SEP17	8821.00	11985.75	USD	18,988.50	
20JUN17	B	1	PD20SEP17	8880.00	11985.75	USD	18,634.50	
20JUN17	S	1	PD20SEP17	8870.00	11985.75	USD	-18,694.50	
21JUN17	S	1	PD20SEP17	9004.00	11985.75	USD	-17,890.50	
29JUN17	S	1	PD20SEP17	9289.00	11985.75	USD	-16,180.50	
30JUN17	S	1	PD20SEP17	9387.50	11985.75	USD	-15,589.50	
12JUL17	S	2	PD20SEP17	9190.50	11985.75	USD	-33,543.00	
14JUL17	S	3	PD20SEP17	9561.00	11985.75	USD	-43,645.50	
19JUL17	S	1	PD20SEP17	9633.00	11985.75	USD	-14,116.50	

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28JUL17	S	6	PD20SEP17		10183.00	11985.75	USD	-64,899.00	
08AUG17	S	5	PD20SEP17		10602.00	11985.75	USD	-41,512.50	
15AUG17	S	4	PD20SEP17		10312.50	11985.75	USD	-40,158.00	
	NET	0	AVG BGHT 8953.42	SOLD 9750.82				148,317.00	0.00
21JUN17	B	2	PD21SEP17		8865.00	11984.75	USD	37,437.00	
21JUN17	S	1	PD21SEP17		8875.00	11984.75	USD	-18,658.50	
21JUN17	B	1	PD21SEP17		8855.00	11984.75	USD	18,778.50	
21JUN17	S	1	PD21SEP17		8885.00	11984.75	USD	-18,598.50	
21JUN17	S	1	PD21SEP17		8880.00	11984.75	USD	-18,628.50	
21JUN17	S	1	PD21SEP17		8890.00	11984.75	USD	-18,568.50	
21JUN17	B	1	PD21SEP17		8880.00	11984.75	USD	18,628.50	
21JUN17	B	1	PD21SEP17		8945.00	11984.75	USD	18,238.50	
21JUN17	S	1	PD21SEP17		8940.00	11984.75	USD	-18,268.50	
21JUN17	B	1	PD21SEP17		8940.00	11984.75	USD	18,268.50	
21JUN17	B	1	PD21SEP17		8955.00	11984.75	USD	18,178.50	
21JUN17	B	1	PD21SEP17		8950.00	11984.75	USD	18,208.50	
21JUN17	S	2	PD21SEP17		8965.00	11984.75	USD	-36,237.00	
21JUN17	S	1	PD21SEP17		8975.00	11984.75	USD	-18,058.50	
21JUN17	B	1	PD21SEP17		8990.00	11984.75	USD	17,968.50	
21JUN17	B	3	PD21SEP17		8965.00	11984.75	USD	54,355.50	
21JUN17	B	2	PD21SEP17		8980.00	11984.75	USD	36,057.00	
21JUN17	B	2	PD21SEP17		8975.00	11984.75	USD	36,117.00	
21JUN17	S	1	PD21SEP17		9000.00	11984.75	USD	-17,908.50	
21JUN17	S	1	PD21SEP17		8990.00	11984.75	USD	-17,968.50	
21JUN17	S	4	PD21SEP17		8985.00	11984.75	USD	-71,994.00	
21JUN17	B	2	PD21SEP17		9006.00	11984.75	USD	35,745.00	
05JUL17	B	1	PD21SEP17		9153.50	11984.75	USD	16,987.50	
12JUL17	S	2	PD21SEP17		9190.50	11984.75	USD	-33,531.00	
14JUL17	S	4	PD21SEP17		9561.00	11984.75	USD	-58,170.00	
19JUL17	S	2	PD21SEP17		9633.68	11984.75	USD	-28,212.84	
28JUL17	B	1	PD21SEP17		10184.59	11984.75	USD	10,800.96	
08AUG17	B	2	PD21SEP17		10602.70	11984.75	USD	16,584.60	
	NET	0	AVG BGHT 9163.89	SOLD 9145.33				-2,448.78	0.00
22JUN17	S	1	PD22SEP17		8970.00	11985.45	USD	-18,092.70	
22JUN17	B	1	PD22SEP17		8960.00	11985.45	USD	18,152.70	
22JUN17	S	1	PD22SEP17		9010.00	11985.45	USD	-17,852.70	
22JUN17	S	2	PD22SEP17		9060.00	11985.45	USD	-35,105.40	
22JUN17	S	2	PD22SEP17		9065.00	11985.45	USD	-35,045.40	
22JUN17	S	2	PD22SEP17		9070.00	11985.45	USD	-34,985.40	
22JUN17	S	7	PD22SEP17		9080.00	11985.45	USD	-122,028.90	
22JUN17	B	1	PD22SEP17		9065.00	11985.45	USD	17,522.70	
22JUN17	S	1	PD22SEP17		9075.00	11985.45	USD	-17,462.70	
22JUN17	S	1	PD22SEP17		9050.00	11985.45	USD	-17,612.70	
22JUN17	B	6	PD22SEP17		9025.00	11985.45	USD	106,576.20	
22JUN17	B	1	PD22SEP17		9030.00	11985.45	USD	17,732.70	
22JUN17	B	3	PD22SEP17		9020.00	11985.45	USD	53,378.10	
22JUN17	B	2	PD22SEP17		9045.00	11985.45	USD	35,285.40	
23JUN17	S	2	PD22SEP17		9040.00	11985.45	USD	-35,345.40	
23JUN17	S	1	PD22SEP17		9045.00	11985.45	USD	-17,642.70	
23JUN17	S	4	PD22SEP17		9055.00	11985.45	USD	-70,330.80	
23JUN17	S	2	PD22SEP17		9145.00	11985.45	USD	-34,085.40	
23JUN17	S	3	PD22SEP17		9150.00	11985.45	USD	-51,038.10	
23JUN17	S	2	PD22SEP17		9155.00	11985.45	USD	-33,965.40	
23JUN17	S	2	PD22SEP17		9160.00	11985.45	USD	-33,905.40	
23JUN17	S	1	PD22SEP17		9175.00	11985.45	USD	-16,862.70	
23JUN17	S	6	PD22SEP17		9180.00	11985.45	USD	-100,996.20	
23JUN17	S	1	PD22SEP17		9165.00	11985.45	USD	-16,922.70	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
23JUN17	S	1	PD22SEP17		9170.00	11985.45	USD	-16,892.70	
23JUN17	S	2	PD22SEP17		9195.00	11985.45	USD	-33,485.40	
23JUN17	S	1	PD22SEP17		9200.00	11985.45	USD	-16,712.70	
23JUN17	B	2	PD22SEP17		9170.00	11985.45	USD	33,785.40	
23JUN17	B	1	PD22SEP17		9165.00	11985.45	USD	16,922.70	
23JUN17	S	1	PD22SEP17		9120.00	11985.45	USD	-17,192.70	
23JUN17	S	2	PD22SEP17		9115.00	11985.45	USD	-34,445.40	
23JUN17	S	2	PD22SEP17		9140.00	11985.45	USD	-34,145.40	
23JUN17	B	2	PD22SEP17		9115.00	11985.45	USD	34,445.40	
23JUN17	B	2	PD22SEP17		9110.00	11985.45	USD	34,505.40	
23JUN17	B	2	PD22SEP17		9095.00	11985.45	USD	34,685.40	
23JUN17	B	2	PD22SEP17		9090.00	11985.45	USD	34,745.40	
23JUN17	B	2	PD22SEP17		9100.00	11985.45	USD	34,625.40	
29JUN17	B	5	PD22SEP17		9289.00	11985.45	USD	80,893.50	
30JUN17	B	6	PD22SEP17		9387.50	11985.45	USD	93,526.20	
05JUL17	B	1	PD22SEP17		9153.50	11985.45	USD	16,991.70	
21JUL17	B	2	PD22SEP17		9504.82	11985.45	USD	29,767.56	
28JUL17	B	3	PD22SEP17		10185.18	11985.45	USD	32,404.86	
08AUG17	B	6	PD22SEP17		10604.39	11985.45	USD	49,718.16	
	NET	0 AVG	BGHT 9399.90	SOLD 9111.60				-86,490.12	0.00
26JUN17	B	2	PD26SEP17		9105.00	11988.27	USD	34,599.24	
26JUN17	S	1	PD26SEP17		9120.00	11988.27	USD	-17,209.62	
26JUN17	S	5	PD26SEP17		9130.00	11988.27	USD	-85,748.10	
26JUN17	S	1	PD26SEP17		9135.00	11988.27	USD	-17,119.62	
26JUN17	S	2	PD26SEP17		9110.00	11988.27	USD	-34,539.24	
26JUN17	S	3	PD26SEP17		9105.00	11988.27	USD	-51,898.86	
26JUN17	S	1	PD26SEP17		9100.00	11988.27	USD	-17,329.62	
26JUN17	S	3	PD26SEP17		9095.00	11988.27	USD	-52,078.86	
26JUN17	S	2	PD26SEP17		9085.00	11988.27	USD	-34,839.24	
26JUN17	B	1	PD26SEP17		9025.00	11988.27	USD	17,779.62	
26JUN17	B	2	PD26SEP17		9010.00	11988.27	USD	35,739.24	
26JUN17	B	4	PD26SEP17		9015.00	11988.27	USD	71,358.48	
26JUN17	B	1	PD26SEP17		9030.00	11988.27	USD	17,749.62	
26JUN17	B	1	PD26SEP17		9035.00	11988.27	USD	17,719.62	
29JUN17	B	4	PD26SEP17		9290.14	11988.27	USD	64,755.12	
10JUL17	B	2	PD26SEP17		8990.75	11988.27	USD	35,970.24	
21JUL17	B	1	PD26SEP17		9507.46	11988.27	USD	14,884.86	
	NET	0 AVG	BGHT 9112.75	SOLD 9110.83				-207.12	0.00
27JUN17	S	1	PD27SEP17		9025.00	11988.97	USD	-17,783.82	
27JUN17	B	1	PD27SEP17		9120.00	11988.97	USD	17,213.82	
27JUN17	B	3	PD27SEP17		9100.00	11988.97	USD	52,001.46	
27JUN17	B	1	PD27SEP17		9095.00	11988.97	USD	17,363.82	
27JUN17	B	2	PD27SEP17		9090.00	11988.97	USD	34,787.64	
27JUN17	S	1	PD27SEP17		9090.00	11988.97	USD	-17,393.82	
27JUN17	S	2	PD27SEP17		9100.00	11988.97	USD	-34,667.64	
27JUN17	S	1	PD27SEP17		9105.00	11988.97	USD	-17,303.82	
27JUN17	B	2	PD27SEP17		9110.00	11988.97	USD	34,547.64	
27JUN17	B	1	PD27SEP17		9120.00	11988.97	USD	17,213.82	
27JUN17	S	1	PD27SEP17		9115.00	11988.97	USD	-17,243.82	
27JUN17	B	9	PD27SEP17		9110.00	11988.97	USD	155,464.38	
27JUN17	B	3	PD27SEP17		9105.00	11988.97	USD	51,911.46	
27JUN17	B	3	PD27SEP17		9115.00	11988.97	USD	51,731.46	
27JUN17	B	1	PD27SEP17		9125.00	11988.97	USD	17,183.82	
27JUN17	B	2	PD27SEP17		9135.00	11988.97	USD	34,247.64	
27JUN17	S	3	PD27SEP17		9130.00	11988.97	USD	-51,461.46	
27JUN17	B	3	PD27SEP17		9130.00	11988.97	USD	51,461.46	
27JUN17	B	3	PD27SEP17		9175.00	11988.97	USD	50,651.46	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	2	PD27SEP17	9180.00	11988.97	USD	33,707.64	
27JUN17	S	2	PD27SEP17	9190.00	11988.97	USD	-33,587.64	
27JUN17	S	2	PD27SEP17	9235.00	11988.97	USD	-33,047.64	
27JUN17	S	4	PD27SEP17	9245.00	11988.97	USD	-65,855.28	
27JUN17	S	10	PD27SEP17	9255.00	11988.97	USD	-164,038.20	
27JUN17	S	13	PD27SEP17	9260.00	11988.97	USD	-212,859.66	
27JUN17	S	3	PD27SEP17	9250.00	11988.97	USD	-49,301.46	
29JUN17	B	1	PD27SEP17	9290.43	11988.97	USD	16,191.24	
19JUL17	S	1	PD27SEP17	9637.75	11988.97	USD	-14,107.32	
21JUL17	B	1	PD27SEP17	9508.13	11988.97	USD	14,885.04	
28JUL17	B	1	PD27SEP17	10188.13	11988.97	USD	10,805.04	
28JUL17	B	3	PD27SEP17	10187.13	11988.97	USD	32,433.12	
08AUG17	B	4	PD27SEP17	10606.88	11988.97	USD	33,170.16	
	NET	+2 AVG BGHT 9355.01	SOLD 9228.93				-1,679.46	0.00
28JUN17	B	2	PD28SEP17	9230.00	11989.68	USD	33,116.16	
28JUN17	B	4	PD28SEP17	9225.00	11989.68	USD	66,352.32	
28JUN17	B	1	PD28SEP17	9215.00	11989.68	USD	16,648.08	
28JUN17	B	4	PD28SEP17	9210.00	11989.68	USD	66,712.32	
28JUN17	B	3	PD28SEP17	9195.00	11989.68	USD	50,304.24	
28JUN17	S	1	PD28SEP17	9225.00	11989.68	USD	-16,588.08	
28JUN17	S	1	PD28SEP17	9215.00	11989.68	USD	-16,648.08	
28JUN17	S	2	PD28SEP17	9210.00	11989.68	USD	-33,356.16	
28JUN17	S	3	PD28SEP17	9230.00	11989.68	USD	-49,674.24	
28JUN17	S	1	PD28SEP17	9245.00	11989.68	USD	-16,468.08	
28JUN17	S	7	PD28SEP17	9235.00	11989.68	USD	-115,696.56	
28JUN17	B	3	PD28SEP17	9190.00	11989.68	USD	50,394.24	
28JUN17	B	2	PD28SEP17	9180.00	11989.68	USD	33,716.16	
28JUN17	B	2	PD28SEP17	9175.00	11989.68	USD	33,776.16	
28JUN17	S	10	PD28SEP17	9200.00	11989.68	USD	-167,380.80	
28JUN17	B	8	PD28SEP17	9205.00	11989.68	USD	133,664.64	
28JUN17	B	5	PD28SEP17	9185.00	11989.68	USD	84,140.40	
28JUN17	B	2	PD28SEP17	9265.00	11989.68	USD	32,696.16	
28JUN17	S	1	PD28SEP17	9290.00	11989.68	USD	-16,198.08	
28JUN17	B	1	PD28SEP17	9255.00	11989.68	USD	16,408.08	
28JUN17	B	14	PD28SEP17	9260.00	11989.68	USD	229,293.12	
28JUN17	B	2	PD28SEP17	9245.00	11989.68	USD	32,936.16	
28JUN17	S	2	PD28SEP17	9240.00	11989.68	USD	-32,996.16	
12JUL17	S	7	PD28SEP17	9195.21	11989.68	USD	-117,367.74	
14JUL17	S	2	PD28SEP17	9564.60	11989.68	USD	-29,100.96	
19JUL17	S	3	PD28SEP17	9638.43	11989.68	USD	-42,322.50	
28JUL17	S	3	PD28SEP17	10186.71	11989.68	USD	-32,453.46	
28JUL17	S	4	PD28SEP17	10187.71	11989.68	USD	-43,247.28	
08AUG17	S	2	PD28SEP17	10606.57	11989.68	USD	-16,597.32	
08AUG17	S	1	PD28SEP17	10607.57	11989.68	USD	-8,292.66	
09AUG17	S	2	PD28SEP17	10733.44	11989.68	USD	-15,074.88	
	NET	+1 AVG BGHT 9221.89	SOLD 9523.45				110,695.20	0.00
29JUN17	B	1	PD29SEP17	9285.00	11990.38	USD	16,232.28	
29JUN17	B	7	PD29SEP17	9290.00	11990.38	USD	113,415.96	
29JUN17	B	2	PD29SEP17	9300.00	11990.38	USD	32,284.56	
29JUN17	B	11	PD29SEP17	9305.00	11990.38	USD	177,235.08	
29JUN17	B	7	PD29SEP17	9295.00	11990.38	USD	113,205.96	
29JUN17	B	4	PD29SEP17	9340.00	11990.38	USD	63,609.12	
29JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
29JUN17	S	1	PD29SEP17	9330.00	11990.38	USD	-15,962.28	
29JUN17	B	5	PD29SEP17	9325.00	11990.38	USD	79,961.40	
29JUN17	S	1	PD29SEP17	9320.00	11990.38	USD	-16,022.28	
29JUN17	B	8	PD29SEP17	9330.00	11990.38	USD	127,698.24	

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29JUN17	B	1	PD29SEP17	9310.00	11990.38	USD	16,082.28	
29JUN17	B	1	PD29SEP17	9320.00	11990.38	USD	16,022.28	
29JUN17	B	2	PD29SEP17	9315.00	11990.38	USD	32,104.56	
29JUN17	B	4	PD29SEP17	9280.00	11990.38	USD	65,049.12	
29JUN17	B	2	PD29SEP17	9325.00	11990.38	USD	31,984.56	
29JUN17	B	1	PD29SEP17	9270.00	11990.38	USD	16,322.28	
29JUN17	S	8	PD29SEP17	9290.00	11990.38	USD	-129,618.24	
29JUN17	B	1	PD29SEP17	9275.00	11990.38	USD	16,292.28	
29JUN17	S	5	PD29SEP17	9270.00	11990.38	USD	-81,611.40	
29JUN17	S	1	PD29SEP17	9265.00	11990.38	USD	-16,352.28	
30JUN17	B	6	PD29SEP17	9285.00	11990.38	USD	97,393.68	
30JUN17	B	2	PD29SEP17	9240.00	11990.38	USD	33,004.56	
30JUN17	B	1	PD29SEP17	9235.00	11990.38	USD	16,532.28	
30JUN17	B	2	PD29SEP17	9275.00	11990.38	USD	32,584.56	
30JUN17	B	1	PD29SEP17	9300.00	11990.38	USD	16,142.28	
30JUN17	B	1	PD29SEP17	9330.00	11990.38	USD	15,962.28	
30JUN17	S	1	PD29SEP17	9310.00	11990.38	USD	-16,082.28	
30JUN17	S	3	PD29SEP17	9300.00	11990.38	USD	-48,426.84	
30JUN17	B	1	PD29SEP17	9320.00	11990.38	USD	16,022.28	
30JUN17	S	7	PD29SEP17	9315.00	11990.38	USD	-112,365.96	
30JUN17	S	6	PD29SEP17	9330.00	11990.38	USD	-95,773.68	
30JUN17	S	2	PD29SEP17	9320.00	11990.38	USD	-32,044.56	
30JUN17	B	1	PD29SEP17	9305.00	11990.38	USD	16,112.28	
30JUN17	B	11	PD29SEP17	9295.00	11990.38	USD	177,895.08	
30JUN17	S	2	PD29SEP17	9325.00	11990.38	USD	-31,984.56	
30JUN17	S	2	PD29SEP17	9335.00	11990.38	USD	-31,864.56	
30JUN17	S	3	PD29SEP17	9350.00	11990.38	USD	-47,526.84	
30JUN17	S	6	PD29SEP17	9355.00	11990.38	USD	-94,873.68	
30JUN17	S	2	PD29SEP17	9360.00	11990.38	USD	-31,564.56	
30JUN17	B	2	PD29SEP17	9355.00	11990.38	USD	31,624.56	
30JUN17	S	2	PD29SEP17	9340.00	11990.38	USD	-31,804.56	
12JUL17	S	4	PD29SEP17	9196.00	11990.38	USD	-67,065.12	
14JUL17	B	1	PD29SEP17	9566.20	11990.38	USD	14,545.08	
14JUL17	S	5	PD29SEP17	9565.20	11990.38	USD	-72,755.40	
19JUL17	S	9	PD29SEP17	9639.11	11990.38	USD	-126,968.58	
28JUL17	S	10	PD29SEP17	10188.30	11990.38	USD	-108,124.80	
08AUG17	S	2	PD29SEP17	10607.27	11990.38	USD	-16,597.32	
08AUG17	S	2	PD29SEP17	10608.27	11990.38	USD	-16,585.32	
10AUG17	S	1	PD29SEP17	10956.37	11990.38	USD	-6,204.06	
17AUG17	S	2	PD29SEP17	10693.02	11990.38	USD	-15,568.32	
	NET	0 AVG BGHT 9306.16	SOLD 9569.41				137,413.68	0.00
03JUL17	B	1	PD03OCT17	9415.00	11993.19	USD	15,469.14	
03JUL17	B	1	PD03OCT17	9395.00	11993.19	USD	15,589.14	
03JUL17	B	1	PD03OCT17	9410.00	11993.19	USD	15,499.14	
03JUL17	S	1	PD03OCT17	9395.00	11993.19	USD	-15,589.14	
03JUL17	S	1	PD03OCT17	9385.00	11993.19	USD	-15,649.14	
03JUL17	B	1	PD03OCT17	9375.00	11993.19	USD	15,709.14	
03JUL17	S	5	PD03OCT17	9375.00	11993.19	USD	-78,545.70	
03JUL17	S	4	PD03OCT17	9415.00	11993.19	USD	-61,876.56	
03JUL17	S	4	PD03OCT17	9420.00	11993.19	USD	-61,756.56	
03JUL17	S	12	PD03OCT17	9410.00	11993.19	USD	-185,989.68	
03JUL17	S	6	PD03OCT17	9400.00	11993.19	USD	-93,354.84	
03JUL17	S	2	PD03OCT17	9405.00	11993.19	USD	-31,058.28	
03JUL17	B	1	PD03OCT17	9405.00	11993.19	USD	15,529.14	
03JUL17	S	1	PD03OCT17	9380.00	11993.19	USD	-15,679.14	
03JUL17	B	5	PD03OCT17	9340.00	11993.19	USD	79,595.70	
03JUL17	S	3	PD03OCT17	9355.00	11993.19	USD	-47,487.42	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	S	1	PD030CT17	9340.00	11993.19	USD	-15,919.14	
03JUL17	S	3	PD030CT17	9335.00	11993.19	USD	-47,847.42	
03JUL17	S	1	PD030CT17	9325.00	11993.19	USD	-16,009.14	
03JUL17	S	1	PD030CT17	9320.00	11993.19	USD	-16,039.14	
03JUL17	S	1	PD030CT17	9300.00	11993.19	USD	-16,159.14	
03JUL17	S	7	PD030CT17	9305.00	11993.19	USD	-112,903.98	
03JUL17	S	3	PD030CT17	9310.00	11993.19	USD	-48,297.42	
03JUL17	S	10	PD030CT17	9315.00	11993.19	USD	-160,691.40	
03JUL17	S	1	PD030CT17	9330.00	11993.19	USD	-15,979.14	
03JUL17	S	3	PD030CT17	9345.00	11993.19	USD	-47,667.42	
03JUL17	S	8	PD030CT17	9365.00	11993.19	USD	-126,153.12	
03JUL17	S	4	PD030CT17	9360.00	11993.19	USD	-63,196.56	
03JUL17	S	6	PD030CT17	9350.00	11993.19	USD	-95,154.84	
10JUL17	B	1	PD030CT17	8996.88	11993.19	USD	17,977.86	
12JUL17	B	9	PD030CT17	9199.14	11993.19	USD	150,878.70	
12JUL17	B	15	PD030CT17	9200.14	11993.19	USD	251,374.50	
14JUL17	B	22	PD030CT17	9568.73	11993.19	USD	320,028.72	
19JUL17	B	4	PD030CT17	9642.82	11993.19	USD	56,408.88	
26JUL17	B	2	PD030CT17	10034.43	11993.19	USD	23,505.12	
28JUL17	B	14	PD030CT17	10191.66	11993.19	USD	151,328.52	
28JUL17	B	2	PD030CT17	10190.66	11993.19	USD	21,630.36	
08AUG17	B	3	PD030CT17	10612.05	11993.19	USD	24,860.52	
08AUG17	B	6	PD030CT17	10611.05	11993.19	USD	49,757.04	
	NET	0AVG BGHT 9672.85	SOLD 9362.50				-163,862.70	0.00
04JUL17	S	1	PD040CT17	9300.00	11993.90	USD	-16,163.40	
04JUL17	S	1	PD040CT17	9240.00	11993.90	USD	-16,523.40	
04JUL17	S	1	PD040CT17	9235.00	11993.90	USD	-16,553.40	
04JUL17	S	1	PD040CT17	9200.00	11993.90	USD	-16,763.40	
04JUL17	S	3	PD040CT17	9160.00	11993.90	USD	-51,010.20	
04JUL17	S	3	PD040CT17	9195.00	11993.90	USD	-50,380.20	
04JUL17	S	2	PD040CT17	9155.00	11993.90	USD	-34,066.80	
04JUL17	S	1	PD040CT17	9150.00	11993.90	USD	-17,063.40	
04JUL17	S	4	PD040CT17	9145.00	11993.90	USD	-68,373.60	
04JUL17	S	1	PD040CT17	9140.00	11993.90	USD	-17,123.40	
04JUL17	S	2	PD040CT17	9170.00	11993.90	USD	-33,886.80	
04JUL17	S	2	PD040CT17	9160.00	11993.90	USD	-34,006.80	
04JUL17	S	2	PD040CT17	9165.00	11993.90	USD	-33,946.80	
04JUL17	S	1	PD040CT17	9175.00	11993.90	USD	-16,913.40	
04JUL17	S	2	PD040CT17	9205.00	11993.90	USD	-33,466.80	
04JUL17	B	2	PD040CT17	9200.00	11993.90	USD	33,526.80	
04JUL17	B	8	PD040CT17	9195.00	11993.90	USD	134,347.20	
04JUL17	B	1	PD040CT17	9185.00	11993.90	USD	16,853.40	
04JUL17	B	1	PD040CT17	9190.00	11993.90	USD	16,823.40	
04JUL17	B	3	PD040CT17	9180.00	11993.90	USD	50,650.20	
04JUL17	B	2	PD040CT17	9175.00	11993.90	USD	33,826.80	
10JUL17	B	2	PD040CT17	8997.75	11993.90	USD	35,953.80	
12JUL17	S	8	PD040CT17	9198.93	11993.90	USD	-134,158.56	
14JUL17	B	22	PD040CT17	9569.45	11993.90	USD	320,027.40	
17JUL17	S	2	PD040CT17	9591.42	11993.90	USD	-28,829.76	
19JUL17	S	2	PD040CT17	9642.50	11993.90	USD	-28,216.80	
26JUL17	B	2	PD040CT17	10035.00	11993.90	USD	23,506.80	
27JUL17	S	2	PD040CT17	10122.00	11993.90	USD	-22,462.80	
28JUL17	B	1	PD040CT17	10191.25	11993.90	USD	10,815.90	
28JUL17	S	1	PD040CT17	10190.25	11993.90	USD	-10,821.90	
28JUL17	S	1	PD040CT17	10191.25	11993.90	USD	-10,815.90	
08AUG17	S	1	PD040CT17	10611.75	11993.90	USD	-8,292.90	
	NET	0AVG BGHT 9432.04	SOLD 9342.99				-23,508.72	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	1	PD050CT17	9170.00	11994.60	USD	16,947.60	
05JUL17	B	2	PD050CT17	9175.00	11994.60	USD	33,835.20	
05JUL17	B	4	PD050CT17	9180.00	11994.60	USD	67,550.40	
05JUL17	S	1	PD050CT17	9170.00	11994.60	USD	-16,947.60	
05JUL17	B	1	PD050CT17	9165.00	11994.60	USD	16,977.60	
05JUL17	B	1	PD050CT17	9155.00	11994.60	USD	17,037.60	
05JUL17	B	9	PD050CT17	9150.00	11994.60	USD	153,608.40	
05JUL17	B	2	PD050CT17	9145.00	11994.60	USD	34,195.20	
05JUL17	S	5	PD050CT17	9150.00	11994.60	USD	-85,338.00	
05JUL17	S	1	PD050CT17	9140.00	11994.60	USD	-17,127.60	
05JUL17	S	1	PD050CT17	9145.00	11994.60	USD	-17,097.60	
05JUL17	B	4	PD050CT17	9140.00	11994.60	USD	68,510.40	
05JUL17	B	1	PD050CT17	9135.00	11994.60	USD	17,157.60	
05JUL17	B	1	PD050CT17	9110.00	11994.60	USD	17,307.60	
05JUL17	B	1	PD050CT17	9100.00	11994.60	USD	17,367.60	
05JUL17	B	3	PD050CT17	9115.00	11994.60	USD	51,832.80	
05JUL17	S	1	PD050CT17	9090.00	11994.60	USD	-17,427.60	
05JUL17	S	7	PD050CT17	9095.00	11994.60	USD	-121,783.20	
05JUL17	B	4	PD050CT17	9110.00	11994.60	USD	69,230.40	
05JUL17	B	2	PD050CT17	9125.00	11994.60	USD	34,435.20	
05JUL17	B	1	PD050CT17	9120.00	11994.60	USD	17,247.60	
05JUL17	B	4	PD050CT17	9105.00	11994.60	USD	69,350.40	
05JUL17	S	1	PD050CT17	9110.00	11994.60	USD	-17,307.60	
05JUL17	B	2	PD050CT17	9095.00	11994.60	USD	34,795.20	
05JUL17	B	9	PD050CT17	9090.00	11994.60	USD	156,848.40	
05JUL17	S	5	PD050CT17	9075.00	11994.60	USD	-87,588.00	
05JUL17	S	2	PD050CT17	9100.00	11994.60	USD	-34,735.20	
05JUL17	S	1	PD050CT17	9105.00	11994.60	USD	-17,337.60	
05JUL17	S	2	PD050CT17	9115.00	11994.60	USD	-34,555.20	
05JUL17	S	5	PD050CT17	9120.00	11994.60	USD	-86,238.00	
05JUL17	S	4	PD050CT17	9130.00	11994.60	USD	-68,750.40	
05JUL17	S	9	PD050CT17	9135.00	11994.60	USD	-154,418.40	
05JUL17	S	3	PD050CT17	9155.00	11994.60	USD	-51,112.80	
12JUL17	S	2	PD050CT17	9200.71	11994.60	USD	-33,526.68	
12JUL17	S	1	PD050CT17	9199.71	11994.60	USD	-16,769.34	
17JUL17	B	1	PD050CT17	9593.08	11994.60	USD	14,409.12	
19JUL17	S	2	PD050CT17	9643.18	11994.60	USD	-28,217.04	
28JUL17	B	1	PD050CT17	10192.84	11994.60	USD	10,810.56	
10AUG17	S	1	PD050CT17	10961.15	11994.60	USD	-6,200.70	
	NET	0AVG BGHT 9156.78	SOLD 9178.31				6,976.32	0.00
06JUL17	B	5	PD060CT17	9160.00	11995.31	USD	85,059.30	
06JUL17	B	4	PD060CT17	9125.00	11995.31	USD	68,887.44	
06JUL17	B	2	PD060CT17	9140.00	11995.31	USD	34,263.72	
06JUL17	S	7	PD060CT17	9125.00	11995.31	USD	-120,553.02	
06JUL17	S	2	PD060CT17	9130.00	11995.31	USD	-34,383.72	
06JUL17	B	7	PD060CT17	9130.00	11995.31	USD	120,343.02	
06JUL17	B	9	PD060CT17	9135.00	11995.31	USD	154,456.74	
06JUL17	B	4	PD060CT17	9155.00	11995.31	USD	68,167.44	
06JUL17	B	17	PD060CT17	9120.00	11995.31	USD	293,281.62	
06JUL17	B	1	PD060CT17	9095.00	11995.31	USD	17,401.86	
06JUL17	B	7	PD060CT17	9110.00	11995.31	USD	121,183.02	
06JUL17	B	4	PD060CT17	9105.00	11995.31	USD	69,367.44	
06JUL17	B	5	PD060CT17	9105.00	11995.31	USD	86,709.30	
06JUL17	B	1	PD060CT17	9115.00	11995.31	USD	17,281.86	
06JUL17	B	1	PD060CT17	9120.00	11995.31	USD	17,251.86	
06JUL17	B	1	PD060CT17	9100.00	11995.31	USD	17,371.86	
06JUL17	B	9	PD060CT17	9115.00	11995.31	USD	155,536.74	

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06JUL17	B	2	PD060CT17	9100.00	11995.31	USD	34,743.72	
06JUL17	B	1	PD060CT17	9085.00	11995.31	USD	17,461.86	
06JUL17	B	18	PD060CT17	9080.00	11995.31	USD	314,853.48	
06JUL17	B	1	PD060CT17	9090.00	11995.31	USD	17,431.86	
06JUL17	S	6	PD060CT17	9085.00	11995.31	USD	-104,771.16	
06JUL17	S	3	PD060CT17	9080.00	11995.31	USD	-52,475.58	
06JUL17	S	1	PD060CT17	9090.00	11995.31	USD	-17,431.86	
06JUL17	S	3	PD060CT17	9095.00	11995.31	USD	-52,205.58	
06JUL17	S	1	PD060CT17	9080.00	11995.31	USD	-17,491.86	
07JUL17	S	1	PD060CT17	9070.00	11995.31	USD	-17,551.86	
07JUL17	S	3	PD060CT17	9050.00	11995.31	USD	-53,015.58	
07JUL17	S	1	PD060CT17	9060.00	11995.31	USD	-17,611.86	
07JUL17	S	2	PD060CT17	9065.00	11995.31	USD	-35,163.72	
07JUL17	S	1	PD060CT17	9035.00	11995.31	USD	-17,761.86	
07JUL17	S	5	PD060CT17	9030.00	11995.31	USD	-88,959.30	
07JUL17	S	2	PD060CT17	9040.00	11995.31	USD	-35,463.72	
07JUL17	B	1	PD060CT17	9030.00	11995.31	USD	17,791.86	
07JUL17	B	1	PD060CT17	9045.00	11995.31	USD	17,701.86	
07JUL17	S	4	PD060CT17	9055.00	11995.31	USD	-70,567.44	
07JUL17	B	5	PD060CT17	9055.00	11995.31	USD	88,209.30	
07JUL17	S	11	PD060CT17	9025.00	11995.31	USD	-196,040.46	
07JUL17	S	23	PD060CT17	9020.00	11995.31	USD	-410,592.78	
07JUL17	B	9	PD060CT17	9010.00	11995.31	USD	161,206.74	
07JUL17	B	9	PD060CT17	9015.00	11995.31	USD	160,936.74	
07JUL17	B	4	PD060CT17	9020.00	11995.31	USD	71,407.44	
07JUL17	B	3	PD060CT17	9025.00	11995.31	USD	53,465.58	
07JUL17	B	4	PD060CT17	9005.00	11995.31	USD	71,767.44	
07JUL17	B	3	PD060CT17	9000.00	11995.31	USD	53,915.58	
07JUL17	B	7	PD060CT17	8995.00	11995.31	USD	126,013.02	
07JUL17	B	5	PD060CT17	8990.00	11995.31	USD	90,159.30	
07JUL17	B	1	PD060CT17	8985.00	11995.31	USD	18,061.86	
07JUL17	S	6	PD060CT17	8920.00	11995.31	USD	-110,711.16	
07JUL17	S	2	PD060CT17	8925.00	11995.31	USD	-36,843.72	
07JUL17	S	1	PD060CT17	8945.00	11995.31	USD	-18,301.86	
07JUL17	S	2	PD060CT17	8950.00	11995.31	USD	-36,543.72	
07JUL17	B	1	PD060CT17	8950.00	11995.31	USD	18,271.86	
07JUL17	B	1	PD060CT17	8955.00	11995.31	USD	18,241.86	
07JUL17	S	2	PD060CT17	8960.00	11995.31	USD	-36,423.72	
07JUL17	S	2	PD060CT17	8970.00	11995.31	USD	-36,303.72	
07JUL17	B	1	PD060CT17	8925.00	11995.31	USD	18,421.86	
07JUL17	S	1	PD060CT17	8970.00	11995.31	USD	-18,151.86	
12JUL17	S	8	PD060CT17	9201.50	11995.31	USD	-134,102.88	
19JUL17	S	18	PD060CT17	9643.86	11995.31	USD	-253,956.60	
26JUL17	S	5	PD060CT17	10035.14	11995.31	USD	-58,805.10	
27JUL17	S	4	PD060CT17	10123.14	11995.31	USD	-44,932.08	
28JUL17	S	9	PD060CT17	10192.43	11995.31	USD	-97,355.52	
03AUG17	S	1	PD060CT17	10363.14	11995.31	USD	-9,793.02	
08AUG17	S	6	PD060CT17	10612.14	11995.31	USD	-49,794.12	
09AUG17	S	2	PD060CT17	10739.67	11995.31	USD	-15,067.68	
10AUG17	S	8	PD060CT17	10961.94	11995.31	USD	-49,601.76	
22AUG17	S	1	PD060CT17	11386.39	11995.31	USD	-3,653.52	
	NET	0AVG BGHT 9076.88	SOLD 9449.44				344,243.04	0.00
10JUL17	S	1	PD100CT17	8975.00	11998.12	USD	-18,138.72	
10JUL17	S	1	PD100CT17	8940.00	11998.12	USD	-18,348.72	
10JUL17	S	1	PD100CT17	8950.00	11998.12	USD	-18,288.72	
10JUL17	S	9	PD100CT17	8930.00	11998.12	USD	-165,678.48	
10JUL17	S	5	PD100CT17	8945.00	11998.12	USD	-91,593.60	

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10JUL17	B	1	PD100CT17	8930.00	11998.12	USD	18,408.72	
10JUL17	B	2	PD100CT17	8940.00	11998.12	USD	36,697.44	
10JUL17	B	2	PD100CT17	8875.00	11998.12	USD	37,477.44	
10JUL17	S	1	PD100CT17	8910.00	11998.12	USD	-18,528.72	
10JUL17	S	1	PD100CT17	8915.00	11998.12	USD	-18,498.72	
10JUL17	B	3	PD100CT17	8915.00	11998.12	USD	55,496.16	
10JUL17	B	12	PD100CT17	8905.00	11998.12	USD	222,704.64	
10JUL17	B	1	PD100CT17	8900.00	11998.12	USD	18,588.72	
10JUL17	B	3	PD100CT17	8895.00	11998.12	USD	55,856.16	
10JUL17	S	2	PD100CT17	8925.00	11998.12	USD	-36,877.44	
10JUL17	B	7	PD100CT17	8910.00	11998.12	USD	129,701.04	
10JUL17	B	4	PD100CT17	8920.00	11998.12	USD	73,874.88	
10JUL17	S	2	PD100CT17	8955.00	11998.12	USD	-36,517.44	
10JUL17	S	10	PD100CT17	8970.00	11998.12	USD	-181,687.20	
10JUL17	B	1	PD100CT17	8950.00	11998.12	USD	18,288.72	
10JUL17	B	1	PD100CT17	8955.00	11998.12	USD	18,258.72	
10JUL17	S	1	PD100CT17	8980.00	11998.12	USD	-18,108.72	
10JUL17	S	9	PD100CT17	8990.00	11998.12	USD	-162,438.48	
10JUL17	B	3	PD100CT17	8995.00	11998.12	USD	54,056.16	
10JUL17	B	1	PD100CT17	9000.00	11998.12	USD	17,988.72	
10JUL17	S	2	PD100CT17	9010.00	11998.12	USD	-35,857.44	
10JUL17	S	6	PD100CT17	9005.00	11998.12	USD	-107,752.32	
10JUL17	S	4	PD100CT17	8995.00	11998.12	USD	-72,074.88	
10JUL17	S	4	PD100CT17	9000.00	11998.12	USD	-71,954.88	
10JUL17	S	1	PD100CT17	8990.00	11998.12	USD	-18,048.72	
12JUL17	B	10	PD100CT17	9204.90	11998.12	USD	167,593.20	
14JUL17	B	5	PD100CT17	9573.82	11998.12	USD	72,729.00	
17JUL17	B	1	PD100CT17	9596.38	11998.12	USD	14,410.44	
19JUL17	S	2	PD100CT17	9646.57	11998.12	USD	-28,218.60	
26JUL17	B	1	PD100CT17	10038.43	11998.12	USD	11,758.14	
28JUL17	B	2	PD100CT17	10195.79	11998.12	USD	21,627.96	
28JUL17	B	1	PD100CT17	10194.79	11998.12	USD	10,819.98	
08AUG17	B	1	PD100CT17	10616.93	11998.12	USD	8,287.14	
	NET	0AVG BGHT 9136.23	SOLD 8991.10				-53,988.42	0.00
11JUL17	S	1	PD110CT17	8995.00	11998.82	USD	-18,022.92	
11JUL17	B	2	PD110CT17	8995.00	11998.82	USD	36,045.84	
11JUL17	S	1	PD110CT17	9020.00	11998.82	USD	-17,872.92	
11JUL17	B	1	PD110CT17	9020.00	11998.82	USD	17,872.92	
11JUL17	B	3	PD110CT17	9015.00	11998.82	USD	53,708.76	
11JUL17	B	8	PD110CT17	9020.00	11998.82	USD	142,983.36	
11JUL17	S	2	PD110CT17	9020.00	11998.82	USD	-35,745.84	
11JUL17	S	1	PD110CT17	9025.00	11998.82	USD	-17,842.92	
11JUL17	B	10	PD110CT17	9025.00	11998.82	USD	178,429.20	
11JUL17	B	4	PD110CT17	9035.00	11998.82	USD	71,131.68	
11JUL17	S	1	PD110CT17	9085.00	11998.82	USD	-17,482.92	
11JUL17	S	1	PD110CT17	9090.00	11998.82	USD	-17,452.92	
11JUL17	B	4	PD110CT17	9095.00	11998.82	USD	69,691.68	
11JUL17	S	1	PD110CT17	9095.00	11998.82	USD	-17,422.92	
11JUL17	B	2	PD110CT17	9085.00	11998.82	USD	34,965.84	
11JUL17	B	1	PD110CT17	9180.00	11998.82	USD	16,912.92	
11JUL17	S	9	PD110CT17	9165.00	11998.82	USD	-153,026.28	
11JUL17	B	6	PD110CT17	9155.00	11998.82	USD	102,377.52	
11JUL17	B	10	PD110CT17	9140.00	11998.82	USD	171,529.20	
11JUL17	B	2	PD110CT17	9150.00	11998.82	USD	34,185.84	
11JUL17	B	1	PD110CT17	9145.00	11998.82	USD	17,122.92	
11JUL17	S	7	PD110CT17	9170.00	11998.82	USD	-118,810.44	
11JUL17	B	2	PD110CT17	9175.00	11998.82	USD	33,885.84	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	5	PD11OCT17	9175.00	11998.82	USD	-84,714.60	
11JUL17	B	2	PD11OCT17	9185.00	11998.82	USD	33,765.84	
11JUL17	S	5	PD11OCT17	9205.00	11998.82	USD	-83,814.60	
11JUL17	B	1	PD11OCT17	9200.00	11998.82	USD	16,792.92	
11JUL17	S	4	PD11OCT17	9190.00	11998.82	USD	-67,411.68	
11JUL17	S	4	PD11OCT17	9180.00	11998.82	USD	-67,651.68	
11JUL17	B	1	PD11OCT17	9170.00	11998.82	USD	16,972.92	
11JUL17	B	2	PD11OCT17	9160.00	11998.82	USD	34,065.84	
11JUL17	B	2	PD11OCT17	9135.00	11998.82	USD	34,365.84	
19JUL17	S	14	PD11OCT17	9647.25	11998.82	USD	-197,531.88	
27JUL17	S	1	PD11OCT17	10126.00	11998.82	USD	-11,236.92	
28JUL17	S	1	PD11OCT17	10195.38	11998.82	USD	-10,820.64	
28JUL17	S	1	PD11OCT17	10194.38	11998.82	USD	-10,826.64	
03AUG17	S	2	PD11OCT17	10366.63	11998.82	USD	-19,586.28	
10AUG17	S	1	PD11OCT17	10965.93	11998.82	USD	-6,197.34	
17AUG17	S	2	PD11OCT17	10702.80	11998.82	USD	-15,552.24	
	NET	0 AVG BGHT 9090.47	SOLD 9423.24				127,782.30	0.00
12JUL17	B	5	PD12OCT17	9195.00	11999.53	USD	84,135.90	
12JUL17	B	4	PD12OCT17	9175.00	11999.53	USD	67,788.72	
12JUL17	B	1	PD12OCT17	9205.00	11999.53	USD	16,767.18	
12JUL17	B	10	PD12OCT17	9215.00	11999.53	USD	167,071.80	
12JUL17	B	6	PD12OCT17	9245.00	11999.53	USD	99,163.08	
12JUL17	B	4	PD12OCT17	9185.00	11999.53	USD	67,548.72	
12JUL17	S	1	PD12OCT17	9180.00	11999.53	USD	-16,917.18	
12JUL17	B	4	PD12OCT17	9190.00	11999.53	USD	67,428.72	
12JUL17	S	1	PD12OCT17	9175.00	11999.53	USD	-16,947.18	
12JUL17	S	1	PD12OCT17	9205.00	11999.53	USD	-16,767.18	
12JUL17	B	1	PD12OCT17	9180.00	11999.53	USD	16,917.18	
12JUL17	B	1	PD12OCT17	9190.00	11999.53	USD	16,857.18	
12JUL17	B	1	PD12OCT17	9225.00	11999.53	USD	16,647.18	
12JUL17	S	1	PD12OCT17	9225.00	11999.53	USD	-16,647.18	
12JUL17	B	6	PD12OCT17	9275.00	11999.53	USD	98,083.08	
12JUL17	B	5	PD12OCT17	9280.00	11999.53	USD	81,585.90	
12JUL17	S	2	PD12OCT17	9265.00	11999.53	USD	-32,814.36	
12JUL17	S	3	PD12OCT17	9260.00	11999.53	USD	-49,311.54	
12JUL17	S	1	PD12OCT17	9255.00	11999.53	USD	-16,467.18	
12JUL17	S	1	PD12OCT17	9250.00	11999.53	USD	-16,497.18	
12JUL17	S	3	PD12OCT17	9240.00	11999.53	USD	-49,671.54	
12JUL17	S	2	PD12OCT17	9245.00	11999.53	USD	-33,054.36	
12JUL17	S	2	PD12OCT17	9235.00	11999.53	USD	-33,174.36	
12JUL17	S	2	PD12OCT17	9230.00	11999.53	USD	-33,234.36	
12JUL17	B	7	PD12OCT17	9230.00	11999.53	USD	116,320.26	
12JUL17	B	4	PD12OCT17	9240.00	11999.53	USD	66,228.72	
12JUL17	B	9	PD12OCT17	9225.00	11999.53	USD	149,824.62	
12JUL17	B	4	PD12OCT17	9220.00	11999.53	USD	66,708.72	
12JUL17	B	9	PD12OCT17	9235.00	11999.53	USD	149,284.62	
12JUL17	S	5	PD12OCT17	9225.00	11999.53	USD	-83,235.90	
12JUL17	S	12	PD12OCT17	9215.00	11999.53	USD	-200,486.16	
12JUL17	S	5	PD12OCT17	9220.00	11999.53	USD	-83,385.90	
12JUL17	S	3	PD12OCT17	9210.00	11999.53	USD	-50,211.54	
12JUL17	B	7	PD12OCT17	9210.00	11999.53	USD	117,160.26	
12JUL17	B	2	PD12OCT17	9206.00	11999.53	USD	33,522.36	
12JUL17	S	2	PD12OCT17	9200.00	11999.53	USD	-33,594.36	
19JUL17	S	7	PD12OCT17	9647.93	11999.53	USD	-98,767.20	
27JUL17	S	11	PD12OCT17	10126.57	11999.53	USD	-123,615.36	
28JUL17	S	1	PD12OCT17	10194.96	11999.53	USD	-10,827.42	
28JUL17	S	5	PD12OCT17	10195.96	11999.53	USD	-54,107.10	

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03AUG17	S	8	PD120CT17	10367.32	11999.53	USD	-78,346.08	
10AUG17	S	9	PD120CT17	10966.72	11999.53	USD	-55,771.74	
17AUG17	S	2	PD120CT17	10703.61	11999.53	USD	-15,551.04	
	NET	0AVG BGHT 9223.52	SOLD 9741.38				279,640.80	0.00
13JUL17	S	2	PD130CT17	9205.00	12000.23	USD	-33,542.76	
13JUL17	B	1	PD130CT17	9255.00	12000.23	USD	16,471.38	
13JUL17	B	2	PD130CT17	9270.00	12000.23	USD	32,762.76	
13JUL17	S	1	PD130CT17	9265.00	12000.23	USD	-16,411.38	
13JUL17	B	1	PD130CT17	9240.00	12000.23	USD	16,561.38	
13JUL17	S	1	PD130CT17	9265.00	12000.23	USD	-16,411.38	
13JUL17	B	4	PD130CT17	9230.00	12000.23	USD	66,485.52	
13JUL17	B	3	PD130CT17	9235.00	12000.23	USD	49,774.14	
13JUL17	S	5	PD130CT17	9245.00	12000.23	USD	-82,656.90	
13JUL17	S	1	PD130CT17	9240.00	12000.23	USD	-16,561.38	
13JUL17	S	1	PD130CT17	9260.00	12000.23	USD	-16,441.38	
13JUL17	S	1	PD130CT17	9230.00	12000.23	USD	-16,621.38	
13JUL17	S	3	PD130CT17	9220.00	12000.23	USD	-50,044.14	
13JUL17	S	1	PD130CT17	9210.00	12000.23	USD	-16,741.38	
13JUL17	S	7	PD130CT17	9215.00	12000.23	USD	-116,979.66	
13JUL17	B	1	PD130CT17	9200.00	12000.23	USD	16,801.38	
13JUL17	S	5	PD130CT17	9160.00	12000.23	USD	-85,206.90	
13JUL17	S	2	PD130CT17	9200.00	12000.23	USD	-33,602.76	
13JUL17	B	1	PD130CT17	9220.00	12000.23	USD	16,681.38	
13JUL17	B	2	PD130CT17	9215.00	12000.23	USD	33,422.76	
13JUL17	B	3	PD130CT17	9205.00	12000.23	USD	50,314.14	
13JUL17	B	1	PD130CT17	9210.00	12000.23	USD	16,741.38	
13JUL17	S	4	PD130CT17	9225.00	12000.23	USD	-66,605.52	
13JUL17	B	2	PD130CT17	9195.00	12000.23	USD	33,662.76	
13JUL17	S	1	PD130CT17	9180.00	12000.23	USD	-16,921.38	
13JUL17	S	1	PD130CT17	9195.00	12000.23	USD	-16,831.38	
13JUL17	S	2	PD130CT17	9185.00	12000.23	USD	-33,782.76	
13JUL17	B	3	PD130CT17	9185.00	12000.23	USD	50,674.14	
13JUL17	B	2	PD130CT17	9211.00	12000.23	USD	33,470.76	
14JUL17	B	2	PD130CT17	9250.00	12000.23	USD	33,002.76	
14JUL17	S	1	PD130CT17	9280.00	12000.23	USD	-16,321.38	
14JUL17	B	3	PD130CT17	9280.00	12000.23	USD	48,964.14	
14JUL17	S	1	PD130CT17	9290.00	12000.23	USD	-16,261.38	
14JUL17	S	7	PD130CT17	9295.00	12000.23	USD	-113,619.66	
14JUL17	B	2	PD130CT17	9325.00	12000.23	USD	32,102.76	
14JUL17	B	1	PD130CT17	9305.00	12000.23	USD	16,171.38	
14JUL17	S	2	PD130CT17	9310.00	12000.23	USD	-32,282.76	
14JUL17	S	3	PD130CT17	9305.00	12000.23	USD	-48,514.14	
14JUL17	B	7	PD130CT17	9295.00	12000.23	USD	113,619.66	
14JUL17	B	4	PD130CT17	9290.00	12000.23	USD	65,045.52	
14JUL17	S	1	PD130CT17	9400.00	12000.23	USD	-15,601.38	
14JUL17	S	2	PD130CT17	9405.00	12000.23	USD	-31,142.76	
14JUL17	B	1	PD130CT17	9395.00	12000.23	USD	15,631.38	
14JUL17	B	1	PD130CT17	9315.00	12000.23	USD	16,111.38	
14JUL17	S	1	PD130CT17	9375.00	12000.23	USD	-15,751.38	
14JUL17	B	2	PD130CT17	9375.00	12000.23	USD	31,502.76	
14JUL17	S	2	PD130CT17	9365.00	12000.23	USD	-31,622.76	
14JUL17	B	4	PD130CT17	9370.00	12000.23	USD	63,125.52	
14JUL17	B	1	PD130CT17	9360.00	12000.23	USD	15,841.38	
14JUL17	B	1	PD130CT17	9380.00	12000.23	USD	15,721.38	
14JUL17	S	3	PD130CT17	9385.00	12000.23	USD	-47,074.14	
14JUL17	S	6	PD130CT17	9390.00	12000.23	USD	-93,968.28	
14JUL17	S	3	PD130CT17	9395.00	12000.23	USD	-46,894.14	

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14JUL17	S	1	PD130CT17	9380.00	12000.23	USD	-15,721.38	
14JUL17	S	2	PD130CT17	9420.00	12000.23	USD	-30,962.76	
14JUL17	S	1	PD130CT17	9435.00	12000.23	USD	-15,391.38	
14JUL17	B	1	PD130CT17	9450.00	12000.23	USD	15,301.38	
14JUL17	B	5	PD130CT17	9445.00	12000.23	USD	76,656.90	
14JUL17	S	1	PD130CT17	9450.00	12000.23	USD	-15,301.38	
14JUL17	B	1	PD130CT17	9460.00	12000.23	USD	15,241.38	
14JUL17	S	1	PD130CT17	9485.00	12000.23	USD	-15,091.38	
14JUL17	B	1	PD130CT17	9370.00	12000.23	USD	15,781.38	
14JUL17	S	1	PD130CT17	9480.00	12000.23	USD	-15,121.38	
14JUL17	S	2	PD130CT17	9490.00	12000.23	USD	-30,122.76	
14JUL17	S	1	PD130CT17	9505.00	12000.23	USD	-14,971.38	
14JUL17	S	1	PD130CT17	9535.00	12000.23	USD	-14,791.38	
14JUL17	B	2	PD130CT17	9535.00	12000.23	USD	29,582.76	
14JUL17	S	2	PD130CT17	9550.00	12000.23	USD	-29,402.76	
14JUL17	S	1	PD130CT17	9565.00	12000.23	USD	-14,611.38	
14JUL17	S	10	PD130CT17	9560.00	12000.23	USD	-146,413.80	
14JUL17	B	7	PD130CT17	9576.00	12000.23	USD	101,817.66	
14JUL17	S	1	PD130CT17	9560.00	12000.23	USD	-14,641.38	
14JUL17	B	1	PD130CT17	9555.00	12000.23	USD	14,671.38	
14JUL17	B	1	PD130CT17	9570.00	12000.23	USD	14,581.38	
14JUL17	B	1	PD130CT17	9565.00	12000.23	USD	14,611.38	
19JUL17	B	23	PD130CT17	9649.61	12000.23	USD	324,385.56	
26JUL17	B	5	PD130CT17	10040.14	12000.23	USD	58,802.70	
03AUG17	S	2	PD130CT17	10368.02	12000.23	USD	-19,586.52	
10AUG17	S	6	PD130CT17	10967.52	12000.23	USD	-37,177.56	
	NET	0AVG BGHT 9440.20	SOLD 9453.75				8,372.58	0.00
17JUL17	B	1	PD170CT17	9530.00	12003.05	USD	14,838.30	
17JUL17	B	1	PD170CT17	9555.00	12003.05	USD	14,688.30	
17JUL17	B	1	PD170CT17	9545.00	12003.05	USD	14,748.30	
17JUL17	S	6	PD170CT17	9595.00	12003.05	USD	-86,689.80	
17JUL17	S	2	PD170CT17	9565.00	12003.05	USD	-29,256.60	
17JUL17	B	2	PD170CT17	9580.00	12003.05	USD	29,076.60	
17JUL17	B	1	PD170CT17	9525.00	12003.05	USD	14,868.30	
17JUL17	B	2	PD170CT17	9590.00	12003.05	USD	28,956.60	
17JUL17	S	8	PD170CT17	9585.00	12003.05	USD	-116,066.40	
17JUL17	S	5	PD170CT17	9580.00	12003.05	USD	-72,691.50	
17JUL17	B	10	PD170CT17	9595.00	12003.05	USD	144,483.00	
17JUL17	B	1	PD170CT17	9560.00	12003.05	USD	14,658.30	
17JUL17	S	1	PD170CT17	9550.00	12003.05	USD	-14,718.30	
17JUL17	B	1	PD170CT17	9550.00	12003.05	USD	14,718.30	
17JUL17	S	7	PD170CT17	9560.00	12003.05	USD	-102,608.10	
17JUL17	S	1	PD170CT17	9555.00	12003.05	USD	-14,688.30	
17JUL17	B	2	PD170CT17	9570.00	12003.05	USD	29,196.60	
17JUL17	S	9	PD170CT17	9570.00	12003.05	USD	-131,384.70	
17JUL17	B	3	PD170CT17	9615.00	12003.05	USD	42,984.90	
17JUL17	B	4	PD170CT17	9585.00	12003.05	USD	58,033.20	
17JUL17	S	17	PD170CT17	9600.00	12003.05	USD	-245,111.10	
17JUL17	S	19	PD170CT17	9605.00	12003.05	USD	-273,377.70	
17JUL17	B	2	PD170CT17	9615.00	12003.05	USD	28,656.60	
17JUL17	B	1	PD170CT17	9655.00	12003.05	USD	14,088.30	
17JUL17	B	1	PD170CT17	9685.00	12003.05	USD	13,908.30	
17JUL17	B	1	PD170CT17	9695.00	12003.05	USD	13,848.30	
17JUL17	B	1	PD170CT17	9690.00	12003.05	USD	13,878.30	
17JUL17	B	1	PD170CT17	9675.00	12003.05	USD	13,968.30	
17JUL17	B	5	PD170CT17	9610.00	12003.05	USD	71,791.50	
17JUL17	S	9	PD170CT17	9620.00	12003.05	USD	-128,684.70	

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17JUL17	B	3	PD17OCT17	9620.00	12003.05	USD	42,894.90	
17JUL17	S	4	PD17OCT17	9625.00	12003.05	USD	-57,073.20	
17JUL17	S	8	PD17OCT17	9615.00	12003.05	USD	-114,626.40	
17JUL17	S	8	PD17OCT17	9610.00	12003.05	USD	-114,866.40	
17JUL17	B	1	PD17OCT17	9625.00	12003.05	USD	14,268.30	
17JUL17	B	2	PD17OCT17	9601.00	12003.05	USD	28,824.60	
17JUL17	S	1	PD17OCT17	9615.00	12003.05	USD	-14,328.30	
19JUL17	B	1	PD17OCT17	9651.32	12003.05	USD	14,110.38	
19JUL17	B	54	PD17OCT17	9652.32	12003.05	USD	761,636.52	
27JUL17	S	1	PD17OCT17	10129.43	12003.05	USD	-11,241.72	
28JUL17	S	1	PD17OCT17	10197.91	12003.05	USD	-10,830.84	
03AUG17	B	3	PD17OCT17	10371.80	12003.05	USD	29,362.50	
15AUG17	B	2	PD17OCT17	10332.72	12003.05	USD	20,043.96	
	NET	0 AVG BGHT 9662.66	SOLD 9607.03				-35,712.60	0.00
18JUL17	B	1	PD18OCT17	9635.00	12003.75	USD	14,212.50	
18JUL17	B	4	PD18OCT17	9640.00	12003.75	USD	56,730.00	
18JUL17	B	2	PD18OCT17	9630.00	12003.75	USD	28,485.00	
18JUL17	B	1	PD18OCT17	9660.00	12003.75	USD	14,062.50	
18JUL17	S	2	PD18OCT17	9590.00	12003.75	USD	-28,965.00	
18JUL17	S	1	PD18OCT17	9640.00	12003.75	USD	-14,182.50	
18JUL17	B	2	PD18OCT17	9670.00	12003.75	USD	28,005.00	
18JUL17	B	1	PD18OCT17	9680.00	12003.75	USD	13,942.50	
18JUL17	B	1	PD18OCT17	9675.00	12003.75	USD	13,972.50	
18JUL17	S	1	PD18OCT17	9740.00	12003.75	USD	-13,582.50	
18JUL17	S	1	PD18OCT17	9770.00	12003.75	USD	-13,402.50	
18JUL17	S	3	PD18OCT17	9765.00	12003.75	USD	-40,297.50	
18JUL17	S	3	PD18OCT17	9715.00	12003.75	USD	-41,197.50	
18JUL17	S	1	PD18OCT17	9730.00	12003.75	USD	-13,642.50	
18JUL17	B	2	PD18OCT17	9781.00	12003.75	USD	26,673.00	
19JUL17	S	1	PD18OCT17	9651.00	12003.75	USD	-14,116.50	
28JUL17	S	2	PD18OCT17	10199.50	12003.75	USD	-21,651.00	
28JUL17	B	3	PD18OCT17	10200.50	12003.75	USD	32,458.50	
03AUG17	S	5	PD18OCT17	10371.50	12003.75	USD	-48,967.50	
10AUG17	B	3	PD18OCT17	10972.50	12003.75	USD	18,562.50	
	NET	0 AVG BGHT 9944.55	SOLD 9920.38				-2,901.00	0.00
19JUL17	S	1	PD19OCT17	9710.00	12004.25	USD	-13,765.50	
19JUL17	S	4	PD19OCT17	9695.00	12004.25	USD	-55,422.00	
19JUL17	S	1	PD19OCT17	9705.00	12004.25	USD	-13,795.50	
19JUL17	S	1	PD19OCT17	9720.00	12004.25	USD	-13,705.50	
19JUL17	S	3	PD19OCT17	9715.00	12004.25	USD	-41,206.50	
19JUL17	S	1	PD19OCT17	9765.00	12004.25	USD	-13,435.50	
19JUL17	S	2	PD19OCT17	9770.00	12004.25	USD	-26,811.00	
19JUL17	S	1	PD19OCT17	9775.00	12004.25	USD	-13,375.50	
19JUL17	B	1	PD19OCT17	9765.00	12004.25	USD	13,435.50	
19JUL17	B	1	PD19OCT17	9735.00	12004.25	USD	13,615.50	
19JUL17	S	3	PD19OCT17	9735.00	12004.25	USD	-40,846.50	
19JUL17	B	1	PD19OCT17	9710.00	12004.25	USD	13,765.50	
19JUL17	S	2	PD19OCT17	9690.00	12004.25	USD	-27,771.00	
19JUL17	S	1	PD19OCT17	9700.00	12004.25	USD	-13,825.50	
19JUL17	B	1	PD19OCT17	9720.00	12004.25	USD	13,705.50	
19JUL17	B	3	PD19OCT17	9730.00	12004.25	USD	40,936.50	
19JUL17	S	6	PD19OCT17	9680.00	12004.25	USD	-83,673.00	
19JUL17	B	1	PD19OCT17	9670.00	12004.25	USD	14,005.50	
19JUL17	S	1	PD19OCT17	9670.00	12004.25	USD	-14,005.50	
19JUL17	S	3	PD19OCT17	9655.00	12004.25	USD	-42,286.50	
19JUL17	S	2	PD19OCT17	9650.00	12004.25	USD	-28,251.00	
19JUL17	S	1	PD19OCT17	9650.00	12004.25	USD	-14,125.50	

OPEN POSITION STATEMENT



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SAP0094X

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	1	PD19OCT17	9655.00	12004.25	USD	-14,095.50	
27JUL17	S	4	PD19OCT17	10130.00	12004.25	USD	-44,982.00	
27JUL17	B	9	PD19OCT17	10131.00	12004.25	USD	101,155.50	
28JUL17	B	4	PD19OCT17	10200.56	12004.25	USD	43,288.56	
03AUG17	B	5	PD19OCT17	10373.28	12004.25	USD	48,929.10	
10AUG17	B	12	PD19OCT17	10973.09	12004.25	USD	74,243.52	
	NET	0AVG BGHT 10350.39	SOLD 9743.82				-138,298.32	0.00
20JUL17	B	1	PD20OCT17	9665.00	12004.75	USD	14,038.50	
20JUL17	B	1	PD20OCT17	9600.00	12004.75	USD	14,428.50	
20JUL17	S	1	PD20OCT17	9665.00	12004.75	USD	-14,038.50	
20JUL17	S	1	PD20OCT17	9610.00	12004.75	USD	-14,368.50	
20JUL17	S	3	PD20OCT17	9625.00	12004.75	USD	-42,835.50	
20JUL17	B	1	PD20OCT17	9595.00	12004.75	USD	14,458.50	
20JUL17	S	2	PD20OCT17	9560.00	12004.75	USD	-29,337.00	
20JUL17	B	1	PD20OCT17	9565.00	12004.75	USD	14,638.50	
20JUL17	B	2	PD20OCT17	9580.00	12004.75	USD	29,097.00	
20JUL17	S	4	PD20OCT17	9570.00	12004.75	USD	-58,434.00	
20JUL17	B	3	PD20OCT17	9570.00	12004.75	USD	43,825.50	
20JUL17	B	1	PD20OCT17	9575.00	12004.75	USD	14,578.50	
20JUL17	S	2	PD20OCT17	9555.00	12004.75	USD	-29,397.00	
20JUL17	S	1	PD20OCT17	9530.00	12004.75	USD	-14,848.50	
20JUL17	S	2	PD20OCT17	9520.00	12004.75	USD	-29,817.00	
20JUL17	S	5	PD20OCT17	9515.00	12004.75	USD	-74,692.50	
20JUL17	S	1	PD20OCT17	9525.00	12004.75	USD	-14,878.50	
20JUL17	B	2	PD20OCT17	9525.00	12004.75	USD	29,757.00	
20JUL17	B	2	PD20OCT17	9520.00	12004.75	USD	29,817.00	
20JUL17	B	1	PD20OCT17	9480.00	12004.75	USD	15,148.50	
20JUL17	B	3	PD20OCT17	9470.00	12004.75	USD	45,625.50	
20JUL17	S	2	PD20OCT17	9500.00	12004.75	USD	-30,057.00	
20JUL17	B	1	PD20OCT17	9500.00	12004.75	USD	15,028.50	
20JUL17	B	1	PD20OCT17	9495.00	12004.75	USD	15,058.50	
20JUL17	S	2	PD20OCT17	9495.00	12004.75	USD	-30,117.00	
20JUL17	B	1	PD20OCT17	9505.00	12004.75	USD	14,998.50	
20JUL17	B	1	PD20OCT17	9510.00	12004.75	USD	14,968.50	
20JUL17	B	2	PD20OCT17	9490.00	12004.75	USD	30,177.00	
21JUL17	S	1	PD20OCT17	9500.00	12004.75	USD	-15,028.50	
21JUL17	S	1	PD20OCT17	9510.00	12004.75	USD	-14,968.50	
21JUL17	B	1	PD20OCT17	9555.00	12004.75	USD	14,698.50	
21JUL17	B	4	PD20OCT17	9560.00	12004.75	USD	58,674.00	
21JUL17	S	2	PD20OCT17	9585.00	12004.75	USD	-29,037.00	
21JUL17	B	1	PD20OCT17	9585.00	12004.75	USD	14,518.50	
21JUL17	S	1	PD20OCT17	9590.00	12004.75	USD	-14,488.50	
21JUL17	S	1	PD20OCT17	9570.00	12004.75	USD	-14,608.50	
21JUL17	S	3	PD20OCT17	9575.00	12004.75	USD	-43,735.50	
21JUL17	B	1	PD20OCT17	9610.00	12004.75	USD	14,368.50	
21JUL17	S	1	PD20OCT17	9525.00	12004.75	USD	-14,878.50	
21JUL17	S	1	PD20OCT17	9530.00	12004.75	USD	-14,848.50	
21JUL17	B	1	PD20OCT17	9560.00	12004.75	USD	14,668.50	
21JUL17	S	2	PD20OCT17	9620.00	12004.75	USD	-28,617.00	
21JUL17	B	4	PD20OCT17	9615.00	12004.75	USD	57,354.00	
21JUL17	S	3	PD20OCT17	9615.00	12004.75	USD	-43,015.50	
21JUL17	B	1	PD20OCT17	9625.00	12004.75	USD	14,278.50	
21JUL17	B	1	PD20OCT17	9620.00	12004.75	USD	14,308.50	
21JUL17	S	1	PD20OCT17	9655.00	12004.75	USD	-14,098.50	
21JUL17	S	1	PD20OCT17	9675.00	12004.75	USD	-13,978.50	
21JUL17	B	2	PD20OCT17	9660.00	12004.75	USD	28,137.00	
21JUL17	S	2	PD20OCT17	9625.00	12004.75	USD	-28,557.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	4	PD200CT17	9610.00	12004.75	USD	-57,474.00	
21JUL17	S	1	PD200CT17	9605.00	12004.75	USD	-14,398.50	
21JUL17	S	2	PD200CT17	9565.00	12004.75	USD	-29,277.00	
21JUL17	B	4	PD200CT17	9565.00	12004.75	USD	58,554.00	
21JUL17	S	3	PD200CT17	9555.00	12004.75	USD	-44,095.50	
21JUL17	B	3	PD200CT17	9535.00	12004.75	USD	44,455.50	
21JUL17	S	5	PD200CT17	9545.00	12004.75	USD	-73,792.50	
21JUL17	S	1	PD200CT17	9530.00	12004.75	USD	-14,848.50	
21JUL17	S	1	PD200CT17	9515.00	12004.75	USD	-14,938.50	
21JUL17	S	3	PD200CT17	9525.00	12004.75	USD	-44,635.50	
21JUL17	B	7	PD200CT17	9525.00	12004.75	USD	104,149.50	
21JUL17	B	1	PD200CT17	9520.00	12004.75	USD	14,908.50	
21JUL17	S	1	PD200CT17	9540.00	12004.75	USD	-14,788.50	
27JUL17	B	8	PD200CT17	10131.00	12004.75	USD	89,940.00	
27JUL17	S	6	PD200CT17	10130.00	12004.75	USD	-67,491.00	
28JUL17	S	2	PD200CT17	10199.61	12004.75	USD	-21,661.68	
28JUL17	B	3	PD200CT17	10200.61	12004.75	USD	32,474.52	
03AUG17	B	2	PD200CT17	10374.06	12004.75	USD	19,568.28	
10AUG17	B	6	PD200CT17	10973.67	12004.75	USD	37,118.88	
15AUG17	B	1	PD200CT17	10334.75	12004.75	USD	10,020.00	
	NET	0AVG	BGHT 9787.33	SOLD 9626.79			-72,243.00	0.00
24JUL17	B	2	PD240CT17	9600.00	12008.02	USD	28,896.24	
24JUL17	B	1	PD240CT17	9555.00	12008.02	USD	14,718.12	
24JUL17	S	1	PD240CT17	9595.00	12008.02	USD	-14,478.12	
24JUL17	B	2	PD240CT17	9635.00	12008.02	USD	28,476.24	
24JUL17	S	3	PD240CT17	9615.00	12008.02	USD	-43,074.36	
24JUL17	S	4	PD240CT17	9620.00	12008.02	USD	-57,312.48	
24JUL17	B	2	PD240CT17	9630.00	12008.02	USD	28,536.24	
24JUL17	B	1	PD240CT17	9615.00	12008.02	USD	14,358.12	
24JUL17	B	5	PD240CT17	9620.00	12008.02	USD	71,640.60	
24JUL17	B	5	PD240CT17	9615.00	12008.02	USD	71,790.60	
24JUL17	B	2	PD240CT17	9610.00	12008.02	USD	28,776.24	
24JUL17	B	6	PD240CT17	9625.00	12008.02	USD	85,788.72	
24JUL17	S	7	PD240CT17	9625.00	12008.02	USD	-100,086.84	
24JUL17	S	3	PD240CT17	9630.00	12008.02	USD	-42,804.36	
24JUL17	S	4	PD240CT17	9635.00	12008.02	USD	-56,952.48	
24JUL17	B	6	PD240CT17	9640.00	12008.02	USD	85,248.72	
24JUL17	B	2	PD240CT17	9645.00	12008.02	USD	28,356.24	
24JUL17	B	3	PD240CT17	9650.00	12008.02	USD	42,444.36	
24JUL17	S	1	PD240CT17	9660.00	12008.02	USD	-14,088.12	
24JUL17	B	7	PD240CT17	9665.00	12008.02	USD	98,406.84	
24JUL17	B	2	PD240CT17	9655.00	12008.02	USD	28,236.24	
24JUL17	B	2	PD240CT17	9680.00	12008.02	USD	27,936.24	
24JUL17	B	2	PD240CT17	9670.00	12008.02	USD	28,056.24	
24JUL17	B	2	PD240CT17	9660.00	12008.02	USD	28,176.24	
24JUL17	S	1	PD240CT17	9710.00	12008.02	USD	-13,788.12	
24JUL17	S	4	PD240CT17	9720.00	12008.02	USD	-54,912.48	
24JUL17	S	1	PD240CT17	9715.00	12008.02	USD	-13,758.12	
24JUL17	S	1	PD240CT17	9630.00	12008.02	USD	-14,268.12	
24JUL17	S	1	PD240CT17	9730.00	12008.02	USD	-13,668.12	
24JUL17	B	4	PD240CT17	9720.00	12008.02	USD	54,912.48	
24JUL17	B	4	PD240CT17	9750.00	12008.02	USD	54,192.48	
24JUL17	S	1	PD240CT17	9750.00	12008.02	USD	-13,548.12	
24JUL17	B	3	PD240CT17	9760.00	12008.02	USD	40,464.36	
24JUL17	B	2	PD240CT17	9755.00	12008.02	USD	27,036.24	
24JUL17	B	2	PD240CT17	9765.00	12008.02	USD	26,916.24	
24JUL17	S	1	PD240CT17	9760.00	12008.02	USD	-13,488.12	

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24JUL17	S	1	PD240CT17	9775.00	12008.02	USD	-13,398.12	
24JUL17	S	2	PD240CT17	9770.00	12008.02	USD	-26,856.24	
24JUL17	S	1	PD240CT17	9765.00	12008.02	USD	-13,458.12	
24JUL17	S	5	PD240CT17	9755.00	12008.02	USD	-67,590.60	
24JUL17	B	2	PD240CT17	9781.00	12008.02	USD	26,724.24	
24JUL17	S	1	PD240CT17	9760.00	12008.02	USD	-13,488.12	
27JUL17	S	10	PD240CT17	10130.00	12008.02	USD	-112,681.20	
28JUL17	B	1	PD240CT17	10200.83	12008.02	USD	10,843.14	
28JUL17	S	3	PD240CT17	10199.83	12008.02	USD	-32,547.42	
03AUG17	S	4	PD240CT17	10376.17	12008.02	USD	-39,164.40	
10AUG17	S	12	PD240CT17	10975.02	12008.02	USD	-74,376.00	
15AUG17	B	2	PD240CT17	10337.25	12008.02	USD	20,049.24	
	NET	0AVG BGHT 9690.94	SOLD 10017.77				141,192.48	0.00
25JUL17	S	1	PD250CT17	9745.00	12008.84	USD	-13,583.04	
25JUL17	S	2	PD250CT17	9760.00	12008.84	USD	-26,986.08	
25JUL17	B	2	PD250CT17	9795.00	12008.84	USD	26,566.08	
25JUL17	B	1	PD250CT17	9790.00	12008.84	USD	13,313.04	
25JUL17	B	1	PD250CT17	9800.00	12008.84	USD	13,253.04	
25JUL17	B	4	PD250CT17	9815.00	12008.84	USD	52,652.16	
25JUL17	B	1	PD250CT17	9820.00	12008.84	USD	13,133.04	
25JUL17	S	3	PD250CT17	9845.00	12008.84	USD	-38,949.12	
25JUL17	B	1	PD250CT17	9840.00	12008.84	USD	13,013.04	
25JUL17	B	4	PD250CT17	9855.00	12008.84	USD	51,692.16	
25JUL17	S	5	PD250CT17	9840.00	12008.84	USD	-65,065.20	
25JUL17	B	4	PD250CT17	9835.00	12008.84	USD	52,172.16	
25JUL17	B	1	PD250CT17	9850.00	12008.84	USD	12,953.04	
25JUL17	B	4	PD250CT17	9860.00	12008.84	USD	51,572.16	
25JUL17	S	6	PD250CT17	9875.00	12008.84	USD	-76,818.24	
25JUL17	S	2	PD250CT17	9880.00	12008.84	USD	-25,546.08	
25JUL17	B	2	PD250CT17	9870.00	12008.84	USD	25,666.08	
25JUL17	B	1	PD250CT17	9875.00	12008.84	USD	12,803.04	
25JUL17	B	1	PD250CT17	9890.00	12008.84	USD	12,713.04	
25JUL17	B	5	PD250CT17	9905.00	12008.84	USD	63,115.20	
25JUL17	S	1	PD250CT17	9940.00	12008.84	USD	-12,413.04	
25JUL17	S	1	PD250CT17	9835.00	12008.84	USD	-13,043.04	
25JUL17	S	1	PD250CT17	9895.00	12008.84	USD	-12,683.04	
25JUL17	B	1	PD250CT17	9895.00	12008.84	USD	12,683.04	
25JUL17	B	1	PD250CT17	9900.00	12008.84	USD	12,653.04	
25JUL17	S	5	PD250CT17	9925.00	12008.84	USD	-62,515.20	
25JUL17	B	2	PD250CT17	9915.00	12008.84	USD	25,126.08	
25JUL17	S	1	PD250CT17	9915.00	12008.84	USD	-12,563.04	
25JUL17	B	1	PD250CT17	9925.00	12008.84	USD	12,503.04	
25JUL17	S	1	PD250CT17	9930.00	12008.84	USD	-12,473.04	
25JUL17	S	4	PD250CT17	9920.00	12008.84	USD	-50,132.16	
25JUL17	B	1	PD250CT17	9945.00	12008.84	USD	12,383.04	
25JUL17	B	1	PD250CT17	9930.00	12008.84	USD	12,473.04	
25JUL17	S	6	PD250CT17	9945.00	12008.84	USD	-74,298.24	
25JUL17	B	4	PD250CT17	9950.00	12008.84	USD	49,412.16	
25JUL17	S	6	PD250CT17	9950.00	12008.84	USD	-74,118.24	
25JUL17	S	4	PD250CT17	9960.00	12008.84	USD	-49,172.16	
25JUL17	S	9	PD250CT17	9955.00	12008.84	USD	-110,907.36	
25JUL17	S	2	PD250CT17	9975.00	12008.84	USD	-24,406.08	
25JUL17	S	1	PD250CT17	9970.00	12008.84	USD	-12,233.04	
25JUL17	S	2	PD250CT17	9985.00	12008.84	USD	-24,286.08	
25JUL17	S	1	PD250CT17	10000.00	12008.84	USD	-12,053.04	
25JUL17	S	2	PD250CT17	10005.00	12008.84	USD	-24,046.08	
25JUL17	S	3	PD250CT17	9995.00	12008.84	USD	-36,249.12	

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25JUL17	S	1	PD250CT17	10015.00	12008.84	USD	-11,963.04	
25JUL17	S	1	PD250CT17	10005.00	12008.84	USD	-12,023.04	
27JUL17	S	2	PD250CT17	10130.00	12008.84	USD	-22,546.08	
27JUL17	B	10	PD250CT17	10131.00	12008.84	USD	112,670.40	
28JUL17	B	5	PD250CT17	10200.89	12008.84	USD	54,238.50	
03AUG17	B	5	PD250CT17	10377.94	12008.84	USD	48,927.00	
09AUG17	B	2	PD250CT17	10753.50	12008.84	USD	15,064.08	
09AUG17	S	3	PD250CT17	10752.50	12008.84	USD	-22,614.12	
10AUG17	B	12	PD250CT17	10976.61	12008.84	USD	74,320.56	
17AUG17	S	1	PD250CT17	10712.87	12008.84	USD	-7,775.82	
	NET	0AVG BGHT 10153.71	SOLD 9971.04				-84,390.60	0.00
26JUL17	S	1	PD260CT17	9925.00	12009.65	USD	-12,507.90	
26JUL17	S	1	PD260CT17	10035.00	12009.65	USD	-11,847.90	
26JUL17	B	1	PD260CT17	10025.00	12009.65	USD	11,907.90	
26JUL17	S	1	PD260CT17	10070.00	12009.65	USD	-11,637.90	
26JUL17	S	3	PD260CT17	10060.00	12009.65	USD	-35,093.70	
26JUL17	S	1	PD260CT17	10030.00	12009.65	USD	-11,877.90	
26JUL17	B	4	PD260CT17	9925.00	12009.65	USD	50,031.60	
26JUL17	B	2	PD260CT17	9915.00	12009.65	USD	25,135.80	
26JUL17	S	3	PD260CT17	9910.00	12009.65	USD	-37,793.70	
26JUL17	B	1	PD260CT17	9895.00	12009.65	USD	12,687.90	
26JUL17	S	1	PD260CT17	9900.00	12009.65	USD	-12,657.90	
26JUL17	S	4	PD260CT17	9965.00	12009.65	USD	-49,071.60	
26JUL17	S	1	PD260CT17	9985.00	12009.65	USD	-12,147.90	
26JUL17	B	4	PD260CT17	9940.00	12009.65	USD	49,671.60	
26JUL17	S	1	PD260CT17	9940.00	12009.65	USD	-12,417.90	
26JUL17	B	4	PD260CT17	9945.00	12009.65	USD	49,551.60	
26JUL17	B	3	PD260CT17	9960.00	12009.65	USD	36,893.70	
26JUL17	B	3	PD260CT17	9950.00	12009.65	USD	37,073.70	
26JUL17	B	3	PD260CT17	9955.00	12009.65	USD	36,983.70	
26JUL17	S	8	PD260CT17	9960.00	12009.65	USD	-98,383.20	
26JUL17	B	1	PD260CT17	9935.00	12009.65	USD	12,447.90	
26JUL17	S	5	PD260CT17	9945.00	12009.65	USD	-61,939.50	
26JUL17	S	3	PD260CT17	9930.00	12009.65	USD	-37,433.70	
26JUL17	S	4	PD260CT17	9935.00	12009.65	USD	-49,791.60	
26JUL17	S	1	PD260CT17	9950.00	12009.65	USD	-12,357.90	
26JUL17	S	3	PD260CT17	9955.00	12009.65	USD	-36,983.70	
26JUL17	B	2	PD260CT17	9985.00	12009.65	USD	24,295.80	
26JUL17	S	2	PD260CT17	9990.00	12009.65	USD	-24,235.80	
26JUL17	S	4	PD260CT17	9995.00	12009.65	USD	-48,351.60	
26JUL17	B	2	PD260CT17	10035.00	12009.65	USD	23,695.80	
26JUL17	B	1	PD260CT17	10040.00	12009.65	USD	11,817.90	
26JUL17	S	1	PD260CT17	9940.00	12009.65	USD	-12,417.90	
26JUL17	B	2	PD260CT17	9940.00	12009.65	USD	24,835.80	
26JUL17	S	1	PD260CT17	9930.00	12009.65	USD	-12,477.90	
26JUL17	S	6	PD260CT17	10015.00	12009.65	USD	-71,807.40	
26JUL17	S	2	PD260CT17	10045.00	12009.65	USD	-23,575.80	
26JUL17	B	1	PD260CT17	10020.00	12009.65	USD	11,937.90	
26JUL17	B	2	PD260CT17	10015.00	12009.65	USD	23,935.80	
26JUL17	B	2	PD260CT17	10010.00	12009.65	USD	23,995.80	
26JUL17	B	1	PD260CT17	10005.00	12009.65	USD	12,027.90	
26JUL17	B	3	PD260CT17	10000.00	12009.65	USD	36,173.70	
26JUL17	B	1	PD260CT17	9995.00	12009.65	USD	12,087.90	
26JUL17	S	5	PD260CT17	9975.00	12009.65	USD	-61,039.50	
26JUL17	S	5	PD260CT17	9980.00	12009.65	USD	-60,889.50	
26JUL17	S	12	PD260CT17	9970.00	12009.65	USD	-146,854.80	
26JUL17	S	1	PD260CT17	9980.00	12009.65	USD	-12,177.90	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	14	PD260CT17	10131.00	12009.65	USD	157,806.60	
28JUL17	B	3	PD260CT17	10200.94	12009.65	USD	32,556.78	
28JUL17	S	2	PD260CT17	10199.94	12009.65	USD	-21,716.52	
09AUG17	B	2	PD260CT17	10754.00	12009.65	USD	15,067.80	
10AUG17	B	5	PD260CT17	10977.20	12009.65	USD	30,973.50	
10AUG17	B	12	PD260CT17	10976.20	12009.65	USD	74,408.40	
15AUG17	B	2	PD260CT17	10338.50	12009.65	USD	20,053.80	
17AUG17	B	1	PD260CT17	10714.54	12009.65	USD	7,770.66	
	NET	0AVG	BGHT 10249.84				-133,661.28	0.00
			SOLD 9978.17					
27JUL17	B	5	PD270CT17	10025.00	12010.47	USD	59,564.10	
27JUL17	B	1	PD270CT17	10005.00	12010.47	USD	12,032.82	
27JUL17	B	9	PD270CT17	10020.00	12010.47	USD	107,485.38	
27JUL17	B	5	PD270CT17	10010.00	12010.47	USD	60,014.10	
27JUL17	B	3	PD270CT17	9995.00	12010.47	USD	36,278.46	
27JUL17	B	1	PD270CT17	9985.00	12010.47	USD	12,152.82	
27JUL17	B	7	PD270CT17	10000.00	12010.47	USD	84,439.74	
27JUL17	B	8	PD270CT17	10015.00	12010.47	USD	95,782.56	
27JUL17	B	3	PD270CT17	10040.00	12010.47	USD	35,468.46	
27JUL17	S	3	PD270CT17	10045.00	12010.47	USD	-35,378.46	
27JUL17	S	3	PD270CT17	10050.00	12010.47	USD	-35,288.46	
27JUL17	S	1	PD270CT17	10060.00	12010.47	USD	-11,702.82	
27JUL17	S	1	PD270CT17	10075.00	12010.47	USD	-11,612.82	
27JUL17	S	4	PD270CT17	10090.00	12010.47	USD	-46,091.28	
27JUL17	B	1	PD270CT17	10080.00	12010.47	USD	11,582.82	
27JUL17	S	1	PD270CT17	10095.00	12010.47	USD	-11,492.82	
27JUL17	B	1	PD270CT17	10115.00	12010.47	USD	11,372.82	
27JUL17	B	1	PD270CT17	10110.00	12010.47	USD	11,402.82	
27JUL17	S	1	PD270CT17	10115.00	12010.47	USD	-11,372.82	
27JUL17	S	1	PD270CT17	10165.00	12010.47	USD	-11,072.82	
27JUL17	B	3	PD270CT17	10180.00	12010.47	USD	32,948.46	
27JUL17	B	1	PD270CT17	10165.00	12010.47	USD	11,072.82	
27JUL17	S	1	PD270CT17	10170.00	12010.47	USD	-11,042.82	
27JUL17	S	2	PD270CT17	9995.00	12010.47	USD	-24,185.64	
27JUL17	S	3	PD270CT17	10040.00	12010.47	USD	-35,468.46	
27JUL17	S	3	PD270CT17	10145.00	12010.47	USD	-33,578.46	
27JUL17	S	3	PD270CT17	10150.00	12010.47	USD	-33,488.46	
27JUL17	B	5	PD270CT17	10145.00	12010.47	USD	55,964.10	
27JUL17	S	1	PD270CT17	10135.00	12010.47	USD	-11,252.82	
27JUL17	B	1	PD270CT17	10135.00	12010.47	USD	11,252.82	
27JUL17	S	1	PD270CT17	10130.00	12010.47	USD	-11,282.82	
27JUL17	S	4	PD270CT17	10140.00	12010.47	USD	-44,891.28	
27JUL17	S	1	PD270CT17	10160.00	12010.47	USD	-11,102.82	
27JUL17	B	9	PD270CT17	10185.00	12010.47	USD	98,575.38	
27JUL17	S	2	PD270CT17	10210.00	12010.47	USD	-21,605.64	
27JUL17	B	4	PD270CT17	10190.00	12010.47	USD	43,691.28	
27JUL17	B	2	PD270CT17	10200.00	12010.47	USD	21,725.64	
27JUL17	B	6	PD270CT17	10140.00	12010.47	USD	67,336.92	
27JUL17	B	1	PD270CT17	10150.00	12010.47	USD	11,162.82	
27JUL17	S	3	PD270CT17	10140.00	12010.47	USD	-33,668.46	
27JUL17	S	1	PD270CT17	10125.00	12010.47	USD	-11,312.82	
27JUL17	S	2	PD270CT17	10150.00	12010.47	USD	-22,325.64	
27JUL17	S	2	PD270CT17	10155.00	12010.47	USD	-22,265.64	
27JUL17	S	3	PD270CT17	10185.00	12010.47	USD	-32,858.46	
27JUL17	S	10	PD270CT17	10190.00	12010.47	USD	-109,228.20	
27JUL17	S	10	PD270CT17	10185.00	12010.47	USD	-109,528.20	
27JUL17	S	8	PD270CT17	10170.00	12010.47	USD	-88,342.56	
27JUL17	S	5	PD270CT17	10175.00	12010.47	USD	-55,064.10	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	1	PD27OCT17	10155.00	12010.47	USD	11,132.82	
27JUL17	B	2	PD27OCT17	10130.00	12010.47	USD	22,565.64	
27JUL17	S	3	PD27OCT17	10180.00	12010.47	USD	-32,948.46	
27JUL17	S	7	PD27OCT17	10190.00	12010.47	USD	-76,459.74	
27JUL17	S	3	PD27OCT17	10155.00	12010.47	USD	-33,398.46	
27JUL17	B	5	PD27OCT17	10160.00	12010.47	USD	55,514.10	
28JUL17	B	1	PD27OCT17	10150.00	12010.47	USD	11,162.82	
28JUL17	B	2	PD27OCT17	10155.00	12010.47	USD	22,265.64	
28JUL17	S	1	PD27OCT17	10150.00	12010.47	USD	-11,162.82	
28JUL17	S	1	PD27OCT17	10090.00	12010.47	USD	-11,522.82	
28JUL17	B	1	PD27OCT17	10095.00	12010.47	USD	11,492.82	
28JUL17	S	2	PD27OCT17	10060.00	12010.47	USD	-23,405.64	
28JUL17	B	3	PD27OCT17	10045.00	12010.47	USD	35,378.46	
28JUL17	B	2	PD27OCT17	10055.00	12010.47	USD	23,465.64	
28JUL17	S	1	PD27OCT17	10025.00	12010.47	USD	-11,912.82	
28JUL17	B	1	PD27OCT17	10035.00	12010.47	USD	11,852.82	
28JUL17	B	4	PD27OCT17	10050.00	12010.47	USD	47,051.28	
28JUL17	B	1	PD27OCT17	10110.00	12010.47	USD	11,402.82	
28JUL17	B	1	PD27OCT17	10120.00	12010.47	USD	11,342.82	
28JUL17	B	1	PD27OCT17	10130.00	12010.47	USD	11,282.82	
28JUL17	S	1	PD27OCT17	10120.00	12010.47	USD	-11,342.82	
28JUL17	S	2	PD27OCT17	10105.00	12010.47	USD	-22,865.64	
28JUL17	B	1	PD27OCT17	10145.00	12010.47	USD	11,192.82	
28JUL17	B	2	PD27OCT17	10140.00	12010.47	USD	22,445.64	
28JUL17	B	1	PD27OCT17	10160.00	12010.47	USD	11,102.82	
28JUL17	S	1	PD27OCT17	10155.00	12010.47	USD	-11,132.82	
28JUL17	B	1	PD27OCT17	10155.00	12010.47	USD	11,132.82	
28JUL17	B	1	PD27OCT17	10130.00	12010.47	USD	11,282.82	
28JUL17	B	1	PD27OCT17	10145.00	12010.47	USD	11,192.82	
28JUL17	S	2	PD27OCT17	10215.00	12010.47	USD	-21,545.64	
28JUL17	S	2	PD27OCT17	10230.00	12010.47	USD	-21,365.64	
28JUL17	S	2	PD27OCT17	10240.00	12010.47	USD	-21,245.64	
28JUL17	B	3	PD27OCT17	10245.00	12010.47	USD	31,778.46	
28JUL17	B	7	PD27OCT17	10255.00	12010.47	USD	73,729.74	
28JUL17	S	2	PD27OCT17	10245.00	12010.47	USD	-21,185.64	
28JUL17	B	2	PD27OCT17	10250.00	12010.47	USD	21,125.64	
28JUL17	S	4	PD27OCT17	10285.00	12010.47	USD	-41,411.28	
28JUL17	S	7	PD27OCT17	10280.00	12010.47	USD	-72,679.74	
28JUL17	B	1	PD27OCT17	10270.00	12010.47	USD	10,442.82	
28JUL17	B	1	PD27OCT17	10265.00	12010.47	USD	10,472.82	
28JUL17	B	2	PD27OCT17	10240.00	12010.47	USD	21,245.64	
28JUL17	S	5	PD27OCT17	10220.00	12010.47	USD	-53,714.10	
28JUL17	B	2	PD27OCT17	10200.00	12010.47	USD	21,725.64	
28JUL17	B	1	PD27OCT17	10195.00	12010.47	USD	10,892.82	
28JUL17	S	1	PD27OCT17	10185.00	12010.47	USD	-10,952.82	
28JUL17	B	1	PD27OCT17	10210.00	12010.47	USD	10,802.82	
28JUL17	B	1	PD27OCT17	10245.00	12010.47	USD	10,592.82	
28JUL17	S	3	PD27OCT17	10245.00	12010.47	USD	-31,778.46	
28JUL17	B	1	PD27OCT17	10255.00	12010.47	USD	10,532.82	
28JUL17	S	2	PD27OCT17	10225.00	12010.47	USD	-21,425.64	
28JUL17	S	6	PD27OCT17	10225.00	12010.47	USD	-64,276.92	
28JUL17	S	6	PD27OCT17	10255.00	12010.47	USD	-63,196.92	
28JUL17	S	4	PD27OCT17	10275.00	12010.47	USD	-41,651.28	
28JUL17	B	2	PD27OCT17	10235.00	12010.47	USD	21,305.64	
28JUL17	B	2	PD27OCT17	10230.00	12010.47	USD	21,365.64	
28JUL17	B	2	PD27OCT17	10225.00	12010.47	USD	21,425.64	
28JUL17	B	1	PD27OCT17	10220.00	12010.47	USD	10,742.82	

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28JUL17	B	1	PD27OCT17	10215.00	12010.47	USD	10,772.82	
28JUL17	B	3	PD27OCT17	10205.00	12010.47	USD	32,498.46	
28JUL17	S	3	PD27OCT17	10250.00	12010.47	USD	-31,688.46	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
28JUL17	S	2	PD27OCT17	10265.00	12010.47	USD	-20,945.64	
28JUL17	B	5	PD27OCT17	10201.00	12010.47	USD	54,284.10	
03AUG17	B	7	PD27OCT17	10379.50	12010.47	USD	68,500.74	
07AUG17	B	1	PD27OCT17	10395.05	12010.47	USD	9,692.52	
09AUG17	B	2	PD27OCT17	10754.50	12010.47	USD	15,071.64	
10AUG17	S	2	PD27OCT17	10976.78	12010.47	USD	-12,404.28	
10AUG17	S	6	PD27OCT17	10975.78	12010.47	USD	-37,248.84	
14AUG17	B	8	PD27OCT17	10439.33	12010.47	USD	75,414.72	
15AUG17	S	3	PD27OCT17	10338.13	12010.47	USD	-30,102.12	
	NET	0 AVG	BGHT 10162.00				58,004.64	0.00
			SOLD 10220.59					
31JUL17	B	1	PD31OCT17	10300.00	12013.74	USD	10,282.44	
31JUL17	B	2	PD31OCT17	10350.00	12013.74	USD	19,964.88	
31JUL17	B	1	PD31OCT17	10305.00	12013.74	USD	10,252.44	
31JUL17	B	3	PD31OCT17	10325.00	12013.74	USD	30,397.32	
31JUL17	B	3	PD31OCT17	10320.00	12013.74	USD	30,487.32	
31JUL17	B	1	PD31OCT17	10285.00	12013.74	USD	10,372.44	
31JUL17	S	3	PD31OCT17	10300.00	12013.74	USD	-30,847.32	
31JUL17	S	4	PD31OCT17	10315.00	12013.74	USD	-40,769.76	
31JUL17	B	3	PD31OCT17	10315.00	12013.74	USD	30,577.32	
31JUL17	B	4	PD31OCT17	10290.00	12013.74	USD	41,369.76	
31JUL17	B	2	PD31OCT17	10295.00	12013.74	USD	20,624.88	
31JUL17	S	3	PD31OCT17	10230.00	12013.74	USD	-32,107.32	
31JUL17	S	2	PD31OCT17	10265.00	12013.74	USD	-20,984.88	
31JUL17	S	3	PD31OCT17	10270.00	12013.74	USD	-31,387.32	
31JUL17	B	1	PD31OCT17	10320.00	12013.74	USD	10,162.44	
31JUL17	S	1	PD31OCT17	10320.00	12013.74	USD	-10,162.44	
31JUL17	B	2	PD31OCT17	10275.00	12013.74	USD	20,864.88	
31JUL17	S	1	PD31OCT17	10250.00	12013.74	USD	-10,582.44	
31JUL17	S	2	PD31OCT17	10245.00	12013.74	USD	-21,224.88	
31JUL17	S	3	PD31OCT17	10260.00	12013.74	USD	-31,567.32	
31JUL17	S	4	PD31OCT17	10240.00	12013.74	USD	-42,569.76	
31JUL17	B	2	PD31OCT17	10180.00	12013.74	USD	22,004.88	
31JUL17	S	2	PD31OCT17	10280.00	12013.74	USD	-20,804.88	
31JUL17	S	4	PD31OCT17	10275.00	12013.74	USD	-41,729.76	
31JUL17	B	8	PD31OCT17	10280.00	12013.74	USD	83,219.52	
31JUL17	B	14	PD31OCT17	10275.00	12013.74	USD	146,054.16	
31JUL17	B	2	PD31OCT17	10270.00	12013.74	USD	20,924.88	
31JUL17	B	3	PD31OCT17	10255.00	12013.74	USD	31,657.32	
31JUL17	B	5	PD31OCT17	10250.00	12013.74	USD	52,912.20	
31JUL17	B	3	PD31OCT17	10245.00	12013.74	USD	31,837.32	
31JUL17	B	1	PD31OCT17	10240.00	12013.74	USD	10,642.44	
31JUL17	B	4	PD31OCT17	10225.00	12013.74	USD	42,929.76	
31JUL17	B	1	PD31OCT17	10220.00	12013.74	USD	10,762.44	
31JUL17	B	5	PD31OCT17	10230.00	12013.74	USD	53,512.20	
31JUL17	S	1	PD31OCT17	10265.00	12013.74	USD	-10,492.44	
31JUL17	B	5	PD31OCT17	10235.00	12013.74	USD	53,362.20	
31JUL17	B	3	PD31OCT17	10215.00	12013.74	USD	32,377.32	
31JUL17	S	2	PD31OCT17	10225.00	12013.74	USD	-21,464.88	
31JUL17	S	3	PD31OCT17	10220.00	12013.74	USD	-32,287.32	
31JUL17	S	2	PD31OCT17	10225.00	12013.74	USD	-21,464.88	
03AUG17	S	2	PD31OCT17	10379.36	12013.74	USD	-19,612.56	
07AUG17	S	11	PD31OCT17	10396.85	12013.74	USD	-106,714.74	
08AUG17	S	2	PD31OCT17	10625.76	12013.74	USD	-16,655.76	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
08AUG17	S	2	PD31OCT17		10626.76	12013.74	USD	-16,643.76	
09AUG17	S	6	PD31OCT17		10755.50	12013.74	USD	-45,296.64	
10AUG17	S	6	PD31OCT17		10978.13	12013.74	USD	-37,281.96	
10AUG17	S	8	PD31OCT17		10979.13	12013.74	USD	-49,661.28	
22AUG17	S	1	PD31OCT17		11404.12	12013.74	USD	-3,657.72	
	NET	+1 AVG	BGHT 10267.85	SOLD 10483.89				111,580.74	0.00
01AUG17	B	2	PD01NOV17		10205.00	12014.56	USD	21,714.72	
01AUG17	S	4	PD01NOV17		10125.00	12014.56	USD	-45,349.44	
01AUG17	S	2	PD01NOV17		10110.00	12014.56	USD	-22,854.72	
01AUG17	B	1	PD01NOV17		10105.00	12014.56	USD	11,457.36	
01AUG17	B	2	PD01NOV17		10120.00	12014.56	USD	22,734.72	
01AUG17	B	4	PD01NOV17		10130.00	12014.56	USD	45,229.44	
01AUG17	B	2	PD01NOV17		10150.00	12014.56	USD	22,374.72	
01AUG17	S	2	PD01NOV17		10105.00	12014.56	USD	-22,914.72	
01AUG17	S	4	PD01NOV17		10095.00	12014.56	USD	-46,069.44	
01AUG17	S	1	PD01NOV17		10115.00	12014.56	USD	-11,397.36	
01AUG17	B	1	PD01NOV17		10105.00	12014.56	USD	11,457.36	
01AUG17	S	2	PD01NOV17		10115.00	12014.56	USD	-22,794.72	
01AUG17	B	1	PD01NOV17		10150.00	12014.56	USD	11,187.36	
01AUG17	S	1	PD01NOV17		10215.00	12014.56	USD	-10,797.36	
01AUG17	S	10	PD01NOV17		10210.00	12014.56	USD	-108,273.60	
01AUG17	S	16	PD01NOV17		10205.00	12014.56	USD	-173,717.76	
01AUG17	S	10	PD01NOV17		10200.00	12014.56	USD	-108,873.60	
01AUG17	B	9	PD01NOV17		10195.00	12014.56	USD	98,256.24	
01AUG17	S	6	PD01NOV17		10190.00	12014.56	USD	-65,684.16	
01AUG17	B	2	PD01NOV17		10190.00	12014.56	USD	21,894.72	
01AUG17	S	4	PD01NOV17		10175.00	12014.56	USD	-44,149.44	
01AUG17	S	3	PD01NOV17		10195.00	12014.56	USD	-32,752.08	
01AUG17	S	1	PD01NOV17		10180.00	12014.56	USD	-11,007.36	
01AUG17	S	4	PD01NOV17		10185.00	12014.56	USD	-43,909.44	
01AUG17	S	1	PD01NOV17		10240.00	12014.56	USD	-10,647.36	
01AUG17	S	2	PD01NOV17		10200.00	12014.56	USD	-21,774.72	
01AUG17	S	2	PD01NOV17		10190.00	12014.56	USD	-21,894.72	
01AUG17	B	1	PD01NOV17		10195.00	12014.56	USD	10,917.36	
01AUG17	S	2	PD01NOV17		10295.00	12014.56	USD	-20,634.72	
01AUG17	S	2	PD01NOV17		10300.00	12014.56	USD	-20,574.72	
01AUG17	S	1	PD01NOV17		10245.00	12014.56	USD	-10,617.36	
01AUG17	S	2	PD01NOV17		10255.00	12014.56	USD	-21,114.72	
01AUG17	S	2	PD01NOV17		10260.00	12014.56	USD	-21,054.72	
01AUG17	S	5	PD01NOV17		10265.00	12014.56	USD	-52,486.80	
01AUG17	S	4	PD01NOV17		10280.00	12014.56	USD	-41,629.44	
01AUG17	B	1	PD01NOV17		10255.00	12014.56	USD	10,557.36	
03AUG17	B	2	PD01NOV17		10380.57	12014.56	USD	19,607.88	
07AUG17	B	11	PD01NOV17		10398.30	12014.56	USD	106,673.16	
08AUG17	B	2	PD01NOV17		10628.17	12014.56	USD	16,636.68	
08AUG17	B	5	PD01NOV17		10627.17	12014.56	USD	41,621.70	
09AUG17	B	11	PD01NOV17		10757.00	12014.56	USD	82,998.96	
09AUG17	B	5	PD01NOV17		10756.00	12014.56	USD	37,756.80	
10AUG17	B	8	PD01NOV17		10980.72	12014.56	USD	49,624.32	
10AUG17	B	5	PD01NOV17		10979.72	12014.56	USD	31,045.20	
14AUG17	B	8	PD01NOV17		10442.57	12014.56	USD	75,455.52	
15AUG17	B	3	PD01NOV17		10342.25	12014.56	USD	30,101.58	
	NET	-7 AVG	BGHT 10504.28	SOLD 10199.19				-233,671.32	0.00
02AUG17	B	1	PD02NOV17		10185.00	12015.38	USD	10,982.28	
02AUG17	S	2	PD02NOV17		10150.00	12015.38	USD	-22,384.56	
02AUG17	B	2	PD02NOV17		10145.00	12015.38	USD	22,444.56	
02AUG17	B	3	PD02NOV17		10205.00	12015.38	USD	32,586.84	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	S	2	PD02NOV17	10190.00	12015.38	USD	-21,904.56	
02AUG17	B	1	PD02NOV17	10170.00	12015.38	USD	11,072.28	
02AUG17	S	1	PD02NOV17	10200.00	12015.38	USD	-10,892.28	
02AUG17	S	2	PD02NOV17	10255.00	12015.38	USD	-21,124.56	
02AUG17	S	2	PD02NOV17	10260.00	12015.38	USD	-21,064.56	
02AUG17	S	2	PD02NOV17	10265.00	12015.38	USD	-21,004.56	
02AUG17	B	1	PD02NOV17	10245.00	12015.38	USD	10,622.28	
02AUG17	S	3	PD02NOV17	10240.00	12015.38	USD	-31,956.84	
02AUG17	S	5	PD02NOV17	10245.00	12015.38	USD	-53,111.40	
02AUG17	B	10	PD02NOV17	10215.00	12015.38	USD	108,022.80	
02AUG17	B	5	PD02NOV17	10220.00	12015.38	USD	53,861.40	
02AUG17	B	1	PD02NOV17	10250.00	12015.38	USD	10,592.28	
02AUG17	B	2	PD02NOV17	10265.00	12015.38	USD	21,004.56	
02AUG17	S	2	PD02NOV17	10285.00	12015.38	USD	-20,764.56	
02AUG17	B	2	PD02NOV17	10270.00	12015.38	USD	20,944.56	
02AUG17	B	1	PD02NOV17	10275.00	12015.38	USD	10,442.28	
02AUG17	S	2	PD02NOV17	10310.00	12015.38	USD	-20,464.56	
02AUG17	S	1	PD02NOV17	10335.00	12015.38	USD	-10,082.28	
02AUG17	B	2	PD02NOV17	10330.00	12015.38	USD	20,224.56	
02AUG17	B	1	PD02NOV17	10325.00	12015.38	USD	10,142.28	
02AUG17	B	1	PD02NOV17	10335.00	12015.38	USD	10,082.28	
08AUG17	S	2	PD02NOV17	10626.57	12015.38	USD	-16,665.72	
09AUG17	S	3	PD02NOV17	10755.50	12015.38	USD	-22,677.84	
09AUG17	S	2	PD02NOV17	10756.50	12015.38	USD	-15,106.56	
10AUG17	S	1	PD02NOV17	10979.30	12015.38	USD	-6,216.48	
17AUG17	S	1	PD02NOV17	10718.25	12015.38	USD	-7,782.78	
	NET	0AVG	BGHT 10232.42				29,821.14	0.00
			SOLD 10383.04					
03AUG17	S	1	PD03NOV17	10445.00	12016.19	USD	-9,427.14	
03AUG17	B	2	PD03NOV17	10425.00	12016.19	USD	19,094.28	
03AUG17	S	2	PD03NOV17	10430.00	12016.19	USD	-19,034.28	
03AUG17	S	2	PD03NOV17	10425.00	12016.19	USD	-19,094.28	
03AUG17	B	2	PD03NOV17	10435.00	12016.19	USD	18,974.28	
03AUG17	B	1	PD03NOV17	10430.00	12016.19	USD	9,517.14	
03AUG17	S	1	PD03NOV17	10435.00	12016.19	USD	-9,487.14	
03AUG17	S	2	PD03NOV17	10395.00	12016.19	USD	-19,454.28	
03AUG17	S	1	PD03NOV17	10335.00	12016.19	USD	-10,087.14	
03AUG17	S	3	PD03NOV17	10315.00	12016.19	USD	-30,621.42	
03AUG17	S	3	PD03NOV17	10275.00	12016.19	USD	-31,341.42	
03AUG17	S	1	PD03NOV17	10265.00	12016.19	USD	-10,507.14	
03AUG17	B	1	PD03NOV17	10260.00	12016.19	USD	10,537.14	
03AUG17	B	1	PD03NOV17	10270.00	12016.19	USD	10,477.14	
03AUG17	S	1	PD03NOV17	10425.00	12016.19	USD	-9,547.14	
03AUG17	S	1	PD03NOV17	10280.00	12016.19	USD	-10,417.14	
03AUG17	B	1	PD03NOV17	10270.00	12016.19	USD	10,477.14	
03AUG17	B	2	PD03NOV17	10300.00	12016.19	USD	20,594.28	
03AUG17	S	4	PD03NOV17	10300.00	12016.19	USD	-41,188.56	
03AUG17	S	3	PD03NOV17	10305.00	12016.19	USD	-30,801.42	
03AUG17	S	4	PD03NOV17	10295.00	12016.19	USD	-41,308.56	
03AUG17	S	1	PD03NOV17	10285.00	12016.19	USD	-10,387.14	
03AUG17	B	5	PD03NOV17	10290.00	12016.19	USD	51,785.70	
03AUG17	B	4	PD03NOV17	10285.00	12016.19	USD	41,548.56	
03AUG17	B	1	PD03NOV17	10280.00	12016.19	USD	10,417.14	
03AUG17	B	1	PD03NOV17	10325.00	12016.19	USD	10,147.14	
03AUG17	S	1	PD03NOV17	10350.00	12016.19	USD	-9,997.14	
03AUG17	B	1	PD03NOV17	10375.00	12016.19	USD	9,847.14	
04AUG17	B	2	PD03NOV17	10325.00	12016.19	USD	20,294.28	
04AUG17	B	1	PD03NOV17	10375.00	12016.19	USD	9,847.14	

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04AUG17	B	1	PD03NOV17	10400.00	12016.19	USD	9,697.14	
04AUG17	B	1	PD03NOV17	10395.00	12016.19	USD	9,727.14	
04AUG17	S	1	PD03NOV17	10380.00	12016.19	USD	-9,817.14	
04AUG17	S	2	PD03NOV17	10385.00	12016.19	USD	-19,574.28	
04AUG17	B	5	PD03NOV17	10380.00	12016.19	USD	49,085.70	
04AUG17	B	4	PD03NOV17	10390.00	12016.19	USD	39,028.56	
04AUG17	B	2	PD03NOV17	10385.00	12016.19	USD	19,574.28	
04AUG17	B	1	PD03NOV17	10365.00	12016.19	USD	9,907.14	
04AUG17	S	4	PD03NOV17	10310.00	12016.19	USD	-40,948.56	
04AUG17	B	1	PD03NOV17	10305.00	12016.19	USD	10,267.14	
04AUG17	S	1	PD03NOV17	10325.00	12016.19	USD	-10,147.14	
04AUG17	B	1	PD03NOV17	10345.00	12016.19	USD	10,027.14	
04AUG17	B	2	PD03NOV17	10355.00	12016.19	USD	19,934.28	
04AUG17	S	1	PD03NOV17	10340.00	12016.19	USD	-10,057.14	
04AUG17	S	1	PD03NOV17	10300.00	12016.19	USD	-10,297.14	
04AUG17	S	5	PD03NOV17	10315.00	12016.19	USD	-51,035.70	
04AUG17	B	2	PD03NOV17	10290.00	12016.19	USD	20,714.28	
04AUG17	B	1	PD03NOV17	10250.00	12016.19	USD	10,597.14	
04AUG17	B	1	PD03NOV17	10245.00	12016.19	USD	10,627.14	
04AUG17	B	1	PD03NOV17	10235.00	12016.19	USD	10,687.14	
04AUG17	B	1	PD03NOV17	10240.00	12016.19	USD	10,657.14	
04AUG17	B	1	PD03NOV17	10205.00	12016.19	USD	10,867.14	
04AUG17	S	2	PD03NOV17	10205.00	12016.19	USD	-21,734.28	
04AUG17	B	2	PD03NOV17	10215.00	12016.19	USD	21,614.28	
04AUG17	B	1	PD03NOV17	10200.00	12016.19	USD	10,897.14	
04AUG17	S	1	PD03NOV17	10275.00	12016.19	USD	-10,447.14	
04AUG17	B	2	PD03NOV17	10200.00	12016.19	USD	21,794.28	
04AUG17	S	1	PD03NOV17	10295.00	12016.19	USD	-10,327.14	
04AUG17	S	2	PD03NOV17	10285.00	12016.19	USD	-20,774.28	
04AUG17	S	3	PD03NOV17	10290.00	12016.19	USD	-31,071.42	
04AUG17	B	1	PD03NOV17	10280.00	12016.19	USD	10,417.14	
04AUG17	B	3	PD03NOV17	10270.00	12016.19	USD	31,431.42	
04AUG17	B	1	PD03NOV17	10265.00	12016.19	USD	10,507.14	
04AUG17	B	2	PD03NOV17	10320.00	12016.19	USD	20,354.28	
04AUG17	B	2	PD03NOV17	10310.00	12016.19	USD	20,474.28	
04AUG17	S	4	PD03NOV17	10305.00	12016.19	USD	-41,068.56	
04AUG17	B	1	PD03NOV17	10275.00	12016.19	USD	10,447.14	
07AUG17	S	1	PD03NOV17	10397.20	12016.19	USD	-9,713.94	
08AUG17	S	2	PD03NOV17	10626.98	12016.19	USD	-16,670.52	
09AUG17	B	1	PD03NOV17	10758.00	12016.19	USD	7,549.14	
10AUG17	B	2	PD03NOV17	10981.89	12016.19	USD	12,411.60	
17AUG17	S	5	PD03NOV17	10718.92	12016.19	USD	-38,918.10	
22AUG17	B	1	PD03NOV17	11406.19	12016.19	USD	3,660.00	
	NET	+2 AVG BGHT 10357.94	SOLD 10361.21				21,211.02	0.00
07AUG17	S	2	PD07NOV17	10290.00	12019.46	USD	-20,753.52	
07AUG17	S	2	PD07NOV17	10355.00	12019.46	USD	-19,973.52	
07AUG17	S	1	PD07NOV17	10330.00	12019.46	USD	-10,136.76	
07AUG17	B	1	PD07NOV17	10400.00	12019.46	USD	9,716.76	
07AUG17	S	2	PD07NOV17	10300.00	12019.46	USD	-20,633.52	
07AUG17	S	3	PD07NOV17	10335.00	12019.46	USD	-30,320.28	
07AUG17	S	1	PD07NOV17	10410.00	12019.46	USD	-9,656.76	
07AUG17	S	1	PD07NOV17	10295.00	12019.46	USD	-10,346.76	
07AUG17	B	2	PD07NOV17	10375.00	12019.46	USD	19,733.52	
07AUG17	B	5	PD07NOV17	10345.00	12019.46	USD	50,233.80	
07AUG17	S	1	PD07NOV17	10360.00	12019.46	USD	-9,956.76	
07AUG17	B	3	PD07NOV17	10340.00	12019.46	USD	30,230.28	
07AUG17	B	3	PD07NOV17	10370.00	12019.46	USD	29,690.28	

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07AUG17	B	1	PD07NOV17	10390.00	12019.46	USD	9,776.76	
07AUG17	B	7	PD07NOV17	10350.00	12019.46	USD	70,117.32	
07AUG17	B	1	PD07NOV17	10355.00	12019.46	USD	9,986.76	
07AUG17	B	4	PD07NOV17	10385.00	12019.46	USD	39,227.04	
07AUG17	B	3	PD07NOV17	10380.00	12019.46	USD	29,510.28	
07AUG17	B	3	PD07NOV17	10365.00	12019.46	USD	29,780.28	
07AUG17	B	6	PD07NOV17	10360.00	12019.46	USD	59,740.56	
07AUG17	S	3	PD07NOV17	10380.00	12019.46	USD	-29,510.28	
07AUG17	S	1	PD07NOV17	10385.00	12019.46	USD	-9,806.76	
08AUG17	S	1	PD07NOV17	10628.60	12019.46	USD	-8,345.16	
09AUG17	S	4	PD07NOV17	10759.00	12019.46	USD	-30,251.04	
09AUG17	S	2	PD07NOV17	10758.00	12019.46	USD	-15,137.52	
10AUG17	S	4	PD07NOV17	10982.24	12019.46	USD	-24,893.28	
22AUG17	S	2	PD07NOV17	11408.96	12019.46	USD	-7,326.00	
	NET	+9 AVG	BGHT 10362.44	SOLD 10591.42			130,695.72	0.00
08AUG17	B	2	PD08NOV17	10355.00	12020.28	USD	19,983.36	
08AUG17	B	2	PD08NOV17	10360.00	12020.28	USD	19,923.36	
08AUG17	B	1	PD08NOV17	10375.00	12020.28	USD	9,871.68	
08AUG17	S	2	PD08NOV17	10290.00	12020.28	USD	-20,763.36	
08AUG17	B	2	PD08NOV17	10295.00	12020.28	USD	20,703.36	
08AUG17	B	1	PD08NOV17	10340.00	12020.28	USD	10,081.68	
08AUG17	B	3	PD08NOV17	10310.00	12020.28	USD	30,785.04	
08AUG17	B	8	PD08NOV17	10290.00	12020.28	USD	83,053.44	
08AUG17	S	1	PD08NOV17	10280.00	12020.28	USD	-10,441.68	
08AUG17	S	10	PD08NOV17	10295.00	12020.28	USD	-103,516.80	
08AUG17	B	1	PD08NOV17	10305.00	12020.28	USD	10,291.68	
08AUG17	B	1	PD08NOV17	10295.00	12020.28	USD	10,351.68	
08AUG17	S	1	PD08NOV17	10330.00	12020.28	USD	-10,141.68	
08AUG17	B	3	PD08NOV17	10330.00	12020.28	USD	30,425.04	
08AUG17	S	2	PD08NOV17	10335.00	12020.28	USD	-20,223.36	
08AUG17	S	6	PD08NOV17	10330.00	12020.28	USD	-60,850.08	
08AUG17	S	10	PD08NOV17	10325.00	12020.28	USD	-101,716.80	
08AUG17	B	1	PD08NOV17	10365.00	12020.28	USD	9,931.68	
08AUG17	S	1	PD08NOV17	10370.00	12020.28	USD	-9,901.68	
08AUG17	S	5	PD08NOV17	10340.00	12020.28	USD	-50,408.40	
08AUG17	B	3	PD08NOV17	10350.00	12020.28	USD	30,065.04	
08AUG17	S	1	PD08NOV17	10350.00	12020.28	USD	-10,021.68	
08AUG17	S	1	PD08NOV17	10355.00	12020.28	USD	-9,991.68	
08AUG17	S	4	PD08NOV17	10360.00	12020.28	USD	-39,846.72	
08AUG17	S	3	PD08NOV17	10365.00	12020.28	USD	-29,795.04	
08AUG17	B	3	PD08NOV17	10395.00	12020.28	USD	29,255.04	
08AUG17	B	1	PD08NOV17	10425.00	12020.28	USD	9,571.68	
08AUG17	B	2	PD08NOV17	10445.00	12020.28	USD	18,903.36	
08AUG17	B	2	PD08NOV17	10480.00	12020.28	USD	18,483.36	
08AUG17	B	2	PD08NOV17	10475.00	12020.28	USD	18,543.36	
08AUG17	S	1	PD08NOV17	10470.00	12020.28	USD	-9,301.68	
08AUG17	B	2	PD08NOV17	10490.00	12020.28	USD	18,363.36	
08AUG17	B	1	PD08NOV17	10515.00	12020.28	USD	9,031.68	
08AUG17	B	1	PD08NOV17	10530.00	12020.28	USD	8,941.68	
08AUG17	B	1	PD08NOV17	10525.00	12020.28	USD	8,971.68	
08AUG17	S	2	PD08NOV17	10535.00	12020.28	USD	-17,823.36	
08AUG17	B	2	PD08NOV17	10585.00	12020.28	USD	17,223.36	
08AUG17	S	2	PD08NOV17	10595.00	12020.28	USD	-17,103.36	
08AUG17	S	1	PD08NOV17	10605.00	12020.28	USD	-8,491.68	
08AUG17	B	2	PD08NOV17	10565.00	12020.28	USD	17,463.36	
08AUG17	B	1	PD08NOV17	10580.00	12020.28	USD	8,641.68	
08AUG17	S	2	PD08NOV17	10630.00	12020.28	USD	-16,683.36	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	10625.00	12020.28	USD	8,371.68	
08AUG17	B	1	PD08NOV17	10610.00	12020.28	USD	8,461.68	
08AUG17	B	2	PD08NOV17	10605.00	12020.28	USD	16,983.36	
08AUG17	S	1	PD08NOV17	10600.00	12020.28	USD	-8,521.68	
08AUG17	S	1	PD08NOV17	10625.00	12020.28	USD	-8,371.68	
08AUG17	S	1	PD08NOV17	10620.00	12020.28	USD	-8,401.68	
08AUG17	B	2	PD08NOV17	10640.00	12020.28	USD	16,563.36	
08AUG17	B	1	PD08NOV17	10645.00	12020.28	USD	8,251.68	
08AUG17	B	1	PD08NOV17	10650.00	12020.28	USD	8,221.68	
08AUG17	B	2	PD08NOV17	10670.00	12020.28	USD	16,203.36	
08AUG17	B	2	PD08NOV17	10680.00	12020.28	USD	16,083.36	
08AUG17	B	3	PD08NOV17	10690.00	12020.28	USD	23,945.04	
08AUG17	S	1	PD08NOV17	10695.00	12020.28	USD	-7,951.68	
08AUG17	S	1	PD08NOV17	10720.00	12020.28	USD	-7,801.68	
08AUG17	B	1	PD08NOV17	10735.00	12020.28	USD	7,711.68	
08AUG17	B	1	PD08NOV17	10760.00	12020.28	USD	7,561.68	
08AUG17	B	2	PD08NOV17	10755.00	12020.28	USD	15,183.36	
08AUG17	B	2	PD08NOV17	10745.00	12020.28	USD	15,303.36	
08AUG17	S	1	PD08NOV17	10715.00	12020.28	USD	-7,831.68	
09AUG17	B	6	PD08NOV17	10760.50	12020.28	USD	45,352.08	
17AUG17	S	1	PD08NOV17	10722.29	12020.28	USD	-7,787.94	
22AUG17	S	3	PD08NOV17	11409.65	12020.28	USD	-10,991.34	
	NET	+10 AVG BGHT 10502.37	SOLD 10444.17				68,376.24	0.00
09AUG17	S	2	PD09NOV17	10790.00	12021.10	USD	-14,773.20	
09AUG17	S	2	PD09NOV17	10750.00	12021.10	USD	-15,253.20	
09AUG17	S	1	PD09NOV17	10760.00	12021.10	USD	-7,566.60	
09AUG17	S	1	PD09NOV17	10690.00	12021.10	USD	-7,986.60	
09AUG17	S	2	PD09NOV17	10710.00	12021.10	USD	-15,733.20	
09AUG17	B	1	PD09NOV17	10785.00	12021.10	USD	7,416.60	
09AUG17	B	3	PD09NOV17	10810.00	12021.10	USD	21,799.80	
09AUG17	B	1	PD09NOV17	10835.00	12021.10	USD	7,116.60	
09AUG17	B	2	PD09NOV17	10805.00	12021.10	USD	14,593.20	
09AUG17	B	1	PD09NOV17	10795.00	12021.10	USD	7,356.60	
09AUG17	B	1	PD09NOV17	10750.00	12021.10	USD	7,626.60	
09AUG17	B	2	PD09NOV17	10800.00	12021.10	USD	14,653.20	
09AUG17	B	1	PD09NOV17	10725.00	12021.10	USD	7,776.60	
09AUG17	B	1	PD09NOV17	10690.00	12021.10	USD	7,986.60	
09AUG17	S	1	PD09NOV17	10690.00	12021.10	USD	-7,986.60	
09AUG17	S	3	PD09NOV17	10740.00	12021.10	USD	-23,059.80	
09AUG17	B	4	PD09NOV17	10770.00	12021.10	USD	30,026.40	
09AUG17	S	3	PD09NOV17	10765.00	12021.10	USD	-22,609.80	
09AUG17	S	1	PD09NOV17	10785.00	12021.10	USD	-7,416.60	
09AUG17	S	1	PD09NOV17	10795.00	12021.10	USD	-7,356.60	
09AUG17	S	3	PD09NOV17	10820.00	12021.10	USD	-21,619.80	
09AUG17	S	3	PD09NOV17	10730.00	12021.10	USD	-23,239.80	
09AUG17	S	2	PD09NOV17	10725.00	12021.10	USD	-15,553.20	
09AUG17	S	1	PD09NOV17	10755.00	12021.10	USD	-7,596.60	
09AUG17	S	2	PD09NOV17	10735.00	12021.10	USD	-15,433.20	
09AUG17	B	5	PD09NOV17	10755.00	12021.10	USD	37,983.00	
09AUG17	S	1	PD09NOV17	10775.00	12021.10	USD	-7,476.60	
09AUG17	B	1	PD09NOV17	10735.00	12021.10	USD	7,716.60	
09AUG17	B	1	PD09NOV17	10745.00	12021.10	USD	7,656.60	
09AUG17	B	3	PD09NOV17	10740.00	12021.10	USD	23,059.80	
09AUG17	B	1	PD09NOV17	10730.00	12021.10	USD	7,746.60	
17AUG17	B	1	PD09NOV17	10722.96	12021.10	USD	7,788.84	
17AUG17	B	4	PD09NOV17	10723.96	12021.10	USD	31,131.36	
	NET	+4 AVG BGHT 10761.33	SOLD 10752.93				28,773.60	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	B	1	PD10NOV17	10765.00	12021.91	USD	7,541.46	
10AUG17	S	1	PD10NOV17	10770.00	12021.91	USD	-7,511.46	
10AUG17	S	5	PD10NOV17	10830.00	12021.91	USD	-35,757.30	
10AUG17	S	1	PD10NOV17	10815.00	12021.91	USD	-7,241.46	
10AUG17	S	1	PD10NOV17	10820.00	12021.91	USD	-7,211.46	
10AUG17	S	2	PD10NOV17	10800.00	12021.91	USD	-14,662.92	
10AUG17	S	2	PD10NOV17	10785.00	12021.91	USD	-14,842.92	
10AUG17	S	1	PD10NOV17	10805.00	12021.91	USD	-7,301.46	
10AUG17	S	1	PD10NOV17	10795.00	12021.91	USD	-7,361.46	
10AUG17	B	1	PD10NOV17	10805.00	12021.91	USD	7,301.46	
10AUG17	S	1	PD10NOV17	10825.00	12021.91	USD	-7,181.46	
10AUG17	S	2	PD10NOV17	10810.00	12021.91	USD	-14,542.92	
10AUG17	B	1	PD10NOV17	10835.00	12021.91	USD	7,121.46	
10AUG17	B	2	PD10NOV17	10795.00	12021.91	USD	14,722.92	
10AUG17	S	2	PD10NOV17	10720.00	12021.91	USD	-15,622.92	
10AUG17	S	1	PD10NOV17	10735.00	12021.91	USD	-7,721.46	
10AUG17	S	1	PD10NOV17	10740.00	12021.91	USD	-7,691.46	
10AUG17	B	2	PD10NOV17	10770.00	12021.91	USD	15,022.92	
10AUG17	B	3	PD10NOV17	10760.00	12021.91	USD	22,714.38	
10AUG17	B	14	PD10NOV17	10780.00	12021.91	USD	104,320.44	
10AUG17	B	7	PD10NOV17	10775.00	12021.91	USD	52,370.22	
10AUG17	S	2	PD10NOV17	10790.00	12021.91	USD	-14,782.92	
10AUG17	B	2	PD10NOV17	10855.00	12021.91	USD	14,002.92	
10AUG17	B	3	PD10NOV17	10850.00	12021.91	USD	21,094.38	
10AUG17	B	2	PD10NOV17	10835.00	12021.91	USD	14,242.92	
10AUG17	S	5	PD10NOV17	10930.00	12021.91	USD	-32,757.30	
10AUG17	S	2	PD10NOV17	10925.00	12021.91	USD	-13,162.92	
10AUG17	S	3	PD10NOV17	10940.00	12021.91	USD	-19,474.38	
10AUG17	B	1	PD10NOV17	10955.00	12021.91	USD	6,401.46	
10AUG17	B	2	PD10NOV17	10950.00	12021.91	USD	12,862.92	
10AUG17	B	1	PD10NOV17	10930.00	12021.91	USD	6,551.46	
10AUG17	S	1	PD10NOV17	10910.00	12021.91	USD	-6,671.46	
10AUG17	S	3	PD10NOV17	10900.00	12021.91	USD	-20,194.38	
10AUG17	S	1	PD10NOV17	10885.00	12021.91	USD	-6,821.46	
10AUG17	B	1	PD10NOV17	10890.00	12021.91	USD	6,791.46	
11AUG17	S	1	PD10NOV17	10805.00	12021.91	USD	-7,301.46	
11AUG17	S	2	PD10NOV17	10830.00	12021.91	USD	-14,302.92	
11AUG17	S	1	PD10NOV17	10840.00	12021.91	USD	-7,091.46	
11AUG17	S	2	PD10NOV17	10815.00	12021.91	USD	-14,482.92	
11AUG17	S	2	PD10NOV17	10810.00	12021.91	USD	-14,542.92	
11AUG17	S	2	PD10NOV17	10845.00	12021.91	USD	-14,122.92	
11AUG17	S	4	PD10NOV17	10835.00	12021.91	USD	-28,485.84	
11AUG17	S	4	PD10NOV17	10820.00	12021.91	USD	-28,845.84	
11AUG17	B	1	PD10NOV17	10820.00	12021.91	USD	7,211.46	
11AUG17	S	1	PD10NOV17	10740.00	12021.91	USD	-7,691.46	
11AUG17	B	1	PD10NOV17	10760.00	12021.91	USD	7,571.46	
11AUG17	S	4	PD10NOV17	10735.00	12021.91	USD	-30,885.84	
11AUG17	B	1	PD10NOV17	10740.00	12021.91	USD	7,691.46	
11AUG17	B	1	PD10NOV17	10745.00	12021.91	USD	7,661.46	
11AUG17	B	1	PD10NOV17	10750.00	12021.91	USD	7,631.46	
11AUG17	S	3	PD10NOV17	10745.00	12021.91	USD	-22,984.38	
11AUG17	S	1	PD10NOV17	10750.00	12021.91	USD	-7,631.46	
11AUG17	S	1	PD10NOV17	10755.00	12021.91	USD	-7,601.46	
11AUG17	S	2	PD10NOV17	10715.00	12021.91	USD	-15,682.92	
11AUG17	B	2	PD10NOV17	10715.00	12021.91	USD	15,682.92	
11AUG17	B	1	PD10NOV17	10710.00	12021.91	USD	7,871.46	
11AUG17	S	1	PD10NOV17	10675.00	12021.91	USD	-8,081.46	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	S	3	PD10NOV17	10665.00	12021.91	USD	-24,424.38	
11AUG17	S	2	PD10NOV17	10670.00	12021.91	USD	-16,222.92	
11AUG17	S	1	PD10NOV17	10620.00	12021.91	USD	-8,411.46	
11AUG17	S	4	PD10NOV17	10625.00	12021.91	USD	-33,525.84	
11AUG17	S	1	PD10NOV17	10635.00	12021.91	USD	-8,321.46	
11AUG17	S	9	PD10NOV17	10630.00	12021.91	USD	-75,163.14	
11AUG17	B	1	PD10NOV17	10600.00	12021.91	USD	8,531.46	
11AUG17	B	3	PD10NOV17	10665.00	12021.91	USD	24,424.38	
11AUG17	S	4	PD10NOV17	10640.00	12021.91	USD	-33,165.84	
11AUG17	B	1	PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	B	1	PD10NOV17	10595.00	12021.91	USD	8,561.46	
11AUG17	S	2	PD10NOV17	10700.00	12021.91	USD	-15,862.92	
11AUG17	S	1	PD10NOV17	10745.00	12021.91	USD	-7,661.46	
11AUG17	S	1	PD10NOV17	10640.00	12021.91	USD	-8,291.46	
11AUG17	S	1	PD10NOV17	10630.00	12021.91	USD	-8,351.46	
11AUG17	S	1	PD10NOV17	10675.00	12021.91	USD	-8,081.46	
11AUG17	S	1	PD10NOV17	10670.00	12021.91	USD	-8,111.46	
11AUG17	B	2	PD10NOV17	10610.00	12021.91	USD	16,942.92	
11AUG17	B	1	PD10NOV17	10650.00	12021.91	USD	8,231.46	
11AUG17	S	1	PD10NOV17	10655.00	12021.91	USD	-8,201.46	
11AUG17	B	2	PD10NOV17	10695.00	12021.91	USD	15,922.92	
11AUG17	B	9	PD10NOV17	10685.00	12021.91	USD	72,193.14	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	B	4	PD10NOV17	10670.00	12021.91	USD	32,445.84	
11AUG17	S	1	PD10NOV17	10660.00	12021.91	USD	-8,171.46	
11AUG17	B	5	PD10NOV17	10655.00	12021.91	USD	41,007.30	
11AUG17	B	1	PD10NOV17	10645.00	12021.91	USD	8,261.46	
11AUG17	B	1	PD10NOV17	10625.00	12021.91	USD	8,381.46	
11AUG17	B	1	PD10NOV17	10620.00	12021.91	USD	8,411.46	
11AUG17	B	1	PD10NOV17	10585.00	12021.91	USD	8,621.46	
11AUG17	B	1	PD10NOV17	10560.00	12021.91	USD	8,771.46	
11AUG17	B	1	PD10NOV17	10550.00	12021.91	USD	8,831.46	
11AUG17	B	1	PD10NOV17	10645.00	12021.91	USD	8,261.46	
11AUG17	B	1	PD10NOV17	10650.00	12021.91	USD	8,231.46	
11AUG17	B	1	PD10NOV17	10655.00	12021.91	USD	8,201.46	
11AUG17	B	2	PD10NOV17	10660.00	12021.91	USD	16,342.92	
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
11AUG17	B	2	PD10NOV17	10630.00	12021.91	USD	16,702.92	
17AUG17	B	4	PD10NOV17	10724.63	12021.91	USD	31,134.72	
17AUG17	S	1	PD10NOV17	10722.63	12021.91	USD	-7,795.68	
22AUG17	B	2	PD10NOV17	11412.04	12021.91	USD	7,318.44	
23AUG17	S	1	PD10NOV17	11653.44	12021.91	USD	-2,210.82	
	NET	-3 AVG	BGHT 10743.34	SOLD 10771.55			-5,413.56	0.00
14AUG17	S	1	PD14NOV17	10615.00	12025.18	USD	-8,461.08	
14AUG17	B	1	PD14NOV17	10610.00	12025.18	USD	8,491.08	
14AUG17	S	1	PD14NOV17	10635.00	12025.18	USD	-8,341.08	
14AUG17	B	1	PD14NOV17	10660.00	12025.18	USD	8,191.08	
14AUG17	S	6	PD14NOV17	10645.00	12025.18	USD	-49,686.48	
14AUG17	B	7	PD14NOV17	10650.00	12025.18	USD	57,757.56	
14AUG17	S	1	PD14NOV17	10640.00	12025.18	USD	-8,311.08	
14AUG17	S	3	PD14NOV17	10650.00	12025.18	USD	-24,753.24	
14AUG17	B	2	PD14NOV17	10600.00	12025.18	USD	17,102.16	
14AUG17	S	1	PD14NOV17	10640.00	12025.18	USD	-8,311.08	
14AUG17	S	1	PD14NOV17	10545.00	12025.18	USD	-8,881.08	
14AUG17	S	1	PD14NOV17	10550.00	12025.18	USD	-8,851.08	
14AUG17	S	3	PD14NOV17	10505.00	12025.18	USD	-27,363.24	
14AUG17	S	1	PD14NOV17	10510.00	12025.18	USD	-9,091.08	

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14AUG17	S	6	PD14NOV17	10500.00	12025.18	USD	-54,906.48	
14AUG17	S	7	PD14NOV17	10495.00	12025.18	USD	-64,267.56	
14AUG17	S	2	PD14NOV17	10480.00	12025.18	USD	-18,542.16	
14AUG17	S	1	PD14NOV17	10485.00	12025.18	USD	-9,241.08	
14AUG17	B	1	PD14NOV17	10495.00	12025.18	USD	9,181.08	
14AUG17	B	1	PD14NOV17	10485.00	12025.18	USD	9,241.08	
14AUG17	B	5	PD14NOV17	10490.00	12025.18	USD	46,055.40	
14AUG17	B	2	PD14NOV17	10500.00	12025.18	USD	18,302.16	
14AUG17	B	1	PD14NOV17	10480.00	12025.18	USD	9,271.08	
14AUG17	B	1	PD14NOV17	10455.00	12025.18	USD	9,421.08	
14AUG17	B	1	PD14NOV17	10510.00	12025.18	USD	9,091.08	
14AUG17	B	1	PD14NOV17	10515.00	12025.18	USD	9,061.08	
14AUG17	S	5	PD14NOV17	10415.00	12025.18	USD	-48,305.40	
14AUG17	S	2	PD14NOV17	10410.00	12025.18	USD	-19,382.16	
14AUG17	B	6	PD14NOV17	10420.00	12025.18	USD	57,786.48	
14AUG17	S	1	PD14NOV17	10420.00	12025.18	USD	-9,631.08	
14AUG17	S	2	PD14NOV17	10430.00	12025.18	USD	-19,142.16	
14AUG17	S	1	PD14NOV17	10425.00	12025.18	USD	-9,601.08	
14AUG17	S	1	PD14NOV17	10435.00	12025.18	USD	-9,541.08	
14AUG17	S	3	PD14NOV17	10445.00	12025.18	USD	-28,443.24	
14AUG17	S	8	PD14NOV17	10440.00	12025.18	USD	-76,088.64	
14AUG17	B	1	PD14NOV17	10405.00	12025.18	USD	9,721.08	
14AUG17	B	2	PD14NOV17	10410.00	12025.18	USD	19,382.16	
14AUG17	B	3	PD14NOV17	10440.00	12025.18	USD	28,533.24	
14AUG17	B	2	PD14NOV17	10435.00	12025.18	USD	19,082.16	
14AUG17	S	1	PD14NOV17	10435.00	12025.18	USD	-9,541.08	
17AUG17	B	2	PD14NOV17	10726.33	12025.18	USD	15,586.20	
17AUG17	S	1	PD14NOV17	10726.33	12025.18	USD	-7,793.10	
17AUG17	B	5	PD14NOV17	10727.33	12025.18	USD	38,935.50	
22AUG17	B	2	PD14NOV17	11414.81	12025.18	USD	7,324.44	
	NET	-13 AVG BGHT 10580.08	SOLD 10507.19				-138,959.64	0.00
15AUG17	S	2	PD15NOV17	10360.00	12026.00	USD	-19,992.00	
15AUG17	B	1	PD15NOV17	10430.00	12026.00	USD	9,576.00	
15AUG17	B	1	PD15NOV17	10460.00	12026.00	USD	9,396.00	
15AUG17	B	1	PD15NOV17	10450.00	12026.00	USD	9,456.00	
15AUG17	S	7	PD15NOV17	10405.00	12026.00	USD	-68,082.00	
15AUG17	B	2	PD15NOV17	10390.00	12026.00	USD	19,632.00	
15AUG17	S	1	PD15NOV17	10420.00	12026.00	USD	-9,636.00	
15AUG17	B	3	PD15NOV17	10415.00	12026.00	USD	28,998.00	
15AUG17	S	6	PD15NOV17	10415.00	12026.00	USD	-57,996.00	
15AUG17	B	2	PD15NOV17	10420.00	12026.00	USD	19,272.00	
15AUG17	B	3	PD15NOV17	10405.00	12026.00	USD	29,178.00	
15AUG17	B	4	PD15NOV17	10410.00	12026.00	USD	38,784.00	
15AUG17	B	13	PD15NOV17	10400.00	12026.00	USD	126,828.00	
15AUG17	B	3	PD15NOV17	10395.00	12026.00	USD	29,358.00	
15AUG17	B	2	PD15NOV17	10385.00	12026.00	USD	19,692.00	
15AUG17	B	6	PD15NOV17	10380.00	12026.00	USD	59,256.00	
15AUG17	B	3	PD15NOV17	10350.00	12026.00	USD	30,168.00	
15AUG17	B	2	PD15NOV17	10360.00	12026.00	USD	19,992.00	
15AUG17	B	3	PD15NOV17	10370.00	12026.00	USD	29,808.00	
15AUG17	B	1	PD15NOV17	10365.00	12026.00	USD	9,966.00	
15AUG17	S	1	PD15NOV17	10365.00	12026.00	USD	-9,966.00	
15AUG17	S	6	PD15NOV17	10370.00	12026.00	USD	-59,616.00	
15AUG17	S	2	PD15NOV17	10355.00	12026.00	USD	-20,052.00	
15AUG17	B	2	PD15NOV17	10355.00	12026.00	USD	20,052.00	
15AUG17	S	1	PD15NOV17	10415.00	12026.00	USD	-9,666.00	
15AUG17	B	1	PD15NOV17	10415.00	12026.00	USD	9,666.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15AUG17	B	2	PD15NOV17	10360.00	12026.00	USD	19,992.00	
17AUG17	S	2	PD15NOV17	10726.00	12026.00	USD	-15,600.00	
17AUG17	S	11	PD15NOV17	10727.00	12026.00	USD	-85,734.00	
23AUG17	S	3	PD15NOV17	11657.00	12026.00	USD	-6,642.00	
	NET	+13 AVG BGHT 10392.45	SOLD 10585.60				176,088.00	0.00
16AUG17	B	1	PD16NOV17	10390.00	12025.00	USD	9,810.00	
16AUG17	S	3	PD16NOV17	10475.00	12025.00	USD	-27,900.00	
16AUG17	S	1	PD16NOV17	10555.00	12025.00	USD	-8,820.00	
16AUG17	S	1	PD16NOV17	10620.00	12025.00	USD	-8,430.00	
16AUG17	S	1	PD16NOV17	10590.00	12025.00	USD	-8,610.00	
16AUG17	S	2	PD16NOV17	10595.00	12025.00	USD	-17,160.00	
16AUG17	S	2	PD16NOV17	10605.00	12025.00	USD	-17,040.00	
16AUG17	S	3	PD16NOV17	10600.00	12025.00	USD	-25,650.00	
16AUG17	S	2	PD16NOV17	10585.00	12025.00	USD	-17,280.00	
16AUG17	S	10	PD16NOV17	10575.00	12025.00	USD	-87,000.00	
16AUG17	S	5	PD16NOV17	10565.00	12025.00	USD	-43,800.00	
16AUG17	S	6	PD16NOV17	10560.00	12025.00	USD	-52,740.00	
16AUG17	B	14	PD16NOV17	10565.00	12025.00	USD	122,640.00	
16AUG17	S	4	PD16NOV17	10570.00	12025.00	USD	-34,920.00	
16AUG17	B	1	PD16NOV17	10580.00	12025.00	USD	8,670.00	
16AUG17	B	1	PD16NOV17	10575.00	12025.00	USD	8,700.00	
16AUG17	S	1	PD16NOV17	10615.00	12025.00	USD	-8,460.00	
16AUG17	S	6	PD16NOV17	10610.00	12025.00	USD	-50,940.00	
16AUG17	S	3	PD16NOV17	10655.00	12025.00	USD	-24,660.00	
16AUG17	S	1	PD16NOV17	10670.00	12025.00	USD	-8,130.00	
16AUG17	B	3	PD16NOV17	10685.00	12025.00	USD	24,120.00	
16AUG17	B	1	PD16NOV17	10680.00	12025.00	USD	8,070.00	
16AUG17	B	1	PD16NOV17	10690.00	12025.00	USD	8,010.00	
16AUG17	S	4	PD16NOV17	10730.00	12025.00	USD	-31,080.00	
16AUG17	S	2	PD16NOV17	10720.00	12025.00	USD	-15,660.00	
16AUG17	S	3	PD16NOV17	10750.00	12025.00	USD	-22,950.00	
16AUG17	S	1	PD16NOV17	10755.00	12025.00	USD	-7,620.00	
16AUG17	B	3	PD16NOV17	10755.00	12025.00	USD	22,860.00	
16AUG17	B	1	PD16NOV17	10745.00	12025.00	USD	7,680.00	
16AUG17	B	1	PD16NOV17	10740.00	12025.00	USD	7,710.00	
16AUG17	B	4	PD16NOV17	10715.00	12025.00	USD	31,440.00	
16AUG17	B	7	PD16NOV17	10730.00	12025.00	USD	54,390.00	
16AUG17	B	6	PD16NOV17	10725.00	12025.00	USD	46,800.00	
16AUG17	B	2	PD16NOV17	10720.00	12025.00	USD	15,660.00	
16AUG17	B	2	PD16NOV17	10565.00	12025.00	USD	17,520.00	
16AUG17	S	3	PD16NOV17	10565.00	12025.00	USD	-26,280.00	
16AUG17	B	1	PD16NOV17	10795.00	12025.00	USD	7,380.00	
16AUG17	S	1	PD16NOV17	10815.00	12025.00	USD	-7,260.00	
16AUG17	S	1	PD16NOV17	10825.00	12025.00	USD	-7,200.00	
16AUG17	S	4	PD16NOV17	10820.00	12025.00	USD	-28,920.00	
16AUG17	B	3	PD16NOV17	10770.00	12025.00	USD	22,590.00	
17AUG17	B	12	PD16NOV17	10726.00	12025.00	USD	93,528.00	
22AUG17	B	3	PD16NOV17	11413.50	12025.00	USD	11,007.00	
	NET	-3 AVG BGHT 10710.11	SOLD 10623.79				-59,925.00	0.00
17AUG17	B	1	PD17NOV17	10755.00	12025.67	USD	7,624.02	
17AUG17	B	2	PD17NOV17	10785.00	12025.67	USD	14,888.04	
17AUG17	S	1	PD17NOV17	10770.00	12025.67	USD	-7,534.02	
17AUG17	B	1	PD17NOV17	10825.00	12025.67	USD	7,204.02	
17AUG17	S	1	PD17NOV17	10850.00	12025.67	USD	-7,054.02	
17AUG17	B	1	PD17NOV17	10850.00	12025.67	USD	7,054.02	
17AUG17	S	1	PD17NOV17	10870.00	12025.67	USD	-6,934.02	
17AUG17	S	7	PD17NOV17	10865.00	12025.67	USD	-48,748.14	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	1	PD17NOV17	10835.00	12025.67	USD	-7,144.02	
17AUG17	S	6	PD17NOV17	10830.00	12025.67	USD	-43,044.12	
17AUG17	S	1	PD17NOV17	10820.00	12025.67	USD	-7,234.02	
17AUG17	S	1	PD17NOV17	10805.00	12025.67	USD	-7,324.02	
17AUG17	S	1	PD17NOV17	10800.00	12025.67	USD	-7,354.02	
17AUG17	S	3	PD17NOV17	10785.00	12025.67	USD	-22,332.06	
17AUG17	S	1	PD17NOV17	10795.00	12025.67	USD	-7,384.02	
17AUG17	S	7	PD17NOV17	10790.00	12025.67	USD	-51,898.14	
17AUG17	B	2	PD17NOV17	10800.00	12025.67	USD	14,708.04	
17AUG17	B	2	PD17NOV17	10725.00	12025.67	USD	15,608.04	
17AUG17	B	2	PD17NOV17	10795.00	12025.67	USD	14,768.04	
17AUG17	B	2	PD17NOV17	10800.00	12025.67	USD	14,708.04	
17AUG17	S	5	PD17NOV17	10810.00	12025.67	USD	-36,470.10	
17AUG17	S	3	PD17NOV17	10815.00	12025.67	USD	-21,792.06	
17AUG17	B	13	PD17NOV17	10770.00	12025.67	USD	97,942.26	
17AUG17	B	5	PD17NOV17	10760.00	12025.67	USD	37,970.10	
17AUG17	B	1	PD17NOV17	10725.00	12025.67	USD	7,804.02	
17AUG17	B	1	PD17NOV17	10720.00	12025.67	USD	7,834.02	
17AUG17	B	5	PD17NOV17	10780.00	12025.67	USD	37,370.10	
17AUG17	B	10	PD17NOV17	10775.00	12025.67	USD	75,040.20	
17AUG17	B	10	PD17NOV17	10765.00	12025.67	USD	75,640.20	
17AUG17	S	2	PD17NOV17	10750.00	12025.67	USD	-15,308.04	
17AUG17	B	11	PD17NOV17	10750.00	12025.67	USD	84,194.22	
17AUG17	B	1	PD17NOV17	10745.00	12025.67	USD	7,684.02	
17AUG17	B	7	PD17NOV17	10740.00	12025.67	USD	53,998.14	
17AUG17	B	9	PD17NOV17	10735.00	12025.67	USD	69,696.18	
17AUG17	S	1	PD17NOV17	10740.00	12025.67	USD	-7,714.02	
17AUG17	B	1	PD17NOV17	10685.00	12025.67	USD	8,044.02	
17AUG17	B	1	PD17NOV17	10665.00	12025.67	USD	8,164.02	
18AUG17	S	2	PD17NOV17	10630.00	12025.67	USD	-16,748.04	
18AUG17	S	2	PD17NOV17	10665.00	12025.67	USD	-16,328.04	
18AUG17	S	1	PD17NOV17	10710.00	12025.67	USD	-7,894.02	
18AUG17	S	4	PD17NOV17	10810.00	12025.67	USD	-29,176.08	
18AUG17	S	3	PD17NOV17	10815.00	12025.67	USD	-21,792.06	
18AUG17	B	1	PD17NOV17	10865.00	12025.67	USD	6,964.02	
18AUG17	B	5	PD17NOV17	10870.00	12025.67	USD	34,670.10	
18AUG17	B	6	PD17NOV17	10875.00	12025.67	USD	41,424.12	
18AUG17	B	14	PD17NOV17	10880.00	12025.67	USD	96,236.28	
18AUG17	S	2	PD17NOV17	10920.00	12025.67	USD	-13,268.04	
18AUG17	B	3	PD17NOV17	10920.00	12025.67	USD	19,902.06	
18AUG17	B	2	PD17NOV17	10945.00	12025.67	USD	12,968.04	
18AUG17	B	1	PD17NOV17	10960.00	12025.67	USD	6,394.02	
18AUG17	B	3	PD17NOV17	10970.00	12025.67	USD	19,002.06	
18AUG17	B	3	PD17NOV17	10975.00	12025.67	USD	18,912.06	
18AUG17	S	1	PD17NOV17	10995.00	12025.67	USD	-6,184.02	
18AUG17	S	1	PD17NOV17	11000.00	12025.67	USD	-6,154.02	
18AUG17	S	2	PD17NOV17	11005.00	12025.67	USD	-12,248.04	
18AUG17	S	1	PD17NOV17	11050.00	12025.67	USD	-5,854.02	
18AUG17	B	1	PD17NOV17	10995.00	12025.67	USD	6,184.02	
18AUG17	B	3	PD17NOV17	10915.00	12025.67	USD	19,992.06	
18AUG17	B	7	PD17NOV17	10910.00	12025.67	USD	46,858.14	
18AUG17	B	7	PD17NOV17	10860.00	12025.67	USD	48,958.14	
18AUG17	S	1	PD17NOV17	10870.00	12025.67	USD	-6,934.02	
18AUG17	S	1	PD17NOV17	10895.00	12025.67	USD	-6,784.02	
18AUG17	S	3	PD17NOV17	10890.00	12025.67	USD	-20,442.06	
18AUG17	B	2	PD17NOV17	10850.00	12025.67	USD	14,108.04	
18AUG17	S	5	PD17NOV17	10855.00	12025.67	USD	-35,120.10	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
18AUG17	B	2	PD17NOV17		10845.00	12025.67	USD	14,168.04	
18AUG17	S	2	PD17NOV17		10850.00	12025.67	USD	-14,108.04	
18AUG17	S	5	PD17NOV17		10900.00	12025.67	USD	-33,770.10	
18AUG17	B	1	PD17NOV17		10855.00	12025.67	USD	7,024.02	
18AUG17	S	3	PD17NOV17		10930.00	12025.67	USD	-19,722.06	
18AUG17	B	1	PD17NOV17		10990.00	12025.67	USD	6,214.02	
18AUG17	S	2	PD17NOV17		10940.00	12025.67	USD	-13,028.04	
18AUG17	S	1	PD17NOV17		10950.00	12025.67	USD	-6,454.02	
18AUG17	B	1	PD17NOV17		10860.00	12025.67	USD	6,994.02	
18AUG17	S	1	PD17NOV17		11025.00	12025.67	USD	-6,004.02	
18AUG17	S	3	PD17NOV17		11020.00	12025.67	USD	-18,102.06	
18AUG17	B	1	PD17NOV17		11005.00	12025.67	USD	6,124.02	
18AUG17	S	1	PD17NOV17		10990.00	12025.67	USD	-6,214.02	
18AUG17	S	4	PD17NOV17		10975.00	12025.67	USD	-25,216.08	
18AUG17	S	3	PD17NOV17		10970.00	12025.67	USD	-19,002.06	
18AUG17	S	5	PD17NOV17		10960.00	12025.67	USD	-31,970.10	
18AUG17	S	1	PD17NOV17		10960.00	12025.67	USD	-6,394.02	
23AUG17	S	8	PD17NOV17		11655.63	12025.67	USD	-17,761.92	
	NET	+42 AVG	BGHT 10818.39	SOLD 10922.73				373,099.08	0.00
21AUG17	B	2	PD21NOV17		11030.00	12028.33	USD	11,979.96	
21AUG17	S	1	PD21NOV17		11080.00	12028.33	USD	-5,689.98	
21AUG17	S	1	PD21NOV17		11130.00	12028.33	USD	-5,389.98	
21AUG17	S	3	PD21NOV17		11205.00	12028.33	USD	-14,819.94	
21AUG17	S	1	PD21NOV17		11210.00	12028.33	USD	-4,909.98	
21AUG17	S	2	PD21NOV17		11000.00	12028.33	USD	-12,339.96	
21AUG17	B	3	PD21NOV17		11095.00	12028.33	USD	16,799.94	
21AUG17	S	1	PD21NOV17		11185.00	12028.33	USD	-5,059.98	
21AUG17	S	1	PD21NOV17		11020.00	12028.33	USD	-6,049.98	
21AUG17	S	6	PD21NOV17		11125.00	12028.33	USD	-32,519.98	
21AUG17	B	1	PD21NOV17		11150.00	12028.33	USD	5,269.98	
21AUG17	B	3	PD21NOV17		11155.00	12028.33	USD	15,719.94	
21AUG17	S	3	PD21NOV17		11120.00	12028.33	USD	-16,349.94	
21AUG17	S	3	PD21NOV17		11015.00	12028.33	USD	-18,239.94	
21AUG17	S	4	PD21NOV17		11195.00	12028.33	USD	-19,999.92	
21AUG17	S	2	PD21NOV17		11105.00	12028.33	USD	-11,079.96	
21AUG17	S	1	PD21NOV17		11215.00	12028.33	USD	-4,879.98	
21AUG17	B	1	PD21NOV17		11215.00	12028.33	USD	4,879.98	
21AUG17	B	2	PD21NOV17		11170.00	12028.33	USD	10,299.96	
21AUG17	S	1	PD21NOV17		11190.00	12028.33	USD	-5,029.98	
21AUG17	B	1	PD21NOV17		11165.00	12028.33	USD	5,179.98	
21AUG17	B	2	PD21NOV17		11025.00	12028.33	USD	12,039.96	
21AUG17	S	1	PD21NOV17		11260.00	12028.33	USD	-4,609.98	
21AUG17	B	1	PD21NOV17		11275.00	12028.33	USD	4,519.98	
21AUG17	B	5	PD21NOV17		11245.00	12028.33	USD	23,499.90	
21AUG17	S	7	PD21NOV17		11250.00	12028.33	USD	-32,689.86	
21AUG17	S	2	PD21NOV17		11255.00	12028.33	USD	-9,279.96	
21AUG17	S	1	PD21NOV17		11235.00	12028.33	USD	-4,759.98	
21AUG17	S	6	PD21NOV17		11240.00	12028.33	USD	-28,379.88	
21AUG17	B	1	PD21NOV17		11240.00	12028.33	USD	4,729.98	
21AUG17	S	6	PD21NOV17		11245.00	12028.33	USD	-28,199.88	
21AUG17	S	2	PD21NOV17		11340.00	12028.33	USD	-8,259.96	
21AUG17	S	1	PD21NOV17		11345.00	12028.33	USD	-4,099.98	
21AUG17	S	3	PD21NOV17		11330.00	12028.33	USD	-12,569.94	
21AUG17	B	1	PD21NOV17		11345.00	12028.33	USD	4,099.98	
21AUG17	B	3	PD21NOV17		11315.00	12028.33	USD	12,839.94	
21AUG17	B	1	PD21NOV17		11285.00	12028.33	USD	4,459.98	
21AUG17	S	2	PD21NOV17		11315.00	12028.33	USD	-8,559.96	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	2	PD21NOV17	11245.00	12028.33	USD	-9,399.96	
21AUG17	B	3	PD21NOV17	11310.00	12028.33	USD	12,929.94	
21AUG17	B	3	PD21NOV17	11300.00	12028.33	USD	13,109.94	
21AUG17	B	8	PD21NOV17	11290.00	12028.33	USD	35,439.84	
21AUG17	B	5	PD21NOV17	11295.00	12028.33	USD	21,999.90	
21AUG17	S	1	PD21NOV17	11305.00	12028.33	USD	-4,339.98	
21AUG17	B	4	PD21NOV17	11265.00	12028.33	USD	18,319.92	
21AUG17	S	1	PD21NOV17	11265.00	12028.33	USD	-4,579.98	
21AUG17	S	3	PD21NOV17	11275.00	12028.33	USD	-13,559.94	
21AUG17	S	2	PD21NOV17	11280.00	12028.33	USD	-8,979.96	
21AUG17	S	2	PD21NOV17	11285.00	12028.33	USD	-8,919.96	
21AUG17	S	4	PD21NOV17	11300.00	12028.33	USD	-17,479.92	
21AUG17	B	2	PD21NOV17	11305.00	12028.33	USD	8,679.96	
21AUG17	S	1	PD21NOV17	11335.00	12028.33	USD	-4,159.98	
21AUG17	S	2	PD21NOV17	11280.00	12028.33	USD	-8,979.96	
22AUG17	S	1	PD21NOV17	11413.58	12028.33	USD	-3,688.50	
23AUG17	B	7	PD21NOV17	11659.13	12028.33	USD	15,506.40	
	NET	-21 AVG	BGHT 11287.35	SOLD 11220.29			-125,551.56	0.00
22AUG17	S	1	PD22NOV17	11365.00	12029.00	USD	-3,984.00	
22AUG17	B	1	PD22NOV17	11360.00	12029.00	USD	4,014.00	
22AUG17	B	1	PD22NOV17	11350.00	12029.00	USD	4,074.00	
22AUG17	B	1	PD22NOV17	11340.00	12029.00	USD	4,134.00	
22AUG17	B	1	PD22NOV17	11325.00	12029.00	USD	4,224.00	
22AUG17	S	1	PD22NOV17	11270.00	12029.00	USD	-4,554.00	
22AUG17	S	1	PD22NOV17	11275.00	12029.00	USD	-4,524.00	
22AUG17	S	1	PD22NOV17	11235.00	12029.00	USD	-4,764.00	
22AUG17	S	2	PD22NOV17	11245.00	12029.00	USD	-9,408.00	
22AUG17	S	1	PD22NOV17	11265.00	12029.00	USD	-4,584.00	
22AUG17	B	3	PD22NOV17	11305.00	12029.00	USD	13,032.00	
22AUG17	S	1	PD22NOV17	11325.00	12029.00	USD	-4,224.00	
22AUG17	S	1	PD22NOV17	11320.00	12029.00	USD	-4,254.00	
22AUG17	B	2	PD22NOV17	11395.00	12029.00	USD	7,608.00	
22AUG17	S	5	PD22NOV17	11355.00	12029.00	USD	-20,220.00	
22AUG17	S	1	PD22NOV17	11445.00	12029.00	USD	-3,504.00	
22AUG17	S	1	PD22NOV17	11365.00	12029.00	USD	-3,984.00	
22AUG17	S	3	PD22NOV17	11470.00	12029.00	USD	-10,062.00	
22AUG17	B	1	PD22NOV17	11535.00	12029.00	USD	2,964.00	
22AUG17	S	1	PD22NOV17	11520.00	12029.00	USD	-3,054.00	
22AUG17	B	1	PD22NOV17	11540.00	12029.00	USD	2,934.00	
22AUG17	B	1	PD22NOV17	11550.00	12029.00	USD	2,874.00	
22AUG17	S	1	PD22NOV17	11540.00	12029.00	USD	-2,934.00	
22AUG17	S	1	PD22NOV17	11530.00	12029.00	USD	-2,994.00	
22AUG17	S	1	PD22NOV17	11515.00	12029.00	USD	-3,084.00	
22AUG17	B	7	PD22NOV17	11510.00	12029.00	USD	21,798.00	
22AUG17	S	3	PD22NOV17	11510.00	12029.00	USD	-9,342.00	
22AUG17	S	1	PD22NOV17	11505.00	12029.00	USD	-3,144.00	
22AUG17	B	1	PD22NOV17	11505.00	12029.00	USD	3,144.00	
22AUG17	S	4	PD22NOV17	11490.00	12029.00	USD	-12,936.00	
22AUG17	S	4	PD22NOV17	11495.00	12029.00	USD	-12,816.00	
22AUG17	S	1	PD22NOV17	11500.00	12029.00	USD	-3,174.00	
22AUG17	S	4	PD22NOV17	11485.00	12029.00	USD	-13,056.00	
22AUG17	S	5	PD22NOV17	11480.00	12029.00	USD	-16,470.00	
22AUG17	S	2	PD22NOV17	11475.00	12029.00	USD	-6,648.00	
22AUG17	S	5	PD22NOV17	11425.00	12029.00	USD	-18,120.00	
22AUG17	B	1	PD22NOV17	11430.00	12029.00	USD	3,594.00	
22AUG17	S	1	PD22NOV17	11455.00	12029.00	USD	-3,444.00	
22AUG17	S	1	PD22NOV17	11465.00	12029.00	USD	-3,384.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	B	1	PD22NOV17	11490.00	12029.00	USD	3,234.00	
22AUG17	B	4	PD22NOV17	11485.00	12029.00	USD	13,056.00	
22AUG17	B	1	PD22NOV17	11475.00	12029.00	USD	3,324.00	
22AUG17	B	2	PD22NOV17	11470.00	12029.00	USD	6,708.00	
22AUG17	B	1	PD22NOV17	11455.00	12029.00	USD	3,444.00	
22AUG17	B	2	PD22NOV17	11450.00	12029.00	USD	6,948.00	
22AUG17	B	2	PD22NOV17	11440.00	12029.00	USD	7,068.00	
22AUG17	B	1	PD22NOV17	11420.00	12029.00	USD	3,654.00	
22AUG17	S	1	PD22NOV17	11435.00	12029.00	USD	-3,564.00	
22AUG17	B	1	PD22NOV17	11410.00	12029.00	USD	3,714.00	
22AUG17	B	8	PD22NOV17	11405.00	12029.00	USD	29,952.00	
22AUG17	S	4	PD22NOV17	11430.00	12029.00	USD	-14,376.00	
22AUG17	S	5	PD22NOV17	11420.00	12029.00	USD	-18,270.00	
22AUG17	B	7	PD22NOV17	11415.00	12029.00	USD	25,788.00	
22AUG17	B	8	PD22NOV17	11400.00	12029.00	USD	30,192.00	
22AUG17	S	2	PD22NOV17	11375.00	12029.00	USD	-7,848.00	
22AUG17	S	2	PD22NOV17	11345.00	12029.00	USD	-8,208.00	
22AUG17	S	4	PD22NOV17	11330.00	12029.00	USD	-16,776.00	
22AUG17	S	3	PD22NOV17	11335.00	12029.00	USD	-12,492.00	
22AUG17	S	1	PD22NOV17	11525.00	12029.00	USD	-3,024.00	
22AUG17	S	2	PD22NOV17	11380.00	12029.00	USD	-7,788.00	
22AUG17	B	2	PD22NOV17	11365.00	12029.00	USD	7,968.00	
22AUG17	S	4	PD22NOV17	11385.00	12029.00	USD	-15,456.00	
22AUG17	S	3	PD22NOV17	11390.00	12029.00	USD	-11,502.00	
22AUG17	S	9	PD22NOV17	11400.00	12029.00	USD	-33,966.00	
22AUG17	S	7	PD22NOV17	11405.00	12029.00	USD	-26,208.00	
22AUG17	S	11	PD22NOV17	11410.00	12029.00	USD	-40,854.00	
22AUG17	S	6	PD22NOV17	11395.00	12029.00	USD	-22,824.00	
22AUG17	B	6	PD22NOV17	11445.00	12029.00	USD	21,024.00	
23AUG17	B	5	PD22NOV17	11659.75	12029.00	USD	11,077.50	
30AUG17	B	4	PD22NOV17	11579.00	12029.00	USD	10,800.00	
	NET	-42 AVG BGHT	11453.68	SOLD 11413.43			-173,476.50	0.00
23AUG17	S	2	PD24NOV17	11355.00	12030.33	USD	-8,103.96	
23AUG17	B	2	PD24NOV17	11355.00	12030.33	USD	8,103.96	
23AUG17	S	1	PD24NOV17	11320.00	12030.33	USD	-4,261.98	
23AUG17	B	1	PD24NOV17	11350.00	12030.33	USD	4,081.98	
23AUG17	S	3	PD24NOV17	11265.00	12030.33	USD	-13,775.94	
23AUG17	B	2	PD24NOV17	11270.00	12030.33	USD	9,123.96	
23AUG17	S	2	PD24NOV17	11275.00	12030.33	USD	-9,063.96	
23AUG17	B	2	PD24NOV17	11305.00	12030.33	USD	8,703.96	
23AUG17	S	2	PD24NOV17	11365.00	12030.33	USD	-7,983.96	
23AUG17	B	2	PD24NOV17	11370.00	12030.33	USD	7,923.96	
23AUG17	B	5	PD24NOV17	11360.00	12030.33	USD	20,109.90	
23AUG17	B	2	PD24NOV17	11385.00	12030.33	USD	7,743.96	
23AUG17	B	4	PD24NOV17	11415.00	12030.33	USD	14,767.92	
23AUG17	B	1	PD24NOV17	11425.00	12030.33	USD	3,631.98	
23AUG17	B	2	PD24NOV17	11420.00	12030.33	USD	7,323.96	
23AUG17	S	1	PD24NOV17	11415.00	12030.33	USD	-3,691.98	
23AUG17	B	3	PD24NOV17	11375.00	12030.33	USD	11,795.94	
23AUG17	B	1	PD24NOV17	11365.00	12030.33	USD	3,991.98	
23AUG17	S	1	PD24NOV17	11540.00	12030.33	USD	-2,941.98	
23AUG17	B	1	PD24NOV17	11415.00	12030.33	USD	3,691.98	
23AUG17	B	1	PD24NOV17	11345.00	12030.33	USD	4,111.98	
23AUG17	S	1	PD24NOV17	11550.00	12030.33	USD	-2,881.98	
23AUG17	S	1	PD24NOV17	11510.00	12030.33	USD	-3,121.98	
23AUG17	B	1	PD24NOV17	11475.00	12030.33	USD	3,331.98	
23AUG17	S	1	PD24NOV17	11485.00	12030.33	USD	-3,271.98	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	S	2	PD24NOV17	11480.00	12030.33	USD	-6,603.96	
23AUG17	S	1	PD24NOV17	11470.00	12030.33	USD	-3,361.98	
23AUG17	B	4	PD24NOV17	11450.00	12030.33	USD	13,927.92	
23AUG17	S	2	PD24NOV17	11450.00	12030.33	USD	-6,963.96	
23AUG17	S	7	PD24NOV17	11425.00	12030.33	USD	-25,423.86	
23AUG17	S	1	PD24NOV17	11435.00	12030.33	USD	-3,571.98	
23AUG17	B	1	PD24NOV17	11430.00	12030.33	USD	3,601.98	
23AUG17	S	3	PD24NOV17	11455.00	12030.33	USD	-10,355.94	
23AUG17	S	4	PD24NOV17	11460.00	12030.33	USD	-13,687.92	
23AUG17	S	2	PD24NOV17	11490.00	12030.33	USD	-6,483.96	
23AUG17	S	2	PD24NOV17	11475.00	12030.33	USD	-6,663.96	
23AUG17	S	2	PD24NOV17	11495.00	12030.33	USD	-6,423.96	
23AUG17	S	5	PD24NOV17	11500.00	12030.33	USD	-15,909.90	
23AUG17	B	1	PD24NOV17	11460.00	12030.33	USD	3,421.98	
23AUG17	S	6	PD24NOV17	11580.00	12030.33	USD	-16,211.88	
23AUG17	S	3	PD24NOV17	11585.00	12030.33	USD	-8,015.94	
23AUG17	S	3	PD24NOV17	11570.00	12030.33	USD	-8,285.94	
23AUG17	B	2	PD24NOV17	11555.00	12030.33	USD	5,703.96	
23AUG17	B	2	PD24NOV17	11550.00	12030.33	USD	5,763.96	
23AUG17	B	1	PD24NOV17	11540.00	12030.33	USD	2,941.98	
23AUG17	B	1	PD24NOV17	11530.00	12030.33	USD	3,001.98	
23AUG17	B	1	PD24NOV17	11520.00	12030.33	USD	3,061.98	
23AUG17	B	2	PD24NOV17	11495.00	12030.33	USD	6,423.96	
23AUG17	B	3	PD24NOV17	11490.00	12030.33	USD	9,725.94	
23AUG17	B	1	PD24NOV17	11485.00	12030.33	USD	3,271.98	
23AUG17	S	4	PD24NOV17	11455.00	12030.33	USD	-13,807.92	
23AUG17	B	5	PD24NOV17	11455.00	12030.33	USD	17,259.90	
23AUG17	S	2	PD24NOV17	11465.00	12030.33	USD	-6,783.96	
23AUG17	B	1	PD24NOV17	11570.00	12030.33	USD	2,761.98	
23AUG17	B	5	PD24NOV17	11585.00	12030.33	USD	13,359.90	
23AUG17	B	2	PD24NOV17	11600.00	12030.33	USD	5,163.96	
23AUG17	S	3	PD24NOV17	11615.00	12030.33	USD	-7,475.94	
23AUG17	S	3	PD24NOV17	11685.00	12030.33	USD	-6,215.94	
23AUG17	B	2	PD24NOV17	11650.00	12030.33	USD	4,563.96	
23AUG17	S	4	PD24NOV17	11670.00	12030.33	USD	-8,647.92	
23AUG17	S	2	PD24NOV17	11690.00	12030.33	USD	-4,083.96	
23AUG17	S	1	PD24NOV17	11675.00	12030.33	USD	-2,131.98	
23AUG17	B	6	PD24NOV17	11690.00	12030.33	USD	12,251.88	
23AUG17	S	1	PD24NOV17	11700.00	12030.33	USD	-1,981.98	
23AUG17	S	1	PD24NOV17	11720.00	12030.33	USD	-1,861.98	
23AUG17	S	2	PD24NOV17	11725.00	12030.33	USD	-3,663.96	
23AUG17	S	1	PD24NOV17	11735.00	12030.33	USD	-1,771.98	
23AUG17	S	6	PD24NOV17	11730.00	12030.33	USD	-10,811.88	
23AUG17	S	1	PD24NOV17	11740.00	12030.33	USD	-1,741.98	
23AUG17	B	3	PD24NOV17	11720.00	12030.33	USD	5,585.94	
23AUG17	S	1	PD24NOV17	11715.00	12030.33	USD	-1,891.98	
23AUG17	S	1	PD24NOV17	11710.00	12030.33	USD	-1,921.98	
23AUG17	B	1	PD24NOV17	11715.00	12030.33	USD	1,891.98	
23AUG17	B	6	PD24NOV17	11725.00	12030.33	USD	10,991.88	
23AUG17	S	1	PD24NOV17	11750.00	12030.33	USD	-1,681.98	
23AUG17	S	2	PD24NOV17	11680.00	12030.33	USD	-4,203.96	
23AUG17	S	4	PD24NOV17	11685.00	12030.33	USD	-8,287.92	
23AUG17	B	1	PD24NOV17	11695.00	12030.33	USD	2,011.98	
24AUG17	S	2	PD24NOV17	11760.00	12030.33	USD	-3,243.96	
24AUG17	B	2	PD24NOV17	11720.00	12030.33	USD	3,723.96	
24AUG17	S	2	PD24NOV17	11670.00	12030.33	USD	-4,323.96	
24AUG17	S	3	PD24NOV17	11735.00	12030.33	USD	-5,315.94	

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24AUG17	S	2	PD24NOV17	11720.00	12030.33	USD	-3,723.96	
24AUG17	B	2	PD24NOV17	11695.00	12030.33	USD	4,023.96	
24AUG17	S	2	PD24NOV17	11705.00	12030.33	USD	-3,903.96	
24AUG17	S	1	PD24NOV17	11680.00	12030.33	USD	-2,101.98	
24AUG17	B	2	PD24NOV17	11640.00	12030.33	USD	4,683.96	
24AUG17	B	4	PD24NOV17	11630.00	12030.33	USD	9,607.92	
24AUG17	S	5	PD24NOV17	11625.00	12030.33	USD	-12,159.90	
24AUG17	B	9	PD24NOV17	11635.00	12030.33	USD	21,347.82	
24AUG17	S	3	PD24NOV17	11635.00	12030.33	USD	-7,115.94	
24AUG17	S	5	PD24NOV17	11645.00	12030.33	USD	-11,559.90	
24AUG17	S	3	PD24NOV17	11640.00	12030.33	USD	-7,025.94	
24AUG17	S	3	PD24NOV17	11655.00	12030.33	USD	-6,755.94	
24AUG17	B	1	PD24NOV17	11665.00	12030.33	USD	2,191.98	
24AUG17	S	2	PD24NOV17	11710.00	12030.33	USD	-3,843.96	
24AUG17	S	2	PD24NOV17	11695.00	12030.33	USD	-4,023.96	
24AUG17	S	2	PD24NOV17	11700.00	12030.33	USD	-3,963.96	
24AUG17	S	3	PD24NOV17	11685.00	12030.33	USD	-6,215.94	
24AUG17	S	5	PD24NOV17	11665.00	12030.33	USD	-10,959.90	
24AUG17	S	4	PD24NOV17	11660.00	12030.33	USD	-8,887.92	
24AUG17	B	2	PD24NOV17	11700.00	12030.33	USD	3,963.96	
24AUG17	B	1	PD24NOV17	11690.00	12030.33	USD	2,041.98	
24AUG17	S	3	PD24NOV17	11690.00	12030.33	USD	-6,125.94	
24AUG17	B	1	PD24NOV17	11670.00	12030.33	USD	2,161.98	
24AUG17	B	3	PD24NOV17	11655.00	12030.33	USD	6,755.94	
24AUG17	B	4	PD24NOV17	11645.00	12030.33	USD	9,247.92	
24AUG17	B	3	PD24NOV17	11660.00	12030.33	USD	6,665.94	
24AUG17	B	2	PD24NOV17	11705.00	12030.33	USD	3,903.96	
24AUG17	S	1	PD24NOV17	11730.00	12030.33	USD	-1,801.98	
24AUG17	S	1	PD24NOV17	11740.00	12030.33	USD	-1,741.98	
24AUG17	S	1	PD24NOV17	11750.00	12030.33	USD	-1,681.98	
24AUG17	S	6	PD24NOV17	11770.00	12030.33	USD	-9,371.88	
24AUG17	S	1	PD24NOV17	11765.00	12030.33	USD	-1,591.98	
24AUG17	B	3	PD24NOV17	11765.00	12030.33	USD	4,775.94	
24AUG17	B	3	PD24NOV17	11710.00	12030.33	USD	5,765.94	
24AUG17	B	5	PD24NOV17	11680.00	12030.33	USD	10,509.90	
25AUG17	S	2	PD24NOV17	11665.00	12030.33	USD	-4,383.96	
25AUG17	B	2	PD24NOV17	11630.00	12030.33	USD	4,803.96	
25AUG17	B	1	PD24NOV17	11615.00	12030.33	USD	2,491.98	
25AUG17	B	2	PD24NOV17	11610.00	12030.33	USD	5,043.96	
25AUG17	B	3	PD24NOV17	11680.00	12030.33	USD	6,305.94	
25AUG17	B	1	PD24NOV17	11705.00	12030.33	USD	1,951.98	
25AUG17	B	6	PD24NOV17	11685.00	12030.33	USD	12,431.88	
25AUG17	B	1	PD24NOV17	11675.00	12030.33	USD	2,131.98	
25AUG17	B	1	PD24NOV17	11655.00	12030.33	USD	2,251.98	
25AUG17	S	4	PD24NOV17	11655.00	12030.33	USD	-9,007.92	
25AUG17	B	9	PD24NOV17	11650.00	12030.33	USD	20,537.82	
25AUG17	S	1	PD24NOV17	11645.00	12030.33	USD	-2,311.98	
25AUG17	S	3	PD24NOV17	11650.00	12030.33	USD	-6,845.94	
25AUG17	B	6	PD24NOV17	11665.00	12030.33	USD	13,151.88	
25AUG17	B	5	PD24NOV17	11670.00	12030.33	USD	10,809.90	
25AUG17	B	8	PD24NOV17	11660.00	12030.33	USD	17,775.84	
25AUG17	B	1	PD24NOV17	11645.00	12030.33	USD	2,311.98	
25AUG17	B	3	PD24NOV17	11625.00	12030.33	USD	7,295.94	
25AUG17	B	1	PD24NOV17	11595.00	12030.33	USD	2,611.98	
25AUG17	B	1	PD24NOV17	11580.00	12030.33	USD	2,701.98	
25AUG17	B	4	PD24NOV17	11505.00	12030.33	USD	12,607.92	
25AUG17	S	2	PD24NOV17	11500.00	12030.33	USD	-6,363.96	

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SAP0094X

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	S	2	PD24NOV17	11540.00	12030.33	USD	-5,883.96	
25AUG17	B	3	PD24NOV17	11500.00	12030.33	USD	9,545.94	
25AUG17	B	1	PD24NOV17	11525.00	12030.33	USD	3,031.98	
25AUG17	B	4	PD24NOV17	11555.00	12030.33	USD	11,407.92	
25AUG17	B	2	PD24NOV17	11520.00	12030.33	USD	6,123.96	
25AUG17	S	2	PD24NOV17	11560.00	12030.33	USD	-5,643.96	
25AUG17	B	1	PD24NOV17	11560.00	12030.33	USD	2,821.98	
25AUG17	S	2	PD24NOV17	11530.00	12030.33	USD	-6,003.96	
25AUG17	S	1	PD24NOV17	11510.00	12030.33	USD	-3,121.98	
25AUG17	S	2	PD24NOV17	11515.00	12030.33	USD	-6,183.96	
25AUG17	S	3	PD24NOV17	11550.00	12030.33	USD	-8,645.94	
25AUG17	B	1	PD24NOV17	11465.00	12030.33	USD	3,391.98	
25AUG17	B	2	PD24NOV17	11445.00	12030.33	USD	7,023.96	
25AUG17	S	1	PD24NOV17	11420.00	12030.33	USD	-3,661.98	
25AUG17	S	8	PD24NOV17	11435.00	12030.33	USD	-28,575.84	
25AUG17	S	3	PD24NOV17	11440.00	12030.33	USD	-10,625.94	
25AUG17	S	2	PD24NOV17	11445.00	12030.33	USD	-7,023.96	
25AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
25AUG17	S	1	PD24NOV17	11460.00	12030.33	USD	-3,421.98	
25AUG17	S	3	PD24NOV17	11465.00	12030.33	USD	-10,175.94	
25AUG17	B	1	PD24NOV17	11440.00	12030.33	USD	3,541.98	
25AUG17	B	2	PD24NOV17	11425.00	12030.33	USD	7,263.96	
25AUG17	B	1	PD24NOV17	11410.00	12030.33	USD	3,721.98	
25AUG17	S	1	PD24NOV17	11425.00	12030.33	USD	-3,631.98	
25AUG17	S	4	PD24NOV17	11410.00	12030.33	USD	-14,887.92	
25AUG17	S	1	PD24NOV17	11475.00	12030.33	USD	-3,331.98	
25AUG17	S	2	PD24NOV17	11445.00	12030.33	USD	-7,023.96	
25AUG17	B	4	PD24NOV17	11445.00	12030.33	USD	14,047.92	
30AUG17	B	1	PD24NOV17	11580.50	12030.33	USD	2,698.98	
30AUG17	S	1	PD24NOV17	11579.50	12030.33	USD	-2,704.98	
	NET	-6 AVG BGHT	11578.59	SOLD	11577.19		-18,047.88	0.00
29AUG17	B	1	PD29NOV17	11660.00	12033.67	USD	2,242.02	
29AUG17	B	1	PD29NOV17	11635.00	12033.67	USD	2,392.02	
29AUG17	B	7	PD29NOV17	11800.00	12033.67	USD	9,814.14	
29AUG17	S	1	PD29NOV17	11615.00	12033.67	USD	-2,512.02	
29AUG17	B	1	PD29NOV17	11665.00	12033.67	USD	2,212.02	
29AUG17	B	1	PD29NOV17	11770.00	12033.67	USD	1,582.02	
29AUG17	B	5	PD29NOV17	11835.00	12033.67	USD	5,960.10	
29AUG17	B	1	PD29NOV17	11760.00	12033.67	USD	1,642.02	
29AUG17	S	2	PD29NOV17	11605.00	12033.67	USD	-5,144.04	
29AUG17	S	3	PD29NOV17	11610.00	12033.67	USD	-7,626.06	
29AUG17	B	5	PD29NOV17	11750.00	12033.67	USD	8,510.10	
29AUG17	B	1	PD29NOV17	11825.00	12033.67	USD	1,252.02	
29AUG17	B	5	PD29NOV17	11805.00	12033.67	USD	6,860.10	
29AUG17	B	1	PD29NOV17	11690.00	12033.67	USD	2,062.02	
29AUG17	B	5	PD29NOV17	11830.00	12033.67	USD	6,110.10	
29AUG17	B	2	PD29NOV17	11780.00	12033.67	USD	3,044.04	
29AUG17	B	1	PD29NOV17	11775.00	12033.67	USD	1,552.02	
29AUG17	B	2	PD29NOV17	11715.00	12033.67	USD	3,824.04	
29AUG17	B	11	PD29NOV17	11820.00	12033.67	USD	14,102.22	
29AUG17	B	5	PD29NOV17	11815.00	12033.67	USD	6,560.10	
29AUG17	S	1	PD29NOV17	11645.00	12033.67	USD	-2,332.02	
29AUG17	S	2	PD29NOV17	11635.00	12033.67	USD	-4,784.04	
29AUG17	B	3	PD29NOV17	11720.00	12033.67	USD	5,646.06	
29AUG17	S	1	PD29NOV17	11730.00	12033.67	USD	-1,822.02	
29AUG17	S	1	PD29NOV17	11735.00	12033.67	USD	-1,792.02	
29AUG17	S	3	PD29NOV17	11795.00	12033.67	USD	-4,296.06	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	1	PD29NOV17	11785.00	12033.67	USD	1,492.02	
29AUG17	B	1	PD29NOV17	11800.00	12033.67	USD	1,402.02	
29AUG17	B	3	PD29NOV17	11755.00	12033.67	USD	5,016.06	
29AUG17	B	1	PD29NOV17	11730.00	12033.67	USD	1,822.02	
29AUG17	B	1	PD29NOV17	11705.00	12033.67	USD	1,972.02	
29AUG17	B	7	PD29NOV17	11810.00	12033.67	USD	9,394.14	
29AUG17	S	1	PD29NOV17	11845.00	12033.67	USD	-1,132.02	
29AUG17	B	4	PD29NOV17	11840.00	12033.67	USD	4,648.08	
29AUG17	S	1	PD29NOV17	11855.00	12033.67	USD	-1,072.02	
29AUG17	S	4	PD29NOV17	11860.00	12033.67	USD	-4,168.08	
29AUG17	S	4	PD29NOV17	11835.00	12033.67	USD	-4,768.08	
29AUG17	S	7	PD29NOV17	11805.00	12033.67	USD	-9,604.14	
29AUG17	S	1	PD29NOV17	11830.00	12033.67	USD	-1,222.02	
29AUG17	S	2	PD29NOV17	11825.00	12033.67	USD	-2,504.04	
29AUG17	S	6	PD29NOV17	11820.00	12033.67	USD	-7,692.12	
29AUG17	S	5	PD29NOV17	11815.00	12033.67	USD	-6,560.10	
29AUG17	S	2	PD29NOV17	11810.00	12033.67	USD	-2,684.04	
29AUG17	S	2	PD29NOV17	11845.00	12033.67	USD	-2,264.04	
29AUG17	S	2	PD29NOV17	11850.00	12033.67	USD	-2,204.04	
29AUG17	S	1	PD29NOV17	11785.00	12033.67	USD	-1,492.02	
29AUG17	B	3	PD29NOV17	11785.00	12033.67	USD	4,476.06	
29AUG17	S	1	PD29NOV17	11745.00	12033.67	USD	-1,732.02	
29AUG17	S	2	PD29NOV17	11675.00	12033.67	USD	-4,304.04	
29AUG17	S	1	PD29NOV17	11690.00	12033.67	USD	-2,062.02	
29AUG17	S	4	PD29NOV17	11685.00	12033.67	USD	-8,368.08	
29AUG17	S	9	PD29NOV17	11710.00	12033.67	USD	-17,478.18	
29AUG17	S	4	PD29NOV17	11725.00	12033.67	USD	-7,408.08	
29AUG17	S	7	PD29NOV17	11680.00	12033.67	USD	-14,854.14	
29AUG17	S	9	PD29NOV17	11700.00	12033.67	USD	-18,018.18	
29AUG17	S	10	PD29NOV17	11705.00	12033.67	USD	-19,720.20	
29AUG17	S	3	PD29NOV17	11715.00	12033.67	USD	-5,736.06	
29AUG17	B	2	PD29NOV17	11685.00	12033.67	USD	4,184.04	
29AUG17	B	8	PD29NOV17	11680.00	12033.67	USD	16,976.16	
29AUG17	B	2	PD29NOV17	11675.00	12033.67	USD	4,304.04	
29AUG17	B	2	PD29NOV17	11670.00	12033.67	USD	4,364.04	
29AUG17	S	1	PD29NOV17	11655.00	12033.67	USD	-2,272.02	
29AUG17	S	3	PD29NOV17	11660.00	12033.67	USD	-6,726.06	
29AUG17	S	12	PD29NOV17	11695.00	12033.67	USD	-24,384.24	
29AUG17	B	2	PD29NOV17	11695.00	12033.67	USD	4,064.04	
29AUG17	B	4	PD29NOV17	11700.00	12033.67	USD	8,008.08	
29AUG17	B	4	PD29NOV17	11705.00	12033.67	USD	7,888.08	
29AUG17	B	4	PD29NOV17	11725.00	12033.67	USD	7,408.08	
29AUG17	B	6	PD29NOV17	11730.00	12033.67	USD	10,932.12	
29AUG17	B	1	PD29NOV17	11735.00	12033.67	USD	1,792.02	
30AUG17	S	4	PD29NOV17	11583.25	12033.67	USD	-10,810.08	
	NET	-8 AVG BGHT 11762.46	SOLD 11731.01				-36,038.16	0.00
30AUG17	S	1	PD30NOV17	11680.00	12034.33	USD	-2,125.98	
30AUG17	S	1	PD30NOV17	11690.00	12034.33	USD	-2,065.98	
30AUG17	S	3	PD30NOV17	11645.00	12034.33	USD	-7,007.94	
30AUG17	B	2	PD30NOV17	11685.00	12034.33	USD	4,191.96	
30AUG17	B	1	PD30NOV17	11680.00	12034.33	USD	2,125.98	
30AUG17	B	4	PD30NOV17	11690.00	12034.33	USD	8,263.92	
30AUG17	B	3	PD30NOV17	11710.00	12034.33	USD	5,837.94	
30AUG17	B	5	PD30NOV17	11700.00	12034.33	USD	10,029.90	
30AUG17	B	2	PD30NOV17	11715.00	12034.33	USD	3,831.96	
30AUG17	B	1	PD30NOV17	11725.00	12034.33	USD	1,855.98	
30AUG17	B	4	PD30NOV17	11730.00	12034.33	USD	7,303.92	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	4	PD30NOV17	11705.00	12034.33	USD	7,903.92	
30AUG17	B	3	PD30NOV17	11720.00	12034.33	USD	5,657.94	
30AUG17	B	6	PD30NOV17	11735.00	12034.33	USD	10,775.88	
30AUG17	B	2	PD30NOV17	11755.00	12034.33	USD	3,351.96	
30AUG17	B	5	PD30NOV17	11760.00	12034.33	USD	8,229.90	
30AUG17	B	4	PD30NOV17	11775.00	12034.33	USD	6,223.92	
30AUG17	B	3	PD30NOV17	11780.00	12034.33	USD	4,577.94	
30AUG17	B	3	PD30NOV17	11790.00	12034.33	USD	4,397.94	
30AUG17	S	2	PD30NOV17	11700.00	12034.33	USD	-4,011.96	
30AUG17	S	1	PD30NOV17	11705.00	12034.33	USD	-1,975.98	
30AUG17	S	2	PD30NOV17	11710.00	12034.33	USD	-3,891.96	
30AUG17	S	9	PD30NOV17	11715.00	12034.33	USD	-17,243.82	
30AUG17	B	1	PD30NOV17	11630.00	12034.33	USD	2,425.98	
30AUG17	B	2	PD30NOV17	11640.00	12034.33	USD	4,731.96	
30AUG17	S	2	PD30NOV17	11620.00	12034.33	USD	-4,971.96	
30AUG17	S	6	PD30NOV17	11615.00	12034.33	USD	-15,095.88	
30AUG17	B	4	PD30NOV17	11580.00	12034.33	USD	10,903.92	
30AUG17	B	2	PD30NOV17	11575.00	12034.33	USD	5,511.96	
30AUG17	B	6	PD30NOV17	11635.00	12034.33	USD	14,375.88	
30AUG17	B	4	PD30NOV17	11625.00	12034.33	USD	9,823.92	
30AUG17	B	7	PD30NOV17	11620.00	12034.33	USD	17,401.86	
30AUG17	B	1	PD30NOV17	11600.00	12034.33	USD	2,605.98	
30AUG17	B	7	PD30NOV17	11610.00	12034.33	USD	17,821.86	
30AUG17	B	3	PD30NOV17	11645.00	12034.33	USD	7,007.94	
30AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
30AUG17	B	1	PD30NOV17	11650.00	12034.33	USD	2,305.98	
30AUG17	B	2	PD30NOV17	11605.00	12034.33	USD	5,151.96	
30AUG17	S	4	PD30NOV17	11580.00	12034.33	USD	-10,903.92	
30AUG17	B	2	PD30NOV17	11585.00	12034.33	USD	5,391.96	
30AUG17	S	2	PD30NOV17	11600.00	12034.33	USD	-5,211.96	
30AUG17	B	1	PD30NOV17	11595.00	12034.33	USD	2,635.98	
30AUG17	B	1	PD30NOV17	11580.00	12034.33	USD	2,725.98	
31AUG17	B	1	PD30NOV17	11615.00	12034.33	USD	2,515.98	
31AUG17	B	1	PD30NOV17	11620.00	12034.33	USD	2,485.98	
31AUG17	S	1	PD30NOV17	11620.00	12034.33	USD	-2,485.98	
31AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
31AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
31AUG17	B	1	PD30NOV17	11645.00	12034.33	USD	2,335.98	
31AUG17	S	1	PD30NOV17	11660.00	12034.33	USD	-2,245.98	
31AUG17	B	5	PD30NOV17	11660.00	12034.33	USD	11,229.90	
31AUG17	B	10	PD30NOV17	11665.00	12034.33	USD	22,159.80	
31AUG17	B	2	PD30NOV17	11670.00	12034.33	USD	4,371.96	
31AUG17	S	1	PD30NOV17	11650.00	12034.33	USD	-2,305.98	
31AUG17	B	4	PD30NOV17	11650.00	12034.33	USD	9,223.92	
31AUG17	B	3	PD30NOV17	11690.00	12034.33	USD	6,197.94	
31AUG17	B	3	PD30NOV17	11695.00	12034.33	USD	6,107.94	
31AUG17	S	3	PD30NOV17	11735.00	12034.33	USD	-5,387.94	
31AUG17	S	2	PD30NOV17	11715.00	12034.33	USD	-3,831.96	
31AUG17	B	1	PD30NOV17	11660.00	12034.33	USD	2,245.98	
31AUG17	B	1	PD30NOV17	11695.00	12034.33	USD	2,035.98	
31AUG17	S	8	PD30NOV17	11720.00	12034.33	USD	-15,087.84	
31AUG17	S	1	PD30NOV17	11725.00	12034.33	USD	-1,855.98	
31AUG17	S	3	PD30NOV17	11730.00	12034.33	USD	-5,477.94	
31AUG17	S	2	PD30NOV17	11740.00	12034.33	USD	-3,531.96	
31AUG17	B	1	PD30NOV17	11730.00	12034.33	USD	1,825.98	
31AUG17	S	1	PD30NOV17	11750.00	12034.33	USD	-1,705.98	
31AUG17	S	1	PD30NOV17	11755.00	12034.33	USD	-1,675.98	

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31AUG17	S	4	PD30NOV17	11770.00	12034.33	USD	-6,343.92	
31AUG17	S	3	PD30NOV17	11775.00	12034.33	USD	-4,667.94	
31AUG17	S	3	PD30NOV17	11780.00	12034.33	USD	-4,577.94	
31AUG17	S	1	PD30NOV17	11785.00	12034.33	USD	-1,495.98	
31AUG17	S	8	PD30NOV17	11820.00	12034.33	USD	-10,287.84	
31AUG17	S	1	PD30NOV17	11810.00	12034.33	USD	-1,345.98	
31AUG17	B	1	PD30NOV17	11790.00	12034.33	USD	1,465.98	
31AUG17	S	12	PD30NOV17	11790.00	12034.33	USD	-17,591.76	
31AUG17	S	6	PD30NOV17	11795.00	12034.33	USD	-8,615.88	
31AUG17	S	15	PD30NOV17	11800.00	12034.33	USD	-21,089.70	
31AUG17	B	3	PD30NOV17	11770.00	12034.33	USD	4,757.94	
31AUG17	B	2	PD30NOV17	11765.00	12034.33	USD	3,231.96	
31AUG17	B	6	PD30NOV17	11775.00	12034.33	USD	9,335.88	
31AUG17	S	1	PD30NOV17	11780.00	12034.33	USD	-1,525.98	
	NET	+31 AVG BGHT 11682.97	SOLD 11737.10				101,725.38	0.00
01SEP17	B	2	PD01DEC17	11790.00	12035.00	USD	2,940.00	
01SEP17	B	1	PD01DEC17	11800.00	12035.00	USD	1,410.00	
01SEP17	B	1	PD01DEC17	11805.00	12035.00	USD	1,380.00	
01SEP17	B	1	PD01DEC17	11810.00	12035.00	USD	1,350.00	
01SEP17	B	1	PD01DEC17	11775.00	12035.00	USD	1,560.00	
01SEP17	B	2	PD01DEC17	11765.00	12035.00	USD	3,240.00	
01SEP17	S	2	PD01DEC17	11810.00	12035.00	USD	-2,700.00	
01SEP17	B	2	PD01DEC17	11780.00	12035.00	USD	3,060.00	
01SEP17	S	3	PD01DEC17	11830.00	12035.00	USD	-3,690.00	
01SEP17	B	2	PD01DEC17	11885.00	12035.00	USD	1,800.00	
01SEP17	B	2	PD01DEC17	11890.00	12035.00	USD	1,740.00	
01SEP17	B	2	PD01DEC17	11915.00	12035.00	USD	1,440.00	
01SEP17	S	1	PD01DEC17	11905.00	12035.00	USD	-780.00	
01SEP17	S	1	PD01DEC17	11910.00	12035.00	USD	-750.00	
01SEP17	B	2	PD01DEC17	11910.00	12035.00	USD	1,500.00	
01SEP17	B	1	PD01DEC17	11950.00	12035.00	USD	510.00	
01SEP17	S	1	PD01DEC17	12080.00	12035.00	USD	270.00	
01SEP17	B	1	PD01DEC17	11995.00	12035.00	USD	240.00	
01SEP17	S	9	PD01DEC17	11990.00	12035.00	USD	-2,430.00	
01SEP17	S	2	PD01DEC17	12005.00	12035.00	USD	-360.00	
01SEP17	B	7	PD01DEC17	12050.00	12035.00	USD	-630.00	
01SEP17	S	2	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	S	16	PD01DEC17	12010.00	12035.00	USD	-2,400.00	
01SEP17	S	3	PD01DEC17	12020.00	12035.00	USD	-270.00	
01SEP17	B	6	PD01DEC17	12000.00	12035.00	USD	1,260.00	
01SEP17	S	2	PD01DEC17	11975.00	12035.00	USD	-720.00	
01SEP17	S	3	PD01DEC17	11985.00	12035.00	USD	-900.00	
01SEP17	B	1	PD01DEC17	11980.00	12035.00	USD	330.00	
01SEP17	S	6	PD01DEC17	11930.00	12035.00	USD	-3,780.00	
01SEP17	S	2	PD01DEC17	11950.00	12035.00	USD	-1,020.00	
01SEP17	S	3	PD01DEC17	11965.00	12035.00	USD	-1,260.00	
01SEP17	S	11	PD01DEC17	12015.00	12035.00	USD	-1,320.00	
01SEP17	B	2	PD01DEC17	12010.00	12035.00	USD	300.00	
01SEP17	B	7	PD01DEC17	12060.00	12035.00	USD	-1,050.00	
01SEP17	B	4	PD01DEC17	12055.00	12035.00	USD	-480.00	
01SEP17	B	2	PD01DEC17	12070.00	12035.00	USD	-420.00	
01SEP17	B	1	PD01DEC17	12075.00	12035.00	USD	-240.00	
01SEP17	S	3	PD01DEC17	12010.00	12035.00	USD	-450.00	
01SEP17	S	4	PD01DEC17	12000.00	12035.00	USD	-840.00	
01SEP17	S	6	PD01DEC17	12005.00	12035.00	USD	-1,080.00	
01SEP17	S	1	PD01DEC17	12020.00	12035.00	USD	-90.00	
01SEP17	S	1	PD01DEC17	12065.00	12035.00	USD	180.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	3	PD01DEC17	12040.00	12035.00	USD	-90.00	
01SEP17	B	7	PD01DEC17	12045.00	12035.00	USD	-420.00	
01SEP17	B	2	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	B	4	PD01DEC17	12030.00	12035.00	USD	120.00	
01SEP17	B	4	PD01DEC17	12025.00	12035.00	USD	240.00	
01SEP17	S	2	PD01DEC17	12045.00	12035.00	USD	120.00	
01SEP17	S	12	PD01DEC17	12040.00	12035.00	USD	360.00	
01SEP17	S	9	PD01DEC17	12050.00	12035.00	USD	810.00	
01SEP17	S	1	PD01DEC17	12055.00	12035.00	USD	120.00	
01SEP17	S	6	PD01DEC17	12060.00	12035.00	USD	900.00	
01SEP17	B	1	PD01DEC17	12080.00	12035.00	USD	-270.00	
01SEP17	B	1	PD01DEC17	12055.00	12035.00	USD	-120.00	
	NET	-40 AVG BGHT 11987.08	SOLD 12002.14				-1,380.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
31AUG17	S	4	DEC17	1753.5	1781.6	USD	-5,620.00	
31AUG17	S	1	DEC17	1754.0	1781.6	USD	-1,380.00	
31AUG17	S	2	DEC17	1755.5	1781.6	USD	-2,610.00	
31AUG17	S	1	DEC17	1757.5	1781.6	USD	-1,205.00	
31AUG17	S	2	DEC17	1760.5	1781.6	USD	-2,110.00	
31AUG17	S	3	DEC17	1760.0	1781.6	USD	-3,240.00	
31AUG17	S	1	DEC17	1759.0	1781.6	USD	-1,130.00	
31AUG17	S	1	DEC17	1762.0	1781.6	USD	-980.00	
	NET	-15 AVG SOLD 1757.2					-18,275.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20270.00	20830.00	USD	2,800.00	
05JUN17	S	1	PD05SEP17	20260.00	20830.00	USD	-2,850.00	
05JUN17	B	1	PD05SEP17	20210.00	20830.00	USD	3,100.00	
05JUN17	B	1	PD05SEP17	20035.00	20830.00	USD	3,975.00	
05JUN17	B	1	PD05SEP17	20085.00	20830.00	USD	3,725.00	
05JUN17	B	1	PD05SEP17	20075.00	20830.00	USD	3,775.00	
05JUN17	B	1	PD05SEP17	20080.00	20830.00	USD	3,750.00	
05JUN17	B	1	PD05SEP17	20055.00	20830.00	USD	3,875.00	
12JUN17	B	1	PD05SEP17	19051.67	20830.00	USD	8,891.65	
13JUN17	S	2	PD05SEP17	19402.75	20830.00	USD	-14,272.50	
14JUN17	S	1	PD05SEP17	19231.18	20830.00	USD	-7,994.10	
19JUN17	S	1	PD05SEP17	19565.00	20830.00	USD	-6,325.00	
21JUN17	S	2	PD05SEP17	19520.71	20830.00	USD	-13,092.90	
10JUL17	S	1	PD05SEP17	19933.10	20830.00	USD	-4,484.50	
	NET	0 AVG BGHT 19982.71	SOLD 19604.53				-15,127.35	0.00
06JUN17	B	1	PD06SEP17	20055.00	20826.36	USD	3,856.80	
06JUN17	B	1	PD06SEP17	20030.00	20826.36	USD	3,981.80	
06JUN17	B	1	PD06SEP17	19985.00	20826.36	USD	4,206.80	
06JUN17	B	1	PD06SEP17	19880.00	20826.36	USD	4,731.80	
06JUN17	B	1	PD06SEP17	19980.00	20826.36	USD	4,231.80	
06JUN17	S	1	PD06SEP17	19955.00	20826.36	USD	-4,356.80	
06JUN17	S	1	PD06SEP17	19920.00	20826.36	USD	-4,531.80	
06JUN17	S	1	PD06SEP17	19935.00	20826.36	USD	-4,456.80	
06JUN17	B	1	PD06SEP17	19955.00	20826.36	USD	4,356.80	
06JUN17	B	1	PD06SEP17	19940.00	20826.36	USD	4,431.80	
06JUN17	S	2	PD06SEP17	19950.00	20826.36	USD	-8,763.60	
06JUN17	S	1	PD06SEP17	19940.00	20826.36	USD	-4,431.80	
06JUN17	B	1	PD06SEP17	19755.00	20826.36	USD	5,356.80	
06JUN17	S	1	PD06SEP17	19635.00	20826.36	USD	-5,956.80	
06JUN17	B	1	PD06SEP17	19795.00	20826.36	USD	5,156.80	
14JUN17	B	1	PD06SEP17	19231.29	20826.36	USD	7,975.35	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	1	PD06SEP17	19563.50	20826.36	USD	-6,314.30	
20JUN17	S	3	PD06SEP17	19519.29	20826.36	USD	-19,606.05	
10JUL17	B	1	PD06SEP17	19932.90	20826.36	USD	4,467.30	
	NET	0 AVG BGHT 19867.20	SOLD 19764.22				-5,664.10	0.00
07JUN17	S	1	PD07SEP17	19720.00	20822.73	USD	-5,513.65	
07JUN17	B	1	PD07SEP17	19340.00	20822.73	USD	7,413.65	
12JUN17	S	1	PD07SEP17	19050.00	20822.73	USD	-8,863.65	
19JUN17	S	1	PD07SEP17	19562.00	20822.73	USD	-6,303.65	
21JUN17	B	2	PD07SEP17	19518.86	20822.73	USD	13,038.70	
	NET	0 AVG BGHT 19459.24	SOLD 19444.00				-228.60	0.00
08JUN17	S	1	PD08SEP17	19425.00	20819.09	USD	-6,970.45	
08JUN17	S	1	PD08SEP17	19135.00	20819.09	USD	-8,420.45	
08JUN17	B	1	PD08SEP17	19155.00	20819.09	USD	8,320.45	
08JUN17	B	1	PD08SEP17	19135.00	20819.09	USD	8,420.45	
09JUN17	B	1	PD08SEP17	18770.00	20819.09	USD	10,245.45	
09JUN17	B	1	PD08SEP17	18660.00	20819.09	USD	10,795.45	
09JUN17	B	2	PD08SEP17	18765.00	20819.09	USD	20,540.90	
09JUN17	B	1	PD08SEP17	18805.00	20819.09	USD	10,070.45	
09JUN17	B	1	PD08SEP17	18750.00	20819.09	USD	10,345.45	
09JUN17	S	1	PD08SEP17	19085.00	20819.09	USD	-8,670.45	
09JUN17	B	1	PD08SEP17	18880.00	20819.09	USD	9,695.45	
09JUN17	B	1	PD08SEP17	18835.00	20819.09	USD	9,920.45	
09JUN17	B	2	PD08SEP17	18810.00	20819.09	USD	20,090.90	
09JUN17	S	1	PD08SEP17	18805.00	20819.09	USD	-10,070.45	
09JUN17	B	1	PD08SEP17	18810.00	20819.09	USD	10,045.45	
09JUN17	B	1	PD08SEP17	18860.00	20819.09	USD	9,795.45	
13JUN17	S	1	PD08SEP17	19401.88	20819.09	USD	-7,086.05	
16JUN17	S	1	PD08SEP17	19646.94	20819.09	USD	-5,860.75	
21JUN17	S	1	PD08SEP17	19516.43	20819.09	USD	-6,513.30	
10JUL17	S	3	PD08SEP17	19929.52	20819.09	USD	-13,343.55	
28JUL17	S	1	PD08SEP17	20661.43	20819.09	USD	-788.30	
08AUG17	S	3	PD08SEP17	20251.70	20819.09	USD	-8,510.85	
	NET	0 AVG BGHT 18843.57	SOLD 19730.02				62,051.70	0.00
12JUN17	S	1	PD12SEP17	18905.00	20811.82	USD	-9,534.10	
12JUN17	S	1	PD12SEP17	19085.00	20811.82	USD	-8,634.10	
12JUN17	B	1	PD12SEP17	18970.00	20811.82	USD	9,209.10	
12JUN17	B	1	PD12SEP17	18915.00	20811.82	USD	9,484.10	
12JUN17	S	1	PD12SEP17	19000.00	20811.82	USD	-9,059.10	
12JUN17	B	1	PD12SEP17	18960.00	20811.82	USD	9,259.10	
12JUN17	S	1	PD12SEP17	19030.00	20811.82	USD	-8,909.10	
13JUN17	B	1	PD12SEP17	19401.63	20811.82	USD	7,050.95	
16JUN17	S	1	PD12SEP17	19644.17	20811.82	USD	-5,838.25	
19JUN17	B	2	PD12SEP17	19558.50	20811.82	USD	12,533.20	
30JUN17	S	1	PD12SEP17	20058.57	20811.82	USD	-3,766.25	
	NET	0 AVG BGHT 19227.27	SOLD 19287.12				1,795.55	0.00
13JUN17	B	2	PD13SEP17	19020.00	20808.18	USD	17,881.80	
13JUN17	B	1	PD13SEP17	19100.00	20808.18	USD	8,540.90	
13JUN17	B	1	PD13SEP17	19085.00	20808.18	USD	8,615.90	
13JUN17	B	1	PD13SEP17	19090.00	20808.18	USD	8,590.90	
13JUN17	B	1	PD13SEP17	19255.00	20808.18	USD	7,765.90	
13JUN17	B	1	PD13SEP17	19160.00	20808.18	USD	8,240.90	
13JUN17	B	2	PD13SEP17	19125.00	20808.18	USD	16,831.80	
13JUN17	B	1	PD13SEP17	19075.00	20808.18	USD	8,665.90	
13JUN17	S	1	PD13SEP17	19285.00	20808.18	USD	-7,615.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	B	1	PD13SEP17	19230.00	20808.18	USD	7,890.90	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	19320.00	20808.18	USD	-7,440.90	
13JUN17	S	1	PD13SEP17	19400.00	20808.18	USD	-7,040.90	
13JUN17	S	1	PD13SEP17	19405.00	20808.18	USD	-7,015.90	
13JUN17	S	1	PD13SEP17	19485.00	20808.18	USD	-6,615.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	S	1	PD13SEP17	19205.00	20808.18	USD	-8,015.90	
13JUN17	S	1	PD13SEP17	19315.00	20808.18	USD	-7,465.90	
13JUN17	B	1	PD13SEP17	19355.00	20808.18	USD	7,265.90	
13JUN17	B	1	PD13SEP17	19380.00	20808.18	USD	7,140.90	
13JUN17	S	1	PD13SEP17	19390.00	20808.18	USD	-7,090.90	
13JUN17	S	1	PD13SEP17	19440.00	20808.18	USD	-6,840.90	
13JUN17	S	1	PD13SEP17	19465.00	20808.18	USD	-6,715.90	
19JUN17	B	2	PD13SEP17	19557.00	20808.18	USD	12,511.80	
30JUN17	S	1	PD13SEP17	20057.14	20808.18	USD	-3,755.20	
10JUL17	S	2	PD13SEP17	19925.95	20808.18	USD	-8,822.30	
	NET	0AVG	BGHT 19208.93	SOLD 19464.60			19,175.20	0.00
14JUN17	B	1	PD14SEP17	19280.00	20804.55	USD	7,622.75	
14JUN17	B	3	PD14SEP17	19300.00	20804.55	USD	22,568.25	
14JUN17	S	1	PD14SEP17	19430.00	20804.55	USD	-6,872.75	
14JUN17	B	1	PD14SEP17	19415.00	20804.55	USD	6,947.75	
14JUN17	B	1	PD14SEP17	19265.00	20804.55	USD	7,697.75	
14JUN17	B	1	PD14SEP17	19245.00	20804.55	USD	7,797.75	
14JUN17	B	1	PD14SEP17	19240.00	20804.55	USD	7,822.75	
14JUN17	B	2	PD14SEP17	19250.00	20804.55	USD	15,545.50	
14JUN17	B	5	PD14SEP17	19275.00	20804.55	USD	38,238.75	
14JUN17	S	1	PD14SEP17	19255.00	20804.55	USD	-7,747.75	
14JUN17	S	1	PD14SEP17	19260.00	20804.55	USD	-7,722.75	
14JUN17	S	1	PD14SEP17	19280.00	20804.55	USD	-7,622.75	
14JUN17	S	3	PD14SEP17	19270.00	20804.55	USD	-23,018.25	
14JUN17	B	1	PD14SEP17	19275.00	20804.55	USD	7,647.75	
14JUN17	B	1	PD14SEP17	19270.00	20804.55	USD	7,672.75	
14JUN17	B	1	PD14SEP17	19210.00	20804.55	USD	7,972.75	
21JUN17	S	5	PD14SEP17	19510.71	20804.55	USD	-32,346.00	
28JUL17	S	3	PD14SEP17	20655.71	20804.55	USD	-2,232.60	
08AUG17	S	3	PD14SEP17	20247.35	20804.55	USD	-8,358.00	
	NET	0AVG	BGHT 19276.39	SOLD 19738.76			41,613.65	0.00
15JUN17	S	1	PD15SEP17	19230.00	20800.91	USD	-7,854.55	
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	S	2	PD15SEP17	19180.00	20800.91	USD	-16,209.10	
15JUN17	B	2	PD15SEP17	19225.00	20800.91	USD	15,759.10	
15JUN17	S	1	PD15SEP17	19150.00	20800.91	USD	-8,254.55	
15JUN17	S	1	PD15SEP17	19190.00	20800.91	USD	-8,054.55	
15JUN17	S	1	PD15SEP17	19275.00	20800.91	USD	-7,629.55	
15JUN17	S	1	PD15SEP17	19320.00	20800.91	USD	-7,404.55	
15JUN17	S	1	PD15SEP17	19190.00	20800.91	USD	-8,054.55	
15JUN17	S	1	PD15SEP17	19330.00	20800.91	USD	-7,354.55	
15JUN17	S	1	PD15SEP17	19305.00	20800.91	USD	-7,479.55	
15JUN17	S	1	PD15SEP17	19380.00	20800.91	USD	-7,104.55	
15JUN17	S	1	PD15SEP17	19420.00	20800.91	USD	-6,904.55	
15JUN17	S	1	PD15SEP17	19425.00	20800.91	USD	-6,879.55	
15JUN17	S	2	PD15SEP17	19400.00	20800.91	USD	-14,009.10	
16JUN17	S	1	PD15SEP17	19520.00	20800.91	USD	-6,404.55	
16JUN17	S	2	PD15SEP17	19540.00	20800.91	USD	-12,609.10	
16JUN17	S	1	PD15SEP17	19660.00	20800.91	USD	-5,704.55	
16JUN17	S	1	PD15SEP17	19620.00	20800.91	USD	-5,904.55	
16JUN17	B	2	PD15SEP17	19641.00	20800.91	USD	11,599.10	
20JUN17	B	3	PD15SEP17	19510.29	20800.91	USD	19,359.30	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	5	PD15SEP17	19510.29	20800.91	USD	32,265.50	
28JUL17	B	4	PD15SEP17	20655.29	20800.91	USD	2,912.40	
08AUG17	B	3	PD15SEP17	20247.26	20800.91	USD	8,304.75	
08AUG17	B	2	PD15SEP17	20246.26	20800.91	USD	5,546.50	
	NET	0 AVG BGHT 19889.04	SOLD 19355.48				-56,023.90	0.00
19JUN17	S	1	PD19SEP17	19670.00	20793.64	USD	-5,618.20	
19JUN17	S	1	PD19SEP17	19685.00	20793.64	USD	-5,543.20	
19JUN17	B	1	PD19SEP17	19685.00	20793.64	USD	5,543.20	
21JUN17	B	1	PD19SEP17	19507.43	20793.64	USD	6,431.05	
	NET	0 AVG BGHT 19596.22	SOLD 19677.50				812.85	0.00
20JUN17	S	1	PD20SEP17	19520.00	20790.00	USD	-6,350.00	
20JUN17	S	1	PD20SEP17	19610.00	20790.00	USD	-5,900.00	
20JUN17	S	2	PD20SEP17	19645.00	20790.00	USD	-11,450.00	
20JUN17	S	1	PD20SEP17	19530.00	20790.00	USD	-6,300.00	
20JUN17	B	1	PD20SEP17	19605.00	20790.00	USD	5,925.00	
20JUN17	B	1	PD20SEP17	19580.00	20790.00	USD	6,050.00	
20JUN17	S	1	PD20SEP17	19590.00	20790.00	USD	-6,000.00	
20JUN17	B	1	PD20SEP17	19535.00	20790.00	USD	6,275.00	
20JUN17	B	1	PD20SEP17	19510.00	20790.00	USD	6,400.00	
20JUN17	S	2	PD20SEP17	19605.00	20790.00	USD	-11,850.00	
20JUN17	S	2	PD20SEP17	19600.00	20790.00	USD	-11,900.00	
20JUN17	S	1	PD20SEP17	19600.00	20790.00	USD	-5,950.00	
30JUN17	B	2	PD20SEP17	20051.00	20790.00	USD	7,390.00	
28JUL17	B	1	PD20SEP17	20650.00	20790.00	USD	700.00	
08AUG17	B	3	PD20SEP17	20244.00	20790.00	USD	8,190.00	
08AUG17	B	1	PD20SEP17	20243.00	20790.00	USD	2,735.00	
	NET	0 AVG BGHT 19996.09	SOLD 19595.45				-22,035.00	0.00
21JUN17	B	1	PD21SEP17	19565.00	20786.32	USD	6,106.60	
21JUN17	S	2	PD21SEP17	19525.00	20786.32	USD	-12,613.20	
21JUN17	B	1	PD21SEP17	19575.00	20786.32	USD	6,056.60	
21JUN17	B	1	PD21SEP17	19580.00	20786.32	USD	6,031.60	
21JUN17	B	1	PD21SEP17	19580.00	20786.32	USD	6,031.60	
21JUN17	B	1	PD21SEP17	19560.00	20786.32	USD	6,131.60	
21JUN17	B	1	PD21SEP17	19500.00	20786.32	USD	6,431.60	
28JUL17	S	1	PD21SEP17	20647.68	20786.32	USD	-693.20	
08AUG17	S	3	PD21SEP17	20241.21	20786.32	USD	-8,176.65	
	NET	0 AVG BGHT 19560.00	SOLD 20070.22				15,306.55	0.00
22JUN17	B	1	PD22SEP17	19600.00	20782.63	USD	5,913.15	
22JUN17	B	1	PD22SEP17	19580.00	20782.63	USD	6,013.15	
22JUN17	B	1	PD22SEP17	19600.00	20782.63	USD	5,913.15	
22JUN17	B	1	PD22SEP17	19560.00	20782.63	USD	6,113.15	
22JUN17	B	1	PD22SEP17	19575.00	20782.63	USD	6,038.15	
22JUN17	S	1	PD22SEP17	19595.00	20782.63	USD	-5,938.15	
22JUN17	B	1	PD22SEP17	19405.00	20782.63	USD	6,888.15	
22JUN17	B	1	PD22SEP17	19370.00	20782.63	USD	7,063.15	
22JUN17	B	1	PD22SEP17	19315.00	20782.63	USD	7,338.15	
22JUN17	B	1	PD22SEP17	19305.00	20782.63	USD	7,388.15	
22JUN17	S	1	PD22SEP17	19325.00	20782.63	USD	-7,288.15	
23JUN17	S	1	PD22SEP17	19365.00	20782.63	USD	-7,088.15	
23JUN17	S	1	PD22SEP17	19390.00	20782.63	USD	-6,963.15	
30JUN17	S	1	PD22SEP17	20015.00	20782.63	USD	-3,838.15	
05JUL17	S	2	PD22SEP17	19705.00	20782.63	USD	-10,776.30	
10JUL17	B	2	PD22SEP17	19915.17	20782.63	USD	8,674.60	
14JUL17	S	2	PD22SEP17	19831.88	20782.63	USD	-9,507.50	
28JUL17	S	1	PD22SEP17	20647.37	20782.63	USD	-676.30	
08AUG17	S	1	PD22SEP17	20241.42	20782.63	USD	-2,706.05	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 19558.21	SOLD 19786.60				12,561.05	0.00
26JUN17	S	1	PD26SEP17	19320.00	20775.26	USD	-7,276.30	
26JUN17	S	1	PD26SEP17	19300.00	20775.26	USD	-7,376.30	
26JUN17	S	1	PD26SEP17	19220.00	20775.26	USD	-7,776.30	
26JUN17	S	1	PD26SEP17	19285.00	20775.26	USD	-7,451.30	
26JUN17	B	1	PD26SEP17	19320.00	20775.26	USD	7,276.30	
26JUN17	B	1	PD26SEP17	19270.00	20775.26	USD	7,526.30	
26JUN17	S	1	PD26SEP17	19305.00	20775.26	USD	-7,351.30	
26JUN17	B	1	PD26SEP17	19300.00	20775.26	USD	7,376.30	
26JUN17	S	1	PD26SEP17	19315.00	20775.26	USD	-7,301.30	
29JUN17	S	2	PD26SEP17	20061.00	20775.26	USD	-7,142.60	
30JUN17	B	1	PD26SEP17	20000.00	20775.26	USD	3,876.30	
10JUL17	B	1	PD26SEP17	19909.33	20775.26	USD	4,329.65	
08AUG17	B	1	PD26SEP17	20240.84	20775.26	USD	2,672.10	
08AUG17	B	2	PD26SEP17	20239.84	20775.26	USD	5,354.20	
	NET	0 AVG BGHT 19814.98	SOLD 19483.38				-13,264.25	0.00
27JUN17	B	1	PD27SEP17	19250.00	20771.58	USD	7,607.90	
27JUN17	B	1	PD27SEP17	19240.00	20771.58	USD	7,657.90	
27JUN17	S	1	PD27SEP17	19280.00	20771.58	USD	-7,457.90	
27JUN17	B	1	PD27SEP17	19325.00	20771.58	USD	7,232.90	
27JUN17	B	1	PD27SEP17	19300.00	20771.58	USD	7,357.90	
27JUN17	B	1	PD27SEP17	19285.00	20771.58	USD	7,432.90	
27JUN17	B	1	PD27SEP17	19330.00	20771.58	USD	7,207.90	
27JUN17	B	2	PD27SEP17	19270.00	20771.58	USD	15,015.80	
27JUN17	B	1	PD27SEP17	19265.00	20771.58	USD	7,532.90	
29JUN17	S	1	PD27SEP17	20049.00	20771.58	USD	-3,612.90	
30JUN17	S	1	PD27SEP17	19991.00	20771.58	USD	-3,902.90	
17JUL17	S	1	PD27SEP17	19943.06	20771.58	USD	-4,142.60	
28JUL17	S	1	PD27SEP17	20643.42	20771.58	USD	-640.80	
08AUG17	S	2	PD27SEP17	20239.05	20771.58	USD	-5,325.30	
08AUG17	S	2	PD27SEP17	20238.05	20771.58	USD	-5,335.30	
	NET	0 AVG BGHT 19281.67	SOLD 20095.63				36,628.40	0.00
28JUN17	B	1	PD28SEP17	19395.00	20767.89	USD	6,864.45	
28JUN17	B	1	PD28SEP17	19440.00	20767.89	USD	6,639.45	
28JUN17	B	1	PD28SEP17	19340.00	20767.89	USD	7,139.45	
28JUN17	B	1	PD28SEP17	19330.00	20767.89	USD	7,189.45	
30JUN17	S	1	PD28SEP17	19983.00	20767.89	USD	-3,924.45	
14JUL17	S	2	PD28SEP17	19825.63	20767.89	USD	-9,422.60	
09AUG17	S	1	PD28SEP17	20243.68	20767.89	USD	-2,621.05	
	NET	0 AVG BGHT 19376.25	SOLD 19969.49				11,864.70	0.00
29JUN17	S	1	PD29SEP17	19775.00	20764.21	USD	-4,946.05	
29JUN17	S	2	PD29SEP17	19785.00	20764.21	USD	-9,792.10	
29JUN17	S	1	PD29SEP17	19810.00	20764.21	USD	-4,771.05	
29JUN17	S	1	PD29SEP17	19820.00	20764.21	USD	-4,721.05	
29JUN17	S	1	PD29SEP17	19915.00	20764.21	USD	-4,246.05	
29JUN17	S	1	PD29SEP17	19900.00	20764.21	USD	-4,321.05	
29JUN17	S	1	PD29SEP17	19860.00	20764.21	USD	-4,521.05	
29JUN17	B	1	PD29SEP17	19850.00	20764.21	USD	4,571.05	
29JUN17	B	1	PD29SEP17	19840.00	20764.21	USD	4,621.05	
29JUN17	S	1	PD29SEP17	19850.00	20764.21	USD	-4,571.05	
29JUN17	S	2	PD29SEP17	19855.00	20764.21	USD	-9,092.10	
29JUN17	S	1	PD29SEP17	19930.00	20764.21	USD	-4,171.05	
29JUN17	S	1	PD29SEP17	19870.00	20764.21	USD	-4,471.05	
29JUN17	S	1	PD29SEP17	19835.00	20764.21	USD	-4,646.05	
29JUN17	S	1	PD29SEP17	19845.00	20764.21	USD	-4,596.05	
29JUN17	S	1	PD29SEP17	19885.00	20764.21	USD	-4,396.05	

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29JUN17	S	1	PD29SEP17	19940.00	20764.21	USD	-4,121.05	
29JUN17	S	1	PD29SEP17	19965.00	20764.21	USD	-3,996.05	
29JUN17	B	3	PD29SEP17	20026.00	20764.21	USD	11,073.15	
29JUN17	S	1	PD29SEP17	19895.00	20764.21	USD	-4,346.05	
29JUN17	S	1	PD29SEP17	19915.00	20764.21	USD	-4,246.05	
29JUN17	S	1	PD29SEP17	19980.00	20764.21	USD	-3,921.05	
30JUN17	B	1	PD29SEP17	19890.00	20764.21	USD	4,371.05	
30JUN17	B	1	PD29SEP17	19985.00	20764.21	USD	3,896.05	
30JUN17	B	1	PD29SEP17	19925.00	20764.21	USD	4,196.05	
30JUN17	S	1	PD29SEP17	19965.00	20764.21	USD	-3,996.05	
30JUN17	S	2	PD29SEP17	19960.00	20764.21	USD	-8,042.10	
30JUN17	B	2	PD29SEP17	19976.00	20764.21	USD	7,882.10	
05JUL17	B	2	PD29SEP17	19692.11	20764.21	USD	10,721.00	
10JUL17	B	3	PD29SEP17	19900.58	20764.21	USD	12,954.45	
12JUL17	S	1	PD29SEP17	19913.33	20764.21	USD	-4,254.40	
14JUL17	B	4	PD29SEP17	19825.06	20764.21	USD	18,783.00	
28JUL17	B	4	PD29SEP17	20641.79	20764.21	USD	2,448.40	
08AUG17	B	2	PD29SEP17	20238.47	20764.21	USD	5,257.40	
	NET	0 AVG BGHT 20038.01	SOLD 19882.73				-19,409.85	0.00
03JUL17	S	1	PD03OCT17	19995.00	20756.84	USD	-3,809.20	
03JUL17	S	1	PD03OCT17	20085.00	20756.84	USD	-3,359.20	
03JUL17	S	2	PD03OCT17	20115.00	20756.84	USD	-6,418.40	
03JUL17	S	1	PD03OCT17	20200.00	20756.84	USD	-2,784.20	
03JUL17	S	1	PD03OCT17	20215.00	20756.84	USD	-2,709.20	
03JUL17	S	1	PD03OCT17	20170.00	20756.84	USD	-2,934.20	
03JUL17	S	1	PD03OCT17	20180.00	20756.84	USD	-2,884.20	
03JUL17	S	1	PD03OCT17	20100.00	20756.84	USD	-3,284.20	
03JUL17	B	1	PD03OCT17	20155.00	20756.84	USD	3,009.20	
12JUL17	B	1	PD03OCT17	19911.00	20756.84	USD	4,229.20	
14JUL17	B	1	PD03OCT17	19820.94	20756.84	USD	4,679.50	
17JUL17	B	1	PD03OCT17	19938.50	20756.84	USD	4,091.70	
27JUL17	B	1	PD03OCT17	20713.68	20756.84	USD	215.80	
28JUL17	B	2	PD03OCT17	20638.16	20756.84	USD	1,186.80	
08AUG17	B	1	PD03OCT17	20235.89	20756.84	USD	2,604.75	
09AUG17	B	1	PD03OCT17	20241.53	20756.84	USD	2,576.55	
	NET	0 AVG BGHT 20254.76	SOLD 20130.56				-5,589.30	0.00
04JUL17	B	1	PD04OCT17	20070.00	20753.16	USD	3,415.80	
04JUL17	S	1	PD04OCT17	20050.00	20753.16	USD	-3,515.80	
04JUL17	B	1	PD04OCT17	20050.00	20753.16	USD	3,515.80	
04JUL17	S	1	PD04OCT17	20065.00	20753.16	USD	-3,440.80	
04JUL17	B	1	PD04OCT17	20040.00	20753.16	USD	3,565.80	
04JUL17	B	1	PD04OCT17	20000.00	20753.16	USD	3,765.80	
04JUL17	B	1	PD04OCT17	19970.00	20753.16	USD	3,915.80	
14JUL17	S	1	PD04OCT17	19818.38	20753.16	USD	-4,673.90	
28JUL17	S	1	PD04OCT17	20635.84	20753.16	USD	-586.60	
08AUG17	S	1	PD04OCT17	20235.11	20753.16	USD	-2,590.25	
	NET	0 AVG BGHT 20026.00	SOLD 20160.87				3,371.65	0.00
05JUL17	B	1	PD05OCT17	20000.00	20749.47	USD	3,747.35	
05JUL17	B	1	PD05OCT17	19740.00	20749.47	USD	5,047.35	
05JUL17	B	1	PD05OCT17	19730.00	20749.47	USD	5,097.35	
05JUL17	B	1	PD05OCT17	19665.00	20749.47	USD	5,422.35	
05JUL17	B	1	PD05OCT17	19660.00	20749.47	USD	5,447.35	
05JUL17	B	1	PD05OCT17	19625.00	20749.47	USD	5,622.35	
05JUL17	B	2	PD05OCT17	19580.00	20749.47	USD	11,694.70	
05JUL17	B	1	PD05OCT17	19530.00	20749.47	USD	6,097.35	
05JUL17	B	1	PD05OCT17	19540.00	20749.47	USD	6,047.35	

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05JUL17	B	2	PD050CT17	19535.00	20749.47	USD	12,144.70	
12JUL17	S	1	PD050CT17	19906.67	20749.47	USD	-4,214.00	
14JUL17	S	5	PD050CT17	19817.81	20749.47	USD	-23,291.50	
17JUL17	S	2	PD050CT17	19934.72	20749.47	USD	-8,147.50	
28JUL17	S	1	PD050CT17	20634.53	20749.47	USD	-574.70	
08AUG17	S	1	PD050CT17	20233.32	20749.47	USD	-2,580.75	
08AUG17	S	1	PD050CT17	20234.32	20749.47	USD	-2,575.75	
09AUG17	S	1	PD050CT17	20238.42	20749.47	USD	-2,555.25	
	NET	0AVG	BGHT 19643.33				22,428.75	0.00
06JUL17	S	1	PD060CT17	19755.00	20745.79	USD	-4,953.95	
06JUL17	S	1	PD060CT17	19735.00	20745.79	USD	-5,053.95	
06JUL17	S	1	PD060CT17	19725.00	20745.79	USD	-5,103.95	
06JUL17	S	1	PD060CT17	19700.00	20745.79	USD	-5,228.95	
06JUL17	S	1	PD060CT17	19715.00	20745.79	USD	-5,153.95	
06JUL17	S	1	PD060CT17	19715.00	20745.79	USD	-5,153.95	
06JUL17	S	1	PD060CT17	19720.00	20745.79	USD	-5,128.95	
06JUL17	S	1	PD060CT17	19850.00	20745.79	USD	-4,478.95	
06JUL17	S	1	PD060CT17	19835.00	20745.79	USD	-4,553.95	
06JUL17	B	1	PD060CT17	19835.00	20745.79	USD	4,553.95	
06JUL17	S	1	PD060CT17	19870.00	20745.79	USD	-4,378.95	
06JUL17	S	1	PD060CT17	19860.00	20745.79	USD	-4,428.95	
06JUL17	S	2	PD060CT17	19845.00	20745.79	USD	-9,007.90	
06JUL17	S	1	PD060CT17	19900.00	20745.79	USD	-4,228.95	
06JUL17	S	1	PD060CT17	19915.00	20745.79	USD	-4,153.95	
06JUL17	S	1	PD060CT17	19920.00	20745.79	USD	-4,128.95	
06JUL17	S	1	PD060CT17	19905.00	20745.79	USD	-4,203.95	
06JUL17	S	1	PD060CT17	19930.00	20745.79	USD	-4,078.95	
07JUL17	S	1	PD060CT17	19890.00	20745.79	USD	-4,278.95	
07JUL17	S	1	PD060CT17	19910.00	20745.79	USD	-4,178.95	
07JUL17	S	1	PD060CT17	19920.00	20745.79	USD	-4,128.95	
07JUL17	B	1	PD060CT17	19655.00	20745.79	USD	5,453.95	
07JUL17	B	1	PD060CT17	19650.00	20745.79	USD	5,478.95	
07JUL17	B	1	PD060CT17	19630.00	20745.79	USD	5,578.95	
07JUL17	B	1	PD060CT17	19610.00	20745.79	USD	5,678.95	
07JUL17	B	1	PD060CT17	19555.00	20745.79	USD	5,953.95	
07JUL17	S	1	PD060CT17	19715.00	20745.79	USD	-5,153.95	
07JUL17	S	1	PD060CT17	19740.00	20745.79	USD	-5,028.95	
07JUL17	S	1	PD060CT17	19695.00	20745.79	USD	-5,253.95	
12JUL17	B	1	PD060CT17	19906.00	20745.79	USD	4,198.95	
12JUL17	B	1	PD060CT17	19905.00	20745.79	USD	4,203.95	
14JUL17	B	5	PD060CT17	19817.25	20745.79	USD	23,213.50	
14JUL17	B	2	PD060CT17	19816.25	20745.79	USD	9,295.40	
17JUL17	B	2	PD060CT17	19934.33	20745.79	USD	8,114.60	
17JUL17	B	1	PD060CT17	19933.33	20745.79	USD	4,062.30	
28JUL17	B	1	PD060CT17	20634.21	20745.79	USD	557.90	
08AUG17	B	3	PD060CT17	20233.53	20745.79	USD	7,683.90	
08AUG17	B	1	PD060CT17	20234.53	20745.79	USD	2,556.30	
09AUG17	B	1	PD060CT17	20238.37	20745.79	USD	2,537.10	
	NET	0AVG	BGHT 19919.77				-12,322.20	0.00
10JUL17	S	1	PD100CT17	19560.00	20742.11	USD	-5,910.55	
10JUL17	S	1	PD100CT17	19690.00	20742.11	USD	-5,260.55	
10JUL17	S	1	PD100CT17	19755.00	20742.11	USD	-4,935.55	
10JUL17	S	1	PD100CT17	19755.00	20742.11	USD	-4,935.55	
10JUL17	S	1	PD100CT17	19735.00	20742.11	USD	-5,035.55	
10JUL17	S	1	PD100CT17	19765.00	20742.11	USD	-4,885.55	
10JUL17	S	1	PD100CT17	19850.00	20742.11	USD	-4,460.55	
10JUL17	S	2	PD100CT17	19950.00	20742.11	USD	-7,921.10	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	S	1	PD100CT17	19960.00	20742.11	USD	-3,910.55	
10JUL17	S	1	PD100CT17	19940.00	20742.11	USD	-4,010.55	
10JUL17	B	1	PD100CT17	19920.00	20742.11	USD	4,110.55	
10JUL17	B	1	PD100CT17	19875.00	20742.11	USD	4,335.55	
10JUL17	B	2	PD100CT17	19820.00	20742.11	USD	9,221.10	
10JUL17	S	1	PD100CT17	19895.00	20742.11	USD	-4,235.55	
10JUL17	B	1	PD100CT17	19800.00	20742.11	USD	4,710.55	
10JUL17	B	1	PD100CT17	19795.00	20742.11	USD	4,735.55	
17JUL17	B	3	PD100CT17	19931.94	20742.11	USD	12,152.55	
08AUG17	B	1	PD100CT17	20232.74	20742.11	USD	2,546.85	
08AUG17	B	1	PD100CT17	20233.74	20742.11	USD	2,541.85	
10AUG17	B	1	PD100CT17	20346.32	20742.11	USD	1,978.95	
	NET	0 AVG	BGHT 19969.89	SOLD 19817.08			-9,168.10	0.00
11JUL17	B	1	PD110CT17	19885.00	20738.42	USD	4,267.10	
11JUL17	B	1	PD110CT17	19960.00	20738.42	USD	3,892.10	
11JUL17	B	1	PD110CT17	19875.00	20738.42	USD	4,317.10	
11JUL17	B	1	PD110CT17	19850.00	20738.42	USD	4,442.10	
11JUL17	B	1	PD110CT17	19855.00	20738.42	USD	4,417.10	
11JUL17	B	4	PD110CT17	19860.00	20738.42	USD	17,568.40	
11JUL17	B	1	PD110CT17	19935.00	20738.42	USD	4,017.10	
11JUL17	B	1	PD110CT17	19865.00	20738.42	USD	4,367.10	
11JUL17	B	1	PD110CT17	19845.00	20738.42	USD	4,467.10	
12JUL17	S	1	PD110CT17	19900.67	20738.42	USD	-4,188.75	
14JUL17	S	2	PD110CT17	19812.13	20738.42	USD	-9,262.90	
17JUL17	S	4	PD110CT17	19929.56	20738.42	USD	-16,177.20	
27JUL17	S	1	PD110CT17	20701.84	20738.42	USD	-182.90	
28JUL17	S	1	PD110CT17	20630.58	20738.42	USD	-539.20	
08AUG17	S	3	PD110CT17	20230.95	20738.42	USD	-7,612.05	
	NET	0 AVG	BGHT 19875.83	SOLD 20105.70			13,792.20	0.00
12JUL17	B	1	PD120CT17	19920.00	20734.74	USD	4,073.70	
12JUL17	B	1	PD120CT17	19900.00	20734.74	USD	4,173.70	
12JUL17	S	1	PD120CT17	19925.00	20734.74	USD	-4,048.70	
12JUL17	B	2	PD120CT17	19925.00	20734.74	USD	8,097.40	
27JUL17	S	1	PD120CT17	20698.47	20734.74	USD	-181.35	
08AUG17	S	1	PD120CT17	20230.16	20734.74	USD	-2,522.90	
10AUG17	S	1	PD120CT17	20343.21	20734.74	USD	-1,957.60	
	NET	0 AVG	BGHT 19917.50	SOLD 20299.21			7,634.20	0.00
13JUL17	S	1	PD130CT17	19890.00	20731.05	USD	-4,205.25	
13JUL17	S	2	PD130CT17	19915.00	20731.05	USD	-8,160.50	
14JUL17	B	1	PD130CT17	19830.00	20731.05	USD	4,505.25	
14JUL17	S	2	PD130CT17	19830.00	20731.05	USD	-9,010.50	
14JUL17	S	2	PD130CT17	19830.00	20731.05	USD	-9,010.50	
14JUL17	B	1	PD130CT17	19830.00	20731.05	USD	4,505.25	
14JUL17	B	1	PD130CT17	19815.00	20731.05	USD	4,580.25	
14JUL17	B	1	PD130CT17	19860.00	20731.05	USD	4,355.25	
14JUL17	S	1	PD130CT17	19890.00	20731.05	USD	-4,205.25	
14JUL17	B	2	PD130CT17	19835.00	20731.05	USD	8,960.50	
14JUL17	B	1	PD130CT17	19880.00	20731.05	USD	4,255.25	
26JUL17	B	1	PD130CT17	20366.32	20731.05	USD	1,823.65	
	NET	0 AVG	BGHT 19906.42	SOLD 19866.25			-1,606.60	0.00
17JUL17	B	1	PD170CT17	19955.00	20723.68	USD	3,843.40	
17JUL17	B	1	PD170CT17	19960.00	20723.68	USD	3,818.40	
17JUL17	B	1	PD170CT17	19985.00	20723.68	USD	3,693.40	
26JUL17	S	1	PD170CT17	20361.11	20723.68	USD	-1,812.85	
27JUL17	S	1	PD170CT17	20692.37	20723.68	USD	-156.55	
10AUG17	S	1	PD170CT17	20341.05	20723.68	USD	-1,913.15	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	19966.67	SOLD	20464.84		7,472.65	0.00
18JUL17	B	1	PD180CT17		19950.00	20720.00	USD	3,850.00	
18JUL17	B	1	PD180CT17		19915.00	20720.00	USD	4,025.00	
18JUL17	B	2	PD180CT17		19975.00	20720.00	USD	7,450.00	
18JUL17	B	2	PD180CT17		20000.00	20720.00	USD	7,200.00	
18JUL17	B	1	PD180CT17		20045.00	20720.00	USD	3,375.00	
18JUL17	B	1	PD180CT17		20030.00	20720.00	USD	3,450.00	
18JUL17	S	1	PD180CT17		20045.00	20720.00	USD	-3,375.00	
18JUL17	B	2	PD180CT17		20095.00	20720.00	USD	6,250.00	
18JUL17	B	1	PD180CT17		19990.00	20720.00	USD	3,650.00	
18JUL17	B	1	PD180CT17		20065.00	20720.00	USD	3,275.00	
18JUL17	B	1	PD180CT17		20060.00	20720.00	USD	3,300.00	
18JUL17	B	1	PD180CT17		20040.00	20720.00	USD	3,400.00	
18JUL17	B	2	PD180CT17		20035.00	20720.00	USD	6,850.00	
18JUL17	S	1	PD180CT17		20030.00	20720.00	USD	-3,450.00	
18JUL17	B	2	PD180CT17		20050.00	20720.00	USD	6,700.00	
18JUL17	S	1	PD180CT17		20000.00	20720.00	USD	-3,600.00	
18JUL17	S	1	PD180CT17		20000.00	20720.00	USD	-3,600.00	
18JUL17	S	1	PD180CT17		20005.00	20720.00	USD	-3,575.00	
27JUL17	S	4	PD180CT17		20690.00	20720.00	USD	-600.00	
28JUL17	S	4	PD180CT17		20625.00	20720.00	USD	-1,900.00	
08AUG17	S	2	PD180CT17		20228.00	20720.00	USD	-4,920.00	
10AUG17	S	2	PD180CT17		20340.00	20720.00	USD	-3,800.00	
17AUG17	S	1	PD180CT17		20240.00	20720.00	USD	-2,400.00	
	NET	0AVG	BGHT	20022.50	SOLD	20373.11		31,555.00	0.00
19JUL17	S	1	PD190CT17		20065.00	20717.50	USD	-3,262.50	
19JUL17	S	2	PD190CT17		20050.00	20717.50	USD	-6,675.00	
19JUL17	S	1	PD190CT17		20120.00	20717.50	USD	-2,987.50	
19JUL17	S	1	PD190CT17		20030.00	20717.50	USD	-3,437.50	
19JUL17	S	1	PD190CT17		20100.00	20717.50	USD	-3,087.50	
19JUL17	B	1	PD190CT17		20065.00	20717.50	USD	3,262.50	
19JUL17	B	1	PD190CT17		20070.00	20717.50	USD	3,237.50	
19JUL17	S	1	PD190CT17		20120.00	20717.50	USD	-2,987.50	
19JUL17	B	1	PD190CT17		20105.00	20717.50	USD	3,062.50	
27JUL17	B	1	PD190CT17		20685.29	20717.50	USD	161.05	
28JUL17	B	1	PD190CT17		20622.43	20717.50	USD	475.35	
08AUG17	B	1	PD190CT17		20227.80	20717.50	USD	2,448.50	
10AUG17	B	1	PD190CT17		20340.12	20717.50	USD	1,886.90	
	NET	0AVG	BGHT	20302.23	SOLD	20076.43		-7,903.20	0.00
20JUL17	S	1	PD200CT17		20125.00	20715.00	USD	-2,950.00	
20JUL17	S	4	PD200CT17		20095.00	20715.00	USD	-12,400.00	
20JUL17	S	2	PD200CT17		20100.00	20715.00	USD	-6,150.00	
20JUL17	S	1	PD200CT17		20115.00	20715.00	USD	-3,000.00	
20JUL17	S	4	PD200CT17		20110.00	20715.00	USD	-12,100.00	
20JUL17	S	1	PD200CT17		20105.00	20715.00	USD	-3,050.00	
20JUL17	B	1	PD200CT17		20090.00	20715.00	USD	3,125.00	
20JUL17	S	1	PD200CT17		20100.00	20715.00	USD	-3,075.00	
20JUL17	S	2	PD200CT17		20105.00	20715.00	USD	-6,100.00	
20JUL17	S	1	PD200CT17		20070.00	20715.00	USD	-3,225.00	
20JUL17	S	1	PD200CT17		20080.00	20715.00	USD	-3,175.00	
21JUL17	B	1	PD200CT17		20090.00	20715.00	USD	3,125.00	
21JUL17	B	1	PD200CT17		20085.00	20715.00	USD	3,150.00	
21JUL17	B	1	PD200CT17		20010.00	20715.00	USD	3,525.00	
21JUL17	B	1	PD200CT17		20025.00	20715.00	USD	3,450.00	
21JUL17	B	1	PD200CT17		20145.00	20715.00	USD	2,850.00	
21JUL17	B	1	PD200CT17		20150.00	20715.00	USD	2,825.00	

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21JUL17	S	1	PD200CT17	20165.00	20715.00	USD	-2,750.00	
21JUL17	S	1	PD200CT17	20185.00	20715.00	USD	-2,650.00	
21JUL17	S	1	PD200CT17	20195.00	20715.00	USD	-2,600.00	
21JUL17	S	1	PD200CT17	20180.00	20715.00	USD	-2,675.00	
21JUL17	S	1	PD200CT17	20200.00	20715.00	USD	-2,575.00	
21JUL17	S	1	PD200CT17	20225.00	20715.00	USD	-2,450.00	
21JUL17	S	1	PD200CT17	20215.00	20715.00	USD	-2,500.00	
21JUL17	S	1	PD200CT17	20185.00	20715.00	USD	-2,650.00	
27JUL17	B	2	PD200CT17	20678.57	20715.00	USD	364.30	
27JUL17	B	5	PD200CT17	20679.57	20715.00	USD	885.75	
28JUL17	B	3	PD200CT17	20618.86	20715.00	USD	1,442.10	
08AUG17	B	1	PD200CT17	20225.60	20715.00	USD	2,447.00	
08AUG17	B	1	PD200CT17	20226.60	20715.00	USD	2,442.00	
10AUG17	B	2	PD200CT17	20339.24	20715.00	USD	3,757.60	
10AUG17	B	1	PD200CT17	20338.24	20715.00	USD	1,883.80	
10AUG17	S	1	PD200CT17	20338.24	20715.00	USD	-1,883.80	
17AUG17	B	1	PD200CT17	20239.00	20715.00	USD	2,380.00	
17AUG17	B	1	PD200CT17	20238.00	20715.00	USD	2,385.00	
22AUG17	B	3	PD200CT17	20405.32	20715.00	USD	4,645.20	
	NET	0 AVG	BGHT 20384.02	SOLD 20137.53			-33,276.05	0.00
24JUL17	S	1	PD240CT17	20245.00	20710.00	USD	-2,325.00	
24JUL17	B	1	PD240CT17	20175.00	20710.00	USD	2,675.00	
24JUL17	B	1	PD240CT17	20150.00	20710.00	USD	2,800.00	
24JUL17	B	1	PD240CT17	20135.00	20710.00	USD	2,875.00	
24JUL17	B	1	PD240CT17	20140.00	20710.00	USD	2,850.00	
24JUL17	B	1	PD240CT17	20145.00	20710.00	USD	2,825.00	
24JUL17	B	3	PD240CT17	20255.00	20710.00	USD	6,825.00	
24JUL17	B	5	PD240CT17	20245.00	20710.00	USD	11,625.00	
24JUL17	B	1	PD240CT17	20225.00	20710.00	USD	2,425.00	
24JUL17	B	2	PD240CT17	20195.00	20710.00	USD	5,150.00	
24JUL17	B	2	PD240CT17	20130.00	20710.00	USD	5,800.00	
24JUL17	B	5	PD240CT17	20075.00	20710.00	USD	15,875.00	
24JUL17	B	1	PD240CT17	20140.00	20710.00	USD	2,850.00	
24JUL17	S	1	PD240CT17	20145.00	20710.00	USD	-2,825.00	
27JUL17	S	1	PD240CT17	20666.14	20710.00	USD	-219.30	
27JUL17	S	3	PD240CT17	20667.14	20710.00	USD	-642.90	
28JUL17	S	6	PD240CT17	20610.71	20710.00	USD	-2,978.70	
07AUG17	S	4	PD240CT17	20621.43	20710.00	USD	-1,771.40	
08AUG17	S	1	PD240CT17	20222.20	20710.00	USD	-2,439.00	
10AUG17	S	1	PD240CT17	20335.47	20710.00	USD	-1,872.65	
10AUG17	S	2	PD240CT17	20336.47	20710.00	USD	-3,735.30	
17AUG17	S	1	PD240CT17	20235.00	20710.00	USD	-2,375.00	
17AUG17	S	3	PD240CT17	20236.00	20710.00	USD	-7,110.00	
	NET	0 AVG	BGHT 20171.88	SOLD 20474.21			36,280.75	0.00
25JUL17	B	1	PD250CT17	20200.00	20707.50	USD	2,537.50	
25JUL17	S	1	PD250CT17	20160.00	20707.50	USD	-2,737.50	
25JUL17	B	1	PD250CT17	20200.00	20707.50	USD	2,537.50	
25JUL17	S	1	PD250CT17	20200.00	20707.50	USD	-2,537.50	
25JUL17	S	1	PD250CT17	20325.00	20707.50	USD	-1,912.50	
25JUL17	S	1	PD250CT17	20330.00	20707.50	USD	-1,887.50	
25JUL17	B	1	PD250CT17	20250.00	20707.50	USD	2,287.50	
25JUL17	S	1	PD250CT17	20345.00	20707.50	USD	-1,812.50	
25JUL17	S	1	PD250CT17	20355.00	20707.50	USD	-1,762.50	
27JUL17	S	1	PD250CT17	20660.43	20707.50	USD	-235.35	
27JUL17	B	2	PD250CT17	20662.43	20707.50	USD	450.70	
28JUL17	B	2	PD250CT17	20608.14	20707.50	USD	993.60	
10AUG17	S	1	PD250CT17	20335.59	20707.50	USD	-1,859.55	

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17AUG17	B	1	PD250CT17	20236.00	20707.50	USD	2,357.50	
	NET	0 AVG BGHT	20428.39 SOLD 20338.88				-3,580.60	0.00
26JUL17	S	1	PD260CT17	20290.00	20705.00	USD	-2,075.00	
26JUL17	S	2	PD260CT17	20325.00	20705.00	USD	-3,800.00	
26JUL17	S	2	PD260CT17	20320.00	20705.00	USD	-3,850.00	
26JUL17	S	1	PD260CT17	20330.00	20705.00	USD	-1,875.00	
26JUL17	S	1	PD260CT17	20360.00	20705.00	USD	-1,725.00	
26JUL17	B	2	PD260CT17	20370.00	20705.00	USD	3,350.00	
26JUL17	B	2	PD260CT17	20375.00	20705.00	USD	3,300.00	
27JUL17	B	1	PD260CT17	20656.71	20705.00	USD	241.45	
28JUL17	B	3	PD260CT17	20604.57	20705.00	USD	1,506.45	
10AUG17	S	1	PD260CT17	20334.71	20705.00	USD	-1,851.45	
	NET	0 AVG BGHT	20495.05 SOLD 20325.59				-6,778.55	0.00
27JUL17	B	1	PD270CT17	20370.00	20702.50	USD	1,662.50	
27JUL17	S	1	PD270CT17	20395.00	20702.50	USD	-1,537.50	
27JUL17	B	1	PD270CT17	20395.00	20702.50	USD	1,537.50	
27JUL17	B	3	PD270CT17	20410.00	20702.50	USD	4,387.50	
27JUL17	S	1	PD270CT17	20480.00	20702.50	USD	-1,112.50	
27JUL17	S	1	PD270CT17	20490.00	20702.50	USD	-1,062.50	
27JUL17	B	1	PD270CT17	20560.00	20702.50	USD	712.50	
27JUL17	S	1	PD270CT17	20690.00	20702.50	USD	-62.50	
27JUL17	B	1	PD270CT17	20615.00	20702.50	USD	437.50	
27JUL17	B	1	PD270CT17	20405.00	20702.50	USD	1,487.50	
27JUL17	S	1	PD270CT17	20485.00	20702.50	USD	-1,087.50	
27JUL17	S	2	PD270CT17	20560.00	20702.50	USD	-1,425.00	
27JUL17	B	1	PD270CT17	20480.00	20702.50	USD	1,112.50	
27JUL17	B	1	PD270CT17	20555.00	20702.50	USD	737.50	
27JUL17	S	1	PD270CT17	20760.00	20702.50	USD	287.50	
27JUL17	S	1	PD270CT17	20675.00	20702.50	USD	-137.50	
27JUL17	B	1	PD270CT17	20750.00	20702.50	USD	-237.50	
27JUL17	S	1	PD270CT17	20740.00	20702.50	USD	187.50	
27JUL17	S	1	PD270CT17	20745.00	20702.50	USD	212.50	
27JUL17	S	1	PD270CT17	20765.00	20702.50	USD	312.50	
27JUL17	S	1	PD270CT17	20735.00	20702.50	USD	162.50	
27JUL17	S	1	PD270CT17	20700.00	20702.50	USD	-12.50	
27JUL17	S	1	PD270CT17	20665.00	20702.50	USD	-187.50	
27JUL17	S	1	PD270CT17	20680.00	20702.50	USD	-112.50	
27JUL17	S	1	PD270CT17	20655.00	20702.50	USD	-237.50	
27JUL17	S	2	PD270CT17	20650.00	20702.50	USD	-525.00	
27JUL17	B	2	PD270CT17	20580.00	20702.50	USD	1,225.00	
27JUL17	S	1	PD270CT17	20635.00	20702.50	USD	-337.50	
27JUL17	S	1	PD270CT17	20660.00	20702.50	USD	-212.50	
27JUL17	S	1	PD270CT17	20620.00	20702.50	USD	-412.50	
27JUL17	S	2	PD270CT17	20700.00	20702.50	USD	-25.00	
27JUL17	S	1	PD270CT17	20655.00	20702.50	USD	-237.50	
27JUL17	S	1	PD270CT17	20620.00	20702.50	USD	-412.50	
28JUL17	S	1	PD270CT17	20580.00	20702.50	USD	-612.50	
28JUL17	S	1	PD270CT17	20595.00	20702.50	USD	-537.50	
28JUL17	S	1	PD270CT17	20585.00	20702.50	USD	-587.50	
28JUL17	B	1	PD270CT17	20460.00	20702.50	USD	1,212.50	
28JUL17	S	1	PD270CT17	20575.00	20702.50	USD	-637.50	
28JUL17	B	1	PD270CT17	20695.00	20702.50	USD	37.50	
28JUL17	S	1	PD270CT17	20730.00	20702.50	USD	137.50	
28JUL17	S	1	PD270CT17	20615.00	20702.50	USD	-437.50	
28JUL17	S	1	PD270CT17	20565.00	20702.50	USD	-687.50	
28JUL17	S	2	PD270CT17	20740.00	20702.50	USD	375.00	
28JUL17	S	1	PD270CT17	20745.00	20702.50	USD	212.50	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	20755.00	20702.50	USD	262.50	
28JUL17	S	1	PD27OCT17	20750.00	20702.50	USD	237.50	
28JUL17	B	1	PD27OCT17	20760.00	20702.50	USD	-287.50	
28JUL17	S	1	PD27OCT17	20800.00	20702.50	USD	487.50	
28JUL17	S	1	PD27OCT17	20850.00	20702.50	USD	737.50	
28JUL17	S	1	PD27OCT17	20865.00	20702.50	USD	812.50	
28JUL17	S	1	PD27OCT17	20900.00	20702.50	USD	987.50	
28JUL17	S	1	PD27OCT17	20845.00	20702.50	USD	712.50	
28JUL17	S	1	PD27OCT17	20795.00	20702.50	USD	462.50	
28JUL17	S	1	PD27OCT17	20825.00	20702.50	USD	612.50	
28JUL17	B	2	PD27OCT17	20775.00	20702.50	USD	-725.00	
28JUL17	B	1	PD27OCT17	20755.00	20702.50	USD	-262.50	
28JUL17	B	1	PD27OCT17	20735.00	20702.50	USD	-162.50	
28JUL17	B	1	PD27OCT17	20725.00	20702.50	USD	-112.50	
28JUL17	B	3	PD27OCT17	20685.00	20702.50	USD	262.50	
28JUL17	B	2	PD27OCT17	20655.00	20702.50	USD	475.00	
28JUL17	B	1	PD27OCT17	20635.00	20702.50	USD	337.50	
28JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
28JUL17	B	8	PD27OCT17	20625.00	20702.50	USD	3,100.00	
28JUL17	S	1	PD27OCT17	20650.00	20702.50	USD	-262.50	
28JUL17	S	2	PD27OCT17	20635.00	20702.50	USD	-675.00	
28JUL17	S	2	PD27OCT17	20645.00	20702.50	USD	-575.00	
28JUL17	S	2	PD27OCT17	20660.00	20702.50	USD	-425.00	
28JUL17	S	2	PD27OCT17	20695.00	20702.50	USD	-75.00	
28JUL17	S	1	PD27OCT17	20680.00	20702.50	USD	-112.50	
28JUL17	B	1	PD27OCT17	20601.00	20702.50	USD	507.50	
28JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
28JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
28JUL17	S	1	PD27OCT17	20625.00	20702.50	USD	-387.50	
28JUL17	B	1	PD27OCT17	20575.00	20702.50	USD	637.50	
07AUG17	B	3	PD27OCT17	20616.00	20702.50	USD	1,297.50	
08AUG17	S	1	PD27OCT17	20219.60	20702.50	USD	-2,414.50	
10AUG17	B	5	PD27OCT17	20334.82	20702.50	USD	9,192.00	
10AUG17	B	3	PD27OCT17	20333.82	20702.50	USD	5,530.20	
17AUG17	B	2	PD27OCT17	20234.00	20702.50	USD	4,685.00	
17AUG17	B	2	PD27OCT17	20233.00	20702.50	USD	4,695.00	
22AUG17	B	2	PD27OCT17	20396.89	20702.50	USD	3,056.10	
	NET	0 AVG BGHT 20535.74	SOLD 20666.13				37,161.30	0.00
31JUL17	S	1	PD31OCT17	20720.00	20697.50	USD	112.50	
31JUL17	S	1	PD31OCT17	20825.00	20697.50	USD	637.50	
31JUL17	B	2	PD31OCT17	20795.00	20697.50	USD	-975.00	
31JUL17	B	1	PD31OCT17	20775.00	20697.50	USD	-387.50	
31JUL17	S	1	PD31OCT17	20740.00	20697.50	USD	212.50	
31JUL17	S	1	PD31OCT17	20765.00	20697.50	USD	337.50	
31JUL17	S	1	PD31OCT17	20805.00	20697.50	USD	537.50	
31JUL17	S	4	PD31OCT17	20845.00	20697.50	USD	2,950.00	
31JUL17	S	1	PD31OCT17	20810.00	20697.50	USD	562.50	
31JUL17	S	1	PD31OCT17	20835.00	20697.50	USD	687.50	
31JUL17	S	1	PD31OCT17	20840.00	20697.50	USD	712.50	
31JUL17	S	1	PD31OCT17	20825.00	20697.50	USD	637.50	
31JUL17	B	1	PD31OCT17	20725.00	20697.50	USD	-137.50	
31JUL17	B	1	PD31OCT17	20710.00	20697.50	USD	-62.50	
31JUL17	B	1	PD31OCT17	20680.00	20697.50	USD	87.50	
31JUL17	B	1	PD31OCT17	20655.00	20697.50	USD	212.50	
31JUL17	B	1	PD31OCT17	20655.00	20697.50	USD	212.50	
07AUG17	B	1	PD31OCT17	20611.71	20697.50	USD	428.95	
07AUG17	B	1	PD31OCT17	20610.71	20697.50	USD	433.95	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD31OCT17	20218.20	20697.50	USD	2,396.50	
09AUG17	B	1	PD31OCT17	20215.94	20697.50	USD	2,407.80	
09AUG17	S	1	PD31OCT17	20215.94	20697.50	USD	-2,407.80	
10AUG17	B	1	PD31OCT17	20332.06	20697.50	USD	1,827.20	
	NET	-1AVG BGHT 20598.36	SOLD 20768.64				11,424.10	0.00
01AUG17	S	1	PD01NOV17	20645.00	20695.00	USD	-250.00	
01AUG17	S	1	PD01NOV17	20615.00	20695.00	USD	-400.00	
01AUG17	B	1	PD01NOV17	20630.00	20695.00	USD	325.00	
01AUG17	S	1	PD01NOV17	20620.00	20695.00	USD	-375.00	
01AUG17	S	2	PD01NOV17	20610.00	20695.00	USD	-850.00	
01AUG17	S	1	PD01NOV17	20555.00	20695.00	USD	-700.00	
01AUG17	S	1	PD01NOV17	20590.00	20695.00	USD	-525.00	
01AUG17	B	1	PD01NOV17	20550.00	20695.00	USD	725.00	
01AUG17	B	1	PD01NOV17	20515.00	20695.00	USD	900.00	
01AUG17	S	1	PD01NOV17	20615.00	20695.00	USD	-400.00	
01AUG17	S	1	PD01NOV17	20555.00	20695.00	USD	-700.00	
01AUG17	S	1	PD01NOV17	20580.00	20695.00	USD	-575.00	
01AUG17	B	1	PD01NOV17	20500.00	20695.00	USD	975.00	
01AUG17	B	3	PD01NOV17	20465.00	20695.00	USD	3,450.00	
01AUG17	B	1	PD01NOV17	20480.00	20695.00	USD	1,075.00	
01AUG17	B	1	PD01NOV17	20460.00	20695.00	USD	1,175.00	
01AUG17	S	1	PD01NOV17	20435.00	20695.00	USD	-1,300.00	
01AUG17	B	1	PD01NOV17	20385.00	20695.00	USD	1,550.00	
01AUG17	B	3	PD01NOV17	20380.00	20695.00	USD	4,725.00	
01AUG17	B	2	PD01NOV17	20390.00	20695.00	USD	3,050.00	
01AUG17	S	1	PD01NOV17	20445.00	20695.00	USD	-1,250.00	
01AUG17	B	1	PD01NOV17	20450.00	20695.00	USD	1,225.00	
01AUG17	B	1	PD01NOV17	20470.00	20695.00	USD	1,125.00	
01AUG17	B	1	PD01NOV17	20485.00	20695.00	USD	1,050.00	
01AUG17	S	1	PD01NOV17	20485.00	20695.00	USD	-1,050.00	
01AUG17	B	1	PD01NOV17	20490.00	20695.00	USD	1,025.00	
01AUG17	B	2	PD01NOV17	20500.00	20695.00	USD	1,950.00	
01AUG17	S	1	PD01NOV17	20520.00	20695.00	USD	-875.00	
01AUG17	S	3	PD01NOV17	20470.00	20695.00	USD	-3,375.00	
01AUG17	S	1	PD01NOV17	20525.00	20695.00	USD	-850.00	
01AUG17	S	1	PD01NOV17	20490.00	20695.00	USD	-1,025.00	
07AUG17	S	1	PD01NOV17	20607.57	20695.00	USD	-437.15	
09AUG17	B	1	PD01NOV17	20214.38	20695.00	USD	2,403.10	
09AUG17	S	1	PD01NOV17	20214.38	20695.00	USD	-2,403.10	
10AUG17	B	1	PD01NOV17	20331.18	20695.00	USD	1,819.10	
10AUG17	S	1	PD01NOV17	20330.18	20695.00	USD	-1,824.10	
17AUG17	S	2	PD01NOV17	20230.00	20695.00	USD	-4,650.00	
17AUG17	S	2	PD01NOV17	20229.00	20695.00	USD	-4,660.00	
22AUG17	B	3	PD01NOV17	20391.84	20695.00	USD	4,547.40	
	NET	0AVG BGHT 20440.43	SOLD 20475.97				4,620.25	0.00
02AUG17	S	1	PD02NOV17	20500.00	20692.50	USD	-962.50	
02AUG17	S	1	PD02NOV17	20485.00	20692.50	USD	-1,037.50	
02AUG17	S	1	PD02NOV17	20460.00	20692.50	USD	-1,162.50	
02AUG17	B	1	PD02NOV17	20395.00	20692.50	USD	1,487.50	
02AUG17	S	1	PD02NOV17	20540.00	20692.50	USD	-762.50	
02AUG17	S	1	PD02NOV17	20475.00	20692.50	USD	-1,087.50	
02AUG17	B	1	PD02NOV17	20495.00	20692.50	USD	987.50	
02AUG17	S	1	PD02NOV17	20515.00	20692.50	USD	-887.50	
02AUG17	S	1	PD02NOV17	20495.00	20692.50	USD	-987.50	
02AUG17	B	1	PD02NOV17	20425.00	20692.50	USD	1,337.50	
02AUG17	S	1	PD02NOV17	20530.00	20692.50	USD	-812.50	
02AUG17	B	1	PD02NOV17	20525.00	20692.50	USD	837.50	

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02AUG17	B	1	PD02NOV17		20540.00	20692.50	USD	762.50	
02AUG17	B	1	PD02NOV17		20570.00	20692.50	USD	612.50	
08AUG17	B	1	PD02NOV17		20214.80	20692.50	USD	2,388.50	
09AUG17	B	1	PD02NOV17		20213.81	20692.50	USD	2,393.45	
	NET	0 AVG	BGHT 20422.33	SOLD 20500.00				3,106.95	0.00
03AUG17	B	1	PD03NOV17		20645.00	20690.00	USD	225.00	
03AUG17	B	1	PD03NOV17		20590.00	20690.00	USD	500.00	
03AUG17	S	1	PD03NOV17		20565.00	20690.00	USD	-625.00	
03AUG17	S	1	PD03NOV17		20560.00	20690.00	USD	-650.00	
03AUG17	S	1	PD03NOV17		20575.00	20690.00	USD	-575.00	
03AUG17	S	1	PD03NOV17		20580.00	20690.00	USD	-550.00	
03AUG17	B	1	PD03NOV17		20645.00	20690.00	USD	225.00	
03AUG17	S	2	PD03NOV17		20565.00	20690.00	USD	-1,250.00	
03AUG17	S	1	PD03NOV17		20635.00	20690.00	USD	-275.00	
03AUG17	B	1	PD03NOV17		20640.00	20690.00	USD	250.00	
03AUG17	B	1	PD03NOV17		20600.00	20690.00	USD	450.00	
03AUG17	B	1	PD03NOV17		20625.00	20690.00	USD	325.00	
03AUG17	S	1	PD03NOV17		20690.00	20690.00	USD	0.00	
03AUG17	S	1	PD03NOV17		20630.00	20690.00	USD	-300.00	
03AUG17	B	3	PD03NOV17		20625.00	20690.00	USD	975.00	
03AUG17	B	1	PD03NOV17		20655.00	20690.00	USD	175.00	
03AUG17	B	1	PD03NOV17		20610.00	20690.00	USD	400.00	
03AUG17	S	1	PD03NOV17		20665.00	20690.00	USD	-125.00	
03AUG17	S	2	PD03NOV17		20670.00	20690.00	USD	-200.00	
03AUG17	B	1	PD03NOV17		20600.00	20690.00	USD	450.00	
03AUG17	S	1	PD03NOV17		20655.00	20690.00	USD	-175.00	
04AUG17	S	2	PD03NOV17		20655.00	20690.00	USD	-350.00	
04AUG17	B	2	PD03NOV17		20695.00	20690.00	USD	-50.00	
04AUG17	B	1	PD03NOV17		20700.00	20690.00	USD	-50.00	
04AUG17	S	1	PD03NOV17		20660.00	20690.00	USD	-150.00	
04AUG17	B	1	PD03NOV17		20715.00	20690.00	USD	-125.00	
04AUG17	S	1	PD03NOV17		20760.00	20690.00	USD	350.00	
04AUG17	S	1	PD03NOV17		20770.00	20690.00	USD	400.00	
04AUG17	S	2	PD03NOV17		20725.00	20690.00	USD	350.00	
04AUG17	S	1	PD03NOV17		20730.00	20690.00	USD	200.00	
04AUG17	S	1	PD03NOV17		20650.00	20690.00	USD	-200.00	
04AUG17	S	1	PD03NOV17		20640.00	20690.00	USD	-250.00	
04AUG17	S	1	PD03NOV17		20605.00	20690.00	USD	-425.00	
04AUG17	S	1	PD03NOV17		20635.00	20690.00	USD	-275.00	
04AUG17	B	1	PD03NOV17		20600.00	20690.00	USD	450.00	
04AUG17	B	1	PD03NOV17		20585.00	20690.00	USD	525.00	
04AUG17	S	1	PD03NOV17		20780.00	20690.00	USD	450.00	
04AUG17	S	1	PD03NOV17		20730.00	20690.00	USD	200.00	
04AUG17	S	1	PD03NOV17		20675.00	20690.00	USD	-75.00	
04AUG17	S	2	PD03NOV17		20685.00	20690.00	USD	-50.00	
04AUG17	S	1	PD03NOV17		20645.00	20690.00	USD	-225.00	
04AUG17	B	1	PD03NOV17		20560.00	20690.00	USD	650.00	
04AUG17	B	4	PD03NOV17		20550.00	20690.00	USD	2,800.00	
04AUG17	B	2	PD03NOV17		20540.00	20690.00	USD	1,500.00	
04AUG17	B	3	PD03NOV17		20525.00	20690.00	USD	2,475.00	
04AUG17	B	1	PD03NOV17		20530.00	20690.00	USD	800.00	
04AUG17	B	1	PD03NOV17		20545.00	20690.00	USD	725.00	
08AUG17	S	1	PD03NOV17		20212.60	20690.00	USD	-2,387.00	
09AUG17	B	1	PD03NOV17		20212.25	20690.00	USD	2,388.75	
10AUG17	B	1	PD03NOV17		20329.41	20690.00	USD	1,802.95	
	NET	0 AVG	BGHT 20578.33	SOLD 20645.24				10,704.70	0.00
07AUG17	B	1	PD07NOV17		20600.00	20685.00	USD	425.00	

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07AUG17	B	2	PD07NOV17	20620.00	20685.00	USD	650.00	
07AUG17	S	1	PD07NOV17	20655.00	20685.00	USD	-150.00	
07AUG17	S	1	PD07NOV17	20695.00	20685.00	USD	50.00	
07AUG17	S	1	PD07NOV17	20665.00	20685.00	USD	-100.00	
07AUG17	S	1	PD07NOV17	20670.00	20685.00	USD	-75.00	
07AUG17	S	1	PD07NOV17	20605.00	20685.00	USD	-400.00	
07AUG17	B	1	PD07NOV17	20615.00	20685.00	USD	350.00	
07AUG17	S	1	PD07NOV17	20600.00	20685.00	USD	-425.00	
07AUG17	B	2	PD07NOV17	20605.00	20685.00	USD	800.00	
07AUG17	S	1	PD07NOV17	20615.00	20685.00	USD	-350.00	
07AUG17	B	1	PD07NOV17	20615.00	20685.00	USD	350.00	
07AUG17	B	2	PD07NOV17	20570.00	20685.00	USD	1,150.00	
07AUG17	B	1	PD07NOV17	20565.00	20685.00	USD	600.00	
07AUG17	B	2	PD07NOV17	20560.00	20685.00	USD	1,250.00	
07AUG17	S	1	PD07NOV17	20550.00	20685.00	USD	-675.00	
17AUG17	S	2	PD07NOV17	20226.00	20685.00	USD	-4,590.00	
22AUG17	S	1	PD07NOV17	20384.11	20685.00	USD	-1,504.45	
	NET	+1 AVG BGHT	20592.08	SOLD	20535.56		-2,644.45	0.00
08AUG17	B	1	PD08NOV17	20510.00	20682.50	USD	862.50	
08AUG17	S	1	PD08NOV17	20480.00	20682.50	USD	-1,012.50	
08AUG17	B	2	PD08NOV17	20470.00	20682.50	USD	2,125.00	
08AUG17	B	1	PD08NOV17	20400.00	20682.50	USD	1,412.50	
08AUG17	B	1	PD08NOV17	20440.00	20682.50	USD	1,212.50	
08AUG17	S	1	PD08NOV17	20530.00	20682.50	USD	-762.50	
08AUG17	B	1	PD08NOV17	20465.00	20682.50	USD	1,087.50	
08AUG17	B	1	PD08NOV17	20585.00	20682.50	USD	487.50	
08AUG17	B	1	PD08NOV17	20445.00	20682.50	USD	1,187.50	
08AUG17	B	2	PD08NOV17	20425.00	20682.50	USD	2,575.00	
08AUG17	B	2	PD08NOV17	20415.00	20682.50	USD	2,675.00	
08AUG17	B	2	PD08NOV17	20405.00	20682.50	USD	2,775.00	
08AUG17	B	1	PD08NOV17	20385.00	20682.50	USD	1,487.50	
08AUG17	B	1	PD08NOV17	20375.00	20682.50	USD	1,537.50	
08AUG17	B	2	PD08NOV17	20365.00	20682.50	USD	3,175.00	
08AUG17	B	3	PD08NOV17	20355.00	20682.50	USD	4,912.50	
08AUG17	B	2	PD08NOV17	20325.00	20682.50	USD	3,575.00	
08AUG17	B	3	PD08NOV17	20320.00	20682.50	USD	5,437.50	
08AUG17	B	3	PD08NOV17	20345.00	20682.50	USD	5,062.50	
08AUG17	B	1	PD08NOV17	20315.00	20682.50	USD	1,837.50	
08AUG17	B	1	PD08NOV17	20310.00	20682.50	USD	1,862.50	
08AUG17	B	2	PD08NOV17	20290.00	20682.50	USD	3,925.00	
08AUG17	S	1	PD08NOV17	20295.00	20682.50	USD	-1,937.50	
08AUG17	B	1	PD08NOV17	20250.00	20682.50	USD	2,162.50	
08AUG17	B	1	PD08NOV17	20245.00	20682.50	USD	2,187.50	
08AUG17	B	1	PD08NOV17	20210.00	20682.50	USD	2,362.50	
08AUG17	B	1	PD08NOV17	20215.00	20682.50	USD	2,337.50	
08AUG17	B	1	PD08NOV17	20195.00	20682.50	USD	2,437.50	
08AUG17	B	1	PD08NOV17	20185.00	20682.50	USD	2,487.50	
08AUG17	B	1	PD08NOV17	20190.00	20682.50	USD	2,462.50	
08AUG17	B	1	PD08NOV17	20165.00	20682.50	USD	2,587.50	
08AUG17	S	1	PD08NOV17	20230.00	20682.50	USD	-2,262.50	
08AUG17	B	1	PD08NOV17	20320.00	20682.50	USD	1,812.50	
08AUG17	B	2	PD08NOV17	20310.00	20682.50	USD	3,725.00	
08AUG17	B	1	PD08NOV17	20285.00	20682.50	USD	1,987.50	
08AUG17	B	1	PD08NOV17	20280.00	20682.50	USD	2,012.50	
08AUG17	B	1	PD08NOV17	20275.00	20682.50	USD	2,037.50	
08AUG17	B	1	PD08NOV17	20200.00	20682.50	USD	2,412.50	
08AUG17	B	1	PD08NOV17	20255.00	20682.50	USD	2,137.50	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	S	2	PD08NOV17	20205.56	20682.50	USD	-4,769.40	
10AUG17	S	5	PD08NOV17	20325.76	20682.50	USD	-8,918.50	
17AUG17	S	19	PD08NOV17	20225.00	20682.50	USD	-43,462.50	
22AUG17	S	6	PD08NOV17	20382.42	20682.50	USD	-9,002.40	
23AUG17	S	1	PD08NOV17	20565.77	20682.50	USD	-583.65	
	NET	+12 AVG BGHT 20338.16	SOLD 20289.47				11,651.05	0.00
09AUG17	S	1	PD09NOV17	20285.00	20680.00	USD	-1,975.00	
09AUG17	S	1	PD09NOV17	20365.00	20680.00	USD	-1,575.00	
09AUG17	B	1	PD09NOV17	20310.00	20680.00	USD	1,850.00	
09AUG17	B	1	PD09NOV17	20355.00	20680.00	USD	1,625.00	
09AUG17	B	1	PD09NOV17	20450.00	20680.00	USD	1,150.00	
09AUG17	B	1	PD09NOV17	20370.00	20680.00	USD	1,550.00	
09AUG17	S	2	PD09NOV17	20390.00	20680.00	USD	-2,900.00	
09AUG17	S	1	PD09NOV17	20490.00	20680.00	USD	-950.00	
09AUG17	B	1	PD09NOV17	20290.00	20680.00	USD	1,950.00	
09AUG17	B	1	PD09NOV17	20250.00	20680.00	USD	2,150.00	
09AUG17	B	2	PD09NOV17	20230.00	20680.00	USD	4,500.00	
09AUG17	B	1	PD09NOV17	20235.00	20680.00	USD	2,225.00	
22AUG17	S	1	PD09NOV17	20381.74	20680.00	USD	-1,491.30	
	NET	+3 AVG BGHT 20302.22	SOLD 20383.62				8,108.70	0.00
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17	20400.00	20677.50	USD	-1,387.50	
10AUG17	S	1	PD10NOV17	20435.00	20677.50	USD	-1,212.50	
10AUG17	S	1	PD10NOV17	20355.00	20677.50	USD	-1,612.50	
10AUG17	B	1	PD10NOV17	20260.00	20677.50	USD	2,087.50	
10AUG17	B	1	PD10NOV17	20260.00	20677.50	USD	2,087.50	
10AUG17	B	2	PD10NOV17	20290.00	20677.50	USD	3,875.00	
10AUG17	S	1	PD10NOV17	20285.00	20677.50	USD	-1,962.50	
10AUG17	B	1	PD10NOV17	20280.00	20677.50	USD	1,987.50	
10AUG17	S	2	PD10NOV17	20245.00	20677.50	USD	-4,325.00	
10AUG17	B	1	PD10NOV17	20245.00	20677.50	USD	2,162.50	
10AUG17	B	1	PD10NOV17	20275.00	20677.50	USD	2,012.50	
10AUG17	B	1	PD10NOV17	20285.00	20677.50	USD	1,962.50	
10AUG17	S	1	PD10NOV17	20445.00	20677.50	USD	-1,162.50	
10AUG17	S	2	PD10NOV17	20450.00	20677.50	USD	-2,275.00	
10AUG17	B	1	PD10NOV17	20360.00	20677.50	USD	1,587.50	
10AUG17	B	1	PD10NOV17	20350.00	20677.50	USD	1,637.50	
10AUG17	B	1	PD10NOV17	20325.00	20677.50	USD	1,762.50	
10AUG17	B	3	PD10NOV17	20320.00	20677.50	USD	5,362.50	
10AUG17	B	1	PD10NOV17	20305.00	20677.50	USD	1,862.50	
10AUG17	S	1	PD10NOV17	20320.00	20677.50	USD	-1,787.50	
11AUG17	S	1	PD10NOV17	20240.00	20677.50	USD	-2,187.50	
11AUG17	S	2	PD10NOV17	20210.00	20677.50	USD	-4,675.00	
11AUG17	S	1	PD10NOV17	20225.00	20677.50	USD	-2,262.50	
11AUG17	S	1	PD10NOV17	20200.00	20677.50	USD	-2,387.50	
11AUG17	S	1	PD10NOV17	20220.00	20677.50	USD	-2,287.50	
11AUG17	S	1	PD10NOV17	20265.00	20677.50	USD	-2,062.50	
11AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
11AUG17	S	2	PD10NOV17	20230.00	20677.50	USD	-4,475.00	
11AUG17	S	1	PD10NOV17	20220.00	20677.50	USD	-2,287.50	
11AUG17	S	1	PD10NOV17	20285.00	20677.50	USD	-1,962.50	
11AUG17	S	1	PD10NOV17	20235.00	20677.50	USD	-2,212.50	
11AUG17	S	1	PD10NOV17	20230.00	20677.50	USD	-2,237.50	
11AUG17	S	1	PD10NOV17	20340.00	20677.50	USD	-1,687.50	
11AUG17	S	1	PD10NOV17	20335.00	20677.50	USD	-1,712.50	
11AUG17	S	1	PD10NOV17	20355.00	20677.50	USD	-1,612.50	
11AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	1	PD10NOV17	20305.00	20677.50	USD	1,862.50	
11AUG17	S	1	PD10NOV17	20290.00	20677.50	USD	-1,937.50	
11AUG17	S	1	PD10NOV17	20340.00	20677.50	USD	-1,687.50	
11AUG17	S	1	PD10NOV17	20370.00	20677.50	USD	-1,537.50	
11AUG17	S	2	PD10NOV17	20355.00	20677.50	USD	-3,225.00	
11AUG17	B	1	PD10NOV17	20345.00	20677.50	USD	1,662.50	
11AUG17	S	1	PD10NOV17	20315.00	20677.50	USD	-1,812.50	
11AUG17	S	1	PD10NOV17	20290.00	20677.50	USD	-1,937.50	
17AUG17	B	9	PD10NOV17	20224.00	20677.50	USD	20,407.50	
22AUG17	B	1	PD10NOV17	20381.05	20677.50	USD	1,482.25	
	NET	-7 AVG BGHT 20279.72	SOLD 20302.57				-9,922.75	0.00
14AUG17	S	1	PD14NOV17	20230.00	20672.50	USD	-2,212.50	
14AUG17	S	1	PD14NOV17	20235.00	20672.50	USD	-2,187.50	
14AUG17	S	2	PD14NOV17	20250.00	20672.50	USD	-4,225.00	
14AUG17	S	2	PD14NOV17	20255.00	20672.50	USD	-4,175.00	
14AUG17	S	1	PD14NOV17	20295.00	20672.50	USD	-1,887.50	
14AUG17	S	1	PD14NOV17	20285.00	20672.50	USD	-1,937.50	
14AUG17	S	1	PD14NOV17	20380.00	20672.50	USD	-1,462.50	
14AUG17	S	1	PD14NOV17	20375.00	20672.50	USD	-1,487.50	
14AUG17	S	1	PD14NOV17	20260.00	20672.50	USD	-2,062.50	
14AUG17	S	1	PD14NOV17	20305.00	20672.50	USD	-1,837.50	
14AUG17	S	2	PD14NOV17	20340.00	20672.50	USD	-3,325.00	
14AUG17	S	1	PD14NOV17	20310.00	20672.50	USD	-1,812.50	
14AUG17	S	1	PD14NOV17	20275.00	20672.50	USD	-1,987.50	
14AUG17	S	1	PD14NOV17	20280.00	20672.50	USD	-1,962.50	
14AUG17	B	1	PD14NOV17	20255.00	20672.50	USD	2,087.50	
14AUG17	S	1	PD14NOV17	20265.00	20672.50	USD	-2,037.50	
14AUG17	B	1	PD14NOV17	20275.00	20672.50	USD	1,987.50	
14AUG17	S	1	PD14NOV17	20320.00	20672.50	USD	-1,762.50	
14AUG17	S	2	PD14NOV17	20290.00	20672.50	USD	-3,825.00	
14AUG17	S	1	PD14NOV17	20325.00	20672.50	USD	-1,737.50	
14AUG17	B	1	PD14NOV17	20320.00	20672.50	USD	1,762.50	
14AUG17	B	1	PD14NOV17	20300.00	20672.50	USD	1,862.50	
14AUG17	S	1	PD14NOV17	20300.00	20672.50	USD	-1,862.50	
17AUG17	B	14	PD14NOV17	20222.00	20672.50	USD	31,535.00	
17AUG17	B	1	PD14NOV17	20221.00	20672.50	USD	2,257.50	
	NET	-4 AVG BGHT 20235.74	SOLD 20291.74				-2,295.00	0.00
15AUG17	S	1	PD15NOV17	20375.00	20670.00	USD	-1,475.00	
15AUG17	S	1	PD15NOV17	20255.00	20670.00	USD	-2,075.00	
15AUG17	B	1	PD15NOV17	20240.00	20670.00	USD	2,150.00	
15AUG17	B	1	PD15NOV17	20235.00	20670.00	USD	2,175.00	
15AUG17	B	1	PD15NOV17	20225.00	20670.00	USD	2,225.00	
15AUG17	B	1	PD15NOV17	20190.00	20670.00	USD	2,400.00	
15AUG17	B	1	PD15NOV17	20185.00	20670.00	USD	2,425.00	
15AUG17	B	1	PD15NOV17	20180.00	20670.00	USD	2,450.00	
15AUG17	B	1	PD15NOV17	20115.00	20670.00	USD	2,775.00	
15AUG17	B	3	PD15NOV17	19640.00	20670.00	USD	15,450.00	
15AUG17	B	2	PD15NOV17	19320.00	20670.00	USD	13,500.00	
15AUG17	B	1	PD15NOV17	19310.00	20670.00	USD	6,800.00	
15AUG17	B	1	PD15NOV17	19305.00	20670.00	USD	6,825.00	
15AUG17	B	1	PD15NOV17	19210.00	20670.00	USD	7,300.00	
15AUG17	B	1	PD15NOV17	19650.00	20670.00	USD	5,100.00	
15AUG17	B	3	PD15NOV17	19670.00	20670.00	USD	15,000.00	
15AUG17	B	1	PD15NOV17	19700.00	20670.00	USD	4,850.00	
15AUG17	B	1	PD15NOV17	19710.00	20670.00	USD	4,800.00	
15AUG17	S	1	PD15NOV17	20140.00	20670.00	USD	-2,650.00	
15AUG17	S	1	PD15NOV17	19980.00	20670.00	USD	-3,450.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15AUG17	S	1	PD15NOV17	20035.00	20670.00	USD	-3,175.00	
15AUG17	B	1	PD15NOV17	19925.00	20670.00	USD	3,725.00	
15AUG17	B	1	PD15NOV17	19900.00	20670.00	USD	3,850.00	
15AUG17	B	1	PD15NOV17	19890.00	20670.00	USD	3,900.00	
15AUG17	S	1	PD15NOV17	19900.00	20670.00	USD	-3,850.00	
15AUG17	B	1	PD15NOV17	19845.00	20670.00	USD	4,125.00	
15AUG17	B	1	PD15NOV17	19835.00	20670.00	USD	4,175.00	
15AUG17	B	1	PD15NOV17	19805.00	20670.00	USD	4,325.00	
15AUG17	B	1	PD15NOV17	19770.00	20670.00	USD	4,500.00	
15AUG17	B	1	PD15NOV17	19750.00	20670.00	USD	4,600.00	
15AUG17	S	1	PD15NOV17	19825.00	20670.00	USD	-4,225.00	
15AUG17	B	1	PD15NOV17	19830.00	20670.00	USD	4,200.00	
15AUG17	S	1	PD15NOV17	19870.00	20670.00	USD	-4,000.00	
15AUG17	S	1	PD15NOV17	19925.00	20670.00	USD	-3,725.00	
15AUG17	S	2	PD15NOV17	19945.00	20670.00	USD	-7,250.00	
15AUG17	S	1	PD15NOV17	19950.00	20670.00	USD	-3,600.00	
15AUG17	B	1	PD15NOV17	19995.00	20670.00	USD	3,375.00	
15AUG17	S	1	PD15NOV17	19995.00	20670.00	USD	-3,375.00	
15AUG17	B	1	PD15NOV17	19800.00	20670.00	USD	4,350.00	
17AUG17	S	1	PD15NOV17	20219.00	20670.00	USD	-2,255.00	
22AUG17	S	4	PD15NOV17	20375.00	20670.00	USD	-5,900.00	
23AUG17	S	1	PD15NOV17	20560.00	20670.00	USD	-550.00	
	NET	+13 AVG BGHT 19786.56	SOLD 20127.32				89,795.00	0.00
16AUG17	S	1	PD16NOV17	19940.00	20665.91	USD	-3,629.55	
16AUG17	S	1	PD16NOV17	19985.00	20665.91	USD	-3,404.55	
16AUG17	S	1	PD16NOV17	19990.00	20665.91	USD	-3,379.55	
16AUG17	S	2	PD16NOV17	19970.00	20665.91	USD	-6,959.10	
16AUG17	B	1	PD16NOV17	19980.00	20665.91	USD	3,429.55	
16AUG17	B	1	PD16NOV17	19995.00	20665.91	USD	3,354.55	
16AUG17	B	1	PD16NOV17	20005.00	20665.91	USD	3,304.55	
16AUG17	B	2	PD16NOV17	20030.00	20665.91	USD	6,359.10	
16AUG17	B	1	PD16NOV17	20030.00	20665.91	USD	3,179.55	
16AUG17	B	1	PD16NOV17	20040.00	20665.91	USD	3,129.55	
16AUG17	B	1	PD16NOV17	20035.00	20665.91	USD	3,154.55	
22AUG17	B	1	PD16NOV17	20371.00	20665.91	USD	1,474.55	
23AUG17	S	1	PD16NOV17	20554.17	20665.91	USD	-558.70	
	NET	+3 AVG BGHT 20057.33	SOLD 20068.20				9,454.50	0.00
17AUG17	B	1	PD17NOV17	20095.00	20661.82	USD	2,834.10	
17AUG17	B	2	PD17NOV17	20100.00	20661.82	USD	5,618.20	
17AUG17	S	1	PD17NOV17	20145.00	20661.82	USD	-2,584.10	
17AUG17	S	1	PD17NOV17	20195.00	20661.82	USD	-2,334.10	
17AUG17	S	2	PD17NOV17	20210.00	20661.82	USD	-4,518.20	
17AUG17	S	3	PD17NOV17	20230.00	20661.82	USD	-6,477.30	
17AUG17	B	4	PD17NOV17	20260.00	20661.82	USD	8,036.40	
17AUG17	S	2	PD17NOV17	20235.00	20661.82	USD	-4,268.20	
17AUG17	S	1	PD17NOV17	20320.00	20661.82	USD	-1,709.10	
17AUG17	S	1	PD17NOV17	20290.00	20661.82	USD	-1,859.10	
17AUG17	S	2	PD17NOV17	20270.00	20661.82	USD	-3,918.20	
17AUG17	S	2	PD17NOV17	20295.00	20661.82	USD	-3,668.20	
17AUG17	S	2	PD17NOV17	20255.00	20661.82	USD	-4,068.20	
17AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
17AUG17	S	1	PD17NOV17	20345.00	20661.82	USD	-1,584.10	
17AUG17	B	1	PD17NOV17	20135.00	20661.82	USD	2,634.10	
17AUG17	B	1	PD17NOV17	20135.00	20661.82	USD	2,634.10	
17AUG17	B	2	PD17NOV17	20020.00	20661.82	USD	6,418.20	
17AUG17	S	1	PD17NOV17	20180.00	20661.82	USD	-2,409.10	
17AUG17	S	1	PD17NOV17	20185.00	20661.82	USD	-2,384.10	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
17AUG17	S	1	PD17NOV17	20215.00	20661.82	USD	-2,234.10	
17AUG17	S	1	PD17NOV17	20185.00	20661.82	USD	-2,384.10	
17AUG17	S	1	PD17NOV17	20215.00	20661.82	USD	-2,234.10	
17AUG17	S	1	PD17NOV17	20205.00	20661.82	USD	-2,284.10	
18AUG17	S	1	PD17NOV17	20170.00	20661.82	USD	-2,459.10	
18AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
18AUG17	S	1	PD17NOV17	20140.00	20661.82	USD	-2,609.10	
18AUG17	B	1	PD17NOV17	20275.00	20661.82	USD	1,934.10	
18AUG17	B	4	PD17NOV17	20290.00	20661.82	USD	7,436.40	
18AUG17	S	2	PD17NOV17	20295.00	20661.82	USD	-3,668.20	
18AUG17	B	1	PD17NOV17	20150.00	20661.82	USD	2,559.10	
18AUG17	B	1	PD17NOV17	20160.00	20661.82	USD	2,509.10	
18AUG17	B	1	PD17NOV17	20145.00	20661.82	USD	2,584.10	
18AUG17	B	1	PD17NOV17	20155.00	20661.82	USD	2,534.10	
22AUG17	B	3	PD17NOV17	20366.00	20661.82	USD	4,437.30	
22AUG17	S	1	PD17NOV17	20364.00	20661.82	USD	-1,489.10	
23AUG17	B	2	PD17NOV17	20549.33	20661.82	USD	1,124.90	
	NET	-7 AVG	BGHT 20235.47	SOLD 20245.75			-13,277.00	0.00
21AUG17	B	1	PD21NOV17	20320.00	20653.64	USD	1,668.20	
21AUG17	S	1	PD21NOV17	20320.00	20653.64	USD	-1,668.20	
21AUG17	S	2	PD21NOV17	20360.00	20653.64	USD	-2,936.40	
21AUG17	S	2	PD21NOV17	20365.00	20653.64	USD	-2,886.40	
21AUG17	S	1	PD21NOV17	20275.00	20653.64	USD	-1,893.20	
21AUG17	B	1	PD21NOV17	20275.00	20653.64	USD	1,893.20	
21AUG17	S	2	PD21NOV17	20375.00	20653.64	USD	-2,786.40	
21AUG17	S	1	PD21NOV17	20395.00	20653.64	USD	-1,293.20	
21AUG17	S	1	PD21NOV17	20430.00	20653.64	USD	-1,118.20	
21AUG17	S	1	PD21NOV17	20395.00	20653.64	USD	-1,293.20	
21AUG17	S	1	PD21NOV17	20375.00	20653.64	USD	-1,393.20	
21AUG17	S	1	PD21NOV17	20385.00	20653.64	USD	-1,343.20	
21AUG17	S	1	PD21NOV17	20475.00	20653.64	USD	-893.20	
21AUG17	B	1	PD21NOV17	20480.00	20653.64	USD	868.20	
21AUG17	S	2	PD21NOV17	20480.00	20653.64	USD	-1,736.40	
21AUG17	S	1	PD21NOV17	20450.00	20653.64	USD	-1,018.20	
21AUG17	S	2	PD21NOV17	20465.00	20653.64	USD	-1,886.40	
23AUG17	B	1	PD21NOV17	20537.67	20653.64	USD	579.85	
	NET	-15 AVG	BGHT 20403.17	SOLD 20399.47			-19,136.35	0.00
22AUG17	S	1	PD22NOV17	20435.00	20649.55	USD	-1,072.75	
22AUG17	S	2	PD22NOV17	20430.00	20649.55	USD	-2,195.50	
22AUG17	S	1	PD22NOV17	20425.00	20649.55	USD	-1,122.75	
22AUG17	B	1	PD22NOV17	20435.00	20649.55	USD	1,072.75	
22AUG17	S	1	PD22NOV17	20420.00	20649.55	USD	-1,147.75	
22AUG17	S	1	PD22NOV17	20430.00	20649.55	USD	-1,097.75	
22AUG17	S	1	PD22NOV17	20445.00	20649.55	USD	-1,022.75	
22AUG17	S	1	PD22NOV17	20425.00	20649.55	USD	-1,122.75	
22AUG17	B	1	PD22NOV17	20485.00	20649.55	USD	822.75	
22AUG17	S	2	PD22NOV17	20460.00	20649.55	USD	-1,895.50	
22AUG17	S	3	PD22NOV17	20450.00	20649.55	USD	-2,993.25	
22AUG17	S	1	PD22NOV17	20440.00	20649.55	USD	-1,047.75	
22AUG17	B	1	PD22NOV17	20270.00	20649.55	USD	1,897.75	
22AUG17	S	1	PD22NOV17	20270.00	20649.55	USD	-1,897.75	
22AUG17	S	1	PD22NOV17	20280.00	20649.55	USD	-1,847.75	
	NET	-13 AVG	BGHT 20396.67	SOLD 20418.75			-14,670.75	0.00
23AUG17	S	1	PD24NOV17	20310.00	20645.45	USD	-1,677.25	
23AUG17	S	1	PD24NOV17	20335.00	20645.45	USD	-1,552.25	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
23AUG17	S	1	PD24NOV17		20400.00	20645.45	USD	-1,227.25	
23AUG17	S	2	PD24NOV17		20350.00	20645.45	USD	-2,954.50	
23AUG17	S	1	PD24NOV17		20390.00	20645.45	USD	-1,277.25	
23AUG17	S	1	PD24NOV17		20375.00	20645.45	USD	-1,352.25	
23AUG17	B	1	PD24NOV17		20355.00	20645.45	USD	1,452.25	
23AUG17	B	1	PD24NOV17		20325.00	20645.45	USD	1,602.25	
23AUG17	B	1	PD24NOV17		20350.00	20645.45	USD	1,477.25	
23AUG17	B	1	PD24NOV17		20455.00	20645.45	USD	952.25	
23AUG17	S	1	PD24NOV17		20395.00	20645.45	USD	-1,252.25	
23AUG17	S	1	PD24NOV17		20425.00	20645.45	USD	-1,102.25	
23AUG17	S	1	PD24NOV17		20445.00	20645.45	USD	-1,002.25	
23AUG17	B	1	PD24NOV17		20470.00	20645.45	USD	877.25	
23AUG17	B	2	PD24NOV17		20515.00	20645.45	USD	1,304.50	
23AUG17	B	1	PD24NOV17		20540.00	20645.45	USD	527.25	
24AUG17	S	1	PD24NOV17		20530.00	20645.45	USD	-577.25	
24AUG17	B	1	PD24NOV17		20535.00	20645.45	USD	552.25	
24AUG17	B	1	PD24NOV17		20430.00	20645.45	USD	1,077.25	
24AUG17	B	1	PD24NOV17		20390.00	20645.45	USD	1,277.25	
24AUG17	S	1	PD24NOV17		20450.00	20645.45	USD	-977.25	
24AUG17	B	1	PD24NOV17		20510.00	20645.45	USD	677.25	
24AUG17	B	2	PD24NOV17		20465.00	20645.45	USD	1,804.50	
24AUG17	S	1	PD24NOV17		20455.00	20645.45	USD	-952.25	
24AUG17	B	1	PD24NOV17		20460.00	20645.45	USD	927.25	
24AUG17	B	1	PD24NOV17		20425.00	20645.45	USD	1,102.25	
24AUG17	B	1	PD24NOV17		20410.00	20645.45	USD	1,177.25	
24AUG17	B	1	PD24NOV17		20385.00	20645.45	USD	1,302.25	
24AUG17	B	2	PD24NOV17		20380.00	20645.45	USD	2,654.50	
24AUG17	B	3	PD24NOV17		20400.00	20645.45	USD	3,681.75	
24AUG17	S	2	PD24NOV17		20490.00	20645.45	USD	-1,554.50	
24AUG17	B	2	PD24NOV17		20450.00	20645.45	USD	1,954.50	
24AUG17	S	1	PD24NOV17		20445.00	20645.45	USD	-1,002.25	
24AUG17	S	1	PD24NOV17		20430.00	20645.45	USD	-1,077.25	
25AUG17	S	1	PD24NOV17		20410.00	20645.45	USD	-1,177.25	
25AUG17	S	1	PD24NOV17		20485.00	20645.45	USD	-802.25	
25AUG17	S	1	PD24NOV17		20475.00	20645.45	USD	-852.25	
25AUG17	S	1	PD24NOV17		20430.00	20645.45	USD	-1,077.25	
25AUG17	S	2	PD24NOV17		20425.00	20645.45	USD	-2,204.50	
25AUG17	S	1	PD24NOV17		20420.00	20645.45	USD	-1,127.25	
25AUG17	S	3	PD24NOV17		20405.00	20645.45	USD	-3,606.75	
25AUG17	S	1	PD24NOV17		20410.00	20645.45	USD	-1,177.25	
25AUG17	S	1	PD24NOV17		20375.00	20645.45	USD	-1,352.25	
	NET	-4 AVG	BGHT 20434.40	SOLD 20418.45				-6,534.00	0.00
29AUG17	B	1	PD29NOV17		20445.00	20633.18	USD	940.90	
29AUG17	S	1	PD29NOV17		20680.00	20633.18	USD	234.10	
29AUG17	B	1	PD29NOV17		20450.00	20633.18	USD	915.90	
29AUG17	B	1	PD29NOV17		20535.00	20633.18	USD	490.90	
29AUG17	B	5	PD29NOV17		20550.00	20633.18	USD	2,079.50	
29AUG17	B	1	PD29NOV17		20530.00	20633.18	USD	515.90	
29AUG17	B	2	PD29NOV17		20415.00	20633.18	USD	2,181.80	
29AUG17	B	1	PD29NOV17		20505.00	20633.18	USD	640.90	
29AUG17	B	1	PD29NOV17		20435.00	20633.18	USD	990.90	
29AUG17	B	1	PD29NOV17		20430.00	20633.18	USD	1,015.90	
29AUG17	B	1	PD29NOV17		20545.00	20633.18	USD	440.90	
29AUG17	B	1	PD29NOV17		20640.00	20633.18	USD	-34.10	
29AUG17	S	1	PD29NOV17		20465.00	20633.18	USD	-840.90	
29AUG17	B	1	PD29NOV17		20495.00	20633.18	USD	690.90	
29AUG17	B	1	PD29NOV17		20475.00	20633.18	USD	790.90	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	2	PD29NOV17	20500.00	20633.18	USD	1,331.80	
29AUG17	B	1	PD29NOV17	20450.00	20633.18	USD	915.90	
29AUG17	B	1	PD29NOV17	20470.00	20633.18	USD	815.90	
29AUG17	S	1	PD29NOV17	20450.00	20633.18	USD	-915.90	
29AUG17	B	3	PD29NOV17	20490.00	20633.18	USD	2,147.70	
29AUG17	B	1	PD29NOV17	20465.00	20633.18	USD	840.90	
29AUG17	B	1	PD29NOV17	20420.00	20633.18	USD	1,065.90	
29AUG17	B	1	PD29NOV17	20370.00	20633.18	USD	1,315.90	
29AUG17	B	2	PD29NOV17	20400.00	20633.18	USD	2,331.80	
29AUG17	S	1	PD29NOV17	20520.00	20633.18	USD	-565.90	
29AUG17	B	1	PD29NOV17	20520.00	20633.18	USD	565.90	
29AUG17	B	4	PD29NOV17	20495.00	20633.18	USD	2,763.60	
29AUG17	B	1	PD29NOV17	20435.00	20633.18	USD	990.90	
29AUG17	B	1	PD29NOV17	20420.00	20633.18	USD	1,065.90	
	NET	+33 AVG BGHT	20482.84	SOLD	20528.75		25,724.70	0.00
30AUG17	B	1	PD30NOV17	20450.00	20629.09	USD	895.45	
30AUG17	B	1	PD30NOV17	20430.00	20629.09	USD	995.45	
30AUG17	B	1	PD30NOV17	20445.00	20629.09	USD	920.45	
30AUG17	B	1	PD30NOV17	20395.00	20629.09	USD	1,170.45	
30AUG17	S	1	PD30NOV17	20445.00	20629.09	USD	-920.45	
30AUG17	S	1	PD30NOV17	20450.00	20629.09	USD	-895.45	
30AUG17	S	2	PD30NOV17	20530.00	20629.09	USD	-990.90	
30AUG17	S	1	PD30NOV17	20535.00	20629.09	USD	-470.45	
30AUG17	S	1	PD30NOV17	20545.00	20629.09	USD	-420.45	
30AUG17	S	1	PD30NOV17	20650.00	20629.09	USD	104.55	
30AUG17	S	1	PD30NOV17	20545.00	20629.09	USD	-420.45	
30AUG17	S	1	PD30NOV17	20635.00	20629.09	USD	29.55	
31AUG17	B	1	PD30NOV17	20635.00	20629.09	USD	-29.55	
31AUG17	S	1	PD30NOV17	20625.00	20629.09	USD	-20.45	
31AUG17	S	1	PD30NOV17	20600.00	20629.09	USD	-145.45	
	NET	-6 AVG BGHT	20471.00	SOLD	20553.64		-197.70	0.00
01SEP17	S	1	PD01DEC17	20655.00	20625.00	USD	150.00	
01SEP17	S	2	PD01DEC17	20650.00	20625.00	USD	250.00	
01SEP17	S	2	PD01DEC17	20700.00	20625.00	USD	750.00	
01SEP17	S	1	PD01DEC17	20715.00	20625.00	USD	450.00	
01SEP17	B	1	PD01DEC17	20740.00	20625.00	USD	-575.00	
01SEP17	B	1	PD01DEC17	20730.00	20625.00	USD	-525.00	
01SEP17	B	1	PD01DEC17	20755.00	20625.00	USD	-650.00	
01SEP17	S	1	PD01DEC17	20710.00	20625.00	USD	425.00	
01SEP17	B	1	PD01DEC17	20750.00	20625.00	USD	-625.00	
01SEP17	B	1	PD01DEC17	20700.00	20625.00	USD	-375.00	
01SEP17	S	1	PD01DEC17	20770.00	20625.00	USD	725.00	
01SEP17	B	1	PD01DEC17	20735.00	20625.00	USD	-550.00	
01SEP17	B	2	PD01DEC17	20740.00	20625.00	USD	-1,150.00	
01SEP17	B	1	PD01DEC17	20680.00	20625.00	USD	-275.00	
01SEP17	B	1	PD01DEC17	20675.00	20625.00	USD	-250.00	
01SEP17	B	1	PD01DEC17	20665.00	20625.00	USD	-200.00	
01SEP17	B	1	PD01DEC17	20695.00	20625.00	USD	-350.00	
01SEP17	B	1	PD01DEC17	20690.00	20625.00	USD	-325.00	
01SEP17	B	1	PD01DEC17	20675.00	20625.00	USD	-250.00	
	NET	+6 AVG BGHT	20712.14	SOLD	20693.75		-3,350.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	2535.00	3185.00	USD	-16,250.00	
05JUN17	S	1	PD05SEP17	2539.00	3185.00	USD	-16,150.00	
05JUN17	S	1	PD05SEP17	2528.00	3185.00	USD	-16,425.00	

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05JUN17	S	2	PD05SEP17	2535.50	3185.00	USD	-32,475.00	
05JUN17	S	1	PD05SEP17	2538.50	3185.00	USD	-16,162.50	
05JUN17	B	1	PD05SEP17	2529.50	3185.00	USD	16,387.50	
05JUN17	B	1	PD05SEP17	2541.00	3185.00	USD	16,100.00	
05JUN17	S	1	PD05SEP17	2540.50	3185.00	USD	-16,112.50	
05JUN17	S	1	PD05SEP17	2534.50	3185.00	USD	-16,262.50	
05JUN17	S	4	PD05SEP17	2530.50	3185.00	USD	-65,450.00	
05JUN17	B	1	PD05SEP17	2542.00	3185.00	USD	16,075.00	
05JUN17	S	1	PD05SEP17	2533.00	3185.00	USD	-16,300.00	
05JUN17	B	1	PD05SEP17	2534.00	3185.00	USD	16,275.00	
05JUN17	S	1	PD05SEP17	2532.50	3185.00	USD	-16,312.50	
05JUN17	S	1	PD05SEP17	2529.00	3185.00	USD	-16,400.00	
05JUN17	S	2	PD05SEP17	2537.50	3185.00	USD	-32,375.00	
05JUN17	S	1	PD05SEP17	2531.00	3185.00	USD	-16,350.00	
05JUN17	B	1	PD05SEP17	2526.50	3185.00	USD	16,462.50	
05JUN17	S	1	PD05SEP17	2543.50	3185.00	USD	-16,037.50	
05JUN17	S	1	PD05SEP17	2529.50	3185.00	USD	-16,387.50	
05JUN17	S	8	PD05SEP17	2530.00	3185.00	USD	-131,000.00	
05JUN17	B	1	PD05SEP17	2531.50	3185.00	USD	16,337.50	
05JUN17	S	1	PD05SEP17	2536.00	3185.00	USD	-16,225.00	
05JUN17	B	9	PD05SEP17	2541.50	3185.00	USD	144,787.50	
05JUN17	S	1	PD05SEP17	2528.50	3185.00	USD	-16,412.50	
05JUN17	S	1	PD05SEP17	2534.50	3185.00	USD	-16,262.50	
05JUN17	B	1	PD05SEP17	2497.00	3185.00	USD	17,200.00	
05JUN17	B	1	PD05SEP17	2498.00	3185.00	USD	17,175.00	
05JUN17	B	1	PD05SEP17	2492.50	3185.00	USD	17,312.50	
05JUN17	B	1	PD05SEP17	2496.00	3185.00	USD	17,225.00	
05JUN17	B	1	PD05SEP17	2495.50	3185.00	USD	17,237.50	
05JUN17	S	2	PD05SEP17	2495.50	3185.00	USD	-34,475.00	
05JUN17	S	1	PD05SEP17	2496.50	3185.00	USD	-17,212.50	
05JUN17	B	1	PD05SEP17	2498.50	3185.00	USD	17,162.50	
05JUN17	B	1	PD05SEP17	2500.00	3185.00	USD	17,125.00	
05JUN17	B	1	PD05SEP17	2499.50	3185.00	USD	17,137.50	
05JUN17	S	1	PD05SEP17	2495.50	3185.00	USD	-17,237.50	
05JUN17	B	6	PD05SEP17	2484.00	3185.00	USD	105,150.00	
05JUN17	B	2	PD05SEP17	2483.50	3185.00	USD	35,075.00	
05JUN17	B	2	PD05SEP17	2483.00	3185.00	USD	35,100.00	
05JUN17	B	1	PD05SEP17	2485.50	3185.00	USD	17,487.50	
05JUN17	S	1	PD05SEP17	2489.50	3185.00	USD	-17,387.50	
05JUN17	S	1	PD05SEP17	2493.50	3185.00	USD	-17,287.50	
05JUN17	B	1	PD05SEP17	2491.50	3185.00	USD	17,337.50	
05JUN17	B	1	PD05SEP17	2489.50	3185.00	USD	17,387.50	
05JUN17	B	2	PD05SEP17	2485.20	3185.00	USD	34,990.00	
07JUN17	B	8	PD05SEP17	2446.87	3185.00	USD	147,626.00	
12JUN17	B	3	PD05SEP17	2493.87	3185.00	USD	51,834.75	
13JUN17	B	3	PD05SEP17	2471.51	3185.00	USD	53,511.75	
14JUN17	B	5	PD05SEP17	2492.45	3185.00	USD	86,568.75	
16JUN17	S	1	PD05SEP17	2525.85	3185.00	USD	-16,478.75	
21JUN17	S	19	PD05SEP17	2641.05	3185.00	USD	-258,376.25	
29JUN17	S	1	PD05SEP17	2758.43	3185.00	USD	-10,664.25	
10JUL17	B	1	PD05SEP17	2779.64	3185.00	USD	10,134.00	
	NET	0AVG BGHT 2500.72	SOLD 2568.12				97,733.50	0.00
06JUN17	S	1	PD06SEP17	2495.00	3185.21	USD	-17,255.25	
06JUN17	S	1	PD06SEP17	2494.00	3185.21	USD	-17,280.25	
06JUN17	S	1	PD06SEP17	2500.00	3185.21	USD	-17,130.25	
06JUN17	S	1	PD06SEP17	2501.00	3185.21	USD	-17,105.25	
06JUN17	S	1	PD06SEP17	2503.00	3185.21	USD	-17,055.25	

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06JUN17	B	1	PD06SEP17	2501.50	3185.21	USD	17,092.75	
06JUN17	S	1	PD06SEP17	2505.50	3185.21	USD	-16,992.75	
06JUN17	S	1	PD06SEP17	2515.00	3185.21	USD	-16,755.25	
06JUN17	B	1	PD06SEP17	2477.00	3185.21	USD	17,705.25	
06JUN17	S	1	PD06SEP17	2483.50	3185.21	USD	-17,542.75	
06JUN17	B	2	PD06SEP17	2502.00	3185.21	USD	34,160.50	
06JUN17	S	1	PD06SEP17	2488.00	3185.21	USD	-17,430.25	
06JUN17	B	1	PD06SEP17	2461.50	3185.21	USD	18,092.75	
06JUN17	S	2	PD06SEP17	2464.50	3185.21	USD	-36,035.50	
06JUN17	S	1	PD06SEP17	2467.50	3185.21	USD	-17,942.75	
06JUN17	S	1	PD06SEP17	2467.00	3185.21	USD	-17,955.25	
06JUN17	B	3	PD06SEP17	2459.20	3185.21	USD	54,450.75	
07JUN17	B	3	PD06SEP17	2447.03	3185.21	USD	55,363.50	
16JUN17	B	1	PD06SEP17	2526.25	3185.21	USD	16,474.00	
19JUN17	B	1	PD06SEP17	2555.56	3185.21	USD	15,741.25	
	NET	0AVG BGHT 2480.35	SOLD 2488.35				2,600.00	0.00
07JUN17	S	1	PD07SEP17	2470.50	3185.43	USD	-17,873.25	
07JUN17	S	1	PD07SEP17	2478.50	3185.43	USD	-17,673.25	
07JUN17	B	1	PD07SEP17	2447.00	3185.43	USD	18,460.75	
07JUN17	B	1	PD07SEP17	2463.00	3185.43	USD	18,060.75	
07JUN17	B	1	PD07SEP17	2461.00	3185.43	USD	18,110.75	
07JUN17	B	1	PD07SEP17	2462.00	3185.43	USD	18,085.75	
07JUN17	B	1	PD07SEP17	2458.50	3185.43	USD	18,173.25	
07JUN17	B	2	PD07SEP17	2440.50	3185.43	USD	37,246.50	
07JUN17	S	3	PD07SEP17	2441.50	3185.43	USD	-55,794.75	
07JUN17	S	12	PD07SEP17	2441.00	3185.43	USD	-223,329.00	
07JUN17	S	2	PD07SEP17	2438.00	3185.43	USD	-37,371.50	
07JUN17	S	12	PD07SEP17	2440.50	3185.43	USD	-223,479.00	
07JUN17	S	8	PD07SEP17	2436.50	3185.43	USD	-149,786.00	
07JUN17	S	8	PD07SEP17	2437.00	3185.43	USD	-149,686.00	
07JUN17	S	3	PD07SEP17	2438.50	3185.43	USD	-56,019.75	
07JUN17	S	2	PD07SEP17	2439.00	3185.43	USD	-37,321.50	
07JUN17	S	3	PD07SEP17	2439.50	3185.43	USD	-55,944.75	
07JUN17	S	5	PD07SEP17	2429.50	3185.43	USD	-94,491.25	
07JUN17	B	1	PD07SEP17	2428.00	3185.43	USD	18,935.75	
07JUN17	S	1	PD07SEP17	2427.50	3185.43	USD	-18,948.25	
07JUN17	S	6	PD07SEP17	2428.50	3185.43	USD	-113,539.50	
07JUN17	S	10	PD07SEP17	2429.00	3185.43	USD	-189,107.50	
07JUN17	S	2	PD07SEP17	2430.00	3185.43	USD	-37,771.50	
07JUN17	S	4	PD07SEP17	2431.50	3185.43	USD	-75,393.00	
07JUN17	S	9	PD07SEP17	2436.00	3185.43	USD	-168,621.75	
07JUN17	S	15	PD07SEP17	2437.50	3185.43	USD	-280,473.75	
07JUN17	S	27	PD07SEP17	2440.00	3185.43	USD	-503,165.25	
07JUN17	S	4	PD07SEP17	2443.50	3185.43	USD	-74,193.00	
07JUN17	S	2	PD07SEP17	2444.50	3185.43	USD	-37,046.50	
07JUN17	S	1	PD07SEP17	2443.00	3185.43	USD	-18,560.75	
07JUN17	S	3	PD07SEP17	2442.50	3185.43	USD	-55,719.75	
07JUN17	S	3	PD07SEP17	2442.00	3185.43	USD	-55,757.25	
07JUN17	B	3	PD07SEP17	2447.20	3185.43	USD	55,367.25	
07JUN17	S	1	PD07SEP17	2436.00	3185.43	USD	-18,735.75	
07JUN17	S	1	PD07SEP17	2441.00	3185.43	USD	-18,610.75	
13JUN17	B	9	PD07SEP17	2471.93	3185.43	USD	160,537.50	
13JUN17	B	1	PD07SEP17	2471.73	3185.43	USD	17,842.50	
16JUN17	B	1	PD07SEP17	2526.45	3185.43	USD	16,474.50	
16JUN17	B	1	PD07SEP17	2526.25	3185.43	USD	16,479.50	
19JUN17	B	1	PD07SEP17	2555.70	3185.43	USD	15,743.25	
21JUN17	B	2	PD07SEP17	2641.25	3185.43	USD	27,209.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
21JUN17	B	81	PD07SEP17		2641.45	3185.43	USD	1,101,559.50	
29JUN17	B	41	PD07SEP17		2758.84	3185.43	USD	437,254.75	
10JUL17	B	1	PD07SEP17		2779.95	3185.43	USD	10,137.00	
	NET	0AVG	BGHT	2646.99				-778,736.00	0.00
				SOLD	2437.94				
08JUN17	S	1	PD08SEP17		2460.50	3185.64	USD	-18,128.50	
08JUN17	S	1	PD08SEP17		2453.00	3185.64	USD	-18,316.00	
08JUN17	S	1	PD08SEP17		2464.50	3185.64	USD	-18,028.50	
08JUN17	B	1	PD08SEP17		2466.50	3185.64	USD	17,978.50	
08JUN17	B	1	PD08SEP17		2468.00	3185.64	USD	17,941.00	
08JUN17	B	1	PD08SEP17		2480.50	3185.64	USD	17,628.50	
08JUN17	B	1	PD08SEP17		2482.00	3185.64	USD	17,591.00	
08JUN17	B	2	PD08SEP17		2481.50	3185.64	USD	35,207.00	
08JUN17	S	1	PD08SEP17		2487.50	3185.64	USD	-17,453.50	
08JUN17	S	1	PD08SEP17		2490.50	3185.64	USD	-17,378.50	
08JUN17	B	1	PD08SEP17		2478.00	3185.64	USD	17,691.00	
08JUN17	B	1	PD08SEP17		2481.00	3185.64	USD	17,616.00	
08JUN17	S	3	PD08SEP17		2475.50	3185.64	USD	-53,260.50	
08JUN17	S	2	PD08SEP17		2477.50	3185.64	USD	-35,407.00	
08JUN17	S	3	PD08SEP17		2480.00	3185.64	USD	-52,923.00	
08JUN17	S	1	PD08SEP17		2480.50	3185.64	USD	-17,628.50	
08JUN17	B	2	PD08SEP17		2480.00	3185.64	USD	35,282.00	
08JUN17	S	1	PD08SEP17		2473.00	3185.64	USD	-17,816.00	
08JUN17	S	1	PD08SEP17		2479.50	3185.64	USD	-17,653.50	
08JUN17	S	1	PD08SEP17		2481.00	3185.64	USD	-17,616.00	
08JUN17	S	1	PD08SEP17		2470.50	3185.64	USD	-17,878.50	
08JUN17	S	1	PD08SEP17		2471.50	3185.64	USD	-17,853.50	
08JUN17	S	1	PD08SEP17		2468.50	3185.64	USD	-17,928.50	
08JUN17	B	2	PD08SEP17		2467.20	3185.64	USD	35,922.00	
08JUN17	S	1	PD08SEP17		2470.50	3185.64	USD	-17,878.50	
09JUN17	S	1	PD08SEP17		2478.00	3185.64	USD	-17,691.00	
09JUN17	S	1	PD08SEP17		2475.50	3185.64	USD	-17,753.50	
09JUN17	S	1	PD08SEP17		2516.00	3185.64	USD	-16,741.00	
09JUN17	S	1	PD08SEP17		2517.00	3185.64	USD	-16,716.00	
09JUN17	S	1	PD08SEP17		2518.00	3185.64	USD	-16,691.00	
09JUN17	S	1	PD08SEP17		2519.00	3185.64	USD	-16,666.00	
09JUN17	B	1	PD08SEP17		2518.00	3185.64	USD	16,691.00	
09JUN17	B	5	PD08SEP17		2517.50	3185.64	USD	83,517.50	
09JUN17	B	1	PD08SEP17		2510.50	3185.64	USD	16,878.50	
09JUN17	S	1	PD08SEP17		2526.00	3185.64	USD	-16,491.00	
09JUN17	B	1	PD08SEP17		2526.50	3185.64	USD	16,478.50	
09JUN17	S	1	PD08SEP17		2517.00	3185.64	USD	-16,716.00	
09JUN17	S	1	PD08SEP17		2520.50	3185.64	USD	-16,628.50	
09JUN17	B	1	PD08SEP17		2525.00	3185.64	USD	16,516.00	
09JUN17	S	2	PD08SEP17		2532.00	3185.64	USD	-32,682.00	
09JUN17	B	2	PD08SEP17		2533.20	3185.64	USD	32,622.00	
12JUN17	B	2	PD08SEP17		2494.44	3185.64	USD	34,560.00	
14JUN17	B	9	PD08SEP17		2493.03	3185.64	USD	155,837.25	
21JUN17	S	2	PD08SEP17		2640.80	3185.64	USD	-27,242.00	
29JUN17	S	2	PD08SEP17		2758.75	3185.64	USD	-21,344.50	
10JUL17	B	1	PD08SEP17		2780.10	3185.64	USD	10,138.50	
08AUG17	B	1	PD08SEP17		2921.90	3185.64	USD	6,593.50	
	NET	0AVG	BGHT	2515.98				-3,821.25	0.00
				SOLD	2511.74				
12JUN17	S	2	PD12SEP17		2532.00	3186.50	USD	-32,725.00	
12JUN17	S	1	PD12SEP17		2530.00	3186.50	USD	-16,412.50	
12JUN17	S	1	PD12SEP17		2533.50	3186.50	USD	-16,325.00	
12JUN17	S	1	PD12SEP17		2521.50	3186.50	USD	-16,625.00	
12JUN17	S	1	PD12SEP17		2522.00	3186.50	USD	-16,612.50	

OPEN POSITION STATEMENT



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1st September 2017

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12JUN17	S	1	PD12SEP17	2528.50	3186.50	USD	-16,450.00	
12JUN17	B	4	PD12SEP17	2525.50	3186.50	USD	66,100.00	
12JUN17	B	2	PD12SEP17	2525.00	3186.50	USD	33,075.00	
12JUN17	B	1	PD12SEP17	2524.50	3186.50	USD	16,550.00	
12JUN17	B	16	PD12SEP17	2526.00	3186.50	USD	264,200.00	
12JUN17	B	3	PD12SEP17	2523.50	3186.50	USD	49,725.00	
12JUN17	B	2	PD12SEP17	2523.00	3186.50	USD	33,175.00	
12JUN17	B	1	PD12SEP17	2522.50	3186.50	USD	16,600.00	
12JUN17	B	2	PD12SEP17	2522.00	3186.50	USD	33,225.00	
12JUN17	B	1	PD12SEP17	2521.50	3186.50	USD	16,625.00	
12JUN17	B	1	PD12SEP17	2516.50	3186.50	USD	16,750.00	
12JUN17	B	1	PD12SEP17	2503.50	3186.50	USD	17,075.00	
12JUN17	S	1	PD12SEP17	2527.00	3186.50	USD	-16,487.50	
12JUN17	B	1	PD12SEP17	2491.50	3186.50	USD	17,375.00	
12JUN17	S	1	PD12SEP17	2488.00	3186.50	USD	-17,462.50	
12JUN17	S	1	PD12SEP17	2487.00	3186.50	USD	-17,487.50	
12JUN17	B	1	PD12SEP17	2481.50	3186.50	USD	17,625.00	
12JUN17	B	1	PD12SEP17	2484.50	3186.50	USD	17,550.00	
12JUN17	B	1	PD12SEP17	2484.00	3186.50	USD	17,562.50	
12JUN17	B	2	PD12SEP17	2495.20	3186.50	USD	34,565.00	
13JUN17	S	1	PD12SEP17	2472.59	3186.50	USD	-17,847.75	
13JUN17	B	2	PD12SEP17	2472.99	3186.50	USD	35,675.50	
14JUN17	B	3	PD12SEP17	2493.81	3186.50	USD	51,951.75	
16JUN17	S	1	PD12SEP17	2526.26	3186.50	USD	-16,506.00	
29JUN17	S	33	PD12SEP17	2759.18	3186.50	USD	-352,539.00	
	NET	0	AVG BGHT 2515.03	SOLD 2694.52			201,924.50	0.00
13JUN17	S	1	PD13SEP17	2482.50	3186.50	USD	-17,600.00	
13JUN17	S	1	PD13SEP17	2470.50	3186.50	USD	-17,900.00	
13JUN17	S	1	PD13SEP17	2466.00	3186.50	USD	-18,012.50	
13JUN17	B	1	PD13SEP17	2459.50	3186.50	USD	18,175.00	
13JUN17	S	1	PD13SEP17	2461.50	3186.50	USD	-18,125.00	
13JUN17	B	1	PD13SEP17	2455.50	3186.50	USD	18,275.00	
13JUN17	B	1	PD13SEP17	2445.50	3186.50	USD	18,525.00	
13JUN17	B	1	PD13SEP17	2454.00	3186.50	USD	18,312.50	
13JUN17	B	1	PD13SEP17	2475.50	3186.50	USD	17,775.00	
13JUN17	B	1	PD13SEP17	2471.00	3186.50	USD	17,887.50	
13JUN17	S	1	PD13SEP17	2472.50	3186.50	USD	-17,850.00	
13JUN17	B	1	PD13SEP17	2465.00	3186.50	USD	18,037.50	
13JUN17	S	1	PD13SEP17	2476.50	3186.50	USD	-17,750.00	
13JUN17	S	2	PD13SEP17	2458.00	3186.50	USD	-36,425.00	
16JUN17	B	1	PD13SEP17	2526.84	3186.50	USD	16,491.50	
20JUN17	B	1	PD13SEP17	2554.27	3186.50	USD	15,805.75	
21JUN17	S	1	PD13SEP17	2641.63	3186.50	USD	-13,621.75	
	NET	0	AVG BGHT 2478.57	SOLD 2487.46			2,000.50	0.00
14JUN17	S	1	PD14SEP17	2485.00	3186.50	USD	-17,537.50	
14JUN17	S	1	PD14SEP17	2489.00	3186.50	USD	-17,437.50	
14JUN17	B	1	PD14SEP17	2481.00	3186.50	USD	17,637.50	
14JUN17	B	1	PD14SEP17	2487.00	3186.50	USD	17,487.50	
14JUN17	S	2	PD14SEP17	2501.00	3186.50	USD	-34,275.00	
14JUN17	S	1	PD14SEP17	2492.00	3186.50	USD	-17,362.50	
14JUN17	S	3	PD14SEP17	2492.50	3186.50	USD	-52,050.00	
14JUN17	S	4	PD14SEP17	2493.00	3186.50	USD	-69,350.00	
14JUN17	S	2	PD14SEP17	2493.50	3186.50	USD	-34,650.00	
16JUN17	B	1	PD14SEP17	2526.82	3186.50	USD	16,492.00	
21JUN17	B	1	PD14SEP17	2641.95	3186.50	USD	13,613.75	
29JUN17	B	10	PD14SEP17	2759.59	3186.50	USD	106,727.50	
	NET	0	AVG BGHT 2695.19	SOLD 2493.18			-70,704.25	0.00

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15JUN17	B	2	PD15SEP17	2497.50	3186.50	USD	34,450.00	
15JUN17	B	1	PD15SEP17	2497.00	3186.50	USD	17,237.50	
15JUN17	B	1	PD15SEP17	2498.00	3186.50	USD	17,212.50	
15JUN17	B	1	PD15SEP17	2499.50	3186.50	USD	17,175.00	
15JUN17	B	1	PD15SEP17	2500.00	3186.50	USD	17,162.50	
15JUN17	B	1	PD15SEP17	2506.50	3186.50	USD	17,000.00	
15JUN17	B	1	PD15SEP17	2505.50	3186.50	USD	17,025.00	
15JUN17	B	2	PD15SEP17	2506.00	3186.50	USD	34,025.00	
15JUN17	S	1	PD15SEP17	2507.00	3186.50	USD	-16,987.50	
15JUN17	S	1	PD15SEP17	2508.00	3186.50	USD	-16,962.50	
15JUN17	B	3	PD15SEP17	2508.50	3186.50	USD	50,850.00	
15JUN17	B	1	PD15SEP17	2508.00	3186.50	USD	16,962.50	
15JUN17	B	4	PD15SEP17	2507.50	3186.50	USD	67,900.00	
15JUN17	S	1	PD15SEP17	2502.50	3186.50	USD	-17,100.00	
15JUN17	B	1	PD15SEP17	2515.00	3186.50	USD	16,787.50	
15JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
15JUN17	S	1	PD15SEP17	2517.00	3186.50	USD	-16,737.50	
15JUN17	B	1	PD15SEP17	2512.50	3186.50	USD	16,850.00	
15JUN17	S	1	PD15SEP17	2506.50	3186.50	USD	-17,000.00	
15JUN17	B	1	PD15SEP17	2509.00	3186.50	USD	16,937.50	
15JUN17	B	1	PD15SEP17	2507.00	3186.50	USD	16,987.50	
15JUN17	B	1	PD15SEP17	2502.00	3186.50	USD	17,112.50	
15JUN17	B	1	PD15SEP17	2501.50	3186.50	USD	17,125.00	
15JUN17	B	1	PD15SEP17	2498.00	3186.50	USD	17,212.50	
15JUN17	S	1	PD15SEP17	2500.00	3186.50	USD	-17,162.50	
15JUN17	B	1	PD15SEP17	2501.00	3186.50	USD	17,137.50	
15JUN17	B	2	PD15SEP17	2504.00	3186.50	USD	34,125.00	
15JUN17	B	1	PD15SEP17	2505.00	3186.50	USD	17,037.50	
15JUN17	B	1	PD15SEP17	2503.00	3186.50	USD	17,087.50	
15JUN17	B	1	PD15SEP17	2502.00	3186.50	USD	17,112.50	
15JUN17	S	1	PD15SEP17	2502.00	3186.50	USD	-17,112.50	
15JUN17	S	1	PD15SEP17	2506.00	3186.50	USD	-17,012.50	
15JUN17	S	1	PD15SEP17	2505.00	3186.50	USD	-17,037.50	
15JUN17	S	1	PD15SEP17	2504.50	3186.50	USD	-17,050.00	
15JUN17	S	1	PD15SEP17	2507.50	3186.50	USD	-16,975.00	
15JUN17	B	2	PD15SEP17	2507.00	3186.50	USD	33,975.00	
15JUN17	S	1	PD15SEP17	2515.00	3186.50	USD	-16,787.50	
16JUN17	S	1	PD15SEP17	2513.00	3186.50	USD	-16,837.50	
16JUN17	S	1	PD15SEP17	2514.00	3186.50	USD	-16,812.50	
16JUN17	B	1	PD15SEP17	2526.50	3186.50	USD	16,500.00	
16JUN17	B	2	PD15SEP17	2534.00	3186.50	USD	32,625.00	
16JUN17	B	1	PD15SEP17	2522.50	3186.50	USD	16,600.00	
16JUN17	B	1	PD15SEP17	2521.50	3186.50	USD	16,625.00	
16JUN17	S	1	PD15SEP17	2518.50	3186.50	USD	-16,700.00	
16JUN17	B	2	PD15SEP17	2527.00	3186.50	USD	32,975.00	
16JUN17	S	1	PD15SEP17	2524.50	3186.50	USD	-16,550.00	
16JUN17	B	1	PD15SEP17	2524.50	3186.50	USD	16,550.00	
16JUN17	B	2	PD15SEP17	2522.00	3186.50	USD	33,225.00	
16JUN17	S	1	PD15SEP17	2526.80	3186.50	USD	-16,492.50	
29JUN17	S	19	PD15SEP17	2759.50	3186.50	USD	-202,825.00	
28JUL17	S	2	PD15SEP17	2771.04	3186.50	USD	-20,773.00	
08AUG17	S	4	PD15SEP17	2922.50	3186.50	USD	-26,400.00	
	NET	0 AVG BGHT 2509.67	SOLD 2671.15				173,584.50	0.00
19JUN17	S	1	PD19SEP17	2528.50	3186.50	USD	-16,450.00	
19JUN17	S	1	PD19SEP17	2544.50	3186.50	USD	-16,050.00	
19JUN17	B	2	PD19SEP17	2528.00	3186.50	USD	32,925.00	
19JUN17	S	1	PD19SEP17	2543.50	3186.50	USD	-16,075.00	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	1	PD19SEP17	2519.00	3186.50	USD	-16,687.50	
19JUN17	B	1	PD19SEP17	2545.00	3186.50	USD	16,037.50	
19JUN17	B	1	PD19SEP17	2524.00	3186.50	USD	16,562.50	
19JUN17	B	1	PD19SEP17	2539.50	3186.50	USD	16,175.00	
19JUN17	B	1	PD19SEP17	2537.00	3186.50	USD	16,237.50	
19JUN17	B	1	PD19SEP17	2538.00	3186.50	USD	16,212.50	
19JUN17	S	1	PD19SEP17	2553.00	3186.50	USD	-15,837.50	
19JUN17	B	1	PD19SEP17	2543.00	3186.50	USD	16,087.50	
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	S	1	PD19SEP17	2555.00	3186.50	USD	-15,787.50	
19JUN17	S	1	PD19SEP17	2556.00	3186.50	USD	-15,762.50	
19JUN17	S	1	PD19SEP17	2557.00	3186.50	USD	-15,737.50	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2558.00	3186.50	USD	-15,712.50	
19JUN17	S	1	PD19SEP17	2558.50	3186.50	USD	-15,700.00	
19JUN17	B	1	PD19SEP17	2555.00	3186.50	USD	15,787.50	
19JUN17	B	1	PD19SEP17	2553.50	3186.50	USD	15,825.00	
19JUN17	S	1	PD19SEP17	2560.00	3186.50	USD	-15,662.50	
19JUN17	S	1	PD19SEP17	2561.50	3186.50	USD	-15,625.00	
19JUN17	S	1	PD19SEP17	2562.00	3186.50	USD	-15,612.50	
19JUN17	B	3	PD19SEP17	2559.00	3186.50	USD	47,062.50	
19JUN17	S	1	PD19SEP17	2567.00	3186.50	USD	-15,487.50	
20JUN17	S	1	PD19SEP17	2554.70	3186.50	USD	-15,795.00	
28JUL17	B	2	PD19SEP17	2771.81	3186.50	USD	20,734.50	
08AUG17	B	2	PD19SEP17	2922.70	3186.50	USD	13,190.00	
	NET	0 AVG BGHT 2615.12	SOLD 2552.34				-26,683.00	0.00
20JUN17	S	1	PD20SEP17	2553.00	3186.50	USD	-15,837.50	
20JUN17	B	1	PD20SEP17	2550.50	3186.50	USD	15,900.00	
20JUN17	S	1	PD20SEP17	2558.00	3186.50	USD	-15,712.50	
20JUN17	S	1	PD20SEP17	2561.00	3186.50	USD	-15,637.50	
20JUN17	S	1	PD20SEP17	2572.50	3186.50	USD	-15,350.00	
20JUN17	S	1	PD20SEP17	2578.00	3186.50	USD	-15,212.50	
20JUN17	B	1	PD20SEP17	2562.00	3186.50	USD	15,612.50	
20JUN17	B	1	PD20SEP17	2562.50	3186.50	USD	15,600.00	
20JUN17	B	1	PD20SEP17	2558.00	3186.50	USD	15,712.50	
20JUN17	S	1	PD20SEP17	2562.00	3186.50	USD	-15,612.50	
20JUN17	S	1	PD20SEP17	2561.50	3186.50	USD	-15,625.00	
20JUN17	S	3	PD20SEP17	2562.50	3186.50	USD	-46,800.00	
20JUN17	B	1	PD20SEP17	2547.00	3186.50	USD	15,987.50	
20JUN17	B	1	PD20SEP17	2562.50	3186.50	USD	15,600.00	
20JUN17	S	1	PD20SEP17	2562.50	3186.50	USD	-15,600.00	
20JUN17	B	1	PD20SEP17	2542.50	3186.50	USD	16,100.00	
20JUN17	B	1	PD20SEP17	2543.00	3186.50	USD	16,087.50	
20JUN17	S	1	PD20SEP17	2548.00	3186.50	USD	-15,962.50	
20JUN17	S	1	PD20SEP17	2550.50	3186.50	USD	-15,900.00	
20JUN17	S	1	PD20SEP17	2551.00	3186.50	USD	-15,887.50	
20JUN17	S	1	PD20SEP17	2552.50	3186.50	USD	-15,850.00	
20JUN17	B	1	PD20SEP17	2555.20	3186.50	USD	15,782.50	
29JUN17	B	1	PD20SEP17	2759.50	3186.50	USD	10,675.00	
05JUL17	B	1	PD20SEP17	2785.00	3186.50	USD	10,037.50	
28JUL17	B	1	PD20SEP17	2771.75	3186.50	USD	10,368.75	
08AUG17	B	1	PD20SEP17	2922.50	3186.50	USD	6,600.00	
08AUG17	B	2	PD20SEP17	2922.70	3186.50	USD	13,190.00	
	NET	0 AVG BGHT 2671.16	SOLD 2559.87				-41,733.75	0.00
21JUN17	B	1	PD21SEP17	2558.00	3183.00	USD	15,625.00	
21JUN17	B	1	PD21SEP17	2560.50	3183.00	USD	15,562.50	
21JUN17	S	1	PD21SEP17	2561.00	3183.00	USD	-15,550.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	1	PD21SEP17	2596.50	3183.00	USD	-14,662.50	
21JUN17	S	1	PD21SEP17	2603.00	3183.00	USD	-14,500.00	
21JUN17	S	1	PD21SEP17	2602.50	3183.00	USD	-14,512.50	
21JUN17	S	1	PD21SEP17	2600.50	3183.00	USD	-14,562.50	
21JUN17	S	1	PD21SEP17	2599.50	3183.00	USD	-14,587.50	
21JUN17	S	1	PD21SEP17	2601.00	3183.00	USD	-14,550.00	
21JUN17	B	1	PD21SEP17	2601.00	3183.00	USD	14,550.00	
21JUN17	B	1	PD21SEP17	2601.50	3183.00	USD	14,537.50	
21JUN17	B	2	PD21SEP17	2604.00	3183.00	USD	28,950.00	
21JUN17	B	1	PD21SEP17	2610.00	3183.00	USD	14,325.00	
21JUN17	S	1	PD21SEP17	2627.00	3183.00	USD	-13,900.00	
21JUN17	S	1	PD21SEP17	2625.00	3183.00	USD	-13,950.00	
21JUN17	B	1	PD21SEP17	2619.50	3183.00	USD	14,087.50	
21JUN17	B	1	PD21SEP17	2624.50	3183.00	USD	13,962.50	
21JUN17	B	1	PD21SEP17	2621.50	3183.00	USD	14,037.50	
21JUN17	S	1	PD21SEP17	2639.00	3183.00	USD	-13,600.00	
30JUN17	S	1	PD21SEP17	2758.50	3183.00	USD	-10,612.50	
21JUL17	B	1	PD21SEP17	2751.00	3183.00	USD	10,800.00	
28JUL17	S	1	PD21SEP17	2769.55	3183.00	USD	-10,336.25	
08AUG17	B	1	PD21SEP17	2920.50	3183.00	USD	6,562.50	
	NET	0AVG	BGHT 2639.67	SOLD 2631.92			-2,323.75	0.00
22JUN17	B	1	PD22SEP17	2637.50	3182.00	USD	13,612.50	
22JUN17	B	1	PD22SEP17	2632.00	3182.00	USD	13,750.00	
22JUN17	S	1	PD22SEP17	2634.50	3182.00	USD	-13,687.50	
22JUN17	S	1	PD22SEP17	2635.00	3182.00	USD	-13,675.00	
22JUN17	S	4	PD22SEP17	2641.50	3182.00	USD	-54,050.00	
22JUN17	S	1	PD22SEP17	2641.00	3182.00	USD	-13,525.00	
22JUN17	S	4	PD22SEP17	2639.50	3182.00	USD	-54,250.00	
22JUN17	S	3	PD22SEP17	2637.50	3182.00	USD	-40,837.50	
22JUN17	S	1	PD22SEP17	2637.00	3182.00	USD	-13,625.00	
22JUN17	S	1	PD22SEP17	2693.50	3182.00	USD	-12,212.50	
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
22JUN17	S	3	PD22SEP17	2641.50	3182.00	USD	-40,537.50	
22JUN17	S	1	PD22SEP17	2642.00	3182.00	USD	-13,500.00	
22JUN17	S	1	PD22SEP17	2639.00	3182.00	USD	-13,575.00	
22JUN17	B	1	PD22SEP17	2698.00	3182.00	USD	12,100.00	
22JUN17	S	1	PD22SEP17	2701.00	3182.00	USD	-12,025.00	
22JUN17	S	2	PD22SEP17	2701.50	3182.00	USD	-24,025.00	
22JUN17	S	2	PD22SEP17	2699.00	3182.00	USD	-24,150.00	
22JUN17	S	3	PD22SEP17	2697.50	3182.00	USD	-36,337.50	
22JUN17	B	4	PD22SEP17	2698.00	3182.00	USD	48,400.00	
22JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
22JUN17	B	4	PD22SEP17	2695.50	3182.00	USD	48,650.00	
22JUN17	S	2	PD22SEP17	2693.00	3182.00	USD	-24,450.00	
22JUN17	B	2	PD22SEP17	2694.00	3182.00	USD	24,400.00	
22JUN17	B	1	PD22SEP17	2690.00	3182.00	USD	12,300.00	
22JUN17	S	4	PD22SEP17	2685.50	3182.00	USD	-49,650.00	
22JUN17	S	4	PD22SEP17	2686.00	3182.00	USD	-49,600.00	
22JUN17	S	2	PD22SEP17	2687.50	3182.00	USD	-24,725.00	
22JUN17	S	1	PD22SEP17	2688.00	3182.00	USD	-12,350.00	
22JUN17	S	6	PD22SEP17	2686.50	3182.00	USD	-74,325.00	
22JUN17	S	6	PD22SEP17	2687.00	3182.00	USD	-74,250.00	
22JUN17	S	1	PD22SEP17	2680.50	3182.00	USD	-12,537.50	
22JUN17	S	1	PD22SEP17	2681.00	3182.00	USD	-12,525.00	
22JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
22JUN17	B	1	PD22SEP17	2678.00	3182.00	USD	12,600.00	
22JUN17	S	5	PD22SEP17	2688.50	3182.00	USD	-61,687.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
22JUN17	S	1	PD22SEP17	2689.50	3182.00	USD	-12,312.50	
22JUN17	S	1	PD22SEP17	2686.00	3182.00	USD	-12,400.00	
22JUN17	S	2	PD22SEP17	2695.00	3182.00	USD	-24,350.00	
23JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
23JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
23JUN17	S	1	PD22SEP17	2679.50	3182.00	USD	-12,562.50	
23JUN17	B	1	PD22SEP17	2677.00	3182.00	USD	12,625.00	
23JUN17	B	1	PD22SEP17	2681.50	3182.00	USD	12,512.50	
23JUN17	S	2	PD22SEP17	2692.00	3182.00	USD	-24,500.00	
23JUN17	S	1	PD22SEP17	2690.50	3182.00	USD	-12,287.50	
23JUN17	S	1	PD22SEP17	2696.50	3182.00	USD	-12,137.50	
23JUN17	S	1	PD22SEP17	2709.00	3182.00	USD	-11,825.00	
23JUN17	B	1	PD22SEP17	2721.50	3182.00	USD	11,512.50	
23JUN17	S	1	PD22SEP17	2738.00	3182.00	USD	-11,100.00	
23JUN17	B	1	PD22SEP17	2729.00	3182.00	USD	11,325.00	
23JUN17	S	1	PD22SEP17	2729.50	3182.00	USD	-11,312.50	
23JUN17	S	2	PD22SEP17	2690.50	3182.00	USD	-24,575.00	
23JUN17	B	1	PD22SEP17	2711.00	3182.00	USD	11,775.00	
23JUN17	B	1	PD22SEP17	2718.50	3182.00	USD	11,587.50	
23JUN17	B	1	PD22SEP17	2704.00	3182.00	USD	11,950.00	
23JUN17	B	1	PD22SEP17	2707.00	3182.00	USD	11,875.00	
23JUN17	B	2	PD22SEP17	2700.00	3182.00	USD	24,100.00	
23JUN17	S	1	PD22SEP17	2690.00	3182.00	USD	-12,300.00	
23JUN17	B	1	PD22SEP17	2688.00	3182.00	USD	12,350.00	
23JUN17	S	1	PD22SEP17	2694.00	3182.00	USD	-12,200.00	
23JUN17	B	2	PD22SEP17	2699.00	3182.00	USD	24,150.00	
23JUN17	B	1	PD22SEP17	2699.50	3182.00	USD	12,062.50	
23JUN17	B	1	PD22SEP17	2705.00	3182.00	USD	11,925.00	
23JUN17	B	1	PD22SEP17	2705.50	3182.00	USD	11,912.50	
23JUN17	B	1	PD22SEP17	2700.50	3182.00	USD	12,037.50	
23JUN17	B	1	PD22SEP17	2690.50	3182.00	USD	12,287.50	
29JUN17	S	1	PD22SEP17	2756.47	3182.00	USD	-10,638.25	
29JUN17	B	46	PD22SEP17	2756.87	3182.00	USD	488,899.50	
30JUN17	B	1	PD22SEP17	2758.53	3182.00	USD	10,586.75	
05JUL17	S	1	PD22SEP17	2782.51	3182.00	USD	-9,987.25	
21JUL17	S	1	PD22SEP17	2750.05	3182.00	USD	-10,798.75	
08AUG17	S	2	PD22SEP17	2919.80	3182.00	USD	-13,110.00	
	NET	0AVG BGHT 2729.17	SOLD 2687.29				-87,948.00	0.00
26JUN17	B	1	PD26SEP17	2693.50	3182.00	USD	12,212.50	
26JUN17	B	1	PD26SEP17	2692.50	3182.00	USD	12,237.50	
26JUN17	B	1	PD26SEP17	2693.00	3182.00	USD	12,225.00	
26JUN17	S	1	PD26SEP17	2699.50	3182.00	USD	-12,062.50	
26JUN17	S	1	PD26SEP17	2742.50	3182.00	USD	-10,987.50	
26JUN17	S	2	PD26SEP17	2730.00	3182.00	USD	-22,600.00	
26JUN17	B	1	PD26SEP17	2730.00	3182.00	USD	11,300.00	
26JUN17	S	2	PD26SEP17	2727.50	3182.00	USD	-22,725.00	
26JUN17	B	2	PD26SEP17	2718.00	3182.00	USD	23,200.00	
26JUN17	B	1	PD26SEP17	2712.00	3182.00	USD	11,750.00	
26JUN17	B	1	PD26SEP17	2711.00	3182.00	USD	11,775.00	
26JUN17	B	1	PD26SEP17	2706.00	3182.00	USD	11,900.00	
26JUN17	S	1	PD26SEP17	2716.00	3182.00	USD	-11,650.00	
26JUN17	S	1	PD26SEP17	2715.00	3182.00	USD	-11,675.00	
26JUN17	S	1	PD26SEP17	2714.50	3182.00	USD	-11,687.50	
26JUN17	S	1	PD26SEP17	2711.50	3182.00	USD	-11,762.50	
26JUN17	S	1	PD26SEP17	2712.50	3182.00	USD	-11,737.50	
26JUN17	S	1	PD26SEP17	2711.50	3182.00	USD	-11,762.50	

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05JUL17	B	1	PD26SEP17	2782.13	3182.00	USD	9,996.75	
28JUL17	B	1	PD26SEP17	2769.40	3182.00	USD	10,315.00	
08AUG17	B	1	PD26SEP17	2920.69	3182.00	USD	6,532.75	
	NET	0AVG BGHT 2737.19	SOLD 2719.83				-5,205.50	0.00
27JUN17	S	1	PD27SEP17	2724.00	3182.00	USD	-11,450.00	
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	B	1	PD27SEP17	2728.50	3182.00	USD	11,337.50	
27JUN17	S	1	PD27SEP17	2743.00	3182.00	USD	-10,975.00	
27JUN17	S	1	PD27SEP17	2748.50	3182.00	USD	-10,837.50	
27JUN17	B	1	PD27SEP17	2745.00	3182.00	USD	10,925.00	
27JUN17	B	1	PD27SEP17	2735.50	3182.00	USD	11,162.50	
27JUN17	B	1	PD27SEP17	2735.00	3182.00	USD	11,175.00	
27JUN17	B	1	PD27SEP17	2732.50	3182.00	USD	11,237.50	
27JUN17	S	1	PD27SEP17	2739.00	3182.00	USD	-11,075.00	
27JUN17	S	1	PD27SEP17	2740.00	3182.00	USD	-11,050.00	
27JUN17	B	1	PD27SEP17	2740.00	3182.00	USD	11,050.00	
27JUN17	S	2	PD27SEP17	2742.50	3182.00	USD	-21,975.00	
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	B	1	PD27SEP17	2740.00	3182.00	USD	11,050.00	
27JUN17	B	1	PD27SEP17	2752.00	3182.00	USD	10,750.00	
27JUN17	B	1	PD27SEP17	2750.50	3182.00	USD	10,787.50	
27JUN17	B	1	PD27SEP17	2750.00	3182.00	USD	10,800.00	
27JUN17	B	5	PD27SEP17	2753.50	3182.00	USD	53,562.50	
27JUN17	B	4	PD27SEP17	2753.00	3182.00	USD	42,900.00	
27JUN17	B	1	PD27SEP17	2754.00	3182.00	USD	10,700.00	
27JUN17	B	2	PD27SEP17	2751.00	3182.00	USD	21,550.00	
27JUN17	B	2	PD27SEP17	2753.50	3182.00	USD	21,425.00	
30JUN17	S	1	PD27SEP17	2758.00	3182.00	USD	-10,600.00	
05JUL17	S	1	PD27SEP17	2781.63	3182.00	USD	-10,009.25	
12JUL17	S	1	PD27SEP17	2830.33	3182.00	USD	-8,791.75	
14JUL17	S	5	PD27SEP17	2782.56	3182.00	USD	-49,930.00	
28JUL17	S	1	PD27SEP17	2769.49	3182.00	USD	-10,312.75	
28JUL17	S	1	PD27SEP17	2769.69	3182.00	USD	-10,307.75	
03AUG17	S	5	PD27SEP17	2783.85	3182.00	USD	-49,768.75	
08AUG17	S	2	PD27SEP17	2920.87	3182.00	USD	-13,056.50	
	NET	0AVG BGHT 2747.72	SOLD 2779.84				20,073.25	0.00
28JUN17	B	2	PD28SEP17	2745.50	3182.00	USD	21,825.00	
28JUN17	B	1	PD28SEP17	2746.00	3182.00	USD	10,900.00	
28JUN17	B	1	PD28SEP17	2747.50	3182.00	USD	10,862.50	
28JUN17	S	4	PD28SEP17	2753.50	3182.00	USD	-42,850.00	
28JUN17	S	1	PD28SEP17	2762.50	3182.00	USD	-10,487.50	
28JUN17	B	1	PD28SEP17	2743.00	3182.00	USD	10,975.00	
28JUN17	S	1	PD28SEP17	2757.50	3182.00	USD	-10,612.50	
28JUN17	S	1	PD28SEP17	2761.00	3182.00	USD	-10,525.00	
28JUN17	B	1	PD28SEP17	2757.50	3182.00	USD	10,612.50	
28JUN17	B	1	PD28SEP17	2723.50	3182.00	USD	11,462.50	
28JUN17	B	1	PD28SEP17	2729.00	3182.00	USD	11,325.00	
28JUN17	B	1	PD28SEP17	2727.00	3182.00	USD	11,375.00	
28JUN17	B	1	PD28SEP17	2730.50	3182.00	USD	11,287.50	
28JUN17	B	1	PD28SEP17	2728.00	3182.00	USD	11,350.00	
28JUN17	B	2	PD28SEP17	2731.00	3182.00	USD	22,550.00	
28JUN17	B	1	PD28SEP17	2736.00	3182.00	USD	11,150.00	
28JUN17	B	2	PD28SEP17	2735.50	3182.00	USD	22,325.00	
28JUN17	B	1	PD28SEP17	2733.00	3182.00	USD	11,225.00	
28JUN17	B	2	PD28SEP17	2733.50	3182.00	USD	22,425.00	
28JUN17	B	2	PD28SEP17	2732.50	3182.00	USD	22,475.00	
28JUN17	B	1	PD28SEP17	2737.00	3182.00	USD	11,125.00	

OPEN POSITION STATEMENT



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SAP0094X

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	2736.50	3182.00	USD	11,137.50	
28JUN17	B	2	PD28SEP17	2734.00	3182.00	USD	22,400.00	
28JUN17	S	1	PD28SEP17	2734.50	3182.00	USD	-11,187.50	
28JUN17	S	1	PD28SEP17	2736.00	3182.00	USD	-11,150.00	
28JUN17	S	3	PD28SEP17	2739.00	3182.00	USD	-33,225.00	
28JUN17	S	3	PD28SEP17	2737.00	3182.00	USD	-33,375.00	
28JUN17	B	1	PD28SEP17	2722.00	3182.00	USD	11,500.00	
28JUN17	B	1	PD28SEP17	2737.00	3182.00	USD	11,125.00	
28JUN17	B	1	PD28SEP17	2733.50	3182.00	USD	11,212.50	
28JUN17	S	5	PD28SEP17	2734.00	3182.00	USD	-56,000.00	
28JUN17	S	1	PD28SEP17	2733.00	3182.00	USD	-11,225.00	
28JUN17	S	4	PD28SEP17	2733.50	3182.00	USD	-44,850.00	
28JUN17	S	1	PD28SEP17	2733.00	3182.00	USD	-11,225.00	
28JUN17	S	1	PD28SEP17	2740.50	3182.00	USD	-11,037.50	
28JUL17	S	1	PD28SEP17	2769.98	3182.00	USD	-10,300.50	
	NET	0 AVG BGHT 2735.39	SOLD 2741.93				4,574.50	0.00
29JUN17	S	1	PD29SEP17	2750.00	3182.00	USD	-10,800.00	
29JUN17	S	7	PD29SEP17	2752.00	3182.00	USD	-75,250.00	
29JUN17	S	12	PD29SEP17	2752.50	3182.00	USD	-128,850.00	
29JUN17	S	7	PD29SEP17	2753.00	3182.00	USD	-75,075.00	
29JUN17	S	1	PD29SEP17	2753.50	3182.00	USD	-10,712.50	
29JUN17	S	1	PD29SEP17	2751.00	3182.00	USD	-10,775.00	
29JUN17	S	3	PD29SEP17	2752.00	3182.00	USD	-32,250.00	
29JUN17	S	4	PD29SEP17	2752.50	3182.00	USD	-42,950.00	
29JUN17	S	1	PD29SEP17	2753.00	3182.00	USD	-10,725.00	
29JUN17	B	1	PD29SEP17	2745.50	3182.00	USD	10,912.50	
29JUN17	S	2	PD29SEP17	2755.50	3182.00	USD	-21,325.00	
29JUN17	S	3	PD29SEP17	2751.00	3182.00	USD	-32,325.00	
29JUN17	S	2	PD29SEP17	2754.50	3182.00	USD	-21,375.00	
30JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
30JUN17	S	2	PD29SEP17	2757.50	3182.00	USD	-21,225.00	
30JUN17	S	3	PD29SEP17	2757.00	3182.00	USD	-31,875.00	
30JUN17	S	1	PD29SEP17	2762.00	3182.00	USD	-10,500.00	
30JUN17	B	1	PD29SEP17	2758.20	3182.00	USD	10,595.00	
12JUL17	B	1	PD29SEP17	2830.45	3182.00	USD	8,788.75	
12JUL17	B	1	PD29SEP17	2830.25	3182.00	USD	8,793.75	
14JUL17	B	5	PD29SEP17	2782.95	3182.00	USD	49,881.25	
14JUL17	B	4	PD29SEP17	2782.75	3182.00	USD	39,925.00	
19JUL17	B	4	PD29SEP17	2743.68	3182.00	USD	43,832.00	
27JUL17	B	10	PD29SEP17	2795.59	3182.00	USD	96,602.50	
28JUL17	B	2	PD29SEP17	2770.47	3182.00	USD	20,576.50	
28JUL17	B	1	PD29SEP17	2770.27	3182.00	USD	10,293.25	
03AUG17	B	5	PD29SEP17	2784.58	3182.00	USD	49,677.50	
03AUG17	B	18	PD29SEP17	2784.38	3182.00	USD	178,929.00	
08AUG17	B	2	PD29SEP17	2921.41	3182.00	USD	13,029.50	
08AUG17	B	2	PD29SEP17	2921.21	3182.00	USD	13,039.50	
10AUG17	S	1	PD29SEP17	2932.10	3182.00	USD	-6,247.50	
22AUG17	S	5	PD29SEP17	3114.94	3182.00	USD	-8,382.50	
	NET	0 AVG BGHT 2792.61	SOLD 2787.95				-6,641.50	0.00
03JUL17	B	1	PD03OCT17	2766.00	3182.00	USD	10,400.00	
03JUL17	B	1	PD03OCT17	2758.50	3182.00	USD	10,587.50	
03JUL17	B	1	PD03OCT17	2757.50	3182.00	USD	10,612.50	
03JUL17	S	1	PD03OCT17	2759.50	3182.00	USD	-10,562.50	
03JUL17	S	1	PD03OCT17	2780.50	3182.00	USD	-10,037.50	
03JUL17	B	1	PD03OCT17	2755.00	3182.00	USD	10,675.00	
03JUL17	S	1	PD03OCT17	2803.50	3182.00	USD	-9,462.50	
03JUL17	S	1	PD03OCT17	2805.00	3182.00	USD	-9,425.00	

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03JUL17	B	2	PD030CT17	2803.50	3182.00	USD	18,925.00	
03JUL17	B	1	PD030CT17	2803.00	3182.00	USD	9,475.00	
12JUL17	S	1	PD030CT17	2831.55	3182.00	USD	-8,761.25	
08AUG17	S	2	PD030CT17	2921.70	3182.00	USD	-13,015.00	
	NET	0 AVG BGHT 2778.14	SOLD 2831.92				9,411.25	0.00
04JUL17	B	1	PD040CT17	2801.00	3182.20	USD	9,530.00	
04JUL17	B	1	PD040CT17	2795.50	3182.20	USD	9,667.50	
04JUL17	B	1	PD040CT17	2789.50	3182.20	USD	9,817.50	
04JUL17	S	1	PD040CT17	2789.50	3182.20	USD	-9,817.50	
04JUL17	B	1	PD040CT17	2778.00	3182.20	USD	10,105.00	
04JUL17	B	1	PD040CT17	2787.00	3182.20	USD	9,880.00	
04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	S	1	PD040CT17	2784.00	3182.20	USD	-9,955.00	
04JUL17	B	1	PD040CT17	2794.50	3182.20	USD	9,692.50	
04JUL17	B	1	PD040CT17	2788.50	3182.20	USD	9,842.50	
12JUL17	S	2	PD040CT17	2831.89	3182.20	USD	-17,515.50	
17JUL17	S	3	PD040CT17	2813.20	3182.20	USD	-27,675.00	
28JUL17	B	1	PD040CT17	2771.71	3182.20	USD	10,262.25	
08AUG17	B	1	PD040CT17	2922.08	3182.20	USD	6,503.00	
	NET	0 AVG BGHT 2803.09	SOLD 2805.26				489.75	0.00
05JUL17	S	1	PD050CT17	2778.00	3182.40	USD	-10,110.00	
05JUL17	S	1	PD050CT17	2776.00	3182.40	USD	-10,160.00	
05JUL17	S	1	PD050CT17	2776.50	3182.40	USD	-10,147.50	
05JUL17	B	1	PD050CT17	2763.00	3182.40	USD	10,485.00	
05JUL17	B	2	PD050CT17	2767.50	3182.40	USD	20,745.00	
05JUL17	S	1	PD050CT17	2768.00	3182.40	USD	-10,360.00	
05JUL17	S	2	PD050CT17	2765.00	3182.40	USD	-20,870.00	
05JUL17	B	1	PD050CT17	2748.00	3182.40	USD	10,860.00	
05JUL17	B	1	PD050CT17	2750.00	3182.40	USD	10,810.00	
05JUL17	B	1	PD050CT17	2743.00	3182.40	USD	10,985.00	
05JUL17	S	1	PD050CT17	2755.50	3182.40	USD	-10,672.50	
05JUL17	S	1	PD050CT17	2755.00	3182.40	USD	-10,685.00	
05JUL17	S	1	PD050CT17	2756.50	3182.40	USD	-10,647.50	
05JUL17	S	1	PD050CT17	2769.50	3182.40	USD	-10,322.50	
05JUL17	S	1	PD050CT17	2773.00	3182.40	USD	-10,235.00	
05JUL17	S	1	PD050CT17	2777.00	3182.40	USD	-10,135.00	
05JUL17	S	1	PD050CT17	2777.50	3182.40	USD	-10,122.50	
05JUL17	S	1	PD050CT17	2781.00	3182.40	USD	-10,035.00	
05JUL17	B	1	PD050CT17	2779.50	3182.40	USD	10,072.50	
14JUL17	B	1	PD050CT17	2784.69	3182.40	USD	9,942.75	
17JUL17	B	3	PD050CT17	2813.50	3182.40	USD	27,667.50	
28JUL17	B	1	PD050CT17	2772.00	3182.40	USD	10,260.00	
08AUG17	B	2	PD050CT17	2922.25	3182.40	USD	13,007.50	
	NET	0 AVG BGHT 2797.16	SOLD 2769.54				-9,667.25	0.00
06JUL17	B	1	PD060CT17	2766.50	3182.60	USD	10,402.50	
06JUL17	B	1	PD060CT17	2763.50	3182.60	USD	10,477.50	
06JUL17	B	1	PD060CT17	2763.00	3182.60	USD	10,490.00	
06JUL17	S	1	PD060CT17	2752.00	3182.60	USD	-10,765.00	
06JUL17	B	1	PD060CT17	2764.00	3182.60	USD	10,465.00	
06JUL17	S	1	PD060CT17	2766.50	3182.60	USD	-10,402.50	
06JUL17	B	1	PD060CT17	2771.00	3182.60	USD	10,290.00	
06JUL17	B	1	PD060CT17	2768.50	3182.60	USD	10,352.50	
06JUL17	S	1	PD060CT17	2778.50	3182.60	USD	-10,102.50	
06JUL17	B	1	PD060CT17	2766.50	3182.60	USD	10,402.50	
06JUL17	B	1	PD060CT17	2770.00	3182.60	USD	10,315.00	

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06JUL17	S	1	PD060CT17	2782.00	3182.60	USD	-10,015.00	
06JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
06JUL17	B	1	PD060CT17	2775.00	3182.60	USD	10,190.00	
06JUL17	S	1	PD060CT17	2781.50	3182.60	USD	-10,027.50	
06JUL17	S	1	PD060CT17	2786.00	3182.60	USD	-9,915.00	
06JUL17	S	1	PD060CT17	2785.00	3182.60	USD	-9,940.00	
06JUL17	B	1	PD060CT17	2779.00	3182.60	USD	10,090.00	
06JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
06JUL17	S	1	PD060CT17	2783.50	3182.60	USD	-9,977.50	
06JUL17	S	1	PD060CT17	2785.00	3182.60	USD	-9,940.00	
07JUL17	B	1	PD060CT17	2778.00	3182.60	USD	10,115.00	
07JUL17	B	1	PD060CT17	2788.00	3182.60	USD	9,865.00	
07JUL17	B	1	PD060CT17	2792.00	3182.60	USD	9,765.00	
07JUL17	B	1	PD060CT17	2801.00	3182.60	USD	9,540.00	
07JUL17	B	3	PD060CT17	2802.00	3182.60	USD	28,545.00	
07JUL17	B	1	PD060CT17	2800.50	3182.60	USD	9,552.50	
07JUL17	B	1	PD060CT17	2796.50	3182.60	USD	9,652.50	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	1	PD060CT17	2781.50	3182.60	USD	-10,027.50	
07JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
07JUL17	B	1	PD060CT17	2769.50	3182.60	USD	10,327.50	
07JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
14JUL17	S	2	PD060CT17	2784.72	3182.60	USD	-19,894.00	
17JUL17	S	2	PD060CT17	2813.40	3182.60	USD	-18,460.00	
21JUL17	S	1	PD060CT17	2754.21	3182.60	USD	-10,709.75	
28JUL17	S	1	PD060CT17	2772.09	3182.60	USD	-10,262.75	
08AUG17	S	3	PD060CT17	2922.22	3182.60	USD	-19,528.50	
	NET	0AVG BGHT 2780.89	SOLD 2801.10				11,117.50	0.00
10JUL17	B	1	PD100CT17	2788.00	3183.40	USD	9,885.00	
10JUL17	S	1	PD100CT17	2756.00	3183.40	USD	-10,685.00	
10JUL17	S	1	PD100CT17	2760.00	3183.40	USD	-10,585.00	
10JUL17	B	1	PD100CT17	2759.50	3183.40	USD	10,597.50	
10JUL17	S	1	PD100CT17	2765.00	3183.40	USD	-10,460.00	
10JUL17	S	1	PD100CT17	2771.50	3183.40	USD	-10,297.50	
10JUL17	S	1	PD100CT17	2772.50	3183.40	USD	-10,272.50	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
10JUL17	S	1	PD100CT17	2777.00	3183.40	USD	-10,160.00	
10JUL17	S	3	PD100CT17	2767.00	3183.40	USD	-31,230.00	
10JUL17	B	1	PD100CT17	2752.50	3183.40	USD	10,772.50	
10JUL17	B	1	PD100CT17	2746.50	3183.40	USD	10,922.50	
10JUL17	B	2	PD100CT17	2750.50	3183.40	USD	21,645.00	
10JUL17	S	1	PD100CT17	2763.00	3183.40	USD	-10,510.00	
10JUL17	S	1	PD100CT17	2762.50	3183.40	USD	-10,522.50	
10JUL17	S	1	PD100CT17	2768.00	3183.40	USD	-10,385.00	
10JUL17	S	1	PD100CT17	2777.50	3183.40	USD	-10,147.50	
10JUL17	S	1	PD100CT17	2767.00	3183.40	USD	-10,410.00	
10JUL17	S	1	PD100CT17	2755.50	3183.40	USD	-10,697.50	
10JUL17	S	2	PD100CT17	2775.00	3183.40	USD	-20,420.00	
10JUL17	B	1	PD100CT17	2772.50	3183.40	USD	10,272.50	
10JUL17	B	1	PD100CT17	2775.00	3183.40	USD	10,210.00	
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
10JUL17	B	1	PD100CT17	2775.50	3183.40	USD	10,197.50	
10JUL17	B	1	PD100CT17	2777.00	3183.40	USD	10,160.00	
10JUL17	B	2	PD100CT17	2776.00	3183.40	USD	20,370.00	
10JUL17	S	1	PD100CT17	2776.50	3183.40	USD	-10,172.50	
10JUL17	B	1	PD100CT17	2776.50	3183.40	USD	10,172.50	
12JUL17	B	2	PD100CT17	2832.92	3183.40	USD	17,524.00	

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14JUL17	B	1	PD100CT17	2785.81	3183.40	USD	9,939.75	
17JUL17	B	1	PD100CT17	2814.00	3183.40	USD	9,235.00	
21JUL17	B	1	PD100CT17	2754.84	3183.40	USD	10,714.00	
08AUG17	B	1	PD100CT17	2923.12	3183.40	USD	6,507.00	
08AUG17	S	1	PD100CT17	2922.92	3183.40	USD	-6,512.00	
	NET	0AVG	BGHT 2784.71	SOLD 2776.07			-4,317.25	0.00
11JUL17	B	1	PD110CT17	2772.50	3183.60	USD	10,277.50	
11JUL17	B	1	PD110CT17	2773.50	3183.60	USD	10,252.50	
11JUL17	S	1	PD110CT17	2787.50	3183.60	USD	-9,902.50	
11JUL17	B	1	PD110CT17	2769.00	3183.60	USD	10,365.00	
11JUL17	S	1	PD110CT17	2795.00	3183.60	USD	-9,715.00	
11JUL17	S	1	PD110CT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	B	1	PD110CT17	2791.50	3183.60	USD	9,802.50	
11JUL17	B	1	PD110CT17	2793.50	3183.60	USD	9,752.50	
11JUL17	B	2	PD110CT17	2774.00	3183.60	USD	20,480.00	
11JUL17	B	1	PD110CT17	2777.00	3183.60	USD	10,165.00	
11JUL17	B	2	PD110CT17	2776.00	3183.60	USD	20,380.00	
11JUL17	S	1	PD110CT17	2783.00	3183.60	USD	-10,015.00	
11JUL17	S	1	PD110CT17	2782.50	3183.60	USD	-10,027.50	
11JUL17	B	1	PD110CT17	2781.50	3183.60	USD	10,052.50	
11JUL17	B	1	PD110CT17	2785.00	3183.60	USD	9,965.00	
11JUL17	S	1	PD110CT17	2789.50	3183.60	USD	-9,852.50	
11JUL17	B	1	PD110CT17	2793.00	3183.60	USD	9,765.00	
11JUL17	S	1	PD110CT17	2802.00	3183.60	USD	-9,540.00	
11JUL17	B	1	PD110CT17	2803.00	3183.60	USD	9,515.00	
11JUL17	B	1	PD110CT17	2802.00	3183.60	USD	9,540.00	
11JUL17	S	1	PD110CT17	2810.50	3183.60	USD	-9,327.50	
11JUL17	S	1	PD110CT17	2812.00	3183.60	USD	-9,290.00	
11JUL17	S	2	PD110CT17	2815.00	3183.60	USD	-18,430.00	
11JUL17	B	1	PD110CT17	2786.00	3183.60	USD	9,940.00	
11JUL17	B	1	PD110CT17	2782.00	3183.60	USD	10,040.00	
11JUL17	S	1	PD110CT17	2823.00	3183.60	USD	-9,015.00	
11JUL17	S	1	PD110CT17	2824.50	3183.60	USD	-8,977.50	
11JUL17	S	1	PD110CT17	2821.00	3183.60	USD	-9,065.00	
11JUL17	B	1	PD110CT17	2813.50	3183.60	USD	9,252.50	
11JUL17	B	1	PD110CT17	2812.50	3183.60	USD	9,277.50	
11JUL17	B	1	PD110CT17	2806.50	3183.60	USD	9,427.50	
11JUL17	B	1	PD110CT17	2804.50	3183.60	USD	9,477.50	
11JUL17	S	2	PD110CT17	2805.00	3183.60	USD	-18,930.00	
11JUL17	B	1	PD110CT17	2805.50	3183.60	USD	9,452.50	
11JUL17	S	1	PD110CT17	2816.00	3183.60	USD	-9,190.00	
11JUL17	S	2	PD110CT17	2818.00	3183.60	USD	-18,280.00	
11JUL17	S	2	PD110CT17	2820.00	3183.60	USD	-18,180.00	
11JUL17	B	2	PD110CT17	2824.50	3183.60	USD	17,955.00	
11JUL17	S	1	PD110CT17	2818.00	3183.60	USD	-9,140.00	
14JUL17	S	4	PD110CT17	2785.83	3183.60	USD	-39,777.00	
17JUL17	B	1	PD110CT17	2814.10	3183.60	USD	9,237.50	
21JUL17	S	2	PD110CT17	2754.75	3183.60	USD	-21,442.50	
28JUL17	B	3	PD110CT17	2773.73	3183.60	USD	30,740.25	
	NET	0AVG	BGHT 2790.58	SOLD 2800.98			7,275.75	0.00
12JUL17	B	1	PD120CT17	2823.00	3183.80	USD	9,020.00	
12JUL17	B	1	PD120CT17	2836.50	3183.80	USD	8,682.50	
12JUL17	S	1	PD120CT17	2827.50	3183.80	USD	-8,907.50	
12JUL17	S	1	PD120CT17	2819.50	3183.80	USD	-9,107.50	
12JUL17	S	1	PD120CT17	2831.50	3183.80	USD	-8,807.50	
12JUL17	S	1	PD120CT17	2831.00	3183.80	USD	-8,820.00	
12JUL17	S	1	PD120CT17	2835.50	3183.80	USD	-8,707.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	1	PD120CT17	2839.00	3183.80	USD	-8,620.00	
12JUL17	S	1	PD120CT17	2839.50	3183.80	USD	-8,607.50	
12JUL17	S	1	PD120CT17	2840.50	3183.80	USD	-8,582.50	
12JUL17	S	2	PD120CT17	2841.00	3183.80	USD	-17,140.00	
12JUL17	S	3	PD120CT17	2847.00	3183.80	USD	-25,260.00	
12JUL17	B	1	PD120CT17	2847.00	3183.80	USD	8,420.00	
12JUL17	S	1	PD120CT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	S	1	PD120CT17	2820.50	3183.80	USD	-9,082.50	
12JUL17	B	1	PD120CT17	2856.00	3183.80	USD	8,195.00	
12JUL17	B	1	PD120CT17	2857.00	3183.80	USD	8,170.00	
12JUL17	S	2	PD120CT17	2856.00	3183.80	USD	-16,390.00	
12JUL17	B	1	PD120CT17	2848.50	3183.80	USD	8,382.50	
12JUL17	S	1	PD120CT17	2845.50	3183.80	USD	-8,457.50	
12JUL17	S	1	PD120CT17	2850.00	3183.80	USD	-8,345.00	
12JUL17	S	1	PD120CT17	2846.50	3183.80	USD	-8,432.50	
12JUL17	S	1	PD120CT17	2849.50	3183.80	USD	-8,357.50	
12JUL17	B	1	PD120CT17	2830.50	3183.80	USD	8,832.50	
12JUL17	B	1	PD120CT17	2849.00	3183.80	USD	8,370.00	
12JUL17	B	1	PD120CT17	2830.00	3183.80	USD	8,845.00	
12JUL17	B	1	PD120CT17	2828.50	3183.80	USD	8,882.50	
12JUL17	B	1	PD120CT17	2827.50	3183.80	USD	8,907.50	
12JUL17	B	1	PD120CT17	2824.50	3183.80	USD	8,982.50	
12JUL17	B	1	PD120CT17	2823.00	3183.80	USD	9,020.00	
19JUL17	B	1	PD120CT17	2746.46	3183.80	USD	10,933.50	
03AUG17	B	6	PD120CT17	2787.88	3183.80	USD	59,388.00	
08AUG17	B	1	PD120CT17	2923.46	3183.80	USD	6,508.50	
	NET	0AVG	BGHT 2822.77	SOLD 2841.38			9,770.00	0.00
13JUL17	S	1	PD130CT17	2814.50	3184.00	USD	-9,237.50	
13JUL17	B	1	PD130CT17	2823.50	3184.00	USD	9,012.50	
13JUL17	S	1	PD130CT17	2839.50	3184.00	USD	-8,612.50	
13JUL17	S	1	PD130CT17	2841.50	3184.00	USD	-8,562.50	
13JUL17	S	1	PD130CT17	2840.00	3184.00	USD	-8,600.00	
13JUL17	S	2	PD130CT17	2842.50	3184.00	USD	-17,075.00	
13JUL17	B	1	PD130CT17	2840.00	3184.00	USD	8,600.00	
13JUL17	B	1	PD130CT17	2828.50	3184.00	USD	8,887.50	
13JUL17	B	2	PD130CT17	2833.50	3184.00	USD	17,525.00	
13JUL17	S	1	PD130CT17	2830.50	3184.00	USD	-8,837.50	
13JUL17	S	2	PD130CT17	2831.00	3184.00	USD	-17,650.00	
13JUL17	S	2	PD130CT17	2831.50	3184.00	USD	-17,625.00	
13JUL17	S	1	PD130CT17	2832.50	3184.00	USD	-8,787.50	
13JUL17	S	1	PD130CT17	2807.00	3184.00	USD	-9,425.00	
13JUL17	S	1	PD130CT17	2810.00	3184.00	USD	-9,350.00	
13JUL17	B	1	PD130CT17	2804.50	3184.00	USD	9,487.50	
13JUL17	B	1	PD130CT17	2804.00	3184.00	USD	9,500.00	
13JUL17	S	1	PD130CT17	2804.00	3184.00	USD	-9,500.00	
14JUL17	S	1	PD130CT17	2785.50	3184.00	USD	-9,962.50	
14JUL17	B	1	PD130CT17	2793.00	3184.00	USD	9,775.00	
14JUL17	S	1	PD130CT17	2793.00	3184.00	USD	-9,775.00	
14JUL17	B	2	PD130CT17	2788.00	3184.00	USD	19,800.00	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	B	2	PD130CT17	2764.50	3184.00	USD	20,975.00	
14JUL17	B	2	PD130CT17	2763.50	3184.00	USD	21,025.00	
14JUL17	B	1	PD130CT17	2764.00	3184.00	USD	10,500.00	
14JUL17	B	1	PD130CT17	2766.50	3184.00	USD	10,437.50	
14JUL17	B	1	PD130CT17	2788.50	3184.00	USD	9,887.50	
14JUL17	B	1	PD130CT17	2774.00	3184.00	USD	10,250.00	
14JUL17	B	1	PD130CT17	2772.50	3184.00	USD	10,287.50	

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14JUL17	B	1	PD130CT17	2773.00	3184.00	USD	10,275.00	
14JUL17	B	1	PD130CT17	2770.50	3184.00	USD	10,337.50	
14JUL17	B	1	PD130CT17	2780.50	3184.00	USD	10,087.50	
14JUL17	S	6	PD130CT17	2780.50	3184.00	USD	-60,525.00	
14JUL17	B	2	PD130CT17	2783.00	3184.00	USD	20,050.00	
14JUL17	S	1	PD130CT17	2781.00	3184.00	USD	-10,075.00	
14JUL17	B	1	PD130CT17	2780.00	3184.00	USD	10,100.00	
14JUL17	B	3	PD130CT17	2781.00	3184.00	USD	30,225.00	
14JUL17	B	4	PD130CT17	2782.00	3184.00	USD	40,200.00	
14JUL17	B	1	PD130CT17	2786.00	3184.00	USD	9,950.00	
14JUL17	B	1	PD130CT17	2782.50	3184.00	USD	10,037.50	
14JUL17	B	1	PD130CT17	2772.50	3184.00	USD	10,287.50	
14JUL17	B	1	PD130CT17	2773.00	3184.00	USD	10,275.00	
14JUL17	B	1	PD130CT17	2782.00	3184.00	USD	10,050.00	
14JUL17	B	1	PD130CT17	2794.50	3184.00	USD	9,737.50	
14JUL17	B	1	PD130CT17	2789.00	3184.00	USD	9,875.00	
14JUL17	B	2	PD130CT17	2790.00	3184.00	USD	19,700.00	
14JUL17	B	1	PD130CT17	2789.50	3184.00	USD	9,862.50	
19JUL17	S	3	PD130CT17	2746.48	3184.00	USD	-32,814.00	
26JUL17	S	4	PD130CT17	2807.93	3184.00	USD	-37,607.00	
27JUL17	S	5	PD130CT17	2799.76	3184.00	USD	-48,030.00	
28JUL17	S	5	PD130CT17	2774.11	3184.00	USD	-51,236.25	
08AUG17	S	1	PD130CT17	2923.43	3184.00	USD	-6,514.25	
10AUG17	S	1	PD130CT17	2934.79	3184.00	USD	-6,230.25	
	NET	0	AVG BGHT 2786.35	SOLD 2806.30			21,443.25	0.00
17JUL17	S	1	PD170CT17	2788.00	3184.00	USD	-9,900.00	
17JUL17	S	1	PD170CT17	2817.50	3184.00	USD	-9,162.50	
17JUL17	S	1	PD170CT17	2816.50	3184.00	USD	-9,187.50	
17JUL17	S	1	PD170CT17	2817.00	3184.00	USD	-9,175.00	
17JUL17	S	1	PD170CT17	2813.00	3184.00	USD	-9,275.00	
17JUL17	S	2	PD170CT17	2823.50	3184.00	USD	-18,025.00	
17JUL17	S	1	PD170CT17	2819.00	3184.00	USD	-9,125.00	
17JUL17	B	1	PD170CT17	2823.50	3184.00	USD	9,012.50	
17JUL17	B	3	PD170CT17	2783.00	3184.00	USD	30,075.00	
17JUL17	S	2	PD170CT17	2788.50	3184.00	USD	-19,775.00	
17JUL17	B	1	PD170CT17	2815.00	3184.00	USD	9,225.00	
17JUL17	S	1	PD170CT17	2809.50	3184.00	USD	-9,362.50	
17JUL17	S	1	PD170CT17	2818.50	3184.00	USD	-9,137.50	
17JUL17	S	2	PD170CT17	2804.50	3184.00	USD	-18,975.00	
17JUL17	S	1	PD170CT17	2823.00	3184.00	USD	-9,025.00	
17JUL17	B	1	PD170CT17	2828.50	3184.00	USD	8,887.50	
17JUL17	S	2	PD170CT17	2830.50	3184.00	USD	-17,675.00	
17JUL17	S	1	PD170CT17	2836.50	3184.00	USD	-8,687.50	
17JUL17	B	1	PD170CT17	2824.50	3184.00	USD	8,987.50	
17JUL17	S	1	PD170CT17	2843.00	3184.00	USD	-8,525.00	
17JUL17	S	1	PD170CT17	2843.50	3184.00	USD	-8,512.50	
17JUL17	B	1	PD170CT17	2824.00	3184.00	USD	9,000.00	
17JUL17	B	1	PD170CT17	2825.50	3184.00	USD	8,962.50	
17JUL17	S	1	PD170CT17	2822.00	3184.00	USD	-9,050.00	
17JUL17	B	1	PD170CT17	2835.00	3184.00	USD	8,725.00	
17JUL17	B	1	PD170CT17	2826.50	3184.00	USD	8,937.50	
17JUL17	S	1	PD170CT17	2829.00	3184.00	USD	-8,875.00	
17JUL17	B	1	PD170CT17	2832.50	3184.00	USD	8,787.50	
17JUL17	S	1	PD170CT17	2832.50	3184.00	USD	-8,787.50	
17JUL17	B	2	PD170CT17	2829.00	3184.00	USD	17,750.00	
17JUL17	B	1	PD170CT17	2830.50	3184.00	USD	8,837.50	
17JUL17	B	1	PD170CT17	2831.00	3184.00	USD	8,825.00	

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17JUL17	S	2	PD17OCT17	2836.00	3184.00	USD	-17,400.00	
17JUL17	S	1	PD17OCT17	2831.00	3184.00	USD	-8,825.00	
17JUL17	B	1	PD17OCT17	2833.50	3184.00	USD	8,762.50	
17JUL17	B	1	PD17OCT17	2818.50	3184.00	USD	9,137.50	
17JUL17	S	1	PD17OCT17	2818.00	3184.00	USD	-9,150.00	
17JUL17	B	2	PD17OCT17	2817.00	3184.00	USD	18,350.00	
17JUL17	B	2	PD17OCT17	2816.00	3184.00	USD	18,400.00	
17JUL17	B	1	PD17OCT17	2812.00	3184.00	USD	9,300.00	
17JUL17	S	2	PD17OCT17	2814.00	3184.00	USD	-18,500.00	
17JUL17	B	2	PD17OCT17	2815.50	3184.00	USD	18,425.00	
17JUL17	S	1	PD17OCT17	2820.00	3184.00	USD	-9,100.00	
17JUL17	S	2	PD17OCT17	2819.00	3184.00	USD	-18,250.00	
19JUL17	B	1	PD17OCT17	2747.54	3184.00	USD	10,911.50	
19JUL17	S	2	PD17OCT17	2747.34	3184.00	USD	-21,833.00	
26JUL17	B	4	PD17OCT17	2808.99	3184.00	USD	37,501.00	
26JUL17	B	1	PD17OCT17	2808.79	3184.00	USD	9,380.25	
27JUL17	S	1	PD17OCT17	2800.95	3184.00	USD	-9,576.25	
03AUG17	S	3	PD17OCT17	2789.03	3184.00	USD	-29,622.75	
08AUG17	B	1	PD17OCT17	2924.33	3184.00	USD	6,491.75	
10AUG17	B	1	PD17OCT17	2935.76	3184.00	USD	6,206.00	
10AUG17	B	5	PD17OCT17	2935.56	3184.00	USD	31,055.00	
	NET	0AVG BGHT 2836.70	SOLD 2812.95				-22,561.50	0.00
18JUL17	B	1	PD18OCT17	2825.00	3184.00	USD	8,975.00	
18JUL17	S	1	PD18OCT17	2799.00	3184.00	USD	-9,625.00	
18JUL17	B	1	PD18OCT17	2798.50	3184.00	USD	9,637.50	
18JUL17	S	1	PD18OCT17	2790.50	3184.00	USD	-9,837.50	
18JUL17	B	1	PD18OCT17	2797.00	3184.00	USD	9,675.00	
18JUL17	B	1	PD18OCT17	2792.50	3184.00	USD	9,787.50	
18JUL17	B	1	PD18OCT17	2774.50	3184.00	USD	10,237.50	
18JUL17	B	1	PD18OCT17	2797.50	3184.00	USD	9,662.50	
18JUL17	S	1	PD18OCT17	2801.50	3184.00	USD	-9,562.50	
18JUL17	S	1	PD18OCT17	2795.00	3184.00	USD	-9,725.00	
18JUL17	B	1	PD18OCT17	2776.00	3184.00	USD	10,200.00	
18JUL17	B	2	PD18OCT17	2778.00	3184.00	USD	20,300.00	
18JUL17	B	1	PD18OCT17	2786.00	3184.00	USD	9,950.00	
18JUL17	B	2	PD18OCT17	2785.50	3184.00	USD	19,925.00	
18JUL17	B	2	PD18OCT17	2783.00	3184.00	USD	20,050.00	
18JUL17	B	1	PD18OCT17	2780.00	3184.00	USD	10,100.00	
18JUL17	B	1	PD18OCT17	2781.50	3184.00	USD	10,062.50	
18JUL17	B	1	PD18OCT17	2782.00	3184.00	USD	10,050.00	
18JUL17	B	1	PD18OCT17	2780.50	3184.00	USD	10,087.50	
18JUL17	B	1	PD18OCT17	2784.50	3184.00	USD	9,987.50	
18JUL17	B	1	PD18OCT17	2784.00	3184.00	USD	10,000.00	
18JUL17	B	2	PD18OCT17	2788.00	3184.00	USD	19,800.00	
18JUL17	S	1	PD18OCT17	2788.50	3184.00	USD	-9,887.50	
18JUL17	S	3	PD18OCT17	2788.00	3184.00	USD	-29,700.00	
18JUL17	S	2	PD18OCT17	2787.50	3184.00	USD	-19,825.00	
18JUL17	B	1	PD18OCT17	2788.50	3184.00	USD	9,887.50	
18JUL17	S	3	PD18OCT17	2787.00	3184.00	USD	-29,775.00	
18JUL17	S	4	PD18OCT17	2786.50	3184.00	USD	-39,750.00	
18JUL17	S	1	PD18OCT17	2784.50	3184.00	USD	-9,987.50	
18JUL17	B	1	PD18OCT17	2792.00	3184.00	USD	9,800.00	
18JUL17	S	1	PD18OCT17	2791.50	3184.00	USD	-9,812.50	
18JUL17	S	5	PD18OCT17	2791.00	3184.00	USD	-49,125.00	
18JUL17	B	2	PD18OCT17	2783.50	3184.00	USD	20,025.00	
18JUL17	B	1	PD18OCT17	2784.00	3184.00	USD	10,000.00	
18JUL17	B	1	PD18OCT17	2782.00	3184.00	USD	10,050.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	B	1	PD180CT17	2784.50	3184.00	USD	9,987.50	
18JUL17	S	1	PD180CT17	2787.00	3184.00	USD	-9,925.00	
18JUL17	S	2	PD180CT17	2795.00	3184.00	USD	-19,450.00	
18JUL17	S	1	PD180CT17	2793.00	3184.00	USD	-9,775.00	
19JUL17	S	1	PD180CT17	2747.55	3184.00	USD	-10,911.25	
26JUL17	B	2	PD180CT17	2809.00	3184.00	USD	18,750.00	
28JUL17	S	3	PD180CT17	2775.75	3184.00	USD	-30,618.75	
03AUG17	B	2	PD180CT17	2789.50	3184.00	USD	19,725.00	
10AUG17	S	1	PD180CT17	2935.55	3184.00	USD	-6,211.25	
10AUG17	B	1	PD180CT17	2935.95	3184.00	USD	6,201.25	
15AUG17	S	1	PD180CT17	2957.50	3184.00	USD	-5,662.50	
	NET	0AVG BGHT 2792.34	SOLD 2796.75				3,747.50	0.00
19JUL17	B	1	PD190CT17	2778.50	3183.00	USD	10,112.50	
19JUL17	B	1	PD190CT17	2778.00	3183.00	USD	10,125.00	
19JUL17	S	1	PD190CT17	2778.00	3183.00	USD	-10,125.00	
19JUL17	B	1	PD190CT17	2790.00	3183.00	USD	9,825.00	
19JUL17	S	1	PD190CT17	2791.00	3183.00	USD	-9,800.00	
19JUL17	B	1	PD190CT17	2794.50	3183.00	USD	9,712.50	
19JUL17	S	1	PD190CT17	2798.00	3183.00	USD	-9,625.00	
19JUL17	B	1	PD190CT17	2775.00	3183.00	USD	10,200.00	
19JUL17	B	2	PD190CT17	2773.00	3183.00	USD	20,500.00	
19JUL17	B	1	PD190CT17	2775.00	3183.00	USD	10,200.00	
19JUL17	B	1	PD190CT17	2772.00	3183.00	USD	10,275.00	
19JUL17	B	3	PD190CT17	2773.50	3183.00	USD	30,712.50	
19JUL17	S	3	PD190CT17	2776.00	3183.00	USD	-30,525.00	
19JUL17	S	3	PD190CT17	2774.00	3183.00	USD	-30,675.00	
19JUL17	S	3	PD190CT17	2775.50	3183.00	USD	-30,562.50	
19JUL17	B	1	PD190CT17	2776.50	3183.00	USD	10,162.50	
19JUL17	S	1	PD190CT17	2773.50	3183.00	USD	-10,237.50	
19JUL17	B	2	PD190CT17	2775.50	3183.00	USD	20,375.00	
19JUL17	B	1	PD190CT17	2776.00	3183.00	USD	10,175.00	
19JUL17	B	1	PD190CT17	2763.50	3183.00	USD	10,487.50	
19JUL17	S	1	PD190CT17	2758.00	3183.00	USD	-10,625.00	
19JUL17	B	1	PD190CT17	2748.00	3183.00	USD	10,875.00	
19JUL17	B	1	PD190CT17	2773.50	3183.00	USD	10,237.50	
19JUL17	B	1	PD190CT17	2774.00	3183.00	USD	10,225.00	
19JUL17	B	1	PD190CT17	2777.00	3183.00	USD	10,150.00	
19JUL17	S	2	PD190CT17	2774.00	3183.00	USD	-20,450.00	
19JUL17	B	2	PD190CT17	2743.50	3183.00	USD	21,975.00	
19JUL17	B	1	PD190CT17	2736.00	3183.00	USD	11,175.00	
19JUL17	S	1	PD190CT17	2737.00	3183.00	USD	-11,150.00	
27JUL17	S	1	PD190CT17	2800.13	3183.00	USD	-9,571.75	
03AUG17	S	3	PD190CT17	2788.55	3183.00	USD	-29,583.75	
10AUG17	S	2	PD190CT17	2934.80	3183.00	USD	-12,410.00	
15AUG17	S	1	PD190CT17	2956.75	3183.00	USD	-5,656.25	
	NET	0AVG BGHT 2770.50	SOLD 2798.01				16,503.25	0.00
20JUL17	S	1	PD200CT17	2743.00	3182.50	USD	-10,987.50	
20JUL17	B	1	PD200CT17	2745.00	3182.50	USD	10,937.50	
20JUL17	B	1	PD200CT17	2745.50	3182.50	USD	10,925.00	
20JUL17	S	1	PD200CT17	2736.50	3182.50	USD	-11,150.00	
20JUL17	S	1	PD200CT17	2737.00	3182.50	USD	-11,137.50	
20JUL17	B	1	PD200CT17	2732.00	3182.50	USD	11,262.50	
20JUL17	B	1	PD200CT17	2729.50	3182.50	USD	11,325.00	
20JUL17	B	1	PD200CT17	2736.00	3182.50	USD	11,162.50	
20JUL17	B	1	PD200CT17	2746.50	3182.50	USD	10,900.00	
20JUL17	S	2	PD200CT17	2749.00	3182.50	USD	-21,675.00	
20JUL17	B	1	PD200CT17	2749.00	3182.50	USD	10,837.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	S	1	PD200CT17	2751.00	3182.50	USD	-10,787.50	
20JUL17	S	1	PD200CT17	2752.00	3182.50	USD	-10,762.50	
20JUL17	B	1	PD200CT17	2752.50	3182.50	USD	10,750.00	
20JUL17	S	1	PD200CT17	2746.00	3182.50	USD	-10,912.50	
20JUL17	S	2	PD200CT17	2747.50	3182.50	USD	-21,750.00	
20JUL17	B	1	PD200CT17	2740.50	3182.50	USD	11,050.00	
20JUL17	B	2	PD200CT17	2740.00	3182.50	USD	22,125.00	
20JUL17	B	2	PD200CT17	2743.50	3182.50	USD	21,950.00	
20JUL17	S	3	PD200CT17	2743.50	3182.50	USD	-32,925.00	
20JUL17	S	2	PD200CT17	2744.00	3182.50	USD	-21,925.00	
20JUL17	B	1	PD200CT17	2744.50	3182.50	USD	10,950.00	
20JUL17	S	1	PD200CT17	2733.00	3182.50	USD	-11,237.50	
20JUL17	S	1	PD200CT17	2728.00	3182.50	USD	-11,362.50	
20JUL17	B	1	PD200CT17	2720.00	3182.50	USD	11,562.50	
20JUL17	B	2	PD200CT17	2722.50	3182.50	USD	23,000.00	
20JUL17	S	1	PD200CT17	2726.50	3182.50	USD	-11,400.00	
20JUL17	B	1	PD200CT17	2726.50	3182.50	USD	11,400.00	
20JUL17	B	1	PD200CT17	2729.00	3182.50	USD	11,337.50	
20JUL17	B	1	PD200CT17	2731.00	3182.50	USD	11,287.50	
20JUL17	B	1	PD200CT17	2727.50	3182.50	USD	11,375.00	
21JUL17	B	1	PD200CT17	2747.50	3182.50	USD	10,875.00	
21JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	1	PD200CT17	2747.50	3182.50	USD	-10,875.00	
21JUL17	S	1	PD200CT17	2757.00	3182.50	USD	-10,637.50	
21JUL17	B	1	PD200CT17	2764.00	3182.50	USD	10,462.50	
21JUL17	B	1	PD200CT17	2762.00	3182.50	USD	10,512.50	
21JUL17	B	1	PD200CT17	2757.50	3182.50	USD	10,625.00	
21JUL17	S	1	PD200CT17	2759.00	3182.50	USD	-10,587.50	
21JUL17	S	1	PD200CT17	2766.50	3182.50	USD	-10,400.00	
21JUL17	S	1	PD200CT17	2766.00	3182.50	USD	-10,412.50	
21JUL17	B	1	PD200CT17	2766.00	3182.50	USD	10,412.50	
21JUL17	S	1	PD200CT17	2775.00	3182.50	USD	-10,187.50	
21JUL17	S	1	PD200CT17	2773.50	3182.50	USD	-10,225.00	
21JUL17	S	2	PD200CT17	2771.50	3182.50	USD	-20,550.00	
21JUL17	S	1	PD200CT17	2771.00	3182.50	USD	-10,287.50	
21JUL17	S	2	PD200CT17	2773.00	3182.50	USD	-20,475.00	
21JUL17	S	1	PD200CT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	S	1	PD200CT17	2765.00	3182.50	USD	-10,437.50	
21JUL17	B	1	PD200CT17	2759.00	3182.50	USD	10,587.50	
21JUL17	B	1	PD200CT17	2759.50	3182.50	USD	10,575.00	
21JUL17	B	1	PD200CT17	2758.50	3182.50	USD	10,600.00	
21JUL17	B	1	PD200CT17	2745.00	3182.50	USD	10,937.50	
21JUL17	B	3	PD200CT17	2746.00	3182.50	USD	32,737.50	
21JUL17	S	1	PD200CT17	2750.00	3182.50	USD	-10,812.50	
21JUL17	B	1	PD200CT17	2753.50	3182.50	USD	10,725.00	
21JUL17	B	2	PD200CT17	2752.50	3182.50	USD	21,500.00	
21JUL17	B	1	PD200CT17	2752.00	3182.50	USD	10,762.50	
21JUL17	B	2	PD200CT17	2751.50	3182.50	USD	21,550.00	
21JUL17	B	3	PD200CT17	2754.00	3182.50	USD	32,137.50	
21JUL17	B	1	PD200CT17	2754.50	3182.50	USD	10,700.00	
21JUL17	B	2	PD200CT17	2753.70	3182.50	USD	21,440.00	
26JUL17	S	3	PD200CT17	2806.94	3182.50	USD	-28,167.00	
27JUL17	S	10	PD200CT17	2798.80	3182.50	USD	-95,925.00	
27JUL17	B	1	PD200CT17	2799.00	3182.50	USD	9,587.50	
27JUL17	B	4	PD200CT17	2799.20	3182.50	USD	38,330.00	
28JUL17	B	1	PD200CT17	2773.95	3182.50	USD	10,213.75	
08AUG17	S	1	PD200CT17	2922.80	3182.50	USD	-6,492.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	2	PD200CT17	2934.25	3182.50	USD	-12,412.50	
10AUG17	S	2	PD200CT17	2934.05	3182.50	USD	-12,422.50	
15AUG17	B	1	PD200CT17	2956.20	3182.50	USD	5,657.50	
	NET	0AVG	BGHT 2755.53				34,621.75	0.00
			SOLD 2782.16					
24JUL17	S	1	PD240CT17	2773.50	3182.78	USD	-10,232.00	
24JUL17	B	1	PD240CT17	2745.00	3182.78	USD	10,944.50	
24JUL17	B	1	PD240CT17	2767.50	3182.78	USD	10,382.00	
24JUL17	B	1	PD240CT17	2779.00	3182.78	USD	10,094.50	
24JUL17	B	1	PD240CT17	2778.00	3182.78	USD	10,119.50	
24JUL17	B	1	PD240CT17	2771.50	3182.78	USD	10,282.00	
24JUL17	S	2	PD240CT17	2783.50	3182.78	USD	-19,964.00	
24JUL17	S	1	PD240CT17	2777.50	3182.78	USD	-10,132.00	
24JUL17	B	1	PD240CT17	2779.50	3182.78	USD	10,082.00	
24JUL17	B	1	PD240CT17	2777.00	3182.78	USD	10,144.50	
24JUL17	S	1	PD240CT17	2777.00	3182.78	USD	-10,144.50	
24JUL17	B	1	PD240CT17	2775.00	3182.78	USD	10,194.50	
24JUL17	S	1	PD240CT17	2773.00	3182.78	USD	-10,244.50	
24JUL17	S	1	PD240CT17	2776.00	3182.78	USD	-10,169.50	
24JUL17	S	1	PD240CT17	2775.50	3182.78	USD	-10,182.00	
24JUL17	B	4	PD240CT17	2778.50	3182.78	USD	40,428.00	
24JUL17	B	1	PD240CT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	2	PD240CT17	2775.50	3182.78	USD	20,364.00	
24JUL17	S	3	PD240CT17	2784.50	3182.78	USD	-29,871.00	
24JUL17	S	3	PD240CT17	2785.50	3182.78	USD	-29,796.00	
24JUL17	S	4	PD240CT17	2786.00	3182.78	USD	-39,678.00	
24JUL17	S	1	PD240CT17	2787.00	3182.78	USD	-9,894.50	
24JUL17	B	4	PD240CT17	2784.00	3182.78	USD	39,878.00	
24JUL17	S	1	PD240CT17	2784.00	3182.78	USD	-9,969.50	
27JUL17	S	1	PD240CT17	2800.50	3182.78	USD	-9,557.50	
08AUG17	B	1	PD240CT17	2923.80	3182.78	USD	6,474.50	
10AUG17	B	2	PD240CT17	2934.96	3182.78	USD	12,391.00	
15AUG17	S	1	PD240CT17	2956.54	3182.78	USD	-5,656.00	
	NET	0AVG	BGHT 2797.49				-3,579.50	0.00
			SOLD 2790.98					
25JUL17	B	1	PD250CT17	2786.00	3182.85	USD	9,921.25	
25JUL17	B	1	PD250CT17	2785.50	3182.85	USD	9,933.75	
25JUL17	B	1	PD250CT17	2786.50	3182.85	USD	9,908.75	
25JUL17	S	1	PD250CT17	2781.50	3182.85	USD	-10,033.75	
25JUL17	S	1	PD250CT17	2778.50	3182.85	USD	-10,108.75	
25JUL17	S	1	PD250CT17	2777.50	3182.85	USD	-10,133.75	
25JUL17	S	1	PD250CT17	2791.50	3182.85	USD	-9,783.75	
25JUL17	S	1	PD250CT17	2793.00	3182.85	USD	-9,746.25	
25JUL17	S	1	PD250CT17	2805.50	3182.85	USD	-9,433.75	
25JUL17	S	1	PD250CT17	2801.00	3182.85	USD	-9,546.25	
25JUL17	S	1	PD250CT17	2809.00	3182.85	USD	-9,346.25	
25JUL17	S	2	PD250CT17	2805.00	3182.85	USD	-18,892.50	
25JUL17	S	1	PD250CT17	2815.00	3182.85	USD	-9,196.25	
25JUL17	S	1	PD250CT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD250CT17	2824.50	3182.85	USD	-8,958.75	
25JUL17	B	2	PD250CT17	2787.00	3182.85	USD	19,792.50	
25JUL17	B	2	PD250CT17	2834.00	3182.85	USD	17,442.50	
25JUL17	S	1	PD250CT17	2823.00	3182.85	USD	-8,996.25	
25JUL17	S	1	PD250CT17	2831.50	3182.85	USD	-8,783.75	
25JUL17	B	2	PD250CT17	2831.00	3182.85	USD	17,592.50	
25JUL17	S	2	PD250CT17	2833.00	3182.85	USD	-17,492.50	
25JUL17	S	1	PD250CT17	2839.50	3182.85	USD	-8,583.75	
25JUL17	S	1	PD250CT17	2845.00	3182.85	USD	-8,446.25	
25JUL17	S	1	PD250CT17	2845.50	3182.85	USD	-8,433.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
25JUL17	S	1	PD250CT17		2851.00	3182.85	USD	-8,296.25	
25JUL17	B	2	PD250CT17		2838.50	3182.85	USD	17,217.50	
25JUL17	B	2	PD250CT17		2838.00	3182.85	USD	17,242.50	
25JUL17	B	1	PD250CT17		2837.00	3182.85	USD	8,646.25	
25JUL17	B	1	PD250CT17		2836.50	3182.85	USD	8,658.75	
25JUL17	B	2	PD250CT17		2839.50	3182.85	USD	17,167.50	
25JUL17	B	1	PD250CT17		2845.00	3182.85	USD	8,446.25	
27JUL17	B	4	PD250CT17		2800.83	3182.85	USD	38,202.00	
28JUL17	B	1	PD250CT17		2775.70	3182.85	USD	10,178.75	
08AUG17	S	2	PD250CT17		2923.80	3182.85	USD	-12,952.50	
10AUG17	S	2	PD250CT17		2935.14	3182.85	USD	-12,385.50	
10AUG17	B	1	PD250CT17		2935.14	3182.85	USD	6,192.75	
15AUG17	B	1	PD250CT17		2956.87	3182.85	USD	5,649.50	
	NET	0 AVG	BGHT 2827.34	SOLD 2832.96				3,508.75	0.00
26JUL17	S	1	PD260CT17		2844.50	3182.92	USD	-8,460.50	
26JUL17	S	1	PD260CT17		2847.50	3182.92	USD	-8,385.50	
26JUL17	S	1	PD260CT17		2846.00	3182.92	USD	-8,423.00	
26JUL17	B	1	PD260CT17		2830.00	3182.92	USD	8,823.00	
26JUL17	B	1	PD260CT17		2836.00	3182.92	USD	8,673.00	
26JUL17	B	2	PD260CT17		2837.00	3182.92	USD	17,296.00	
26JUL17	B	1	PD260CT17		2832.50	3182.92	USD	8,760.50	
26JUL17	S	1	PD260CT17		2849.00	3182.92	USD	-8,348.00	
26JUL17	B	1	PD260CT17		2843.00	3182.92	USD	8,498.00	
26JUL17	B	2	PD260CT17		2845.00	3182.92	USD	16,896.00	
26JUL17	B	1	PD260CT17		2828.00	3182.92	USD	8,873.00	
26JUL17	B	2	PD260CT17		2819.00	3182.92	USD	18,196.00	
26JUL17	B	1	PD260CT17		2818.00	3182.92	USD	9,123.00	
26JUL17	B	2	PD260CT17		2817.00	3182.92	USD	18,296.00	
26JUL17	B	3	PD260CT17		2818.50	3182.92	USD	27,331.50	
26JUL17	B	1	PD260CT17		2820.00	3182.92	USD	9,073.00	
26JUL17	B	2	PD260CT17		2819.50	3182.92	USD	18,171.00	
26JUL17	B	1	PD260CT17		2825.00	3182.92	USD	8,948.00	
26JUL17	S	1	PD260CT17		2820.50	3182.92	USD	-9,060.50	
26JUL17	B	1	PD260CT17		2816.00	3182.92	USD	9,173.00	
26JUL17	S	1	PD260CT17		2819.50	3182.92	USD	-9,085.50	
26JUL17	S	1	PD260CT17		2820.00	3182.92	USD	-9,073.00	
26JUL17	S	1	PD260CT17		2825.50	3182.92	USD	-8,935.50	
26JUL17	S	2	PD260CT17		2825.00	3182.92	USD	-17,896.00	
26JUL17	B	1	PD260CT17		2820.00	3182.92	USD	9,073.00	
26JUL17	S	1	PD260CT17		2827.50	3182.92	USD	-8,885.50	
26JUL17	B	2	PD260CT17		2821.00	3182.92	USD	18,096.00	
26JUL17	B	1	PD260CT17		2825.50	3182.92	USD	8,935.50	
26JUL17	B	2	PD260CT17		2820.50	3182.92	USD	18,121.00	
26JUL17	B	2	PD260CT17		2826.00	3182.92	USD	17,846.00	
26JUL17	B	1	PD260CT17		2815.50	3182.92	USD	9,185.50	
26JUL17	B	1	PD260CT17		2813.00	3182.92	USD	9,248.00	
26JUL17	B	2	PD260CT17		2814.00	3182.92	USD	18,446.00	
26JUL17	B	1	PD260CT17		2813.50	3182.92	USD	9,235.50	
26JUL17	S	1	PD260CT17		2817.50	3182.92	USD	-9,135.50	
26JUL17	B	2	PD260CT17		2815.00	3182.92	USD	18,396.00	
26JUL17	B	1	PD260CT17		2811.00	3182.92	USD	9,298.00	
26JUL17	B	1	PD260CT17		2806.00	3182.92	USD	9,423.00	
26JUL17	B	1	PD260CT17		2805.50	3182.92	USD	9,435.50	
26JUL17	B	1	PD260CT17		2805.00	3182.92	USD	9,448.00	
27JUL17	S	1	PD260CT17		2800.55	3182.92	USD	-9,559.25	
03AUG17	S	20	PD260CT17		2789.80	3182.92	USD	-196,560.00	
07AUG17	S	2	PD260CT17		2856.50	3182.92	USD	-16,321.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
10AUG17	S	3	PD260CT17		2935.12	3182.92	USD	-18,585.00	
10AUG17	S	3	PD260CT17		2935.32	3182.92	USD	-18,570.00	
	NET	0AVG	BGHT 2821.63	SOLD 2826.55				5,034.25	0.00
27JUL17	B	1	PD270CT17		2806.00	3182.99	USD	9,424.75	
27JUL17	B	1	PD270CT17		2805.50	3182.99	USD	9,437.25	
27JUL17	S	1	PD270CT17		2808.50	3182.99	USD	-9,362.25	
27JUL17	B	1	PD270CT17		2815.00	3182.99	USD	9,199.75	
27JUL17	S	1	PD270CT17		2816.00	3182.99	USD	-9,174.75	
27JUL17	B	1	PD270CT17		2808.00	3182.99	USD	9,374.75	
27JUL17	S	1	PD270CT17		2814.50	3182.99	USD	-9,212.25	
27JUL17	S	1	PD270CT17		2818.00	3182.99	USD	-9,124.75	
27JUL17	S	3	PD270CT17		2832.50	3182.99	USD	-26,286.75	
27JUL17	B	1	PD270CT17		2822.00	3182.99	USD	9,024.75	
27JUL17	S	1	PD270CT17		2808.50	3182.99	USD	-9,362.25	
27JUL17	B	2	PD270CT17		2808.50	3182.99	USD	18,724.50	
27JUL17	B	1	PD270CT17		2816.00	3182.99	USD	9,174.75	
27JUL17	B	3	PD270CT17		2804.50	3182.99	USD	28,386.75	
27JUL17	S	1	PD270CT17		2797.50	3182.99	USD	-9,637.25	
27JUL17	S	1	PD270CT17		2795.00	3182.99	USD	-9,699.75	
27JUL17	S	1	PD270CT17		2798.50	3182.99	USD	-9,612.25	
27JUL17	S	1	PD270CT17		2799.00	3182.99	USD	-9,599.75	
27JUL17	B	3	PD270CT17		2799.00	3182.99	USD	28,799.25	
28JUL17	S	1	PD270CT17		2805.00	3182.99	USD	-9,449.75	
28JUL17	S	1	PD270CT17		2804.00	3182.99	USD	-9,474.75	
28JUL17	S	1	PD270CT17		2786.00	3182.99	USD	-9,924.75	
28JUL17	S	3	PD270CT17		2786.50	3182.99	USD	-29,736.75	
28JUL17	S	3	PD270CT17		2787.50	3182.99	USD	-29,661.75	
28JUL17	B	2	PD270CT17		2773.50	3182.99	USD	20,474.50	
28JUL17	B	1	PD270CT17		2762.50	3182.99	USD	10,512.25	
28JUL17	B	1	PD270CT17		2768.00	3182.99	USD	10,374.75	
28JUL17	B	1	PD270CT17		2773.00	3182.99	USD	10,249.75	
28JUL17	S	1	PD270CT17		2785.00	3182.99	USD	-9,949.75	
28JUL17	S	1	PD270CT17		2772.00	3182.99	USD	-10,274.75	
28JUL17	B	2	PD270CT17		2772.50	3182.99	USD	20,524.50	
28JUL17	B	2	PD270CT17		2774.50	3182.99	USD	20,424.50	
28JUL17	B	1	PD270CT17		2774.00	3182.99	USD	10,224.75	
28JUL17	B	1	PD270CT17		2777.00	3182.99	USD	10,149.75	
28JUL17	S	1	PD270CT17		2782.00	3182.99	USD	-10,024.75	
28JUL17	S	5	PD270CT17		2783.00	3182.99	USD	-49,998.75	
28JUL17	S	1	PD270CT17		2788.00	3182.99	USD	-9,874.75	
28JUL17	S	1	PD270CT17		2785.50	3182.99	USD	-9,937.25	
28JUL17	B	1	PD270CT17		2789.00	3182.99	USD	9,849.75	
28JUL17	B	1	PD270CT17		2788.00	3182.99	USD	9,874.75	
28JUL17	B	1	PD270CT17		2779.50	3182.99	USD	10,087.25	
28JUL17	B	1	PD270CT17		2784.00	3182.99	USD	9,974.75	
28JUL17	B	1	PD270CT17		2780.00	3182.99	USD	10,074.75	
28JUL17	B	1	PD270CT17		2778.50	3182.99	USD	10,112.25	
28JUL17	B	1	PD270CT17		2776.20	3182.99	USD	10,169.75	
07AUG17	S	1	PD270CT17		2856.50	3182.99	USD	-8,162.25	
09AUG17	B	2	PD270CT17		2929.75	3182.99	USD	12,662.00	
10AUG17	S	2	PD270CT17		2935.50	3182.99	USD	-12,374.50	
10AUG17	B	2	PD270CT17		2935.70	3182.99	USD	12,364.50	
22AUG17	S	1	PD270CT17		3116.94	3182.99	USD	-1,651.25	
	NET	+1AVG	BGHT 2805.60	SOLD 2815.48				18,083.25	0.00
31JUL17	S	1	PD310CT17		2810.50	3183.27	USD	-9,319.25	
31JUL17	B	1	PD310CT17		2803.00	3183.27	USD	9,506.75	
31JUL17	B	1	PD310CT17		2791.00	3183.27	USD	9,806.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	B	1	PD31OCT17	2790.50	3183.27	USD	9,819.25	
31JUL17	S	1	PD31OCT17	2814.00	3183.27	USD	-9,231.75	
31JUL17	S	1	PD31OCT17	2824.00	3183.27	USD	-8,981.75	
31JUL17	S	1	PD31OCT17	2827.00	3183.27	USD	-8,906.75	
31JUL17	S	1	PD31OCT17	2821.00	3183.27	USD	-9,056.75	
31JUL17	S	1	PD31OCT17	2822.50	3183.27	USD	-9,019.25	
31JUL17	B	1	PD31OCT17	2794.00	3183.27	USD	9,731.75	
31JUL17	S	1	PD31OCT17	2813.50	3183.27	USD	-9,244.25	
31JUL17	B	1	PD31OCT17	2804.50	3183.27	USD	9,469.25	
31JUL17	B	1	PD31OCT17	2809.00	3183.27	USD	9,356.75	
31JUL17	B	1	PD31OCT17	2808.00	3183.27	USD	9,381.75	
31JUL17	B	1	PD31OCT17	2801.50	3183.27	USD	9,544.25	
31JUL17	B	1	PD31OCT17	2802.00	3183.27	USD	9,531.75	
31JUL17	B	3	PD31OCT17	2800.00	3183.27	USD	28,745.25	
31JUL17	S	2	PD31OCT17	2802.00	3183.27	USD	-19,063.50	
31JUL17	S	2	PD31OCT17	2801.00	3183.27	USD	-19,113.50	
31JUL17	S	1	PD31OCT17	2800.50	3183.27	USD	-9,569.25	
31JUL17	S	3	PD31OCT17	2802.50	3183.27	USD	-28,557.75	
31JUL17	S	1	PD31OCT17	2804.50	3183.27	USD	-9,469.25	
31JUL17	B	1	PD31OCT17	2791.50	3183.27	USD	9,794.25	
31JUL17	B	1	PD31OCT17	2800.50	3183.27	USD	9,569.25	
31JUL17	B	1	PD31OCT17	2797.00	3183.27	USD	9,656.75	
31JUL17	B	1	PD31OCT17	2795.00	3183.27	USD	9,706.75	
31JUL17	B	1	PD31OCT17	2793.00	3183.27	USD	9,756.75	
31JUL17	B	1	PD31OCT17	2807.50	3183.27	USD	9,394.25	
07AUG17	B	1	PD31OCT17	2856.70	3183.27	USD	8,164.25	
09AUG17	S	2	PD31OCT17	2929.55	3183.27	USD	-12,686.00	
09AUG17	S	1	PD31OCT17	2929.75	3183.27	USD	-6,338.00	
	NET	0 AVG BGHT 2802.35	SOLD 2828.41				12,378.75	0.00
01AUG17	B	1	PD01NOV17	2780.50	3183.34	USD	10,071.00	
01AUG17	B	1	PD01NOV17	2782.00	3183.34	USD	10,033.50	
01AUG17	S	1	PD01NOV17	2780.50	3183.34	USD	-10,071.00	
01AUG17	B	2	PD01NOV17	2786.00	3183.34	USD	19,867.00	
01AUG17	B	1	PD01NOV17	2774.00	3183.34	USD	10,233.50	
01AUG17	B	1	PD01NOV17	2773.50	3183.34	USD	10,246.00	
01AUG17	B	2	PD01NOV17	2771.00	3183.34	USD	20,617.00	
01AUG17	S	1	PD01NOV17	2772.00	3183.34	USD	-10,283.50	
01AUG17	S	1	PD01NOV17	2772.50	3183.34	USD	-10,271.00	
01AUG17	S	1	PD01NOV17	2765.50	3183.34	USD	-10,446.00	
01AUG17	S	2	PD01NOV17	2765.00	3183.34	USD	-20,917.00	
01AUG17	S	2	PD01NOV17	2766.50	3183.34	USD	-20,842.00	
01AUG17	S	1	PD01NOV17	2772.00	3183.34	USD	-10,283.50	
01AUG17	B	1	PD01NOV17	2770.50	3183.34	USD	10,321.00	
01AUG17	S	1	PD01NOV17	2779.50	3183.34	USD	-10,096.00	
01AUG17	S	1	PD01NOV17	2781.00	3183.34	USD	-10,058.50	
01AUG17	S	1	PD01NOV17	2781.50	3183.34	USD	-10,046.00	
01AUG17	S	2	PD01NOV17	2782.00	3183.34	USD	-20,067.00	
01AUG17	S	2	PD01NOV17	2778.00	3183.34	USD	-20,267.00	
01AUG17	B	2	PD01NOV17	2775.00	3183.34	USD	20,417.00	
01AUG17	B	3	PD01NOV17	2776.50	3183.34	USD	30,513.00	
01AUG17	S	1	PD01NOV17	2773.00	3183.34	USD	-10,258.50	
01AUG17	S	1	PD01NOV17	2778.50	3183.34	USD	-10,121.00	
01AUG17	S	1	PD01NOV17	2786.00	3183.34	USD	-9,933.50	
01AUG17	B	1	PD01NOV17	2788.00	3183.34	USD	9,883.50	
01AUG17	B	1	PD01NOV17	2788.50	3183.34	USD	9,871.00	
01AUG17	B	1	PD01NOV17	2790.00	3183.34	USD	9,833.50	
01AUG17	S	1	PD01NOV17	2775.00	3183.34	USD	-10,208.50	

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01AUG17	S	1	PD01NOV17	2774.50	3183.34	USD	-10,221.00	
01AUG17	S	2	PD01NOV17	2774.00	3183.34	USD	-20,467.00	
01AUG17	S	1	PD01NOV17	2788.00	3183.34	USD	-9,883.50	
03AUG17	B	1	PD01NOV17	2791.50	3183.34	USD	9,796.00	
07AUG17	B	2	PD01NOV17	2856.91	3183.34	USD	16,321.50	
09AUG17	B	1	PD01NOV17	2930.14	3183.34	USD	6,330.00	
15AUG17	B	1	PD01NOV17	2957.82	3183.34	USD	5,638.00	
15AUG17	B	1	PD01NOV17	2957.62	3183.34	USD	5,643.00	
	NET	-1 AVG BGHT 2808.32	SOLD 2775.44				-29,106.00	0.00
02AUG17	B	1	PD02NOV17	2778.50	3183.41	USD	10,122.75	
02AUG17	S	1	PD02NOV17	2762.50	3183.41	USD	-10,522.75	
02AUG17	B	1	PD02NOV17	2771.00	3183.41	USD	10,310.25	
02AUG17	B	1	PD02NOV17	2770.00	3183.41	USD	10,335.25	
02AUG17	B	1	PD02NOV17	2772.50	3183.41	USD	10,272.75	
02AUG17	S	1	PD02NOV17	2769.00	3183.41	USD	-10,360.25	
02AUG17	B	1	PD02NOV17	2762.00	3183.41	USD	10,535.25	
02AUG17	B	1	PD02NOV17	2764.50	3183.41	USD	10,472.75	
02AUG17	S	1	PD02NOV17	2768.50	3183.41	USD	-10,372.75	
02AUG17	B	1	PD02NOV17	2763.00	3183.41	USD	10,510.25	
02AUG17	S	1	PD02NOV17	2767.00	3183.41	USD	-10,410.25	
02AUG17	S	1	PD02NOV17	2770.50	3183.41	USD	-10,322.75	
02AUG17	S	1	PD02NOV17	2787.00	3183.41	USD	-9,910.25	
02AUG17	S	1	PD02NOV17	2785.50	3183.41	USD	-9,947.75	
02AUG17	S	1	PD02NOV17	2789.50	3183.41	USD	-9,847.75	
02AUG17	S	1	PD02NOV17	2799.00	3183.41	USD	-9,610.25	
02AUG17	S	1	PD02NOV17	2803.00	3183.41	USD	-9,510.25	
02AUG17	S	1	PD02NOV17	2804.00	3183.41	USD	-9,485.25	
02AUG17	S	1	PD02NOV17	2799.50	3183.41	USD	-9,597.75	
02AUG17	B	1	PD02NOV17	2801.50	3183.41	USD	9,547.75	
02AUG17	B	1	PD02NOV17	2805.00	3183.41	USD	9,460.25	
02AUG17	S	1	PD02NOV17	2806.50	3183.41	USD	-9,422.75	
02AUG17	S	3	PD02NOV17	2806.00	3183.41	USD	-28,305.75	
02AUG17	S	1	PD02NOV17	2805.00	3183.41	USD	-9,460.25	
02AUG17	B	1	PD02NOV17	2805.50	3183.41	USD	9,447.75	
02AUG17	B	1	PD02NOV17	2803.50	3183.41	USD	9,497.75	
02AUG17	B	1	PD02NOV17	2806.50	3183.41	USD	9,422.75	
03AUG17	S	1	PD02NOV17	2791.55	3183.41	USD	-9,796.50	
09AUG17	B	3	PD02NOV17	2930.14	3183.41	USD	18,995.25	
10AUG17	B	4	PD02NOV17	2936.77	3183.41	USD	24,664.00	
10AUG17	B	1	PD02NOV17	2936.57	3183.41	USD	6,171.00	
15AUG17	S	1	PD02NOV17	2957.55	3183.41	USD	-5,646.50	
15AUG17	S	1	PD02NOV17	2957.75	3183.41	USD	-5,641.50	
17AUG17	S	1	PD02NOV17	3060.86	3183.41	USD	-3,063.75	
	NET	-1 AVG BGHT 2843.88	SOLD 2819.15				-21,469.25	0.00
03AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
03AUG17	B	1	PD03NOV17	2825.00	3183.48	USD	8,962.00	
03AUG17	B	1	PD03NOV17	2825.50	3183.48	USD	8,949.50	
03AUG17	S	1	PD03NOV17	2824.00	3183.48	USD	-8,987.00	
03AUG17	S	1	PD03NOV17	2826.50	3183.48	USD	-8,924.50	
03AUG17	S	1	PD03NOV17	2831.00	3183.48	USD	-8,812.00	
03AUG17	B	1	PD03NOV17	2835.50	3183.48	USD	8,699.50	
03AUG17	S	1	PD03NOV17	2842.50	3183.48	USD	-8,524.50	
03AUG17	S	1	PD03NOV17	2840.50	3183.48	USD	-8,574.50	
03AUG17	S	1	PD03NOV17	2838.50	3183.48	USD	-8,624.50	
03AUG17	B	1	PD03NOV17	2832.00	3183.48	USD	8,787.00	
03AUG17	B	3	PD03NOV17	2829.50	3183.48	USD	26,548.50	
03AUG17	S	1	PD03NOV17	2814.50	3183.48	USD	-9,224.50	

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03AUG17	S	1	PD03NOV17	2815.00	3183.48	USD	-9,212.00	
03AUG17	S	2	PD03NOV17	2812.50	3183.48	USD	-18,549.00	
03AUG17	S	1	PD03NOV17	2813.50	3183.48	USD	-9,249.50	
03AUG17	B	1	PD03NOV17	2812.00	3183.48	USD	9,287.00	
03AUG17	B	1	PD03NOV17	2821.50	3183.48	USD	9,049.50	
03AUG17	B	1	PD03NOV17	2820.00	3183.48	USD	9,087.00	
03AUG17	B	1	PD03NOV17	2819.50	3183.48	USD	9,099.50	
03AUG17	B	1	PD03NOV17	2820.50	3183.48	USD	9,074.50	
03AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
03AUG17	B	1	PD03NOV17	2811.50	3183.48	USD	9,299.50	
03AUG17	B	2	PD03NOV17	2812.50	3183.48	USD	18,549.00	
03AUG17	B	1	PD03NOV17	2807.50	3183.48	USD	9,399.50	
03AUG17	S	1	PD03NOV17	2798.00	3183.48	USD	-9,637.00	
03AUG17	B	1	PD03NOV17	2800.00	3183.48	USD	9,587.00	
03AUG17	S	1	PD03NOV17	2795.00	3183.48	USD	-9,712.00	
03AUG17	B	1	PD03NOV17	2803.50	3183.48	USD	9,499.50	
03AUG17	B	1	PD03NOV17	2795.50	3183.48	USD	9,699.50	
03AUG17	B	1	PD03NOV17	2796.50	3183.48	USD	9,674.50	
03AUG17	B	1	PD03NOV17	2793.50	3183.48	USD	9,749.50	
04AUG17	B	1	PD03NOV17	2797.50	3183.48	USD	9,649.50	
04AUG17	S	1	PD03NOV17	2823.00	3183.48	USD	-9,012.00	
04AUG17	S	1	PD03NOV17	2833.50	3183.48	USD	-8,749.50	
04AUG17	S	1	PD03NOV17	2833.00	3183.48	USD	-8,762.00	
04AUG17	B	1	PD03NOV17	2832.50	3183.48	USD	8,774.50	
04AUG17	S	1	PD03NOV17	2834.00	3183.48	USD	-8,737.00	
04AUG17	B	1	PD03NOV17	2825.00	3183.48	USD	8,962.00	
04AUG17	B	1	PD03NOV17	2828.00	3183.48	USD	8,887.00	
04AUG17	B	1	PD03NOV17	2814.50	3183.48	USD	9,224.50	
04AUG17	B	2	PD03NOV17	2815.50	3183.48	USD	18,399.00	
04AUG17	B	1	PD03NOV17	2816.00	3183.48	USD	9,187.00	
04AUG17	B	1	PD03NOV17	2818.50	3183.48	USD	9,124.50	
04AUG17	S	1	PD03NOV17	2821.50	3183.48	USD	-9,049.50	
04AUG17	B	1	PD03NOV17	2819.00	3183.48	USD	9,112.00	
04AUG17	S	1	PD03NOV17	2817.50	3183.48	USD	-9,149.50	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	S	1	PD03NOV17	2818.00	3183.48	USD	-9,137.00	
04AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
04AUG17	S	1	PD03NOV17	2808.50	3183.48	USD	-9,374.50	
04AUG17	B	1	PD03NOV17	2810.50	3183.48	USD	9,324.50	
04AUG17	B	1	PD03NOV17	2809.50	3183.48	USD	9,349.50	
04AUG17	S	1	PD03NOV17	2812.50	3183.48	USD	-9,274.50	
04AUG17	B	2	PD03NOV17	2813.00	3183.48	USD	18,524.00	
04AUG17	S	1	PD03NOV17	2804.00	3183.48	USD	-9,487.00	
04AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
04AUG17	B	1	PD03NOV17	2801.00	3183.48	USD	9,562.00	
04AUG17	B	1	PD03NOV17	2800.00	3183.48	USD	9,587.00	
04AUG17	S	1	PD03NOV17	2821.50	3183.48	USD	-9,049.50	
04AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
04AUG17	B	1	PD03NOV17	2813.50	3183.48	USD	9,249.50	
04AUG17	B	1	PD03NOV17	2814.00	3183.48	USD	9,237.00	
04AUG17	B	1	PD03NOV17	2809.00	3183.48	USD	9,362.00	
04AUG17	S	2	PD03NOV17	2815.00	3183.48	USD	-18,424.00	
09AUG17	S	2	PD03NOV17	2930.33	3183.48	USD	-12,657.50	
10AUG17	S	1	PD03NOV17	2936.55	3183.48	USD	-6,173.25	
15AUG17	S	2	PD03NOV17	2957.88	3183.48	USD	-11,280.00	
17AUG17	S	1	PD03NOV17	3060.89	3183.48	USD	-3,064.75	
	NET	+2 AVG BGHT 2814.96		SOLD 2842.09			44,195.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	2	PD07NOV17	2813.00	3183.76	USD	-18,538.00	
07AUG17	B	1	PD07NOV17	2791.00	3183.76	USD	9,819.00	
07AUG17	S	1	PD07NOV17	2813.50	3183.76	USD	-9,256.50	
07AUG17	B	1	PD07NOV17	2807.00	3183.76	USD	9,419.00	
07AUG17	S	1	PD07NOV17	2807.50	3183.76	USD	-9,406.50	
07AUG17	B	1	PD07NOV17	2805.50	3183.76	USD	9,456.50	
07AUG17	S	1	PD07NOV17	2816.50	3183.76	USD	-9,181.50	
07AUG17	S	1	PD07NOV17	2833.00	3183.76	USD	-8,769.00	
07AUG17	B	1	PD07NOV17	2833.00	3183.76	USD	8,769.00	
07AUG17	B	1	PD07NOV17	2835.00	3183.76	USD	8,719.00	
07AUG17	B	3	PD07NOV17	2835.50	3183.76	USD	26,119.50	
07AUG17	B	1	PD07NOV17	2837.00	3183.76	USD	8,669.00	
07AUG17	S	1	PD07NOV17	2838.50	3183.76	USD	-8,631.50	
07AUG17	S	2	PD07NOV17	2851.00	3183.76	USD	-16,638.00	
07AUG17	S	2	PD07NOV17	2852.50	3183.76	USD	-16,563.00	
07AUG17	B	1	PD07NOV17	2865.00	3183.76	USD	7,969.00	
07AUG17	S	1	PD07NOV17	2865.50	3183.76	USD	-7,956.50	
07AUG17	S	1	PD07NOV17	2873.00	3183.76	USD	-7,769.00	
07AUG17	S	1	PD07NOV17	2874.50	3183.76	USD	-7,731.50	
07AUG17	S	1	PD07NOV17	2876.50	3183.76	USD	-7,681.50	
07AUG17	S	1	PD07NOV17	2878.50	3183.76	USD	-7,631.50	
07AUG17	B	2	PD07NOV17	2879.00	3183.76	USD	15,238.00	
07AUG17	B	2	PD07NOV17	2872.50	3183.76	USD	15,563.00	
07AUG17	S	1	PD07NOV17	2872.50	3183.76	USD	-7,781.50	
07AUG17	S	2	PD07NOV17	2867.00	3183.76	USD	-15,838.00	
07AUG17	S	2	PD07NOV17	2871.00	3183.76	USD	-15,638.00	
07AUG17	S	2	PD07NOV17	2872.00	3183.76	USD	-15,588.00	
07AUG17	S	1	PD07NOV17	2879.50	3183.76	USD	-7,606.50	
07AUG17	S	1	PD07NOV17	2881.50	3183.76	USD	-7,556.50	
07AUG17	S	2	PD07NOV17	2876.00	3183.76	USD	-15,388.00	
07AUG17	B	1	PD07NOV17	2883.50	3183.76	USD	7,506.50	
07AUG17	B	3	PD07NOV17	2880.00	3183.76	USD	22,782.00	
07AUG17	S	3	PD07NOV17	2874.00	3183.76	USD	-23,232.00	
07AUG17	S	1	PD07NOV17	2873.50	3183.76	USD	-7,756.50	
07AUG17	B	2	PD07NOV17	2871.00	3183.76	USD	15,638.00	
07AUG17	B	1	PD07NOV17	2866.00	3183.76	USD	7,944.00	
07AUG17	B	2	PD07NOV17	2870.50	3183.76	USD	15,663.00	
07AUG17	B	1	PD07NOV17	2869.50	3183.76	USD	7,856.50	
07AUG17	B	1	PD07NOV17	2868.50	3183.76	USD	7,881.50	
07AUG17	B	1	PD07NOV17	2868.00	3183.76	USD	7,894.00	
07AUG17	B	1	PD07NOV17	2867.00	3183.76	USD	7,919.00	
07AUG17	B	1	PD07NOV17	2864.00	3183.76	USD	7,994.00	
09AUG17	B	2	PD07NOV17	2931.31	3183.76	USD	12,622.50	
10AUG17	B	2	PD07NOV17	2937.66	3183.76	USD	12,305.00	
15AUG17	B	3	PD07NOV17	2958.62	3183.76	USD	16,885.50	
17AUG17	S	1	PD07NOV17	3061.00	3183.76	USD	-3,069.00	
	NET	+3AVG BGHT 2874.47	SOLD 2864.75				15,424.50	0.00
08AUG17	S	1	PD08NOV17	2882.50	3183.83	USD	-7,533.25	
08AUG17	S	2	PD08NOV17	2877.50	3183.83	USD	-15,316.50	
08AUG17	B	2	PD08NOV17	2878.00	3183.83	USD	15,291.50	
08AUG17	S	1	PD08NOV17	2872.00	3183.83	USD	-7,795.75	
08AUG17	B	2	PD08NOV17	2863.00	3183.83	USD	16,041.50	
08AUG17	S	1	PD08NOV17	2879.00	3183.83	USD	-7,620.75	
08AUG17	S	1	PD08NOV17	2878.00	3183.83	USD	-7,645.75	
08AUG17	B	4	PD08NOV17	2872.00	3183.83	USD	31,183.00	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	B	1	PD08NOV17	2871.00	3183.83	USD	7,820.75	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	B	1	PD08NOV17	2872.00	3183.83	USD	7,795.75	
08AUG17	B	1	PD08NOV17	2884.00	3183.83	USD	7,495.75	
08AUG17	B	2	PD08NOV17	2875.00	3183.83	USD	15,441.50	
08AUG17	B	1	PD08NOV17	2874.50	3183.83	USD	7,733.25	
08AUG17	S	2	PD08NOV17	2875.00	3183.83	USD	-15,441.50	
08AUG17	S	1	PD08NOV17	2871.50	3183.83	USD	-7,808.25	
08AUG17	S	1	PD08NOV17	2879.50	3183.83	USD	-7,608.25	
08AUG17	B	2	PD08NOV17	2883.00	3183.83	USD	15,041.50	
08AUG17	B	1	PD08NOV17	2876.50	3183.83	USD	7,683.25	
08AUG17	S	1	PD08NOV17	2894.00	3183.83	USD	-7,245.75	
08AUG17	B	2	PD08NOV17	2897.00	3183.83	USD	14,341.50	
08AUG17	B	1	PD08NOV17	2898.50	3183.83	USD	7,133.25	
08AUG17	B	3	PD08NOV17	2896.50	3183.83	USD	21,549.75	
08AUG17	B	1	PD08NOV17	2899.00	3183.83	USD	7,120.75	
08AUG17	B	1	PD08NOV17	2915.50	3183.83	USD	6,708.25	
08AUG17	B	1	PD08NOV17	2914.50	3183.83	USD	6,733.25	
08AUG17	S	1	PD08NOV17	2910.00	3183.83	USD	-6,845.75	
08AUG17	S	1	PD08NOV17	2913.00	3183.83	USD	-6,770.75	
08AUG17	S	1	PD08NOV17	2918.00	3183.83	USD	-6,645.75	
08AUG17	S	1	PD08NOV17	2920.00	3183.83	USD	-6,595.75	
08AUG17	S	1	PD08NOV17	2921.00	3183.83	USD	-6,570.75	
08AUG17	S	2	PD08NOV17	2930.00	3183.83	USD	-12,691.50	
08AUG17	B	2	PD08NOV17	2927.00	3183.83	USD	12,841.50	
08AUG17	B	5	PD08NOV17	2924.00	3183.83	USD	32,478.75	
08AUG17	B	1	PD08NOV17	2935.00	3183.83	USD	6,220.75	
08AUG17	S	1	PD08NOV17	2936.50	3183.83	USD	-6,183.25	
08AUG17	B	1	PD08NOV17	2933.50	3183.83	USD	6,258.25	
08AUG17	B	1	PD08NOV17	2928.50	3183.83	USD	6,383.25	
09AUG17	S	3	PD08NOV17	2931.11	3183.83	USD	-18,954.00	
10AUG17	B	1	PD08NOV17	2937.84	3183.83	USD	6,149.75	
17AUG17	S	2	PD08NOV17	3061.31	3183.83	USD	-6,126.00	
22AUG17	S	10	PD08NOV17	3118.56	3183.83	USD	-16,317.50	
	NET	+2 AVG	BGHT 2896.86	SOLD 2972.10			80,184.25	0.00
09AUG17	S	1	PD09NOV17	2945.00	3183.90	USD	-5,972.50	
09AUG17	S	1	PD09NOV17	2969.00	3183.90	USD	-5,372.50	
09AUG17	S	1	PD09NOV17	2974.00	3183.90	USD	-5,247.50	
09AUG17	S	1	PD09NOV17	2975.00	3183.90	USD	-5,222.50	
09AUG17	S	2	PD09NOV17	2963.00	3183.90	USD	-11,045.00	
09AUG17	B	1	PD09NOV17	2948.00	3183.90	USD	5,897.50	
09AUG17	B	2	PD09NOV17	2956.50	3183.90	USD	11,370.00	
09AUG17	S	1	PD09NOV17	2951.50	3183.90	USD	-5,810.00	
09AUG17	S	1	PD09NOV17	2952.50	3183.90	USD	-5,785.00	
09AUG17	S	1	PD09NOV17	2954.00	3183.90	USD	-5,747.50	
09AUG17	B	1	PD09NOV17	2957.00	3183.90	USD	5,672.50	
09AUG17	B	6	PD09NOV17	2954.00	3183.90	USD	34,485.00	
09AUG17	B	1	PD09NOV17	2953.50	3183.90	USD	5,760.00	
09AUG17	B	1	PD09NOV17	2958.50	3183.90	USD	5,635.00	
09AUG17	S	1	PD09NOV17	2958.00	3183.90	USD	-5,647.50	
09AUG17	S	1	PD09NOV17	2961.00	3183.90	USD	-5,572.50	
09AUG17	S	1	PD09NOV17	2965.50	3183.90	USD	-5,460.00	
09AUG17	S	1	PD09NOV17	2965.00	3183.90	USD	-5,472.50	
09AUG17	S	2	PD09NOV17	2964.50	3183.90	USD	-10,970.00	
09AUG17	S	1	PD09NOV17	2974.50	3183.90	USD	-5,235.00	
09AUG17	S	1	PD09NOV17	2976.00	3183.90	USD	-5,197.50	
09AUG17	S	2	PD09NOV17	2973.00	3183.90	USD	-10,545.00	
09AUG17	S	1	PD09NOV17	2960.00	3183.90	USD	-5,597.50	
09AUG17	S	1	PD09NOV17	2952.50	3183.90	USD	-5,785.00	

OPEN POSITION STATEMENT



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09AUG17	B	1	PD09NOV17	2958.00	3183.90	USD	5,647.50	
09AUG17	S	1	PD09NOV17	2946.00	3183.90	USD	-5,947.50	
09AUG17	S	1	PD09NOV17	2944.00	3183.90	USD	-5,997.50	
09AUG17	S	1	PD09NOV17	2940.50	3183.90	USD	-6,085.00	
09AUG17	B	2	PD09NOV17	2932.50	3183.90	USD	12,570.00	
09AUG17	B	1	PD09NOV17	2935.00	3183.90	USD	6,222.50	
09AUG17	B	1	PD09NOV17	2934.50	3183.90	USD	6,235.00	
09AUG17	S	2	PD09NOV17	2934.50	3183.90	USD	-12,470.00	
09AUG17	S	1	PD09NOV17	2935.00	3183.90	USD	-6,222.50	
17AUG17	B	5	PD09NOV17	3061.83	3183.90	USD	15,258.75	
17AUG17	B	2	PD09NOV17	3061.63	3183.90	USD	6,113.50	
23AUG17	B	1	PD09NOV17	3096.31	3183.90	USD	2,189.75	
	NET	-2 AVG BGHT 2987.01	SOLD 2958.11				-29,350.50	0.00
10AUG17	B	1	PD10NOV17	2949.00	3183.97	USD	5,874.25	
10AUG17	B	1	PD10NOV17	2948.50	3183.97	USD	5,886.75	
10AUG17	B	1	PD10NOV17	2948.00	3183.97	USD	5,899.25	
10AUG17	B	1	PD10NOV17	2946.50	3183.97	USD	5,936.75	
10AUG17	S	1	PD10NOV17	2946.50	3183.97	USD	-5,936.75	
10AUG17	B	1	PD10NOV17	2936.50	3183.97	USD	6,186.75	
10AUG17	B	1	PD10NOV17	2924.00	3183.97	USD	6,499.25	
10AUG17	B	1	PD10NOV17	2910.50	3183.97	USD	6,836.75	
10AUG17	B	1	PD10NOV17	2912.00	3183.97	USD	6,799.25	
10AUG17	B	1	PD10NOV17	2906.50	3183.97	USD	6,936.75	
10AUG17	B	1	PD10NOV17	2907.00	3183.97	USD	6,924.25	
10AUG17	S	1	PD10NOV17	2913.50	3183.97	USD	-6,761.75	
10AUG17	B	1	PD10NOV17	2917.50	3183.97	USD	6,661.75	
10AUG17	S	1	PD10NOV17	2918.00	3183.97	USD	-6,649.25	
10AUG17	B	2	PD10NOV17	2938.00	3183.97	USD	12,298.50	
10AUG17	S	2	PD10NOV17	2938.50	3183.97	USD	-12,273.50	
10AUG17	S	1	PD10NOV17	2941.50	3183.97	USD	-6,061.75	
10AUG17	S	1	PD10NOV17	2949.00	3183.97	USD	-5,874.25	
10AUG17	S	1	PD10NOV17	2946.00	3183.97	USD	-5,949.25	
10AUG17	B	1	PD10NOV17	2943.50	3183.97	USD	6,011.75	
10AUG17	B	1	PD10NOV17	2939.00	3183.97	USD	6,124.25	
10AUG17	B	1	PD10NOV17	2940.00	3183.97	USD	6,099.25	
10AUG17	B	1	PD10NOV17	2937.50	3183.97	USD	6,161.75	
10AUG17	B	2	PD10NOV17	2936.00	3183.97	USD	12,398.50	
10AUG17	B	1	PD10NOV17	2932.00	3183.97	USD	6,299.25	
10AUG17	B	1	PD10NOV17	2933.50	3183.97	USD	6,261.75	
10AUG17	S	1	PD10NOV17	2930.00	3183.97	USD	-6,349.25	
10AUG17	S	1	PD10NOV17	2928.50	3183.97	USD	-6,386.75	
11AUG17	B	1	PD10NOV17	2923.50	3183.97	USD	6,511.75	
11AUG17	B	1	PD10NOV17	2919.00	3183.97	USD	6,624.25	
11AUG17	B	1	PD10NOV17	2918.50	3183.97	USD	6,636.75	
11AUG17	S	1	PD10NOV17	2918.50	3183.97	USD	-6,636.75	
11AUG17	S	1	PD10NOV17	2920.00	3183.97	USD	-6,599.25	
11AUG17	S	1	PD10NOV17	2926.50	3183.97	USD	-6,436.75	
11AUG17	S	1	PD10NOV17	2922.50	3183.97	USD	-6,536.75	
11AUG17	S	1	PD10NOV17	2923.50	3183.97	USD	-6,511.75	
11AUG17	S	1	PD10NOV17	2930.50	3183.97	USD	-6,336.75	
11AUG17	S	2	PD10NOV17	2932.00	3183.97	USD	-12,598.50	
11AUG17	S	2	PD10NOV17	2927.00	3183.97	USD	-12,848.50	
11AUG17	S	1	PD10NOV17	2923.00	3183.97	USD	-6,524.25	
11AUG17	B	2	PD10NOV17	2916.00	3183.97	USD	13,398.50	
11AUG17	S	1	PD10NOV17	2910.00	3183.97	USD	-6,849.25	
11AUG17	S	3	PD10NOV17	2908.00	3183.97	USD	-20,697.75	
11AUG17	B	1	PD10NOV17	2899.50	3183.97	USD	7,111.75	

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11AUG17	B	1	PD10NOV17	2891.00	3183.97	USD	7,324.25	
11AUG17	B	1	PD10NOV17	2889.50	3183.97	USD	7,361.75	
11AUG17	B	1	PD10NOV17	2894.50	3183.97	USD	7,236.75	
11AUG17	S	1	PD10NOV17	2903.50	3183.97	USD	-7,011.75	
11AUG17	S	1	PD10NOV17	2906.50	3183.97	USD	-6,936.75	
11AUG17	S	1	PD10NOV17	2917.50	3183.97	USD	-6,661.75	
11AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
11AUG17	S	2	PD10NOV17	2922.00	3183.97	USD	-13,098.50	
11AUG17	S	2	PD10NOV17	2919.00	3183.97	USD	-13,248.50	
11AUG17	S	1	PD10NOV17	2917.00	3183.97	USD	-6,674.25	
11AUG17	S	1	PD10NOV17	2914.00	3183.97	USD	-6,749.25	
11AUG17	B	1	PD10NOV17	2903.00	3183.97	USD	7,024.25	
11AUG17	B	1	PD10NOV17	2904.50	3183.97	USD	6,986.75	
11AUG17	S	1	PD10NOV17	2909.00	3183.97	USD	-6,874.25	
11AUG17	S	1	PD10NOV17	2915.00	3183.97	USD	-6,724.25	
11AUG17	B	1	PD10NOV17	2910.50	3183.97	USD	6,836.75	
11AUG17	B	1	PD10NOV17	2910.00	3183.97	USD	6,849.25	
11AUG17	B	1	PD10NOV17	2911.50	3183.97	USD	6,811.75	
11AUG17	B	1	PD10NOV17	2909.50	3183.97	USD	6,861.75	
11AUG17	B	2	PD10NOV17	2903.50	3183.97	USD	14,023.50	
11AUG17	B	2	PD10NOV17	2905.00	3183.97	USD	13,948.50	
11AUG17	B	1	PD10NOV17	2901.00	3183.97	USD	7,074.25	
11AUG17	S	2	PD10NOV17	2904.00	3183.97	USD	-13,998.50	
11AUG17	S	2	PD10NOV17	2902.50	3183.97	USD	-14,073.50	
11AUG17	S	1	PD10NOV17	2904.50	3183.97	USD	-6,986.75	
11AUG17	S	1	PD10NOV17	2905.50	3183.97	USD	-6,961.75	
15AUG17	B	2	PD10NOV17	2958.83	3183.97	USD	11,257.00	
17AUG17	S	2	PD10NOV17	3061.94	3183.97	USD	-6,101.50	
17AUG17	S	2	PD10NOV17	3061.74	3183.97	USD	-6,111.50	
22AUG17	B	6	PD10NOV17	3119.03	3183.97	USD	9,741.00	
	NET	+2 AVG BGHT 2945.83	SOLD 2932.29				-4,001.00	0.00
14AUG17	S	1	PD14NOV17	2915.50	3184.25	USD	-6,718.75	
14AUG17	B	1	PD14NOV17	2908.50	3184.25	USD	6,893.75	
14AUG17	B	1	PD14NOV17	2904.00	3184.25	USD	7,006.25	
14AUG17	B	1	PD14NOV17	2908.00	3184.25	USD	6,906.25	
14AUG17	B	1	PD14NOV17	2901.50	3184.25	USD	7,068.75	
14AUG17	B	1	PD14NOV17	2914.50	3184.25	USD	6,743.75	
14AUG17	B	1	PD14NOV17	2909.00	3184.25	USD	6,881.25	
14AUG17	S	2	PD14NOV17	2913.50	3184.25	USD	-13,537.50	
14AUG17	S	3	PD14NOV17	2916.00	3184.25	USD	-20,118.75	
14AUG17	S	6	PD14NOV17	2915.00	3184.25	USD	-40,387.50	
14AUG17	S	5	PD14NOV17	2914.00	3184.25	USD	-33,781.25	
15AUG17	S	2	PD14NOV17	2959.17	3184.25	USD	-11,254.00	
17AUG17	B	2	PD14NOV17	3063.39	3184.25	USD	6,043.00	
22AUG17	B	10	PD14NOV17	3119.57	3184.25	USD	16,170.00	
23AUG17	B	1	PD14NOV17	3096.88	3184.25	USD	2,184.25	
	NET	0 AVG BGHT 3045.52	SOLD 2919.41				-59,900.50	0.00
15AUG17	S	1	PD15NOV17	2933.00	3184.00	USD	-6,275.00	
15AUG17	S	1	PD15NOV17	2939.00	3184.00	USD	-6,125.00	
15AUG17	S	1	PD15NOV17	2933.50	3184.00	USD	-6,262.50	
15AUG17	B	1	PD15NOV17	2945.50	3184.00	USD	5,962.50	
15AUG17	B	1	PD15NOV17	2949.00	3184.00	USD	5,875.00	
15AUG17	S	1	PD15NOV17	2949.50	3184.00	USD	-5,862.50	
15AUG17	S	1	PD15NOV17	2953.50	3184.00	USD	-5,762.50	
15AUG17	B	1	PD15NOV17	2939.00	3184.00	USD	6,125.00	
15AUG17	S	1	PD15NOV17	2940.00	3184.00	USD	-6,100.00	
15AUG17	S	1	PD15NOV17	2937.00	3184.00	USD	-6,175.00	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15AUG17	B	1	PD15NOV17	2947.00	3184.00	USD	5,925.00	
15AUG17	B	1	PD15NOV17	2961.00	3184.00	USD	5,575.00	
15AUG17	S	2	PD15NOV17	2956.50	3184.00	USD	-11,375.00	
15AUG17	B	1	PD15NOV17	2944.00	3184.00	USD	6,000.00	
15AUG17	B	1	PD15NOV17	2940.00	3184.00	USD	6,100.00	
15AUG17	B	1	PD15NOV17	2939.50	3184.00	USD	6,112.50	
15AUG17	B	1	PD15NOV17	2934.50	3184.00	USD	6,237.50	
15AUG17	B	1	PD15NOV17	2931.50	3184.00	USD	6,312.50	
15AUG17	S	2	PD15NOV17	2944.50	3184.00	USD	-11,975.00	
15AUG17	S	2	PD15NOV17	2944.00	3184.00	USD	-12,000.00	
15AUG17	S	4	PD15NOV17	2947.50	3184.00	USD	-23,650.00	
15AUG17	S	1	PD15NOV17	2950.00	3184.00	USD	-5,850.00	
15AUG17	S	1	PD15NOV17	2955.50	3184.00	USD	-5,712.50	
15AUG17	S	1	PD15NOV17	2958.00	3184.00	USD	-5,650.00	
15AUG17	S	1	PD15NOV17	2964.00	3184.00	USD	-5,500.00	
15AUG17	B	1	PD15NOV17	2955.50	3184.00	USD	5,712.50	
15AUG17	B	1	PD15NOV17	2955.00	3184.00	USD	5,725.00	
15AUG17	B	1	PD15NOV17	2954.00	3184.00	USD	5,750.00	
15AUG17	B	1	PD15NOV17	2956.00	3184.00	USD	5,700.00	
17AUG17	B	2	PD15NOV17	3063.50	3184.00	USD	6,025.00	
23AUG17	B	3	PD15NOV17	3097.00	3184.00	USD	6,525.00	
	NET	-2 AVG BGHT 2982.61	SOLD 2947.29				-28,612.50	0.00
16AUG17	B	1	PD16NOV17	2952.00	3182.00	USD	5,750.00	
16AUG17	B	1	PD16NOV17	2954.00	3182.00	USD	5,700.00	
16AUG17	B	1	PD16NOV17	2955.00	3182.00	USD	5,675.00	
16AUG17	S	1	PD16NOV17	2970.00	3182.00	USD	-5,300.00	
16AUG17	S	1	PD16NOV17	2974.50	3182.00	USD	-5,187.50	
16AUG17	S	1	PD16NOV17	2977.00	3182.00	USD	-5,125.00	
16AUG17	S	2	PD16NOV17	2978.00	3182.00	USD	-10,200.00	
16AUG17	S	1	PD16NOV17	2981.00	3182.00	USD	-5,025.00	
16AUG17	S	1	PD16NOV17	2988.50	3182.00	USD	-4,837.50	
16AUG17	S	1	PD16NOV17	2988.00	3182.00	USD	-4,850.00	
16AUG17	S	1	PD16NOV17	2990.00	3182.00	USD	-4,800.00	
16AUG17	S	1	PD16NOV17	3004.50	3182.00	USD	-4,437.50	
16AUG17	S	2	PD16NOV17	3011.00	3182.00	USD	-8,550.00	
16AUG17	S	1	PD16NOV17	3021.50	3182.00	USD	-4,012.50	
16AUG17	S	1	PD16NOV17	3016.00	3182.00	USD	-4,150.00	
16AUG17	S	1	PD16NOV17	3023.00	3182.00	USD	-3,975.00	
16AUG17	S	1	PD16NOV17	3020.00	3182.00	USD	-4,050.00	
16AUG17	S	1	PD16NOV17	3032.00	3182.00	USD	-3,750.00	
16AUG17	S	1	PD16NOV17	3031.50	3182.00	USD	-3,762.50	
16AUG17	B	1	PD16NOV17	2979.50	3182.00	USD	5,062.50	
16AUG17	S	1	PD16NOV17	3025.50	3182.00	USD	-3,912.50	
16AUG17	S	1	PD16NOV17	3019.50	3182.00	USD	-4,062.50	
16AUG17	B	1	PD16NOV17	3023.00	3182.00	USD	3,975.00	
16AUG17	S	1	PD16NOV17	3024.50	3182.00	USD	-3,937.50	
16AUG17	S	1	PD16NOV17	3029.00	3182.00	USD	-3,825.00	
16AUG17	S	1	PD16NOV17	3028.00	3182.00	USD	-3,850.00	
16AUG17	B	3	PD16NOV17	3030.50	3182.00	USD	11,362.50	
16AUG17	B	1	PD16NOV17	3032.00	3182.00	USD	3,750.00	
16AUG17	B	1	PD16NOV17	3035.00	3182.00	USD	3,675.00	
16AUG17	B	1	PD16NOV17	3039.00	3182.00	USD	3,575.00	
16AUG17	S	1	PD16NOV17	3045.50	3182.00	USD	-3,412.50	
16AUG17	B	1	PD16NOV17	3048.00	3182.00	USD	3,350.00	
16AUG17	B	1	PD16NOV17	3050.00	3182.00	USD	3,300.00	
16AUG17	B	2	PD16NOV17	3050.50	3182.00	USD	6,575.00	
16AUG17	B	1	PD16NOV17	3056.50	3182.00	USD	3,137.50	

OPEN POSITION STATEMENT



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SAP0094X

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	1	PD16NOV17	3060.00	3182.00	USD	-3,050.00	
16AUG17	B	1	PD16NOV17	3063.00	3182.00	USD	2,975.00	
16AUG17	B	1	PD16NOV17	3067.50	3182.00	USD	2,862.50	
16AUG17	B	1	PD16NOV17	3067.00	3182.00	USD	2,875.00	
16AUG17	S	1	PD16NOV17	3068.50	3182.00	USD	-2,837.50	
16AUG17	S	1	PD16NOV17	3080.50	3182.00	USD	-2,537.50	
16AUG17	S	1	PD16NOV17	3085.00	3182.00	USD	-2,425.00	
16AUG17	B	1	PD16NOV17	3082.50	3182.00	USD	2,487.50	
16AUG17	B	1	PD16NOV17	3074.00	3182.00	USD	2,700.00	
16AUG17	B	1	PD16NOV17	3076.50	3182.00	USD	2,637.50	
16AUG17	B	1	PD16NOV17	3078.50	3182.00	USD	2,587.50	
16AUG17	B	1	PD16NOV17	3079.50	3182.00	USD	2,562.50	
16AUG17	B	2	PD16NOV17	3079.00	3182.00	USD	5,150.00	
16AUG17	B	1	PD16NOV17	3080.00	3182.00	USD	2,550.00	
16AUG17	B	1	PD16NOV17	3095.50	3182.00	USD	2,162.50	
16AUG17	S	1	PD16NOV17	3095.50	3182.00	USD	-2,162.50	
16AUG17	S	1	PD16NOV17	3095.00	3182.00	USD	-2,175.00	
16AUG17	B	1	PD16NOV17	3093.50	3182.00	USD	2,212.50	
16AUG17	S	1	PD16NOV17	3088.00	3182.00	USD	-2,350.00	
16AUG17	B	1	PD16NOV17	3103.00	3182.00	USD	1,975.00	
16AUG17	S	1	PD16NOV17	3121.50	3182.00	USD	-1,512.50	
16AUG17	S	1	PD16NOV17	3126.00	3182.00	USD	-1,400.00	
16AUG17	S	1	PD16NOV17	3129.00	3182.00	USD	-1,325.00	
16AUG17	S	1	PD16NOV17	3123.50	3182.00	USD	-1,462.50	
16AUG17	B	1	PD16NOV17	3027.00	3182.00	USD	3,875.00	
16AUG17	B	1	PD16NOV17	3107.50	3182.00	USD	1,862.50	
16AUG17	B	1	PD16NOV17	3118.00	3182.00	USD	1,600.00	
16AUG17	B	1	PD16NOV17	3115.50	3182.00	USD	1,662.50	
16AUG17	B	1	PD16NOV17	3115.00	3182.00	USD	1,675.00	
16AUG17	B	1	PD16NOV17	3118.50	3182.00	USD	1,587.50	
16AUG17	B	1	PD16NOV17	3117.00	3182.00	USD	1,625.00	
16AUG17	B	1	PD16NOV17	3119.50	3182.00	USD	1,562.50	
16AUG17	B	1	PD16NOV17	3113.50	3182.00	USD	1,712.50	
16AUG17	B	1	PD16NOV17	3110.00	3182.00	USD	1,800.00	
16AUG17	B	1	PD16NOV17	3109.00	3182.00	USD	1,825.00	
16AUG17	S	1	PD16NOV17	3120.00	3182.00	USD	-1,550.00	
17AUG17	S	2	PD16NOV17	3062.05	3182.00	USD	-5,997.50	
22AUG17	S	4	PD16NOV17	3117.50	3182.00	USD	-6,450.00	
	NET	-1 AVG BGHT 3063.55	SOLD 3046.53				-20,835.00	0.00
17AUG17	B	1	PD17NOV17	3129.00	3182.00	USD	1,325.00	
17AUG17	B	1	PD17NOV17	3126.50	3182.00	USD	1,387.50	
17AUG17	S	1	PD17NOV17	3132.00	3182.00	USD	-1,250.00	
17AUG17	B	1	PD17NOV17	3140.50	3182.00	USD	1,037.50	
17AUG17	B	1	PD17NOV17	3141.50	3182.00	USD	1,012.50	
17AUG17	B	1	PD17NOV17	3127.50	3182.00	USD	1,362.50	
17AUG17	B	1	PD17NOV17	3116.50	3182.00	USD	1,637.50	
17AUG17	B	2	PD17NOV17	3131.00	3182.00	USD	2,550.00	
17AUG17	B	2	PD17NOV17	3135.50	3182.00	USD	2,325.00	
17AUG17	B	1	PD17NOV17	3135.00	3182.00	USD	1,175.00	
17AUG17	B	1	PD17NOV17	3132.50	3182.00	USD	1,237.50	
17AUG17	S	1	PD17NOV17	3139.50	3182.00	USD	-1,062.50	
17AUG17	S	1	PD17NOV17	3143.50	3182.00	USD	-962.50	
17AUG17	B	1	PD17NOV17	3142.00	3182.00	USD	1,000.00	
17AUG17	B	1	PD17NOV17	3115.00	3182.00	USD	1,675.00	
17AUG17	B	1	PD17NOV17	3122.00	3182.00	USD	1,500.00	
17AUG17	B	1	PD17NOV17	3098.00	3182.00	USD	2,100.00	
17AUG17	S	1	PD17NOV17	3100.50	3182.00	USD	-2,037.50	

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17AUG17	B	2	PD17NOV17	3100.00	3182.00	USD	4,100.00	
17AUG17	B	1	PD17NOV17	3090.50	3182.00	USD	2,287.50	
17AUG17	B	1	PD17NOV17	3090.00	3182.00	USD	2,300.00	
17AUG17	B	2	PD17NOV17	3091.00	3182.00	USD	4,550.00	
17AUG17	S	1	PD17NOV17	3129.50	3182.00	USD	-1,312.50	
17AUG17	B	1	PD17NOV17	3093.50	3182.00	USD	2,212.50	
17AUG17	B	2	PD17NOV17	3093.00	3182.00	USD	4,450.00	
17AUG17	B	2	PD17NOV17	3094.00	3182.00	USD	4,400.00	
17AUG17	S	3	PD17NOV17	3093.50	3182.00	USD	-6,637.50	
17AUG17	B	10	PD17NOV17	3095.00	3182.00	USD	21,750.00	
17AUG17	B	6	PD17NOV17	3094.50	3182.00	USD	13,125.00	
17AUG17	B	1	PD17NOV17	3097.00	3182.00	USD	2,125.00	
17AUG17	B	12	PD17NOV17	3096.50	3182.00	USD	25,650.00	
17AUG17	B	2	PD17NOV17	3095.50	3182.00	USD	4,325.00	
17AUG17	B	6	PD17NOV17	3097.50	3182.00	USD	12,675.00	
17AUG17	S	22	PD17NOV17	3096.00	3182.00	USD	-47,300.00	
17AUG17	S	8	PD17NOV17	3096.50	3182.00	USD	-17,100.00	
17AUG17	S	1	PD17NOV17	3095.50	3182.00	USD	-2,162.50	
17AUG17	B	2	PD17NOV17	3096.00	3182.00	USD	4,300.00	
17AUG17	B	2	PD17NOV17	3106.00	3182.00	USD	3,800.00	
17AUG17	B	1	PD17NOV17	3104.50	3182.00	USD	1,937.50	
17AUG17	S	1	PD17NOV17	3104.00	3182.00	USD	-1,950.00	
17AUG17	S	3	PD17NOV17	3092.00	3182.00	USD	-6,750.00	
17AUG17	S	2	PD17NOV17	3091.50	3182.00	USD	-4,525.00	
17AUG17	S	1	PD17NOV17	3085.00	3182.00	USD	-2,425.00	
17AUG17	S	1	PD17NOV17	3099.00	3182.00	USD	-2,075.00	
17AUG17	S	5	PD17NOV17	3097.00	3182.00	USD	-10,625.00	
17AUG17	B	1	PD17NOV17	3079.50	3182.00	USD	2,562.50	
17AUG17	S	1	PD17NOV17	3082.00	3182.00	USD	-2,500.00	
17AUG17	S	1	PD17NOV17	3081.50	3182.00	USD	-2,512.50	
17AUG17	S	1	PD17NOV17	3090.00	3182.00	USD	-2,300.00	
17AUG17	B	1	PD17NOV17	3094.50	3182.00	USD	2,187.50	
17AUG17	S	2	PD17NOV17	3096.00	3182.00	USD	-4,300.00	
17AUG17	S	2	PD17NOV17	3094.00	3182.00	USD	-4,400.00	
17AUG17	S	1	PD17NOV17	3077.00	3182.00	USD	-2,625.00	
17AUG17	B	1	PD17NOV17	3076.00	3182.00	USD	2,650.00	
17AUG17	B	1	PD17NOV17	3071.50	3182.00	USD	2,762.50	
17AUG17	B	1	PD17NOV17	3069.50	3182.00	USD	2,812.50	
17AUG17	B	1	PD17NOV17	3069.00	3182.00	USD	2,825.00	
17AUG17	B	1	PD17NOV17	3055.50	3182.00	USD	3,162.50	
17AUG17	B	1	PD17NOV17	3059.50	3182.00	USD	3,062.50	
17AUG17	S	1	PD17NOV17	3067.50	3182.00	USD	-2,862.50	
17AUG17	B	1	PD17NOV17	3056.00	3182.00	USD	3,150.00	
17AUG17	B	1	PD17NOV17	3050.50	3182.00	USD	3,287.50	
17AUG17	B	1	PD17NOV17	3067.00	3182.00	USD	2,875.00	
17AUG17	B	1	PD17NOV17	3058.00	3182.00	USD	3,100.00	
18AUG17	S	2	PD17NOV17	3078.50	3182.00	USD	-5,175.00	
18AUG17	S	2	PD17NOV17	3081.00	3182.00	USD	-5,050.00	
18AUG17	S	1	PD17NOV17	3080.00	3182.00	USD	-2,550.00	
18AUG17	S	1	PD17NOV17	3083.00	3182.00	USD	-2,475.00	
18AUG17	S	1	PD17NOV17	3087.00	3182.00	USD	-2,375.00	
18AUG17	B	1	PD17NOV17	3104.50	3182.00	USD	1,937.50	
18AUG17	S	2	PD17NOV17	3111.00	3182.00	USD	-3,550.00	
18AUG17	S	1	PD17NOV17	3119.00	3182.00	USD	-1,575.00	
18AUG17	B	1	PD17NOV17	3121.00	3182.00	USD	1,525.00	
18AUG17	S	1	PD17NOV17	3116.00	3182.00	USD	-1,650.00	
18AUG17	S	2	PD17NOV17	3117.50	3182.00	USD	-3,225.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	1	PD17NOV17	3118.50	3182.00	USD	1,587.50	
18AUG17	S	1	PD17NOV17	3123.50	3182.00	USD	-1,462.50	
18AUG17	B	1	PD17NOV17	3128.00	3182.00	USD	1,350.00	
18AUG17	S	1	PD17NOV17	3133.00	3182.00	USD	-1,225.00	
18AUG17	B	1	PD17NOV17	3110.50	3182.00	USD	1,787.50	
18AUG17	B	1	PD17NOV17	3112.00	3182.00	USD	1,750.00	
18AUG17	B	1	PD17NOV17	3113.00	3182.00	USD	1,725.00	
18AUG17	B	1	PD17NOV17	3119.50	3182.00	USD	1,562.50	
18AUG17	B	1	PD17NOV17	3120.50	3182.00	USD	1,537.50	
18AUG17	B	1	PD17NOV17	3121.50	3182.00	USD	1,512.50	
18AUG17	B	2	PD17NOV17	3114.00	3182.00	USD	3,400.00	
18AUG17	B	2	PD17NOV17	3117.00	3182.00	USD	3,250.00	
18AUG17	S	1	PD17NOV17	3118.50	3182.00	USD	-1,587.50	
18AUG17	S	1	PD17NOV17	3113.00	3182.00	USD	-1,725.00	
18AUG17	B	1	PD17NOV17	3133.50	3182.00	USD	1,212.50	
18AUG17	B	1	PD17NOV17	3112.50	3182.00	USD	1,737.50	
18AUG17	S	1	PD17NOV17	3114.00	3182.00	USD	-1,700.00	
18AUG17	B	2	PD17NOV17	3125.00	3182.00	USD	2,850.00	
18AUG17	B	1	PD17NOV17	3128.50	3182.00	USD	1,337.50	
18AUG17	B	1	PD17NOV17	3130.00	3182.00	USD	1,300.00	
18AUG17	S	1	PD17NOV17	3125.00	3182.00	USD	-1,425.00	
18AUG17	S	1	PD17NOV17	3131.00	3182.00	USD	-1,275.00	
18AUG17	S	2	PD17NOV17	3120.00	3182.00	USD	-3,100.00	
18AUG17	S	1	PD17NOV17	3116.50	3182.00	USD	-1,637.50	
18AUG17	B	1	PD17NOV17	3104.00	3182.00	USD	1,950.00	
18AUG17	B	1	PD17NOV17	3093.00	3182.00	USD	2,225.00	
18AUG17	S	1	PD17NOV17	3088.50	3182.00	USD	-2,337.50	
18AUG17	B	1	PD17NOV17	3079.50	3182.00	USD	2,562.50	
18AUG17	S	1	PD17NOV17	3079.00	3182.00	USD	-2,575.00	
18AUG17	S	1	PD17NOV17	3097.50	3182.00	USD	-2,112.50	
18AUG17	S	1	PD17NOV17	3103.00	3182.00	USD	-1,975.00	
18AUG17	S	2	PD17NOV17	3107.00	3182.00	USD	-3,750.00	
18AUG17	S	2	PD17NOV17	3115.00	3182.00	USD	-3,350.00	
18AUG17	B	2	PD17NOV17	3124.00	3182.00	USD	2,900.00	
18AUG17	B	1	PD17NOV17	3123.50	3182.00	USD	1,462.50	
18AUG17	S	2	PD17NOV17	3119.50	3182.00	USD	-3,125.00	
18AUG17	B	2	PD17NOV17	3113.50	3182.00	USD	3,425.00	
18AUG17	B	1	PD17NOV17	3109.00	3182.00	USD	1,825.00	
18AUG17	B	1	PD17NOV17	3106.00	3182.00	USD	1,900.00	
18AUG17	S	1	PD17NOV17	3122.00	3182.00	USD	-1,500.00	
18AUG17	S	1	PD17NOV17	3121.50	3182.00	USD	-1,512.50	
18AUG17	S	1	PD17NOV17	3123.00	3182.00	USD	-1,475.00	
18AUG17	B	2	PD17NOV17	3126.50	3182.00	USD	2,775.00	
18AUG17	B	1	PD17NOV17	3127.00	3182.00	USD	1,375.00	
18AUG17	B	1	PD17NOV17	3132.00	3182.00	USD	1,250.00	
18AUG17	S	1	PD17NOV17	3137.00	3182.00	USD	-1,125.00	
22AUG17	B	4	PD17NOV17	3117.20	3182.00	USD	6,480.00	
23AUG17	S	5	PD17NOV17	3094.30	3182.00	USD	-10,962.50	
23AUG17	S	4	PD17NOV17	3094.50	3182.00	USD	-8,750.00	
	NET	+12 AVG BGHT 3104.27	SOLD 3100.88				14,255.00	0.00
21AUG17	B	1	PD21NOV17	3144.50	3183.14	USD	966.00	
21AUG17	S	1	PD21NOV17	3152.00	3183.14	USD	-778.50	
21AUG17	B	1	PD21NOV17	3136.50	3183.14	USD	1,166.00	
21AUG17	B	1	PD21NOV17	3151.00	3183.14	USD	803.50	
21AUG17	B	1	PD21NOV17	3137.50	3183.14	USD	1,141.00	
21AUG17	B	2	PD21NOV17	3127.00	3183.14	USD	2,807.00	
21AUG17	B	1	PD21NOV17	3141.00	3183.14	USD	1,053.50	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
21AUG17	S	1	PD21NOV17		3139.50	3183.14	USD	-1,091.00	
21AUG17	S	1	PD21NOV17		3140.50	3183.14	USD	-1,066.00	
21AUG17	B	1	PD21NOV17		3116.00	3183.14	USD	1,678.50	
21AUG17	S	1	PD21NOV17		3114.50	3183.14	USD	-1,716.00	
21AUG17	S	1	PD21NOV17		3125.50	3183.14	USD	-1,441.00	
	NET	+3 AVG	BGHT 3135.06	SOLD 3134.40				3,523.00	0.00
22AUG17	B	1	PD22NOV17		3124.50	3183.43	USD	1,473.25	
22AUG17	S	1	PD22NOV17		3098.50	3183.43	USD	-2,123.25	
22AUG17	S	1	PD22NOV17		3104.00	3183.43	USD	-1,985.75	
22AUG17	S	1	PD22NOV17		3103.50	3183.43	USD	-1,998.25	
22AUG17	S	1	PD22NOV17		3111.50	3183.43	USD	-1,798.25	
22AUG17	B	1	PD22NOV17		3156.00	3183.43	USD	685.75	
22AUG17	S	1	PD22NOV17		3149.00	3183.43	USD	-860.75	
22AUG17	S	1	PD22NOV17		3129.50	3183.43	USD	-1,348.25	
22AUG17	S	1	PD22NOV17		3125.50	3183.43	USD	-1,448.25	
22AUG17	B	1	PD22NOV17		3122.00	3183.43	USD	1,535.75	
22AUG17	B	1	PD22NOV17		3133.00	3183.43	USD	1,260.75	
22AUG17	S	1	PD22NOV17		3124.00	3183.43	USD	-1,485.75	
22AUG17	B	1	PD22NOV17		3127.00	3183.43	USD	1,410.75	
22AUG17	S	1	PD22NOV17		3122.00	3183.43	USD	-1,535.75	
22AUG17	S	3	PD22NOV17		3122.50	3183.43	USD	-4,569.75	
22AUG17	S	1	PD22NOV17		3117.00	3183.43	USD	-1,660.75	
22AUG17	S	1	PD22NOV17		3125.00	3183.43	USD	-1,460.75	
22AUG17	S	4	PD22NOV17		3114.50	3183.43	USD	-6,893.00	
22AUG17	S	1	PD22NOV17		3119.00	3183.43	USD	-1,610.75	
22AUG17	S	4	PD22NOV17		3121.00	3183.43	USD	-6,243.00	
22AUG17	B	1	PD22NOV17		3112.50	3183.43	USD	1,773.25	
22AUG17	S	1	PD22NOV17		3118.00	3183.43	USD	-1,635.75	
22AUG17	S	1	PD22NOV17		3102.00	3183.43	USD	-2,035.75	
22AUG17	B	1	PD22NOV17		3108.50	3183.43	USD	1,873.25	
22AUG17	B	3	PD22NOV17		3109.00	3183.43	USD	5,582.25	
22AUG17	B	2	PD22NOV17		3109.50	3183.43	USD	3,696.50	
22AUG17	B	4	PD22NOV17		3110.00	3183.43	USD	7,343.00	
22AUG17	S	1	PD22NOV17		3127.50	3183.43	USD	-1,398.25	
22AUG17	B	2	PD22NOV17		3118.50	3183.43	USD	3,246.50	
22AUG17	B	1	PD22NOV17		3119.50	3183.43	USD	1,598.25	
23AUG17	B	4	PD22NOV17		3096.13	3183.43	USD	8,730.00	
	NET	-3 AVG	BGHT 3113.50	SOLD 3118.67				-1,882.75	0.00
23AUG17	S	1	PD24NOV17		3108.00	3184.00	USD	-1,900.00	
23AUG17	S	1	PD24NOV17		3115.50	3184.00	USD	-1,712.50	
23AUG17	B	1	PD24NOV17		3122.00	3184.00	USD	1,550.00	
23AUG17	S	1	PD24NOV17		3125.00	3184.00	USD	-1,475.00	
23AUG17	S	1	PD24NOV17		3124.50	3184.00	USD	-1,487.50	
23AUG17	S	3	PD24NOV17		3126.00	3184.00	USD	-4,350.00	
23AUG17	S	3	PD24NOV17		3127.00	3184.00	USD	-4,275.00	
23AUG17	S	3	PD24NOV17		3127.50	3184.00	USD	-4,237.50	
23AUG17	S	2	PD24NOV17		3125.50	3184.00	USD	-2,925.00	
23AUG17	B	1	PD24NOV17		3098.50	3184.00	USD	2,137.50	
23AUG17	B	1	PD24NOV17		3093.00	3184.00	USD	2,275.00	
23AUG17	B	1	PD24NOV17		3094.50	3184.00	USD	2,237.50	
23AUG17	B	1	PD24NOV17		3090.00	3184.00	USD	2,350.00	
23AUG17	S	1	PD24NOV17		3104.50	3184.00	USD	-1,987.50	
23AUG17	S	1	PD24NOV17		3107.50	3184.00	USD	-1,912.50	
23AUG17	B	1	PD24NOV17		3112.00	3184.00	USD	1,800.00	
23AUG17	B	1	PD24NOV17		3103.50	3184.00	USD	2,012.50	
23AUG17	B	1	PD24NOV17		3105.00	3184.00	USD	1,975.00	
23AUG17	S	1	PD24NOV17		3106.00	3184.00	USD	-1,950.00	

OPEN POSITION STATEMENT



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23AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
23AUG17	S	1	PD24NOV17	3106.00	3184.00	USD	-1,950.00	
23AUG17	B	1	PD24NOV17	3096.00	3184.00	USD	2,200.00	
23AUG17	B	2	PD24NOV17	3098.00	3184.00	USD	4,300.00	
23AUG17	S	1	PD24NOV17	3099.00	3184.00	USD	-2,125.00	
23AUG17	B	1	PD24NOV17	3105.50	3184.00	USD	1,962.50	
23AUG17	S	1	PD24NOV17	3105.00	3184.00	USD	-1,975.00	
23AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
23AUG17	B	1	PD24NOV17	3099.50	3184.00	USD	2,112.50	
24AUG17	B	1	PD24NOV17	3113.50	3184.00	USD	1,762.50	
24AUG17	S	1	PD24NOV17	3138.00	3184.00	USD	-1,150.00	
24AUG17	B	2	PD24NOV17	3109.50	3184.00	USD	3,725.00	
24AUG17	B	1	PD24NOV17	3114.50	3184.00	USD	1,737.50	
24AUG17	B	1	PD24NOV17	3117.00	3184.00	USD	1,675.00	
24AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	
24AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
24AUG17	S	1	PD24NOV17	3104.00	3184.00	USD	-2,000.00	
24AUG17	S	1	PD24NOV17	3111.50	3184.00	USD	-1,812.50	
24AUG17	S	1	PD24NOV17	3111.00	3184.00	USD	-1,825.00	
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	S	1	PD24NOV17	3104.50	3184.00	USD	-1,987.50	
24AUG17	S	2	PD24NOV17	3105.00	3184.00	USD	-3,950.00	
24AUG17	B	1	PD24NOV17	3115.00	3184.00	USD	1,725.00	
24AUG17	B	1	PD24NOV17	3114.00	3184.00	USD	1,750.00	
24AUG17	B	1	PD24NOV17	3125.00	3184.00	USD	1,475.00	
24AUG17	B	1	PD24NOV17	3126.00	3184.00	USD	1,450.00	
24AUG17	B	1	PD24NOV17	3119.00	3184.00	USD	1,625.00	
24AUG17	B	1	PD24NOV17	3111.00	3184.00	USD	1,825.00	
24AUG17	S	1	PD24NOV17	3116.50	3184.00	USD	-1,687.50	
24AUG17	S	2	PD24NOV17	3112.00	3184.00	USD	-3,600.00	
25AUG17	B	1	PD24NOV17	3117.00	3184.00	USD	1,675.00	
25AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
25AUG17	S	1	PD24NOV17	3105.50	3184.00	USD	-1,962.50	
25AUG17	S	1	PD24NOV17	3104.50	3184.00	USD	-1,987.50	
25AUG17	B	1	PD24NOV17	3129.50	3184.00	USD	1,362.50	
25AUG17	S	2	PD24NOV17	3127.00	3184.00	USD	-2,850.00	
25AUG17	B	1	PD24NOV17	3126.00	3184.00	USD	1,450.00	
25AUG17	B	1	PD24NOV17	3130.50	3184.00	USD	1,337.50	
25AUG17	S	2	PD24NOV17	3129.50	3184.00	USD	-2,725.00	
25AUG17	B	1	PD24NOV17	3134.00	3184.00	USD	1,250.00	
25AUG17	S	1	PD24NOV17	3123.50	3184.00	USD	-1,512.50	
25AUG17	B	1	PD24NOV17	3104.00	3184.00	USD	2,000.00	
25AUG17	S	1	PD24NOV17	3089.50	3184.00	USD	-2,362.50	
25AUG17	B	1	PD24NOV17	3081.50	3184.00	USD	2,562.50	
25AUG17	S	1	PD24NOV17	3075.00	3184.00	USD	-2,725.00	
25AUG17	B	1	PD24NOV17	3070.00	3184.00	USD	2,850.00	
25AUG17	S	1	PD24NOV17	3070.00	3184.00	USD	-2,850.00	
25AUG17	B	1	PD24NOV17	3065.00	3184.00	USD	2,975.00	
25AUG17	S	1	PD24NOV17	3079.50	3184.00	USD	-2,612.50	
25AUG17	S	1	PD24NOV17	3069.50	3184.00	USD	-2,862.50	
25AUG17	S	1	PD24NOV17	3081.00	3184.00	USD	-2,575.00	
25AUG17	S	1	PD24NOV17	3090.00	3184.00	USD	-2,350.00	
25AUG17	B	1	PD24NOV17	3122.00	3184.00	USD	1,550.00	
25AUG17	S	2	PD24NOV17	3065.50	3184.00	USD	-5,925.00	
25AUG17	S	2	PD24NOV17	3068.00	3184.00	USD	-5,800.00	
25AUG17	S	1	PD24NOV17	3064.00	3184.00	USD	-3,000.00	
25AUG17	S	1	PD24NOV17	3068.50	3184.00	USD	-2,887.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
30AUG17	B 3 PD24NOV17	3094.00	3184.00	USD	6,750.00	
	NET -12 AVG BGHT 3107.04 SOLD 3106.29				-24,075.00	0.00
29AUG17	S 1 PD29NOV17	3119.00	3184.71	USD	-1,642.75	
29AUG17	S 1 PD29NOV17	3116.00	3184.71	USD	-1,717.75	
29AUG17	S 1 PD29NOV17	3116.50	3184.71	USD	-1,705.25	
29AUG17	B 1 PD29NOV17	3111.00	3184.71	USD	1,842.75	
29AUG17	B 1 PD29NOV17	3094.00	3184.71	USD	2,267.75	
29AUG17	S 1 PD29NOV17	3120.00	3184.71	USD	-1,617.75	
29AUG17	B 1 PD29NOV17	3115.00	3184.71	USD	1,742.75	
29AUG17	S 1 PD29NOV17	3119.50	3184.71	USD	-1,630.25	
29AUG17	B 1 PD29NOV17	3105.50	3184.71	USD	1,980.25	
29AUG17	S 2 PD29NOV17	3110.00	3184.71	USD	-3,735.50	
29AUG17	B 1 PD29NOV17	3091.50	3184.71	USD	2,330.25	
29AUG17	B 1 PD29NOV17	3114.00	3184.71	USD	1,767.75	
29AUG17	B 1 PD29NOV17	3111.50	3184.71	USD	1,830.25	
29AUG17	S 1 PD29NOV17	3117.00	3184.71	USD	-1,692.75	
29AUG17	B 2 PD29NOV17	3120.50	3184.71	USD	3,210.50	
29AUG17	S 1 PD29NOV17	3118.50	3184.71	USD	-1,655.25	
29AUG17	B 1 PD29NOV17	3119.00	3184.71	USD	1,642.75	
29AUG17	B 1 PD29NOV17	3100.00	3184.71	USD	2,117.75	
29AUG17	S 1 PD29NOV17	3103.00	3184.71	USD	-2,042.75	
30AUG17	S 3 PD29NOV17	3094.63	3184.71	USD	-6,756.00	
	NET -2 AVG BGHT 3109.32 SOLD 3110.26				-3,463.25	0.00
30AUG17	B 1 PD30NOV17	3099.00	3184.86	USD	2,146.50	
30AUG17	B 1 PD30NOV17	3126.00	3184.86	USD	1,471.50	
30AUG17	B 1 PD30NOV17	3125.50	3184.86	USD	1,484.00	
30AUG17	B 1 PD30NOV17	3135.00	3184.86	USD	1,246.50	
30AUG17	S 2 PD30NOV17	3137.00	3184.86	USD	-2,393.00	
30AUG17	B 1 PD30NOV17	3149.00	3184.86	USD	896.50	
30AUG17	S 1 PD30NOV17	3151.50	3184.86	USD	-834.00	
30AUG17	S 1 PD30NOV17	3150.00	3184.86	USD	-871.50	
30AUG17	B 1 PD30NOV17	3124.50	3184.86	USD	1,509.00	
30AUG17	B 1 PD30NOV17	3123.00	3184.86	USD	1,546.50	
30AUG17	B 2 PD30NOV17	3121.50	3184.86	USD	3,168.00	
30AUG17	B 1 PD30NOV17	3119.00	3184.86	USD	1,646.50	
30AUG17	B 1 PD30NOV17	3117.50	3184.86	USD	1,684.00	
30AUG17	S 1 PD30NOV17	3116.50	3184.86	USD	-1,709.00	
30AUG17	S 3 PD30NOV17	3116.00	3184.86	USD	-5,164.50	
30AUG17	S 1 PD30NOV17	3115.00	3184.86	USD	-1,746.50	
30AUG17	B 1 PD30NOV17	3115.50	3184.86	USD	1,734.00	
30AUG17	S 3 PD30NOV17	3114.50	3184.86	USD	-5,277.00	
30AUG17	B 1 PD30NOV17	3106.50	3184.86	USD	1,959.00	
30AUG17	B 1 PD30NOV17	3104.50	3184.86	USD	2,009.00	
30AUG17	B 1 PD30NOV17	3105.00	3184.86	USD	1,996.50	
30AUG17	B 1 PD30NOV17	3095.50	3184.86	USD	2,234.00	
30AUG17	B 1 PD30NOV17	3108.00	3184.86	USD	1,921.50	
30AUG17	B 1 PD30NOV17	3122.00	3184.86	USD	1,571.50	
30AUG17	B 1 PD30NOV17	3117.00	3184.86	USD	1,696.50	
30AUG17	B 1 PD30NOV17	3090.00	3184.86	USD	2,371.50	
31AUG17	S 1 PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S 2 PD30NOV17	3140.50	3184.86	USD	-2,218.00	
31AUG17	S 1 PD30NOV17	3139.50	3184.86	USD	-1,134.00	
31AUG17	S 1 PD30NOV17	3138.50	3184.86	USD	-1,159.00	
31AUG17	S 1 PD30NOV17	3136.50	3184.86	USD	-1,209.00	
31AUG17	B 1 PD30NOV17	3133.00	3184.86	USD	1,296.50	
31AUG17	B 4 PD30NOV17	3132.50	3184.86	USD	5,236.00	
31AUG17	S 1 PD30NOV17	3134.50	3184.86	USD	-1,259.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
31AUG17	S	1	PD30NOV17		3139.00	3184.86	USD	-1,146.50	
31AUG17	B	1	PD30NOV17		3148.50	3184.86	USD	909.00	
31AUG17	S	1	PD30NOV17		3152.50	3184.86	USD	-809.00	
31AUG17	B	1	PD30NOV17		3154.50	3184.86	USD	759.00	
31AUG17	B	1	PD30NOV17		3136.00	3184.86	USD	1,221.50	
	NET	+7 AVG	BGHT 3122.41	SOLD 3130.43				15,138.00	0.00
01SEP17	B	1	PD01DEC17		3159.00	3185.00	USD	650.00	
01SEP17	B	1	PD01DEC17		3157.00	3185.00	USD	700.00	
01SEP17	B	1	PD01DEC17		3144.00	3185.00	USD	1,025.00	
01SEP17	B	2	PD01DEC17		3144.50	3185.00	USD	2,025.00	
01SEP17	B	2	PD01DEC17		3148.50	3185.00	USD	1,825.00	
01SEP17	B	1	PD01DEC17		3147.50	3185.00	USD	937.50	
01SEP17	S	5	PD01DEC17		3155.50	3185.00	USD	-3,687.50	
01SEP17	S	2	PD01DEC17		3153.00	3185.00	USD	-1,600.00	
01SEP17	B	1	PD01DEC17		3173.50	3185.00	USD	287.50	
01SEP17	B	1	PD01DEC17		3179.00	3185.00	USD	150.00	
01SEP17	B	2	PD01DEC17		3148.50	3185.00	USD	1,825.00	
01SEP17	S	1	PD01DEC17		3184.50	3185.00	USD	-12.50	
01SEP17	S	1	PD01DEC17		3202.00	3185.00	USD	425.00	
01SEP17	B	1	PD01DEC17		3203.00	3185.00	USD	-450.00	
01SEP17	S	1	PD01DEC17		3203.50	3185.00	USD	462.50	
01SEP17	B	1	PD01DEC17		3205.00	3185.00	USD	-500.00	
	NET	+4 AVG	BGHT 3160.79	SOLD 3167.35				4,062.50	0.00

OPEN POSITION VALUE

USD

LME Aluminium 25 Tonnes.	FUTURES	-2,097,549.75
LME Copper Grade A 25	FUTURES	-6,524,256.00
CMX Copper	FUTURES	1,549,400.00
CMX Gold	FUTURES	-1,323,210.00
LME Lead 25 tonnes. This is an	FUTURES	-3,694,788.75
LME Nickel 6 tonnes. This is	FUTURES	2,959,287.06
CMX Silver	FUTURES	1,317,925.00
LME Tin 5 tonnes. This is an	FUTURES	-1,192,408.75
LME Zinc 25 tonnes. This is	FUTURES	-1,408,760.00

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-9,600.00	-9,600.00		
GOLD - Futures USD	7,190.00	7,190.00		
SILV - Futures USD	-18,275.00	-18,275.00	-20,685.00	-20,685.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	516,630.75	516,630.75		
COPL - Futures USD	137,814.25	137,814.25		
LEAD - Futures USD	133,422.50	133,422.50		
NKL - Futures USD	935,620.20	935,620.20		
TIN - Futures USD	252,090.45	252,090.45		
ZINC - Futures USD	-453,959.75	-453,959.75	1,521,618.40	1,521,618.40

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-678,795.62	-678,795.62
Variation Margins - Futures	-20,685.00	-20,685.00
- Options	0.00	0.00
TOTAL EQUITY	-699,480.62	-699,480.62
Initial Margins	-125,230.00	-125,230.00
Excess/(Shortage)	-824,710.62	-824,710.62
FOR INFORMATION ONLY		
Forward Unrealised P&L	1,521,618.40	1,521,618.40
Net Liquidating Value	822,137.78	822,137.78

OPEN POSITION STATEMENT



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SAP094AA

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-170.00	-170.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-170.00	-170.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-170.00	-170.00
FOR INFORMATION ONLY		
Net Liquidating Value	-170.00	-170.00

OPEN POSITION STATEMENT



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SAP094AB

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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25JUL17	B	2	PD25OCT17	1920.50	2129.44	USD	10,447.00	
25JUL17	B	2	PD25OCT17	1920.00	2129.44	USD	10,472.00	
25JUL17	B	1	PD25OCT17	1919.00	2129.44	USD	5,261.00	
25JUL17	S	3	PD25OCT17	1947.50	2129.44	USD	-13,645.50	
25JUL17	S	2	PD25OCT17	1947.00	2129.44	USD	-9,122.00	
	NET	0AVG	BGHT 1920.00	SOLD 1947.30			3,412.50	0.00
02AUG17	B	11	PD02NOV17	1920.00	2131.37	USD	58,126.75	
02AUG17	B	2	PD02NOV17	1921.00	2131.37	USD	10,518.50	
02AUG17	B	7	PD02NOV17	1920.50	2131.37	USD	36,902.25	
02AUG17	B	8	PD02NOV17	1922.50	2131.37	USD	41,774.00	
02AUG17	B	9	PD02NOV17	1923.00	2131.37	USD	46,883.25	
02AUG17	B	4	PD02NOV17	1924.50	2131.37	USD	20,687.00	
02AUG17	B	5	PD02NOV17	1924.00	2131.37	USD	25,921.25	
02AUG17	B	9	PD02NOV17	1923.50	2131.37	USD	46,770.75	
02AUG17	B	5	PD02NOV17	1928.50	2131.37	USD	25,358.75	
02AUG17	B	1	PD02NOV17	1927.50	2131.37	USD	5,096.75	
02AUG17	S	1	PD02NOV17	1928.00	2131.37	USD	-5,084.25	
02AUG17	B	5	PD02NOV17	1927.00	2131.37	USD	25,546.25	
22AUG17	S	65	PD02NOV17	2071.13	2131.37	USD	-97,890.00	
	NET	0AVG	BGHT 1923.14	SOLD 2068.96			240,611.25	0.00
08AUG17	S	1	PD08NOV17	1994.00	2132.81	USD	-3,470.25	
08AUG17	B	1	PD08NOV17	1997.00	2132.81	USD	3,395.25	
08AUG17	B	1	PD08NOV17	1998.00	2132.81	USD	3,370.25	
08AUG17	B	3	PD08NOV17	1998.50	2132.81	USD	10,073.25	
08AUG17	B	1	PD08NOV17	1999.50	2132.81	USD	3,332.75	
08AUG17	B	10	PD08NOV17	2000.00	2132.81	USD	33,202.50	
08AUG17	B	8	PD08NOV17	2010.00	2132.81	USD	24,562.00	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	2	PD08NOV17	2017.00	2132.81	USD	5,790.50	
08AUG17	B	1	PD08NOV17	2019.50	2132.81	USD	2,832.75	
08AUG17	B	6	PD08NOV17	2020.00	2132.81	USD	16,921.50	
08AUG17	B	7	PD08NOV17	2020.50	2132.81	USD	19,654.25	
08AUG17	B	23	PD08NOV17	2021.00	2132.81	USD	64,290.75	
08AUG17	B	6	PD08NOV17	2021.00	2132.81	USD	16,771.50	
08AUG17	B	2	PD08NOV17	2020.50	2132.81	USD	5,615.50	
22AUG17	S	6	PD08NOV17	2072.50	2132.81	USD	-9,046.50	
	NET	+65AVG	BGHT 2014.45	SOLD 2061.29			200,528.75	0.00
10AUG17	B	2	PD10NOV17	2024.00	2133.30	USD	5,465.00	
10AUG17	B	3	PD10NOV17	2024.50	2133.30	USD	8,160.00	
10AUG17	B	6	PD10NOV17	2042.00	2133.30	USD	13,695.00	
10AUG17	B	4	PD10NOV17	2042.50	2133.30	USD	9,080.00	
10AUG17	B	12	PD10NOV17	2040.00	2133.30	USD	27,990.00	
10AUG17	B	12	PD10NOV17	2039.50	2133.30	USD	28,140.00	
10AUG17	B	2	PD10NOV17	2038.50	2133.30	USD	4,740.00	
10AUG17	B	7	PD10NOV17	2039.00	2133.30	USD	16,502.50	
10AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
10AUG17	B	4	PD10NOV17	2038.00	2133.30	USD	9,530.00	
10AUG17	B	1	PD10NOV17	2038.00	2133.30	USD	2,382.50	
11AUG17	S	2	PD10NOV17	2028.00	2133.30	USD	-5,265.00	
11AUG17	S	2	PD10NOV17	2026.00	2133.30	USD	-5,365.00	
11AUG17	S	1	PD10NOV17	2025.50	2133.30	USD	-2,695.00	
11AUG17	B	1	PD10NOV17	2024.00	2133.30	USD	2,732.50	
11AUG17	B	2	PD10NOV17	2025.00	2133.30	USD	5,415.00	
11AUG17	B	4	PD10NOV17	2024.50	2133.30	USD	10,880.00	
11AUG17	B	2	PD10NOV17	2025.50	2133.30	USD	5,390.00	
11AUG17	B	1	PD10NOV17	2026.00	2133.30	USD	2,682.50	

OPEN POSITION STATEMENT



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SAP094AB

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
11AUG17	S	1	PD10NOV17	2040.00	2133.30	USD	-2,332.50	
11AUG17	S	2	PD10NOV17	2037.50	2133.30	USD	-4,790.00	
11AUG17	S	2	PD10NOV17	2043.00	2133.30	USD	-4,515.00	
11AUG17	S	2	PD10NOV17	2041.00	2133.30	USD	-4,615.00	
11AUG17	S	1	PD10NOV17	2041.50	2133.30	USD	-2,295.00	
11AUG17	S	5	PD10NOV17	2037.00	2133.30	USD	-12,037.50	
11AUG17	S	2	PD10NOV17	2038.00	2133.30	USD	-4,765.00	
	NET	+44 AVG BGHT 2036.31	SOLD 2035.95				106,505.00	0.00
15AUG17	S	5	PD15NOV17	2024.00	2134.50	USD	-13,812.50	
15AUG17	S	15	PD15NOV17	2024.50	2134.50	USD	-41,250.00	
15AUG17	S	3	PD15NOV17	2026.00	2134.50	USD	-8,137.50	
15AUG17	S	1	PD15NOV17	2024.00	2134.50	USD	-2,762.50	
15AUG17	S	5	PD15NOV17	2025.00	2134.50	USD	-13,687.50	
15AUG17	S	6	PD15NOV17	2025.50	2134.50	USD	-16,350.00	
15AUG17	S	5	PD15NOV17	2024.50	2134.50	USD	-13,750.00	
22AUG17	B	40	PD15NOV17	2074.45	2134.50	USD	60,050.00	
	NET	0 AVG BGHT 2074.45	SOLD 2024.75				-49,700.00	0.00
16AUG17	S	1	PD16NOV17	2091.00	2133.75	USD	-1,068.75	
16AUG17	B	1	PD16NOV17	2088.00	2133.75	USD	1,143.75	
16AUG17	B	1	PD16NOV17	2095.00	2133.75	USD	968.75	
16AUG17	B	2	PD16NOV17	2098.00	2133.75	USD	1,787.50	
16AUG17	B	1	PD16NOV17	2104.00	2133.75	USD	743.75	
16AUG17	B	1	PD16NOV17	2093.50	2133.75	USD	1,006.25	
16AUG17	S	1	PD16NOV17	2085.50	2133.75	USD	-1,206.25	
16AUG17	S	2	PD16NOV17	2086.00	2133.75	USD	-2,387.50	
	NET	+2 AVG BGHT 2096.08	SOLD 2087.13				987.50	0.00
17AUG17	B	2	PD17NOV17	2097.50	2133.00	USD	1,775.00	
17AUG17	B	3	PD17NOV17	2096.50	2133.00	USD	2,737.50	
17AUG17	B	3	PD17NOV17	2106.00	2133.00	USD	2,025.00	
17AUG17	B	2	PD17NOV17	2106.50	2133.00	USD	1,325.00	
17AUG17	S	2	PD17NOV17	2100.50	2133.00	USD	-1,625.00	
17AUG17	S	8	PD17NOV17	2101.00	2133.00	USD	-6,400.00	
17AUG17	S	1	PD17NOV17	2073.00	2133.00	USD	-1,500.00	
18AUG17	S	4	PD17NOV17	2073.50	2133.00	USD	-5,950.00	
18AUG17	S	1	PD17NOV17	2075.00	2133.00	USD	-1,450.00	
18AUG17	S	1	PD17NOV17	2074.50	2133.00	USD	-1,462.50	
18AUG17	S	1	PD17NOV17	2084.50	2133.00	USD	-1,212.50	
18AUG17	S	13	PD17NOV17	2084.00	2133.00	USD	-15,925.00	
18AUG17	S	2	PD17NOV17	2087.50	2133.00	USD	-2,275.00	
18AUG17	S	5	PD17NOV17	2088.00	2133.00	USD	-5,625.00	
18AUG17	S	3	PD17NOV17	2080.00	2133.00	USD	-3,975.00	
22AUG17	B	31	PD17NOV17	2074.16	2133.00	USD	45,601.00	
	NET	0 AVG BGHT 2080.84	SOLD 2086.76				6,063.50	0.00
22AUG17	S	6	PD22NOV17	2080.00	2134.07	USD	-8,110.50	
22AUG17	S	3	PD22NOV17	2080.50	2134.07	USD	-4,017.75	
22AUG17	S	1	PD22NOV17	2080.50	2134.07	USD	-1,339.25	
22AUG17	S	2	PD22NOV17	2083.00	2134.07	USD	-2,553.50	
22AUG17	S	4	PD22NOV17	2083.50	2134.07	USD	-5,057.00	
22AUG17	S	3	PD22NOV17	2084.00	2134.07	USD	-3,755.25	
	NET	-19 AVG SOLD 2081.79					-24,833.25	0.00
23AUG17	S	1	PD24NOV17	2076.00	2134.50	USD	-1,462.50	
23AUG17	S	2	PD24NOV17	2072.00	2134.50	USD	-3,125.00	
23AUG17	S	9	PD24NOV17	2072.50	2134.50	USD	-13,950.00	
23AUG17	S	6	PD24NOV17	2071.50	2134.50	USD	-9,450.00	
23AUG17	B	1	PD24NOV17	2090.50	2134.50	USD	1,100.00	
23AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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23AUG17	S	1	PD24NOV17	2089.00	2134.50	USD	-1,137.50	
24AUG17	S	1	PD24NOV17	2097.00	2134.50	USD	-937.50	
24AUG17	S	3	PD24NOV17	2101.50	2134.50	USD	-2,475.00	
24AUG17	S	3	PD24NOV17	2121.00	2134.50	USD	-1,012.50	
24AUG17	S	3	PD24NOV17	2121.50	2134.50	USD	-975.00	
24AUG17	S	3	PD24NOV17	2117.50	2134.50	USD	-1,275.00	
24AUG17	S	6	PD24NOV17	2118.00	2134.50	USD	-2,475.00	
24AUG17	S	3	PD24NOV17	2118.50	2134.50	USD	-1,200.00	
24AUG17	S	3	PD24NOV17	2119.50	2134.50	USD	-1,125.00	
24AUG17	S	3	PD24NOV17	2119.00	2134.50	USD	-1,162.50	
24AUG17	S	8	PD24NOV17	2120.00	2134.50	USD	-2,900.00	
24AUG17	S	4	PD24NOV17	2120.50	2134.50	USD	-1,400.00	
24AUG17	B	1	PD24NOV17	2105.00	2134.50	USD	737.50	
24AUG17	B	4	PD24NOV17	2105.50	2134.50	USD	2,900.00	
25AUG17	B	3	PD24NOV17	2110.00	2134.50	USD	1,837.50	
25AUG17	B	1	PD24NOV17	2111.50	2134.50	USD	575.00	
25AUG17	B	6	PD24NOV17	2112.00	2134.50	USD	3,375.00	
25AUG17	B	1	PD24NOV17	2095.00	2134.50	USD	987.50	
25AUG17	B	1	PD24NOV17	2098.50	2134.50	USD	900.00	
25AUG17	S	1	PD24NOV17	2097.50	2134.50	USD	-925.00	
25AUG17	B	14	PD24NOV17	2097.00	2134.50	USD	13,125.00	
25AUG17	B	1	PD24NOV17	2094.50	2134.50	USD	1,000.00	
25AUG17	B	2	PD24NOV17	2093.50	2134.50	USD	2,050.00	
25AUG17	B	2	PD24NOV17	2092.50	2134.50	USD	2,100.00	
25AUG17	B	2	PD24NOV17	2096.00	2134.50	USD	1,925.00	
25AUG17	B	2	PD24NOV17	2096.50	2134.50	USD	1,900.00	
25AUG17	B	1	PD24NOV17	2095.50	2134.50	USD	975.00	
25AUG17	S	6	PD24NOV17	2094.00	2134.50	USD	-6,075.00	
25AUG17	S	3	PD24NOV17	2091.00	2134.50	USD	-3,262.50	
25AUG17	S	3	PD24NOV17	2090.50	2134.50	USD	-3,300.00	
25AUG17	S	1	PD24NOV17	2090.00	2134.50	USD	-1,112.50	
25AUG17	S	2	PD24NOV17	2089.00	2134.50	USD	-2,275.00	
25AUG17	S	3	PD24NOV17	2088.50	2134.50	USD	-3,450.00	
25AUG17	S	3	PD24NOV17	2087.50	2134.50	USD	-3,525.00	
25AUG17	S	2	PD24NOV17	2086.50	2134.50	USD	-2,400.00	
25AUG17	S	2	PD24NOV17	2086.00	2134.50	USD	-2,425.00	
	NET	-42 AVG BGHT 2100.55	SOLD 2099.29				-38,312.50	0.00
29AUG17	B	2	PD29NOV17	2076.00	2135.57	USD	2,978.50	
29AUG17	B	3	PD29NOV17	2075.50	2135.57	USD	4,505.25	
29AUG17	B	3	PD29NOV17	2076.50	2135.57	USD	4,430.25	
29AUG17	B	12	PD29NOV17	2077.00	2135.57	USD	17,571.00	
29AUG17	S	3	PD29NOV17	2096.00	2135.57	USD	-2,967.75	
29AUG17	S	4	PD29NOV17	2096.50	2135.57	USD	-3,907.00	
29AUG17	S	2	PD29NOV17	2097.00	2135.57	USD	-1,928.50	
29AUG17	S	2	PD29NOV17	2097.50	2135.57	USD	-1,903.50	
29AUG17	S	4	PD29NOV17	2098.00	2135.57	USD	-3,757.00	
29AUG17	S	1	PD29NOV17	2098.50	2135.57	USD	-926.75	
29AUG17	S	3	PD29NOV17	2099.00	2135.57	USD	-2,742.75	
29AUG17	S	2	PD29NOV17	2103.00	2135.57	USD	-1,628.50	
29AUG17	S	2	PD29NOV17	2103.50	2135.57	USD	-1,603.50	
29AUG17	S	6	PD29NOV17	2101.00	2135.57	USD	-5,185.50	
29AUG17	S	3	PD29NOV17	2104.00	2135.57	USD	-2,367.75	
29AUG17	S	3	PD29NOV17	2102.00	2135.57	USD	-2,517.75	
29AUG17	S	3	PD29NOV17	2097.00	2135.57	USD	-2,892.75	
29AUG17	S	2	PD29NOV17	2098.00	2135.57	USD	-1,878.50	
29AUG17	S	2	PD29NOV17	2093.50	2135.57	USD	-2,103.50	
29AUG17	S	5	PD29NOV17	2092.50	2135.57	USD	-5,383.75	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
29AUG17	S	4	PD29NOV17	2092.00	2135.57	USD	-4,357.00	
29AUG17	S	1	PD29NOV17	2091.50	2135.57	USD	-1,101.75	
29AUG17	S	2	PD29NOV17	2093.00	2135.57	USD	-2,128.50	
29AUG17	S	1	PD29NOV17	2092.50	2135.57	USD	-1,076.75	
	NET	-35 AVG BGHT 2076.60	SOLD 2097.49				-22,873.75	0.00
31AUG17	B	1	PD30NOV17	2096.00	2135.79	USD	994.75	
31AUG17	B	1	PD30NOV17	2098.00	2135.79	USD	944.75	
31AUG17	B	6	PD30NOV17	2099.00	2135.79	USD	5,518.50	
31AUG17	B	3	PD30NOV17	2099.50	2135.79	USD	2,721.75	
31AUG17	B	2	PD30NOV17	2102.50	2135.79	USD	1,664.50	
31AUG17	B	3	PD30NOV17	2103.50	2135.79	USD	2,421.75	
31AUG17	B	2	PD30NOV17	2100.50	2135.79	USD	1,764.50	
31AUG17	B	1	PD30NOV17	2095.50	2135.79	USD	1,007.25	
31AUG17	B	6	PD30NOV17	2094.50	2135.79	USD	6,193.50	
31AUG17	B	1	PD30NOV17	2095.00	2135.79	USD	1,019.75	
31AUG17	S	1	PD30NOV17	2129.50	2135.79	USD	-157.25	
31AUG17	S	13	PD30NOV17	2130.00	2135.79	USD	-1,881.75	
31AUG17	S	2	PD30NOV17	2130.50	2135.79	USD	-264.50	
31AUG17	S	4	PD30NOV17	2132.00	2135.79	USD	-379.00	
31AUG17	S	1	PD30NOV17	2131.50	2135.79	USD	-107.25	
31AUG17	S	7	PD30NOV17	2128.00	2135.79	USD	-1,363.25	
31AUG17	S	3	PD30NOV17	2127.50	2135.79	USD	-621.75	
31AUG17	B	1	PD30NOV17	2123.00	2135.79	USD	319.75	
31AUG17	B	3	PD30NOV17	2118.00	2135.79	USD	1,334.25	
31AUG17	B	3	PD30NOV17	2117.50	2135.79	USD	1,371.75	
31AUG17	B	6	PD30NOV17	2119.00	2135.79	USD	2,518.50	
31AUG17	B	3	PD30NOV17	2116.00	2135.79	USD	1,484.25	
	NET	+11 AVG BGHT 2106.00	SOLD 2129.63				26,504.75	0.00
01SEP17	B	3	PD01DEC17	2124.50	2136.00	USD	862.50	
01SEP17	B	3	PD01DEC17	2125.50	2136.00	USD	787.50	
01SEP17	B	15	PD01DEC17	2127.00	2136.00	USD	3,375.00	
01SEP17	B	16	PD01DEC17	2128.00	2136.00	USD	3,200.00	
01SEP17	B	12	PD01DEC17	2129.00	2136.00	USD	2,100.00	
01SEP17	B	6	PD01DEC17	2128.50	2136.00	USD	1,125.00	
01SEP17	B	10	PD01DEC17	2126.00	2136.00	USD	2,500.00	
01SEP17	B	1	PD01DEC17	2130.50	2136.00	USD	137.50	
	NET	+66 AVG BGHT 2127.46					14,087.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	1	PD20OCT17	5987.50	6818.50	USD	-20,775.00	
21JUL17	B	1	PD20OCT17	5984.50	6818.50	USD	20,850.00	
21JUL17	B	1	PD20OCT17	5996.50	6818.50	USD	20,550.00	
21JUL17	B	1	PD20OCT17	5998.00	6818.50	USD	20,512.50	
21JUL17	S	1	PD20OCT17	6002.50	6818.50	USD	-20,400.00	
21JUL17	S	1	PD20OCT17	6008.00	6818.50	USD	-20,262.50	
21JUL17	S	1	PD20OCT17	6013.00	6818.50	USD	-20,137.50	
21JUL17	B	1	PD20OCT17	5985.00	6818.50	USD	20,837.50	
21JUL17	S	1	PD20OCT17	6000.00	6818.50	USD	-20,462.50	
03AUG17	B	1	PD20OCT17	6347.00	6818.50	USD	11,787.50	
	NET	0 AVG BGHT 6062.20	SOLD 6002.20				-7,500.00	0.00
24JUL17	S	1	PD24OCT17	5996.00	6820.88	USD	-20,622.00	
24JUL17	S	1	PD24OCT17	5996.50	6820.88	USD	-20,609.50	
24JUL17	S	1	PD24OCT17	5997.50	6820.88	USD	-20,584.50	
24JUL17	S	1	PD24OCT17	6019.50	6820.88	USD	-20,034.50	
24JUL17	S	1	PD24OCT17	6026.50	6820.88	USD	-19,859.50	
24JUL17	S	1	PD24OCT17	6023.50	6820.88	USD	-19,934.50	

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24JUL17	S	2	PD240CT17	6025.00	6820.88	USD	-39,794.00	
24JUL17	S	7	PD240CT17	6025.50	6820.88	USD	-139,191.50	
24JUL17	S	3	PD240CT17	6026.00	6820.88	USD	-59,616.00	
24JUL17	S	3	PD240CT17	6027.00	6820.88	USD	-59,541.00	
24JUL17	S	1	PD240CT17	6026.50	6820.88	USD	-19,859.50	
24JUL17	S	1	PD240CT17	6025.50	6820.88	USD	-19,884.50	
03AUG17	B	23	PD240CT17	6348.71	6820.88	USD	271,497.75	
	NET	0 AVG BGHT 6348.71	SOLD 6021.70				-188,033.25	0.00
25JUL17	S	1	PD250CT17	6091.50	6821.48	USD	-18,249.50	
25JUL17	B	1	PD250CT17	6101.00	6821.48	USD	18,012.00	
25JUL17	S	1	PD250CT17	6174.50	6821.48	USD	-16,174.50	
25JUL17	B	1	PD250CT17	6181.00	6821.48	USD	16,012.00	
25JUL17	B	1	PD250CT17	6190.50	6821.48	USD	15,774.50	
25JUL17	S	1	PD250CT17	6221.50	6821.48	USD	-14,999.50	
25JUL17	S	1	PD250CT17	6227.50	6821.48	USD	-14,849.50	
25JUL17	S	2	PD250CT17	6229.00	6821.48	USD	-29,624.00	
25JUL17	S	3	PD250CT17	6230.50	6821.48	USD	-44,323.50	
25JUL17	S	1	PD250CT17	6231.00	6821.48	USD	-14,762.00	
25JUL17	S	1	PD250CT17	6210.00	6821.48	USD	-15,287.00	
25JUL17	S	2	PD250CT17	6209.00	6821.48	USD	-30,624.00	
25JUL17	S	2	PD250CT17	6211.50	6821.48	USD	-30,499.00	
25JUL17	S	3	PD250CT17	6210.50	6821.48	USD	-45,823.50	
25JUL17	S	1	PD250CT17	6211.00	6821.48	USD	-15,262.00	
25JUL17	S	2	PD250CT17	6212.50	6821.48	USD	-30,449.00	
25JUL17	S	1	PD250CT17	6175.00	6821.48	USD	-16,162.00	
25JUL17	S	1	PD250CT17	6209.50	6821.48	USD	-15,299.50	
03AUG17	B	20	PD250CT17	6349.14	6821.48	USD	236,170.00	
	NET	0 AVG BGHT 6324.14	SOLD 6208.63				-66,420.00	0.00
26JUL17	S	1	PD260CT17	6262.50	6822.07	USD	-13,989.25	
26JUL17	S	5	PD260CT17	6243.00	6822.07	USD	-72,383.75	
26JUL17	S	5	PD260CT17	6238.00	6822.07	USD	-73,008.75	
26JUL17	S	6	PD260CT17	6235.00	6822.07	USD	-88,060.50	
26JUL17	S	1	PD260CT17	6236.50	6822.07	USD	-14,639.25	
26JUL17	S	1	PD260CT17	6251.50	6822.07	USD	-14,264.25	
26JUL17	S	1	PD260CT17	6275.00	6822.07	USD	-13,676.75	
26JUL17	S	1	PD260CT17	6276.00	6822.07	USD	-13,651.75	
26JUL17	S	2	PD260CT17	6278.00	6822.07	USD	-27,203.50	
26JUL17	S	2	PD260CT17	6277.00	6822.07	USD	-27,253.50	
26JUL17	S	5	PD260CT17	6287.50	6822.07	USD	-66,821.25	
26JUL17	S	1	PD260CT17	6391.00	6822.07	USD	-10,776.75	
26JUL17	S	1	PD260CT17	6385.50	6822.07	USD	-10,914.25	
26JUL17	S	4	PD260CT17	6385.00	6822.07	USD	-43,707.00	
26JUL17	S	1	PD260CT17	6388.00	6822.07	USD	-10,851.75	
26JUL17	S	6	PD260CT17	6375.00	6822.07	USD	-67,060.50	
26JUL17	S	1	PD260CT17	6347.00	6822.07	USD	-11,876.75	
26JUL17	S	1	PD260CT17	6349.50	6822.07	USD	-11,814.25	
26JUL17	S	1	PD260CT17	6351.50	6822.07	USD	-11,764.25	
26JUL17	S	1	PD260CT17	6326.00	6822.07	USD	-12,401.75	
26JUL17	S	1	PD260CT17	6323.50	6822.07	USD	-12,464.25	
26JUL17	S	2	PD260CT17	6325.00	6822.07	USD	-24,853.50	
26JUL17	S	1	PD260CT17	6326.50	6822.07	USD	-12,389.25	
26JUL17	S	1	PD260CT17	6323.00	6822.07	USD	-12,476.75	
26JUL17	S	2	PD260CT17	6322.50	6822.07	USD	-24,978.50	
26JUL17	S	1	PD260CT17	6321.50	6822.07	USD	-12,514.25	
26JUL17	B	1	PD260CT17	6293.00	6822.07	USD	13,226.75	
26JUL17	S	1	PD260CT17	6297.00	6822.07	USD	-13,126.75	
26JUL17	B	2	PD260CT17	6296.50	6822.07	USD	26,278.50	

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26JUL17	B	2	PD260CT17	6297.00	6822.07	USD	26,253.50	
26JUL17	B	1	PD260CT17	6298.50	6822.07	USD	13,089.25	
26JUL17	B	6	PD260CT17	6302.00	6822.07	USD	78,010.50	
26JUL17	B	3	PD260CT17	6303.50	6822.07	USD	38,892.75	
26JUL17	B	2	PD260CT17	6312.50	6822.07	USD	25,478.50	
26JUL17	B	2	PD260CT17	6317.00	6822.07	USD	25,253.50	
26JUL17	B	2	PD260CT17	6316.00	6822.07	USD	25,303.50	
26JUL17	B	2	PD260CT17	6314.50	6822.07	USD	25,378.50	
26JUL17	B	2	PD260CT17	6315.50	6822.07	USD	25,328.50	
26JUL17	B	1	PD260CT17	6297.00	6822.07	USD	13,126.75	
03AUG17	B	29	PD260CT17	6349.57	6822.07	USD	342,562.50	
22AUG17	B	1	PD260CT17	6571.50	6822.07	USD	6,264.25	
	NET	0 AVG BGHT 6333.18	SOLD 6301.41				-44,475.75	0.00
27JUL17	B	3	PD270CT17	6360.00	6822.67	USD	34,700.25	
27JUL17	B	3	PD270CT17	6360.50	6822.67	USD	34,662.75	
27JUL17	B	2	PD270CT17	6358.00	6822.67	USD	23,233.50	
27JUL17	B	3	PD270CT17	6353.00	6822.67	USD	35,225.25	
27JUL17	B	3	PD270CT17	6350.50	6822.67	USD	35,412.75	
27JUL17	B	1	PD270CT17	6358.00	6822.67	USD	11,616.75	
03AUG17	S	15	PD270CT17	6349.80	6822.67	USD	-177,326.25	
	NET	0 AVG BGHT 6356.40	SOLD 6349.80				-2,475.00	0.00
31JUL17	B	4	PD310CT17	6386.50	6825.05	USD	43,855.00	
31JUL17	B	5	PD310CT17	6383.50	6825.05	USD	55,193.75	
31JUL17	S	5	PD310CT17	6346.00	6825.05	USD	-59,881.25	
31JUL17	B	4	PD310CT17	6383.00	6825.05	USD	44,205.00	
31JUL17	B	1	PD310CT17	6384.50	6825.05	USD	11,013.75	
31JUL17	S	5	PD310CT17	6347.00	6825.05	USD	-59,756.25	
31JUL17	B	4	PD310CT17	6385.00	6825.05	USD	44,005.00	
31JUL17	S	5	PD310CT17	6345.00	6825.05	USD	-60,006.25	
31JUL17	B	2	PD310CT17	6402.00	6825.05	USD	21,152.50	
31JUL17	B	3	PD310CT17	6401.00	6825.05	USD	31,803.75	
31JUL17	B	1	PD310CT17	6403.50	6825.05	USD	10,538.75	
31JUL17	B	2	PD310CT17	6418.50	6825.05	USD	20,327.50	
31JUL17	B	1	PD310CT17	6419.00	6825.05	USD	10,151.25	
31JUL17	B	1	PD310CT17	6419.50	6825.05	USD	10,138.75	
31JUL17	B	5	PD310CT17	6418.00	6825.05	USD	50,881.25	
31JUL17	B	2	PD310CT17	6417.00	6825.05	USD	20,402.50	
31JUL17	B	2	PD310CT17	6406.00	6825.05	USD	20,952.50	
31JUL17	S	1	PD310CT17	6408.50	6825.05	USD	-10,413.75	
31JUL17	S	1	PD310CT17	6407.00	6825.05	USD	-10,451.25	
31JUL17	B	1	PD310CT17	6386.50	6825.05	USD	10,963.75	
31JUL17	B	1	PD310CT17	6383.00	6825.05	USD	11,051.25	
31JUL17	B	1	PD310CT17	6382.00	6825.05	USD	11,076.25	
31JUL17	B	1	PD310CT17	6389.00	6825.05	USD	10,901.25	
31JUL17	B	8	PD310CT17	6381.50	6825.05	USD	88,710.00	
31JUL17	B	1	PD310CT17	6374.00	6825.05	USD	11,276.25	
31JUL17	B	1	PD310CT17	6373.50	6825.05	USD	11,288.75	
31JUL17	B	3	PD310CT17	6376.50	6825.05	USD	33,641.25	
31JUL17	S	1	PD310CT17	6373.00	6825.05	USD	-11,301.25	
31JUL17	S	1	PD310CT17	6373.50	6825.05	USD	-11,288.75	
31JUL17	S	1	PD310CT17	6369.50	6825.05	USD	-11,388.75	
31JUL17	S	1	PD310CT17	6375.00	6825.05	USD	-11,251.25	
31JUL17	B	1	PD310CT17	6377.00	6825.05	USD	11,201.25	
31JUL17	B	4	PD310CT17	6376.00	6825.05	USD	44,905.00	
31JUL17	B	5	PD310CT17	6347.50	6825.05	USD	59,693.75	
31JUL17	S	5	PD310CT17	6371.50	6825.05	USD	-56,693.75	
31JUL17	B	5	PD310CT17	6365.50	6825.05	USD	57,443.75	

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03AUG17	S	43	PD31OCT17	6350.94	6825.05	USD	-509,668.25	
	NET	0 AVG BGHT 6386.34	SOLD 6354.27				-55,327.00	0.00
01AUG17	B	3	PD01NOV17	6342.00	6825.64	USD	36,273.00	
01AUG17	B	1	PD01NOV17	6341.50	6825.64	USD	12,103.50	
01AUG17	S	2	PD01NOV17	6341.50	6825.64	USD	-24,207.00	
01AUG17	S	1	PD01NOV17	6344.00	6825.64	USD	-12,041.00	
01AUG17	S	1	PD01NOV17	6342.50	6825.64	USD	-12,078.50	
	NET	0 AVG BGHT 6341.88	SOLD 6342.38				50.00	0.00
02AUG17	B	5	PD02NOV17	6343.50	6826.24	USD	60,342.50	
02AUG17	B	5	PD02NOV17	6346.50	6826.24	USD	59,967.50	
02AUG17	B	5	PD02NOV17	6353.00	6826.24	USD	59,155.00	
02AUG17	S	2	PD02NOV17	6315.00	6826.24	USD	-25,562.00	
02AUG17	B	2	PD02NOV17	6326.50	6826.24	USD	24,987.00	
03AUG17	S	15	PD02NOV17	6351.51	6826.24	USD	-178,023.75	
	NET	0 AVG BGHT 6345.18	SOLD 6347.21				866.25	0.00
03AUG17	B	1	PD03NOV17	6362.50	6826.83	USD	11,608.25	
03AUG17	B	1	PD03NOV17	6363.00	6826.83	USD	11,595.75	
03AUG17	B	1	PD03NOV17	6361.50	6826.83	USD	11,633.25	
03AUG17	B	1	PD03NOV17	6357.50	6826.83	USD	11,733.25	
03AUG17	B	1	PD03NOV17	6356.50	6826.83	USD	11,758.25	
04AUG17	B	2	PD03NOV17	6350.50	6826.83	USD	23,816.50	
04AUG17	B	1	PD03NOV17	6350.00	6826.83	USD	11,920.75	
04AUG17	B	1	PD03NOV17	6357.00	6826.83	USD	11,745.75	
04AUG17	B	1	PD03NOV17	6355.50	6826.83	USD	11,783.25	
22AUG17	S	10	PD03NOV17	6575.65	6826.83	USD	-62,795.00	
	NET	0 AVG BGHT 6356.45	SOLD 6575.65				54,800.00	0.00
08AUG17	S	1	PD08NOV17	6408.50	6829.81	USD	-10,532.75	
08AUG17	B	1	PD08NOV17	6398.50	6829.81	USD	10,782.75	
	NET	0 AVG BGHT 6398.50	SOLD 6408.50				250.00	0.00
10AUG17	S	8	PD10NOV17	6417.50	6831.00	USD	-82,700.00	
10AUG17	S	1	PD10NOV17	6416.50	6831.00	USD	-10,362.50	
11AUG17	S	2	PD10NOV17	6353.50	6831.00	USD	-23,875.00	
11AUG17	S	1	PD10NOV17	6353.00	6831.00	USD	-11,950.00	
11AUG17	S	3	PD10NOV17	6343.00	6831.00	USD	-36,600.00	
11AUG17	S	2	PD10NOV17	6349.00	6831.00	USD	-24,100.00	
11AUG17	S	1	PD10NOV17	6350.00	6831.00	USD	-12,025.00	
11AUG17	S	1	PD10NOV17	6349.50	6831.00	USD	-12,037.50	
11AUG17	S	1	PD10NOV17	6420.50	6831.00	USD	-10,262.50	
11AUG17	S	1	PD10NOV17	6411.50	6831.00	USD	-10,487.50	
11AUG17	S	2	PD10NOV17	6415.00	6831.00	USD	-20,800.00	
11AUG17	S	4	PD10NOV17	6423.00	6831.00	USD	-40,800.00	
11AUG17	S	1	PD10NOV17	6424.50	6831.00	USD	-10,162.50	
11AUG17	S	1	PD10NOV17	6425.50	6831.00	USD	-10,137.50	
22AUG17	B	10	PD10NOV17	6579.45	6831.00	USD	62,887.50	
22AUG17	B	19	PD10NOV17	6579.25	6831.00	USD	119,581.25	
	NET	0 AVG BGHT 6579.32	SOLD 6394.72				-133,831.25	0.00
14AUG17	S	10	PD14NOV17	6418.50	6832.40	USD	-103,475.00	
14AUG17	S	5	PD14NOV17	6412.50	6832.40	USD	-52,487.50	
14AUG17	B	5	PD14NOV17	6395.00	6832.40	USD	54,675.00	
14AUG17	S	4	PD14NOV17	6405.00	6832.40	USD	-42,740.00	
14AUG17	S	1	PD14NOV17	6411.00	6832.40	USD	-10,535.00	
22AUG17	B	15	PD14NOV17	6580.75	6832.40	USD	94,368.75	
	NET	0 AVG BGHT 6534.31	SOLD 6413.93				-60,193.75	0.00
15AUG17	B	1	PD15NOV17	6416.50	6832.75	USD	10,406.25	
15AUG17	B	2	PD15NOV17	6416.00	6832.75	USD	20,837.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
15AUG17	B	3	PD15NOV17	6420.00	6832.75	USD	30,956.25	
15AUG17	B	1	PD15NOV17	6419.50	6832.75	USD	10,331.25	
15AUG17	B	1	PD15NOV17	6414.00	6832.75	USD	10,468.75	
22AUG17	S	8	PD15NOV17	6580.55	6832.75	USD	-50,440.00	
	NET	0 AVG BGHT 6417.75	SOLD 6580.55				32,560.00	0.00
16AUG17	B	1	PD16NOV17	6390.00	6829.75	USD	10,993.75	
16AUG17	S	1	PD16NOV17	6485.50	6829.75	USD	-8,606.25	
16AUG17	S	1	PD16NOV17	6487.50	6829.75	USD	-8,556.25	
16AUG17	S	1	PD16NOV17	6490.00	6829.75	USD	-8,493.75	
16AUG17	B	1	PD16NOV17	6489.00	6829.75	USD	8,518.75	
16AUG17	B	1	PD16NOV17	6494.50	6829.75	USD	8,381.25	
16AUG17	S	1	PD16NOV17	6504.50	6829.75	USD	-8,131.25	
16AUG17	B	1	PD16NOV17	6509.50	6829.75	USD	8,006.25	
16AUG17	B	1	PD16NOV17	6524.50	6829.75	USD	7,631.25	
16AUG17	B	1	PD16NOV17	6526.50	6829.75	USD	7,581.25	
16AUG17	B	2	PD16NOV17	6521.00	6829.75	USD	15,437.50	
16AUG17	S	1	PD16NOV17	6527.00	6829.75	USD	-7,568.75	
16AUG17	S	2	PD16NOV17	6524.00	6829.75	USD	-15,287.50	
16AUG17	S	5	PD16NOV17	6536.00	6829.75	USD	-36,718.75	
16AUG17	B	5	PD16NOV17	6543.50	6829.75	USD	35,781.25	
16AUG17	B	1	PD16NOV17	6530.00	6829.75	USD	7,493.75	
16AUG17	S	1	PD16NOV17	6537.50	6829.75	USD	-7,306.25	
22AUG17	S	1	PD16NOV17	6578.55	6829.75	USD	-6,280.00	
	NET	0 AVG BGHT 6515.96	SOLD 6524.18				2,876.25	0.00
17AUG17	B	1	PD17NOV17	6555.50	6830.08	USD	6,864.50	
17AUG17	B	5	PD17NOV17	6580.00	6830.08	USD	31,260.00	
17AUG17	S	1	PD17NOV17	6545.00	6830.08	USD	-7,127.00	
17AUG17	S	1	PD17NOV17	6545.50	6830.08	USD	-7,114.50	
17AUG17	S	1	PD17NOV17	6546.00	6830.08	USD	-7,102.00	
17AUG17	S	1	PD17NOV17	6534.50	6830.08	USD	-7,389.50	
17AUG17	S	1	PD17NOV17	6532.00	6830.08	USD	-7,452.00	
17AUG17	S	2	PD17NOV17	6528.50	6830.08	USD	-15,079.00	
17AUG17	B	1	PD17NOV17	6542.50	6830.08	USD	7,189.50	
17AUG17	B	1	PD17NOV17	6541.50	6830.08	USD	7,214.50	
17AUG17	B	1	PD17NOV17	6543.00	6830.08	USD	7,177.00	
17AUG17	B	1	PD17NOV17	6547.50	6830.08	USD	7,064.50	
17AUG17	S	4	PD17NOV17	6545.00	6830.08	USD	-28,508.00	
17AUG17	B	1	PD17NOV17	6547.00	6830.08	USD	7,077.00	
17AUG17	B	1	PD17NOV17	6510.00	6830.08	USD	8,002.00	
17AUG17	B	5	PD17NOV17	6515.50	6830.08	USD	39,322.50	
17AUG17	B	5	PD17NOV17	6506.50	6830.08	USD	40,447.50	
17AUG17	B	1	PD17NOV17	6492.00	6830.08	USD	8,452.00	
17AUG17	B	1	PD17NOV17	6495.00	6830.08	USD	8,377.00	
17AUG17	B	2	PD17NOV17	6494.50	6830.08	USD	16,779.00	
17AUG17	B	2	PD17NOV17	6498.50	6830.08	USD	16,579.00	
17AUG17	B	1	PD17NOV17	6483.50	6830.08	USD	8,664.50	
18AUG17	S	1	PD17NOV17	6462.00	6830.08	USD	-9,202.00	
18AUG17	B	2	PD17NOV17	6529.00	6830.08	USD	15,054.00	
18AUG17	B	2	PD17NOV17	6516.00	6830.08	USD	15,704.00	
18AUG17	B	2	PD17NOV17	6513.00	6830.08	USD	15,854.00	
18AUG17	B	2	PD17NOV17	6512.50	6830.08	USD	15,879.00	
18AUG17	B	1	PD17NOV17	6504.50	6830.08	USD	8,139.50	
18AUG17	B	1	PD17NOV17	6475.00	6830.08	USD	8,877.00	
18AUG17	B	1	PD17NOV17	6490.50	6830.08	USD	8,489.50	
22AUG17	S	26	PD17NOV17	6578.76	6830.08	USD	-163,358.00	
	NET	+2 AVG BGHT 6521.61	SOLD 6564.47				56,135.50	0.00

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21AUG17	B	3	PD21NOV17	6491.50	6831.42	USD	25,494.00	
21AUG17	B	3	PD21NOV17	6530.00	6831.42	USD	22,606.50	
21AUG17	B	3	PD21NOV17	6565.00	6831.42	USD	19,981.50	
21AUG17	B	3	PD21NOV17	6559.00	6831.42	USD	20,431.50	
21AUG17	B	2	PD21NOV17	6557.50	6831.42	USD	13,696.00	
21AUG17	B	3	PD21NOV17	6577.00	6831.42	USD	19,081.50	
21AUG17	B	2	PD21NOV17	6578.50	6831.42	USD	12,646.00	
21AUG17	B	1	PD21NOV17	6579.50	6831.42	USD	6,298.00	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	B	2	PD21NOV17	6584.50	6831.42	USD	12,346.00	
21AUG17	B	2	PD21NOV17	6564.50	6831.42	USD	13,346.00	
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	2	PD21NOV17	6563.50	6831.42	USD	13,396.00	
21AUG17	B	2	PD21NOV17	6564.00	6831.42	USD	13,371.00	
21AUG17	B	8	PD21NOV17	6560.00	6831.42	USD	54,284.00	
21AUG17	B	1	PD21NOV17	6574.50	6831.42	USD	6,423.00	
21AUG17	B	2	PD21NOV17	6589.00	6831.42	USD	12,121.00	
21AUG17	B	2	PD21NOV17	6590.00	6831.42	USD	12,071.00	
21AUG17	B	1	PD21NOV17	6591.00	6831.42	USD	6,010.50	
21AUG17	B	1	PD21NOV17	6590.50	6831.42	USD	6,023.00	
21AUG17	B	1	PD21NOV17	6566.00	6831.42	USD	6,635.50	
21AUG17	B	3	PD21NOV17	6599.50	6831.42	USD	17,394.00	
21AUG17	B	3	PD21NOV17	6600.00	6831.42	USD	17,356.50	
21AUG17	B	3	PD21NOV17	6600.50	6831.42	USD	17,319.00	
21AUG17	B	3	PD21NOV17	6619.50	6831.42	USD	15,894.00	
21AUG17	B	6	PD21NOV17	6620.00	6831.42	USD	31,713.00	
21AUG17	B	1	PD21NOV17	6621.00	6831.42	USD	5,260.50	
21AUG17	B	2	PD21NOV17	6622.00	6831.42	USD	10,471.00	
	NET	+67 AVG BGHT 6577.89					424,666.00	0.00
22AUG17	S	1	PD22NOV17	6552.00	6831.75	USD	-6,993.75	
22AUG17	S	3	PD22NOV17	6576.00	6831.75	USD	-19,181.25	
22AUG17	B	1	PD22NOV17	6608.50	6831.75	USD	5,581.25	
22AUG17	B	3	PD22NOV17	6639.50	6831.75	USD	14,418.75	
22AUG17	S	1	PD22NOV17	6597.00	6831.75	USD	-5,868.75	
22AUG17	B	1	PD22NOV17	6582.50	6831.75	USD	6,231.25	
22AUG17	S	1	PD22NOV17	6593.50	6831.75	USD	-5,956.25	
22AUG17	B	1	PD22NOV17	6589.50	6831.75	USD	6,056.25	
22AUG17	B	1	PD22NOV17	6584.00	6831.75	USD	6,193.75	
22AUG17	S	1	PD22NOV17	6555.00	6831.75	USD	-6,918.75	
	NET	0 AVG BGHT 6611.86 SOLD 6575.07					-6,437.50	0.00
23AUG17	S	3	PD24NOV17	6575.50	6832.47	USD	-19,272.75	
23AUG17	B	1	PD24NOV17	6553.00	6832.47	USD	6,986.75	
23AUG17	B	1	PD24NOV17	6575.00	6832.47	USD	6,436.75	
24AUG17	S	1	PD24NOV17	6615.50	6832.47	USD	-5,424.25	
24AUG17	S	1	PD24NOV17	6610.00	6832.47	USD	-5,561.75	
24AUG17	S	1	PD24NOV17	6617.50	6832.47	USD	-5,374.25	
24AUG17	S	6	PD24NOV17	6627.50	6832.47	USD	-30,745.50	
24AUG17	S	3	PD24NOV17	6628.00	6832.47	USD	-15,335.25	
24AUG17	S	3	PD24NOV17	6632.00	6832.47	USD	-15,035.25	
24AUG17	S	2	PD24NOV17	6635.00	6832.47	USD	-9,873.50	
24AUG17	S	1	PD24NOV17	6633.00	6832.47	USD	-4,986.75	
24AUG17	S	3	PD24NOV17	6630.50	6832.47	USD	-15,147.75	
24AUG17	S	3	PD24NOV17	6631.00	6832.47	USD	-15,110.25	
24AUG17	S	4	PD24NOV17	6630.00	6832.47	USD	-20,247.00	
24AUG17	S	1	PD24NOV17	6631.50	6832.47	USD	-5,024.25	
24AUG17	B	1	PD24NOV17	6660.00	6832.47	USD	4,311.75	
24AUG17	S	1	PD24NOV17	6670.50	6832.47	USD	-4,049.25	

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24AUG17	S	3	PD24NOV17	6700.00	6832.47	USD	-9,935.25	
24AUG17	S	3	PD24NOV17	6709.00	6832.47	USD	-9,260.25	
24AUG17	S	3	PD24NOV17	6710.50	6832.47	USD	-9,147.75	
24AUG17	S	3	PD24NOV17	6710.00	6832.47	USD	-9,185.25	
24AUG17	S	1	PD24NOV17	6712.50	6832.47	USD	-2,999.25	
24AUG17	S	2	PD24NOV17	6709.50	6832.47	USD	-6,148.50	
24AUG17	S	3	PD24NOV17	6704.00	6832.47	USD	-9,635.25	
24AUG17	S	2	PD24NOV17	6704.50	6832.47	USD	-6,398.50	
25AUG17	S	3	PD24NOV17	6698.50	6832.47	USD	-10,047.75	
25AUG17	S	1	PD24NOV17	6704.00	6832.47	USD	-3,211.75	
25AUG17	S	3	PD24NOV17	6703.00	6832.47	USD	-9,710.25	
25AUG17	S	1	PD24NOV17	6702.00	6832.47	USD	-3,261.75	
25AUG17	S	3	PD24NOV17	6724.00	6832.47	USD	-8,135.25	
25AUG17	S	2	PD24NOV17	6723.00	6832.47	USD	-5,473.50	
25AUG17	S	3	PD24NOV17	6722.50	6832.47	USD	-8,247.75	
25AUG17	S	1	PD24NOV17	6738.50	6832.47	USD	-2,349.25	
25AUG17	S	1	PD24NOV17	6730.00	6832.47	USD	-2,561.75	
25AUG17	S	1	PD24NOV17	6728.50	6832.47	USD	-2,599.25	
25AUG17	B	3	PD24NOV17	6706.00	6832.47	USD	9,485.25	
25AUG17	S	1	PD24NOV17	6695.00	6832.47	USD	-3,436.75	
25AUG17	S	1	PD24NOV17	6687.00	6832.47	USD	-3,636.75	
25AUG17	S	1	PD24NOV17	6685.00	6832.47	USD	-3,686.75	
25AUG17	B	1	PD24NOV17	6705.00	6832.47	USD	3,186.75	
25AUG17	B	3	PD24NOV17	6707.00	6832.47	USD	9,410.25	
25AUG17	B	3	PD24NOV17	6702.50	6832.47	USD	9,747.75	
25AUG17	B	3	PD24NOV17	6692.00	6832.47	USD	10,535.25	
25AUG17	B	8	PD24NOV17	6693.00	6832.47	USD	27,894.00	
25AUG17	B	1	PD24NOV17	6695.00	6832.47	USD	3,436.75	
25AUG17	S	1	PD24NOV17	6670.00	6832.47	USD	-4,061.75	
25AUG17	S	3	PD24NOV17	6676.50	6832.47	USD	-11,697.75	
25AUG17	S	1	PD24NOV17	6697.00	6832.47	USD	-3,386.75	
25AUG17	S	2	PD24NOV17	6696.50	6832.47	USD	-6,798.50	
25AUG17	S	1	PD24NOV17	6693.00	6832.47	USD	-3,486.75	
25AUG17	B	1	PD24NOV17	6693.00	6832.47	USD	3,486.75	
	NET	-57 AVG BGHT 6686.44	SOLD 6673.58				-234,769.75	0.00
29AUG17	S	3	PD29NOV17	6830.00	6834.28	USD	-321.00	
29AUG17	S	3	PD29NOV17	6835.50	6834.28	USD	91.50	
29AUG17	S	3	PD29NOV17	6794.50	6834.28	USD	-2,983.50	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
29AUG17	S	1	PD29NOV17	6804.00	6834.28	USD	-757.00	
29AUG17	B	1	PD29NOV17	6789.50	6834.28	USD	1,119.50	
	NET	-10 AVG BGHT 6789.50	SOLD 6817.05				-3,620.00	0.00
30AUG17	B	2	PD30NOV17	6778.00	6834.64	USD	2,832.00	
31AUG17	S	1	PD30NOV17	6800.00	6834.64	USD	-866.00	
31AUG17	B	1	PD30NOV17	6800.00	6834.64	USD	866.00	
31AUG17	B	1	PD30NOV17	6794.00	6834.64	USD	1,016.00	
31AUG17	B	1	PD30NOV17	6796.00	6834.64	USD	966.00	
31AUG17	B	1	PD30NOV17	6783.00	6834.64	USD	1,291.00	
31AUG17	B	8	PD30NOV17	6788.00	6834.64	USD	9,328.00	
31AUG17	B	3	PD30NOV17	6790.00	6834.64	USD	3,348.00	
31AUG17	B	3	PD30NOV17	6789.50	6834.64	USD	3,385.50	
	NET	+19 AVG BGHT 6788.58	SOLD 6800.00				22,166.50	0.00
01SEP17	B	1	PD01DEC17	6805.00	6835.00	USD	750.00	
01SEP17	B	1	PD01DEC17	6799.00	6835.00	USD	900.00	
01SEP17	B	7	PD01DEC17	6811.00	6835.00	USD	4,200.00	
01SEP17	B	8	PD01DEC17	6812.00	6835.00	USD	4,600.00	

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01SEP17	B	3	PD01DEC17	6812.50	6835.00	USD	1,687.50	
01SEP17	B	6	PD01DEC17	6811.50	6835.00	USD	3,525.00	
01SEP17	B	4	PD01DEC17	6816.50	6835.00	USD	1,850.00	
	NET	+30 AVG BGHT	6811.65				17,512.50	0.00
	<u>CMX GOLD 100 CMX</u>							
01SEP17	B	1	DEC17	1326.6	1330.4	USD	380.00	
01SEP17	B	2	DEC17	1326.4	1330.4	USD	800.00	
01SEP17	B	1	DEC17	1325.9	1330.4	USD	450.00	
01SEP17	B	3	DEC17	1324.4	1330.4	USD	1,800.00	
01SEP17	B	2	DEC17	1325.3	1330.4	USD	1,020.00	
	NET	+9 AVG BGHT	1325.5				4,450.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	1	PD26OCT17	2314.50	2383.88	USD	1,734.50	
26JUL17	B	1	PD26OCT17	2314.00	2383.88	USD	1,747.00	
26JUL17	B	1	PD26OCT17	2313.00	2383.88	USD	1,772.00	
26JUL17	B	1	PD26OCT17	2313.50	2383.88	USD	1,759.50	
26JUL17	B	1	PD26OCT17	2312.00	2383.88	USD	1,797.00	
22AUG17	S	5	PD26OCT17	2409.75	2383.88	USD	3,233.75	
	NET	0 AVG BGHT	2313.40	SOLD 2409.75			12,043.75	0.00
27JUL17	B	1	PD27OCT17	2329.00	2384.24	USD	1,381.00	
27JUL17	B	4	PD27OCT17	2328.50	2384.24	USD	5,574.00	
27JUL17	B	1	PD27OCT17	2321.00	2384.24	USD	1,581.00	
27JUL17	B	8	PD27OCT17	2323.50	2384.24	USD	12,148.00	
27JUL17	B	1	PD27OCT17	2319.00	2384.24	USD	1,631.00	
27JUL17	B	8	PD27OCT17	2320.50	2384.24	USD	12,748.00	
27JUL17	B	3	PD27OCT17	2322.00	2384.24	USD	4,668.00	
27JUL17	B	4	PD27OCT17	2320.00	2384.24	USD	6,424.00	
27JUL17	B	5	PD27OCT17	2322.50	2384.24	USD	7,717.50	
27JUL17	B	1	PD27OCT17	2323.00	2384.24	USD	1,531.00	
27JUL17	B	6	PD27OCT17	2324.00	2384.24	USD	9,036.00	
27JUL17	B	3	PD27OCT17	2324.50	2384.24	USD	4,480.50	
22AUG17	S	30	PD27OCT17	2410.00	2384.24	USD	19,320.00	
	NET	+15 AVG BGHT	2322.98	SOLD 2410.00			88,240.00	0.00
31JUL17	B	1	PD31OCT17	2327.50	2385.66	USD	1,454.00	
31JUL17	B	2	PD31OCT17	2328.00	2385.66	USD	2,883.00	
31JUL17	S	2	PD31OCT17	2327.50	2385.66	USD	-2,908.00	
31JUL17	S	1	PD31OCT17	2327.00	2385.66	USD	-1,466.50	
	NET	0 AVG BGHT	2327.83	SOLD 2327.33			-37.50	0.00
07AUG17	S	2	PD07NOV17	2362.00	2388.15	USD	-1,307.50	
07AUG17	S	7	PD07NOV17	2359.50	2388.15	USD	-5,013.75	
07AUG17	S	10	PD07NOV17	2360.50	2388.15	USD	-6,912.50	
07AUG17	S	5	PD07NOV17	2360.00	2388.15	USD	-3,518.75	
07AUG17	S	1	PD07NOV17	2358.00	2388.15	USD	-753.75	
22AUG17	B	25	PD07NOV17	2412.95	2388.15	USD	-15,500.00	
	NET	0 AVG BGHT	2412.95	SOLD 2360.14			-33,006.25	0.00
10AUG17	B	1	PD10NOV17	2377.00	2389.22	USD	305.50	
10AUG17	B	3	PD10NOV17	2377.50	2389.22	USD	879.00	
10AUG17	B	4	PD10NOV17	2376.50	2389.22	USD	1,272.00	
10AUG17	B	2	PD10NOV17	2372.50	2389.22	USD	836.00	
10AUG17	S	4	PD10NOV17	2356.50	2389.22	USD	-3,272.00	
10AUG17	S	4	PD10NOV17	2354.00	2389.22	USD	-3,522.00	
10AUG17	S	1	PD10NOV17	2354.50	2389.22	USD	-868.00	
10AUG17	S	1	PD10NOV17	2354.50	2389.22	USD	-868.00	
11AUG17	B	2	PD10NOV17	2348.00	2389.22	USD	2,061.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	1	PD10NOV17	2345.50	2389.22	USD	1,093.00	
11AUG17	B	1	PD10NOV17	2346.00	2389.22	USD	1,080.50	
11AUG17	B	1	PD10NOV17	2344.00	2389.22	USD	1,130.50	
11AUG17	B	5	PD10NOV17	2345.00	2389.22	USD	5,527.50	
	NET	+10 AVG BGHT	2360.85				5,655.00	0.00
14AUG17	S	2	PD14NOV17	2338.00	2390.64	USD	-2,632.00	
14AUG17	S	2	PD14NOV17	2339.00	2390.64	USD	-2,582.00	
14AUG17	B	1	PD14NOV17	2341.50	2390.64	USD	1,228.50	
14AUG17	B	1	PD14NOV17	2343.00	2390.64	USD	1,191.00	
14AUG17	S	4	PD14NOV17	2333.50	2390.64	USD	-5,714.00	
22AUG17	B	6	PD14NOV17	2414.70	2390.64	USD	-3,609.00	
	NET	0 AVG BGHT	2396.59				-12,117.50	0.00
15AUG17	S	2	PD15NOV17	2366.00	2391.00	USD	-1,250.00	
15AUG17	S	2	PD15NOV17	2365.00	2391.00	USD	-1,300.00	
22AUG17	B	4	PD15NOV17	2414.95	2391.00	USD	-2,395.00	
	NET	0 AVG BGHT	2414.95				-4,945.00	0.00
21AUG17	B	1	PD21NOV17	2365.00	2392.17	USD	679.25	
21AUG17	B	1	PD21NOV17	2364.00	2392.17	USD	704.25	
21AUG17	B	1	PD21NOV17	2364.50	2392.17	USD	691.75	
21AUG17	B	6	PD21NOV17	2369.00	2392.17	USD	3,475.50	
21AUG17	B	6	PD21NOV17	2367.00	2392.17	USD	3,775.50	
21AUG17	B	4	PD21NOV17	2366.00	2392.17	USD	2,617.00	
21AUG17	B	7	PD21NOV17	2368.50	2392.17	USD	4,142.25	
21AUG17	B	9	PD21NOV17	2368.00	2392.17	USD	5,438.25	
21AUG17	B	3	PD21NOV17	2365.50	2392.17	USD	2,000.25	
21AUG17	B	1	PD21NOV17	2368.50	2392.17	USD	591.75	
21AUG17	B	1	PD21NOV17	2367.50	2392.17	USD	616.75	
	NET	+40 AVG BGHT	2367.44				24,732.50	0.00
23AUG17	B	3	PD24NOV17	2389.50	2393.02	USD	264.00	
23AUG17	B	3	PD24NOV17	2393.00	2393.02	USD	1.50	
23AUG17	B	3	PD24NOV17	2392.50	2393.02	USD	39.00	
23AUG17	B	3	PD24NOV17	2392.00	2393.02	USD	76.50	
23AUG17	B	1	PD24NOV17	2389.00	2393.02	USD	100.50	
23AUG17	B	3	PD24NOV17	2390.50	2393.02	USD	189.00	
23AUG17	B	5	PD24NOV17	2390.00	2393.02	USD	377.50	
23AUG17	B	5	PD24NOV17	2395.50	2393.02	USD	-310.00	
23AUG17	B	2	PD24NOV17	2396.50	2393.02	USD	-174.00	
23AUG17	B	2	PD24NOV17	2395.00	2393.02	USD	-99.00	
	NET	+30 AVG BGHT	2392.40				465.00	0.00
01SEP17	B	2	PD01DEC17	2392.50	2395.00	USD	125.00	
01SEP17	B	2	PD01DEC17	2399.50	2395.00	USD	-225.00	
01SEP17	B	1	PD01DEC17	2398.50	2395.00	USD	-87.50	
01SEP17	S	1	PD01DEC17	2402.50	2395.00	USD	187.50	
01SEP17	B	1	PD01DEC17	2403.50	2395.00	USD	-212.50	
	NET	+5 AVG BGHT	2397.67				-212.50	0.00
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21JUL17	B	1	PD20OCT17	9535.00	12004.75	USD	14,818.50	
21JUL17	S	1	PD20OCT17	9530.00	12004.75	USD	-14,848.50	
21JUL17	S	1	PD20OCT17	9555.00	12004.75	USD	-14,698.50	
22AUG17	B	1	PD20OCT17	11396.50	12004.75	USD	3,649.50	
	NET	0 AVG BGHT	10465.75				-11,079.00	0.00
26JUL17	S	1	PD26OCT17	9955.00	12009.65	USD	-12,327.90	
26JUL17	S	1	PD26OCT17	9935.00	12009.65	USD	-12,447.90	
26JUL17	S	1	PD26OCT17	9940.00	12009.65	USD	-12,417.90	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	B	3	PD26OCT17	11400.65	12009.65	USD	10,962.00	
	NET	0 AVG	BGHT 11400.65	SOLD 9943.33			-26,231.70	0.00
27JUL17	S	1	PD27OCT17	10130.00	12010.47	USD	-11,282.82	
22AUG17	B	1	PD27OCT17	11401.35	12010.47	USD	3,654.72	
	NET	0 AVG	BGHT 11401.35	SOLD 10130.00			-7,628.10	0.00
04AUG17	S	1	PD03NOV17	10360.00	12016.19	USD	-9,937.14	
04AUG17	B	1	PD03NOV17	10325.00	12016.19	USD	10,147.14	
04AUG17	S	2	PD03NOV17	10325.00	12016.19	USD	-20,294.28	
04AUG17	B	2	PD03NOV17	10330.00	12016.19	USD	20,234.28	
04AUG17	S	2	PD03NOV17	10300.00	12016.19	USD	-20,594.28	
04AUG17	B	1	PD03NOV17	10280.00	12016.19	USD	10,417.14	
04AUG17	S	1	PD03NOV17	10260.00	12016.19	USD	-10,537.14	
04AUG17	B	1	PD03NOV17	10200.00	12016.19	USD	10,897.14	
04AUG17	B	1	PD03NOV17	10290.00	12016.19	USD	10,357.14	
	NET	0 AVG	BGHT 10292.50	SOLD 10311.67			690.00	0.00
07AUG17	S	2	PD07NOV17	10260.00	12019.46	USD	-21,113.52	
07AUG17	S	2	PD07NOV17	10280.00	12019.46	USD	-20,873.52	
07AUG17	B	4	PD07NOV17	10300.00	12019.46	USD	41,267.04	
07AUG17	B	2	PD07NOV17	10365.00	12019.46	USD	19,853.52	
07AUG17	B	2	PD07NOV17	10345.00	12019.46	USD	20,093.52	
22AUG17	S	4	PD07NOV17	11407.96	12019.46	USD	-14,676.00	
	NET	0 AVG	BGHT 10327.50	SOLD 10838.98			24,551.04	0.00
08AUG17	B	1	PD08NOV17	10320.00	12020.28	USD	10,201.68	
08AUG17	S	2	PD08NOV17	10330.00	12020.28	USD	-20,283.36	
08AUG17	S	1	PD08NOV17	10305.00	12020.28	USD	-10,291.68	
08AUG17	B	1	PD08NOV17	10340.00	12020.28	USD	10,081.68	
08AUG17	B	1	PD08NOV17	10410.00	12020.28	USD	9,661.68	
08AUG17	B	1	PD08NOV17	10490.00	12020.28	USD	9,181.68	
08AUG17	S	1	PD08NOV17	10560.00	12020.28	USD	-8,761.68	
08AUG17	S	1	PD08NOV17	10610.00	12020.28	USD	-8,461.68	
08AUG17	B	1	PD08NOV17	10580.00	12020.28	USD	8,641.68	
08AUG17	B	1	PD08NOV17	10655.00	12020.28	USD	8,191.68	
22AUG17	S	1	PD08NOV17	11408.65	12020.28	USD	-3,669.78	
	NET	0 AVG	BGHT 10465.83	SOLD 10590.61			4,491.90	0.00
09AUG17	S	1	PD09NOV17	10750.00	12021.10	USD	-7,626.60	
09AUG17	S	1	PD09NOV17	10735.00	12021.10	USD	-7,716.60	
09AUG17	B	1	PD09NOV17	10790.00	12021.10	USD	7,386.60	
09AUG17	B	1	PD09NOV17	10750.00	12021.10	USD	7,626.60	
09AUG17	S	1	PD09NOV17	10800.00	12021.10	USD	-7,326.60	
09AUG17	S	1	PD09NOV17	10805.00	12021.10	USD	-7,296.60	
09AUG17	S	1	PD09NOV17	10740.00	12021.10	USD	-7,686.60	
09AUG17	B	2	PD09NOV17	10770.00	12021.10	USD	15,013.20	
22AUG17	B	1	PD09NOV17	11410.35	12021.10	USD	3,664.50	
	NET	0 AVG	BGHT 10898.07	SOLD 10766.00			-3,962.10	0.00
10AUG17	B	1	PD10NOV17	10780.00	12021.91	USD	7,451.46	
10AUG17	S	1	PD10NOV17	10810.00	12021.91	USD	-7,271.46	
10AUG17	B	2	PD10NOV17	10770.00	12021.91	USD	15,022.92	
10AUG17	S	2	PD10NOV17	10930.00	12021.91	USD	-13,102.92	
10AUG17	S	2	PD10NOV17	10940.00	12021.91	USD	-12,982.92	
10AUG17	B	2	PD10NOV17	10920.00	12021.91	USD	13,222.92	
11AUG17	S	2	PD10NOV17	10860.00	12021.91	USD	-13,942.92	
11AUG17	S	2	PD10NOV17	10815.00	12021.91	USD	-14,482.92	
11AUG17	S	2	PD10NOV17	10820.00	12021.91	USD	-14,422.92	
11AUG17	B	2	PD10NOV17	10825.00	12021.91	USD	14,362.92	
11AUG17	S	2	PD10NOV17	10745.00	12021.91	USD	-15,322.92	
11AUG17	B	2	PD10NOV17	10770.00	12021.91	USD	15,022.92	

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11AUG17	S	2	PD10NOV17	10750.00	12021.91	USD	-15,262.92	
11AUG17	B	3	PD10NOV17	10665.00	12021.91	USD	24,424.38	
11AUG17	B	1	PD10NOV17	10670.00	12021.91	USD	8,111.46	
11AUG17	S	1	PD10NOV17	10650.00	12021.91	USD	-8,231.46	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	B	1	PD10NOV17	10660.00	12021.91	USD	8,171.46	
22AUG17	B	1	PD10NOV17	11411.04	12021.91	USD	3,665.22	
	NET	0 AVG	BGHT 10797.57				2,513.76	0.00
14AUG17	S	1	PD14NOV17	10655.00	12025.18	USD	-8,221.08	
14AUG17	B	1	PD14NOV17	10660.00	12025.18	USD	8,191.08	
14AUG17	S	1	PD14NOV17	10530.00	12025.18	USD	-8,971.08	
14AUG17	B	1	PD14NOV17	10490.00	12025.18	USD	9,211.08	
14AUG17	S	1	PD14NOV17	10410.00	12025.18	USD	-9,691.08	
14AUG17	S	1	PD14NOV17	10440.00	12025.18	USD	-9,511.08	
14AUG17	B	1	PD14NOV17	10405.00	12025.18	USD	9,721.08	
22AUG17	B	1	PD14NOV17	11413.81	12025.18	USD	3,668.22	
	NET	0 AVG	BGHT 10742.20				-5,602.86	0.00
15AUG17	B	1	PD15NOV17	10400.00	12026.00	USD	9,756.00	
15AUG17	B	2	PD15NOV17	10375.00	12026.00	USD	19,812.00	
15AUG17	B	2	PD15NOV17	10395.00	12026.00	USD	19,572.00	
22AUG17	S	3	PD15NOV17	11413.50	12026.00	USD	-11,025.00	
22AUG17	S	2	PD15NOV17	11414.50	12026.00	USD	-7,338.00	
	NET	0 AVG	BGHT 10388.00				30,777.00	0.00
16AUG17	S	5	PD16NOV17	10565.00	12025.00	USD	-43,800.00	
16AUG17	S	1	PD16NOV17	10655.00	12025.00	USD	-8,220.00	
16AUG17	B	1	PD16NOV17	10670.00	12025.00	USD	8,130.00	
16AUG17	S	1	PD16NOV17	10675.00	12025.00	USD	-8,100.00	
16AUG17	B	2	PD16NOV17	10680.00	12025.00	USD	16,140.00	
16AUG17	B	2	PD16NOV17	10685.00	12025.00	USD	16,080.00	
16AUG17	S	3	PD16NOV17	10730.00	12025.00	USD	-23,310.00	
16AUG17	B	3	PD16NOV17	10750.00	12025.00	USD	22,950.00	
16AUG17	B	2	PD16NOV17	10745.00	12025.00	USD	15,360.00	
16AUG17	B	2	PD16NOV17	10730.00	12025.00	USD	15,540.00	
16AUG17	B	2	PD16NOV17	10725.00	12025.00	USD	15,600.00	
16AUG17	S	2	PD16NOV17	10755.00	12025.00	USD	-15,240.00	
16AUG17	S	1	PD16NOV17	10810.00	12025.00	USD	-7,290.00	
16AUG17	S	2	PD16NOV17	10815.00	12025.00	USD	-14,520.00	
16AUG17	B	1	PD16NOV17	10765.00	12025.00	USD	7,560.00	
16AUG17	S	1	PD16NOV17	10760.00	12025.00	USD	-7,590.00	
16AUG17	B	2	PD16NOV17	10780.00	12025.00	USD	14,940.00	
	NET	+1 AVG	BGHT 10727.94				4,230.00	0.00
17AUG17	B	1	PD17NOV17	10815.00	12025.67	USD	7,264.02	
17AUG17	B	1	PD17NOV17	10820.00	12025.67	USD	7,234.02	
17AUG17	S	3	PD17NOV17	10785.00	12025.67	USD	-22,332.06	
17AUG17	S	1	PD17NOV17	10795.00	12025.67	USD	-7,384.02	
17AUG17	S	2	PD17NOV17	10870.00	12025.67	USD	-13,868.04	
17AUG17	S	2	PD17NOV17	10860.00	12025.67	USD	-13,988.04	
17AUG17	S	1	PD17NOV17	10790.00	12025.67	USD	-7,414.02	
17AUG17	S	1	PD17NOV17	10805.00	12025.67	USD	-7,324.02	
17AUG17	S	1	PD17NOV17	10800.00	12025.67	USD	-7,354.02	
17AUG17	B	4	PD17NOV17	10725.00	12025.67	USD	31,216.08	
17AUG17	B	4	PD17NOV17	10750.00	12025.67	USD	30,616.08	
17AUG17	B	1	PD17NOV17	10740.00	12025.67	USD	7,714.02	
17AUG17	B	1	PD17NOV17	10800.00	12025.67	USD	7,354.02	
17AUG17	S	1	PD17NOV17	10810.00	12025.67	USD	-7,294.02	
17AUG17	S	1	PD17NOV17	10780.00	12025.67	USD	-7,474.02	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17AUG17	B	3	PD17NOV17	10760.00	12025.67	USD	22,782.06	
17AUG17	B	1	PD17NOV17	10725.00	12025.67	USD	7,804.02	
17AUG17	B	3	PD17NOV17	10765.00	12025.67	USD	22,692.06	
17AUG17	B	2	PD17NOV17	10735.00	12025.67	USD	15,488.04	
17AUG17	S	2	PD17NOV17	10645.00	12025.67	USD	-16,568.00	
18AUG17	S	2	PD17NOV17	10665.00	12025.67	USD	-16,328.04	
	NET	+4 AVG BGHT	10754.52	SOLD	10777.35		32,836.08	0.00
21AUG17	S	2	PD21NOV17	11090.00	12028.33	USD	-11,259.96	
21AUG17	S	1	PD21NOV17	11195.00	12028.33	USD	-4,999.98	
21AUG17	B	1	PD21NOV17	11315.00	12028.33	USD	4,279.98	
21AUG17	B	1	PD21NOV17	11295.00	12028.33	USD	4,399.98	
21AUG17	S	1	PD21NOV17	11280.00	12028.33	USD	-4,489.98	
22AUG17	B	2	PD21NOV17	11415.58	12028.33	USD	7,353.00	
	NET	0 AVG BGHT	11360.29	SOLD	11163.75		-4,716.96	0.00
22AUG17	S	1	PD22NOV17	11365.00	12029.00	USD	-3,984.00	
22AUG17	S	1	PD22NOV17	11345.00	12029.00	USD	-4,104.00	
22AUG17	S	2	PD22NOV17	11485.00	12029.00	USD	-6,528.00	
22AUG17	B	2	PD22NOV17	11470.00	12029.00	USD	6,708.00	
22AUG17	B	1	PD22NOV17	11440.00	12029.00	USD	3,534.00	
22AUG17	B	3	PD22NOV17	11405.00	12029.00	USD	11,232.00	
22AUG17	S	1	PD22NOV17	11410.00	12029.00	USD	-3,714.00	
22AUG17	S	3	PD22NOV17	11430.00	12029.00	USD	-10,782.00	
22AUG17	S	3	PD22NOV17	11420.00	12029.00	USD	-10,962.00	
22AUG17	B	1	PD22NOV17	11415.00	12029.00	USD	3,684.00	
22AUG17	B	2	PD22NOV17	11410.00	12029.00	USD	7,428.00	
22AUG17	S	2	PD22NOV17	11375.00	12029.00	USD	-7,848.00	
22AUG17	S	2	PD22NOV17	11395.00	12029.00	USD	-7,608.00	
23AUG17	B	5	PD22NOV17	11659.75	12029.00	USD	11,077.50	
	NET	-1 AVG BGHT	11509.20	SOLD	11412.00		-11,866.50	0.00
23AUG17	B	2	PD24NOV17	11380.00	12030.33	USD	7,803.96	
23AUG17	S	2	PD24NOV17	11455.00	12030.33	USD	-6,903.96	
23AUG17	S	2	PD24NOV17	11425.00	12030.33	USD	-7,263.96	
23AUG17	S	1	PD24NOV17	11495.00	12030.33	USD	-3,211.98	
23AUG17	S	3	PD24NOV17	11580.00	12030.33	USD	-8,105.94	
23AUG17	B	2	PD24NOV17	11555.00	12030.33	USD	5,703.96	
23AUG17	B	1	PD24NOV17	11550.00	12030.33	USD	2,881.98	
23AUG17	B	2	PD24NOV17	11585.00	12030.33	USD	5,343.96	
23AUG17	S	2	PD24NOV17	11685.00	12030.33	USD	-4,143.96	
23AUG17	B	2	PD24NOV17	11715.00	12030.33	USD	3,783.96	
24AUG17	S	2	PD24NOV17	11750.00	12030.33	USD	-3,363.96	
24AUG17	B	1	PD24NOV17	11625.00	12030.33	USD	2,431.98	
24AUG17	S	1	PD24NOV17	11615.00	12030.33	USD	-2,491.98	
24AUG17	S	1	PD24NOV17	11645.00	12030.33	USD	-2,311.98	
24AUG17	B	1	PD24NOV17	11655.00	12030.33	USD	2,251.98	
24AUG17	S	1	PD24NOV17	11770.00	12030.33	USD	-1,561.98	
25AUG17	B	1	PD24NOV17	11680.00	12030.33	USD	2,101.98	
25AUG17	B	1	PD24NOV17	11650.00	12030.33	USD	2,281.98	
25AUG17	B	1	PD24NOV17	11665.00	12030.33	USD	2,191.98	
25AUG17	B	1	PD24NOV17	11520.00	12030.33	USD	3,061.98	
25AUG17	S	1	PD24NOV17	11520.00	12030.33	USD	-3,061.98	
25AUG17	S	2	PD24NOV17	11550.00	12030.33	USD	-5,763.96	
25AUG17	S	1	PD24NOV17	11455.00	12030.33	USD	-3,451.98	
	NET	-4 AVG BGHT	11587.67	SOLD	11577.37		-11,797.92	0.00
29AUG17	S	4	PD29NOV17	11615.00	12033.67	USD	-10,048.08	
29AUG17	S	2	PD29NOV17	11625.00	12033.67	USD	-4,904.04	
29AUG17	S	2	PD29NOV17	11775.00	12033.67	USD	-3,104.04	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AB

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	2	PD29NOV17	11735.00	12033.67	USD	-3,584.04	
29AUG17	S	1	PD29NOV17	11730.00	12033.67	USD	-1,822.02	
29AUG17	S	4	PD29NOV17	11695.00	12033.67	USD	-8,128.08	
29AUG17	S	1	PD29NOV17	11760.00	12033.67	USD	-1,642.02	
29AUG17	S	1	PD29NOV17	11765.00	12033.67	USD	-1,612.02	
29AUG17	S	1	PD29NOV17	11710.00	12033.67	USD	-1,942.02	
29AUG17	S	2	PD29NOV17	11610.00	12033.67	USD	-5,084.04	
29AUG17	S	5	PD29NOV17	11750.00	12033.67	USD	-8,510.10	
29AUG17	S	4	PD29NOV17	11770.00	12033.67	USD	-6,328.08	
29AUG17	S	9	PD29NOV17	11755.00	12033.67	USD	-15,048.18	
29AUG17	S	8	PD29NOV17	11645.00	12033.67	USD	-18,656.16	
29AUG17	S	5	PD29NOV17	11640.00	12033.67	USD	-11,810.10	
29AUG17	S	3	PD29NOV17	11630.00	12033.67	USD	-7,266.06	
29AUG17	S	4	PD29NOV17	11635.00	12033.67	USD	-9,568.08	
29AUG17	S	2	PD29NOV17	11815.00	12033.67	USD	-2,624.04	
29AUG17	S	3	PD29NOV17	11755.00	12033.67	USD	-5,016.06	
29AUG17	S	3	PD29NOV17	11750.00	12033.67	USD	-5,106.06	
29AUG17	S	1	PD29NOV17	11730.00	12033.67	USD	-1,822.02	
29AUG17	S	1	PD29NOV17	11705.00	12033.67	USD	-1,972.02	
29AUG17	S	4	PD29NOV17	11870.00	12033.67	USD	-3,928.08	
29AUG17	S	2	PD29NOV17	11875.00	12033.67	USD	-1,904.04	
29AUG17	S	2	PD29NOV17	11835.00	12033.67	USD	-2,384.04	
29AUG17	S	2	PD29NOV17	11840.00	12033.67	USD	-2,324.04	
29AUG17	S	2	PD29NOV17	11860.00	12033.67	USD	-2,084.04	
29AUG17	S	2	PD29NOV17	11810.00	12033.67	USD	-2,684.04	
29AUG17	S	2	PD29NOV17	11795.00	12033.67	USD	-2,864.04	
29AUG17	S	16	PD29NOV17	11805.00	12033.67	USD	-21,952.32	
29AUG17	S	18	PD29NOV17	11815.00	12033.67	USD	-23,616.36	
29AUG17	S	1	PD29NOV17	11825.00	12033.67	USD	-1,252.02	
29AUG17	S	3	PD29NOV17	11820.00	12033.67	USD	-3,846.06	
29AUG17	S	2	PD29NOV17	11865.00	12033.67	USD	-2,024.04	
29AUG17	S	1	PD29NOV17	11680.00	12033.67	USD	-2,122.02	
29AUG17	S	1	PD29NOV17	11715.00	12033.67	USD	-1,912.02	
29AUG17	B	1	PD29NOV17	11685.00	12033.67	USD	2,092.02	
	NET	-125 AVG BGHT	11685.00 SOLD 11755.24				-208,402.50	0.00
30AUG17	B	1	PD30NOV17	11695.00	12034.33	USD	2,035.98	
30AUG17	B	1	PD30NOV17	11720.00	12034.33	USD	1,885.98	
30AUG17	B	1	PD30NOV17	11780.00	12034.33	USD	1,525.98	
30AUG17	S	1	PD30NOV17	11715.00	12034.33	USD	-1,915.98	
30AUG17	B	2	PD30NOV17	11610.00	12034.33	USD	5,091.96	
30AUG17	B	2	PD30NOV17	11605.00	12034.33	USD	5,151.96	
30AUG17	B	3	PD30NOV17	11655.00	12034.33	USD	6,827.94	
30AUG17	B	6	PD30NOV17	11650.00	12034.33	USD	13,835.88	
30AUG17	B	2	PD30NOV17	11645.00	12034.33	USD	4,671.96	
30AUG17	B	5	PD30NOV17	11620.00	12034.33	USD	12,429.90	
30AUG17	S	1	PD30NOV17	11580.00	12034.33	USD	-2,725.98	
31AUG17	B	1	PD30NOV17	11620.00	12034.33	USD	2,485.98	
31AUG17	B	2	PD30NOV17	11660.00	12034.33	USD	4,491.96	
31AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
31AUG17	B	1	PD30NOV17	11670.00	12034.33	USD	2,185.98	
31AUG17	S	1	PD30NOV17	11720.00	12034.33	USD	-1,885.98	
31AUG17	S	1	PD30NOV17	11725.00	12034.33	USD	-1,855.98	
31AUG17	S	1	PD30NOV17	11820.00	12034.33	USD	-1,285.98	
31AUG17	S	6	PD30NOV17	11790.00	12034.33	USD	-8,795.88	
31AUG17	B	1	PD30NOV17	11765.00	12034.33	USD	1,615.98	
31AUG17	S	9	PD30NOV17	11785.00	12034.33	USD	-13,463.82	
31AUG17	S	5	PD30NOV17	11795.00	12034.33	USD	-7,179.90	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	S 1 PD30NOV17	11800.00	12034.33	USD	-1,405.98	
31AUG17	S 1 PD30NOV17	11805.00	12034.33	USD	-1,375.98	
31AUG17	B 1 PD30NOV17	11775.00	12034.33	USD	1,555.98	
31AUG17	B 1 PD30NOV17	11770.00	12034.33	USD	1,585.98	
	NET +4 AVG BGHT 11659.84 SOLD 11775.74				27,763.92	0.00
01SEP17	B 1 PD01DEC17	11775.00	12035.00	USD	1,560.00	
01SEP17	S 1 PD01DEC17	11830.00	12035.00	USD	-1,230.00	
01SEP17	S 2 PD01DEC17	12045.00	12035.00	USD	120.00	
01SEP17	S 2 PD01DEC17	11980.00	12035.00	USD	-660.00	
01SEP17	B 2 PD01DEC17	11980.00	12035.00	USD	660.00	
01SEP17	S 1 PD01DEC17	12015.00	12035.00	USD	-120.00	
01SEP17	B 1 PD01DEC17	12060.00	12035.00	USD	-150.00	
01SEP17	S 2 PD01DEC17	12055.00	12035.00	USD	240.00	
01SEP17	B 3 PD01DEC17	12045.00	12035.00	USD	-180.00	
01SEP17	B 2 PD01DEC17	12030.00	12035.00	USD	60.00	
01SEP17	S 2 PD01DEC17	12040.00	12035.00	USD	60.00	
01SEP17	S 1 PD01DEC17	12050.00	12035.00	USD	90.00	
	NET -2 AVG BGHT 11998.89 SOLD 12012.27				450.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUL17	S 1 PD20OCT17	20085.00	20715.00	USD	-3,150.00	
03AUG17	B 1 PD20OCT17	20679.17	20715.00	USD	179.15	
	NET 0 AVG BGHT 20679.17 SOLD 20085.00				-2,970.85	0.00
01AUG17	S 1 PD01NOV17	20420.00	20695.00	USD	-1,375.00	
01AUG17	S 1 PD01NOV17	20430.00	20695.00	USD	-1,325.00	
03AUG17	B 1 PD01NOV17	20655.83	20695.00	USD	195.85	
22AUG17	B 1 PD01NOV17	20391.84	20695.00	USD	1,515.80	
	NET 0 AVG BGHT 20523.84 SOLD 20425.00				-988.35	0.00
02AUG17	B 1 PD02NOV17	20460.00	20692.50	USD	1,162.50	
02AUG17	B 1 PD02NOV17	20455.00	20692.50	USD	1,187.50	
03AUG17	S 2 PD02NOV17	20651.92	20692.50	USD	-405.80	
	NET 0 AVG BGHT 20457.50 SOLD 20651.92				1,944.20	0.00
03AUG17	B 1 PD03NOV17	20600.00	20690.00	USD	450.00	
22AUG17	S 1 PD03NOV17	20387.47	20690.00	USD	-1,512.65	
	NET 0 AVG BGHT 20600.00 SOLD 20387.47				-1,062.65	0.00
08AUG17	B 1 PD08NOV17	20590.00	20682.50	USD	462.50	
08AUG17	S 1 PD08NOV17	20545.00	20682.50	USD	-687.50	
08AUG17	B 1 PD08NOV17	20340.00	20682.50	USD	1,712.50	
22AUG17	S 1 PD08NOV17	20383.42	20682.50	USD	-1,495.40	
	NET 0 AVG BGHT 20465.00 SOLD 20464.21				-7.90	0.00
14AUG17	S 1 PD14NOV17	20335.00	20672.50	USD	-1,687.50	
22AUG17	B 1 PD14NOV17	20377.68	20672.50	USD	1,474.10	
	NET 0 AVG BGHT 20377.68 SOLD 20335.00				-213.40	0.00
15AUG17	S 1 PD15NOV17	20310.00	20670.00	USD	-1,800.00	
15AUG17	B 1 PD15NOV17	20220.00	20670.00	USD	2,250.00	
15AUG17	B 1 PD15NOV17	20115.00	20670.00	USD	2,775.00	
15AUG17	B 1 PD15NOV17	19770.00	20670.00	USD	4,500.00	
15AUG17	S 1 PD15NOV17	19860.00	20670.00	USD	-4,050.00	
15AUG17	S 1 PD15NOV17	19935.00	20670.00	USD	-3,675.00	
15AUG17	B 1 PD15NOV17	19740.00	20670.00	USD	4,650.00	
	NET +1 AVG BGHT 19961.25 SOLD 20035.00				4,650.00	0.00
22AUG17	S 1 PD22NOV17	20420.00	20649.55	USD	-1,147.75	
	NET -1 AVG SOLD 20420.00				-1,147.75	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME</u>					

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AB

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	B	1	PD27OCT17	2820.00	3182.99	USD	9,074.75	
27JUL17	B	2	PD27OCT17	2817.50	3182.99	USD	18,274.50	
27JUL17	B	2	PD27OCT17	2818.50	3182.99	USD	18,224.50	
27JUL17	B	1	PD27OCT17	2819.00	3182.99	USD	9,099.75	
27JUL17	B	1	PD27OCT17	2810.00	3182.99	USD	9,324.75	
27JUL17	B	1	PD27OCT17	2810.50	3182.99	USD	9,312.25	
27JUL17	B	2	PD27OCT17	2810.00	3182.99	USD	18,649.50	
27JUL17	S	1	PD27OCT17	2795.00	3182.99	USD	-9,699.75	
28JUL17	S	1	PD27OCT17	2790.50	3182.99	USD	-9,812.25	
28JUL17	S	1	PD27OCT17	2787.50	3182.99	USD	-9,887.25	
28JUL17	S	3	PD27OCT17	2788.00	3182.99	USD	-29,624.25	
28JUL17	B	2	PD27OCT17	2788.50	3182.99	USD	19,724.50	
28JUL17	B	3	PD27OCT17	2788.00	3182.99	USD	29,624.25	
03AUG17	S	5	PD27OCT17	2790.25	3182.99	USD	-49,092.50	
22AUG17	S	4	PD27OCT17	3116.94	3182.99	USD	-6,605.00	
	NET	0 AVG BGHT 2806.17	SOLD 2877.07				26,587.75	0.00
31JUL17	B	1	PD31OCT17	2808.00	3183.27	USD	9,381.75	
31JUL17	B	3	PD31OCT17	2801.00	3183.27	USD	28,670.25	
31JUL17	S	2	PD31OCT17	2801.50	3183.27	USD	-19,088.50	
31JUL17	S	1	PD31OCT17	2799.50	3183.27	USD	-9,594.25	
22AUG17	S	1	PD31OCT17	3117.48	3183.27	USD	-1,644.75	
	NET	0 AVG BGHT 2802.75	SOLD 2880.00				7,724.50	0.00
01AUG17	S	1	PD01NOV17	2799.00	3183.34	USD	-9,608.50	
01AUG17	S	2	PD01NOV17	2782.00	3183.34	USD	-20,067.00	
01AUG17	S	1	PD01NOV17	2772.50	3183.34	USD	-10,271.00	
01AUG17	S	1	PD01NOV17	2773.00	3183.34	USD	-10,258.50	
03AUG17	B	5	PD01NOV17	2791.70	3183.34	USD	48,955.00	
	NET	0 AVG BGHT 2791.70	SOLD 2781.70				-1,250.00	0.00
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	
04AUG17	B	1	PD03NOV17	2831.00	3183.48	USD	8,812.00	
04AUG17	S	1	PD03NOV17	2817.50	3183.48	USD	-9,149.50	
04AUG17	B	1	PD03NOV17	2808.00	3183.48	USD	9,387.00	
04AUG17	S	1	PD03NOV17	2814.50	3183.48	USD	-9,224.50	
	NET	+1 AVG BGHT 2811.00	SOLD 2816.00				9,562.00	0.00
07AUG17	S	1	PD07NOV17	2805.00	3183.76	USD	-9,469.00	
07AUG17	S	1	PD07NOV17	2805.50	3183.76	USD	-9,456.50	
07AUG17	S	1	PD07NOV17	2801.50	3183.76	USD	-9,556.50	
07AUG17	S	1	PD07NOV17	2802.00	3183.76	USD	-9,544.00	
07AUG17	S	1	PD07NOV17	2797.00	3183.76	USD	-9,669.00	
22AUG17	B	5	PD07NOV17	3118.62	3183.76	USD	8,142.50	
	NET	0 AVG BGHT 3118.62	SOLD 2802.20				-39,552.50	0.00
11AUG17	B	1	PD10NOV17	2922.50	3183.97	USD	6,536.75	
11AUG17	B	1	PD10NOV17	2922.00	3183.97	USD	6,549.25	
11AUG17	B	1	PD10NOV17	2921.50	3183.97	USD	6,561.75	
11AUG17	B	1	PD10NOV17	2919.00	3183.97	USD	6,624.25	
11AUG17	B	1	PD10NOV17	2920.50	3183.97	USD	6,586.75	
11AUG17	B	3	PD10NOV17	2923.00	3183.97	USD	19,572.75	
11AUG17	S	2	PD10NOV17	2907.00	3183.97	USD	-13,848.50	
	NET	+6 AVG BGHT 2921.81	SOLD 2907.00				38,583.00	0.00
16AUG17	B	1	PD16NOV17	3039.50	3182.00	USD	3,562.50	
16AUG17	B	3	PD16NOV17	3039.00	3182.00	USD	10,725.00	
16AUG17	B	2	PD16NOV17	3042.00	3182.00	USD	7,000.00	
16AUG17	B	1	PD16NOV17	3044.00	3182.00	USD	3,450.00	
16AUG17	B	1	PD16NOV17	3044.50	3182.00	USD	3,437.50	
16AUG17	B	1	PD16NOV17	3096.00	3182.00	USD	2,150.00	
16AUG17	B	2	PD16NOV17	3042.00	3182.00	USD	7,000.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AB

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	B 1 PD16NOV17	3107.00	3182.00	USD	1,875.00	
16AUG17	S 1 PD16NOV17	3125.50	3182.00	USD	-1,412.50	
	NET +11 AVG BGHT 3051.33 SOLD 3125.50				37,787.50	0.00
17AUG17	B 1 PD17NOV17	3094.00	3182.00	USD	2,200.00	
17AUG17	B 1 PD17NOV17	3096.50	3182.00	USD	2,137.50	
17AUG17	B 2 PD17NOV17	3097.00	3182.00	USD	4,250.00	
17AUG17	S 1 PD17NOV17	3096.50	3182.00	USD	-2,137.50	
17AUG17	B 1 PD17NOV17	3106.00	3182.00	USD	1,900.00	
17AUG17	B 1 PD17NOV17	3087.50	3182.00	USD	2,362.50	
17AUG17	B 4 PD17NOV17	3084.50	3182.00	USD	9,750.00	
17AUG17	B 1 PD17NOV17	3084.00	3182.00	USD	2,450.00	
17AUG17	S 1 PD17NOV17	3077.00	3182.00	USD	-2,625.00	
17AUG17	S 1 PD17NOV17	3076.00	3182.00	USD	-2,650.00	
17AUG17	B 1 PD17NOV17	3097.00	3182.00	USD	2,125.00	
17AUG17	B 1 PD17NOV17	3084.00	3182.00	USD	2,450.00	
17AUG17	B 1 PD17NOV17	3086.50	3182.00	USD	2,387.50	
	NET +11 AVG BGHT 3090.54 SOLD 3083.17				24,600.00	0.00
22AUG17	S 1 PD22NOV17	3132.00	3183.43	USD	-1,285.75	
	NET -1 AVG SOLD 3132.00				-1,285.75	0.00
24AUG17	B 3 PD24NOV17	3119.50	3184.00	USD	4,837.50	
24AUG17	B 3 PD24NOV17	3119.00	3184.00	USD	4,875.00	
25AUG17	B 3 PD24NOV17	3118.50	3184.00	USD	4,912.50	
25AUG17	S 3 PD24NOV17	3080.50	3184.00	USD	-7,762.50	
25AUG17	S 3 PD24NOV17	3075.00	3184.00	USD	-8,175.00	
25AUG17	S 3 PD24NOV17	3073.50	3184.00	USD	-8,287.50	
25AUG17	S 1 PD24NOV17	3068.00	3184.00	USD	-2,900.00	
	NET -1 AVG BGHT 3119.00 SOLD 3075.50				-12,500.00	0.00
29AUG17	S 3 PD29NOV17	3108.50	3184.71	USD	-5,715.75	
29AUG17	S 6 PD29NOV17	3108.00	3184.71	USD	-11,506.50	
29AUG17	S 1 PD29NOV17	3109.00	3184.71	USD	-1,892.75	
	NET -10 AVG SOLD 3108.25				-19,115.00	0.00
01SEP17	B 4 PD01DEC17	3167.00	3185.00	USD	1,800.00	
01SEP17	B 4 PD01DEC17	3173.50	3185.00	USD	1,150.00	
01SEP17	B 2 PD01DEC17	3183.00	3185.00	USD	100.00	
	NET +10 AVG BGHT 3172.80				3,050.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-4,444,362.75
LME Copper Grade A 25	FUTURES	-8,903,197.00
CMX Gold	FUTURES	-1,192,910.00
LME Lead 25 tonnes. This is an	FUTURES	-5,896,887.50
LME Nickel 6 tonnes. This is	FUTURES	8,718,000.48
LME Tin 5 tonnes. This is an	FUTURES	101.05
LME Zinc 25 tonnes. This is	FUTURES	-2,073,977.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AB

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	4,450.00	4,450.00	4,450.00	4,450.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	462,981.25	462,981.25		
COPL - Futures USD	-191,200.25	-191,200.25		
LEAD - Futures USD	80,817.50	80,817.50		
NKL - Futures USD	-162,983.94	-162,983.94		
TIN - Futures USD	203.30	203.30		
ZINC - Futures USD	74,191.50	74,191.50	264,009.36	264,009.36

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	24,857.00	24,857.00
Variation Margins - Futures	4,450.00	4,450.00
- Options	0.00	0.00
TOTAL EQUITY	29,307.00	29,307.00
Initial Margins	-2,162,567.64	-2,162,567.64
Excess/(Shortage)	-2,133,260.64	-2,133,260.64
FOR INFORMATION ONLY		
Forward Unrealised P&L	264,009.36	264,009.36
Net Liquidating Value	293,316.36	293,316.36

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME CATTLE 400 CME</u>					
18AUG17	B 3 DEC17	107.0000	109.4750	USD	2,970.00	
18AUG17	B 2 DEC17	106.9250	109.4750	USD	2,040.00	
18AUG17	B 2 DEC17	107.6000	109.4750	USD	1,500.00	
23AUG17	B 5 DEC17	109.6000	109.4750	USD	-250.00	
28AUG17	B 3 DEC17	111.7000	109.4750	USD	-2,670.00	
29AUG17	B 1 DEC17	109.6000	109.4750	USD	-50.00	
	NET +16 AVG BGHT 108.9219				3,540.00	0.00
30AUG17	B 2 FEB18	111.8500	112.9250	USD	860.00	
30AUG17	B 8 FEB18	111.8750	112.9250	USD	3,360.00	
	NET +10 AVG BGHT 111.8700				4,220.00	0.00
28AUG17	S 1 APR18	114.9500	114.0750	USD	350.00	
28AUG17	S 1 APR18	114.7250	114.0750	USD	260.00	
28AUG17	S 1 APR18	114.8750	114.0750	USD	320.00	
30AUG17	S 8 APR18	112.8750	114.0750	USD	-3,840.00	
30AUG17	S 1 APR18	112.8000	114.0750	USD	-510.00	
30AUG17	S 6 APR18	112.9000	114.0750	USD	-2,820.00	
30AUG17	S 2 APR18	113.3000	114.0750	USD	-620.00	
30AUG17	S 2 APR18	113.3750	114.0750	USD	-560.00	
30AUG17	S 1 APR18	113.4000	114.0750	USD	-270.00	
	NET -23 AVG SOLD 113.2391				-7,690.00	0.00
07AUG17	S 1 JUN18	109.6250	108.1250	USD	600.00	
07AUG17	S 1 JUN18	109.8500	108.1250	USD	690.00	
09AUG17	S 1 JUN18	107.7250	108.1250	USD	-160.00	
	NET -3 AVG SOLD 109.0667				1,130.00	0.00
	<u>CME FEEDER CATTLE 500 CME</u>					
18AUG17	B 1 SEP17	139.4500	142.7250	USD	1,637.50	
21AUG17	B 1 SEP17	138.5750	142.7250	USD	2,075.00	
28AUG17	B 1 SEP17	145.4500	142.7250	USD	-1,362.50	
28AUG17	B 1 SEP17	145.8250	142.7250	USD	-1,550.00	
31AUG17	B 1 SEP17	141.8750	142.7250	USD	425.00	
	NET +5 AVG BGHT 142.2350				1,225.00	0.00
28AUG17	S 1 OCT17	146.3750	143.5500	USD	1,412.50	
31AUG17	S 1 OCT17	142.6250	143.5500	USD	-462.50	
	NET -2 AVG SOLD 144.5000				950.00	0.00
28JUL17	S 1 JAN18	143.2750	141.3500	USD	962.50	
21AUG17	S 1 JAN18	138.3500	141.3500	USD	-1,500.00	
21AUG17	S 1 JAN18	137.8500	141.3500	USD	-1,750.00	
	NET -3 AVG SOLD 139.8250				-2,287.50	0.00
	<u>ICE SUGAR NO.11 1,120 FIN</u>					
20JUL17	B 2 MAR18	15.14	14.36	USD	-1,747.20	
26JUL17	B 3 MAR18	14.72	14.36	USD	-1,209.60	
	NET +5 AVG BGHT 14.89				-2,956.80	0.00
27JUL17	B 2 MAY18	15.35	14.61	USD	-1,657.60	
07AUG17	B 4 MAY18	14.89	14.61	USD	-1,254.40	
08AUG17	B 1 MAY18	15.07	14.61	USD	-515.20	
08AUG17	B 3 MAY18	14.85	14.61	USD	-806.40	
28AUG17	B 1 MAY18	14.98	14.61	USD	-414.40	
28AUG17	B 1 MAY18	15.03	14.61	USD	-470.40	
28AUG17	B 1 MAY18	15.02	14.61	USD	-459.20	
31AUG17	B 4 MAY18	14.86	14.61	USD	-1,120.00	
	NET +17 AVG BGHT 14.96				-6,697.60	0.00
20JUL17	S 2 JUL18	15.36	14.86	USD	1,120.00	
26JUL17	S 3 JUL18	15.09	14.86	USD	772.80	
	NET -5 AVG SOLD 15.20				1,892.80	0.00
17JUL17	S 1 OCT18	15.18	15.23	USD	-56.00	

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>ICE SUGAR NO.11 1,120 FIN</u>					
25JUL17	S 1 OCT18	15.34	15.23	USD	123.20	
26JUL17	S 3 OCT18	15.33	15.23	USD	336.00	
26JUL17	S 1 OCT18	15.30	15.23	USD	78.40	
07AUG17	S 4 OCT18	15.32	15.23	USD	403.20	
08AUG17	S 1 OCT18	15.56	15.23	USD	369.60	
08AUG17	S 3 OCT18	15.40	15.23	USD	571.20	
28AUG17	S 1 OCT18	15.50	15.23	USD	302.40	
28AUG17	S 2 OCT18	15.52	15.23	USD	649.60	
	NET -17 AVG SOLD 15.38				2,777.60	0.00

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	28,100.00
CME Feeder Cattle	FUTURES	-1,350.00
ICE Sugar No.11	FUTURES	9,620.80

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CATT - Futures USD	1,200.00	1,200.00		
FCAT - Futures USD	-112.50	-112.50		
SUGR - Futures USD	-4,984.00	-4,984.00	-3,896.50	-3,896.50

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	1,747.00	-59,450.42	-57,183.86
Variation Margins - Futures	0.00	-3,896.50	-3,896.50
- Options	0.00	0.00	0.00
TOTAL EQUITY	1,747.00	-63,346.92	-61,080.36
Initial Margins	0.00	-38,500.00	-38,500.00
Excess/(Shortage)	1,747.00	-101,846.92	-99,580.36
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	1,747.00	-63,346.92	-61,080.36

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME CATTLE 400 CME</u>					
25JUL17	B 1 OCT17	114.3500	105.1500	USD	-3,680.00	
25JUL17	B 11 OCT17	114.3000	105.1500	USD	-40,260.00	
25JUL17	B 9 OCT17	114.3250	105.1500	USD	-33,030.00	
25JUL17	B 2 OCT17	114.4250	105.1500	USD	-7,420.00	
27JUL17	B 1 OCT17	113.7500	105.1500	USD	-3,440.00	
23AUG17	B 21 OCT17	106.9500	105.1500	USD	-15,120.00	
24AUG17	B 7 OCT17	105.0750	105.1500	USD	210.00	
24AUG17	B 4 OCT17	105.1000	105.1500	USD	80.00	
31AUG17	B 11 OCT17	105.1750	105.1500	USD	-110.00	
01SEP17	B 11 OCT17	105.2750	105.1500	USD	-550.00	
01SEP17	B 16 OCT17	105.2500	105.1500	USD	-640.00	
	NET +94 AVG BGHT 107.9149				-103,960.00	0.00
31AUG17	S 7 DEC17	108.9750	109.4750	USD	-1,400.00	
01SEP17	S 11 DEC17	109.4750	109.4750	USD	0.00	
01SEP17	S 5 DEC17	109.4500	109.4750	USD	-50.00	
	NET -23 AVG SOLD 109.3174				-1,450.00	0.00
27JUL17	B 2 FEB18	115.9000	112.9250	USD	-2,380.00	
27JUL17	B 10 FEB18	115.8750	112.9250	USD	-11,800.00	
27JUL17	B 11 FEB18	115.9250	112.9250	USD	-13,200.00	
28JUL17	B 3 FEB18	115.0000	112.9250	USD	-2,490.00	
28JUL17	B 7 FEB18	115.0250	112.9250	USD	-5,880.00	
09AUG17	B 1 FEB18	112.4000	112.9250	USD	210.00	
09AUG17	B 10 FEB18	112.4500	112.9250	USD	1,900.00	
	NET +44 AVG BGHT 114.8364				-33,640.00	0.00
27JUL17	S 8 APR18	115.7250	114.0750	USD	5,280.00	
	NET -8 AVG SOLD 115.7250				5,280.00	0.00
03JUL17	S 2 JUN18	107.7250	108.1250	USD	-320.00	
03JUL17	S 5 JUN18	107.7500	108.1250	USD	-750.00	
03JUL17	S 5 JUN18	107.9000	108.1250	USD	-450.00	
03JUL17	S 6 JUN18	107.8750	108.1250	USD	-600.00	
06JUL17	S 1 JUN18	107.0750	108.1250	USD	-420.00	
14JUL17	S 1 JUN18	111.6750	108.1250	USD	1,420.00	
14JUL17	S 9 JUN18	111.6250	108.1250	USD	12,600.00	
14JUL17	S 1 JUN18	111.8500	108.1250	USD	1,490.00	
14JUL17	S 1 JUN18	111.8750	108.1250	USD	1,500.00	
14JUL17	S 5 JUN18	111.9500	108.1250	USD	7,650.00	
14JUL17	S 1 JUN18	111.8250	108.1250	USD	1,480.00	
14JUL17	S 3 JUN18	111.9000	108.1250	USD	4,530.00	
14JUL17	S 1 JUN18	111.9750	108.1250	USD	1,540.00	
14JUL17	S 3 JUN18	111.9250	108.1250	USD	4,560.00	
17JUL17	S 1 JUN18	111.6750	108.1250	USD	1,420.00	
17JUL17	S 1 JUN18	112.1250	108.1250	USD	1,600.00	
17JUL17	S 11 JUN18	112.1000	108.1250	USD	17,490.00	
17JUL17	S 3 JUN18	112.0750	108.1250	USD	4,740.00	
24JUL17	S 11 JUN18	109.3250	108.1250	USD	5,280.00	
27JUL17	S 1 JUN18	109.0500	108.1250	USD	370.00	
27JUL17	S 1 JUN18	109.5500	108.1250	USD	570.00	
27JUL17	S 1 JUN18	109.5750	108.1250	USD	580.00	
25AUG17	S 1 JUN18	107.1000	108.1250	USD	-410.00	
28AUG17	S 4 JUN18	107.9250	108.1250	USD	-320.00	
28AUG17	S 6 JUN18	107.8500	108.1250	USD	-660.00	
28AUG17	S 10 JUN18	107.9500	108.1250	USD	-700.00	
	NET -95 AVG SOLD 109.8142				64,190.00	0.00
22AUG17	S 1 AUG18	105.5500	106.4750	USD	-370.00	
	NET -1 AVG SOLD 105.5500				-370.00	0.00
	<u>CME FEEDER CATTLE 500 CME</u>					
24AUG17	B 21 SEP17	139.8500	142.7250	USD	30,187.50	

OPEN POSITION STATEMENT



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24AUG17	<u>CME FEEDER CATTLE 500 CME</u>					
	B 11 SEP17	139.9750	142.7250	USD	15,125.00	
	NET +32 AVG BGHT 139.8930				45,312.50	0.00
24AUG17	S 12 OCT17	140.0000	143.5500	USD	-21,300.00	
24AUG17	S 9 OCT17	139.9750	143.5500	USD	-16,087.50	
24AUG17	S 8 OCT17	140.2000	143.5500	USD	-13,400.00	
24AUG17	S 3 OCT17	140.1750	143.5500	USD	-5,062.50	
	NET -32 AVG SOLD 140.0594				-55,850.00	0.00
03JUL17	B 3 NOV17	145.3750	143.9500	USD	-2,137.50	
03JUL17	B 2 NOV17	145.4250	143.9500	USD	-1,475.00	
03JUL17	B 1 NOV17	145.4000	143.9500	USD	-725.00	
03JUL17	B 5 NOV17	145.4500	143.9500	USD	-3,750.00	
25JUL17	B 4 NOV17	145.8000	143.9500	USD	-3,700.00	
25JUL17	B 3 NOV17	145.8250	143.9500	USD	-2,812.50	
25JUL17	B 3 NOV17	145.8500	143.9500	USD	-2,850.00	
25JUL17	B 1 NOV17	145.7500	143.9500	USD	-900.00	
25JUL17	B 9 NOV17	145.7250	143.9500	USD	-7,987.50	
25JUL17	B 12 NOV17	145.7750	143.9500	USD	-10,950.00	
	NET +43 AVG BGHT 145.6843				-37,287.50	0.00
03JUL17	S 11 JAN18	141.6000	141.3500	USD	1,375.00	
25JUL17	S 3 JAN18	142.4250	141.3500	USD	1,612.50	
25JUL17	S 1 JAN18	142.4000	141.3500	USD	525.00	
25JUL17	S 6 JAN18	142.3750	141.3500	USD	3,075.00	
25JUL17	S 11 JAN18	142.3500	141.3500	USD	5,500.00	
25JUL17	S 8 JAN18	142.2250	141.3500	USD	3,500.00	
25JUL17	S 1 JAN18	142.1750	141.3500	USD	412.50	
25JUL17	S 2 JAN18	142.2000	141.3500	USD	850.00	
	NET -43 AVG SOLD 142.1337				16,850.00	0.00
	<u>CME LEAN HOG 400 CME</u>					
24AUG17	B 11 OCT17	63.4500	61.4500	USD	-8,800.00	
	NET +11 AVG BGHT 63.4500				-8,800.00	0.00
24AUG17	S 11 DEC17	59.1000	58.0500	USD	4,620.00	
	NET -11 AVG SOLD 59.1000				4,620.00	0.00

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	-487,520.00
CME Feeder Cattle	FUTURES	-73,675.00
CME Lean Hog	FUTURES	-19,140.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CATT - Futures USD	-69,950.00	-69,950.00		
FCAT - Futures USD	-30,975.00	-30,975.00		
HOGS - Futures USD	-4,180.00	-4,180.00	-105,105.00	-105,105.00

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ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	11,457.00	-120,803.85	-105,939.54
Variation Margins			
- Futures	0.00	-105,105.00	-105,105.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	11,457.00	-225,908.85	-211,044.54
Initial Margins	0.00	-265,320.00	-265,320.00
Excess/(Shortage)	11,457.00	-491,228.85	-476,364.54
FOR INFORMATION ONLY			
Net Liquidating Value	11,457.00	-225,908.85	-211,044.54

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-205.00	-205.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-205.00	-205.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-205.00	-205.00
FOR INFORMATION ONLY		
Net Liquidating Value	-205.00	-205.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AF

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	JPY	USD	NETT USD
	(110.19500)	(1.00000)	(1.00000)
CASH BALANCE	-100	0.90	-0.01
Variation Margins - Futures	0	0.00	0.00
- Options	0	0.00	0.00
TOTAL EQUITY	-100	0.90	-0.01
Initial Margins	0	0.00	0.00
Excess/(Shortage)	-100	0.90	-0.01
FOR INFORMATION ONLY			
Net Liquidating Value	-100	0.90	-0.01

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AG

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-320.00	-320.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-320.00	-320.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-320.00	-320.00
FOR INFORMATION ONLY		
Net Liquidating Value	-320.00	-320.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AH

1st September 2017

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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-352.50	-352.50
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-352.50	-352.50
Initial Margins	0.00	0.00
Excess/(Shortage)	-352.50	-352.50
FOR INFORMATION ONLY		
Net Liquidating Value	-352.50	-352.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AI

1st September 2017

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+44 (0) 20 7340 9081
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	46,551.06	46,551.06
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	46,551.06	46,551.06
Initial Margins	0.00	0.00
Excess/(Shortage)	46,551.06	46,551.06
FOR INFORMATION ONLY		
Net Liquidating Value	46,551.06	46,551.06

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AK

1st September 2017

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London W1J 7NJ UK
+44 (0) 20 7340 9081
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX COPPER 25,000 CMX					
11AUG17	S 1 DEC17	293.100	311.800	USD	-4,675.00	
22AUG17	S 1 DEC17	302.150	311.800	USD	-2,412.50	
29AUG17	S 1 DEC17	310.000	311.800	USD	-450.00	
29AUG17	S 1 DEC17	310.250	311.800	USD	-387.50	
29AUG17	S 1 DEC17	310.400	311.800	USD	-350.00	
	NET -5 AVG SOLD 305.180				-8,275.00	0.00

OPEN POSITION VALUE

CMX Copper	FUTURES	USD 381,475.00
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-8,275.00	-8,275.00	-8,275.00	-8,275.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	15,161.74	15,161.74
- Options	-8,275.00	-8,275.00
	0.00	0.00
TOTAL EQUITY	6,886.74	6,886.74
Initial Margins	-15,125.00	-15,125.00
Excess/(Shortage)	-8,238.26	-8,238.26
FOR INFORMATION ONLY		
Net Liquidating Value	6,886.74	6,886.74

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AL

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
01SEP17	S 1 PD01DEC17	2140.50	2136.00	USD	112.50	
01SEP17	S 1 PD01DEC17	2141.00	2136.00	USD	125.00	
	NET -2 AVG SOLD 2140.75				237.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
01SEP17	B 1 OCT17	46.89	47.29	USD	400.00	
01SEP17	B 1 OCT17	46.88	47.29	USD	410.00	
	NET +2 AVG BGHT 46.89				810.00	0.00
	<u>CMX GOLD 100 CMX</u>					
30AUG17	S 1 DEC17	1316.2	1330.4	USD	-1,420.00	
31AUG17	S 1 DEC17	1314.4	1330.4	USD	-1,600.00	
31AUG17	S 1 DEC17	1315.5	1330.4	USD	-1,490.00	
	NET -3 AVG SOLD 1315.4				-4,510.00	0.00
	<u>CMX SILVER 5,000 CMX</u>					
01SEP17	S 1 DEC17	1771.5	1781.6	USD	-505.00	
	NET -1 AVG SOLD 1771.5				-505.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
29AUG17	S 1 PD29NOV17	3121.00	3184.71	USD	-1,592.75	
29AUG17	B 1 PD29NOV17	3108.00	3184.71	USD	1,917.75	
	NET 0 AVG BGHT 3108.00 SOLD 3121.00				325.00	0.00
30AUG17	S 1 PD30NOV17	3124.00	3184.86	USD	-1,521.50	
30AUG17	S 1 PD30NOV17	3094.00	3184.86	USD	-2,271.50	
30AUG17	S 1 PD30NOV17	3094.50	3184.86	USD	-2,259.00	
	NET -3 AVG SOLD 3104.17				-6,052.00	0.00
01SEP17	S 1 PD01DEC17	3183.00	3185.00	USD	-50.00	
	NET -1 AVG SOLD 3183.00				-50.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	107,037.50
NYM Light Sweet Crude Oil	FUTURES	-93,770.00
CMX Gold	FUTURES	394,610.00
CMX Silver	FUTURES	88,575.00
LME Zinc 25 tonnes. This is	FUTURES	312,712.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	810.00	810.00		
GOLD - Futures USD	-4,510.00	-4,510.00		
SILV - Futures USD	-505.00	-505.00	-4,205.00	-4,205.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	237.50	237.50		
ZINC - Futures USD	-5,777.00	-5,777.00	-5,539.50	-5,539.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AL

1st September 2017

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+44 (0) 20 7340 9081
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,026.58	-1,026.58
Variation Margins		
- Futures	-4,205.00	-4,205.00
- Options	0.00	0.00
TOTAL EQUITY	-5,231.58	-5,231.58
Initial Margins	-57,108.50	-57,108.50
Excess/(Shortage)	-62,340.08	-62,340.08
FOR INFORMATION ONLY		
Forward Unrealised P&L	-5,539.50	-5,539.50
Net Liquidating Value	-10,771.08	-10,771.08

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AM

1st September 2017

Sapien Capital Limited
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-53.36	-53.36
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-53.36	-53.36
Initial Margins	0.00	0.00
Excess/(Shortage)	-53.36	-53.36
FOR INFORMATION ONLY		
Net Liquidating Value	-53.36	-53.36

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AW

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-340.00	-340.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-340.00	-340.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-340.00	-340.00
FOR INFORMATION ONLY		
Net Liquidating Value	-340.00	-340.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0094**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	JPY
	(1.18790)	(1.29740)	(110.19500)
CASH BALANCE	-275.00	13,204.00	54,868,475
Variation Margins	- Futures 0.00	0.00	0
	- Options 0.00	0.00	0
TOTAL EQUITY	-275.00	13,204.00	54,868,475
Initial Margins	0.00	0.00	0
Excess/(Shortage)	-275.00	13,204.00	54,868,475
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	-275.00	13,204.00	54,868,475

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	7,542,808.49	8,057,534.33
Variation Margins	- Futures -102,088.38	-102,088.38
	- Options 0.00	0.00
TOTAL EQUITY	7,440,720.11	7,955,445.95
Initial Margins	-4,119,376.88	-4,119,376.88
Excess/(Shortage)	3,321,343.23	3,836,069.07
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	359,915.12	359,915.12
Net Liquidating Value	7,800,635.23	8,315,361.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096

1st September 2017

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+44 (0) 20 7340 9081
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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,423,693.07	1,423,693.07
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	1,423,693.07	1,423,693.07
Initial Margins	0.00	0.00
Excess/(Shortage)	1,423,693.07	1,423,693.07
FOR INFORMATION ONLY		
Net Liquidating Value	1,423,693.07	1,423,693.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	S 1 PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	B 1 PD08SEP17	2116.00	2368.95	USD	6,323.75	
	NET 0AVG BGHT 2116.00 SOLD 2113.50				-62.50	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	20125.00	20830.00	USD	3,525.00	
05JUN17	S 1 PD05SEP17	20145.00	20830.00	USD	-3,425.00	
	NET 0AVG BGHT 20125.00 SOLD 20145.00				100.00	0.00
06JUN17	B 1 PD06SEP17	20065.00	20826.36	USD	3,806.80	
06JUN17	B 1 PD06SEP17	20115.00	20826.36	USD	3,556.80	
06JUN17	B 1 PD06SEP17	20000.00	20826.36	USD	4,131.80	
06JUN17	B 1 PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B 1 PD06SEP17	20040.00	20826.36	USD	3,931.80	
06JUN17	S 2 PD06SEP17	20000.00	20826.36	USD	-8,263.60	
06JUN17	S 1 PD06SEP17	20070.00	20826.36	USD	-3,781.80	
06JUN17	S 1 PD06SEP17	20100.00	20826.36	USD	-3,631.80	
06JUN17	B 1 PD06SEP17	19985.00	20826.36	USD	4,206.80	
06JUN17	S 1 PD06SEP17	19930.00	20826.36	USD	-4,481.80	
06JUN17	B 1 PD06SEP17	19910.00	20826.36	USD	4,581.80	
06JUN17	S 1 PD06SEP17	19910.00	20826.36	USD	-4,581.80	
06JUN17	S 1 PD06SEP17	19980.00	20826.36	USD	-4,231.80	
	NET 0AVG BGHT 20017.86 SOLD 19998.57				-675.00	0.00
07JUN17	B 1 PD07SEP17	19635.00	20822.73	USD	5,938.65	
07JUN17	S 1 PD07SEP17	19620.00	20822.73	USD	-6,013.65	
	NET 0AVG BGHT 19635.00 SOLD 19620.00				-75.00	0.00
09JUN17	B 1 PD08SEP17	19020.00	20819.09	USD	8,995.45	
09JUN17	S 1 PD08SEP17	19080.00	20819.09	USD	-8,695.45	
09JUN17	S 1 PD08SEP17	18970.00	20819.09	USD	-9,245.45	
09JUN17	B 1 PD08SEP17	19000.00	20819.09	USD	9,095.45	
09JUN17	B 1 PD08SEP17	18815.00	20819.09	USD	10,020.45	
09JUN17	S 1 PD08SEP17	18860.00	20819.09	USD	-9,795.45	
	NET 0AVG BGHT 18945.00 SOLD 18970.00				375.00	0.00
12JUN17	B 1 PD12SEP17	18940.00	20811.82	USD	9,359.10	
12JUN17	S 1 PD12SEP17	18975.00	20811.82	USD	-9,184.10	
	NET 0AVG BGHT 18940.00 SOLD 18975.00				175.00	0.00

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-62.50
LME Tin 5 tonnes. This is an FUTURES	-100.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	-62.50	-62.50		
TIN - Futures USD	-100.00	-100.00	-162.50	-162.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096A

1st September 2017

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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		142.00	142.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		142.00	142.00
Initial Margins		-162.50	-162.50
Excess/(Shortage)		-20.50	-20.50
FOR INFORMATION ONLY			
Forward Unrealised P&L		-162.50	-162.50
Net Liquidating Value		-20.50	-20.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096B

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
22JUN17	S	2	PD22SEP17		2685.50	3182.00	USD	-24,825.00	
22JUN17	S	4	PD22SEP17		2686.00	3182.00	USD	-49,600.00	
22JUN17	S	2	PD22SEP17		2701.00	3182.00	USD	-24,050.00	
22JUN17	S	4	PD22SEP17		2698.50	3182.00	USD	-48,350.00	
22JUN17	S	2	PD22SEP17		2699.00	3182.00	USD	-24,150.00	
22JUN17	S	2	PD22SEP17		2702.00	3182.00	USD	-24,000.00	
22JUN17	S	2	PD22SEP17		2690.00	3182.00	USD	-24,600.00	
27JUN17	B	18	PD22SEP17		2748.53	3182.00	USD	195,061.50	
	NET	0AVG	BGHT 2748.53	SOLD 2694.06				-24,513.50	0.00
30JUN17	B	2	PD29SEP17		2750.50	3182.00	USD	21,575.00	
30JUN17	B	2	PD29SEP17		2745.00	3182.00	USD	21,850.00	
30JUN17	B	2	PD29SEP17		2746.50	3182.00	USD	21,775.00	
30JUN17	B	4	PD29SEP17		2743.50	3182.00	USD	43,850.00	
30JUN17	B	2	PD29SEP17		2744.50	3182.00	USD	21,875.00	
30JUN17	B	2	PD29SEP17		2741.50	3182.00	USD	22,025.00	
30JUN17	B	2	PD29SEP17		2752.50	3182.00	USD	21,475.00	
30JUN17	B	2	PD29SEP17		2749.50	3182.00	USD	21,625.00	
30JUN17	S	18	PD29SEP17		2757.80	3182.00	USD	-190,890.00	
	NET	0AVG	BGHT 2746.33	SOLD 2757.80				5,160.00	0.00

OPEN POSITION VALUE

LME Zinc 25 tonnes. This is **FUTURES** **USD** -19,353.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ZINC - Futures USD	-19,353.50	-19,353.50	-19,353.50	-19,353.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	263,374.90	263,374.90
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	263,374.90	263,374.90
Initial Margins	-19,353.50	-19,353.50
Excess/(Shortage)	244,021.40	244,021.40
FOR INFORMATION ONLY		
Forward Unrealised P&L	-19,353.50	-19,353.50
Net Liquidating Value	244,021.40	244,021.40

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	1	PD28SEP17	2286.50	2374.17	USD	-2,191.75	
28JUN17	S	1	PD28SEP17	2287.00	2374.17	USD	-2,179.25	
28JUN17	B	1	PD28SEP17	2275.00	2374.17	USD	2,479.25	
28JUN17	S	1	PD28SEP17	2287.50	2374.17	USD	-2,166.75	
28JUN17	B	2	PD28SEP17	2280.00	2374.17	USD	4,708.50	
28JUN17	S	1	PD28SEP17	2290.00	2374.17	USD	-2,104.25	
28JUN17	S	1	PD28SEP17	2302.00	2374.17	USD	-1,804.25	
	NET	-2 AVG	BGHT 2278.33				-3,258.50	0.00
30JUN17	B	1	PD29SEP17	2285.00	2374.58	USD	2,239.50	
	NET	+1 AVG	BGHT 2285.00				2,239.50	0.00
05JUL17	B	1	PD05OCT17	2242.00	2377.00	USD	3,375.00	
	NET	+1 AVG	BGHT 2242.00				3,375.00	0.00
10JUL17	B	1	PD10OCT17	2280.00	2379.02	USD	2,475.50	
10JUL17	S	4	PD10OCT17	2291.50	2379.02	USD	-8,752.00	
10JUL17	B	1	PD10OCT17	2275.00	2379.02	USD	2,600.50	
10JUL17	S	1	PD10OCT17	2314.50	2379.02	USD	-1,613.00	
10JUL17	S	1	PD10OCT17	2315.00	2379.02	USD	-1,600.50	
	NET	-4 AVG	BGHT 2277.50				-6,889.50	0.00
12JUL17	S	4	PD12OCT17	2323.50	2379.83	USD	-5,633.00	
12JUL17	B	2	PD12OCT17	2317.00	2379.83	USD	3,141.50	
12JUL17	B	2	PD12OCT17	2318.00	2379.83	USD	3,091.50	
	NET	0 AVG	BGHT 2317.50				600.00	0.00
14JUL17	B	1	PD13OCT17	2283.00	2380.23	USD	2,430.75	
14JUL17	B	1	PD13OCT17	2279.00	2380.23	USD	2,530.75	
14JUL17	B	1	PD13OCT17	2271.00	2380.23	USD	2,730.75	
	NET	+3 AVG	BGHT 2277.67				7,692.25	0.00
17JUL17	B	1	PD17OCT17	2312.00	2381.85	USD	1,746.25	
	NET	+1 AVG	BGHT 2312.00				1,746.25	0.00
16AUG17	S	4	PD16NOV17	2390.50	2390.75	USD	-25.00	
16AUG17	S	1	PD16NOV17	2392.00	2390.75	USD	31.25	
	NET	-5 AVG	SOLD 2390.80				6.25	0.00
01SEP17	B	5	PD01DEC17	2399.00	2395.00	USD	-500.00	
	NET	+5 AVG	BGHT 2399.00				-500.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	10	PD22SEP17	2720.00	3182.00	USD	-115,500.00	
23JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
23JUN17	B	1	PD22SEP17	2700.00	3182.00	USD	12,050.00	
23JUN17	B	1	PD22SEP17	2690.00	3182.00	USD	12,300.00	
23JUN17	B	1	PD22SEP17	2703.50	3182.00	USD	11,962.50	
23JUN17	B	5	PD22SEP17	2704.00	3182.00	USD	59,750.00	
23JUN17	B	1	PD22SEP17	2704.50	3182.00	USD	11,937.50	
	NET	0 AVG	BGHT 2701.30				4,675.00	0.00
26JUN17	S	5	PD26SEP17	2737.50	3182.00	USD	-55,562.50	
26JUN17	B	1	PD26SEP17	2742.50	3182.00	USD	10,987.50	
26JUN17	B	1	PD26SEP17	2743.00	3182.00	USD	10,975.00	
26JUN17	B	1	PD26SEP17	2732.00	3182.00	USD	11,250.00	
26JUN17	B	1	PD26SEP17	2732.50	3182.00	USD	11,237.50	
26JUN17	B	1	PD26SEP17	2733.00	3182.00	USD	11,225.00	
	NET	0 AVG	BGHT 2736.60				112.50	0.00
28JUN17	S	1	PD28SEP17	2745.50	3182.00	USD	-10,912.50	
28JUN17	S	1	PD28SEP17	2746.00	3182.00	USD	-10,900.00	
28JUN17	B	1	PD28SEP17	2735.00	3182.00	USD	11,175.00	
28JUN17	B	1	PD28SEP17	2740.00	3182.00	USD	11,050.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	1	PD28SEP17	2737.50	3182.00	USD	-11,112.50	
28JUN17	S	1	PD28SEP17	2738.00	3182.00	USD	-11,100.00	
28JUN17	B	1	PD28SEP17	2720.00	3182.00	USD	11,550.00	
28JUN17	S	1	PD28SEP17	2739.50	3182.00	USD	-11,062.50	
	NET	-2 AVG	BGHT 2731.67	SOLD 2741.30			-21,312.50	0.00
30JUN17	B	1	PD29SEP17	2744.00	3182.00	USD	10,950.00	
30JUN17	B	1	PD29SEP17	2747.00	3182.00	USD	10,875.00	
30JUN17	S	2	PD29SEP17	2753.00	3182.00	USD	-21,450.00	
30JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
30JUN17	S	1	PD29SEP17	2755.50	3182.00	USD	-10,662.50	
30JUN17	S	2	PD29SEP17	2756.00	3182.00	USD	-21,300.00	
	NET	-4 AVG	BGHT 2745.50	SOLD 2754.75			-42,262.50	0.00
04JUL17	B	1	PD04OCT17	2770.00	3182.20	USD	10,305.00	
04JUL17	B	1	PD04OCT17	2775.00	3182.20	USD	10,180.00	
04JUL17	B	1	PD04OCT17	2765.00	3182.20	USD	10,430.00	
04JUL17	S	4	PD04OCT17	2779.00	3182.20	USD	-40,320.00	
04JUL17	B	3	PD04OCT17	2784.50	3182.20	USD	29,827.50	
04JUL17	S	2	PD04OCT17	2779.50	3182.20	USD	-20,135.00	
04JUL17	S	4	PD04OCT17	2766.50	3182.20	USD	-41,570.00	
04JUL17	S	2	PD04OCT17	2767.00	3182.20	USD	-20,760.00	
	NET	-6 AVG	BGHT 2777.25	SOLD 2772.92			-62,042.50	0.00
05JUL17	B	1	PD05OCT17	2755.00	3182.40	USD	10,685.00	
05JUL17	B	1	PD05OCT17	2750.00	3182.40	USD	10,810.00	
05JUL17	B	1	PD05OCT17	2740.00	3182.40	USD	11,060.00	
05JUL17	B	1	PD05OCT17	2745.00	3182.40	USD	10,935.00	
05JUL17	S	1	PD05OCT17	2780.50	3182.40	USD	-10,047.50	
	NET	+3 AVG	BGHT 2747.50	SOLD 2780.50			33,442.50	0.00
06JUL17	B	1	PD06OCT17	2759.00	3182.60	USD	10,590.00	
06JUL17	S	1	PD06OCT17	2790.00	3182.60	USD	-9,815.00	
06JUL17	B	1	PD06OCT17	2780.00	3182.60	USD	10,065.00	
	NET	+1 AVG	BGHT 2769.50	SOLD 2790.00			10,840.00	0.00
10JUL17	B	1	PD10OCT17	2777.00	3183.40	USD	10,160.00	
10JUL17	B	1	PD10OCT17	2774.00	3183.40	USD	10,235.00	
10JUL17	B	1	PD10OCT17	2780.00	3183.40	USD	10,085.00	
	NET	+3 AVG	BGHT 2777.00				30,480.00	0.00
12JUL17	S	4	PD12OCT17	2840.50	3183.80	USD	-34,330.00	
12JUL17	S	4	PD12OCT17	2841.00	3183.80	USD	-34,280.00	
12JUL17	B	1	PD12OCT17	2835.00	3183.80	USD	8,720.00	
12JUL17	B	1	PD12OCT17	2830.00	3183.80	USD	8,845.00	
12JUL17	B	1	PD12OCT17	2825.00	3183.80	USD	8,970.00	
12JUL17	B	1	PD12OCT17	2820.50	3183.80	USD	9,082.50	
12JUL17	B	2	PD12OCT17	2820.00	3183.80	USD	18,190.00	
12JUL17	B	2	PD12OCT17	2819.50	3183.80	USD	18,215.00	
	NET	0 AVG	BGHT 2823.69	SOLD 2840.75			3,412.50	0.00
14JUL17	B	1	PD13OCT17	2772.00	3184.00	USD	10,300.00	
14JUL17	B	1	PD13OCT17	2760.00	3184.00	USD	10,600.00	
14JUL17	S	1	PD13OCT17	2779.00	3184.00	USD	-10,125.00	
14JUL17	S	1	PD13OCT17	2799.00	3184.00	USD	-9,625.00	
	NET	0 AVG	BGHT 2766.00	SOLD 2789.00			1,150.00	0.00
18JUL17	S	1	PD18OCT17	2773.50	3184.00	USD	-10,262.50	
18JUL17	B	1	PD18OCT17	2772.00	3184.00	USD	10,300.00	
	NET	0 AVG	BGHT 2772.00	SOLD 2773.50			37.50	0.00
19JUL17	B	1	PD19OCT17	2770.50	3183.00	USD	10,312.50	
19JUL17	B	1	PD19OCT17	2760.50	3183.00	USD	10,562.50	
19JUL17	B	1	PD19OCT17	2750.50	3183.00	USD	10,812.50	

OPEN POSITION STATEMENT



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SAP0096C

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
19JUL17	B 1 PD19OCT17	2740.50	3183.00	USD	11,062.50	
	NET +4 AVG BGHT 2755.50				42,750.00	0.00
20JUL17	B 1 PD20OCT17	2720.50	3182.50	USD	11,550.00	
	NET +1 AVG BGHT 2720.50				11,550.00	0.00
16AUG17	S 4 PD16NOV17	2978.00	3182.00	USD	-20,400.00	
16AUG17	S 1 PD16NOV17	2979.50	3182.00	USD	-5,062.50	
	NET -5 AVG SOLD 2978.30				-25,462.50	0.00
01SEP17	S 4 PD01DEC17	3177.50	3185.00	USD	-750.00	
01SEP17	S 1 PD01DEC17	3178.00	3185.00	USD	-175.00	
01SEP17	S 5 PD01DEC17	3180.00	3185.00	USD	-625.00	
01SEP17	S 5 PD01DEC17	3183.00	3185.00	USD	-250.00	
01SEP17	B 5 PD01DEC17	3191.50	3185.00	USD	-812.50	
01SEP17	B 1 PD01DEC17	3192.00	3185.00	USD	-175.00	
01SEP17	B 5 PD01DEC17	3192.50	3185.00	USD	-937.50	
01SEP17	B 6 PD01DEC17	3196.00	3185.00	USD	-1,650.00	
01SEP17	B 3 PD01DEC17	3197.00	3185.00	USD	-900.00	
	NET +5 AVG BGHT 3193.95 SOLD 3180.20				-6,275.00	0.00

OPEN POSITION VALUE

	<u>USD</u>
LME Lead 25 tonnes. This is an FUTURES	4,237.50
LME Zinc 25 tonnes. This is FUTURES	-19,512.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	5,011.25	5,011.25		
ZINC - Futures USD	-18,905.00	-18,905.00	-13,893.75	-13,893.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-7,116.70	-7,116.70
- Options	0.00	0.00
TOTAL EQUITY	-7,116.70	-7,116.70
Initial Margins	-19,353.75	-19,353.75
Excess/(Shortage)	-26,470.45	-26,470.45
FOR INFORMATION ONLY		
Forward Unrealised P&L	-13,893.75	-13,893.75
Net Liquidating Value	-21,010.45	-21,010.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096D

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	S 1 PD05SEP17	5647.00	6804.50	USD	-28,937.50	
22JUN17	B 1 PD05SEP17	5741.40	6804.50	USD	26,577.50	
	NET 0AVG BGHT 5741.40 SOLD 5647.00				-2,360.00	0.00
06JUN17	B 1 PD06SEP17	5636.50	6805.55	USD	29,226.25	
22JUN17	S 1 PD06SEP17	5741.80	6805.55	USD	-26,593.75	
	NET 0AVG BGHT 5636.50 SOLD 5741.80				2,632.50	0.00
08JUN17	S 1 PD08SEP17	5745.50	6807.65	USD	-26,553.75	
09JUN17	B 1 PD08SEP17	5742.00	6807.65	USD	26,641.25	
09JUN17	S 1 PD08SEP17	5831.50	6807.65	USD	-24,403.75	
22JUN17	B 1 PD08SEP17	5742.50	6807.65	USD	26,628.75	
	NET 0AVG BGHT 5742.25 SOLD 5788.50				2,312.50	0.00
12JUN17	B 1 PD12SEP17	5818.00	6811.85	USD	24,846.25	
22JUN17	S 1 PD12SEP17	5743.30	6811.85	USD	-26,713.75	
	NET 0AVG BGHT 5818.00 SOLD 5743.30				-1,867.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	8860.00	11972.75	USD	18,676.50	
22JUN17	S 1 PD05SEP17	9011.57	11972.75	USD	-17,767.08	
	NET 0AVG BGHT 8860.00 SOLD 9011.57				909.42	0.00
06JUN17	S 1 PD06SEP17	8875.00	11973.75	USD	-18,592.50	
22JUN17	B 1 PD06SEP17	9013.20	11973.75	USD	17,763.30	
	NET 0AVG BGHT 9013.20 SOLD 8875.00				-829.20	0.00
09JUN17	S 1 PD08SEP17	8970.00	11975.25	USD	-18,031.50	
09JUN17	S 1 PD08SEP17	8985.00	11975.25	USD	-17,941.50	
09JUN17	B 1 PD08SEP17	8970.00	11975.25	USD	18,031.50	
09JUN17	B 2 PD08SEP17	8975.00	11975.25	USD	36,003.00	
09JUN17	S 1 PD08SEP17	8980.00	11975.25	USD	-17,971.50	
	NET 0AVG BGHT 8973.33 SOLD 8978.33				90.00	0.00
12JUN17	S 1 PD12SEP17	8790.00	11978.75	USD	-19,132.50	
12JUN17	B 2 PD12SEP17	8770.00	11978.75	USD	38,505.00	
12JUN17	S 1 PD12SEP17	8760.00	11978.75	USD	-19,312.50	
	NET 0AVG BGHT 8770.00 SOLD 8775.00				60.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	S 1 PD05SEP17	20140.00	20830.00	USD	-3,450.00	
05JUN17	B 1 PD05SEP17	20125.00	20830.00	USD	3,525.00	
05JUN17	S 1 PD05SEP17	20185.00	20830.00	USD	-3,225.00	
22JUN17	B 1 PD05SEP17	19265.48	20830.00	USD	7,822.60	
	NET 0AVG BGHT 19695.24 SOLD 20162.50				4,672.60	0.00
06JUN17	B 1 PD06SEP17	20190.00	20826.36	USD	3,181.80	
06JUN17	B 1 PD06SEP17	20170.00	20826.36	USD	3,281.80	
06JUN17	S 1 PD06SEP17	20235.00	20826.36	USD	-2,956.80	
06JUN17	B 1 PD06SEP17	19505.00	20826.36	USD	6,606.80	
06JUN17	S 1 PD06SEP17	19535.00	20826.36	USD	-6,456.80	
06JUN17	S 1 PD06SEP17	19680.00	20826.36	USD	-5,731.80	
06JUN17	B 1 PD06SEP17	19700.00	20826.36	USD	5,631.80	
22JUN17	S 1 PD06SEP17	19263.52	20826.36	USD	-7,814.20	
	NET 0AVG BGHT 19891.25 SOLD 19678.38				-4,257.40	0.00
08JUN17	B 1 PD08SEP17	19115.00	20819.09	USD	8,520.45	
08JUN17	S 1 PD08SEP17	19080.00	20819.09	USD	-8,695.45	
09JUN17	B 1 PD08SEP17	18805.00	20819.09	USD	10,070.45	
09JUN17	S 1 PD08SEP17	18800.00	20819.09	USD	-10,095.45	
	NET 0AVG BGHT 18960.00 SOLD 18940.00				-200.00	0.00

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
12JUN17	S	1	PD12SEP17		18980.00	20811.82	USD	-9,159.10	
12JUN17	B	1	PD12SEP17		18985.00	20811.82	USD	9,134.10	
12JUN17	S	1	PD12SEP17		19000.00	20811.82	USD	-9,059.10	
22JUN17	B	1	PD12SEP17		19260.71	20811.82	USD	7,755.55	
	NET	0 AVG BGHT	19122.86	SOLD 18990.00				-1,328.55	0.00
13JUN17	B	1	PD13SEP17		19035.00	20808.18	USD	8,865.90	
22JUN17	S	1	PD13SEP17		19258.76	20808.18	USD	-7,747.10	
	NET	0 AVG BGHT	19035.00	SOLD 19258.76				1,118.80	0.00

OPEN POSITION VALUE

			USD
LME Copper Grade A 25	FUTURES		717.50
LME Nickel 6 tonnes. This is	FUTURES		230.22
LME Tin 5 tonnes. This is an	FUTURES		5.45

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	717.50	717.50		
NKL - Futures USD	230.22	230.22		
TIN - Futures USD	5.45	5.45	953.17	953.17

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,007.17	-1,007.17
Initial Margins	0.00	0.00
Excess/(Shortage)	-1,007.17	-1,007.17
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	953.17	953.17
Net Liquidating Value	-54.00	-54.00

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2114.00	2368.95	USD	-6,373.75	
09JUN17	B	1	PD08SEP17	2116.00	2368.95	USD	6,323.75	
	NET	0AVG BGHT 2116.00	SOLD 2114.00				-50.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20230.00	20830.00	USD	3,000.00	
05JUN17	B	1	PD05SEP17	20125.00	20830.00	USD	3,525.00	
05JUN17	B	1	PD05SEP17	20175.00	20830.00	USD	3,275.00	
05JUN17	S	1	PD05SEP17	20120.00	20830.00	USD	-3,550.00	
05JUN17	B	1	PD05SEP17	20110.00	20830.00	USD	3,600.00	
05JUN17	B	1	PD05SEP17	20130.00	20830.00	USD	3,500.00	
05JUN17	S	2	PD05SEP17	20090.00	20830.00	USD	-7,400.00	
05JUN17	S	1	PD05SEP17	20155.00	20830.00	USD	-3,375.00	
05JUN17	B	1	PD05SEP17	20150.00	20830.00	USD	3,400.00	
05JUN17	S	1	PD05SEP17	20130.00	20830.00	USD	-3,500.00	
22JUN17	S	1	PD05SEP17	19264.48	20830.00	USD	-7,827.60	
	NET	0AVG BGHT 20153.33	SOLD 19974.91				-5,352.60	0.00
06JUN17	B	1	PD06SEP17	20010.00	20826.36	USD	4,081.80	
06JUN17	B	1	PD06SEP17	20150.00	20826.36	USD	3,381.80	
06JUN17	B	1	PD06SEP17	20040.00	20826.36	USD	3,931.80	
06JUN17	B	2	PD06SEP17	20060.00	20826.36	USD	7,663.60	
06JUN17	S	2	PD06SEP17	20000.00	20826.36	USD	-8,263.60	
06JUN17	S	1	PD06SEP17	20050.00	20826.36	USD	-3,881.80	
06JUN17	S	1	PD06SEP17	20070.00	20826.36	USD	-3,781.80	
06JUN17	B	1	PD06SEP17	19980.00	20826.36	USD	4,231.80	
06JUN17	S	1	PD06SEP17	19935.00	20826.36	USD	-4,456.80	
06JUN17	B	2	PD06SEP17	19905.00	20826.36	USD	9,213.60	
06JUN17	S	1	PD06SEP17	19930.00	20826.36	USD	-4,481.80	
06JUN17	B	1	PD06SEP17	19910.00	20826.36	USD	4,581.80	
06JUN17	S	1	PD06SEP17	19910.00	20826.36	USD	-4,581.80	
06JUN17	B	1	PD06SEP17	20020.00	20826.36	USD	4,031.80	
06JUN17	S	1	PD06SEP17	20165.00	20826.36	USD	-3,306.80	
06JUN17	S	1	PD06SEP17	19970.00	20826.36	USD	-4,281.80	
06JUN17	S	4	PD06SEP17	19960.00	20826.36	USD	-17,327.20	
06JUN17	B	1	PD06SEP17	19965.00	20826.36	USD	4,306.80	
06JUN17	B	1	PD06SEP17	19970.00	20826.36	USD	4,281.80	
06JUN17	B	2	PD06SEP17	19930.00	20826.36	USD	8,963.60	
06JUN17	B	1	PD06SEP17	19940.00	20826.36	USD	4,431.80	
06JUN17	S	1	PD06SEP17	19950.00	20826.36	USD	-4,381.80	
06JUN17	B	2	PD06SEP17	19870.00	20826.36	USD	9,563.60	
06JUN17	B	2	PD06SEP17	19875.00	20826.36	USD	9,513.60	
06JUN17	S	2	PD06SEP17	19865.00	20826.36	USD	-9,613.60	
06JUN17	S	1	PD06SEP17	19900.00	20826.36	USD	-4,631.80	
06JUN17	S	1	PD06SEP17	19840.00	20826.36	USD	-4,931.80	
06JUN17	S	1	PD06SEP17	19850.00	20826.36	USD	-4,881.80	
06JUN17	B	1	PD06SEP17	19725.00	20826.36	USD	5,506.80	
06JUN17	B	1	PD06SEP17	19590.00	20826.36	USD	6,181.80	
06JUN17	S	1	PD06SEP17	19585.00	20826.36	USD	-6,206.80	
06JUN17	S	1	PD06SEP17	19640.00	20826.36	USD	-5,931.80	
06JUN17	B	1	PD06SEP17	19595.00	20826.36	USD	6,156.80	
06JUN17	S	1	PD06SEP17	19625.00	20826.36	USD	-6,006.80	
	NET	0AVG BGHT 19917.05	SOLD 19908.64				-925.00	0.00
07JUN17	B	1	PD07SEP17	19700.00	20822.73	USD	5,613.65	
07JUN17	B	1	PD07SEP17	19600.00	20822.73	USD	6,113.65	
07JUN17	S	1	PD07SEP17	19695.00	20822.73	USD	-5,638.65	
07JUN17	B	1	PD07SEP17	19550.00	20822.73	USD	6,363.65	

OPEN POSITION STATEMENT



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SAP0096E

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	B	1	PD07SEP17	19540.00	20822.73	USD	6,413.65	
07JUN17	B	1	PD07SEP17	19560.00	20822.73	USD	6,313.65	
07JUN17	B	1	PD07SEP17	19565.00	20822.73	USD	6,288.65	
07JUN17	S	1	PD07SEP17	19570.00	20822.73	USD	-6,263.65	
07JUN17	S	2	PD07SEP17	19550.00	20822.73	USD	-12,727.30	
07JUN17	S	1	PD07SEP17	19740.00	20822.73	USD	-5,413.65	
07JUN17	B	1	PD07SEP17	19515.00	20822.73	USD	6,538.65	
07JUN17	B	1	PD07SEP17	19525.00	20822.73	USD	6,488.65	
07JUN17	B	1	PD07SEP17	19545.00	20822.73	USD	6,388.65	
07JUN17	S	2	PD07SEP17	19525.00	20822.73	USD	-12,977.30	
07JUN17	S	2	PD07SEP17	19515.00	20822.73	USD	-13,077.30	
07JUN17	B	1	PD07SEP17	19300.00	20822.73	USD	7,613.65	
07JUN17	S	1	PD07SEP17	19275.00	20822.73	USD	-7,738.65	
07JUN17	B	1	PD07SEP17	19325.00	20822.73	USD	7,488.65	
07JUN17	B	1	PD07SEP17	19330.00	20822.73	USD	7,463.65	
07JUN17	S	2	PD07SEP17	19300.00	20822.73	USD	-15,227.30	
	NET	0 AVG BGHT 19504.58	SOLD 19505.00				25.00	0.00
08JUN17	B	1	PD08SEP17	19475.00	20819.09	USD	6,720.45	
08JUN17	S	1	PD08SEP17	19465.00	20819.09	USD	-6,770.45	
08JUN17	B	1	PD08SEP17	19355.00	20819.09	USD	7,320.45	
08JUN17	S	1	PD08SEP17	19350.00	20819.09	USD	-7,345.45	
08JUN17	B	1	PD08SEP17	19170.00	20819.09	USD	8,245.45	
08JUN17	S	1	PD08SEP17	19180.00	20819.09	USD	-8,195.45	
08JUN17	B	1	PD08SEP17	19175.00	20819.09	USD	8,220.45	
08JUN17	S	1	PD08SEP17	19095.00	20819.09	USD	-8,620.45	
08JUN17	S	1	PD08SEP17	19135.00	20819.09	USD	-8,420.45	
08JUN17	B	1	PD08SEP17	19400.00	20819.09	USD	7,095.45	
08JUN17	S	1	PD08SEP17	19400.00	20819.09	USD	-7,095.45	
08JUN17	B	1	PD08SEP17	19210.00	20819.09	USD	8,045.45	
08JUN17	B	1	PD08SEP17	19265.00	20819.09	USD	7,770.45	
08JUN17	S	1	PD08SEP17	19295.00	20819.09	USD	-7,620.45	
08JUN17	S	1	PD08SEP17	19200.00	20819.09	USD	-8,095.45	
08JUN17	S	1	PD08SEP17	19235.00	20819.09	USD	-7,920.45	
08JUN17	B	1	PD08SEP17	19185.00	20819.09	USD	8,170.45	
08JUN17	B	2	PD08SEP17	19130.00	20819.09	USD	16,890.90	
08JUN17	S	1	PD08SEP17	19080.00	20819.09	USD	-8,695.45	
09JUN17	B	1	PD08SEP17	18775.00	20819.09	USD	10,220.45	
09JUN17	B	1	PD08SEP17	18875.00	20819.09	USD	9,720.45	
09JUN17	B	1	PD08SEP17	18910.00	20819.09	USD	9,545.45	
09JUN17	B	1	PD08SEP17	18950.00	20819.09	USD	9,345.45	
09JUN17	B	1	PD08SEP17	19040.00	20819.09	USD	8,895.45	
09JUN17	S	1	PD08SEP17	18830.00	20819.09	USD	-9,945.45	
09JUN17	S	1	PD08SEP17	18930.00	20819.09	USD	-9,445.45	
09JUN17	S	1	PD08SEP17	18950.00	20819.09	USD	-9,345.45	
09JUN17	S	2	PD08SEP17	19000.00	20819.09	USD	-18,190.90	
09JUN17	B	1	PD08SEP17	19005.00	20819.09	USD	9,070.45	
09JUN17	B	1	PD08SEP17	19015.00	20819.09	USD	9,020.45	
09JUN17	S	1	PD08SEP17	19070.00	20819.09	USD	-8,745.45	
09JUN17	B	1	PD08SEP17	19030.00	20819.09	USD	8,945.45	
09JUN17	S	1	PD08SEP17	19080.00	20819.09	USD	-8,695.45	
09JUN17	B	1	PD08SEP17	19045.00	20819.09	USD	8,870.45	
09JUN17	S	1	PD08SEP17	19010.00	20819.09	USD	-9,045.45	
09JUN17	B	1	PD08SEP17	19035.00	20819.09	USD	8,920.45	
09JUN17	S	1	PD08SEP17	18750.00	20819.09	USD	-10,345.45	
09JUN17	S	1	PD08SEP17	19035.00	20819.09	USD	-8,920.45	
09JUN17	B	1	PD08SEP17	18815.00	20819.09	USD	10,020.45	
09JUN17	S	1	PD08SEP17	18870.00	20819.09	USD	-9,745.45	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
09JUN17	S	1	PD08SEP17		18880.00	20819.09	USD	-9,695.45	
09JUN17	B	1	PD08SEP17		18915.00	20819.09	USD	9,520.45	
09JUN17	S	1	PD08SEP17		18890.00	20819.09	USD	-9,645.45	
09JUN17	B	2	PD08SEP17		18900.00	20819.09	USD	19,190.90	
09JUN17	B	2	PD08SEP17		18880.00	20819.09	USD	19,390.90	
09JUN17	S	1	PD08SEP17		18915.00	20819.09	USD	-9,520.45	
09JUN17	S	2	PD08SEP17		18885.00	20819.09	USD	-19,340.90	
09JUN17	B	2	PD08SEP17		18885.00	20819.09	USD	19,340.90	
09JUN17	B	2	PD08SEP17		18870.00	20819.09	USD	19,490.90	
09JUN17	S	2	PD08SEP17		18865.00	20819.09	USD	-19,540.90	
09JUN17	S	2	PD08SEP17		18845.00	20819.09	USD	-19,740.90	
	NET	0 AVG	BGHT 19032.50	SOLD 19027.83				-700.00	0.00
12JUN17	S	1	PD12SEP17		18850.00	20811.82	USD	-9,809.10	
12JUN17	B	1	PD12SEP17		18920.00	20811.82	USD	9,459.10	
12JUN17	S	1	PD12SEP17		18925.00	20811.82	USD	-9,434.10	
12JUN17	B	1	PD12SEP17		18925.00	20811.82	USD	9,434.10	
12JUN17	S	1	PD12SEP17		19005.00	20811.82	USD	-9,034.10	
12JUN17	B	1	PD12SEP17		18875.00	20811.82	USD	9,684.10	
12JUN17	B	1	PD12SEP17		18995.00	20811.82	USD	9,084.10	
12JUN17	S	1	PD12SEP17		18970.00	20811.82	USD	-9,209.10	
	NET	0 AVG	BGHT 18928.75	SOLD 18937.50				175.00	0.00

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-50.00
LME Tin 5 tonnes. This is an FUTURES	-6,777.60

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	-50.00	-50.00		
TIN - Futures USD	-6,777.60	-6,777.60	-6,827.60	-6,827.60

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	6,789.10	6,789.10
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	6,789.10	6,789.10
Initial Margins	-6,827.60	-6,827.60
Excess/(Shortage)	-38.50	-38.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	-6,827.60	-6,827.60
Net Liquidating Value	-38.50	-38.50

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	3	PD05SEP17	1918.50	2116.00	USD	-14,812.50	
05JUN17	B	1	PD05SEP17	1909.50	2116.00	USD	5,162.50	
05JUN17	B	2	PD05SEP17	1910.00	2116.00	USD	10,300.00	
	NET	0 AVG BGHT 1909.83	SOLD 1918.50				650.00	0.00
06JUN17	S	5	PD06SEP17	1892.50	2116.40	USD	-27,987.50	
06JUN17	B	2	PD06SEP17	1905.00	2116.40	USD	10,570.00	
06JUN17	B	3	PD06SEP17	1904.50	2116.40	USD	15,892.50	
	NET	0 AVG BGHT 1904.70	SOLD 1892.50				-1,525.00	0.00
07JUN17	S	2	PD07SEP17	1900.00	2116.80	USD	-10,840.00	
23JUN17	B	2	PD07SEP17	1863.51	2116.80	USD	12,664.50	
	NET	0 AVG BGHT 1863.51	SOLD 1900.00				1,824.50	0.00
09JUN17	B	1	PD08SEP17	1898.50	2117.20	USD	5,467.50	
09JUN17	B	1	PD08SEP17	1899.00	2117.20	USD	5,455.00	
09JUN17	B	1	PD08SEP17	1894.50	2117.20	USD	5,567.50	
09JUN17	B	1	PD08SEP17	1895.00	2117.20	USD	5,555.00	
09JUN17	S	1	PD08SEP17	1894.50	2117.20	USD	-5,567.50	
09JUN17	S	1	PD08SEP17	1895.00	2117.20	USD	-5,555.00	
09JUN17	B	4	PD08SEP17	1905.00	2117.20	USD	21,220.00	
23JUN17	S	2	PD08SEP17	1863.46	2117.20	USD	-12,687.00	
23JUN17	S	4	PD08SEP17	1863.66	2117.20	USD	-25,354.00	
	NET	0 AVG BGHT 1900.88	SOLD 1871.38				-5,898.50	0.00
12JUN17	B	3	PD12SEP17	1889.00	2118.80	USD	17,235.00	
12JUN17	S	2	PD12SEP17	1889.50	2118.80	USD	-11,465.00	
23JUN17	S	1	PD12SEP17	1864.28	2118.80	USD	-6,363.00	
	NET	0 AVG BGHT 1889.00	SOLD 1881.09				-593.00	0.00
13JUN17	S	3	PD13SEP17	1881.00	2119.20	USD	-17,865.00	
13JUN17	S	3	PD13SEP17	1888.00	2119.20	USD	-17,340.00	
23JUN17	B	5	PD13SEP17	1864.64	2119.20	USD	31,820.00	
23JUN17	B	1	PD13SEP17	1864.44	2119.20	USD	6,369.00	
	NET	0 AVG BGHT 1864.61	SOLD 1884.50				2,984.00	0.00
14JUN17	B	1	PD14SEP17	1892.00	2119.60	USD	5,690.00	
23JUN17	S	1	PD14SEP17	1864.39	2119.60	USD	-6,380.25	
	NET	0 AVG BGHT 1892.00	SOLD 1864.39				-690.25	0.00
15JUN17	S	1	PD15SEP17	1871.00	2120.00	USD	-6,225.00	
15JUN17	S	1	PD15SEP17	1872.00	2120.00	USD	-6,200.00	
15JUN17	B	5	PD15SEP17	1872.50	2120.00	USD	30,937.50	
16JUN17	S	3	PD15SEP17	1873.50	2120.00	USD	-18,487.50	
16JUN17	S	3	PD15SEP17	1870.50	2120.00	USD	-18,712.50	
23JUN17	B	3	PD15SEP17	1864.75	2120.00	USD	19,143.75	
	NET	0 AVG BGHT 1869.59	SOLD 1871.88				456.25	0.00
19JUN17	B	3	PD19SEP17	1877.00	2121.40	USD	18,330.00	
19JUN17	B	3	PD19SEP17	1883.50	2121.40	USD	17,842.50	
19JUN17	S	3	PD19SEP17	1882.00	2121.40	USD	-17,955.00	
23JUN17	S	3	PD19SEP17	1865.15	2121.40	USD	-19,218.75	
	NET	0 AVG BGHT 1880.25	SOLD 1873.58				-1,001.25	0.00
20JUN17	S	3	PD20SEP17	1894.50	2121.75	USD	-17,043.75	
23JUN17	B	3	PD20SEP17	1865.50	2121.75	USD	19,218.75	
	NET	0 AVG BGHT 1865.50	SOLD 1894.50				2,175.00	0.00
21JUN17	B	3	PD21SEP17	1876.50	2121.50	USD	18,375.00	
21JUN17	B	3	PD21SEP17	1876.00	2121.50	USD	18,412.50	
21JUN17	S	3	PD21SEP17	1877.00	2121.50	USD	-18,337.50	
21JUN17	B	3	PD21SEP17	1881.50	2121.50	USD	18,000.00	
21JUN17	B	2	PD21SEP17	1870.50	2121.50	USD	12,550.00	
21JUN17	S	2	PD21SEP17	1868.00	2121.50	USD	-12,675.00	

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23JUN17	S	3	PD21SEP17		1865.05	2121.50	USD	-19,233.75	
23JUN17	S	3	PD21SEP17		1865.25	2121.50	USD	-19,218.75	
	NET	0 AVG	BGHT 1876.64	SOLD 1868.90				-2,127.50	0.00
22JUN17	B	3	PD22SEP17		1877.00	2121.25	USD	18,318.75	
22JUN17	S	3	PD22SEP17		1876.50	2121.25	USD	-18,356.25	
22JUN17	S	2	PD22SEP17		1877.00	2121.25	USD	-12,212.50	
22JUN17	S	1	PD22SEP17		1870.00	2121.25	USD	-6,281.25	
23JUN17	S	2	PD22SEP17		1874.50	2121.25	USD	-12,337.50	
23JUN17	S	1	PD22SEP17		1877.00	2121.25	USD	-6,106.25	
23JUN17	S	1	PD22SEP17		1866.00	2121.25	USD	-6,381.25	
23JUN17	B	3	PD22SEP17		1865.20	2121.25	USD	19,203.75	
24JUL17	B	4	PD22SEP17		1905.00	2121.25	USD	21,625.00	
	NET	0 AVG	BGHT 1884.66	SOLD 1874.55				-2,527.50	0.00
26JUN17	B	2	PD26SEP17		1862.00	2122.49	USD	13,024.50	
26JUN17	B	2	PD26SEP17		1861.00	2122.49	USD	13,074.50	
26JUN17	B	2	PD26SEP17		1861.50	2122.49	USD	13,049.50	
26JUN17	B	1	PD26SEP17		1867.00	2122.49	USD	6,387.25	
24JUL17	S	4	PD26SEP17		1906.37	2122.49	USD	-21,612.00	
24JUL17	S	3	PD26SEP17		1906.57	2122.49	USD	-16,194.00	
	NET	0 AVG	BGHT 1862.29	SOLD 1906.46				7,729.75	0.00
27JUN17	B	2	PD27SEP17		1876.50	2122.80	USD	12,315.00	
27JUN17	S	5	PD27SEP17		1884.00	2122.80	USD	-29,850.00	
24JUL17	B	3	PD27SEP17		1907.16	2122.80	USD	16,173.00	
	NET	0 AVG	BGHT 1894.90	SOLD 1884.00				-1,362.00	0.00
28JUN17	S	5	PD28SEP17		1888.50	2123.11	USD	-29,326.25	
24JUL17	B	5	PD28SEP17		1907.36	2123.11	USD	26,968.75	
	NET	0 AVG	BGHT 1907.36	SOLD 1888.50				-2,357.50	0.00
29JUN17	B	5	PD29SEP17		1905.50	2123.42	USD	27,240.00	
30JUN17	B	4	PD29SEP17		1912.50	2123.42	USD	21,092.00	
30JUN17	B	4	PD29SEP17		1913.00	2123.42	USD	21,042.00	
24JUL17	S	5	PD29SEP17		1907.55	2123.42	USD	-26,983.75	
24JUL17	S	8	PD29SEP17		1907.75	2123.42	USD	-43,134.00	
	NET	0 AVG	BGHT 1909.96	SOLD 1907.67				-743.75	0.00
04JUL17	S	1	PD04OCT17		1923.50	2124.96	USD	-5,036.50	
04JUL17	S	2	PD04OCT17		1920.50	2124.96	USD	-10,223.00	
04JUL17	S	2	PD04OCT17		1924.00	2124.96	USD	-10,048.00	
04JUL17	S	1	PD04OCT17		1914.50	2124.96	USD	-5,261.50	
24JUL17	B	6	PD04OCT17		1908.94	2124.96	USD	32,403.00	
	NET	0 AVG	BGHT 1908.94	SOLD 1921.17				1,834.00	0.00
05JUL17	S	2	PD05OCT17		1928.00	2125.27	USD	-9,863.50	
24JUL17	B	2	PD05OCT17		1909.13	2125.27	USD	10,807.00	
	NET	0 AVG	BGHT 1909.13	SOLD 1928.00				943.50	0.00
07JUL17	B	1	PD06OCT17		1927.00	2125.58	USD	4,964.50	
24JUL17	S	1	PD06OCT17		1909.13	2125.58	USD	-5,411.25	
	NET	0 AVG	BGHT 1927.00	SOLD 1909.13				-446.75	0.00
10JUL17	B	1	PD10OCT17		1903.00	2126.82	USD	5,595.50	
24JUL17	S	1	PD10OCT17		1909.92	2126.82	USD	-5,422.50	
	NET	0 AVG	BGHT 1903.00	SOLD 1909.92				173.00	0.00
11JUL17	B	2	PD11OCT17		1905.50	2127.13	USD	11,081.50	
24JUL17	S	2	PD11OCT17		1910.12	2127.13	USD	-10,850.50	
	NET	0 AVG	BGHT 1905.50	SOLD 1910.12				231.00	0.00
12JUL17	S	1	PD12OCT17		1901.00	2127.44	USD	-5,661.00	
24JUL17	B	1	PD12OCT17		1910.52	2127.44	USD	5,423.00	
	NET	0 AVG	BGHT 1910.52	SOLD 1901.00				-238.00	0.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
13JUL17	S	1	PD130CT17	1937.00	2127.75	USD	-4,768.75	
13JUL17	S	1	PD130CT17	1929.50	2127.75	USD	-4,956.25	
13JUL17	S	1	PD130CT17	1929.00	2127.75	USD	-4,968.75	
24JUL17	B	3	PD130CT17	1910.71	2127.75	USD	16,278.00	
	NET	0 AVG	BGHT 1910.71				1,584.25	0.00
17JUL17	B	2	PD170CT17	1939.00	2128.75	USD	9,487.50	
17JUL17	B	1	PD170CT17	1923.00	2128.75	USD	5,143.75	
	NET	+3 AVG	BGHT 1933.67				14,631.25	0.00
25JUL17	B	2	PD250CT17	1919.00	2129.44	USD	10,522.00	
	NET	+2 AVG	BGHT 1919.00				10,522.00	0.00
26JUL17	S	2	PD260CT17	1958.00	2129.69	USD	-8,584.50	
26JUL17	S	2	PD260CT17	1961.00	2129.69	USD	-8,434.50	
26JUL17	B	1	PD260CT17	1943.50	2129.69	USD	4,654.75	
	NET	-3 AVG	BGHT 1943.50				-12,364.25	0.00
28JUL17	B	1	PD270CT17	1935.50	2129.93	USD	4,860.75	
	NET	+1 AVG	BGHT 1935.50				4,860.75	0.00
31JUL17	B	2	PD310CT17	1919.50	2130.89	USD	10,569.50	
	NET	+2 AVG	BGHT 1919.50				10,569.50	0.00
01AUG17	B	3	PD01NOV17	1907.00	2131.13	USD	16,809.75	
01AUG17	S	4	PD01NOV17	1909.50	2131.13	USD	-22,163.00	
	NET	-1 AVG	BGHT 1907.00				-5,353.25	0.00
02AUG17	S	1	PD02NOV17	1936.50	2131.37	USD	-4,871.75	
02AUG17	B	1	PD02NOV17	1928.00	2131.37	USD	5,084.25	
	NET	0 AVG	BGHT 1928.00				212.50	0.00
03AUG17	B	1	PD03NOV17	1924.00	2131.61	USD	5,190.25	
04AUG17	B	2	PD03NOV17	1911.00	2131.61	USD	11,030.50	
04AUG17	S	5	PD03NOV17	1910.00	2131.61	USD	-27,701.25	
	NET	-2 AVG	BGHT 1915.33				-11,480.50	0.00
08AUG17	S	1	PD08NOV17	1974.00	2132.81	USD	-3,970.25	
08AUG17	S	1	PD08NOV17	1996.50	2132.81	USD	-3,407.75	
	NET	-2 AVG	SOLD 1985.25				-7,378.00	0.00
14AUG17	B	1	PD14NOV17	2034.00	2134.26	USD	2,506.50	
	NET	+1 AVG	BGHT 2034.00				2,506.50	0.00
16AUG17	B	1	PD16NOV17	2087.50	2133.75	USD	1,156.25	
	NET	+1 AVG	BGHT 2087.50				1,156.25	0.00
17AUG17	S	2	PD17NOV17	2073.50	2133.00	USD	-2,975.00	
	NET	-2 AVG	SOLD 2073.50				-2,975.00	0.00
22AUG17	B	1	PD22NOV17	2082.50	2134.07	USD	1,289.25	
22AUG17	B	1	PD22NOV17	2080.00	2134.07	USD	1,351.75	
22AUG17	B	2	PD22NOV17	2077.00	2134.07	USD	2,853.50	
	NET	+4 AVG	BGHT 2079.13				5,494.50	0.00
23AUG17	S	1	PD24NOV17	2089.50	2134.50	USD	-1,125.00	
23AUG17	S	1	PD24NOV17	2090.50	2134.50	USD	-1,100.00	
23AUG17	S	2	PD24NOV17	2091.50	2134.50	USD	-2,150.00	
23AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
23AUG17	S	1	PD24NOV17	2096.00	2134.50	USD	-962.50	
24AUG17	B	1	PD24NOV17	2101.50	2134.50	USD	825.00	
24AUG17	B	1	PD24NOV17	2101.00	2134.50	USD	837.50	
25AUG17	B	2	PD24NOV17	2070.50	2134.50	USD	3,200.00	
	NET	-2 AVG	BGHT 2085.88				-1,425.00	0.00
29AUG17	S	1	PD29NOV17	2100.00	2135.57	USD	-889.25	
29AUG17	S	1	PD29NOV17	2102.00	2135.57	USD	-839.25	
	NET	-2 AVG	SOLD 2101.00				-1,728.50	0.00

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1	PD06SEP17	5565.50	6805.55	USD	31,001.25	
06JUN17	B	1	PD06SEP17	5566.50	6805.55	USD	30,976.25	
06JUN17	B	1	PD06SEP17	5567.00	6805.55	USD	30,963.75	
06JUN17	S	3	PD06SEP17	5631.00	6805.55	USD	-88,091.25	
	NET	0 AVG	BGHT 5566.33	SOLD 5631.00			4,850.00	0.00
09JUN17	S	1	PD08SEP17	5789.00	6807.65	USD	-25,466.25	
09JUN17	S	1	PD08SEP17	5790.50	6807.65	USD	-25,428.75	
09JUN17	B	2	PD08SEP17	5764.00	6807.65	USD	52,182.50	
	NET	0 AVG	BGHT 5764.00	SOLD 5789.75			1,287.50	0.00
12JUN17	S	3	PD12SEP17	5772.00	6811.85	USD	-77,988.75	
23JUN17	B	3	PD12SEP17	5801.50	6811.85	USD	75,776.25	
	NET	0 AVG	BGHT 5801.50	SOLD 5772.00			-2,212.50	0.00
13JUN17	B	3	PD13SEP17	5722.50	6812.90	USD	81,780.00	
23JUN17	S	3	PD13SEP17	5801.55	6812.90	USD	-75,851.25	
	NET	0 AVG	BGHT 5722.50	SOLD 5801.55			5,928.75	0.00
14JUN17	B	3	PD14SEP17	5661.50	6813.95	USD	86,433.75	
23JUN17	S	3	PD14SEP17	5802.00	6813.95	USD	-75,896.25	
	NET	0 AVG	BGHT 5661.50	SOLD 5802.00			10,537.50	0.00
15JUN17	S	3	PD15SEP17	5690.00	6815.00	USD	-84,375.00	
15JUN17	B	3	PD15SEP17	5655.00	6815.00	USD	87,000.00	
15JUN17	S	3	PD15SEP17	5671.50	6815.00	USD	-85,762.50	
16JUN17	B	3	PD15SEP17	5657.00	6815.00	USD	86,850.00	
	NET	0 AVG	BGHT 5656.00	SOLD 5680.75			3,712.50	0.00
19JUN17	S	3	PD19SEP17	5688.00	6811.67	USD	-84,275.25	
19JUN17	S	3	PD19SEP17	5720.50	6811.67	USD	-81,837.75	
19JUN17	B	3	PD19SEP17	5727.00	6811.67	USD	81,350.25	
23JUN17	B	3	PD19SEP17	5803.45	6811.67	USD	75,616.50	
	NET	0 AVG	BGHT 5765.23	SOLD 5704.25			-9,146.25	0.00
20JUN17	B	3	PD20SEP17	5663.50	6810.00	USD	85,987.50	
23JUN17	S	3	PD20SEP17	5803.00	6810.00	USD	-75,525.00	
	NET	0 AVG	BGHT 5663.50	SOLD 5803.00			10,462.50	0.00
21JUN17	S	3	PD21SEP17	5663.50	6809.00	USD	-85,912.50	
21JUN17	B	3	PD21SEP17	5714.50	6809.00	USD	82,087.50	
21JUN17	S	3	PD21SEP17	5720.50	6809.00	USD	-81,637.50	
23JUN17	B	3	PD21SEP17	5800.70	6809.00	USD	75,622.50	
	NET	0 AVG	BGHT 5757.60	SOLD 5692.00			-9,840.00	0.00
22JUN17	B	3	PD22SEP17	5751.50	6808.00	USD	79,237.50	
22JUN17	S	3	PD22SEP17	5767.50	6808.00	USD	-78,037.50	
	NET	0 AVG	BGHT 5751.50	SOLD 5767.50			1,200.00	0.00
17JUL17	S	2	PD17OCT17	5979.50	6820.02	USD	-42,026.00	
17JUL17	S	1	PD17OCT17	6014.00	6820.02	USD	-20,150.50	
	NET	-3 AVG	SOLD 5991.00				-62,176.50	0.00
25JUL17	S	1	PD25OCT17	6222.50	6821.48	USD	-14,974.50	
25JUL17	S	1	PD25OCT17	6221.00	6821.48	USD	-15,012.00	
	NET	-2 AVG	SOLD 6221.75				-29,986.50	0.00
26JUL17	B	1	PD26OCT17	6347.50	6822.07	USD	11,864.25	
26JUL17	B	1	PD26OCT17	6354.50	6822.07	USD	11,689.25	
26JUL17	B	1	PD26OCT17	6391.00	6822.07	USD	10,776.75	
26JUL17	B	1	PD26OCT17	6343.50	6822.07	USD	11,964.25	
	NET	+4 AVG	BGHT 6359.13				46,294.50	0.00
28JUL17	S	1	PD27OCT17	6299.50	6822.67	USD	-13,079.25	
28JUL17	B	1	PD27OCT17	6320.50	6822.67	USD	12,554.25	
	NET	0 AVG	BGHT 6320.50	SOLD 6299.50			-525.00	0.00

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04AUG17	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	B 1 PD03NOV17	6348.50	6826.83	USD	11,958.25	
	NET +1AVG BGHT 6348.50				11,958.25	0.00
05JUN17	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	B 3 PD05SEP17	2094.50	2368.25	USD	20,531.25	
	S 1 PD05SEP17	2106.00	2368.25	USD	-6,556.25	
05JUN17	S 1 PD05SEP17	2107.00	2368.25	USD	-6,531.25	
05JUN17	S 1 PD05SEP17	2108.00	2368.25	USD	-6,506.25	
	NET 0AVG BGHT 2094.50 SOLD 2107.00				937.50	0.00
07JUN17	S 1 PD07SEP17	2076.00	2368.72	USD	-7,318.00	
07JUN17	S 1 PD07SEP17	2077.00	2368.72	USD	-7,293.00	
23JUN17	B 2 PD07SEP17	2231.07	2368.72	USD	6,882.50	
	NET 0AVG BGHT 2231.07 SOLD 2076.50				-7,728.50	0.00
09JUN17	B 1 PD08SEP17	2089.50	2368.95	USD	6,986.25	
09JUN17	B 1 PD08SEP17	2090.00	2368.95	USD	6,973.75	
09JUN17	B 1 PD08SEP17	2123.00	2368.95	USD	6,148.75	
09JUN17	S 5 PD08SEP17	2122.50	2368.95	USD	-30,806.25	
23JUN17	B 2 PD08SEP17	2231.19	2368.95	USD	6,888.00	
	NET 0AVG BGHT 2152.98 SOLD 2122.50				-3,809.50	0.00
12JUN17	B 2 PD12SEP17	2060.00	2369.88	USD	15,494.00	
23JUN17	S 2 PD12SEP17	2231.45	2369.88	USD	-6,921.50	
	NET 0AVG BGHT 2060.00 SOLD 2231.45				8,572.50	0.00
13JUN17	S 1 PD13SEP17	2059.50	2370.12	USD	-7,765.50	
13JUN17	S 2 PD13SEP17	2059.00	2370.12	USD	-15,556.00	
23JUN17	B 2 PD13SEP17	2231.77	2370.12	USD	6,917.50	
24JUL17	B 1 PD13SEP17	2252.70	2370.12	USD	2,935.50	
	NET 0AVG BGHT 2238.75 SOLD 2059.17				-13,468.50	0.00
14JUN17	B 3 PD14SEP17	2074.50	2370.35	USD	22,188.75	
14JUN17	S 3 PD14SEP17	2075.50	2370.35	USD	-22,113.75	
	NET 0AVG BGHT 2074.50 SOLD 2075.50				75.00	0.00
15JUN17	B 3 PD15SEP17	2081.50	2370.58	USD	21,681.00	
15JUN17	B 2 PD15SEP17	2092.00	2370.58	USD	13,929.00	
15JUN17	S 2 PD15SEP17	2091.50	2370.58	USD	-13,954.00	
15JUN17	B 2 PD15SEP17	2093.50	2370.58	USD	13,854.00	
15JUN17	S 4 PD15SEP17	2093.00	2370.58	USD	-27,758.00	
15JUN17	S 2 PD15SEP17	2093.50	2370.58	USD	-13,854.00	
24JUL17	B 1 PD15SEP17	2253.25	2370.58	USD	2,933.25	
	NET 0AVG BGHT 2108.59 SOLD 2092.75				-3,168.75	0.00
21JUN17	B 2 PD21SEP17	2147.00	2371.75	USD	11,237.50	
21JUN17	S 3 PD21SEP17	2164.50	2371.75	USD	-15,543.75	
21JUN17	S 1 PD21SEP17	2168.00	2371.75	USD	-5,093.75	
21JUN17	S 1 PD21SEP17	2168.50	2371.75	USD	-5,081.25	
21JUN17	B 2 PD21SEP17	2184.50	2371.75	USD	9,362.50	
21JUN17	B 1 PD21SEP17	2181.00	2371.75	USD	4,768.75	
	NET 0AVG BGHT 2168.80 SOLD 2166.00				-350.00	0.00
22JUN17	B 1 PD22SEP17	2193.50	2371.75	USD	4,456.25	
22JUN17	B 2 PD22SEP17	2196.00	2371.75	USD	8,787.50	
22JUN17	S 2 PD22SEP17	2197.50	2371.75	USD	-8,712.50	
22JUN17	B 1 PD22SEP17	2206.00	2371.75	USD	4,143.75	
22JUN17	B 1 PD22SEP17	2189.50	2371.75	USD	4,556.25	
22JUN17	B 1 PD22SEP17	2203.50	2371.75	USD	4,206.25	
23JUN17	B 2 PD22SEP17	2189.00	2371.75	USD	9,137.50	
23JUN17	B 2 PD22SEP17	2192.00	2371.75	USD	8,987.50	
23JUN17	B 2 PD22SEP17	2200.00	2371.75	USD	8,587.50	

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23JUN17	S	4	PD22SEP17	2229.30	2371.75	USD	-14,245.00	
23JUN17	B	2	PD22SEP17	2224.50	2371.75	USD	7,362.50	
24JUL17	S	2	PD22SEP17	2254.41	2371.75	USD	-5,867.00	
24JUL17	S	6	PD22SEP17	2254.61	2371.75	USD	-17,571.00	
	NET	0 AVG BGHT 2199.68	SOLD 2239.19				13,829.50	0.00
26JUN17	S	2	PD26SEP17	2249.50	2373.37	USD	-6,193.50	
26JUN17	S	2	PD26SEP17	2243.50	2373.37	USD	-6,493.50	
26JUN17	S	1	PD26SEP17	2248.50	2373.37	USD	-3,121.75	
26JUN17	S	1	PD26SEP17	2251.50	2373.37	USD	-3,046.75	
26JUN17	B	1	PD26SEP17	2251.50	2373.37	USD	3,046.75	
26JUN17	B	2	PD26SEP17	2254.00	2373.37	USD	5,968.50	
24JUL17	B	3	PD26SEP17	2255.52	2373.37	USD	8,838.75	
	NET	0 AVG BGHT 2254.34	SOLD 2247.67				-1,001.50	0.00
27JUN17	S	1	PD27SEP17	2287.00	2373.77	USD	-2,169.25	
24JUL17	B	1	PD27SEP17	2255.70	2373.77	USD	2,951.75	
	NET	0 AVG BGHT 2255.70	SOLD 2287.00				782.50	0.00
28JUN17	S	2	PD28SEP17	2280.50	2374.17	USD	-4,683.50	
24JUL17	B	2	PD28SEP17	2255.88	2374.17	USD	5,914.50	
	NET	0 AVG BGHT 2255.88	SOLD 2280.50				1,231.00	0.00
30JUN17	S	2	PD29SEP17	2289.50	2374.58	USD	-4,254.00	
30JUN17	S	2	PD29SEP17	2289.00	2374.58	USD	-4,279.00	
24JUL17	B	4	PD29SEP17	2255.86	2374.58	USD	11,872.00	
	NET	0 AVG BGHT 2255.86	SOLD 2289.25				3,339.00	0.00
04JUL17	B	1	PD04OCT17	2309.00	2376.60	USD	1,690.00	
04JUL17	B	1	PD04OCT17	2291.00	2376.60	USD	2,140.00	
24JUL17	S	2	PD04OCT17	2256.55	2376.60	USD	-6,002.50	
	NET	0 AVG BGHT 2300.00	SOLD 2256.55				-2,172.50	0.00
05JUL17	B	1	PD05OCT17	2269.00	2377.00	USD	2,700.00	
05JUL17	B	1	PD05OCT17	2272.00	2377.00	USD	2,625.00	
05JUL17	B	3	PD05OCT17	2273.00	2377.00	USD	7,800.00	
05JUL17	B	1	PD05OCT17	2273.50	2377.00	USD	2,587.50	
24JUL17	S	2	PD05OCT17	2256.73	2377.00	USD	-6,013.50	
24JUL17	S	4	PD05OCT17	2256.93	2377.00	USD	-12,007.00	
	NET	0 AVG BGHT 2272.25	SOLD 2256.86				-2,308.00	0.00
06JUL17	B	2	PD06OCT17	2286.50	2377.40	USD	4,545.00	
24JUL17	S	2	PD06OCT17	2257.11	2377.40	USD	-6,014.50	
	NET	0 AVG BGHT 2286.50	SOLD 2257.11				-1,469.50	0.00
10JUL17	S	2	PD10OCT17	2303.00	2379.02	USD	-3,801.00	
10JUL17	S	2	PD10OCT17	2313.50	2379.02	USD	-3,276.00	
24JUL17	B	4	PD10OCT17	2258.02	2379.02	USD	12,100.00	
	NET	0 AVG BGHT 2258.02	SOLD 2308.25				5,023.00	0.00
11JUL17	B	1	PD11OCT17	2327.00	2379.42	USD	1,310.50	
	NET	+1 AVG BGHT 2327.00					1,310.50	0.00
13JUL17	B	2	PD13OCT17	2322.00	2380.23	USD	2,911.50	
14JUL17	S	1	PD13OCT17	2315.50	2380.23	USD	-1,618.25	
14JUL17	S	1	PD13OCT17	2311.00	2380.23	USD	-1,730.75	
	NET	0 AVG BGHT 2322.00	SOLD 2313.25				-437.50	0.00
17JUL17	B	1	PD17OCT17	2325.00	2381.85	USD	1,421.25	
17JUL17	B	1	PD17OCT17	2329.50	2381.85	USD	1,308.75	
	NET	+2 AVG BGHT 2327.25					2,730.00	0.00
19JUL17	B	1	PD19OCT17	2241.50	2382.00	USD	3,512.50	
	NET	+1 AVG BGHT 2241.50					3,512.50	0.00
21JUL17	S	1	PD20OCT17	2246.00	2381.75	USD	-3,393.75	

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SAP0096F

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position		Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						
21JUL17	S	1 PD20OCT17	2251.00	2381.75	USD	-3,268.75	
24JUL17	B	2 PD20OCT17	2259.70	2381.75	USD	6,102.50	
	NET	0 AVG BGHT 2259.70 SOLD 2248.50				-560.00	0.00
26JUL17	S	1 PD26OCT17	2332.00	2383.88	USD	-1,297.00	
26JUL17	B	1 PD26OCT17	2312.50	2383.88	USD	1,784.50	
	NET	0 AVG BGHT 2312.50 SOLD 2332.00				487.50	0.00
28JUL17	S	1 PD27OCT17	2302.50	2384.24	USD	-2,043.50	
	NET	-1 AVG SOLD 2302.50				-2,043.50	0.00
01AUG17	B	1 PD01NOV17	2338.50	2386.02	USD	1,188.00	
01AUG17	S	2 PD01NOV17	2337.00	2386.02	USD	-2,451.00	
01AUG17	S	2 PD01NOV17	2338.50	2386.02	USD	-2,376.00	
	NET	-3 AVG BGHT 2338.50 SOLD 2337.75				-3,639.00	0.00
09AUG17	B	1 PD09NOV17	2413.50	2388.87	USD	-615.75	
09AUG17	B	1 PD09NOV17	2415.50	2388.87	USD	-665.75	
09AUG17	B	1 PD09NOV17	2385.50	2388.87	USD	84.25	
09AUG17	B	1 PD09NOV17	2389.00	2388.87	USD	-3.25	
09AUG17	B	1 PD09NOV17	2389.50	2388.87	USD	-15.75	
09AUG17	B	1 PD09NOV17	2391.00	2388.87	USD	-53.25	
09AUG17	S	1 PD09NOV17	2389.00	2388.87	USD	3.25	
	NET	+5 AVG BGHT 2397.33 SOLD 2389.00				-1,266.25	0.00
17AUG17	S	1 PD17NOV17	2413.00	2391.03	USD	549.25	
17AUG17	S	1 PD17NOV17	2414.00	2391.03	USD	574.25	
18AUG17	S	1 PD17NOV17	2411.00	2391.03	USD	499.25	
18AUG17	S	1 PD17NOV17	2359.50	2391.03	USD	-788.25	
	NET	-4 AVG SOLD 2399.38				834.50	0.00
21AUG17	S	1 PD21NOV17	2350.50	2392.17	USD	-1,041.75	
	NET	-1 AVG SOLD 2350.50				-1,041.75	0.00
22AUG17	S	1 PD22NOV17	2417.50	2392.45	USD	626.25	
22AUG17	S	1 PD22NOV17	2402.00	2392.45	USD	238.75	
	NET	-2 AVG SOLD 2409.75				865.00	0.00
23AUG17	B	1 PD24NOV17	2399.00	2393.02	USD	-149.50	
23AUG17	B	1 PD24NOV17	2388.50	2393.02	USD	113.00	
23AUG17	S	1 PD24NOV17	2383.50	2393.02	USD	-238.00	
23AUG17	S	1 PD24NOV17	2386.50	2393.02	USD	-163.00	
24AUG17	B	1 PD24NOV17	2352.00	2393.02	USD	1,025.50	
24AUG17	B	1 PD24NOV17	2355.50	2393.02	USD	938.00	
25AUG17	B	1 PD24NOV17	2353.00	2393.02	USD	1,000.50	
	NET	+3 AVG BGHT 2369.60 SOLD 2385.00				2,526.50	0.00
29AUG17	S	1 PD29NOV17	2399.00	2394.43	USD	114.25	
	NET	-1 AVG SOLD 2399.00				114.25	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						
05JUN17	S	1 PD05SEP17	8885.00	11972.75	USD	-18,526.50	
07JUN17	B	1 PD05SEP17	8810.00	11972.75	USD	18,976.50	
	NET	0 AVG BGHT 8810.00 SOLD 8885.00				450.00	0.00
06JUN17	S	1 PD06SEP17	8905.00	11973.75	USD	-18,412.50	
06JUN17	S	1 PD06SEP17	8855.00	11973.75	USD	-18,712.50	
07JUN17	B	2 PD06SEP17	8810.50	11973.75	USD	37,959.00	
	NET	0 AVG BGHT 8810.50 SOLD 8880.00				834.00	0.00
09JUN17	S	2 PD08SEP17	8965.00	11975.25	USD	-36,123.00	
23JUN17	B	2 PD08SEP17	9073.46	11975.25	USD	34,821.48	
	NET	0 AVG BGHT 9073.46 SOLD 8965.00				-1,301.52	0.00
12JUN17	S	1 PD12SEP17	8965.00	11978.75	USD	-18,082.50	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
12JUN17	S	1	PD12SEP17		8970.00	11978.75	USD	-18,052.50	
23JUN17	B	2	PD12SEP17		9075.97	11978.75	USD	34,833.36	
	NET	0 AVG	BGHT 9075.97	SOLD 8967.50				-1,301.64	0.00
13JUN17	B	2	PD13SEP17		8810.00	11979.63	USD	38,035.56	
13JUN17	B	1	PD13SEP17		8805.00	11979.63	USD	19,047.78	
23JUN17	S	3	PD13SEP17		9075.60	11979.63	USD	-52,272.54	
	NET	0 AVG	BGHT 8808.33	SOLD 9075.60				4,810.80	0.00
15JUN17	B	1	PD15SEP17		8890.00	11981.38	USD	18,548.28	
23JUN17	S	1	PD15SEP17		9076.86	11981.38	USD	-17,427.12	
	NET	0 AVG	BGHT 8890.00	SOLD 9076.86				1,121.16	0.00
21JUN17	B	2	PD21SEP17		8940.00	11984.75	USD	36,537.00	
21JUN17	S	2	PD21SEP17		8985.00	11984.75	USD	-35,997.00	
	NET	0 AVG	BGHT 8940.00	SOLD 8985.00				540.00	0.00
22JUN17	B	2	PD22SEP17		8980.00	11985.45	USD	36,065.40	
22JUN17	S	1	PD22SEP17		9025.00	11985.45	USD	-17,762.70	
23JUN17	S	1	PD22SEP17		9165.00	11985.45	USD	-16,922.70	
23JUN17	B	2	PD22SEP17		9115.00	11985.45	USD	34,445.40	
23JUN17	B	1	PD22SEP17		9100.00	11985.45	USD	17,312.70	
23JUN17	B	1	PD22SEP17		9105.00	11985.45	USD	17,282.70	
24JUL17	S	4	PD22SEP17		9760.82	11985.45	USD	-53,391.12	
	NET	0 AVG	BGHT 9065.83	SOLD 9538.88				17,029.68	0.00
27JUN17	S	2	PD27SEP17		9230.00	11988.97	USD	-33,107.64	
27JUN17	S	1	PD27SEP17		9240.00	11988.97	USD	-16,493.82	
27JUN17	S	1	PD27SEP17		9255.00	11988.97	USD	-16,403.82	
24JUL17	B	4	PD27SEP17		9765.13	11988.97	USD	53,372.16	
	NET	0 AVG	BGHT 9765.13	SOLD 9238.75				-12,633.12	0.00
04JUL17	B	1	PD04OCT17		9175.00	11993.90	USD	16,913.40	
04JUL17	B	1	PD04OCT17		9180.00	11993.90	USD	16,883.40	
24JUL17	S	2	PD04OCT17		9768.75	11993.90	USD	-26,701.80	
	NET	0 AVG	BGHT 9177.50	SOLD 9768.75				7,095.00	0.00
05JUL17	B	2	PD05OCT17		9115.00	11994.60	USD	34,555.20	
05JUL17	S	2	PD05OCT17		9110.00	11994.60	USD	-34,615.20	
05JUL17	S	1	PD05OCT17		9100.00	11994.60	USD	-17,367.60	
24JUL17	B	1	PD05OCT17		9770.41	11994.60	USD	13,345.14	
	NET	0 AVG	BGHT 9333.47	SOLD 9106.67				-4,082.46	0.00
06JUL17	B	1	PD06OCT17		9140.00	11995.31	USD	17,131.86	
06JUL17	B	1	PD06OCT17		9115.00	11995.31	USD	17,281.86	
24JUL17	S	2	PD06OCT17		9770.07	11995.31	USD	-26,702.88	
	NET	0 AVG	BGHT 9127.50	SOLD 9770.07				7,710.84	0.00
10JUL17	B	2	PD10OCT17		9020.00	11998.12	USD	35,737.44	
24JUL17	S	2	PD10OCT17		9772.71	11998.12	USD	-26,704.92	
	NET	0 AVG	BGHT 9020.00	SOLD 9772.71				9,032.52	0.00
12JUL17	S	2	PD12OCT17		9225.00	11999.53	USD	-33,294.36	
24JUL17	B	2	PD12OCT17		9775.04	11999.53	USD	26,693.88	
	NET	0 AVG	BGHT 9775.04	SOLD 9225.00				-6,600.48	0.00
13JUL17	B	1	PD13OCT17		9190.00	12000.23	USD	16,861.38	
14JUL17	S	1	PD13OCT17		9490.00	12000.23	USD	-15,061.38	
	NET	0 AVG	BGHT 9190.00	SOLD 9490.00				1,800.00	0.00
17JUL17	S	1	PD17OCT17		9660.00	12003.05	USD	-14,058.30	
17JUL17	S	1	PD17OCT17		9690.00	12003.05	USD	-13,878.30	
17JUL17	S	1	PD17OCT17		9715.00	12003.05	USD	-13,728.30	
24JUL17	B	3	PD17OCT17		9778.34	12003.05	USD	40,044.78	
	NET	0 AVG	BGHT 9778.34	SOLD 9688.33				-1,620.12	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	2	PD19OCT17	9700.00	12004.25	USD	-27,651.00	
19JUL17	S	1	PD19OCT17	9650.00	12004.25	USD	-14,125.50	
24JUL17	B	1	PD19OCT17	9777.00	12004.25	USD	13,363.50	
	NET	-2 AVG BGHT 9777.00	SOLD 9683.33				-28,413.00	0.00
20JUL17	B	1	PD20OCT17	9500.00	12004.75	USD	15,028.50	
24JUL17	S	1	PD20OCT17	9776.60	12004.75	USD	-13,368.90	
	NET	0 AVG BGHT 9500.00	SOLD 9776.60				1,659.60	0.00
24JUL17	S	1	PD24OCT17	9725.00	12008.02	USD	-13,698.12	
24JUL17	S	1	PD24OCT17	9770.00	12008.02	USD	-13,428.12	
	NET	-2 AVG SOLD 9747.50					-27,126.24	0.00
26JUL17	B	1	PD26OCT17	9940.00	12009.65	USD	12,417.90	
	NET	+1 AVG BGHT 9940.00					12,417.90	0.00
28JUL17	B	1	PD27OCT17	10230.00	12010.47	USD	10,682.82	
28JUL17	B	1	PD27OCT17	10190.00	12010.47	USD	10,922.82	
28JUL17	B	1	PD27OCT17	10205.00	12010.47	USD	10,832.82	
28JUL17	B	1	PD27OCT17	10255.00	12010.47	USD	10,532.82	
28JUL17	S	1	PD27OCT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	1	PD27OCT17	10260.00	12010.47	USD	-10,502.82	
	NET	+2 AVG BGHT 10220.00	SOLD 10257.50				21,935.64	0.00
31JUL17	B	1	PD31OCT17	10315.00	12013.74	USD	10,192.44	
	NET	+1 AVG BGHT 10315.00					10,192.44	0.00
01AUG17	S	2	PD01NOV17	10180.00	12014.56	USD	-22,014.72	
	NET	-2 AVG SOLD 10180.00					-22,014.72	0.00
07AUG17	B	1	PD07NOV17	10345.00	12019.46	USD	10,046.76	
07AUG17	B	1	PD07NOV17	10360.00	12019.46	USD	9,956.76	
	NET	+2 AVG BGHT 10352.50					20,003.52	0.00
09AUG17	S	1	PD09NOV17	10730.00	12021.10	USD	-7,746.60	
	NET	-1 AVG SOLD 10730.00					-7,746.60	0.00
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
	NET	+1 AVG BGHT 10615.00					8,441.46	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	20085.00	20830.00	USD	3,725.00	
07JUN17	S	1	PD05SEP17	19311.14	20830.00	USD	-7,594.30	
	NET	0 AVG BGHT 20085.00	SOLD 19311.14				-3,869.30	0.00
06JUN17	B	1	PD06SEP17	20035.00	20826.36	USD	3,956.80	
06JUN17	B	1	PD06SEP17	19880.00	20826.36	USD	4,731.80	
07JUN17	S	2	PD06SEP17	19310.07	20826.36	USD	-15,162.90	
	NET	0 AVG BGHT 19957.50	SOLD 19310.07				-6,474.30	0.00
09JUN17	B	2	PD08SEP17	18850.00	20819.09	USD	19,690.90	
23JUN17	S	2	PD08SEP17	19238.70	20819.09	USD	-15,803.90	
	NET	0 AVG BGHT 18850.00	SOLD 19238.70				3,887.00	0.00
12JUN17	B	2	PD12SEP17	19000.00	20811.82	USD	18,118.20	
23JUN17	S	2	PD12SEP17	19236.52	20811.82	USD	-15,753.00	
	NET	0 AVG BGHT 19000.00	SOLD 19236.52				2,365.20	0.00
13JUN17	S	1	PD13SEP17	19270.00	20808.18	USD	-7,690.90	
13JUN17	S	1	PD13SEP17	19265.00	20808.18	USD	-7,715.90	
13JUN17	S	1	PD13SEP17	19425.00	20808.18	USD	-6,915.90	
23JUN17	B	3	PD13SEP17	19236.43	20808.18	USD	23,576.25	
	NET	0 AVG BGHT 19236.43	SOLD 19320.00				1,253.55	0.00
15JUN17	S	1	PD15SEP17	19305.00	20800.91	USD	-7,479.55	
23JUN17	B	1	PD15SEP17	19234.26	20800.91	USD	7,833.25	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 19234.26	SOLD 19305.00				353.70	0.00
21JUN17	S	1 PD21SEP17		19570.00	20786.32	USD	-6,081.60	
21JUN17	S	1 PD21SEP17		19565.00	20786.32	USD	-6,106.60	
21JUN17	B	2 PD21SEP17		19510.00	20786.32	USD	12,763.20	
	NET	0 AVG BGHT 19510.00	SOLD 19567.50				575.00	0.00
22JUN17	S	1 PD22SEP17		19600.00	20782.63	USD	-5,913.15	
22JUN17	S	1 PD22SEP17		19610.00	20782.63	USD	-5,863.15	
22JUN17	B	1 PD22SEP17		19330.00	20782.63	USD	7,263.15	
23JUN17	B	1 PD22SEP17		19335.00	20782.63	USD	7,238.15	
23JUN17	S	1 PD22SEP17		19385.00	20782.63	USD	-6,988.15	
23JUN17	S	1 PD22SEP17		19275.00	20782.63	USD	-7,538.15	
23JUN17	S	1 PD22SEP17		19265.00	20782.63	USD	-7,588.15	
23JUN17	S	1 PD22SEP17		19410.00	20782.63	USD	-6,863.15	
24JUL17	B	4 PD22SEP17		20244.21	20782.63	USD	10,768.40	
	NET	0 AVG BGHT 19940.31	SOLD 19424.17				-15,484.20	0.00
27JUN17	B	3 PD27SEP17		19290.00	20771.58	USD	22,223.70	
27JUN17	B	1 PD27SEP17		19310.00	20771.58	USD	7,307.90	
24JUL17	S	4 PD27SEP17		20234.53	20771.58	USD	-10,741.00	
	NET	0 AVG BGHT 19295.00	SOLD 20234.53				18,790.60	0.00
04JUL17	S	2 PD04OCT17		19955.00	20753.16	USD	-7,981.60	
24JUL17	B	2 PD04OCT17		20221.05	20753.16	USD	5,321.10	
	NET	0 AVG BGHT 20221.05	SOLD 19955.00				-2,660.50	0.00
05JUL17	S	1 PD05OCT17		20020.00	20749.47	USD	-3,647.35	
05JUL17	S	1 PD05OCT17		20025.00	20749.47	USD	-3,622.35	
05JUL17	B	1 PD05OCT17		19665.00	20749.47	USD	5,422.35	
05JUL17	B	1 PD05OCT17		19675.00	20749.47	USD	5,372.35	
05JUL17	B	1 PD05OCT17		19565.00	20749.47	USD	5,922.35	
24JUL17	S	1 PD05OCT17		20217.16	20749.47	USD	-2,661.55	
	NET	0 AVG BGHT 19635.00	SOLD 20087.39				6,785.80	0.00
06JUL17	S	1 PD06OCT17		19845.00	20745.79	USD	-4,503.95	
06JUL17	S	1 PD06OCT17		19835.00	20745.79	USD	-4,553.95	
24JUL17	B	2 PD06OCT17		20215.26	20745.79	USD	5,305.30	
	NET	0 AVG BGHT 20215.26	SOLD 19840.00				-3,752.60	0.00
10JUL17	S	2 PD10OCT17		19750.00	20742.11	USD	-9,921.10	
24JUL17	B	2 PD10OCT17		20212.37	20742.11	USD	5,297.40	
	NET	0 AVG BGHT 20212.37	SOLD 19750.00				-4,623.70	0.00
12JUL17	B	2 PD12OCT17		19945.00	20734.74	USD	7,897.40	
24JUL17	S	2 PD12OCT17		20205.58	20734.74	USD	-5,291.60	
	NET	0 AVG BGHT 19945.00	SOLD 20205.58				2,605.80	0.00
13JUL17	S	1 PD13OCT17		19875.00	20731.05	USD	-4,280.25	
14JUL17	B	1 PD13OCT17		19890.00	20731.05	USD	4,205.25	
	NET	0 AVG BGHT 19890.00	SOLD 19875.00				-75.00	0.00
17JUL17	B	1 PD17OCT17		19970.00	20723.68	USD	3,768.40	
17JUL17	B	2 PD17OCT17		19975.00	20723.68	USD	7,486.80	
24JUL17	S	3 PD17OCT17		20196.89	20723.68	USD	-7,901.85	
	NET	0 AVG BGHT 19973.33	SOLD 20196.89				3,353.35	0.00
19JUL17	B	1 PD19OCT17		20110.00	20717.50	USD	3,037.50	
19JUL17	B	1 PD19OCT17		20120.00	20717.50	USD	2,987.50	
19JUL17	B	1 PD19OCT17		20085.00	20717.50	USD	3,162.50	
24JUL17	S	1 PD19OCT17		20180.00	20717.50	USD	-2,687.50	
	NET	+2 AVG BGHT 20105.00	SOLD 20180.00				6,500.00	0.00
20JUL17	S	1 PD20OCT17		20090.00	20715.00	USD	-3,125.00	
24JUL17	B	1 PD20OCT17		20166.00	20715.00	USD	2,745.00	
	NET	0 AVG BGHT 20166.00	SOLD 20090.00				-380.00	0.00

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24JUL17	B 1 PD24OCT17	20260.00	20710.00	USD	2,250.00	
24JUL17	B 1 PD24OCT17	20155.00	20710.00	USD	2,775.00	
	NET +2 AVG BGHT 20207.50				5,025.00	0.00
26JUL17	S 1 PD26OCT17	20350.00	20705.00	USD	-1,775.00	
	NET -1 AVG SOLD 20350.00				-1,775.00	0.00
28JUL17	S 1 PD27OCT17	20850.00	20702.50	USD	737.50	
28JUL17	S 1 PD27OCT17	20835.00	20702.50	USD	662.50	
28JUL17	S 1 PD27OCT17	20855.00	20702.50	USD	762.50	
28JUL17	B 2 PD27OCT17	20645.00	20702.50	USD	575.00	
28JUL17	S 1 PD27OCT17	20645.00	20702.50	USD	-287.50	
	NET -2 AVG BGHT 20645.00 SOLD 20796.25				2,450.00	0.00
31JUL17	S 1 PD31OCT17	20845.00	20697.50	USD	737.50	
	NET -1 AVG SOLD 20845.00				737.50	0.00
01AUG17	B 2 PD01NOV17	20400.00	20695.00	USD	2,950.00	
	NET +2 AVG BGHT 20400.00				2,950.00	0.00
07AUG17	S 1 PD07NOV17	20660.00	20685.00	USD	-125.00	
07AUG17	S 1 PD07NOV17	20615.00	20685.00	USD	-350.00	
	NET -2 AVG SOLD 20637.50				-475.00	0.00
09AUG17	B 1 PD09NOV17	20250.00	20680.00	USD	2,150.00	
	NET +1 AVG BGHT 20250.00				2,150.00	0.00
11AUG17	S 1 PD10NOV17	20310.00	20677.50	USD	-1,837.50	
	NET -1 AVG SOLD 20310.00				-1,837.50	0.00
23AUG17	B 1 PD24NOV17	20545.00	20645.45	USD	502.25	
25AUG17	S 1 PD24NOV17	20405.00	20645.45	USD	-1,202.25	
	NET 0 AVG BGHT 20545.00 SOLD 20405.00				-700.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 2 PD05SEP17	2492.50	3185.00	USD	34,625.00	
05JUN17	S 1 PD05SEP17	2497.50	3185.00	USD	-17,187.50	
05JUN17	S 1 PD05SEP17	2498.50	3185.00	USD	-17,162.50	
	NET 0 AVG BGHT 2492.50 SOLD 2498.00				275.00	0.00
07JUN17	B 1 PD07SEP17	2450.50	3185.43	USD	18,373.25	
07JUN17	B 1 PD07SEP17	2451.00	3185.43	USD	18,360.75	
07JUN17	B 2 PD07SEP17	2451.50	3185.43	USD	36,696.50	
23JUN17	S 4 PD07SEP17	2708.63	3185.43	USD	-47,680.00	
	NET 0 AVG BGHT 2451.13 SOLD 2708.63				25,750.50	0.00
09JUN17	S 2 PD08SEP17	2482.00	3185.64	USD	-35,182.00	
09JUN17	S 2 PD08SEP17	2491.00	3185.64	USD	-34,732.00	
23JUN17	B 4 PD08SEP17	2708.85	3185.64	USD	47,679.00	
	NET 0 AVG BGHT 2708.85 SOLD 2486.50				-22,235.00	0.00
13JUN17	B 2 PD13SEP17	2456.50	3186.50	USD	36,500.00	
13JUN17	B 1 PD13SEP17	2457.00	3186.50	USD	18,237.50	
13JUN17	B 3 PD13SEP17	2469.00	3186.50	USD	53,812.50	
23JUN17	S 6 PD13SEP17	2708.80	3186.50	USD	-71,655.00	
	NET 0 AVG BGHT 2462.83 SOLD 2708.80				36,895.00	0.00
14JUN17	S 3 PD14SEP17	2504.50	3186.50	USD	-51,150.00	
14JUN17	S 1 PD14SEP17	2505.00	3186.50	USD	-17,037.50	
23JUN17	B 4 PD14SEP17	2709.03	3186.50	USD	47,747.00	
	NET 0 AVG BGHT 2709.03 SOLD 2504.63				-20,440.50	0.00
15JUN17	S 2 PD15SEP17	2514.50	3186.50	USD	-33,600.00	
15JUN17	B 3 PD15SEP17	2502.00	3186.50	USD	51,337.50	
15JUN17	B 1 PD15SEP17	2503.00	3186.50	USD	17,087.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	1	PD15SEP17	2502.00	3186.50	USD	-17,112.50	
16JUN17	B	3	PD15SEP17	2541.00	3186.50	USD	48,412.50	
23JUN17	S	2	PD15SEP17	2708.86	3186.50	USD	-23,882.00	
24JUL17	S	2	PD15SEP17	2784.58	3186.50	USD	-20,096.00	
	NET	0 AVG BGHT 2518.86	SOLD 2645.41				22,147.00	0.00
21JUN17	S	2	PD21SEP17	2597.50	3183.00	USD	-29,275.00	
21JUN17	S	1	PD21SEP17	2644.00	3183.00	USD	-13,475.00	
23JUN17	B	3	PD21SEP17	2706.20	3183.00	USD	35,760.00	
	NET	0 AVG BGHT 2706.20	SOLD 2613.00				-6,990.00	0.00
22JUN17	S	1	PD22SEP17	2667.00	3182.00	USD	-12,875.00	
23JUN17	S	2	PD22SEP17	2687.00	3182.00	USD	-24,750.00	
23JUN17	S	1	PD22SEP17	2691.00	3182.00	USD	-12,275.00	
23JUN17	S	1	PD22SEP17	2691.50	3182.00	USD	-12,262.50	
23JUN17	B	1	PD22SEP17	2704.20	3182.00	USD	11,945.00	
24JUL17	B	2	PD22SEP17	2782.95	3182.00	USD	19,952.50	
24JUL17	B	2	PD22SEP17	2782.75	3182.00	USD	19,962.50	
	NET	0 AVG BGHT 2767.12	SOLD 2684.70				-10,302.50	0.00
26JUN17	B	1	PD26SEP17	2711.00	3182.00	USD	11,775.00	
26JUN17	B	1	PD26SEP17	2711.50	3182.00	USD	11,762.50	
26JUN17	S	4	PD26SEP17	2717.50	3182.00	USD	-46,450.00	
26JUN17	S	1	PD26SEP17	2714.00	3182.00	USD	-11,700.00	
26JUN17	S	1	PD26SEP17	2714.50	3182.00	USD	-11,687.50	
24JUL17	B	4	PD26SEP17	2784.17	3182.00	USD	39,783.00	
	NET	0 AVG BGHT 2759.86	SOLD 2716.42				-6,517.00	0.00
27JUN17	S	2	PD27SEP17	2739.00	3182.00	USD	-22,150.00	
27JUN17	B	4	PD27SEP17	2748.50	3182.00	USD	43,350.00	
27JUN17	B	2	PD27SEP17	2750.00	3182.00	USD	21,600.00	
24JUL17	S	4	PD27SEP17	2784.32	3182.00	USD	-39,768.00	
	NET	0 AVG BGHT 2749.00	SOLD 2769.21				3,032.00	0.00
28JUN17	B	2	PD28SEP17	2731.50	3182.00	USD	22,525.00	
28JUN17	B	5	PD28SEP17	2725.50	3182.00	USD	57,062.50	
24JUL17	S	2	PD28SEP17	2784.68	3182.00	USD	-19,866.00	
24JUL17	S	5	PD28SEP17	2784.88	3182.00	USD	-49,640.00	
	NET	0 AVG BGHT 2727.21	SOLD 2784.82				10,081.50	0.00
29JUN17	S	5	PD29SEP17	2769.00	3182.00	USD	-51,625.00	
30JUN17	S	2	PD29SEP17	2747.00	3182.00	USD	-21,750.00	
30JUN17	S	1	PD29SEP17	2758.00	3182.00	USD	-10,600.00	
30JUN17	S	1	PD29SEP17	2759.00	3182.00	USD	-10,575.00	
24JUL17	B	5	PD29SEP17	2785.43	3182.00	USD	49,571.25	
24JUL17	B	4	PD29SEP17	2785.23	3182.00	USD	39,677.00	
	NET	0 AVG BGHT 2785.34	SOLD 2761.78				-5,301.75	0.00
04JUL17	B	2	PD04OCT17	2780.00	3182.20	USD	20,110.00	
04JUL17	B	2	PD04OCT17	2779.50	3182.20	USD	20,135.00	
24JUL17	S	4	PD04OCT17	2786.80	3182.20	USD	-39,540.00	
	NET	0 AVG BGHT 2779.75	SOLD 2786.80				705.00	0.00
05JUL17	S	2	PD05OCT17	2771.50	3182.40	USD	-20,545.00	
05JUL17	S	2	PD05OCT17	2776.00	3182.40	USD	-20,320.00	
24JUL17	B	4	PD05OCT17	2787.14	3182.40	USD	39,526.00	
	NET	0 AVG BGHT 2787.14	SOLD 2773.75				-1,339.00	0.00
06JUL17	S	2	PD06OCT17	2782.00	3182.60	USD	-20,030.00	
07JUL17	S	1	PD06OCT17	2773.00	3182.60	USD	-10,240.00	
24JUL17	B	3	PD06OCT17	2787.29	3182.60	USD	29,648.25	
	NET	0 AVG BGHT 2787.29	SOLD 2779.00				-621.75	0.00
10JUL17	B	1	PD10OCT17	2778.50	3183.40	USD	10,122.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
10JUL17	B	2	PD100CT17		2774.00	3183.40	USD	20,470.00	
24JUL17	S	3	PD100CT17		2787.66	3183.40	USD	-29,680.50	
	NET	0 AVG	BGHT 2775.50	SOLD 2787.66				912.00	0.00
11JUL17	S	2	PD110CT17		2794.50	3183.60	USD	-19,455.00	
11JUL17	S	1	PD110CT17		2808.00	3183.60	USD	-9,390.00	
24JUL17	B	2	PD110CT17		2788.00	3183.60	USD	19,780.00	
	NET	-1 AVG	BGHT 2788.00	SOLD 2799.00				-9,065.00	0.00
12JUL17	B	1	PD120CT17		2861.00	3183.80	USD	8,070.00	
24JUL17	S	1	PD120CT17		2787.94	3183.80	USD	-9,896.50	
	NET	0 AVG	BGHT 2861.00	SOLD 2787.94				-1,826.50	0.00
13JUL17	B	1	PD130CT17		2838.50	3184.00	USD	8,637.50	
13JUL17	S	2	PD130CT17		2836.50	3184.00	USD	-17,375.00	
13JUL17	B	1	PD130CT17		2828.50	3184.00	USD	8,887.50	
13JUL17	B	1	PD130CT17		2827.50	3184.00	USD	8,912.50	
14JUL17	B	1	PD130CT17		2790.00	3184.00	USD	9,850.00	
14JUL17	B	1	PD130CT17		2791.00	3184.00	USD	9,825.00	
24JUL17	S	3	PD130CT17		2788.09	3184.00	USD	-29,693.25	
	NET	0 AVG	BGHT 2815.10	SOLD 2807.45				-955.75	0.00
17JUL17	S	1	PD170CT17		2829.50	3184.00	USD	-8,862.50	
17JUL17	S	1	PD170CT17		2840.50	3184.00	USD	-8,587.50	
	NET	-2 AVG	SOLD 2835.00					-17,450.00	0.00
19JUL17	S	1	PD190CT17		2773.00	3183.00	USD	-10,250.00	
	NET	-1 AVG	SOLD 2773.00					-10,250.00	0.00
21JUL17	B	1	PD200CT17		2764.00	3182.50	USD	10,462.50	
21JUL17	B	1	PD200CT17		2765.00	3182.50	USD	10,437.50	
24JUL17	S	2	PD200CT17		2787.40	3182.50	USD	-19,755.00	
	NET	0 AVG	BGHT 2764.50	SOLD 2787.40				1,145.00	0.00
26JUL17	B	1	PD260CT17		2846.50	3182.92	USD	8,410.50	
26JUL17	S	1	PD260CT17		2808.50	3182.92	USD	-9,360.50	
26JUL17	S	1	PD260CT17		2810.00	3182.92	USD	-9,323.00	
	NET	-1 AVG	BGHT 2846.50	SOLD 2809.25				-10,273.00	0.00
28JUL17	S	1	PD270CT17		2784.50	3182.99	USD	-9,962.25	
28JUL17	B	1	PD270CT17		2769.00	3182.99	USD	10,349.75	
	NET	0 AVG	BGHT 2769.00	SOLD 2784.50				387.50	0.00
31JUL17	S	2	PD310CT17		2819.50	3183.27	USD	-18,188.50	
	NET	-2 AVG	SOLD 2819.50					-18,188.50	0.00
01AUG17	B	4	PD01NOV17		2781.50	3183.34	USD	40,184.00	
	NET	+4 AVG	BGHT 2781.50					40,184.00	0.00
02AUG17	B	1	PD02NOV17		2775.00	3183.41	USD	10,210.25	
02AUG17	S	1	PD02NOV17		2785.00	3183.41	USD	-9,960.25	
	NET	0 AVG	BGHT 2775.00	SOLD 2785.00				250.00	0.00
03AUG17	S	1	PD03NOV17		2828.50	3183.48	USD	-8,874.50	
04AUG17	B	3	PD03NOV17		2815.50	3183.48	USD	27,598.50	
04AUG17	S	2	PD03NOV17		2815.00	3183.48	USD	-18,424.00	
04AUG17	B	1	PD03NOV17		2814.50	3183.48	USD	9,224.50	
	NET	+1 AVG	BGHT 2815.25	SOLD 2819.50				9,524.50	0.00
08AUG17	B	1	PD08NOV17		2868.00	3183.83	USD	7,895.75	
08AUG17	B	1	PD08NOV17		2870.00	3183.83	USD	7,845.75	
	NET	+2 AVG	BGHT 2869.00					15,741.50	0.00
09AUG17	S	1	PD09NOV17		2973.50	3183.90	USD	-5,260.00	
09AUG17	S	1	PD09NOV17		2975.00	3183.90	USD	-5,222.50	
09AUG17	B	1	PD09NOV17		2959.00	3183.90	USD	5,622.50	
09AUG17	S	1	PD09NOV17		2958.00	3183.90	USD	-5,647.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09AUG17	S 1 PD09NOV17	2958.50	3183.90	USD	-5,635.00	
09AUG17	S 1 PD09NOV17	2961.00	3183.90	USD	-5,572.50	
09AUG17	S 1 PD09NOV17	2950.50	3183.90	USD	-5,835.00	
	NET -5 AVG BGHT 2959.00 SOLD 2962.75				-27,550.00	0.00
14AUG17	S 1 PD14NOV17	2913.50	3184.25	USD	-6,768.75	
	NET -1 AVG SOLD 2913.50				-6,768.75	0.00
16AUG17	S 1 PD16NOV17	3095.00	3182.00	USD	-2,175.00	
	NET -1 AVG SOLD 3095.00				-2,175.00	0.00
17AUG17	B 1 PD17NOV17	3091.50	3182.00	USD	2,262.50	
17AUG17	B 1 PD17NOV17	3060.50	3182.00	USD	3,037.50	
17AUG17	B 1 PD17NOV17	3061.00	3182.00	USD	3,025.00	
17AUG17	B 1 PD17NOV17	3064.00	3182.00	USD	2,950.00	
17AUG17	B 1 PD17NOV17	3060.00	3182.00	USD	3,050.00	
18AUG17	B 2 PD17NOV17	3128.50	3182.00	USD	2,675.00	
	NET +7 AVG BGHT 3084.86				17,000.00	0.00
22AUG17	S 1 PD22NOV17	3124.00	3183.43	USD	-1,485.75	
22AUG17	S 1 PD22NOV17	3120.00	3183.43	USD	-1,585.75	
	NET -2 AVG SOLD 3122.00				-3,071.50	0.00
23AUG17	B 1 PD24NOV17	3101.50	3184.00	USD	2,062.50	
23AUG17	B 2 PD24NOV17	3102.00	3184.00	USD	4,100.00	
23AUG17	B 2 PD24NOV17	3100.00	3184.00	USD	4,200.00	
23AUG17	B 2 PD24NOV17	3100.50	3184.00	USD	4,175.00	
23AUG17	S 1 PD24NOV17	3099.50	3184.00	USD	-2,112.50	
24AUG17	S 1 PD24NOV17	3102.50	3184.00	USD	-2,037.50	
24AUG17	S 1 PD24NOV17	3104.00	3184.00	USD	-2,000.00	
24AUG17	S 1 PD24NOV17	3105.00	3184.00	USD	-1,975.00	
24AUG17	S 1 PD24NOV17	3106.50	3184.00	USD	-1,937.50	
25AUG17	S 1 PD24NOV17	3089.50	3184.00	USD	-2,362.50	
25AUG17	S 2 PD24NOV17	3064.00	3184.00	USD	-6,000.00	
	NET -1 AVG BGHT 3100.93 SOLD 3091.88				-3,887.50	0.00
29AUG17	B 2 PD29NOV17	3122.00	3184.71	USD	3,135.50	
29AUG17	B 1 PD29NOV17	3121.00	3184.71	USD	1,592.75	
	NET +3 AVG BGHT 3121.67				4,728.25	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	8,674.25
LME Copper Grade A 25	FUTURES	-17,957.50
LME Lead 25 tonnes. This is an	FUTURES	2,440.75
LME Nickel 6 tonnes. This is	FUTURES	12,052.26
LME Tin 5 tonnes. This is an	FUTURES	17,325.40
LME Zinc 25 tonnes. This is	FUTURES	3,750.75

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	8,323.00	8,323.00		
COPL	- Futures	USD	-17,655.25	-17,655.25		
LEAD	- Futures	USD	1,706.00	1,706.00		
NKL	- Futures	USD	12,234.66	12,234.66		
TIN	- Futures	USD	17,675.40	17,675.40		
ZINC	- Futures	USD	3,549.75	3,549.75	25,833.56	25,833.56

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-54,747.95	-54,747.95
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-54,747.95	-54,747.95
Initial Margins	0.00	0.00
Excess/(Shortage)	-54,747.95	-54,747.95
FOR INFORMATION ONLY		
Forward Unrealised P&L	25,833.56	25,833.56
Net Liquidating Value	-28,914.39	-28,914.39

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
20JUN17	S 1 PD20SEP17	5728.00	6810.00	USD	-27,050.00	
20JUN17	S 2 PD20SEP17	5730.00	6810.00	USD	-54,000.00	
20JUN17	S 1 PD20SEP17	5734.00	6810.00	USD	-26,900.00	
20JUN17	B 1 PD20SEP17	5678.50	6810.00	USD	28,287.50	
20JUN17	B 1 PD20SEP17	5644.00	6810.00	USD	29,150.00	
20JUN17	B 2 PD20SEP17	5647.00	6810.00	USD	58,150.00	
	NET 0AVG BGHT 5654.13 SOLD 5730.50				7,637.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUN17	B 1 PD21SEP17	8870.00	11984.75	USD	18,688.50	
21JUN17	B 1 PD21SEP17	8875.00	11984.75	USD	18,658.50	
03JUL17	S 2 PD21SEP17	9383.50	11984.75	USD	-31,215.00	
	NET 0AVG BGHT 8872.50 SOLD 9383.50				6,132.00	0.00
23JUN17	S 2 PD22SEP17	9050.00	11985.45	USD	-35,225.40	
03JUL17	B 2 PD22SEP17	9384.00	11985.45	USD	31,217.40	
	NET 0AVG BGHT 9384.00 SOLD 9050.00				-4,008.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
04JUL17	B 1 PD04OCT17	2787.00	3182.20	USD	9,880.00	
04JUL17	S 1 PD04OCT17	2787.00	3182.20	USD	-9,880.00	
	NET 0AVG BGHT 2787.00 SOLD 2787.00				0.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	7,637.50
LME Nickel 6 tonnes. This is	FUTURES	2,124.00
LME Zinc 25 tonnes. This is	FUTURES	0.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	7,637.50	7,637.50		
NKL - Futures USD	2,124.00	2,124.00		
ZINC - Futures USD	0.00	0.00	9,761.50	9,761.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096G

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-31,205.70	-31,205.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-31,205.70	-31,205.70
Initial Margins		0.00	0.00
Excess/(Shortage)		-31,205.70	-31,205.70
FOR INFORMATION ONLY			
Forward Unrealised P&L		9,761.50	9,761.50
Net Liquidating Value		-21,444.20	-21,444.20

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096J

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
09JUN17	B	1	PD08SEP17	1892.50	2117.20	USD	5,617.50	
04JUL17	S	1	PD08SEP17	1925.79	2117.20	USD	-4,785.25	
	NET	0 AVG	BGHT 1892.50				832.25	0.00
12JUN17	S	1	PD12SEP17	1889.00	2118.80	USD	-5,745.00	
04JUL17	B	1	PD12SEP17	1926.68	2118.80	USD	4,803.00	
	NET	0 AVG	BGHT 1926.68				-942.00	0.00
15JUN17	B	1	PD15SEP17	1882.50	2120.00	USD	5,937.50	
15JUN17	B	1	PD15SEP17	1878.00	2120.00	USD	6,050.00	
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	S	1	PD15SEP17	1872.50	2120.00	USD	-6,187.50	
16JUN17	S	1	PD15SEP17	1881.50	2120.00	USD	-5,962.50	
04JUL17	S	1	PD15SEP17	1927.00	2120.00	USD	-4,825.00	
	NET	0 AVG	BGHT 1877.50				1,212.50	0.00
19JUN17	S	1	PD19SEP17	1883.50	2121.40	USD	-5,947.50	
04JUL17	B	1	PD19SEP17	1927.80	2121.40	USD	4,840.00	
	NET	0 AVG	BGHT 1927.80				-1,107.50	0.00
10JUL17	B	1	PD10OCT17	1899.00	2126.82	USD	5,695.50	
	NET	+1 AVG	BGHT 1899.00				5,695.50	0.00
11JUL17	S	1	PD11OCT17	1899.00	2127.13	USD	-5,703.25	
11JUL17	B	1	PD11OCT17	1905.50	2127.13	USD	5,540.75	
11JUL17	S	1	PD11OCT17	1888.00	2127.13	USD	-5,978.25	
11JUL17	B	1	PD11OCT17	1900.50	2127.13	USD	5,665.75	
	NET	0 AVG	BGHT 1903.00				-475.00	0.00
13JUL17	S	1	PD13OCT17	1923.50	2127.75	USD	-5,106.25	
	NET	-1 AVG	SOLD 1923.50				-5,106.25	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD08SEP17	2101.00	2368.95	USD	-6,698.75	
04JUL17	B	1	PD08SEP17	2299.56	2368.95	USD	1,734.75	
	NET	0 AVG	BGHT 2299.56				-4,964.00	0.00
12JUN17	B	1	PD12SEP17	2079.50	2369.88	USD	7,259.50	
04JUL17	S	1	PD12SEP17	2300.04	2369.88	USD	-1,746.00	
	NET	0 AVG	BGHT 2079.50				5,513.50	0.00
13JUN17	S	1	PD13SEP17	2064.00	2370.12	USD	-7,653.00	
13JUN17	B	1	PD13SEP17	2075.00	2370.12	USD	7,378.00	
	NET	0 AVG	BGHT 2075.00				-275.00	0.00
15JUN17	S	1	PD15SEP17	2088.00	2370.58	USD	-7,064.50	
15JUN17	S	1	PD15SEP17	2093.50	2370.58	USD	-6,927.00	
15JUN17	S	1	PD15SEP17	2104.00	2370.58	USD	-6,664.50	
15JUN17	B	1	PD15SEP17	2099.50	2370.58	USD	6,777.00	
16JUN17	B	1	PD15SEP17	2108.50	2370.58	USD	6,552.00	
04JUL17	B	1	PD15SEP17	2300.75	2370.58	USD	1,745.75	
	NET	0 AVG	BGHT 2169.58				-5,581.25	0.00
20JUN17	B	1	PD20SEP17	2144.50	2371.75	USD	5,681.25	
04JUL17	S	1	PD20SEP17	2300.05	2371.75	USD	-1,792.50	
	NET	0 AVG	BGHT 2144.50				3,888.75	0.00
05JUL17	S	2	PD05OCT17	2273.00	2377.00	USD	-5,200.00	
05JUL17	B	3	PD05OCT17	2273.00	2377.00	USD	7,800.00	
30AUG17	S	1	PD05OCT17	2354.12	2377.00	USD	-572.00	
	NET	0 AVG	BGHT 2273.00				2,028.00	0.00
10JUL17	S	1	PD10OCT17	2302.50	2379.02	USD	-1,913.00	
30AUG17	B	1	PD10OCT17	2356.29	2379.02	USD	568.25	
	NET	0 AVG	BGHT 2356.29				-1,344.75	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096J

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	B	1	PD11OCT17	2326.50	2379.42	USD	1,323.00	
11JUL17	B	1	PD11OCT17	2305.00	2379.42	USD	1,860.50	
30AUG17	S	2	PD11OCT17	2356.49	2379.42	USD	-1,146.50	
	NET	0 AVG BGHT 2315.75	SOLD 2356.49				2,037.00	0.00
12JUL17	S	1	PD12OCT17	2314.00	2379.83	USD	-1,645.75	
30AUG17	B	1	PD12OCT17	2357.08	2379.83	USD	568.75	
	NET	0 AVG BGHT 2357.08	SOLD 2314.00				-1,077.00	0.00
13JUL17	B	1	PD13OCT17	2323.50	2380.23	USD	1,418.25	
14JUL17	S	1	PD13OCT17	2277.00	2380.23	USD	-2,580.75	
	NET	0 AVG BGHT 2323.50	SOLD 2277.00				-1,162.50	0.00
17JUL17	B	1	PD17OCT17	2319.50	2381.85	USD	1,558.75	
30AUG17	S	1	PD17OCT17	2358.86	2381.85	USD	-574.75	
	NET	0 AVG BGHT 2319.50	SOLD 2358.86				984.00	0.00
26JUL17	S	1	PD26OCT17	2343.50	2383.88	USD	-1,009.50	
26JUL17	S	1	PD26OCT17	2329.00	2383.88	USD	-1,372.00	
30AUG17	B	2	PD26OCT17	2360.74	2383.88	USD	1,157.00	
	NET	0 AVG BGHT 2360.74	SOLD 2336.25				-1,224.50	0.00
11AUG17	B	1	PD10NOV17	2331.00	2389.22	USD	1,455.50	
11AUG17	B	1	PD10NOV17	2330.00	2389.22	USD	1,480.50	
30AUG17	S	2	PD10NOV17	2365.01	2389.22	USD	-1,210.50	
	NET	0 AVG BGHT 2330.50	SOLD 2365.01				1,725.50	0.00
14AUG17	S	1	PD14NOV17	2336.50	2390.64	USD	-1,353.50	
14AUG17	S	1	PD14NOV17	2331.00	2390.64	USD	-1,491.00	
30AUG17	B	2	PD14NOV17	2366.40	2390.64	USD	1,212.00	
	NET	0 AVG BGHT 2366.40	SOLD 2333.75				-1,632.50	0.00
17AUG17	B	1	PD17NOV17	2451.00	2391.03	USD	-1,499.25	
17AUG17	S	1	PD17NOV17	2447.00	2391.03	USD	1,399.25	
	NET	0 AVG BGHT 2451.00	SOLD 2447.00				-100.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	8890.00	11975.25	USD	-18,511.50	
08JUN17	B	1	PD08SEP17	8860.00	11975.25	USD	18,691.50	
08JUN17	B	1	PD08SEP17	8875.00	11975.25	USD	18,601.50	
08JUN17	S	2	PD08SEP17	8895.00	11975.25	USD	-36,963.00	
08JUN17	B	1	PD08SEP17	8880.00	11975.25	USD	18,571.50	
	NET	0 AVG BGHT 8871.67	SOLD 8893.33				390.00	0.00
14JUN17	S	1	PD14SEP17	8865.00	11980.50	USD	-18,693.00	
14JUN17	B	1	PD14SEP17	8865.00	11980.50	USD	18,693.00	
14JUN17	S	2	PD14SEP17	8880.00	11980.50	USD	-37,206.00	
14JUN17	S	1	PD14SEP17	8885.00	11980.50	USD	-18,573.00	
14JUN17	B	3	PD14SEP17	8860.00	11980.50	USD	56,169.00	
14JUN17	S	1	PD14SEP17	8895.00	11980.50	USD	-18,513.00	
14JUN17	S	1	PD14SEP17	8920.00	11980.50	USD	-18,363.00	
14JUN17	B	1	PD14SEP17	8900.00	11980.50	USD	18,483.00	
14JUN17	B	1	PD14SEP17	8905.00	11980.50	USD	18,453.00	
	NET	0 AVG BGHT 8875.00	SOLD 8887.50				450.00	0.00
04JUL17	B	1	PD15SEP17	9172.63	11981.38	USD	16,852.50	
29AUG17	S	1	PD15SEP17	11659.08	11981.38	USD	-1,933.80	
	NET	0 AVG BGHT 9172.63	SOLD 11659.08				14,918.70	0.00
10JUL17	B	1	PD10OCT17	8925.00	11998.12	USD	18,438.72	
30AUG17	S	1	PD10OCT17	11547.37	11998.12	USD	-2,704.50	
	NET	0 AVG BGHT 8925.00	SOLD 11547.37				15,734.22	0.00
11JUL17	B	1	PD11OCT17	9045.00	11998.82	USD	17,722.92	

OPEN POSITION STATEMENT



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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
11JUL17	S 1 PD11OCT17	9045.00	11998.82	USD	-17,722.92	
11JUL17	S 1 PD11OCT17	9050.00	11998.82	USD	-17,692.92	
30AUG17	B 1 PD11OCT17	11549.07	11998.82	USD	2,698.50	
	NET 0 AVG BGHT 10297.04 SOLD 9047.50				-14,994.42	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10JUL17	S 1 PD10OCT17	19775.00	20742.11	USD	-4,835.55	
30AUG17	B 1 PD10OCT17	20725.53	20742.11	USD	82.90	
	NET 0 AVG BGHT 20725.53 SOLD 19775.00				-4,752.65	0.00
11JUL17	B 1 PD11OCT17	19840.00	20738.42	USD	4,492.10	
30AUG17	S 1 PD11OCT17	20721.11	20738.42	USD	-86.55	
	NET 0 AVG BGHT 19840.00 SOLD 20721.11				4,405.55	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
08JUN17	S 1 PD08SEP17	2487.50	3185.64	USD	-17,453.50	
08JUN17	B 1 PD08SEP17	2486.50	3185.64	USD	17,478.50	
08JUN17	B 1 PD08SEP17	2473.50	3185.64	USD	17,803.50	
08JUN17	S 1 PD08SEP17	2474.00	3185.64	USD	-17,791.00	
08JUN17	S 1 PD08SEP17	2487.00	3185.64	USD	-17,466.00	
08JUN17	B 1 PD08SEP17	2475.50	3185.64	USD	17,753.50	
08JUN17	B 1 PD08SEP17	2476.50	3185.64	USD	17,728.50	
08JUN17	S 1 PD08SEP17	2485.50	3185.64	USD	-17,503.50	
	NET 0 AVG BGHT 2478.00 SOLD 2483.50				550.00	0.00
13JUN17	B 1 PD13SEP17	2451.00	3186.50	USD	18,387.50	
13JUN17	S 1 PD13SEP17	2471.00	3186.50	USD	-17,887.50	
	NET 0 AVG BGHT 2451.00 SOLD 2471.00				500.00	0.00
14JUN17	B 1 PD14SEP17	2491.00	3186.50	USD	17,387.50	
14JUN17	S 1 PD14SEP17	2488.00	3186.50	USD	-17,462.50	
	NET 0 AVG BGHT 2491.00 SOLD 2488.00				-75.00	0.00
19JUN17	B 1 PD19SEP17	2537.50	3186.50	USD	16,225.00	
04JUL17	S 1 PD19SEP17	2797.50	3186.50	USD	-9,725.00	
	NET 0 AVG BGHT 2537.50 SOLD 2797.50				6,500.00	0.00
20JUN17	S 1 PD20SEP17	2577.50	3186.50	USD	-15,225.00	
04JUL17	B 1 PD20SEP17	2797.70	3186.50	USD	9,720.00	
	NET 0 AVG BGHT 2797.70 SOLD 2577.50				-5,505.00	0.00
05JUL17	S 1 PD05OCT17	2776.00	3182.40	USD	-10,160.00	
30AUG17	B 1 PD05OCT17	3088.75	3182.40	USD	2,341.25	
	NET 0 AVG BGHT 3088.75 SOLD 2776.00				-7,818.75	0.00
10JUL17	B 1 PD10OCT17	2774.00	3183.40	USD	10,235.00	
10JUL17	S 1 PD10OCT17	2775.50	3183.40	USD	-10,197.50	
	NET 0 AVG BGHT 2774.00 SOLD 2775.50				37.50	0.00
11JUL17	B 1 PD11OCT17	2769.00	3183.60	USD	10,365.00	
11JUL17	S 1 PD11OCT17	2795.00	3183.60	USD	-9,715.00	
11JUL17	B 1 PD11OCT17	2774.00	3183.60	USD	10,240.00	
11JUL17	S 1 PD11OCT17	2813.00	3183.60	USD	-9,265.00	
11JUL17	S 1 PD11OCT17	2804.50	3183.60	USD	-9,477.50	
11JUL17	S 2 PD11OCT17	2804.00	3183.60	USD	-18,980.00	
11JUL17	B 1 PD11OCT17	2804.50	3183.60	USD	9,477.50	
30AUG17	B 2 PD11OCT17	3090.25	3183.60	USD	4,667.50	
	NET 0 AVG BGHT 2905.60 SOLD 2804.10				-12,687.50	0.00
12JUL17	B 1 PD12OCT17	2830.50	3183.80	USD	8,832.50	
30AUG17	S 1 PD12OCT17	3090.30	3183.80	USD	-2,337.50	
	NET 0 AVG BGHT 2830.50 SOLD 3090.30				6,495.00	0.00

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
14JUL17	B	1	PD130CT17		2765.00	3184.00	USD	10,475.00	
30AUG17	S	1	PD130CT17		3090.55	3184.00	USD	-2,336.25	
	NET	0 AVG	BGHT 2765.00	SOLD 3090.55				8,138.75	0.00
17JUL17	S	1	PD170CT17		2816.00	3184.00	USD	-9,200.00	
30AUG17	B	1	PD170CT17		3091.75	3184.00	USD	2,306.25	
	NET	0 AVG	BGHT 3091.75	SOLD 2816.00				-6,893.75	0.00
26JUL17	B	1	PD260CT17		2848.00	3182.92	USD	8,373.00	
26JUL17	B	1	PD260CT17		2825.00	3182.92	USD	8,948.00	
30AUG17	S	2	PD260CT17		3091.20	3182.92	USD	-4,586.00	
	NET	0 AVG	BGHT 2836.50	SOLD 3091.20				12,735.00	0.00
11AUG17	S	1	PD10NOV17		2904.50	3183.97	USD	-6,986.75	
11AUG17	S	1	PD10NOV17		2905.50	3183.97	USD	-6,961.75	
30AUG17	B	2	PD10NOV17		3093.65	3183.97	USD	4,516.00	
	NET	0 AVG	BGHT 3093.65	SOLD 2905.00				-9,432.50	0.00
14AUG17	B	1	PD14NOV17		2910.00	3184.25	USD	6,856.25	
14AUG17	B	1	PD14NOV17		2903.00	3184.25	USD	7,031.25	
30AUG17	S	2	PD14NOV17		3094.05	3184.25	USD	-4,510.00	
	NET	0 AVG	BGHT 2906.50	SOLD 3094.05				9,377.50	0.00
17AUG17	B	1	PD17NOV17		3097.00	3182.00	USD	2,125.00	
17AUG17	S	1	PD17NOV17		3096.50	3182.00	USD	-2,137.50	
	NET	0 AVG	BGHT 3097.00	SOLD 3096.50				-12.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	132.75
LME Lead 25 tonnes. This is an	FUTURES	-1,184.75
LME Nickel 6 tonnes. This is	FUTURES	16,498.50
LME Tin 5 tonnes. This is an	FUTURES	-347.10
LME Zinc 25 tonnes. This is	FUTURES	1,908.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	109.50	109.50		
LEAD	- Futures	USD	-1,184.75	-1,184.75		
NKL	- Futures	USD	16,498.50	16,498.50		
TIN	- Futures	USD	-347.10	-347.10		
ZINC	- Futures	USD	1,908.75	1,908.75	16,984.90	16,984.90

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-17,286.55	-17,286.55
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-17,286.55	-17,286.55
Initial Margins	0.00	0.00
Excess/(Shortage)	-17,286.55	-17,286.55
FOR INFORMATION ONLY		
Forward Unrealised P&L	16,984.90	16,984.90
Net Liquidating Value	-301.65	-301.65

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096K

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,861.71	1,861.71
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	1,861.71	1,861.71
Initial Margins	0.00	0.00
Excess/(Shortage)	1,861.71	1,861.71
FOR INFORMATION ONLY		
Net Liquidating Value	1,861.71	1,861.71

OPEN POSITION STATEMENT



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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	2,991.97	2,991.97
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	2,991.97	2,991.97
Initial Margins	0.00	0.00
Excess/(Shortage)	2,991.97	2,991.97
FOR INFORMATION ONLY		
Net Liquidating Value	2,991.97	2,991.97

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096R

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	S 1 PD06SEP17	2100.00	2368.48	USD	-6,712.00	
19JUL17	B 1 PD06SEP17	2208.05	2368.48	USD	4,010.75	
	NET 0AVG BGHT 2208.05 SOLD 2100.00				-2,701.25	0.00
09JUN17	B 1 PD08SEP17	2125.00	2368.95	USD	6,098.75	
19JUL17	S 1 PD08SEP17	2208.55	2368.95	USD	-4,010.00	
	NET 0AVG BGHT 2125.00 SOLD 2208.55				2,088.75	0.00
05JUL17	B 1 PD05OCT17	2301.00	2377.00	USD	1,900.00	
19JUL17	B 1 PD05OCT17	2215.15	2377.00	USD	4,046.25	
	NET +2AVG BGHT 2258.08				5,946.25	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
06JUN17	B 1 PD06SEP17	2478.00	3185.21	USD	17,680.25	
19JUL17	S 1 PD06SEP17	2741.67	3185.21	USD	-11,088.50	
	NET 0AVG BGHT 2478.00 SOLD 2741.67				6,591.75	0.00
09JUN17	S 1 PD08SEP17	2513.50	3185.64	USD	-16,803.50	
	NET -1AVG SOLD 2513.50				-16,803.50	0.00
05JUL17	S 1 PD05OCT17	2798.00	3182.40	USD	-9,610.00	
	NET -1AVG SOLD 2798.00				-9,610.00	0.00

OPEN POSITION VALUE

	<u>USD</u>
LME Lead 25 tonnes. This is an FUTURES	-113,516.25
LME Zinc 25 tonnes. This is FUTURES	139,379.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	5,333.75	5,333.75		
ZINC - Futures USD	-19,821.75	-19,821.75	-14,488.00	-14,488.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-3,015.60	-3,015.60
Initial Margins	-34,122.00	-34,122.00
Excess/(Shortage)	-37,137.60	-37,137.60
FOR INFORMATION ONLY		
Forward Unrealised P&L	-14,488.00	-14,488.00
Net Liquidating Value	-17,503.60	-17,503.60

OPEN POSITION STATEMENT



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SAP0096S

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	B 2 PD08SEP17	5800.00	6807.65	USD	50,382.50	
09JUN17	S 1 PD08SEP17	5797.50	6807.65	USD	-25,253.75	
09JUN17	S 1 PD08SEP17	5800.00	6807.65	USD	-25,191.25	
	NET 0AVG BGHT 5800.00 SOLD 5798.75				-62.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	S 1 PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	B 1 PD08SEP17	2125.50	2368.95	USD	6,086.25	
09JUN17	S 3 PD08SEP17	2114.00	2368.95	USD	-19,121.25	
09JUN17	B 2 PD08SEP17	2116.00	2368.95	USD	12,647.50	
09JUN17	B 1 PD08SEP17	2114.50	2368.95	USD	6,361.25	
	NET 0AVG BGHT 2118.00 SOLD 2113.88				-412.50	0.00
14JUL17	S 1 PD130CT17	2286.50	2380.23	USD	-2,343.25	
14JUL17	S 1 PD130CT17	2298.00	2380.23	USD	-2,055.75	
	NET -2AVG SOLD 2292.25				-4,399.00	0.00
17JUL17	S 1 PD170CT17	2328.00	2381.85	USD	-1,346.25	
	NET -1AVG SOLD 2328.00				-1,346.25	0.00
19JUL17	B 1 PD190CT17	2250.00	2382.00	USD	3,300.00	
19JUL17	B 1 PD190CT17	2240.00	2382.00	USD	3,550.00	
19JUL17	B 1 PD190CT17	2220.50	2382.00	USD	4,037.50	
	NET +3AVG BGHT 2236.83				10,887.50	0.00
21JUL17	S 1 PD200CT17	2239.00	2381.75	USD	-3,568.75	
	NET -1AVG SOLD 2239.00				-3,568.75	0.00
25JUL17	S 1 PD250CT17	2301.00	2383.53	USD	-2,063.25	
25JUL17	S 1 PD250CT17	2300.50	2383.53	USD	-2,075.75	
25JUL17	S 1 PD250CT17	2304.00	2383.53	USD	-1,988.25	
25JUL17	S 1 PD250CT17	2314.00	2383.53	USD	-1,738.25	
	NET -4AVG SOLD 2304.88				-7,865.50	0.00
01SEP17	B 5 PD01DEC17	2400.00	2395.00	USD	-625.00	
	NET +5AVG BGHT 2400.00				-625.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
09JUN17	B 3 PD08SEP17	8810.00	11975.25	USD	56,974.50	
09JUN17	S 3 PD08SEP17	8815.00	11975.25	USD	-56,884.50	
09JUN17	S 1 PD08SEP17	8975.00	11975.25	USD	-18,001.50	
09JUN17	B 1 PD08SEP17	8980.00	11975.25	USD	17,971.50	
	NET 0AVG BGHT 8852.50 SOLD 8855.00				60.00	0.00
12JUN17	B 2 PD12SEP17	8775.00	11978.75	USD	38,445.00	
12JUN17	B 1 PD12SEP17	8785.00	11978.75	USD	19,162.50	
12JUN17	B 1 PD12SEP17	8820.00	11978.75	USD	18,952.50	
12JUN17	S 1 PD12SEP17	8780.00	11978.75	USD	-19,192.50	
12JUN17	S 1 PD12SEP17	8795.00	11978.75	USD	-19,102.50	
12JUN17	S 1 PD12SEP17	8800.00	11978.75	USD	-19,072.50	
12JUN17	S 1 PD12SEP17	8810.00	11978.75	USD	-19,012.50	
	NET 0AVG BGHT 8788.75 SOLD 8796.25				180.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 2 PD05SEP17	20230.00	20830.00	USD	6,000.00	
05JUN17	B 1 PD05SEP17	20245.00	20830.00	USD	2,925.00	
05JUN17	B 1 PD05SEP17	20235.00	20830.00	USD	2,975.00	
05JUN17	B 1 PD05SEP17	20240.00	20830.00	USD	2,950.00	
05JUN17	S 1 PD05SEP17	20235.00	20830.00	USD	-2,975.00	
05JUN17	S 1 PD05SEP17	20240.00	20830.00	USD	-2,950.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	3	PD05SEP17	19264.48	20830.00	USD	-23,482.80	
	NET	0 AVG BGHT 20236.00	SOLD 19653.69				-14,557.80	0.00
09JUN17	B	2	PD08SEP17	18775.00	20819.09	USD	20,440.90	
09JUN17	B	1	PD08SEP17	18840.00	20819.09	USD	9,895.45	
09JUN17	B	2	PD08SEP17	18950.00	20819.09	USD	18,690.90	
09JUN17	B	4	PD08SEP17	19010.00	20819.09	USD	36,181.80	
09JUN17	B	3	PD08SEP17	19040.00	20819.09	USD	26,686.35	
09JUN17	S	1	PD08SEP17	18825.00	20819.09	USD	-9,970.45	
09JUN17	S	1	PD08SEP17	18995.00	20819.09	USD	-9,120.45	
09JUN17	S	7	PD08SEP17	19000.00	20819.09	USD	-63,668.15	
09JUN17	S	2	PD08SEP17	19035.00	20819.09	USD	-17,840.90	
09JUN17	S	1	PD08SEP17	19045.00	20819.09	USD	-8,870.45	
09JUN17	B	5	PD08SEP17	19020.00	20819.09	USD	44,977.25	
09JUN17	S	2	PD08SEP17	19080.00	20819.09	USD	-17,390.90	
09JUN17	S	1	PD08SEP17	19075.00	20819.09	USD	-8,720.45	
09JUN17	B	2	PD08SEP17	19100.00	20819.09	USD	17,190.90	
09JUN17	B	3	PD08SEP17	19045.00	20819.09	USD	26,611.35	
09JUN17	S	2	PD08SEP17	19010.00	20819.09	USD	-18,090.90	
09JUN17	S	1	PD08SEP17	19030.00	20819.09	USD	-8,945.45	
09JUN17	S	1	PD08SEP17	18985.00	20819.09	USD	-9,170.45	
09JUN17	B	1	PD08SEP17	19000.00	20819.09	USD	9,095.45	
09JUN17	S	2	PD08SEP17	19005.00	20819.09	USD	-18,140.90	
09JUN17	B	2	PD08SEP17	19025.00	20819.09	USD	17,940.90	
09JUN17	S	3	PD08SEP17	19050.00	20819.09	USD	-26,536.35	
09JUN17	S	2	PD08SEP17	19100.00	20819.09	USD	-17,190.90	
09JUN17	B	1	PD08SEP17	19005.00	20819.09	USD	9,070.45	
09JUN17	B	1	PD08SEP17	19035.00	20819.09	USD	8,920.45	
09JUN17	B	2	PD08SEP17	19050.00	20819.09	USD	17,690.90	
09JUN17	B	1	PD08SEP17	19065.00	20819.09	USD	8,770.45	
09JUN17	S	1	PD08SEP17	19065.00	20819.09	USD	-8,770.45	
09JUN17	B	1	PD08SEP17	18990.00	20819.09	USD	9,145.45	
09JUN17	S	2	PD08SEP17	18980.00	20819.09	USD	-18,390.90	
09JUN17	B	4	PD08SEP17	18870.00	20819.09	USD	38,981.80	
09JUN17	S	2	PD08SEP17	18915.00	20819.09	USD	-19,040.90	
09JUN17	S	1	PD08SEP17	18905.00	20819.09	USD	-9,570.45	
09JUN17	B	1	PD08SEP17	18835.00	20819.09	USD	9,920.45	
09JUN17	B	1	PD08SEP17	18885.00	20819.09	USD	9,670.45	
09JUN17	S	2	PD08SEP17	18840.00	20819.09	USD	-19,790.90	
09JUN17	S	2	PD08SEP17	18870.00	20819.09	USD	-19,490.90	
09JUN17	B	5	PD08SEP17	18845.00	20819.09	USD	49,352.25	
09JUN17	B	1	PD08SEP17	18860.00	20819.09	USD	9,795.45	
09JUN17	B	4	PD08SEP17	18900.00	20819.09	USD	38,381.80	
09JUN17	S	2	PD08SEP17	18930.00	20819.09	USD	-18,890.90	
09JUN17	S	2	PD08SEP17	18935.00	20819.09	USD	-18,840.90	
09JUN17	B	1	PD08SEP17	18925.00	20819.09	USD	9,470.45	
09JUN17	B	1	PD08SEP17	18930.00	20819.09	USD	9,445.45	
09JUN17	B	2	PD08SEP17	18965.00	20819.09	USD	18,540.90	
09JUN17	S	3	PD08SEP17	18910.00	20819.09	USD	-28,636.35	
09JUN17	S	1	PD08SEP17	18940.00	20819.09	USD	-9,395.45	
09JUN17	S	2	PD08SEP17	18950.00	20819.09	USD	-18,690.90	
09JUN17	S	2	PD08SEP17	18955.00	20819.09	USD	-18,640.90	
09JUN17	S	2	PD08SEP17	18965.00	20819.09	USD	-18,540.90	
09JUN17	B	2	PD08SEP17	18890.00	20819.09	USD	19,290.90	
09JUN17	B	1	PD08SEP17	18910.00	20819.09	USD	9,545.45	
09JUN17	B	4	PD08SEP17	18920.00	20819.09	USD	37,981.80	
09JUN17	S	3	PD08SEP17	18880.00	20819.09	USD	-29,086.35	
09JUN17	S	2	PD08SEP17	18890.00	20819.09	USD	-19,290.90	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	3	PD08SEP17	18915.00	20819.09	USD	28,561.35	
09JUN17	S	2	PD08SEP17	18865.00	20819.09	USD	-19,540.90	
09JUN17	B	4	PD08SEP17	18830.00	20819.09	USD	39,781.80	
09JUN17	S	1	PD08SEP17	18845.00	20819.09	USD	-9,870.45	
09JUN17	S	2	PD08SEP17	18875.00	20819.09	USD	-19,440.90	
09JUN17	S	3	PD08SEP17	18830.00	20819.09	USD	-29,836.35	
09JUN17	S	5	PD08SEP17	18850.00	20819.09	USD	-49,227.25	
09JUN17	B	5	PD08SEP17	18850.00	20819.09	USD	49,227.25	
09JUN17	S	1	PD08SEP17	18810.00	20819.09	USD	-10,045.45	
09JUN17	S	1	PD08SEP17	18860.00	20819.09	USD	-9,795.45	
	NET	0 AVG BGHT 18935.50	SOLD 18943.43				2,775.00	0.00
12JUN17	B	1	PD12SEP17	18910.00	20811.82	USD	9,509.10	
12JUN17	S	1	PD12SEP17	18925.00	20811.82	USD	-9,434.10	
12JUN17	B	1	PD12SEP17	18870.00	20811.82	USD	9,709.10	
12JUN17	B	4	PD12SEP17	18905.00	20811.82	USD	38,136.40	
12JUN17	B	1	PD12SEP17	18940.00	20811.82	USD	9,359.10	
12JUN17	S	1	PD12SEP17	18830.00	20811.82	USD	-9,909.10	
12JUN17	S	3	PD12SEP17	18900.00	20811.82	USD	-28,677.30	
12JUN17	S	1	PD12SEP17	18910.00	20811.82	USD	-9,509.10	
12JUN17	S	1	PD12SEP17	18940.00	20811.82	USD	-9,359.10	
12JUN17	B	1	PD12SEP17	18835.00	20811.82	USD	9,884.10	
12JUN17	B	1	PD12SEP17	18915.00	20811.82	USD	9,484.10	
12JUN17	B	1	PD12SEP17	18920.00	20811.82	USD	9,459.10	
12JUN17	B	1	PD12SEP17	18930.00	20811.82	USD	9,409.10	
12JUN17	S	2	PD12SEP17	18850.00	20811.82	USD	-19,618.20	
12JUN17	S	1	PD12SEP17	18875.00	20811.82	USD	-9,684.10	
12JUN17	S	1	PD12SEP17	18955.00	20811.82	USD	-9,284.10	
12JUN17	B	1	PD12SEP17	19025.00	20811.82	USD	8,934.10	
12JUN17	B	3	PD12SEP17	19050.00	20811.82	USD	26,427.30	
12JUN17	S	5	PD12SEP17	19035.00	20811.82	USD	-44,420.50	
12JUN17	B	1	PD12SEP17	18875.00	20811.82	USD	9,684.10	
12JUN17	S	1	PD12SEP17	18895.00	20811.82	USD	-9,584.10	
12JUN17	B	1	PD12SEP17	18895.00	20811.82	USD	9,584.10	
12JUN17	B	1	PD12SEP17	19035.00	20811.82	USD	8,884.10	
12JUN17	B	1	PD12SEP17	19070.00	20811.82	USD	8,709.10	
12JUN17	S	1	PD12SEP17	19070.00	20811.82	USD	-8,709.10	
12JUN17	S	2	PD12SEP17	19000.00	20811.82	USD	-18,118.20	
12JUN17	B	1	PD12SEP17	19000.00	20811.82	USD	9,059.10	
12JUN17	B	1	PD12SEP17	19020.00	20811.82	USD	8,959.10	
12JUN17	B	4	PD12SEP17	18975.00	20811.82	USD	36,736.40	
12JUN17	S	1	PD12SEP17	19015.00	20811.82	USD	-8,984.10	
12JUN17	B	1	PD12SEP17	18925.00	20811.82	USD	9,434.10	
12JUN17	S	2	PD12SEP17	18995.00	20811.82	USD	-18,168.20	
12JUN17	S	1	PD12SEP17	18990.00	20811.82	USD	-9,109.10	
12JUN17	B	1	PD12SEP17	18970.00	20811.82	USD	9,209.10	
12JUN17	B	6	PD12SEP17	18980.00	20811.82	USD	54,954.60	
12JUN17	S	2	PD12SEP17	18980.00	20811.82	USD	-18,318.20	
12JUN17	S	3	PD12SEP17	18975.00	20811.82	USD	-27,552.30	
12JUN17	S	2	PD12SEP17	18970.00	20811.82	USD	-18,418.20	
12JUN17	S	1	PD12SEP17	18930.00	20811.82	USD	-9,409.10	
12JUN17	B	2	PD12SEP17	18900.00	20811.82	USD	19,118.20	
12JUN17	S	1	PD12SEP17	18905.00	20811.82	USD	-9,534.10	
12JUN17	S	2	PD12SEP17	18945.00	20811.82	USD	-18,668.20	
	NET	0 AVG BGHT 18956.71	SOLD 18957.71				175.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						
07JUL17	S	2 PD06OCT17	2787.50	3182.60	USD	-19,755.00	
07JUL17	S	1 PD06OCT17	2788.00	3182.60	USD	-9,865.00	
	NET	-3AVG SOLD 2787.67				-29,620.00	0.00
21JUL17	S	1 PD20OCT17	2769.00	3182.50	USD	-10,337.50	
21JUL17	B	1 PD20OCT17	2758.50	3182.50	USD	10,600.00	
	NET	0AVG BGHT 2758.50 SOLD 2769.00				262.50	0.00
25JUL17	S	1 PD25OCT17	2835.50	3182.85	USD	-8,683.75	
25JUL17	S	1 PD25OCT17	2838.00	3182.85	USD	-8,621.25	
25JUL17	S	1 PD25OCT17	2836.00	3182.85	USD	-8,671.25	
25JUL17	S	1 PD25OCT17	2840.00	3182.85	USD	-8,571.25	
25JUL17	S	1 PD25OCT17	2838.50	3182.85	USD	-8,608.75	
25JUL17	S	1 PD25OCT17	2839.00	3182.85	USD	-8,596.25	
	NET	-6AVG SOLD 2837.83				-51,752.50	0.00
26JUL17	S	1 PD26OCT17	2819.00	3182.92	USD	-9,098.00	
	NET	-1AVG SOLD 2819.00				-9,098.00	0.00
21AUG17	S	1 PD21NOV17	3162.00	3183.14	USD	-528.50	
21AUG17	S	1 PD21NOV17	3161.00	3183.14	USD	-553.50	
21AUG17	B	1 PD21NOV17	3138.00	3183.14	USD	1,128.50	
21AUG17	B	1 PD21NOV17	3141.50	3183.14	USD	1,041.00	
	NET	0AVG BGHT 3139.75 SOLD 3161.50				1,087.50	0.00
24AUG17	S	1 PD24NOV17	3113.00	3184.00	USD	-1,775.00	
24AUG17	S	1 PD24NOV17	3113.50	3184.00	USD	-1,762.50	
24AUG17	S	1 PD24NOV17	3114.00	3184.00	USD	-1,750.00	
24AUG17	B	3 PD24NOV17	3111.50	3184.00	USD	5,437.50	
	NET	0AVG BGHT 3111.50 SOLD 3113.50				150.00	0.00
29AUG17	S	1 PD29NOV17	3105.00	3184.71	USD	-1,992.75	
29AUG17	S	1 PD29NOV17	3103.50	3184.71	USD	-2,030.25	
29AUG17	B	1 PD29NOV17	3110.50	3184.71	USD	1,855.25	
29AUG17	B	1 PD29NOV17	3111.00	3184.71	USD	1,842.75	
	NET	0AVG BGHT 3110.75 SOLD 3104.25				-325.00	0.00
31AUG17	B	1 PD30NOV17	3098.00	3184.86	USD	2,171.50	
31AUG17	B	2 PD30NOV17	3093.00	3184.86	USD	4,593.00	
31AUG17	B	2 PD30NOV17	3095.00	3184.86	USD	4,493.00	
31AUG17	B	1 PD30NOV17	3097.00	3184.86	USD	2,196.50	
31AUG17	S	9 PD30NOV17	3101.00	3184.86	USD	-18,868.50	
31AUG17	S	1 PD30NOV17	3101.50	3184.86	USD	-2,084.00	
31AUG17	S	1 PD30NOV17	3103.00	3184.86	USD	-2,046.50	
31AUG17	S	1 PD30NOV17	3111.50	3184.86	USD	-1,834.50	
31AUG17	S	1 PD30NOV17	3116.50	3184.86	USD	-1,709.00	
31AUG17	S	1 PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S	1 PD30NOV17	3103.50	3184.86	USD	-2,034.00	
31AUG17	S	1 PD30NOV17	3108.50	3184.86	USD	-1,909.00	
	NET	-10AVG BGHT 3095.17 SOLD 3104.53				-18,677.50	0.00
01SEP17	B	10 PD01DEC17	3194.00	3185.00	USD	-2,250.00	
01SEP17	B	10 PD01DEC17	3195.00	3185.00	USD	-2,500.00	
	NET	+20AVG BGHT 3194.50				-4,750.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096S

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-62.50
LME Lead 25 tonnes. This is an	FUTURES	-8,900.00
LME Nickel 6 tonnes. This is	FUTURES	240.00
LME Tin 5 tonnes. This is an	FUTURES	-11,607.80
LME Zinc 25 tonnes. This is	FUTURES	-113,312.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures	USD -62.50	-62.50		
LEAD - Futures	USD -7,329.50	-7,329.50		
NKL - Futures	USD 240.00	240.00		
TIN - Futures	USD -11,607.80	-11,607.80		
ZINC - Futures	USD -112,723.00	-112,723.00	-131,482.80	-131,482.80

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	11,322.80	11,322.80
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	11,322.80	11,322.80
Initial Margins	-136,566.80	-136,566.80
Excess/(Shortage)	-125,244.00	-125,244.00
FOR INFORMATION ONLY		
Forward Unrealised P&L	-131,482.80	-131,482.80
Net Liquidating Value	-120,160.00	-120,160.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096T

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	920.23	920.23
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	920.23	920.23
Initial Margins	0.00	0.00
Excess/(Shortage)	920.23	920.23
FOR INFORMATION ONLY		
Net Liquidating Value	920.23	920.23

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096U

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
28JUL17	CMX GOLD 100 CMX B 2 OCT17 NET +2 AVG BGHT 1271.8	1271.8	1326.6	USD	10,960.00 10,960.00	0.00
29AUG17	B 2 DEC17 NET +2 AVG BGHT 1330.6	1330.6	1330.4	USD	-40.00 -40.00	0.00

OPEN POSITION VALUE

CMX Gold FUTURES USD
-520,480.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	10,920.00	10,920.00	10,920.00	10,920.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-7,243.00	-7,243.00
- Futures	10,920.00	10,920.00
- Options	0.00	0.00
TOTAL EQUITY	3,677.00	3,677.00
Initial Margins	-17,000.00	-17,000.00
Excess/(Shortage)	-13,323.00	-13,323.00
FOR INFORMATION ONLY		
Net Liquidating Value	3,677.00	3,677.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096V

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	S 1 PD05SEP17	2109.50	2368.25	USD	-6,468.75	
31AUG17	B 1 PD05SEP17	2367.75	2368.25	USD	12.50	
	NET 0AVG BGHT 2367.75 SOLD 2109.50				-6,456.25	0.00
21JUN17	S 1 PD21SEP17	2119.00	2371.75	USD	-6,318.75	
	NET -1AVG SOLD 2119.00				-6,318.75	0.00
31AUG17	S 1 PD30NOV17	2393.80	2394.72	USD	-23.00	
	NET -1AVG SOLD 2393.80				-23.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
21JUN17	S 1 PD21SEP17	2557.50	3183.00	USD	-15,637.50	
	NET -1AVG SOLD 2557.50				-15,637.50	0.00

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	106,363.75
LME Zinc 25 tonnes. This is FUTURES	63,937.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	-12,798.00	-12,798.00		
ZINC - Futures USD	-15,637.50	-15,637.50	-28,435.50	-28,435.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	37,468.99	37,468.99
- Options	0.00	0.00
TOTAL EQUITY	37,468.99	37,468.99
Initial Margins	-43,140.50	-43,140.50
Excess/(Shortage)	-5,671.51	-5,671.51
FOR INFORMATION ONLY		
Forward Unrealised P&L	-28,435.50	-28,435.50
Net Liquidating Value	9,033.49	9,033.49

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096W

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME CATTLE 400 CME</u>					
07AUG17	B 1 OCT17	111.2500	105.1500	USD	-2,440.00	
07AUG17	B 1 OCT17	111.1500	105.1500	USD	-2,400.00	
24AUG17	B 4 OCT17	105.3000	105.1500	USD	-240.00	
	NET +6 AVG BGHT 107.2667				-5,080.00	0.00
24JUL17	B 1 DEC17	115.1750	109.4750	USD	-2,280.00	
24JUL17	B 2 DEC17	115.2750	109.4750	USD	-4,640.00	
24JUL17	B 2 DEC17	115.3000	109.4750	USD	-4,660.00	
25JUL17	B 2 DEC17	115.5500	109.4750	USD	-4,860.00	
14AUG17	B 2 DEC17	108.2250	109.4750	USD	1,000.00	
28AUG17	B 4 DEC17	111.7000	109.4750	USD	-3,560.00	
	NET +13 AVG BGHT 113.1288				-19,000.00	0.00
24JUL17	S 1 FEB18	117.0750	112.9250	USD	1,660.00	
24JUL17	S 2 FEB18	116.6500	112.9250	USD	2,980.00	
24JUL17	S 2 FEB18	116.9750	112.9250	USD	3,240.00	
24JUL17	S 1 FEB18	116.9500	112.9250	USD	1,610.00	
31JUL17	S 1 FEB18	115.0500	112.9250	USD	850.00	
	NET -7 AVG SOLD 116.6179				10,340.00	0.00
28AUG17	S 1 APR18	115.1500	114.0750	USD	430.00	
31AUG17	S 5 APR18	113.0750	114.0750	USD	-2,000.00	
	NET -6 AVG SOLD 113.4208				-1,570.00	0.00
31JUL17	S 1 JUN18	108.7000	108.1250	USD	230.00	
01AUG17	S 1 JUN18	109.9250	108.1250	USD	720.00	
01AUG17	S 1 JUN18	109.7500	108.1250	USD	650.00	
07AUG17	S 1 JUN18	109.6500	108.1250	USD	610.00	
07AUG17	S 1 JUN18	109.7500	108.1250	USD	650.00	
14AUG17	S 1 JUN18	105.9750	108.1250	USD	-860.00	
	NET -6 AVG SOLD 108.9583				2,000.00	0.00
	<u>CME FEEDER CATTLE 500 CME</u>					
18AUG17	B 1 OCT17	139.8250	143.5500	USD	1,862.50	
18AUG17	B 1 OCT17	139.7000	143.5500	USD	1,925.00	
18AUG17	B 1 OCT17	139.9000	143.5500	USD	1,825.00	
21AUG17	B 1 OCT17	139.5500	143.5500	USD	2,000.00	
	NET +4 AVG BGHT 139.7438				7,612.50	0.00
18JUL17	S 1 JAN18	145.5750	141.3500	USD	2,112.50	
19JUL17	S 1 JAN18	144.8250	141.3500	USD	1,737.50	
28JUL17	S 1 JAN18	143.2500	141.3500	USD	950.00	
21AUG17	S 1 JAN18	137.7500	141.3500	USD	-1,800.00	
	NET -4 AVG SOLD 142.8500				3,000.00	0.00
	<u>ICE SUGAR NO.11 1,120 FIN</u>					
07JUL17	B 6 MAR18	14.65	14.36	USD	-1,948.80	
20JUL17	B 3 MAR18	15.10	14.36	USD	-2,486.40	
	NET +9 AVG BGHT 14.80				-4,435.20	0.00
20JUN17	B 1 MAY18	14.31	14.61	USD	336.00	
20JUN17	B 2 MAY18	14.36	14.61	USD	560.00	
20JUN17	B 1 MAY18	14.39	14.61	USD	246.40	
29JUN17	B 4 MAY18	13.92	14.61	USD	3,091.20	
29JUN17	B 1 MAY18	13.91	14.61	USD	784.00	
19JUL17	B 2 MAY18	14.94	14.61	USD	-739.20	
31JUL17	B 1 MAY18	15.52	14.61	USD	-1,019.20	
	NET +12 AVG BGHT 14.37				3,259.20	0.00
07JUL17	S 6 JUL18	14.77	14.86	USD	-604.80	
20JUL17	S 3 JUL18	15.27	14.86	USD	1,377.60	
	NET -9 AVG SOLD 14.94				772.80	0.00
12JUN17	S 1 OCT18	15.40	15.23	USD	190.40	
12JUN17	S 1 OCT18	15.45	15.23	USD	246.40	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096W

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>ICE SUGAR NO.11 1,120 FIN</u>					
14JUN17	S 1 OCT18	14.65	15.23	USD	-649.60	
16JUN17	S 1 OCT18	14.67	15.23	USD	-627.20	
19JUN17	S 1 OCT18	14.70	15.23	USD	-593.60	
29JUN17	S 4 OCT18	14.27	15.23	USD	-4,300.80	
29JUN17	S 1 OCT18	14.26	15.23	USD	-1,086.40	
19JUL17	S 2 OCT18	15.23	15.23	USD	0.00	
	NET -12 AVG SOLD 14.72				-6,820.80	0.00

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	14,530.00
CME Feeder Cattle	FUTURES	6,212.50
ICE Sugar No.11	FUTURES	6,148.80

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CATT - Futures USD	-13,310.00	-13,310.00		
FCAT - Futures USD	10,612.50	10,612.50		
SUGR - Futures USD	-7,224.00	-7,224.00	-9,921.50	-9,921.50

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	1,508.00	42,131.40	44,087.88
Variation Margins - Futures	0.00	-9,921.50	-9,921.50
- Options	0.00	0.00	0.00
TOTAL EQUITY	1,508.00	32,209.90	34,166.38
Initial Margins	0.00	-35,150.00	-35,150.00
Excess/(Shortage)	1,508.00	-2,940.10	-983.62
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	1,508.00	32,209.90	34,166.38

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096X

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>CME CATTLE 400 CME</u>					
22AUG17	B 14 OCT17	107.6500	105.1500	USD	-14,000.00	
22AUG17	B 7 OCT17	107.7000	105.1500	USD	-7,140.00	
24AUG17	B 11 OCT17	105.3000	105.1500	USD	-660.00	
	NET +32 AVG BGHT 106.8531				-21,800.00	0.00
25AUG17	B 2 DEC17	109.9500	109.4750	USD	-380.00	
	NET +2 AVG BGHT 109.9500				-380.00	0.00
25AUG17	S 4 FEB18	112.3250	112.9250	USD	-960.00	
	NET -4 AVG SOLD 112.3250				-960.00	0.00
22AUG17	B 2 APR18	111.2750	114.0750	USD	2,240.00	
22AUG17	B 1 APR18	111.3000	114.0750	USD	1,110.00	
22AUG17	B 7 APR18	111.4500	114.0750	USD	7,350.00	
	NET +10 AVG BGHT 111.4000				10,700.00	0.00
25AUG17	S 19 JUN18	107.0000	108.1250	USD	-8,550.00	
	NET -19 AVG SOLD 107.0000				-8,550.00	0.00
29AUG17	S 2 AUG18	106.1500	106.4750	USD	-260.00	
29AUG17	S 19 AUG18	106.2000	106.4750	USD	-2,090.00	
	NET -21 AVG SOLD 106.1952				-2,350.00	0.00
	<u>CME FEEDER CATTLE 500 CME</u>					
30JUN17	B 11 SEP17	147.6000	142.7250	USD	-26,812.50	
11AUG17	B 2 SEP17	140.9000	142.7250	USD	1,825.00	
11AUG17	B 9 SEP17	140.8500	142.7250	USD	8,437.50	
	NET +22 AVG BGHT 144.2295				-16,550.00	0.00
30JUN17	S 8 OCT17	146.3000	143.5500	USD	11,000.00	
30JUN17	S 3 OCT17	146.2750	143.5500	USD	4,087.50	
11AUG17	S 2 OCT17	140.2250	143.5500	USD	-3,325.00	
11AUG17	S 9 OCT17	140.1750	143.5500	USD	-15,187.50	
	NET -22 AVG SOLD 143.2386				-3,425.00	0.00
27JUL17	B 2 NOV17	145.4750	143.9500	USD	-1,525.00	
17AUG17	B 5 NOV17	139.9750	143.9500	USD	9,937.50	
17AUG17	B 6 NOV17	140.0000	143.9500	USD	11,850.00	
	NET +13 AVG BGHT 140.8327				20,262.50	0.00
27JUL17	S 2 JAN18	142.3250	141.3500	USD	975.00	
17AUG17	S 11 JAN18	136.7500	141.3500	USD	-25,300.00	
	NET -13 AVG SOLD 137.6077				-24,325.00	0.00

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	-16,320.00
CME Feeder Cattle	FUTURES	-31,862.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
CATT - Futures USD	-23,340.00	-23,340.00		
FCAT - Futures USD	-24,037.50	-24,037.50	-47,377.50	-47,377.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096X

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	2,741.00	76,115.40	79,671.57
Variation Margins			
- Futures	0.00	-47,377.50	-47,377.50
- Options	0.00	0.00	0.00
TOTAL EQUITY	2,741.00	28,737.90	32,294.07
Initial Margins	0.00	-89,350.00	-89,350.00
Excess/(Shortage)	2,741.00	-60,612.10	-57,055.93
FOR INFORMATION ONLY			
Net Liquidating Value	2,741.00	28,737.90	32,294.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096Y

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	1	PD05SEP17	1924.00	2116.00	USD	-4,800.00	
05JUN17	S	3	PD05SEP17	1922.00	2116.00	USD	-14,550.00	
05JUN17	S	1	PD05SEP17	1930.00	2116.00	USD	-4,650.00	
05JUN17	S	1	PD05SEP17	1922.50	2116.00	USD	-4,837.50	
05JUN17	S	2	PD05SEP17	1916.00	2116.00	USD	-10,000.00	
05JUN17	S	1	PD05SEP17	1915.50	2116.00	USD	-5,012.50	
05JUN17	B	1	PD05SEP17	1907.50	2116.00	USD	5,212.50	
05JUN17	B	1	PD05SEP17	1905.50	2116.00	USD	5,262.50	
05JUN17	B	2	PD05SEP17	1905.00	2116.00	USD	10,550.00	
05JUN17	B	1	PD05SEP17	1904.50	2116.00	USD	5,287.50	
05JUN17	B	1	PD05SEP17	1904.50	2116.00	USD	5,287.50	
16JUN17	B	3	PD05SEP17	1865.45	2116.00	USD	18,791.25	
	NET	0 AVG BGHT 1892.04	SOLD 1921.11				6,541.25	0.00
06JUN17	B	1	PD06SEP17	1905.00	2116.40	USD	5,285.00	
06JUN17	B	1	PD06SEP17	1904.50	2116.40	USD	5,297.50	
06JUN17	B	1	PD06SEP17	1899.00	2116.40	USD	5,435.00	
06JUN17	S	1	PD06SEP17	1901.50	2116.40	USD	-5,372.50	
06JUN17	S	2	PD06SEP17	1902.50	2116.40	USD	-10,695.00	
06JUN17	S	1	PD06SEP17	1903.00	2116.40	USD	-5,335.00	
06JUN17	S	1	PD06SEP17	1903.50	2116.40	USD	-5,322.50	
06JUN17	S	1	PD06SEP17	1904.50	2116.40	USD	-5,297.50	
06JUN17	S	2	PD06SEP17	1906.00	2116.40	USD	-10,520.00	
06JUN17	S	1	PD06SEP17	1907.50	2116.40	USD	-5,222.50	
06JUN17	S	4	PD06SEP17	1905.50	2116.40	USD	-21,090.00	
06JUN17	S	2	PD06SEP17	1905.00	2116.40	USD	-10,570.00	
16JUN17	B	5	PD06SEP17	1865.60	2116.40	USD	31,350.00	
23JUN17	B	7	PD06SEP17	1863.35	2116.40	USD	44,283.75	
	NET	0 AVG BGHT 1872.00	SOLD 1904.60				12,226.25	0.00
07JUN17	S	1	PD07SEP17	1905.00	2116.80	USD	-5,295.00	
07JUN17	S	5	PD07SEP17	1908.00	2116.80	USD	-26,100.00	
07JUN17	S	5	PD07SEP17	1907.50	2116.80	USD	-26,162.50	
07JUN17	S	4	PD07SEP17	1903.50	2116.80	USD	-21,330.00	
07JUN17	S	6	PD07SEP17	1903.00	2116.80	USD	-32,070.00	
23JUN17	B	5	PD07SEP17	1863.51	2116.80	USD	31,661.25	
03JUL17	B	15	PD07SEP17	1924.62	2116.80	USD	72,067.50	
07JUL17	B	1	PD07SEP17	1927.55	2116.80	USD	4,731.25	
	NET	0 AVG BGHT 1910.21	SOLD 1905.45				-2,497.50	0.00
08JUN17	S	1	PD08SEP17	1911.50	2117.20	USD	-5,142.50	
08JUN17	S	1	PD08SEP17	1914.00	2117.20	USD	-5,080.00	
08JUN17	S	1	PD08SEP17	1916.00	2117.20	USD	-5,030.00	
08JUN17	S	1	PD08SEP17	1915.50	2117.20	USD	-5,042.50	
08JUN17	B	1	PD08SEP17	1902.00	2117.20	USD	5,380.00	
09JUN17	S	1	PD08SEP17	1901.50	2117.20	USD	-5,392.50	
09JUN17	S	2	PD08SEP17	1900.50	2117.20	USD	-10,835.00	
09JUN17	S	2	PD08SEP17	1900.00	2117.20	USD	-10,860.00	
09JUN17	B	1	PD08SEP17	1890.00	2117.20	USD	5,680.00	
09JUN17	B	1	PD08SEP17	1907.50	2117.20	USD	5,242.50	
09JUN17	B	1	PD08SEP17	1905.00	2117.20	USD	5,305.00	
09JUN17	B	2	PD08SEP17	1904.00	2117.20	USD	10,660.00	
07JUL17	B	3	PD08SEP17	1927.73	2117.20	USD	14,210.25	
	NET	0 AVG BGHT 1910.63	SOLD 1906.61				-904.75	0.00
12JUN17	B	1	PD12SEP17	1894.00	2118.80	USD	5,620.00	
12JUN17	B	1	PD12SEP17	1894.50	2118.80	USD	5,607.50	
12JUN17	B	2	PD12SEP17	1893.00	2118.80	USD	11,290.00	
12JUN17	B	2	PD12SEP17	1890.00	2118.80	USD	11,440.00	
16JUN17	S	6	PD12SEP17	1866.33	2118.80	USD	-37,870.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096Y

1st September 2017

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backoffice@sapiencap.com

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
	NET	0 AVG BGHT 1892.42	SOLD 1866.33				-3,913.00	0.00
13JUN17	B	1 PD13SEP17		1886.00	2119.20	USD	5,830.00	
13JUN17	B	1 PD13SEP17		1886.50	2119.20	USD	5,817.50	
13JUN17	B	2 PD13SEP17		1887.50	2119.20	USD	11,585.00	
16JUN17	S	4 PD13SEP17		1866.49	2119.20	USD	-25,271.00	
	NET	0 AVG BGHT 1886.88	SOLD 1866.49				-2,038.50	0.00
14JUN17	S	2 PD14SEP17		1890.00	2119.60	USD	-11,480.00	
14JUN17	S	3 PD14SEP17		1885.00	2119.60	USD	-17,595.00	
14JUN17	S	2 PD14SEP17		1883.00	2119.60	USD	-11,830.00	
14JUN17	S	3 PD14SEP17		1882.00	2119.60	USD	-17,820.00	
14JUN17	S	1 PD14SEP17		1881.50	2119.60	USD	-5,952.50	
07JUL17	B	6 PD14SEP17		1928.82	2119.60	USD	28,617.00	
13JUL17	B	5 PD14SEP17		1918.93	2119.60	USD	25,083.75	
	NET	0 AVG BGHT 1924.32	SOLD 1884.41				-10,976.75	0.00
15JUN17	B	1 PD15SEP17		1874.00	2120.00	USD	6,150.00	
15JUN17	B	2 PD15SEP17		1873.50	2120.00	USD	12,325.00	
16JUN17	S	1 PD15SEP17		1880.00	2120.00	USD	-6,000.00	
16JUN17	B	1 PD15SEP17		1873.00	2120.00	USD	6,175.00	
16JUN17	B	3 PD15SEP17		1873.50	2120.00	USD	18,487.50	
16JUN17	B	1 PD15SEP17		1874.50	2120.00	USD	6,137.50	
16JUN17	S	3 PD15SEP17		1866.80	2120.00	USD	-18,990.00	
23JUN17	S	4 PD15SEP17		1864.55	2120.00	USD	-25,545.00	
	NET	0 AVG BGHT 1873.63	SOLD 1867.33				-1,260.00	0.00
19JUN17	B	2 PD19SEP17		1882.00	2121.40	USD	11,970.00	
19JUN17	B	1 PD19SEP17		1883.00	2121.40	USD	5,960.00	
19JUN17	B	1 PD19SEP17		1879.00	2121.40	USD	6,060.00	
19JUN17	B	2 PD19SEP17		1878.50	2121.40	USD	12,145.00	
19JUN17	B	2 PD19SEP17		1881.00	2121.40	USD	12,020.00	
23JUN17	S	8 PD19SEP17		1865.15	2121.40	USD	-51,250.00	
	NET	0 AVG BGHT 1880.63	SOLD 1865.15				-3,095.00	0.00
22JUN17	S	2 PD22SEP17		1877.50	2121.25	USD	-12,187.50	
22JUN17	S	7 PD22SEP17		1878.00	2121.25	USD	-42,568.75	
22JUN17	S	1 PD22SEP17		1878.50	2121.25	USD	-6,068.75	
13JUL17	B	10 PD22SEP17		1919.50	2121.25	USD	50,437.50	
	NET	0 AVG BGHT 1919.50	SOLD 1877.95				-10,387.50	0.00
26JUN17	B	4 PD26SEP17		1857.50	2122.49	USD	26,499.00	
26JUN17	B	1 PD26SEP17		1856.00	2122.49	USD	6,662.25	
26JUN17	S	1 PD26SEP17		1866.00	2122.49	USD	-6,412.25	
26JUN17	S	1 PD26SEP17		1867.00	2122.49	USD	-6,387.25	
26JUN17	S	1 PD26SEP17		1864.00	2122.49	USD	-6,462.25	
26JUN17	S	2 PD26SEP17		1865.00	2122.49	USD	-12,874.50	
	NET	0 AVG BGHT 1857.20	SOLD 1865.40				1,025.00	0.00
27JUN17	B	2 PD27SEP17		1871.50	2122.80	USD	12,565.00	
27JUN17	B	3 PD27SEP17		1872.00	2122.80	USD	18,810.00	
27JUN17	B	4 PD27SEP17		1874.00	2122.80	USD	24,880.00	
27JUN17	B	1 PD27SEP17		1875.00	2122.80	USD	6,195.00	
27JUN17	B	1 PD27SEP17		1877.00	2122.80	USD	6,145.00	
27JUN17	B	4 PD27SEP17		1877.50	2122.80	USD	24,530.00	
03JUL17	S	15 PD27SEP17		1925.94	2122.80	USD	-73,822.50	
	NET	0 AVG BGHT 1874.47	SOLD 1925.94				19,302.50	0.00
28JUN17	B	2 PD28SEP17		1887.00	2123.11	USD	11,805.50	
28JUN17	B	2 PD28SEP17		1888.00	2123.11	USD	11,755.50	
28JUN17	B	1 PD28SEP17		1890.00	2123.11	USD	5,827.75	
28JUN17	S	1 PD28SEP17		1886.50	2123.11	USD	-5,915.25	
28JUN17	S	1 PD28SEP17		1885.50	2123.11	USD	-5,940.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
28JUN17	S	1	PD28SEP17	1885.00	2123.11	USD	-5,952.75	
28JUN17	S	1	PD28SEP17	1887.00	2123.11	USD	-5,902.75	
28JUN17	S	4	PD28SEP17	1887.50	2123.11	USD	-23,561.00	
28JUN17	S	2	PD28SEP17	1888.00	2123.11	USD	-11,755.50	
13JUL17	B	5	PD28SEP17	1921.50	2123.11	USD	25,201.25	
	NET	0 AVG	BGHT 1904.75	SOLD 1887.00			-4,437.50	0.00
29JUN17	S	2	PD29SEP17	1914.00	2123.42	USD	-10,471.00	
29JUN17	S	8	PD29SEP17	1914.50	2123.42	USD	-41,784.00	
30JUN17	S	3	PD29SEP17	1911.50	2123.42	USD	-15,894.00	
30JUN17	S	1	PD29SEP17	1912.00	2123.42	USD	-5,285.50	
13JUL17	B	14	PD29SEP17	1921.59	2123.42	USD	70,640.50	
	NET	0 AVG	BGHT 1921.59	SOLD 1913.61			-2,794.00	0.00
03JUL17	B	1	PD03OCT17	1918.00	2124.65	USD	5,166.25	
03JUL17	B	3	PD03OCT17	1918.50	2124.65	USD	15,461.25	
03JUL17	S	9	PD03OCT17	1928.50	2124.65	USD	-44,133.75	
03JUL17	S	1	PD03OCT17	1929.00	2124.65	USD	-4,891.25	
13JUL17	B	6	PD03OCT17	1921.97	2124.65	USD	30,402.00	
	NET	0 AVG	BGHT 1920.53	SOLD 1928.55			2,004.50	0.00
05JUL17	B	1	PD05OCT17	1923.50	2125.27	USD	5,044.25	
05JUL17	B	1	PD05OCT17	1919.00	2125.27	USD	5,156.75	
05JUL17	B	1	PD05OCT17	1918.50	2125.27	USD	5,169.25	
05JUL17	B	3	PD05OCT17	1921.00	2125.27	USD	15,320.25	
05JUL17	B	4	PD05OCT17	1920.50	2125.27	USD	20,477.00	
07JUL17	S	10	PD05OCT17	1929.80	2125.27	USD	-48,867.50	
	NET	0 AVG	BGHT 1920.60	SOLD 1929.80			2,300.00	0.00
06JUL17	S	10	PD06OCT17	1929.00	2125.58	USD	-49,145.00	
06JUL17	S	2	PD06OCT17	1936.50	2125.58	USD	-9,454.00	
06JUL17	S	8	PD06OCT17	1937.00	2125.58	USD	-37,716.00	
18JUL17	B	18	PD06OCT17	1928.47	2125.58	USD	88,699.50	
19JUL17	B	2	PD06OCT17	1917.57	2125.58	USD	10,400.50	
	NET	0 AVG	BGHT 1927.38	SOLD 1932.95			2,785.00	0.00
10JUL17	B	1	PD10OCT17	1917.00	2126.82	USD	5,245.50	
10JUL17	B	1	PD10OCT17	1916.50	2126.82	USD	5,258.00	
10JUL17	B	2	PD10OCT17	1916.00	2126.82	USD	10,541.00	
10JUL17	B	2	PD10OCT17	1915.00	2126.82	USD	10,591.00	
10JUL17	B	4	PD10OCT17	1912.00	2126.82	USD	21,482.00	
10JUL17	B	2	PD10OCT17	1912.50	2126.82	USD	10,716.00	
10JUL17	B	3	PD10OCT17	1913.00	2126.82	USD	16,036.50	
10JUL17	B	1	PD10OCT17	1914.50	2126.82	USD	5,308.00	
10JUL17	B	2	PD10OCT17	1914.00	2126.82	USD	10,641.00	
10JUL17	B	2	PD10OCT17	1913.50	2126.82	USD	10,666.00	
13JUL17	S	20	PD10OCT17	1922.48	2126.82	USD	-102,170.00	
	NET	0 AVG	BGHT 1913.85	SOLD 1922.48			4,315.00	0.00
11JUL17	B	2	PD11OCT17	1894.00	2127.13	USD	11,656.50	
11JUL17	B	2	PD11OCT17	1895.00	2127.13	USD	11,606.50	
11JUL17	B	6	PD11OCT17	1894.50	2127.13	USD	34,894.50	
13JUL17	S	10	PD11OCT17	1922.59	2127.13	USD	-51,135.00	
	NET	0 AVG	BGHT 1894.50	SOLD 1922.59			7,022.50	0.00
12JUL17	B	3	PD12OCT17	1904.00	2127.44	USD	16,758.00	
12JUL17	B	2	PD12OCT17	1904.50	2127.44	USD	11,147.00	
12JUL17	B	2	PD12OCT17	1884.50	2127.44	USD	12,147.00	
12JUL17	B	3	PD12OCT17	1885.50	2127.44	USD	18,145.50	
13JUL17	S	10	PD12OCT17	1922.69	2127.44	USD	-51,187.50	
	NET	0 AVG	BGHT 1894.65	SOLD 1922.69			7,010.00	0.00
17JUL17	B	2	PD17OCT17	1929.00	2128.75	USD	9,987.50	

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17JUL17	B	1	PD17OCT17	1924.50	2128.75	USD	5,106.25	
17JUL17	B	3	PD17OCT17	1926.50	2128.75	USD	15,168.75	
17JUL17	B	1	PD17OCT17	1922.00	2128.75	USD	5,168.75	
17JUL17	B	2	PD17OCT17	1922.50	2128.75	USD	10,312.50	
17JUL17	B	1	PD17OCT17	1919.50	2128.75	USD	5,231.25	
17JUL17	B	2	PD17OCT17	1919.00	2128.75	USD	10,487.50	
17JUL17	B	3	PD17OCT17	1913.50	2128.75	USD	16,143.75	
17JUL17	B	3	PD17OCT17	1908.00	2128.75	USD	16,556.25	
18JUL17	S	18	PD17OCT17	1930.59	2128.75	USD	-89,172.00	
	NET	0 AVG BGHT	1919.50 SOLD 1930.59				4,990.50	0.00
18JUL17	S	3	PD18OCT17	1927.00	2128.25	USD	-15,093.75	
18JUL17	B	2	PD18OCT17	1924.50	2128.25	USD	10,187.50	
18JUL17	B	1	PD18OCT17	1926.00	2128.25	USD	5,056.25	
18JUL17	B	2	PD18OCT17	1925.50	2128.25	USD	10,137.50	
19JUL17	S	2	PD18OCT17	1920.05	2128.25	USD	-10,410.00	
	NET	0 AVG BGHT	1925.20 SOLD 1924.22				-122.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	5636.00	6804.50	USD	29,212.50	
16JUN17	S	1	PD05SEP17	5659.41	6804.50	USD	-28,627.25	
	NET	0 AVG BGHT	5636.00 SOLD 5659.41				585.25	0.00
06JUN17	B	1	PD06SEP17	5637.50	6805.55	USD	29,201.25	
06JUN17	B	2	PD06SEP17	5584.00	6805.55	USD	61,077.50	
06JUN17	B	1	PD06SEP17	5586.50	6805.55	USD	30,476.25	
06JUN17	B	1	PD06SEP17	5594.50	6805.55	USD	30,276.25	
16JUN17	S	5	PD06SEP17	5659.77	6805.55	USD	-143,222.50	
	NET	0 AVG BGHT	5597.30 SOLD 5659.77				7,808.75	0.00
07JUN17	S	1	PD07SEP17	5637.50	6806.60	USD	-29,227.50	
07JUN17	S	3	PD07SEP17	5637.00	6806.60	USD	-87,720.00	
07JUN17	B	1	PD07SEP17	5590.50	6806.60	USD	30,402.50	
07JUN17	S	1	PD07SEP17	5635.00	6806.60	USD	-29,290.00	
07JUN17	S	1	PD07SEP17	5624.50	6806.60	USD	-29,552.50	
09JUN17	B	5	PD07SEP17	5803.81	6806.60	USD	125,348.75	
	NET	0 AVG BGHT	5768.26 SOLD 5634.67				-20,038.75	0.00
08JUN17	S	1	PD08SEP17	5638.00	6807.65	USD	-29,241.25	
08JUN17	S	1	PD08SEP17	5639.50	6807.65	USD	-29,203.75	
08JUN17	S	1	PD08SEP17	5643.00	6807.65	USD	-29,116.25	
08JUN17	S	1	PD08SEP17	5644.50	6807.65	USD	-29,078.75	
08JUN17	S	1	PD08SEP17	5645.50	6807.65	USD	-29,053.75	
08JUN17	S	1	PD08SEP17	5647.00	6807.65	USD	-29,016.25	
08JUN17	S	1	PD08SEP17	5651.00	6807.65	USD	-28,916.25	
08JUN17	S	1	PD08SEP17	5654.00	6807.65	USD	-28,841.25	
08JUN17	S	1	PD08SEP17	5655.00	6807.65	USD	-28,816.25	
08JUN17	S	1	PD08SEP17	5656.50	6807.65	USD	-28,778.75	
08JUN17	S	1	PD08SEP17	5705.00	6807.65	USD	-27,566.25	
08JUN17	S	1	PD08SEP17	5714.00	6807.65	USD	-27,341.25	
08JUN17	S	1	PD08SEP17	5717.50	6807.65	USD	-27,253.75	
08JUN17	S	2	PD08SEP17	5720.00	6807.65	USD	-54,382.50	
08JUN17	S	1	PD08SEP17	5721.00	6807.65	USD	-27,166.25	
08JUN17	S	1	PD08SEP17	5723.50	6807.65	USD	-27,103.75	
09JUN17	S	1	PD08SEP17	5788.50	6807.65	USD	-25,478.75	
09JUN17	S	1	PD08SEP17	5794.00	6807.65	USD	-25,341.25	
09JUN17	S	1	PD08SEP17	5778.50	6807.65	USD	-25,728.75	
09JUN17	S	1	PD08SEP17	5776.50	6807.65	USD	-25,778.75	
09JUN17	S	1	PD08SEP17	5779.00	6807.65	USD	-25,716.25	

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09JUN17	S	1	PD08SEP17	5786.00	6807.65	USD	-25,541.25	
09JUN17	S	1	PD08SEP17	5784.00	6807.65	USD	-25,591.25	
09JUN17	B	17	PD08SEP17	5804.20	6807.65	USD	426,466.25	
16JUN17	B	7	PD08SEP17	5660.69	6807.65	USD	200,718.00	
	NET	0 AVG BGHT 5762.34	SOLD 5707.56				-32,868.25	0.00
12JUN17	S	1	PD12SEP17	5797.50	6811.85	USD	-25,358.75	
12JUN17	S	1	PD12SEP17	5793.00	6811.85	USD	-25,471.25	
16JUN17	B	2	PD12SEP17	5661.92	6811.85	USD	57,496.50	
	NET	0 AVG BGHT 5661.92	SOLD 5795.25				6,666.50	0.00
13JUN17	B	2	PD13SEP17	5761.00	6812.90	USD	52,595.00	
13JUN17	B	1	PD13SEP17	5722.50	6812.90	USD	27,260.00	
13JUN17	B	1	PD13SEP17	5709.50	6812.90	USD	27,585.00	
13JUN17	B	1	PD13SEP17	5704.50	6812.90	USD	27,710.00	
16JUN17	S	2	PD13SEP17	5662.08	6812.90	USD	-57,541.00	
16JUN17	S	3	PD13SEP17	5662.28	6812.90	USD	-86,296.50	
	NET	0 AVG BGHT 5731.70	SOLD 5662.20				-8,687.50	0.00
14JUN17	B	1	PD14SEP17	5722.50	6813.95	USD	27,286.25	
14JUN17	B	1	PD14SEP17	5729.00	6813.95	USD	27,123.75	
14JUN17	B	1	PD14SEP17	5722.00	6813.95	USD	27,298.75	
14JUN17	B	1	PD14SEP17	5718.50	6813.95	USD	27,386.25	
14JUN17	B	2	PD14SEP17	5716.00	6813.95	USD	54,897.50	
14JUN17	B	1	PD14SEP17	5717.50	6813.95	USD	27,411.25	
14JUN17	B	1	PD14SEP17	5717.00	6813.95	USD	27,423.75	
14JUN17	B	1	PD14SEP17	5714.50	6813.95	USD	27,486.25	
14JUN17	B	1	PD14SEP17	5708.50	6813.95	USD	27,636.25	
14JUN17	B	1	PD14SEP17	5693.50	6813.95	USD	28,011.25	
23JUN17	S	11	PD14SEP17	5802.00	6813.95	USD	-278,286.25	
	NET	0 AVG BGHT 5715.91	SOLD 5802.00				23,675.00	0.00
15JUN17	S	1	PD15SEP17	5691.50	6815.00	USD	-28,087.50	
15JUN17	S	1	PD15SEP17	5667.50	6815.00	USD	-28,687.50	
15JUN17	S	1	PD15SEP17	5677.50	6815.00	USD	-28,437.50	
16JUN17	S	1	PD15SEP17	5696.00	6815.00	USD	-27,975.00	
16JUN17	S	1	PD15SEP17	5690.50	6815.00	USD	-28,112.50	
16JUN17	S	1	PD15SEP17	5683.00	6815.00	USD	-28,300.00	
16JUN17	S	1	PD15SEP17	5681.00	6815.00	USD	-28,350.00	
16JUN17	S	1	PD15SEP17	5675.00	6815.00	USD	-28,500.00	
16JUN17	S	1	PD15SEP17	5672.50	6815.00	USD	-28,562.50	
16JUN17	S	1	PD15SEP17	5672.00	6815.00	USD	-28,575.00	
16JUN17	S	1	PD15SEP17	5682.00	6815.00	USD	-28,325.00	
16JUN17	B	3	PD15SEP17	5663.20	6815.00	USD	86,385.00	
23JUN17	B	8	PD15SEP17	5802.45	6815.00	USD	202,510.00	
	NET	0 AVG BGHT 5764.47	SOLD 5680.77				-23,017.50	0.00
19JUN17	S	1	PD19SEP17	5714.00	6811.67	USD	-27,441.75	
19JUN17	S	1	PD19SEP17	5717.50	6811.67	USD	-27,354.25	
19JUN17	S	1	PD19SEP17	5721.00	6811.67	USD	-27,266.75	
23JUN17	B	3	PD19SEP17	5803.45	6811.67	USD	75,616.50	
	NET	0 AVG BGHT 5803.45	SOLD 5717.50				-6,446.25	0.00
20JUN17	S	1	PD20SEP17	5720.00	6810.00	USD	-27,250.00	
20JUN17	B	1	PD20SEP17	5661.00	6810.00	USD	28,725.00	
	NET	0 AVG BGHT 5661.00	SOLD 5720.00				1,475.00	0.00
22JUN17	S	1	PD22SEP17	5712.00	6808.00	USD	-27,400.00	
22JUN17	S	2	PD22SEP17	5746.00	6808.00	USD	-53,100.00	
22JUN17	S	1	PD22SEP17	5740.00	6808.00	USD	-26,700.00	
22JUN17	S	1	PD22SEP17	5741.00	6808.00	USD	-26,675.00	
22JUN17	S	1	PD22SEP17	5744.00	6808.00	USD	-26,600.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	S	1	PD22SEP17	5742.50	6808.00	USD	-26,637.50	
22JUN17	S	1	PD22SEP17	5738.00	6808.00	USD	-26,750.00	
22JUN17	S	1	PD22SEP17	5737.50	6808.00	USD	-26,762.50	
22JUN17	S	1	PD22SEP17	5739.00	6808.00	USD	-26,725.00	
22JUN17	S	2	PD22SEP17	5741.50	6808.00	USD	-53,325.00	
23JUN17	B	5	PD22SEP17	5800.00	6808.00	USD	126,000.00	
23JUN17	B	1	PD22SEP17	5801.00	6808.00	USD	25,175.00	
23JUN17	B	1	PD22SEP17	5802.00	6808.00	USD	25,150.00	
23JUN17	B	1	PD22SEP17	5803.50	6808.00	USD	25,112.50	
23JUN17	B	1	PD22SEP17	5799.00	6808.00	USD	25,225.00	
23JUN17	B	1	PD22SEP17	5797.50	6808.00	USD	25,262.50	
23JUN17	B	1	PD22SEP17	5798.00	6808.00	USD	25,250.00	
23JUN17	B	3	PD22SEP17	5800.50	6808.00	USD	75,562.50	
23JUN17	B	1	PD22SEP17	5804.50	6808.00	USD	25,087.50	
23JUN17	B	1	PD22SEP17	5807.00	6808.00	USD	25,025.00	
23JUN17	B	1	PD22SEP17	5809.00	6808.00	USD	24,975.00	
23JUN17	B	1	PD22SEP17	5810.00	6808.00	USD	24,950.00	
23JUN17	B	1	PD22SEP17	5809.50	6808.00	USD	24,962.50	
23JUN17	B	2	PD22SEP17	5809.50	6808.00	USD	49,925.00	
23JUN17	B	3	PD22SEP17	5801.50	6808.00	USD	75,487.50	
23JUN17	B	2	PD22SEP17	5794.50	6808.00	USD	50,675.00	
23JUN17	S	1	PD22SEP17	5797.50	6808.00	USD	-25,262.50	
23JUN17	S	1	PD22SEP17	5799.50	6808.00	USD	-25,212.50	
23JUN17	S	1	PD22SEP17	5803.00	6808.00	USD	-25,125.00	
23JUN17	S	1	PD22SEP17	5803.50	6808.00	USD	-25,112.50	
23JUN17	S	1	PD22SEP17	5805.00	6808.00	USD	-25,075.00	
23JUN17	S	1	PD22SEP17	5802.50	6808.00	USD	-25,137.50	
03JUL17	S	8	PD22SEP17	5925.75	6808.00	USD	-176,450.00	
	NET	0 AVG BGHT 5802.12	SOLD 5811.00				5,775.00	0.00
26JUN17	S	1	PD26SEP17	5789.00	6809.92	USD	-25,523.00	
26JUN17	S	1	PD26SEP17	5796.50	6809.92	USD	-25,335.50	
26JUN17	S	1	PD26SEP17	5790.00	6809.92	USD	-25,498.00	
26JUN17	S	1	PD26SEP17	5817.00	6809.92	USD	-24,823.00	
26JUN17	S	1	PD26SEP17	5816.00	6809.92	USD	-24,848.00	
26JUN17	S	2	PD26SEP17	5821.00	6809.92	USD	-49,446.00	
26JUN17	S	1	PD26SEP17	5819.50	6809.92	USD	-24,760.50	
26JUN17	S	1	PD26SEP17	5820.50	6809.92	USD	-24,735.50	
26JUN17	S	1	PD26SEP17	5831.50	6809.92	USD	-24,460.50	
26JUN17	S	1	PD26SEP17	5832.50	6809.92	USD	-24,435.50	
26JUN17	S	1	PD26SEP17	5833.00	6809.92	USD	-24,423.00	
26JUN17	B	1	PD26SEP17	5795.50	6809.92	USD	25,360.00	
26JUN17	B	4	PD26SEP17	5794.50	6809.92	USD	101,542.00	
26JUN17	S	2	PD26SEP17	5811.00	6809.92	USD	-49,946.00	
03JUL17	B	8	PD26SEP17	5926.77	6809.92	USD	176,630.00	
03JUL17	B	1	PD26SEP17	5926.57	6809.92	USD	22,083.75	
	NET	0 AVG BGHT 5879.59	SOLD 5814.96				-22,618.25	0.00
27JUN17	B	2	PD27SEP17	5812.50	6810.40	USD	49,895.00	
27JUN17	B	1	PD27SEP17	5813.50	6810.40	USD	24,922.50	
27JUN17	B	1	PD27SEP17	5816.50	6810.40	USD	24,847.50	
27JUN17	B	1	PD27SEP17	5817.00	6810.40	USD	24,835.00	
27JUN17	B	4	PD27SEP17	5816.00	6810.40	USD	99,440.00	
27JUN17	B	2	PD27SEP17	5815.00	6810.40	USD	49,770.00	
03JUL17	S	1	PD27SEP17	5926.57	6810.40	USD	-22,095.75	
07JUL17	S	10	PD27SEP17	5825.57	6810.40	USD	-246,207.50	
	NET	0 AVG BGHT 5815.09	SOLD 5834.75				5,406.75	0.00
28JUN17	B	2	PD28SEP17	5843.50	6810.88	USD	48,369.00	

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28JUN17	B	1	PD28SEP17		5844.50	6810.88	USD	24,159.50	
28JUN17	B	1	PD28SEP17		5845.50	6810.88	USD	24,134.50	
28JUN17	B	2	PD28SEP17		5847.00	6810.88	USD	48,194.00	
28JUN17	B	1	PD28SEP17		5846.50	6810.88	USD	24,109.50	
28JUN17	B	2	PD28SEP17		5851.50	6810.88	USD	47,969.00	
28JUN17	S	1	PD28SEP17		5841.00	6810.88	USD	-24,247.00	
28JUN17	S	1	PD28SEP17		5843.00	6810.88	USD	-24,197.00	
28JUN17	S	2	PD28SEP17		5847.50	6810.88	USD	-48,169.00	
28JUN17	S	1	PD28SEP17		5847.00	6810.88	USD	-24,097.00	
28JUN17	S	1	PD28SEP17		5855.00	6810.88	USD	-23,897.00	
28JUN17	S	2	PD28SEP17		5850.00	6810.88	USD	-48,044.00	
28JUN17	S	1	PD28SEP17		5854.00	6810.88	USD	-23,922.00	
	NET	0 AVG	BGHT 5846.72	SOLD 5848.33				362.50	0.00
29JUN17	B	1	PD29SEP17		5911.50	6811.37	USD	22,496.75	
29JUN17	B	1	PD29SEP17		5915.00	6811.37	USD	22,409.25	
29JUN17	B	2	PD29SEP17		5914.50	6811.37	USD	44,843.50	
29JUN17	B	2	PD29SEP17		5917.00	6811.37	USD	44,718.50	
29JUN17	B	2	PD29SEP17		5915.50	6811.37	USD	44,793.50	
29JUN17	B	2	PD29SEP17		5918.00	6811.37	USD	44,668.50	
29JUN17	S	1	PD29SEP17		5919.00	6811.37	USD	-22,309.25	
29JUN17	B	1	PD29SEP17		5919.00	6811.37	USD	22,309.25	
29JUN17	B	2	PD29SEP17		5918.50	6811.37	USD	44,643.50	
29JUN17	B	1	PD29SEP17		5920.00	6811.37	USD	22,284.25	
29JUN17	B	1	PD29SEP17		5922.00	6811.37	USD	22,234.25	
29JUN17	B	1	PD29SEP17		5925.00	6811.37	USD	22,159.25	
29JUN17	S	1	PD29SEP17		5925.50	6811.37	USD	-22,146.75	
29JUN17	S	3	PD29SEP17		5931.00	6811.37	USD	-66,027.75	
29JUN17	S	2	PD29SEP17		5931.50	6811.37	USD	-43,993.50	
29JUN17	S	2	PD29SEP17		5947.50	6811.37	USD	-43,193.50	
29JUN17	S	1	PD29SEP17		5948.50	6811.37	USD	-21,571.75	
29JUN17	S	6	PD29SEP17		5947.00	6811.37	USD	-129,655.50	
30JUN17	B	3	PD29SEP17		5920.50	6811.37	USD	66,815.25	
30JUN17	B	1	PD29SEP17		5922.50	6811.37	USD	22,221.75	
30JUN17	B	1	PD29SEP17		5926.00	6811.37	USD	22,134.25	
30JUN17	B	2	PD29SEP17		5927.00	6811.37	USD	44,218.50	
30JUN17	B	1	PD29SEP17		5952.50	6811.37	USD	21,471.75	
30JUN17	S	1	PD29SEP17		5945.00	6811.37	USD	-21,659.25	
30JUN17	S	2	PD29SEP17		5946.00	6811.37	USD	-43,268.50	
30JUN17	S	1	PD29SEP17		5934.50	6811.37	USD	-21,921.75	
30JUN17	S	2	PD29SEP17		5938.00	6811.37	USD	-43,668.50	
30JUN17	S	1	PD29SEP17		5936.00	6811.37	USD	-21,884.25	
30JUN17	S	1	PD29SEP17		5944.50	6811.37	USD	-21,671.75	
	NET	0 AVG	BGHT 5920.67	SOLD 5939.75				11,450.00	0.00
03JUL17	S	1	PD03OCT17		5938.00	6813.29	USD	-21,882.25	
03JUL17	S	1	PD03OCT17		5938.50	6813.29	USD	-21,869.75	
03JUL17	S	1	PD03OCT17		5932.50	6813.29	USD	-22,019.75	
03JUL17	S	1	PD03OCT17		5935.00	6813.29	USD	-21,957.25	
03JUL17	S	1	PD03OCT17		5940.00	6813.29	USD	-21,832.25	
03JUL17	S	1	PD03OCT17		5928.50	6813.29	USD	-22,119.75	
03JUL17	S	1	PD03OCT17		5929.50	6813.29	USD	-22,094.75	
03JUL17	S	2	PD03OCT17		5928.00	6813.29	USD	-44,264.50	
03JUL17	S	1	PD03OCT17		5916.50	6813.29	USD	-22,419.75	
03JUL17	S	1	PD03OCT17		5914.00	6813.29	USD	-22,482.25	
03JUL17	S	1	PD03OCT17		5926.00	6813.29	USD	-22,182.25	
03JUL17	S	1	PD03OCT17		5925.50	6813.29	USD	-22,194.75	
03JUL17	S	2	PD03OCT17		5930.00	6813.29	USD	-44,164.50	
07JUL17	B	10	PD03OCT17		5827.56	6813.29	USD	246,432.50	

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07JUL17	B	5	PD030CT17		5827.36	6813.29	USD	123,241.25	
	NET	0 AVG	BGHT 5827.49	SOLD 5929.33				38,190.00	0.00
04JUL17	B	2	PD040CT17		5886.00	6813.77	USD	46,388.50	
07JUL17	S	2	PD040CT17		5827.37	6813.77	USD	-49,320.00	
	NET	0 AVG	BGHT 5886.00	SOLD 5827.37				-2,931.50	0.00
05JUL17	B	3	PD050CT17		5896.00	6814.25	USD	68,868.75	
05JUL17	B	1	PD050CT17		5842.00	6814.25	USD	24,306.25	
05JUL17	B	1	PD050CT17		5844.50	6814.25	USD	24,243.75	
05JUL17	B	1	PD050CT17		5846.50	6814.25	USD	24,193.75	
05JUL17	B	1	PD050CT17		5843.50	6814.25	USD	24,268.75	
05JUL17	B	1	PD050CT17		5833.50	6814.25	USD	24,518.75	
05JUL17	B	1	PD050CT17		5825.00	6814.25	USD	24,731.25	
05JUL17	B	1	PD050CT17		5818.50	6814.25	USD	24,893.75	
07JUL17	S	3	PD050CT17		5827.59	6814.25	USD	-73,999.50	
13JUL17	S	7	PD050CT17		5873.43	6814.25	USD	-164,643.50	
	NET	0 AVG	BGHT 5854.15	SOLD 5859.68				1,382.00	0.00
06JUL17	S	1	PD060CT17		5843.00	6814.73	USD	-24,293.25	
06JUL17	S	1	PD060CT17		5848.00	6814.73	USD	-24,168.25	
06JUL17	B	1	PD060CT17		5837.50	6814.73	USD	24,430.75	
06JUL17	B	1	PD060CT17		5839.50	6814.73	USD	24,380.75	
07JUL17	S	1	PD060CT17		5838.00	6814.73	USD	-24,418.25	
07JUL17	S	1	PD060CT17		5836.00	6814.73	USD	-24,468.25	
07JUL17	S	2	PD060CT17		5837.00	6814.73	USD	-48,886.50	
07JUL17	B	1	PD060CT17		5866.50	6814.73	USD	23,705.75	
07JUL17	B	1	PD060CT17		5868.00	6814.73	USD	23,668.25	
07JUL17	B	1	PD060CT17		5828.50	6814.73	USD	24,655.75	
13JUL17	B	1	PD060CT17		5873.95	6814.73	USD	23,519.50	
	NET	0 AVG	BGHT 5852.33	SOLD 5839.83				-1,873.75	0.00
10JUL17	S	1	PD100CT17		5845.00	6816.65	USD	-24,291.25	
10JUL17	S	1	PD100CT17		5829.00	6816.65	USD	-24,691.25	
10JUL17	S	1	PD100CT17		5827.00	6816.65	USD	-24,741.25	
10JUL17	S	1	PD100CT17		5804.00	6816.65	USD	-25,316.25	
10JUL17	S	2	PD100CT17		5803.00	6816.65	USD	-50,682.50	
13JUL17	B	6	PD100CT17		5875.24	6816.65	USD	141,211.50	
	NET	0 AVG	BGHT 5875.24	SOLD 5818.50				-8,511.00	0.00
11JUL17	B	2	PD110CT17		5832.00	6817.13	USD	49,256.50	
13JUL17	S	2	PD110CT17		5875.36	6817.13	USD	-47,088.50	
	NET	0 AVG	BGHT 5832.00	SOLD 5875.36				2,168.00	0.00
12JUL17	S	1	PD120CT17		5914.50	6817.62	USD	-22,578.00	
12JUL17	S	1	PD120CT17		5894.00	6817.62	USD	-23,090.50	
12JUL17	S	1	PD120CT17		5898.50	6817.62	USD	-22,978.00	
12JUL17	S	1	PD120CT17		5899.00	6817.62	USD	-22,965.50	
13JUL17	B	2	PD120CT17		5875.88	6817.62	USD	47,087.00	
14JUL17	B	2	PD120CT17		5925.64	6817.62	USD	44,599.00	
	NET	0 AVG	BGHT 5900.76	SOLD 5901.50				74.00	0.00
13JUL17	B	1	PD130CT17		5884.00	6818.10	USD	23,352.50	
13JUL17	B	1	PD130CT17		5877.50	6818.10	USD	23,515.00	
14JUL17	S	2	PD130CT17		5925.80	6818.10	USD	-44,615.00	
	NET	0 AVG	BGHT 5880.75	SOLD 5925.80				2,252.50	0.00
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05JUN17	B	1	PD05SEP17		2101.00	2368.25	USD	6,681.25	
07JUN17	S	1	PD05SEP17		2061.48	2368.25	USD	-7,669.25	
	NET	0 AVG	BGHT 2101.00	SOLD 2061.48				-988.00	0.00

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08JUN17	B	4	PD08SEP17	2080.00	2368.95	USD	28,895.00	
08JUN17	B	1	PD08SEP17	2083.00	2368.95	USD	7,148.75	
08JUN17	B	1	PD08SEP17	2081.00	2368.95	USD	7,198.75	
08JUN17	B	1	PD08SEP17	2090.50	2368.95	USD	6,961.25	
08JUN17	S	1	PD08SEP17	2080.50	2368.95	USD	-7,211.25	
08JUN17	B	1	PD08SEP17	2093.00	2368.95	USD	6,898.75	
08JUN17	B	1	PD08SEP17	2094.00	2368.95	USD	6,873.75	
08JUN17	B	1	PD08SEP17	2105.50	2368.95	USD	6,586.25	
08JUN17	B	1	PD08SEP17	2096.00	2368.95	USD	6,823.75	
08JUN17	B	1	PD08SEP17	2088.50	2368.95	USD	7,011.25	
09JUN17	S	1	PD08SEP17	2094.00	2368.95	USD	-6,873.75	
09JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
09JUN17	B	1	PD08SEP17	2098.00	2368.95	USD	6,773.75	
09JUN17	S	1	PD08SEP17	2130.50	2368.95	USD	-5,961.25	
09JUN17	B	1	PD08SEP17	2100.00	2368.95	USD	6,723.75	
16JUN17	S	12	PD08SEP17	2110.00	2368.95	USD	-77,685.00	
	NET	0 AVG BGHT 2089.13	SOLD 2108.33				7,200.00	0.00
12JUN17	B	1	PD12SEP17	2104.00	2369.88	USD	6,647.00	
12JUN17	B	1	PD12SEP17	2094.50	2369.88	USD	6,884.50	
12JUN17	B	1	PD12SEP17	2095.00	2369.88	USD	6,872.00	
12JUN17	B	2	PD12SEP17	2095.50	2369.88	USD	13,719.00	
12JUN17	B	1	PD12SEP17	2060.00	2369.88	USD	7,747.00	
12JUN17	B	1	PD12SEP17	2059.00	2369.88	USD	7,772.00	
23JUN17	S	6	PD12SEP17	2231.65	2369.88	USD	-20,734.50	
03JUL17	S	1	PD12SEP17	2336.41	2369.88	USD	-836.75	
	NET	0 AVG BGHT 2086.21	SOLD 2246.62				28,070.25	0.00
13JUN17	S	1	PD13SEP17	2060.00	2370.12	USD	-7,753.00	
13JUN17	S	2	PD13SEP17	2059.50	2370.12	USD	-15,531.00	
13JUN17	S	2	PD13SEP17	2058.00	2370.12	USD	-15,606.00	
16JUN17	B	5	PD13SEP17	2110.91	2370.12	USD	32,401.25	
	NET	0 AVG BGHT 2110.91	SOLD 2059.00				-6,488.75	0.00
14JUN17	S	1	PD14SEP17	2070.50	2370.35	USD	-7,496.25	
14JUN17	S	1	PD14SEP17	2071.00	2370.35	USD	-7,483.75	
14JUN17	S	1	PD14SEP17	2071.00	2370.35	USD	-7,483.75	
16JUN17	B	3	PD14SEP17	2111.06	2370.35	USD	19,446.75	
	NET	0 AVG BGHT 2111.06	SOLD 2070.83				-3,017.00	0.00
15JUN17	S	2	PD15SEP17	2081.50	2370.58	USD	-14,454.00	
15JUN17	S	1	PD15SEP17	2090.00	2370.58	USD	-7,014.50	
15JUN17	S	2	PD15SEP17	2092.00	2370.58	USD	-13,929.00	
15JUN17	S	1	PD15SEP17	2110.50	2370.58	USD	-6,502.00	
15JUN17	B	2	PD15SEP17	2097.00	2370.58	USD	13,679.00	
16JUN17	B	4	PD15SEP17	2111.20	2370.58	USD	25,938.00	
	NET	0 AVG BGHT 2106.47	SOLD 2091.25				-2,282.50	0.00
19JUN17	B	1	PD19SEP17	2134.50	2371.52	USD	5,925.50	
19JUN17	B	1	PD19SEP17	2130.00	2371.52	USD	6,038.00	
03JUL17	S	2	PD19SEP17	2337.36	2371.52	USD	-1,708.00	
	NET	0 AVG BGHT 2132.25	SOLD 2337.36				10,255.50	0.00
20JUN17	B	1	PD20SEP17	2139.50	2371.75	USD	5,806.25	
20JUN17	B	1	PD20SEP17	2136.00	2371.75	USD	5,893.75	
20JUN17	B	1	PD20SEP17	2133.00	2371.75	USD	5,968.75	
20JUN17	B	1	PD20SEP17	2138.50	2371.75	USD	5,831.25	
03JUL17	S	3	PD20SEP17	2337.50	2371.75	USD	-2,568.75	
07JUL17	S	1	PD20SEP17	2296.25	2371.75	USD	-1,887.50	
	NET	0 AVG BGHT 2136.75	SOLD 2327.19				19,043.75	0.00
21JUN17	S	1	PD21SEP17	2161.50	2371.75	USD	-5,256.25	

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23JUN17	B 1 PD21SEP17	2230.95	2371.75	USD	3,520.00	
	NET 0 AVG BGHT 2230.95 SOLD 2161.50				-1,736.25	0.00
22JUN17	S 1 PD22SEP17	2182.00	2371.75	USD	-4,743.75	
22JUN17	S 1 PD22SEP17	2199.00	2371.75	USD	-4,318.75	
22JUN17	S 1 PD22SEP17	2193.00	2371.75	USD	-4,468.75	
22JUN17	S 1 PD22SEP17	2190.00	2371.75	USD	-4,543.75	
22JUN17	S 1 PD22SEP17	2201.00	2371.75	USD	-4,268.75	
23JUN17	S 1 PD22SEP17	2192.50	2371.75	USD	-4,481.25	
23JUN17	S 1 PD22SEP17	2194.00	2371.75	USD	-4,443.75	
23JUN17	S 1 PD22SEP17	2189.50	2371.75	USD	-4,556.25	
23JUN17	S 1 PD22SEP17	2203.50	2371.75	USD	-4,206.25	
23JUN17	B 5 PD22SEP17	2229.70	2371.75	USD	17,756.25	
03JUL17	B 4 PD22SEP17	2336.20	2371.75	USD	3,555.00	
	NET 0 AVG BGHT 2277.03 SOLD 2193.83				-18,720.00	0.00
27JUN17	S 1 PD27SEP17	2243.50	2373.77	USD	-3,256.75	
27JUN17	S 1 PD27SEP17	2265.00	2373.77	USD	-2,719.25	
03JUL17	B 2 PD27SEP17	2336.65	2373.77	USD	1,856.00	
	NET 0 AVG BGHT 2336.65 SOLD 2254.25				-4,120.00	0.00
28JUN17	B 2 PD28SEP17	2299.00	2374.17	USD	3,758.50	
07JUL17	S 2 PD28SEP17	2295.96	2374.17	USD	-3,910.50	
	NET 0 AVG BGHT 2299.00 SOLD 2295.96				-152.00	0.00
30JUN17	B 2 PD29SEP17	2294.00	2374.58	USD	4,029.00	
07JUL17	S 2 PD29SEP17	2296.25	2374.58	USD	-3,916.50	
	NET 0 AVG BGHT 2294.00 SOLD 2296.25				112.50	0.00
03JUL17	B 1 PD03OCT17	2291.00	2376.19	USD	2,129.75	
03JUL17	S 1 PD03OCT17	2334.00	2376.19	USD	-1,054.75	
	NET 0 AVG BGHT 2291.00 SOLD 2334.00				1,075.00	0.00
04JUL17	S 1 PD04OCT17	2312.50	2376.60	USD	-1,602.50	
04JUL17	S 1 PD04OCT17	2317.00	2376.60	USD	-1,490.00	
04JUL17	B 1 PD04OCT17	2301.00	2376.60	USD	1,890.00	
07JUL17	B 1 PD04OCT17	2296.30	2376.60	USD	2,007.50	
	NET 0 AVG BGHT 2298.65 SOLD 2314.75				805.00	0.00
05JUL17	S 1 PD05OCT17	2287.00	2377.00	USD	-2,250.00	
05JUL17	S 1 PD05OCT17	2285.00	2377.00	USD	-2,300.00	
05JUL17	S 2 PD05OCT17	2272.50	2377.00	USD	-5,225.00	
05JUL17	S 1 PD05OCT17	2271.50	2377.00	USD	-2,637.50	
07JUL17	B 4 PD05OCT17	2296.25	2377.00	USD	8,075.00	
13JUL17	B 1 PD05OCT17	2293.75	2377.00	USD	2,081.25	
	NET 0 AVG BGHT 2295.75 SOLD 2277.70				-2,256.25	0.00
06JUL17	S 1 PD06OCT17	2267.50	2377.40	USD	-2,747.50	
06JUL17	B 1 PD06OCT17	2268.00	2377.40	USD	2,735.00	
	NET 0 AVG BGHT 2268.00 SOLD 2267.50				-12.50	0.00
10JUL17	S 1 PD10OCT17	2313.00	2379.02	USD	-1,650.50	
10JUL17	S 1 PD10OCT17	2313.50	2379.02	USD	-1,638.00	
13JUL17	B 2 PD10OCT17	2294.17	2379.02	USD	4,242.50	
	NET 0 AVG BGHT 2294.17 SOLD 2313.25				954.00	0.00
11JUL17	B 1 PD11OCT17	2318.00	2379.42	USD	1,535.50	
11JUL17	B 1 PD11OCT17	2329.50	2379.42	USD	1,248.00	
11JUL17	B 1 PD11OCT17	2310.50	2379.42	USD	1,723.00	
13JUL17	S 3 PD11OCT17	2294.05	2379.42	USD	-6,402.75	
	NET 0 AVG BGHT 2319.33 SOLD 2294.05				-1,896.25	0.00
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05JUN17	B	1	PD05SEP17	8880.00	11972.75	USD	18,556.50	
09JUN17	S	1	PD05SEP17	8978.16	11972.75	USD	-17,967.54	
	NET	0AVG BGHT 8880.00	SOLD 8978.16				588.96	0.00
06JUN17	S	3	PD06SEP17	8875.00	11973.75	USD	-55,777.50	
06JUN17	S	8	PD06SEP17	8870.00	11973.75	USD	-148,980.00	
06JUN17	S	1	PD06SEP17	8970.00	11973.75	USD	-18,022.50	
06JUN17	S	4	PD06SEP17	8975.00	11973.75	USD	-71,970.00	
06JUN17	S	3	PD06SEP17	8990.00	11973.75	USD	-53,707.50	
06JUN17	S	5	PD06SEP17	8985.00	11973.75	USD	-89,662.50	
06JUN17	S	1	PD06SEP17	8975.00	11973.75	USD	-17,992.50	
07JUN17	B	25	PD06SEP17	8810.50	11973.75	USD	474,487.50	
	NET	0AVG BGHT 8810.50	SOLD 8933.00				18,375.00	0.00
07JUN17	S	2	PD07SEP17	8925.00	11974.75	USD	-36,597.00	
07JUN17	S	7	PD07SEP17	8930.00	11974.75	USD	-127,879.50	
07JUN17	S	1	PD07SEP17	8935.00	11974.75	USD	-18,238.50	
09JUN17	B	10	PD07SEP17	8980.39	11974.75	USD	179,661.60	
	NET	0AVG BGHT 8980.39	SOLD 8929.50				-3,053.40	0.00
13JUN17	B	1	PD13SEP17	8795.00	11979.63	USD	19,107.78	
13JUN17	B	2	PD13SEP17	8785.00	11979.63	USD	38,335.56	
13JUN17	B	2	PD13SEP17	8790.00	11979.63	USD	38,275.56	
16JUN17	S	4	PD13SEP17	8938.86	11979.63	USD	-72,978.48	
03JUL17	S	1	PD13SEP17	9381.05	11979.63	USD	-15,591.48	
	NET	0AVG BGHT 8789.00	SOLD 9027.30				7,148.94	0.00
15JUN17	S	1	PD15SEP17	8885.00	11981.38	USD	-18,578.28	
15JUN17	S	2	PD15SEP17	8880.00	11981.38	USD	-37,216.56	
15JUN17	S	1	PD15SEP17	8905.00	11981.38	USD	-18,458.28	
16JUN17	B	1	PD15SEP17	8905.00	11981.38	USD	18,458.28	
16JUN17	B	1	PD15SEP17	8910.00	11981.38	USD	18,428.28	
16JUN17	B	4	PD15SEP17	8941.00	11981.38	USD	72,969.12	
07JUL17	S	2	PD15SEP17	8907.39	11981.38	USD	-36,887.88	
	NET	0AVG BGHT 8929.83	SOLD 8894.13				-1,285.32	0.00
19JUN17	B	1	PD19SEP17	8925.00	11984.88	USD	18,359.28	
19JUN17	B	1	PD19SEP17	8885.00	11984.88	USD	18,599.28	
19JUN17	B	1	PD19SEP17	8985.00	11984.88	USD	17,999.28	
19JUN17	B	2	PD19SEP17	9020.00	11984.88	USD	35,578.56	
19JUN17	B	1	PD19SEP17	9060.00	11984.88	USD	17,549.28	
19JUN17	B	1	PD19SEP17	9055.00	11984.88	USD	17,579.28	
19JUN17	B	1	PD19SEP17	9025.00	11984.88	USD	17,759.28	
07JUL17	S	8	PD19SEP17	8909.08	11984.88	USD	-147,638.40	
	NET	0AVG BGHT 8996.88	SOLD 8909.08				-4,214.16	0.00
20JUN17	B	1	PD20SEP17	8985.00	11985.75	USD	18,004.50	
20JUN17	B	1	PD20SEP17	8950.00	11985.75	USD	18,214.50	
20JUN17	B	1	PD20SEP17	8885.00	11985.75	USD	18,604.50	
20JUN17	B	1	PD20SEP17	8860.00	11985.75	USD	18,754.50	
20JUN17	S	1	PD20SEP17	8835.00	11985.75	USD	-18,904.50	
07JUL17	S	3	PD20SEP17	8909.50	11985.75	USD	-55,372.50	
	NET	0AVG BGHT 8920.00	SOLD 8890.88				-699.00	0.00
23JUN17	S	1	PD22SEP17	9175.00	11985.45	USD	-16,862.70	
03JUL17	B	1	PD22SEP17	9384.00	11985.45	USD	15,608.70	
	NET	0AVG BGHT 9384.00	SOLD 9175.00				-1,254.00	0.00
27JUN17	B	2	PD27SEP17	9105.00	11988.97	USD	34,607.64	
27JUN17	B	3	PD27SEP17	9110.00	11988.97	USD	51,821.46	
27JUN17	B	1	PD27SEP17	9100.00	11988.97	USD	17,333.82	
27JUN17	S	1	PD27SEP17	9095.00	11988.97	USD	-17,363.82	
27JUN17	B	1	PD27SEP17	9130.00	11988.97	USD	17,153.82	

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27JUN17	B	1	PD27SEP17	9185.00	11988.97	USD	16,823.82	
27JUN17	B	1	PD27SEP17	9185.00	11988.97	USD	16,823.82	
27JUN17	S	2	PD27SEP17	9260.00	11988.97	USD	-32,747.64	
07JUL17	S	5	PD27SEP17	8912.82	11988.97	USD	-92,284.50	
13JUL17	S	1	PD27SEP17	9198.93	11988.97	USD	-16,740.24	
	NET	0AVG BGHT 9126.67	SOLD 9042.00				-4,571.82	0.00
28JUN17	B	2	PD28SEP17	9210.00	11989.68	USD	33,356.16	
28JUN17	B	1	PD28SEP17	9195.00	11989.68	USD	16,768.08	
28JUN17	S	2	PD28SEP17	9245.00	11989.68	USD	-32,936.16	
28JUN17	S	3	PD28SEP17	9235.00	11989.68	USD	-49,584.24	
28JUN17	S	3	PD28SEP17	9240.00	11989.68	USD	-49,494.24	
28JUN17	B	6	PD28SEP17	9205.00	11989.68	USD	100,248.48	
28JUN17	B	1	PD28SEP17	9190.00	11989.68	USD	16,798.08	
28JUN17	B	3	PD28SEP17	9185.00	11989.68	USD	50,484.24	
28JUN17	B	1	PD28SEP17	9265.00	11989.68	USD	16,348.08	
28JUN17	B	1	PD28SEP17	9260.00	11989.68	USD	16,378.08	
13JUL17	S	4	PD28SEP17	9199.71	11989.68	USD	-66,959.28	
18JUL17	S	3	PD28SEP17	9767.84	11989.68	USD	-39,993.12	
	NET	0AVG BGHT 9207.67	SOLD 9334.49				11,414.16	0.00
29JUN17	B	2	PD29SEP17	9295.00	11990.38	USD	32,344.56	
29JUN17	S	1	PD29SEP17	9290.00	11990.38	USD	-16,202.28	
29JUN17	B	1	PD29SEP17	9275.00	11990.38	USD	16,292.28	
30JUN17	B	1	PD29SEP17	9270.00	11990.38	USD	16,322.28	
30JUN17	B	1	PD29SEP17	9235.00	11990.38	USD	16,532.28	
30JUN17	B	3	PD29SEP17	9220.00	11990.38	USD	49,866.84	
30JUN17	B	2	PD29SEP17	9275.00	11990.38	USD	32,584.56	
30JUN17	S	3	PD29SEP17	9300.00	11990.38	USD	-48,426.84	
30JUN17	S	1	PD29SEP17	9305.00	11990.38	USD	-16,112.28	
30JUN17	S	2	PD29SEP17	9310.00	11990.38	USD	-32,164.56	
30JUN17	S	1	PD29SEP17	9335.00	11990.38	USD	-15,932.28	
18JUL17	S	2	PD29SEP17	9768.48	11990.38	USD	-26,662.80	
	NET	0AVG BGHT 9258.00	SOLD 9398.70				8,441.76	0.00
03JUL17	S	1	PD03OCT17	9305.00	11993.19	USD	-16,129.14	
03JUL17	S	1	PD03OCT17	9315.00	11993.19	USD	-16,069.14	
03JUL17	S	2	PD03OCT17	9330.00	11993.19	USD	-31,958.28	
03JUL17	S	1	PD03OCT17	9345.00	11993.19	USD	-15,889.14	
03JUL17	S	1	PD03OCT17	9350.00	11993.19	USD	-15,859.14	
03JUL17	S	1	PD03OCT17	9355.00	11993.19	USD	-15,829.14	
07JUL17	B	7	PD03OCT17	8919.00	11993.19	USD	129,115.98	
	NET	0AVG BGHT 8919.00	SOLD 9332.86				17,382.00	0.00
04JUL17	S	3	PD04OCT17	9180.00	11993.90	USD	-50,650.20	
04JUL17	S	3	PD04OCT17	9160.00	11993.90	USD	-51,010.20	
04JUL17	S	1	PD04OCT17	9170.00	11993.90	USD	-16,943.40	
04JUL17	S	1	PD04OCT17	9175.00	11993.90	USD	-16,913.40	
04JUL17	S	1	PD04OCT17	9160.00	11993.90	USD	-17,003.40	
04JUL17	S	1	PD04OCT17	9205.00	11993.90	USD	-16,733.40	
04JUL17	S	1	PD04OCT17	9210.00	11993.90	USD	-16,703.40	
07JUL17	B	11	PD04OCT17	8919.67	11993.90	USD	202,899.18	
	NET	0AVG BGHT 8919.67	SOLD 9176.36				16,941.78	0.00
05JUL17	B	1	PD05OCT17	9190.00	11994.60	USD	16,827.60	
05JUL17	B	1	PD05OCT17	9195.00	11994.60	USD	16,797.60	
05JUL17	B	1	PD05OCT17	9200.00	11994.60	USD	16,767.60	
05JUL17	B	1	PD05OCT17	9185.00	11994.60	USD	16,857.60	
05JUL17	S	2	PD05OCT17	9185.00	11994.60	USD	-33,715.20	
05JUL17	B	1	PD05OCT17	9155.00	11994.60	USD	17,037.60	
05JUL17	B	1	PD05OCT17	9150.00	11994.60	USD	17,067.60	

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05JUL17	B	2	PD050CT17	9145.00	11994.60	USD	34,195.20	
05JUL17	B	1	PD050CT17	9135.00	11994.60	USD	17,157.60	
05JUL17	B	1	PD050CT17	9095.00	11994.60	USD	17,397.60	
05JUL17	B	1	PD050CT17	9105.00	11994.60	USD	17,337.60	
05JUL17	S	1	PD050CT17	9105.00	11994.60	USD	-17,337.60	
05JUL17	S	1	PD050CT17	9115.00	11994.60	USD	-17,277.60	
05JUL17	S	1	PD050CT17	9120.00	11994.60	USD	-17,247.60	
05JUL17	S	2	PD050CT17	9130.00	11994.60	USD	-34,375.20	
05JUL17	S	1	PD050CT17	9135.00	11994.60	USD	-17,157.60	
20JUL17	S	3	PD050CT17	9487.41	11994.60	USD	-45,129.42	
	NET	0 AVG BGHT 9154.55	SOLD 9233.38				5,203.38	0.00
06JUL17	B	5	PD060CT17	9150.00	11995.31	USD	85,359.30	
06JUL17	B	5	PD060CT17	9140.00	11995.31	USD	85,659.30	
06JUL17	B	2	PD060CT17	9115.00	11995.31	USD	34,563.72	
06JUL17	B	1	PD060CT17	9105.00	11995.31	USD	17,341.86	
06JUL17	B	3	PD060CT17	9105.00	11995.31	USD	52,025.58	
06JUL17	B	1	PD060CT17	9080.00	11995.31	USD	17,491.86	
07JUL17	S	5	PD060CT17	9020.00	11995.31	USD	-89,259.30	
07JUL17	B	5	PD060CT17	9015.00	11995.31	USD	89,409.30	
20JUL17	S	4	PD060CT17	9488.07	11995.31	USD	-60,173.76	
24JUL17	S	12	PD060CT17	9770.07	11995.31	USD	-160,217.28	
27JUL17	S	1	PD060CT17	10123.14	11995.31	USD	-11,233.02	
	NET	0 AVG BGHT 9102.50	SOLD 9564.38				60,967.56	0.00
10JUL17	S	5	PD100CT17	8970.00	11998.12	USD	-90,843.60	
10JUL17	B	5	PD100CT17	8910.00	11998.12	USD	92,643.60	
10JUL17	S	2	PD100CT17	8990.00	11998.12	USD	-36,097.44	
10JUL17	S	3	PD100CT17	8990.00	11998.12	USD	-54,146.16	
13JUL17	B	5	PD100CT17	9209.29	11998.12	USD	83,664.90	
	NET	0 AVG BGHT 9059.65	SOLD 8980.00				-4,778.70	0.00
11JUL17	B	4	PD110CT17	9080.00	11998.82	USD	70,051.68	
11JUL17	B	3	PD110CT17	9095.00	11998.82	USD	52,268.76	
11JUL17	S	3	PD110CT17	9115.00	11998.82	USD	-51,908.76	
11JUL17	B	1	PD110CT17	9075.00	11998.82	USD	17,542.92	
11JUL17	B	2	PD110CT17	9140.00	11998.82	USD	34,305.84	
11JUL17	B	5	PD110CT17	9145.00	11998.82	USD	85,614.60	
11JUL17	S	1	PD110CT17	9170.00	11998.82	USD	-16,972.92	
11JUL17	S	5	PD110CT17	9180.00	11998.82	USD	-84,564.60	
11JUL17	S	1	PD110CT17	9170.00	11998.82	USD	-16,972.92	
27JUL17	S	5	PD110CT17	10126.00	11998.82	USD	-56,184.60	
	NET	0 AVG BGHT 9112.33	SOLD 9481.00				33,180.00	0.00
12JUL17	B	5	PD120CT17	9190.00	11999.53	USD	84,285.90	
12JUL17	B	5	PD120CT17	9225.00	11999.53	USD	83,235.90	
27JUL17	S	10	PD120CT17	10126.57	11999.53	USD	-112,377.60	
	NET	0 AVG BGHT 9207.50	SOLD 10126.57				55,144.20	0.00
14JUL17	S	5	PD130CT17	9560.00	12000.23	USD	-73,206.90	
18JUL17	B	5	PD130CT17	9778.44	12000.23	USD	66,653.70	
	NET	0 AVG BGHT 9778.44	SOLD 9560.00				-6,553.20	0.00
17JUL17	B	1	PD170CT17	9595.00	12003.05	USD	14,448.30	
17JUL17	B	1	PD170CT17	9600.00	12003.05	USD	14,418.30	
17JUL17	B	2	PD170CT17	9590.00	12003.05	USD	28,956.60	
17JUL17	B	2	PD170CT17	9605.00	12003.05	USD	28,776.60	
27JUL17	S	6	PD170CT17	10129.43	12003.05	USD	-67,450.32	
	NET	0 AVG BGHT 9597.50	SOLD 10129.43				19,149.48	0.00
19JUL17	S	4	PD190CT17	9725.00	12004.25	USD	-54,702.00	
19JUL17	S	1	PD190CT17	9705.00	12004.25	USD	-13,795.50	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	1	PD19OCT17	9710.00	12004.25	USD	-13,765.50	
19JUL17	S	1	PD19OCT17	9645.00	12004.25	USD	-14,155.50	
20JUL17	B	7	PD19OCT17	9496.00	12004.25	USD	105,346.50	
	NET	0 AVG	BGHT 9496.00				8,928.00	0.00
20JUL17	S	1	PD20OCT17	9670.00	12004.75	USD	-14,008.50	
20JUL17	S	2	PD20OCT17	9560.00	12004.75	USD	-29,337.00	
21JUL17	S	2	PD20OCT17	9575.00	12004.75	USD	-29,157.00	
21JUL17	S	2	PD20OCT17	9655.00	12004.75	USD	-28,197.00	
21JUL17	S	3	PD20OCT17	9545.00	12004.75	USD	-44,275.50	
21JUL17	B	5	PD20OCT17	9530.00	12004.75	USD	74,242.50	
21JUL17	S	7	PD20OCT17	9530.00	12004.75	USD	-103,939.50	
24JUL17	B	12	PD20OCT17	9778.60	12004.75	USD	160,282.80	
	NET	0 AVG	BGHT 9705.48				-14,389.20	0.00
25JUL17	S	4	PD25OCT17	9840.00	12008.84	USD	-52,052.16	
25JUL17	S	4	PD25OCT17	9925.00	12008.84	USD	-50,012.16	
25JUL17	S	4	PD25OCT17	9955.00	12008.84	USD	-49,292.16	
27JUL17	B	12	PD25OCT17	10131.00	12008.84	USD	135,204.48	
	NET	0 AVG	BGHT 10131.00				-16,152.00	0.00
26JUL17	S	8	PD26OCT17	9955.00	12009.65	USD	-98,623.20	
26JUL17	S	1	PD26OCT17	9955.00	12009.65	USD	-12,327.90	
27JUL17	B	9	PD26OCT17	10131.00	12009.65	USD	101,447.10	
	NET	0 AVG	BGHT 10131.00				-9,504.00	0.00
27JUL17	S	1	PD27OCT17	10045.00	12010.47	USD	-11,792.82	
27JUL17	B	1	PD27OCT17	10131.00	12010.47	USD	11,276.82	
	NET	0 AVG	BGHT 10131.00				-516.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	B	1	PD06SEP17	19955.00	20826.36	USD	4,356.80	
06JUN17	B	1	PD06SEP17	19735.00	20826.36	USD	5,456.80	
16JUN17	S	1	PD06SEP17	19649.72	20826.36	USD	-5,883.20	
23JUN17	S	1	PD06SEP17	19240.87	20826.36	USD	-7,927.45	
	NET	0 AVG	BGHT 19845.00				-3,997.05	0.00
09JUN17	B	1	PD08SEP17	18750.00	20819.09	USD	10,345.45	
09JUN17	S	1	PD08SEP17	19005.00	20819.09	USD	-9,070.45	
	NET	0 AVG	BGHT 18750.00				1,275.00	0.00
12JUN17	B	1	PD12SEP17	18940.00	20811.82	USD	9,359.10	
12JUN17	B	1	PD12SEP17	18925.00	20811.82	USD	9,434.10	
23JUN17	S	2	PD12SEP17	19236.52	20811.82	USD	-15,753.00	
	NET	0 AVG	BGHT 18932.50				3,040.20	0.00
14JUN17	B	1	PD14SEP17	19265.00	20804.55	USD	7,697.75	
23JUN17	S	1	PD14SEP17	19234.35	20804.55	USD	-7,851.00	
	NET	0 AVG	BGHT 19265.00				-153.25	0.00
15JUN17	S	1	PD15SEP17	19410.00	20800.91	USD	-6,954.55	
16JUN17	S	1	PD15SEP17	19435.00	20800.91	USD	-6,829.55	
16JUN17	S	1	PD15SEP17	19665.00	20800.91	USD	-5,679.55	
16JUN17	B	1	PD15SEP17	19641.00	20800.91	USD	5,799.55	
23JUN17	B	2	PD15SEP17	19234.26	20800.91	USD	15,666.50	
	NET	0 AVG	BGHT 19369.84				2,002.40	0.00
20JUN17	S	1	PD20SEP17	19520.00	20790.00	USD	-6,350.00	
20JUN17	S	1	PD20SEP17	19525.00	20790.00	USD	-6,325.00	
23JUN17	B	2	PD20SEP17	19231.00	20790.00	USD	15,590.00	
	NET	0 AVG	BGHT 19231.00				2,915.00	0.00
22JUN17	B	1	PD22SEP17	19595.00	20782.63	USD	5,938.15	
03JUL17	S	1	PD22SEP17	20215.00	20782.63	USD	-2,838.15	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 19595.00	SOLD 20215.00				3,100.00	0.00
26JUN17	S	1 PD26SEP17		19310.00	20775.26	USD	-7,326.30	
03JUL17	B	1 PD26SEP17		20197.43	20775.26	USD	2,889.15	
	NET	0 AVG BGHT 20197.43	SOLD 19310.00				-4,437.15	0.00
27JUN17	B	1 PD27SEP17		19265.00	20771.58	USD	7,532.90	
03JUL17	S	1 PD27SEP17		20187.14	20771.58	USD	-2,922.20	
	NET	0 AVG BGHT 19265.00	SOLD 20187.14				4,610.70	0.00
28JUN17	B	1 PD28SEP17		19340.00	20767.89	USD	7,139.45	
03JUL17	S	1 PD28SEP17		20177.86	20767.89	USD	-2,950.15	
	NET	0 AVG BGHT 19340.00	SOLD 20177.86				4,189.30	0.00
29JUN17	S	1 PD29SEP17		19835.00	20764.21	USD	-4,646.05	
29JUN17	S	1 PD29SEP17		19950.00	20764.21	USD	-4,071.05	
03JUL17	B	2 PD29SEP17		20169.57	20764.21	USD	5,946.40	
	NET	0 AVG BGHT 20169.57	SOLD 19892.50				-2,770.70	0.00
07JUL17	S	1 PD06OCT17		19695.00	20745.79	USD	-5,253.95	
07JUL17	S	1 PD06OCT17		19685.00	20745.79	USD	-5,303.95	
13JUL17	B	1 PD06OCT17		19810.00	20745.79	USD	4,678.95	
18JUL17	B	1 PD06OCT17		20012.89	20745.79	USD	3,664.50	
	NET	0 AVG BGHT 19911.45	SOLD 19690.00				-2,214.45	0.00
12JUL17	B	1 PD12OCT17		19920.00	20734.74	USD	4,073.70	
13JUL17	S	1 PD12OCT17		19805.25	20734.74	USD	-4,647.45	
	NET	0 AVG BGHT 19920.00	SOLD 19805.25				-573.75	0.00
14JUL17	S	1 PD13OCT17		19830.00	20731.05	USD	-4,505.25	
14JUL17	S	1 PD13OCT17		19835.00	20731.05	USD	-4,480.25	
14JUL17	B	1 PD13OCT17		19855.00	20731.05	USD	4,380.25	
14JUL17	B	1 PD13OCT17		19850.00	20731.05	USD	4,405.25	
	NET	0 AVG BGHT 19852.50	SOLD 19832.50				-200.00	0.00
17JUL17	B	1 PD17OCT17		19985.00	20723.68	USD	3,693.40	
18JUL17	S	1 PD17OCT17		20000.84	20723.68	USD	-3,614.20	
	NET	0 AVG BGHT 19985.00	SOLD 20000.84				79.20	0.00
18JUL17	B	1 PD18OCT17		19990.00	20720.00	USD	3,650.00	
18JUL17	S	1 PD18OCT17		20000.00	20720.00	USD	-3,600.00	
18JUL17	S	1 PD18OCT17		20005.00	20720.00	USD	-3,575.00	
27JUL17	B	1 PD18OCT17		20690.00	20720.00	USD	150.00	
	NET	0 AVG BGHT 20340.00	SOLD 20002.50				-3,375.00	0.00
24JUL17	B	1 PD24OCT17		20255.00	20710.00	USD	2,275.00	
27JUL17	S	1 PD24OCT17		20666.14	20710.00	USD	-219.30	
	NET	0 AVG BGHT 20255.00	SOLD 20666.14				2,055.70	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1 PD05SEP17		2535.50	3185.00	USD	-16,237.50	
05JUN17	S	2 PD05SEP17		2534.50	3185.00	USD	-32,525.00	
05JUN17	S	1 PD05SEP17		2539.00	3185.00	USD	-16,150.00	
05JUN17	S	1 PD05SEP17		2537.50	3185.00	USD	-16,187.50	
05JUN17	S	2 PD05SEP17		2537.00	3185.00	USD	-32,400.00	
05JUN17	S	1 PD05SEP17		2540.00	3185.00	USD	-16,125.00	
05JUN17	S	1 PD05SEP17		2541.00	3185.00	USD	-16,100.00	
05JUN17	B	1 PD05SEP17		2496.50	3185.00	USD	17,212.50	
05JUN17	B	1 PD05SEP17		2481.50	3185.00	USD	17,587.50	
05JUN17	B	2 PD05SEP17		2489.50	3185.00	USD	34,775.00	
05JUN17	B	1 PD05SEP17		2488.00	3185.00	USD	17,425.00	
05JUN17	B	1 PD05SEP17		2491.00	3185.00	USD	17,350.00	
07JUN17	B	3 PD05SEP17		2446.87	3185.00	USD	55,359.75	
	NET	0 AVG BGHT 2475.18	SOLD 2537.33				13,984.75	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
06JUN17	S	1	PD06SEP17		2501.00	3185.21	USD	-17,105.25	
07JUN17	B	1	PD06SEP17		2447.03	3185.21	USD	18,454.50	
	NET	0 AVG	BGHT 2447.03	SOLD 2501.00				1,349.25	0.00
07JUN17	B	1	PD07SEP17		2445.50	3185.43	USD	18,498.25	
07JUN17	B	1	PD07SEP17		2443.00	3185.43	USD	18,560.75	
07JUN17	S	1	PD07SEP17		2440.00	3185.43	USD	-18,635.75	
07JUN17	S	2	PD07SEP17		2441.00	3185.43	USD	-37,221.50	
07JUN17	S	4	PD07SEP17		2441.50	3185.43	USD	-74,393.00	
07JUN17	S	2	PD07SEP17		2434.50	3185.43	USD	-37,546.50	
07JUN17	S	5	PD07SEP17		2435.00	3185.43	USD	-93,803.75	
07JUN17	S	3	PD07SEP17		2435.50	3185.43	USD	-56,244.75	
07JUN17	S	1	PD07SEP17		2437.50	3185.43	USD	-18,698.25	
07JUN17	B	1	PD07SEP17		2440.00	3185.43	USD	18,635.75	
07JUN17	S	4	PD07SEP17		2429.00	3185.43	USD	-75,643.00	
07JUN17	S	1	PD07SEP17		2428.50	3185.43	USD	-18,923.25	
07JUN17	S	6	PD07SEP17		2440.50	3185.43	USD	-111,739.50	
09JUN17	B	23	PD07SEP17		2532.97	3185.43	USD	375,164.50	
16JUN17	B	3	PD07SEP17		2526.25	3185.43	USD	49,438.50	
	NET	0 AVG	BGHT 2522.95	SOLD 2436.67				-62,551.50	0.00
12JUN17	B	3	PD12SEP17		2519.00	3186.50	USD	50,062.50	
12JUN17	B	1	PD12SEP17		2485.00	3186.50	USD	17,537.50	
12JUN17	B	1	PD12SEP17		2484.50	3186.50	USD	17,550.00	
23JUN17	S	4	PD12SEP17		2708.77	3186.50	USD	-47,773.00	
03JUL17	S	1	PD12SEP17		2808.73	3186.50	USD	-9,444.25	
	NET	0 AVG	BGHT 2505.30	SOLD 2728.76				27,932.75	0.00
13JUN17	B	2	PD13SEP17		2469.50	3186.50	USD	35,850.00	
03JUL17	S	2	PD13SEP17		2808.82	3186.50	USD	-18,884.00	
	NET	0 AVG	BGHT 2469.50	SOLD 2808.82				16,966.00	0.00
15JUN17	B	2	PD15SEP17		2515.50	3186.50	USD	33,550.00	
15JUN17	B	1	PD15SEP17		2515.00	3186.50	USD	16,787.50	
16JUN17	B	1	PD15SEP17		2528.50	3186.50	USD	16,450.00	
16JUN17	B	1	PD15SEP17		2529.50	3186.50	USD	16,425.00	
16JUN17	S	1	PD15SEP17		2534.50	3186.50	USD	-16,300.00	
16JUN17	B	1	PD15SEP17		2523.50	3186.50	USD	16,575.00	
16JUN17	S	3	PD15SEP17		2526.80	3186.50	USD	-49,477.50	
03JUL17	S	2	PD15SEP17		2809.00	3186.50	USD	-18,875.00	
	NET	0 AVG	BGHT 2521.25	SOLD 2622.15				15,135.00	0.00
19JUN17	B	1	PD19SEP17		2539.00	3186.50	USD	16,187.50	
03JUL17	S	1	PD19SEP17		2809.00	3186.50	USD	-9,437.50	
	NET	0 AVG	BGHT 2539.00	SOLD 2809.00				6,750.00	0.00
21JUN17	S	1	PD21SEP17		2601.50	3183.00	USD	-14,537.50	
23JUN17	B	1	PD21SEP17		2706.20	3183.00	USD	11,920.00	
	NET	0 AVG	BGHT 2706.20	SOLD 2601.50				-2,617.50	0.00
22JUN17	S	1	PD22SEP17		2697.00	3182.00	USD	-12,125.00	
22JUN17	S	1	PD22SEP17		2695.50	3182.00	USD	-12,162.50	
22JUN17	S	1	PD22SEP17		2694.50	3182.00	USD	-12,187.50	
23JUN17	S	1	PD22SEP17		2681.00	3182.00	USD	-12,525.00	
23JUN17	S	1	PD22SEP17		2685.50	3182.00	USD	-12,412.50	
23JUN17	S	1	PD22SEP17		2679.50	3182.00	USD	-12,562.50	
23JUN17	S	2	PD22SEP17		2680.00	3182.00	USD	-25,100.00	
23JUN17	S	1	PD22SEP17		2695.50	3182.00	USD	-12,162.50	
23JUN17	B	3	PD22SEP17		2704.20	3182.00	USD	35,835.00	
03JUL17	B	6	PD22SEP17		2806.28	3182.00	USD	56,358.00	
	NET	0 AVG	BGHT 2772.25	SOLD 2687.61				-19,044.50	0.00

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27JUN17	B	1	PD27SEP17	2736.50	3182.00	USD	11,137.50	
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
03JUL17	S	1	PD27SEP17	2805.20	3182.00	USD	-9,420.00	
07JUL17	S	1	PD27SEP17	2793.00	3182.00	USD	-9,725.00	
	NET	0 AVG	BGHT 2737.25				3,092.50	0.00
29JUN17	S	1	PD29SEP17	2744.50	3182.00	USD	-10,937.50	
29JUN17	B	1	PD29SEP17	2744.50	3182.00	USD	10,937.50	
29JUN17	S	1	PD29SEP17	2752.00	3182.00	USD	-10,750.00	
03JUL17	B	1	PD29SEP17	2805.30	3182.00	USD	9,417.50	
	NET	0 AVG	BGHT 2774.90				-1,332.50	0.00
04JUL17	B	1	PD04OCT17	2769.50	3182.20	USD	10,317.50	
04JUL17	B	1	PD04OCT17	2768.00	3182.20	USD	10,355.00	
04JUL17	S	1	PD04OCT17	2769.50	3182.20	USD	-10,317.50	
13JUL17	S	1	PD04OCT17	2801.97	3182.20	USD	-9,505.75	
	NET	0 AVG	BGHT 2768.75				849.25	0.00
05JUL17	B	1	PD05OCT17	2746.00	3182.40	USD	10,910.00	
05JUL17	B	1	PD05OCT17	2749.00	3182.40	USD	10,835.00	
05JUL17	S	1	PD05OCT17	2777.00	3182.40	USD	-10,135.00	
13JUL17	S	1	PD05OCT17	2802.19	3182.40	USD	-9,505.25	
	NET	0 AVG	BGHT 2747.50				2,104.75	0.00
06JUL17	S	1	PD06OCT17	2785.00	3182.60	USD	-9,940.00	
07JUL17	B	1	PD06OCT17	2793.50	3182.60	USD	9,727.50	
07JUL17	B	1	PD06OCT17	2793.20	3182.60	USD	9,735.00	
14JUL17	S	1	PD06OCT17	2784.92	3182.60	USD	-9,942.00	
	NET	0 AVG	BGHT 2793.35				-419.50	0.00
10JUL17	S	1	PD10OCT17	2766.00	3183.40	USD	-10,435.00	
13JUL17	B	1	PD10OCT17	2803.51	3183.40	USD	9,497.25	
	NET	0 AVG	BGHT 2803.51				-937.75	0.00
11JUL17	B	1	PD11OCT17	2794.50	3183.60	USD	9,727.50	
11JUL17	B	1	PD11OCT17	2807.50	3183.60	USD	9,402.50	
14JUL17	S	2	PD11OCT17	2786.03	3183.60	USD	-19,878.50	
	NET	0 AVG	BGHT 2801.00				-748.50	0.00
12JUL17	S	1	PD12OCT17	2849.00	3183.80	USD	-8,370.00	
13JUL17	B	1	PD12OCT17	2803.95	3183.80	USD	9,496.25	
	NET	0 AVG	BGHT 2803.95				1,126.25	0.00
13JUL17	S	1	PD13OCT17	2838.50	3184.00	USD	-8,637.50	
13JUL17	S	1	PD13OCT17	2840.50	3184.00	USD	-8,587.50	
13JUL17	S	1	PD13OCT17	2831.00	3184.00	USD	-8,825.00	
14JUL17	B	3	PD13OCT17	2786.20	3184.00	USD	29,835.00	
	NET	0 AVG	BGHT 2786.20				3,785.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0096Y

1st September 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	27,095.50
LME Copper Grade A 25	FUTURES	-19,721.50
LME Lead 25 tonnes. This is an	FUTURES	25,846.50
LME Nickel 6 tonnes. This is	FUTURES	195,894.42
LME Tin 5 tonnes. This is an	FUTURES	5,546.15
LME Zinc 25 tonnes. This is	FUTURES	5,423.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	27,095.50	27,095.50		
COPL	- Futures	USD	-19,721.50	-19,721.50		
LEAD	- Futures	USD	25,846.50	25,846.50		
NKL	- Futures	USD	195,894.42	195,894.42		
TIN	- Futures	USD	5,546.15	5,546.15		
ZINC	- Futures	USD	5,423.75	5,423.75	240,084.82	240,084.82

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-232,909.93	-232,909.93
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-232,909.93	-232,909.93
Initial Margins	0.00	0.00
Excess/(Shortage)	-232,909.93	-232,909.93
FOR INFORMATION ONLY		
Forward Unrealised P&L	240,084.82	240,084.82
Net Liquidating Value	7,174.89	7,174.89

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
14JUN17	B	2	PD14SEP17	1883.00	2119.60	USD	11,830.00	
14JUN17	B	2	PD14SEP17	1878.50	2119.60	USD	12,055.00	
04JUL17	S	4	PD14SEP17	1926.83	2119.60	USD	-19,277.00	
	NET	0 AVG	BGHT 1880.75	SOLD 1926.83			4,608.00	0.00
15JUN17	B	1	PD15SEP17	1884.00	2120.00	USD	5,900.00	
15JUN17	S	1	PD15SEP17	1884.00	2120.00	USD	-5,900.00	
16JUN17	B	2	PD15SEP17	1873.00	2120.00	USD	12,350.00	
04JUL17	S	2	PD15SEP17	1927.00	2120.00	USD	-9,650.00	
	NET	0 AVG	BGHT 1876.67	SOLD 1912.67			2,700.00	0.00
19JUN17	S	1	PD19SEP17	1887.00	2121.40	USD	-5,860.00	
19JUN17	B	1	PD19SEP17	1879.00	2121.40	USD	6,060.00	
19JUN17	B	2	PD19SEP17	1878.50	2121.40	USD	12,145.00	
19JUN17	S	1	PD19SEP17	1884.50	2121.40	USD	-5,922.50	
19JUN17	S	1	PD19SEP17	1885.00	2121.40	USD	-5,910.00	
19JUN17	S	1	PD19SEP17	1889.50	2121.40	USD	-5,797.50	
19JUN17	S	1	PD19SEP17	1890.00	2121.40	USD	-5,785.00	
19JUN17	S	2	PD19SEP17	1890.50	2121.40	USD	-11,545.00	
04JUL17	B	4	PD19SEP17	1927.80	2121.40	USD	19,360.00	
	NET	0 AVG	BGHT 1906.74	SOLD 1888.14			-3,255.00	0.00
20JUN17	S	2	PD20SEP17	1906.50	2121.75	USD	-10,762.50	
04JUL17	B	2	PD20SEP17	1927.95	2121.75	USD	9,690.00	
	NET	0 AVG	BGHT 1927.95	SOLD 1906.50			-1,072.50	0.00
21JUN17	S	1	PD21SEP17	1874.00	2121.50	USD	-6,187.50	
21JUN17	B	1	PD21SEP17	1875.50	2121.50	USD	6,150.00	
21JUN17	B	1	PD21SEP17	1876.50	2121.50	USD	6,125.00	
21JUN17	B	2	PD21SEP17	1874.00	2121.50	USD	12,375.00	
21JUN17	B	2	PD21SEP17	1872.00	2121.50	USD	12,475.00	
21JUN17	B	2	PD21SEP17	1873.00	2121.50	USD	12,425.00	
21JUN17	B	1	PD21SEP17	1874.50	2121.50	USD	6,175.00	
21JUN17	B	2	PD21SEP17	1875.00	2121.50	USD	12,325.00	
21JUN17	B	2	PD21SEP17	1868.00	2121.50	USD	12,675.00	
04JUL17	S	12	PD21SEP17	1927.56	2121.50	USD	-58,182.00	
	NET	0 AVG	BGHT 1873.12	SOLD 1923.44			16,355.50	0.00
23JUN17	B	1	PD22SEP17	1872.50	2121.25	USD	6,218.75	
23JUN17	B	1	PD22SEP17	1873.00	2121.25	USD	6,206.25	
23JUN17	B	2	PD22SEP17	1866.50	2121.25	USD	12,737.50	
04JUL17	S	4	PD22SEP17	1927.38	2121.25	USD	-19,387.00	
	NET	0 AVG	BGHT 1869.63	SOLD 1927.38			5,775.50	0.00
26JUN17	B	3	PD26SEP17	1857.00	2122.49	USD	19,911.75	
26JUN17	B	2	PD26SEP17	1855.50	2122.49	USD	13,349.50	
26JUN17	B	2	PD26SEP17	1862.00	2122.49	USD	13,024.50	
26JUN17	S	10	PD26SEP17	1861.80	2122.49	USD	-65,172.50	
26JUN17	S	2	PD26SEP17	1868.00	2122.49	USD	-12,724.50	
04JUL17	B	5	PD26SEP17	1927.20	2122.49	USD	24,411.25	
	NET	0 AVG	BGHT 1886.83	SOLD 1862.83			-7,200.00	0.00
27JUN17	B	1	PD27SEP17	1860.50	2122.80	USD	6,557.50	
27JUN17	B	1	PD27SEP17	1861.50	2122.80	USD	6,532.50	
27JUN17	S	1	PD27SEP17	1872.00	2122.80	USD	-6,270.00	
27JUN17	S	1	PD27SEP17	1869.00	2122.80	USD	-6,345.00	
27JUN17	S	1	PD27SEP17	1873.50	2122.80	USD	-6,232.50	
27JUN17	S	4	PD27SEP17	1875.00	2122.80	USD	-24,780.00	
27JUN17	S	1	PD27SEP17	1875.50	2122.80	USD	-6,182.50	
27JUN17	S	1	PD27SEP17	1877.00	2122.80	USD	-6,145.00	
27JUN17	S	1	PD27SEP17	1878.50	2122.80	USD	-6,107.50	
27JUN17	S	1	PD27SEP17	1879.00	2122.80	USD	-6,095.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
27JUN17	S	2	PD27SEP17	1886.50	2122.80	USD	-11,815.00	
04JUL17	B	11	PD27SEP17	1927.33	2122.80	USD	53,754.25	
	NET	0 AVG	BGHT 1917.13				-13,128.25	0.00
28JUN17	S	1	PD28SEP17	1893.00	2123.11	USD	-5,752.75	
28JUN17	B	1	PD28SEP17	1888.50	2123.11	USD	5,865.25	
	NET	0 AVG	BGHT 1888.50				112.50	0.00
29JUN17	S	2	PD29SEP17	1907.50	2123.42	USD	-10,796.00	
29JUN17	S	2	PD29SEP17	1910.00	2123.42	USD	-10,671.00	
29JUN17	S	2	PD29SEP17	1911.50	2123.42	USD	-10,596.00	
29JUN17	S	1	PD29SEP17	1913.50	2123.42	USD	-5,248.00	
29JUN17	S	2	PD29SEP17	1914.50	2123.42	USD	-10,446.00	
29JUN17	S	1	PD29SEP17	1912.50	2123.42	USD	-5,273.00	
30JUN17	B	2	PD29SEP17	1912.50	2123.42	USD	10,546.00	
30JUN17	B	2	PD29SEP17	1911.50	2123.42	USD	10,596.00	
30JUN17	B	5	PD29SEP17	1912.00	2123.42	USD	26,427.50	
30JUN17	B	1	PD29SEP17	1913.50	2123.42	USD	5,248.00	
	NET	0 AVG	BGHT 1912.15				-212.50	0.00
03JUL17	S	1	PD030CT17	1929.50	2124.65	USD	-4,878.75	
03JUL17	S	1	PD030CT17	1930.00	2124.65	USD	-4,866.25	
03JUL17	S	2	PD030CT17	1928.50	2124.65	USD	-9,807.50	
26JUL17	B	4	PD030CT17	1938.04	2124.65	USD	18,661.00	
	NET	0 AVG	BGHT 1938.04				-891.50	0.00
05JUL17	S	2	PD050CT17	1923.50	2125.27	USD	-10,088.50	
05JUL17	S	2	PD050CT17	1932.00	2125.27	USD	-9,663.50	
05JUL17	S	2	PD050CT17	1931.50	2125.27	USD	-9,688.50	
26JUL17	B	6	PD050CT17	1938.43	2125.27	USD	28,026.00	
	NET	0 AVG	BGHT 1938.43				-1,414.50	0.00
06JUL17	S	1	PD060CT17	1944.50	2125.58	USD	-4,527.00	
07JUL17	B	1	PD060CT17	1927.00	2125.58	USD	4,964.50	
	NET	0 AVG	BGHT 1927.00				437.50	0.00
10JUL17	B	1	PD100CT17	1924.50	2126.82	USD	5,058.00	
10JUL17	B	1	PD100CT17	1923.50	2126.82	USD	5,083.00	
10JUL17	S	1	PD100CT17	1922.50	2126.82	USD	-5,108.00	
10JUL17	B	2	PD100CT17	1921.50	2126.82	USD	10,266.00	
10JUL17	B	1	PD100CT17	1922.00	2126.82	USD	5,120.50	
10JUL17	B	1	PD100CT17	1915.00	2126.82	USD	5,295.50	
10JUL17	B	1	PD100CT17	1916.00	2126.82	USD	5,270.50	
10JUL17	B	4	PD100CT17	1915.50	2126.82	USD	21,132.00	
26JUL17	S	10	PD100CT17	1939.22	2126.82	USD	-46,900.00	
	NET	0 AVG	BGHT 1918.73				5,217.50	0.00
12JUL17	B	1	PD120CT17	1896.00	2127.44	USD	5,786.00	
12JUL17	S	1	PD120CT17	1896.00	2127.44	USD	-5,786.00	
12JUL17	B	2	PD120CT17	1894.00	2127.44	USD	11,672.00	
12JUL17	S	2	PD120CT17	1886.00	2127.44	USD	-12,072.00	
	NET	0 AVG	BGHT 1894.67				-400.00	0.00
13JUL17	S	1	PD130CT17	1934.00	2127.75	USD	-4,843.75	
13JUL17	B	1	PD130CT17	1920.50	2127.75	USD	5,181.25	
	NET	0 AVG	BGHT 1920.50				337.50	0.00
18JUL17	S	4	PD180CT17	1924.00	2128.25	USD	-20,425.00	
18JUL17	S	2	PD180CT17	1931.00	2128.25	USD	-9,862.50	
26JUL17	B	6	PD180CT17	1941.00	2128.25	USD	28,087.50	
	NET	0 AVG	BGHT 1941.00				-2,200.00	0.00
19JUL17	B	2	PD190CT17	1931.00	2128.00	USD	9,850.00	
26JUL17	S	2	PD190CT17	1940.30	2128.00	USD	-9,385.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
	NET	0 AVG BGHT 1931.00	SOLD 1940.30				465.00	0.00
20JUL17	S	1 PD200CT17		1918.00	2128.24	USD	-5,256.00	
20JUL17	S	1 PD200CT17		1918.50	2128.24	USD	-5,243.50	
21JUL17	B	2 PD200CT17		1923.50	2128.24	USD	10,237.00	
	NET	0 AVG BGHT 1923.50	SOLD 1918.25				-262.50	0.00
24JUL17	B	2 PD240CT17		1923.00	2129.20	USD	10,310.00	
24JUL17	B	1 PD240CT17		1916.50	2129.20	USD	5,317.50	
24JUL17	B	1 PD240CT17		1911.00	2129.20	USD	5,455.00	
26JUL17	S	4 PD240CT17		1941.37	2129.20	USD	-18,783.00	
	NET	0 AVG BGHT 1918.38	SOLD 1941.37				2,299.50	0.00
01AUG17	B	1 PD01NOV17		1909.00	2131.13	USD	5,553.25	
01AUG17	B	1 PD01NOV17		1907.50	2131.13	USD	5,590.75	
16AUG17	S	2 PD01NOV17		2091.30	2131.13	USD	-1,991.50	
	NET	0 AVG BGHT 1908.25	SOLD 2091.30				9,152.50	0.00
04AUG17	B	1 PD03NOV17		1906.50	2131.61	USD	5,627.75	
04AUG17	B	1 PD03NOV17		1907.50	2131.61	USD	5,602.75	
16AUG17	S	2 PD03NOV17		2091.62	2131.61	USD	-1,999.50	
	NET	0 AVG BGHT 1907.00	SOLD 2091.62				9,231.00	0.00
07AUG17	S	2 PD07NOV17		1928.00	2132.57	USD	-10,228.50	
07AUG17	S	2 PD07NOV17		1929.50	2132.57	USD	-10,153.50	
16AUG17	B	4 PD07NOV17		2092.45	2132.57	USD	4,012.00	
	NET	0 AVG BGHT 2092.45	SOLD 1928.75				-16,370.00	0.00
08AUG17	S	2 PD08NOV17		1991.50	2132.81	USD	-7,065.50	
08AUG17	S	2 PD08NOV17		1992.00	2132.81	USD	-7,040.50	
16AUG17	B	4 PD08NOV17		2092.50	2132.81	USD	4,031.00	
	NET	0 AVG BGHT 2092.50	SOLD 1991.75				-10,075.00	0.00
14AUG17	B	4 PD14NOV17		2025.00	2134.26	USD	10,926.00	
16AUG17	S	4 PD14NOV17		2093.80	2134.26	USD	-4,046.00	
	NET	0 AVG BGHT 2025.00	SOLD 2093.80				6,880.00	0.00
31AUG17	S	1 PD30NOV17		2130.50	2135.79	USD	-132.25	
	NET	-1 AVG SOLD 2130.50					-132.25	0.00
01SEP17	S	1 PD01DEC17		2135.50	2136.00	USD	-12.50	
01SEP17	S	1 PD01DEC17		2136.00	2136.00	USD	0.00	
	NET	-2 AVG SOLD 2135.75					-12.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
30AUG17	B	9 OCT17		46.18	47.29	USD	9,990.00	
30AUG17	B	1 OCT17		46.17	47.29	USD	1,120.00	
01SEP17	B	4 OCT17		46.72	47.29	USD	2,280.00	
	NET	+14 AVG BGHT 46.33					13,390.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	1 PD14NOV17		6399.00	6832.40	USD	-10,835.00	
14AUG17	S	1 PD14NOV17		6400.00	6832.40	USD	-10,810.00	
17AUG17	B	2 PD14NOV17		6491.75	6832.40	USD	17,032.50	
	NET	0 AVG BGHT 6491.75	SOLD 6399.50				-4,612.50	0.00
16AUG17	B	1 PD16NOV17		6461.00	6829.75	USD	9,218.75	
16AUG17	B	1 PD16NOV17		6538.00	6829.75	USD	7,293.75	
17AUG17	S	2 PD16NOV17		6489.80	6829.75	USD	-16,997.50	
	NET	0 AVG BGHT 6499.50	SOLD 6489.80				-485.00	0.00
31AUG17	S	1 PD30NOV17		6829.00	6834.64	USD	-141.00	
	NET	-1 AVG SOLD 6829.00					-141.00	0.00
01SEP17	S	1 PD01DEC17		6821.00	6835.00	USD	-350.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET -1AVG SOLD 6821.00				-350.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
31AUG17	B 2 DEC17	312.850	311.800	USD	-525.00	
01SEP17	B 2 DEC17	311.050	311.800	USD	375.00	
	NET +4AVG BGHT 311.950				-150.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	S 9 PD05SEP17	2501.86	2368.25	USD	30,062.25	
17AUG17	B 9 PD05SEP17	2394.50	2368.25	USD	-5,906.25	
	NET 0AVG BGHT 2394.50 SOLD 2501.86				24,156.00	0.00
08JUN17	S 2 PD08SEP17	2094.00	2368.95	USD	-13,747.50	
08JUN17	B 2 PD08SEP17	2100.50	2368.95	USD	13,422.50	
	NET 0AVG BGHT 2100.50 SOLD 2094.00				-325.00	0.00
14JUN17	S 2 PD14SEP17	2075.00	2370.35	USD	-14,767.50	
14JUN17	B 2 PD14SEP17	2076.50	2370.35	USD	14,692.50	
	NET 0AVG BGHT 2076.50 SOLD 2075.00				-75.00	0.00
15JUN17	S 1 PD15SEP17	2095.00	2370.58	USD	-6,889.50	
15JUN17	B 2 PD15SEP17	2096.50	2370.58	USD	13,704.00	
15JUN17	S 2 PD15SEP17	2096.50	2370.58	USD	-13,704.00	
15JUN17	S 1 PD15SEP17	2092.50	2370.58	USD	-6,952.00	
16JUN17	B 2 PD15SEP17	2108.50	2370.58	USD	13,104.00	
16JUN17	S 1 PD15SEP17	2116.50	2370.58	USD	-6,352.00	
16JUN17	S 1 PD15SEP17	2117.00	2370.58	USD	-6,339.50	
16JUN17	B 1 PD15SEP17	2116.50	2370.58	USD	6,352.00	
16JUN17	B 1 PD15SEP17	2099.50	2370.58	USD	6,777.00	
	NET 0AVG BGHT 2104.33 SOLD 2102.33				-300.00	0.00
20JUN17	S 1 PD20SEP17	2128.50	2371.75	USD	-6,081.25	
20JUN17	S 1 PD20SEP17	2129.00	2371.75	USD	-6,068.75	
04JUL17	B 2 PD20SEP17	2300.25	2371.75	USD	3,575.00	
	NET 0AVG BGHT 2300.25 SOLD 2128.75				-8,575.00	0.00
21JUN17	S 1 PD21SEP17	2126.50	2371.75	USD	-6,131.25	
21JUN17	S 1 PD21SEP17	2127.50	2371.75	USD	-6,106.25	
04JUL17	B 2 PD21SEP17	2299.25	2371.75	USD	3,625.00	
	NET 0AVG BGHT 2299.25 SOLD 2127.00				-8,612.50	0.00
22JUN17	B 1 PD22SEP17	2198.00	2371.75	USD	4,343.75	
22JUN17	B 1 PD22SEP17	2199.50	2371.75	USD	4,306.25	
22JUN17	B 1 PD22SEP17	2200.50	2371.75	USD	4,281.25	
22JUN17	B 1 PD22SEP17	2203.00	2371.75	USD	4,218.75	
22JUN17	S 2 PD22SEP17	2200.50	2371.75	USD	-8,562.50	
23JUN17	B 5 PD22SEP17	2188.00	2371.75	USD	22,968.75	
23JUN17	B 1 PD22SEP17	2188.50	2371.75	USD	4,581.25	
23JUN17	B 1 PD22SEP17	2212.00	2371.75	USD	3,993.75	
23JUN17	B 1 PD22SEP17	2213.50	2371.75	USD	3,956.25	
23JUN17	S 1 PD22SEP17	2223.00	2371.75	USD	-3,718.75	
23JUN17	S 1 PD22SEP17	2223.50	2371.75	USD	-3,706.25	
04JUL17	S 4 PD22SEP17	2298.05	2371.75	USD	-7,370.00	
04JUL17	S 4 PD22SEP17	2298.25	2371.75	USD	-7,350.00	
	NET 0AVG BGHT 2196.25 SOLD 2269.39				21,942.50	0.00
26JUN17	S 1 PD26SEP17	2248.00	2373.37	USD	-3,134.25	
26JUN17	S 1 PD26SEP17	2250.00	2373.37	USD	-3,084.25	
26JUN17	S 2 PD26SEP17	2248.50	2373.37	USD	-6,243.50	
04JUL17	B 4 PD26SEP17	2299.59	2373.37	USD	7,378.00	
	NET 0AVG BGHT 2299.59 SOLD 2248.75				-5,084.00	0.00
27JUN17	S 1 PD27SEP17	2271.50	2373.77	USD	-2,556.75	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
27JUN17	S	1	PD27SEP17		2272.00	2373.77	USD	-2,544.25	
27JUN17	B	2	PD27SEP17		2290.00	2373.77	USD	4,188.50	
	NET	0 AVG	BGHT 2290.00	SOLD 2271.75				-912.50	0.00
28JUN17	B	3	PD28SEP17		2284.50	2374.17	USD	6,725.25	
28JUN17	B	1	PD28SEP17		2291.50	2374.17	USD	2,066.75	
28JUN17	S	1	PD28SEP17		2284.00	2374.17	USD	-2,254.25	
28JUN17	S	1	PD28SEP17		2284.50	2374.17	USD	-2,241.75	
28JUN17	S	1	PD28SEP17		2281.50	2374.17	USD	-2,316.75	
28JUN17	S	1	PD28SEP17		2282.50	2374.17	USD	-2,291.75	
28JUN17	B	1	PD28SEP17		2282.50	2374.17	USD	2,291.75	
28JUN17	S	1	PD28SEP17		2282.00	2374.17	USD	-2,304.25	
28JUN17	S	1	PD28SEP17		2283.00	2374.17	USD	-2,279.25	
28JUN17	B	1	PD28SEP17		2291.00	2374.17	USD	2,079.25	
28JUN17	B	1	PD28SEP17		2295.00	2374.17	USD	1,979.25	
28JUN17	S	1	PD28SEP17		2294.00	2374.17	USD	-2,004.25	
	NET	0 AVG	BGHT 2287.64	SOLD 2284.50				-550.00	0.00
29JUN17	B	1	PD29SEP17		2308.50	2374.58	USD	1,652.00	
30JUN17	S	1	PD29SEP17		2304.00	2374.58	USD	-1,764.50	
	NET	0 AVG	BGHT 2308.50	SOLD 2304.00				-112.50	0.00
05JUL17	B	1	PD05OCT17		2272.50	2377.00	USD	2,612.50	
05JUL17	B	2	PD05OCT17		2273.00	2377.00	USD	5,200.00	
05JUL17	S	1	PD05OCT17		2270.00	2377.00	USD	-2,675.00	
05JUL17	S	1	PD05OCT17		2272.00	2377.00	USD	-2,625.00	
05JUL17	S	1	PD05OCT17		2273.00	2377.00	USD	-2,600.00	
	NET	0 AVG	BGHT 2272.83	SOLD 2271.67				-87.50	0.00
26JUL17	S	1	PD26OCT17		2314.50	2383.88	USD	-1,734.50	
26JUL17	S	1	PD26OCT17		2330.00	2383.88	USD	-1,347.00	
16AUG17	B	2	PD26OCT17		2514.60	2383.88	USD	-6,536.00	
	NET	0 AVG	BGHT 2514.60	SOLD 2322.25				-9,617.50	0.00
27JUL17	S	1	PD27OCT17		2331.00	2384.24	USD	-1,331.00	
28JUL17	B	1	PD27OCT17		2298.50	2384.24	USD	2,143.50	
28JUL17	B	1	PD27OCT17		2294.00	2384.24	USD	2,256.00	
28JUL17	B	1	PD27OCT17		2295.00	2384.24	USD	2,231.00	
16AUG17	S	2	PD27OCT17		2514.58	2384.24	USD	6,517.00	
	NET	0 AVG	BGHT 2295.83	SOLD 2453.39				11,816.50	0.00
03AUG17	S	2	PD03NOV17		2365.50	2386.73	USD	-1,061.50	
03AUG17	S	1	PD03NOV17		2364.00	2386.73	USD	-568.25	
03AUG17	S	1	PD03NOV17		2365.00	2386.73	USD	-543.25	
04AUG17	B	2	PD03NOV17		2351.50	2386.73	USD	1,761.50	
04AUG17	B	2	PD03NOV17		2352.00	2386.73	USD	1,736.50	
	NET	0 AVG	BGHT 2351.75	SOLD 2365.00				1,325.00	0.00
16AUG17	S	2	PD16NOV17		2394.00	2390.75	USD	162.50	
16AUG17	S	2	PD16NOV17		2397.00	2390.75	USD	312.50	
16AUG17	S	1	PD16NOV17		2399.50	2390.75	USD	218.75	
16AUG17	S	2	PD16NOV17		2423.00	2390.75	USD	1,612.50	
16AUG17	S	2	PD16NOV17		2396.00	2390.75	USD	262.50	
16AUG17	B	9	PD16NOV17		2517.20	2390.75	USD	-28,451.25	
	NET	0 AVG	BGHT 2517.20	SOLD 2402.17				-25,882.50	0.00
17AUG17	B	2	PD17NOV17		2515.00	2391.03	USD	-6,198.50	
17AUG17	B	1	PD17NOV17		2495.00	2391.03	USD	-2,599.25	
17AUG17	B	1	PD17NOV17		2487.00	2391.03	USD	-2,399.25	
17AUG17	B	1	PD17NOV17		2484.00	2391.03	USD	-2,324.25	
17AUG17	B	1	PD17NOV17		2486.50	2391.03	USD	-2,386.75	
17AUG17	B	2	PD17NOV17		2485.00	2391.03	USD	-4,698.50	
17AUG17	B	1	PD17NOV17		2465.00	2391.03	USD	-1,849.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
17AUG17	S 9 PD17NOV17	2413.30	2391.03	USD	5,010.75	
	NET 0AVG BGHT 2490.83 SOLD 2413.30				-17,445.00	0.00
30AUG17	S 1 PD30NOV17	2403.00	2394.72	USD	207.00	
30AUG17	S 1 PD30NOV17	2404.00	2394.72	USD	232.00	
30AUG17	S 1 PD30NOV17	2404.50	2394.72	USD	244.50	
30AUG17	S 1 PD30NOV17	2405.50	2394.72	USD	269.50	
30AUG17	B 3 PD30NOV17	2378.50	2394.72	USD	1,216.50	
31AUG17	B 1 PD30NOV17	2389.00	2394.72	USD	143.00	
	NET 0AVG BGHT 2381.13 SOLD 2404.25				2,312.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	B 1 PD05SEP17	8865.00	11972.75	USD	18,646.50	
05JUN17	B 1 PD05SEP17	8875.00	11972.75	USD	18,586.50	
26JUL17	S 2 PD05SEP17	10017.14	11972.75	USD	-23,467.32	
	NET 0AVG BGHT 8870.00 SOLD 10017.14				13,765.68	0.00
07JUN17	S 1 PD07SEP17	8930.00	11974.75	USD	-18,268.50	
26JUL17	B 1 PD07SEP17	10019.32	11974.75	USD	11,732.58	
	NET 0AVG BGHT 10019.32 SOLD 8930.00				-6,535.92	0.00
08JUN17	B 3 PD08SEP17	8850.00	11975.25	USD	56,254.50	
08JUN17	B 1 PD08SEP17	8825.00	11975.25	USD	18,901.50	
09JUN17	B 1 PD08SEP17	8840.00	11975.25	USD	18,811.50	
09JUN17	S 4 PD08SEP17	8970.00	11975.25	USD	-72,126.00	
09JUN17	S 1 PD08SEP17	8975.00	11975.25	USD	-18,001.50	
09JUN17	B 2 PD08SEP17	8965.00	11975.25	USD	36,123.00	
26JUL17	S 2 PD08SEP17	10018.91	11975.25	USD	-23,476.08	
	NET 0AVG BGHT 8877.86 SOLD 9270.40				16,486.92	0.00
12JUN17	B 1 PD12SEP17	9025.00	11978.75	USD	17,722.50	
12JUN17	B 1 PD12SEP17	8970.00	11978.75	USD	18,052.50	
12JUN17	S 1 PD12SEP17	8940.00	11978.75	USD	-18,232.50	
12JUN17	B 1 PD12SEP17	8835.00	11978.75	USD	18,862.50	
12JUN17	B 2 PD12SEP17	8800.00	11978.75	USD	38,145.00	
26JUL17	S 4 PD12SEP17	10021.27	11978.75	USD	-46,979.52	
	NET 0AVG BGHT 8886.00 SOLD 9805.02				27,570.48	0.00
19JUN17	B 1 PD19SEP17	9010.00	11984.88	USD	17,849.28	
19JUN17	B 1 PD19SEP17	8980.00	11984.88	USD	18,029.28	
26JUL17	S 2 PD19SEP17	10025.41	11984.88	USD	-23,513.64	
	NET 0AVG BGHT 8995.00 SOLD 10025.41				12,364.92	0.00
21JUN17	B 1 PD21SEP17	8940.00	11984.75	USD	18,268.50	
21JUN17	S 2 PD21SEP17	8935.00	11984.75	USD	-36,597.00	
21JUN17	S 1 PD21SEP17	8910.00	11984.75	USD	-18,448.50	
21JUN17	S 1 PD21SEP17	8995.00	11984.75	USD	-17,938.50	
26JUL17	B 3 PD21SEP17	10027.57	11984.75	USD	35,229.24	
	NET 0AVG BGHT 9755.68 SOLD 8943.75				-19,486.26	0.00
22JUN17	S 3 PD22SEP17	8960.00	11985.45	USD	-54,458.10	
22JUN17	S 1 PD22SEP17	8980.00	11985.45	USD	-18,032.70	
26JUL17	B 4 PD22SEP17	10028.14	11985.45	USD	46,975.44	
	NET 0AVG BGHT 10028.14 SOLD 8965.00				-25,515.36	0.00
26JUN17	B 1 PD26SEP17	9040.00	11988.27	USD	17,689.62	
26JUL17	S 1 PD26SEP17	10029.43	11988.27	USD	-11,753.04	
	NET 0AVG BGHT 9040.00 SOLD 10029.43				5,936.58	0.00
30JUN17	S 1 PD29SEP17	9325.00	11990.38	USD	-15,992.28	
30JUN17	S 3 PD29SEP17	9305.00	11990.38	USD	-48,336.84	
30JUN17	S 3 PD29SEP17	9310.00	11990.38	USD	-48,246.84	
30JUN17	S 2 PD29SEP17	9315.00	11990.38	USD	-32,104.56	

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30JUN17	S	1	PD29SEP17	9320.00	11990.38	USD	-16,022.28	
30JUN17	B	2	PD29SEP17	9315.00	11990.38	USD	32,104.56	
30JUN17	B	1	PD29SEP17	9335.00	11990.38	USD	15,932.28	
30JUN17	B	1	PD29SEP17	9330.00	11990.38	USD	15,962.28	
30JUN17	S	1	PD29SEP17	9330.00	11990.38	USD	-15,962.28	
30JUN17	B	1	PD29SEP17	9305.00	11990.38	USD	16,112.28	
26JUL17	B	6	PD29SEP17	10032.14	11990.38	USD	70,496.64	
	NET	0 AVG	BGHT 9708.44				-26,057.04	0.00
04JUL17	B	2	PD04OCT17	9175.00	11993.90	USD	33,826.80	
26JUL17	S	2	PD04OCT17	10034.00	11993.90	USD	-23,518.80	
	NET	0 AVG	BGHT 9175.00				10,308.00	0.00
07JUL17	B	1	PD06OCT17	8990.00	11995.31	USD	18,031.86	
07JUL17	B	1	PD06OCT17	8995.00	11995.31	USD	18,001.86	
07JUL17	B	1	PD06OCT17	8950.00	11995.31	USD	18,271.86	
07JUL17	S	4	PD06OCT17	8975.00	11995.31	USD	-72,487.44	
26JUL17	B	1	PD06OCT17	10036.14	11995.31	USD	11,755.02	
	NET	0 AVG	BGHT 9242.79				-6,426.84	0.00
10JUL17	B	1	PD10OCT17	8875.00	11998.12	USD	18,738.72	
26JUL17	S	1	PD10OCT17	10037.43	11998.12	USD	-11,764.14	
	NET	0 AVG	BGHT 8875.00				6,974.58	0.00
17JUL17	S	1	PD17OCT17	9605.00	12003.05	USD	-14,388.30	
17JUL17	S	1	PD17OCT17	9620.00	12003.05	USD	-14,298.30	
17JUL17	S	1	PD17OCT17	9625.00	12003.05	USD	-14,268.30	
17JUL17	S	1	PD17OCT17	9640.00	12003.05	USD	-14,178.30	
17JUL17	B	1	PD17OCT17	9650.00	12003.05	USD	14,118.30	
17JUL17	S	1	PD17OCT17	9645.00	12003.05	USD	-14,148.30	
17JUL17	S	1	PD17OCT17	9660.00	12003.05	USD	-14,058.30	
26JUL17	B	5	PD17OCT17	10042.43	12003.05	USD	58,818.60	
	NET	0 AVG	BGHT 9977.03				-12,402.90	0.00
18JUL17	S	1	PD18OCT17	9630.00	12003.75	USD	-14,242.50	
18JUL17	S	3	PD18OCT17	9635.00	12003.75	USD	-42,637.50	
18JUL17	S	1	PD18OCT17	9640.00	12003.75	USD	-14,182.50	
26JUL17	B	5	PD18OCT17	10043.00	12003.75	USD	58,822.50	
	NET	0 AVG	BGHT 10043.00				-12,240.00	0.00
24JUL17	B	1	PD24OCT17	9635.00	12008.02	USD	14,238.12	
24JUL17	B	1	PD24OCT17	9725.00	12008.02	USD	13,698.12	
24JUL17	S	1	PD24OCT17	9720.00	12008.02	USD	-13,728.12	
24JUL17	S	1	PD24OCT17	9760.00	12008.02	USD	-13,488.12	
	NET	0 AVG	BGHT 9680.00				720.00	0.00
26JUL17	S	1	PD26OCT17	9945.00	12009.65	USD	-12,387.90	
26JUL17	S	1	PD26OCT17	9980.00	12009.65	USD	-12,177.90	
26JUL17	B	1	PD26OCT17	9980.00	12009.65	USD	12,177.90	
26JUL17	S	1	PD26OCT17	9960.00	12009.65	USD	-12,297.90	
16AUG17	B	2	PD26OCT17	10747.15	12009.65	USD	15,150.00	
	NET	0 AVG	BGHT 10491.43				-9,535.80	0.00
28JUL17	B	1	PD27OCT17	10205.00	12010.47	USD	10,832.82	
28JUL17	B	1	PD27OCT17	10210.00	12010.47	USD	10,802.82	
16AUG17	S	2	PD27OCT17	10746.85	12010.47	USD	-15,163.44	
	NET	0 AVG	BGHT 10207.50				6,472.20	0.00
31JUL17	B	1	PD31OCT17	10270.00	12013.74	USD	10,462.44	
31JUL17	B	2	PD31OCT17	10285.00	12013.74	USD	20,744.88	
31JUL17	B	3	PD31OCT17	10280.00	12013.74	USD	31,207.32	
16AUG17	S	6	PD31OCT17	10750.62	12013.74	USD	-45,472.32	
	NET	0 AVG	BGHT 10280.00				16,942.32	0.00

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02AUG17	S	2	PD02NOV17	10230.00	12015.38	USD	-21,424.56	
02AUG17	S	1	PD02NOV17	10255.00	12015.38	USD	-10,562.28	
02AUG17	S	2	PD02NOV17	10265.00	12015.38	USD	-21,004.56	
02AUG17	S	1	PD02NOV17	10270.00	12015.38	USD	-10,472.28	
16AUG17	B	6	PD02NOV17	10753.00	12015.38	USD	45,445.68	
	NET	0 AVG	BGHT 10753.00				-18,018.00	0.00
10AUG17	B	2	PD10NOV17	10880.00	12021.91	USD	13,702.92	
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	
17AUG17	S	3	PD10NOV17	10723.63	12021.91	USD	-23,369.04	
	NET	0 AVG	BGHT 10796.67				-1,314.66	0.00
14AUG17	B	1	PD14NOV17	10635.00	12025.18	USD	8,341.08	
14AUG17	B	1	PD14NOV17	10570.00	12025.18	USD	8,731.08	
14AUG17	B	1	PD14NOV17	10545.00	12025.18	USD	8,881.08	
17AUG17	S	3	PD14NOV17	10726.33	12025.18	USD	-23,379.30	
	NET	0 AVG	BGHT 10583.33				2,573.94	0.00
16AUG17	S	1	PD16NOV17	10570.00	12025.00	USD	-8,730.00	
16AUG17	S	1	PD16NOV17	10590.00	12025.00	USD	-8,610.00	
16AUG17	S	2	PD16NOV17	10620.00	12025.00	USD	-16,860.00	
16AUG17	S	1	PD16NOV17	10630.00	12025.00	USD	-8,370.00	
16AUG17	S	1	PD16NOV17	10640.00	12025.00	USD	-8,310.00	
17AUG17	B	6	PD16NOV17	10726.00	12025.00	USD	46,764.00	
	NET	0 AVG	BGHT 10726.00				-4,116.00	0.00
29AUG17	B	1	PD29NOV17	11735.00	12033.67	USD	1,792.02	
29AUG17	B	1	PD29NOV17	11815.00	12033.67	USD	1,312.02	
29AUG17	S	1	PD29NOV17	11770.00	12033.67	USD	-1,582.02	
29AUG17	S	1	PD29NOV17	11710.00	12033.67	USD	-1,942.02	
	NET	0 AVG	BGHT 11775.00				-420.00	0.00
30AUG17	B	2	PD30NOV17	11595.00	12034.33	USD	5,271.96	
30AUG17	B	1	PD30NOV17	11590.00	12034.33	USD	2,665.98	
31AUG17	S	1	PD30NOV17	11665.00	12034.33	USD	-2,215.98	
31AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
31AUG17	S	1	PD30NOV17	11695.00	12034.33	USD	-2,035.98	
31AUG17	S	1	PD30NOV17	11725.00	12034.33	USD	-1,855.98	
31AUG17	B	1	PD30NOV17	11680.00	12034.33	USD	2,125.98	
31AUG17	B	1	PD30NOV17	11660.00	12034.33	USD	2,245.98	
31AUG17	B	3	PD30NOV17	11665.00	12034.33	USD	6,647.94	
31AUG17	S	3	PD30NOV17	11675.00	12034.33	USD	-6,467.94	
31AUG17	B	3	PD30NOV17	11675.00	12034.33	USD	6,467.94	
31AUG17	B	1	PD30NOV17	11670.00	12034.33	USD	2,185.98	
31AUG17	S	1	PD30NOV17	11670.00	12034.33	USD	-2,185.98	
31AUG17	S	2	PD30NOV17	11680.00	12034.33	USD	-4,251.96	
31AUG17	S	1	PD30NOV17	11770.00	12034.33	USD	-1,585.98	
31AUG17	S	1	PD30NOV17	11800.00	12034.33	USD	-1,405.98	
	NET	0 AVG	BGHT 11650.83				3,510.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	4	PD05SEP17	3113.30	3185.00	USD	-7,170.00	
16AUG17	S	16	PD05SEP17	3113.50	3185.00	USD	-28,600.00	
29AUG17	B	20	PD05SEP17	3104.96	3185.00	USD	40,020.00	
	NET	0 AVG	BGHT 3104.96				4,250.00	0.00
09JUN17	S	2	PD08SEP17	2490.50	3185.64	USD	-34,757.00	
09JUN17	S	2	PD08SEP17	2524.50	3185.64	USD	-33,057.00	
09JUN17	S	2	PD08SEP17	2529.50	3185.64	USD	-32,807.00	
09JUN17	S	2	PD08SEP17	2536.00	3185.64	USD	-32,482.00	
09JUN17	S	2	PD08SEP17	2508.00	3185.64	USD	-33,882.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	10	PD08SEP17	3114.70	3185.64	USD	17,735.00	
	NET	0 AVG BGHT 3114.70	SOLD 2517.70				-149,250.00	0.00
12JUN17	B	2	PD12SEP17	2534.50	3186.50	USD	32,600.00	
12JUN17	B	2	PD12SEP17	2536.50	3186.50	USD	32,500.00	
12JUN17	B	2	PD12SEP17	2537.00	3186.50	USD	32,475.00	
12JUN17	B	2	PD12SEP17	2544.00	3186.50	USD	32,125.00	
12JUN17	B	2	PD12SEP17	2525.50	3186.50	USD	33,050.00	
12JUN17	B	2	PD12SEP17	2535.00	3186.50	USD	32,575.00	
12JUN17	B	2	PD12SEP17	2538.00	3186.50	USD	32,425.00	
12JUN17	B	2	PD12SEP17	2487.00	3186.50	USD	34,975.00	
26JUL17	S	6	PD12SEP17	2803.93	3186.50	USD	-57,385.50	
26JUL17	S	10	PD12SEP17	2803.73	3186.50	USD	-95,692.50	
	NET	0 AVG BGHT 2529.69	SOLD 2803.81				109,647.00	0.00
13JUN17	S	2	PD13SEP17	2474.50	3186.50	USD	-35,600.00	
13JUN17	S	2	PD13SEP17	2471.00	3186.50	USD	-35,775.00	
13JUN17	S	2	PD13SEP17	2475.00	3186.50	USD	-35,575.00	
13JUN17	B	4	PD13SEP17	2474.00	3186.50	USD	71,250.00	
13JUN17	B	1	PD13SEP17	2472.00	3186.50	USD	17,862.50	
26JUL17	B	1	PD13SEP17	2804.26	3186.50	USD	9,556.00	
	NET	0 AVG BGHT 2528.71	SOLD 2473.50				-8,281.50	0.00
14JUN17	S	1	PD14SEP17	2493.50	3186.50	USD	-17,325.00	
14JUN17	S	2	PD14SEP17	2494.50	3186.50	USD	-34,600.00	
26JUL17	B	3	PD14SEP17	2804.40	3186.50	USD	28,657.50	
	NET	0 AVG BGHT 2804.40	SOLD 2494.17				-23,267.50	0.00
15JUN17	S	1	PD15SEP17	2514.50	3186.50	USD	-16,800.00	
15JUN17	S	1	PD15SEP17	2515.50	3186.50	USD	-16,775.00	
26JUL17	B	2	PD15SEP17	2804.53	3186.50	USD	19,098.50	
	NET	0 AVG BGHT 2804.53	SOLD 2515.00				-14,476.50	0.00
19JUN17	B	2	PD19SEP17	2559.50	3186.50	USD	31,350.00	
26JUL17	S	2	PD19SEP17	2804.87	3186.50	USD	-19,081.50	
	NET	0 AVG BGHT 2559.50	SOLD 2804.87				12,268.50	0.00
20JUN17	S	1	PD20SEP17	2565.50	3186.50	USD	-15,525.00	
20JUN17	S	1	PD20SEP17	2573.00	3186.50	USD	-15,337.50	
20JUN17	S	1	PD20SEP17	2561.00	3186.50	USD	-15,637.50	
20JUN17	S	1	PD20SEP17	2562.00	3186.50	USD	-15,612.50	
26JUL17	B	2	PD20SEP17	2805.20	3186.50	USD	19,065.00	
26JUL17	B	2	PD20SEP17	2805.00	3186.50	USD	19,075.00	
	NET	0 AVG BGHT 2805.10	SOLD 2565.38				-23,972.50	0.00
21JUN17	B	1	PD21SEP17	2554.50	3183.00	USD	15,712.50	
21JUN17	B	1	PD21SEP17	2556.00	3183.00	USD	15,675.00	
21JUN17	S	1	PD21SEP17	2583.50	3183.00	USD	-14,987.50	
21JUN17	B	1	PD21SEP17	2590.00	3183.00	USD	14,825.00	
21JUN17	B	1	PD21SEP17	2616.00	3183.00	USD	14,175.00	
21JUN17	S	1	PD21SEP17	2616.50	3183.00	USD	-14,162.50	
21JUN17	S	1	PD21SEP17	2623.00	3183.00	USD	-14,000.00	
21JUN17	S	1	PD21SEP17	2628.50	3183.00	USD	-13,862.50	
21JUN17	S	1	PD21SEP17	2633.50	3183.00	USD	-13,737.50	
21JUN17	B	1	PD21SEP17	2638.50	3183.00	USD	13,612.50	
21JUN17	B	1	PD21SEP17	2640.50	3183.00	USD	13,562.50	
21JUN17	S	2	PD21SEP17	2644.50	3183.00	USD	-26,925.00	
21JUN17	B	2	PD21SEP17	2649.50	3183.00	USD	26,675.00	
21JUN17	S	1	PD21SEP17	2625.00	3183.00	USD	-13,950.00	
	NET	0 AVG BGHT 2611.81	SOLD 2624.88				2,612.50	0.00
22JUN17	B	1	PD22SEP17	2635.00	3182.00	USD	13,675.00	
22JUN17	B	1	PD22SEP17	2643.00	3182.00	USD	13,475.00	

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26JUL17	S 2 PD22SEP17	2801.30	3182.00	USD	-19,035.00	
	NET 0AVG BGHT 2639.00 SOLD 2801.30				8,115.00	0.00
26JUN17	S 1 PD26SEP17	2709.50	3182.00	USD	-11,812.50	
26JUN17	S 1 PD26SEP17	2714.00	3182.00	USD	-11,700.00	
26JUN17	S 1 PD26SEP17	2706.00	3182.00	USD	-11,900.00	
26JUN17	S 1 PD26SEP17	2706.50	3182.00	USD	-11,887.50	
26JUN17	B 2 PD26SEP17	2718.00	3182.00	USD	23,200.00	
26JUN17	B 1 PD26SEP17	2717.50	3182.00	USD	11,612.50	
26JUN17	S 1 PD26SEP17	2716.50	3182.00	USD	-11,637.50	
26JUN17	B 1 PD26SEP17	2712.00	3182.00	USD	11,750.00	
26JUN17	B 1 PD26SEP17	2713.50	3182.00	USD	11,712.50	
	NET 0AVG BGHT 2715.80 SOLD 2710.50				-662.50	0.00
27JUN17	S 1 PD27SEP17	2732.50	3182.00	USD	-11,237.50	
27JUN17	B 1 PD27SEP17	2753.00	3182.00	USD	10,725.00	
	NET 0AVG BGHT 2753.00 SOLD 2732.50				-512.50	0.00
30JUN17	S 2 PD29SEP17	2744.50	3182.00	USD	-21,875.00	
30JUN17	S 2 PD29SEP17	2746.00	3182.00	USD	-21,800.00	
30JUN17	S 2 PD29SEP17	2748.00	3182.00	USD	-21,700.00	
30JUN17	S 1 PD29SEP17	2749.50	3182.00	USD	-10,812.50	
30JUN17	S 1 PD29SEP17	2750.00	3182.00	USD	-10,800.00	
30JUN17	S 1 PD29SEP17	2757.50	3182.00	USD	-10,612.50	
30JUN17	S 3 PD29SEP17	2756.00	3182.00	USD	-31,950.00	
04JUL17	B 12 PD29SEP17	2792.95	3182.00	USD	116,715.00	
	NET 0AVG BGHT 2792.95 SOLD 2750.17				-12,835.00	0.00
03JUL17	S 2 PD03OCT17	2789.50	3182.00	USD	-19,625.00	
04JUL17	B 2 PD03OCT17	2793.20	3182.00	USD	19,440.00	
16AUG17	S 2 PD03OCT17	3117.27	3182.00	USD	-3,236.50	
17AUG17	S 3 PD03OCT17	3060.85	3182.00	USD	-9,086.25	
29AUG17	B 5 PD03OCT17	3104.76	3182.00	USD	9,655.00	
	NET 0AVG BGHT 3015.74 SOLD 2999.44				-2,852.75	0.00
05JUL17	S 1 PD05OCT17	2777.00	3182.40	USD	-10,135.00	
26JUL17	B 1 PD05OCT17	2806.21	3182.40	USD	9,404.75	
	NET 0AVG BGHT 2806.21 SOLD 2777.00				-730.25	0.00
06JUL17	S 1 PD06OCT17	2759.50	3182.60	USD	-10,577.50	
06JUL17	S 2 PD06OCT17	2760.00	3182.60	USD	-21,130.00	
06JUL17	S 2 PD06OCT17	2758.50	3182.60	USD	-21,205.00	
06JUL17	B 1 PD06OCT17	2774.50	3182.60	USD	10,202.50	
07JUL17	S 1 PD06OCT17	2789.50	3182.60	USD	-9,827.50	
07JUL17	S 1 PD06OCT17	2799.50	3182.60	USD	-9,577.50	
07JUL17	S 1 PD06OCT17	2801.50	3182.60	USD	-9,527.50	
26JUL17	B 7 PD06OCT17	2806.43	3182.60	USD	65,829.75	
	NET 0AVG BGHT 2802.44 SOLD 2773.38				-5,812.75	0.00
10JUL17	S 2 PD10OCT17	2776.50	3183.40	USD	-20,345.00	
26JUL17	B 2 PD10OCT17	2807.29	3183.40	USD	18,805.50	
	NET 0AVG BGHT 2807.29 SOLD 2776.50				-1,539.50	0.00
11JUL17	S 1 PD11OCT17	2798.50	3183.60	USD	-9,627.50	
26JUL17	B 1 PD11OCT17	2807.50	3183.60	USD	9,402.50	
	NET 0AVG BGHT 2807.50 SOLD 2798.50				-225.00	0.00
13JUL17	S 1 PD13OCT17	2829.50	3184.00	USD	-8,862.50	
14JUL17	S 2 PD13OCT17	2791.50	3184.00	USD	-19,625.00	
26JUL17	B 3 PD13OCT17	2807.93	3184.00	USD	28,205.25	
	NET 0AVG BGHT 2807.93 SOLD 2804.17				-282.25	0.00
17JUL17	B 1 PD17OCT17	2840.00	3184.00	USD	8,600.00	
17JUL17	S 2 PD17OCT17	2835.50	3184.00	USD	-17,425.00	

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17JUL17	S	2	PD17OCT17	2839.50	3184.00	USD	-17,225.00	
17JUL17	B	3	PD17OCT17	2818.50	3184.00	USD	27,412.50	
17JUL17	B	2	PD17OCT17	2819.00	3184.00	USD	18,250.00	
17JUL17	S	1	PD17OCT17	2843.00	3184.00	USD	-8,525.00	
17JUL17	S	2	PD17OCT17	2844.00	3184.00	USD	-17,000.00	
17JUL17	S	1	PD17OCT17	2844.50	3184.00	USD	-8,487.50	
17JUL17	S	1	PD17OCT17	2840.00	3184.00	USD	-8,600.00	
17JUL17	S	1	PD17OCT17	2841.00	3184.00	USD	-8,575.00	
26JUL17	B	4	PD17OCT17	2808.79	3184.00	USD	37,521.00	
	NET	0AVG BGHT 2816.87	SOLD 2840.65				5,946.00	0.00
18JUL17	B	2	PD18OCT17	2770.50	3184.00	USD	20,675.00	
18JUL17	B	3	PD18OCT17	2771.00	3184.00	USD	30,975.00	
18JUL17	B	3	PD18OCT17	2771.50	3184.00	USD	30,937.50	
18JUL17	B	1	PD18OCT17	2773.50	3184.00	USD	10,262.50	
18JUL17	B	1	PD18OCT17	2775.50	3184.00	USD	10,212.50	
18JUL17	B	2	PD18OCT17	2776.00	3184.00	USD	20,400.00	
18JUL17	B	1	PD18OCT17	2772.50	3184.00	USD	10,287.50	
18JUL17	B	1	PD18OCT17	2773.00	3184.00	USD	10,275.00	
18JUL17	B	1	PD18OCT17	2774.00	3184.00	USD	10,250.00	
18JUL17	B	3	PD18OCT17	2774.50	3184.00	USD	30,712.50	
18JUL17	S	1	PD18OCT17	2784.50	3184.00	USD	-9,987.50	
18JUL17	S	2	PD18OCT17	2788.50	3184.00	USD	-19,775.00	
18JUL17	S	1	PD18OCT17	2793.00	3184.00	USD	-9,775.00	
18JUL17	S	1	PD18OCT17	2794.50	3184.00	USD	-9,737.50	
18JUL17	S	2	PD18OCT17	2794.00	3184.00	USD	-19,500.00	
18JUL17	S	3	PD18OCT17	2793.50	3184.00	USD	-29,287.50	
18JUL17	S	5	PD18OCT17	2792.00	3184.00	USD	-49,000.00	
18JUL17	S	4	PD18OCT17	2792.50	3184.00	USD	-39,150.00	
18JUL17	S	1	PD18OCT17	2789.00	3184.00	USD	-9,875.00	
18JUL17	S	1	PD18OCT17	2790.00	3184.00	USD	-9,850.00	
26JUL17	B	3	PD18OCT17	2809.00	3184.00	USD	28,125.00	
	NET	0AVG BGHT 2778.07	SOLD 2791.74				7,175.00	0.00
20JUL17	B	1	PD20OCT17	2738.50	3182.50	USD	11,100.00	
20JUL17	B	1	PD20OCT17	2740.50	3182.50	USD	11,050.00	
20JUL17	B	2	PD20OCT17	2735.50	3182.50	USD	22,350.00	
20JUL17	B	1	PD20OCT17	2730.00	3182.50	USD	11,312.50	
20JUL17	B	2	PD20OCT17	2728.00	3182.50	USD	22,725.00	
20JUL17	B	2	PD20OCT17	2725.50	3182.50	USD	22,850.00	
20JUL17	B	6	PD20OCT17	2726.50	3182.50	USD	68,400.00	
21JUL17	B	1	PD20OCT17	2754.00	3182.50	USD	10,712.50	
21JUL17	B	1	PD20OCT17	2767.50	3182.50	USD	10,375.00	
21JUL17	B	1	PD20OCT17	2763.00	3182.50	USD	10,487.50	
21JUL17	B	1	PD20OCT17	2770.50	3182.50	USD	10,300.00	
21JUL17	B	1	PD20OCT17	2766.50	3182.50	USD	10,400.00	
21JUL17	B	1	PD20OCT17	2767.00	3182.50	USD	10,387.50	
21JUL17	B	1	PD20OCT17	2755.00	3182.50	USD	10,687.50	
21JUL17	B	3	PD20OCT17	2743.00	3182.50	USD	32,962.50	
21JUL17	B	3	PD20OCT17	2743.50	3182.50	USD	32,925.00	
26JUL17	S	7	PD20OCT17	2807.14	3182.50	USD	-65,688.00	
26JUL17	S	21	PD20OCT17	2806.94	3182.50	USD	-197,169.00	
	NET	0AVG BGHT 2741.04	SOLD 2806.99				46,168.00	0.00
24JUL17	B	1	PD24OCT17	2778.00	3182.78	USD	10,119.50	
24JUL17	B	1	PD24OCT17	2778.50	3182.78	USD	10,107.00	
24JUL17	B	1	PD24OCT17	2776.00	3182.78	USD	10,169.50	
24JUL17	B	3	PD24OCT17	2775.50	3182.78	USD	30,546.00	
24JUL17	B	1	PD24OCT17	2780.00	3182.78	USD	10,069.50	

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24JUL17	B	3	PD240CT17	2777.50	3182.78	USD	30,396.00	
24JUL17	B	1	PD240CT17	2774.00	3182.78	USD	10,219.50	
24JUL17	B	2	PD240CT17	2784.00	3182.78	USD	19,939.00	
24JUL17	B	2	PD240CT17	2783.00	3182.78	USD	19,989.00	
24JUL17	B	2	PD240CT17	2783.50	3182.78	USD	19,964.00	
24JUL17	S	2	PD240CT17	2787.00	3182.78	USD	-19,789.00	
24JUL17	S	2	PD240CT17	2787.50	3182.78	USD	-19,764.00	
16AUG17	S	13	PD240CT17	3117.96	3182.78	USD	-21,066.50	
	NET	0AVG BGHT 2779.21	SOLD 3040.15				110,899.50	0.00
25JUL17	S	1	PD250CT17	2832.00	3182.85	USD	-8,771.25	
25JUL17	S	3	PD250CT17	2831.50	3182.85	USD	-26,351.25	
25JUL17	S	2	PD250CT17	2832.50	3182.85	USD	-17,517.50	
25JUL17	S	2	PD250CT17	2838.00	3182.85	USD	-17,242.50	
25JUL17	S	1	PD250CT17	2845.50	3182.85	USD	-8,433.75	
25JUL17	S	1	PD250CT17	2846.50	3182.85	USD	-8,408.75	
25JUL17	B	2	PD250CT17	2837.50	3182.85	USD	17,267.50	
25JUL17	S	1	PD250CT17	2842.00	3182.85	USD	-8,521.25	
26JUL17	B	7	PD250CT17	2808.06	3182.85	USD	65,588.25	
16AUG17	B	2	PD250CT17	3118.28	3182.85	USD	3,228.50	
	NET	0AVG BGHT 2869.82	SOLD 2836.50				-9,162.00	0.00
27JUL17	S	1	PD270CT17	2822.00	3182.99	USD	-9,024.75	
27JUL17	S	2	PD270CT17	2825.00	3182.99	USD	-17,899.50	
27JUL17	S	1	PD270CT17	2830.50	3182.99	USD	-8,812.25	
27JUL17	S	1	PD270CT17	2830.00	3182.99	USD	-8,824.75	
27JUL17	S	1	PD270CT17	2824.00	3182.99	USD	-8,974.75	
28JUL17	S	2	PD270CT17	2789.00	3182.99	USD	-19,699.50	
28JUL17	S	1	PD270CT17	2793.00	3182.99	USD	-9,749.75	
28JUL17	S	1	PD270CT17	2794.00	3182.99	USD	-9,724.75	
28JUL17	S	1	PD270CT17	2783.00	3182.99	USD	-9,999.75	
28JUL17	S	4	PD270CT17	2792.00	3182.99	USD	-39,099.00	
28JUL17	S	2	PD270CT17	2795.00	3182.99	USD	-19,399.50	
16AUG17	B	17	PD270CT17	3118.51	3182.99	USD	27,404.00	
	NET	0AVG BGHT 3118.51	SOLD 2803.68				-133,804.25	0.00
07AUG17	S	1	PD07NOV17	2832.50	3183.76	USD	-8,781.50	
07AUG17	S	1	PD07NOV17	2833.00	3183.76	USD	-8,769.00	
16AUG17	B	2	PD07NOV17	3119.78	3183.76	USD	3,199.00	
	NET	0AVG BGHT 3119.78	SOLD 2832.75				-14,351.50	0.00
16AUG17	S	1	PD16NOV17	3032.00	3182.00	USD	-3,750.00	
16AUG17	S	2	PD16NOV17	3032.50	3182.00	USD	-7,475.00	
17AUG17	B	3	PD16NOV17	3062.45	3182.00	USD	8,966.25	
	NET	0AVG BGHT 3062.45	SOLD 3032.33				-2,258.75	0.00
29AUG17	B	1	PD29NOV17	3093.00	3184.71	USD	2,292.75	
29AUG17	B	1	PD29NOV17	3110.00	3184.71	USD	1,867.75	
29AUG17	B	1	PD29NOV17	3095.50	3184.71	USD	2,230.25	
29AUG17	B	2	PD29NOV17	3111.00	3184.71	USD	3,685.50	
29AUG17	B	1	PD29NOV17	3097.50	3184.71	USD	2,180.25	
29AUG17	B	1	PD29NOV17	3099.00	3184.71	USD	2,142.75	
29AUG17	B	1	PD29NOV17	3090.50	3184.71	USD	2,355.25	
29AUG17	B	1	PD29NOV17	3091.50	3184.71	USD	2,330.25	
29AUG17	B	1	PD29NOV17	3117.00	3184.71	USD	1,692.75	
29AUG17	B	1	PD29NOV17	3118.00	3184.71	USD	1,667.75	
29AUG17	B	1	PD29NOV17	3122.00	3184.71	USD	1,567.75	
29AUG17	B	4	PD29NOV17	3113.50	3184.71	USD	7,121.00	
29AUG17	B	2	PD29NOV17	3115.00	3184.71	USD	3,485.50	
29AUG17	B	3	PD29NOV17	3114.50	3184.71	USD	5,265.75	
29AUG17	B	2	PD29NOV17	3119.00	3184.71	USD	3,285.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AA

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	1	PD29NOV17	3119.50	3184.71	USD	1,630.25	
29AUG17	B	1	PD29NOV17	3122.50	3184.71	USD	1,555.25	
29AUG17	S	25	PD29NOV17	3109.80	3184.71	USD	-46,818.75	
	NET	0 AVG	BGHT 3110.54				-462.50	0.00
30AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
30AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
30AUG17	S	1	PD30NOV17	3128.00	3184.86	USD	-1,421.50	
30AUG17	S	1	PD30NOV17	3124.00	3184.86	USD	-1,521.50	
30AUG17	S	2	PD30NOV17	3083.00	3184.86	USD	-5,093.00	
30AUG17	S	1	PD30NOV17	3085.00	3184.86	USD	-2,496.50	
31AUG17	S	1	PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S	1	PD30NOV17	3119.50	3184.86	USD	-1,634.00	
31AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
31AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
31AUG17	S	1	PD30NOV17	3135.50	3184.86	USD	-1,234.00	
31AUG17	S	1	PD30NOV17	3136.00	3184.86	USD	-1,221.50	
31AUG17	S	1	PD30NOV17	3141.00	3184.86	USD	-1,096.50	
	NET	-14 AVG	SOLD 3118.64				-23,176.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	167,140.25
NYM Light Sweet Crude Oil	FUTURES	-648,670.00
LME Copper Grade A 25	FUTURES	336,152.50
CMX Copper	FUTURES	-311,950.00
LME Lead 25 tonnes. This is an	FUTURES	-16,026.50
LME Nickel 6 tonnes. This is	FUTURES	-18,443.16
LME Zinc 25 tonnes. This is	FUTURES	993,867.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	13,390.00	13,390.00		
COPR - Futures USD	-150.00	-150.00	13,240.00	13,240.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	6,945.50	6,945.50		
COPL - Futures USD	-5,588.50	-5,588.50		
LEAD - Futures USD	-16,026.50	-16,026.50		
NKL - Futures USD	-18,443.16	-18,443.16		
ZINC - Futures USD	-120,834.00	-120,834.00	-153,946.66	-153,946.66

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		7,396.52	7,396.52
Variation Margins	- Futures	13,240.00	13,240.00
	- Options	0.00	0.00
TOTAL EQUITY		20,636.52	20,636.52
Initial Margins		-302,296.66	-302,296.66
Excess/(Shortage)		-281,660.14	-281,660.14
FOR INFORMATION ONLY			
Forward Unrealised P&L		-153,946.66	-153,946.66
Net Liquidating Value		-133,310.14	-133,310.14

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
12JUN17	B	2	PD12SEP17	1888.00	2118.80	USD	11,540.00	
27JUL17	S	2	PD12SEP17	1928.62	2118.80	USD	-9,509.00	
	NET	0AVG BGHT 1888.00	SOLD 1928.62				2,031.00	0.00
13JUN17	S	2	PD13SEP17	1894.00	2119.20	USD	-11,260.00	
27JUL17	B	2	PD13SEP17	1929.11	2119.20	USD	9,504.50	
	NET	0AVG BGHT 1929.11	SOLD 1894.00				-1,755.50	0.00
26JUN17	B	1	PD26SEP17	1868.00	2122.49	USD	6,362.25	
27JUL17	S	1	PD26SEP17	1931.07	2122.49	USD	-4,785.50	
	NET	0AVG BGHT 1868.00	SOLD 1931.07				1,576.75	0.00
27JUN17	B	1	PD27SEP17	1871.50	2122.80	USD	6,282.50	
27JUN17	S	1	PD27SEP17	1887.00	2122.80	USD	-5,895.00	
27JUN17	S	1	PD27SEP17	1884.50	2122.80	USD	-5,957.50	
27JUL17	B	1	PD27SEP17	1931.66	2122.80	USD	4,778.50	
	NET	0AVG BGHT 1901.58	SOLD 1885.75				-791.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	1	PD08SEP17	2099.50	2368.95	USD	6,736.25	
27JUL17	S	1	PD08SEP17	2300.59	2368.95	USD	-1,709.00	
	NET	0AVG BGHT 2099.50	SOLD 2300.59				5,027.25	0.00
13JUN17	S	1	PD13SEP17	2058.50	2370.12	USD	-7,790.50	
27JUL17	B	1	PD13SEP17	2302.00	2370.12	USD	1,703.00	
	NET	0AVG BGHT 2302.00	SOLD 2058.50				-6,087.50	0.00
29JUN17	S	1	PD29SEP17	2318.00	2374.58	USD	-1,414.50	
29JUN17	S	1	PD29SEP17	2313.50	2374.58	USD	-1,527.00	
29JUN17	S	1	PD29SEP17	2311.00	2374.58	USD	-1,589.50	
29JUN17	S	1	PD29SEP17	2312.00	2374.58	USD	-1,564.50	
30JUN17	B	3	PD29SEP17	2296.00	2374.58	USD	5,893.50	
30JUN17	B	1	PD29SEP17	2296.50	2374.58	USD	1,952.00	
30JUN17	B	1	PD29SEP17	2303.50	2374.58	USD	1,777.00	
30JUN17	S	1	PD29SEP17	2292.00	2374.58	USD	-2,064.50	
	NET	0AVG BGHT 2297.60	SOLD 2309.30				1,462.50	0.00
07JUL17	B	1	PD06OCT17	2297.50	2377.40	USD	1,997.50	
27JUL17	S	1	PD06OCT17	2306.36	2377.40	USD	-1,776.00	
	NET	0AVG BGHT 2297.50	SOLD 2306.36				221.50	0.00
10JUL17	B	1	PD10OCT17	2278.50	2379.02	USD	2,513.00	
10JUL17	S	1	PD10OCT17	2278.00	2379.02	USD	-2,525.50	
10JUL17	S	1	PD10OCT17	2291.00	2379.02	USD	-2,200.50	
27JUL17	B	1	PD10OCT17	2307.27	2379.02	USD	1,793.75	
	NET	0AVG BGHT 2292.89	SOLD 2284.50				-419.25	0.00
12JUL17	B	1	PD12OCT17	2317.00	2379.83	USD	1,570.75	
12JUL17	S	1	PD12OCT17	2322.00	2379.83	USD	-1,445.75	
	NET	0AVG BGHT 2317.00	SOLD 2322.00				125.00	0.00
13JUL17	B	1	PD13OCT17	2314.00	2380.23	USD	1,655.75	
14JUL17	S	1	PD13OCT17	2282.50	2380.23	USD	-2,443.25	
	NET	0AVG BGHT 2314.00	SOLD 2282.50				-787.50	0.00
17JUL17	B	1	PD17OCT17	2326.00	2381.85	USD	1,396.25	
27JUL17	S	1	PD17OCT17	2308.32	2381.85	USD	-1,838.25	
	NET	0AVG BGHT 2326.00	SOLD 2308.32				-442.00	0.00
18JUL17	S	1	PD18OCT17	2293.00	2382.25	USD	-2,231.25	
18JUL17	B	1	PD18OCT17	2270.00	2382.25	USD	2,806.25	
	NET	0AVG BGHT 2270.00	SOLD 2293.00				575.00	0.00
20JUL17	S	1	PD20OCT17	2213.50	2381.75	USD	-4,206.25	
27JUL17	B	1	PD20OCT17	2308.11	2381.75	USD	1,841.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2308.11	SOLD 2213.50				-2,365.25	0.00
24JUL17	B	1 PD24OCT17		2248.50	2383.17	USD	3,366.75	
24JUL17	S	1 PD24OCT17		2255.00	2383.17	USD	-3,204.25	
	NET	0 AVG BGHT 2248.50	SOLD 2255.00				162.50	0.00
25JUL17	B	1 PD25OCT17		2276.00	2383.53	USD	2,688.25	
25JUL17	S	1 PD25OCT17		2313.00	2383.53	USD	-1,763.25	
	NET	0 AVG BGHT 2276.00	SOLD 2313.00				925.00	0.00
23AUG17	B	3 PD24NOV17		2416.00	2393.02	USD	-1,723.50	
	NET	+3 AVG BGHT 2416.00					-1,723.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	S	1 PD19SEP17		8985.00	11984.88	USD	-17,999.28	
19JUN17	S	1 PD19SEP17		8995.00	11984.88	USD	-17,939.28	
27JUL17	B	2 PD19SEP17		10114.41	11984.88	USD	22,445.64	
	NET	0 AVG BGHT 10114.41	SOLD 8990.00				-13,492.92	0.00
04JUL17	B	1 PD04OCT17		9135.00	11993.90	USD	17,153.40	
27JUL17	S	1 PD04OCT17		10122.00	11993.90	USD	-11,231.40	
	NET	0 AVG BGHT 9135.00	SOLD 10122.00				5,922.00	0.00
14JUL17	S	1 PD13OCT17		9310.00	12000.23	USD	-16,141.38	
27JUL17	B	1 PD13OCT17		10128.14	12000.23	USD	11,232.54	
	NET	0 AVG BGHT 10128.14	SOLD 9310.00				-4,908.84	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1 PD05SEP17		2480.00	3185.00	USD	17,625.00	
05JUN17	S	1 PD05SEP17		2494.00	3185.00	USD	-17,275.00	
	NET	0 AVG BGHT 2480.00	SOLD 2494.00				350.00	0.00
06JUN17	S	1 PD06SEP17		2501.50	3185.21	USD	-17,092.75	
27JUL17	B	1 PD06SEP17		2795.83	3185.21	USD	9,734.50	
	NET	0 AVG BGHT 2795.83	SOLD 2501.50				-7,358.25	0.00
07JUN17	S	1 PD07SEP17		2476.00	3185.43	USD	-17,735.75	
07JUN17	B	2 PD07SEP17		2435.00	3185.43	USD	37,521.50	
07JUN17	S	2 PD07SEP17		2436.00	3185.43	USD	-37,471.50	
27JUL17	B	1 PD07SEP17		2795.96	3185.43	USD	9,736.75	
	NET	0 AVG BGHT 2555.32	SOLD 2449.33				-7,949.00	0.00
08JUN17	S	1 PD08SEP17		2484.00	3185.64	USD	-17,541.00	
08JUN17	S	2 PD08SEP17		2483.50	3185.64	USD	-35,107.00	
08JUN17	S	1 PD08SEP17		2485.50	3185.64	USD	-17,503.50	
08JUN17	S	1 PD08SEP17		2464.00	3185.64	USD	-18,041.00	
08JUN17	B	2 PD08SEP17		2469.00	3185.64	USD	35,832.00	
08JUN17	B	5 PD08SEP17		2469.50	3185.64	USD	89,517.50	
08JUN17	B	2 PD08SEP17		2467.50	3185.64	USD	35,907.00	
09JUN17	S	2 PD08SEP17		2475.00	3185.64	USD	-35,532.00	
09JUN17	S	3 PD08SEP17		2490.50	3185.64	USD	-52,135.50	
09JUN17	S	1 PD08SEP17		2489.00	3185.64	USD	-17,416.00	
09JUN17	S	1 PD08SEP17		2516.50	3185.64	USD	-16,728.50	
09JUN17	S	1 PD08SEP17		2531.00	3185.64	USD	-16,366.00	
09JUN17	S	1 PD08SEP17		2531.50	3185.64	USD	-16,353.50	
27JUL17	B	1 PD08SEP17		2796.09	3185.64	USD	9,738.75	
27JUL17	B	4 PD08SEP17		2795.89	3185.64	USD	38,975.00	
	NET	0 AVG BGHT 2585.73	SOLD 2492.14				-32,753.75	0.00
12JUN17	B	1 PD12SEP17		2527.00	3186.50	USD	16,487.50	
12JUN17	B	1 PD12SEP17		2531.00	3186.50	USD	16,387.50	
12JUN17	B	2 PD12SEP17		2519.50	3186.50	USD	33,350.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	2	PD12SEP17	2520.00	3186.50	USD	33,325.00	
27JUL17	S	4	PD12SEP17	2796.23	3186.50	USD	-39,027.00	
27JUL17	S	2	PD12SEP17	2796.43	3186.50	USD	-19,503.50	
	NET	0 AVG	BGHT 2522.83	SOLD 2796.30			41,019.50	0.00
13JUN17	B	1	PD13SEP17	2454.00	3186.50	USD	18,312.50	
13JUN17	B	2	PD13SEP17	2463.00	3186.50	USD	36,175.00	
13JUN17	S	2	PD13SEP17	2473.50	3186.50	USD	-35,650.00	
13JUN17	S	2	PD13SEP17	2474.50	3186.50	USD	-35,600.00	
13JUN17	S	1	PD13SEP17	2474.00	3186.50	USD	-17,812.50	
27JUL17	B	2	PD13SEP17	2796.76	3186.50	USD	19,487.00	
	NET	0 AVG	BGHT 2594.70	SOLD 2474.00			-15,088.00	0.00
14JUN17	B	1	PD14SEP17	2484.00	3186.50	USD	17,562.50	
27JUL17	S	1	PD14SEP17	2796.70	3186.50	USD	-9,745.00	
	NET	0 AVG	BGHT 2484.00	SOLD 2796.70			7,817.50	0.00
15JUN17	B	1	PD15SEP17	2516.50	3186.50	USD	16,750.00	
15JUN17	S	1	PD15SEP17	2516.00	3186.50	USD	-16,762.50	
15JUN17	S	1	PD15SEP17	2518.00	3186.50	USD	-16,712.50	
27JUL17	B	1	PD15SEP17	2797.03	3186.50	USD	9,736.75	
	NET	0 AVG	BGHT 2656.77	SOLD 2517.00			-6,988.25	0.00
22JUN17	S	3	PD22SEP17	2698.00	3182.00	USD	-36,300.00	
22JUN17	S	1	PD22SEP17	2698.50	3182.00	USD	-12,087.50	
23JUN17	B	2	PD22SEP17	2726.50	3182.00	USD	22,775.00	
23JUN17	B	2	PD22SEP17	2724.50	3182.00	USD	22,875.00	
	NET	0 AVG	BGHT 2725.50	SOLD 2698.13			-2,737.50	0.00
26JUN17	S	1	PD26SEP17	2711.00	3182.00	USD	-11,775.00	
27JUL17	B	1	PD26SEP17	2794.69	3182.00	USD	9,682.75	
	NET	0 AVG	BGHT 2794.69	SOLD 2711.00			-2,092.25	0.00
27JUN17	S	1	PD27SEP17	2741.00	3182.00	USD	-11,025.00	
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	B	1	PD27SEP17	2754.00	3182.00	USD	10,700.00	
27JUL17	S	1	PD27SEP17	2794.79	3182.00	USD	-9,680.25	
	NET	0 AVG	BGHT 2747.75	SOLD 2767.90			1,007.25	0.00
29JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
30JUN17	S	1	PD29SEP17	2759.00	3182.00	USD	-10,575.00	
30JUN17	S	1	PD29SEP17	2754.00	3182.00	USD	-10,700.00	
28JUL17	B	3	PD29SEP17	2770.27	3182.00	USD	30,879.75	
	NET	0 AVG	BGHT 2770.27	SOLD 2756.00			-1,070.25	0.00
04JUL17	B	1	PD04OCT17	2769.50	3182.20	USD	10,317.50	
04JUL17	B	1	PD04OCT17	2780.00	3182.20	USD	10,055.00	
04JUL17	S	1	PD04OCT17	2781.00	3182.20	USD	-10,030.00	
04JUL17	S	1	PD04OCT17	2780.50	3182.20	USD	-10,042.50	
04JUL17	S	1	PD04OCT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	B	1	PD04OCT17	2775.00	3182.20	USD	10,180.00	
04JUL17	B	1	PD04OCT17	2774.50	3182.20	USD	10,192.50	
04JUL17	B	2	PD04OCT17	2800.00	3182.20	USD	19,110.00	
28JUL17	S	3	PD04OCT17	2771.51	3182.20	USD	-30,801.75	
	NET	0 AVG	BGHT 2783.17	SOLD 2776.92			-936.75	0.00
06JUL17	S	1	PD06OCT17	2766.00	3182.60	USD	-10,415.00	
06JUL17	B	1	PD06OCT17	2786.50	3182.60	USD	9,902.50	
07JUL17	S	1	PD06OCT17	2788.00	3182.60	USD	-9,865.00	
27JUL17	B	1	PD06OCT17	2797.67	3182.60	USD	9,623.25	
	NET	0 AVG	BGHT 2792.09	SOLD 2777.00			-754.25	0.00
10JUL17	B	1	PD10OCT17	2758.00	3183.40	USD	10,635.00	
10JUL17	S	1	PD10OCT17	2765.00	3183.40	USD	-10,460.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AB

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
10JUL17	B	1	PD100CT17		2774.00	3183.40	USD	10,235.00	
27JUL17	S	1	PD100CT17		2798.67	3183.40	USD	-9,618.25	
	NET	0 AVG	BGHT 2766.00	SOLD 2781.84				791.75	0.00
12JUL17	S	2	PD120CT17		2823.50	3183.80	USD	-18,015.00	
12JUL17	S	1	PD120CT17		2830.00	3183.80	USD	-8,845.00	
12JUL17	S	1	PD120CT17		2842.00	3183.80	USD	-8,545.00	
12JUL17	S	1	PD120CT17		2857.50	3183.80	USD	-8,157.50	
12JUL17	S	1	PD120CT17		2860.50	3183.80	USD	-8,082.50	
12JUL17	S	1	PD120CT17		2861.50	3183.80	USD	-8,057.50	
12JUL17	S	1	PD120CT17		2859.00	3183.80	USD	-8,120.00	
12JUL17	B	1	PD120CT17		2844.00	3183.80	USD	8,495.00	
12JUL17	B	1	PD120CT17		2824.50	3183.80	USD	8,982.50	
27JUL17	B	6	PD120CT17		2799.46	3183.80	USD	57,651.00	
	NET	0 AVG	BGHT 2808.16	SOLD 2844.69				7,306.00	0.00
13JUL17	S	1	PD130CT17		2834.00	3184.00	USD	-8,750.00	
13JUL17	B	1	PD130CT17		2832.00	3184.00	USD	8,800.00	
13JUL17	B	1	PD130CT17		2833.50	3184.00	USD	8,762.50	
13JUL17	B	2	PD130CT17		2835.50	3184.00	USD	17,425.00	
13JUL17	B	2	PD130CT17		2801.00	3184.00	USD	19,150.00	
13JUL17	B	2	PD130CT17		2805.00	3184.00	USD	18,950.00	
14JUL17	B	1	PD130CT17		2782.50	3184.00	USD	10,037.50	
14JUL17	S	2	PD130CT17		2779.50	3184.00	USD	-20,225.00	
27JUL17	S	6	PD130CT17		2799.56	3184.00	USD	-57,666.00	
	NET	0 AVG	BGHT 2814.56	SOLD 2798.93				-3,516.00	0.00
17JUL17	S	1	PD170CT17		2832.50	3184.00	USD	-8,787.50	
17JUL17	S	1	PD170CT17		2836.50	3184.00	USD	-8,687.50	
17JUL17	S	1	PD170CT17		2840.00	3184.00	USD	-8,600.00	
17JUL17	S	2	PD170CT17		2828.50	3184.00	USD	-17,775.00	
27JUL17	B	5	PD170CT17		2800.95	3184.00	USD	47,881.25	
	NET	0 AVG	BGHT 2800.95	SOLD 2833.20				4,031.25	0.00
18JUL17	B	1	PD180CT17		2798.00	3184.00	USD	9,650.00	
18JUL17	B	2	PD180CT17		2780.00	3184.00	USD	20,200.00	
18JUL17	S	1	PD180CT17		2784.00	3184.00	USD	-10,000.00	
27JUL17	S	2	PD180CT17		2801.05	3184.00	USD	-19,147.50	
	NET	0 AVG	BGHT 2786.00	SOLD 2795.37				702.50	0.00
20JUL17	B	1	PD200CT17		2724.50	3182.50	USD	11,450.00	
20JUL17	B	2	PD200CT17		2729.00	3182.50	USD	22,675.00	
27JUL17	S	3	PD200CT17		2798.80	3182.50	USD	-28,777.50	
	NET	0 AVG	BGHT 2727.50	SOLD 2798.80				5,347.50	0.00
24JUL17	S	1	PD240CT17		2780.00	3182.78	USD	-10,069.50	
24JUL17	S	1	PD240CT17		2776.00	3182.78	USD	-10,169.50	
24JUL17	B	2	PD240CT17		2777.00	3182.78	USD	20,289.00	
	NET	0 AVG	BGHT 2777.00	SOLD 2778.00				50.00	0.00
25JUL17	S	1	PD250CT17		2807.00	3182.85	USD	-9,396.25	
25JUL17	B	1	PD250CT17		2836.50	3182.85	USD	8,658.75	
	NET	0 AVG	BGHT 2836.50	SOLD 2807.00				-737.50	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,060.75
LME Lead 25 tonnes. This is an	FUTURES	-182,802.75
LME Nickel 6 tonnes. This is	FUTURES	-12,479.76
LME Zinc 25 tonnes. This is	FUTURES	-13,558.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	1,060.75	1,060.75		
LEAD - Futures USD	-3,326.25	-3,326.25		
NKL - Futures USD	-12,479.76	-12,479.76		
ZINC - Futures USD	-13,558.50	-13,558.50	-28,303.76	-28,303.76

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	25,891.81	25,891.81
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	25,891.81	25,891.81
Initial Margins	-42,963.76	-42,963.76
Excess/(Shortage)	-17,071.95	-17,071.95
FOR INFORMATION ONLY		
Forward Unrealised P&L	-28,303.76	-28,303.76
Net Liquidating Value	-2,411.95	-2,411.95

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
	NET	0 AVG	BGHT 1872.00				25.00	0.00
27JUN17	B	1	PD27SEP17	1868.50	2122.80	USD	6,357.50	
27JUN17	S	1	PD27SEP17	1884.50	2122.80	USD	-5,957.50	
	NET	0 AVG	BGHT 1868.50				400.00	0.00
30JUN17	B	1	PD29SEP17	1922.00	2123.42	USD	5,035.50	
20JUL17	S	1	PD29SEP17	1912.50	2123.42	USD	-5,273.00	
	NET	0 AVG	BGHT 1922.00				-237.50	0.00
03JUL17	B	1	PD03OCT17	1923.00	2124.65	USD	5,041.25	
20JUL17	S	1	PD03OCT17	1913.45	2124.65	USD	-5,280.00	
	NET	0 AVG	BGHT 1923.00				-238.75	0.00
04JUL17	S	1	PD04OCT17	1924.50	2124.96	USD	-5,011.50	
04JUL17	S	1	PD04OCT17	1921.00	2124.96	USD	-5,099.00	
20JUL17	B	2	PD04OCT17	1913.88	2124.96	USD	10,554.00	
	NET	0 AVG	BGHT 1913.88				443.50	0.00
11JUL17	B	1	PD11OCT17	1898.00	2127.13	USD	5,728.25	
11JUL17	S	1	PD11OCT17	1898.00	2127.13	USD	-5,728.25	
11JUL17	B	2	PD11OCT17	1904.00	2127.13	USD	11,156.50	
11JUL17	S	1	PD11OCT17	1890.50	2127.13	USD	-5,915.75	
11JUL17	B	1	PD11OCT17	1899.50	2127.13	USD	5,690.75	
20JUL17	S	2	PD11OCT17	1915.34	2127.13	USD	-10,589.50	
	NET	0 AVG	BGHT 1901.38				342.00	0.00
13JUL17	S	1	PD13OCT17	1941.00	2127.75	USD	-4,668.75	
13JUL17	S	1	PD13OCT17	1934.00	2127.75	USD	-4,843.75	
20JUL17	B	2	PD13OCT17	1916.02	2127.75	USD	10,586.50	
	NET	0 AVG	BGHT 1916.02				1,074.00	0.00
01AUG17	B	1	PD01NOV17	1906.00	2131.13	USD	5,628.25	
	NET	+1 AVG	BGHT 1906.00				5,628.25	0.00
02AUG17	S	1	PD02NOV17	1912.00	2131.37	USD	-5,484.25	
02AUG17	B	1	PD02NOV17	1926.50	2131.37	USD	5,121.75	
	NET	0 AVG	BGHT 1926.50				-362.50	0.00
07AUG17	S	1	PD07NOV17	1909.50	2132.57	USD	-5,576.75	
07AUG17	B	1	PD07NOV17	1924.50	2132.57	USD	5,201.75	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	B	1	PD07NOV17	1934.00	2132.57	USD	4,964.25	
07AUG17	S	1	PD07NOV17	1944.00	2132.57	USD	-4,714.25	
07AUG17	B	1	PD07NOV17	1955.00	2132.57	USD	4,439.25	
07AUG17	S	1	PD07NOV17	1965.00	2132.57	USD	-4,189.25	
	NET	-1 AVG	BGHT 1937.83				-4,964.25	0.00
09AUG17	B	1	PD09NOV17	2036.00	2133.06	USD	2,426.50	
09AUG17	S	1	PD09NOV17	2034.00	2133.06	USD	-2,476.50	
	NET	0 AVG	BGHT 2036.00				-50.00	0.00
16AUG17	B	1	PD16NOV17	2060.50	2133.75	USD	1,831.25	
16AUG17	S	1	PD16NOV17	2083.50	2133.75	USD	-1,256.25	
	NET	0 AVG	BGHT 2060.50				575.00	0.00
17AUG17	B	1	PD17NOV17	2097.50	2133.00	USD	887.50	
18AUG17	B	2	PD17NOV17	2068.00	2133.00	USD	3,250.00	
18AUG17	S	3	PD17NOV17	2064.00	2133.00	USD	-5,175.00	
	NET	0 AVG	BGHT 2077.83				-1,037.50	0.00
23AUG17	B	1	PD24NOV17	2073.00	2134.50	USD	1,537.50	
23AUG17	S	1	PD24NOV17	2073.00	2134.50	USD	-1,537.50	
	NET	0 AVG	BGHT 2073.00				0.00	0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
30AUG17	B 1 PD30NOV17	2093.00	2135.79	USD	1,069.75	
30AUG17	S 1 PD30NOV17	2094.00	2135.79	USD	-1,044.75	
31AUG17	B 1 PD30NOV17	2118.50	2135.79	USD	432.25	
	NET +1AVG BGHT 2105.75 SOLD 2094.00				457.25	0.00
01SEP17	S 1 PD01DEC17	2127.00	2136.00	USD	-225.00	
	NET -1AVG SOLD 2127.00				-225.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
16JUN17	S 1 PD15SEP17	5686.50	6815.00	USD	-28,212.50	
16JUN17	B 1 PD15SEP17	5675.50	6815.00	USD	28,487.50	
	NET 0AVG BGHT 5675.50 SOLD 5686.50				275.00	0.00
20JUN17	B 1 PD20SEP17	5653.00	6810.00	USD	28,925.00	
20JUN17	S 1 PD20SEP17	5673.00	6810.00	USD	-28,425.00	
	NET 0AVG BGHT 5653.00 SOLD 5673.00				500.00	0.00
21JUN17	S 1 PD21SEP17	5717.00	6809.00	USD	-27,300.00	
21JUN17	B 1 PD21SEP17	5710.00	6809.00	USD	27,475.00	
	NET 0AVG BGHT 5710.00 SOLD 5717.00				175.00	0.00
22JUN17	S 1 PD22SEP17	5766.00	6808.00	USD	-26,050.00	
22JUN17	B 1 PD22SEP17	5759.00	6808.00	USD	26,225.00	
22JUN17	S 1 PD22SEP17	5764.50	6808.00	USD	-26,087.50	
22JUN17	B 1 PD22SEP17	5756.50	6808.00	USD	26,287.50	
22JUN17	B 1 PD22SEP17	5759.50	6808.00	USD	26,212.50	
22JUN17	S 2 PD22SEP17	5766.50	6808.00	USD	-52,075.00	
22JUN17	B 1 PD22SEP17	5758.50	6808.00	USD	26,237.50	
	NET 0AVG BGHT 5758.38 SOLD 5765.88				750.00	0.00
27JUN17	S 1 PD27SEP17	5824.00	6810.40	USD	-24,660.00	
27JUN17	B 1 PD27SEP17	5817.00	6810.40	USD	24,835.00	
	NET 0AVG BGHT 5817.00 SOLD 5824.00				175.00	0.00
28JUN17	S 1 PD28SEP17	5867.00	6810.88	USD	-23,597.00	
28JUN17	B 1 PD28SEP17	5860.50	6810.88	USD	23,759.50	
28JUN17	B 1 PD28SEP17	5829.00	6810.88	USD	24,547.00	
28JUN17	S 1 PD28SEP17	5838.00	6810.88	USD	-24,322.00	
28JUN17	B 1 PD28SEP17	5880.00	6810.88	USD	23,272.00	
28JUN17	S 1 PD28SEP17	5878.00	6810.88	USD	-23,322.00	
	NET 0AVG BGHT 5856.50 SOLD 5861.00				337.50	0.00
29JUN17	B 1 PD29SEP17	5943.00	6811.37	USD	21,709.25	
29JUN17	S 1 PD29SEP17	5933.00	6811.37	USD	-21,959.25	
30JUN17	B 1 PD29SEP17	5906.50	6811.37	USD	22,621.75	
30JUN17	S 1 PD29SEP17	5919.50	6811.37	USD	-22,296.75	
	NET 0AVG BGHT 5924.75 SOLD 5926.25				75.00	0.00
03JUL17	B 1 PD03OCT17	5906.50	6813.29	USD	22,669.75	
03JUL17	S 1 PD03OCT17	5912.50	6813.29	USD	-22,519.75	
	NET 0AVG BGHT 5906.50 SOLD 5912.50				150.00	0.00
04JUL17	B 1 PD04OCT17	5873.50	6813.77	USD	23,506.75	
04JUL17	S 1 PD04OCT17	5883.50	6813.77	USD	-23,256.75	
	NET 0AVG BGHT 5873.50 SOLD 5883.50				250.00	0.00
07JUL17	B 1 PD06OCT17	5827.50	6814.73	USD	24,680.75	
07JUL17	S 1 PD06OCT17	5817.50	6814.73	USD	-24,930.75	
07JUL17	B 1 PD06OCT17	5813.00	6814.73	USD	25,043.25	
07JUL17	S 1 PD06OCT17	5824.00	6814.73	USD	-24,768.25	
	NET 0AVG BGHT 5820.25 SOLD 5820.75				25.00	0.00
31AUG17	B 1 PD30NOV17	6805.00	6834.64	USD	741.00	
31AUG17	S 1 PD30NOV17	6864.50	6834.64	USD	746.50	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	B 1 PD30NOV17	6837.00	6834.64	USD	-59.00	
31AUG17	S 1 PD30NOV17	6820.00	6834.64	USD	-366.00	
	NET 0AVG BGHT 6821.00 SOLD 6842.25				1,062.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
15JUN17	S 1 PD15SEP17	2087.00	2370.58	USD	-7,089.50	
15JUN17	S 1 PD15SEP17	2112.50	2370.58	USD	-6,452.00	
15JUN17	B 2 PD15SEP17	2098.50	2370.58	USD	13,604.00	
	NET 0AVG BGHT 2098.50 SOLD 2099.75				62.50	0.00
20JUN17	S 1 PD20SEP17	2123.00	2371.75	USD	-6,218.75	
20JUN17	B 1 PD20SEP17	2124.50	2371.75	USD	6,181.25	
	NET 0AVG BGHT 2124.50 SOLD 2123.00				-37.50	0.00
22JUN17	B 1 PD22SEP17	2202.00	2371.75	USD	4,243.75	
22JUN17	S 1 PD22SEP17	2207.00	2371.75	USD	-4,118.75	
	NET 0AVG BGHT 2202.00 SOLD 2207.00				125.00	0.00
27JUN17	S 1 PD27SEP17	2269.00	2373.77	USD	-2,619.25	
27JUN17	B 1 PD27SEP17	2274.00	2373.77	USD	2,494.25	
	NET 0AVG BGHT 2274.00 SOLD 2269.00				-125.00	0.00
30JUN17	S 1 PD29SEP17	2290.50	2374.58	USD	-2,102.00	
20JUL17	B 1 PD29SEP17	2209.18	2374.58	USD	4,135.00	
	NET 0AVG BGHT 2209.18 SOLD 2290.50				2,033.00	0.00
03JUL17	B 1 PD03OCT17	2314.50	2376.19	USD	1,542.25	
03JUL17	S 2 PD03OCT17	2333.00	2376.19	USD	-2,159.50	
20JUL17	B 1 PD03OCT17	2210.04	2376.19	USD	4,153.75	
	NET 0AVG BGHT 2262.27 SOLD 2333.00				3,536.50	0.00
04JUL17	B 1 PD04OCT17	2308.00	2376.60	USD	1,715.00	
04JUL17	B 1 PD04OCT17	2299.00	2376.60	USD	1,940.00	
04JUL17	B 1 PD04OCT17	2296.00	2376.60	USD	2,015.00	
20JUL17	S 2 PD04OCT17	2210.05	2376.60	USD	-8,327.50	
20JUL17	S 1 PD04OCT17	2210.25	2376.60	USD	-4,158.75	
	NET 0AVG BGHT 2301.00 SOLD 2210.12				-6,816.25	0.00
05JUL17	B 1 PD05OCT17	2243.00	2377.00	USD	3,350.00	
05JUL17	B 1 PD05OCT17	2255.00	2377.00	USD	3,050.00	
05JUL17	S 1 PD05OCT17	2252.50	2377.00	USD	-3,112.50	
20JUL17	S 1 PD05OCT17	2210.46	2377.00	USD	-4,163.50	
	NET 0AVG BGHT 2249.00 SOLD 2231.48				-876.00	0.00
06JUL17	S 1 PD06OCT17	2258.00	2377.40	USD	-2,985.00	
06JUL17	B 1 PD06OCT17	2262.00	2377.40	USD	2,885.00	
06JUL17	S 1 PD06OCT17	2285.50	2377.40	USD	-2,297.50	
06JUL17	B 1 PD06OCT17	2285.00	2377.40	USD	2,310.00	
07JUL17	S 1 PD06OCT17	2285.00	2377.40	USD	-2,310.00	
07JUL17	B 1 PD06OCT17	2285.00	2377.40	USD	2,310.00	
07JUL17	S 1 PD06OCT17	2282.50	2377.40	USD	-2,372.50	
07JUL17	B 1 PD06OCT17	2276.50	2377.40	USD	2,522.50	
07JUL17	S 1 PD06OCT17	2290.00	2377.40	USD	-2,185.00	
20JUL17	B 1 PD06OCT17	2210.88	2377.40	USD	4,163.00	
	NET 0AVG BGHT 2263.88 SOLD 2280.20				2,040.50	0.00
10JUL17	S 1 PD10OCT17	2315.50	2379.02	USD	-1,588.00	
20JUL17	B 1 PD10OCT17	2211.74	2379.02	USD	4,182.00	
	NET 0AVG BGHT 2211.74 SOLD 2315.50				2,594.00	0.00
11JUL17	B 1 PD11OCT17	2322.50	2379.42	USD	1,423.00	
11JUL17	B 1 PD11OCT17	2306.50	2379.42	USD	1,823.00	
11JUL17	S 1 PD11OCT17	2306.50	2379.42	USD	-1,823.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AC

1st September 2017

Sapien Capital Limited
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET +1AVG BGHT 2314.50 SOLD 2306.50				1,423.00	0.00
17JUL17	B 1 PD17OCT17	2325.00	2381.85	USD	1,421.25	
17JUL17	B 1 PD17OCT17	2332.00	2381.85	USD	1,246.25	
17JUL17	S 1 PD17OCT17	2319.50	2381.85	USD	-1,558.75	
	NET +1AVG BGHT 2328.50 SOLD 2319.50				1,108.75	0.00
18JUL17	S 1 PD18OCT17	2285.00	2382.25	USD	-2,431.25	
18JUL17	B 1 PD18OCT17	2273.00	2382.25	USD	2,731.25	
	NET 0AVG BGHT 2273.00 SOLD 2285.00				300.00	0.00
20JUL17	S 1 PD20OCT17	2214.00	2381.75	USD	-4,193.75	
21JUL17	B 1 PD20OCT17	2242.00	2381.75	USD	3,493.75	
21JUL17	S 1 PD20OCT17	2229.00	2381.75	USD	-3,818.75	
	NET -1AVG BGHT 2242.00 SOLD 2221.50				-4,518.75	0.00
24JUL17	B 1 PD24OCT17	2244.00	2383.17	USD	3,479.25	
24JUL17	S 1 PD24OCT17	2256.00	2383.17	USD	-3,179.25	
	NET 0AVG BGHT 2244.00 SOLD 2256.00				300.00	0.00
25JUL17	B 1 PD25OCT17	2275.00	2383.53	USD	2,713.25	
25JUL17	S 1 PD25OCT17	2313.00	2383.53	USD	-1,763.25	
	NET 0AVG BGHT 2275.00 SOLD 2313.00				950.00	0.00
26JUL17	S 1 PD26OCT17	2323.00	2383.88	USD	-1,522.00	
	NET -1AVG SOLD 2323.00				-1,522.00	0.00
01AUG17	S 1 PD01NOV17	2335.00	2386.02	USD	-1,275.50	
	NET -1AVG SOLD 2335.00				-1,275.50	0.00
02AUG17	B 1 PD02NOV17	2328.00	2386.38	USD	1,459.50	
	NET +1AVG BGHT 2328.00				1,459.50	0.00
08AUG17	B 1 PD08NOV17	2356.00	2388.51	USD	812.75	
	NET +1AVG BGHT 2356.00				812.75	0.00
09AUG17	B 1 PD09NOV17	2397.00	2388.87	USD	-203.25	
	NET +1AVG BGHT 2397.00				-203.25	0.00
10AUG17	S 1 PD10NOV17	2388.50	2389.22	USD	-18.00	
11AUG17	B 1 PD10NOV17	2351.00	2389.22	USD	955.50	
11AUG17	S 1 PD10NOV17	2350.50	2389.22	USD	-968.00	
11AUG17	B 1 PD10NOV17	2347.00	2389.22	USD	1,055.50	
	NET 0AVG BGHT 2349.00 SOLD 2369.50				1,025.00	0.00
16AUG17	B 1 PD16NOV17	2448.50	2390.75	USD	-1,443.75	
16AUG17	S 1 PD16NOV17	2444.50	2390.75	USD	1,343.75	
	NET 0AVG BGHT 2448.50 SOLD 2444.50				-100.00	0.00
18AUG17	S 1 PD17NOV17	2430.00	2391.03	USD	974.25	
18AUG17	S 1 PD17NOV17	2371.00	2391.03	USD	-500.75	
18AUG17	B 4 PD17NOV17	2366.00	2391.03	USD	2,503.00	
18AUG17	B 2 PD17NOV17	2364.00	2391.03	USD	1,351.50	
18AUG17	B 4 PD17NOV17	2371.00	2391.03	USD	2,003.00	
	NET +8AVG BGHT 2367.60 SOLD 2400.50				6,331.00	0.00
21AUG17	B 1 PD21NOV17	2345.00	2392.17	USD	1,179.25	
	NET +1AVG BGHT 2345.00				1,179.25	0.00
22AUG17	S 1 PD22NOV17	2365.50	2392.45	USD	-673.75	
22AUG17	B 1 PD22NOV17	2329.00	2392.45	USD	1,586.25	
22AUG17	S 1 PD22NOV17	2357.00	2392.45	USD	-886.25	
22AUG17	S 3 PD22NOV17	2391.00	2392.45	USD	-108.75	
	NET -4AVG BGHT 2329.00 SOLD 2379.10				-82.50	0.00
23AUG17	S 3 PD24NOV17	2416.00	2393.02	USD	1,723.50	
24AUG17	B 1 PD24NOV17	2362.50	2393.02	USD	763.00	
24AUG17	S 1 PD24NOV17	2355.00	2393.02	USD	-950.50	
	NET -3AVG BGHT 2362.50 SOLD 2400.75					0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						1,536.00	
29AUG17	S	1	PD29NOV17	2402.00	2394.43	USD	189.25	
29AUG17	B	1	PD29NOV17	2392.50	2394.43	USD	48.25	
29AUG17	S	1	PD29NOV17	2397.00	2394.43	USD	64.25	
29AUG17	B	1	PD29NOV17	2383.00	2394.43	USD	285.75	
	NET	0 AVG BGHT	2387.75				587.50	0.00
31AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
31AUG17	S	1	PD30NOV17	2388.50	2394.72	USD	-155.50	
	NET	0 AVG BGHT	2390.00				-37.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	9195.00	11989.68	USD	16,768.08	
28JUN17	S	1	PD28SEP17	9200.00	11989.68	USD	-16,738.08	
	NET	0 AVG BGHT	9195.00				30.00	0.00
04JUL17	B	1	PD04OCT17	9135.00	11993.90	USD	17,153.40	
04JUL17	S	1	PD04OCT17	9120.00	11993.90	USD	-17,243.40	
	NET	0 AVG BGHT	9135.00				-90.00	0.00
07JUL17	B	1	PD06OCT17	9005.00	11995.31	USD	17,941.86	
07JUL17	S	1	PD06OCT17	8995.00	11995.31	USD	-18,001.86	
07JUL17	B	1	PD06OCT17	9010.00	11995.31	USD	17,911.86	
07JUL17	S	1	PD06OCT17	8990.00	11995.31	USD	-18,031.86	
	NET	0 AVG BGHT	9007.50				-180.00	0.00
10JUL17	B	1	PD10OCT17	9010.00	11998.12	USD	17,928.72	
10JUL17	B	1	PD10OCT17	8885.00	11998.12	USD	18,678.72	
10JUL17	S	1	PD10OCT17	8915.00	11998.12	USD	-18,498.72	
20JUL17	S	1	PD10OCT17	9490.71	11998.12	USD	-15,044.46	
	NET	0 AVG BGHT	8947.50				3,064.26	0.00
11JUL17	S	1	PD11OCT17	9160.00	11998.82	USD	-17,032.92	
20JUL17	B	1	PD11OCT17	9492.38	11998.82	USD	15,038.64	
	NET	0 AVG BGHT	9492.38				-1,994.28	0.00
14JUL17	S	1	PD13OCT17	9400.00	12000.23	USD	-15,601.38	
14JUL17	B	1	PD13OCT17	9425.00	12000.23	USD	15,451.38	
	NET	0 AVG BGHT	9425.00				-150.00	0.00
23AUG17	S	1	PD24NOV17	11385.00	12030.33	USD	-3,871.98	
23AUG17	B	1	PD24NOV17	11400.00	12030.33	USD	3,781.98	
	NET	0 AVG BGHT	11400.00				-90.00	0.00
29AUG17	S	1	PD29NOV17	11795.00	12033.67	USD	-1,432.02	
29AUG17	B	1	PD29NOV17	11810.00	12033.67	USD	1,342.02	
	NET	0 AVG BGHT	11810.00				-90.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	B	1	PD14SEP17	19335.00	20804.55	USD	7,347.75	
14JUN17	S	1	PD14SEP17	19360.00	20804.55	USD	-7,222.75	
14JUN17	S	1	PD14SEP17	19395.00	20804.55	USD	-7,047.75	
14JUN17	B	1	PD14SEP17	19245.00	20804.55	USD	7,797.75	
14JUN17	B	1	PD14SEP17	19365.00	20804.55	USD	7,197.75	
14JUN17	B	1	PD14SEP17	19400.00	20804.55	USD	7,022.75	
14JUN17	S	1	PD14SEP17	19400.00	20804.55	USD	-7,022.75	
14JUN17	S	1	PD14SEP17	19270.00	20804.55	USD	-7,672.75	
	NET	0 AVG BGHT	19336.25				400.00	0.00
15JUN17	S	1	PD15SEP17	19195.00	20800.91	USD	-8,029.55	
15JUN17	B	1	PD15SEP17	19200.00	20800.91	USD	8,004.55	
15JUN17	S	1	PD15SEP17	19295.00	20800.91	USD	-7,529.55	

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15JUN17	S	1	PD15SEP17	19450.00	20800.91	USD	-6,754.55	
16JUN17	B	1	PD15SEP17	19400.00	20800.91	USD	7,004.55	
16JUN17	B	1	PD15SEP17	19470.00	20800.91	USD	6,654.55	
	NET	0 AVG BGHT 19356.67	SOLD 19313.33				-650.00	0.00
20JUN17	S	1	PD20SEP17	19565.00	20790.00	USD	-6,125.00	
20JUL17	B	1	PD20SEP17	20120.00	20790.00	USD	3,350.00	
	NET	0 AVG BGHT 20120.00	SOLD 19565.00				-2,775.00	0.00
21JUN17	B	1	PD21SEP17	19595.00	20786.32	USD	5,956.60	
20JUL17	S	1	PD21SEP17	20117.42	20786.32	USD	-3,344.50	
	NET	0 AVG BGHT 19595.00	SOLD 20117.42				2,612.10	0.00
22JUN17	B	1	PD22SEP17	19580.00	20782.63	USD	6,013.15	
22JUN17	S	1	PD22SEP17	19545.00	20782.63	USD	-6,188.15	
	NET	0 AVG BGHT 19580.00	SOLD 19545.00				-175.00	0.00
26JUN17	S	1	PD26SEP17	19310.00	20775.26	USD	-7,326.30	
26JUN17	B	1	PD26SEP17	19260.00	20775.26	USD	7,576.30	
	NET	0 AVG BGHT 19260.00	SOLD 19310.00				250.00	0.00
27JUN17	B	1	PD27SEP17	19280.00	20771.58	USD	7,457.90	
27JUN17	S	1	PD27SEP17	19270.00	20771.58	USD	-7,507.90	
	NET	0 AVG BGHT 19280.00	SOLD 19270.00				-50.00	0.00
28JUN17	B	1	PD28SEP17	19380.00	20767.89	USD	6,939.45	
28JUN17	S	2	PD28SEP17	19420.00	20767.89	USD	-13,478.90	
28JUN17	B	1	PD28SEP17	19425.00	20767.89	USD	6,714.45	
	NET	0 AVG BGHT 19402.50	SOLD 19420.00				175.00	0.00
29JUN17	S	1	PD29SEP17	19735.00	20764.21	USD	-5,146.05	
29JUN17	B	1	PD29SEP17	19735.00	20764.21	USD	5,146.05	
29JUN17	B	1	PD29SEP17	19850.00	20764.21	USD	4,571.05	
29JUN17	S	1	PD29SEP17	19850.00	20764.21	USD	-4,571.05	
30JUN17	B	1	PD29SEP17	19925.00	20764.21	USD	4,196.05	
30JUN17	S	1	PD29SEP17	19915.00	20764.21	USD	-4,246.05	
30JUN17	B	1	PD29SEP17	19950.00	20764.21	USD	4,071.05	
30JUN17	S	1	PD29SEP17	19945.00	20764.21	USD	-4,096.05	
30JUN17	S	1	PD29SEP17	19965.00	20764.21	USD	-3,996.05	
30JUN17	B	1	PD29SEP17	19985.00	20764.21	USD	3,896.05	
	NET	0 AVG BGHT 19889.00	SOLD 19882.00				-175.00	0.00
03JUL17	S	1	PD03OCT17	20070.00	20756.84	USD	-3,434.20	
03JUL17	B	1	PD03OCT17	20095.00	20756.84	USD	3,309.20	
	NET	0 AVG BGHT 20095.00	SOLD 20070.00				-125.00	0.00
04JUL17	S	1	PD04OCT17	20075.00	20753.16	USD	-3,390.80	
04JUL17	B	1	PD04OCT17	20055.00	20753.16	USD	3,490.80	
	NET	0 AVG BGHT 20055.00	SOLD 20075.00				100.00	0.00
06JUL17	S	1	PD06OCT17	19740.00	20745.79	USD	-5,028.95	
06JUL17	B	1	PD06OCT17	19695.00	20745.79	USD	5,253.95	
06JUL17	S	1	PD06OCT17	19900.00	20745.79	USD	-4,228.95	
07JUL17	B	2	PD06OCT17	19870.00	20745.79	USD	8,757.90	
07JUL17	B	1	PD06OCT17	19875.00	20745.79	USD	4,353.95	
07JUL17	S	1	PD06OCT17	19855.00	20745.79	USD	-4,453.95	
07JUL17	S	1	PD06OCT17	19870.00	20745.79	USD	-4,378.95	
	NET	0 AVG BGHT 19827.50	SOLD 19841.25				275.00	0.00
10JUL17	S	1	PD10OCT17	19825.00	20742.11	USD	-4,585.55	
10JUL17	S	2	PD10OCT17	19745.00	20742.11	USD	-9,971.10	
10JUL17	B	1	PD10OCT17	19750.00	20742.11	USD	4,960.55	
10JUL17	B	1	PD10OCT17	19690.00	20742.11	USD	5,260.55	
20JUL17	B	1	PD10OCT17	20099.47	20742.11	USD	3,213.20	
	NET	0 AVG BGHT 19846.49	SOLD 19771.67				-1,122.35	0.00

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12JUL17	B	1	PD120CT17		19850.00	20734.74	USD	4,423.70	
20JUL17	S	1	PD120CT17		20095.32	20734.74	USD	-3,197.10	
	NET	0 AVG	BGHT 19850.00	SOLD 20095.32				1,226.60	0.00
13JUL17	S	1	PD130CT17		19900.00	20731.05	USD	-4,155.25	
13JUL17	B	1	PD130CT17		19925.00	20731.05	USD	4,030.25	
14JUL17	S	1	PD130CT17		19850.00	20731.05	USD	-4,405.25	
14JUL17	S	1	PD130CT17		19870.00	20731.05	USD	-4,305.25	
14JUL17	B	1	PD130CT17		19830.00	20731.05	USD	4,505.25	
14JUL17	B	1	PD130CT17		19820.00	20731.05	USD	4,555.25	
	NET	0 AVG	BGHT 19858.33	SOLD 19873.33				225.00	0.00
17JUL17	B	1	PD170CT17		19885.00	20723.68	USD	4,193.40	
20JUL17	S	1	PD170CT17		20091.58	20723.68	USD	-3,160.50	
	NET	0 AVG	BGHT 19885.00	SOLD 20091.58				1,032.90	0.00
18JUL17	S	1	PD180CT17		19960.00	20720.00	USD	-3,800.00	
20JUL17	B	1	PD180CT17		20091.00	20720.00	USD	3,145.00	
	NET	0 AVG	BGHT 20091.00	SOLD 19960.00				-655.00	0.00
19JUL17	B	1	PD190CT17		20100.00	20717.50	USD	3,087.50	
19JUL17	S	1	PD190CT17		20090.00	20717.50	USD	-3,137.50	
19JUL17	S	1	PD190CT17		20105.00	20717.50	USD	-3,062.50	
19JUL17	B	1	PD190CT17		20055.00	20717.50	USD	3,312.50	
19JUL17	S	1	PD190CT17		20095.00	20717.50	USD	-3,112.50	
	NET	-1 AVG	BGHT 20077.50	SOLD 20096.67				-2,912.50	0.00
20JUL17	B	1	PD200CT17		20105.00	20715.00	USD	3,050.00	
20JUL17	S	1	PD200CT17		20095.00	20715.00	USD	-3,100.00	
20JUL17	B	1	PD200CT17		20100.00	20715.00	USD	3,075.00	
	NET	+1 AVG	BGHT 20102.50	SOLD 20095.00				3,025.00	0.00
25JUL17	S	1	PD250CT17		20340.00	20707.50	USD	-1,837.50	
	NET	-1 AVG	SOLD 20340.00					-1,837.50	0.00
26JUL17	B	1	PD260CT17		20225.00	20705.00	USD	2,400.00	
26JUL17	B	1	PD260CT17		20350.00	20705.00	USD	1,775.00	
26JUL17	S	1	PD260CT17		20330.00	20705.00	USD	-1,875.00	
26JUL17	S	1	PD260CT17		20360.00	20705.00	USD	-1,725.00	
26JUL17	B	1	PD260CT17		20375.00	20705.00	USD	1,650.00	
	NET	+1 AVG	BGHT 20316.67	SOLD 20345.00				2,225.00	0.00
27JUL17	S	1	PD270CT17		20695.00	20702.50	USD	-37.50	
28JUL17	B	1	PD270CT17		20580.00	20702.50	USD	612.50	
28JUL17	B	1	PD270CT17		20640.00	20702.50	USD	312.50	
28JUL17	S	1	PD270CT17		20670.00	20702.50	USD	-162.50	
	NET	0 AVG	BGHT 20610.00	SOLD 20682.50				725.00	0.00
04AUG17	B	1	PD03NOV17		20525.00	20690.00	USD	825.00	
04AUG17	S	1	PD03NOV17		20595.00	20690.00	USD	-475.00	
	NET	0 AVG	BGHT 20525.00	SOLD 20595.00				350.00	0.00
15AUG17	B	1	PD15NOV17		19905.00	20670.00	USD	3,825.00	
	NET	+1 AVG	BGHT 19905.00					3,825.00	0.00
16AUG17	S	1	PD16NOV17		19970.00	20665.91	USD	-3,479.55	
	NET	-1 AVG	SOLD 19970.00					-3,479.55	0.00
21AUG17	B	1	PD21NOV17		20430.00	20653.64	USD	1,118.20	
21AUG17	S	1	PD21NOV17		20380.00	20653.64	USD	-1,368.20	
21AUG17	S	1	PD21NOV17		20415.00	20653.64	USD	-1,193.20	
21AUG17	B	1	PD21NOV17		20340.00	20653.64	USD	1,568.20	
21AUG17	S	1	PD21NOV17		20430.00	20653.64	USD	-1,118.20	
21AUG17	B	1	PD21NOV17		20450.00	20653.64	USD	1,018.20	
	NET	0 AVG	BGHT 20406.67	SOLD 20408.33				25.00	0.00

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23AUG17	B	2	PD24NOV17	20285.00	20645.45	USD	3,604.50	
23AUG17	S	1	PD24NOV17	20300.00	20645.45	USD	-1,727.25	
23AUG17	S	1	PD24NOV17	20325.00	20645.45	USD	-1,602.25	
24AUG17	B	1	PD24NOV17	20510.00	20645.45	USD	677.25	
24AUG17	S	1	PD24NOV17	20535.00	20645.45	USD	-552.25	
25AUG17	B	1	PD24NOV17	20435.00	20645.45	USD	1,052.25	
25AUG17	S	1	PD24NOV17	20395.00	20645.45	USD	-1,252.25	
	NET	0 AVG	BGHT 20378.75				200.00	0.00
29AUG17	B	2	PD29NOV17	20545.00	20633.18	USD	881.80	
29AUG17	S	2	PD29NOV17	20570.00	20633.18	USD	-631.80	
29AUG17	B	2	PD29NOV17	20400.00	20633.18	USD	2,331.80	
29AUG17	S	2	PD29NOV17	20450.00	20633.18	USD	-1,831.80	
29AUG17	B	1	PD29NOV17	20365.00	20633.18	USD	1,340.90	
	NET	+1 AVG	BGHT 20451.00				2,090.90	0.00
30AUG17	S	1	PD30NOV17	20410.00	20629.09	USD	-1,095.45	
30AUG17	S	1	PD30NOV17	20640.00	20629.09	USD	54.55	
31AUG17	B	1	PD30NOV17	20595.00	20629.09	USD	170.45	
31AUG17	S	1	PD30NOV17	20680.00	20629.09	USD	254.55	
31AUG17	B	1	PD30NOV17	20700.00	20629.09	USD	-354.55	
	NET	-1 AVG	BGHT 20647.50				-970.45	0.00
01SEP17	S	1	PD01DEC17	20735.00	20625.00	USD	550.00	
	NET	-1 AVG	SOLD 20735.00				550.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	1	PD15SEP17	2502.50	3186.50	USD	17,100.00	
15JUN17	S	1	PD15SEP17	2508.00	3186.50	USD	-16,962.50	
	NET	0 AVG	BGHT 2502.50				137.50	0.00
20JUN17	B	1	PD20SEP17	2543.00	3186.50	USD	16,087.50	
20JUN17	S	1	PD20SEP17	2556.00	3186.50	USD	-15,762.50	
	NET	0 AVG	BGHT 2543.00				325.00	0.00
22JUN17	S	1	PD22SEP17	2697.00	3182.00	USD	-12,125.00	
22JUN17	B	1	PD22SEP17	2698.00	3182.00	USD	12,100.00	
	NET	0 AVG	BGHT 2698.00				-25.00	0.00
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	B	1	PD27SEP17	2754.00	3182.00	USD	10,700.00	
	NET	0 AVG	BGHT 2754.00				-512.50	0.00
30JUN17	S	1	PD29SEP17	2758.00	3182.00	USD	-10,600.00	
20JUL17	B	1	PD29SEP17	2724.16	3182.00	USD	11,446.00	
	NET	0 AVG	BGHT 2724.16				846.00	0.00
03JUL17	S	1	PD03OCT17	2781.00	3182.00	USD	-10,025.00	
03JUL17	B	2	PD03OCT17	2803.00	3182.00	USD	18,950.00	
20JUL17	S	1	PD03OCT17	2724.91	3182.00	USD	-11,427.25	
	NET	0 AVG	BGHT 2803.00				-2,502.25	0.00
04JUL17	S	1	PD04OCT17	2779.00	3182.20	USD	-10,080.00	
20JUL17	B	1	PD04OCT17	2725.34	3182.20	USD	11,421.50	
	NET	0 AVG	BGHT 2725.34				1,341.50	0.00
05JUL17	S	1	PD05OCT17	2746.50	3182.40	USD	-10,897.50	
05JUL17	B	1	PD05OCT17	2743.00	3182.40	USD	10,985.00	
05JUL17	S	1	PD05OCT17	2756.50	3182.40	USD	-10,647.50	
20JUL17	B	1	PD05OCT17	2725.58	3182.40	USD	11,420.50	
	NET	0 AVG	BGHT 2734.29				860.50	0.00
06JUL17	B	1	PD06OCT17	2750.50	3182.60	USD	10,802.50	
06JUL17	S	1	PD06OCT17	2764.00	3182.60	USD	-10,465.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	B	1	PD06OCT17	2778.00	3182.60	USD	10,115.00	
06JUL17	S	1	PD06OCT17	2786.00	3182.60	USD	-9,915.00	
07JUL17	B	1	PD06OCT17	2775.50	3182.60	USD	10,177.50	
07JUL17	S	1	PD06OCT17	2776.50	3182.60	USD	-10,152.50	
07JUL17	B	1	PD06OCT17	2781.50	3182.60	USD	10,027.50	
20JUL17	S	1	PD06OCT17	2725.62	3182.60	USD	-11,424.50	
	NET	0 AVG	BGHT 2771.38	SOLD 2763.03			-834.50	0.00
10JUL17	B	1	PD10OCT17	2777.00	3183.40	USD	10,160.00	
20JUL17	S	1	PD10OCT17	2726.56	3183.40	USD	-11,421.00	
	NET	0 AVG	BGHT 2777.00	SOLD 2726.56			-1,261.00	0.00
11JUL17	B	1	PD11OCT17	2768.50	3183.60	USD	10,377.50	
11JUL17	S	1	PD11OCT17	2783.50	3183.60	USD	-10,002.50	
11JUL17	S	1	PD11OCT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	B	1	PD11OCT17	2773.50	3183.60	USD	10,252.50	
11JUL17	S	1	PD11OCT17	2780.50	3183.60	USD	-10,077.50	
11JUL17	S	1	PD11OCT17	2790.50	3183.60	USD	-9,827.50	
11JUL17	S	1	PD11OCT17	2809.00	3183.60	USD	-9,365.00	
20JUL17	B	2	PD11OCT17	2727.00	3183.60	USD	22,830.00	
	NET	-1 AVG	BGHT 2749.00	SOLD 2791.50			-5,552.50	0.00
13JUL17	B	1	PD13OCT17	2841.00	3184.00	USD	8,575.00	
13JUL17	B	1	PD13OCT17	2803.50	3184.00	USD	9,512.50	
20JUL17	S	2	PD13OCT17	2727.09	3184.00	USD	-22,845.50	
	NET	0 AVG	BGHT 2822.25	SOLD 2727.09			-4,758.00	0.00
17JUL17	S	1	PD17OCT17	2835.00	3184.00	USD	-8,725.00	
17JUL17	B	1	PD17OCT17	2814.00	3184.00	USD	9,250.00	
17JUL17	S	1	PD17OCT17	2842.50	3184.00	USD	-8,537.50	
	NET	-1 AVG	BGHT 2814.00	SOLD 2838.75			-8,012.50	0.00
18JUL17	B	1	PD18OCT17	2785.50	3184.00	USD	9,962.50	
18JUL17	S	1	PD18OCT17	2787.50	3184.00	USD	-9,912.50	
	NET	0 AVG	BGHT 2785.50	SOLD 2787.50			50.00	0.00
20JUL17	B	1	PD20OCT17	2724.50	3182.50	USD	11,450.00	
21JUL17	S	1	PD20OCT17	2771.50	3182.50	USD	-10,275.00	
21JUL17	B	1	PD20OCT17	2743.50	3182.50	USD	10,975.00	
	NET	+1 AVG	BGHT 2734.00	SOLD 2771.50			12,150.00	0.00
24JUL17	S	1	PD24OCT17	2774.50	3182.78	USD	-10,207.00	
24JUL17	B	1	PD24OCT17	2776.00	3182.78	USD	10,169.50	
	NET	0 AVG	BGHT 2776.00	SOLD 2774.50			-37.50	0.00
25JUL17	S	1	PD25OCT17	2807.00	3182.85	USD	-9,396.25	
25JUL17	B	1	PD25OCT17	2838.00	3182.85	USD	8,621.25	
	NET	0 AVG	BGHT 2838.00	SOLD 2807.00			-775.00	0.00
26JUL17	B	1	PD26OCT17	2815.50	3182.92	USD	9,185.50	
	NET	+1 AVG	BGHT 2815.50				9,185.50	0.00
02AUG17	S	1	PD02NOV17	2804.50	3183.41	USD	-9,472.75	
	NET	-1 AVG	SOLD 2804.50				-9,472.75	0.00
07AUG17	B	1	PD07NOV17	2790.50	3183.76	USD	9,831.50	
07AUG17	S	1	PD07NOV17	2824.50	3183.76	USD	-8,981.50	
07AUG17	B	1	PD07NOV17	2819.00	3183.76	USD	9,119.00	
07AUG17	S	1	PD07NOV17	2833.50	3183.76	USD	-8,756.50	
07AUG17	B	1	PD07NOV17	2834.50	3183.76	USD	8,731.50	
07AUG17	S	1	PD07NOV17	2864.00	3183.76	USD	-7,994.00	
07AUG17	B	1	PD07NOV17	2867.50	3183.76	USD	7,906.50	
	NET	+1 AVG	BGHT 2827.88	SOLD 2840.67			9,856.50	0.00
08AUG17	S	1	PD08NOV17	2875.50	3183.83	USD	-7,708.25	
	NET	-1 AVG	SOLD 2875.50				-7,708.25	0.00

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	S	1	PD09NOV17	2973.00	3183.90	USD	-5,272.50	
09AUG17	B	1	PD09NOV17	2956.00	3183.90	USD	5,697.50	
09AUG17	S	1	PD09NOV17	2969.00	3183.90	USD	-5,372.50	
	NET	-1 AVG	BGHT 2956.00				-4,947.50	0.00
10AUG17	B	1	PD10NOV17	2942.00	3183.97	USD	6,049.25	
11AUG17	S	1	PD10NOV17	2922.50	3183.97	USD	-6,536.75	
11AUG17	B	1	PD10NOV17	2910.50	3183.97	USD	6,836.75	
11AUG17	S	1	PD10NOV17	2904.00	3183.97	USD	-6,999.25	
	NET	0 AVG	BGHT 2926.25				-650.00	0.00
16AUG17	S	1	PD16NOV17	2989.00	3182.00	USD	-4,825.00	
16AUG17	B	1	PD16NOV17	3054.00	3182.00	USD	3,200.00	
	NET	0 AVG	BGHT 3054.00				-1,625.00	0.00
17AUG17	S	1	PD17NOV17	3128.00	3182.00	USD	-1,350.00	
18AUG17	B	2	PD17NOV17	3117.50	3182.00	USD	3,225.00	
18AUG17	B	1	PD17NOV17	3123.00	3182.00	USD	1,475.00	
18AUG17	S	4	PD17NOV17	3129.50	3182.00	USD	-5,250.00	
18AUG17	S	2	PD17NOV17	3130.50	3182.00	USD	-2,575.00	
18AUG17	S	4	PD17NOV17	3132.00	3182.00	USD	-5,000.00	
	NET	-8 AVG	BGHT 3119.33				-9,475.00	0.00
21AUG17	S	1	PD21NOV17	3127.00	3183.14	USD	-1,403.50	
	NET	-1 AVG	SOLD 3127.00				-1,403.50	0.00
22AUG17	S	1	PD22NOV17	3109.50	3183.43	USD	-1,848.25	
22AUG17	B	1	PD22NOV17	3157.00	3183.43	USD	660.75	
22AUG17	B	1	PD22NOV17	3135.50	3183.43	USD	1,198.25	
22AUG17	B	2	PD22NOV17	3134.00	3183.43	USD	2,471.50	
22AUG17	B	1	PD22NOV17	3132.00	3183.43	USD	1,285.75	
	NET	+4 AVG	BGHT 3138.50				3,768.00	0.00
23AUG17	B	1	PD24NOV17	3117.50	3184.00	USD	1,662.50	
23AUG17	B	1	PD24NOV17	3118.50	3184.00	USD	1,637.50	
23AUG17	S	1	PD24NOV17	3143.50	3184.00	USD	-1,012.50	
23AUG17	B	2	PD24NOV17	3119.00	3184.00	USD	3,250.00	
23AUG17	B	1	PD24NOV17	3096.00	3184.00	USD	2,200.00	
24AUG17	S	1	PD24NOV17	3105.00	3184.00	USD	-1,975.00	
24AUG17	B	1	PD24NOV17	3106.00	3184.00	USD	1,950.00	
24AUG17	S	1	PD24NOV17	3102.00	3184.00	USD	-2,050.00	
24AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	
	NET	+4 AVG	BGHT 3112.71				7,437.50	0.00
29AUG17	B	1	PD29NOV17	3123.50	3184.71	USD	1,530.25	
29AUG17	B	1	PD29NOV17	3116.50	3184.71	USD	1,705.25	
29AUG17	S	1	PD29NOV17	3121.50	3184.71	USD	-1,580.25	
29AUG17	S	1	PD29NOV17	3095.00	3184.71	USD	-2,242.75	
	NET	0 AVG	BGHT 3120.00				-587.50	0.00
30AUG17	S	1	PD30NOV17	3132.50	3184.86	USD	-1,309.00	
30AUG17	B	1	PD30NOV17	3124.00	3184.86	USD	1,521.50	
31AUG17	S	2	PD30NOV17	3107.00	3184.86	USD	-3,893.00	
31AUG17	B	2	PD30NOV17	3119.00	3184.86	USD	3,293.00	
31AUG17	S	2	PD30NOV17	3124.50	3184.86	USD	-3,018.00	
31AUG17	B	2	PD30NOV17	3126.00	3184.86	USD	2,943.00	
31AUG17	S	1	PD30NOV17	3136.50	3184.86	USD	-1,209.00	
31AUG17	B	1	PD30NOV17	3156.00	3184.86	USD	721.50	
31AUG17	S	1	PD30NOV17	3156.00	3184.86	USD	-721.50	
	NET	-1 AVG	BGHT 3128.33				-1,671.50	0.00
01SEP17	B	1	PD01DEC17	3144.50	3185.00	USD	1,012.50	
	NET	+1 AVG	BGHT 3144.50				1,012.50	0.00

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,870.75
LME Copper Grade A 25	FUTURES	3,775.00
LME Lead 25 tonnes. This is an	FUTURES	-226,813.25
LME Nickel 6 tonnes. This is	FUTURES	499.98
LME Tin 5 tonnes. This is an	FUTURES	107,494.25
LME Zinc 25 tonnes. This is	FUTURES	223,629.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	1,829.50	1,829.50		
COPL - Futures USD	3,775.00	3,775.00		
LEAD - Futures USD	11,810.00	11,810.00		
NKL - Futures USD	499.98	499.98		
TIN - Futures USD	4,385.15	4,385.15		
ZINC - Futures USD	-14,841.25	-14,841.25	7,458.38	7,458.38

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-3,256.75	-3,256.75
- Options	0.00	0.00
TOTAL EQUITY	-3,256.75	-3,256.75
Initial Margins	-40,581.62	-40,581.62
Excess/(Shortage)	-43,838.37	-43,838.37
FOR INFORMATION ONLY		
Forward Unrealised P&L	7,458.38	7,458.38
Net Liquidating Value	4,201.63	4,201.63

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
27JUN17	B	1	PD27SEP17	1868.50	2122.80	USD	6,357.50	
27JUN17	S	1	PD27SEP17	1871.00	2122.80	USD	-6,295.00	
27JUN17	B	1	PD27SEP17	1867.50	2122.80	USD	6,382.50	
27JUN17	S	1	PD27SEP17	1884.00	2122.80	USD	-5,970.00	
	NET	0 AVG BGHT 1868.00	SOLD 1877.50				475.00	0.00
28JUN17	S	1	PD28SEP17	1892.00	2123.11	USD	-5,777.75	
28JUN17	B	1	PD28SEP17	1889.50	2123.11	USD	5,840.25	
	NET	0 AVG BGHT 1889.50	SOLD 1892.00				62.50	0.00
29JUN17	S	3	PD29SEP17	1914.50	2123.42	USD	-15,669.00	
29JUN17	B	3	PD29SEP17	1915.50	2123.42	USD	15,594.00	
	NET	0 AVG BGHT 1915.50	SOLD 1914.50				-75.00	0.00
03JUL17	B	1	PD03OCT17	1926.00	2124.65	USD	4,966.25	
03JUL17	B	1	PD03OCT17	1925.00	2124.65	USD	4,991.25	
20JUL17	S	2	PD03OCT17	1913.45	2124.65	USD	-10,560.00	
	NET	0 AVG BGHT 1925.50	SOLD 1913.45				-602.50	0.00
04JUL17	S	1	PD04OCT17	1925.50	2124.96	USD	-4,986.50	
04JUL17	S	1	PD04OCT17	1921.00	2124.96	USD	-5,099.00	
20JUL17	B	2	PD04OCT17	1913.88	2124.96	USD	10,554.00	
	NET	0 AVG BGHT 1913.88	SOLD 1923.25				468.50	0.00
10JUL17	B	1	PD10OCT17	1924.00	2126.82	USD	5,070.50	
10JUL17	S	1	PD10OCT17	1916.50	2126.82	USD	-5,258.00	
10JUL17	B	1	PD10OCT17	1906.50	2126.82	USD	5,508.00	
20JUL17	S	1	PD10OCT17	1915.11	2126.82	USD	-5,292.75	
	NET	0 AVG BGHT 1915.25	SOLD 1915.81				27.75	0.00
11JUL17	B	1	PD11OCT17	1903.00	2127.13	USD	5,603.25	
11JUL17	S	1	PD11OCT17	1897.50	2127.13	USD	-5,740.75	
11JUL17	B	1	PD11OCT17	1904.00	2127.13	USD	5,578.25	
11JUL17	S	1	PD11OCT17	1894.00	2127.13	USD	-5,828.25	
11JUL17	S	1	PD11OCT17	1893.50	2127.13	USD	-5,840.75	
11JUL17	B	2	PD11OCT17	1899.50	2127.13	USD	11,381.50	
11JUL17	B	1	PD11OCT17	1901.50	2127.13	USD	5,640.75	
20JUL17	S	2	PD11OCT17	1915.34	2127.13	USD	-10,589.50	
	NET	0 AVG BGHT 1901.50	SOLD 1903.14				204.50	0.00
12JUL17	S	3	PD12OCT17	1900.50	2127.44	USD	-17,020.50	
20JUL17	B	3	PD12OCT17	1915.78	2127.44	USD	15,874.50	
	NET	0 AVG BGHT 1915.78	SOLD 1900.50				-1,146.00	0.00
02AUG17	B	1	PD02NOV17	1927.00	2131.37	USD	5,109.25	
	NET	+1 AVG BGHT 1927.00					5,109.25	0.00
03AUG17	S	1	PD03NOV17	1929.00	2131.61	USD	-5,065.25	
04AUG17	B	2	PD03NOV17	1914.00	2131.61	USD	10,880.50	
04AUG17	B	1	PD03NOV17	1906.50	2131.61	USD	5,627.75	
04AUG17	B	2	PD03NOV17	1907.00	2131.61	USD	11,230.50	
04AUG17	S	2	PD03NOV17	1909.00	2131.61	USD	-11,130.50	
04AUG17	S	1	PD03NOV17	1908.50	2131.61	USD	-5,577.75	
04AUG17	S	1	PD03NOV17	1912.00	2131.61	USD	-5,490.25	
04AUG17	S	1	PD03NOV17	1914.00	2131.61	USD	-5,440.25	
	NET	-1 AVG BGHT 1909.70	SOLD 1913.58				-4,965.25	0.00
07AUG17	B	1	PD07NOV17	1951.00	2132.57	USD	4,539.25	
07AUG17	B	1	PD07NOV17	1953.00	2132.57	USD	4,489.25	
07AUG17	S	1	PD07NOV17	1952.50	2132.57	USD	-4,501.75	
07AUG17	S	1	PD07NOV17	1954.00	2132.57	USD	-4,464.25	
	NET	0 AVG BGHT 1952.00	SOLD 1953.25				62.50	0.00
08AUG17	B	2	PD08NOV17	2011.50	2132.81	USD	6,065.50	
08AUG17	B	1	PD08NOV17	2012.00	2132.81	USD	3,020.25	

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SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AD

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
08AUG17	S 3 PD08NOV17	2012.00	2132.81	USD	-9,060.75	
	NET 0 AVG BGHT 2011.67 SOLD 2012.00				25.00	0.00
09AUG17	B 2 PD09NOV17	2035.00	2133.06	USD	4,903.00	
09AUG17	S 1 PD09NOV17	2019.00	2133.06	USD	-2,851.50	
09AUG17	S 1 PD09NOV17	2020.00	2133.06	USD	-2,826.50	
	NET 0 AVG BGHT 2035.00 SOLD 2019.50				-775.00	0.00
10AUG17	S 1 PD10NOV17	2038.50	2133.30	USD	-2,370.00	
10AUG17	B 1 PD10NOV17	2039.00	2133.30	USD	2,357.50	
11AUG17	S 1 PD10NOV17	2022.00	2133.30	USD	-2,782.50	
11AUG17	B 1 PD10NOV17	2024.00	2133.30	USD	2,732.50	
	NET 0 AVG BGHT 2031.50 SOLD 2030.25				-62.50	0.00
15AUG17	B 1 PD15NOV17	2047.00	2134.50	USD	2,187.50	
15AUG17	B 1 PD15NOV17	2043.00	2134.50	USD	2,287.50	
15AUG17	S 2 PD15NOV17	2041.00	2134.50	USD	-4,675.00	
	NET 0 AVG BGHT 2045.00 SOLD 2041.00				-200.00	0.00
16AUG17	B 1 PD16NOV17	2066.00	2133.75	USD	1,693.75	
16AUG17	B 1 PD16NOV17	2067.00	2133.75	USD	1,668.75	
16AUG17	S 1 PD16NOV17	2070.00	2133.75	USD	-1,593.75	
16AUG17	B 1 PD16NOV17	2071.50	2133.75	USD	1,556.25	
16AUG17	S 1 PD16NOV17	2075.00	2133.75	USD	-1,468.75	
16AUG17	S 1 PD16NOV17	2076.00	2133.75	USD	-1,443.75	
16AUG17	B 2 PD16NOV17	2086.50	2133.75	USD	2,362.50	
16AUG17	S 2 PD16NOV17	2086.50	2133.75	USD	-2,362.50	
	NET 0 AVG BGHT 2075.50 SOLD 2078.80				412.50	0.00
31AUG17	B 2 PD30NOV17	2118.00	2135.79	USD	889.50	
31AUG17	S 2 PD30NOV17	2119.00	2135.79	USD	-839.50	
	NET 0 AVG BGHT 2118.00 SOLD 2119.00				50.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
13JUN17	B 1 PD13SEP17	5704.00	6812.90	USD	27,722.50	
13JUN17	S 1 PD13SEP17	5719.00	6812.90	USD	-27,347.50	
	NET 0 AVG BGHT 5704.00 SOLD 5719.00				375.00	0.00
14JUN17	B 2 PD14SEP17	5721.00	6813.95	USD	54,647.50	
14JUN17	S 1 PD14SEP17	5724.00	6813.95	USD	-27,248.75	
14JUN17	S 1 PD14SEP17	5724.50	6813.95	USD	-27,236.25	
	NET 0 AVG BGHT 5721.00 SOLD 5724.25				162.50	0.00
15JUN17	B 1 PD15SEP17	5656.00	6815.00	USD	28,975.00	
15JUN17	B 1 PD15SEP17	5658.00	6815.00	USD	28,925.00	
15JUN17	B 1 PD15SEP17	5658.50	6815.00	USD	28,912.50	
15JUN17	S 1 PD15SEP17	5651.00	6815.00	USD	-29,100.00	
15JUN17	B 1 PD15SEP17	5657.00	6815.00	USD	28,950.00	
15JUN17	S 1 PD15SEP17	5658.50	6815.00	USD	-28,912.50	
15JUN17	S 2 PD15SEP17	5655.00	6815.00	USD	-58,000.00	
	NET 0 AVG BGHT 5657.38 SOLD 5654.88				-250.00	0.00
27JUN17	S 1 PD27SEP17	5825.00	6810.40	USD	-24,635.00	
27JUN17	B 1 PD27SEP17	5817.50	6810.40	USD	24,822.50	
27JUN17	B 1 PD27SEP17	5856.50	6810.40	USD	23,847.50	
27JUN17	S 1 PD27SEP17	5854.00	6810.40	USD	-23,910.00	
27JUN17	B 1 PD27SEP17	5854.50	6810.40	USD	23,897.50	
27JUN17	S 1 PD27SEP17	5849.50	6810.40	USD	-24,022.50	
	NET 0 AVG BGHT 5842.83 SOLD 5842.83				0.00	0.00
28JUN17	S 2 PD28SEP17	5867.00	6810.88	USD	-47,194.00	
28JUN17	B 1 PD28SEP17	5855.50	6810.88	USD	23,884.50	
28JUN17	B 1 PD28SEP17	5859.00	6810.88	USD	23,797.00	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	5828.00	6810.88	USD	24,572.00	
28JUN17	S	1	PD28SEP17	5826.50	6810.88	USD	-24,609.50	
28JUN17	B	1	PD28SEP17	5856.00	6810.88	USD	23,872.00	
28JUN17	B	1	PD28SEP17	5856.50	6810.88	USD	23,859.50	
28JUN17	S	2	PD28SEP17	5851.00	6810.88	USD	-47,994.00	
28JUN17	B	1	PD28SEP17	5858.50	6810.88	USD	23,809.50	
28JUN17	S	1	PD28SEP17	5858.50	6810.88	USD	-23,809.50	
	NET	0 AVG	BGHT 5852.25	SOLD 5853.50			187.50	0.00
29JUN17	B	1	PD29SEP17	5934.00	6811.37	USD	21,934.25	
29JUN17	B	1	PD29SEP17	5942.00	6811.37	USD	21,734.25	
29JUN17	S	2	PD29SEP17	5933.00	6811.37	USD	-43,918.50	
29JUN17	S	1	PD29SEP17	5934.50	6811.37	USD	-21,921.75	
29JUN17	S	1	PD29SEP17	5936.00	6811.37	USD	-21,884.25	
29JUN17	S	1	PD29SEP17	5937.00	6811.37	USD	-21,859.25	
29JUN17	B	1	PD29SEP17	5933.00	6811.37	USD	21,959.25	
29JUN17	B	2	PD29SEP17	5931.00	6811.37	USD	44,018.50	
29JUN17	B	2	PD29SEP17	5950.00	6811.37	USD	43,068.50	
29JUN17	S	2	PD29SEP17	5948.00	6811.37	USD	-43,168.50	
30JUN17	B	1	PD29SEP17	5906.50	6811.37	USD	22,621.75	
30JUN17	S	1	PD29SEP17	5917.50	6811.37	USD	-22,346.75	
	NET	0 AVG	BGHT 5934.69	SOLD 5935.88			237.50	0.00
03JUL17	B	2	PD03OCT17	5929.00	6813.29	USD	44,214.50	
03JUL17	S	1	PD03OCT17	5924.00	6813.29	USD	-22,232.25	
03JUL17	S	1	PD03OCT17	5927.00	6813.29	USD	-22,157.25	
	NET	0 AVG	BGHT 5929.00	SOLD 5925.50			-175.00	0.00
04JUL17	B	1	PD04OCT17	5872.00	6813.77	USD	23,544.25	
04JUL17	S	1	PD04OCT17	5883.50	6813.77	USD	-23,256.75	
04JUL17	B	1	PD04OCT17	5901.50	6813.77	USD	22,806.75	
04JUL17	S	1	PD04OCT17	5904.50	6813.77	USD	-22,731.75	
	NET	0 AVG	BGHT 5886.75	SOLD 5894.00			362.50	0.00
05JUL17	B	1	PD05OCT17	5858.50	6814.25	USD	23,893.75	
05JUL17	S	1	PD05OCT17	5860.00	6814.25	USD	-23,856.25	
05JUL17	B	2	PD05OCT17	5821.50	6814.25	USD	49,637.50	
05JUL17	S	1	PD05OCT17	5823.50	6814.25	USD	-24,768.75	
05JUL17	S	1	PD05OCT17	5824.00	6814.25	USD	-24,756.25	
	NET	0 AVG	BGHT 5833.83	SOLD 5835.83			150.00	0.00
06JUL17	B	1	PD06OCT17	5837.00	6814.73	USD	24,443.25	
06JUL17	S	1	PD06OCT17	5834.00	6814.73	USD	-24,518.25	
07JUL17	B	1	PD06OCT17	5866.00	6814.73	USD	23,718.25	
07JUL17	B	1	PD06OCT17	5867.00	6814.73	USD	23,693.25	
07JUL17	B	1	PD06OCT17	5868.00	6814.73	USD	23,668.25	
07JUL17	S	3	PD06OCT17	5863.00	6814.73	USD	-71,379.75	
07JUL17	S	1	PD06OCT17	5827.00	6814.73	USD	-24,693.25	
07JUL17	B	2	PD06OCT17	5827.00	6814.73	USD	49,386.50	
07JUL17	B	1	PD06OCT17	5825.00	6814.73	USD	24,743.25	
07JUL17	S	1	PD06OCT17	5818.00	6814.73	USD	-24,918.25	
07JUL17	S	1	PD06OCT17	5825.00	6814.73	USD	-24,743.25	
	NET	0 AVG	BGHT 5845.29	SOLD 5841.86			-600.00	0.00
13JUL17	B	2	PD13OCT17	5925.00	6818.10	USD	44,655.00	
13JUL17	S	2	PD13OCT17	5920.00	6818.10	USD	-44,905.00	
	NET	0 AVG	BGHT 5925.00	SOLD 5920.00			-250.00	0.00
17JUL17	B	1	PD17OCT17	6010.00	6820.02	USD	20,250.50	
17JUL17	S	1	PD17OCT17	6007.00	6820.02	USD	-20,325.50	
	NET	0 AVG	BGHT 6010.00	SOLD 6007.00			-75.00	0.00
21JUL17	S	1	PD20OCT17	6046.00	6818.50	USD	-19,312.50	

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21JUL17	S	1	PD200CT17	6049.00	6818.50	USD	-19,237.50	
21JUL17	B	1	PD200CT17	6031.50	6818.50	USD	19,675.00	
21JUL17	B	1	PD200CT17	6032.50	6818.50	USD	19,650.00	
	NET	0 AVG BGHT 6032.00	SOLD 6047.50				775.00	0.00
24JUL17	S	1	PD240CT17	6021.00	6820.88	USD	-19,997.00	
24JUL17	B	1	PD240CT17	6024.00	6820.88	USD	19,922.00	
	NET	0 AVG BGHT 6024.00	SOLD 6021.00				-75.00	0.00
25JUL17	S	1	PD250CT17	6033.00	6821.48	USD	-19,712.00	
25JUL17	B	1	PD250CT17	6027.00	6821.48	USD	19,862.00	
25JUL17	S	1	PD250CT17	6161.00	6821.48	USD	-16,512.00	
25JUL17	B	1	PD250CT17	6166.00	6821.48	USD	16,387.00	
25JUL17	S	2	PD250CT17	6184.00	6821.48	USD	-31,874.00	
25JUL17	B	1	PD250CT17	6197.50	6821.48	USD	15,599.50	
25JUL17	B	1	PD250CT17	6199.00	6821.48	USD	15,562.00	
	NET	0 AVG BGHT 6147.38	SOLD 6140.50				-687.50	0.00
26JUL17	S	1	PD260CT17	6341.50	6822.07	USD	-12,014.25	
26JUL17	S	1	PD260CT17	6343.50	6822.07	USD	-11,964.25	
26JUL17	B	1	PD260CT17	6347.50	6822.07	USD	11,864.25	
26JUL17	B	1	PD260CT17	6353.00	6822.07	USD	11,726.75	
26JUL17	S	2	PD260CT17	6318.50	6822.07	USD	-25,178.50	
26JUL17	B	2	PD260CT17	6327.50	6822.07	USD	24,728.50	
	NET	0 AVG BGHT 6338.88	SOLD 6330.50				-837.50	0.00
03AUG17	B	1	PD03NOV17	6346.50	6826.83	USD	12,008.25	
03AUG17	S	1	PD03NOV17	6343.00	6826.83	USD	-12,095.75	
03AUG17	B	1	PD03NOV17	6329.00	6826.83	USD	12,445.75	
03AUG17	B	1	PD03NOV17	6334.50	6826.83	USD	12,308.25	
03AUG17	S	2	PD03NOV17	6332.00	6826.83	USD	-24,741.50	
04AUG17	B	1	PD03NOV17	6324.50	6826.83	USD	12,558.25	
04AUG17	S	1	PD03NOV17	6321.50	6826.83	USD	-12,633.25	
	NET	0 AVG BGHT 6333.63	SOLD 6332.13				-150.00	0.00
07AUG17	B	1	PD07NOV17	6383.00	6829.21	USD	11,155.25	
07AUG17	S	1	PD07NOV17	6384.50	6829.21	USD	-11,117.75	
	NET	0 AVG BGHT 6383.00	SOLD 6384.50				37.50	0.00
16AUG17	B	1	PD16NOV17	6469.00	6829.75	USD	9,018.75	
16AUG17	B	1	PD16NOV17	6470.00	6829.75	USD	8,993.75	
16AUG17	S	2	PD16NOV17	6467.00	6829.75	USD	-18,137.50	
16AUG17	S	1	PD16NOV17	6460.00	6829.75	USD	-9,243.75	
16AUG17	S	1	PD16NOV17	6457.50	6829.75	USD	-9,306.25	
16AUG17	B	1	PD16NOV17	6450.50	6829.75	USD	9,481.25	
16AUG17	B	1	PD16NOV17	6465.00	6829.75	USD	9,118.75	
	NET	0 AVG BGHT 6463.63	SOLD 6462.88				-75.00	0.00
31AUG17	B	1	PD30NOV17	6837.00	6834.64	USD	-59.00	
31AUG17	S	1	PD30NOV17	6820.50	6834.64	USD	-353.50	
	NET	0 AVG BGHT 6837.00	SOLD 6820.50				-412.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	2064.00	2370.12	USD	-7,653.00	
13JUN17	B	2	PD13SEP17	2071.00	2370.12	USD	14,956.00	
13JUN17	S	1	PD13SEP17	2068.50	2370.12	USD	-7,540.50	
13JUN17	B	1	PD13SEP17	2080.50	2370.12	USD	7,240.50	
13JUN17	B	1	PD13SEP17	2081.50	2370.12	USD	7,215.50	
13JUN17	S	2	PD13SEP17	2069.50	2370.12	USD	-15,031.00	
	NET	0 AVG BGHT 2076.00	SOLD 2067.88				-812.50	0.00
15JUN17	S	1	PD15SEP17	2111.00	2370.58	USD	-6,489.50	

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15JUN17	B 1 PD15SEP17	2098.50	2370.58	USD	6,802.00	
	NET 0 AVG BGHT 2098.50 SOLD 2111.00				312.50	0.00
27JUN17	S 1 PD27SEP17	2269.00	2373.77	USD	-2,619.25	
27JUN17	B 1 PD27SEP17	2274.00	2373.77	USD	2,494.25	
	NET 0 AVG BGHT 2274.00 SOLD 2269.00				-125.00	0.00
28JUN17	S 3 PD28SEP17	2287.50	2374.17	USD	-6,500.25	
28JUN17	B 1 PD28SEP17	2282.00	2374.17	USD	2,304.25	
28JUN17	B 2 PD28SEP17	2280.50	2374.17	USD	4,683.50	
	NET 0 AVG BGHT 2281.00 SOLD 2287.50				487.50	0.00
30JUN17	B 2 PD29SEP17	2302.50	2374.58	USD	3,604.00	
30JUN17	B 1 PD29SEP17	2303.00	2374.58	USD	1,789.50	
30JUN17	S 3 PD29SEP17	2301.50	2374.58	USD	-5,481.00	
30JUN17	S 2 PD29SEP17	2291.00	2374.58	USD	-4,179.00	
20JUL17	B 2 PD29SEP17	2209.18	2374.58	USD	8,270.00	
	NET 0 AVG BGHT 2265.27 SOLD 2297.30				4,003.50	0.00
03JUL17	B 1 PD03OCT17	2300.00	2376.19	USD	1,904.75	
03JUL17	S 1 PD03OCT17	2313.50	2376.19	USD	-1,567.25	
03JUL17	S 1 PD03OCT17	2314.50	2376.19	USD	-1,542.25	
03JUL17	S 2 PD03OCT17	2317.00	2376.19	USD	-2,959.50	
03JUL17	B 2 PD03OCT17	2308.50	2376.19	USD	3,384.50	
03JUL17	B 1 PD03OCT17	2312.50	2376.19	USD	1,592.25	
03JUL17	B 2 PD03OCT17	2317.50	2376.19	USD	2,934.50	
03JUL17	S 2 PD03OCT17	2332.50	2376.19	USD	-2,184.50	
	NET 0 AVG BGHT 2310.75 SOLD 2321.17				1,562.50	0.00
04JUL17	B 1 PD04OCT17	2308.50	2376.60	USD	1,702.50	
04JUL17	B 1 PD04OCT17	2296.00	2376.60	USD	2,015.00	
04JUL17	B 1 PD04OCT17	2307.50	2376.60	USD	1,727.50	
04JUL17	S 1 PD04OCT17	2298.00	2376.60	USD	-1,965.00	
20JUL17	S 2 PD04OCT17	2210.05	2376.60	USD	-8,327.50	
	NET 0 AVG BGHT 2304.00 SOLD 2239.37				-4,847.50	0.00
05JUL17	B 1 PD05OCT17	2255.00	2377.00	USD	3,050.00	
05JUL17	S 1 PD05OCT17	2274.50	2377.00	USD	-2,562.50	
	NET 0 AVG BGHT 2255.00 SOLD 2274.50				487.50	0.00
07JUL17	B 3 PD06OCT17	2300.00	2377.40	USD	5,805.00	
07JUL17	B 1 PD06OCT17	2302.00	2377.40	USD	1,885.00	
07JUL17	B 2 PD06OCT17	2305.50	2377.40	USD	3,595.00	
07JUL17	S 2 PD06OCT17	2299.00	2377.40	USD	-3,920.00	
07JUL17	S 3 PD06OCT17	2299.50	2377.40	USD	-5,842.50	
07JUL17	S 1 PD06OCT17	2301.00	2377.40	USD	-1,910.00	
07JUL17	B 2 PD06OCT17	2285.50	2377.40	USD	4,595.00	
07JUL17	S 1 PD06OCT17	2295.50	2377.40	USD	-2,047.50	
07JUL17	S 1 PD06OCT17	2286.00	2377.40	USD	-2,285.00	
	NET 0 AVG BGHT 2298.00 SOLD 2297.38				-125.00	0.00
10JUL17	B 1 PD10OCT17	2282.50	2379.02	USD	2,413.00	
10JUL17	S 3 PD10OCT17	2283.50	2379.02	USD	-7,164.00	
10JUL17	B 1 PD10OCT17	2285.00	2379.02	USD	2,350.50	
10JUL17	B 1 PD10OCT17	2284.00	2379.02	USD	2,375.50	
10JUL17	B 1 PD10OCT17	2286.50	2379.02	USD	2,313.00	
10JUL17	S 1 PD10OCT17	2291.00	2379.02	USD	-2,200.50	
	NET 0 AVG BGHT 2284.50 SOLD 2285.38				87.50	0.00
12JUL17	B 1 PD12OCT17	2338.50	2379.83	USD	1,033.25	
12JUL17	B 1 PD12OCT17	2335.50	2379.83	USD	1,108.25	
12JUL17	B 1 PD12OCT17	2336.00	2379.83	USD	1,095.75	
12JUL17	S 3 PD12OCT17	2335.00	2379.83	USD	-3,362.25	
	NET 0 AVG BGHT 2336.67 SOLD 2335.00					0.00

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						-125.00	
13JUL17	B	2	PD130CT17	2322.00	2380.23	USD	2,911.50	
13JUL17	B	1	PD130CT17	2307.50	2380.23	USD	1,818.25	
14JUL17	S	1	PD130CT17	2284.00	2380.23	USD	-2,405.75	
	NET	+2 AVG BGHT 2317.17	SOLD 2284.00				2,324.00	0.00
17JUL17	B	1	PD170CT17	2324.00	2381.85	USD	1,446.25	
17JUL17	S	2	PD170CT17	2329.50	2381.85	USD	-2,617.50	
17JUL17	B	1	PD170CT17	2332.50	2381.85	USD	1,233.75	
17JUL17	B	1	PD170CT17	2321.50	2381.85	USD	1,508.75	
17JUL17	S	1	PD170CT17	2323.00	2381.85	USD	-1,471.25	
	NET	0 AVG BGHT 2326.00	SOLD 2327.33				100.00	0.00
18JUL17	S	1	PD180CT17	2285.00	2382.25	USD	-2,431.25	
18JUL17	B	1	PD180CT17	2270.00	2382.25	USD	2,806.25	
	NET	0 AVG BGHT 2270.00	SOLD 2285.00				375.00	0.00
19JUL17	B	1	PD190CT17	2228.50	2382.00	USD	3,837.50	
19JUL17	B	2	PD190CT17	2230.00	2382.00	USD	7,600.00	
19JUL17	S	2	PD190CT17	2229.50	2382.00	USD	-7,625.00	
19JUL17	B	2	PD190CT17	2213.00	2382.00	USD	8,450.00	
19JUL17	S	2	PD190CT17	2219.00	2382.00	USD	-8,150.00	
	NET	+1 AVG BGHT 2222.90	SOLD 2224.25				4,112.50	0.00
20JUL17	S	1	PD200CT17	2224.50	2381.75	USD	-3,931.25	
20JUL17	S	2	PD200CT17	2216.00	2381.75	USD	-8,287.50	
21JUL17	S	1	PD200CT17	2249.00	2381.75	USD	-3,318.75	
21JUL17	B	1	PD200CT17	2248.50	2381.75	USD	3,331.25	
21JUL17	B	1	PD200CT17	2240.50	2381.75	USD	3,531.25	
21JUL17	B	1	PD200CT17	2236.50	2381.75	USD	3,631.25	
21JUL17	B	1	PD200CT17	2237.00	2381.75	USD	3,618.75	
21JUL17	S	1	PD200CT17	2237.50	2381.75	USD	-3,606.25	
21JUL17	S	2	PD200CT17	2239.00	2381.75	USD	-7,137.50	
21JUL17	S	1	PD200CT17	2234.00	2381.75	USD	-3,693.75	
21JUL17	S	1	PD200CT17	2227.00	2381.75	USD	-3,868.75	
21JUL17	B	2	PD200CT17	2234.50	2381.75	USD	7,362.50	
	NET	-3 AVG BGHT 2238.58	SOLD 2231.33				-12,368.75	0.00
24JUL17	B	1	PD240CT17	2258.50	2383.17	USD	3,116.75	
24JUL17	B	2	PD240CT17	2250.50	2383.17	USD	6,633.50	
24JUL17	B	1	PD240CT17	2253.00	2383.17	USD	3,254.25	
24JUL17	S	1	PD240CT17	2251.50	2383.17	USD	-3,291.75	
24JUL17	B	2	PD240CT17	2243.00	2383.17	USD	7,008.50	
24JUL17	S	1	PD240CT17	2249.00	2383.17	USD	-3,354.25	
24JUL17	S	1	PD240CT17	2256.50	2383.17	USD	-3,166.75	
24JUL17	S	1	PD240CT17	2253.50	2383.17	USD	-3,241.75	
	NET	+2 AVG BGHT 2249.75	SOLD 2252.63				6,958.50	0.00
25JUL17	B	1	PD250CT17	2254.00	2383.53	USD	3,238.25	
25JUL17	S	1	PD250CT17	2265.00	2383.53	USD	-2,963.25	
25JUL17	S	2	PD250CT17	2269.50	2383.53	USD	-5,701.50	
	NET	-2 AVG BGHT 2254.00	SOLD 2268.00				-5,426.50	0.00
07AUG17	B	1	PD07NOV17	2375.50	2388.15	USD	316.25	
07AUG17	B	2	PD07NOV17	2376.00	2388.15	USD	607.50	
07AUG17	S	1	PD07NOV17	2382.50	2388.15	USD	-141.25	
07AUG17	B	1	PD07NOV17	2365.00	2388.15	USD	578.75	
07AUG17	B	2	PD07NOV17	2381.00	2388.15	USD	357.50	
07AUG17	S	1	PD07NOV17	2365.00	2388.15	USD	-578.75	
07AUG17	S	2	PD07NOV17	2363.50	2388.15	USD	-1,232.50	
	NET	+2 AVG BGHT 2375.75	SOLD 2368.63				-92.50	0.00
08AUG17	B	1	PD08NOV17	2372.50	2388.51	USD	400.25	

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08AUG17	B	4	PD08NOV17	2385.00	2388.51	USD	351.00	
08AUG17	S	5	PD08NOV17	2384.00	2388.51	USD	-563.75	
08AUG17	B	3	PD08NOV17	2387.00	2388.51	USD	113.25	
08AUG17	B	5	PD08NOV17	2394.00	2388.51	USD	-686.25	
08AUG17	S	5	PD08NOV17	2393.50	2388.51	USD	623.75	
08AUG17	B	3	PD08NOV17	2393.00	2388.51	USD	-336.75	
08AUG17	S	5	PD08NOV17	2394.50	2388.51	USD	748.75	
	NET	+1AVG BGHT 2388.91	SOLD 2390.67				650.25	0.00
09AUG17	S	3	PD09NOV17	2390.00	2388.87	USD	84.75	
09AUG17	S	1	PD09NOV17	2353.50	2388.87	USD	-884.25	
09AUG17	S	2	PD09NOV17	2355.00	2388.87	USD	-1,693.50	
09AUG17	B	3	PD09NOV17	2365.00	2388.87	USD	1,790.25	
	NET	-3AVG BGHT 2365.00	SOLD 2372.25				-702.75	0.00
11AUG17	B	1	PD10NOV17	2338.00	2389.22	USD	1,280.50	
11AUG17	S	1	PD10NOV17	2339.00	2389.22	USD	-1,255.50	
11AUG17	B	2	PD10NOV17	2336.00	2389.22	USD	2,661.00	
11AUG17	S	2	PD10NOV17	2343.00	2389.22	USD	-2,311.00	
11AUG17	B	1	PD10NOV17	2342.50	2389.22	USD	1,168.00	
11AUG17	B	1	PD10NOV17	2343.50	2389.22	USD	1,143.00	
11AUG17	B	2	PD10NOV17	2332.00	2389.22	USD	2,861.00	
11AUG17	B	1	PD10NOV17	2333.00	2389.22	USD	1,405.50	
11AUG17	S	1	PD10NOV17	2334.50	2389.22	USD	-1,368.00	
11AUG17	S	1	PD10NOV17	2336.00	2389.22	USD	-1,330.50	
11AUG17	S	1	PD10NOV17	2329.00	2389.22	USD	-1,505.50	
	NET	+2AVG BGHT 2336.63	SOLD 2337.42				2,748.50	0.00
14AUG17	S	1	PD14NOV17	2337.00	2390.64	USD	-1,341.00	
14AUG17	B	3	PD14NOV17	2340.00	2390.64	USD	3,798.00	
14AUG17	B	1	PD14NOV17	2343.00	2390.64	USD	1,191.00	
14AUG17	S	1	PD14NOV17	2340.50	2390.64	USD	-1,253.50	
14AUG17	S	4	PD14NOV17	2341.50	2390.64	USD	-4,914.00	
14AUG17	B	1	PD14NOV17	2333.50	2390.64	USD	1,428.50	
14AUG17	B	1	PD14NOV17	2338.50	2390.64	USD	1,303.50	
14AUG17	S	2	PD14NOV17	2338.00	2390.64	USD	-2,632.00	
	NET	-2AVG BGHT 2339.17	SOLD 2339.94				-2,419.50	0.00
16AUG17	B	3	PD16NOV17	2422.00	2390.75	USD	-2,343.75	
16AUG17	B	2	PD16NOV17	2421.50	2390.75	USD	-1,537.50	
16AUG17	S	2	PD16NOV17	2423.00	2390.75	USD	1,612.50	
16AUG17	S	3	PD16NOV17	2429.50	2390.75	USD	2,906.25	
16AUG17	B	1	PD16NOV17	2431.50	2390.75	USD	-1,018.75	
16AUG17	S	1	PD16NOV17	2435.00	2390.75	USD	1,106.25	
16AUG17	B	2	PD16NOV17	2508.00	2390.75	USD	-5,862.50	
16AUG17	S	2	PD16NOV17	2499.50	2390.75	USD	5,437.50	
	NET	0AVG BGHT 2444.56	SOLD 2446.06				300.00	0.00
17AUG17	B	2	PD17NOV17	2481.50	2391.03	USD	-4,523.50	
17AUG17	B	3	PD17NOV17	2468.50	2391.03	USD	-5,810.25	
17AUG17	B	1	PD17NOV17	2465.00	2391.03	USD	-1,849.25	
17AUG17	B	1	PD17NOV17	2464.00	2391.03	USD	-1,824.25	
17AUG17	S	1	PD17NOV17	2458.00	2391.03	USD	1,674.25	
17AUG17	S	1	PD17NOV17	2460.00	2391.03	USD	1,724.25	
17AUG17	S	1	PD17NOV17	2462.00	2391.03	USD	1,774.25	
17AUG17	S	4	PD17NOV17	2450.00	2391.03	USD	5,897.00	
17AUG17	B	1	PD17NOV17	2449.50	2391.03	USD	-1,461.75	
17AUG17	B	1	PD17NOV17	2454.50	2391.03	USD	-1,586.75	
17AUG17	B	2	PD17NOV17	2455.00	2391.03	USD	-3,198.50	
17AUG17	S	2	PD17NOV17	2481.00	2391.03	USD	4,498.50	
17AUG17	S	2	PD17NOV17	2468.00	2391.03	USD	3,848.50	

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18AUG17	B	1	PD17NOV17	2430.00	2391.03	USD	-974.25	
18AUG17	B	1	PD17NOV17	2431.00	2391.03	USD	-999.25	
18AUG17	S	2	PD17NOV17	2428.00	2391.03	USD	1,848.50	
18AUG17	B	2	PD17NOV17	2439.00	2391.03	USD	-2,398.50	
18AUG17	S	2	PD17NOV17	2420.00	2391.03	USD	1,448.50	
	NET	0 AVG	BGHT 2456.70				-1,912.50	0.00
23AUG17	B	1	PD24NOV17	2400.00	2393.02	USD	-174.50	
23AUG17	S	1	PD24NOV17	2403.50	2393.02	USD	262.00	
24AUG17	B	2	PD24NOV17	2367.50	2393.02	USD	1,276.00	
24AUG17	S	1	PD24NOV17	2355.00	2393.02	USD	-950.50	
24AUG17	S	2	PD24NOV17	2355.50	2393.02	USD	-1,876.00	
24AUG17	B	1	PD24NOV17	2356.50	2393.02	USD	913.00	
	NET	0 AVG	BGHT 2372.88				-550.00	0.00
31AUG17	B	2	PD30NOV17	2391.50	2394.72	USD	161.00	
31AUG17	S	1	PD30NOV17	2380.50	2394.72	USD	-355.50	
31AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	
	NET	0 AVG	BGHT 2391.50				-575.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	1	PD13SEP17	8785.00	11979.63	USD	-19,167.78	
13JUN17	B	1	PD13SEP17	8780.00	11979.63	USD	19,197.78	
	NET	0 AVG	BGHT 8780.00				30.00	0.00
14JUN17	S	1	PD14SEP17	8875.00	11980.50	USD	-18,633.00	
14JUN17	B	1	PD14SEP17	8880.00	11980.50	USD	18,603.00	
14JUN17	B	1	PD14SEP17	8900.00	11980.50	USD	18,483.00	
14JUN17	S	2	PD14SEP17	8895.00	11980.50	USD	-37,026.00	
14JUN17	B	1	PD14SEP17	8870.00	11980.50	USD	18,663.00	
	NET	0 AVG	BGHT 8883.33				90.00	0.00
27JUN17	S	1	PD27SEP17	9190.00	11988.97	USD	-16,793.82	
27JUN17	B	1	PD27SEP17	9210.00	11988.97	USD	16,673.82	
27JUN17	B	3	PD27SEP17	9230.00	11988.97	USD	49,661.46	
27JUN17	S	3	PD27SEP17	9215.00	11988.97	USD	-49,931.46	
27JUN17	B	3	PD27SEP17	9255.00	11988.97	USD	49,211.46	
27JUN17	S	3	PD27SEP17	9250.00	11988.97	USD	-49,301.46	
	NET	0 AVG	BGHT 9237.86				-480.00	0.00
28JUN17	S	3	PD28SEP17	9235.00	11989.68	USD	-49,584.24	
28JUN17	B	4	PD28SEP17	9210.00	11989.68	USD	66,712.32	
28JUN17	B	2	PD28SEP17	9215.00	11989.68	USD	33,296.16	
28JUN17	S	3	PD28SEP17	9215.00	11989.68	USD	-49,944.24	
28JUN17	B	2	PD28SEP17	9195.00	11989.68	USD	33,536.16	
28JUN17	S	1	PD28SEP17	9185.00	11989.68	USD	-16,828.08	
28JUN17	S	1	PD28SEP17	9200.00	11989.68	USD	-16,738.08	
28JUN17	B	1	PD28SEP17	9290.00	11989.68	USD	16,198.08	
28JUN17	B	3	PD28SEP17	9270.00	11989.68	USD	48,954.24	
28JUN17	S	4	PD28SEP17	9290.00	11989.68	USD	-64,792.32	
	NET	0 AVG	BGHT 9230.00				810.00	0.00
29JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
29JUN17	B	1	PD29SEP17	9360.00	11990.38	USD	15,782.28	
29JUN17	S	3	PD29SEP17	9355.00	11990.38	USD	-47,436.84	
29JUN17	B	1	PD29SEP17	9355.00	11990.38	USD	15,812.28	
	NET	0 AVG	BGHT 9355.00				0.00	0.00
04JUL17	B	1	PD04OCT17	9135.00	11993.90	USD	17,153.40	
04JUL17	S	1	PD04OCT17	9135.00	11993.90	USD	-17,153.40	
04JUL17	B	1	PD04OCT17	9210.00	11993.90	USD	16,703.40	
04JUL17	S	3	PD04OCT17	9230.00	11993.90	USD	-49,750.20	

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04JUL17	B	2	PD040CT17	9215.00	11993.90	USD	33,346.80	
	NET	0 AVG	BGHT 9193.75	SOLD 9206.25			300.00	0.00
05JUL17	S	1	PD050CT17	9100.00	11994.60	USD	-17,367.60	
05JUL17	B	1	PD050CT17	9105.00	11994.60	USD	17,337.60	
	NET	0 AVG	BGHT 9105.00	SOLD 9100.00			-30.00	0.00
10JUL17	B	1	PD100CT17	9015.00	11998.12	USD	17,898.72	
10JUL17	S	1	PD100CT17	8940.00	11998.12	USD	-18,348.72	
10JUL17	B	1	PD100CT17	8940.00	11998.12	USD	18,348.72	
10JUL17	S	1	PD100CT17	8925.00	11998.12	USD	-18,438.72	
10JUL17	B	1	PD100CT17	8920.00	11998.12	USD	18,468.72	
10JUL17	S	1	PD100CT17	8955.00	11998.12	USD	-18,258.72	
	NET	0 AVG	BGHT 8958.33	SOLD 8940.00			-330.00	0.00
11JUL17	B	1	PD110CT17	9095.00	11998.82	USD	17,422.92	
11JUL17	S	3	PD110CT17	9095.00	11998.82	USD	-52,268.76	
11JUL17	S	1	PD110CT17	9085.00	11998.82	USD	-17,482.92	
11JUL17	B	3	PD110CT17	9100.00	11998.82	USD	52,178.76	
	NET	0 AVG	BGHT 9098.75	SOLD 9092.50			-150.00	0.00
14JUL17	S	2	PD130CT17	9400.00	12000.23	USD	-31,202.76	
14JUL17	B	1	PD130CT17	9410.00	12000.23	USD	15,541.38	
14JUL17	B	1	PD130CT17	9420.00	12000.23	USD	15,481.38	
14JUL17	B	2	PD130CT17	9450.00	12000.23	USD	30,602.76	
14JUL17	S	2	PD130CT17	9485.00	12000.23	USD	-30,182.76	
	NET	0 AVG	BGHT 9432.50	SOLD 9442.50			240.00	0.00
18JUL17	S	1	PD180CT17	9645.00	12003.75	USD	-14,152.50	
18JUL17	B	1	PD180CT17	9630.00	12003.75	USD	14,242.50	
	NET	0 AVG	BGHT 9630.00	SOLD 9645.00			90.00	0.00
21JUL17	S	1	PD200CT17	9585.00	12004.75	USD	-14,518.50	
21JUL17	B	1	PD200CT17	9580.00	12004.75	USD	14,548.50	
21JUL17	S	2	PD200CT17	9635.00	12004.75	USD	-28,437.00	
21JUL17	B	2	PD200CT17	9600.00	12004.75	USD	28,857.00	
21JUL17	S	1	PD200CT17	9620.00	12004.75	USD	-14,308.50	
21JUL17	B	1	PD200CT17	9670.00	12004.75	USD	14,008.50	
	NET	0 AVG	BGHT 9612.50	SOLD 9618.75			150.00	0.00
24JUL17	S	2	PD240CT17	9620.00	12008.02	USD	-28,656.24	
24JUL17	B	2	PD240CT17	9640.00	12008.02	USD	28,416.24	
24JUL17	S	1	PD240CT17	9660.00	12008.02	USD	-14,088.12	
24JUL17	B	1	PD240CT17	9685.00	12008.02	USD	13,938.12	
24JUL17	B	1	PD240CT17	9695.00	12008.02	USD	13,878.12	
24JUL17	S	1	PD240CT17	9685.00	12008.02	USD	-13,938.12	
24JUL17	S	1	PD240CT17	9725.00	12008.02	USD	-13,698.12	
24JUL17	S	1	PD240CT17	9735.00	12008.02	USD	-13,638.12	
24JUL17	S	1	PD240CT17	9760.00	12008.02	USD	-13,488.12	
24JUL17	B	1	PD240CT17	9760.00	12008.02	USD	13,488.12	
24JUL17	S	1	PD240CT17	9770.00	12008.02	USD	-13,428.12	
	NET	-3 AVG	BGHT 9684.00	SOLD 9696.88			-41,214.36	0.00
25JUL17	B	3	PD250CT17	9750.00	12008.84	USD	40,659.12	
25JUL17	B	1	PD250CT17	9845.00	12008.84	USD	12,983.04	
25JUL17	B	2	PD250CT17	9850.00	12008.84	USD	25,906.08	
25JUL17	S	3	PD250CT17	9840.00	12008.84	USD	-39,039.12	
25JUL17	S	2	PD250CT17	9910.00	12008.84	USD	-25,186.08	
25JUL17	B	2	PD250CT17	9900.00	12008.84	USD	25,306.08	
25JUL17	B	2	PD250CT17	9980.00	12008.84	USD	24,346.08	
25JUL17	B	2	PD250CT17	9950.00	12008.84	USD	24,706.08	
25JUL17	S	1	PD250CT17	9935.00	12008.84	USD	-12,443.04	
25JUL17	S	1	PD250CT17	9945.00	12008.84	USD	-12,383.04	

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25JUL17	S	2 PD25OCT17	9950.00	12008.84	USD	-24,706.08	
	NET	+3AVG BGHT 9871.25 SOLD 9902.22				40,149.12	0.00
26JUL17	B	2 PD26OCT17	9935.00	12009.65	USD	24,895.80	
26JUL17	S	2 PD26OCT17	9935.00	12009.65	USD	-24,895.80	
26JUL17	S	3 PD26OCT17	9920.00	12009.65	USD	-37,613.70	
26JUL17	B	3 PD26OCT17	9925.00	12009.65	USD	37,523.70	
	NET	0AVG BGHT 9929.00 SOLD 9926.00				-90.00	0.00
27JUL17	S	2 PD27OCT17	10180.00	12010.47	USD	-21,965.64	
27JUL17	B	1 PD27OCT17	10220.00	12010.47	USD	10,742.82	
27JUL17	S	3 PD27OCT17	10205.00	12010.47	USD	-32,498.46	
27JUL17	B	1 PD27OCT17	10175.00	12010.47	USD	11,012.82	
27JUL17	B	1 PD27OCT17	10190.00	12010.47	USD	10,922.82	
27JUL17	B	1 PD27OCT17	10195.00	12010.47	USD	10,892.82	
27JUL17	S	2 PD27OCT17	10195.00	12010.47	USD	-21,785.64	
27JUL17	B	2 PD27OCT17	10200.00	12010.47	USD	21,725.64	
27JUL17	B	1 PD27OCT17	10165.00	12010.47	USD	11,072.82	
27JUL17	S	2 PD27OCT17	10160.00	12010.47	USD	-22,205.64	
27JUL17	B	2 PD27OCT17	10185.00	12010.47	USD	21,905.64	
27JUL17	S	1 PD27OCT17	10190.00	12010.47	USD	-10,922.82	
27JUL17	B	1 PD27OCT17	10155.00	12010.47	USD	11,132.82	
	NET	0AVG BGHT 10187.00 SOLD 10187.50				30.00	0.00
03AUG17	B	1 PD03NOV17	10265.00	12016.19	USD	10,507.14	
03AUG17	B	2 PD03NOV17	10275.00	12016.19	USD	20,894.28	
03AUG17	B	1 PD03NOV17	10305.00	12016.19	USD	10,267.14	
03AUG17	S	4 PD03NOV17	10305.00	12016.19	USD	-41,068.56	
04AUG17	B	2 PD03NOV17	10195.00	12016.19	USD	21,854.28	
04AUG17	S	2 PD03NOV17	10215.00	12016.19	USD	-21,614.28	
04AUG17	B	1 PD03NOV17	10205.00	12016.19	USD	10,867.14	
04AUG17	S	1 PD03NOV17	10210.00	12016.19	USD	-10,837.14	
04AUG17	B	1 PD03NOV17	10295.00	12016.19	USD	10,327.14	
04AUG17	S	1 PD03NOV17	10290.00	12016.19	USD	-10,357.14	
	NET	0AVG BGHT 10251.25 SOLD 10268.75				840.00	0.00
08AUG17	S	2 PD08NOV17	10340.00	12020.28	USD	-20,163.36	
08AUG17	B	1 PD08NOV17	10280.00	12020.28	USD	10,441.68	
08AUG17	B	1 PD08NOV17	10290.00	12020.28	USD	10,381.68	
08AUG17	S	1 PD08NOV17	10325.00	12020.28	USD	-10,171.68	
08AUG17	B	1 PD08NOV17	10325.00	12020.28	USD	10,171.68	
08AUG17	B	1 PD08NOV17	10305.00	12020.28	USD	10,291.68	
08AUG17	B	1 PD08NOV17	10310.00	12020.28	USD	10,261.68	
08AUG17	S	2 PD08NOV17	10300.00	12020.28	USD	-20,643.36	
08AUG17	B	1 PD08NOV17	10500.00	12020.28	USD	9,121.68	
08AUG17	S	1 PD08NOV17	10470.00	12020.28	USD	-9,301.68	
08AUG17	B	1 PD08NOV17	10560.00	12020.28	USD	8,761.68	
08AUG17	S	1 PD08NOV17	10590.00	12020.28	USD	-8,581.68	
08AUG17	S	1 PD08NOV17	10595.00	12020.28	USD	-8,551.68	
08AUG17	B	1 PD08NOV17	10610.00	12020.28	USD	8,461.68	
	NET	0AVG BGHT 10397.50 SOLD 10407.50				480.00	0.00
09AUG17	S	1 PD09NOV17	10770.00	12021.10	USD	-7,506.60	
09AUG17	B	4 PD09NOV17	10800.00	12021.10	USD	29,306.40	
09AUG17	S	3 PD09NOV17	10795.00	12021.10	USD	-22,069.80	
	NET	0AVG BGHT 10800.00 SOLD 10788.75				-270.00	0.00
10AUG17	S	1 PD10NOV17	10830.00	12021.91	USD	-7,151.46	
10AUG17	B	1 PD10NOV17	10845.00	12021.91	USD	7,061.46	
10AUG17	B	1 PD10NOV17	10870.00	12021.91	USD	6,911.46	
10AUG17	B	1 PD10NOV17	10885.00	12021.91	USD	6,821.46	
10AUG17	B	1 PD10NOV17	10900.00	12021.91	USD	6,731.46	

OPEN POSITION STATEMENT



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SAP096AD

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	3	PD10NOV17	10855.00	12021.91	USD	-21,004.38	
11AUG17	B	1	PD10NOV17	10765.00	12021.91	USD	7,541.46	
11AUG17	B	2	PD10NOV17	10735.00	12021.91	USD	15,442.92	
11AUG17	B	2	PD10NOV17	10750.00	12021.91	USD	15,262.92	
11AUG17	S	3	PD10NOV17	10730.00	12021.91	USD	-23,254.38	
11AUG17	S	2	PD10NOV17	10705.00	12021.91	USD	-15,802.92	
11AUG17	S	2	PD10NOV17	10720.00	12021.91	USD	-15,622.92	
11AUG17	B	2	PD10NOV17	10660.00	12021.91	USD	16,342.92	
11AUG17	B	2	PD10NOV17	10625.00	12021.91	USD	16,762.92	
11AUG17	S	1	PD10NOV17	10620.00	12021.91	USD	-8,411.46	
11AUG17	S	1	PD10NOV17	10655.00	12021.91	USD	-8,201.46	
	NET	0 AVG BGHT 10754.23	SOLD 10746.92				-570.00	0.00
15AUG17	S	1	PD15NOV17	10490.00	12026.00	USD	-9,216.00	
15AUG17	S	1	PD15NOV17	10500.00	12026.00	USD	-9,156.00	
15AUG17	B	1	PD15NOV17	10450.00	12026.00	USD	9,456.00	
15AUG17	B	1	PD15NOV17	10460.00	12026.00	USD	9,396.00	
15AUG17	B	3	PD15NOV17	10435.00	12026.00	USD	28,638.00	
15AUG17	S	3	PD15NOV17	10450.00	12026.00	USD	-28,368.00	
	NET	0 AVG BGHT 10443.00	SOLD 10468.00				750.00	0.00
16AUG17	B	1	PD16NOV17	10535.00	12025.00	USD	8,940.00	
16AUG17	B	1	PD16NOV17	10540.00	12025.00	USD	8,910.00	
16AUG17	B	1	PD16NOV17	10545.00	12025.00	USD	8,880.00	
16AUG17	S	3	PD16NOV17	10535.00	12025.00	USD	-26,820.00	
16AUG17	B	2	PD16NOV17	10580.00	12025.00	USD	17,340.00	
16AUG17	S	2	PD16NOV17	10555.00	12025.00	USD	-17,640.00	
16AUG17	S	2	PD16NOV17	10585.00	12025.00	USD	-17,280.00	
16AUG17	B	1	PD16NOV17	10595.00	12025.00	USD	8,580.00	
16AUG17	B	1	PD16NOV17	10605.00	12025.00	USD	8,520.00	
16AUG17	S	3	PD16NOV17	10625.00	12025.00	USD	-25,200.00	
16AUG17	S	1	PD16NOV17	10635.00	12025.00	USD	-8,340.00	
16AUG17	B	1	PD16NOV17	10640.00	12025.00	USD	8,310.00	
16AUG17	S	1	PD16NOV17	10640.00	12025.00	USD	-8,310.00	
16AUG17	B	1	PD16NOV17	10590.00	12025.00	USD	8,610.00	
16AUG17	B	2	PD16NOV17	10690.00	12025.00	USD	16,020.00	
16AUG17	S	2	PD16NOV17	10680.00	12025.00	USD	-16,140.00	
16AUG17	S	1	PD16NOV17	10735.00	12025.00	USD	-7,740.00	
16AUG17	S	2	PD16NOV17	10745.00	12025.00	USD	-15,360.00	
16AUG17	B	3	PD16NOV17	10635.00	12025.00	USD	25,020.00	
16AUG17	S	4	PD16NOV17	10770.00	12025.00	USD	-30,120.00	
16AUG17	B	7	PD16NOV17	10755.00	12025.00	USD	53,340.00	
	NET	0 AVG BGHT 10656.19	SOLD 10652.38				-480.00	0.00
18AUG17	B	1	PD17NOV17	10805.00	12025.67	USD	7,324.02	
18AUG17	B	3	PD17NOV17	10825.00	12025.67	USD	21,612.06	
18AUG17	B	1	PD17NOV17	10835.00	12025.67	USD	7,144.02	
18AUG17	B	1	PD17NOV17	10845.00	12025.67	USD	7,084.02	
18AUG17	S	1	PD17NOV17	10800.00	12025.67	USD	-7,354.02	
18AUG17	S	2	PD17NOV17	10805.00	12025.67	USD	-14,648.04	
18AUG17	S	1	PD17NOV17	10810.00	12025.67	USD	-7,294.02	
18AUG17	S	2	PD17NOV17	10855.00	12025.67	USD	-14,048.04	
18AUG17	S	1	PD17NOV17	11010.00	12025.67	USD	-6,094.02	
18AUG17	B	1	PD17NOV17	10960.00	12025.67	USD	6,394.02	
	NET	0 AVG BGHT 10845.71	SOLD 10848.57				120.00	0.00
21AUG17	B	1	PD21NOV17	11155.00	12028.33	USD	5,239.98	
21AUG17	S	1	PD21NOV17	11155.00	12028.33	USD	-5,239.98	
21AUG17	B	1	PD21NOV17	11280.00	12028.33	USD	4,489.98	
21AUG17	S	1	PD21NOV17	11265.00	12028.33	USD	-4,579.98	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	11320.00	12028.33	USD	8,499.96	
21AUG17	B	1	PD21NOV17	11350.00	12028.33	USD	4,069.98	
21AUG17	B	1	PD21NOV17	11355.00	12028.33	USD	4,039.98	
21AUG17	S	2	PD21NOV17	11330.00	12028.33	USD	-8,379.96	
21AUG17	S	2	PD21NOV17	11345.00	12028.33	USD	-8,199.96	
	NET	0 AVG	BGHT 11296.67				-60.00	0.00
23AUG17	B	2	PD24NOV17	11400.00	12030.33	USD	7,563.96	
23AUG17	B	1	PD24NOV17	11420.00	12030.33	USD	3,661.98	
23AUG17	B	2	PD24NOV17	11440.00	12030.33	USD	7,083.96	
23AUG17	B	2	PD24NOV17	11470.00	12030.33	USD	6,723.96	
23AUG17	S	3	PD24NOV17	11395.00	12030.33	USD	-11,435.94	
23AUG17	S	3	PD24NOV17	11435.00	12030.33	USD	-10,715.94	
23AUG17	S	1	PD24NOV17	11440.00	12030.33	USD	-3,541.98	
23AUG17	S	3	PD24NOV17	11470.00	12030.33	USD	-10,085.94	
23AUG17	B	1	PD24NOV17	11495.00	12030.33	USD	3,211.98	
23AUG17	S	1	PD24NOV17	11550.00	12030.33	USD	-2,881.98	
23AUG17	B	3	PD24NOV17	11490.00	12030.33	USD	9,725.94	
23AUG17	B	1	PD24NOV17	11685.00	12030.33	USD	2,071.98	
23AUG17	S	1	PD24NOV17	11670.00	12030.33	USD	-2,161.98	
23AUG17	S	1	PD24NOV17	11795.00	12030.33	USD	-1,411.98	
23AUG17	S	1	PD24NOV17	11815.00	12030.33	USD	-1,291.98	
23AUG17	B	1	PD24NOV17	11755.00	12030.33	USD	1,651.98	
23AUG17	S	1	PD24NOV17	11785.00	12030.33	USD	-1,471.98	
23AUG17	B	1	PD24NOV17	11785.00	12030.33	USD	1,471.98	
24AUG17	B	1	PD24NOV17	11700.00	12030.33	USD	1,981.98	
24AUG17	B	2	PD24NOV17	11710.00	12030.33	USD	3,843.96	
24AUG17	B	1	PD24NOV17	11720.00	12030.33	USD	1,861.98	
24AUG17	B	1	PD24NOV17	11725.00	12030.33	USD	1,831.98	
24AUG17	S	4	PD24NOV17	11710.00	12030.33	USD	-7,687.92	
25AUG17	B	1	PD24NOV17	11515.00	12030.33	USD	3,091.98	
25AUG17	S	1	PD24NOV17	11515.00	12030.33	USD	-3,091.98	
25AUG17	B	2	PD24NOV17	11420.00	12030.33	USD	7,323.96	
25AUG17	B	1	PD24NOV17	11445.00	12030.33	USD	3,511.98	
25AUG17	S	2	PD24NOV17	11460.00	12030.33	USD	-6,843.96	
25AUG17	S	1	PD24NOV17	11440.00	12030.33	USD	-3,541.98	
	NET	0 AVG	BGHT 11547.61				450.00	0.00
29AUG17	B	1	PD29NOV17	11805.00	12033.67	USD	1,372.02	
29AUG17	B	1	PD29NOV17	11815.00	12033.67	USD	1,312.02	
29AUG17	S	2	PD29NOV17	11835.00	12033.67	USD	-2,384.04	
29AUG17	B	1	PD29NOV17	11825.00	12033.67	USD	1,252.02	
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	S	3	PD29NOV17	11800.00	12033.67	USD	-4,206.06	
29AUG17	B	2	PD29NOV17	11800.00	12033.67	USD	2,804.04	
29AUG17	B	1	PD29NOV17	11810.00	12033.67	USD	1,342.02	
29AUG17	B	1	PD29NOV17	11670.00	12033.67	USD	2,182.02	
29AUG17	B	2	PD29NOV17	11705.00	12033.67	USD	3,944.04	
29AUG17	S	2	PD29NOV17	11695.00	12033.67	USD	-4,064.04	
29AUG17	S	1	PD29NOV17	11675.00	12033.67	USD	-2,152.02	
	NET	0 AVG	BGHT 11770.56				120.00	0.00
01SEP17	B	1	PD01DEC17	11855.00	12035.00	USD	1,080.00	
01SEP17	B	1	PD01DEC17	11895.00	12035.00	USD	840.00	
01SEP17	S	1	PD01DEC17	11885.00	12035.00	USD	-900.00	
01SEP17	S	1	PD01DEC17	11890.00	12035.00	USD	-870.00	
01SEP17	B	2	PD01DEC17	12000.00	12035.00	USD	420.00	
01SEP17	S	2	PD01DEC17	12010.00	12035.00	USD	-300.00	
01SEP17	S	1	PD01DEC17	12070.00	12035.00	USD	210.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	1	PD01DEC17	12075.00	12035.00	USD	240.00	
01SEP17	B	3	PD01DEC17	12080.00	12035.00	USD	-810.00	
01SEP17	B	2	PD01DEC17	12070.00	12035.00	USD	-420.00	
01SEP17	B	1	PD01DEC17	12025.00	12035.00	USD	60.00	
01SEP17	B	1	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	B	1	PD01DEC17	12040.00	12035.00	USD	-30.00	
01SEP17	S	5	PD01DEC17	12060.00	12035.00	USD	750.00	
01SEP17	S	1	PD01DEC17	12055.00	12035.00	USD	120.00	
	NET	0	AVG BGHT 12019.17				390.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	19135.00	20808.18	USD	8,365.90	
13JUN17	B	1	PD13SEP17	19270.00	20808.18	USD	7,690.90	
13JUN17	S	2	PD13SEP17	19145.00	20808.18	USD	-16,631.80	
13JUN17	S	4	PD13SEP17	19270.00	20808.18	USD	-30,763.60	
13JUN17	B	3	PD13SEP17	19075.00	20808.18	USD	25,997.70	
13JUN17	S	1	PD13SEP17	19090.00	20808.18	USD	-8,590.90	
13JUN17	B	1	PD13SEP17	19165.00	20808.18	USD	8,215.90	
13JUN17	B	1	PD13SEP17	19275.00	20808.18	USD	7,665.90	
13JUN17	B	3	PD13SEP17	19090.00	20808.18	USD	25,772.70	
13JUN17	S	1	PD13SEP17	19080.00	20808.18	USD	-8,640.90	
13JUN17	S	1	PD13SEP17	19130.00	20808.18	USD	-8,390.90	
13JUN17	S	1	PD13SEP17	19160.00	20808.18	USD	-8,240.90	
13JUN17	S	1	PD13SEP17	19165.00	20808.18	USD	-8,215.90	
13JUN17	S	1	PD13SEP17	19170.00	20808.18	USD	-8,190.90	
13JUN17	B	4	PD13SEP17	19195.00	20808.18	USD	32,263.60	
13JUN17	S	1	PD13SEP17	19195.00	20808.18	USD	-8,065.90	
13JUN17	B	2	PD13SEP17	19210.00	20808.18	USD	15,981.80	
13JUN17	S	3	PD13SEP17	19185.00	20808.18	USD	-24,347.70	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	B	1	PD13SEP17	19245.00	20808.18	USD	7,815.90	
13JUN17	B	2	PD13SEP17	19250.00	20808.18	USD	15,581.80	
13JUN17	S	1	PD13SEP17	19290.00	20808.18	USD	-7,590.90	
13JUN17	S	1	PD13SEP17	19280.00	20808.18	USD	-7,640.90	
13JUN17	S	3	PD13SEP17	19285.00	20808.18	USD	-22,847.70	
13JUN17	B	1	PD13SEP17	19285.00	20808.18	USD	7,615.90	
13JUN17	B	3	PD13SEP17	19290.00	20808.18	USD	22,772.70	
13JUN17	B	2	PD13SEP17	19300.00	20808.18	USD	15,081.80	
13JUN17	B	1	PD13SEP17	19330.00	20808.18	USD	7,390.90	
13JUN17	S	1	PD13SEP17	19360.00	20808.18	USD	-7,240.90	
13JUN17	S	1	PD13SEP17	19365.00	20808.18	USD	-7,215.90	
13JUN17	S	2	PD13SEP17	19190.00	20808.18	USD	-16,181.80	
13JUN17	B	1	PD13SEP17	19205.00	20808.18	USD	8,015.90	
13JUN17	S	2	PD13SEP17	19210.00	20808.18	USD	-15,981.80	
13JUN17	B	1	PD13SEP17	19315.00	20808.18	USD	7,465.90	
13JUN17	S	1	PD13SEP17	19450.00	20808.18	USD	-6,790.90	
13JUN17	B	1	PD13SEP17	19435.00	20808.18	USD	6,865.90	
13JUN17	S	2	PD13SEP17	19470.00	20808.18	USD	-13,381.80	
13JUN17	S	1	PD13SEP17	19485.00	20808.18	USD	-6,615.90	
13JUN17	B	3	PD13SEP17	19360.00	20808.18	USD	21,722.70	
13JUN17	B	1	PD13SEP17	19395.00	20808.18	USD	7,065.90	
13JUN17	S	1	PD13SEP17	19415.00	20808.18	USD	-6,965.90	
13JUN17	S	1	PD13SEP17	19420.00	20808.18	USD	-6,940.90	
13JUN17	S	1	PD13SEP17	19425.00	20808.18	USD	-6,915.90	
13JUN17	B	1	PD13SEP17	19430.00	20808.18	USD	6,890.90	
13JUN17	B	2	PD13SEP17	19345.00	20808.18	USD	14,631.80	
13JUN17	S	1	PD13SEP17	19370.00	20808.18	USD	-7,190.90	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AD

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	19355.00	20808.18	USD	7,265.90	
13JUN17	S	2	PD13SEP17	19405.00	20808.18	USD	-14,031.80	
13JUN17	B	1	PD13SEP17	19465.00	20808.18	USD	6,715.90	
	NET	0	AVG BGHT 19256.32				3,075.00	0.00
14JUN17	B	1	PD14SEP17	19385.00	20804.55	USD	7,097.75	
14JUN17	B	1	PD14SEP17	19405.00	20804.55	USD	6,997.75	
14JUN17	B	3	PD14SEP17	19410.00	20804.55	USD	20,918.25	
14JUN17	B	4	PD14SEP17	19390.00	20804.55	USD	28,291.00	
14JUN17	S	1	PD14SEP17	19390.00	20804.55	USD	-7,072.75	
14JUN17	S	2	PD14SEP17	19435.00	20804.55	USD	-13,695.50	
14JUN17	S	1	PD14SEP17	19405.00	20804.55	USD	-6,997.75	
14JUN17	S	5	PD14SEP17	19360.00	20804.55	USD	-36,113.75	
14JUN17	B	1	PD14SEP17	19335.00	20804.55	USD	7,347.75	
14JUN17	B	2	PD14SEP17	19330.00	20804.55	USD	14,745.50	
14JUN17	B	1	PD14SEP17	19275.00	20804.55	USD	7,647.75	
14JUN17	B	1	PD14SEP17	19280.00	20804.55	USD	7,622.75	
14JUN17	S	2	PD14SEP17	19395.00	20804.55	USD	-14,095.50	
14JUN17	S	1	PD14SEP17	19400.00	20804.55	USD	-7,022.75	
14JUN17	B	1	PD14SEP17	19220.00	20804.55	USD	7,922.75	
14JUN17	S	1	PD14SEP17	19225.00	20804.55	USD	-7,897.75	
14JUN17	B	1	PD14SEP17	19215.00	20804.55	USD	7,947.75	
14JUN17	B	2	PD14SEP17	19230.00	20804.55	USD	15,745.50	
14JUN17	B	2	PD14SEP17	19250.00	20804.55	USD	15,545.50	
14JUN17	S	1	PD14SEP17	19265.00	20804.55	USD	-7,697.75	
14JUN17	S	2	PD14SEP17	19270.00	20804.55	USD	-15,345.50	
14JUN17	S	3	PD14SEP17	19275.00	20804.55	USD	-22,943.25	
14JUN17	S	1	PD14SEP17	19250.00	20804.55	USD	-7,772.75	
	NET	0	AVG BGHT 19326.25				1,175.00	0.00
15JUN17	S	1	PD15SEP17	19150.00	20800.91	USD	-8,254.55	
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	S	3	PD15SEP17	19220.00	20800.91	USD	-23,713.65	
15JUN17	S	1	PD15SEP17	19225.00	20800.91	USD	-7,879.55	
15JUN17	B	3	PD15SEP17	19120.00	20800.91	USD	25,213.65	
15JUN17	B	1	PD15SEP17	19170.00	20800.91	USD	8,154.55	
15JUN17	B	1	PD15SEP17	19175.00	20800.91	USD	8,129.55	
15JUN17	S	1	PD15SEP17	19160.00	20800.91	USD	-8,204.55	
15JUN17	S	2	PD15SEP17	19170.00	20800.91	USD	-16,309.10	
15JUN17	B	1	PD15SEP17	19200.00	20800.91	USD	8,004.55	
15JUN17	S	1	PD15SEP17	19180.00	20800.91	USD	-8,104.55	
15JUN17	B	3	PD15SEP17	19205.00	20800.91	USD	23,938.65	
15JUN17	B	1	PD15SEP17	19185.00	20800.91	USD	8,079.55	
15JUN17	S	5	PD15SEP17	19195.00	20800.91	USD	-40,147.75	
15JUN17	B	1	PD15SEP17	19215.00	20800.91	USD	7,929.55	
15JUN17	S	2	PD15SEP17	19215.00	20800.91	USD	-15,859.10	
15JUN17	B	3	PD15SEP17	19220.00	20800.91	USD	23,713.65	
15JUN17	B	2	PD15SEP17	19275.00	20800.91	USD	15,259.10	
15JUN17	S	2	PD15SEP17	19290.00	20800.91	USD	-15,109.10	
15JUN17	B	2	PD15SEP17	19330.00	20800.91	USD	14,709.10	
15JUN17	B	1	PD15SEP17	19190.00	20800.91	USD	8,054.55	
15JUN17	S	2	PD15SEP17	19310.00	20800.91	USD	-14,909.10	
15JUN17	B	1	PD15SEP17	19370.00	20800.91	USD	7,154.55	
15JUN17	B	1	PD15SEP17	19410.00	20800.91	USD	6,954.55	
15JUN17	B	1	PD15SEP17	19430.00	20800.91	USD	6,854.55	
15JUN17	S	1	PD15SEP17	19295.00	20800.91	USD	-7,529.55	
15JUN17	S	2	PD15SEP17	19390.00	20800.91	USD	-14,109.10	
15JUN17	S	2	PD15SEP17	19425.00	20800.91	USD	-13,759.10	
15JUN17	S	1	PD15SEP17	19440.00	20800.91	USD	-6,804.55	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	1	PD15SEP17	19360.00	20800.91	USD	7,204.55	
15JUN17	S	1	PD15SEP17	19400.00	20800.91	USD	-7,004.55	
16JUN17	B	3	PD15SEP17	19400.00	20800.91	USD	21,013.65	
16JUN17	B	2	PD15SEP17	19470.00	20800.91	USD	13,309.10	
	NET	0 AVG BGHT 19274.64	SOLD 19260.54				-1,975.00	0.00
26JUN17	S	1	PD26SEP17	19365.00	20775.26	USD	-7,051.30	
26JUN17	S	1	PD26SEP17	19375.00	20775.26	USD	-7,001.30	
26JUN17	B	1	PD26SEP17	19315.00	20775.26	USD	7,301.30	
26JUN17	B	1	PD26SEP17	19360.00	20775.26	USD	7,076.30	
	NET	0 AVG BGHT 19337.50	SOLD 19370.00				325.00	0.00
27JUN17	B	1	PD27SEP17	19265.00	20771.58	USD	7,532.90	
27JUN17	B	3	PD27SEP17	19280.00	20771.58	USD	22,373.70	
27JUN17	B	1	PD27SEP17	19270.00	20771.58	USD	7,507.90	
27JUN17	S	1	PD27SEP17	19295.00	20771.58	USD	-7,382.90	
27JUN17	S	3	PD27SEP17	19270.00	20771.58	USD	-22,523.70	
27JUN17	S	1	PD27SEP17	19290.00	20771.58	USD	-7,407.90	
	NET	0 AVG BGHT 19275.00	SOLD 19279.00				100.00	0.00
28JUN17	S	5	PD28SEP17	19360.00	20767.89	USD	-35,197.25	
28JUN17	B	1	PD28SEP17	19345.00	20767.89	USD	7,114.45	
28JUN17	B	1	PD28SEP17	19330.00	20767.89	USD	7,189.45	
28JUN17	S	1	PD28SEP17	19330.00	20767.89	USD	-7,189.45	
28JUN17	S	1	PD28SEP17	19355.00	20767.89	USD	-7,064.45	
28JUN17	B	1	PD28SEP17	19325.00	20767.89	USD	7,214.45	
28JUN17	B	2	PD28SEP17	19350.00	20767.89	USD	14,178.90	
28JUN17	B	3	PD28SEP17	19360.00	20767.89	USD	21,118.35	
28JUN17	S	3	PD28SEP17	19400.00	20767.89	USD	-20,518.35	
28JUN17	B	1	PD28SEP17	19375.00	20767.89	USD	6,964.45	
28JUN17	S	1	PD28SEP17	19415.00	20767.89	USD	-6,764.45	
28JUN17	S	1	PD28SEP17	19430.00	20767.89	USD	-6,689.45	
28JUN17	B	1	PD28SEP17	19435.00	20767.89	USD	6,664.45	
28JUN17	B	1	PD28SEP17	19395.00	20767.89	USD	6,864.45	
20JUL17	B	1	PD28SEP17	20110.53	20767.89	USD	3,286.80	
	NET	0 AVG BGHT 19424.63	SOLD 19377.50				-2,827.65	0.00
29JUN17	B	2	PD29SEP17	19450.00	20764.21	USD	13,142.10	
29JUN17	S	3	PD29SEP17	19590.00	20764.21	USD	-17,613.15	
29JUN17	S	2	PD29SEP17	19785.00	20764.21	USD	-9,792.10	
29JUN17	B	1	PD29SEP17	19685.00	20764.21	USD	5,396.05	
29JUN17	B	2	PD29SEP17	19810.00	20764.21	USD	9,542.10	
29JUN17	S	1	PD29SEP17	19775.00	20764.21	USD	-4,946.05	
29JUN17	S	2	PD29SEP17	19810.00	20764.21	USD	-9,542.10	
29JUN17	B	3	PD29SEP17	19455.00	20764.21	USD	19,638.15	
29JUN17	S	4	PD29SEP17	19585.00	20764.21	USD	-23,584.20	
29JUN17	B	1	PD29SEP17	19555.00	20764.21	USD	6,046.05	
29JUN17	B	1	PD29SEP17	19585.00	20764.21	USD	5,896.05	
29JUN17	B	1	PD29SEP17	19680.00	20764.21	USD	5,421.05	
29JUN17	S	1	PD29SEP17	19455.00	20764.21	USD	-6,546.05	
29JUN17	S	1	PD29SEP17	19555.00	20764.21	USD	-6,046.05	
29JUN17	S	1	PD29SEP17	19735.00	20764.21	USD	-5,146.05	
29JUN17	B	2	PD29SEP17	19860.00	20764.21	USD	9,042.10	
29JUN17	B	2	PD29SEP17	19855.00	20764.21	USD	9,092.10	
29JUN17	B	1	PD29SEP17	19875.00	20764.21	USD	4,446.05	
29JUN17	B	1	PD29SEP17	19870.00	20764.21	USD	4,471.05	
29JUN17	S	4	PD29SEP17	19860.00	20764.21	USD	-18,084.20	
29JUN17	S	1	PD29SEP17	19875.00	20764.21	USD	-4,446.05	
29JUN17	B	1	PD29SEP17	19850.00	20764.21	USD	4,571.05	
29JUN17	S	1	PD29SEP17	19840.00	20764.21	USD	-4,621.05	

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29JUN17	S	1	PD29SEP17	19850.00	20764.21	USD	-4,571.05	
29JUN17	B	1	PD29SEP17	19845.00	20764.21	USD	4,596.05	
29JUN17	B	1	PD29SEP17	19880.00	20764.21	USD	4,421.05	
29JUN17	B	1	PD29SEP17	19930.00	20764.21	USD	4,171.05	
29JUN17	S	4	PD29SEP17	19895.00	20764.21	USD	-17,384.20	
29JUN17	B	1	PD29SEP17	19910.00	20764.21	USD	4,271.05	
29JUN17	B	1	PD29SEP17	19955.00	20764.21	USD	4,046.05	
29JUN17	S	1	PD29SEP17	19940.00	20764.21	USD	-4,121.05	
29JUN17	S	5	PD29SEP17	19980.00	20764.21	USD	-19,605.25	
29JUN17	S	1	PD29SEP17	19990.00	20764.21	USD	-3,871.05	
29JUN17	B	2	PD29SEP17	19995.00	20764.21	USD	7,692.10	
29JUN17	B	7	PD29SEP17	20000.00	20764.21	USD	26,747.35	
29JUN17	B	1	PD29SEP17	19980.00	20764.21	USD	3,921.05	
29JUN17	S	1	PD29SEP17	19965.00	20764.21	USD	-3,996.05	
30JUN17	B	1	PD29SEP17	19870.00	20764.21	USD	4,471.05	
30JUN17	B	1	PD29SEP17	19880.00	20764.21	USD	4,421.05	
30JUN17	B	2	PD29SEP17	19890.00	20764.21	USD	8,742.10	
30JUN17	B	2	PD29SEP17	19900.00	20764.21	USD	8,642.10	
30JUN17	B	1	PD29SEP17	19965.00	20764.21	USD	3,996.05	
30JUN17	S	1	PD29SEP17	19875.00	20764.21	USD	-4,446.05	
30JUN17	S	2	PD29SEP17	19950.00	20764.21	USD	-8,142.10	
30JUN17	S	1	PD29SEP17	20110.00	20764.21	USD	-3,271.05	
30JUN17	S	1	PD29SEP17	20075.00	20764.21	USD	-3,446.05	
30JUN17	S	4	PD29SEP17	20080.00	20764.21	USD	-13,684.20	
30JUN17	B	9	PD29SEP17	20050.00	20764.21	USD	32,139.45	
30JUN17	S	2	PD29SEP17	20095.00	20764.21	USD	-6,692.10	
30JUN17	S	2	PD29SEP17	19905.00	20764.21	USD	-8,592.10	
30JUN17	S	2	PD29SEP17	20040.00	20764.21	USD	-7,242.10	
30JUN17	B	4	PD29SEP17	20000.00	20764.21	USD	15,284.20	
30JUN17	S	3	PD29SEP17	20045.00	20764.21	USD	-10,788.15	
30JUN17	B	1	PD29SEP17	19945.00	20764.21	USD	4,096.05	
30JUN17	S	2	PD29SEP17	20035.00	20764.21	USD	-7,292.10	
30JUN17	B	1	PD29SEP17	20010.00	20764.21	USD	3,771.05	
30JUN17	B	1	PD29SEP17	20040.00	20764.21	USD	3,621.05	
30JUN17	S	1	PD29SEP17	19880.00	20764.21	USD	-4,421.05	
30JUN17	S	1	PD29SEP17	19925.00	20764.21	USD	-4,196.05	
30JUN17	S	1	PD29SEP17	19970.00	20764.21	USD	-3,971.05	
30JUN17	S	3	PD29SEP17	20000.00	20764.21	USD	-11,463.15	
30JUN17	S	1	PD29SEP17	20010.00	20764.21	USD	-3,771.05	
30JUN17	S	1	PD29SEP17	19980.00	20764.21	USD	-3,921.05	
30JUN17	B	3	PD29SEP17	19955.00	20764.21	USD	12,138.15	
30JUN17	S	2	PD29SEP17	19945.00	20764.21	USD	-8,192.10	
30JUN17	B	1	PD29SEP17	19930.00	20764.21	USD	4,171.05	
30JUN17	S	1	PD29SEP17	19960.00	20764.21	USD	-4,021.05	
30JUN17	B	4	PD29SEP17	19970.00	20764.21	USD	15,884.20	
30JUN17	B	1	PD29SEP17	19920.00	20764.21	USD	4,221.05	
30JUN17	B	2	PD29SEP17	19925.00	20764.21	USD	8,392.10	
30JUN17	S	2	PD29SEP17	19915.00	20764.21	USD	-8,492.10	
30JUN17	B	2	PD29SEP17	19985.00	20764.21	USD	7,792.10	
30JUN17	S	1	PD29SEP17	19985.00	20764.21	USD	-3,896.05	
20JUL17	S	1	PD29SEP17	20107.95	20764.21	USD	-3,281.30	
	NET	0AVG BGHT	19899.42	SOLD	19902.94		1,214.75	0.00
03JUL17	B	3	PD03OCT17	20000.00	20756.84	USD	11,352.60	
03JUL17	S	2	PD03OCT17	19950.00	20756.84	USD	-8,068.40	
03JUL17	S	1	PD03OCT17	19955.00	20756.84	USD	-4,009.20	
03JUL17	S	5	PD03OCT17	20060.00	20756.84	USD	-17,421.00	
03JUL17	B	7	PD03OCT17	20070.00	20756.84	USD	24,039.40	

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03JUL17	S	1	PD030CT17	20070.00	20756.84	USD	-3,434.20	
03JUL17	S	1	PD030CT17	20115.00	20756.84	USD	-3,209.20	
03JUL17	B	1	PD030CT17	20060.00	20756.84	USD	3,484.20	
03JUL17	B	1	PD030CT17	20065.00	20756.84	USD	3,459.20	
03JUL17	B	2	PD030CT17	20090.00	20756.84	USD	6,668.40	
03JUL17	B	3	PD030CT17	20125.00	20756.84	USD	9,477.60	
03JUL17	S	4	PD030CT17	20100.00	20756.84	USD	-13,136.80	
03JUL17	B	2	PD030CT17	20115.00	20756.84	USD	6,418.40	
03JUL17	S	6	PD030CT17	20085.00	20756.84	USD	-20,155.20	
03JUL17	S	4	PD030CT17	20075.00	20756.84	USD	-13,636.80	
03JUL17	B	4	PD030CT17	20100.00	20756.84	USD	13,136.80	
03JUL17	B	1	PD030CT17	20075.00	20756.84	USD	3,409.20	
03JUL17	S	1	PD030CT17	20160.00	20756.84	USD	-2,984.20	
03JUL17	S	3	PD030CT17	20180.00	20756.84	USD	-8,652.60	
03JUL17	S	1	PD030CT17	20150.00	20756.84	USD	-3,034.20	
03JUL17	B	1	PD030CT17	20150.00	20756.84	USD	3,034.20	
03JUL17	B	1	PD030CT17	20175.00	20756.84	USD	2,909.20	
03JUL17	B	3	PD030CT17	20155.00	20756.84	USD	9,027.60	
	NET	0 AVG BGHT 20091.90	SOLD 20082.76				-1,325.00	0.00
04JUL17	S	1	PD040CT17	20085.00	20753.16	USD	-3,340.80	
04JUL17	B	4	PD040CT17	20055.00	20753.16	USD	13,963.20	
04JUL17	B	1	PD040CT17	20060.00	20753.16	USD	3,465.80	
04JUL17	B	4	PD040CT17	20010.00	20753.16	USD	14,863.20	
04JUL17	S	1	PD040CT17	20010.00	20753.16	USD	-3,715.80	
04JUL17	S	1	PD040CT17	20035.00	20753.16	USD	-3,590.80	
04JUL17	B	1	PD040CT17	20005.00	20753.16	USD	3,740.80	
04JUL17	B	1	PD040CT17	20015.00	20753.16	USD	3,690.80	
04JUL17	B	3	PD040CT17	20025.00	20753.16	USD	10,922.40	
04JUL17	B	2	PD040CT17	20035.00	20753.16	USD	7,181.60	
04JUL17	B	1	PD040CT17	20050.00	20753.16	USD	3,515.80	
04JUL17	S	1	PD040CT17	20015.00	20753.16	USD	-3,690.80	
04JUL17	S	12	PD040CT17	20050.00	20753.16	USD	-42,189.60	
04JUL17	S	1	PD040CT17	20045.00	20753.16	USD	-3,540.80	
	NET	0 AVG BGHT 20031.47	SOLD 20046.47				1,275.00	0.00
05JUL17	B	2	PD050CT17	19950.00	20749.47	USD	7,994.70	
05JUL17	B	1	PD050CT17	19955.00	20749.47	USD	3,972.35	
05JUL17	B	1	PD050CT17	19970.00	20749.47	USD	3,897.35	
05JUL17	S	1	PD050CT17	19940.00	20749.47	USD	-4,047.35	
05JUL17	S	1	PD050CT17	19950.00	20749.47	USD	-3,997.35	
05JUL17	S	1	PD050CT17	19985.00	20749.47	USD	-3,822.35	
05JUL17	S	1	PD050CT17	19955.00	20749.47	USD	-3,972.35	
05JUL17	B	1	PD050CT17	19915.00	20749.47	USD	4,172.35	
05JUL17	S	1	PD050CT17	19925.00	20749.47	USD	-4,122.35	
05JUL17	B	1	PD050CT17	19930.00	20749.47	USD	4,097.35	
05JUL17	S	1	PD050CT17	19900.00	20749.47	USD	-4,247.35	
05JUL17	B	1	PD050CT17	19875.00	20749.47	USD	4,372.35	
05JUL17	B	3	PD050CT17	19880.00	20749.47	USD	13,042.05	
05JUL17	S	2	PD050CT17	19870.00	20749.47	USD	-8,794.70	
05JUL17	S	1	PD050CT17	19880.00	20749.47	USD	-4,347.35	
05JUL17	B	3	PD050CT17	19860.00	20749.47	USD	13,342.05	
05JUL17	S	1	PD050CT17	19855.00	20749.47	USD	-4,472.35	
05JUL17	B	1	PD050CT17	19825.00	20749.47	USD	4,622.35	
05JUL17	S	4	PD050CT17	19840.00	20749.47	USD	-18,189.40	
05JUL17	S	2	PD050CT17	19850.00	20749.47	USD	-8,994.70	
05JUL17	B	1	PD050CT17	19705.00	20749.47	USD	5,222.35	
05JUL17	B	2	PD050CT17	19710.00	20749.47	USD	10,394.70	
05JUL17	B	1	PD050CT17	19760.00	20749.47	USD	4,947.35	

OPEN POSITION STATEMENT



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SAP096AD

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	6	PD050CT17	19820.00	20749.47	USD	27,884.10	
05JUL17	S	3	PD050CT17	19700.00	20749.47	USD	-15,742.05	
05JUL17	S	1	PD050CT17	19810.00	20749.47	USD	-4,697.35	
05JUL17	S	2	PD050CT17	19820.00	20749.47	USD	-9,294.70	
05JUL17	B	2	PD050CT17	19775.00	20749.47	USD	9,744.70	
05JUL17	B	1	PD050CT17	19780.00	20749.47	USD	4,847.35	
05JUL17	S	1	PD050CT17	19750.00	20749.47	USD	-4,997.35	
05JUL17	S	1	PD050CT17	19755.00	20749.47	USD	-4,972.35	
05JUL17	S	2	PD050CT17	19790.00	20749.47	USD	-9,594.70	
05JUL17	B	1	PD050CT17	19795.00	20749.47	USD	4,772.35	
05JUL17	S	1	PD050CT17	19795.00	20749.47	USD	-4,772.35	
05JUL17	S	1	PD050CT17	19860.00	20749.47	USD	-4,447.35	
05JUL17	B	1	PD050CT17	19680.00	20749.47	USD	5,347.35	
05JUL17	B	3	PD050CT17	19720.00	20749.47	USD	15,442.05	
05JUL17	B	1	PD050CT17	19725.00	20749.47	USD	5,122.35	
05JUL17	S	4	PD050CT17	19710.00	20749.47	USD	-20,789.40	
05JUL17	S	3	PD050CT17	19740.00	20749.47	USD	-15,142.05	
05JUL17	B	1	PD050CT17	19565.00	20749.47	USD	5,922.35	
05JUL17	B	3	PD050CT17	19620.00	20749.47	USD	16,942.05	
05JUL17	B	3	PD050CT17	19660.00	20749.47	USD	16,342.05	
05JUL17	B	4	PD050CT17	19665.00	20749.47	USD	21,689.40	
05JUL17	B	3	PD050CT17	19670.00	20749.47	USD	16,192.05	
05JUL17	B	1	PD050CT17	19695.00	20749.47	USD	5,272.35	
05JUL17	B	4	PD050CT17	19745.00	20749.47	USD	20,089.40	
05JUL17	B	4	PD050CT17	19750.00	20749.47	USD	19,989.40	
05JUL17	S	1	PD050CT17	19600.00	20749.47	USD	-5,747.35	
05JUL17	S	4	PD050CT17	19650.00	20749.47	USD	-21,989.40	
05JUL17	S	2	PD050CT17	19655.00	20749.47	USD	-10,944.70	
05JUL17	S	1	PD050CT17	19660.00	20749.47	USD	-5,447.35	
05JUL17	S	1	PD050CT17	19665.00	20749.47	USD	-5,422.35	
05JUL17	S	2	PD050CT17	19670.00	20749.47	USD	-10,794.70	
05JUL17	S	1	PD050CT17	19690.00	20749.47	USD	-5,297.35	
05JUL17	S	3	PD050CT17	19695.00	20749.47	USD	-15,817.05	
05JUL17	S	1	PD050CT17	19720.00	20749.47	USD	-5,147.35	
05JUL17	S	5	PD050CT17	19745.00	20749.47	USD	-25,111.75	
05JUL17	B	2	PD050CT17	19525.00	20749.47	USD	12,244.70	
05JUL17	B	3	PD050CT17	19585.00	20749.47	USD	17,467.05	
05JUL17	B	2	PD050CT17	19625.00	20749.47	USD	11,244.70	
05JUL17	S	2	PD050CT17	19525.00	20749.47	USD	-12,244.70	
05JUL17	S	1	PD050CT17	19555.00	20749.47	USD	-5,972.35	
05JUL17	S	1	PD050CT17	19560.00	20749.47	USD	-5,947.35	
05JUL17	S	1	PD050CT17	19615.00	20749.47	USD	-5,672.35	
05JUL17	S	2	PD050CT17	19630.00	20749.47	USD	-11,194.70	
05JUL17	B	1	PD050CT17	19610.00	20749.47	USD	5,697.35	
05JUL17	B	1	PD050CT17	19635.00	20749.47	USD	5,572.35	
05JUL17	S	2	PD050CT17	19685.00	20749.47	USD	-10,644.70	
05JUL17	S	2	PD050CT17	19785.00	20749.47	USD	-9,644.70	
05JUL17	B	1	PD050CT17	19605.00	20749.47	USD	5,722.35	
05JUL17	B	1	PD050CT17	19645.00	20749.47	USD	5,522.35	
05JUL17	S	1	PD050CT17	19605.00	20749.47	USD	-5,722.35	
05JUL17	S	1	PD050CT17	19645.00	20749.47	USD	-5,522.35	
20JUL17	B	2	PD050CT17	20102.63	20749.47	USD	6,468.40	
	NET	0 AVG BGHT 19747.68	SOLD 19741.52				-2,126.30	0.00
06JUL17	B	1	PD060CT17	19725.00	20745.79	USD	5,103.95	
06JUL17	S	1	PD060CT17	19740.00	20745.79	USD	-5,028.95	
06JUL17	B	1	PD060CT17	19820.00	20745.79	USD	4,628.95	
06JUL17	S	1	PD060CT17	19810.00	20745.79	USD	-4,678.95	

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06JUL17	B	1	PD060CT17	19810.00	20745.79	USD	4,678.95	
06JUL17	S	2	PD060CT17	19800.00	20745.79	USD	-9,457.90	
06JUL17	B	1	PD060CT17	19880.00	20745.79	USD	4,328.95	
06JUL17	B	2	PD060CT17	19715.00	20745.79	USD	10,307.90	
06JUL17	B	1	PD060CT17	19720.00	20745.79	USD	5,128.95	
06JUL17	S	2	PD060CT17	19715.00	20745.79	USD	-10,307.90	
06JUL17	S	1	PD060CT17	19850.00	20745.79	USD	-4,478.95	
06JUL17	S	1	PD060CT17	19880.00	20745.79	USD	-4,328.95	
06JUL17	S	1	PD060CT17	19835.00	20745.79	USD	-4,553.95	
06JUL17	B	1	PD060CT17	19860.00	20745.79	USD	4,428.95	
06JUL17	B	5	PD060CT17	19840.00	20745.79	USD	22,644.75	
06JUL17	S	1	PD060CT17	19855.00	20745.79	USD	-4,453.95	
06JUL17	S	3	PD060CT17	19830.00	20745.79	USD	-13,736.85	
06JUL17	B	1	PD060CT17	19830.00	20745.79	USD	4,578.95	
06JUL17	B	2	PD060CT17	19870.00	20745.79	USD	8,757.90	
06JUL17	B	1	PD060CT17	19890.00	20745.79	USD	4,278.95	
06JUL17	S	2	PD060CT17	19875.00	20745.79	USD	-8,707.90	
06JUL17	B	5	PD060CT17	19895.00	20745.79	USD	21,269.75	
06JUL17	S	5	PD060CT17	19895.00	20745.79	USD	-21,269.75	
06JUL17	S	5	PD060CT17	19900.00	20745.79	USD	-21,144.75	
06JUL17	S	4	PD060CT17	19920.00	20745.79	USD	-16,515.80	
06JUL17	B	1	PD060CT17	19920.00	20745.79	USD	4,128.95	
06JUL17	B	6	PD060CT17	19900.00	20745.79	USD	25,373.70	
06JUL17	B	1	PD060CT17	19865.00	20745.79	USD	4,403.95	
06JUL17	S	1	PD060CT17	19865.00	20745.79	USD	-4,403.95	
06JUL17	B	1	PD060CT17	19930.00	20745.79	USD	4,078.95	
07JUL17	B	1	PD060CT17	19865.00	20745.79	USD	4,403.95	
07JUL17	S	1	PD060CT17	19915.00	20745.79	USD	-4,153.95	
07JUL17	B	1	PD060CT17	19880.00	20745.79	USD	4,328.95	
07JUL17	B	1	PD060CT17	19890.00	20745.79	USD	4,278.95	
07JUL17	S	1	PD060CT17	19865.00	20745.79	USD	-4,403.95	
07JUL17	B	3	PD060CT17	19900.00	20745.79	USD	12,686.85	
07JUL17	S	3	PD060CT17	19895.00	20745.79	USD	-12,761.85	
07JUL17	B	1	PD060CT17	19895.00	20745.79	USD	4,253.95	
07JUL17	S	1	PD060CT17	19900.00	20745.79	USD	-4,228.95	
07JUL17	B	2	PD060CT17	19905.00	20745.79	USD	8,407.90	
07JUL17	B	2	PD060CT17	19925.00	20745.79	USD	8,207.90	
07JUL17	S	1	PD060CT17	19920.00	20745.79	USD	-4,128.95	
07JUL17	S	1	PD060CT17	19925.00	20745.79	USD	-4,103.95	
07JUL17	S	1	PD060CT17	19930.00	20745.79	USD	-4,078.95	
07JUL17	S	2	PD060CT17	19940.00	20745.79	USD	-8,057.90	
07JUL17	B	1	PD060CT17	19840.00	20745.79	USD	4,528.95	
07JUL17	B	1	PD060CT17	19755.00	20745.79	USD	4,953.95	
07JUL17	S	1	PD060CT17	19750.00	20745.79	USD	-4,978.95	
07JUL17	B	2	PD060CT17	19920.00	20745.79	USD	8,257.90	
07JUL17	S	2	PD060CT17	19890.00	20745.79	USD	-8,557.90	
07JUL17	S	4	PD060CT17	19780.00	20745.79	USD	-19,315.80	
07JUL17	B	3	PD060CT17	19740.00	20745.79	USD	15,086.85	
07JUL17	B	2	PD060CT17	19910.00	20745.79	USD	8,357.90	
07JUL17	S	1	PD060CT17	19725.00	20745.79	USD	-5,103.95	
07JUL17	B	1	PD060CT17	19650.00	20745.79	USD	5,478.95	
07JUL17	B	1	PD060CT17	19685.00	20745.79	USD	5,303.95	
07JUL17	B	1	PD060CT17	19640.00	20745.79	USD	5,528.95	
07JUL17	B	1	PD060CT17	19620.00	20745.79	USD	5,628.95	
07JUL17	B	1	PD060CT17	19625.00	20745.79	USD	5,603.95	
07JUL17	S	1	PD060CT17	19640.00	20745.79	USD	-5,528.95	
07JUL17	S	1	PD060CT17	19650.00	20745.79	USD	-5,478.95	

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07JUL17	S	2	PD060CT17	19700.00	20745.79	USD	-10,457.90	
07JUL17	S	2	PD060CT17	19715.00	20745.79	USD	-10,307.90	
07JUL17	S	2	PD060CT17	19675.00	20745.79	USD	-10,707.90	
07JUL17	B	1	PD060CT17	19675.00	20745.79	USD	5,353.95	
07JUL17	S	1	PD060CT17	19615.00	20745.79	USD	-5,653.95	
20JUL17	B	1	PD060CT17	20101.05	20745.79	USD	3,223.70	
	NET	0	AVG BGHT 19842.35				-3,080.25	0.00
			SOLD 19831.72					
10JUL17	S	1	PD100CT17	19820.00	20742.11	USD	-4,610.55	
10JUL17	S	1	PD100CT17	19835.00	20742.11	USD	-4,535.55	
10JUL17	B	4	PD100CT17	19705.00	20742.11	USD	20,742.20	
10JUL17	S	1	PD100CT17	19690.00	20742.11	USD	-5,260.55	
10JUL17	S	1	PD100CT17	19590.00	20742.11	USD	-5,760.55	
10JUL17	S	1	PD100CT17	19600.00	20742.11	USD	-5,710.55	
10JUL17	S	3	PD100CT17	19750.00	20742.11	USD	-14,881.65	
10JUL17	S	1	PD100CT17	19745.00	20742.11	USD	-4,985.55	
10JUL17	B	1	PD100CT17	19665.00	20742.11	USD	5,385.55	
10JUL17	B	3	PD100CT17	19750.00	20742.11	USD	14,881.65	
10JUL17	S	1	PD100CT17	19705.00	20742.11	USD	-5,185.55	
10JUL17	S	1	PD100CT17	19765.00	20742.11	USD	-4,885.55	
10JUL17	S	2	PD100CT17	19735.00	20742.11	USD	-10,071.10	
10JUL17	S	1	PD100CT17	19760.00	20742.11	USD	-4,910.55	
10JUL17	B	3	PD100CT17	19765.00	20742.11	USD	14,656.65	
10JUL17	S	1	PD100CT17	19770.00	20742.11	USD	-4,860.55	
10JUL17	S	1	PD100CT17	19775.00	20742.11	USD	-4,835.55	
10JUL17	B	1	PD100CT17	19725.00	20742.11	USD	5,085.55	
10JUL17	B	3	PD100CT17	19680.00	20742.11	USD	15,931.65	
10JUL17	B	1	PD100CT17	19700.00	20742.11	USD	5,210.55	
10JUL17	B	1	PD100CT17	19775.00	20742.11	USD	4,835.55	
10JUL17	B	1	PD100CT17	19800.00	20742.11	USD	4,710.55	
10JUL17	S	2	PD100CT17	19785.00	20742.11	USD	-9,571.10	
10JUL17	B	3	PD100CT17	19825.00	20742.11	USD	13,756.65	
10JUL17	S	1	PD100CT17	19800.00	20742.11	USD	-4,710.55	
10JUL17	S	1	PD100CT17	19830.00	20742.11	USD	-4,560.55	
10JUL17	B	2	PD100CT17	19885.00	20742.11	USD	8,571.10	
10JUL17	B	1	PD100CT17	19895.00	20742.11	USD	4,235.55	
10JUL17	S	1	PD100CT17	19885.00	20742.11	USD	-4,285.55	
20JUL17	S	3	PD100CT17	20098.47	20742.11	USD	-9,654.60	
	NET	0	AVG BGHT 19758.75				4,727.05	0.00
			SOLD 19798.14					
11JUL17	B	3	PD110CT17	19850.00	20738.42	USD	13,326.30	
11JUL17	S	3	PD110CT17	19875.00	20738.42	USD	-12,951.30	
11JUL17	B	3	PD110CT17	19815.00	20738.42	USD	13,851.30	
11JUL17	S	1	PD110CT17	19800.00	20738.42	USD	-4,692.10	
11JUL17	S	1	PD110CT17	19815.00	20738.42	USD	-4,617.10	
11JUL17	B	1	PD110CT17	19950.00	20738.42	USD	3,942.10	
11JUL17	S	1	PD110CT17	19950.00	20738.42	USD	-3,942.10	
11JUL17	B	2	PD110CT17	19900.00	20738.42	USD	8,384.20	
11JUL17	B	1	PD110CT17	19910.00	20738.42	USD	4,142.10	
11JUL17	S	1	PD110CT17	19835.00	20738.42	USD	-4,517.10	
11JUL17	S	2	PD110CT17	19895.00	20738.42	USD	-8,434.20	
11JUL17	S	2	PD110CT17	19965.00	20738.42	USD	-7,734.20	
11JUL17	S	2	PD110CT17	19900.00	20738.42	USD	-8,384.20	
11JUL17	B	3	PD110CT17	19920.00	20738.42	USD	12,276.30	
11JUL17	B	1	PD110CT17	19935.00	20738.42	USD	4,017.10	
11JUL17	B	1	PD110CT17	19940.00	20738.42	USD	3,992.10	
11JUL17	S	1	PD110CT17	19955.00	20738.42	USD	-3,917.10	
11JUL17	B	4	PD110CT17	19825.00	20738.42	USD	18,268.40	
11JUL17	B	2	PD110CT17	19845.00	20738.42	USD	8,934.20	

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11JUL17	B	1	PD110CT17	19870.00	20738.42	USD	4,342.10	
11JUL17	S	2	PD110CT17	19940.00	20738.42	USD	-7,984.20	
11JUL17	S	2	PD110CT17	19970.00	20738.42	USD	-7,684.20	
11JUL17	S	4	PD110CT17	19935.00	20738.42	USD	-16,068.40	
	NET	0 AVG BGHT 19870.45	SOLD 19911.82				4,550.00	0.00
12JUL17	S	2	PD120CT17	19890.00	20734.74	USD	-8,447.40	
12JUL17	B	1	PD120CT17	19900.00	20734.74	USD	4,173.70	
12JUL17	S	1	PD120CT17	19940.00	20734.74	USD	-3,973.70	
12JUL17	S	1	PD120CT17	19920.00	20734.74	USD	-4,073.70	
12JUL17	B	3	PD120CT17	19950.00	20734.74	USD	11,771.10	
12JUL17	B	1	PD120CT17	19910.00	20734.74	USD	4,123.70	
12JUL17	S	2	PD120CT17	19930.00	20734.74	USD	-8,047.40	
12JUL17	B	2	PD120CT17	19905.00	20734.74	USD	8,297.40	
12JUL17	S	1	PD120CT17	19900.00	20734.74	USD	-4,173.70	
	NET	0 AVG BGHT 19924.29	SOLD 19914.29				-350.00	0.00
13JUL17	B	2	PD130CT17	19955.00	20731.05	USD	7,760.50	
13JUL17	S	1	PD130CT17	19950.00	20731.05	USD	-3,905.25	
13JUL17	S	1	PD130CT17	19970.00	20731.05	USD	-3,805.25	
13JUL17	S	4	PD130CT17	19980.00	20731.05	USD	-15,021.00	
13JUL17	B	1	PD130CT17	19950.00	20731.05	USD	3,905.25	
13JUL17	B	2	PD130CT17	19935.00	20731.05	USD	7,960.50	
13JUL17	S	1	PD130CT17	19960.00	20731.05	USD	-3,855.25	
13JUL17	S	3	PD130CT17	19900.00	20731.05	USD	-12,465.75	
13JUL17	B	4	PD130CT17	19920.00	20731.05	USD	16,221.00	
13JUL17	B	1	PD130CT17	19925.00	20731.05	USD	4,030.25	
13JUL17	S	2	PD130CT17	19965.00	20731.05	USD	-7,660.50	
13JUL17	S	1	PD130CT17	19920.00	20731.05	USD	-4,055.25	
13JUL17	S	1	PD130CT17	19925.00	20731.05	USD	-4,030.25	
13JUL17	S	1	PD130CT17	19915.00	20731.05	USD	-4,080.25	
13JUL17	B	2	PD130CT17	19930.00	20731.05	USD	8,010.50	
13JUL17	S	4	PD130CT17	19935.00	20731.05	USD	-15,921.00	
13JUL17	B	1	PD130CT17	19835.00	20731.05	USD	4,480.25	
13JUL17	B	1	PD130CT17	19885.00	20731.05	USD	4,230.25	
13JUL17	S	1	PD130CT17	19875.00	20731.05	USD	-4,280.25	
13JUL17	B	4	PD130CT17	19870.00	20731.05	USD	17,221.00	
13JUL17	B	3	PD130CT17	19900.00	20731.05	USD	12,465.75	
13JUL17	S	2	PD130CT17	19895.00	20731.05	USD	-8,360.50	
13JUL17	B	3	PD130CT17	19915.00	20731.05	USD	12,240.75	
13JUL17	S	2	PD130CT17	19865.00	20731.05	USD	-8,660.50	
14JUL17	B	2	PD130CT17	19830.00	20731.05	USD	9,010.50	
14JUL17	B	2	PD130CT17	19835.00	20731.05	USD	8,960.50	
14JUL17	S	1	PD130CT17	19855.00	20731.05	USD	-4,380.25	
14JUL17	S	1	PD130CT17	19845.00	20731.05	USD	-4,430.25	
14JUL17	S	1	PD130CT17	19815.00	20731.05	USD	-4,580.25	
14JUL17	S	3	PD130CT17	19870.00	20731.05	USD	-12,915.75	
14JUL17	S	2	PD130CT17	19860.00	20731.05	USD	-8,710.50	
14JUL17	B	3	PD130CT17	19870.00	20731.05	USD	12,915.75	
14JUL17	S	1	PD130CT17	19830.00	20731.05	USD	-4,505.25	
14JUL17	S	1	PD130CT17	19865.00	20731.05	USD	-4,330.25	
14JUL17	B	1	PD130CT17	19895.00	20731.05	USD	4,180.25	
14JUL17	S	1	PD130CT17	19890.00	20731.05	USD	-4,205.25	
14JUL17	B	1	PD130CT17	19860.00	20731.05	USD	4,355.25	
14JUL17	B	1	PD130CT17	19845.00	20731.05	USD	4,430.25	
14JUL17	B	2	PD130CT17	19865.00	20731.05	USD	8,660.50	
14JUL17	S	2	PD130CT17	19835.00	20731.05	USD	-8,960.50	
14JUL17	S	1	PD130CT17	19880.00	20731.05	USD	-4,255.25	
14JUL17	B	2	PD130CT17	19890.00	20731.05	USD	8,410.50	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	19891.84	SOLD	19902.76		2,075.00	0.00
17JUL17	S	1	PD17OCT17		20005.00	20723.68	USD	-3,593.40	
17JUL17	B	1	PD17OCT17		19955.00	20723.68	USD	3,843.40	
17JUL17	B	5	PD17OCT17		20000.00	20723.68	USD	18,092.00	
17JUL17	B	2	PD17OCT17		20050.00	20723.68	USD	6,736.80	
17JUL17	S	1	PD17OCT17		20065.00	20723.68	USD	-3,293.40	
17JUL17	S	1	PD17OCT17		20070.00	20723.68	USD	-3,268.40	
17JUL17	B	2	PD17OCT17		19925.00	20723.68	USD	7,986.80	
17JUL17	B	1	PD17OCT17		19950.00	20723.68	USD	3,868.40	
17JUL17	B	1	PD17OCT17		19995.00	20723.68	USD	3,643.40	
17JUL17	S	1	PD17OCT17		20010.00	20723.68	USD	-3,568.40	
17JUL17	S	1	PD17OCT17		19970.00	20723.68	USD	-3,768.40	
17JUL17	S	6	PD17OCT17		19995.00	20723.68	USD	-21,860.40	
17JUL17	S	2	PD17OCT17		19985.00	20723.68	USD	-7,386.80	
17JUL17	B	3	PD17OCT17		19975.00	20723.68	USD	11,230.20	
17JUL17	B	1	PD17OCT17		19910.00	20723.68	USD	4,068.40	
17JUL17	B	2	PD17OCT17		19945.00	20723.68	USD	7,786.80	
17JUL17	S	1	PD17OCT17		19900.00	20723.68	USD	-4,118.40	
17JUL17	S	1	PD17OCT17		19880.00	20723.68	USD	-4,218.40	
17JUL17	S	4	PD17OCT17		19910.00	20723.68	USD	-16,273.60	
20JUL17	B	1	PD17OCT17		20091.58	20723.68	USD	3,160.50	
	NET	0AVG	BGHT	19982.45	SOLD	19972.63		-932.90	0.00
18JUL17	B	3	PD18OCT17		19920.00	20720.00	USD	12,000.00	
18JUL17	S	1	PD18OCT17		19915.00	20720.00	USD	-4,025.00	
18JUL17	S	2	PD18OCT17		19925.00	20720.00	USD	-7,950.00	
18JUL17	B	1	PD18OCT17		19910.00	20720.00	USD	4,050.00	
18JUL17	S	1	PD18OCT17		19950.00	20720.00	USD	-3,850.00	
18JUL17	S	1	PD18OCT17		19960.00	20720.00	USD	-3,800.00	
18JUL17	B	1	PD18OCT17		19950.00	20720.00	USD	3,850.00	
18JUL17	S	2	PD18OCT17		19995.00	20720.00	USD	-7,250.00	
18JUL17	B	1	PD18OCT17		19970.00	20720.00	USD	3,750.00	
18JUL17	B	1	PD18OCT17		19980.00	20720.00	USD	3,700.00	
18JUL17	B	1	PD18OCT17		20000.00	20720.00	USD	3,600.00	
18JUL17	B	1	PD18OCT17		20050.00	20720.00	USD	3,350.00	
18JUL17	S	4	PD18OCT17		20040.00	20720.00	USD	-13,600.00	
18JUL17	B	1	PD18OCT17		20045.00	20720.00	USD	3,375.00	
18JUL17	S	3	PD18OCT17		20050.00	20720.00	USD	-10,050.00	
18JUL17	B	2	PD18OCT17		20100.00	20720.00	USD	6,200.00	
18JUL17	B	1	PD18OCT17		20030.00	20720.00	USD	3,450.00	
18JUL17	S	2	PD18OCT17		20045.00	20720.00	USD	-6,750.00	
18JUL17	B	3	PD18OCT17		20010.00	20720.00	USD	10,650.00	
18JUL17	B	1	PD18OCT17		20005.00	20720.00	USD	3,575.00	
20JUL17	S	1	PD18OCT17		20089.00	20720.00	USD	-3,155.00	
	NET	0AVG	BGHT	19995.88	SOLD	20009.06		1,120.00	0.00
19JUL17	B	2	PD19OCT17		20060.00	20717.50	USD	6,575.00	
19JUL17	B	2	PD19OCT17		20100.00	20717.50	USD	6,175.00	
19JUL17	B	2	PD19OCT17		20070.00	20717.50	USD	6,475.00	
19JUL17	S	1	PD19OCT17		20070.00	20717.50	USD	-3,237.50	
19JUL17	S	1	PD19OCT17		20055.00	20717.50	USD	-3,312.50	
19JUL17	S	1	PD19OCT17		20050.00	20717.50	USD	-3,337.50	
19JUL17	B	7	PD19OCT17		20055.00	20717.50	USD	23,187.50	
19JUL17	S	2	PD19OCT17		20040.00	20717.50	USD	-6,775.00	
19JUL17	S	1	PD19OCT17		20100.00	20717.50	USD	-3,087.50	
19JUL17	B	2	PD19OCT17		20115.00	20717.50	USD	6,025.00	
19JUL17	S	2	PD19OCT17		20110.00	20717.50	USD	-6,075.00	
19JUL17	S	1	PD19OCT17		20130.00	20717.50	USD	-2,937.50	

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19JUL17	B	1	PD19OCT17	20125.00	20717.50	USD	2,962.50	
19JUL17	S	2	PD19OCT17	20075.00	20717.50	USD	-6,425.00	
19JUL17	B	1	PD19OCT17	20045.00	20717.50	USD	3,362.50	
19JUL17	B	1	PD19OCT17	20075.00	20717.50	USD	3,212.50	
19JUL17	B	1	PD19OCT17	20095.00	20717.50	USD	3,112.50	
19JUL17	S	2	PD19OCT17	20145.00	20717.50	USD	-5,725.00	
19JUL17	B	1	PD19OCT17	20090.00	20717.50	USD	3,137.50	
19JUL17	B	2	PD19OCT17	20135.00	20717.50	USD	5,825.00	
19JUL17	S	1	PD19OCT17	20085.00	20717.50	USD	-3,162.50	
19JUL17	S	5	PD19OCT17	20095.00	20717.50	USD	-15,562.50	
19JUL17	S	2	PD19OCT17	20115.00	20717.50	USD	-6,025.00	
19JUL17	S	6	PD19OCT17	20105.00	20717.50	USD	-18,375.00	
	NET	-5 AVG BGHT	20080.68	SOLD	20095.00		-13,987.50	0.00
20JUL17	B	1	PD20OCT17	20105.00	20715.00	USD	3,050.00	
20JUL17	B	1	PD20OCT17	20115.00	20715.00	USD	3,000.00	
20JUL17	S	1	PD20OCT17	20100.00	20715.00	USD	-3,075.00	
20JUL17	S	1	PD20OCT17	20125.00	20715.00	USD	-2,950.00	
20JUL17	S	7	PD20OCT17	20095.00	20715.00	USD	-21,700.00	
20JUL17	B	6	PD20OCT17	20100.00	20715.00	USD	18,450.00	
20JUL17	S	1	PD20OCT17	20110.00	20715.00	USD	-3,025.00	
20JUL17	B	7	PD20OCT17	20110.00	20715.00	USD	21,175.00	
21JUL17	S	1	PD20OCT17	20080.00	20715.00	USD	-3,175.00	
21JUL17	S	1	PD20OCT17	20090.00	20715.00	USD	-3,125.00	
21JUL17	S	1	PD20OCT17	20115.00	20715.00	USD	-3,000.00	
21JUL17	B	1	PD20OCT17	20110.00	20715.00	USD	3,025.00	
21JUL17	B	1	PD20OCT17	20115.00	20715.00	USD	3,000.00	
21JUL17	B	1	PD20OCT17	20100.00	20715.00	USD	3,075.00	
21JUL17	B	1	PD20OCT17	20160.00	20715.00	USD	2,775.00	
21JUL17	S	1	PD20OCT17	20150.00	20715.00	USD	-2,825.00	
21JUL17	S	2	PD20OCT17	20170.00	20715.00	USD	-5,450.00	
21JUL17	B	1	PD20OCT17	20135.00	20715.00	USD	2,900.00	
21JUL17	S	1	PD20OCT17	20160.00	20715.00	USD	-2,775.00	
21JUL17	S	3	PD20OCT17	20130.00	20715.00	USD	-8,775.00	
21JUL17	S	2	PD20OCT17	20140.00	20715.00	USD	-5,750.00	
21JUL17	B	3	PD20OCT17	20155.00	20715.00	USD	8,400.00	
21JUL17	B	4	PD20OCT17	20150.00	20715.00	USD	11,300.00	
21JUL17	B	1	PD20OCT17	20190.00	20715.00	USD	2,625.00	
21JUL17	B	2	PD20OCT17	20200.00	20715.00	USD	5,150.00	
21JUL17	S	3	PD20OCT17	20180.00	20715.00	USD	-8,025.00	
21JUL17	S	1	PD20OCT17	20210.00	20715.00	USD	-2,525.00	
21JUL17	B	3	PD20OCT17	20215.00	20715.00	USD	7,500.00	
21JUL17	S	2	PD20OCT17	20215.00	20715.00	USD	-5,000.00	
	NET	+5 AVG BGHT	20136.67	SOLD	20135.18		14,250.00	0.00
24JUL17	B	1	PD24OCT17	20260.00	20710.00	USD	2,250.00	
24JUL17	B	1	PD24OCT17	20255.00	20710.00	USD	2,275.00	
24JUL17	S	1	PD24OCT17	20250.00	20710.00	USD	-2,300.00	
24JUL17	B	1	PD24OCT17	20170.00	20710.00	USD	2,700.00	
24JUL17	B	2	PD24OCT17	20175.00	20710.00	USD	5,350.00	
24JUL17	S	2	PD24OCT17	20150.00	20710.00	USD	-5,600.00	
24JUL17	S	3	PD24OCT17	20125.00	20710.00	USD	-8,775.00	
24JUL17	S	2	PD24OCT17	20135.00	20710.00	USD	-5,750.00	
24JUL17	B	5	PD24OCT17	20155.00	20710.00	USD	13,875.00	
24JUL17	B	2	PD24OCT17	20160.00	20710.00	USD	5,500.00	
24JUL17	B	2	PD24OCT17	20200.00	20710.00	USD	5,100.00	
24JUL17	S	2	PD24OCT17	20180.00	20710.00	USD	-5,300.00	
24JUL17	S	3	PD24OCT17	20130.00	20710.00	USD	-8,700.00	
24JUL17	B	1	PD24OCT17	20180.00	20710.00	USD	2,650.00	

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24JUL17	S	1	PD240CT17	20140.00	20710.00	USD	-2,850.00	
24JUL17	B	2	PD240CT17	20245.00	20710.00	USD	4,650.00	
24JUL17	B	8	PD240CT17	20130.00	20710.00	USD	23,200.00	
24JUL17	S	3	PD240CT17	20160.00	20710.00	USD	-8,250.00	
24JUL17	S	9	PD240CT17	20220.00	20710.00	USD	-22,050.00	
24JUL17	B	1	PD240CT17	20125.00	20710.00	USD	2,925.00	
	NET	0 AVG	BGHT 20167.88				900.00	0.00
25JUL17	B	8	PD250CT17	20200.00	20707.50	USD	20,300.00	
25JUL17	S	1	PD250CT17	20225.00	20707.50	USD	-2,412.50	
25JUL17	S	4	PD250CT17	20255.00	20707.50	USD	-9,050.00	
25JUL17	S	1	PD250CT17	20245.00	20707.50	USD	-2,312.50	
25JUL17	B	1	PD250CT17	20230.00	20707.50	USD	2,387.50	
25JUL17	S	3	PD250CT17	20200.00	20707.50	USD	-7,612.50	
25JUL17	B	4	PD250CT17	20300.00	20707.50	USD	8,150.00	
25JUL17	S	1	PD250CT17	20325.00	20707.50	USD	-1,912.50	
25JUL17	S	4	PD250CT17	20300.00	20707.50	USD	-8,150.00	
25JUL17	S	5	PD250CT17	20320.00	20707.50	USD	-9,687.50	
25JUL17	B	1	PD250CT17	20325.00	20707.50	USD	1,912.50	
25JUL17	B	6	PD250CT17	20330.00	20707.50	USD	11,325.00	
25JUL17	B	1	PD250CT17	20295.00	20707.50	USD	2,062.50	
25JUL17	B	1	PD250CT17	20335.00	20707.50	USD	1,862.50	
25JUL17	S	4	PD250CT17	20330.00	20707.50	USD	-7,550.00	
25JUL17	S	1	PD250CT17	20335.00	20707.50	USD	-1,862.50	
25JUL17	S	3	PD250CT17	20350.00	20707.50	USD	-5,362.50	
25JUL17	B	1	PD250CT17	20350.00	20707.50	USD	1,787.50	
	NET	-4 AVG	BGHT 20274.57				-6,125.00	0.00
26JUL17	B	1	PD260CT17	20320.00	20705.00	USD	1,925.00	
26JUL17	S	2	PD260CT17	20275.00	20705.00	USD	-4,300.00	
26JUL17	B	2	PD260CT17	20325.00	20705.00	USD	3,800.00	
26JUL17	B	5	PD260CT17	20350.00	20705.00	USD	8,875.00	
26JUL17	S	1	PD260CT17	20330.00	20705.00	USD	-1,875.00	
26JUL17	S	1	PD260CT17	20370.00	20705.00	USD	-1,675.00	
26JUL17	S	8	PD260CT17	20360.00	20705.00	USD	-13,800.00	
26JUL17	B	4	PD260CT17	20310.00	20705.00	USD	7,900.00	
26JUL17	S	1	PD260CT17	20255.00	20705.00	USD	-2,250.00	
26JUL17	B	2	PD260CT17	20370.00	20705.00	USD	3,350.00	
26JUL17	B	1	PD260CT17	20365.00	20705.00	USD	1,700.00	
26JUL17	B	2	PD260CT17	20375.00	20705.00	USD	3,300.00	
	NET	+4 AVG	BGHT 20342.06				6,950.00	0.00
27JUL17	S	1	PD270CT17	20480.00	20702.50	USD	-1,112.50	
27JUL17	B	2	PD270CT17	20550.00	20702.50	USD	1,525.00	
27JUL17	S	1	PD270CT17	20535.00	20702.50	USD	-837.50	
27JUL17	B	3	PD270CT17	20500.00	20702.50	USD	3,037.50	
27JUL17	S	1	PD270CT17	20450.00	20702.50	USD	-1,262.50	
27JUL17	S	2	PD270CT17	20490.00	20702.50	USD	-2,125.00	
27JUL17	S	1	PD270CT17	20500.00	20702.50	USD	-1,012.50	
27JUL17	S	1	PD270CT17	20530.00	20702.50	USD	-862.50	
27JUL17	B	1	PD270CT17	20570.00	20702.50	USD	662.50	
27JUL17	B	4	PD270CT17	20600.00	20702.50	USD	2,050.00	
27JUL17	S	1	PD270CT17	20540.00	20702.50	USD	-812.50	
27JUL17	S	1	PD270CT17	20545.00	20702.50	USD	-787.50	
27JUL17	S	1	PD270CT17	20580.00	20702.50	USD	-612.50	
27JUL17	S	4	PD270CT17	20585.00	20702.50	USD	-2,350.00	
27JUL17	S	1	PD270CT17	20590.00	20702.50	USD	-562.50	
27JUL17	B	2	PD270CT17	20705.00	20702.50	USD	-25.00	
27JUL17	S	2	PD270CT17	20675.00	20702.50	USD	-275.00	

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27JUL17	S	2	PD27OCT17	20730.00	20702.50	USD	275.00	
27JUL17	S	3	PD27OCT17	20665.00	20702.50	USD	-562.50	
27JUL17	S	3	PD27OCT17	20710.00	20702.50	USD	112.50	
27JUL17	B	3	PD27OCT17	20560.00	20702.50	USD	2,137.50	
27JUL17	S	4	PD27OCT17	20670.00	20702.50	USD	-650.00	
27JUL17	B	1	PD27OCT17	20495.00	20702.50	USD	1,037.50	
27JUL17	B	1	PD27OCT17	20610.00	20702.50	USD	462.50	
27JUL17	B	10	PD27OCT17	20650.00	20702.50	USD	2,625.00	
27JUL17	B	1	PD27OCT17	20695.00	20702.50	USD	37.50	
27JUL17	B	1	PD27OCT17	20710.00	20702.50	USD	-37.50	
27JUL17	S	1	PD27OCT17	20640.00	20702.50	USD	-312.50	
27JUL17	S	1	PD27OCT17	20735.00	20702.50	USD	162.50	
27JUL17	S	1	PD27OCT17	20740.00	20702.50	USD	187.50	
27JUL17	B	2	PD27OCT17	20760.00	20702.50	USD	-575.00	
27JUL17	B	1	PD27OCT17	20770.00	20702.50	USD	-337.50	
27JUL17	S	4	PD27OCT17	20750.00	20702.50	USD	950.00	
27JUL17	S	2	PD27OCT17	20765.00	20702.50	USD	625.00	
27JUL17	B	5	PD27OCT17	20670.00	20702.50	USD	812.50	
27JUL17	S	1	PD27OCT17	20700.00	20702.50	USD	-12.50	
27JUL17	B	1	PD27OCT17	20665.00	20702.50	USD	187.50	
27JUL17	B	2	PD27OCT17	20700.00	20702.50	USD	25.00	
27JUL17	B	1	PD27OCT17	20755.00	20702.50	USD	-262.50	
27JUL17	B	1	PD27OCT17	20765.00	20702.50	USD	-312.50	
27JUL17	S	1	PD27OCT17	20720.00	20702.50	USD	87.50	
27JUL17	S	2	PD27OCT17	20645.00	20702.50	USD	-575.00	
27JUL17	S	1	PD27OCT17	20650.00	20702.50	USD	-262.50	
27JUL17	B	2	PD27OCT17	20580.00	20702.50	USD	1,225.00	
27JUL17	B	1	PD27OCT17	20615.00	20702.50	USD	437.50	
27JUL17	S	2	PD27OCT17	20610.00	20702.50	USD	-925.00	
27JUL17	B	4	PD27OCT17	20640.00	20702.50	USD	1,250.00	
27JUL17	S	1	PD27OCT17	20630.00	20702.50	USD	-362.50	
27JUL17	S	3	PD27OCT17	20680.00	20702.50	USD	-337.50	
27JUL17	S	7	PD27OCT17	20695.00	20702.50	USD	-262.50	
27JUL17	B	1	PD27OCT17	20635.00	20702.50	USD	337.50	
27JUL17	B	1	PD27OCT17	20655.00	20702.50	USD	237.50	
27JUL17	S	1	PD27OCT17	20615.00	20702.50	USD	-437.50	
27JUL17	B	1	PD27OCT17	20680.00	20702.50	USD	112.50	
28JUL17	B	2	PD27OCT17	20585.00	20702.50	USD	1,175.00	
28JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
28JUL17	B	1	PD27OCT17	20690.00	20702.50	USD	62.50	
28JUL17	S	1	PD27OCT17	20740.00	20702.50	USD	187.50	
28JUL17	B	1	PD27OCT17	20565.00	20702.50	USD	687.50	
28JUL17	S	1	PD27OCT17	20550.00	20702.50	USD	-762.50	
28JUL17	S	2	PD27OCT17	20690.00	20702.50	USD	-125.00	
28JUL17	S	2	PD27OCT17	20705.00	20702.50	USD	25.00	
28JUL17	S	1	PD27OCT17	20720.00	20702.50	USD	87.50	
28JUL17	B	4	PD27OCT17	20670.00	20702.50	USD	650.00	
28JUL17	B	2	PD27OCT17	20740.00	20702.50	USD	-375.00	
28JUL17	S	1	PD27OCT17	20750.00	20702.50	USD	237.50	
28JUL17	S	4	PD27OCT17	20710.00	20702.50	USD	150.00	
28JUL17	B	2	PD27OCT17	20710.00	20702.50	USD	-75.00	
28JUL17	B	1	PD27OCT17	20705.00	20702.50	USD	-12.50	
28JUL17	S	2	PD27OCT17	20725.00	20702.50	USD	225.00	
28JUL17	S	2	PD27OCT17	20745.00	20702.50	USD	425.00	
28JUL17	B	4	PD27OCT17	20785.00	20702.50	USD	-1,650.00	
28JUL17	B	1	PD27OCT17	20810.00	20702.50	USD	-537.50	
28JUL17	B	1	PD27OCT17	20815.00	20702.50	USD	-562.50	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
28JUL17	S	1	PD27OCT17		20800.00	20702.50	USD	487.50	
28JUL17	S	1	PD27OCT17		20810.00	20702.50	USD	537.50	
28JUL17	B	1	PD27OCT17		20820.00	20702.50	USD	-587.50	
28JUL17	S	2	PD27OCT17		20835.00	20702.50	USD	1,325.00	
28JUL17	S	2	PD27OCT17		20900.00	20702.50	USD	1,975.00	
28JUL17	B	1	PD27OCT17		20850.00	20702.50	USD	-737.50	
28JUL17	S	3	PD27OCT17		20840.00	20702.50	USD	2,062.50	
28JUL17	B	1	PD27OCT17		20765.00	20702.50	USD	-312.50	
28JUL17	B	1	PD27OCT17		20855.00	20702.50	USD	-762.50	
28JUL17	S	1	PD27OCT17		20805.00	20702.50	USD	512.50	
28JUL17	B	3	PD27OCT17		20780.00	20702.50	USD	-1,162.50	
28JUL17	S	1	PD27OCT17		20815.00	20702.50	USD	562.50	
28JUL17	B	1	PD27OCT17		20745.00	20702.50	USD	-212.50	
28JUL17	B	1	PD27OCT17		20750.00	20702.50	USD	-237.50	
28JUL17	B	4	PD27OCT17		20625.00	20702.50	USD	1,550.00	
28JUL17	B	2	PD27OCT17		20700.00	20702.50	USD	25.00	
28JUL17	B	3	PD27OCT17		20715.00	20702.50	USD	-187.50	
28JUL17	B	3	PD27OCT17		20725.00	20702.50	USD	-337.50	
28JUL17	S	2	PD27OCT17		20660.00	20702.50	USD	-425.00	
28JUL17	B	1	PD27OCT17		20655.00	20702.50	USD	237.50	
28JUL17	S	1	PD27OCT17		20600.00	20702.50	USD	-512.50	
28JUL17	S	3	PD27OCT17		20645.00	20702.50	USD	-862.50	
28JUL17	S	1	PD27OCT17		20635.00	20702.50	USD	-337.50	
28JUL17	S	2	PD27OCT17		20650.00	20702.50	USD	-525.00	
28JUL17	S	1	PD27OCT17		20695.00	20702.50	USD	-37.50	
28JUL17	S	2	PD27OCT17		20775.00	20702.50	USD	725.00	
28JUL17	B	1	PD27OCT17		20660.00	20702.50	USD	212.50	
28JUL17	B	1	PD27OCT17		20675.00	20702.50	USD	137.50	
	NET	0 AVG	BGHT 20673.33	SOLD 20683.80				5,025.00	0.00
02AUG17	B	1	PD02NOV17		20495.00	20692.50	USD	987.50	
02AUG17	B	2	PD02NOV17		20500.00	20692.50	USD	1,925.00	
02AUG17	S	2	PD02NOV17		20500.00	20692.50	USD	-1,925.00	
02AUG17	S	2	PD02NOV17		20425.00	20692.50	USD	-2,675.00	
02AUG17	B	1	PD02NOV17		20385.00	20692.50	USD	1,537.50	
02AUG17	S	1	PD02NOV17		20385.00	20692.50	USD	-1,537.50	
02AUG17	B	1	PD02NOV17		20475.00	20692.50	USD	1,087.50	
02AUG17	S	1	PD02NOV17		20545.00	20692.50	USD	-737.50	
02AUG17	B	1	PD02NOV17		20535.00	20692.50	USD	787.50	
02AUG17	S	1	PD02NOV17		20530.00	20692.50	USD	-812.50	
02AUG17	S	1	PD02NOV17		20555.00	20692.50	USD	-687.50	
02AUG17	S	1	PD02NOV17		20560.00	20692.50	USD	-662.50	
02AUG17	S	1	PD02NOV17		20565.00	20692.50	USD	-637.50	
02AUG17	B	3	PD02NOV17		20570.00	20692.50	USD	1,837.50	
02AUG17	B	1	PD02NOV17		20580.00	20692.50	USD	562.50	
	NET	0 AVG	BGHT 20518.00	SOLD 20499.00				-950.00	0.00
03AUG17	B	1	PD03NOV17		20595.00	20690.00	USD	475.00	
03AUG17	B	2	PD03NOV17		20565.00	20690.00	USD	1,250.00	
03AUG17	S	2	PD03NOV17		20610.00	20690.00	USD	-800.00	
03AUG17	B	2	PD03NOV17		20625.00	20690.00	USD	650.00	
03AUG17	S	2	PD03NOV17		20590.00	20690.00	USD	-1,000.00	
03AUG17	B	1	PD03NOV17		20645.00	20690.00	USD	225.00	
03AUG17	S	2	PD03NOV17		20595.00	20690.00	USD	-950.00	
03AUG17	B	1	PD03NOV17		20635.00	20690.00	USD	275.00	
03AUG17	B	1	PD03NOV17		20640.00	20690.00	USD	250.00	
03AUG17	S	1	PD03NOV17		20620.00	20690.00	USD	-350.00	
03AUG17	S	1	PD03NOV17		20600.00	20690.00	USD	-450.00	
04AUG17	S	1	PD03NOV17		20690.00	20690.00	USD	0.00	

OPEN POSITION STATEMENT



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04AUG17	S	2	PD03NOV17	20715.00	20690.00	USD	250.00	
04AUG17	B	2	PD03NOV17	20800.00	20690.00	USD	-1,100.00	
04AUG17	S	2	PD03NOV17	20795.00	20690.00	USD	1,050.00	
04AUG17	S	4	PD03NOV17	20775.00	20690.00	USD	1,700.00	
04AUG17	S	1	PD03NOV17	20780.00	20690.00	USD	450.00	
04AUG17	B	5	PD03NOV17	20700.00	20690.00	USD	-250.00	
04AUG17	S	1	PD03NOV17	20700.00	20690.00	USD	50.00	
04AUG17	S	1	PD03NOV17	20650.00	20690.00	USD	-200.00	
04AUG17	B	1	PD03NOV17	20575.00	20690.00	USD	575.00	
04AUG17	B	1	PD03NOV17	20665.00	20690.00	USD	125.00	
04AUG17	B	1	PD03NOV17	20675.00	20690.00	USD	75.00	
04AUG17	B	2	PD03NOV17	20685.00	20690.00	USD	50.00	
04AUG17	B	1	PD03NOV17	20730.00	20690.00	USD	-200.00	
04AUG17	S	1	PD03NOV17	20590.00	20690.00	USD	-500.00	
04AUG17	B	1	PD03NOV17	20565.00	20690.00	USD	625.00	
04AUG17	S	1	PD03NOV17	20575.00	20690.00	USD	-575.00	
04AUG17	B	1	PD03NOV17	20540.00	20690.00	USD	750.00	
04AUG17	B	2	PD03NOV17	20545.00	20690.00	USD	1,450.00	
04AUG17	S	1	PD03NOV17	20560.00	20690.00	USD	-650.00	
04AUG17	S	2	PD03NOV17	20570.00	20690.00	USD	-1,200.00	
	NET	0AVG	BGHT 20648.20	SOLD 20664.60			2,050.00	0.00
07AUG17	S	1	PD07NOV17	20640.00	20685.00	USD	-225.00	
07AUG17	B	3	PD07NOV17	20650.00	20685.00	USD	525.00	
07AUG17	S	1	PD07NOV17	20585.00	20685.00	USD	-500.00	
07AUG17	B	1	PD07NOV17	20590.00	20685.00	USD	475.00	
07AUG17	S	3	PD07NOV17	20575.00	20685.00	USD	-1,650.00	
07AUG17	B	2	PD07NOV17	20580.00	20685.00	USD	1,050.00	
07AUG17	S	3	PD07NOV17	20655.00	20685.00	USD	-450.00	
07AUG17	S	2	PD07NOV17	20695.00	20685.00	USD	100.00	
07AUG17	S	1	PD07NOV17	20675.00	20685.00	USD	-50.00	
07AUG17	S	1	PD07NOV17	20690.00	20685.00	USD	25.00	
07AUG17	B	1	PD07NOV17	20670.00	20685.00	USD	75.00	
07AUG17	S	2	PD07NOV17	20650.00	20685.00	USD	-350.00	
07AUG17	S	1	PD07NOV17	20660.00	20685.00	USD	-125.00	
07AUG17	S	2	PD07NOV17	20620.00	20685.00	USD	-650.00	
07AUG17	B	2	PD07NOV17	20620.00	20685.00	USD	650.00	
07AUG17	B	1	PD07NOV17	20615.00	20685.00	USD	350.00	
07AUG17	B	1	PD07NOV17	20645.00	20685.00	USD	200.00	
07AUG17	B	1	PD07NOV17	20690.00	20685.00	USD	-25.00	
07AUG17	S	1	PD07NOV17	20605.00	20685.00	USD	-400.00	
07AUG17	S	1	PD07NOV17	20645.00	20685.00	USD	-200.00	
07AUG17	B	4	PD07NOV17	20625.00	20685.00	USD	1,200.00	
07AUG17	B	3	PD07NOV17	20605.00	20685.00	USD	1,200.00	
	NET	0AVG	BGHT 20625.00	SOLD 20637.89			1,225.00	0.00
08AUG17	S	1	PD08NOV17	20510.00	20682.50	USD	-862.50	
08AUG17	S	1	PD08NOV17	20395.00	20682.50	USD	-1,437.50	
08AUG17	S	1	PD08NOV17	20400.00	20682.50	USD	-1,412.50	
08AUG17	S	1	PD08NOV17	20455.00	20682.50	USD	-1,137.50	
08AUG17	S	1	PD08NOV17	20480.00	20682.50	USD	-1,012.50	
08AUG17	B	4	PD08NOV17	20470.00	20682.50	USD	4,250.00	
08AUG17	S	1	PD08NOV17	20490.00	20682.50	USD	-962.50	
08AUG17	B	2	PD08NOV17	20425.00	20682.50	USD	2,575.00	
08AUG17	S	1	PD08NOV17	20460.00	20682.50	USD	-1,112.50	
08AUG17	B	1	PD08NOV17	20430.00	20682.50	USD	1,262.50	
08AUG17	B	1	PD08NOV17	20435.00	20682.50	USD	1,237.50	
08AUG17	B	1	PD08NOV17	20440.00	20682.50	USD	1,212.50	
08AUG17	B	1	PD08NOV17	20415.00	20682.50	USD	1,337.50	

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08AUG17	S	1	PD08NOV17	20365.00	20682.50	USD	-1,587.50	
08AUG17	B	1	PD08NOV17	20350.00	20682.50	USD	1,662.50	
08AUG17	B	3	PD08NOV17	20310.00	20682.50	USD	5,587.50	
08AUG17	B	2	PD08NOV17	20320.00	20682.50	USD	3,625.00	
08AUG17	B	3	PD08NOV17	20340.00	20682.50	USD	5,137.50	
08AUG17	B	3	PD08NOV17	20315.00	20682.50	USD	5,512.50	
08AUG17	S	4	PD08NOV17	20305.00	20682.50	USD	-7,550.00	
08AUG17	B	8	PD08NOV17	20335.00	20682.50	USD	13,900.00	
08AUG17	S	3	PD08NOV17	20330.00	20682.50	USD	-5,287.50	
08AUG17	S	2	PD08NOV17	20285.00	20682.50	USD	-3,975.00	
08AUG17	B	1	PD08NOV17	20235.00	20682.50	USD	2,237.50	
08AUG17	S	2	PD08NOV17	20260.00	20682.50	USD	-4,225.00	
08AUG17	S	1	PD08NOV17	20270.00	20682.50	USD	-2,062.50	
08AUG17	S	1	PD08NOV17	20275.00	20682.50	USD	-2,037.50	
08AUG17	S	4	PD08NOV17	20225.00	20682.50	USD	-9,150.00	
08AUG17	B	2	PD08NOV17	20155.00	20682.50	USD	5,275.00	
08AUG17	B	2	PD08NOV17	20220.00	20682.50	USD	4,625.00	
08AUG17	B	2	PD08NOV17	20250.00	20682.50	USD	4,325.00	
08AUG17	S	1	PD08NOV17	20250.00	20682.50	USD	-2,162.50	
08AUG17	B	2	PD08NOV17	20165.00	20682.50	USD	5,175.00	
08AUG17	B	2	PD08NOV17	20170.00	20682.50	USD	5,125.00	
08AUG17	B	1	PD08NOV17	20185.00	20682.50	USD	2,487.50	
08AUG17	B	4	PD08NOV17	20195.00	20682.50	USD	9,750.00	
08AUG17	B	3	PD08NOV17	20240.00	20682.50	USD	6,637.50	
08AUG17	B	2	PD08NOV17	20175.00	20682.50	USD	5,075.00	
08AUG17	S	8	PD08NOV17	20215.00	20682.50	USD	-18,700.00	
08AUG17	B	3	PD08NOV17	20205.00	20682.50	USD	7,162.50	
08AUG17	B	2	PD08NOV17	20225.00	20682.50	USD	4,575.00	
08AUG17	B	1	PD08NOV17	20230.00	20682.50	USD	2,262.50	
08AUG17	S	3	PD08NOV17	20230.00	20682.50	USD	-6,787.50	
08AUG17	S	5	PD08NOV17	20235.00	20682.50	USD	-11,187.50	
08AUG17	B	1	PD08NOV17	20210.00	20682.50	USD	2,362.50	
08AUG17	B	3	PD08NOV17	20215.00	20682.50	USD	7,012.50	
08AUG17	S	3	PD08NOV17	20350.00	20682.50	USD	-4,987.50	
08AUG17	S	3	PD08NOV17	20340.00	20682.50	USD	-5,137.50	
08AUG17	S	3	PD08NOV17	20310.00	20682.50	USD	-5,587.50	
08AUG17	S	7	PD08NOV17	20245.00	20682.50	USD	-15,312.50	
08AUG17	B	2	PD08NOV17	20245.00	20682.50	USD	4,375.00	
08AUG17	S	2	PD08NOV17	20220.00	20682.50	USD	-4,625.00	
08AUG17	B	1	PD08NOV17	20255.00	20682.50	USD	2,137.50	
08AUG17	S	1	PD08NOV17	20255.00	20682.50	USD	-2,137.50	
08AUG17	S	1	PD08NOV17	20325.00	20682.50	USD	-1,787.50	
08AUG17	S	1	PD08NOV17	20410.00	20682.50	USD	-1,362.50	
08AUG17	S	1	PD08NOV17	20430.00	20682.50	USD	-1,262.50	
	NET	0AVG	BGHT 20282.81	SOLD 20292.34			3,050.00	0.00
09AUG17	S	1	PD09NOV17	20370.00	20680.00	USD	-1,550.00	
09AUG17	B	1	PD09NOV17	20345.00	20680.00	USD	1,675.00	
09AUG17	B	1	PD09NOV17	20305.00	20680.00	USD	1,875.00	
09AUG17	B	1	PD09NOV17	20285.00	20680.00	USD	1,975.00	
09AUG17	B	2	PD09NOV17	20300.00	20680.00	USD	3,800.00	
09AUG17	S	1	PD09NOV17	20365.00	20680.00	USD	-1,575.00	
09AUG17	B	1	PD09NOV17	20340.00	20680.00	USD	1,700.00	
09AUG17	S	1	PD09NOV17	20310.00	20680.00	USD	-1,850.00	
09AUG17	S	1	PD09NOV17	20340.00	20680.00	USD	-1,700.00	
09AUG17	S	3	PD09NOV17	20355.00	20680.00	USD	-4,875.00	
09AUG17	S	1	PD09NOV17	20480.00	20680.00	USD	-1,000.00	
09AUG17	B	1	PD09NOV17	20435.00	20680.00	USD	1,225.00	

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09AUG17	B	2	PD09NOV17	20330.00	20680.00	USD	3,500.00	
09AUG17	S	3	PD09NOV17	20295.00	20680.00	USD	-5,775.00	
09AUG17	B	1	PD09NOV17	20280.00	20680.00	USD	2,000.00	
09AUG17	B	1	PD09NOV17	20265.00	20680.00	USD	2,075.00	
09AUG17	S	1	PD09NOV17	20230.00	20680.00	USD	-2,250.00	
09AUG17	S	1	PD09NOV17	20240.00	20680.00	USD	-2,200.00	
09AUG17	S	2	PD09NOV17	20245.00	20680.00	USD	-4,350.00	
09AUG17	S	1	PD09NOV17	20255.00	20680.00	USD	-2,125.00	
09AUG17	B	4	PD09NOV17	20250.00	20680.00	USD	8,600.00	
09AUG17	B	2	PD09NOV17	20275.00	20680.00	USD	4,050.00	
09AUG17	S	1	PD09NOV17	20275.00	20680.00	USD	-2,025.00	
	NET	0AVG BGHT 20297.94	SOLD 20312.06				1,200.00	0.00
10AUG17	B	1	PD10NOV17	20400.00	20677.50	USD	1,387.50	
10AUG17	S	1	PD10NOV17	20360.00	20677.50	USD	-1,587.50	
10AUG17	S	1	PD10NOV17	20370.00	20677.50	USD	-1,537.50	
10AUG17	S	1	PD10NOV17	20380.00	20677.50	USD	-1,487.50	
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	2	PD10NOV17	20310.00	20677.50	USD	-3,675.00	
10AUG17	S	2	PD10NOV17	20260.00	20677.50	USD	-4,175.00	
10AUG17	B	1	PD10NOV17	20285.00	20677.50	USD	1,962.50	
10AUG17	S	4	PD10NOV17	20300.00	20677.50	USD	-7,550.00	
10AUG17	B	1	PD10NOV17	20375.00	20677.50	USD	1,512.50	
10AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
10AUG17	B	7	PD10NOV17	20320.00	20677.50	USD	12,512.50	
10AUG17	S	1	PD10NOV17	20315.00	20677.50	USD	-1,812.50	
10AUG17	B	4	PD10NOV17	20260.00	20677.50	USD	8,350.00	
10AUG17	B	2	PD10NOV17	20265.00	20677.50	USD	4,125.00	
10AUG17	S	5	PD10NOV17	20295.00	20677.50	USD	-9,562.50	
10AUG17	B	1	PD10NOV17	20340.00	20677.50	USD	1,687.50	
10AUG17	B	5	PD10NOV17	20450.00	20677.50	USD	5,687.50	
10AUG17	S	5	PD10NOV17	20440.00	20677.50	USD	-5,937.50	
10AUG17	B	1	PD10NOV17	20430.00	20677.50	USD	1,237.50	
10AUG17	B	1	PD10NOV17	20445.00	20677.50	USD	1,162.50	
10AUG17	B	2	PD10NOV17	20355.00	20677.50	USD	3,225.00	
10AUG17	B	3	PD10NOV17	20325.00	20677.50	USD	5,287.50	
10AUG17	S	6	PD10NOV17	20290.00	20677.50	USD	-11,625.00	
10AUG17	S	1	PD10NOV17	20320.00	20677.50	USD	-1,787.50	
11AUG17	S	1	PD10NOV17	20225.00	20677.50	USD	-2,262.50	
11AUG17	S	4	PD10NOV17	20270.00	20677.50	USD	-8,150.00	
11AUG17	B	3	PD10NOV17	20225.00	20677.50	USD	6,787.50	
11AUG17	S	1	PD10NOV17	20230.00	20677.50	USD	-2,237.50	
11AUG17	S	1	PD10NOV17	20260.00	20677.50	USD	-2,087.50	
11AUG17	B	3	PD10NOV17	20255.00	20677.50	USD	6,337.50	
11AUG17	B	3	PD10NOV17	20270.00	20677.50	USD	6,112.50	
11AUG17	B	1	PD10NOV17	20275.00	20677.50	USD	2,012.50	
11AUG17	S	3	PD10NOV17	20245.00	20677.50	USD	-6,487.50	
11AUG17	B	1	PD10NOV17	20260.00	20677.50	USD	2,087.50	
11AUG17	B	4	PD10NOV17	20220.00	20677.50	USD	9,150.00	
11AUG17	S	4	PD10NOV17	20305.00	20677.50	USD	-7,450.00	
11AUG17	B	2	PD10NOV17	20295.00	20677.50	USD	3,825.00	
11AUG17	B	1	PD10NOV17	20205.00	20677.50	USD	2,362.50	
11AUG17	B	1	PD10NOV17	20240.00	20677.50	USD	2,187.50	
11AUG17	B	1	PD10NOV17	20285.00	20677.50	USD	1,962.50	
11AUG17	B	1	PD10NOV17	20310.00	20677.50	USD	1,837.50	
11AUG17	S	1	PD10NOV17	20220.00	20677.50	USD	-2,287.50	
11AUG17	S	1	PD10NOV17	20240.00	20677.50	USD	-2,187.50	
11AUG17	S	1	PD10NOV17	20285.00	20677.50	USD	-1,962.50	

OPEN POSITION STATEMENT



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SAP096AD

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	S	1	PD10NOV17	20310.00	20677.50	USD	-1,837.50	
11AUG17	S	6	PD10NOV17	20340.00	20677.50	USD	-10,125.00	
11AUG17	B	1	PD10NOV17	20365.00	20677.50	USD	1,562.50	
11AUG17	B	4	PD10NOV17	20370.00	20677.50	USD	6,150.00	
11AUG17	B	1	PD10NOV17	20390.00	20677.50	USD	1,437.50	
11AUG17	S	1	PD10NOV17	20350.00	20677.50	USD	-1,637.50	
11AUG17	S	3	PD10NOV17	20375.00	20677.50	USD	-4,537.50	
11AUG17	S	1	PD10NOV17	20380.00	20677.50	USD	-1,487.50	
11AUG17	S	1	PD10NOV17	20320.00	20677.50	USD	-1,787.50	
11AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	
11AUG17	B	2	PD10NOV17	20290.00	20677.50	USD	3,875.00	
11AUG17	S	4	PD10NOV17	20325.00	20677.50	USD	-7,050.00	
11AUG17	B	1	PD10NOV17	20315.00	20677.50	USD	1,812.50	
11AUG17	B	1	PD10NOV17	20330.00	20677.50	USD	1,737.50	
11AUG17	B	1	PD10NOV17	20340.00	20677.50	USD	1,687.50	
11AUG17	B	1	PD10NOV17	20350.00	20677.50	USD	1,637.50	
11AUG17	B	1	PD10NOV17	20355.00	20677.50	USD	1,612.50	
11AUG17	B	2	PD10NOV17	20305.00	20677.50	USD	3,725.00	
11AUG17	S	1	PD10NOV17	20335.00	20677.50	USD	-1,712.50	
	NET	0 AVG BGHT 20314.09	SOLD 20315.53				475.00	0.00
14AUG17	S	6	PD14NOV17	20230.00	20672.50	USD	-13,275.00	
14AUG17	B	1	PD14NOV17	20250.00	20672.50	USD	2,112.50	
14AUG17	B	4	PD14NOV17	20300.00	20672.50	USD	7,450.00	
14AUG17	S	4	PD14NOV17	20285.00	20672.50	USD	-7,750.00	
14AUG17	S	1	PD14NOV17	20390.00	20672.50	USD	-1,412.50	
14AUG17	B	1	PD14NOV17	20340.00	20672.50	USD	1,662.50	
14AUG17	S	2	PD14NOV17	20350.00	20672.50	USD	-3,225.00	
14AUG17	S	2	PD14NOV17	20370.00	20672.50	USD	-3,025.00	
14AUG17	B	2	PD14NOV17	20400.00	20672.50	USD	2,725.00	
14AUG17	B	4	PD14NOV17	20260.00	20672.50	USD	8,250.00	
14AUG17	B	1	PD14NOV17	20305.00	20672.50	USD	1,837.50	
14AUG17	B	1	PD14NOV17	20345.00	20672.50	USD	1,637.50	
14AUG17	B	1	PD14NOV17	20350.00	20672.50	USD	1,612.50	
14AUG17	S	1	PD14NOV17	20345.00	20672.50	USD	-1,637.50	
14AUG17	S	2	PD14NOV17	20340.00	20672.50	USD	-3,325.00	
14AUG17	B	1	PD14NOV17	20255.00	20672.50	USD	2,087.50	
14AUG17	B	3	PD14NOV17	20320.00	20672.50	USD	5,287.50	
14AUG17	S	1	PD14NOV17	20330.00	20672.50	USD	-1,712.50	
14AUG17	S	1	PD14NOV17	20315.00	20672.50	USD	-1,787.50	
14AUG17	S	1	PD14NOV17	20290.00	20672.50	USD	-1,912.50	
14AUG17	B	1	PD14NOV17	20330.00	20672.50	USD	1,712.50	
14AUG17	B	1	PD14NOV17	20295.00	20672.50	USD	1,887.50	
	NET	0 AVG BGHT 20308.10	SOLD 20300.48				-800.00	0.00
15AUG17	S	2	PD15NOV17	20370.00	20670.00	USD	-3,000.00	
15AUG17	B	2	PD15NOV17	20305.00	20670.00	USD	3,650.00	
15AUG17	S	5	PD15NOV17	20250.00	20670.00	USD	-10,500.00	
15AUG17	B	3	PD15NOV17	20210.00	20670.00	USD	6,900.00	
15AUG17	B	1	PD15NOV17	20220.00	20670.00	USD	2,250.00	
15AUG17	S	1	PD15NOV17	20200.00	20670.00	USD	-2,350.00	
15AUG17	B	1	PD15NOV17	20215.00	20670.00	USD	2,275.00	
15AUG17	B	1	PD15NOV17	20240.00	20670.00	USD	2,150.00	
15AUG17	S	2	PD15NOV17	20240.00	20670.00	USD	-4,300.00	
15AUG17	B	1	PD15NOV17	20230.00	20670.00	USD	2,200.00	
15AUG17	S	1	PD15NOV17	20225.00	20670.00	USD	-2,225.00	
15AUG17	S	1	PD15NOV17	20230.00	20670.00	USD	-2,200.00	
15AUG17	B	1	PD15NOV17	20270.00	20670.00	USD	2,000.00	
15AUG17	S	1	PD15NOV17	20260.00	20670.00	USD	-2,050.00	

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15AUG17	B	2	PD15NOV17	20265.00	20670.00	USD	4,050.00	
15AUG17	B	1	PD15NOV17	20300.00	20670.00	USD	1,850.00	
15AUG17	B	2	PD15NOV17	20310.00	20670.00	USD	3,600.00	
15AUG17	B	1	PD15NOV17	20315.00	20670.00	USD	1,775.00	
15AUG17	S	1	PD15NOV17	20300.00	20670.00	USD	-1,850.00	
15AUG17	S	3	PD15NOV17	20305.00	20670.00	USD	-5,475.00	
15AUG17	S	3	PD15NOV17	20310.00	20670.00	USD	-5,400.00	
15AUG17	B	3	PD15NOV17	20325.00	20670.00	USD	5,175.00	
15AUG17	B	1	PD15NOV17	20260.00	20670.00	USD	2,050.00	
15AUG17	B	1	PD15NOV17	20275.00	20670.00	USD	1,975.00	
15AUG17	S	1	PD15NOV17	20275.00	20670.00	USD	-1,975.00	
15AUG17	S	2	PD15NOV17	20325.00	20670.00	USD	-3,450.00	
15AUG17	B	2	PD15NOV17	20245.00	20670.00	USD	4,250.00	
15AUG17	B	3	PD15NOV17	19320.00	20670.00	USD	20,250.00	
15AUG17	B	2	PD15NOV17	19900.00	20670.00	USD	7,700.00	
15AUG17	B	2	PD15NOV17	20170.00	20670.00	USD	5,000.00	
15AUG17	S	1	PD15NOV17	19680.00	20670.00	USD	-4,950.00	
15AUG17	S	3	PD15NOV17	19970.00	20670.00	USD	-10,500.00	
15AUG17	B	2	PD15NOV17	19805.00	20670.00	USD	8,650.00	
15AUG17	B	4	PD15NOV17	19830.00	20670.00	USD	16,800.00	
15AUG17	B	2	PD15NOV17	19845.00	20670.00	USD	8,250.00	
15AUG17	S	1	PD15NOV17	19805.00	20670.00	USD	-4,325.00	
15AUG17	S	3	PD15NOV17	19850.00	20670.00	USD	-12,300.00	
15AUG17	S	1	PD15NOV17	20160.00	20670.00	USD	-2,550.00	
15AUG17	S	3	PD15NOV17	19800.00	20670.00	USD	-13,050.00	
15AUG17	B	1	PD15NOV17	19980.00	20670.00	USD	3,450.00	
15AUG17	S	1	PD15NOV17	19740.00	20670.00	USD	-4,650.00	
15AUG17	S	2	PD15NOV17	19210.00	20670.00	USD	-14,600.00	
15AUG17	S	1	PD15NOV17	19225.00	20670.00	USD	-7,225.00	
	NET	0AVG BGHT 20073.85	SOLD 20060.13				-2,675.00	0.00
16AUG17	S	1	PD16NOV17	19970.00	20665.91	USD	-3,479.55	
16AUG17	B	1	PD16NOV17	20075.00	20665.91	USD	2,954.55	
16AUG17	B	1	PD16NOV17	20080.00	20665.91	USD	2,929.55	
16AUG17	B	2	PD16NOV17	20100.00	20665.91	USD	5,659.10	
16AUG17	S	2	PD16NOV17	20075.00	20665.91	USD	-5,909.10	
16AUG17	S	1	PD16NOV17	20080.00	20665.91	USD	-2,929.55	
16AUG17	S	1	PD16NOV17	20060.00	20665.91	USD	-3,029.55	
16AUG17	S	3	PD16NOV17	20110.00	20665.91	USD	-8,338.65	
16AUG17	B	1	PD16NOV17	20110.00	20665.91	USD	2,779.55	
16AUG17	B	2	PD16NOV17	19965.00	20665.91	USD	7,009.10	
16AUG17	B	4	PD16NOV17	19975.00	20665.91	USD	13,818.20	
16AUG17	S	1	PD16NOV17	20005.00	20665.91	USD	-3,304.55	
16AUG17	B	1	PD16NOV17	19955.00	20665.91	USD	3,554.55	
16AUG17	B	1	PD16NOV17	19970.00	20665.91	USD	3,479.55	
16AUG17	S	1	PD16NOV17	19955.00	20665.91	USD	-3,554.55	
16AUG17	B	1	PD16NOV17	19990.00	20665.91	USD	3,379.55	
16AUG17	S	1	PD16NOV17	20015.00	20665.91	USD	-3,254.55	
16AUG17	S	1	PD16NOV17	20020.00	20665.91	USD	-3,229.55	
16AUG17	S	2	PD16NOV17	20025.00	20665.91	USD	-6,409.10	
16AUG17	S	1	PD16NOV17	20035.00	20665.91	USD	-3,154.55	
16AUG17	B	5	PD16NOV17	20005.00	20665.91	USD	16,522.75	
16AUG17	B	5	PD16NOV17	20010.00	20665.91	USD	16,397.75	
16AUG17	S	3	PD16NOV17	20050.00	20665.91	USD	-9,238.65	
16AUG17	B	1	PD16NOV17	20030.00	20665.91	USD	3,179.55	
16AUG17	S	1	PD16NOV17	20065.00	20665.91	USD	-3,004.55	
16AUG17	S	2	PD16NOV17	19985.00	20665.91	USD	-6,809.10	
16AUG17	B	3	PD16NOV17	19985.00	20665.91	USD	10,213.65	

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16AUG17	B	1	PD16NOV17	20040.00	20665.91	USD	3,129.55	
16AUG17	B	1	PD16NOV17	20045.00	20665.91	USD	3,104.55	
16AUG17	B	2	PD16NOV17	20050.00	20665.91	USD	6,159.10	
16AUG17	B	5	PD16NOV17	20060.00	20665.91	USD	15,147.75	
16AUG17	S	4	PD16NOV17	20030.00	20665.91	USD	-12,718.20	
16AUG17	S	8	PD16NOV17	20045.00	20665.91	USD	-24,836.40	
16AUG17	S	4	PD16NOV17	20040.00	20665.91	USD	-12,518.20	
	NET	0 AVG BGHT 20020.41	SOLD 20040.41				3,700.00	0.00
17AUG17	B	2	PD17NOV17	20225.00	20661.82	USD	4,368.20	
17AUG17	B	3	PD17NOV17	20250.00	20661.82	USD	6,177.30	
17AUG17	S	5	PD17NOV17	20225.00	20661.82	USD	-10,920.50	
17AUG17	S	1	PD17NOV17	20245.00	20661.82	USD	-2,084.10	
17AUG17	B	1	PD17NOV17	20255.00	20661.82	USD	2,034.10	
17AUG17	S	1	PD17NOV17	20185.00	20661.82	USD	-2,384.10	
17AUG17	B	1	PD17NOV17	20150.00	20661.82	USD	2,559.10	
17AUG17	B	1	PD17NOV17	20180.00	20661.82	USD	2,409.10	
17AUG17	S	1	PD17NOV17	20175.00	20661.82	USD	-2,434.10	
17AUG17	B	1	PD17NOV17	20135.00	20661.82	USD	2,634.10	
17AUG17	S	2	PD17NOV17	20125.00	20661.82	USD	-5,368.20	
17AUG17	B	1	PD17NOV17	20100.00	20661.82	USD	2,809.10	
17AUG17	S	1	PD17NOV17	20135.00	20661.82	USD	-2,634.10	
17AUG17	S	2	PD17NOV17	20130.00	20661.82	USD	-5,318.20	
17AUG17	B	1	PD17NOV17	20175.00	20661.82	USD	2,434.10	
17AUG17	B	2	PD17NOV17	20210.00	20661.82	USD	4,518.20	
17AUG17	S	3	PD17NOV17	20150.00	20661.82	USD	-7,677.30	
17AUG17	S	1	PD17NOV17	20160.00	20661.82	USD	-2,509.10	
17AUG17	S	1	PD17NOV17	20190.00	20661.82	USD	-2,359.10	
17AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
17AUG17	S	1	PD17NOV17	20205.00	20661.82	USD	-2,284.10	
17AUG17	B	2	PD17NOV17	20090.00	20661.82	USD	5,718.20	
17AUG17	B	3	PD17NOV17	20020.00	20661.82	USD	9,627.30	
17AUG17	B	2	PD17NOV17	20185.00	20661.82	USD	4,768.20	
17AUG17	B	1	PD17NOV17	20155.00	20661.82	USD	2,534.10	
17AUG17	B	1	PD17NOV17	20205.00	20661.82	USD	2,284.10	
17AUG17	B	1	PD17NOV17	20215.00	20661.82	USD	2,234.10	
17AUG17	S	1	PD17NOV17	20020.00	20661.82	USD	-3,209.10	
17AUG17	S	1	PD17NOV17	20090.00	20661.82	USD	-2,859.10	
17AUG17	S	1	PD17NOV17	20155.00	20661.82	USD	-2,534.10	
18AUG17	S	2	PD17NOV17	20275.00	20661.82	USD	-3,868.20	
18AUG17	S	1	PD17NOV17	20280.00	20661.82	USD	-1,909.10	
18AUG17	S	1	PD17NOV17	20250.00	20661.82	USD	-2,059.10	
18AUG17	B	1	PD17NOV17	20280.00	20661.82	USD	1,909.10	
18AUG17	S	1	PD17NOV17	20350.00	20661.82	USD	-1,559.10	
18AUG17	B	1	PD17NOV17	20255.00	20661.82	USD	2,034.10	
18AUG17	B	1	PD17NOV17	20285.00	20661.82	USD	1,884.10	
18AUG17	B	2	PD17NOV17	20295.00	20661.82	USD	3,668.20	
18AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
18AUG17	B	2	PD17NOV17	20230.00	20661.82	USD	4,318.20	
18AUG17	B	1	PD17NOV17	20265.00	20661.82	USD	1,984.10	
18AUG17	B	1	PD17NOV17	20150.00	20661.82	USD	2,559.10	
18AUG17	B	1	PD17NOV17	20155.00	20661.82	USD	2,534.10	
18AUG17	S	1	PD17NOV17	20150.00	20661.82	USD	-2,559.10	
18AUG17	S	2	PD17NOV17	20260.00	20661.82	USD	-4,018.20	
18AUG17	B	3	PD17NOV17	20160.00	20661.82	USD	7,527.30	
18AUG17	S	3	PD17NOV17	20240.00	20661.82	USD	-6,327.30	
18AUG17	B	2	PD17NOV17	20205.00	20661.82	USD	4,568.20	
18AUG17	B	1	PD17NOV17	20125.00	20661.82	USD	2,684.10	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AD

1st September 2017

Sapien Capital Limited
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FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
18AUG17	S	1	PD17NOV17		20125.00	20661.82	USD	-2,684.10	
18AUG17	S	1	PD17NOV17		20145.00	20661.82	USD	-2,584.10	
18AUG17	S	1	PD17NOV17		20175.00	20661.82	USD	-2,434.10	
18AUG17	S	1	PD17NOV17		20205.00	20661.82	USD	-2,284.10	
18AUG17	B	2	PD17NOV17		20180.00	20661.82	USD	4,818.20	
18AUG17	S	2	PD17NOV17		20230.00	20661.82	USD	-4,318.20	
	NET	0	AVG BGHT 20185.73	SOLD 20194.51				1,800.00	0.00
21AUG17	B	1	PD21NOV17		20325.00	20653.64	USD	1,643.20	
21AUG17	S	2	PD21NOV17		20370.00	20653.64	USD	-2,836.40	
21AUG17	S	3	PD21NOV17		20365.00	20653.64	USD	-4,329.60	
21AUG17	B	6	PD21NOV17		20340.00	20653.64	USD	9,409.20	
21AUG17	S	1	PD21NOV17		20355.00	20653.64	USD	-1,493.20	
21AUG17	S	2	PD21NOV17		20360.00	20653.64	USD	-2,936.40	
21AUG17	S	1	PD21NOV17		20335.00	20653.64	USD	-1,593.20	
21AUG17	S	2	PD21NOV17		20340.00	20653.64	USD	-3,136.40	
21AUG17	B	4	PD21NOV17		20305.00	20653.64	USD	6,972.80	
21AUG17	S	3	PD21NOV17		20420.00	20653.64	USD	-3,504.60	
21AUG17	S	1	PD21NOV17		20405.00	20653.64	USD	-1,243.20	
21AUG17	B	1	PD21NOV17		20355.00	20653.64	USD	1,493.20	
21AUG17	S	2	PD21NOV17		20430.00	20653.64	USD	-2,236.40	
21AUG17	B	4	PD21NOV17		20425.00	20653.64	USD	4,572.80	
21AUG17	B	1	PD21NOV17		20375.00	20653.64	USD	1,393.20	
21AUG17	B	1	PD21NOV17		20385.00	20653.64	USD	1,343.20	
21AUG17	B	1	PD21NOV17		20395.00	20653.64	USD	1,293.20	
21AUG17	S	1	PD21NOV17		20415.00	20653.64	USD	-1,193.20	
21AUG17	S	3	PD21NOV17		20425.00	20653.64	USD	-3,429.60	
21AUG17	B	2	PD21NOV17		20450.00	20653.64	USD	2,036.40	
21AUG17	B	4	PD21NOV17		20480.00	20653.64	USD	3,472.80	
21AUG17	S	1	PD21NOV17		20450.00	20653.64	USD	-1,018.20	
21AUG17	B	1	PD21NOV17		20500.00	20653.64	USD	768.20	
21AUG17	S	4	PD21NOV17		20400.00	20653.64	USD	-5,072.80	
21AUG17	B	2	PD21NOV17		20400.00	20653.64	USD	2,536.40	
21AUG17	S	2	PD21NOV17		20495.00	20653.64	USD	-1,586.40	
21AUG17	B	1	PD21NOV17		20485.00	20653.64	USD	843.20	
21AUG17	S	2	PD21NOV17		20465.00	20653.64	USD	-1,886.40	
21AUG17	B	1	PD21NOV17		20495.00	20653.64	USD	793.20	
	NET	0	AVG BGHT 20396.50	SOLD 20403.67				1,075.00	0.00
22AUG17	S	1	PD22NOV17		20430.00	20649.55	USD	-1,097.75	
22AUG17	S	1	PD22NOV17		20465.00	20649.55	USD	-922.75	
22AUG17	B	1	PD22NOV17		20460.00	20649.55	USD	947.75	
22AUG17	B	1	PD22NOV17		20490.00	20649.55	USD	797.75	
22AUG17	S	4	PD22NOV17		20495.00	20649.55	USD	-3,091.00	
22AUG17	B	1	PD22NOV17		20445.00	20649.55	USD	1,022.75	
22AUG17	B	2	PD22NOV17		20375.00	20649.55	USD	2,745.50	
22AUG17	B	1	PD22NOV17		20395.00	20649.55	USD	1,272.75	
22AUG17	S	1	PD22NOV17		20360.00	20649.55	USD	-1,447.75	
22AUG17	S	2	PD22NOV17		20375.00	20649.55	USD	-2,745.50	
22AUG17	S	1	PD22NOV17		20425.00	20649.55	USD	-1,122.75	
22AUG17	B	3	PD22NOV17		20300.00	20649.55	USD	5,243.25	
22AUG17	B	1	PD22NOV17		20345.00	20649.55	USD	1,522.75	
22AUG17	S	1	PD22NOV17		20245.00	20649.55	USD	-2,022.75	
22AUG17	S	2	PD22NOV17		20295.00	20649.55	USD	-3,545.50	
22AUG17	B	3	PD22NOV17		20495.00	20649.55	USD	2,318.25	
22AUG17	B	2	PD22NOV17		20260.00	20649.55	USD	3,895.50	
22AUG17	S	1	PD22NOV17		20290.00	20649.55	USD	-1,797.75	
22AUG17	B	2	PD22NOV17		20280.00	20649.55	USD	3,695.50	
22AUG17	S	1	PD22NOV17		20340.00	20649.55	USD	-1,547.75	

OPEN POSITION STATEMENT



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22AUG17	S	1	PD22NOV17		20330.00	20649.55	USD	-1,597.75	
22AUG17	S	2	PD22NOV17		20335.00	20649.55	USD	-3,145.50	
22AUG17	B	1	PD22NOV17		20335.00	20649.55	USD	1,572.75	
	NET	0 AVG	BGHT 20371.39	SOLD 20381.94				950.00	0.00
23AUG17	S	1	PD24NOV17		20395.00	20645.45	USD	-1,252.25	
23AUG17	B	1	PD24NOV17		20340.00	20645.45	USD	1,527.25	
23AUG17	B	2	PD24NOV17		20285.00	20645.45	USD	3,604.50	
23AUG17	S	2	PD24NOV17		20345.00	20645.45	USD	-3,004.50	
23AUG17	B	4	PD24NOV17		20350.00	20645.45	USD	5,909.00	
23AUG17	S	1	PD24NOV17		20435.00	20645.45	USD	-1,052.25	
23AUG17	B	1	PD24NOV17		20315.00	20645.45	USD	1,652.25	
23AUG17	S	1	PD24NOV17		20315.00	20645.45	USD	-1,652.25	
23AUG17	B	1	PD24NOV17		20370.00	20645.45	USD	1,377.25	
23AUG17	S	1	PD24NOV17		20370.00	20645.45	USD	-1,377.25	
23AUG17	S	1	PD24NOV17		20400.00	20645.45	USD	-1,227.25	
23AUG17	S	1	PD24NOV17		20380.00	20645.45	USD	-1,327.25	
23AUG17	S	2	PD24NOV17		20415.00	20645.45	USD	-2,304.50	
23AUG17	S	5	PD24NOV17		20430.00	20645.45	USD	-5,386.25	
23AUG17	B	1	PD24NOV17		20440.00	20645.45	USD	1,027.25	
23AUG17	B	4	PD24NOV17		20455.00	20645.45	USD	3,809.00	
23AUG17	S	1	PD24NOV17		20460.00	20645.45	USD	-927.25	
23AUG17	S	3	PD24NOV17		20445.00	20645.45	USD	-3,006.75	
23AUG17	B	1	PD24NOV17		20360.00	20645.45	USD	1,427.25	
23AUG17	B	1	PD24NOV17		20395.00	20645.45	USD	1,252.25	
23AUG17	B	1	PD24NOV17		20420.00	20645.45	USD	1,127.25	
23AUG17	B	1	PD24NOV17		20425.00	20645.45	USD	1,102.25	
23AUG17	B	1	PD24NOV17		20445.00	20645.45	USD	1,002.25	
23AUG17	S	1	PD24NOV17		20420.00	20645.45	USD	-1,127.25	
23AUG17	B	2	PD24NOV17		20450.00	20645.45	USD	1,954.50	
23AUG17	S	4	PD24NOV17		20450.00	20645.45	USD	-3,909.00	
23AUG17	S	1	PD24NOV17		20455.00	20645.45	USD	-952.25	
23AUG17	B	1	PD24NOV17		20500.00	20645.45	USD	727.25	
23AUG17	S	1	PD24NOV17		20530.00	20645.45	USD	-577.25	
23AUG17	B	1	PD24NOV17		20510.00	20645.45	USD	677.25	
23AUG17	S	1	PD24NOV17		20500.00	20645.45	USD	-727.25	
23AUG17	B	4	PD24NOV17		20460.00	20645.45	USD	3,709.00	
24AUG17	B	1	PD24NOV17		20550.00	20645.45	USD	477.25	
24AUG17	S	1	PD24NOV17		20565.00	20645.45	USD	-402.25	
24AUG17	B	2	PD24NOV17		20515.00	20645.45	USD	1,304.50	
24AUG17	B	1	PD24NOV17		20490.00	20645.45	USD	777.25	
24AUG17	B	2	PD24NOV17		20525.00	20645.45	USD	1,204.50	
24AUG17	B	1	PD24NOV17		20510.00	20645.45	USD	677.25	
24AUG17	S	1	PD24NOV17		20515.00	20645.45	USD	-652.25	
24AUG17	B	1	PD24NOV17		20440.00	20645.45	USD	1,027.25	
24AUG17	S	1	PD24NOV17		20460.00	20645.45	USD	-927.25	
24AUG17	S	4	PD24NOV17		20465.00	20645.45	USD	-3,609.00	
24AUG17	B	4	PD24NOV17		20500.00	20645.45	USD	2,909.00	
24AUG17	B	1	PD24NOV17		20530.00	20645.45	USD	577.25	
24AUG17	S	1	PD24NOV17		20500.00	20645.45	USD	-727.25	
24AUG17	B	1	PD24NOV17		20475.00	20645.45	USD	852.25	
24AUG17	S	1	PD24NOV17		20475.00	20645.45	USD	-852.25	
24AUG17	B	1	PD24NOV17		20460.00	20645.45	USD	927.25	
24AUG17	B	5	PD24NOV17		20465.00	20645.45	USD	4,511.25	
24AUG17	S	2	PD24NOV17		20455.00	20645.45	USD	-1,904.50	
24AUG17	B	2	PD24NOV17		20410.00	20645.45	USD	2,354.50	
24AUG17	S	2	PD24NOV17		20470.00	20645.45	USD	-1,754.50	
24AUG17	S	4	PD24NOV17		20490.00	20645.45	USD	-3,109.00	

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24AUG17	B	2	PD24NOV17	20470.00	20645.45	USD	1,754.50	
24AUG17	B	2	PD24NOV17	20485.00	20645.45	USD	1,604.50	
24AUG17	S	7	PD24NOV17	20485.00	20645.45	USD	-5,615.75	
24AUG17	S	5	PD24NOV17	20450.00	20645.45	USD	-4,886.25	
24AUG17	B	3	PD24NOV17	20445.00	20645.45	USD	3,006.75	
24AUG17	B	1	PD24NOV17	20450.00	20645.45	USD	977.25	
24AUG17	S	1	PD24NOV17	20395.00	20645.45	USD	-1,252.25	
25AUG17	B	1	PD24NOV17	20420.00	20645.45	USD	1,127.25	
25AUG17	B	1	PD24NOV17	20380.00	20645.45	USD	1,327.25	
25AUG17	S	2	PD24NOV17	20405.00	20645.45	USD	-2,404.50	
25AUG17	S	1	PD24NOV17	20445.00	20645.45	USD	-1,002.25	
25AUG17	S	1	PD24NOV17	20440.00	20645.45	USD	-1,027.25	
25AUG17	S	2	PD24NOV17	20390.00	20645.45	USD	-2,554.50	
25AUG17	B	3	PD24NOV17	20410.00	20645.45	USD	3,531.75	
25AUG17	B	4	PD24NOV17	20385.00	20645.45	USD	5,209.00	
25AUG17	B	2	PD24NOV17	20350.00	20645.45	USD	2,954.50	
25AUG17	S	2	PD24NOV17	20320.00	20645.45	USD	-3,254.50	
25AUG17	S	2	PD24NOV17	20345.00	20645.45	USD	-3,004.50	
25AUG17	S	1	PD24NOV17	20325.00	20645.45	USD	-1,602.25	
	NET	0 AVG	BGHT 20436.69	SOLD 20438.53			625.00	0.00
29AUG17	B	2	PD29NOV17	20605.00	20633.18	USD	281.80	
29AUG17	S	1	PD29NOV17	20615.00	20633.18	USD	-90.90	
29AUG17	B	1	PD29NOV17	20645.00	20633.18	USD	-59.10	
29AUG17	S	1	PD29NOV17	20620.00	20633.18	USD	-65.90	
29AUG17	S	1	PD29NOV17	20645.00	20633.18	USD	59.10	
29AUG17	S	2	PD29NOV17	20585.00	20633.18	USD	-481.80	
29AUG17	B	3	PD29NOV17	20550.00	20633.18	USD	1,247.70	
29AUG17	B	1	PD29NOV17	20530.00	20633.18	USD	515.90	
29AUG17	S	1	PD29NOV17	20550.00	20633.18	USD	-415.90	
29AUG17	B	3	PD29NOV17	20535.00	20633.18	USD	1,472.70	
29AUG17	S	8	PD29NOV17	20570.00	20633.18	USD	-2,527.20	
29AUG17	B	1	PD29NOV17	20590.00	20633.18	USD	215.90	
29AUG17	S	1	PD29NOV17	20590.00	20633.18	USD	-215.90	
29AUG17	B	2	PD29NOV17	20430.00	20633.18	USD	2,031.80	
29AUG17	B	4	PD29NOV17	20545.00	20633.18	USD	1,763.60	
29AUG17	S	2	PD29NOV17	20425.00	20633.18	USD	-2,081.80	
29AUG17	S	3	PD29NOV17	20545.00	20633.18	USD	-1,322.70	
29AUG17	B	4	PD29NOV17	20570.00	20633.18	USD	1,263.60	
29AUG17	S	1	PD29NOV17	20530.00	20633.18	USD	-515.90	
29AUG17	B	1	PD29NOV17	20370.00	20633.18	USD	1,315.90	
29AUG17	S	2	PD29NOV17	20475.00	20633.18	USD	-1,581.80	
29AUG17	B	3	PD29NOV17	20475.00	20633.18	USD	2,372.70	
29AUG17	S	1	PD29NOV17	20540.00	20633.18	USD	-465.90	
29AUG17	S	2	PD29NOV17	20470.00	20633.18	USD	-1,631.80	
29AUG17	S	1	PD29NOV17	20465.00	20633.18	USD	-840.90	
29AUG17	B	2	PD29NOV17	20410.00	20633.18	USD	2,231.80	
29AUG17	B	3	PD29NOV17	20365.00	20633.18	USD	4,022.70	
29AUG17	B	5	PD29NOV17	20420.00	20633.18	USD	5,329.50	
29AUG17	S	2	PD29NOV17	20400.00	20633.18	USD	-2,331.80	
29AUG17	B	1	PD29NOV17	20445.00	20633.18	USD	940.90	
29AUG17	B	1	PD29NOV17	20455.00	20633.18	USD	890.90	
29AUG17	B	1	PD29NOV17	20490.00	20633.18	USD	715.90	
29AUG17	S	2	PD29NOV17	20420.00	20633.18	USD	-2,131.80	
29AUG17	S	1	PD29NOV17	20445.00	20633.18	USD	-940.90	
29AUG17	S	1	PD29NOV17	20455.00	20633.18	USD	-890.90	
29AUG17	S	1	PD29NOV17	20490.00	20633.18	USD	-715.90	
29AUG17	S	3	PD29NOV17	20495.00	20633.18	USD	-2,072.70	

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	<u>LME TIN 5 TONNES. THIS IS AN LME</u>							
	<u>REGISTERED CLIENT CONTRACT</u>							
	NET	+1 AVG BGHT 20493.42	SOLD 20518.24				5,290.90	0.00
30AUG17	S	1	PD30NOV17	20430.00	20629.09	USD	-995.45	
30AUG17	S	4	PD30NOV17	20350.00	20629.09	USD	-5,581.80	
30AUG17	S	1	PD30NOV17	20355.00	20629.09	USD	-1,370.45	
30AUG17	B	3	PD30NOV17	20370.00	20629.09	USD	3,886.35	
30AUG17	B	2	PD30NOV17	20365.00	20629.09	USD	2,640.90	
30AUG17	S	3	PD30NOV17	20525.00	20629.09	USD	-1,561.35	
30AUG17	B	1	PD30NOV17	20515.00	20629.09	USD	570.45	
30AUG17	B	1	PD30NOV17	20520.00	20629.09	USD	545.45	
30AUG17	B	1	PD30NOV17	20535.00	20629.09	USD	470.45	
30AUG17	B	1	PD30NOV17	20545.00	20629.09	USD	420.45	
30AUG17	S	2	PD30NOV17	20535.00	20629.09	USD	-940.90	
30AUG17	B	1	PD30NOV17	20550.00	20629.09	USD	395.45	
30AUG17	B	1	PD30NOV17	20650.00	20629.09	USD	-104.55	
30AUG17	B	1	PD30NOV17	20645.00	20629.09	USD	-79.55	
30AUG17	S	2	PD30NOV17	20635.00	20629.09	USD	59.10	
31AUG17	S	1	PD30NOV17	20565.00	20629.09	USD	-320.45	
31AUG17	B	1	PD30NOV17	20600.00	20629.09	USD	145.45	
31AUG17	B	2	PD30NOV17	20625.00	20629.09	USD	40.90	
31AUG17	S	4	PD30NOV17	20625.00	20629.09	USD	-81.80	
31AUG17	B	2	PD30NOV17	20605.00	20629.09	USD	240.90	
31AUG17	S	2	PD30NOV17	20595.00	20629.09	USD	-340.90	
31AUG17	B	1	PD30NOV17	20575.00	20629.09	USD	270.45	
31AUG17	B	2	PD30NOV17	20630.00	20629.09	USD	-9.10	
31AUG17	S	1	PD30NOV17	20575.00	20629.09	USD	-270.45	
31AUG17	S	2	PD30NOV17	20630.00	20629.09	USD	9.10	
31AUG17	B	1	PD30NOV17	20620.00	20629.09	USD	45.45	
31AUG17	S	1	PD30NOV17	20615.00	20629.09	USD	-70.45	
31AUG17	B	3	PD30NOV17	20640.00	20629.09	USD	-163.65	
31AUG17	S	5	PD30NOV17	20645.00	20629.09	USD	397.75	
31AUG17	B	3	PD30NOV17	20650.00	20629.09	USD	-313.65	
31AUG17	B	1	PD30NOV17	20645.00	20629.09	USD	-79.55	
31AUG17	S	1	PD30NOV17	20675.00	20629.09	USD	229.55	
31AUG17	B	1	PD30NOV17	20685.00	20629.09	USD	-279.55	
	NET	-1 AVG BGHT 20569.48	SOLD 20556.83				-2,195.45	0.00
01SEP17	B	1	PD01DEC17	20725.00	20625.00	USD	-500.00	
01SEP17	S	1	PD01DEC17	20710.00	20625.00	USD	425.00	
01SEP17	B	2	PD01DEC17	20765.00	20625.00	USD	-1,400.00	
01SEP17	S	2	PD01DEC17	20775.00	20625.00	USD	1,500.00	
01SEP17	S	2	PD01DEC17	20690.00	20625.00	USD	650.00	
01SEP17	S	1	PD01DEC17	20695.00	20625.00	USD	350.00	
01SEP17	S	1	PD01DEC17	20760.00	20625.00	USD	675.00	
01SEP17	S	1	PD01DEC17	20735.00	20625.00	USD	550.00	
01SEP17	B	2	PD01DEC17	20780.00	20625.00	USD	-1,550.00	
01SEP17	S	1	PD01DEC17	20770.00	20625.00	USD	725.00	
01SEP17	B	2	PD01DEC17	20670.00	20625.00	USD	-450.00	
01SEP17	B	1	PD01DEC17	20675.00	20625.00	USD	-250.00	
01SEP17	B	1	PD01DEC17	20715.00	20625.00	USD	-450.00	
01SEP17	S	5	PD01DEC17	20680.00	20625.00	USD	1,375.00	
01SEP17	S	2	PD01DEC17	20740.00	20625.00	USD	1,150.00	
01SEP17	B	3	PD01DEC17	20710.00	20625.00	USD	-1,275.00	
01SEP17	B	2	PD01DEC17	20735.00	20625.00	USD	-1,100.00	
01SEP17	B	1	PD01DEC17	20700.00	20625.00	USD	-375.00	
	NET	-1 AVG BGHT 20723.00	SOLD 20717.50				50.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME</u>							
	<u>REGISTERED CLIENT CONTRACT</u>							

OPEN POSITION STATEMENT



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SAP096AD

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	2455.00	3186.50	USD	18,287.50	
13JUN17	B	1	PD13SEP17	2458.50	3186.50	USD	18,200.00	
13JUN17	S	2	PD13SEP17	2474.50	3186.50	USD	-35,600.00	
	NET	0 AVG BGHT 2456.75	SOLD 2474.50				887.50	0.00
15JUN17	B	1	PD15SEP17	2503.00	3186.50	USD	17,087.50	
15JUN17	S	1	PD15SEP17	2508.50	3186.50	USD	-16,950.00	
	NET	0 AVG BGHT 2503.00	SOLD 2508.50				137.50	0.00
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	S	1	PD27SEP17	2730.50	3182.00	USD	-11,287.50	
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	S	1	PD27SEP17	2746.50	3182.00	USD	-10,887.50	
27JUN17	B	2	PD27SEP17	2750.00	3182.00	USD	21,600.00	
27JUN17	S	3	PD27SEP17	2748.50	3182.00	USD	-32,512.50	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
27JUN17	B	1	PD27SEP17	2734.50	3182.00	USD	11,187.50	
27JUN17	B	1	PD27SEP17	2732.00	3182.00	USD	11,250.00	
27JUN17	S	1	PD27SEP17	2732.00	3182.00	USD	-11,250.00	
27JUN17	B	1	PD27SEP17	2753.00	3182.00	USD	10,725.00	
	NET	0 AVG BGHT 2742.86	SOLD 2741.14				-300.00	0.00
28JUN17	B	1	PD28SEP17	2732.50	3182.00	USD	11,237.50	
28JUN17	S	1	PD28SEP17	2727.00	3182.00	USD	-11,375.00	
	NET	0 AVG BGHT 2732.50	SOLD 2727.00				-137.50	0.00
30JUN17	S	2	PD29SEP17	2757.00	3182.00	USD	-21,250.00	
20JUL17	B	2	PD29SEP17	2724.16	3182.00	USD	22,892.00	
	NET	0 AVG BGHT 2724.16	SOLD 2757.00				1,642.00	0.00
03JUL17	B	1	PD03OCT17	2758.50	3182.00	USD	10,587.50	
03JUL17	B	1	PD03OCT17	2770.00	3182.00	USD	10,300.00	
03JUL17	S	1	PD03OCT17	2760.00	3182.00	USD	-10,550.00	
03JUL17	S	1	PD03OCT17	2781.50	3182.00	USD	-10,012.50	
03JUL17	B	2	PD03OCT17	2803.50	3182.00	USD	18,925.00	
20JUL17	S	2	PD03OCT17	2724.91	3182.00	USD	-22,854.50	
	NET	0 AVG BGHT 2783.88	SOLD 2747.83				-3,604.50	0.00
04JUL17	B	2	PD04OCT17	2792.00	3182.20	USD	19,510.00	
04JUL17	B	1	PD04OCT17	2793.50	3182.20	USD	9,717.50	
04JUL17	S	3	PD04OCT17	2796.50	3182.20	USD	-28,927.50	
	NET	0 AVG BGHT 2792.50	SOLD 2796.50				300.00	0.00
05JUL17	S	1	PD05OCT17	2757.50	3182.40	USD	-10,622.50	
05JUL17	B	1	PD05OCT17	2777.00	3182.40	USD	10,135.00	
	NET	0 AVG BGHT 2777.00	SOLD 2757.50				-487.50	0.00
07JUL17	S	1	PD06OCT17	2794.50	3182.60	USD	-9,702.50	
07JUL17	S	2	PD06OCT17	2785.00	3182.60	USD	-19,880.00	
07JUL17	S	1	PD06OCT17	2777.00	3182.60	USD	-10,140.00	
07JUL17	B	1	PD06OCT17	2777.50	3182.60	USD	10,127.50	
07JUL17	B	1	PD06OCT17	2795.50	3182.60	USD	9,677.50	
07JUL17	B	2	PD06OCT17	2783.00	3182.60	USD	19,980.00	
07JUL17	S	1	PD06OCT17	2781.00	3182.60	USD	-10,040.00	
07JUL17	B	1	PD06OCT17	2780.50	3182.60	USD	10,052.50	
	NET	0 AVG BGHT 2783.90	SOLD 2784.50				75.00	0.00
10JUL17	S	1	PD10OCT17	2771.50	3183.40	USD	-10,297.50	
10JUL17	S	1	PD10OCT17	2773.00	3183.40	USD	-10,260.00	
10JUL17	B	1	PD10OCT17	2771.50	3183.40	USD	10,297.50	
10JUL17	B	1	PD10OCT17	2756.50	3183.40	USD	10,672.50	
10JUL17	S	1	PD10OCT17	2760.50	3183.40	USD	-10,572.50	
20JUL17	B	1	PD10OCT17	2726.76	3183.40	USD	11,416.00	
	NET	0 AVG BGHT 2751.59	SOLD 2768.33				1,256.00	0.00

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11JUL17	S	1	PD11OCT17	2779.50	3183.60	USD	-10,102.50	
11JUL17	S	1	PD11OCT17	2784.00	3183.60	USD	-9,990.00	
11JUL17	S	1	PD11OCT17	2795.00	3183.60	USD	-9,715.00	
11JUL17	B	1	PD11OCT17	2765.50	3183.60	USD	10,452.50	
11JUL17	B	1	PD11OCT17	2774.00	3183.60	USD	10,240.00	
11JUL17	B	1	PD11OCT17	2775.50	3183.60	USD	10,202.50	
11JUL17	S	1	PD11OCT17	2789.50	3183.60	USD	-9,852.50	
11JUL17	S	1	PD11OCT17	2808.00	3183.60	USD	-9,390.00	
11JUL17	B	1	PD11OCT17	2812.50	3183.60	USD	9,277.50	
11JUL17	S	1	PD11OCT17	2814.50	3183.60	USD	-9,227.50	
20JUL17	B	2	PD11OCT17	2727.00	3183.60	USD	22,830.00	
	NET	0 AVG BGHT 2763.58	SOLD 2795.08				4,725.00	0.00
12JUL17	B	1	PD12OCT17	2846.50	3183.80	USD	8,432.50	
12JUL17	B	2	PD12OCT17	2847.50	3183.80	USD	16,815.00	
20JUL17	S	3	PD12OCT17	2726.94	3183.80	USD	-34,264.50	
	NET	0 AVG BGHT 2847.17	SOLD 2726.94				-9,017.00	0.00
13JUL17	S	2	PD13OCT17	2840.00	3184.00	USD	-17,200.00	
13JUL17	S	1	PD13OCT17	2826.50	3184.00	USD	-8,937.50	
14JUL17	B	1	PD13OCT17	2777.00	3184.00	USD	10,175.00	
14JUL17	B	1	PD13OCT17	2777.50	3184.00	USD	10,162.50	
14JUL17	S	1	PD13OCT17	2773.00	3184.00	USD	-10,275.00	
	NET	-2 AVG BGHT 2777.25	SOLD 2819.88				-16,075.00	0.00
17JUL17	B	1	PD17OCT17	2817.00	3184.00	USD	9,175.00	
17JUL17	B	1	PD17OCT17	2817.50	3184.00	USD	9,162.50	
17JUL17	S	1	PD17OCT17	2833.50	3184.00	USD	-8,762.50	
17JUL17	B	1	PD17OCT17	2820.00	3184.00	USD	9,100.00	
17JUL17	S	1	PD17OCT17	2829.00	3184.00	USD	-8,875.00	
17JUL17	S	1	PD17OCT17	2843.00	3184.00	USD	-8,525.00	
17JUL17	S	2	PD17OCT17	2840.00	3184.00	USD	-17,200.00	
17JUL17	B	1	PD17OCT17	2827.00	3184.00	USD	8,925.00	
17JUL17	S	2	PD17OCT17	2817.50	3184.00	USD	-18,325.00	
17JUL17	B	1	PD17OCT17	2846.00	3184.00	USD	8,450.00	
17JUL17	B	1	PD17OCT17	2846.50	3184.00	USD	8,437.50	
17JUL17	B	1	PD17OCT17	2823.00	3184.00	USD	9,025.00	
	NET	0 AVG BGHT 2828.14	SOLD 2831.50				587.50	0.00
18JUL17	B	1	PD18OCT17	2785.50	3184.00	USD	9,962.50	
18JUL17	S	1	PD18OCT17	2784.50	3184.00	USD	-9,987.50	
	NET	0 AVG BGHT 2785.50	SOLD 2784.50				-25.00	0.00
19JUL17	S	1	PD19OCT17	2758.50	3183.00	USD	-10,612.50	
	NET	-1 AVG SOLD 2758.50					-10,612.50	0.00
20JUL17	B	1	PD20OCT17	2734.50	3182.50	USD	11,200.00	
20JUL17	B	1	PD20OCT17	2726.00	3182.50	USD	11,412.50	
20JUL17	B	1	PD20OCT17	2726.50	3182.50	USD	11,400.00	
21JUL17	S	2	PD20OCT17	2763.50	3182.50	USD	-20,950.00	
21JUL17	B	1	PD20OCT17	2764.00	3182.50	USD	10,462.50	
21JUL17	S	1	PD20OCT17	2771.50	3182.50	USD	-10,275.00	
21JUL17	B	2	PD20OCT17	2766.00	3182.50	USD	20,825.00	
21JUL17	S	4	PD20OCT17	2764.00	3182.50	USD	-41,850.00	
21JUL17	B	1	PD20OCT17	2765.00	3182.50	USD	10,437.50	
21JUL17	B	1	PD20OCT17	2759.00	3182.50	USD	10,587.50	
21JUL17	B	1	PD20OCT17	2759.50	3182.50	USD	10,575.00	
21JUL17	B	1	PD20OCT17	2744.00	3182.50	USD	10,962.50	
	NET	+3 AVG BGHT 2751.05	SOLD 2764.93				34,787.50	0.00
24JUL17	S	2	PD24OCT17	2778.00	3182.78	USD	-20,239.00	
24JUL17	B	1	PD24OCT17	2777.00	3182.78	USD	10,144.50	

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24JUL17	S	1	PD24OCT17	2789.00	3182.78	USD	-9,844.50	
24JUL17	S	1	PD24OCT17	2782.50	3182.78	USD	-10,007.00	
24JUL17	S	1	PD24OCT17	2784.00	3182.78	USD	-9,969.50	
24JUL17	S	1	PD24OCT17	2773.50	3182.78	USD	-10,232.00	
24JUL17	S	1	PD24OCT17	2774.00	3182.78	USD	-10,219.50	
24JUL17	B	1	PD24OCT17	2772.00	3182.78	USD	10,269.50	
24JUL17	B	1	PD24OCT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	2	PD24OCT17	2778.00	3182.78	USD	20,239.00	
24JUL17	S	1	PD24OCT17	2775.00	3182.78	USD	-10,194.50	
24JUL17	S	1	PD24OCT17	2776.00	3182.78	USD	-10,169.50	
24JUL17	B	1	PD24OCT17	2776.50	3182.78	USD	10,157.00	
24JUL17	B	1	PD24OCT17	2773.50	3182.78	USD	10,232.00	
	NET	-2 AVG BGHT 2776.07	SOLD 2778.89				-19,701.50	0.00
25JUL17	S	1	PD25OCT17	2783.50	3182.85	USD	-9,983.75	
25JUL17	B	1	PD25OCT17	2797.00	3182.85	USD	9,646.25	
25JUL17	B	2	PD25OCT17	2801.50	3182.85	USD	19,067.50	
	NET	+2 AVG BGHT 2800.00	SOLD 2783.50				18,730.00	0.00
28JUL17	B	2	PD27OCT17	2783.50	3182.99	USD	19,974.50	
28JUL17	S	2	PD27OCT17	2785.50	3182.99	USD	-19,874.50	
	NET	0 AVG BGHT 2783.50	SOLD 2785.50				100.00	0.00
02AUG17	S	1	PD02NOV17	2806.00	3183.41	USD	-9,435.25	
	NET	-1 AVG SOLD 2806.00					-9,435.25	0.00
03AUG17	B	1	PD03NOV17	2834.00	3183.48	USD	8,737.00	
04AUG17	S	2	PD03NOV17	2834.00	3183.48	USD	-17,474.00	
04AUG17	S	2	PD03NOV17	2825.00	3183.48	USD	-17,924.00	
04AUG17	S	1	PD03NOV17	2826.00	3183.48	USD	-8,937.00	
04AUG17	B	2	PD03NOV17	2824.50	3183.48	USD	17,949.00	
04AUG17	B	1	PD03NOV17	2823.00	3183.48	USD	9,012.00	
04AUG17	B	1	PD03NOV17	2813.50	3183.48	USD	9,249.50	
04AUG17	B	1	PD03NOV17	2815.50	3183.48	USD	9,199.50	
	NET	+1 AVG BGHT 2822.50	SOLD 2828.80				9,812.00	0.00
07AUG17	B	1	PD07NOV17	2873.50	3183.76	USD	7,756.50	
07AUG17	B	1	PD07NOV17	2874.00	3183.76	USD	7,744.00	
07AUG17	S	1	PD07NOV17	2865.00	3183.76	USD	-7,969.00	
07AUG17	S	1	PD07NOV17	2872.00	3183.76	USD	-7,794.00	
07AUG17	S	2	PD07NOV17	2872.50	3183.76	USD	-15,563.00	
07AUG17	B	2	PD07NOV17	2873.00	3183.76	USD	15,538.00	
07AUG17	S	3	PD07NOV17	2873.00	3183.76	USD	-23,307.00	
07AUG17	S	2	PD07NOV17	2874.50	3183.76	USD	-15,463.00	
07AUG17	B	2	PD07NOV17	2877.50	3183.76	USD	15,313.00	
07AUG17	B	1	PD07NOV17	2884.00	3183.76	USD	7,494.00	
07AUG17	B	1	PD07NOV17	2880.00	3183.76	USD	7,594.00	
07AUG17	S	2	PD07NOV17	2878.00	3183.76	USD	-15,288.00	
07AUG17	S	1	PD07NOV17	2881.00	3183.76	USD	-7,569.00	
07AUG17	B	3	PD07NOV17	2880.50	3183.76	USD	22,744.50	
07AUG17	S	1	PD07NOV17	2880.00	3183.76	USD	-7,594.00	
07AUG17	B	1	PD07NOV17	2862.50	3183.76	USD	8,031.50	
07AUG17	B	1	PD07NOV17	2862.00	3183.76	USD	8,044.00	
07AUG17	S	2	PD07NOV17	2881.50	3183.76	USD	-15,113.00	
	NET	-2 AVG BGHT 2875.27	SOLD 2875.33				-15,400.50	0.00
08AUG17	S	1	PD08NOV17	2902.50	3183.83	USD	-7,033.25	
08AUG17	B	1	PD08NOV17	2917.00	3183.83	USD	6,670.75	
08AUG17	B	1	PD08NOV17	2919.00	3183.83	USD	6,620.75	
08AUG17	B	2	PD08NOV17	2922.00	3183.83	USD	13,091.50	
08AUG17	S	2	PD08NOV17	2913.50	3183.83	USD	-13,516.50	
08AUG17	S	2	PD08NOV17	2917.50	3183.83	USD	-13,316.50	

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08AUG17	S	2	PD08NOV17	2919.50	3183.83	USD	-13,216.50	
08AUG17	B	2	PD08NOV17	2934.00	3183.83	USD	12,491.50	
08AUG17	B	2	PD08NOV17	2932.50	3183.83	USD	12,566.50	
08AUG17	S	2	PD08NOV17	2932.00	3183.83	USD	-12,591.50	
	NET	-1 AVG	BGHT 2926.63	SOLD 2918.61			-8,233.25	0.00
09AUG17	B	3	PD09NOV17	2968.00	3183.90	USD	16,192.50	
09AUG17	B	1	PD09NOV17	2979.00	3183.90	USD	5,122.50	
09AUG17	B	2	PD09NOV17	2979.50	3183.90	USD	10,220.00	
09AUG17	S	1	PD09NOV17	2965.00	3183.90	USD	-5,472.50	
09AUG17	S	3	PD09NOV17	2968.00	3183.90	USD	-16,192.50	
09AUG17	S	4	PD09NOV17	2979.00	3183.90	USD	-20,490.00	
09AUG17	B	3	PD09NOV17	2938.50	3183.90	USD	18,405.00	
09AUG17	B	3	PD09NOV17	2970.50	3183.90	USD	16,005.00	
09AUG17	S	3	PD09NOV17	2970.00	3183.90	USD	-16,042.50	
09AUG17	B	1	PD09NOV17	2936.50	3183.90	USD	6,185.00	
09AUG17	B	3	PD09NOV17	2941.00	3183.90	USD	18,217.50	
09AUG17	S	2	PD09NOV17	2940.00	3183.90	USD	-12,195.00	
09AUG17	S	3	PD09NOV17	2942.00	3183.90	USD	-18,142.50	
09AUG17	B	3	PD09NOV17	2932.50	3183.90	USD	18,855.00	
	NET	+3 AVG	BGHT 2954.00	SOLD 2962.56			20,667.50	0.00
10AUG17	B	1	PD10NOV17	2948.00	3183.97	USD	5,899.25	
10AUG17	S	1	PD10NOV17	2949.00	3183.97	USD	-5,874.25	
10AUG17	B	2	PD10NOV17	2945.50	3183.97	USD	11,923.50	
10AUG17	S	2	PD10NOV17	2947.50	3183.97	USD	-11,823.50	
11AUG17	B	1	PD10NOV17	2890.00	3183.97	USD	7,349.25	
11AUG17	S	1	PD10NOV17	2908.00	3183.97	USD	-6,899.25	
11AUG17	S	1	PD10NOV17	2911.00	3183.97	USD	-6,824.25	
11AUG17	B	2	PD10NOV17	2914.50	3183.97	USD	13,473.50	
11AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
11AUG17	S	3	PD10NOV17	2911.50	3183.97	USD	-20,435.25	
11AUG17	S	1	PD10NOV17	2912.50	3183.97	USD	-6,786.75	
11AUG17	S	3	PD10NOV17	2903.00	3183.97	USD	-21,072.75	
11AUG17	S	3	PD10NOV17	2904.00	3183.97	USD	-20,997.75	
11AUG17	B	3	PD10NOV17	2904.00	3183.97	USD	20,997.75	
11AUG17	B	1	PD10NOV17	2905.50	3183.97	USD	6,961.75	
11AUG17	B	1	PD10NOV17	2907.00	3183.97	USD	6,924.25	
11AUG17	B	1	PD10NOV17	2899.50	3183.97	USD	7,111.75	
	NET	-2 AVG	BGHT 2915.15	SOLD 2915.40			-13,348.50	0.00
14AUG17	B	1	PD14NOV17	2907.50	3184.25	USD	6,918.75	
14AUG17	S	4	PD14NOV17	2908.00	3184.25	USD	-27,625.00	
14AUG17	B	5	PD14NOV17	2913.00	3184.25	USD	33,906.25	
14AUG17	S	1	PD14NOV17	2908.50	3184.25	USD	-6,893.75	
14AUG17	S	1	PD14NOV17	2910.00	3184.25	USD	-6,856.25	
14AUG17	B	2	PD14NOV17	2908.00	3184.25	USD	13,812.50	
	NET	+2 AVG	BGHT 2911.06	SOLD 2908.42			13,262.50	0.00
15AUG17	B	1	PD15NOV17	2940.00	3184.00	USD	6,100.00	
15AUG17	S	1	PD15NOV17	2938.50	3184.00	USD	-6,137.50	
15AUG17	S	1	PD15NOV17	2951.00	3184.00	USD	-5,825.00	
15AUG17	S	1	PD15NOV17	2960.50	3184.00	USD	-5,587.50	
15AUG17	B	1	PD15NOV17	2957.00	3184.00	USD	5,675.00	
15AUG17	B	1	PD15NOV17	2957.50	3184.00	USD	5,662.50	
	NET	0 AVG	BGHT 2951.50	SOLD 2950.00			-112.50	0.00
16AUG17	S	2	PD16NOV17	3010.00	3182.00	USD	-8,600.00	
16AUG17	S	3	PD16NOV17	3022.00	3182.00	USD	-12,000.00	
16AUG17	B	2	PD16NOV17	3023.00	3182.00	USD	7,950.00	
16AUG17	S	2	PD16NOV17	3022.50	3182.00	USD	-7,975.00	

OPEN POSITION STATEMENT



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SAP096AD

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	B	1	PD16NOV17	3027.50	3182.00	USD	3,862.50	
16AUG17	B	4	PD16NOV17	3029.50	3182.00	USD	15,250.00	
16AUG17	S	1	PD16NOV17	3027.50	3182.00	USD	-3,862.50	
16AUG17	S	2	PD16NOV17	3031.50	3182.00	USD	-7,525.00	
16AUG17	B	3	PD16NOV17	3035.00	3182.00	USD	11,025.00	
16AUG17	B	1	PD16NOV17	3050.50	3182.00	USD	3,287.50	
16AUG17	S	1	PD16NOV17	3033.00	3182.00	USD	-3,725.00	
16AUG17	B	1	PD16NOV17	3084.00	3182.00	USD	2,450.00	
16AUG17	B	1	PD16NOV17	3084.50	3182.00	USD	2,437.50	
16AUG17	B	1	PD16NOV17	3089.50	3182.00	USD	2,312.50	
16AUG17	B	1	PD16NOV17	3090.00	3182.00	USD	2,300.00	
16AUG17	S	3	PD16NOV17	3078.00	3182.00	USD	-7,800.00	
16AUG17	S	1	PD16NOV17	3079.00	3182.00	USD	-2,575.00	
16AUG17	S	1	PD16NOV17	3080.00	3182.00	USD	-2,550.00	
16AUG17	B	1	PD16NOV17	3099.50	3182.00	USD	2,062.50	
16AUG17	B	1	PD16NOV17	3102.00	3182.00	USD	2,000.00	
16AUG17	B	1	PD16NOV17	3105.50	3182.00	USD	1,912.50	
16AUG17	S	5	PD16NOV17	3098.00	3182.00	USD	-10,500.00	
16AUG17	B	1	PD16NOV17	3123.50	3182.00	USD	1,462.50	
16AUG17	S	1	PD16NOV17	3118.00	3182.00	USD	-1,600.00	
16AUG17	B	1	PD16NOV17	3083.00	3182.00	USD	2,475.00	
16AUG17	B	2	PD16NOV17	3104.00	3182.00	USD	3,900.00	
	NET	0 AVG BGHT 3064.39	SOLD 3057.07				-4,025.00	0.00
17AUG17	B	2	PD17NOV17	3091.00	3182.00	USD	4,550.00	
17AUG17	S	1	PD17NOV17	3090.50	3182.00	USD	-2,287.50	
17AUG17	S	2	PD17NOV17	3091.00	3182.00	USD	-4,550.00	
17AUG17	S	1	PD17NOV17	3094.50	3182.00	USD	-2,187.50	
17AUG17	B	3	PD17NOV17	3097.50	3182.00	USD	6,337.50	
17AUG17	S	1	PD17NOV17	3094.00	3182.00	USD	-2,200.00	
17AUG17	B	3	PD17NOV17	3083.00	3182.00	USD	7,425.00	
17AUG17	S	1	PD17NOV17	3089.50	3182.00	USD	-2,312.50	
17AUG17	S	2	PD17NOV17	3090.00	3182.00	USD	-4,600.00	
18AUG17	B	1	PD17NOV17	3115.50	3182.00	USD	1,662.50	
18AUG17	B	1	PD17NOV17	3117.00	3182.00	USD	1,625.00	
18AUG17	B	1	PD17NOV17	3117.50	3182.00	USD	1,612.50	
18AUG17	B	2	PD17NOV17	3119.00	3182.00	USD	3,150.00	
18AUG17	B	1	PD17NOV17	3120.00	3182.00	USD	1,550.00	
18AUG17	S	1	PD17NOV17	3117.00	3182.00	USD	-1,625.00	
18AUG17	S	4	PD17NOV17	3117.50	3182.00	USD	-6,450.00	
18AUG17	S	1	PD17NOV17	3119.50	3182.00	USD	-1,562.50	
18AUG17	S	1	PD17NOV17	3128.00	3182.00	USD	-1,350.00	
18AUG17	S	4	PD17NOV17	3135.00	3182.00	USD	-4,700.00	
18AUG17	B	1	PD17NOV17	3127.00	3182.00	USD	1,375.00	
18AUG17	B	1	PD17NOV17	3131.50	3182.00	USD	1,262.50	
18AUG17	B	1	PD17NOV17	3132.00	3182.00	USD	1,250.00	
18AUG17	B	3	PD17NOV17	3118.50	3182.00	USD	4,762.50	
18AUG17	B	2	PD17NOV17	3121.00	3182.00	USD	3,050.00	
18AUG17	S	3	PD17NOV17	3119.00	3182.00	USD	-4,725.00	
	NET	0 AVG BGHT 3109.98	SOLD 3111.91				1,062.50	0.00
22AUG17	B	2	PD22NOV17	3127.00	3183.43	USD	2,821.50	
22AUG17	B	1	PD22NOV17	3128.00	3183.43	USD	1,385.75	
22AUG17	S	3	PD22NOV17	3127.00	3183.43	USD	-4,232.25	
22AUG17	B	3	PD22NOV17	3123.00	3183.43	USD	4,532.25	
22AUG17	S	3	PD22NOV17	3122.00	3183.43	USD	-4,607.25	
22AUG17	B	3	PD22NOV17	3120.50	3183.43	USD	4,719.75	
22AUG17	S	3	PD22NOV17	3114.50	3183.43	USD	-5,169.75	
	NET	0 AVG BGHT 3123.61	SOLD 3121.17				-550.00	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	S	1	PD24NOV17	3117.50	3184.00	USD	-1,662.50	
23AUG17	S	1	PD24NOV17	3118.00	3184.00	USD	-1,650.00	
23AUG17	S	1	PD24NOV17	3123.50	3184.00	USD	-1,512.50	
23AUG17	S	2	PD24NOV17	3119.00	3184.00	USD	-3,250.00	
23AUG17	B	1	PD24NOV17	3105.00	3184.00	USD	1,975.00	
24AUG17	S	2	PD24NOV17	3105.00	3184.00	USD	-3,950.00	
24AUG17	B	2	PD24NOV17	3115.00	3184.00	USD	3,450.00	
25AUG17	B	2	PD24NOV17	3070.50	3184.00	USD	5,675.00	
25AUG17	S	1	PD24NOV17	3074.50	3184.00	USD	-2,737.50	
25AUG17	S	1	PD24NOV17	3079.50	3184.00	USD	-2,612.50	
	NET	-4 AVG BGHT 3095.20	SOLD 3106.78				-6,275.00	0.00
31AUG17	S	2	PD30NOV17	3125.00	3184.86	USD	-2,993.00	
31AUG17	B	2	PD30NOV17	3127.00	3184.86	USD	2,893.00	
31AUG17	S	2	PD30NOV17	3135.00	3184.86	USD	-2,493.00	
31AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
31AUG17	B	2	PD30NOV17	3127.50	3184.86	USD	2,868.00	
31AUG17	S	2	PD30NOV17	3137.00	3184.86	USD	-2,393.00	
31AUG17	B	1	PD30NOV17	3138.00	3184.86	USD	1,171.50	
31AUG17	B	1	PD30NOV17	3139.00	3184.86	USD	1,146.50	
	NET	0 AVG BGHT 3130.36	SOLD 3131.21				150.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-922.75
LME Copper Grade A 25	FUTURES	-1,300.00
LME Lead 25 tonnes. This is an	FUTURES	-5,369.00
LME Nickel 6 tonnes. This is	FUTURES	1,350.00
LME Tin 5 tonnes. This is an	FUTURES	132,119.70
LME Zinc 25 tonnes. This is	FUTURES	309,301.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-928.75	-928.75		
COPL - Futures USD	-1,300.00	-1,300.00		
LEAD - Futures USD	-5,572.75	-5,572.75		
NKL - Futures USD	1,364.76	1,364.76		
TIN - Futures USD	28,902.65	28,902.65		
ZINC - Futures USD	-9,158.00	-9,158.00	13,307.91	13,307.91

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-14,384.78	-14,384.78
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-14,384.78	-14,384.78
Initial Margins	-21,770.09	-21,770.09
Excess/(Shortage)	-36,154.87	-36,154.87
FOR INFORMATION ONLY		
Forward Unrealised P&L	13,307.91	13,307.91
Net Liquidating Value	-1,076.87	-1,076.87

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
15JUN17	B	1	PD15SEP17	1872.00	2120.00	USD	6,200.00	
15JUN17	S	1	PD15SEP17	1874.00	2120.00	USD	-6,150.00	
15JUN17	B	1	PD15SEP17	1873.00	2120.00	USD	6,175.00	
15JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
	NET	0 AVG BGHT	1872.50	SOLD 1873.50			50.00	0.00
27JUN17	B	1	PD27SEP17	1870.00	2122.80	USD	6,320.00	
27JUN17	S	1	PD27SEP17	1871.00	2122.80	USD	-6,295.00	
	NET	0 AVG BGHT	1870.00	SOLD 1871.00			25.00	0.00
28JUN17	S	1	PD28SEP17	1892.00	2123.11	USD	-5,777.75	
28JUN17	B	1	PD28SEP17	1888.50	2123.11	USD	5,865.25	
	NET	0 AVG BGHT	1888.50	SOLD 1892.00			87.50	0.00
10JUL17	B	1	PD10OCT17	1907.00	2126.82	USD	5,495.50	
20JUL17	S	1	PD10OCT17	1915.11	2126.82	USD	-5,292.75	
	NET	0 AVG BGHT	1907.00	SOLD 1915.11			202.75	0.00
11JUL17	B	1	PD11OCT17	1904.00	2127.13	USD	5,578.25	
11JUL17	S	1	PD11OCT17	1891.00	2127.13	USD	-5,903.25	
	NET	0 AVG BGHT	1904.00	SOLD 1891.00			-325.00	0.00
12JUL17	S	1	PD12OCT17	1900.50	2127.44	USD	-5,673.50	
20JUL17	B	1	PD12OCT17	1915.78	2127.44	USD	5,291.50	
	NET	0 AVG BGHT	1915.78	SOLD 1900.50			-382.00	0.00
07AUG17	B	1	PD07NOV17	1952.00	2132.57	USD	4,514.25	
07AUG17	S	1	PD07NOV17	1964.50	2132.57	USD	-4,201.75	
	NET	0 AVG BGHT	1952.00	SOLD 1964.50			312.50	0.00
09AUG17	B	1	PD09NOV17	2034.50	2133.06	USD	2,464.00	
09AUG17	S	1	PD09NOV17	2035.00	2133.06	USD	-2,451.50	
	NET	0 AVG BGHT	2034.50	SOLD 2035.00			12.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	B	1	PD14SEP17	5720.00	6813.95	USD	27,348.75	
14JUN17	S	1	PD14SEP17	5722.50	6813.95	USD	-27,286.25	
	NET	0 AVG BGHT	5720.00	SOLD 5722.50			62.50	0.00
23JUN17	B	1	PD22SEP17	5800.50	6808.00	USD	25,187.50	
23JUN17	S	1	PD22SEP17	5802.00	6808.00	USD	-25,150.00	
23JUN17	B	1	PD22SEP17	5810.00	6808.00	USD	24,950.00	
23JUN17	B	1	PD22SEP17	5812.00	6808.00	USD	24,900.00	
23JUN17	S	1	PD22SEP17	5813.00	6808.00	USD	-24,875.00	
23JUN17	S	1	PD22SEP17	5811.00	6808.00	USD	-24,925.00	
	NET	0 AVG BGHT	5807.50	SOLD 5808.67			87.50	0.00
27JUN17	S	1	PD27SEP17	5828.00	6810.40	USD	-24,560.00	
27JUN17	B	1	PD27SEP17	5818.50	6810.40	USD	24,797.50	
27JUN17	S	1	PD27SEP17	5841.00	6810.40	USD	-24,235.00	
27JUN17	B	1	PD27SEP17	5859.50	6810.40	USD	23,772.50	
27JUN17	S	1	PD27SEP17	5857.50	6810.40	USD	-23,822.50	
27JUN17	B	1	PD27SEP17	5855.50	6810.40	USD	23,872.50	
27JUN17	S	1	PD27SEP17	5853.50	6810.40	USD	-23,922.50	
27JUN17	B	1	PD27SEP17	5849.50	6810.40	USD	24,022.50	
	NET	0 AVG BGHT	5845.75	SOLD 5845.00			-75.00	0.00
28JUN17	S	1	PD28SEP17	5867.00	6810.88	USD	-23,597.00	
28JUN17	B	1	PD28SEP17	5856.00	6810.88	USD	23,872.00	
	NET	0 AVG BGHT	5856.00	SOLD 5867.00			275.00	0.00
29JUN17	B	1	PD29SEP17	5937.50	6811.37	USD	21,846.75	
29JUN17	B	1	PD29SEP17	5938.50	6811.37	USD	21,821.75	
29JUN17	S	1	PD29SEP17	5932.50	6811.37	USD	-21,971.75	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
29JUN17	S 1 PD29SEP17	5934.50	6811.37	USD	-21,921.75	
	NET 0 AVG BGHT 5938.00 SOLD 5933.50				-225.00	0.00
07JUL17	B 1 PD06OCT17	5827.00	6814.73	USD	24,693.25	
07JUL17	S 1 PD06OCT17	5818.00	6814.73	USD	-24,918.25	
	NET 0 AVG BGHT 5827.00 SOLD 5818.00				-225.00	0.00
17JUL17	B 1 PD17OCT17	6007.00	6820.02	USD	20,325.50	
17JUL17	S 1 PD17OCT17	6002.00	6820.02	USD	-20,450.50	
	NET 0 AVG BGHT 6007.00 SOLD 6002.00				-125.00	0.00
25JUL17	B 1 PD25OCT17	6161.50	6821.48	USD	16,499.50	
25JUL17	S 1 PD25OCT17	6162.50	6821.48	USD	-16,474.50	
25JUL17	S 1 PD25OCT17	6162.00	6821.48	USD	-16,487.00	
25JUL17	B 1 PD25OCT17	6167.00	6821.48	USD	16,362.00	
	NET 0 AVG BGHT 6164.25 SOLD 6162.25				-100.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
13JUN17	S 1 PD13SEP17	2063.00	2370.12	USD	-7,678.00	
13JUN17	B 1 PD13SEP17	2079.50	2370.12	USD	7,265.50	
	NET 0 AVG BGHT 2079.50 SOLD 2063.00				-412.50	0.00
15JUN17	S 1 PD15SEP17	2088.00	2370.58	USD	-7,064.50	
15JUN17	S 1 PD15SEP17	2089.50	2370.58	USD	-7,027.00	
15JUN17	S 1 PD15SEP17	2111.50	2370.58	USD	-6,477.00	
15JUN17	B 1 PD15SEP17	2093.00	2370.58	USD	6,939.50	
15JUN17	B 1 PD15SEP17	2095.50	2370.58	USD	6,877.00	
15JUN17	B 1 PD15SEP17	2098.00	2370.58	USD	6,814.50	
16JUN17	S 1 PD15SEP17	2107.50	2370.58	USD	-6,577.00	
	NET -1 AVG BGHT 2095.50 SOLD 2099.13				-6,514.50	0.00
19JUN17	S 1 PD19SEP17	2128.50	2371.52	USD	-6,075.50	
19JUN17	B 2 PD19SEP17	2142.00	2371.52	USD	11,476.00	
	NET +1 AVG BGHT 2142.00 SOLD 2128.50				5,400.50	0.00
22JUN17	B 1 PD22SEP17	2194.00	2371.75	USD	4,443.75	
22JUN17	B 1 PD22SEP17	2200.00	2371.75	USD	4,293.75	
22JUN17	S 1 PD22SEP17	2199.00	2371.75	USD	-4,318.75	
22JUN17	S 1 PD22SEP17	2197.50	2371.75	USD	-4,356.25	
23JUN17	B 1 PD22SEP17	2191.50	2371.75	USD	4,506.25	
23JUN17	S 1 PD22SEP17	2210.00	2371.75	USD	-4,043.75	
	NET 0 AVG BGHT 2195.17 SOLD 2202.17				525.00	0.00
28JUN17	S 1 PD28SEP17	2287.50	2374.17	USD	-2,166.75	
28JUN17	B 1 PD28SEP17	2280.50	2374.17	USD	2,341.75	
	NET 0 AVG BGHT 2280.50 SOLD 2287.50				175.00	0.00
03JUL17	S 2 PD03OCT17	2314.50	2376.19	USD	-3,084.50	
03JUL17	B 2 PD03OCT17	2314.00	2376.19	USD	3,109.50	
	NET 0 AVG BGHT 2314.00 SOLD 2314.50				25.00	0.00
07JUL17	B 1 PD06OCT17	2277.00	2377.40	USD	2,510.00	
07JUL17	S 1 PD06OCT17	2290.50	2377.40	USD	-2,172.50	
	NET 0 AVG BGHT 2277.00 SOLD 2290.50				337.50	0.00
10JUL17	B 1 PD10OCT17	2284.50	2379.02	USD	2,363.00	
10JUL17	S 1 PD10OCT17	2292.00	2379.02	USD	-2,175.50	
	NET 0 AVG BGHT 2284.50 SOLD 2292.00				187.50	0.00
11JUL17	B 1 PD11OCT17	2308.50	2379.42	USD	1,773.00	
	NET +1 AVG BGHT 2308.50				1,773.00	0.00
13JUL17	B 1 PD13OCT17	2314.00	2380.23	USD	1,655.75	
14JUL17	S 1 PD13OCT17	2288.00	2380.23	USD	-2,305.75	
	NET 0 AVG BGHT 2314.00 SOLD 2288.00				-650.00	0.00

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	S 1 PD20OCT17	2216.00	2381.75	USD	-4,143.75	
21JUL17	B 1 PD20OCT17	2235.00	2381.75	USD	3,668.75	
21JUL17	S 1 PD20OCT17	2227.00	2381.75	USD	-3,868.75	
	NET -1AVG BGHT 2235.00 SOLD 2221.50				-4,343.75	0.00
24JUL17	B 1 PD24OCT17	2263.00	2383.17	USD	3,004.25	
24JUL17	S 1 PD24OCT17	2253.50	2383.17	USD	-3,241.75	
24JUL17	B 1 PD24OCT17	2247.50	2383.17	USD	3,391.75	
	NET +1AVG BGHT 2255.25 SOLD 2253.50				3,154.25	0.00
25JUL17	S 1 PD25OCT17	2273.50	2383.53	USD	-2,750.75	
	NET -1AVG SOLD 2273.50				-2,750.75	0.00
07AUG17	B 1 PD07NOV17	2381.50	2388.15	USD	166.25	
	NET +1AVG BGHT 2381.50				166.25	0.00
18AUG17	S 1 PD17NOV17	2418.00	2391.03	USD	674.25	
	NET -1AVG SOLD 2418.00				674.25	0.00
22AUG17	B 1 PD22NOV17	2328.50	2392.45	USD	1,598.75	
22AUG17	S 1 PD22NOV17	2331.50	2392.45	USD	-1,523.75	
	NET 0AVG BGHT 2328.50 SOLD 2331.50				75.00	0.00
23AUG17	B 1 PD24NOV17	2416.00	2393.02	USD	-574.50	
23AUG17	S 1 PD24NOV17	2402.00	2393.02	USD	224.50	
24AUG17	B 1 PD24NOV17	2366.00	2393.02	USD	675.50	
24AUG17	B 1 PD24NOV17	2350.00	2393.02	USD	1,075.50	
24AUG17	B 1 PD24NOV17	2351.00	2393.02	USD	1,050.50	
24AUG17	S 2 PD24NOV17	2350.00	2393.02	USD	-2,151.00	
24AUG17	S 1 PD24NOV17	2354.00	2393.02	USD	-975.50	
	NET 0AVG BGHT 2370.75 SOLD 2364.00				-675.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
13JUN17	S 1 PD13SEP17	8790.00	11979.63	USD	-19,137.78	
13JUN17	B 1 PD13SEP17	8780.00	11979.63	USD	19,197.78	
	NET 0AVG BGHT 8780.00 SOLD 8790.00				60.00	0.00
14JUN17	B 1 PD14SEP17	8865.00	11980.50	USD	18,693.00	
14JUN17	B 1 PD14SEP17	8870.00	11980.50	USD	18,663.00	
14JUN17	B 2 PD14SEP17	8875.00	11980.50	USD	37,266.00	
14JUN17	S 2 PD14SEP17	8870.00	11980.50	USD	-37,326.00	
14JUN17	S 2 PD14SEP17	8875.00	11980.50	USD	-37,266.00	
14JUN17	B 1 PD14SEP17	8925.00	11980.50	USD	18,333.00	
14JUN17	B 1 PD14SEP17	8930.00	11980.50	USD	18,303.00	
14JUN17	S 1 PD14SEP17	8925.00	11980.50	USD	-18,333.00	
14JUN17	S 1 PD14SEP17	8935.00	11980.50	USD	-18,273.00	
	NET 0AVG BGHT 8890.00 SOLD 8891.67				60.00	0.00
16JUN17	S 1 PD15SEP17	8975.00	11981.38	USD	-18,038.28	
16JUN17	B 1 PD15SEP17	8975.00	11981.38	USD	18,038.28	
	NET 0AVG BGHT 8975.00 SOLD 8975.00				0.00	0.00
23JUN17	S 1 PD22SEP17	9035.00	11985.45	USD	-17,702.70	
23JUN17	B 1 PD22SEP17	9045.00	11985.45	USD	17,642.70	
23JUN17	B 1 PD22SEP17	9140.00	11985.45	USD	17,072.70	
23JUN17	S 1 PD22SEP17	9130.00	11985.45	USD	-17,132.70	
	NET 0AVG BGHT 9092.50 SOLD 9082.50				-120.00	0.00
27JUN17	S 1 PD27SEP17	9190.00	11988.97	USD	-16,793.82	
27JUN17	S 1 PD27SEP17	9215.00	11988.97	USD	-16,643.82	
27JUN17	B 1 PD27SEP17	9225.00	11988.97	USD	16,583.82	
27JUN17	B 1 PD27SEP17	9190.00	11988.97	USD	16,793.82	
	NET 0AVG BGHT 9207.50 SOLD 9202.50				-60.00	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	1	PD28SEP17	9235.00	11989.68	USD	-16,528.08	
28JUN17	B	2	PD28SEP17	9210.00	11989.68	USD	33,356.16	
28JUN17	S	1	PD28SEP17	9215.00	11989.68	USD	-16,648.08	
28JUN17	B	1	PD28SEP17	9195.00	11989.68	USD	16,768.08	
28JUN17	S	1	PD28SEP17	9180.00	11989.68	USD	-16,858.08	
28JUN17	S	1	PD28SEP17	9290.00	11989.68	USD	-16,198.08	
28JUN17	B	1	PD28SEP17	9290.00	11989.68	USD	16,198.08	
	NET	0 AVG	BGHT 9226.25	SOLD 9230.00			90.00	0.00
29JUN17	B	1	PD29SEP17	9340.00	11990.38	USD	15,902.28	
29JUN17	S	1	PD29SEP17	9340.00	11990.38	USD	-15,902.28	
29JUN17	B	1	PD29SEP17	9350.00	11990.38	USD	15,842.28	
29JUN17	S	1	PD29SEP17	9360.00	11990.38	USD	-15,782.28	
	NET	0 AVG	BGHT 9345.00	SOLD 9350.00			60.00	0.00
07JUL17	B	1	PD06OCT17	9000.00	11995.31	USD	17,971.86	
07JUL17	S	1	PD06OCT17	8995.00	11995.31	USD	-18,001.86	
	NET	0 AVG	BGHT 9000.00	SOLD 8995.00			-30.00	0.00
10JUL17	B	1	PD10OCT17	8920.00	11998.12	USD	18,468.72	
10JUL17	S	1	PD10OCT17	8995.00	11998.12	USD	-18,018.72	
	NET	0 AVG	BGHT 8920.00	SOLD 8995.00			450.00	0.00
14JUL17	B	1	PD13OCT17	9405.00	12000.23	USD	15,571.38	
14JUL17	S	1	PD13OCT17	9405.00	12000.23	USD	-15,571.38	
14JUL17	B	1	PD13OCT17	9400.00	12000.23	USD	15,601.38	
14JUL17	S	1	PD13OCT17	9395.00	12000.23	USD	-15,631.38	
	NET	0 AVG	BGHT 9402.50	SOLD 9400.00			-30.00	0.00
18JUL17	B	1	PD18OCT17	9765.00	12003.75	USD	13,432.50	
18JUL17	S	1	PD18OCT17	9735.00	12003.75	USD	-13,612.50	
	NET	0 AVG	BGHT 9765.00	SOLD 9735.00			-180.00	0.00
19JUL17	B	1	PD19OCT17	9775.00	12004.25	USD	13,375.50	
19JUL17	S	1	PD19OCT17	9775.00	12004.25	USD	-13,375.50	
	NET	0 AVG	BGHT 9775.00	SOLD 9775.00			0.00	0.00
24JUL17	S	2	PD24OCT17	9770.00	12008.02	USD	-26,856.24	
24JUL17	B	2	PD24OCT17	9750.00	12008.02	USD	27,096.24	
	NET	0 AVG	BGHT 9750.00	SOLD 9770.00			240.00	0.00
27JUL17	S	1	PD27OCT17	10205.00	12010.47	USD	-10,832.82	
27JUL17	B	1	PD27OCT17	10210.00	12010.47	USD	10,802.82	
	NET	0 AVG	BGHT 10210.00	SOLD 10205.00			-30.00	0.00
01AUG17	S	1	PD01NOV17	10200.00	12014.56	USD	-10,887.36	
01AUG17	B	1	PD01NOV17	10165.00	12014.56	USD	11,097.36	
	NET	0 AVG	BGHT 10165.00	SOLD 10200.00			210.00	0.00
04AUG17	B	1	PD03NOV17	10275.00	12016.19	USD	10,447.14	
04AUG17	S	1	PD03NOV17	10285.00	12016.19	USD	-10,387.14	
	NET	0 AVG	BGHT 10275.00	SOLD 10285.00			60.00	0.00
09AUG17	B	1	PD09NOV17	10750.00	12021.10	USD	7,626.60	
09AUG17	S	1	PD09NOV17	10750.00	12021.10	USD	-7,626.60	
	NET	0 AVG	BGHT 10750.00	SOLD 10750.00			0.00	0.00
10AUG17	B	1	PD10NOV17	10825.00	12021.91	USD	7,181.46	
10AUG17	S	2	PD10NOV17	10830.00	12021.91	USD	-14,302.92	
10AUG17	B	1	PD10NOV17	10845.00	12021.91	USD	7,061.46	
	NET	0 AVG	BGHT 10835.00	SOLD 10830.00			-60.00	0.00
15AUG17	S	1	PD15NOV17	10455.00	12026.00	USD	-9,426.00	
15AUG17	B	1	PD15NOV17	10450.00	12026.00	USD	9,456.00	
	NET	0 AVG	BGHT 10450.00	SOLD 10455.00			30.00	0.00
16AUG17	B	1	PD16NOV17	10625.00	12025.00	USD	8,400.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	1	PD16NOV17	10625.00	12025.00	USD	-8,400.00	
16AUG17	S	1	PD16NOV17	10635.00	12025.00	USD	-8,340.00	
16AUG17	B	1	PD16NOV17	10610.00	12025.00	USD	8,490.00	
	NET	0 AVG BGHT 10617.50	SOLD 10630.00				150.00	0.00
17AUG17	B	1	PD17NOV17	10650.00	12025.67	USD	8,254.02	
18AUG17	S	1	PD17NOV17	10660.00	12025.67	USD	-8,194.02	
	NET	0 AVG BGHT 10650.00	SOLD 10660.00				60.00	0.00
21AUG17	B	1	PD21NOV17	11350.00	12028.33	USD	4,069.98	
21AUG17	S	1	PD21NOV17	11345.00	12028.33	USD	-4,099.98	
	NET	0 AVG BGHT 11350.00	SOLD 11345.00				-30.00	0.00
23AUG17	B	1	PD24NOV17	11470.00	12030.33	USD	3,361.98	
23AUG17	S	1	PD24NOV17	11445.00	12030.33	USD	-3,511.98	
25AUG17	B	1	PD24NOV17	11440.00	12030.33	USD	3,541.98	
25AUG17	S	1	PD24NOV17	11445.00	12030.33	USD	-3,511.98	
	NET	0 AVG BGHT 11455.00	SOLD 11445.00				-120.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	19165.00	20808.18	USD	8,215.90	
13JUN17	S	1	PD13SEP17	19155.00	20808.18	USD	-8,265.90	
13JUN17	S	1	PD13SEP17	19160.00	20808.18	USD	-8,240.90	
13JUN17	B	1	PD13SEP17	19155.00	20808.18	USD	8,265.90	
13JUN17	B	2	PD13SEP17	19090.00	20808.18	USD	17,181.80	
13JUN17	S	1	PD13SEP17	19165.00	20808.18	USD	-8,215.90	
13JUN17	B	1	PD13SEP17	19200.00	20808.18	USD	8,040.90	
13JUN17	S	1	PD13SEP17	19185.00	20808.18	USD	-8,115.90	
13JUN17	B	1	PD13SEP17	19145.00	20808.18	USD	8,315.90	
13JUN17	S	1	PD13SEP17	19180.00	20808.18	USD	-8,140.90	
13JUN17	S	1	PD13SEP17	19170.00	20808.18	USD	-8,190.90	
13JUN17	S	1	PD13SEP17	19175.00	20808.18	USD	-8,165.90	
13JUN17	B	1	PD13SEP17	19210.00	20808.18	USD	7,990.90	
13JUN17	B	1	PD13SEP17	19230.00	20808.18	USD	7,890.90	
13JUN17	B	1	PD13SEP17	19340.00	20808.18	USD	7,340.90	
13JUN17	S	1	PD13SEP17	19360.00	20808.18	USD	-7,240.90	
13JUN17	S	1	PD13SEP17	19475.00	20808.18	USD	-6,665.90	
13JUN17	B	1	PD13SEP17	19450.00	20808.18	USD	6,790.90	
13JUN17	S	1	PD13SEP17	19470.00	20808.18	USD	-6,690.90	
13JUN17	B	1	PD13SEP17	19360.00	20808.18	USD	7,240.90	
13JUN17	S	1	PD13SEP17	19145.00	20808.18	USD	-8,315.90	
	NET	0 AVG BGHT 19221.36	SOLD 19240.00				1,025.00	0.00
14JUN17	B	1	PD14SEP17	19280.00	20804.55	USD	7,622.75	
14JUN17	B	2	PD14SEP17	19385.00	20804.55	USD	14,195.50	
14JUN17	S	1	PD14SEP17	19435.00	20804.55	USD	-6,847.75	
14JUN17	S	2	PD14SEP17	19360.00	20804.55	USD	-14,445.50	
14JUN17	B	1	PD14SEP17	19335.00	20804.55	USD	7,347.75	
14JUN17	S	1	PD14SEP17	19365.00	20804.55	USD	-7,197.75	
14JUN17	B	2	PD14SEP17	19250.00	20804.55	USD	15,545.50	
14JUN17	S	1	PD14SEP17	19250.00	20804.55	USD	-7,772.75	
14JUN17	S	1	PD14SEP17	19270.00	20804.55	USD	-7,672.75	
14JUN17	B	1	PD14SEP17	19200.00	20804.55	USD	8,022.75	
14JUN17	S	1	PD14SEP17	19200.00	20804.55	USD	-8,022.75	
	NET	0 AVG BGHT 19297.86	SOLD 19320.00				775.00	0.00
15JUN17	S	1	PD15SEP17	19210.00	20800.91	USD	-7,954.55	
15JUN17	B	1	PD15SEP17	19170.00	20800.91	USD	8,154.55	
15JUN17	B	1	PD15SEP17	19360.00	20800.91	USD	7,204.55	
15JUN17	S	1	PD15SEP17	19360.00	20800.91	USD	-7,204.55	

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16JUN17	B	1	PD15SEP17	19400.00	20800.91	USD	7,004.55	
16JUN17	S	1	PD15SEP17	19390.00	20800.91	USD	-7,054.55	
16JUN17	S	1	PD15SEP17	19405.00	20800.91	USD	-6,979.55	
16JUN17	S	1	PD15SEP17	19445.00	20800.91	USD	-6,779.55	
16JUN17	S	2	PD15SEP17	19420.00	20800.91	USD	-13,809.10	
16JUN17	B	1	PD15SEP17	19420.00	20800.91	USD	6,904.55	
16JUN17	B	2	PD15SEP17	19470.00	20800.91	USD	13,309.10	
16JUN17	B	1	PD15SEP17	19500.00	20800.91	USD	6,504.55	
16JUN17	B	1	PD15SEP17	19650.00	20800.91	USD	5,754.55	
16JUN17	S	1	PD15SEP17	19640.00	20800.91	USD	-5,804.55	
16JUN17	S	1	PD15SEP17	19630.00	20800.91	USD	-5,854.55	
20JUL17	B	1	PD15SEP17	20123.57	20800.91	USD	3,386.70	
	NET	0 AVG	BGHT 19507.06	SOLD 19435.56			-3,217.85	0.00
19JUN17	B	1	PD19SEP17	19615.00	20793.64	USD	5,893.20	
19JUN17	B	1	PD19SEP17	19605.00	20793.64	USD	5,943.20	
19JUN17	S	1	PD19SEP17	19625.00	20793.64	USD	-5,843.20	
20JUL17	S	1	PD19SEP17	20120.19	20793.64	USD	-3,367.25	
	NET	0 AVG	BGHT 19610.00	SOLD 19872.60			2,625.95	0.00
20JUN17	B	1	PD20SEP17	19550.00	20790.00	USD	6,200.00	
20JUN17	S	2	PD20SEP17	19545.00	20790.00	USD	-12,450.00	
20JUN17	B	1	PD20SEP17	19600.00	20790.00	USD	5,950.00	
20JUN17	S	1	PD20SEP17	19625.00	20790.00	USD	-5,825.00	
20JUN17	B	1	PD20SEP17	19605.00	20790.00	USD	5,925.00	
20JUN17	B	1	PD20SEP17	19575.00	20790.00	USD	6,075.00	
20JUN17	S	1	PD20SEP17	19615.00	20790.00	USD	-5,875.00	
20JUN17	B	1	PD20SEP17	19580.00	20790.00	USD	6,050.00	
20JUN17	S	1	PD20SEP17	19600.00	20790.00	USD	-5,950.00	
20JUN17	B	1	PD20SEP17	19595.00	20790.00	USD	5,975.00	
20JUN17	S	2	PD20SEP17	19585.00	20790.00	USD	-12,050.00	
20JUN17	B	1	PD20SEP17	19520.00	20790.00	USD	6,350.00	
	NET	0 AVG	BGHT 19575.00	SOLD 19585.71			375.00	0.00
21JUN17	B	1	PD21SEP17	19570.00	20786.32	USD	6,081.60	
21JUN17	S	1	PD21SEP17	19610.00	20786.32	USD	-5,881.60	
21JUN17	S	1	PD21SEP17	19605.00	20786.32	USD	-5,906.60	
21JUN17	B	1	PD21SEP17	19610.00	20786.32	USD	5,881.60	
21JUN17	S	1	PD21SEP17	19570.00	20786.32	USD	-6,081.60	
21JUN17	B	1	PD21SEP17	19575.00	20786.32	USD	6,056.60	
	NET	0 AVG	BGHT 19585.00	SOLD 19595.00			150.00	0.00
22JUN17	B	1	PD22SEP17	19565.00	20782.63	USD	6,088.15	
22JUN17	S	1	PD22SEP17	19605.00	20782.63	USD	-5,888.15	
22JUN17	B	1	PD22SEP17	19330.00	20782.63	USD	7,263.15	
22JUN17	S	1	PD22SEP17	19330.00	20782.63	USD	-7,263.15	
23JUN17	B	1	PD22SEP17	19340.00	20782.63	USD	7,213.15	
23JUN17	S	1	PD22SEP17	19400.00	20782.63	USD	-6,913.15	
23JUN17	S	1	PD22SEP17	19450.00	20782.63	USD	-6,663.15	
23JUN17	B	1	PD22SEP17	19395.00	20782.63	USD	6,938.15	
23JUN17	S	1	PD22SEP17	19300.00	20782.63	USD	-7,413.15	
23JUN17	B	1	PD22SEP17	19280.00	20782.63	USD	7,513.15	
23JUN17	S	1	PD22SEP17	19280.00	20782.63	USD	-7,513.15	
23JUN17	B	1	PD22SEP17	19350.00	20782.63	USD	7,163.15	
23JUN17	S	1	PD22SEP17	19380.00	20782.63	USD	-7,013.15	
23JUN17	B	1	PD22SEP17	19380.00	20782.63	USD	7,013.15	
23JUN17	S	1	PD22SEP17	19275.00	20782.63	USD	-7,538.15	
23JUN17	B	1	PD22SEP17	19300.00	20782.63	USD	7,413.15	
	NET	0 AVG	BGHT 19367.50	SOLD 19377.50			400.00	0.00
26JUN17	S	1	PD26SEP17	19365.00	20775.26	USD	-7,051.30	

OPEN POSITION STATEMENT



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SAP096AE

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
26JUN17	S	1	PD26SEP17		19375.00	20775.26	USD	-7,001.30	
26JUN17	B	1	PD26SEP17		19355.00	20775.26	USD	7,101.30	
26JUN17	B	1	PD26SEP17		19360.00	20775.26	USD	7,076.30	
26JUN17	S	1	PD26SEP17		19235.00	20775.26	USD	-7,701.30	
26JUN17	B	1	PD26SEP17		19280.00	20775.26	USD	7,476.30	
26JUN17	B	1	PD26SEP17		19235.00	20775.26	USD	7,701.30	
26JUN17	S	1	PD26SEP17		19280.00	20775.26	USD	-7,476.30	
	NET	0 AVG	BGHT 19307.50	SOLD 19313.75				125.00	0.00
27JUN17	B	1	PD27SEP17		19240.00	20771.58	USD	7,657.90	
27JUN17	B	1	PD27SEP17		19290.00	20771.58	USD	7,407.90	
27JUN17	B	1	PD27SEP17		19275.00	20771.58	USD	7,482.90	
27JUN17	S	3	PD27SEP17		19270.00	20771.58	USD	-22,523.70	
	NET	0 AVG	BGHT 19268.33	SOLD 19270.00				25.00	0.00
28JUN17	B	1	PD28SEP17		19325.00	20767.89	USD	7,214.45	
28JUN17	S	1	PD28SEP17		19360.00	20767.89	USD	-7,039.45	
28JUN17	S	1	PD28SEP17		19415.00	20767.89	USD	-6,764.45	
20JUL17	B	1	PD28SEP17		20110.53	20767.89	USD	3,286.80	
	NET	0 AVG	BGHT 19717.77	SOLD 19387.50				-3,302.65	0.00
29JUN17	B	2	PD29SEP17		19455.00	20764.21	USD	13,092.10	
29JUN17	B	1	PD29SEP17		19680.00	20764.21	USD	5,421.05	
29JUN17	S	1	PD29SEP17		19770.00	20764.21	USD	-4,971.05	
29JUN17	S	1	PD29SEP17		19760.00	20764.21	USD	-5,021.05	
29JUN17	S	2	PD29SEP17		19640.00	20764.21	USD	-11,242.10	
29JUN17	B	1	PD29SEP17		19690.00	20764.21	USD	5,371.05	
29JUN17	S	1	PD29SEP17		19455.00	20764.21	USD	-6,546.05	
29JUN17	B	1	PD29SEP17		19860.00	20764.21	USD	4,521.05	
29JUN17	S	1	PD29SEP17		19910.00	20764.21	USD	-4,271.05	
29JUN17	S	2	PD29SEP17		19890.00	20764.21	USD	-8,742.10	
29JUN17	B	2	PD29SEP17		19835.00	20764.21	USD	9,292.10	
29JUN17	B	1	PD29SEP17		19850.00	20764.21	USD	4,571.05	
29JUN17	B	1	PD29SEP17		19870.00	20764.21	USD	4,471.05	
29JUN17	S	1	PD29SEP17		19875.00	20764.21	USD	-4,446.05	
29JUN17	S	1	PD29SEP17		19885.00	20764.21	USD	-4,396.05	
29JUN17	B	2	PD29SEP17		19905.00	20764.21	USD	8,592.10	
29JUN17	B	1	PD29SEP17		19955.00	20764.21	USD	4,046.05	
29JUN17	S	1	PD29SEP17		19925.00	20764.21	USD	-4,196.05	
29JUN17	B	1	PD29SEP17		19960.00	20764.21	USD	4,021.05	
29JUN17	B	1	PD29SEP17		20000.00	20764.21	USD	3,821.05	
29JUN17	S	1	PD29SEP17		19950.00	20764.21	USD	-4,071.05	
29JUN17	S	1	PD29SEP17		19985.00	20764.21	USD	-3,896.05	
30JUN17	S	1	PD29SEP17		19925.00	20764.21	USD	-4,196.05	
30JUN17	B	1	PD29SEP17		19970.00	20764.21	USD	3,971.05	
30JUN17	S	1	PD29SEP17		19940.00	20764.21	USD	-4,121.05	
30JUN17	S	3	PD29SEP17		20045.00	20764.21	USD	-10,788.15	
30JUN17	B	1	PD29SEP17		20045.00	20764.21	USD	3,596.05	
30JUN17	B	2	PD29SEP17		20050.00	20764.21	USD	7,142.10	
30JUN17	B	1	PD29SEP17		19945.00	20764.21	USD	4,096.05	
30JUN17	S	1	PD29SEP17		20035.00	20764.21	USD	-3,646.05	
30JUN17	B	1	PD29SEP17		19880.00	20764.21	USD	4,421.05	
30JUN17	B	1	PD29SEP17		20010.00	20764.21	USD	3,771.05	
30JUN17	B	1	PD29SEP17		20025.00	20764.21	USD	3,696.05	
30JUN17	S	1	PD29SEP17		20010.00	20764.21	USD	-3,771.05	
30JUN17	S	1	PD29SEP17		20025.00	20764.21	USD	-3,696.05	
20JUL17	S	1	PD29SEP17		20107.95	20764.21	USD	-3,281.30	
	NET	0 AVG	BGHT 19874.09	SOLD 19897.86				2,614.75	0.00
03JUL17	S	2	PD03OCT17		20085.00	20756.84	USD	-6,718.40	

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03JUL17	B	2	PD030CT17	20100.00	20756.84	USD	6,568.40	
	NET	0 AVG BGHT	20100.00 SOLD 20085.00				-150.00	0.00
06JUL17	B	1	PD060CT17	19895.00	20745.79	USD	4,253.95	
06JUL17	B	1	PD060CT17	19910.00	20745.79	USD	4,178.95	
06JUL17	S	1	PD060CT17	19895.00	20745.79	USD	-4,253.95	
06JUL17	S	1	PD060CT17	19920.00	20745.79	USD	-4,128.95	
06JUL17	S	1	PD060CT17	19900.00	20745.79	USD	-4,228.95	
06JUL17	B	1	PD060CT17	19930.00	20745.79	USD	4,078.95	
07JUL17	B	1	PD060CT17	19905.00	20745.79	USD	4,203.95	
07JUL17	S	1	PD060CT17	19895.00	20745.79	USD	-4,253.95	
07JUL17	B	1	PD060CT17	19865.00	20745.79	USD	4,403.95	
07JUL17	S	1	PD060CT17	19860.00	20745.79	USD	-4,428.95	
07JUL17	B	1	PD060CT17	19840.00	20745.79	USD	4,528.95	
07JUL17	S	1	PD060CT17	19770.00	20745.79	USD	-4,878.95	
07JUL17	B	1	PD060CT17	19745.00	20745.79	USD	5,003.95	
07JUL17	S	1	PD060CT17	19720.00	20745.79	USD	-5,128.95	
07JUL17	B	1	PD060CT17	19620.00	20745.79	USD	5,628.95	
07JUL17	B	1	PD060CT17	19700.00	20745.79	USD	5,228.95	
07JUL17	S	1	PD060CT17	19635.00	20745.79	USD	-5,553.95	
07JUL17	S	1	PD060CT17	19685.00	20745.79	USD	-5,303.95	
07JUL17	S	1	PD060CT17	19700.00	20745.79	USD	-5,228.95	
07JUL17	S	1	PD060CT17	19715.00	20745.79	USD	-5,153.95	
20JUL17	B	2	PD060CT17	20101.05	20745.79	USD	6,447.40	
	NET	0 AVG BGHT	19873.83 SOLD 19790.45				-4,585.50	0.00
10JUL17	B	1	PD100CT17	19745.00	20742.11	USD	4,985.55	
10JUL17	B	1	PD100CT17	19705.00	20742.11	USD	5,185.55	
10JUL17	S	1	PD100CT17	19730.00	20742.11	USD	-5,060.55	
10JUL17	S	1	PD100CT17	19735.00	20742.11	USD	-5,035.55	
10JUL17	B	1	PD100CT17	19720.00	20742.11	USD	5,110.55	
10JUL17	B	1	PD100CT17	19865.00	20742.11	USD	4,385.55	
10JUL17	S	1	PD100CT17	19950.00	20742.11	USD	-3,960.55	
10JUL17	B	1	PD100CT17	19960.00	20742.11	USD	3,910.55	
10JUL17	B	2	PD100CT17	19930.00	20742.11	USD	8,121.10	
10JUL17	S	1	PD100CT17	19925.00	20742.11	USD	-4,085.55	
10JUL17	B	1	PD100CT17	19825.00	20742.11	USD	4,585.55	
10JUL17	S	1	PD100CT17	19795.00	20742.11	USD	-4,735.55	
10JUL17	S	1	PD100CT17	19940.00	20742.11	USD	-4,010.55	
20JUL17	S	2	PD100CT17	20098.47	20742.11	USD	-6,436.40	
	NET	0 AVG BGHT	19835.00 SOLD 19908.99				2,959.70	0.00
11JUL17	B	1	PD110CT17	19900.00	20738.42	USD	4,192.10	
11JUL17	S	1	PD110CT17	19950.00	20738.42	USD	-3,942.10	
11JUL17	B	1	PD110CT17	19870.00	20738.42	USD	4,342.10	
11JUL17	S	1	PD110CT17	19870.00	20738.42	USD	-4,342.10	
11JUL17	B	1	PD110CT17	19860.00	20738.42	USD	4,392.10	
11JUL17	S	1	PD110CT17	19865.00	20738.42	USD	-4,367.10	
	NET	0 AVG BGHT	19876.67 SOLD 19895.00				275.00	0.00
12JUL17	B	1	PD120CT17	19890.00	20734.74	USD	4,223.70	
12JUL17	S	1	PD120CT17	19915.00	20734.74	USD	-4,098.70	
12JUL17	B	1	PD120CT17	19935.00	20734.74	USD	3,998.70	
12JUL17	S	1	PD120CT17	19935.00	20734.74	USD	-3,998.70	
12JUL17	S	1	PD120CT17	19940.00	20734.74	USD	-3,973.70	
12JUL17	B	1	PD120CT17	19950.00	20734.74	USD	3,923.70	
	NET	0 AVG BGHT	19925.00 SOLD 19930.00				75.00	0.00
13JUL17	S	1	PD130CT17	19960.00	20731.05	USD	-3,855.25	
13JUL17	B	1	PD130CT17	19915.00	20731.05	USD	4,080.25	
13JUL17	S	1	PD130CT17	19900.00	20731.05	USD	-4,155.25	

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13JUL17	B	1	PD130CT17	19925.00	20731.05	USD	4,030.25	
13JUL17	S	1	PD130CT17	19965.00	20731.05	USD	-3,830.25	
13JUL17	B	1	PD130CT17	19920.00	20731.05	USD	4,055.25	
13JUL17	S	1	PD130CT17	19905.00	20731.05	USD	-4,130.25	
13JUL17	B	1	PD130CT17	19910.00	20731.05	USD	4,105.25	
13JUL17	S	1	PD130CT17	19935.00	20731.05	USD	-3,980.25	
13JUL17	B	2	PD130CT17	19830.00	20731.05	USD	9,010.50	
13JUL17	B	1	PD130CT17	19850.00	20731.05	USD	4,405.25	
13JUL17	B	1	PD130CT17	19875.00	20731.05	USD	4,280.25	
13JUL17	S	1	PD130CT17	19850.00	20731.05	USD	-4,405.25	
13JUL17	S	1	PD130CT17	19860.00	20731.05	USD	-4,355.25	
13JUL17	S	1	PD130CT17	19915.00	20731.05	USD	-4,080.25	
14JUL17	S	1	PD130CT17	19850.00	20731.05	USD	-4,405.25	
14JUL17	B	1	PD130CT17	19830.00	20731.05	USD	4,505.25	
14JUL17	S	2	PD130CT17	19885.00	20731.05	USD	-8,460.50	
14JUL17	B	2	PD130CT17	19855.00	20731.05	USD	8,760.50	
	NET	0 AVG BGHT 19872.27	SOLD 19900.91				1,575.00	0.00
17JUL17	B	1	PD170CT17	20050.00	20723.68	USD	3,368.40	
17JUL17	S	1	PD170CT17	20070.00	20723.68	USD	-3,268.40	
17JUL17	B	2	PD170CT17	19945.00	20723.68	USD	7,786.80	
17JUL17	S	1	PD170CT17	19875.00	20723.68	USD	-4,243.40	
17JUL17	S	1	PD170CT17	19910.00	20723.68	USD	-4,068.40	
	NET	0 AVG BGHT 19980.00	SOLD 19951.67				-425.00	0.00
18JUL17	B	1	PD180CT17	20050.00	20720.00	USD	3,350.00	
18JUL17	S	1	PD180CT17	20045.00	20720.00	USD	-3,375.00	
18JUL17	S	1	PD180CT17	20040.00	20720.00	USD	-3,400.00	
18JUL17	B	1	PD180CT17	19930.00	20720.00	USD	3,950.00	
18JUL17	S	1	PD180CT17	19965.00	20720.00	USD	-3,775.00	
18JUL17	B	1	PD180CT17	20030.00	20720.00	USD	3,450.00	
	NET	0 AVG BGHT 20003.33	SOLD 20016.67				200.00	0.00
19JUL17	B	1	PD190CT17	20045.00	20717.50	USD	3,362.50	
19JUL17	S	2	PD190CT17	20105.00	20717.50	USD	-6,125.00	
19JUL17	B	1	PD190CT17	20055.00	20717.50	USD	3,312.50	
19JUL17	S	1	PD190CT17	20100.00	20717.50	USD	-3,087.50	
19JUL17	B	1	PD190CT17	20100.00	20717.50	USD	3,087.50	
19JUL17	S	1	PD190CT17	20135.00	20717.50	USD	-2,912.50	
19JUL17	B	1	PD190CT17	20110.00	20717.50	USD	3,037.50	
19JUL17	S	2	PD190CT17	20145.00	20717.50	USD	-5,725.00	
	NET	-2 AVG BGHT 20077.50	SOLD 20122.50				-5,050.00	0.00
20JUL17	B	2	PD200CT17	20100.00	20715.00	USD	6,150.00	
20JUL17	B	1	PD200CT17	20110.00	20715.00	USD	3,025.00	
20JUL17	B	1	PD200CT17	20085.00	20715.00	USD	3,150.00	
20JUL17	S	2	PD200CT17	20095.00	20715.00	USD	-6,200.00	
20JUL17	B	1	PD200CT17	20090.00	20715.00	USD	3,125.00	
20JUL17	S	1	PD200CT17	20075.00	20715.00	USD	-3,200.00	
	NET	+2 AVG BGHT 20097.00	SOLD 20088.33				6,050.00	0.00
24JUL17	S	2	PD240CT17	20125.00	20710.00	USD	-5,850.00	
24JUL17	S	1	PD240CT17	20225.00	20710.00	USD	-2,425.00	
24JUL17	B	1	PD240CT17	20235.00	20710.00	USD	2,375.00	
24JUL17	B	2	PD240CT17	20130.00	20710.00	USD	5,800.00	
24JUL17	S	1	PD240CT17	20165.00	20710.00	USD	-2,725.00	
24JUL17	B	1	PD240CT17	20145.00	20710.00	USD	2,825.00	
	NET	0 AVG BGHT 20160.00	SOLD 20160.00				0.00	0.00
25JUL17	S	1	PD250CT17	20245.00	20707.50	USD	-2,312.50	
25JUL17	B	1	PD250CT17	20275.00	20707.50	USD	2,162.50	
25JUL17	S	1	PD250CT17	20300.00	20707.50	USD	-2,037.50	

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25JUL17	B	1	PD25OCT17	20330.00	20707.50	USD	1,887.50	
25JUL17	S	1	PD25OCT17	20335.00	20707.50	USD	-1,862.50	
25JUL17	B	3	PD25OCT17	20300.00	20707.50	USD	6,112.50	
25JUL17	S	2	PD25OCT17	20330.00	20707.50	USD	-3,775.00	
25JUL17	S	1	PD25OCT17	20350.00	20707.50	USD	-1,787.50	
	NET	-1 AVG	BGHT 20301.00				-1,612.50	0.00
26JUL17	S	1	PD26OCT17	20360.00	20705.00	USD	-1,725.00	
26JUL17	B	1	PD26OCT17	20255.00	20705.00	USD	2,250.00	
26JUL17	B	1	PD26OCT17	20350.00	20705.00	USD	1,775.00	
26JUL17	S	1	PD26OCT17	20365.00	20705.00	USD	-1,700.00	
26JUL17	B	1	PD26OCT17	20375.00	20705.00	USD	1,650.00	
26JUL17	B	1	PD26OCT17	20310.00	20705.00	USD	1,975.00	
26JUL17	B	1	PD26OCT17	20305.00	20705.00	USD	2,000.00	
	NET	+3 AVG	BGHT 20319.00				6,225.00	0.00
27JUL17	B	1	PD27OCT17	20600.00	20702.50	USD	512.50	
27JUL17	S	1	PD27OCT17	20590.00	20702.50	USD	-562.50	
27JUL17	B	1	PD27OCT17	20645.00	20702.50	USD	287.50	
27JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
27JUL17	B	1	PD27OCT17	20520.00	20702.50	USD	912.50	
27JUL17	B	1	PD27OCT17	20640.00	20702.50	USD	312.50	
27JUL17	S	1	PD27OCT17	20520.00	20702.50	USD	-912.50	
27JUL17	S	1	PD27OCT17	20625.00	20702.50	USD	-387.50	
27JUL17	S	1	PD27OCT17	20695.00	20702.50	USD	-37.50	
27JUL17	S	2	PD27OCT17	20750.00	20702.50	USD	475.00	
27JUL17	B	2	PD27OCT17	20760.00	20702.50	USD	-575.00	
27JUL17	S	1	PD27OCT17	20760.00	20702.50	USD	287.50	
27JUL17	S	1	PD27OCT17	20765.00	20702.50	USD	312.50	
27JUL17	B	1	PD27OCT17	20755.00	20702.50	USD	-262.50	
27JUL17	B	1	PD27OCT17	20765.00	20702.50	USD	-312.50	
27JUL17	S	1	PD27OCT17	20595.00	20702.50	USD	-537.50	
27JUL17	S	1	PD27OCT17	20680.00	20702.50	USD	-112.50	
27JUL17	S	1	PD27OCT17	20700.00	20702.50	USD	-12.50	
28JUL17	B	1	PD27OCT17	20585.00	20702.50	USD	587.50	
28JUL17	B	1	PD27OCT17	20720.00	20702.50	USD	-87.50	
28JUL17	S	1	PD27OCT17	20735.00	20702.50	USD	162.50	
28JUL17	B	1	PD27OCT17	20715.00	20702.50	USD	-62.50	
28JUL17	S	1	PD27OCT17	20745.00	20702.50	USD	212.50	
28JUL17	B	1	PD27OCT17	20670.00	20702.50	USD	162.50	
28JUL17	B	1	PD27OCT17	20685.00	20702.50	USD	87.50	
28JUL17	S	1	PD27OCT17	20685.00	20702.50	USD	-87.50	
28JUL17	S	3	PD27OCT17	20715.00	20702.50	USD	187.50	
28JUL17	S	1	PD27OCT17	20720.00	20702.50	USD	87.50	
28JUL17	S	1	PD27OCT17	20750.00	20702.50	USD	237.50	
28JUL17	B	1	PD27OCT17	20780.00	20702.50	USD	-387.50	
28JUL17	B	1	PD27OCT17	20800.00	20702.50	USD	-487.50	
28JUL17	S	1	PD27OCT17	20830.00	20702.50	USD	637.50	
28JUL17	B	4	PD27OCT17	20755.00	20702.50	USD	-1,050.00	
28JUL17	B	1	PD27OCT17	20630.00	20702.50	USD	362.50	
28JUL17	B	1	PD27OCT17	20700.00	20702.50	USD	12.50	
28JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
28JUL17	S	1	PD27OCT17	20625.00	20702.50	USD	-387.50	
	NET	-2 AVG	BGHT 20702.38				-750.00	0.00
01AUG17	S	1	PD01NOV17	20565.00	20695.00	USD	-650.00	
01AUG17	B	1	PD01NOV17	20570.00	20695.00	USD	625.00	
01AUG17	S	1	PD01NOV17	20545.00	20695.00	USD	-750.00	
01AUG17	B	1	PD01NOV17	20550.00	20695.00	USD	725.00	

OPEN POSITION STATEMENT



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SAP096AE

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01AUG17	S	1	PD01NOV17	20455.00	20695.00	USD	-1,200.00	
01AUG17	S	1	PD01NOV17	20380.00	20695.00	USD	-1,575.00	
01AUG17	B	1	PD01NOV17	20380.00	20695.00	USD	1,575.00	
01AUG17	B	1	PD01NOV17	20430.00	20695.00	USD	1,325.00	
	NET	0 AVG BGHT 20482.50	SOLD 20486.25				75.00	0.00
03AUG17	S	1	PD03NOV17	20670.00	20690.00	USD	-100.00	
03AUG17	S	1	PD03NOV17	20655.00	20690.00	USD	-175.00	
04AUG17	B	1	PD03NOV17	20660.00	20690.00	USD	150.00	
04AUG17	S	1	PD03NOV17	20735.00	20690.00	USD	225.00	
04AUG17	B	1	PD03NOV17	20655.00	20690.00	USD	175.00	
04AUG17	B	1	PD03NOV17	20780.00	20690.00	USD	-450.00	
04AUG17	B	1	PD03NOV17	20525.00	20690.00	USD	825.00	
04AUG17	S	1	PD03NOV17	20520.00	20690.00	USD	-850.00	
04AUG17	S	1	PD03NOV17	20570.00	20690.00	USD	-600.00	
04AUG17	S	1	PD03NOV17	20575.00	20690.00	USD	-575.00	
04AUG17	B	2	PD03NOV17	20570.00	20690.00	USD	1,200.00	
	NET	0 AVG BGHT 20626.67	SOLD 20620.83				-175.00	0.00
07AUG17	S	1	PD07NOV17	20605.00	20685.00	USD	-400.00	
07AUG17	B	2	PD07NOV17	20570.00	20685.00	USD	1,150.00	
07AUG17	S	1	PD07NOV17	20590.00	20685.00	USD	-475.00	
07AUG17	S	1	PD07NOV17	20650.00	20685.00	USD	-175.00	
07AUG17	B	1	PD07NOV17	20600.00	20685.00	USD	425.00	
	NET	0 AVG BGHT 20580.00	SOLD 20615.00				525.00	0.00
08AUG17	B	1	PD08NOV17	20425.00	20682.50	USD	1,287.50	
08AUG17	B	1	PD08NOV17	20435.00	20682.50	USD	1,237.50	
08AUG17	S	1	PD08NOV17	20425.00	20682.50	USD	-1,287.50	
08AUG17	S	1	PD08NOV17	20530.00	20682.50	USD	-762.50	
08AUG17	B	1	PD08NOV17	20550.00	20682.50	USD	662.50	
08AUG17	B	1	PD08NOV17	20470.00	20682.50	USD	1,062.50	
08AUG17	S	1	PD08NOV17	20460.00	20682.50	USD	-1,112.50	
08AUG17	S	2	PD08NOV17	20415.00	20682.50	USD	-2,675.00	
08AUG17	B	1	PD08NOV17	20350.00	20682.50	USD	1,662.50	
08AUG17	B	1	PD08NOV17	20310.00	20682.50	USD	1,862.50	
08AUG17	S	1	PD08NOV17	20305.00	20682.50	USD	-1,887.50	
08AUG17	B	1	PD08NOV17	20335.00	20682.50	USD	1,737.50	
08AUG17	S	1	PD08NOV17	20275.00	20682.50	USD	-2,037.50	
08AUG17	S	1	PD08NOV17	20205.00	20682.50	USD	-2,387.50	
08AUG17	B	1	PD08NOV17	20160.00	20682.50	USD	2,612.50	
08AUG17	B	1	PD08NOV17	20410.00	20682.50	USD	1,362.50	
08AUG17	S	1	PD08NOV17	20350.00	20682.50	USD	-1,662.50	
	NET	0 AVG BGHT 20382.78	SOLD 20375.56				-325.00	0.00
09AUG17	S	1	PD09NOV17	20370.00	20680.00	USD	-1,550.00	
09AUG17	B	1	PD09NOV17	20305.00	20680.00	USD	1,875.00	
09AUG17	B	1	PD09NOV17	20405.00	20680.00	USD	1,375.00	
09AUG17	S	1	PD09NOV17	20400.00	20680.00	USD	-1,400.00	
09AUG17	S	1	PD09NOV17	20490.00	20680.00	USD	-950.00	
09AUG17	S	1	PD09NOV17	20410.00	20680.00	USD	-1,350.00	
09AUG17	S	1	PD09NOV17	20430.00	20680.00	USD	-1,250.00	
09AUG17	B	2	PD09NOV17	20420.00	20680.00	USD	2,600.00	
09AUG17	B	1	PD09NOV17	20490.00	20680.00	USD	950.00	
09AUG17	B	1	PD09NOV17	20240.00	20680.00	USD	2,200.00	
09AUG17	S	1	PD09NOV17	20235.00	20680.00	USD	-2,225.00	
	NET	0 AVG BGHT 20380.00	SOLD 20389.17				275.00	0.00
10AUG17	B	1	PD10NOV17	20355.00	20677.50	USD	1,612.50	
10AUG17	B	1	PD10NOV17	20400.00	20677.50	USD	1,387.50	
10AUG17	S	1	PD10NOV17	20345.00	20677.50	USD	-1,662.50	

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10AUG17	S	1	PD10NOV17	20380.00	20677.50	USD	-1,487.50	
10AUG17	S	1	PD10NOV17	20315.00	20677.50	USD	-1,812.50	
10AUG17	S	3	PD10NOV17	20260.00	20677.50	USD	-6,262.50	
10AUG17	S	1	PD10NOV17	20265.00	20677.50	USD	-2,062.50	
10AUG17	B	1	PD10NOV17	20250.00	20677.50	USD	2,137.50	
10AUG17	B	3	PD10NOV17	20300.00	20677.50	USD	5,662.50	
10AUG17	S	1	PD10NOV17	20255.00	20677.50	USD	-2,112.50	
10AUG17	S	1	PD10NOV17	20305.00	20677.50	USD	-1,862.50	
10AUG17	S	3	PD10NOV17	20290.00	20677.50	USD	-5,812.50	
10AUG17	B	2	PD10NOV17	20260.00	20677.50	USD	4,175.00	
10AUG17	B	3	PD10NOV17	20320.00	20677.50	USD	5,362.50	
10AUG17	B	1	PD10NOV17	20445.00	20677.50	USD	1,162.50	
11AUG17	S	1	PD10NOV17	20255.00	20677.50	USD	-2,112.50	
11AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
11AUG17	B	2	PD10NOV17	20270.00	20677.50	USD	4,075.00	
11AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
11AUG17	S	1	PD10NOV17	20295.00	20677.50	USD	-1,912.50	
11AUG17	S	1	PD10NOV17	20335.00	20677.50	USD	-1,712.50	
11AUG17	B	1	PD10NOV17	20350.00	20677.50	USD	1,637.50	
11AUG17	S	1	PD10NOV17	20365.00	20677.50	USD	-1,562.50	
11AUG17	S	1	PD10NOV17	20375.00	20677.50	USD	-1,512.50	
11AUG17	B	2	PD10NOV17	20370.00	20677.50	USD	3,075.00	
11AUG17	B	1	PD10NOV17	20355.00	20677.50	USD	1,612.50	
11AUG17	S	1	PD10NOV17	20325.00	20677.50	USD	-1,762.50	
11AUG17	B	1	PD10NOV17	20310.00	20677.50	USD	1,837.50	
11AUG17	S	1	PD10NOV17	20355.00	20677.50	USD	-1,612.50	
	NET	0AVG BGHT 20321.25	SOLD 20304.50				-1,675.00	0.00
14AUG17	S	1	PD14NOV17	20370.00	20672.50	USD	-1,512.50	
14AUG17	B	1	PD14NOV17	20320.00	20672.50	USD	1,762.50	
	NET	0AVG BGHT 20320.00	SOLD 20370.00				250.00	0.00
15AUG17	S	1	PD15NOV17	20235.00	20670.00	USD	-2,175.00	
15AUG17	B	1	PD15NOV17	20205.00	20670.00	USD	2,325.00	
15AUG17	B	1	PD15NOV17	20250.00	20670.00	USD	2,100.00	
15AUG17	S	1	PD15NOV17	20250.00	20670.00	USD	-2,100.00	
	NET	0AVG BGHT 20227.50	SOLD 20242.50				150.00	0.00
16AUG17	S	1	PD16NOV17	20055.00	20665.91	USD	-3,054.55	
16AUG17	B	1	PD16NOV17	19975.00	20665.91	USD	3,454.55	
16AUG17	B	1	PD16NOV17	19960.00	20665.91	USD	3,529.55	
16AUG17	B	1	PD16NOV17	20000.00	20665.91	USD	3,329.55	
16AUG17	S	1	PD16NOV17	19995.00	20665.91	USD	-3,354.55	
16AUG17	S	1	PD16NOV17	20010.00	20665.91	USD	-3,279.55	
	NET	0AVG BGHT 19978.33	SOLD 20020.00				625.00	0.00
17AUG17	S	1	PD17NOV17	20230.00	20661.82	USD	-2,159.10	
17AUG17	B	1	PD17NOV17	20260.00	20661.82	USD	2,009.10	
17AUG17	S	1	PD17NOV17	20320.00	20661.82	USD	-1,709.10	
17AUG17	B	1	PD17NOV17	20350.00	20661.82	USD	1,559.10	
17AUG17	S	1	PD17NOV17	20140.00	20661.82	USD	-2,609.10	
17AUG17	B	1	PD17NOV17	20105.00	20661.82	USD	2,784.10	
17AUG17	S	1	PD17NOV17	20180.00	20661.82	USD	-2,409.10	
17AUG17	B	1	PD17NOV17	20200.00	20661.82	USD	2,309.10	
17AUG17	S	1	PD17NOV17	20150.00	20661.82	USD	-2,559.10	
18AUG17	S	1	PD17NOV17	20285.00	20661.82	USD	-1,884.10	
18AUG17	B	1	PD17NOV17	20140.00	20661.82	USD	2,609.10	
18AUG17	B	1	PD17NOV17	20275.00	20661.82	USD	1,934.10	
18AUG17	S	1	PD17NOV17	20235.00	20661.82	USD	-2,134.10	
18AUG17	B	1	PD17NOV17	20205.00	20661.82	USD	2,284.10	

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18AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
18AUG17	B	1	PD17NOV17	20245.00	20661.82	USD	2,084.10	
	NET	0 AVG	BGHT 20222.50				-200.00	0.00
21AUG17	S	1	PD21NOV17	20375.00	20653.64	USD	-1,393.20	
21AUG17	B	1	PD21NOV17	20395.00	20653.64	USD	1,293.20	
21AUG17	S	1	PD21NOV17	20340.00	20653.64	USD	-1,568.20	
21AUG17	B	1	PD21NOV17	20315.00	20653.64	USD	1,693.20	
21AUG17	B	1	PD21NOV17	20335.00	20653.64	USD	1,593.20	
21AUG17	S	1	PD21NOV17	20335.00	20653.64	USD	-1,593.20	
21AUG17	B	1	PD21NOV17	20430.00	20653.64	USD	1,118.20	
21AUG17	S	1	PD21NOV17	20400.00	20653.64	USD	-1,268.20	
21AUG17	B	1	PD21NOV17	20365.00	20653.64	USD	1,443.20	
21AUG17	B	1	PD21NOV17	20355.00	20653.64	USD	1,493.20	
21AUG17	S	1	PD21NOV17	20380.00	20653.64	USD	-1,368.20	
21AUG17	S	2	PD21NOV17	20420.00	20653.64	USD	-2,336.40	
21AUG17	S	1	PD21NOV17	20430.00	20653.64	USD	-1,118.20	
21AUG17	B	2	PD21NOV17	20450.00	20653.64	USD	2,036.40	
	NET	0 AVG	BGHT 20386.88				25.00	0.00
22AUG17	S	1	PD22NOV17	20465.00	20649.55	USD	-922.75	
22AUG17	B	1	PD22NOV17	20485.00	20649.55	USD	822.75	
22AUG17	B	1	PD22NOV17	20460.00	20649.55	USD	947.75	
22AUG17	S	2	PD22NOV17	20490.00	20649.55	USD	-1,595.50	
22AUG17	B	1	PD22NOV17	20470.00	20649.55	USD	897.75	
	NET	0 AVG	BGHT 20471.67				150.00	0.00
23AUG17	B	1	PD24NOV17	20310.00	20645.45	USD	1,677.25	
23AUG17	S	1	PD24NOV17	20300.00	20645.45	USD	-1,727.25	
23AUG17	S	1	PD24NOV17	20455.00	20645.45	USD	-952.25	
23AUG17	B	1	PD24NOV17	20515.00	20645.45	USD	652.25	
23AUG17	B	1	PD24NOV17	20460.00	20645.45	USD	927.25	
23AUG17	S	1	PD24NOV17	20530.00	20645.45	USD	-577.25	
24AUG17	B	1	PD24NOV17	20555.00	20645.45	USD	452.25	
24AUG17	S	1	PD24NOV17	20520.00	20645.45	USD	-627.25	
24AUG17	S	1	PD24NOV17	20495.00	20645.45	USD	-752.25	
24AUG17	B	1	PD24NOV17	20500.00	20645.45	USD	727.25	
25AUG17	S	1	PD24NOV17	20420.00	20645.45	USD	-1,127.25	
	NET	-1 AVG	BGHT 20468.00				-1,327.25	0.00
29AUG17	S	1	PD29NOV17	20640.00	20633.18	USD	34.10	
29AUG17	B	1	PD29NOV17	20450.00	20633.18	USD	915.90	
29AUG17	B	1	PD29NOV17	20605.00	20633.18	USD	140.90	
29AUG17	B	2	PD29NOV17	20555.00	20633.18	USD	781.80	
29AUG17	S	1	PD29NOV17	20550.00	20633.18	USD	-415.90	
29AUG17	B	1	PD29NOV17	20550.00	20633.18	USD	415.90	
29AUG17	S	2	PD29NOV17	20545.00	20633.18	USD	-881.80	
29AUG17	S	1	PD29NOV17	20570.00	20633.18	USD	-315.90	
29AUG17	B	1	PD29NOV17	20570.00	20633.18	USD	315.90	
29AUG17	B	1	PD29NOV17	20530.00	20633.18	USD	515.90	
29AUG17	S	1	PD29NOV17	20530.00	20633.18	USD	-515.90	
29AUG17	S	1	PD29NOV17	20515.00	20633.18	USD	-590.90	
29AUG17	B	1	PD29NOV17	20500.00	20633.18	USD	665.90	
	NET	+1 AVG	BGHT 20539.38				1,065.90	0.00
30AUG17	B	1	PD30NOV17	20550.00	20629.09	USD	395.45	
30AUG17	S	1	PD30NOV17	20530.00	20629.09	USD	-495.45	
30AUG17	S	1	PD30NOV17	20640.00	20629.09	USD	54.55	
31AUG17	S	1	PD30NOV17	20650.00	20629.09	USD	104.55	
31AUG17	S	2	PD30NOV17	20625.00	20629.09	USD	-40.90	
31AUG17	S	1	PD30NOV17	20595.00	20629.09	USD	-170.45	

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31AUG17	B	2	PD30NOV17	20600.00	20629.09	USD	290.90	
31AUG17	B	1	PD30NOV17	20630.00	20629.09	USD	-4.55	
31AUG17	B	1	PD30NOV17	20650.00	20629.09	USD	-104.55	
31AUG17	B	2	PD30NOV17	20645.00	20629.09	USD	-159.10	
31AUG17	S	1	PD30NOV17	20645.00	20629.09	USD	79.55	
31AUG17	S	1	PD30NOV17	20680.00	20629.09	USD	254.55	
31AUG17	B	1	PD30NOV17	20680.00	20629.09	USD	-254.55	
	NET	0 AVG BGHT	20625.00				-50.00	0.00
01SEP17	S	1	PD01DEC17	20705.00	20625.00	USD	400.00	
01SEP17	B	1	PD01DEC17	20710.00	20625.00	USD	-425.00	
01SEP17	S	1	PD01DEC17	20710.00	20625.00	USD	425.00	
01SEP17	B	1	PD01DEC17	20715.00	20625.00	USD	-450.00	
01SEP17	B	1	PD01DEC17	20660.00	20625.00	USD	-175.00	
01SEP17	S	1	PD01DEC17	20660.00	20625.00	USD	175.00	
01SEP17	B	1	PD01DEC17	20700.00	20625.00	USD	-375.00	
01SEP17	S	1	PD01DEC17	20690.00	20625.00	USD	325.00	
	NET	0 AVG BGHT	20696.25				-100.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	2449.00	3186.50	USD	18,437.50	
13JUN17	S	1	PD13SEP17	2474.00	3186.50	USD	-17,812.50	
	NET	0 AVG BGHT	2449.00				625.00	0.00
15JUN17	B	1	PD15SEP17	2501.50	3186.50	USD	17,125.00	
15JUN17	S	1	PD15SEP17	2507.00	3186.50	USD	-16,987.50	
16JUN17	B	1	PD15SEP17	2525.00	3186.50	USD	16,537.50	
	NET	+1 AVG BGHT	2513.25				16,675.00	0.00
19JUN17	B	1	PD19SEP17	2530.00	3186.50	USD	16,412.50	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2565.50	3186.50	USD	-15,525.00	
	NET	-1 AVG BGHT	2530.00				-14,762.50	0.00
22JUN17	B	1	PD22SEP17	2675.00	3182.00	USD	12,675.00	
22JUN17	S	2	PD22SEP17	2674.00	3182.00	USD	-25,400.00	
22JUN17	B	1	PD22SEP17	2690.00	3182.00	USD	12,300.00	
23JUN17	S	1	PD22SEP17	2691.50	3182.00	USD	-12,262.50	
23JUN17	B	1	PD22SEP17	2722.50	3182.00	USD	11,487.50	
	NET	0 AVG BGHT	2695.83				-1,200.00	0.00
27JUN17	S	1	PD27SEP17	2742.00	3182.00	USD	-11,000.00	
27JUN17	S	1	PD27SEP17	2748.00	3182.00	USD	-10,850.00	
27JUN17	S	1	PD27SEP17	2744.00	3182.00	USD	-10,950.00	
27JUN17	B	2	PD27SEP17	2750.00	3182.00	USD	21,600.00	
27JUN17	S	1	PD27SEP17	2749.50	3182.00	USD	-10,812.50	
27JUN17	B	1	PD27SEP17	2735.00	3182.00	USD	11,175.00	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
	NET	0 AVG BGHT	2743.50				237.50	0.00
28JUN17	B	1	PD28SEP17	2733.00	3182.00	USD	11,225.00	
28JUN17	S	1	PD28SEP17	2727.00	3182.00	USD	-11,375.00	
	NET	0 AVG BGHT	2733.00				-150.00	0.00
07JUL17	S	1	PD06OCT17	2777.00	3182.60	USD	-10,140.00	
07JUL17	B	1	PD06OCT17	2781.50	3182.60	USD	10,027.50	
	NET	0 AVG BGHT	2781.50				-112.50	0.00
10JUL17	S	1	PD10OCT17	2777.50	3183.40	USD	-10,147.50	
10JUL17	B	1	PD10OCT17	2774.00	3183.40	USD	10,235.00	
10JUL17	S	1	PD10OCT17	2779.00	3183.40	USD	-10,110.00	
20JUL17	B	1	PD10OCT17	2726.76	3183.40	USD	11,416.00	

OPEN POSITION STATEMENT



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SAP096AE

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 2750.38 SOLD 2778.25				1,393.50	0.00
11JUL17	S 1 PD11OCT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	B 1 PD11OCT17	2774.00	3183.60	USD	10,240.00	
11JUL17	S 1 PD11OCT17	2805.00	3183.60	USD	-9,465.00	
	NET -1 AVG BGHT 2774.00 SOLD 2799.50				-8,965.00	0.00
12JUL17	B 1 PD12OCT17	2831.00	3183.80	USD	8,820.00	
12JUL17	S 1 PD12OCT17	2832.00	3183.80	USD	-8,795.00	
12JUL17	B 1 PD12OCT17	2866.00	3183.80	USD	7,945.00	
20JUL17	S 1 PD12OCT17	2726.94	3183.80	USD	-11,421.50	
	NET 0 AVG BGHT 2848.50 SOLD 2779.47				-3,451.50	0.00
13JUL17	S 1 PD13OCT17	2833.50	3184.00	USD	-8,762.50	
14JUL17	B 1 PD13OCT17	2790.00	3184.00	USD	9,850.00	
	NET 0 AVG BGHT 2790.00 SOLD 2833.50				1,087.50	0.00
17JUL17	S 1 PD17OCT17	2828.00	3184.00	USD	-8,900.00	
17JUL17	B 1 PD17OCT17	2832.50	3184.00	USD	8,787.50	
17JUL17	B 1 PD17OCT17	2846.00	3184.00	USD	8,450.00	
17JUL17	S 1 PD17OCT17	2832.00	3184.00	USD	-8,800.00	
	NET 0 AVG BGHT 2839.25 SOLD 2830.00				-462.50	0.00
20JUL17	B 1 PD20OCT17	2728.00	3182.50	USD	11,362.50	
21JUL17	S 1 PD20OCT17	2768.00	3182.50	USD	-10,362.50	
21JUL17	B 1 PD20OCT17	2743.50	3182.50	USD	10,975.00	
	NET +1 AVG BGHT 2735.75 SOLD 2768.00				11,975.00	0.00
24JUL17	S 1 PD24OCT17	2792.50	3182.78	USD	-9,757.00	
24JUL17	S 1 PD24OCT17	2775.00	3182.78	USD	-10,194.50	
24JUL17	B 1 PD24OCT17	2773.00	3182.78	USD	10,244.50	
	NET -1 AVG BGHT 2773.00 SOLD 2783.75				-9,707.00	0.00
25JUL17	B 1 PD25OCT17	2803.50	3182.85	USD	9,483.75	
	NET +1 AVG BGHT 2803.50				9,483.75	0.00
07AUG17	S 1 PD07NOV17	2872.50	3183.76	USD	-7,781.50	
07AUG17	S 1 PD07NOV17	2870.50	3183.76	USD	-7,831.50	
07AUG17	B 1 PD07NOV17	2871.50	3183.76	USD	7,806.50	
	NET -1 AVG BGHT 2871.50 SOLD 2871.50				-7,806.50	0.00
09AUG17	B 1 PD09NOV17	2977.00	3183.90	USD	5,172.50	
09AUG17	S 1 PD09NOV17	2967.00	3183.90	USD	-5,422.50	
	NET 0 AVG BGHT 2977.00 SOLD 2967.00				-250.00	0.00
18AUG17	B 2 PD17NOV17	3093.00	3182.00	USD	4,450.00	
18AUG17	S 2 PD17NOV17	3093.00	3182.00	USD	-4,450.00	
18AUG17	B 1 PD17NOV17	3121.00	3182.00	USD	1,525.00	
	NET +1 AVG BGHT 3102.33 SOLD 3093.00				1,525.00	0.00
22AUG17	B 1 PD22NOV17	3109.00	3183.43	USD	1,860.75	
22AUG17	S 1 PD22NOV17	3100.00	3183.43	USD	-2,085.75	
	NET 0 AVG BGHT 3109.00 SOLD 3100.00				-225.00	0.00
23AUG17	S 1 PD24NOV17	3143.00	3184.00	USD	-1,025.00	
23AUG17	B 1 PD24NOV17	3103.00	3184.00	USD	2,025.00	
24AUG17	S 1 PD24NOV17	3102.50	3184.00	USD	-2,037.50	
24AUG17	S 1 PD24NOV17	3107.00	3184.00	USD	-1,925.00	
24AUG17	B 1 PD24NOV17	3112.00	3184.00	USD	1,800.00	
24AUG17	B 1 PD24NOV17	3117.00	3184.00	USD	1,675.00	
25AUG17	B 1 PD24NOV17	3121.00	3184.00	USD	1,575.00	
25AUG17	S 1 PD24NOV17	3121.00	3184.00	USD	-1,575.00	
	NET 0 AVG BGHT 3113.25 SOLD 3118.38				512.50	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-16.75
LME Copper Grade A 25	FUTURES	-325.00
LME Lead 25 tonnes. This is an	FUTURES	-2,737.50
LME Nickel 6 tonnes. This is	FUTURES	810.00
LME Tin 5 tonnes. This is an	FUTURES	5,744.40
LME Zinc 25 tonnes. This is	FUTURES	-3,508.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-16.75	-16.75		
COPL - Futures USD	-325.00	-325.00		
LEAD - Futures USD	-2,853.25	-2,853.25		
NKL - Futures USD	810.00	810.00		
TIN - Futures USD	5,670.55	5,670.55		
ZINC - Futures USD	-3,577.75	-3,577.75	-292.20	-292.20

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	-3,977.98	-3,977.98
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-3,977.98	-3,977.98
Initial Margins	-3,761.20	-3,761.20
Excess/(Shortage)	-7,739.18	-7,739.18
FOR INFORMATION ONLY		
Forward Unrealised P&L	-292.20	-292.20
Net Liquidating Value	-4,270.18	-4,270.18

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
02AUG17	B 1 PD02NOV17	1908.50	2131.37	USD	5,571.75	
02AUG17	S 1 PD02NOV17	1912.00	2131.37	USD	-5,484.25	
	NET 0AVG BGHT 1908.50 SOLD 1912.00				87.50	0.00
04AUG17	B 1 PD03NOV17	1908.00	2131.61	USD	5,590.25	
04AUG17	S 1 PD03NOV17	1912.50	2131.61	USD	-5,477.75	
	NET 0AVG BGHT 1908.00 SOLD 1912.50				112.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
14JUN17	B 1 PD14SEP17	5665.50	6813.95	USD	28,711.25	
14JUN17	S 1 PD14SEP17	5667.00	6813.95	USD	-28,673.75	
	NET 0AVG BGHT 5665.50 SOLD 5667.00				37.50	0.00
15JUN17	S 1 PD15SEP17	5669.50	6815.00	USD	-28,637.50	
15JUN17	B 1 PD15SEP17	5666.50	6815.00	USD	28,712.50	
	NET 0AVG BGHT 5666.50 SOLD 5669.50				75.00	0.00
26JUN17	S 1 PD26SEP17	5801.50	6809.92	USD	-25,210.50	
20JUL17	B 1 PD26SEP17	5950.68	6809.92	USD	21,481.00	
	NET 0AVG BGHT 5950.68 SOLD 5801.50				-3,729.50	0.00
27JUN17	B 1 PD27SEP17	5795.50	6810.40	USD	25,372.50	
27JUN17	B 1 PD27SEP17	5846.50	6810.40	USD	24,097.50	
27JUN17	S 1 PD27SEP17	5848.50	6810.40	USD	-24,047.50	
20JUL17	S 1 PD27SEP17	5950.96	6810.40	USD	-21,486.00	
	NET 0AVG BGHT 5821.00 SOLD 5899.73				3,936.50	0.00
28JUN17	B 1 PD28SEP17	5880.00	6810.88	USD	23,272.00	
28JUN17	S 1 PD28SEP17	5882.50	6810.88	USD	-23,209.50	
	NET 0AVG BGHT 5880.00 SOLD 5882.50				62.50	0.00
30JUN17	S 1 PD29SEP17	5957.50	6811.37	USD	-21,346.75	
20JUL17	B 1 PD29SEP17	5952.13	6811.37	USD	21,481.00	
	NET 0AVG BGHT 5952.13 SOLD 5957.50				134.25	0.00
03JUL17	B 1 PD03OCT17	5942.00	6813.29	USD	21,782.25	
20JUL17	S 1 PD03OCT17	5953.85	6813.29	USD	-21,486.00	
	NET 0AVG BGHT 5942.00 SOLD 5953.85				296.25	0.00
05JUL17	S 1 PD05OCT17	5849.50	6814.25	USD	-24,118.75	
20JUL17	B 1 PD05OCT17	5955.02	6814.25	USD	21,480.75	
	NET 0AVG BGHT 5955.02 SOLD 5849.50				-2,638.00	0.00
06JUL17	B 1 PD06OCT17	5847.00	6814.73	USD	24,193.25	
20JUL17	S 1 PD06OCT17	5955.30	6814.73	USD	-21,485.75	
	NET 0AVG BGHT 5847.00 SOLD 5955.30				2,707.50	0.00
10JUL17	S 1 PD10OCT17	5836.50	6816.65	USD	-24,503.75	
20JUL17	B 1 PD10OCT17	5957.17	6816.65	USD	21,487.00	
	NET 0AVG BGHT 5957.17 SOLD 5836.50				-3,016.75	0.00
11JUL17	B 1 PD11OCT17	5827.50	6817.13	USD	24,740.75	
20JUL17	S 1 PD11OCT17	5957.38	6817.13	USD	-21,493.75	
	NET 0AVG BGHT 5827.50 SOLD 5957.38				3,247.00	0.00
19JUL17	B 1 PD19OCT17	5967.50	6819.50	USD	21,300.00	
19JUL17	S 1 PD19OCT17	5964.50	6819.50	USD	-21,375.00	
	NET 0AVG BGHT 5967.50 SOLD 5964.50				-75.00	0.00
24JUL17	S 1 PD24OCT17	6033.50	6820.88	USD	-19,684.50	
	NET -1AVG SOLD 6033.50				-19,684.50	0.00
25JUL17	B 1 PD25OCT17	6032.50	6821.48	USD	19,724.50	
	NET +1AVG BGHT 6032.50				19,724.50	0.00
25AUG17	B 1 PD24NOV17	6690.00	6832.47	USD	3,561.75	
25AUG17	S 1 PD24NOV17	6696.00	6832.47	USD	-3,411.75	

OPEN POSITION STATEMENT



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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	NET 0AVG BGHT 6690.00 SOLD 6696.00				150.00	0.00
31AUG17	S 1 PD30NOV17	6804.00	6834.64	USD	-766.00	
31AUG17	B 1 PD30NOV17	6811.00	6834.64	USD	591.00	
	NET 0AVG BGHT 6811.00 SOLD 6804.00				-175.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18JUL17	B 2 PD18OCT17	2274.50	2382.25	USD	5,387.50	
	NET +2AVG BGHT 2274.50				5,387.50	0.00
20JUL17	S 1 PD20OCT17	2215.50	2381.75	USD	-4,156.25	
20JUL17	S 1 PD20OCT17	2218.00	2381.75	USD	-4,093.75	
	NET -2AVG SOLD 2216.75				-8,250.00	0.00
25JUL17	B 1 PD25OCT17	2302.00	2383.53	USD	2,038.25	
25JUL17	S 1 PD25OCT17	2321.50	2383.53	USD	-1,550.75	
	NET 0AVG BGHT 2302.00 SOLD 2321.50				487.50	0.00
01AUG17	S 1 PD01NOV17	2337.50	2386.02	USD	-1,213.00	
	NET -1AVG SOLD 2337.50				-1,213.00	0.00
02AUG17	B 1 PD02NOV17	2323.00	2386.38	USD	1,584.50	
	NET +1AVG BGHT 2323.00				1,584.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
13JUN17	B 1 PD13SEP17	8805.00	11979.63	USD	19,047.78	
13JUN17	S 1 PD13SEP17	8825.00	11979.63	USD	-18,927.78	
	NET 0AVG BGHT 8805.00 SOLD 8825.00				120.00	0.00
23JUN17	B 1 PD22SEP17	9090.00	11985.45	USD	17,372.70	
23JUN17	S 1 PD22SEP17	9100.00	11985.45	USD	-17,312.70	
	NET 0AVG BGHT 9090.00 SOLD 9100.00				60.00	0.00
27JUN17	B 1 PD27SEP17	9250.00	11988.97	USD	16,433.82	
27JUN17	S 1 PD27SEP17	9265.00	11988.97	USD	-16,343.82	
	NET 0AVG BGHT 9250.00 SOLD 9265.00				90.00	0.00
29JUN17	S 1 PD29SEP17	9270.00	11990.38	USD	-16,322.28	
29JUN17	B 1 PD29SEP17	9265.00	11990.38	USD	16,352.28	
30JUN17	B 1 PD29SEP17	9225.00	11990.38	USD	16,592.28	
30JUN17	S 1 PD29SEP17	9240.00	11990.38	USD	-16,502.28	
30JUN17	S 1 PD29SEP17	9370.00	11990.38	USD	-15,722.28	
30JUN17	B 1 PD29SEP17	9375.00	11990.38	USD	15,692.28	
	NET 0AVG BGHT 9288.33 SOLD 9293.33				90.00	0.00
06JUL17	B 1 PD06OCT17	9075.00	11995.31	USD	17,521.86	
06JUL17	S 1 PD06OCT17	9090.00	11995.31	USD	-17,431.86	
	NET 0AVG BGHT 9075.00 SOLD 9090.00				90.00	0.00
11JUL17	S 1 PD11OCT17	9185.00	11998.82	USD	-16,882.92	
11JUL17	B 1 PD11OCT17	9170.00	11998.82	USD	16,972.92	
	NET 0AVG BGHT 9170.00 SOLD 9185.00				90.00	0.00
13JUL17	B 1 PD13OCT17	9175.00	12000.23	USD	16,951.38	
13JUL17	S 1 PD13OCT17	9185.00	12000.23	USD	-16,891.38	
14JUL17	S 1 PD13OCT17	9505.00	12000.23	USD	-14,971.38	
14JUL17	B 1 PD13OCT17	9560.00	12000.23	USD	14,641.38	
14JUL17	S 1 PD13OCT17	9565.00	12000.23	USD	-14,611.38	
14JUL17	B 1 PD13OCT17	9545.00	12000.23	USD	14,731.38	
14JUL17	B 1 PD13OCT17	9550.00	12000.23	USD	14,701.38	
14JUL17	S 1 PD13OCT17	9570.00	12000.23	USD	-14,581.38	
	NET 0AVG BGHT 9457.50 SOLD 9456.25				-30.00	0.00
17JUL17	B 1 PD17OCT17	9615.00	12003.05	USD	14,328.30	

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20JUL17	S 1 PD17OCT17	9495.34	12003.05	USD	-15,046.26	
	NET 0 AVG BGHT 9615.00 SOLD 9495.34				-717.96	0.00
18JUL17	S 1 PD18OCT17	9640.00	12003.75	USD	-14,182.50	
18JUL17	S 1 PD18OCT17	9725.00	12003.75	USD	-13,672.50	
18JUL17	B 1 PD18OCT17	9755.00	12003.75	USD	13,492.50	
20JUL17	B 1 PD18OCT17	9497.00	12003.75	USD	15,040.50	
	NET 0 AVG BGHT 9626.00 SOLD 9682.50				678.00	0.00
24JUL17	S 1 PD24OCT17	9765.00	12008.02	USD	-13,458.12	
24JUL17	S 1 PD24OCT17	9775.00	12008.02	USD	-13,398.12	
	NET -2 AVG SOLD 9770.00				-26,856.24	0.00
25JUL17	B 1 PD25OCT17	9800.00	12008.84	USD	13,253.04	
25JUL17	B 1 PD25OCT17	9815.00	12008.84	USD	13,163.04	
	NET +2 AVG BGHT 9807.50				26,416.08	0.00
26JUL17	S 1 PD26OCT17	10050.00	12009.65	USD	-11,757.90	
26JUL17	B 1 PD26OCT17	10020.00	12009.65	USD	11,937.90	
26JUL17	B 1 PD26OCT17	9990.00	12009.65	USD	12,117.90	
	NET +1 AVG BGHT 10005.00 SOLD 10050.00				12,297.90	0.00
27JUL17	S 1 PD27OCT17	10020.00	12010.47	USD	-11,942.82	
27JUL17	S 1 PD27OCT17	10190.00	12010.47	USD	-10,922.82	
27JUL17	B 1 PD27OCT17	10160.00	12010.47	USD	11,102.82	
28JUL17	S 1 PD27OCT17	10280.00	12010.47	USD	-10,382.82	
	NET -2 AVG BGHT 10160.00 SOLD 10163.33				-22,145.64	0.00
31JUL17	B 1 PD31OCT17	10330.00	12013.74	USD	10,102.44	
	NET +1 AVG BGHT 10330.00				10,102.44	0.00
02AUG17	S 1 PD02NOV17	10325.00	12015.38	USD	-10,142.28	
02AUG17	B 1 PD02NOV17	10335.00	12015.38	USD	10,082.28	
02AUG17	S 1 PD02NOV17	10345.00	12015.38	USD	-10,022.28	
02AUG17	S 3 PD02NOV17	10350.00	12015.38	USD	-29,976.84	
02AUG17	B 3 PD02NOV17	10345.00	12015.38	USD	30,066.84	
	NET -1 AVG BGHT 10342.50 SOLD 10344.00				-9,992.28	0.00
03AUG17	B 1 PD03NOV17	10315.00	12016.19	USD	10,207.14	
04AUG17	B 1 PD03NOV17	10310.00	12016.19	USD	10,237.14	
04AUG17	S 2 PD03NOV17	10335.00	12016.19	USD	-20,174.28	
	NET 0 AVG BGHT 10312.50 SOLD 10335.00				270.00	0.00
07AUG17	B 1 PD07NOV17	10320.00	12019.46	USD	10,196.76	
07AUG17	S 1 PD07NOV17	10390.00	12019.46	USD	-9,776.76	
07AUG17	B 1 PD07NOV17	10380.00	12019.46	USD	9,836.76	
07AUG17	S 1 PD07NOV17	10385.00	12019.46	USD	-9,806.76	
	NET 0 AVG BGHT 10350.00 SOLD 10387.50				450.00	0.00
08AUG17	B 1 PD08NOV17	10340.00	12020.28	USD	10,081.68	
08AUG17	S 1 PD08NOV17	10635.00	12020.28	USD	-8,311.68	
08AUG17	S 1 PD08NOV17	10640.00	12020.28	USD	-8,281.68	
08AUG17	S 1 PD08NOV17	10730.00	12020.28	USD	-7,741.68	
08AUG17	B 1 PD08NOV17	10750.00	12020.28	USD	7,621.68	
08AUG17	B 1 PD08NOV17	10635.00	12020.28	USD	8,311.68	
08AUG17	B 1 PD08NOV17	10650.00	12020.28	USD	8,221.68	
	NET +1 AVG BGHT 10593.75 SOLD 10668.33				9,901.68	0.00
09AUG17	B 1 PD09NOV17	10780.00	12021.10	USD	7,446.60	
09AUG17	S 1 PD09NOV17	10770.00	12021.10	USD	-7,506.60	
	NET 0 AVG BGHT 10780.00 SOLD 10770.00				-60.00	0.00
11AUG17	B 1 PD10NOV17	10640.00	12021.91	USD	8,291.46	
11AUG17	S 1 PD10NOV17	10645.00	12021.91	USD	-8,261.46	
	NET 0 AVG BGHT 10640.00 SOLD 10645.00				30.00	0.00

OPEN POSITION STATEMENT



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SAP096AF

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	1	PD21NOV17	11355.00	12028.33	USD	4,039.98	
21AUG17	S	1	PD21NOV17	11330.00	12028.33	USD	-4,189.98	
21AUG17	S	1	PD21NOV17	11300.00	12028.33	USD	-4,369.98	
21AUG17	B	1	PD21NOV17	11285.00	12028.33	USD	4,459.98	
21AUG17	S	1	PD21NOV17	11325.00	12028.33	USD	-4,219.98	
	NET	-1 AVG	BGHT 11320.00				-4,279.98	0.00
22AUG17	B	1	PD22NOV17	11395.00	12029.00	USD	3,804.00	
22AUG17	B	1	PD22NOV17	11410.00	12029.00	USD	3,714.00	
22AUG17	B	1	PD22NOV17	11425.00	12029.00	USD	3,624.00	
22AUG17	S	1	PD22NOV17	11445.00	12029.00	USD	-3,504.00	
22AUG17	S	1	PD22NOV17	11470.00	12029.00	USD	-3,354.00	
	NET	+1 AVG	BGHT 11410.00				4,284.00	0.00
23AUG17	B	1	PD24NOV17	11670.00	12030.33	USD	2,161.98	
23AUG17	S	1	PD24NOV17	11685.00	12030.33	USD	-2,071.98	
23AUG17	B	1	PD24NOV17	11700.00	12030.33	USD	1,981.98	
23AUG17	B	1	PD24NOV17	11755.00	12030.33	USD	1,651.98	
23AUG17	B	1	PD24NOV17	11790.00	12030.33	USD	1,441.98	
23AUG17	S	1	PD24NOV17	11795.00	12030.33	USD	-1,411.98	
23AUG17	S	1	PD24NOV17	11695.00	12030.33	USD	-2,011.98	
23AUG17	S	1	PD24NOV17	11755.00	12030.33	USD	-1,651.98	
24AUG17	S	1	PD24NOV17	11745.00	12030.33	USD	-1,711.98	
25AUG17	B	1	PD24NOV17	11710.00	12030.33	USD	1,921.98	
25AUG17	B	1	PD24NOV17	11405.00	12030.33	USD	3,751.98	
25AUG17	B	1	PD24NOV17	11425.00	12030.33	USD	3,631.98	
25AUG17	S	2	PD24NOV17	11395.00	12030.33	USD	-7,623.96	
	NET	0 AVG	BGHT 11636.43				60.00	0.00
31AUG17	B	1	PD30NOV17	11795.00	12034.33	USD	1,435.98	
31AUG17	S	1	PD30NOV17	11795.00	12034.33	USD	-1,435.98	
	NET	0 AVG	BGHT 11795.00				0.00	0.00
01SEP17	B	1	PD01DEC17	12135.00	12035.00	USD	-600.00	
01SEP17	S	1	PD01DEC17	12090.00	12035.00	USD	330.00	
	NET	0 AVG	BGHT 12135.00				-270.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	1	PD13SEP17	19330.00	20808.18	USD	7,390.90	
13JUN17	B	1	PD13SEP17	19340.00	20808.18	USD	7,340.90	
13JUN17	S	1	PD13SEP17	19350.00	20808.18	USD	-7,290.90	
20JUL17	S	1	PD13SEP17	20125.95	20808.18	USD	-3,411.15	
	NET	0 AVG	BGHT 19335.00				4,029.75	0.00
14JUN17	S	1	PD14SEP17	19370.00	20804.55	USD	-7,172.75	
20JUL17	B	1	PD14SEP17	20125.76	20804.55	USD	3,393.95	
	NET	0 AVG	BGHT 20125.76				-3,778.80	0.00
22JUN17	B	1	PD22SEP17	19260.00	20782.63	USD	7,613.15	
22JUN17	B	1	PD22SEP17	19285.00	20782.63	USD	7,488.15	
22JUN17	B	1	PD22SEP17	19205.00	20782.63	USD	7,888.15	
22JUN17	S	2	PD22SEP17	19245.00	20782.63	USD	-15,376.30	
23JUN17	S	1	PD22SEP17	19250.00	20782.63	USD	-7,663.15	
23JUN17	S	1	PD22SEP17	19440.00	20782.63	USD	-6,713.15	
23JUN17	B	1	PD22SEP17	19395.00	20782.63	USD	6,938.15	
	NET	0 AVG	BGHT 19286.25				175.00	0.00
27JUN17	S	1	PD27SEP17	19340.00	20771.58	USD	-7,157.90	
20JUL17	B	1	PD27SEP17	20112.11	20771.58	USD	3,297.35	
	NET	0 AVG	BGHT 20112.11				-3,860.55	0.00
28JUN17	B	1	PD28SEP17	19310.00	20767.89	USD	7,289.45	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
20JUL17	S 1 PD28SEP17	20109.53	20767.89	USD	-3,291.80	
	NET 0AVG BGHT 19310.00 SOLD 20109.53				3,997.65	0.00
29JUN17	B 1 PD29SEP17	19990.00	20764.21	USD	3,871.05	
29JUN17	S 1 PD29SEP17	19995.00	20764.21	USD	-3,846.05	
30JUN17	B 1 PD29SEP17	19950.00	20764.21	USD	4,071.05	
30JUN17	S 1 PD29SEP17	19995.00	20764.21	USD	-3,846.05	
30JUN17	B 1 PD29SEP17	19965.00	20764.21	USD	3,996.05	
30JUN17	S 1 PD29SEP17	19985.00	20764.21	USD	-3,896.05	
	NET 0AVG BGHT 19968.33 SOLD 19991.67				350.00	0.00
05JUL17	S 1 PD05OCT17	19735.00	20749.47	USD	-5,072.35	
20JUL17	B 1 PD05OCT17	20102.63	20749.47	USD	3,234.20	
	NET 0AVG BGHT 20102.63 SOLD 19735.00				-1,838.15	0.00
06JUL17	B 1 PD06OCT17	19710.00	20745.79	USD	5,178.95	
20JUL17	S 1 PD06OCT17	20100.05	20745.79	USD	-3,228.70	
	NET 0AVG BGHT 19710.00 SOLD 20100.05				1,950.25	0.00
10JUL17	S 1 PD10OCT17	19940.00	20742.11	USD	-4,010.55	
10JUL17	B 1 PD10OCT17	19930.00	20742.11	USD	4,060.55	
10JUL17	S 1 PD10OCT17	19965.00	20742.11	USD	-3,885.55	
10JUL17	S 1 PD10OCT17	19980.00	20742.11	USD	-3,810.55	
10JUL17	B 2 PD10OCT17	19935.00	20742.11	USD	8,071.10	
10JUL17	B 1 PD10OCT17	19825.00	20742.11	USD	4,585.55	
10JUL17	S 1 PD10OCT17	19795.00	20742.11	USD	-4,735.55	
	NET 0AVG BGHT 19906.25 SOLD 19920.00				275.00	0.00
13JUL17	S 1 PD13OCT17	19940.00	20731.05	USD	-3,955.25	
13JUL17	B 1 PD13OCT17	20025.00	20731.05	USD	3,530.25	
13JUL17	B 1 PD13OCT17	19830.00	20731.05	USD	4,505.25	
13JUL17	S 1 PD13OCT17	19860.00	20731.05	USD	-4,355.25	
13JUL17	S 1 PD13OCT17	19875.00	20731.05	USD	-4,280.25	
13JUL17	B 1 PD13OCT17	19865.00	20731.05	USD	4,330.25	
13JUL17	B 1 PD13OCT17	19870.00	20731.05	USD	4,305.25	
13JUL17	S 1 PD13OCT17	19910.00	20731.05	USD	-4,105.25	
13JUL17	S 1 PD13OCT17	19895.00	20731.05	USD	-4,180.25	
14JUL17	B 1 PD13OCT17	19840.00	20731.05	USD	4,455.25	
	NET 0AVG BGHT 19886.00 SOLD 19896.00				250.00	0.00
18JUL17	S 1 PD18OCT17	20025.00	20720.00	USD	-3,475.00	
18JUL17	B 1 PD18OCT17	20000.00	20720.00	USD	3,600.00	
18JUL17	B 1 PD18OCT17	20005.00	20720.00	USD	3,575.00	
	NET +1AVG BGHT 20002.50 SOLD 20025.00				3,700.00	0.00
19JUL17	S 1 PD19OCT17	19990.00	20717.50	USD	-3,637.50	
19JUL17	S 1 PD19OCT17	20140.00	20717.50	USD	-2,887.50	
19JUL17	S 1 PD19OCT17	20095.00	20717.50	USD	-3,112.50	
19JUL17	B 1 PD19OCT17	20100.00	20717.50	USD	3,087.50	
19JUL17	B 1 PD19OCT17	20115.00	20717.50	USD	3,012.50	
	NET -1AVG BGHT 20107.50 SOLD 20075.00				-3,537.50	0.00
21JUL17	S 1 PD20OCT17	20240.00	20715.00	USD	-2,375.00	
21JUL17	B 1 PD20OCT17	20220.00	20715.00	USD	2,475.00	
	NET 0AVG BGHT 20220.00 SOLD 20240.00				100.00	0.00
24JUL17	B 1 PD24OCT17	20130.00	20710.00	USD	2,900.00	
24JUL17	S 1 PD24OCT17	20205.00	20710.00	USD	-2,525.00	
	NET 0AVG BGHT 20130.00 SOLD 20205.00				375.00	0.00
26JUL17	S 1 PD26OCT17	20345.00	20705.00	USD	-1,800.00	
26JUL17	B 1 PD26OCT17	20325.00	20705.00	USD	1,900.00	
26JUL17	S 1 PD26OCT17	20340.00	20705.00	USD	-1,825.00	
26JUL17	B 1 PD26OCT17	20345.00	20705.00	USD	1,800.00	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 20335.00 SOLD 20342.50				75.00	0.00
27JUL17	S 1 PD27OCT17	20680.00	20702.50	USD	-112.50	
27JUL17	B 1 PD27OCT17	20700.00	20702.50	USD	12.50	
28JUL17	B 1 PD27OCT17	20575.00	20702.50	USD	637.50	
28JUL17	B 2 PD27OCT17	20605.00	20702.50	USD	975.00	
28JUL17	S 1 PD27OCT17	20640.00	20702.50	USD	-312.50	
28JUL17	S 1 PD27OCT17	20585.00	20702.50	USD	-587.50	
28JUL17	S 1 PD27OCT17	20630.00	20702.50	USD	-362.50	
	NET 0 AVG BGHT 20621.25 SOLD 20633.75				250.00	0.00
03AUG17	S 1 PD03NOV17	20670.00	20690.00	USD	-100.00	
03AUG17	B 1 PD03NOV17	20650.00	20690.00	USD	200.00	
	NET 0 AVG BGHT 20650.00 SOLD 20670.00				100.00	0.00
07AUG17	B 1 PD07NOV17	20560.00	20685.00	USD	625.00	
	NET +1 AVG BGHT 20560.00				625.00	0.00
08AUG17	S 1 PD08NOV17	20515.00	20682.50	USD	-837.50	
	NET -1 AVG SOLD 20515.00				-837.50	0.00
09AUG17	B 1 PD09NOV17	20250.00	20680.00	USD	2,150.00	
09AUG17	S 1 PD09NOV17	20265.00	20680.00	USD	-2,075.00	
	NET 0 AVG BGHT 20250.00 SOLD 20265.00				75.00	0.00
10AUG17	S 1 PD10NOV17	20345.00	20677.50	USD	-1,662.50	
10AUG17	B 1 PD10NOV17	20325.00	20677.50	USD	1,762.50	
	NET 0 AVG BGHT 20325.00 SOLD 20345.00				100.00	0.00
14AUG17	S 1 PD14NOV17	20325.00	20672.50	USD	-1,737.50	
14AUG17	S 1 PD14NOV17	20345.00	20672.50	USD	-1,637.50	
14AUG17	B 1 PD14NOV17	20305.00	20672.50	USD	1,837.50	
14AUG17	B 1 PD14NOV17	20285.00	20672.50	USD	1,937.50	
14AUG17	S 1 PD14NOV17	20285.00	20672.50	USD	-1,937.50	
	NET -1 AVG BGHT 20295.00 SOLD 20318.33				-1,537.50	0.00
15AUG17	B 1 PD15NOV17	20290.00	20670.00	USD	1,900.00	
15AUG17	B 1 PD15NOV17	20070.00	20670.00	USD	3,000.00	
15AUG17	S 2 PD15NOV17	19300.00	20670.00	USD	-13,700.00	
15AUG17	B 1 PD15NOV17	19830.00	20670.00	USD	4,200.00	
	NET +1 AVG BGHT 20063.33 SOLD 19300.00				-4,600.00	0.00
21AUG17	S 1 PD21NOV17	20445.00	20653.64	USD	-1,043.20	
21AUG17	B 1 PD21NOV17	20480.00	20653.64	USD	868.20	
21AUG17	S 2 PD21NOV17	20495.00	20653.64	USD	-1,586.40	
	NET -2 AVG BGHT 20480.00 SOLD 20478.33				-1,761.40	0.00
22AUG17	B 1 PD22NOV17	20480.00	20649.55	USD	847.75	
22AUG17	B 1 PD22NOV17	20450.00	20649.55	USD	997.75	
	NET +2 AVG BGHT 20465.00				1,845.50	0.00
23AUG17	B 1 PD24NOV17	20495.00	20645.45	USD	752.25	
23AUG17	S 1 PD24NOV17	20525.00	20645.45	USD	-602.25	
	NET 0 AVG BGHT 20495.00 SOLD 20525.00				150.00	0.00
31AUG17	S 2 PD30NOV17	20695.00	20629.09	USD	659.10	
31AUG17	B 2 PD30NOV17	20680.00	20629.09	USD	-509.10	
	NET 0 AVG BGHT 20680.00 SOLD 20695.00				150.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18JUL17	S 2 PD18OCT17	2794.50	3184.00	USD	-19,475.00	
	NET -2 AVG SOLD 2794.50				-19,475.00	0.00
20JUL17	B 1 PD20OCT17	2727.50	3182.50	USD	11,375.00	
20JUL17	B 1 PD20OCT17	2728.00	3182.50	USD	11,362.50	
	NET +2 AVG BGHT 2727.75					0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							22,737.50	
25JUL17	B	1	PD25OCT17		2840.00	3182.85	USD	8,571.25	
25JUL17	S	1	PD25OCT17		2837.50	3182.85	USD	-8,633.75	
25JUL17	S	1	PD25OCT17		2842.00	3182.85	USD	-8,521.25	
25JUL17	B	1	PD25OCT17		2846.00	3182.85	USD	8,421.25	
	NET	0 AVG	BGHT 2843.00	SOLD 2839.75				-162.50	0.00
04AUG17	S	1	PD03NOV17		2825.00	3183.48	USD	-8,962.00	
04AUG17	B	1	PD03NOV17		2814.50	3183.48	USD	9,224.50	
	NET	0 AVG	BGHT 2814.50	SOLD 2825.00				262.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	200.00
LME Copper Grade A 25	FUTURES	1,037.25
LME Lead 25 tonnes. This is an	FUTURES	-2,037.50
LME Nickel 6 tonnes. This is	FUTURES	620.04
LME Tin 5 tonnes. This is an	FUTURES	-3,149.85
LME Zinc 25 tonnes. This is	FUTURES	3,437.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	200.00	200.00		
COPL - Futures USD	1,052.25	1,052.25		
LEAD - Futures USD	-2,003.50	-2,003.50		
NKL - Futures USD	678.00	678.00		
TIN - Futures USD	-3,178.25	-3,178.25		
ZINC - Futures USD	3,362.50	3,362.50	111.00	111.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-2,831.58	-2,831.58
Initial Margins	-2,945.00	-2,945.00
Excess/(Shortage)	-5,776.58	-5,776.58
FOR INFORMATION ONLY		
Forward Unrealised P&L	111.00	111.00
Net Liquidating Value	-2,720.58	-2,720.58

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
13JUL17	S	2	PD130CT17	1901.50	2127.75	USD	-11,312.50	
13JUL17	S	3	PD130CT17	1899.00	2127.75	USD	-17,156.25	
13JUL17	S	1	PD130CT17	1930.00	2127.75	USD	-4,943.75	
13JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
13JUL17	S	2	PD130CT17	1927.50	2127.75	USD	-10,012.50	
13JUL17	S	2	PD130CT17	1927.00	2127.75	USD	-10,037.50	
13JUL17	S	5	PD130CT17	1932.00	2127.75	USD	-24,468.75	
13JUL17	S	3	PD130CT17	1930.00	2127.75	USD	-14,831.25	
13JUL17	S	1	PD130CT17	1928.00	2127.75	USD	-4,993.75	
13JUL17	B	1	PD130CT17	1926.50	2127.75	USD	5,031.25	
13JUL17	B	2	PD130CT17	1923.50	2127.75	USD	10,212.50	
13JUL17	B	2	PD130CT17	1923.00	2127.75	USD	10,237.50	
14JUL17	S	5	PD130CT17	1928.00	2127.75	USD	-24,968.75	
14JUL17	S	1	PD130CT17	1927.00	2127.75	USD	-5,018.75	
14JUL17	S	1	PD130CT17	1927.50	2127.75	USD	-5,006.25	
14JUL17	S	2	PD130CT17	1925.50	2127.75	USD	-10,112.50	
14JUL17	S	2	PD130CT17	1926.00	2127.75	USD	-10,087.50	
14JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
18JUL17	B	6	PD130CT17	1929.95	2127.75	USD	29,670.00	
20JUL17	B	5	PD130CT17	1915.82	2127.75	USD	26,491.25	
24JUL17	B	14	PD130CT17	1910.51	2127.75	USD	76,034.00	
	NET	0 AVG BGHT 1917.63	SOLD 1923.97				4,914.00	0.00
17JUL17	B	3	PD170CT17	1905.00	2128.75	USD	16,781.25	
17JUL17	B	3	PD170CT17	1901.00	2128.75	USD	17,081.25	
17JUL17	B	1	PD170CT17	1914.50	2128.75	USD	5,356.25	
17JUL17	B	1	PD170CT17	1915.00	2128.75	USD	5,343.75	
17JUL17	S	3	PD170CT17	1914.00	2128.75	USD	-16,106.25	
17JUL17	B	1	PD170CT17	1914.50	2128.75	USD	5,356.25	
18JUL17	S	6	PD170CT17	1930.59	2128.75	USD	-29,724.00	
	NET	0 AVG BGHT 1906.89	SOLD 1925.06				4,088.50	0.00
18JUL17	S	3	PD180CT17	1914.00	2128.25	USD	-16,068.75	
18JUL17	S	6	PD180CT17	1916.50	2128.25	USD	-31,762.50	
18JUL17	B	1	PD180CT17	1926.00	2128.25	USD	5,056.25	
18JUL17	B	2	PD180CT17	1925.50	2128.25	USD	10,137.50	
24JUL17	B	6	PD180CT17	1911.50	2128.25	USD	32,512.50	
	NET	0 AVG BGHT 1916.22	SOLD 1915.67				-125.00	0.00
19JUL17	B	1	PD190CT17	1926.50	2128.00	USD	5,037.50	
19JUL17	B	3	PD190CT17	1928.00	2128.00	USD	15,000.00	
19JUL17	B	1	PD190CT17	1927.00	2128.00	USD	5,025.00	
20JUL17	S	5	PD190CT17	1916.80	2128.00	USD	-26,400.00	
	NET	0 AVG BGHT 1927.50	SOLD 1916.80				-1,337.50	0.00
20JUL17	B	1	PD200CT17	1928.50	2128.24	USD	4,993.50	
20JUL17	B	5	PD200CT17	1929.00	2128.24	USD	24,905.00	
20JUL17	B	6	PD200CT17	1927.50	2128.24	USD	30,111.00	
20JUL17	B	8	PD200CT17	1928.00	2128.24	USD	40,048.00	
24JUL17	S	20	PD200CT17	1911.47	2128.24	USD	-108,385.00	
	NET	0 AVG BGHT 1928.13	SOLD 1911.47				-8,327.50	0.00
26JUL17	S	1	PD260CT17	1953.50	2129.69	USD	-4,404.75	
26JUL17	B	2	PD260CT17	1940.00	2129.69	USD	9,484.50	
26JUL17	S	1	PD260CT17	1955.50	2129.69	USD	-4,354.75	
26JUL17	S	2	PD260CT17	1956.50	2129.69	USD	-8,659.50	
26JUL17	S	1	PD260CT17	1957.50	2129.69	USD	-4,304.75	
26JUL17	B	1	PD260CT17	1945.00	2129.69	USD	4,617.25	
26JUL17	B	1	PD260CT17	1942.00	2129.69	USD	4,692.25	
26JUL17	B	1	PD260CT17	1939.00	2129.69	USD	4,767.25	
	NET	0 AVG BGHT 1941.20	SOLD 1955.90				1,837.50	0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
27JUL17	S	1	PD27OCT17	1955.50	2129.93	USD	-4,360.75	
27JUL17	B	1	PD27OCT17	1944.50	2129.93	USD	4,635.75	
	NET	0AVG BGHT 1944.50	SOLD 1955.50				275.00	0.00
02AUG17	B	2	PD02NOV17	1923.00	2131.37	USD	10,418.50	
02AUG17	B	1	PD02NOV17	1924.00	2131.37	USD	5,184.25	
02AUG17	B	2	PD02NOV17	1923.00	2131.37	USD	10,418.50	
02AUG17	B	13	PD02NOV17	1925.00	2131.37	USD	67,070.25	
11AUG17	S	16	PD02NOV17	2041.41	2131.37	USD	-35,984.00	
15AUG17	S	2	PD02NOV17	2046.47	2131.37	USD	-4,245.00	
	NET	0AVG BGHT 1924.50	SOLD 2041.97				52,862.50	0.00
07AUG17	B	1	PD07NOV17	1918.50	2132.57	USD	5,351.75	
07AUG17	B	1	PD07NOV17	1916.00	2132.57	USD	5,414.25	
07AUG17	B	4	PD07NOV17	1916.50	2132.57	USD	21,607.00	
07AUG17	B	6	PD07NOV17	1917.00	2132.57	USD	32,335.50	
07AUG17	S	1	PD07NOV17	1922.50	2132.57	USD	-5,251.75	
07AUG17	S	3	PD07NOV17	1924.00	2132.57	USD	-15,642.75	
07AUG17	B	1	PD07NOV17	1919.00	2132.57	USD	5,339.25	
07AUG17	S	7	PD07NOV17	1942.00	2132.57	USD	-33,349.75	
07AUG17	S	5	PD07NOV17	1942.50	2132.57	USD	-23,758.75	
07AUG17	S	3	PD07NOV17	1943.00	2132.57	USD	-14,217.75	
07AUG17	S	6	PD07NOV17	1967.00	2132.57	USD	-24,835.50	
11AUG17	B	12	PD07NOV17	2042.29	2132.57	USD	27,084.00	
	NET	0AVG BGHT 1977.16	SOLD 1945.28				-19,924.50	0.00
08AUG17	B	1	PD08NOV17	1986.00	2132.81	USD	3,670.25	
08AUG17	B	1	PD08NOV17	1981.00	2132.81	USD	3,795.25	
08AUG17	S	1	PD08NOV17	1996.00	2132.81	USD	-3,420.25	
08AUG17	B	1	PD08NOV17	1998.50	2132.81	USD	3,357.75	
08AUG17	B	2	PD08NOV17	2000.00	2132.81	USD	6,640.50	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2002.00	2132.81	USD	3,270.25	
08AUG17	B	1	PD08NOV17	2005.00	2132.81	USD	3,195.25	
08AUG17	B	1	PD08NOV17	2016.00	2132.81	USD	2,920.25	
08AUG17	B	8	PD08NOV17	2018.00	2132.81	USD	22,962.00	
08AUG17	B	2	PD08NOV17	2020.00	2132.81	USD	5,640.50	
08AUG17	B	1	PD08NOV17	2021.00	2132.81	USD	2,795.25	
08AUG17	B	3	PD08NOV17	2021.50	2132.81	USD	8,348.25	
08AUG17	B	1	PD08NOV17	2022.00	2132.81	USD	2,770.25	
08AUG17	S	1	PD08NOV17	2028.00	2132.81	USD	-2,620.25	
08AUG17	S	1	PD08NOV17	2029.00	2132.81	USD	-2,595.25	
08AUG17	S	1	PD08NOV17	2030.00	2132.81	USD	-2,570.25	
15AUG17	S	3	PD08NOV17	2047.64	2132.81	USD	-6,387.75	
18AUG17	S	4	PD08NOV17	2060.50	2132.81	USD	-7,231.00	
23AUG17	S	2	PD08NOV17	2094.56	2132.81	USD	-1,912.50	
24AUG17	S	3	PD08NOV17	2103.36	2132.81	USD	-2,208.75	
25AUG17	S	8	PD08NOV17	2067.34	2132.81	USD	-13,094.00	
	NET	0AVG BGHT 2011.81	SOLD 2062.74				30,558.50	0.00
09AUG17	S	1	PD09NOV17	2032.00	2133.06	USD	-2,526.50	
09AUG17	S	3	PD09NOV17	2030.00	2133.06	USD	-7,729.50	
09AUG17	B	2	PD09NOV17	2035.00	2133.06	USD	4,903.00	
09AUG17	B	2	PD09NOV17	2035.50	2133.06	USD	4,878.00	
09AUG17	B	1	PD09NOV17	2037.00	2133.06	USD	2,401.50	
09AUG17	B	1	PD09NOV17	2036.50	2133.06	USD	2,414.00	
09AUG17	S	2	PD09NOV17	2036.00	2133.06	USD	-4,853.00	
09AUG17	S	1	PD09NOV17	2040.50	2133.06	USD	-2,314.00	
09AUG17	S	1	PD09NOV17	2039.00	2133.06	USD	-2,351.50	
09AUG17	S	1	PD09NOV17	2038.50	2133.06	USD	-2,364.00	

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09AUG17	S 1 PD09NOV17	2036.50	2133.06	USD	-2,414.00	
11AUG17	B 4 PD09NOV17	2042.56	2133.06	USD	9,050.00	
	NET 0 AVG BGHT 2038.47 SOLD 2034.85				-906.00	0.00
11AUG17	S 1 PD10NOV17	2038.50	2133.30	USD	-2,370.00	
15AUG17	B 1 PD10NOV17	2048.23	2133.30	USD	2,126.75	
	NET 0 AVG BGHT 2048.23 SOLD 2038.50				-243.25	0.00
14AUG17	S 1 PD14NOV17	2029.00	2134.26	USD	-2,631.50	
14AUG17	S 1 PD14NOV17	2033.00	2134.26	USD	-2,531.50	
14AUG17	S 2 PD14NOV17	2033.50	2134.26	USD	-5,038.00	
15AUG17	B 4 PD14NOV17	2049.01	2134.26	USD	8,525.00	
	NET 0 AVG BGHT 2049.01 SOLD 2032.25				-1,676.00	0.00
15AUG17	S 2 PD15NOV17	2049.00	2134.50	USD	-4,275.00	
18AUG17	B 2 PD15NOV17	2062.45	2134.50	USD	3,602.50	
	NET 0 AVG BGHT 2062.45 SOLD 2049.00				-672.50	0.00
16AUG17	B 2 PD16NOV17	2098.00	2133.75	USD	1,787.50	
16AUG17	B 1 PD16NOV17	2095.00	2133.75	USD	968.75	
16AUG17	B 1 PD16NOV17	2096.00	2133.75	USD	943.75	
16AUG17	B 2 PD16NOV17	2094.00	2133.75	USD	1,987.50	
	NET +6 AVG BGHT 2095.83				5,687.50	0.00
17AUG17	B 2 PD17NOV17	2096.00	2133.00	USD	1,850.00	
17AUG17	S 2 PD17NOV17	2101.00	2133.00	USD	-1,600.00	
17AUG17	S 2 PD17NOV17	2106.00	2133.00	USD	-1,350.00	
17AUG17	B 1 PD17NOV17	2067.50	2133.00	USD	1,637.50	
17AUG17	S 1 PD17NOV17	2071.00	2133.00	USD	-1,550.00	
18AUG17	S 2 PD17NOV17	2071.00	2133.00	USD	-3,100.00	
18AUG17	B 2 PD17NOV17	2062.20	2133.00	USD	3,540.00	
23AUG17	B 2 PD17NOV17	2096.11	2133.00	USD	1,844.50	
	NET 0 AVG BGHT 2082.30 SOLD 2089.57				1,272.00	0.00
23AUG17	S 1 PD24NOV17	2067.50	2134.50	USD	-1,675.00	
23AUG17	S 1 PD24NOV17	2068.50	2134.50	USD	-1,650.00	
23AUG17	S 1 PD24NOV17	2068.00	2134.50	USD	-1,662.50	
24AUG17	S 4 PD24NOV17	2095.00	2134.50	USD	-3,950.00	
24AUG17	S 1 PD24NOV17	2102.00	2134.50	USD	-812.50	
24AUG17	S 3 PD24NOV17	2101.50	2134.50	USD	-2,475.00	
24AUG17	B 3 PD24NOV17	2106.20	2134.50	USD	2,122.50	
25AUG17	B 8 PD24NOV17	2070.20	2134.50	USD	12,860.00	
	NET 0 AVG BGHT 2080.02 SOLD 2090.05				2,757.50	0.00
01SEP17	B 2 PD01DEC17	2140.00	2136.00	USD	-200.00	
01SEP17	B 2 PD01DEC17	2130.00	2136.00	USD	300.00	
	NET +4 AVG BGHT 2135.00				100.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
13JUL17	B 1 PD13OCT17	5922.00	6818.10	USD	22,402.50	
13JUL17	B 1 PD13OCT17	5876.50	6818.10	USD	23,540.00	
13JUL17	B 1 PD13OCT17	5872.50	6818.10	USD	23,640.00	
14JUL17	B 1 PD13OCT17	5882.50	6818.10	USD	23,390.00	
14JUL17	B 1 PD13OCT17	5883.50	6818.10	USD	23,365.00	
14JUL17	B 1 PD13OCT17	5886.50	6818.10	USD	23,290.00	
14JUL17	S 1 PD13OCT17	5886.50	6818.10	USD	-23,290.00	
14JUL17	B 1 PD13OCT17	5889.00	6818.10	USD	23,227.50	
14JUL17	B 1 PD13OCT17	5891.00	6818.10	USD	23,177.50	
14JUL17	S 1 PD13OCT17	5929.00	6818.10	USD	-22,227.50	
14JUL17	S 1 PD13OCT17	5930.50	6818.10	USD	-22,190.00	
18JUL17	S 5 PD13OCT17	6004.93	6818.10	USD	-101,646.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 5887.94	SOLD 5971.33				16,678.75	0.00
17JUL17	B	3 PD17OCT17		5950.50	6820.02	USD	65,214.00	
17JUL17	S	3 PD17OCT17		5981.00	6820.02	USD	-62,926.50	
17JUL17	S	1 PD17OCT17		5921.50	6820.02	USD	-22,463.00	
17JUL17	S	1 PD17OCT17		5981.50	6820.02	USD	-20,963.00	
17JUL17	S	1 PD17OCT17		5980.00	6820.02	USD	-21,000.50	
17JUL17	S	2 PD17OCT17		5917.50	6820.02	USD	-45,126.00	
17JUL17	S	1 PD17OCT17		5964.50	6820.02	USD	-21,388.00	
17JUL17	S	1 PD17OCT17		6019.00	6820.02	USD	-20,025.50	
18JUL17	B	5 PD17OCT17		6006.79	6820.02	USD	101,653.75	
20JUL17	B	2 PD17OCT17		5960.08	6820.02	USD	42,997.00	
	NET	0 AVG BGHT 5980.56	SOLD 5964.45				-4,027.75	0.00
19JUL17	B	1 PD19OCT17		6000.00	6819.50	USD	20,487.50	
19JUL17	B	1 PD19OCT17		5993.00	6819.50	USD	20,662.50	
19JUL17	B	1 PD19OCT17		5995.50	6819.50	USD	20,600.00	
19JUL17	B	1 PD19OCT17		5997.50	6819.50	USD	20,550.00	
20JUL17	S	2 PD19OCT17		5959.30	6819.50	USD	-43,010.00	
24JUL17	S	2 PD19OCT17		6026.50	6819.50	USD	-39,650.00	
	NET	0 AVG BGHT 5996.50	SOLD 5992.90				-360.00	0.00
21JUL17	S	2 PD20OCT17		6015.00	6818.50	USD	-40,175.00	
24JUL17	B	2 PD20OCT17		6025.70	6818.50	USD	39,640.00	
	NET	0 AVG BGHT 6025.70	SOLD 6015.00				-535.00	0.00
24JUL17	S	2 PD24OCT17		6024.50	6820.88	USD	-39,819.00	
11AUG17	B	2 PD24OCT17		6404.52	6820.88	USD	20,818.00	
	NET	0 AVG BGHT 6404.52	SOLD 6024.50				-19,001.00	0.00
25JUL17	S	1 PD25OCT17		6050.00	6821.48	USD	-19,287.00	
25JUL17	S	1 PD25OCT17		6232.00	6821.48	USD	-14,737.00	
25JUL17	S	1 PD25OCT17		6227.50	6821.48	USD	-14,849.50	
25JUL17	S	1 PD25OCT17		6279.50	6821.48	USD	-13,549.50	
25JUL17	B	1 PD25OCT17		6265.00	6821.48	USD	13,912.00	
11AUG17	B	3 PD25OCT17		6404.90	6821.48	USD	31,243.50	
	NET	0 AVG BGHT 6369.93	SOLD 6197.25				-17,267.50	0.00
26JUL17	S	1 PD26OCT17		6366.00	6822.07	USD	-11,401.75	
26JUL17	B	1 PD26OCT17		6296.50	6822.07	USD	13,139.25	
	NET	0 AVG BGHT 6296.50	SOLD 6366.00				1,737.50	0.00
07AUG17	B	1 PD07NOV17		6425.50	6829.21	USD	10,092.75	
11AUG17	S	1 PD07NOV17		6409.66	6829.21	USD	-10,488.75	
	NET	0 AVG BGHT 6425.50	SOLD 6409.66				-396.00	0.00
08AUG17	B	1 PD08NOV17		6436.00	6829.81	USD	9,845.25	
08AUG17	B	1 PD08NOV17		6409.50	6829.81	USD	10,507.75	
08AUG17	B	1 PD08NOV17		6418.00	6829.81	USD	10,295.25	
08AUG17	B	1 PD08NOV17		6432.00	6829.81	USD	9,945.25	
11AUG17	S	4 PD08NOV17		6410.04	6829.81	USD	-41,977.00	
	NET	0 AVG BGHT 6423.88	SOLD 6410.04				-1,383.50	0.00
09AUG17	B	4 PD09NOV17		6486.50	6830.40	USD	34,390.00	
09AUG17	B	1 PD09NOV17		6509.50	6830.40	USD	8,022.50	
09AUG17	S	1 PD09NOV17		6439.50	6830.40	USD	-9,772.50	
15AUG17	S	4 PD09NOV17		6377.57	6830.40	USD	-45,283.00	
	NET	0 AVG BGHT 6491.10	SOLD 6389.96				-12,643.00	0.00
10AUG17	B	1 PD10NOV17		6458.50	6831.00	USD	9,312.50	
10AUG17	S	1 PD10NOV17		6458.00	6831.00	USD	-9,325.00	
11AUG17	B	1 PD10NOV17		6389.00	6831.00	USD	11,050.00	
11AUG17	B	1 PD10NOV17		6387.50	6831.00	USD	11,087.50	
11AUG17	S	1 PD10NOV17		6361.00	6831.00	USD	-11,750.00	

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11AUG17	S	1	PD10NOV17	6360.50	6831.00	USD	-11,762.50	
11AUG17	S	1	PD10NOV17	6360.00	6831.00	USD	-11,775.00	
11AUG17	S	1	PD10NOV17	6361.50	6831.00	USD	-11,737.50	
11AUG17	S	1	PD10NOV17	6350.00	6831.00	USD	-12,025.00	
11AUG17	S	1	PD10NOV17	6346.50	6831.00	USD	-12,112.50	
11AUG17	S	1	PD10NOV17	6348.50	6831.00	USD	-12,062.50	
11AUG17	S	2	PD10NOV17	6363.50	6831.00	USD	-23,375.00	
11AUG17	S	1	PD10NOV17	6369.00	6831.00	USD	-11,550.00	
11AUG17	S	1	PD10NOV17	6365.00	6831.00	USD	-11,650.00	
11AUG17	S	1	PD10NOV17	6366.00	6831.00	USD	-11,625.00	
11AUG17	S	1	PD10NOV17	6364.00	6831.00	USD	-11,675.00	
11AUG17	S	1	PD10NOV17	6351.50	6831.00	USD	-11,987.50	
11AUG17	S	1	PD10NOV17	6421.00	6831.00	USD	-10,250.00	
11AUG17	S	1	PD10NOV17	6422.00	6831.00	USD	-10,225.00	
11AUG17	S	1	PD10NOV17	6415.50	6831.00	USD	-10,387.50	
15AUG17	B	4	PD10NOV17	6378.20	6831.00	USD	45,280.00	
18AUG17	B	10	PD10NOV17	6486.75	6831.00	USD	86,062.50	
23AUG17	B	1	PD10NOV17	6564.00	6831.00	USD	6,675.00	
	NET	0 AVG BGHT 6454.41	SOLD 6374.83				-35,807.50	0.00
14AUG17	S	1	PD14NOV17	6405.00	6832.40	USD	-10,685.00	
14AUG17	S	1	PD14NOV17	6412.50	6832.40	USD	-10,497.50	
14AUG17	S	3	PD14NOV17	6413.00	6832.40	USD	-31,455.00	
14AUG17	S	1	PD14NOV17	6420.50	6832.40	USD	-10,297.50	
14AUG17	S	1	PD14NOV17	6420.00	6832.40	USD	-10,310.00	
14AUG17	S	2	PD14NOV17	6421.00	6832.40	USD	-20,570.00	
14AUG17	S	1	PD14NOV17	6411.00	6832.40	USD	-10,535.00	
14AUG17	S	2	PD14NOV17	6402.50	6832.40	USD	-21,495.00	
14AUG17	S	1	PD14NOV17	6404.00	6832.40	USD	-10,710.00	
14AUG17	S	2	PD14NOV17	6416.00	6832.40	USD	-20,820.00	
23AUG17	B	2	PD14NOV17	6565.50	6832.40	USD	13,345.00	
24AUG17	B	13	PD14NOV17	6688.50	6832.40	USD	46,767.50	
	NET	0 AVG BGHT 6672.10	SOLD 6412.73				-97,262.50	0.00
15AUG17	B	1	PD15NOV17	6417.50	6832.75	USD	10,381.25	
15AUG17	B	1	PD15NOV17	6414.00	6832.75	USD	10,468.75	
15AUG17	B	1	PD15NOV17	6414.50	6832.75	USD	10,456.25	
15AUG17	S	1	PD15NOV17	6380.00	6832.75	USD	-11,318.75	
18AUG17	S	2	PD15NOV17	6487.80	6832.75	USD	-17,247.50	
	NET	0 AVG BGHT 6415.33	SOLD 6451.87				2,740.00	0.00
16AUG17	B	1	PD16NOV17	6384.50	6829.75	USD	11,131.25	
16AUG17	S	1	PD16NOV17	6441.50	6829.75	USD	-9,706.25	
16AUG17	B	1	PD16NOV17	6529.00	6829.75	USD	7,518.75	
18AUG17	S	1	PD16NOV17	6485.80	6829.75	USD	-8,598.75	
	NET	0 AVG BGHT 6456.75	SOLD 6463.65				345.00	0.00
17AUG17	B	1	PD17NOV17	6574.00	6830.08	USD	6,402.00	
17AUG17	B	1	PD17NOV17	6575.00	6830.08	USD	6,377.00	
17AUG17	B	1	PD17NOV17	6574.50	6830.08	USD	6,389.50	
17AUG17	B	2	PD17NOV17	6494.50	6830.08	USD	16,779.00	
17AUG17	B	1	PD17NOV17	6484.00	6830.08	USD	8,652.00	
17AUG17	B	1	PD17NOV17	6474.00	6830.08	USD	8,902.00	
18AUG17	B	1	PD17NOV17	6474.00	6830.08	USD	8,902.00	
18AUG17	B	2	PD17NOV17	6461.50	6830.08	USD	18,429.00	
18AUG17	S	7	PD17NOV17	6485.80	6830.08	USD	-60,249.00	
23AUG17	S	3	PD17NOV17	6563.49	6830.08	USD	-19,994.25	
	NET	0 AVG BGHT 6506.75	SOLD 6509.11				589.25	0.00
21AUG17	B	1	PD21NOV17	6518.00	6831.42	USD	7,835.50	
21AUG17	B	1	PD21NOV17	6518.50	6831.42	USD	7,823.00	

OPEN POSITION STATEMENT



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SAP096AG

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	2	PD21NOV17	6535.00	6831.42	USD	14,821.00	
21AUG17	B	2	PD21NOV17	6534.00	6831.42	USD	14,871.00	
21AUG17	B	1	PD21NOV17	6543.00	6831.42	USD	7,210.50	
21AUG17	B	1	PD21NOV17	6555.50	6831.42	USD	6,898.00	
21AUG17	B	1	PD21NOV17	6558.00	6831.42	USD	6,835.50	
21AUG17	B	1	PD21NOV17	6571.00	6831.42	USD	6,510.50	
21AUG17	B	1	PD21NOV17	6589.00	6831.42	USD	6,060.50	
21AUG17	B	1	PD21NOV17	6591.50	6831.42	USD	5,998.00	
21AUG17	B	1	PD21NOV17	6582.50	6831.42	USD	6,223.00	
21AUG17	B	3	PD21NOV17	6563.00	6831.42	USD	20,131.50	
21AUG17	B	1	PD21NOV17	6561.50	6831.42	USD	6,748.00	
21AUG17	B	1	PD21NOV17	6562.50	6831.42	USD	6,723.00	
21AUG17	B	1	PD21NOV17	6564.50	6831.42	USD	6,673.00	
21AUG17	B	2	PD21NOV17	6567.50	6831.42	USD	13,196.00	
21AUG17	B	1	PD21NOV17	6569.50	6831.42	USD	6,548.00	
21AUG17	B	1	PD21NOV17	6590.50	6831.42	USD	6,023.00	
21AUG17	B	1	PD21NOV17	6591.00	6831.42	USD	6,010.50	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	B	1	PD21NOV17	6567.00	6831.42	USD	6,610.50	
21AUG17	B	2	PD21NOV17	6565.50	6831.42	USD	13,296.00	
21AUG17	B	2	PD21NOV17	6569.00	6831.42	USD	13,121.00	
21AUG17	B	2	PD21NOV17	6568.50	6831.42	USD	13,146.00	
21AUG17	B	1	PD21NOV17	6599.00	6831.42	USD	5,810.50	
21AUG17	B	1	PD21NOV17	6619.50	6831.42	USD	5,298.00	
21AUG17	B	1	PD21NOV17	6622.50	6831.42	USD	5,223.00	
21AUG17	S	1	PD21NOV17	6578.50	6831.42	USD	-6,323.00	
24AUG17	S	13	PD21NOV17	6687.24	6831.42	USD	-46,858.50	
25AUG17	S	16	PD21NOV17	6665.63	6831.42	USD	-66,316.00	
	NET	+5 AVG BGHT 6566.50	SOLD 6672.09				112,307.50	0.00
22AUG17	B	1	PD22NOV17	6591.50	6831.75	USD	6,006.25	
22AUG17	B	1	PD22NOV17	6617.00	6831.75	USD	5,368.75	
22AUG17	B	1	PD22NOV17	6646.00	6831.75	USD	4,643.75	
22AUG17	S	1	PD22NOV17	6607.50	6831.75	USD	-5,606.25	
22AUG17	S	1	PD22NOV17	6611.50	6831.75	USD	-5,506.25	
	NET	+1 AVG BGHT 6618.17	SOLD 6609.50				4,906.25	0.00
24AUG17	B	1	PD24NOV17	6613.50	6832.47	USD	5,474.25	
24AUG17	S	1	PD24NOV17	6608.00	6832.47	USD	-5,611.75	
24AUG17	B	1	PD24NOV17	6628.50	6832.47	USD	5,099.25	
24AUG17	B	1	PD24NOV17	6635.50	6832.47	USD	4,924.25	
24AUG17	B	1	PD24NOV17	6625.00	6832.47	USD	5,186.75	
24AUG17	S	1	PD24NOV17	6602.50	6832.47	USD	-5,749.25	
24AUG17	S	1	PD24NOV17	6615.00	6832.47	USD	-5,436.75	
24AUG17	S	1	PD24NOV17	6621.50	6832.47	USD	-5,274.25	
24AUG17	S	1	PD24NOV17	6629.50	6832.47	USD	-5,074.25	
24AUG17	S	1	PD24NOV17	6631.00	6832.47	USD	-5,036.75	
24AUG17	S	1	PD24NOV17	6665.50	6832.47	USD	-4,174.25	
24AUG17	S	1	PD24NOV17	6683.00	6832.47	USD	-3,736.75	
24AUG17	S	1	PD24NOV17	6676.50	6832.47	USD	-3,899.25	
24AUG17	S	1	PD24NOV17	6682.50	6832.47	USD	-3,749.25	
24AUG17	S	1	PD24NOV17	6680.00	6832.47	USD	-3,811.75	
24AUG17	S	1	PD24NOV17	6699.00	6832.47	USD	-3,336.75	
24AUG17	S	1	PD24NOV17	6624.50	6832.47	USD	-5,199.25	
24AUG17	S	1	PD24NOV17	6708.50	6832.47	USD	-3,099.25	
24AUG17	S	1	PD24NOV17	6710.00	6832.47	USD	-3,061.75	
24AUG17	S	1	PD24NOV17	6709.00	6832.47	USD	-3,086.75	
24AUG17	S	1	PD24NOV17	6713.50	6832.47	USD	-2,974.25	
24AUG17	S	1	PD24NOV17	6697.50	6832.47	USD	-3,374.25	

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
24AUG17	S 1 PD24NOV17	6696.50	6832.47	USD	-3,399.25	
24AUG17	S 1 PD24NOV17	6698.00	6832.47	USD	-3,361.75	
25AUG17	S 1 PD24NOV17	6705.50	6832.47	USD	-3,174.25	
25AUG17	S 1 PD24NOV17	6701.50	6832.47	USD	-3,274.25	
25AUG17	S 1 PD24NOV17	6730.50	6832.47	USD	-2,549.25	
25AUG17	S 1 PD24NOV17	6725.00	6832.47	USD	-2,686.75	
25AUG17	S 1 PD24NOV17	6724.00	6832.47	USD	-2,711.75	
25AUG17	B 16 PD24NOV17	6666.20	6832.47	USD	66,508.00	
	NET -5 AVG BGHT 6658.09 SOLD 6677.52				-9,651.25	0.00
29AUG17	S 1 PD29NOV17	6810.50	6834.28	USD	-594.50	
29AUG17	S 1 PD29NOV17	6816.00	6834.28	USD	-457.00	
29AUG17	S 1 PD29NOV17	6804.50	6834.28	USD	-744.50	
29AUG17	S 1 PD29NOV17	6830.00	6834.28	USD	-107.00	
29AUG17	S 1 PD29NOV17	6841.00	6834.28	USD	168.00	
	NET -5 AVG SOLD 6820.40				-1,735.00	0.00
30AUG17	B 1 PD30NOV17	6815.00	6834.64	USD	491.00	
31AUG17	S 1 PD30NOV17	6804.50	6834.64	USD	-753.50	
31AUG17	B 1 PD30NOV17	6805.50	6834.64	USD	728.50	
	NET +1 AVG BGHT 6810.25 SOLD 6804.50				466.00	0.00
01SEP17	B 1 PD01DEC17	6813.50	6835.00	USD	537.50	
01SEP17	B 1 PD01DEC17	6812.50	6835.00	USD	562.50	
01SEP17	B 1 PD01DEC17	6812.00	6835.00	USD	575.00	
	NET +3 AVG BGHT 6812.67				1,675.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
27JUL17	B 1 PD27OCT17	2308.00	2384.24	USD	1,906.00	
27JUL17	B 1 PD27OCT17	2307.00	2384.24	USD	1,931.00	
27JUL17	B 1 PD27OCT17	2305.00	2384.24	USD	1,981.00	
27JUL17	B 1 PD27OCT17	2304.00	2384.24	USD	2,006.00	
11AUG17	S 3 PD27OCT17	2322.00	2384.24	USD	-4,668.00	
15AUG17	S 1 PD27OCT17	2377.71	2384.24	USD	-163.25	
	NET 0 AVG BGHT 2306.00 SOLD 2335.93				2,992.75	0.00
04AUG17	B 1 PD03NOV17	2353.50	2386.73	USD	830.75	
18AUG17	S 1 PD03NOV17	2358.23	2386.73	USD	-712.50	
	NET 0 AVG BGHT 2353.50 SOLD 2358.23				118.25	0.00
07AUG17	B 1 PD07NOV17	2354.50	2388.15	USD	841.25	
07AUG17	B 1 PD07NOV17	2356.50	2388.15	USD	791.25	
07AUG17	B 1 PD07NOV17	2360.00	2388.15	USD	703.75	
07AUG17	S 1 PD07NOV17	2384.00	2388.15	USD	-103.75	
07AUG17	B 1 PD07NOV17	2372.00	2388.15	USD	403.75	
18AUG17	S 3 PD07NOV17	2359.15	2388.15	USD	-2,175.00	
	NET 0 AVG BGHT 2360.75 SOLD 2365.36				461.25	0.00
08AUG17	B 1 PD08NOV17	2386.50	2388.51	USD	50.25	
08AUG17	B 1 PD08NOV17	2347.50	2388.51	USD	1,025.25	
08AUG17	B 1 PD08NOV17	2394.50	2388.51	USD	-149.75	
18AUG17	S 3 PD08NOV17	2359.38	2388.51	USD	-2,184.75	
	NET 0 AVG BGHT 2376.17 SOLD 2359.38				-1,259.00	0.00
09AUG17	S 1 PD09NOV17	2398.50	2388.87	USD	240.75	
09AUG17	B 1 PD09NOV17	2401.00	2388.87	USD	-303.25	
09AUG17	B 1 PD09NOV17	2414.00	2388.87	USD	-628.25	
09AUG17	S 1 PD09NOV17	2414.50	2388.87	USD	640.75	
09AUG17	B 1 PD09NOV17	2416.00	2388.87	USD	-678.25	
09AUG17	S 1 PD09NOV17	2420.50	2388.87	USD	790.75	
09AUG17	S 1 PD09NOV17	2404.00	2388.87	USD	378.25	
09AUG17	B 1 PD09NOV17	2364.00	2388.87	USD	621.75	

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	NET	0 AVG	BGHT	2398.75		SOLD		1,062.50	0.00
10AUG17	S	1	PD10NOV17		2377.50	2389.22	USD	-293.00	
10AUG17	S	1	PD10NOV17		2387.50	2389.22	USD	-43.00	
10AUG17	S	1	PD10NOV17		2357.50	2389.22	USD	-793.00	
11AUG17	S	1	PD10NOV17		2351.00	2389.22	USD	-955.50	
11AUG17	B	1	PD10NOV17		2348.50	2389.22	USD	1,018.00	
11AUG17	B	3	PD10NOV17		2326.20	2389.22	USD	4,726.50	
	NET	0 AVG	BGHT	2331.78		SOLD		3,660.00	0.00
14AUG17	S	1	PD14NOV17		2336.50	2390.64	USD	-1,353.50	
15AUG17	B	1	PD14NOV17		2381.03	2390.64	USD	240.25	
	NET	0 AVG	BGHT	2381.03		SOLD		-1,113.25	0.00
15AUG17	S	1	PD15NOV17		2363.50	2391.00	USD	-687.50	
15AUG17	S	1	PD15NOV17		2364.50	2391.00	USD	-662.50	
18AUG17	B	2	PD15NOV17		2361.20	2391.00	USD	1,490.00	
	NET	0 AVG	BGHT	2361.20		SOLD		140.00	0.00
16AUG17	S	1	PD16NOV17		2386.50	2390.75	USD	-106.25	
16AUG17	S	1	PD16NOV17		2437.00	2390.75	USD	1,156.25	
16AUG17	S	1	PD16NOV17		2483.00	2390.75	USD	2,306.25	
16AUG17	S	1	PD16NOV17		2486.50	2390.75	USD	2,393.75	
16AUG17	S	1	PD16NOV17		2484.50	2390.75	USD	2,343.75	
18AUG17	B	5	PD16NOV17		2360.70	2390.75	USD	3,756.25	
	NET	0 AVG	BGHT	2360.70		SOLD		11,850.00	0.00
18AUG17	B	1	PD17NOV17		2403.00	2391.03	USD	-299.25	
18AUG17	B	1	PD17NOV17		2424.00	2391.03	USD	-824.25	
18AUG17	S	1	PD17NOV17		2361.00	2391.03	USD	-750.75	
	NET	+1 AVG	BGHT	2413.50		SOLD		-1,874.25	0.00
21AUG17	B	1	PD21NOV17		2365.00	2392.17	USD	679.25	
21AUG17	B	1	PD21NOV17		2364.50	2392.17	USD	691.75	
21AUG17	B	1	PD21NOV17		2391.00	2392.17	USD	29.25	
21AUG17	B	1	PD21NOV17		2386.50	2392.17	USD	141.75	
21AUG17	B	1	PD21NOV17		2386.00	2392.17	USD	154.25	
	NET	+5 AVG	BGHT	2378.60				1,696.25	0.00
01SEP17	B	1	PD01DEC17		2400.00	2395.00	USD	-125.00	
	NET	+1 AVG	BGHT	2400.00				-125.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
12JUL17	B	2	PD12OCT17		9235.00	11999.53	USD	33,174.36	
12JUL17	B	3	PD12OCT17		9225.00	11999.53	USD	49,941.54	
27JUL17	S	5	PD12OCT17		10126.57	11999.53	USD	-56,188.80	
	NET	0 AVG	BGHT	9229.00		SOLD		26,927.10	0.00
14JUL17	S	1	PD13OCT17		9435.00	12000.23	USD	-15,391.38	
14JUL17	S	1	PD13OCT17		9460.00	12000.23	USD	-15,241.38	
14JUL17	B	2	PD13OCT17		9455.00	12000.23	USD	30,542.76	
	NET	0 AVG	BGHT	9455.00		SOLD		-90.00	0.00
20JUL17	B	2	PD20OCT17		9575.00	12004.75	USD	29,157.00	
27JUL17	S	2	PD20OCT17		10130.00	12004.75	USD	-22,497.00	
	NET	0 AVG	BGHT	9575.00		SOLD		6,660.00	0.00
24JUL17	B	5	PD24OCT17		9540.00	12008.02	USD	74,040.60	
24JUL17	B	2	PD24OCT17		9535.00	12008.02	USD	29,676.24	
24JUL17	B	2	PD24OCT17		9615.00	12008.02	USD	28,716.24	
24JUL17	B	2	PD24OCT17		9655.00	12008.02	USD	28,236.24	
24JUL17	B	1	PD24OCT17		9760.00	12008.02	USD	13,488.12	
24JUL17	B	3	PD24OCT17		9760.00	12008.02	USD	40,464.36	
27JUL17	S	4	PD24OCT17		10130.00	12008.02	USD	-45,072.48	

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04AUG17	S	11	PD240CT17	10245.63	12008.02	USD	-116,317.74	
	NET	0 AVG	BGHT 9623.33				53,231.58	0.00
25JUL17	B	4	PD250CT17	9825.00	12008.84	USD	52,412.16	
25JUL17	B	1	PD250CT17	9850.00	12008.84	USD	12,953.04	
25JUL17	B	3	PD250CT17	9855.00	12008.84	USD	38,769.12	
25JUL17	B	1	PD250CT17	9895.00	12008.84	USD	12,683.04	
25JUL17	B	3	PD250CT17	9900.00	12008.84	USD	37,959.12	
04AUG17	S	12	PD250CT17	10246.06	12008.84	USD	-126,920.16	
	NET	0 AVG	BGHT 9859.17				27,856.32	0.00
26JUL17	B	1	PD260CT17	9890.00	12009.65	USD	12,717.90	
26JUL17	S	4	PD260CT17	9935.00	12009.65	USD	-49,791.60	
26JUL17	S	8	PD260CT17	9990.00	12009.65	USD	-96,943.20	
27JUL17	B	11	PD260CT17	10131.00	12009.65	USD	123,990.90	
	NET	0 AVG	BGHT 10110.92				-10,026.00	0.00
27JUL17	B	4	PD270CT17	9985.00	12010.47	USD	48,611.28	
27JUL17	B	1	PD270CT17	9995.00	12010.47	USD	12,092.82	
27JUL17	B	6	PD270CT17	10010.00	12010.47	USD	72,016.92	
27JUL17	B	1	PD270CT17	10015.00	12010.47	USD	11,972.82	
27JUL17	B	1	PD270CT17	10020.00	12010.47	USD	11,942.82	
27JUL17	B	1	PD270CT17	10050.00	12010.47	USD	11,762.82	
27JUL17	S	4	PD270CT17	10055.00	12010.47	USD	-46,931.28	
27JUL17	S	4	PD270CT17	10060.00	12010.47	USD	-46,811.28	
27JUL17	S	2	PD270CT17	10065.00	12010.47	USD	-23,345.64	
27JUL17	S	2	PD270CT17	10090.00	12010.47	USD	-23,045.64	
27JUL17	B	4	PD270CT17	10080.00	12010.47	USD	46,331.28	
27JUL17	B	2	PD270CT17	9995.00	12010.47	USD	24,185.64	
27JUL17	S	2	PD270CT17	10140.00	12010.47	USD	-22,445.64	
27JUL17	S	1	PD270CT17	10140.00	12010.47	USD	-11,222.82	
27JUL17	S	3	PD270CT17	10185.00	12010.47	USD	-32,858.46	
27JUL17	S	2	PD270CT17	10170.00	12010.47	USD	-22,085.64	
27JUL17	S	1	PD270CT17	10175.00	12010.47	USD	-11,012.82	
27JUL17	B	1	PD270CT17	10135.00	12010.47	USD	11,252.82	
28JUL17	S	2	PD270CT17	10085.00	12010.47	USD	-23,105.64	
28JUL17	B	2	PD270CT17	10050.00	12010.47	USD	23,525.64	
28JUL17	B	2	PD270CT17	10110.00	12010.47	USD	22,805.64	
28JUL17	B	3	PD270CT17	10145.00	12010.47	USD	33,578.46	
28JUL17	S	2	PD270CT17	10240.00	12010.47	USD	-21,245.64	
28JUL17	S	3	PD270CT17	10245.00	12010.47	USD	-31,778.46	
28JUL17	S	2	PD270CT17	10280.00	12010.47	USD	-20,765.64	
28JUL17	S	2	PD270CT17	10220.00	12010.47	USD	-21,485.64	
28JUL17	B	2	PD270CT17	10195.00	12010.47	USD	21,785.64	
28JUL17	S	2	PD270CT17	10190.00	12010.47	USD	-21,845.64	
28JUL17	B	4	PD270CT17	10205.00	12010.47	USD	43,331.28	
28JUL17	S	2	PD270CT17	10245.00	12010.47	USD	-21,185.64	
28JUL17	S	2	PD270CT17	10250.00	12010.47	USD	-21,125.64	
28JUL17	S	1	PD270CT17	10255.00	12010.47	USD	-10,532.82	
28JUL17	S	1	PD270CT17	10270.00	12010.47	USD	-10,442.82	
28JUL17	B	4	PD270CT17	10240.00	12010.47	USD	42,491.28	
28JUL17	B	4	PD270CT17	10225.00	12010.47	USD	42,851.28	
28JUL17	B	4	PD270CT17	10220.00	12010.47	USD	42,971.28	
28JUL17	S	7	PD270CT17	10260.00	12010.47	USD	-73,519.74	
04AUG17	B	1	PD270CT17	10247.94	12010.47	USD	10,575.18	
	NET	0 AVG	BGHT 10116.55				17,292.36	0.00
31JUL17	B	4	PD310CT17	10345.00	12013.74	USD	40,049.76	
31JUL17	B	4	PD310CT17	10325.00	12013.74	USD	40,529.76	
31JUL17	B	1	PD310CT17	10285.00	12013.74	USD	10,372.44	

OPEN POSITION STATEMENT



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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31JUL17	S	1	PD31OCT17	10275.00	12013.74	USD	-10,432.44	
31JUL17	S	3	PD31OCT17	10260.00	12013.74	USD	-31,567.32	
31JUL17	S	2	PD31OCT17	10250.00	12013.74	USD	-21,164.88	
31JUL17	S	3	PD31OCT17	10255.00	12013.74	USD	-31,657.32	
31JUL17	S	4	PD31OCT17	10270.00	12013.74	USD	-41,849.76	
31JUL17	S	2	PD31OCT17	10290.00	12013.74	USD	-20,684.88	
31JUL17	B	2	PD31OCT17	10270.00	12013.74	USD	20,924.88	
31JUL17	B	2	PD31OCT17	10280.00	12013.74	USD	20,804.88	
31JUL17	S	1	PD31OCT17	10280.00	12013.74	USD	-10,402.44	
31JUL17	S	1	PD31OCT17	10285.00	12013.74	USD	-10,372.44	
31JUL17	B	4	PD31OCT17	10275.00	12013.74	USD	41,729.76	
31JUL17	B	2	PD31OCT17	10265.00	12013.74	USD	20,984.88	
31JUL17	B	2	PD31OCT17	10250.00	12013.74	USD	21,164.88	
31JUL17	B	4	PD31OCT17	10230.00	12013.74	USD	42,809.76	
31JUL17	B	1	PD31OCT17	10220.00	12013.74	USD	10,762.44	
04AUG17	S	9	PD31OCT17	10248.69	12013.74	USD	-95,312.70	
	NET	0 AVG BGHT 10282.12	SOLD 10260.89				-3,310.74	0.00
01AUG17	S	2	PD01NOV17	10100.00	12014.56	USD	-22,974.72	
01AUG17	S	2	PD01NOV17	10115.00	12014.56	USD	-22,794.72	
01AUG17	B	2	PD01NOV17	10095.00	12014.56	USD	23,034.72	
01AUG17	B	2	PD01NOV17	10125.00	12014.56	USD	22,674.72	
01AUG17	B	2	PD01NOV17	10135.00	12014.56	USD	22,554.72	
01AUG17	S	1	PD01NOV17	10120.00	12014.56	USD	-11,367.36	
01AUG17	S	3	PD01NOV17	10110.00	12014.56	USD	-34,282.08	
01AUG17	S	12	PD01NOV17	10200.00	12014.56	USD	-130,648.32	
01AUG17	B	1	PD01NOV17	10185.00	12014.56	USD	10,977.36	
01AUG17	B	1	PD01NOV17	10175.00	12014.56	USD	11,037.36	
01AUG17	S	2	PD01NOV17	10265.00	12014.56	USD	-20,994.72	
01AUG17	S	6	PD01NOV17	10280.00	12014.56	USD	-62,444.16	
01AUG17	B	2	PD01NOV17	10255.00	12014.56	USD	21,114.72	
01AUG17	B	4	PD01NOV17	10260.00	12014.56	USD	42,109.44	
04AUG17	B	14	PD01NOV17	10250.13	12014.56	USD	148,212.12	
	NET	0 AVG BGHT 10218.64	SOLD 10196.07				-3,790.92	0.00
02AUG17	S	1	PD02NOV17	10205.00	12015.38	USD	-10,862.28	
02AUG17	S	1	PD02NOV17	10195.00	12015.38	USD	-10,922.28	
02AUG17	S	4	PD02NOV17	10190.00	12015.38	USD	-43,809.12	
02AUG17	S	1	PD02NOV17	10200.00	12015.38	USD	-10,892.28	
02AUG17	S	2	PD02NOV17	10145.00	12015.38	USD	-22,444.56	
02AUG17	B	2	PD02NOV17	10320.00	12015.38	USD	20,344.56	
04AUG17	B	7	PD02NOV17	10250.56	12015.38	USD	74,122.44	
	NET	0 AVG BGHT 10265.99	SOLD 10183.33				-4,463.52	0.00
03AUG17	S	4	PD03NOV17	10315.00	12016.19	USD	-40,828.56	
03AUG17	S	2	PD03NOV17	10270.00	12016.19	USD	-20,954.28	
03AUG17	S	2	PD03NOV17	10430.00	12016.19	USD	-19,034.28	
03AUG17	S	1	PD03NOV17	10270.00	12016.19	USD	-10,477.14	
03AUG17	S	3	PD03NOV17	10285.00	12016.19	USD	-31,161.42	
04AUG17	B	2	PD03NOV17	10345.00	12016.19	USD	20,054.28	
04AUG17	S	1	PD03NOV17	10330.00	12016.19	USD	-10,117.14	
04AUG17	B	1	PD03NOV17	10330.00	12016.19	USD	10,117.14	
04AUG17	S	1	PD03NOV17	10300.00	12016.19	USD	-10,297.14	
04AUG17	S	1	PD03NOV17	10315.00	12016.19	USD	-10,207.14	
04AUG17	B	1	PD03NOV17	10205.00	12016.19	USD	10,867.14	
04AUG17	B	1	PD03NOV17	10215.00	12016.19	USD	10,807.14	
04AUG17	S	2	PD03NOV17	10285.00	12016.19	USD	-20,774.28	
04AUG17	B	2	PD03NOV17	10290.00	12016.19	USD	20,714.28	
04AUG17	B	10	PD03NOV17	10251.00	12016.19	USD	105,911.40	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 10266.47	SOLD 10311.76				4,620.00	0.00
07AUG17	B	2 PD07NOV17		10395.00	12019.46	USD	19,493.52	
07AUG17	S	2 PD07NOV17		10390.00	12019.46	USD	-19,553.52	
	NET	0 AVG BGHT 10395.00	SOLD 10390.00				-60.00	0.00
08AUG17	B	2 PD08NOV17		10340.00	12020.28	USD	20,163.36	
08AUG17	B	4 PD08NOV17		10290.00	12020.28	USD	41,526.72	
08AUG17	S	6 PD08NOV17		10330.00	12020.28	USD	-60,850.08	
08AUG17	B	2 PD08NOV17		10445.00	12020.28	USD	18,903.36	
08AUG17	B	2 PD08NOV17		10490.00	12020.28	USD	18,363.36	
08AUG17	B	2 PD08NOV17		10485.00	12020.28	USD	18,423.36	
08AUG17	B	2 PD08NOV17		10500.00	12020.28	USD	18,243.36	
08AUG17	B	2 PD08NOV17		10690.00	12020.28	USD	15,963.36	
08AUG17	B	1 PD08NOV17		10755.00	12020.28	USD	7,591.68	
08AUG17	B	1 PD08NOV17		10760.00	12020.28	USD	7,561.68	
08AUG17	B	1 PD08NOV17		10755.00	12020.28	USD	7,591.68	
11AUG17	S	8 PD08NOV17		10658.78	12020.28	USD	-65,352.00	
15AUG17	S	5 PD08NOV17		10345.63	12020.28	USD	-50,239.50	
	NET	0 AVG BGHT 10491.05	SOLD 10472.55				-2,109.66	0.00
09AUG17	S	2 PD09NOV17		10720.00	12021.10	USD	-15,613.20	
09AUG17	B	2 PD09NOV17		10810.00	12021.10	USD	14,533.20	
09AUG17	B	2 PD09NOV17		10795.00	12021.10	USD	14,713.20	
09AUG17	S	2 PD09NOV17		10755.00	12021.10	USD	-15,193.20	
09AUG17	S	2 PD09NOV17		10770.00	12021.10	USD	-15,013.20	
09AUG17	S	2 PD09NOV17		10790.00	12021.10	USD	-14,773.20	
09AUG17	S	4 PD09NOV17		10815.00	12021.10	USD	-28,946.40	
09AUG17	S	2 PD09NOV17		10750.00	12021.10	USD	-15,253.20	
09AUG17	S	2 PD09NOV17		10740.00	12021.10	USD	-15,373.20	
09AUG17	B	2 PD09NOV17		10740.00	12021.10	USD	15,373.20	
09AUG17	B	2 PD09NOV17		10735.00	12021.10	USD	15,433.20	
11AUG17	B	8 PD09NOV17		10660.39	12021.10	USD	65,314.08	
	NET	0 AVG BGHT 10715.20	SOLD 10769.38				5,201.28	0.00
10AUG17	B	2 PD10NOV17		10775.00	12021.91	USD	14,962.92	
10AUG17	S	2 PD10NOV17		10820.00	12021.91	USD	-14,422.92	
10AUG17	S	2 PD10NOV17		10825.00	12021.91	USD	-14,362.92	
10AUG17	S	1 PD10NOV17		10810.00	12021.91	USD	-7,271.46	
10AUG17	S	1 PD10NOV17		10805.00	12021.91	USD	-7,301.46	
10AUG17	S	1 PD10NOV17		10790.00	12021.91	USD	-7,391.46	
10AUG17	S	1 PD10NOV17		10780.00	12021.91	USD	-7,451.46	
10AUG17	S	2 PD10NOV17		10740.00	12021.91	USD	-15,382.92	
10AUG17	B	2 PD10NOV17		10765.00	12021.91	USD	15,082.92	
10AUG17	B	6 PD10NOV17		10770.00	12021.91	USD	45,068.76	
10AUG17	B	4 PD10NOV17		10780.00	12021.91	USD	29,805.84	
10AUG17	B	4 PD10NOV17		10850.00	12021.91	USD	28,125.84	
10AUG17	B	2 PD10NOV17		10865.00	12021.91	USD	13,882.92	
10AUG17	S	2 PD10NOV17		10935.00	12021.91	USD	-13,042.92	
10AUG17	S	4 PD10NOV17		10930.00	12021.91	USD	-26,205.84	
10AUG17	B	2 PD10NOV17		10950.00	12021.91	USD	12,862.92	
10AUG17	S	1 PD10NOV17		10900.00	12021.91	USD	-6,731.46	
10AUG17	S	2 PD10NOV17		10890.00	12021.91	USD	-13,582.92	
10AUG17	S	1 PD10NOV17		10900.00	12021.91	USD	-6,731.46	
11AUG17	S	4 PD10NOV17		10840.00	12021.91	USD	-28,365.84	
11AUG17	S	2 PD10NOV17		10800.00	12021.91	USD	-14,662.92	
11AUG17	S	4 PD10NOV17		10830.00	12021.91	USD	-28,605.84	
11AUG17	S	2 PD10NOV17		10745.00	12021.91	USD	-15,322.92	
11AUG17	S	4 PD10NOV17		10735.00	12021.91	USD	-30,885.84	
11AUG17	S	2 PD10NOV17		10655.00	12021.91	USD	-16,402.92	

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11AUG17	S	2	PD10NOV17	10620.00	12021.91	USD	-16,822.92	
11AUG17	S	4	PD10NOV17	10630.00	12021.91	USD	-33,405.84	
11AUG17	B	4	PD10NOV17	10675.00	12021.91	USD	32,325.84	
11AUG17	B	2	PD10NOV17	10665.00	12021.91	USD	16,282.92	
11AUG17	B	4	PD10NOV17	10595.00	12021.91	USD	34,245.84	
11AUG17	B	6	PD10NOV17	10680.00	12021.91	USD	48,308.76	
11AUG17	B	2	PD10NOV17	10650.00	12021.91	USD	16,462.92	
11AUG17	B	2	PD10NOV17	10565.00	12021.91	USD	17,482.92	
11AUG17	B	2	PD10NOV17	10655.00	12021.91	USD	16,402.92	
	NET	0 AVG	BGHT 10729.09	SOLD 10793.30			16,950.00	0.00
14AUG17	S	2	PD14NOV17	10650.00	12025.18	USD	-16,502.16	
14AUG17	S	1	PD14NOV17	10505.00	12025.18	USD	-9,121.08	
14AUG17	S	4	PD14NOV17	10500.00	12025.18	USD	-36,604.32	
14AUG17	S	2	PD14NOV17	10475.00	12025.18	USD	-18,602.16	
14AUG17	S	2	PD14NOV17	10480.00	12025.18	USD	-18,542.16	
14AUG17	B	4	PD14NOV17	10515.00	12025.18	USD	36,244.32	
14AUG17	B	2	PD14NOV17	10510.00	12025.18	USD	18,182.16	
14AUG17	S	1	PD14NOV17	10505.00	12025.18	USD	-9,121.08	
14AUG17	S	2	PD14NOV17	10440.00	12025.18	USD	-19,022.16	
15AUG17	B	5	PD14NOV17	10350.38	12025.18	USD	50,244.00	
18AUG17	B	3	PD14NOV17	10981.33	12025.18	USD	18,789.30	
	NET	0 AVG	BGHT 10555.42	SOLD 10507.14			-4,055.34	0.00
15AUG17	B	2	PD15NOV17	10460.00	12026.00	USD	18,792.00	
15AUG17	S	2	PD15NOV17	10490.00	12026.00	USD	-18,432.00	
15AUG17	S	2	PD15NOV17	10405.00	12026.00	USD	-19,452.00	
15AUG17	B	4	PD15NOV17	10405.00	12026.00	USD	38,904.00	
15AUG17	S	2	PD15NOV17	10375.00	12026.00	USD	-19,812.00	
15AUG17	B	4	PD15NOV17	10390.00	12026.00	USD	39,264.00	
15AUG17	B	2	PD15NOV17	10400.00	12026.00	USD	19,512.00	
15AUG17	B	2	PD15NOV17	10355.00	12026.00	USD	20,052.00	
18AUG17	S	3	PD15NOV17	10981.00	12026.00	USD	-18,810.00	
18AUG17	S	5	PD15NOV17	10982.00	12026.00	USD	-31,320.00	
	NET	0 AVG	BGHT 10400.71	SOLD 10742.36			28,698.00	0.00
16AUG17	S	2	PD16NOV17	10370.00	12025.00	USD	-19,860.00	
16AUG17	S	2	PD16NOV17	10475.00	12025.00	USD	-18,600.00	
16AUG17	B	2	PD16NOV17	10445.00	12025.00	USD	18,960.00	
16AUG17	S	2	PD16NOV17	10570.00	12025.00	USD	-17,460.00	
16AUG17	S	2	PD16NOV17	10565.00	12025.00	USD	-17,520.00	
16AUG17	S	2	PD16NOV17	10555.00	12025.00	USD	-17,640.00	
16AUG17	S	2	PD16NOV17	10560.00	12025.00	USD	-17,580.00	
16AUG17	S	2	PD16NOV17	10600.00	12025.00	USD	-17,100.00	
16AUG17	S	3	PD16NOV17	10655.00	12025.00	USD	-24,660.00	
16AUG17	B	1	PD16NOV17	10680.00	12025.00	USD	8,070.00	
16AUG17	B	2	PD16NOV17	10685.00	12025.00	USD	16,080.00	
16AUG17	B	2	PD16NOV17	10690.00	12025.00	USD	16,020.00	
16AUG17	S	2	PD16NOV17	10725.00	12025.00	USD	-15,600.00	
16AUG17	S	2	PD16NOV17	10745.00	12025.00	USD	-15,360.00	
16AUG17	B	6	PD16NOV17	10750.00	12025.00	USD	45,900.00	
16AUG17	B	2	PD16NOV17	10735.00	12025.00	USD	15,480.00	
16AUG17	B	1	PD16NOV17	10725.00	12025.00	USD	7,800.00	
16AUG17	B	3	PD16NOV17	10730.00	12025.00	USD	23,310.00	
16AUG17	S	2	PD16NOV17	10765.00	12025.00	USD	-15,120.00	
16AUG17	S	2	PD16NOV17	10820.00	12025.00	USD	-14,460.00	
16AUG17	B	1	PD16NOV17	10780.00	12025.00	USD	7,470.00	
16AUG17	B	2	PD16NOV17	10770.00	12025.00	USD	15,060.00	
16AUG17	S	2	PD16NOV17	10770.00	12025.00	USD	-15,060.00	

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16AUG17	B	1	PD16NOV17	10780.00	12025.00	USD	7,470.00	
18AUG17	B	5	PD16NOV17	10981.00	12025.00	USD	31,320.00	
23AUG17	S	1	PD16NOV17	11655.00	12025.00	USD	-2,220.00	
	NET	0 AVG BGHT 10757.50	SOLD 10666.43				-15,300.00	0.00
17AUG17	B	1	PD17NOV17	10805.00	12025.67	USD	7,324.02	
17AUG17	B	4	PD17NOV17	10750.00	12025.67	USD	30,616.08	
17AUG17	S	4	PD17NOV17	10785.00	12025.67	USD	-29,776.08	
17AUG17	S	2	PD17NOV17	10775.00	12025.67	USD	-15,008.04	
17AUG17	S	2	PD17NOV17	10770.00	12025.67	USD	-15,068.04	
17AUG17	S	2	PD17NOV17	10835.00	12025.67	USD	-14,288.04	
17AUG17	S	4	PD17NOV17	10870.00	12025.67	USD	-27,736.08	
17AUG17	S	2	PD17NOV17	10865.00	12025.67	USD	-13,928.04	
17AUG17	S	6	PD17NOV17	10790.00	12025.67	USD	-44,484.12	
17AUG17	B	2	PD17NOV17	10780.00	12025.67	USD	14,948.04	
17AUG17	B	3	PD17NOV17	10800.00	12025.67	USD	22,062.06	
17AUG17	B	2	PD17NOV17	10735.00	12025.67	USD	15,488.04	
17AUG17	B	2	PD17NOV17	10720.00	12025.67	USD	15,668.04	
17AUG17	B	1	PD17NOV17	10725.00	12025.67	USD	7,804.02	
17AUG17	B	2	PD17NOV17	10755.00	12025.67	USD	15,248.04	
17AUG17	B	4	PD17NOV17	10765.00	12025.67	USD	30,256.08	
17AUG17	B	3	PD17NOV17	10800.00	12025.67	USD	22,062.06	
17AUG17	B	1	PD17NOV17	10760.00	12025.67	USD	7,594.02	
17AUG17	B	1	PD17NOV17	10725.00	12025.67	USD	7,804.02	
17AUG17	B	2	PD17NOV17	10745.00	12025.67	USD	15,368.04	
17AUG17	B	2	PD17NOV17	10690.00	12025.67	USD	16,028.04	
18AUG17	S	2	PD17NOV17	10630.00	12025.67	USD	-16,748.04	
18AUG17	S	4	PD17NOV17	10820.00	12025.67	USD	-28,936.08	
18AUG17	B	6	PD17NOV17	10880.00	12025.67	USD	41,244.12	
18AUG17	B	1	PD17NOV17	10970.00	12025.67	USD	6,334.02	
18AUG17	S	2	PD17NOV17	10995.00	12025.67	USD	-12,368.04	
18AUG17	S	2	PD17NOV17	11010.00	12025.67	USD	-12,188.04	
18AUG17	S	2	PD17NOV17	11020.00	12025.67	USD	-12,068.04	
18AUG17	B	2	PD17NOV17	10940.00	12025.67	USD	13,028.04	
18AUG17	B	4	PD17NOV17	10915.00	12025.67	USD	26,656.08	
18AUG17	B	2	PD17NOV17	10850.00	12025.67	USD	14,108.04	
18AUG17	S	4	PD17NOV17	10850.00	12025.67	USD	-28,216.08	
18AUG17	S	4	PD17NOV17	10840.00	12025.67	USD	-28,456.08	
18AUG17	B	1	PD17NOV17	10950.00	12025.67	USD	6,454.02	
23AUG17	S	4	PD17NOV17	11655.63	12025.67	USD	-8,880.96	
	NET	0 AVG BGHT 10807.93	SOLD 10909.19				27,945.12	0.00
21AUG17	B	2	PD21NOV17	11235.00	12028.33	USD	9,519.96	
21AUG17	S	2	PD21NOV17	11100.00	12028.33	USD	-11,139.96	
21AUG17	S	2	PD21NOV17	11020.00	12028.33	USD	-12,099.96	
21AUG17	S	2	PD21NOV17	11210.00	12028.33	USD	-9,819.96	
21AUG17	S	2	PD21NOV17	11160.00	12028.33	USD	-10,419.96	
21AUG17	B	2	PD21NOV17	11155.00	12028.33	USD	10,479.96	
21AUG17	S	4	PD21NOV17	11195.00	12028.33	USD	-19,999.92	
21AUG17	B	2	PD21NOV17	11145.00	12028.33	USD	10,599.96	
21AUG17	S	2	PD21NOV17	11205.00	12028.33	USD	-9,879.96	
21AUG17	B	1	PD21NOV17	11170.00	12028.33	USD	5,149.98	
21AUG17	S	1	PD21NOV17	11255.00	12028.33	USD	-4,639.98	
21AUG17	B	2	PD21NOV17	11240.00	12028.33	USD	9,459.96	
21AUG17	B	2	PD21NOV17	11220.00	12028.33	USD	9,699.96	
21AUG17	S	2	PD21NOV17	11250.00	12028.33	USD	-9,339.96	
21AUG17	S	2	PD21NOV17	11245.00	12028.33	USD	-9,399.96	
21AUG17	B	2	PD21NOV17	11275.00	12028.33	USD	9,039.96	
21AUG17	S	2	PD21NOV17	11330.00	12028.33	USD	-8,379.96	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	4	PD21NOV17	11315.00	12028.33	USD	17,119.92	
21AUG17	B	2	PD21NOV17	11290.00	12028.33	USD	8,859.96	
21AUG17	B	2	PD21NOV17	11345.00	12028.33	USD	8,199.96	
21AUG17	B	4	PD21NOV17	11265.00	12028.33	USD	18,319.92	
21AUG17	S	4	PD21NOV17	11275.00	12028.33	USD	-18,079.92	
21AUG17	S	2	PD21NOV17	11280.00	12028.33	USD	-8,979.96	
23AUG17	B	2	PD21NOV17	11659.13	12028.33	USD	4,430.40	
	NET	0 AVG	BGHT 11282.16				-11,299.56	0.00
22AUG17	S	2	PD22NOV17	11265.00	12029.00	USD	-9,168.00	
22AUG17	S	2	PD22NOV17	11275.00	12029.00	USD	-9,048.00	
22AUG17	S	2	PD22NOV17	11250.00	12029.00	USD	-9,348.00	
22AUG17	S	2	PD22NOV17	11490.00	12029.00	USD	-6,468.00	
22AUG17	S	2	PD22NOV17	11475.00	12029.00	USD	-6,648.00	
22AUG17	S	1	PD22NOV17	11400.00	12029.00	USD	-3,774.00	
22AUG17	S	1	PD22NOV17	11415.00	12029.00	USD	-3,684.00	
22AUG17	B	2	PD22NOV17	11490.00	12029.00	USD	6,468.00	
22AUG17	B	2	PD22NOV17	11485.00	12029.00	USD	6,528.00	
22AUG17	B	2	PD22NOV17	11470.00	12029.00	USD	6,708.00	
22AUG17	B	2	PD22NOV17	11450.00	12029.00	USD	6,948.00	
22AUG17	B	4	PD22NOV17	11440.00	12029.00	USD	14,136.00	
22AUG17	B	4	PD22NOV17	11405.00	12029.00	USD	14,976.00	
22AUG17	S	4	PD22NOV17	11435.00	12029.00	USD	-14,256.00	
22AUG17	S	2	PD22NOV17	11420.00	12029.00	USD	-7,308.00	
22AUG17	S	2	PD22NOV17	11430.00	12029.00	USD	-7,188.00	
22AUG17	S	4	PD22NOV17	11425.00	12029.00	USD	-14,496.00	
22AUG17	B	2	PD22NOV17	11415.00	12029.00	USD	7,368.00	
22AUG17	S	1	PD22NOV17	11375.00	12029.00	USD	-3,924.00	
22AUG17	B	2	PD22NOV17	11325.00	12029.00	USD	8,448.00	
22AUG17	S	2	PD22NOV17	11490.00	12029.00	USD	-6,468.00	
22AUG17	S	3	PD22NOV17	11350.00	12029.00	USD	-12,222.00	
22AUG17	S	2	PD22NOV17	11410.00	12029.00	USD	-7,428.00	
23AUG17	B	3	PD22NOV17	11659.75	12029.00	USD	6,646.50	
24AUG17	B	9	PD22NOV17	11743.50	12029.00	USD	15,417.00	
	NET	0 AVG	BGHT 11541.27				-27,784.50	0.00
23AUG17	B	2	PD24NOV17	11265.00	12030.33	USD	9,183.96	
23AUG17	B	2	PD24NOV17	11360.00	12030.33	USD	8,043.96	
23AUG17	B	2	PD24NOV17	11390.00	12030.33	USD	7,683.96	
23AUG17	S	2	PD24NOV17	11430.00	12030.33	USD	-7,203.96	
23AUG17	S	4	PD24NOV17	11580.00	12030.33	USD	-10,807.92	
23AUG17	B	5	PD24NOV17	11560.00	12030.33	USD	14,109.90	
23AUG17	B	1	PD24NOV17	11550.00	12030.33	USD	2,881.98	
23AUG17	S	2	PD24NOV17	11455.00	12030.33	USD	-6,903.96	
23AUG17	B	2	PD24NOV17	11585.00	12030.33	USD	5,343.96	
23AUG17	B	2	PD24NOV17	11690.00	12030.33	USD	4,083.96	
23AUG17	B	4	PD24NOV17	11720.00	12030.33	USD	7,447.92	
23AUG17	S	2	PD24NOV17	11685.00	12030.33	USD	-4,143.96	
24AUG17	S	1	PD24NOV17	11675.00	12030.33	USD	-2,131.98	
24AUG17	S	3	PD24NOV17	11655.00	12030.33	USD	-6,755.94	
24AUG17	B	1	PD24NOV17	11665.00	12030.33	USD	2,191.98	
24AUG17	S	9	PD24NOV17	11744.00	12030.33	USD	-15,461.82	
25AUG17	B	2	PD24NOV17	11680.00	12030.33	USD	4,203.96	
	NET	0 AVG	BGHT 11558.04				11,766.00	0.00
29AUG17	S	1	PD29NOV17	11615.00	12033.67	USD	-2,512.02	
29AUG17	B	3	PD29NOV17	11750.00	12033.67	USD	5,106.06	
29AUG17	S	1	PD29NOV17	11630.00	12033.67	USD	-2,422.02	
29AUG17	S	1	PD29NOV17	11625.00	12033.67	USD	-2,452.02	

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29AUG17	S	2	PD29NOV17	11610.00	12033.67	USD	-5,084.04	
29AUG17	S	1	PD29NOV17	11635.00	12033.67	USD	-2,392.02	
29AUG17	B	5	PD29NOV17	11830.00	12033.67	USD	6,110.10	
29AUG17	B	10	PD29NOV17	11820.00	12033.67	USD	12,820.20	
29AUG17	B	5	PD29NOV17	11825.00	12033.67	USD	6,260.10	
29AUG17	S	1	PD29NOV17	11600.00	12033.67	USD	-2,602.02	
29AUG17	B	19	PD29NOV17	11800.00	12033.67	USD	26,638.38	
29AUG17	S	1	PD29NOV17	11620.00	12033.67	USD	-2,482.02	
29AUG17	S	4	PD29NOV17	11645.00	12033.67	USD	-9,328.08	
29AUG17	S	3	PD29NOV17	11640.00	12033.67	USD	-7,086.06	
29AUG17	B	1	PD29NOV17	11800.00	12033.67	USD	1,402.02	
29AUG17	S	1	PD29NOV17	11835.00	12033.67	USD	-1,192.02	
29AUG17	S	1	PD29NOV17	11805.00	12033.67	USD	-1,372.02	
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	S	1	PD29NOV17	11830.00	12033.67	USD	-1,222.02	
29AUG17	S	1	PD29NOV17	11815.00	12033.67	USD	-1,312.02	
29AUG17	S	2	PD29NOV17	11720.00	12033.67	USD	-3,764.04	
29AUG17	S	2	PD29NOV17	11685.00	12033.67	USD	-4,184.04	
29AUG17	S	9	PD29NOV17	11695.00	12033.67	USD	-18,288.18	
29AUG17	S	10	PD29NOV17	11715.00	12033.67	USD	-19,120.20	
29AUG17	S	21	PD29NOV17	11710.00	12033.67	USD	-40,782.42	
29AUG17	S	10	PD29NOV17	11705.00	12033.67	USD	-19,720.20	
29AUG17	S	4	PD29NOV17	11700.00	12033.67	USD	-8,008.08	
29AUG17	S	14	PD29NOV17	11690.00	12033.67	USD	-28,868.28	
29AUG17	B	5	PD29NOV17	11730.00	12033.67	USD	9,110.10	
	NET	-44 AVG BGHT 11799.48	SOLD 11697.66				-118,028.88	0.00
30AUG17	S	2	PD30NOV17	11660.00	12034.33	USD	-4,491.96	
30AUG17	S	1	PD30NOV17	11640.00	12034.33	USD	-2,365.98	
30AUG17	S	1	PD30NOV17	11645.00	12034.33	USD	-2,335.98	
30AUG17	B	2	PD30NOV17	11690.00	12034.33	USD	4,131.96	
30AUG17	B	2	PD30NOV17	11710.00	12034.33	USD	3,891.96	
30AUG17	B	4	PD30NOV17	11700.00	12034.33	USD	8,023.92	
30AUG17	B	2	PD30NOV17	11725.00	12034.33	USD	3,711.96	
30AUG17	B	2	PD30NOV17	11790.00	12034.33	USD	2,931.96	
30AUG17	S	2	PD30NOV17	11770.00	12034.33	USD	-3,171.96	
30AUG17	S	2	PD30NOV17	11715.00	12034.33	USD	-3,831.96	
30AUG17	B	2	PD30NOV17	11685.00	12034.33	USD	4,191.96	
30AUG17	B	1	PD30NOV17	11695.00	12034.33	USD	2,035.98	
30AUG17	B	1	PD30NOV17	11665.00	12034.33	USD	2,215.98	
30AUG17	B	3	PD30NOV17	11675.00	12034.33	USD	6,467.94	
30AUG17	B	4	PD30NOV17	11670.00	12034.33	USD	8,743.92	
30AUG17	B	1	PD30NOV17	11660.00	12034.33	USD	2,245.98	
30AUG17	B	1	PD30NOV17	11570.00	12034.33	USD	2,785.98	
30AUG17	B	4	PD30NOV17	11610.00	12034.33	USD	10,183.92	
30AUG17	B	2	PD30NOV17	11620.00	12034.33	USD	4,971.96	
30AUG17	B	1	PD30NOV17	11650.00	12034.33	USD	2,305.98	
30AUG17	B	1	PD30NOV17	11625.00	12034.33	USD	2,455.98	
30AUG17	B	5	PD30NOV17	11630.00	12034.33	USD	12,129.90	
30AUG17	B	3	PD30NOV17	11605.00	12034.33	USD	7,727.94	
30AUG17	S	2	PD30NOV17	11605.00	12034.33	USD	-5,151.96	
30AUG17	S	1	PD30NOV17	11570.00	12034.33	USD	-2,785.98	
30AUG17	S	2	PD30NOV17	11580.00	12034.33	USD	-5,451.96	
30AUG17	B	3	PD30NOV17	11580.00	12034.33	USD	8,177.94	
30AUG17	B	5	PD30NOV17	11600.00	12034.33	USD	13,029.90	
30AUG17	B	4	PD30NOV17	11595.00	12034.33	USD	10,543.92	
30AUG17	S	2	PD30NOV17	11600.00	12034.33	USD	-5,211.96	
30AUG17	B	5	PD30NOV17	11590.00	12034.33	USD	13,329.90	

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30AUG17	B	5	PD30NOV17	11585.00	12034.33	USD	13,479.90	
30AUG17	B	1	PD30NOV17	11590.00	12034.33	USD	2,665.98	
30AUG17	B	1	PD30NOV17	11600.00	12034.33	USD	2,605.98	
31AUG17	B	2	PD30NOV17	11615.00	12034.33	USD	5,031.96	
31AUG17	S	2	PD30NOV17	11630.00	12034.33	USD	-4,851.96	
31AUG17	B	2	PD30NOV17	11670.00	12034.33	USD	4,371.96	
31AUG17	B	2	PD30NOV17	11645.00	12034.33	USD	4,671.96	
31AUG17	B	2	PD30NOV17	11665.00	12034.33	USD	4,431.96	
31AUG17	B	2	PD30NOV17	11650.00	12034.33	USD	4,611.96	
31AUG17	B	2	PD30NOV17	11695.00	12034.33	USD	4,071.96	
31AUG17	S	2	PD30NOV17	11675.00	12034.33	USD	-4,311.96	
31AUG17	S	2	PD30NOV17	11735.00	12034.33	USD	-3,591.96	
31AUG17	S	2	PD30NOV17	11700.00	12034.33	USD	-4,011.96	
31AUG17	S	2	PD30NOV17	11720.00	12034.33	USD	-3,771.96	
31AUG17	S	2	PD30NOV17	11790.00	12034.33	USD	-2,931.96	
31AUG17	B	1	PD30NOV17	11765.00	12034.33	USD	1,615.98	
31AUG17	S	3	PD30NOV17	11795.00	12034.33	USD	-4,307.94	
31AUG17	S	4	PD30NOV17	11800.00	12034.33	USD	-5,623.92	
31AUG17	B	4	PD30NOV17	11775.00	12034.33	USD	6,223.92	
31AUG17	B	1	PD30NOV17	11760.00	12034.33	USD	1,645.98	
31AUG17	S	2	PD30NOV17	11760.00	12034.33	USD	-3,291.96	
	NET	+47 AVG BGHT 11649.46	SOLD 11703.33				120,171.06	0.00
01SEP17	B	1	PD01DEC17	11790.00	12035.00	USD	1,470.00	
01SEP17	B	1	PD01DEC17	11785.00	12035.00	USD	1,500.00	
01SEP17	B	3	PD01DEC17	11805.00	12035.00	USD	4,140.00	
01SEP17	B	2	PD01DEC17	11765.00	12035.00	USD	3,240.00	
01SEP17	S	3	PD01DEC17	11795.00	12035.00	USD	-4,320.00	
01SEP17	S	1	PD01DEC17	11805.00	12035.00	USD	-1,380.00	
01SEP17	S	2	PD01DEC17	11810.00	12035.00	USD	-2,700.00	
01SEP17	S	2	PD01DEC17	12030.00	12035.00	USD	-60.00	
01SEP17	S	2	PD01DEC17	11935.00	12035.00	USD	-1,200.00	
01SEP17	B	2	PD01DEC17	12045.00	12035.00	USD	-120.00	
01SEP17	S	4	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	B	1	PD01DEC17	12050.00	12035.00	USD	-90.00	
01SEP17	B	2	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	S	1	PD01DEC17	12050.00	12035.00	USD	90.00	
01SEP17	S	1	PD01DEC17	12040.00	12035.00	USD	30.00	
01SEP17	S	2	PD01DEC17	12060.00	12035.00	USD	300.00	
01SEP17	B	1	PD01DEC17	12050.00	12035.00	USD	-90.00	
	NET	-5 AVG BGHT 11906.15	SOLD 11949.44				810.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
31AUG17	S	4	DEC17	1753.5	1781.6	USD	-5,620.00	
31AUG17	S	1	DEC17	1754.0	1781.6	USD	-1,380.00	
31AUG17	S	1	DEC17	1757.5	1781.6	USD	-1,205.00	
31AUG17	S	1	DEC17	1759.0	1781.6	USD	-1,130.00	
31AUG17	S	3	DEC17	1761.0	1781.6	USD	-3,090.00	
	NET	-10 AVG SOLD 1756.8					-12,425.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	B	1	PD18OCT17	20035.00	20720.00	USD	3,425.00	
18JUL17	B	3	PD18OCT17	20040.00	20720.00	USD	10,200.00	
20JUL17	S	2	PD18OCT17	20090.00	20720.00	USD	-6,300.00	
24JUL17	S	1	PD18OCT17	20195.00	20720.00	USD	-2,625.00	
27JUL17	S	1	PD18OCT17	20690.00	20720.00	USD	-150.00	
	NET	0 AVG BGHT 20038.75	SOLD 20266.25				4,550.00	0.00
19JUL17	S	1	PD19OCT17	20050.00	20717.50	USD	-3,337.50	

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19JUL17	S	1	PD19OCT17		20035.00	20717.50	USD	-3,412.50	
20JUL17	B	2	PD19OCT17		20081.00	20717.50	USD	6,365.00	
	NET	0 AVG	BGHT 20081.00	SOLD 20042.50				-385.00	0.00
20JUL17	S	1	PD20OCT17		20095.00	20715.00	USD	-3,100.00	
24JUL17	B	1	PD20OCT17		20166.00	20715.00	USD	2,745.00	
	NET	0 AVG	BGHT 20166.00	SOLD 20095.00				-355.00	0.00
24JUL17	B	1	PD24OCT17		20120.00	20710.00	USD	2,950.00	
04AUG17	S	1	PD24OCT17		20530.00	20710.00	USD	-900.00	
	NET	0 AVG	BGHT 20120.00	SOLD 20530.00				2,050.00	0.00
25JUL17	S	1	PD25OCT17		20325.00	20707.50	USD	-1,912.50	
27JUL17	B	1	PD25OCT17		20662.43	20707.50	USD	225.35	
	NET	0 AVG	BGHT 20662.43	SOLD 20325.00				-1,687.15	0.00
27JUL17	B	1	PD27OCT17		20400.00	20702.50	USD	1,512.50	
27JUL17	S	1	PD27OCT17		20700.00	20702.50	USD	-12.50	
28JUL17	S	1	PD27OCT17		20825.00	20702.50	USD	612.50	
28JUL17	B	2	PD27OCT17		20685.00	20702.50	USD	175.00	
28JUL17	B	1	PD27OCT17		20655.00	20702.50	USD	237.50	
04AUG17	S	2	PD27OCT17		20522.50	20702.50	USD	-1,800.00	
	NET	0 AVG	BGHT 20606.25	SOLD 20642.50				725.00	0.00
31JUL17	S	1	PD31OCT17		20845.00	20697.50	USD	737.50	
04AUG17	B	1	PD31OCT17		20518.50	20697.50	USD	895.00	
	NET	0 AVG	BGHT 20518.50	SOLD 20845.00				1,632.50	0.00
01AUG17	S	1	PD01NOV17		20620.00	20695.00	USD	-375.00	
01AUG17	S	1	PD01NOV17		20650.00	20695.00	USD	-225.00	
04AUG17	B	2	PD01NOV17		20516.00	20695.00	USD	1,790.00	
	NET	0 AVG	BGHT 20516.00	SOLD 20635.00				1,190.00	0.00
04AUG17	S	1	PD03NOV17		20620.00	20690.00	USD	-350.00	
04AUG17	B	1	PD03NOV17		20560.00	20690.00	USD	650.00	
	NET	0 AVG	BGHT 20560.00	SOLD 20620.00				300.00	0.00
07AUG17	B	1	PD07NOV17		20575.00	20685.00	USD	550.00	
07AUG17	B	1	PD07NOV17		20560.00	20685.00	USD	625.00	
15AUG17	S	2	PD07NOV17		20109.00	20685.00	USD	-5,760.00	
	NET	0 AVG	BGHT 20567.50	SOLD 20109.00				-4,585.00	0.00
08AUG17	B	1	PD08NOV17		20425.00	20682.50	USD	1,287.50	
08AUG17	B	1	PD08NOV17		20310.00	20682.50	USD	1,862.50	
08AUG17	B	1	PD08NOV17		20215.00	20682.50	USD	2,337.50	
08AUG17	B	1	PD08NOV17		20175.00	20682.50	USD	2,537.50	
08AUG17	B	1	PD08NOV17		20345.00	20682.50	USD	1,687.50	
15AUG17	S	5	PD08NOV17		20107.50	20682.50	USD	-14,375.00	
	NET	0 AVG	BGHT 20294.00	SOLD 20107.50				-4,662.50	0.00
10AUG17	S	1	PD10NOV17		20390.00	20677.50	USD	-1,437.50	
10AUG17	B	1	PD10NOV17		20260.00	20677.50	USD	2,087.50	
10AUG17	B	1	PD10NOV17		20285.00	20677.50	USD	1,962.50	
10AUG17	S	1	PD10NOV17		20430.00	20677.50	USD	-1,237.50	
10AUG17	B	1	PD10NOV17		20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17		20345.00	20677.50	USD	-1,662.50	
10AUG17	B	1	PD10NOV17		20375.00	20677.50	USD	1,512.50	
11AUG17	S	1	PD10NOV17		20215.00	20677.50	USD	-2,312.50	
11AUG17	S	1	PD10NOV17		20200.00	20677.50	USD	-2,387.50	
11AUG17	B	1	PD10NOV17		20305.00	20677.50	USD	1,862.50	
11AUG17	S	1	PD10NOV17		20350.00	20677.50	USD	-1,637.50	
11AUG17	S	1	PD10NOV17		20345.00	20677.50	USD	-1,662.50	
15AUG17	B	2	PD10NOV17		20105.50	20677.50	USD	5,720.00	
	NET	0 AVG	BGHT 20248.00	SOLD 20325.00				2,695.00	0.00

OPEN POSITION STATEMENT



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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	1	PD14NOV17	20235.00	20672.50	USD	-2,187.50	
14AUG17	S	1	PD14NOV17	20285.00	20672.50	USD	-1,937.50	
14AUG17	S	1	PD14NOV17	20260.00	20672.50	USD	-2,062.50	
14AUG17	S	1	PD14NOV17	20305.00	20672.50	USD	-1,837.50	
14AUG17	S	1	PD14NOV17	20295.00	20672.50	USD	-1,887.50	
15AUG17	B	5	PD14NOV17	20102.50	20672.50	USD	14,250.00	
	NET	0 AVG	BGHT 20102.50				4,337.50	0.00
15AUG17	B	1	PD15NOV17	20115.00	20670.00	USD	2,775.00	
15AUG17	B	1	PD15NOV17	19800.00	20670.00	USD	4,350.00	
15AUG17	B	1	PD15NOV17	19970.00	20670.00	USD	3,500.00	
15AUG17	S	1	PD15NOV17	19930.00	20670.00	USD	-3,700.00	
18AUG17	S	2	PD15NOV17	20260.00	20670.00	USD	-4,100.00	
	NET	0 AVG	BGHT 19961.67				2,825.00	0.00
16AUG17	S	2	PD16NOV17	19940.00	20665.91	USD	-7,259.10	
18AUG17	B	2	PD16NOV17	20251.00	20665.91	USD	4,149.10	
	NET	0 AVG	BGHT 20251.00				-3,110.00	0.00
17AUG17	S	1	PD17NOV17	20310.00	20661.82	USD	-1,759.10	
18AUG17	S	1	PD17NOV17	20175.00	20661.82	USD	-2,434.10	
18AUG17	B	1	PD17NOV17	20165.00	20661.82	USD	2,484.10	
18AUG17	S	1	PD17NOV17	20280.00	20661.82	USD	-1,909.10	
25AUG17	B	2	PD17NOV17	20338.33	20661.82	USD	3,234.90	
	NET	0 AVG	BGHT 20280.55				-383.30	0.00
21AUG17	S	1	PD21NOV17	20400.00	20653.64	USD	-1,268.20	
	NET	-1 AVG	SOLD 20400.00				-1,268.20	0.00
22AUG17	S	1	PD22NOV17	20430.00	20649.55	USD	-1,097.75	
22AUG17	S	1	PD22NOV17	20435.00	20649.55	USD	-1,072.75	
22AUG17	B	1	PD22NOV17	20300.00	20649.55	USD	1,747.75	
22AUG17	S	1	PD22NOV17	20275.00	20649.55	USD	-1,872.75	
	NET	-2 AVG	BGHT 20300.00				-2,295.50	0.00
24AUG17	B	1	PD24NOV17	20425.00	20645.45	USD	1,102.25	
24AUG17	B	1	PD24NOV17	20400.00	20645.45	USD	1,227.25	
25AUG17	S	2	PD24NOV17	20324.00	20645.45	USD	-3,214.50	
	NET	0 AVG	BGHT 20412.50				-885.00	0.00
29AUG17	B	1	PD29NOV17	20525.00	20633.18	USD	540.90	
29AUG17	B	1	PD29NOV17	20500.00	20633.18	USD	665.90	
29AUG17	B	1	PD29NOV17	20680.00	20633.18	USD	-234.10	
	NET	+3 AVG	BGHT 20568.33				972.70	0.00
30AUG17	B	1	PD30NOV17	20445.00	20629.09	USD	920.45	
	NET	+1 AVG	BGHT 20445.00				920.45	0.00
01SEP17	S	1	PD01DEC17	20710.00	20625.00	USD	425.00	
	NET	-1 AVG	SOLD 20710.00				425.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	S	1	PD13OCT17	2781.00	3184.00	USD	-10,075.00	
14JUL17	B	1	PD13OCT17	2783.50	3184.00	USD	10,012.50	
14JUL17	B	1	PD13OCT17	2788.50	3184.00	USD	9,887.50	
14JUL17	B	1	PD13OCT17	2783.50	3184.00	USD	10,012.50	
14JUL17	B	2	PD13OCT17	2782.00	3184.00	USD	20,100.00	
14JUL17	B	1	PD13OCT17	2781.50	3184.00	USD	10,062.50	
14JUL17	B	1	PD13OCT17	2788.50	3184.00	USD	9,887.50	
14JUL17	B	1	PD13OCT17	2788.00	3184.00	USD	9,900.00	
24JUL17	S	6	PD13OCT17	2788.29	3184.00	USD	-59,356.50	
04AUG17	S	1	PD13OCT17	2809.17	3184.00	USD	-9,370.75	
	NET	0 AVG	BGHT 2784.69				1,060.25	0.00

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	S	1	PD17OCT17	2788.00	3184.00	USD	-9,900.00	
17JUL17	B	1	PD17OCT17	2826.50	3184.00	USD	8,937.50	
17JUL17	B	1	PD17OCT17	2830.50	3184.00	USD	8,837.50	
04AUG17	S	1	PD17OCT17	2809.83	3184.00	USD	-9,354.25	
	NET	0 AVG	BGHT 2828.50				-1,479.25	0.00
18JUL17	S	1	PD18OCT17	2791.00	3184.00	USD	-9,825.00	
18JUL17	S	1	PD18OCT17	2791.50	3184.00	USD	-9,812.50	
18JUL17	B	1	PD18OCT17	2787.00	3184.00	USD	9,925.00	
18JUL17	B	1	PD18OCT17	2787.00	3184.00	USD	9,925.00	
	NET	0 AVG	BGHT 2787.00				212.50	0.00
20JUL17	B	2	PD20OCT17	2756.50	3182.50	USD	21,300.00	
20JUL17	S	4	PD20OCT17	2748.00	3182.50	USD	-43,450.00	
20JUL17	B	2	PD20OCT17	2746.50	3182.50	USD	21,800.00	
20JUL17	S	2	PD20OCT17	2745.50	3182.50	USD	-21,850.00	
20JUL17	S	2	PD20OCT17	2745.00	3182.50	USD	-21,875.00	
21JUL17	S	2	PD20OCT17	2774.00	3182.50	USD	-20,425.00	
24JUL17	B	6	PD20OCT17	2787.80	3182.50	USD	59,205.00	
	NET	0 AVG	BGHT 2773.28				-5,295.00	0.00
25JUL17	B	2	PD25OCT17	2785.50	3182.85	USD	19,867.50	
25JUL17	S	2	PD25OCT17	2804.00	3182.85	USD	-18,942.50	
	NET	0 AVG	BGHT 2785.50				925.00	0.00
28JUL17	S	2	PD27OCT17	2807.00	3182.99	USD	-18,799.50	
04AUG17	B	2	PD27OCT17	2810.70	3182.99	USD	18,614.50	
	NET	0 AVG	BGHT 2810.70				-185.00	0.00
03AUG17	B	2	PD03NOV17	2812.50	3183.48	USD	18,549.00	
04AUG17	B	2	PD03NOV17	2812.00	3183.48	USD	18,574.00	
11AUG17	S	4	PD03NOV17	2895.25	3183.48	USD	-28,823.00	
	NET	0 AVG	BGHT 2812.25				8,300.00	0.00
07AUG17	S	2	PD07NOV17	2799.50	3183.76	USD	-19,213.00	
11AUG17	B	2	PD07NOV17	2896.16	3183.76	USD	14,380.00	
	NET	0 AVG	BGHT 2896.16				-4,833.00	0.00
08AUG17	B	2	PD08NOV17	2877.50	3183.83	USD	15,316.50	
08AUG17	B	1	PD08NOV17	2935.00	3183.83	USD	6,220.75	
11AUG17	S	2	PD08NOV17	2896.14	3183.83	USD	-14,384.50	
15AUG17	S	1	PD08NOV17	2958.56	3183.83	USD	-5,631.75	
	NET	0 AVG	BGHT 2896.67				1,521.00	0.00
09AUG17	S	2	PD09NOV17	2972.00	3183.90	USD	-10,595.00	
09AUG17	S	2	PD09NOV17	2953.50	3183.90	USD	-11,520.00	
11AUG17	B	4	PD09NOV17	2896.52	3183.90	USD	28,738.00	
	NET	0 AVG	BGHT 2896.52				6,623.00	0.00
10AUG17	B	2	PD10NOV17	2922.00	3183.97	USD	13,098.50	
10AUG17	B	2	PD10NOV17	2921.00	3183.97	USD	13,148.50	
11AUG17	S	2	PD10NOV17	2912.00	3183.97	USD	-13,598.50	
11AUG17	S	2	PD10NOV17	2911.00	3183.97	USD	-13,648.50	
	NET	0 AVG	BGHT 2921.50				-1,000.00	0.00
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
15AUG17	B	1	PD14NOV17	2959.57	3184.25	USD	5,617.00	
	NET	0 AVG	BGHT 2959.57				-1,126.75	0.00
16AUG17	B	2	PD16NOV17	3049.50	3182.00	USD	6,625.00	
16AUG17	B	1	PD16NOV17	3050.00	3182.00	USD	3,300.00	
16AUG17	B	2	PD16NOV17	3089.50	3182.00	USD	4,625.00	
16AUG17	B	2	PD16NOV17	3093.00	3182.00	USD	4,450.00	
16AUG17	B	1	PD16NOV17	3050.00	3182.00	USD	3,300.00	
16AUG17	B	2	PD16NOV17	3108.50	3182.00	USD	3,675.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>						
23AUG17	S	7 PD16NOV17	3095.00	3182.00	USD	-15,225.00	
	NET	+3AVG BGHT 3078.10 SOLD 3095.00				10,750.00	0.00
17AUG17	B	3 PD17NOV17	3097.00	3182.00	USD	6,375.00	
17AUG17	B	2 PD17NOV17	3096.00	3182.00	USD	4,300.00	
18AUG17	S	2 PD17NOV17	3081.50	3182.00	USD	-5,025.00	
18AUG17	S	2 PD17NOV17	3082.00	3182.00	USD	-5,000.00	
18AUG17	B	2 PD17NOV17	3104.50	3182.00	USD	3,875.00	
18AUG17	B	2 PD17NOV17	3103.00	3182.00	USD	3,950.00	
18AUG17	S	4 PD17NOV17	3102.00	3182.00	USD	-8,000.00	
18AUG17	S	2 PD17NOV17	3101.50	3182.00	USD	-4,025.00	
18AUG17	S	2 PD17NOV17	3096.00	3182.00	USD	-4,300.00	
23AUG17	B	3 PD17NOV17	3094.70	3182.00	USD	6,547.50	
	NET	0AVG BGHT 3098.51 SOLD 3094.17				-1,302.50	0.00
22AUG17	S	1 PD22NOV17	3119.50	3183.43	USD	-1,598.25	
22AUG17	S	2 PD22NOV17	3102.50	3183.43	USD	-4,046.50	
22AUG17	S	1 PD22NOV17	3114.00	3183.43	USD	-1,735.75	
23AUG17	B	4 PD22NOV17	3096.13	3183.43	USD	8,730.00	
	NET	0AVG BGHT 3096.13 SOLD 3109.63				1,349.50	0.00
23AUG17	B	1 PD24NOV17	3106.50	3184.00	USD	1,937.50	
23AUG17	B	1 PD24NOV17	3110.00	3184.00	USD	1,850.00	
23AUG17	B	1 PD24NOV17	3108.50	3184.00	USD	1,887.50	
24AUG17	S	1 PD24NOV17	3110.50	3184.00	USD	-1,837.50	
24AUG17	B	1 PD24NOV17	3120.50	3184.00	USD	1,587.50	
24AUG17	S	1 PD24NOV17	3116.50	3184.00	USD	-1,687.50	
25AUG17	S	1 PD24NOV17	3105.00	3184.00	USD	-1,975.00	
25AUG17	B	4 PD24NOV17	3134.00	3184.00	USD	5,000.00	
25AUG17	S	1 PD24NOV17	3098.50	3184.00	USD	-2,137.50	
25AUG17	S	1 PD24NOV17	3089.00	3184.00	USD	-2,375.00	
25AUG17	S	1 PD24NOV17	3077.50	3184.00	USD	-2,662.50	
25AUG17	S	1 PD24NOV17	3079.00	3184.00	USD	-2,625.00	
25AUG17	S	1 PD24NOV17	3066.50	3184.00	USD	-2,937.50	
25AUG17	S	1 PD24NOV17	3065.50	3184.00	USD	-2,962.50	
	NET	-1AVG BGHT 3122.69 SOLD 3089.78				-8,937.50	0.00
29AUG17	S	1 PD29NOV17	3105.00	3184.71	USD	-1,992.75	
29AUG17	S	1 PD29NOV17	3099.50	3184.71	USD	-2,130.25	
29AUG17	S	1 PD29NOV17	3099.00	3184.71	USD	-2,142.75	
29AUG17	B	1 PD29NOV17	3112.00	3184.71	USD	1,817.75	
29AUG17	S	2 PD29NOV17	3098.00	3184.71	USD	-4,335.50	
29AUG17	B	1 PD29NOV17	3100.50	3184.71	USD	2,105.25	
29AUG17	S	1 PD29NOV17	3124.00	3184.71	USD	-1,517.75	
29AUG17	B	1 PD29NOV17	3119.00	3184.71	USD	1,642.75	
29AUG17	B	1 PD29NOV17	3116.00	3184.71	USD	1,717.75	
29AUG17	B	1 PD29NOV17	3116.50	3184.71	USD	1,705.25	
29AUG17	S	1 PD29NOV17	3122.00	3184.71	USD	-1,567.75	
	NET	-2AVG BGHT 3112.80 SOLD 3106.50				-4,698.00	0.00
30AUG17	B	1 PD30NOV17	3109.50	3184.86	USD	1,884.00	
31AUG17	S	1 PD30NOV17	3128.00	3184.86	USD	-1,421.50	
31AUG17	B	1 PD30NOV17	3150.00	3184.86	USD	871.50	
	NET	+1AVG BGHT 3129.75 SOLD 3128.00				1,334.00	0.00
01SEP17	B	1 PD01DEC17	3142.00	3185.00	USD	1,075.00	
01SEP17	S	1 PD01DEC17	3166.00	3185.00	USD	-475.00	
01SEP17	B	1 PD01DEC17	3154.50	3185.00	USD	762.50	
01SEP17	B	1 PD01DEC17	3174.00	3185.00	USD	275.00	
	NET	+2AVG BGHT 3156.83 SOLD 3166.00				1,637.50	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-462,521.75
LME Copper Grade A 25	FUTURES	-58,493.25
LME Lead 25 tonnes. This is an	FUTURES	-401,062.50
LME Nickel 6 tonnes. This is	FUTURES	292,067.52
CMX Silver	FUTURES	878,375.00
LME Tin 5 tonnes. This is an	FUTURES	3,252.05
LME Zinc 25 tonnes. This is	FUTURES	-233,830.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
SILV - Futures USD	-12,425.00	-12,425.00	-12,425.00	-12,425.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	71,140.75	71,140.75		
COPL - Futures USD	-58,624.75	-58,624.75		
LEAD - Futures USD	17,609.50	17,609.50		
NKL - Futures USD	147,809.70	147,809.70		
TIN - Futures USD	3,006.50	3,006.50		
ZINC - Futures USD	4,855.75	4,855.75	185,797.45	185,797.45

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	-16,616.53	-16,616.53
Variation Margins - Futures	-12,425.00	-12,425.00
- Options	0.00	0.00
TOTAL EQUITY	-29,041.53	-29,041.53
Initial Margins	-54,000.00	-54,000.00
Excess/(Shortage)	-83,041.53	-83,041.53
FOR INFORMATION ONLY		
Forward Unrealised P&L	185,797.45	185,797.45
Net Liquidating Value	156,755.92	156,755.92

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AH

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
03AUG17	B 4 PD05SEP17	1904.08	2116.00	USD	21,192.00	
08AUG17	S 12 PD05SEP17	2019.67	2116.00	USD	-28,899.00	
31AUG17	B 8 PD05SEP17	2113.45	2116.00	USD	510.00	
	NET 0AVG BGHT 2043.66 SOLD 2019.67				-7,197.00	0.00
28JUL17	B 1 PD27OCT17	1915.00	2129.93	USD	5,373.25	
28JUL17	B 1 PD27OCT17	1910.50	2129.93	USD	5,485.75	
28JUL17	B 2 PD27OCT17	1913.00	2129.93	USD	10,846.50	
03AUG17	S 4 PD27OCT17	1914.05	2129.93	USD	-21,588.00	
	NET 0AVG BGHT 1912.88 SOLD 1914.05				117.50	0.00
08AUG17	S 2 PD08NOV17	1997.00	2132.81	USD	-6,790.50	
08AUG17	S 1 PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	S 1 PD08NOV17	1998.50	2132.81	USD	-3,357.75	
08AUG17	S 2 PD08NOV17	2002.00	2132.81	USD	-6,540.50	
08AUG17	S 1 PD08NOV17	2002.50	2132.81	USD	-3,257.75	
08AUG17	S 1 PD08NOV17	2003.00	2132.81	USD	-3,245.25	
08AUG17	S 2 PD08NOV17	2003.50	2132.81	USD	-6,465.50	
08AUG17	S 1 PD08NOV17	2004.00	2132.81	USD	-3,220.25	
08AUG17	S 1 PD08NOV17	2005.50	2132.81	USD	-3,182.75	
08AUG17	B 12 PD08NOV17	2030.20	2132.81	USD	30,783.00	
	NET 0AVG BGHT 2030.20 SOLD 2001.38				-8,647.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
01SEP17	B 1 OCT17	46.86	47.29	USD	430.00	
01SEP17	B 1 OCT17	46.75	47.29	USD	540.00	
01SEP17	B 1 OCT17	46.74	47.29	USD	550.00	
01SEP17	B 5 OCT17	46.76	47.29	USD	2,650.00	
01SEP17	B 7 OCT17	46.77	47.29	USD	3,640.00	
01SEP17	B 2 OCT17	46.78	47.29	USD	1,020.00	
01SEP17	B 2 OCT17	46.87	47.29	USD	840.00	
	NET +19 AVG BGHT 46.78				9,670.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 9 PD05SEP17	2340.56	2368.25	USD	6,230.25	
24AUG17	B 5 PD05SEP17	2334.25	2368.25	USD	4,250.00	
31AUG17	S 14 PD05SEP17	2372.30	2368.25	USD	1,417.50	
	NET 0AVG BGHT 2338.31 SOLD 2372.30				11,897.75	0.00
18AUG17	B 2 PD17NOV17	2409.50	2391.03	USD	-923.50	
18AUG17	B 1 PD17NOV17	2411.00	2391.03	USD	-499.25	
18AUG17	B 1 PD17NOV17	2413.00	2391.03	USD	-549.25	
18AUG17	B 2 PD17NOV17	2421.00	2391.03	USD	-1,498.50	
18AUG17	B 1 PD17NOV17	2423.00	2391.03	USD	-799.25	
18AUG17	B 1 PD17NOV17	2426.00	2391.03	USD	-874.25	
18AUG17	B 1 PD17NOV17	2427.00	2391.03	USD	-899.25	
18AUG17	S 9 PD17NOV17	2360.80	2391.03	USD	-6,801.75	
	NET 0AVG BGHT 2417.89 SOLD 2360.80				-12,845.00	0.00
24AUG17	B 3 PD24NOV17	2354.00	2393.02	USD	2,926.50	
24AUG17	B 1 PD24NOV17	2354.50	2393.02	USD	963.00	
24AUG17	B 1 PD24NOV17	2355.00	2393.02	USD	950.50	
24AUG17	S 5 PD24NOV17	2356.80	2393.02	USD	-4,527.50	
	NET 0AVG BGHT 2354.30 SOLD 2356.80				312.50	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
08AUG17	S 7 PD05SEP17	2921.10	3185.00	USD	-46,182.50	
09AUG17	S 12 PD05SEP17	2923.96	3185.00	USD	-78,312.00	
16AUG17	S 8 PD05SEP17	3103.36	3185.00	USD	-16,328.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	9	PD05SEP17	3102.86	3185.00	USD	-18,481.50	
22AUG17	S	4	PD05SEP17	3113.11	3185.00	USD	-7,189.00	
31AUG17	B	27	PD05SEP17	3139.45	3185.00	USD	30,746.25	
31AUG17	B	13	PD05SEP17	3141.50	3185.00	USD	14,137.50	
	NET	0 AVG BGHT 3140.12	SOLD 3018.51				-121,609.25	0.00
01SEP17	S	10	PD030CT17	3182.00	3182.00	USD	0.00	
	NET	-10 AVG SOLD 3182.00					0.00	0.00
12JUL17	S	1	PD120CT17	2856.00	3183.80	USD	-8,195.00	
12JUL17	S	2	PD120CT17	2857.00	3183.80	USD	-16,340.00	
12JUL17	S	1	PD120CT17	2857.50	3183.80	USD	-8,157.50	
12JUL17	S	3	PD120CT17	2858.50	3183.80	USD	-24,397.50	
12JUL17	S	1	PD120CT17	2859.50	3183.80	USD	-8,107.50	
12JUL17	S	1	PD120CT17	2860.00	3183.80	USD	-8,095.00	
12JUL17	S	1	PD120CT17	2861.50	3183.80	USD	-8,057.50	
31JUL17	B	8	PD120CT17	2792.41	3183.80	USD	78,278.00	
31JUL17	B	2	PD120CT17	2792.21	3183.80	USD	19,579.50	
	NET	0 AVG BGHT 2792.37	SOLD 2858.40				16,507.50	0.00
18JUL17	B	2	PD180CT17	2779.00	3184.00	USD	20,250.00	
18JUL17	B	1	PD180CT17	2777.00	3184.00	USD	10,175.00	
18JUL17	B	1	PD180CT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	1	PD180CT17	2778.50	3184.00	USD	10,137.50	
18JUL17	B	1	PD180CT17	2769.50	3184.00	USD	10,362.50	
18JUL17	B	1	PD180CT17	2770.00	3184.00	USD	10,350.00	
18JUL17	B	1	PD180CT17	2771.00	3184.00	USD	10,325.00	
18JUL17	B	1	PD180CT17	2772.00	3184.00	USD	10,300.00	
18JUL17	B	1	PD180CT17	2773.50	3184.00	USD	10,262.50	
18JUL17	S	5	PD180CT17	2794.00	3184.00	USD	-48,750.00	
18JUL17	S	2	PD180CT17	2794.50	3184.00	USD	-19,475.00	
18JUL17	S	1	PD180CT17	2795.00	3184.00	USD	-9,725.00	
18JUL17	S	2	PD180CT17	2793.50	3184.00	USD	-19,525.00	
	NET	0 AVG BGHT 2774.70	SOLD 2794.10				4,850.00	0.00
28JUL17	B	1	PD270CT17	2772.00	3182.99	USD	10,274.75	
28JUL17	B	1	PD270CT17	2774.00	3182.99	USD	10,224.75	
28JUL17	B	2	PD270CT17	2776.00	3182.99	USD	20,349.50	
28JUL17	B	2	PD270CT17	2768.50	3182.99	USD	20,724.50	
28JUL17	B	1	PD270CT17	2769.00	3182.99	USD	10,349.75	
28JUL17	B	3	PD270CT17	2770.00	3182.99	USD	30,974.25	
28JUL17	S	1	PD270CT17	2790.00	3182.99	USD	-9,824.75	
28JUL17	S	1	PD270CT17	2791.50	3182.99	USD	-9,787.25	
28JUL17	S	8	PD270CT17	2775.80	3182.99	USD	-81,438.00	
	NET	0 AVG BGHT 2771.40	SOLD 2778.79				1,847.50	0.00
31JUL17	B	1	PD310CT17	2794.00	3183.27	USD	9,731.75	
31JUL17	B	1	PD310CT17	2794.50	3183.27	USD	9,719.25	
31JUL17	S	2	PD310CT17	2794.80	3183.27	USD	-19,423.50	
	NET	0 AVG BGHT 2794.25	SOLD 2794.80				27.50	0.00
08AUG17	S	1	PD08NOV17	2881.00	3183.83	USD	-7,570.75	
08AUG17	S	1	PD08NOV17	2882.50	3183.83	USD	-7,533.25	
08AUG17	S	2	PD08NOV17	2883.50	3183.83	USD	-15,016.50	
08AUG17	S	1	PD08NOV17	2884.50	3183.83	USD	-7,483.25	
08AUG17	S	1	PD08NOV17	2894.50	3183.83	USD	-7,233.25	
08AUG17	S	2	PD08NOV17	2894.00	3183.83	USD	-14,491.50	
08AUG17	S	1	PD08NOV17	2897.50	3183.83	USD	-7,158.25	
08AUG17	B	7	PD08NOV17	2925.20	3183.83	USD	45,260.25	
08AUG17	S	2	PD08NOV17	2882.00	3183.83	USD	-15,091.50	
09AUG17	B	4	PD08NOV17	2931.51	3183.83	USD	25,232.00	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2927.49	SOLD	2887.18		-11,086.00	0.00
09AUG17	S	2	PD09NOV17		2972.50	3183.90	USD	-10,570.00	
09AUG17	S	2	PD09NOV17		2974.00	3183.90	USD	-10,495.00	
09AUG17	S	1	PD09NOV17		2974.50	3183.90	USD	-5,235.00	
09AUG17	S	2	PD09NOV17		2975.00	3183.90	USD	-10,445.00	
09AUG17	S	1	PD09NOV17		2975.50	3183.90	USD	-5,210.00	
09AUG17	B	8	PD09NOV17		2931.70	3183.90	USD	50,440.00	
	NET	0 AVG	BGHT	2931.70	SOLD	2974.13		8,485.00	0.00
16AUG17	S	1	PD16NOV17		2990.50	3182.00	USD	-4,787.50	
16AUG17	S	1	PD16NOV17		2991.00	3182.00	USD	-4,775.00	
16AUG17	S	2	PD16NOV17		3022.50	3182.00	USD	-7,975.00	
16AUG17	S	1	PD16NOV17		3024.00	3182.00	USD	-3,950.00	
16AUG17	S	1	PD16NOV17		3024.50	3182.00	USD	-3,937.50	
16AUG17	S	2	PD16NOV17		3029.00	3182.00	USD	-7,650.00	
16AUG17	S	1	PD16NOV17		3031.00	3182.00	USD	-3,775.00	
16AUG17	S	2	PD16NOV17		3032.00	3182.00	USD	-7,500.00	
16AUG17	S	3	PD16NOV17		2990.00	3182.00	USD	-14,400.00	
16AUG17	S	1	PD16NOV17		2989.50	3182.00	USD	-4,812.50	
16AUG17	S	1	PD16NOV17		3091.00	3182.00	USD	-2,275.00	
16AUG17	S	1	PD16NOV17		3091.50	3182.00	USD	-2,262.50	
16AUG17	B	8	PD16NOV17		3110.15	3182.00	USD	14,370.00	
16AUG17	B	9	PD16NOV17		3109.65	3182.00	USD	16,278.75	
	NET	0 AVG	BGHT	3109.89	SOLD	3021.76		-37,451.25	0.00
21AUG17	S	1	PD21NOV17		3139.50	3183.14	USD	-1,091.00	
22AUG17	B	1	PD21NOV17		3118.80	3183.14	USD	1,608.50	
	NET	0 AVG	BGHT	3118.80	SOLD	3139.50		517.50	0.00
22AUG17	S	3	PD22NOV17		3147.00	3183.43	USD	-2,732.25	
22AUG17	B	3	PD22NOV17		3119.20	3183.43	USD	4,817.25	
	NET	0 AVG	BGHT	3119.20	SOLD	3147.00		2,085.00	0.00
30AUG17	B	1	PD30NOV17		3123.50	3184.86	USD	1,534.00	
30AUG17	B	1	PD30NOV17		3104.00	3184.86	USD	2,021.50	
30AUG17	B	1	PD30NOV17		3098.00	3184.86	USD	2,171.50	
30AUG17	S	1	PD30NOV17		3095.00	3184.86	USD	-2,246.50	
30AUG17	B	1	PD30NOV17		3095.00	3184.86	USD	2,246.50	
30AUG17	B	2	PD30NOV17		3096.00	3184.86	USD	4,443.00	
30AUG17	B	4	PD30NOV17		3097.00	3184.86	USD	8,786.00	
30AUG17	S	1	PD30NOV17		3094.00	3184.86	USD	-2,271.50	
30AUG17	S	1	PD30NOV17		3094.50	3184.86	USD	-2,259.00	
30AUG17	S	2	PD30NOV17		3095.50	3184.86	USD	-4,468.00	
30AUG17	S	1	PD30NOV17		3093.50	3184.86	USD	-2,284.00	
30AUG17	B	1	PD30NOV17		3090.00	3184.86	USD	2,371.50	
30AUG17	S	1	PD30NOV17		3093.00	3184.86	USD	-2,296.50	
30AUG17	S	2	PD30NOV17		3090.00	3184.86	USD	-4,743.00	
31AUG17	S	1	PD30NOV17		3112.00	3184.86	USD	-1,821.50	
31AUG17	B	1	PD30NOV17		3126.00	3184.86	USD	1,471.50	
31AUG17	B	5	PD30NOV17		3126.50	3184.86	USD	7,295.00	
31AUG17	S	1	PD30NOV17		3110.00	3184.86	USD	-1,871.50	
31AUG17	S	1	PD30NOV17		3136.50	3184.86	USD	-1,209.00	
31AUG17	S	1	PD30NOV17		3139.50	3184.86	USD	-1,134.00	
31AUG17	S	1	PD30NOV17		3140.00	3184.86	USD	-1,121.50	
31AUG17	S	2	PD30NOV17		3128.00	3184.86	USD	-2,843.00	
31AUG17	S	1	PD30NOV17		3147.00	3184.86	USD	-946.50	
31AUG17	S	3	PD30NOV17		3155.00	3184.86	USD	-2,239.50	
31AUG17	S	1	PD30NOV17		3155.50	3184.86	USD	-734.00	
31AUG17	S	4	PD30NOV17		3156.50	3184.86	USD	-2,836.00	
31AUG17	S	2	PD30NOV17		3157.00	3184.86	USD	-1,393.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	S 4 PD30NOV17	3158.00	3184.86	USD	-2,686.00	
31AUG17	S 13 PD30NOV17	3145.80	3184.86	USD	-12,694.50	
01SEP17	B 10 PD30NOV17	3185.06	3184.86	USD	-50.00	
	NET -17 AVG BGHT 3137.02 SOLD 3135.68				-21,808.00	0.00
01SEP17	S 1 PD01DEC17	3156.00	3185.00	USD	-725.00	
01SEP17	S 1 PD01DEC17	3156.50	3185.00	USD	-712.50	
01SEP17	S 1 PD01DEC17	3168.00	3185.00	USD	-425.00	
01SEP17	S 3 PD01DEC17	3169.00	3185.00	USD	-1,200.00	
01SEP17	S 1 PD01DEC17	3170.50	3185.00	USD	-362.50	
01SEP17	S 2 PD01DEC17	3184.50	3185.00	USD	-25.00	
	NET -9 AVG SOLD 3169.67				-3,450.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-15,727.00
NYM Light Sweet Crude Oil	FUTURES	-888,840.00
LME Lead 25 tonnes. This is an	FUTURES	-634.75
LME Zinc 25 tonnes. This is	FUTURES	2,704,606.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	9,670.00	9,670.00	9,670.00	9,670.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-15,727.00	-15,727.00		
LEAD - Futures USD	-634.75	-634.75		
ZINC - Futures USD	-161,084.50	-161,084.50	-177,446.25	-177,446.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	65,742.75	65,742.75
Variation Margins - Futures	9,670.00	9,670.00
- Options	0.00	0.00
TOTAL EQUITY	75,412.75	75,412.75
Initial Margins	-399,926.25	-399,926.25
Excess/(Shortage)	-324,513.50	-324,513.50
FOR INFORMATION ONLY		
Forward Unrealised P&L	-177,446.25	-177,446.25
Net Liquidating Value	-102,033.50	-102,033.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0096**

1st Sep 2017

COB Global

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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.

GROUP FINANCIAL SUMMARY

	GBP	USD	NET USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	4,249.00	1,570,242.43	1,575,755.08
Variation Margins	- Futures 0.00	-35,894.00	-35,894.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	4,249.00	1,534,348.43	1,539,861.08
Initial Margins	0.00	-780,261.83	-780,261.83
Excess/(Shortage)	4,249.00	754,086.60	759,599.25
FOR INFORMATION ONLY			
Forward Unrealised P&L	0.00	-74,339.83	-74,339.83
Net Liquidating Value	4,249.00	1,460,008.60	1,465,521.25

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	B	1	PD030CT17	2312.00	2376.19	USD	1,604.75	
03JUL17	B	3	PD030CT17	2311.50	2376.19	USD	4,851.75	
03JUL17	B	4	PD030CT17	2312.50	2376.19	USD	6,369.00	
03JUL17	B	4	PD030CT17	2313.50	2376.19	USD	6,269.00	
03JUL17	B	3	PD030CT17	2314.00	2376.19	USD	4,664.25	
03JUL17	B	2	PD030CT17	2314.50	2376.19	USD	3,084.50	
10AUG17	S	17	PD030CT17	2356.10	2376.19	USD	-8,538.25	
	NET	0 AVG BGHT 2313.03	SOLD 2356.10				18,305.00	0.00
04JUL17	B	4	PD040CT17	2300.50	2376.60	USD	7,610.00	
04JUL17	B	1	PD040CT17	2302.50	2376.60	USD	1,852.50	
04JUL17	B	13	PD040CT17	2300.00	2376.60	USD	24,895.00	
04JUL17	B	5	PD040CT17	2301.00	2376.60	USD	9,450.00	
10AUG17	S	23	PD040CT17	2356.42	2376.60	USD	-11,603.50	
	NET	0 AVG BGHT 2300.41	SOLD 2356.42				32,204.00	0.00
05JUL17	B	5	PD050CT17	2272.50	2377.00	USD	13,062.50	
05JUL17	B	8	PD050CT17	2273.50	2377.00	USD	20,700.00	
05JUL17	B	15	PD050CT17	2274.00	2377.00	USD	38,625.00	
05JUL17	B	12	PD050CT17	2273.00	2377.00	USD	31,200.00	
10AUG17	S	40	PD050CT17	2356.75	2377.00	USD	-20,250.00	
	NET	0 AVG BGHT 2273.41	SOLD 2356.75				83,337.50	0.00
12JUL17	B	1	PD120CT17	2344.00	2379.83	USD	895.75	
12JUL17	B	1	PD120CT17	2344.50	2379.83	USD	883.25	
12JUL17	B	9	PD120CT17	2345.00	2379.83	USD	7,836.75	
12JUL17	B	5	PD120CT17	2346.50	2379.83	USD	4,166.25	
12JUL17	B	5	PD120CT17	2334.00	2379.83	USD	5,728.75	
12JUL17	B	2	PD120CT17	2334.50	2379.83	USD	2,266.50	
12JUL17	B	7	PD120CT17	2336.00	2379.83	USD	7,670.25	
12JUL17	B	4	PD120CT17	2336.50	2379.83	USD	4,333.00	
12JUL17	B	5	PD120CT17	2337.50	2379.83	USD	5,291.25	
12JUL17	B	5	PD120CT17	2335.50	2379.83	USD	5,541.25	
12JUL17	B	10	PD120CT17	2338.00	2379.83	USD	10,457.50	
12JUL17	B	6	PD120CT17	2337.00	2379.83	USD	6,424.50	
12JUL17	B	15	PD120CT17	2335.00	2379.83	USD	16,811.25	
10AUG17	S	20	PD120CT17	2359.04	2379.83	USD	-10,395.00	
	NET	+55 AVG BGHT 2338.07	SOLD 2359.04				67,911.25	0.00
17JUL17	B	3	PD170CT17	2327.50	2381.85	USD	4,076.25	
17JUL17	B	5	PD170CT17	2316.00	2381.85	USD	8,231.25	
	NET	+8 AVG BGHT 2320.31					12,307.50	0.00
19JUL17	B	16	PD190CT17	2243.50	2382.00	USD	55,400.00	
19JUL17	B	24	PD190CT17	2244.00	2382.00	USD	82,800.00	
	NET	+40 AVG BGHT 2243.80					138,200.00	0.00
24JUL17	B	8	PD240CT17	2261.00	2383.17	USD	24,434.00	
24JUL17	B	2	PD240CT17	2262.00	2383.17	USD	6,058.50	
	NET	+10 AVG BGHT 2261.20					30,492.50	0.00
25JUL17	B	30	PD250CT17	2314.50	2383.53	USD	51,772.50	
	NET	+30 AVG BGHT 2314.50					51,772.50	0.00
28JUL17	S	2	PD270CT17	2296.00	2384.24	USD	-4,412.00	
28JUL17	S	1	PD270CT17	2297.00	2384.24	USD	-2,181.00	
28JUL17	S	2	PD270CT17	2296.50	2384.24	USD	-4,387.00	
28JUL17	S	1	PD270CT17	2298.00	2384.24	USD	-2,156.00	
28JUL17	S	4	PD270CT17	2301.50	2384.24	USD	-8,274.00	
10AUG17	B	10	PD270CT17	2363.14	2384.24	USD	5,275.00	
	NET	0 AVG BGHT 2363.14	SOLD 2298.60				-16,135.00	0.00
02AUG17	S	1	PD02NOV17	2323.50	2386.38	USD	-1,572.00	
02AUG17	S	2	PD02NOV17	2339.00	2386.38	USD	-2,369.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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02AUG17	S	1	PD02NOV17	2357.00	2386.38	USD	-734.50	
02AUG17	S	1	PD02NOV17	2357.50	2386.38	USD	-722.00	
02AUG17	S	3	PD02NOV17	2359.50	2386.38	USD	-2,016.00	
02AUG17	S	1	PD02NOV17	2351.50	2386.38	USD	-872.00	
02AUG17	S	1	PD02NOV17	2356.50	2386.38	USD	-747.00	
10AUG17	B	10	PD02NOV17	2364.46	2386.38	USD	5,480.00	
	NET	0 AVG	BGHT 2364.46				-3,552.50	0.00
			SOLD 2350.25					
04AUG17	B	5	PD03NOV17	2352.50	2386.73	USD	4,278.75	
04AUG17	B	5	PD03NOV17	2353.00	2386.73	USD	4,216.25	
	NET	+10 AVG	BGHT 2352.75				8,495.00	0.00
09AUG17	B	2	PD09NOV17	2400.00	2388.87	USD	-556.50	
09AUG17	B	1	PD09NOV17	2400.50	2388.87	USD	-290.75	
09AUG17	B	3	PD09NOV17	2401.00	2388.87	USD	-909.75	
09AUG17	S	1	PD09NOV17	2400.00	2388.87	USD	278.25	
09AUG17	S	5	PD09NOV17	2381.00	2388.87	USD	-983.75	
09AUG17	S	10	PD09NOV17	2383.00	2388.87	USD	-1,467.50	
09AUG17	S	5	PD09NOV17	2383.50	2388.87	USD	-671.25	
09AUG17	S	3	PD09NOV17	2384.50	2388.87	USD	-327.75	
09AUG17	S	7	PD09NOV17	2386.00	2388.87	USD	-502.25	
09AUG17	S	3	PD09NOV17	2386.50	2388.87	USD	-177.75	
09AUG17	S	2	PD09NOV17	2387.00	2388.87	USD	-93.50	
09AUG17	S	1	PD09NOV17	2387.50	2388.87	USD	-34.25	
09AUG17	S	10	PD09NOV17	2375.50	2388.87	USD	-3,342.50	
09AUG17	S	10	PD09NOV17	2376.00	2388.87	USD	-3,217.50	
09AUG17	S	9	PD09NOV17	2376.50	2388.87	USD	-2,783.25	
09AUG17	S	6	PD09NOV17	2377.00	2388.87	USD	-1,780.50	
09AUG17	S	1	PD09NOV17	2377.50	2388.87	USD	-284.25	
09AUG17	S	1	PD09NOV17	2379.00	2388.87	USD	-246.75	
09AUG17	S	5	PD09NOV17	2380.50	2388.87	USD	-1,046.25	
09AUG17	B	10	PD09NOV17	2382.00	2388.87	USD	1,717.50	
09AUG17	S	5	PD09NOV17	2385.00	2388.87	USD	-483.75	
09AUG17	S	10	PD09NOV17	2385.50	2388.87	USD	-842.50	
09AUG17	S	5	PD09NOV17	2382.00	2388.87	USD	-858.75	
10AUG17	B	80	PD09NOV17	2366.00	2388.87	USD	45,740.00	
	NET	-3 AVG	BGHT 2369.83				26,834.75	0.00
			SOLD 2381.25					
11AUG17	B	5	PD10NOV17	2340.00	2389.22	USD	6,152.50	
11AUG17	B	2	PD10NOV17	2340.50	2389.22	USD	2,436.00	
11AUG17	B	5	PD10NOV17	2341.50	2389.22	USD	5,965.00	
11AUG17	B	6	PD10NOV17	2342.50	2389.22	USD	7,008.00	
11AUG17	B	1	PD10NOV17	2343.00	2389.22	USD	1,155.50	
11AUG17	B	5	PD10NOV17	2343.50	2389.22	USD	5,715.00	
11AUG17	B	4	PD10NOV17	2344.00	2389.22	USD	4,522.00	
11AUG17	B	1	PD10NOV17	2341.00	2389.22	USD	1,205.50	
11AUG17	B	1	PD10NOV17	2338.50	2389.22	USD	1,268.00	
	NET	+30 AVG	BGHT 2341.98				35,427.50	0.00
15AUG17	B	10	PD15NOV17	2363.00	2391.00	USD	7,000.00	
15AUG17	B	5	PD15NOV17	2364.00	2391.00	USD	3,375.00	
15AUG17	B	5	PD15NOV17	2362.00	2391.00	USD	3,625.00	
15AUG17	B	10	PD15NOV17	2360.00	2391.00	USD	7,750.00	
15AUG17	B	2	PD15NOV17	2364.50	2391.00	USD	1,325.00	
15AUG17	B	5	PD15NOV17	2370.00	2391.00	USD	2,625.00	
15AUG17	B	1	PD15NOV17	2371.00	2391.00	USD	500.00	
15AUG17	B	4	PD15NOV17	2372.50	2391.00	USD	1,850.00	
15AUG17	B	5	PD15NOV17	2374.50	2391.00	USD	2,062.50	
15AUG17	B	5	PD15NOV17	2377.00	2391.00	USD	1,750.00	
15AUG17	B	30	PD15NOV17	2375.00	2391.00	USD	12,000.00	

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15AUG17	S 2 PD15NOV17	2370.50	2391.00	USD	-1,025.00	
	NET +80 AVG BGHT 2369.60 SOLD 2370.50				42,837.50	0.00
18AUG17	S 12 PD17NOV17	2405.00	2391.03	USD	4,191.00	
18AUG17	S 12 PD17NOV17	2406.00	2391.03	USD	4,491.00	
18AUG17	S 5 PD17NOV17	2407.00	2391.03	USD	1,996.25	
18AUG17	S 1 PD17NOV17	2407.50	2391.03	USD	411.75	
18AUG17	S 2 PD17NOV17	2410.00	2391.03	USD	948.50	
18AUG17	S 7 PD17NOV17	2410.50	2391.03	USD	3,407.25	
18AUG17	S 21 PD17NOV17	2413.00	2391.03	USD	11,534.25	
18AUG17	S 1 PD17NOV17	2416.50	2391.03	USD	636.75	
18AUG17	S 3 PD17NOV17	2413.50	2391.03	USD	1,685.25	
18AUG17	S 10 PD17NOV17	2415.50	2391.03	USD	6,117.50	
18AUG17	S 4 PD17NOV17	2401.00	2391.03	USD	997.00	
18AUG17	S 9 PD17NOV17	2412.00	2391.03	USD	4,718.25	
18AUG17	S 3 PD17NOV17	2411.50	2391.03	USD	1,535.25	
18AUG17	S 3 PD17NOV17	2408.00	2391.03	USD	1,272.75	
18AUG17	S 10 PD17NOV17	2414.00	2391.03	USD	5,742.50	
18AUG17	S 4 PD17NOV17	2411.00	2391.03	USD	1,997.00	
18AUG17	S 3 PD17NOV17	2405.50	2391.03	USD	1,085.25	
18AUG17	S 2 PD17NOV17	2357.00	2391.03	USD	-1,701.50	
18AUG17	S 5 PD17NOV17	2357.50	2391.03	USD	-4,191.25	
18AUG17	S 9 PD17NOV17	2360.00	2391.03	USD	-6,981.75	
18AUG17	S 3 PD17NOV17	2360.50	2391.03	USD	-2,289.75	
18AUG17	S 1 PD17NOV17	2361.00	2391.03	USD	-750.75	
18AUG17	S 5 PD17NOV17	2358.50	2391.03	USD	-4,066.25	
18AUG17	S 22 PD17NOV17	2358.00	2391.03	USD	-18,166.50	
18AUG17	S 4 PD17NOV17	2359.50	2391.03	USD	-3,153.00	
18AUG17	S 9 PD17NOV17	2359.00	2391.03	USD	-7,206.75	
	NET -170 AVG SOLD 2392.03				4,260.00	0.00
30AUG17	B 5 PD30NOV17	2378.50	2394.72	USD	2,027.50	
31AUG17	S 3 PD30NOV17	2376.50	2394.72	USD	-1,366.50	
31AUG17	S 2 PD30NOV17	2378.00	2394.72	USD	-836.00	
	NET 0 AVG BGHT 2378.50 SOLD 2377.10				-175.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
03JUL17	S 1 PD03OCT17	2791.50	3182.00	USD	-9,762.50	
03JUL17	S 3 PD03OCT17	2792.00	3182.00	USD	-29,250.00	
03JUL17	S 3 PD03OCT17	2793.00	3182.00	USD	-29,175.00	
03JUL17	S 5 PD03OCT17	2790.00	3182.00	USD	-49,000.00	
03JUL17	S 5 PD03OCT17	2791.00	3182.00	USD	-48,875.00	
10AUG17	B 17 PD03OCT17	2932.87	3182.00	USD	105,880.25	
	NET 0 AVG BGHT 2932.87 SOLD 2791.26				-60,182.25	0.00
04JUL17	S 3 PD04OCT17	2778.00	3182.20	USD	-30,315.00	
04JUL17	S 2 PD04OCT17	2779.00	3182.20	USD	-20,160.00	
04JUL17	S 2 PD04OCT17	2778.50	3182.20	USD	-20,185.00	
04JUL17	S 8 PD04OCT17	2779.50	3182.20	USD	-80,540.00	
04JUL17	S 8 PD04OCT17	2781.00	3182.20	USD	-80,240.00	
10AUG17	B 23 PD04OCT17	2933.06	3182.20	USD	143,255.50	
	NET 0 AVG BGHT 2933.06 SOLD 2779.70				-88,184.50	0.00
05JUL17	S 5 PD05OCT17	2773.00	3182.40	USD	-51,175.00	
05JUL17	S 12 PD05OCT17	2774.50	3182.40	USD	-122,370.00	
05JUL17	S 3 PD05OCT17	2775.50	3182.40	USD	-30,517.50	
05JUL17	S 20 PD05OCT17	2774.00	3182.40	USD	-204,200.00	
10AUG17	B 40 PD05OCT17	2933.25	3182.40	USD	249,150.00	
	NET 0 AVG BGHT 2933.25 SOLD 2774.14				-159,112.50	0.00

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12JUL17	S	1	PD120CT17	2857.00	3183.80	USD	-8,170.00	
12JUL17	S	1	PD120CT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	S	1	PD120CT17	2866.00	3183.80	USD	-7,945.00	
12JUL17	S	2	PD120CT17	2866.50	3183.80	USD	-15,865.00	
12JUL17	S	2	PD120CT17	2867.50	3183.80	USD	-15,815.00	
12JUL17	S	10	PD120CT17	2870.00	3183.80	USD	-78,450.00	
12JUL17	S	1	PD120CT17	2871.00	3183.80	USD	-7,820.00	
12JUL17	S	4	PD120CT17	2854.50	3183.80	USD	-32,930.00	
12JUL17	S	7	PD120CT17	2855.50	3183.80	USD	-57,452.50	
12JUL17	S	11	PD120CT17	2856.00	3183.80	USD	-90,145.00	
12JUL17	S	2	PD120CT17	2857.50	3183.80	USD	-16,315.00	
12JUL17	S	5	PD120CT17	2854.00	3183.80	USD	-41,225.00	
12JUL17	S	3	PD120CT17	2851.50	3183.80	USD	-24,922.50	
12JUL17	S	10	PD120CT17	2856.50	3183.80	USD	-81,825.00	
12JUL17	S	15	PD120CT17	2855.00	3183.80	USD	-123,300.00	
10AUG17	B	20	PD120CT17	2934.60	3183.80	USD	124,600.00	
	NET	-55 AVG BGHT 2934.60	SOLD 2858.29				-485,725.00	0.00
17JUL17	S	1	PD170CT17	2838.50	3184.00	USD	-8,637.50	
17JUL17	S	2	PD170CT17	2839.50	3184.00	USD	-17,225.00	
17JUL17	S	5	PD170CT17	2823.00	3184.00	USD	-45,125.00	
	NET	-8 AVG SOLD 2829.06					-70,987.50	0.00
19JUL17	S	3	PD190CT17	2775.50	3183.00	USD	-30,562.50	
19JUL17	S	10	PD190CT17	2773.50	3183.00	USD	-102,375.00	
19JUL17	S	27	PD190CT17	2774.00	3183.00	USD	-276,075.00	
	NET	-40 AVG SOLD 2773.99					-409,012.50	0.00
24JUL17	S	2	PD240CT17	2786.50	3182.78	USD	-19,814.00	
24JUL17	S	8	PD240CT17	2785.50	3182.78	USD	-79,456.00	
	NET	-10 AVG SOLD 2785.70					-99,270.00	0.00
25JUL17	S	3	PD250CT17	2838.00	3182.85	USD	-25,863.75	
25JUL17	S	3	PD250CT17	2838.50	3182.85	USD	-25,826.25	
25JUL17	S	8	PD250CT17	2837.00	3182.85	USD	-69,170.00	
25JUL17	S	6	PD250CT17	2837.50	3182.85	USD	-51,802.50	
25JUL17	S	10	PD250CT17	2839.50	3182.85	USD	-85,837.50	
	NET	-30 AVG SOLD 2838.18					-258,500.00	0.00
28JUL17	B	3	PD270CT17	2766.50	3182.99	USD	31,236.75	
28JUL17	B	2	PD270CT17	2768.00	3182.99	USD	20,749.50	
28JUL17	B	1	PD270CT17	2770.00	3182.99	USD	10,324.75	
28JUL17	B	1	PD270CT17	2769.00	3182.99	USD	10,349.75	
28JUL17	B	2	PD270CT17	2768.50	3182.99	USD	20,724.50	
28JUL17	B	1	PD270CT17	2769.50	3182.99	USD	10,337.25	
10AUG17	S	10	PD270CT17	2935.30	3182.99	USD	-61,922.50	
	NET	0 AVG BGHT 2768.10	SOLD 2935.30				41,800.00	0.00
02AUG17	B	5	PD02NOV17	2757.00	3183.41	USD	53,301.25	
02AUG17	S	4	PD02NOV17	2758.50	3183.41	USD	-42,491.00	
02AUG17	B	1	PD02NOV17	2769.50	3183.41	USD	10,347.75	
02AUG17	B	1	PD02NOV17	2771.00	3183.41	USD	10,310.25	
02AUG17	B	1	PD02NOV17	2789.00	3183.41	USD	9,860.25	
02AUG17	B	1	PD02NOV17	2790.00	3183.41	USD	9,835.25	
02AUG17	B	1	PD02NOV17	2790.50	3183.41	USD	9,822.75	
02AUG17	B	1	PD02NOV17	2783.50	3183.41	USD	9,997.75	
02AUG17	B	3	PD02NOV17	2791.50	3183.41	USD	29,393.25	
10AUG17	S	10	PD02NOV17	2936.37	3183.41	USD	-61,760.00	
	NET	0 AVG BGHT 2775.21	SOLD 2885.55				38,617.50	0.00
04AUG17	S	5	PD03NOV17	2799.00	3183.48	USD	-48,060.00	
04AUG17	S	5	PD03NOV17	2798.50	3183.48	USD	-48,122.50	

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	NET	-10 AVG SOLD 2798.75					-96,182.50	0.00
09AUG17	B	1 PD09NOV17		2941.50	3183.90	USD	6,060.00	
09AUG17	S	3 PD09NOV17		2941.00	3183.90	USD	-18,217.50	
09AUG17	S	1 PD09NOV17		2941.50	3183.90	USD	-6,060.00	
09AUG17	S	2 PD09NOV17		2942.00	3183.90	USD	-12,095.00	
09AUG17	B	7 PD09NOV17		2959.00	3183.90	USD	39,357.50	
09AUG17	B	3 PD09NOV17		2959.50	3183.90	USD	16,830.00	
09AUG17	B	4 PD09NOV17		2953.50	3183.90	USD	23,040.00	
09AUG17	S	10 PD09NOV17		2958.00	3183.90	USD	-56,475.00	
09AUG17	B	3 PD09NOV17		2955.50	3183.90	USD	17,130.00	
09AUG17	B	13 PD09NOV17		2956.00	3183.90	USD	74,067.50	
09AUG17	B	4 PD09NOV17		2957.50	3183.90	USD	22,640.00	
09AUG17	B	21 PD09NOV17		2957.00	3183.90	USD	119,122.50	
09AUG17	B	5 PD09NOV17		2956.50	3183.90	USD	28,425.00	
09AUG17	B	7 PD09NOV17		2954.50	3183.90	USD	40,145.00	
09AUG17	B	25 PD09NOV17		2954.00	3183.90	USD	143,687.50	
09AUG17	B	6 PD09NOV17		2952.50	3183.90	USD	34,710.00	
10AUG17	S	80 PD09NOV17		2937.62	3183.90	USD	-492,560.00	
	NET	+3 AVG BGHT 2955.53 SOLD 2939.98					-20,192.50	0.00
11AUG17	S	10 PD10NOV17		2897.00	3183.97	USD	-71,742.50	
11AUG17	S	1 PD10NOV17		2903.00	3183.97	USD	-7,024.25	
11AUG17	S	1 PD10NOV17		2905.00	3183.97	USD	-6,974.25	
11AUG17	S	1 PD10NOV17		2907.50	3183.97	USD	-6,911.75	
11AUG17	S	1 PD10NOV17		2908.50	3183.97	USD	-6,886.75	
11AUG17	S	6 PD10NOV17		2900.00	3183.97	USD	-42,595.50	
11AUG17	S	3 PD10NOV17		2896.00	3183.97	USD	-21,597.75	
11AUG17	S	5 PD10NOV17		2898.00	3183.97	USD	-35,746.25	
11AUG17	S	1 PD10NOV17		2896.50	3183.97	USD	-7,186.75	
11AUG17	S	1 PD10NOV17		2898.50	3183.97	USD	-7,136.75	
	NET	-30 AVG SOLD 2898.90					-213,802.50	0.00
15AUG17	S	2 PD15NOV17		2939.00	3184.00	USD	-12,250.00	
15AUG17	S	10 PD15NOV17		2943.00	3184.00	USD	-60,250.00	
15AUG17	S	5 PD15NOV17		2944.00	3184.00	USD	-30,000.00	
15AUG17	S	2 PD15NOV17		2942.00	3184.00	USD	-12,100.00	
15AUG17	S	13 PD15NOV17		2940.00	3184.00	USD	-79,300.00	
15AUG17	S	2 PD15NOV17		2950.50	3184.00	USD	-11,675.00	
15AUG17	S	8 PD15NOV17		2951.00	3184.00	USD	-46,600.00	
15AUG17	S	15 PD15NOV17		2955.50	3184.00	USD	-85,687.50	
15AUG17	S	5 PD15NOV17		2956.00	3184.00	USD	-28,500.00	
15AUG17	S	20 PD15NOV17		2955.00	3184.00	USD	-114,500.00	
15AUG17	B	2 PD15NOV17		2951.50	3184.00	USD	11,625.00	
	NET	-80 AVG BGHT 2951.50 SOLD 2949.43					-469,237.50	0.00
18AUG17	B	5 PD17NOV17		3114.50	3182.00	USD	8,437.50	
18AUG17	B	1 PD17NOV17		3116.00	3182.00	USD	1,650.00	
18AUG17	B	6 PD17NOV17		3116.50	3182.00	USD	9,825.00	
18AUG17	B	9 PD17NOV17		3117.00	3182.00	USD	14,625.00	
18AUG17	B	17 PD17NOV17		3117.50	3182.00	USD	27,412.50	
18AUG17	B	2 PD17NOV17		3122.50	3182.00	USD	2,975.00	
18AUG17	B	5 PD17NOV17		3128.00	3182.00	USD	6,750.00	
18AUG17	B	10 PD17NOV17		3124.00	3182.00	USD	14,500.00	
18AUG17	B	4 PD17NOV17		3130.00	3182.00	USD	5,200.00	
18AUG17	B	10 PD17NOV17		3123.50	3182.00	USD	14,625.00	
18AUG17	B	6 PD17NOV17		3125.00	3182.00	USD	8,550.00	
18AUG17	B	13 PD17NOV17		3127.00	3182.00	USD	17,875.00	
18AUG17	B	2 PD17NOV17		3125.50	3182.00	USD	2,825.00	
18AUG17	B	2 PD17NOV17		3126.50	3182.00	USD	2,775.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097J

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	1	PD17NOV17	3134.00	3182.00	USD	1,200.00	
18AUG17	B	3	PD17NOV17	3126.00	3182.00	USD	4,200.00	
18AUG17	B	3	PD17NOV17	3129.50	3182.00	USD	3,937.50	
18AUG17	B	7	PD17NOV17	3128.50	3182.00	USD	9,362.50	
18AUG17	B	3	PD17NOV17	3130.50	3182.00	USD	3,862.50	
18AUG17	B	2	PD17NOV17	3131.00	3182.00	USD	2,550.00	
18AUG17	B	5	PD17NOV17	3131.50	3182.00	USD	6,312.50	
18AUG17	B	5	PD17NOV17	3132.00	3182.00	USD	6,250.00	
18AUG17	B	5	PD17NOV17	3132.50	3182.00	USD	6,187.50	
18AUG17	B	7	PD17NOV17	3134.50	3182.00	USD	8,312.50	
18AUG17	B	1	PD17NOV17	3136.50	3182.00	USD	1,137.50	
18AUG17	B	2	PD17NOV17	3139.00	3182.00	USD	2,150.00	
18AUG17	B	2	PD17NOV17	3136.00	3182.00	USD	2,300.00	
18AUG17	B	11	PD17NOV17	3137.00	3182.00	USD	12,375.00	
18AUG17	B	6	PD17NOV17	3138.00	3182.00	USD	6,600.00	
18AUG17	B	9	PD17NOV17	3138.50	3182.00	USD	9,787.50	
18AUG17	B	6	PD17NOV17	3137.50	3182.00	USD	6,675.00	
	NET	+170 AVG BGHT	3127.59				231,225.00	0.00
30AUG17	S	5	PD30NOV17	3105.50	3184.86	USD	-9,920.00	
31AUG17	B	5	PD30NOV17	3107.50	3184.86	USD	9,670.00	
	NET	0 AVG BGHT	3107.50	SOLD 3105.50			-250.00	0.00

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-4,811,108.50
LME Zinc 25 tonnes. This is FUTURES	5,050,915.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
LEAD - Futures USD	532,522.50	532,522.50		
ZINC - Futures USD	-2,118,996.75	-2,118,996.75	-1,586,474.25	-1,586,474.25

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-7,285.00	-7,285.00
Initial Margins	-2,528,447.25	-2,528,447.25
Excess/(Shortage)	-2,535,732.25	-2,535,732.25
FOR INFORMATION ONLY		
Forward Unrealised P&L	-1,586,474.25	-1,586,474.25
Net Liquidating Value	-1,593,759.25	-1,593,759.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0097
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0097**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-7,285.00	-7,285.00
Variation Margins	- Futures 0.00	0.00
	- Options 0.00	0.00
TOTAL EQUITY	-7,285.00	-7,285.00
 Initial Margins	 -2,528,447.25	 -2,528,447.25
Excess/(Shortage)	-2,535,732.25	-2,535,732.25
 <u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-1,586,474.25	-1,586,474.25
Net Liquidating Value	-1,593,759.25	-1,593,759.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0100

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	31,399.81	31,399.81
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	31,399.81	31,399.81
Initial Margins	0.00	0.00
Excess/(Shortage)	31,399.81	31,399.81
FOR INFORMATION ONLY		
Net Liquidating Value	31,399.81	31,399.81

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0100
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0100**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	31,399.81	31,399.81
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	31,399.81	31,399.81
Initial Margins	0.00	0.00
Excess/(Shortage)	31,399.81	31,399.81
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	31,399.81	31,399.81

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	2,606.07	2,606.07
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	2,606.07	2,606.07
Initial Margins	0.00	0.00
Excess/(Shortage)	2,606.07	2,606.07
FOR INFORMATION ONLY		
Net Liquidating Value	2,606.07	2,606.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
08JUN17	CME EURO FX 125,000 CME S 2 SEP17 NET -2 AVG SOLD 1.12905	1.12905	1.18755	USD	-14,625.00 -14,625.00	0.00
	CMX GOLD 100 CMX					
07AUG17	S 1 DEC17	1263.1	1330.4	USD	-6,730.00	
09AUG17	S 1 DEC17	1274.0	1330.4	USD	-5,640.00	
09AUG17	S 1 DEC17	1273.7	1330.4	USD	-5,670.00	
09AUG17	S 2 DEC17	1280.9	1330.4	USD	-9,900.00	
09AUG17	S 1 DEC17	1279.5	1330.4	USD	-5,090.00	
18AUG17	S 2 DEC17	1299.4	1330.4	USD	-6,200.00	
21AUG17	S 2 DEC17	1293.5	1330.4	USD	-7,380.00	
	NET -10 AVG SOLD 1283.8				-46,610.00	0.00

OPEN POSITION VALUE

		USD
CME Euro FX	FUTURES	282,262.50
CMX Gold	FUTURES	1,283,790.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
EUSD - Futures	USD -14,625.00	-14,625.00		
GOLD - Futures	USD -46,610.00	-46,610.00	-61,235.00	-61,235.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	276,355.27	276,355.27
- Futures	-61,235.00	-61,235.00
- Options	0.00	0.00
TOTAL EQUITY	215,120.27	215,120.27
Initial Margins	-46,700.00	-46,700.00
Excess/(Shortage)	168,420.27	168,420.27
FOR INFORMATION ONLY		
Net Liquidating Value	215,120.27	215,120.27

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103B

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
22AUG17	B 2 OCT17	47.76	47.29	USD	-940.00	
22AUG17	B 1 OCT17	47.72	47.29	USD	-430.00	
	NET +3AVG BGHT 47.75				-1,370.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
28AUG17	S 2 DEC17	307.200	311.800	USD	-2,300.00	
28AUG17	S 1 DEC17	307.250	311.800	USD	-1,137.50	
	NET -3AVG SOLD 307.217				-3,437.50	0.00
	<u>CMX GOLD 100 CMX</u>					
10AUG17	S 1 DEC17	1286.5	1330.4	USD	-4,390.00	
17AUG17	S 1 DEC17	1293.5	1330.4	USD	-3,690.00	
31AUG17	S 1 DEC17	1314.2	1330.4	USD	-1,620.00	
	NET -3AVG SOLD 1298.1				-9,700.00	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-143,240.00
CMX Copper	FUTURES	230,412.50
CMX Gold	FUTURES	389,420.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-1,370.00	-1,370.00		
COPR - Futures USD	-3,437.50	-3,437.50		
GOLD - Futures USD	-9,700.00	-9,700.00	-14,507.50	-14,507.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	75,089.10	75,089.10
- Options	-14,507.50	-14,507.50
TOTAL EQUITY	60,581.60	60,581.60
Initial Margins	0.00	0.00
Excess/(Shortage)	-22,792.00	-22,792.00
	37,789.60	37,789.60
FOR INFORMATION ONLY		
Net Liquidating Value	60,581.60	60,581.60

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103C

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
23AUG17	CMX COPPER 25,000 CMX S 6 DEC17 NET -6 AVG SOLD 300.050	300.050	311.800	USD	-17,625.00 -17,625.00	0.00

OPEN POSITION VALUE

CMX Copper	FUTURES	USD 450,075.00
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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	-17,625.00	-17,625.00	-17,625.00	-17,625.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	70,262.45	70,262.45
- Options	-17,625.00	-17,625.00
	0.00	0.00
TOTAL EQUITY	52,637.45	52,637.45
Initial Margins	-16,500.00	-16,500.00
Excess/(Shortage)	36,137.45	36,137.45
FOR INFORMATION ONLY		
Net Liquidating Value	52,637.45	52,637.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103D

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
28AUG17	B 1 OCT17	47.35	47.29	USD	-60.00	
28AUG17	B 1 OCT17	47.43	47.29	USD	-140.00	
28AUG17	B 1 OCT17	47.48	47.29	USD	-190.00	
28AUG17	B 1 OCT17	47.39	47.29	USD	-100.00	
	NET +4 AVG BGHT 47.41				-490.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
28AUG17	S 1 DEC17	308.600	311.800	USD	-800.00	
28AUG17	S 3 DEC17	308.550	311.800	USD	-2,437.50	
28AUG17	S 1 DEC17	308.500	311.800	USD	-825.00	
	NET -5 AVG SOLD 308.550				-4,062.50	0.00
	<u>CMX GOLD 100 CMX</u>					
09AUG17	S 1 DEC17	1270.2	1330.4	USD	-6,020.00	
28AUG17	S 1 DEC17	1310.1	1330.4	USD	-2,030.00	
	NET -2 AVG SOLD 1290.2				-8,050.00	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-189,650.00
CMX Copper	FUTURES	385,687.50
CMX Gold	FUTURES	258,030.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	-490.00	-490.00		
COPR - Futures USD	-4,062.50	-4,062.50		
GOLD - Futures USD	-8,050.00	-8,050.00	-12,602.50	-12,602.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	56,960.05	56,960.05
Variation Margins - Futures	-12,602.50	-12,602.50
- Options	0.00	0.00
TOTAL EQUITY	44,357.55	44,357.55
Initial Margins	-24,640.00	-24,640.00
Excess/(Shortage)	19,717.55	19,717.55
FOR INFORMATION ONLY		
Net Liquidating Value	44,357.55	44,357.55

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103E

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
09AUG17	S 1 DEC17	1276.9	1330.4	USD	-5,350.00	
09AUG17	S 1 DEC17	1279.1	1330.4	USD	-5,130.00	
	NET -2 AVG SOLD 1278.0				-10,480.00	0.00
	CMX SILVER 5,000 CMX					
30AUG17	B 1 DEC17	1750.5	1781.6	USD	1,555.00	
	NET +1 AVG BGHT 1750.5				1,555.00	0.00

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	255,600.00
CMX Silver	FUTURES	-87,525.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures	USD -10,480.00	-10,480.00		
SILV - Futures	USD 1,555.00	1,555.00	-8,925.00	-8,925.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	90,048.91	90,048.91
Variation Margins - Futures	-8,925.00	-8,925.00
- Options	0.00	0.00
TOTAL EQUITY	81,123.91	81,123.91
Initial Margins	-7,434.00	-7,434.00
Excess/(Shortage)	73,689.91	73,689.91
FOR INFORMATION ONLY		
Net Liquidating Value	81,123.91	81,123.91

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103F

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
03AUG17	B	4	PD05SEP17	1904.08	2116.00	USD	21,192.00	
08AUG17	S	9	PD05SEP17	2019.67	2116.00	USD	-21,674.25	
09AUG17	S	9	PD05SEP17	2016.84	2116.00	USD	-22,311.00	
30AUG17	B	3	PD05SEP17	2070.25	2116.00	USD	3,431.25	
31AUG17	B	11	PD05SEP17	2098.75	2116.00	USD	4,743.75	
	NET	0 AVG	BGHT 2050.74	SOLD 2018.26			-14,618.25	0.00
06JUN17	B	1	PD06SEP17	1894.00	2116.40	USD	5,560.00	
06JUN17	B	4	PD06SEP17	1893.00	2116.40	USD	22,340.00	
06JUN17	B	2	PD06SEP17	1892.00	2116.40	USD	11,220.00	
06JUN17	B	1	PD06SEP17	1887.00	2116.40	USD	5,735.00	
06JUN17	B	1	PD06SEP17	1887.50	2116.40	USD	5,722.50	
06JUN17	B	1	PD06SEP17	1889.00	2116.40	USD	5,685.00	
06JUN17	B	2	PD06SEP17	1890.00	2116.40	USD	11,320.00	
06JUN17	S	1	PD06SEP17	1908.50	2116.40	USD	-5,197.50	
06JUN17	S	1	PD06SEP17	1907.00	2116.40	USD	-5,235.00	
12JUN17	S	1	PD06SEP17	1887.99	2116.40	USD	-5,710.25	
12JUN17	S	7	PD06SEP17	1888.19	2116.40	USD	-39,936.75	
27JUN17	S	2	PD06SEP17	1881.28	2116.40	USD	-11,756.00	
	NET	0 AVG	BGHT 1891.13	SOLD 1890.28			-253.00	0.00
07JUN17	S	1	PD07SEP17	1913.50	2116.80	USD	-5,082.50	
07JUN17	S	2	PD07SEP17	1908.00	2116.80	USD	-10,440.00	
07JUN17	S	1	PD07SEP17	1909.00	2116.80	USD	-5,195.00	
12JUN17	B	4	PD07SEP17	1888.53	2116.80	USD	22,827.00	
	NET	0 AVG	BGHT 1888.53	SOLD 1909.63			2,109.50	0.00
09JUN17	B	1	PD08SEP17	1889.00	2117.20	USD	5,705.00	
09JUN17	B	4	PD08SEP17	1889.50	2117.20	USD	22,770.00	
09JUN17	B	1	PD08SEP17	1891.00	2117.20	USD	5,655.00	
09JUN17	S	1	PD08SEP17	1907.50	2117.20	USD	-5,242.50	
09JUN17	S	1	PD08SEP17	1910.00	2117.20	USD	-5,180.00	
09JUN17	S	1	PD08SEP17	1909.50	2117.20	USD	-5,192.50	
09JUN17	S	3	PD08SEP17	1911.00	2117.20	USD	-15,465.00	
09JUN17	S	2	PD08SEP17	1910.50	2117.20	USD	-10,335.00	
09JUN17	S	1	PD08SEP17	1908.00	2117.20	USD	-5,230.00	
12JUN17	B	3	PD08SEP17	1888.66	2117.20	USD	17,140.50	
	NET	0 AVG	BGHT 1889.33	SOLD 1909.89			4,625.50	0.00
15JUN17	S	1	PD15SEP17	1882.50	2120.00	USD	-5,937.50	
15JUN17	S	1	PD15SEP17	1883.00	2120.00	USD	-5,925.00	
27JUN17	B	2	PD15SEP17	1882.95	2120.00	USD	11,852.50	
	NET	0 AVG	BGHT 1882.95	SOLD 1882.75			-10.00	0.00
29JUN17	S	1	PD29SEP17	1916.00	2123.42	USD	-5,185.50	
29JUN17	B	1	PD29SEP17	1914.00	2123.42	USD	5,235.50	
29JUN17	B	1	PD29SEP17	1914.50	2123.42	USD	5,223.00	
29JUN17	S	4	PD29SEP17	1914.00	2123.42	USD	-20,942.00	
30JUN17	B	1	PD29SEP17	1912.50	2123.42	USD	5,273.00	
13JUL17	B	2	PD29SEP17	1921.59	2123.42	USD	10,091.50	
	NET	0 AVG	BGHT 1916.84	SOLD 1914.40			-304.50	0.00
04JUL17	B	1	PD04OCT17	1928.00	2124.96	USD	4,924.00	
13JUL17	S	1	PD04OCT17	1921.86	2124.96	USD	-5,077.50	
	NET	0 AVG	BGHT 1928.00	SOLD 1921.86			-153.50	0.00
05JUL17	B	1	PD05OCT17	1921.50	2125.27	USD	5,094.25	
13JUL17	S	1	PD05OCT17	1921.96	2125.27	USD	-5,082.75	
	NET	0 AVG	BGHT 1921.50	SOLD 1921.96			11.50	0.00
13JUL17	S	3	PD13OCT17	1935.00	2127.75	USD	-14,456.25	
13JUL17	S	1	PD13OCT17	1935.50	2127.75	USD	-4,806.25	
13JUL17	S	3	PD13OCT17	1940.00	2127.75	USD	-14,081.25	

OPEN POSITION STATEMENT



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SAP0103F

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
21JUL17	B	7	PD130CT17	1914.26	2127.75	USD	37,360.75	
	NET	0 AVG	BGHT 1914.26	SOLD 1937.21			4,017.00	0.00
17JUL17	B	8	PD170CT17	1924.50	2128.75	USD	40,850.00	
21JUL17	S	7	PD170CT17	1914.85	2128.75	USD	-37,432.50	
21JUL17	S	1	PD170CT17	1915.05	2128.75	USD	-5,342.50	
	NET	0 AVG	BGHT 1924.50	SOLD 1914.88			-1,925.00	0.00
18JUL17	S	1	PD180CT17	1921.00	2128.25	USD	-5,181.25	
21JUL17	B	1	PD180CT17	1915.45	2128.25	USD	5,320.00	
	NET	0 AVG	BGHT 1915.45	SOLD 1921.00			138.75	0.00
21JUL17	S	1	PD200CT17	1914.00	2128.24	USD	-5,356.00	
21JUL17	S	1	PD200CT17	1915.50	2128.24	USD	-5,318.50	
21JUL17	S	1	PD200CT17	1916.50	2128.24	USD	-5,293.50	
21JUL17	S	2	PD200CT17	1918.00	2128.24	USD	-10,512.00	
21JUL17	S	1	PD200CT17	1916.00	2128.24	USD	-5,306.00	
26JUL17	B	6	PD200CT17	1940.71	2128.24	USD	28,129.50	
	NET	0 AVG	BGHT 1940.71	SOLD 1916.33			-3,656.50	0.00
24JUL17	B	2	PD240CT17	1913.00	2129.20	USD	10,810.00	
24JUL17	S	2	PD240CT17	1913.00	2129.20	USD	-10,810.00	
24JUL17	B	2	PD240CT17	1912.50	2129.20	USD	10,835.00	
24JUL17	B	1	PD240CT17	1914.50	2129.20	USD	5,367.50	
24JUL17	S	1	PD240CT17	1909.50	2129.20	USD	-5,492.50	
24JUL17	B	1	PD240CT17	1909.50	2129.20	USD	5,492.50	
24JUL17	B	2	PD240CT17	1910.00	2129.20	USD	10,960.00	
24JUL17	B	1	PD240CT17	1910.50	2129.20	USD	5,467.50	
26JUL17	S	6	PD240CT17	1941.37	2129.20	USD	-28,174.50	
	NET	0 AVG	BGHT 1911.72	SOLD 1931.52			4,455.50	0.00
26JUL17	S	1	PD260CT17	1958.50	2129.69	USD	-4,279.75	
26JUL17	S	2	PD260CT17	1959.00	2129.69	USD	-8,534.50	
26JUL17	S	1	PD260CT17	1959.50	2129.69	USD	-4,254.75	
26JUL17	S	1	PD260CT17	1956.50	2129.69	USD	-4,329.75	
26JUL17	S	1	PD260CT17	1957.00	2129.69	USD	-4,317.25	
26JUL17	B	1	PD260CT17	1944.00	2129.69	USD	4,642.25	
26JUL17	B	1	PD260CT17	1945.50	2129.69	USD	4,604.75	
26JUL17	B	4	PD260CT17	1943.50	2129.69	USD	18,619.00	
	NET	0 AVG	BGHT 1943.92	SOLD 1958.25			2,150.00	0.00
28JUL17	B	1	PD270CT17	1925.00	2129.93	USD	5,123.25	
03AUG17	S	1	PD270CT17	1914.05	2129.93	USD	-5,397.00	
	NET	0 AVG	BGHT 1925.00	SOLD 1914.05			-273.75	0.00
31JUL17	B	1	PD310CT17	1921.00	2130.89	USD	5,247.25	
31JUL17	B	1	PD310CT17	1918.00	2130.89	USD	5,322.25	
31JUL17	B	1	PD310CT17	1917.50	2130.89	USD	5,334.75	
03AUG17	S	3	PD310CT17	1915.05	2130.89	USD	-16,188.00	
	NET	0 AVG	BGHT 1918.83	SOLD 1915.05			-283.75	0.00
07AUG17	S	1	PD07NOV17	1944.50	2132.57	USD	-4,701.75	
07AUG17	S	1	PD07NOV17	1945.50	2132.57	USD	-4,676.75	
07AUG17	S	1	PD07NOV17	1947.00	2132.57	USD	-4,639.25	
07AUG17	S	1	PD07NOV17	1946.00	2132.57	USD	-4,664.25	
08AUG17	B	4	PD07NOV17	2030.00	2132.57	USD	10,257.00	
	NET	0 AVG	BGHT 2030.00	SOLD 1945.75			-8,425.00	0.00
08AUG17	S	1	PD08NOV17	1993.00	2132.81	USD	-3,495.25	
08AUG17	S	1	PD08NOV17	1992.00	2132.81	USD	-3,520.25	
08AUG17	S	1	PD08NOV17	1992.50	2132.81	USD	-3,507.75	
08AUG17	S	1	PD08NOV17	1990.50	2132.81	USD	-3,557.75	
08AUG17	S	1	PD08NOV17	1991.50	2132.81	USD	-3,532.75	
08AUG17	S	1	PD08NOV17	1998.50	2132.81	USD	-3,357.75	

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08AUG17	S	1	PD08NOV17	1999.00	2132.81	USD	-3,345.25	
08AUG17	S	1	PD08NOV17	2000.00	2132.81	USD	-3,320.25	
08AUG17	S	1	PD08NOV17	2009.50	2132.81	USD	-3,082.75	
08AUG17	S	3	PD08NOV17	2010.00	2132.81	USD	-9,210.75	
08AUG17	S	1	PD08NOV17	2011.00	2132.81	USD	-3,045.25	
08AUG17	S	1	PD08NOV17	2007.50	2132.81	USD	-3,132.75	
08AUG17	S	1	PD08NOV17	2010.50	2132.81	USD	-3,057.75	
08AUG17	B	1	PD08NOV17	2031.00	2132.81	USD	2,545.25	
08AUG17	B	5	PD08NOV17	2030.20	2132.81	USD	12,826.25	
09AUG17	B	9	PD08NOV17	2027.52	2132.81	USD	23,690.25	
	NET	0 AVG BGHT 2028.65	SOLD 2001.70				-10,104.50	0.00
11AUG17	S	4	PD10NOV17	2040.00	2133.30	USD	-9,330.00	
11AUG17	S	1	PD10NOV17	2040.50	2133.30	USD	-2,320.00	
11AUG17	B	1	PD10NOV17	2041.50	2133.30	USD	2,295.00	
11AUG17	B	1	PD10NOV17	2042.50	2133.30	USD	2,270.00	
11AUG17	B	2	PD10NOV17	2040.50	2133.30	USD	4,640.00	
11AUG17	B	1	PD10NOV17	2041.00	2133.30	USD	2,307.50	
	NET	0 AVG BGHT 2041.20	SOLD 2040.10				-137.50	0.00
23AUG17	B	1	PD24NOV17	2067.00	2134.50	USD	1,687.50	
23AUG17	S	1	PD24NOV17	2066.50	2134.50	USD	-1,700.00	
25AUG17	B	1	PD24NOV17	2083.00	2134.50	USD	1,287.50	
25AUG17	B	1	PD24NOV17	2093.50	2134.50	USD	1,025.00	
25AUG17	B	1	PD24NOV17	2085.50	2134.50	USD	1,225.00	
25AUG17	B	1	PD24NOV17	2078.50	2134.50	USD	1,400.00	
25AUG17	S	1	PD24NOV17	2078.00	2134.50	USD	-1,412.50	
30AUG17	S	3	PD24NOV17	2086.15	2134.50	USD	-3,626.25	
	NET	0 AVG BGHT 2081.50	SOLD 2080.59				-113.75	0.00
31AUG17	B	1	PD30NOV17	2097.00	2135.79	USD	969.75	
31AUG17	B	1	PD30NOV17	2097.50	2135.79	USD	957.25	
31AUG17	B	1	PD30NOV17	2099.00	2135.79	USD	919.75	
31AUG17	S	1	PD30NOV17	2104.00	2135.79	USD	-794.75	
31AUG17	S	1	PD30NOV17	2104.50	2135.79	USD	-782.25	
31AUG17	S	1	PD30NOV17	2105.00	2135.79	USD	-769.75	
31AUG17	S	2	PD30NOV17	2106.00	2135.79	USD	-1,489.50	
31AUG17	S	1	PD30NOV17	2111.50	2135.79	USD	-607.25	
31AUG17	S	1	PD30NOV17	2112.00	2135.79	USD	-594.75	
31AUG17	S	1	PD30NOV17	2114.00	2135.79	USD	-544.75	
31AUG17	S	1	PD30NOV17	2116.50	2135.79	USD	-482.25	
31AUG17	S	1	PD30NOV17	2115.00	2135.79	USD	-519.75	
31AUG17	B	1	PD30NOV17	2138.00	2135.79	USD	-55.25	
31AUG17	B	1	PD30NOV17	2136.50	2135.79	USD	-17.75	
31AUG17	B	2	PD30NOV17	2128.50	2135.79	USD	364.50	
31AUG17	B	1	PD30NOV17	2130.00	2135.79	USD	144.75	
31AUG17	B	3	PD30NOV17	2131.00	2135.79	USD	359.25	
31AUG17	S	1	PD30NOV17	2128.50	2135.79	USD	-182.25	
31AUG17	B	1	PD30NOV17	2099.50	2135.79	USD	907.25	
31AUG17	S	1	PD30NOV17	2127.00	2135.79	USD	-219.75	
31AUG17	S	1	PD30NOV17	2128.00	2135.79	USD	-194.75	
31AUG17	S	11	PD30NOV17	2116.80	2135.79	USD	-5,222.25	
	NET	-12 AVG BGHT 2120.63	SOLD 2115.12				-7,854.50	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
01SEP17	B	1	OCT17	46.77	47.29	USD	520.00	
01SEP17	B	3	OCT17	46.76	47.29	USD	1,590.00	
01SEP17	B	2	OCT17	46.74	47.29	USD	1,100.00	
01SEP17	B	4	OCT17	46.73	47.29	USD	2,240.00	
01SEP17	B	3	OCT17	46.72	47.29	USD	1,710.00	

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	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
01SEP17	B	1	OCT17	46.70	47.29	USD	590.00	
01SEP17	B	2	OCT17	46.67	47.29	USD	1,240.00	
01SEP17	B	1	OCT17	46.66	47.29	USD	630.00	
01SEP17	B	3	OCT17	46.68	47.29	USD	1,830.00	
01SEP17	B	2	OCT17	46.69	47.29	USD	1,200.00	
	NET	+22 AVG BGHT	46.72				12,650.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	B	1	PD05SEP17	2334.25	2368.25	USD	850.00	
31AUG17	S	1	PD05SEP17	2367.75	2368.25	USD	-12.50	
	NET	0 AVG BGHT	2334.25	SOLD 2367.75			837.50	0.00
06JUN17	B	1	PD06SEP17	2076.50	2368.48	USD	7,299.50	
06JUN17	B	1	PD06SEP17	2077.50	2368.48	USD	7,274.50	
06JUN17	B	2	PD06SEP17	2075.50	2368.48	USD	14,649.00	
06JUN17	B	2	PD06SEP17	2067.00	2368.48	USD	15,074.00	
06JUN17	B	1	PD06SEP17	2070.00	2368.48	USD	7,462.00	
06JUN17	B	1	PD06SEP17	2070.50	2368.48	USD	7,449.50	
06JUN17	B	3	PD06SEP17	2069.00	2368.48	USD	22,461.00	
06JUN17	B	1	PD06SEP17	2077.00	2368.48	USD	7,287.00	
12JUN17	S	12	PD06SEP17	2053.97	2368.48	USD	-94,353.00	
	NET	0 AVG BGHT	2071.96	SOLD 2053.97			-5,396.50	0.00
08JUN17	S	2	PD08SEP17	2078.50	2368.95	USD	-14,522.50	
08JUN17	S	1	PD08SEP17	2088.00	2368.95	USD	-7,023.75	
08JUN17	S	1	PD08SEP17	2089.50	2368.95	USD	-6,986.25	
08JUN17	S	2	PD08SEP17	2080.50	2368.95	USD	-14,422.50	
08JUN17	S	2	PD08SEP17	2079.50	2368.95	USD	-14,472.50	
08JUN17	S	1	PD08SEP17	2082.00	2368.95	USD	-7,173.75	
08JUN17	S	1	PD08SEP17	2079.00	2368.95	USD	-7,248.75	
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	1	PD08SEP17	2093.00	2368.95	USD	-6,898.75	
12JUN17	B	12	PD08SEP17	2054.52	2368.95	USD	94,329.00	
	NET	0 AVG BGHT	2054.52	SOLD 2082.58			8,419.00	0.00
13JUN17	S	1	PD13SEP17	2063.00	2370.12	USD	-7,678.00	
13JUN17	B	1	PD13SEP17	2062.50	2370.12	USD	7,690.50	
	NET	0 AVG BGHT	2062.50	SOLD 2063.00			12.50	0.00
19JUN17	S	1	PD19SEP17	2140.50	2371.52	USD	-5,775.50	
19JUN17	B	2	PD19SEP17	2141.00	2371.52	USD	11,526.00	
19JUN17	S	2	PD19SEP17	2141.00	2371.52	USD	-11,526.00	
19JUN17	B	1	PD19SEP17	2137.00	2371.52	USD	5,863.00	
	NET	0 AVG BGHT	2139.67	SOLD 2140.83			87.50	0.00
27JUN17	S	3	PD27SEP17	2269.50	2373.77	USD	-7,820.25	
27JUN17	S	1	PD27SEP17	2268.50	2373.77	USD	-2,631.75	
27JUN17	S	2	PD27SEP17	2268.00	2373.77	USD	-5,288.50	
27JUN17	B	6	PD27SEP17	2286.20	2373.77	USD	13,135.50	
	NET	0 AVG BGHT	2286.20	SOLD 2268.83			-2,605.00	0.00
05JUL17	B	1	PD05OCT17	2254.50	2377.00	USD	3,062.50	
13JUL17	S	1	PD05OCT17	2293.55	2377.00	USD	-2,086.25	
	NET	0 AVG BGHT	2254.50	SOLD 2293.55			976.25	0.00
13JUL17	B	1	PD13OCT17	2293.00	2380.23	USD	2,180.75	
13JUL17	B	1	PD13OCT17	2294.00	2380.23	USD	2,155.75	
14JUL17	S	1	PD13OCT17	2309.00	2380.23	USD	-1,780.75	
14JUL17	S	1	PD13OCT17	2310.00	2380.23	USD	-1,755.75	
14JUL17	S	1	PD13OCT17	2313.50	2380.23	USD	-1,668.25	
14JUL17	S	1	PD13OCT17	2315.50	2380.23	USD	-1,618.25	
14JUL17	S	2	PD13OCT17	2315.80	2380.23	USD	-3,221.50	
21JUL17	B	4	PD13OCT17	2238.77	2380.23	USD	14,146.00	

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2257.01	SOLD 2313.27				8,438.00	0.00
17JUL17	B	3 PD17OCT17		2315.50	2381.85	USD	4,976.25	
17JUL17	B	1 PD17OCT17		2316.00	2381.85	USD	1,646.25	
21JUL17	S	4 PD17OCT17		2239.35	2381.85	USD	-14,250.00	
	NET	0 AVG BGHT 2315.63	SOLD 2239.35				-7,627.50	0.00
04AUG17	S	1 PD03NOV17		2361.00	2386.73	USD	-643.25	
04AUG17	S	1 PD03NOV17		2362.00	2386.73	USD	-618.25	
04AUG17	B	2 PD03NOV17		2357.00	2386.73	USD	1,486.50	
04AUG17	S	1 PD03NOV17		2357.50	2386.73	USD	-730.75	
30AUG17	B	1 PD03NOV17		2362.92	2386.73	USD	595.25	
	NET	0 AVG BGHT 2358.97	SOLD 2360.17				89.50	0.00
10AUG17	B	1 PD10NOV17		2355.00	2389.22	USD	855.50	
30AUG17	S	1 PD10NOV17		2364.81	2389.22	USD	-610.25	
	NET	0 AVG BGHT 2355.00	SOLD 2364.81				245.25	0.00
24AUG17	B	1 PD24NOV17		2351.50	2393.02	USD	1,038.00	
24AUG17	S	1 PD24NOV17		2356.80	2393.02	USD	-905.50	
	NET	0 AVG BGHT 2351.50	SOLD 2356.80				132.50	0.00
31AUG17	S	1 PD30NOV17		2389.00	2394.72	USD	-143.00	
31AUG17	B	1 PD30NOV17		2394.20	2394.72	USD	13.00	
	NET	0 AVG BGHT 2394.20	SOLD 2389.00				-130.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	3 PD27SEP17		9185.00	11988.97	USD	-50,471.46	
27JUN17	S	3 PD27SEP17		9255.00	11988.97	USD	-49,211.46	
28JUN17	B	6 PD27SEP17		9270.83	11988.97	USD	97,853.04	
	NET	0 AVG BGHT 9270.83	SOLD 9220.00				-1,829.88	0.00
28JUN17	S	1 PD28SEP17		9280.00	11989.68	USD	-16,258.08	
28JUN17	S	3 PD28SEP17		9285.00	11989.68	USD	-48,684.24	
04JUL17	B	4 PD28SEP17		9177.75	11989.68	USD	67,486.32	
	NET	0 AVG BGHT 9177.75	SOLD 9283.75				2,544.00	0.00
29JUN17	B	1 PD29SEP17		9325.00	11990.38	USD	15,992.28	
29JUN17	B	1 PD29SEP17		9265.00	11990.38	USD	16,352.28	
30JUN17	B	1 PD29SEP17		9305.00	11990.38	USD	16,112.28	
30JUN17	S	1 PD29SEP17		9315.00	11990.38	USD	-16,052.28	
30JUN17	S	2 PD29SEP17		9310.00	11990.38	USD	-32,164.56	
30JUN17	B	1 PD29SEP17		9325.00	11990.38	USD	15,992.28	
30JUN17	B	3 PD29SEP17		9310.00	11990.38	USD	48,246.84	
30JUN17	B	1 PD29SEP17		9320.00	11990.38	USD	16,022.28	
26JUL17	S	5 PD29SEP17		10031.14	11990.38	USD	-58,777.20	
	NET	0 AVG BGHT 9308.75	SOLD 9761.34				21,724.20	0.00
25JUL17	S	3 PD25OCT17		9900.00	12008.84	USD	-37,959.12	
25JUL17	S	2 PD25OCT17		9910.00	12008.84	USD	-25,186.08	
25JUL17	S	2 PD25OCT17		9905.00	12008.84	USD	-25,246.08	
26JUL17	B	7 PD25OCT17		10041.33	12008.84	USD	82,635.42	
	NET	0 AVG BGHT 10041.33	SOLD 9904.29				-5,755.86	0.00
26JUL17	S	2 PD26OCT17		9930.00	12009.65	USD	-24,955.80	
26JUL17	S	1 PD26OCT17		9940.00	12009.65	USD	-12,417.90	
26JUL17	B	3 PD26OCT17		10041.00	12009.65	USD	35,435.70	
	NET	0 AVG BGHT 10041.00	SOLD 9933.33				-1,938.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	15 PD05SEP17		2921.10	3185.00	USD	-98,962.50	
09AUG17	S	8 PD05SEP17		2923.96	3185.00	USD	-52,208.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103F

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	9	PD05SEP17	3091.25	3185.00	USD	21,093.75	
31AUG17	B	2	PD05SEP17	3139.45	3185.00	USD	2,277.50	
31AUG17	B	12	PD05SEP17	3141.50	3185.00	USD	13,050.00	
	NET	0 AVG BGHT 3121.66	SOLD 2922.09				-114,749.25	0.00
06JUN17	S	1	PD06SEP17	2458.00	3185.21	USD	-18,180.25	
12JUN17	B	1	PD06SEP17	2494.06	3185.21	USD	17,278.75	
	NET	0 AVG BGHT 2494.06	SOLD 2458.00				-901.50	0.00
07JUN17	B	1	PD07SEP17	2453.50	3185.43	USD	18,298.25	
07JUN17	B	1	PD07SEP17	2454.50	3185.43	USD	18,273.25	
07JUN17	B	1	PD07SEP17	2455.50	3185.43	USD	18,248.25	
07JUN17	B	1	PD07SEP17	2456.50	3185.43	USD	18,223.25	
07JUN17	B	2	PD07SEP17	2459.00	3185.43	USD	36,321.50	
07JUN17	S	2	PD07SEP17	2476.00	3185.43	USD	-35,471.50	
07JUN17	S	6	PD07SEP17	2478.00	3185.43	USD	-106,114.50	
07JUN17	S	1	PD07SEP17	2478.50	3185.43	USD	-17,673.25	
07JUN17	B	1	PD07SEP17	2457.00	3185.43	USD	18,210.75	
07JUN17	B	1	PD07SEP17	2457.50	3185.43	USD	18,198.25	
07JUN17	B	4	PD07SEP17	2456.00	3185.43	USD	72,943.00	
12JUN17	S	3	PD07SEP17	2494.05	3185.43	USD	-51,853.50	
	NET	0 AVG BGHT 2456.38	SOLD 2481.72				7,603.75	0.00
08JUN17	S	1	PD08SEP17	2463.00	3185.64	USD	-18,066.00	
08JUN17	S	1	PD08SEP17	2463.50	3185.64	USD	-18,053.50	
08JUN17	S	2	PD08SEP17	2464.00	3185.64	USD	-36,082.00	
08JUN17	S	2	PD08SEP17	2465.00	3185.64	USD	-36,032.00	
08JUN17	S	1	PD08SEP17	2488.00	3185.64	USD	-17,441.00	
08JUN17	S	2	PD08SEP17	2489.00	3185.64	USD	-34,832.00	
08JUN17	S	1	PD08SEP17	2489.50	3185.64	USD	-17,403.50	
08JUN17	S	1	PD08SEP17	2490.50	3185.64	USD	-17,378.50	
08JUN17	S	1	PD08SEP17	2491.00	3185.64	USD	-17,366.00	
08JUN17	S	1	PD08SEP17	2495.00	3185.64	USD	-17,266.00	
08JUN17	B	1	PD08SEP17	2476.00	3185.64	USD	17,741.00	
08JUN17	B	1	PD08SEP17	2478.50	3185.64	USD	17,678.50	
08JUN17	B	1	PD08SEP17	2480.00	3185.64	USD	17,641.00	
08JUN17	B	1	PD08SEP17	2477.00	3185.64	USD	17,716.00	
08JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
08JUN17	S	1	PD08SEP17	2476.00	3185.64	USD	-17,741.00	
09JUN17	S	2	PD08SEP17	2492.00	3185.64	USD	-34,682.00	
09JUN17	S	4	PD08SEP17	2490.00	3185.64	USD	-69,564.00	
09JUN17	S	1	PD08SEP17	2490.50	3185.64	USD	-17,378.50	
09JUN17	S	2	PD08SEP17	2491.00	3185.64	USD	-34,732.00	
12JUN17	B	12	PD08SEP17	2494.44	3185.64	USD	207,360.00	
20JUN17	B	2	PD08SEP17	2553.75	3185.64	USD	31,594.50	
20JUN17	B	4	PD08SEP17	2553.95	3185.64	USD	63,169.00	
	NET	0 AVG BGHT 2506.33	SOLD 2483.00				-13,414.50	0.00
12JUN17	B	1	PD12SEP17	2498.50	3186.50	USD	17,200.00	
12JUN17	B	1	PD12SEP17	2506.50	3186.50	USD	17,000.00	
20JUN17	S	2	PD12SEP17	2553.97	3186.50	USD	-31,626.50	
	NET	0 AVG BGHT 2502.50	SOLD 2553.97				2,573.50	0.00
15JUN17	S	1	PD15SEP17	2513.00	3186.50	USD	-16,837.50	
15JUN17	S	2	PD15SEP17	2513.50	3186.50	USD	-33,650.00	
15JUN17	S	1	PD15SEP17	2514.50	3186.50	USD	-16,800.00	
15JUN17	S	2	PD15SEP17	2515.00	3186.50	USD	-33,575.00	
15JUN17	S	1	PD15SEP17	2516.50	3186.50	USD	-16,750.00	
15JUN17	S	1	PD15SEP17	2517.00	3186.50	USD	-16,737.50	
15JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
21JUN17	B	9	PD15SEP17	2642.08	3186.50	USD	122,494.50	

OPEN POSITION STATEMENT



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SAP0103F

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT 2642.08	SOLD 2515.22				-28,543.00	0.00
19JUN17	S	1	PD19SEP17		2548.50	3186.50	USD	-15,950.00	
19JUN17	S	1	PD19SEP17		2552.00	3186.50	USD	-15,862.50	
19JUN17	S	2	PD19SEP17		2550.50	3186.50	USD	-31,800.00	
19JUN17	S	1	PD19SEP17		2551.50	3186.50	USD	-15,875.00	
19JUN17	S	1	PD19SEP17		2554.50	3186.50	USD	-15,800.00	
19JUN17	S	3	PD19SEP17		2555.00	3186.50	USD	-47,362.50	
19JUN17	S	2	PD19SEP17		2552.50	3186.50	USD	-31,700.00	
19JUN17	S	2	PD19SEP17		2553.50	3186.50	USD	-31,650.00	
19JUN17	S	1	PD19SEP17		2553.00	3186.50	USD	-15,837.50	
19JUN17	S	1	PD19SEP17		2556.00	3186.50	USD	-15,762.50	
19JUN17	S	2	PD19SEP17		2557.00	3186.50	USD	-31,475.00	
19JUN17	B	1	PD19SEP17		2560.00	3186.50	USD	15,662.50	
19JUN17	B	1	PD19SEP17		2558.50	3186.50	USD	15,700.00	
20JUN17	B	15	PD19SEP17		2555.10	3186.50	USD	236,775.00	
	NET	0 AVG	BGHT 2555.59	SOLD 2553.38				-937.50	0.00
21JUN17	S	1	PD21SEP17		2625.00	3183.00	USD	-13,950.00	
27JUN17	B	1	PD21SEP17		2749.20	3183.00	USD	10,845.00	
	NET	0 AVG	BGHT 2749.20	SOLD 2625.00				-3,105.00	0.00
28JUN17	S	1	PD28SEP17		2754.00	3182.00	USD	-10,700.00	
28JUN17	S	1	PD28SEP17		2755.00	3182.00	USD	-10,675.00	
28JUN17	S	1	PD28SEP17		2755.50	3182.00	USD	-10,662.50	
28JUN17	S	1	PD28SEP17		2756.00	3182.00	USD	-10,650.00	
28JUN17	S	1	PD28SEP17		2758.50	3182.00	USD	-10,587.50	
28JUN17	S	1	PD28SEP17		2761.00	3182.00	USD	-10,525.00	
28JUN17	S	1	PD28SEP17		2762.50	3182.00	USD	-10,487.50	
28JUN17	B	7	PD28SEP17		2734.20	3182.00	USD	78,365.00	
	NET	0 AVG	BGHT 2734.20	SOLD 2757.50				4,077.50	0.00
29JUN17	B	2	PD29SEP17		2750.00	3182.00	USD	21,600.00	
29JUN17	B	1	PD29SEP17		2752.50	3182.00	USD	10,737.50	
29JUN17	B	2	PD29SEP17		2755.50	3182.00	USD	21,325.00	
29JUN17	B	1	PD29SEP17		2744.00	3182.00	USD	10,950.00	
29JUN17	B	1	PD29SEP17		2746.00	3182.00	USD	10,900.00	
29JUN17	B	1	PD29SEP17		2747.00	3182.00	USD	10,875.00	
29JUN17	S	8	PD29SEP17		2755.30	3182.00	USD	-85,340.00	
30JUN17	S	1	PD29SEP17		2756.00	3182.00	USD	-10,650.00	
30JUN17	B	1	PD29SEP17		2758.20	3182.00	USD	10,595.00	
	NET	0 AVG	BGHT 2750.97	SOLD 2755.38				992.50	0.00
03JUL17	S	2	PD03OCT17		2792.00	3182.00	USD	-19,500.00	
03JUL17	S	1	PD03OCT17		2792.50	3182.00	USD	-9,737.50	
03JUL17	S	2	PD03OCT17		2793.50	3182.00	USD	-19,425.00	
03JUL17	S	2	PD03OCT17		2794.00	3182.00	USD	-19,400.00	
04JUL17	B	7	PD03OCT17		2793.20	3182.00	USD	68,040.00	
31AUG17	S	12	PD03OCT17		3138.55	3182.00	USD	-13,035.00	
01SEP17	S	10	PD03OCT17		3182.00	3182.00	USD	0.00	
	NET	-22 AVG	BGHT 2793.20	SOLD 3070.14				-13,057.50	0.00
04JUL17	S	1	PD04OCT17		2778.50	3182.20	USD	-10,092.50	
04JUL17	S	2	PD04OCT17		2784.00	3182.20	USD	-19,910.00	
04JUL17	S	1	PD04OCT17		2787.50	3182.20	USD	-9,867.50	
04JUL17	B	4	PD04OCT17		2793.20	3182.20	USD	38,900.00	
	NET	0 AVG	BGHT 2793.20	SOLD 2783.50				-970.00	0.00
05JUL17	B	1	PD05OCT17		2740.00	3182.40	USD	11,060.00	
05JUL17	B	1	PD05OCT17		2743.50	3182.40	USD	10,972.50	
05JUL17	B	1	PD05OCT17		2746.00	3182.40	USD	10,910.00	
05JUL17	B	1	PD05OCT17		2747.00	3182.40	USD	10,885.00	

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05JUL17	S	1	PD05OCT17	2776.50	3182.40	USD	-10,147.50	
05JUL17	S	1	PD05OCT17	2779.00	3182.40	USD	-10,085.00	
13JUL17	S	2	PD05OCT17	2802.19	3182.40	USD	-19,010.50	
	NET	0AVG BGHT 2744.13	SOLD 2789.97				4,584.50	0.00
06JUL17	S	1	PD06OCT17	2768.00	3182.60	USD	-10,365.00	
06JUL17	S	1	PD06OCT17	2770.00	3182.60	USD	-10,315.00	
06JUL17	S	2	PD06OCT17	2770.50	3182.60	USD	-20,605.00	
06JUL17	B	1	PD06OCT17	2782.00	3182.60	USD	10,015.00	
06JUL17	B	1	PD06OCT17	2783.00	3182.60	USD	9,990.00	
13JUL17	B	2	PD06OCT17	2802.62	3182.60	USD	18,999.00	
	NET	0AVG BGHT 2792.56	SOLD 2769.75				-2,281.00	0.00
10JUL17	B	2	PD10OCT17	2750.50	3183.40	USD	21,645.00	
10JUL17	B	1	PD10OCT17	2751.50	3183.40	USD	10,797.50	
10JUL17	B	3	PD10OCT17	2746.50	3183.40	USD	32,767.50	
10JUL17	B	1	PD10OCT17	2747.50	3183.40	USD	10,897.50	
10JUL17	S	1	PD10OCT17	2774.50	3183.40	USD	-10,222.50	
10JUL17	S	1	PD10OCT17	2774.00	3183.40	USD	-10,235.00	
13JUL17	S	5	PD10OCT17	2803.31	3183.40	USD	-47,511.25	
	NET	0AVG BGHT 2748.50	SOLD 2795.01				8,138.75	0.00
11JUL17	S	1	PD11OCT17	2796.00	3183.60	USD	-9,690.00	
11JUL17	S	2	PD11OCT17	2796.50	3183.60	USD	-19,355.00	
11JUL17	S	3	PD11OCT17	2797.00	3183.60	USD	-28,995.00	
11JUL17	S	2	PD11OCT17	2802.50	3183.60	USD	-19,055.00	
11JUL17	S	1	PD11OCT17	2803.50	3183.60	USD	-9,502.50	
11JUL17	S	1	PD11OCT17	2808.50	3183.60	USD	-9,377.50	
11JUL17	S	2	PD11OCT17	2810.50	3183.60	USD	-18,655.00	
11JUL17	S	1	PD11OCT17	2815.50	3183.60	USD	-9,202.50	
11JUL17	S	1	PD11OCT17	2816.00	3183.60	USD	-9,190.00	
13JUL17	B	5	PD11OCT17	2803.73	3183.60	USD	47,483.75	
13JUL17	B	9	PD11OCT17	2803.53	3183.60	USD	85,515.75	
	NET	0AVG BGHT 2803.60	SOLD 2803.54				-23.00	0.00
12JUL17	S	3	PD12OCT17	2870.00	3183.80	USD	-23,535.00	
12JUL17	S	1	PD12OCT17	2870.50	3183.80	USD	-7,832.50	
12JUL17	B	1	PD12OCT17	2846.50	3183.80	USD	8,432.50	
12JUL17	B	1	PD12OCT17	2847.50	3183.80	USD	8,407.50	
12JUL17	B	1	PD12OCT17	2845.00	3183.80	USD	8,470.00	
12JUL17	B	1	PD12OCT17	2838.00	3183.80	USD	8,645.00	
12JUL17	B	1	PD12OCT17	2836.50	3183.80	USD	8,682.50	
12JUL17	B	2	PD12OCT17	2835.00	3183.80	USD	17,440.00	
12JUL17	B	2	PD12OCT17	2835.50	3183.80	USD	17,415.00	
12JUL17	B	2	PD12OCT17	2836.00	3183.80	USD	17,390.00	
12JUL17	B	2	PD12OCT17	2831.50	3183.80	USD	17,615.00	
13JUL17	S	9	PD12OCT17	2803.55	3183.80	USD	-85,556.25	
	NET	0AVG BGHT 2837.65	SOLD 2824.03				-4,426.25	0.00
13JUL17	B	1	PD13OCT17	2834.50	3184.00	USD	8,737.50	
13JUL17	S	1	PD13OCT17	2835.00	3184.00	USD	-8,725.00	
13JUL17	S	1	PD13OCT17	2837.00	3184.00	USD	-8,675.00	
13JUL17	B	1	PD13OCT17	2804.00	3184.00	USD	9,500.00	
14JUL17	B	1	PD13OCT17	2764.00	3184.00	USD	10,500.00	
14JUL17	B	3	PD13OCT17	2765.00	3184.00	USD	31,425.00	
14JUL17	B	1	PD13OCT17	2766.00	3184.00	USD	10,450.00	
14JUL17	B	1	PD13OCT17	2785.50	3184.00	USD	9,962.50	
14JUL17	S	1	PD13OCT17	2788.50	3184.00	USD	-9,887.50	
14JUL17	B	1	PD13OCT17	2792.50	3184.00	USD	9,787.50	
14JUL17	S	1	PD13OCT17	2792.50	3184.00	USD	-9,787.50	
14JUL17	S	1	PD13OCT17	2794.50	3184.00	USD	-9,737.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103F

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	4	PD130CT17	2754.96	3184.00	USD	-42,904.00	
	NET	0 AVG BGHT 2782.39	SOLD 2785.26				646.00	0.00
18JUL17	B	1	PD180CT17	2797.00	3184.00	USD	9,675.00	
18JUL17	B	1	PD180CT17	2800.50	3184.00	USD	9,587.50	
18JUL17	B	2	PD180CT17	2801.50	3184.00	USD	19,125.00	
18JUL17	B	3	PD180CT17	2799.50	3184.00	USD	28,837.50	
21JUL17	S	7	PD180CT17	2755.50	3184.00	USD	-74,987.50	
	NET	0 AVG BGHT 2799.86	SOLD 2755.50				-7,762.50	0.00
19JUL17	B	1	PD190CT17	2738.00	3183.00	USD	11,125.00	
19JUL17	S	1	PD190CT17	2735.00	3183.00	USD	-11,200.00	
	NET	0 AVG BGHT 2738.00	SOLD 2735.00				-75.00	0.00
20JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
20JUL17	S	1	PD200CT17	2738.50	3182.50	USD	-11,100.00	
20JUL17	B	1	PD200CT17	2722.00	3182.50	USD	11,512.50	
20JUL17	B	1	PD200CT17	2726.00	3182.50	USD	11,412.50	
21JUL17	S	7	PD200CT17	2740.00	3182.50	USD	-77,437.50	
21JUL17	S	1	PD200CT17	2752.00	3182.50	USD	-10,762.50	
21JUL17	S	1	PD200CT17	2752.50	3182.50	USD	-10,750.00	
21JUL17	S	2	PD200CT17	2753.00	3182.50	USD	-21,475.00	
21JUL17	S	1	PD200CT17	2771.50	3182.50	USD	-10,275.00	
21JUL17	S	1	PD200CT17	2774.00	3182.50	USD	-10,212.50	
21JUL17	S	1	PD200CT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	S	3	PD200CT17	2772.50	3182.50	USD	-30,750.00	
21JUL17	S	2	PD200CT17	2766.50	3182.50	USD	-20,800.00	
21JUL17	B	19	PD200CT17	2753.70	3182.50	USD	203,680.00	
	NET	0 AVG BGHT 2750.87	SOLD 2754.52				1,917.50	0.00
25JUL17	S	1	PD250CT17	2820.00	3182.85	USD	-9,071.25	
25JUL17	S	2	PD250CT17	2820.50	3182.85	USD	-18,117.50	
25JUL17	S	1	PD250CT17	2821.00	3182.85	USD	-9,046.25	
25JUL17	S	4	PD250CT17	2821.50	3182.85	USD	-36,135.00	
25JUL17	S	1	PD250CT17	2823.00	3182.85	USD	-8,996.25	
25JUL17	S	1	PD250CT17	2834.00	3182.85	USD	-8,721.25	
25JUL17	B	1	PD250CT17	2840.50	3182.85	USD	8,558.75	
25JUL17	B	1	PD250CT17	2841.50	3182.85	USD	8,533.75	
25JUL17	B	1	PD250CT17	2842.50	3182.85	USD	8,508.75	
25JUL17	B	1	PD250CT17	2847.50	3182.85	USD	8,383.75	
25JUL17	B	1	PD250CT17	2848.00	3182.85	USD	8,371.25	
25JUL17	B	3	PD250CT17	2848.50	3182.85	USD	25,076.25	
25JUL17	B	1	PD250CT17	2852.00	3182.85	USD	8,271.25	
27JUL17	B	1	PD250CT17	2800.63	3182.85	USD	9,555.50	
	NET	0 AVG BGHT 2841.81	SOLD 2822.50				-4,828.25	0.00
26JUL17	B	1	PD260CT17	2806.00	3182.92	USD	9,423.00	
26JUL17	B	1	PD260CT17	2797.00	3182.92	USD	9,648.00	
27JUL17	S	2	PD260CT17	2800.55	3182.92	USD	-19,118.50	
	NET	0 AVG BGHT 2801.50	SOLD 2800.55				-47.50	0.00
27JUL17	B	1	PD270CT17	2812.00	3182.99	USD	9,274.75	
27JUL17	B	1	PD270CT17	2821.50	3182.99	USD	9,037.25	
27JUL17	B	1	PD270CT17	2822.00	3182.99	USD	9,024.75	
27JUL17	B	2	PD270CT17	2819.50	3182.99	USD	18,174.50	
27JUL17	B	1	PD270CT17	2819.00	3182.99	USD	9,099.75	
27JUL17	B	1	PD270CT17	2804.00	3182.99	USD	9,474.75	
27JUL17	B	1	PD270CT17	2801.00	3182.99	USD	9,549.75	
27JUL17	B	3	PD270CT17	2790.00	3182.99	USD	29,474.25	
27JUL17	B	1	PD270CT17	2790.50	3182.99	USD	9,812.25	
27JUL17	B	1	PD270CT17	2791.50	3182.99	USD	9,787.25	
27JUL17	B	2	PD270CT17	2792.00	3182.99	USD	19,549.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	16	PD27OCT17	2800.80	3182.99	USD	-152,876.00	
27JUL17	B	1	PD27OCT17	2789.00	3182.99	USD	9,849.75	
27JUL17	B	1	PD27OCT17	2795.00	3182.99	USD	9,699.75	
28JUL17	B	1	PD27OCT17	2781.50	3182.99	USD	10,037.25	
28JUL17	B	2	PD27OCT17	2782.00	3182.99	USD	20,049.50	
28JUL17	B	1	PD27OCT17	2783.00	3182.99	USD	9,999.75	
28JUL17	B	1	PD27OCT17	2784.50	3182.99	USD	9,962.25	
28JUL17	B	2	PD27OCT17	2786.50	3182.99	USD	19,824.50	
28JUL17	B	1	PD27OCT17	2776.00	3182.99	USD	10,174.75	
28JUL17	B	2	PD27OCT17	2777.00	3182.99	USD	20,299.50	
28JUL17	B	1	PD27OCT17	2762.50	3182.99	USD	10,512.25	
28JUL17	B	1	PD27OCT17	2764.00	3182.99	USD	10,474.75	
28JUL17	B	1	PD27OCT17	2765.00	3182.99	USD	10,449.75	
28JUL17	S	3	PD27OCT17	2791.50	3182.99	USD	-29,361.75	
28JUL17	S	1	PD27OCT17	2794.50	3182.99	USD	-9,712.25	
28JUL17	S	1	PD27OCT17	2796.00	3182.99	USD	-9,674.75	
28JUL17	S	2	PD27OCT17	2798.50	3182.99	USD	-19,224.50	
28JUL17	S	1	PD27OCT17	2800.00	3182.99	USD	-9,574.75	
28JUL17	S	3	PD27OCT17	2792.50	3182.99	USD	-29,286.75	
28JUL17	S	1	PD27OCT17	2794.00	3182.99	USD	-9,724.75	
28JUL17	S	1	PD27OCT17	2795.00	3182.99	USD	-9,699.75	
28JUL17	S	1	PD27OCT17	2795.50	3182.99	USD	-9,687.25	
28JUL17	B	1	PD27OCT17	2785.00	3182.99	USD	9,949.75	
28JUL17	B	1	PD27OCT17	2785.50	3182.99	USD	9,937.25	
28JUL17	B	2	PD27OCT17	2784.00	3182.99	USD	19,949.50	
31JUL17	S	4	PD27OCT17	2793.80	3182.99	USD	-38,919.00	
	NET	0AVG BGHT 2790.72	SOLD 2797.41				5,687.50	0.00
31JUL17	B	1	PD31OCT17	2808.50	3183.27	USD	9,369.25	
31JUL17	B	2	PD31OCT17	2812.00	3183.27	USD	18,563.50	
31JUL17	S	1	PD31OCT17	2807.00	3183.27	USD	-9,406.75	
31JUL17	B	1	PD31OCT17	2808.00	3183.27	USD	9,381.75	
31JUL17	S	1	PD31OCT17	2808.00	3183.27	USD	-9,381.75	
31JUL17	B	4	PD31OCT17	2807.50	3183.27	USD	37,577.00	
31JUL17	B	3	PD31OCT17	2806.00	3183.27	USD	28,295.25	
31JUL17	B	1	PD31OCT17	2803.00	3183.27	USD	9,506.75	
31JUL17	B	1	PD31OCT17	2800.50	3183.27	USD	9,569.25	
31JUL17	S	1	PD31OCT17	2809.50	3183.27	USD	-9,344.25	
31JUL17	S	2	PD31OCT17	2810.50	3183.27	USD	-18,638.50	
31JUL17	S	11	PD31OCT17	2794.80	3183.27	USD	-106,829.25	
08AUG17	B	3	PD31OCT17	2924.00	3183.27	USD	19,445.25	
	NET	0AVG BGHT 2829.00	SOLD 2799.27				-11,892.50	0.00
01AUG17	B	1	PD01NOV17	2772.50	3183.34	USD	10,271.00	
01AUG17	B	1	PD01NOV17	2769.00	3183.34	USD	10,358.50	
01AUG17	B	2	PD01NOV17	2769.50	3183.34	USD	20,692.00	
01AUG17	B	3	PD01NOV17	2765.50	3183.34	USD	31,338.00	
01AUG17	B	1	PD01NOV17	2766.50	3183.34	USD	10,421.00	
01AUG17	B	2	PD01NOV17	2771.00	3183.34	USD	20,617.00	
01AUG17	B	2	PD01NOV17	2768.50	3183.34	USD	20,742.00	
01AUG17	S	2	PD01NOV17	2781.50	3183.34	USD	-20,092.00	
08AUG17	S	7	PD01NOV17	2924.17	3183.34	USD	-45,354.75	
08AUG17	S	3	PD01NOV17	2923.97	3183.34	USD	-19,452.75	
	NET	0AVG BGHT 2768.54	SOLD 2900.34				39,540.00	0.00
03AUG17	S	1	PD03NOV17	2804.50	3183.48	USD	-9,474.50	
03AUG17	B	1	PD03NOV17	2792.50	3183.48	USD	9,774.50	
03AUG17	B	2	PD03NOV17	2793.50	3183.48	USD	19,499.00	
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	

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03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
03AUG17	S	3	PD03NOV17	2793.50	3183.48	USD	-29,248.50	
03AUG17	S	4	PD03NOV17	2792.00	3183.48	USD	-39,148.00	
08AUG17	B	5	PD03NOV17	2924.70	3183.48	USD	32,347.50	
	NET	0 AVG BGHT 2866.33	SOLD 2794.00				-16,275.00	0.00
07AUG17	S	1	PD07NOV17	2864.50	3183.76	USD	-7,981.50	
07AUG17	S	1	PD07NOV17	2874.50	3183.76	USD	-7,731.50	
07AUG17	S	1	PD07NOV17	2872.50	3183.76	USD	-7,781.50	
07AUG17	S	1	PD07NOV17	2871.00	3183.76	USD	-7,819.00	
07AUG17	S	2	PD07NOV17	2872.00	3183.76	USD	-15,588.00	
07AUG17	S	4	PD07NOV17	2873.00	3183.76	USD	-31,076.00	
07AUG17	S	2	PD07NOV17	2873.50	3183.76	USD	-15,513.00	
07AUG17	S	5	PD07NOV17	2874.00	3183.76	USD	-38,720.00	
08AUG17	B	17	PD07NOV17	2925.10	3183.76	USD	109,930.50	
	NET	0 AVG BGHT 2925.10	SOLD 2872.68				-22,280.00	0.00
08AUG17	S	1	PD08NOV17	2880.00	3183.83	USD	-7,595.75	
08AUG17	S	1	PD08NOV17	2881.50	3183.83	USD	-7,558.25	
09AUG17	B	2	PD08NOV17	2931.51	3183.83	USD	12,616.00	
	NET	0 AVG BGHT 2931.51	SOLD 2880.75				-2,538.00	0.00
09AUG17	S	1	PD09NOV17	2968.50	3183.90	USD	-5,385.00	
09AUG17	S	1	PD09NOV17	2969.00	3183.90	USD	-5,372.50	
09AUG17	S	1	PD09NOV17	2971.50	3183.90	USD	-5,310.00	
09AUG17	S	1	PD09NOV17	2973.00	3183.90	USD	-5,272.50	
09AUG17	S	1	PD09NOV17	2977.00	3183.90	USD	-5,172.50	
09AUG17	S	1	PD09NOV17	2978.00	3183.90	USD	-5,147.50	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	B	1	PD09NOV17	2952.00	3183.90	USD	5,797.50	
09AUG17	B	6	PD09NOV17	2931.70	3183.90	USD	37,830.00	
	NET	0 AVG BGHT 2934.60	SOLD 2972.07				6,557.50	0.00
10AUG17	B	1	PD10NOV17	2914.00	3183.97	USD	6,749.25	
30AUG17	S	1	PD10NOV17	3093.65	3183.97	USD	-2,258.00	
	NET	0 AVG BGHT 2914.00	SOLD 3093.65				4,491.25	0.00
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
30AUG17	B	1	PD14NOV17	3094.45	3184.25	USD	2,245.00	
	NET	0 AVG BGHT 3094.45	SOLD 2914.50				-4,498.75	0.00
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
25AUG17	S	1	PD24NOV17	3128.50	3184.00	USD	-1,387.50	
25AUG17	S	1	PD24NOV17	3125.50	3184.00	USD	-1,462.50	
25AUG17	B	1	PD24NOV17	3068.00	3184.00	USD	2,900.00	
25AUG17	S	1	PD24NOV17	3070.00	3184.00	USD	-2,850.00	
	NET	0 AVG BGHT 3094.50	SOLD 3108.00				1,012.50	0.00
30AUG17	B	1	PD30NOV17	3125.00	3184.86	USD	1,496.50	
30AUG17	B	1	PD30NOV17	3123.00	3184.86	USD	1,546.50	
30AUG17	B	1	PD30NOV17	3124.50	3184.86	USD	1,509.00	
30AUG17	B	1	PD30NOV17	3118.50	3184.86	USD	1,659.00	
30AUG17	B	1	PD30NOV17	3106.00	3184.86	USD	1,971.50	
30AUG17	B	1	PD30NOV17	3105.00	3184.86	USD	1,996.50	
30AUG17	B	1	PD30NOV17	3104.00	3184.86	USD	2,021.50	
30AUG17	S	1	PD30NOV17	3104.00	3184.86	USD	-2,021.50	
30AUG17	B	1	PD30NOV17	3108.00	3184.86	USD	1,921.50	
30AUG17	B	2	PD30NOV17	3124.00	3184.86	USD	3,043.00	
30AUG17	B	1	PD30NOV17	3096.50	3184.86	USD	2,209.00	
30AUG17	B	1	PD30NOV17	3099.50	3184.86	USD	2,134.00	
30AUG17	B	1	PD30NOV17	3095.50	3184.86	USD	2,234.00	

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30AUG17	B	2	PD30NOV17	3098.50	3184.86	USD	4,318.00	
30AUG17	B	1	PD30NOV17	3099.00	3184.86	USD	2,146.50	
30AUG17	B	1	PD30NOV17	3100.00	3184.86	USD	2,121.50	
30AUG17	S	1	PD30NOV17	3095.00	3184.86	USD	-2,246.50	
30AUG17	S	1	PD30NOV17	3095.50	3184.86	USD	-2,234.00	
30AUG17	S	1	PD30NOV17	3094.00	3184.86	USD	-2,271.50	
30AUG17	S	1	PD30NOV17	3090.00	3184.86	USD	-2,371.50	
30AUG17	S	1	PD30NOV17	3093.00	3184.86	USD	-2,296.50	
30AUG17	S	1	PD30NOV17	3093.50	3184.86	USD	-2,284.00	
30AUG17	S	9	PD30NOV17	3094.80	3184.86	USD	-20,263.50	
30AUG17	S	1	PD30NOV17	3098.50	3184.86	USD	-2,159.00	
31AUG17	S	1	PD30NOV17	3111.00	3184.86	USD	-1,846.50	
31AUG17	S	1	PD30NOV17	3119.50	3184.86	USD	-1,634.00	
31AUG17	B	1	PD30NOV17	3121.00	3184.86	USD	1,596.50	
31AUG17	S	1	PD30NOV17	3120.50	3184.86	USD	-1,609.00	
31AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
31AUG17	B	1	PD30NOV17	3126.00	3184.86	USD	1,471.50	
31AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
31AUG17	B	1	PD30NOV17	3126.50	3184.86	USD	1,459.00	
31AUG17	S	1	PD30NOV17	3135.00	3184.86	USD	-1,246.50	
31AUG17	S	1	PD30NOV17	3130.00	3184.86	USD	-1,371.50	
31AUG17	S	2	PD30NOV17	3132.00	3184.86	USD	-2,643.00	
31AUG17	S	1	PD30NOV17	3132.50	3184.86	USD	-1,309.00	
31AUG17	B	1	PD30NOV17	3124.50	3184.86	USD	1,509.00	
31AUG17	B	2	PD30NOV17	3125.00	3184.86	USD	2,993.00	
31AUG17	B	4	PD30NOV17	3127.00	3184.86	USD	5,786.00	
31AUG17	B	1	PD30NOV17	3129.00	3184.86	USD	1,396.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	S	1	PD30NOV17	3134.00	3184.86	USD	-1,271.50	
31AUG17	S	1	PD30NOV17	3137.50	3184.86	USD	-1,184.00	
31AUG17	S	1	PD30NOV17	3138.00	3184.86	USD	-1,171.50	
	NET	-3 AVG BGHT 3115.52	SOLD 3110.20				-9,322.00	0.00
01SEP17	S	2	PD01DEC17	3171.00	3185.00	USD	-700.00	
01SEP17	S	4	PD01DEC17	3172.00	3185.00	USD	-1,300.00	
01SEP17	S	1	PD01DEC17	3172.50	3185.00	USD	-312.50	
01SEP17	S	2	PD01DEC17	3173.00	3185.00	USD	-600.00	
01SEP17	S	1	PD01DEC17	3174.00	3185.00	USD	-275.00	
01SEP17	S	2	PD01DEC17	3198.00	3185.00	USD	650.00	
01SEP17	B	10	PD01DEC17	3185.20	3185.00	USD	-50.00	
	NET	-2 AVG BGHT 3185.20	SOLD 3176.54				-2,587.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	610,131.25
NYM Light Sweet Crude Oil	FUTURES	-1,027,730.00
LME Lead 25 tonnes. This is an	FUTURES	3,479.00
LME Nickel 6 tonnes. This is	FUTURES	14,744.46
LME Zinc 25 tonnes. This is	FUTURES	1,971,521.75

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	12,650.00	12,650.00	12,650.00	12,650.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-30,605.75	-30,605.75		
LEAD - Futures USD	3,479.00	3,479.00		
NKL - Futures USD	14,744.46	14,744.46		
ZINC - Futures USD	-176,692.75	-176,692.75	-189,075.04	-189,075.04

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	133,632.95	133,632.95
Variation Margins - Futures	12,650.00	12,650.00
- Options	0.00	0.00
TOTAL EQUITY	146,282.95	146,282.95
Initial Margins	-414,752.04	-414,752.04
Excess/(Shortage)	-268,469.09	-268,469.09
FOR INFORMATION ONLY		
Forward Unrealised P&L	-189,075.04	-189,075.04
Net Liquidating Value	-42,792.09	-42,792.09

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
08AUG17	S	10	PD05SEP17	2019.67	2116.00	USD	-24,082.50	
09AUG17	S	10	PD05SEP17	2016.84	2116.00	USD	-24,790.00	
18AUG17	B	2	PD05SEP17	2045.97	2116.00	USD	3,501.50	
25AUG17	B	12	PD05SEP17	2053.30	2116.00	USD	18,810.00	
31AUG17	B	6	PD05SEP17	2098.75	2116.00	USD	2,587.50	
	NET	0 AVG	BGHT 2066.20	SOLD 2018.26			-23,973.50	0.00
07JUN17	S	1	PD07SEP17	1906.00	2116.80	USD	-5,270.00	
12JUN17	B	1	PD07SEP17	1888.53	2116.80	USD	5,706.75	
	NET	0 AVG	BGHT 1888.53	SOLD 1906.00			436.75	0.00
12JUN17	B	1	PD12SEP17	1893.50	2118.80	USD	5,632.50	
12JUN17	B	1	PD12SEP17	1889.00	2118.80	USD	5,745.00	
12JUN17	B	1	PD12SEP17	1887.00	2118.80	USD	5,795.00	
12JUN17	B	2	PD12SEP17	1889.50	2118.80	USD	11,465.00	
27JUN17	S	5	PD12SEP17	1882.26	2118.80	USD	-29,567.50	
	NET	0 AVG	BGHT 1889.70	SOLD 1882.26			-930.00	0.00
13JUN17	B	1	PD13SEP17	1884.00	2119.20	USD	5,880.00	
13JUN17	B	2	PD13SEP17	1883.50	2119.20	USD	11,785.00	
13JUN17	S	1	PD13SEP17	1890.00	2119.20	USD	-5,730.00	
13JUN17	S	1	PD13SEP17	1891.50	2119.20	USD	-5,692.50	
13JUN17	S	1	PD13SEP17	1892.50	2119.20	USD	-5,667.50	
13JUN17	S	1	PD13SEP17	1893.00	2119.20	USD	-5,655.00	
27JUN17	B	1	PD13SEP17	1882.62	2119.20	USD	5,914.50	
	NET	0 AVG	BGHT 1883.41	SOLD 1891.75			834.50	0.00
14JUN17	S	2	PD14SEP17	1892.50	2119.60	USD	-11,355.00	
14JUN17	B	2	PD14SEP17	1892.50	2119.60	USD	11,355.00	
14JUN17	B	1	PD14SEP17	1891.00	2119.60	USD	5,715.00	
14JUN17	B	1	PD14SEP17	1891.50	2119.60	USD	5,702.50	
14JUN17	B	1	PD14SEP17	1892.00	2119.60	USD	5,690.00	
14JUN17	S	2	PD14SEP17	1894.50	2119.60	USD	-11,255.00	
14JUN17	B	1	PD14SEP17	1883.50	2119.60	USD	5,902.50	
14JUN17	B	2	PD14SEP17	1884.00	2119.60	USD	11,780.00	
27JUN17	S	4	PD14SEP17	1882.59	2119.60	USD	-23,701.00	
	NET	0 AVG	BGHT 1888.88	SOLD 1888.05			-166.00	0.00
16JUN17	B	4	PD15SEP17	1872.50	2120.00	USD	24,750.00	
16JUN17	S	1	PD15SEP17	1875.00	2120.00	USD	-6,125.00	
27JUN17	S	3	PD15SEP17	1882.75	2120.00	USD	-17,793.75	
	NET	0 AVG	BGHT 1872.50	SOLD 1880.81			831.25	0.00
19JUN17	S	4	PD19SEP17	1884.50	2121.40	USD	-23,690.00	
19JUN17	S	6	PD19SEP17	1884.00	2121.40	USD	-35,610.00	
19JUN17	S	1	PD19SEP17	1883.50	2121.40	USD	-5,947.50	
27JUN17	B	11	PD19SEP17	1883.55	2121.40	USD	65,408.75	
	NET	0 AVG	BGHT 1883.55	SOLD 1884.14			161.25	0.00
20JUN17	S	1	PD20SEP17	1904.50	2121.75	USD	-5,431.25	
20JUN17	S	1	PD20SEP17	1905.00	2121.75	USD	-5,418.75	
20JUN17	S	1	PD20SEP17	1905.50	2121.75	USD	-5,406.25	
20JUN17	S	1	PD20SEP17	1906.00	2121.75	USD	-5,393.75	
20JUN17	B	1	PD20SEP17	1888.00	2121.75	USD	5,843.75	
20JUN17	B	1	PD20SEP17	1886.50	2121.75	USD	5,881.25	
20JUN17	B	2	PD20SEP17	1884.50	2121.75	USD	11,862.50	
	NET	0 AVG	BGHT 1885.88	SOLD 1905.25			1,937.50	0.00
27JUN17	S	3	PD27SEP17	1889.50	2122.80	USD	-17,497.50	
30JUN17	B	3	PD27SEP17	1918.93	2122.80	USD	15,290.25	
	NET	0 AVG	BGHT 1918.93	SOLD 1889.50			-2,207.25	0.00
28JUN17	B	2	PD28SEP17	1888.50	2123.11	USD	11,730.50	
28JUN17	B	1	PD28SEP17	1889.00	2123.11	USD	5,852.75	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
30JUN17	S 3 PD28SEP17	1918.76	2123.11	USD	-15,326.25	
	NET 0 AVG BGHT 1888.67 SOLD 1918.76				2,257.00	0.00
18AUG17	S 10 PD030CT17	2053.86	2124.65	USD	-17,697.50	
31AUG17	S 6 PD030CT17	2105.96	2124.65	USD	-2,803.50	
	NET -16 AVG SOLD 2073.40				-20,501.00	0.00
10JUL17	B 1 PD100CT17	1896.50	2126.82	USD	5,758.00	
10JUL17	B 1 PD100CT17	1897.00	2126.82	USD	5,745.50	
10JUL17	B 2 PD100CT17	1897.50	2126.82	USD	11,466.00	
21JUL17	S 4 PD100CT17	1913.67	2126.82	USD	-21,315.00	
	NET 0 AVG BGHT 1897.13 SOLD 1913.67				1,654.50	0.00
12JUL17	B 1 PD120CT17	1886.00	2127.44	USD	6,036.00	
12JUL17	B 1 PD120CT17	1887.50	2127.44	USD	5,998.50	
12JUL17	B 2 PD120CT17	1882.50	2127.44	USD	12,247.00	
12JUL17	B 1 PD120CT17	1883.00	2127.44	USD	6,111.00	
21JUL17	S 5 PD120CT17	1914.07	2127.44	USD	-26,671.25	
	NET 0 AVG BGHT 1884.30 SOLD 1914.07				3,721.25	0.00
13JUL17	S 1 PD130CT17	1897.50	2127.75	USD	-5,756.25	
13JUL17	S 1 PD130CT17	1898.00	2127.75	USD	-5,743.75	
13JUL17	S 2 PD130CT17	1898.50	2127.75	USD	-11,462.50	
13JUL17	S 1 PD130CT17	1938.00	2127.75	USD	-4,743.75	
13JUL17	S 3 PD130CT17	1939.00	2127.75	USD	-14,156.25	
13JUL17	S 1 PD130CT17	1939.50	2127.75	USD	-4,706.25	
13JUL17	S 5 PD130CT17	1899.00	2127.75	USD	-28,593.75	
13JUL17	B 1 PD130CT17	1923.00	2127.75	USD	5,118.75	
13JUL17	S 2 PD130CT17	1932.00	2127.75	USD	-9,787.50	
13JUL17	S 1 PD130CT17	1933.00	2127.75	USD	-4,868.75	
13JUL17	S 1 PD130CT17	1934.00	2127.75	USD	-4,843.75	
13JUL17	B 2 PD130CT17	1924.00	2127.75	USD	10,187.50	
21JUL17	B 9 PD130CT17	1914.46	2127.75	USD	47,990.25	
21JUL17	B 6 PD130CT17	1914.26	2127.75	USD	32,023.50	
	NET 0 AVG BGHT 1915.93 SOLD 1917.39				657.50	0.00
17JUL17	B 1 PD170CT17	1935.00	2128.75	USD	4,843.75	
17JUL17	B 1 PD170CT17	1935.50	2128.75	USD	4,831.25	
17JUL17	B 1 PD170CT17	1934.00	2128.75	USD	4,868.75	
17JUL17	B 3 PD170CT17	1933.00	2128.75	USD	14,681.25	
17JUL17	B 1 PD170CT17	1918.50	2128.75	USD	5,256.25	
17JUL17	B 1 PD170CT17	1919.00	2128.75	USD	5,243.75	
17JUL17	B 1 PD170CT17	1900.50	2128.75	USD	5,706.25	
17JUL17	B 1 PD170CT17	1904.50	2128.75	USD	5,606.25	
17JUL17	B 1 PD170CT17	1905.00	2128.75	USD	5,593.75	
17JUL17	B 2 PD170CT17	1905.50	2128.75	USD	11,162.50	
17JUL17	B 1 PD170CT17	1906.00	2128.75	USD	5,568.75	
17JUL17	B 1 PD170CT17	1910.00	2128.75	USD	5,468.75	
17JUL17	B 1 PD170CT17	1898.00	2128.75	USD	5,768.75	
17JUL17	B 1 PD170CT17	1900.00	2128.75	USD	5,718.75	
21JUL17	S 6 PD170CT17	1914.85	2128.75	USD	-32,085.00	
21JUL17	S 11 PD170CT17	1915.05	2128.75	USD	-58,767.50	
	NET 0 AVG BGHT 1916.24 SOLD 1914.98				-533.75	0.00
18JUL17	S 2 PD180CT17	1911.00	2128.25	USD	-10,862.50	
18JUL17	S 1 PD180CT17	1911.50	2128.25	USD	-5,418.75	
18JUL17	S 1 PD180CT17	1912.00	2128.25	USD	-5,406.25	
18JUL17	S 1 PD180CT17	1913.00	2128.25	USD	-5,381.25	
18JUL17	S 1 PD180CT17	1913.50	2128.25	USD	-5,368.75	
18JUL17	S 5 PD180CT17	1914.00	2128.25	USD	-26,781.25	
21JUL17	B 11 PD180CT17	1915.45	2128.25	USD	58,520.00	
	NET 0 AVG BGHT 1915.45 SOLD 1912.91					0.00

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>						-698.75	
19JUL17	S	1	PD190CT17	1933.50	2128.00	USD	-4,862.50	
19JUL17	S	1	PD190CT17	1936.50	2128.00	USD	-4,787.50	
19JUL17	S	1	PD190CT17	1938.50	2128.00	USD	-4,737.50	
19JUL17	S	1	PD190CT17	1937.00	2128.00	USD	-4,775.00	
19JUL17	S	1	PD190CT17	1937.50	2128.00	USD	-4,762.50	
19JUL17	B	1	PD190CT17	1918.00	2128.00	USD	5,250.00	
19JUL17	B	1	PD190CT17	1915.50	2128.00	USD	5,312.50	
19JUL17	B	1	PD190CT17	1916.50	2128.00	USD	5,287.50	
19JUL17	S	1	PD190CT17	1922.00	2128.00	USD	-5,150.00	
26JUL17	B	3	PD190CT17	1940.50	2128.00	USD	14,062.50	
	NET	0 AVG BGHT 1928.58	SOLD 1934.17				837.50	0.00
21JUL17	S	1	PD200CT17	1932.00	2128.24	USD	-4,906.00	
21JUL17	S	1	PD200CT17	1932.50	2128.24	USD	-4,893.50	
21JUL17	S	1	PD200CT17	1916.50	2128.24	USD	-5,293.50	
26JUL17	B	1	PD200CT17	1940.71	2128.24	USD	4,688.25	
31JUL17	B	2	PD200CT17	1914.56	2128.24	USD	10,684.00	
	NET	0 AVG BGHT 1923.28	SOLD 1927.00				279.25	0.00
24JUL17	B	3	PD240CT17	1916.50	2129.20	USD	15,952.50	
24JUL17	B	1	PD240CT17	1911.00	2129.20	USD	5,455.00	
26JUL17	S	4	PD240CT17	1941.37	2129.20	USD	-18,783.00	
	NET	0 AVG BGHT 1915.13	SOLD 1941.37				2,624.50	0.00
25JUL17	B	1	PD250CT17	1917.00	2129.44	USD	5,311.00	
25JUL17	B	1	PD250CT17	1916.50	2129.44	USD	5,323.50	
25JUL17	S	1	PD250CT17	1932.50	2129.44	USD	-4,923.50	
25JUL17	S	1	PD250CT17	1933.00	2129.44	USD	-4,911.00	
25JUL17	S	5	PD250CT17	1935.00	2129.44	USD	-24,305.00	
25JUL17	S	1	PD250CT17	1935.50	2129.44	USD	-4,848.50	
25JUL17	S	1	PD250CT17	1943.50	2129.44	USD	-4,648.50	
25JUL17	S	1	PD250CT17	1945.50	2129.44	USD	-4,598.50	
25JUL17	S	3	PD250CT17	1947.50	2129.44	USD	-13,645.50	
25JUL17	S	3	PD250CT17	1940.00	2129.44	USD	-14,208.00	
31JUL17	B	14	PD250CT17	1916.13	2129.44	USD	74,658.50	
	NET	0 AVG BGHT 1916.21	SOLD 1939.22				9,204.50	0.00
26JUL17	S	1	PD260CT17	1957.50	2129.69	USD	-4,304.75	
26JUL17	B	1	PD260CT17	1943.50	2129.69	USD	4,654.75	
26JUL17	S	3	PD260CT17	1958.00	2129.69	USD	-12,876.75	
26JUL17	B	2	PD260CT17	1937.00	2129.69	USD	9,634.50	
31JUL17	B	1	PD260CT17	1916.44	2129.69	USD	5,331.25	
	NET	0 AVG BGHT 1933.49	SOLD 1957.88				2,439.00	0.00
27JUL17	B	1	PD270CT17	1932.50	2129.93	USD	4,935.75	
27JUL17	B	5	PD270CT17	1933.00	2129.93	USD	24,616.25	
27JUL17	B	1	PD270CT17	1933.50	2129.93	USD	4,910.75	
27JUL17	S	1	PD270CT17	1948.50	2129.93	USD	-4,535.75	
27JUL17	S	2	PD270CT17	1950.00	2129.93	USD	-8,996.50	
27JUL17	S	1	PD270CT17	1951.00	2129.93	USD	-4,473.25	
27JUL17	S	3	PD270CT17	1951.50	2129.93	USD	-13,382.25	
27JUL17	B	1	PD270CT17	1942.50	2129.93	USD	4,685.75	
27JUL17	B	1	PD270CT17	1938.50	2129.93	USD	4,785.75	
27JUL17	B	4	PD270CT17	1935.00	2129.93	USD	19,493.00	
28JUL17	B	1	PD270CT17	1924.00	2129.93	USD	5,148.25	
28JUL17	B	1	PD270CT17	1924.50	2129.93	USD	5,135.75	
28JUL17	B	1	PD270CT17	1925.00	2129.93	USD	5,123.25	
28JUL17	B	3	PD270CT17	1927.00	2129.93	USD	15,219.75	
28JUL17	B	1	PD270CT17	1919.00	2129.93	USD	5,273.25	
28JUL17	B	3	PD270CT17	1921.50	2129.93	USD	15,632.25	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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28JUL17	B	1	PD27OCT17	1919.50	2129.93	USD	5,260.75	
28JUL17	B	3	PD27OCT17	1914.00	2129.93	USD	16,194.75	
28JUL17	B	1	PD27OCT17	1914.50	2129.93	USD	5,385.75	
28JUL17	B	3	PD27OCT17	1913.50	2129.93	USD	16,232.25	
28JUL17	B	1	PD27OCT17	1913.00	2129.93	USD	5,423.25	
31JUL17	S	17	PD27OCT17	1916.55	2129.93	USD	-90,686.50	
08AUG17	S	8	PD27OCT17	2027.60	2129.93	USD	-20,466.00	
	NET	0 AVG	BGHT 1925.61	SOLD 1951.75			20,916.25	0.00
31JUL17	S	2	PD31OCT17	1925.00	2130.89	USD	-10,294.50	
31JUL17	S	2	PD31OCT17	1925.50	2130.89	USD	-10,269.50	
31JUL17	S	1	PD31OCT17	1926.00	2130.89	USD	-5,122.25	
08AUG17	B	5	PD31OCT17	2028.60	2130.89	USD	12,786.25	
	NET	0 AVG	BGHT 2028.60	SOLD 1925.40			-12,900.00	0.00
04AUG17	B	1	PD03NOV17	1914.00	2131.61	USD	5,440.25	
08AUG17	S	1	PD03NOV17	2029.00	2131.61	USD	-2,565.25	
	NET	0 AVG	BGHT 1914.00	SOLD 2029.00			2,875.00	0.00
07AUG17	S	2	PD07NOV17	1941.50	2132.57	USD	-9,553.50	
07AUG17	S	2	PD07NOV17	1942.00	2132.57	USD	-9,528.50	
07AUG17	S	2	PD07NOV17	1945.00	2132.57	USD	-9,378.50	
07AUG17	S	2	PD07NOV17	1945.50	2132.57	USD	-9,353.50	
07AUG17	S	2	PD07NOV17	1946.00	2132.57	USD	-9,328.50	
07AUG17	S	1	PD07NOV17	1947.00	2132.57	USD	-4,639.25	
07AUG17	S	1	PD07NOV17	1948.00	2132.57	USD	-4,614.25	
07AUG17	S	1	PD07NOV17	1949.00	2132.57	USD	-4,589.25	
07AUG17	S	1	PD07NOV17	1974.50	2132.57	USD	-3,951.75	
08AUG17	B	4	PD07NOV17	2030.00	2132.57	USD	10,257.00	
09AUG17	B	10	PD07NOV17	2027.34	2132.57	USD	26,307.50	
	NET	0 AVG	BGHT 2028.10	SOLD 1947.04			-28,372.50	0.00
08AUG17	S	1	PD08NOV17	1996.50	2132.81	USD	-3,407.75	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	S	1	PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	S	2	PD08NOV17	1997.50	2132.81	USD	-6,765.50	
08AUG17	S	1	PD08NOV17	1998.50	2132.81	USD	-3,357.75	
08AUG17	S	4	PD08NOV17	1999.00	2132.81	USD	-13,381.00	
08AUG17	B	10	PD08NOV17	2030.20	2132.81	USD	25,652.50	
	NET	0 AVG	BGHT 2030.20	SOLD 1998.10			-8,025.00	0.00
16AUG17	S	1	PD16NOV17	2061.50	2133.75	USD	-1,806.25	
16AUG17	S	8	PD16NOV17	2062.00	2133.75	USD	-14,350.00	
16AUG17	S	1	PD16NOV17	2061.00	2133.75	USD	-1,818.75	
18AUG17	B	10	PD16NOV17	2061.95	2133.75	USD	17,950.00	
	NET	0 AVG	BGHT 2061.95	SOLD 2061.85			-25.00	0.00
17AUG17	B	1	PD17NOV17	2102.00	2133.00	USD	775.00	
17AUG17	B	1	PD17NOV17	2105.00	2133.00	USD	700.00	
18AUG17	S	2	PD17NOV17	2061.80	2133.00	USD	-3,560.00	
	NET	0 AVG	BGHT 2103.50	SOLD 2061.80			-2,085.00	0.00
23AUG17	B	2	PD24NOV17	2058.50	2134.50	USD	3,800.00	
23AUG17	S	1	PD24NOV17	2092.50	2134.50	USD	-1,050.00	
23AUG17	S	1	PD24NOV17	2093.00	2134.50	USD	-1,037.50	
25AUG17	B	2	PD24NOV17	2096.50	2134.50	USD	1,900.00	
25AUG17	B	2	PD24NOV17	2098.00	2134.50	USD	1,825.00	
25AUG17	B	3	PD24NOV17	2094.00	2134.50	USD	3,037.50	
25AUG17	B	2	PD24NOV17	2094.50	2134.50	USD	2,000.00	
25AUG17	B	2	PD24NOV17	2095.00	2134.50	USD	1,975.00	
25AUG17	B	1	PD24NOV17	2093.00	2134.50	USD	1,037.50	
25AUG17	S	12	PD24NOV17	2069.80	2134.50	USD	-19,410.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
	NET	0 AVG BGHT 2090.00	SOLD 2073.08				-5,922.50	0.00
31AUG17	B	4 PD30NOV17		2101.00	2135.79	USD	3,479.00	
31AUG17	S	1 PD30NOV17		2112.50	2135.79	USD	-582.25	
31AUG17	S	3 PD30NOV17		2112.00	2135.79	USD	-1,784.25	
31AUG17	S	5 PD30NOV17		2116.50	2135.79	USD	-2,411.25	
31AUG17	S	1 PD30NOV17		2117.50	2135.79	USD	-457.25	
31AUG17	B	1 PD30NOV17		2100.00	2135.79	USD	894.75	
31AUG17	B	1 PD30NOV17		2100.50	2135.79	USD	882.25	
31AUG17	S	1 PD30NOV17		2131.00	2135.79	USD	-119.75	
	NET	-5 AVG BGHT 2100.75	SOLD 2116.32				-98.75	0.00
01SEP17	B	1 PD01DEC17		2130.00	2136.00	USD	150.00	
01SEP17	S	1 PD01DEC17		2132.00	2136.00	USD	-100.00	
01SEP17	B	2 PD01DEC17		2125.00	2136.00	USD	550.00	
01SEP17	B	1 PD01DEC17		2125.50	2136.00	USD	262.50	
01SEP17	B	1 PD01DEC17		2126.50	2136.00	USD	237.50	
	NET	+4 AVG BGHT 2126.40	SOLD 2132.00				1,100.00	0.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>							
01SEP17	B	2 OCT17		46.84	47.29	USD	900.00	
01SEP17	B	2 OCT17		46.82	47.29	USD	940.00	
	NET	+4 AVG BGHT 46.83					1,840.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
03AUG17	S	12 PD05SEP17		2355.57	2368.25	USD	-3,804.00	
08AUG17	B	12 PD05SEP17		2368.68	2368.25	USD	-129.00	
24AUG17	B	5 PD05SEP17		2334.25	2368.25	USD	4,250.00	
31AUG17	S	5 PD05SEP17		2367.75	2368.25	USD	-62.50	
	NET	0 AVG BGHT 2358.55	SOLD 2359.15				254.50	0.00
12JUN17	B	1 PD12SEP17		2059.00	2369.88	USD	7,772.00	
12JUN17	B	2 PD12SEP17		2059.50	2369.88	USD	15,519.00	
12JUN17	B	3 PD12SEP17		2060.00	2369.88	USD	23,241.00	
12JUN17	B	1 PD12SEP17		2061.00	2369.88	USD	7,722.00	
12JUN17	B	1 PD12SEP17		2061.50	2369.88	USD	7,709.50	
12JUN17	S	3 PD12SEP17		2058.00	2369.88	USD	-23,391.00	
12JUN17	S	2 PD12SEP17		2055.00	2369.88	USD	-15,744.00	
12JUN17	B	4 PD12SEP17		2072.00	2369.88	USD	29,788.00	
12JUN17	B	2 PD12SEP17		2071.50	2369.88	USD	14,919.00	
27JUN17	S	9 PD12SEP17		2290.21	2369.88	USD	-17,925.75	
	NET	0 AVG BGHT 2065.11	SOLD 2206.85				49,609.75	0.00
13JUN17	S	3 PD13SEP17		2082.00	2370.12	USD	-21,609.00	
13JUN17	S	1 PD13SEP17		2079.50	2370.12	USD	-7,265.50	
13JUN17	S	1 PD13SEP17		2080.50	2370.12	USD	-7,240.50	
13JUN17	S	1 PD13SEP17		2081.50	2370.12	USD	-7,215.50	
13JUN17	B	3 PD13SEP17		2059.00	2370.12	USD	23,334.00	
13JUN17	B	2 PD13SEP17		2056.50	2370.12	USD	15,681.00	
13JUN17	B	1 PD13SEP17		2057.50	2370.12	USD	7,815.50	
13JUN17	B	2 PD13SEP17		2058.00	2370.12	USD	15,606.00	
27JUN17	S	2 PD13SEP17		2290.30	2370.12	USD	-3,991.00	
	NET	0 AVG BGHT 2057.94	SOLD 2133.51				15,115.00	0.00
14JUN17	S	2 PD14SEP17		2070.50	2370.35	USD	-14,992.50	
14JUN17	S	1 PD14SEP17		2071.00	2370.35	USD	-7,483.75	
14JUN17	S	1 PD14SEP17		2071.50	2370.35	USD	-7,471.25	
14JUN17	B	1 PD14SEP17		2067.00	2370.35	USD	7,583.75	
14JUN17	B	1 PD14SEP17		2066.00	2370.35	USD	7,608.75	
14JUN17	S	1 PD14SEP17		2078.00	2370.35	USD	-7,308.75	
14JUN17	S	2 PD14SEP17		2081.00	2370.35	USD	-14,467.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	5	PD14SEP17	2290.60	2370.35	USD	9,968.75	
	NET	0 AVG	BGHT 2226.57				-26,562.50	0.00
15JUN17	S	1	PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	S	1	PD15SEP17	2096.50	2370.58	USD	-6,852.00	
15JUN17	S	1	PD15SEP17	2092.50	2370.58	USD	-6,952.00	
15JUN17	S	5	PD15SEP17	2094.50	2370.58	USD	-34,510.00	
15JUN17	S	1	PD15SEP17	2096.00	2370.58	USD	-6,864.50	
15JUN17	S	1	PD15SEP17	2093.50	2370.58	USD	-6,927.00	
15JUN17	S	3	PD15SEP17	2095.50	2370.58	USD	-20,631.00	
15JUN17	B	7	PD15SEP17	2093.20	2370.58	USD	48,541.50	
27JUN17	B	6	PD15SEP17	2290.70	2370.58	USD	11,982.00	
	NET	0 AVG	BGHT 2184.35				-29,190.00	0.00
19JUN17	S	1	PD19SEP17	2132.00	2371.52	USD	-5,988.00	
19JUN17	S	6	PD19SEP17	2133.00	2371.52	USD	-35,778.00	
19JUN17	B	2	PD19SEP17	2138.00	2371.52	USD	11,676.00	
19JUN17	B	2	PD19SEP17	2132.50	2371.52	USD	11,951.00	
19JUN17	B	1	PD19SEP17	2131.50	2371.52	USD	6,000.50	
19JUN17	B	2	PD19SEP17	2132.00	2371.52	USD	11,976.00	
	NET	0 AVG	BGHT 2133.79				-162.50	0.00
20JUN17	B	1	PD20SEP17	2113.00	2371.75	USD	6,468.75	
20JUN17	B	1	PD20SEP17	2113.50	2371.75	USD	6,456.25	
27JUN17	S	2	PD20SEP17	2290.50	2371.75	USD	-4,062.50	
	NET	0 AVG	BGHT 2113.25				8,862.50	0.00
21JUN17	S	1	PD21SEP17	2167.00	2371.75	USD	-5,118.75	
21JUN17	S	1	PD21SEP17	2167.50	2371.75	USD	-5,106.25	
27JUN17	B	2	PD21SEP17	2289.80	2371.75	USD	4,097.50	
	NET	0 AVG	BGHT 2289.80				-6,127.50	0.00
26JUN17	S	2	PD26SEP17	2253.00	2373.37	USD	-6,018.50	
26JUN17	S	1	PD26SEP17	2253.50	2373.37	USD	-2,996.75	
26JUN17	S	2	PD26SEP17	2252.00	2373.37	USD	-6,068.50	
26JUN17	S	2	PD26SEP17	2254.00	2373.37	USD	-5,968.50	
27JUN17	B	7	PD26SEP17	2287.10	2373.37	USD	15,097.25	
	NET	0 AVG	BGHT 2287.10				-5,955.00	0.00
27JUN17	S	2	PD27SEP17	2246.00	2373.77	USD	-6,388.50	
27JUN17	S	2	PD27SEP17	2244.50	2373.77	USD	-6,463.50	
27JUN17	B	4	PD27SEP17	2286.20	2373.77	USD	8,757.00	
	NET	0 AVG	BGHT 2286.20				-4,095.00	0.00
28JUN17	S	1	PD28SEP17	2285.50	2374.17	USD	-2,216.75	
28JUN17	B	1	PD28SEP17	2296.20	2374.17	USD	1,949.25	
	NET	0 AVG	BGHT 2296.20				-267.50	0.00
04JUL17	B	1	PD04OCT17	2300.00	2376.60	USD	1,915.00	
04JUL17	S	1	PD04OCT17	2299.00	2376.60	USD	-1,940.00	
	NET	0 AVG	BGHT 2300.00				-25.00	0.00
05JUL17	B	1	PD05OCT17	2244.00	2377.00	USD	3,325.00	
05JUL17	B	2	PD05OCT17	2248.00	2377.00	USD	6,450.00	
05JUL17	B	1	PD05OCT17	2248.50	2377.00	USD	3,212.50	
06JUL17	S	4	PD05OCT17	2283.80	2377.00	USD	-9,320.00	
	NET	0 AVG	BGHT 2247.13				3,667.50	0.00
12JUL17	B	1	PD12OCT17	2319.50	2379.83	USD	1,508.25	
12JUL17	B	2	PD12OCT17	2321.50	2379.83	USD	2,916.50	
13JUL17	S	3	PD12OCT17	2293.93	2379.83	USD	-6,442.50	
	NET	0 AVG	BGHT 2320.83				-2,017.75	0.00
13JUL17	B	1	PD13OCT17	2308.50	2380.23	USD	1,793.25	
13JUL17	B	1	PD13OCT17	2311.50	2380.23	USD	1,718.25	

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13JUL17	B	1	PD130CT17	2294.50	2380.23	USD	2,143.25	
13JUL17	B	2	PD130CT17	2293.50	2380.23	USD	4,336.50	
13JUL17	B	1	PD130CT17	2312.50	2380.23	USD	1,693.25	
13JUL17	S	3	PD130CT17	2293.80	2380.23	USD	-6,482.25	
14JUL17	S	3	PD130CT17	2318.00	2380.23	USD	-4,667.25	
14JUL17	S	2	PD130CT17	2318.50	2380.23	USD	-3,086.50	
14JUL17	S	2	PD130CT17	2315.80	2380.23	USD	-3,221.50	
21JUL17	B	4	PD130CT17	2238.77	2380.23	USD	14,146.00	
	NET	0AVG BGHT 2276.91	SOLD 2310.40				8,373.00	0.00
17JUL17	B	1	PD170CT17	2321.50	2381.85	USD	1,508.75	
17JUL17	B	1	PD170CT17	2323.50	2381.85	USD	1,458.75	
17JUL17	B	1	PD170CT17	2322.00	2381.85	USD	1,496.25	
17JUL17	B	1	PD170CT17	2320.50	2381.85	USD	1,533.75	
21JUL17	S	4	PD170CT17	2239.35	2381.85	USD	-14,250.00	
	NET	0AVG BGHT 2321.88	SOLD 2239.35				-8,252.50	0.00
18JUL17	B	2	PD180CT17	2279.00	2382.25	USD	5,162.50	
18JUL17	B	1	PD180CT17	2279.50	2382.25	USD	2,568.75	
18JUL17	B	4	PD180CT17	2270.00	2382.25	USD	11,225.00	
18JUL17	B	1	PD180CT17	2270.50	2382.25	USD	2,793.75	
18JUL17	B	1	PD180CT17	2269.50	2382.25	USD	2,818.75	
18JUL17	S	1	PD180CT17	2276.00	2382.25	USD	-2,656.25	
18JUL17	S	1	PD180CT17	2272.50	2382.25	USD	-2,743.75	
18JUL17	S	2	PD180CT17	2273.00	2382.25	USD	-5,462.50	
18JUL17	S	1	PD180CT17	2273.50	2382.25	USD	-2,718.75	
18JUL17	S	6	PD180CT17	2272.00	2382.25	USD	-16,537.50	
21JUL17	B	2	PD180CT17	2239.75	2382.25	USD	7,125.00	
	NET	0AVG BGHT 2267.00	SOLD 2272.73				1,575.00	0.00
19JUL17	B	2	PD190CT17	2262.50	2382.00	USD	5,975.00	
19JUL17	B	1	PD190CT17	2263.50	2382.00	USD	2,962.50	
19JUL17	B	2	PD190CT17	2264.00	2382.00	USD	5,900.00	
19JUL17	B	1	PD190CT17	2247.50	2382.00	USD	3,362.50	
19JUL17	B	1	PD190CT17	2248.00	2382.00	USD	3,350.00	
19JUL17	B	1	PD190CT17	2237.50	2382.00	USD	3,612.50	
19JUL17	B	2	PD190CT17	2238.00	2382.00	USD	7,200.00	
19JUL17	B	1	PD190CT17	2245.00	2382.00	USD	3,425.00	
19JUL17	B	1	PD190CT17	2231.00	2382.00	USD	3,775.00	
19JUL17	B	1	PD190CT17	2227.50	2382.00	USD	3,862.50	
19JUL17	B	2	PD190CT17	2228.50	2382.00	USD	7,675.00	
19JUL17	B	1	PD190CT17	2242.00	2382.00	USD	3,500.00	
19JUL17	B	1	PD190CT17	2228.00	2382.00	USD	3,850.00	
19JUL17	B	1	PD190CT17	2229.00	2382.00	USD	3,825.00	
19JUL17	S	2	PD190CT17	2211.00	2382.00	USD	-8,550.00	
21JUL17	S	2	PD190CT17	2239.43	2382.00	USD	-7,128.50	
21JUL17	S	7	PD190CT17	2239.63	2382.00	USD	-24,914.75	
26JUL17	S	7	PD190CT17	2312.25	2382.00	USD	-12,206.25	
	NET	0AVG BGHT 2243.61	SOLD 2264.67				9,475.50	0.00
20JUL17	S	1	PD200CT17	2225.50	2381.75	USD	-3,906.25	
20JUL17	S	1	PD200CT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	S	4	PD200CT17	2227.00	2381.75	USD	-15,475.00	
20JUL17	S	1	PD200CT17	2227.50	2381.75	USD	-3,856.25	
20JUL17	S	2	PD200CT17	2223.50	2381.75	USD	-7,912.50	
20JUL17	S	1	PD200CT17	2224.50	2381.75	USD	-3,931.25	
20JUL17	B	1	PD200CT17	2210.00	2381.75	USD	4,293.75	
20JUL17	B	1	PD200CT17	2211.00	2381.75	USD	4,268.75	
20JUL17	B	1	PD200CT17	2203.50	2381.75	USD	4,456.25	
21JUL17	S	1	PD200CT17	2238.00	2381.75	USD	-3,593.75	

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21JUL17	S	1	PD200CT17	2238.50	2381.75	USD	-3,581.25	
21JUL17	S	5	PD200CT17	2239.00	2381.75	USD	-17,843.75	
21JUL17	S	1	PD200CT17	2249.00	2381.75	USD	-3,318.75	
21JUL17	S	2	PD200CT17	2252.00	2381.75	USD	-6,487.50	
21JUL17	S	2	PD200CT17	2251.50	2381.75	USD	-6,512.50	
21JUL17	S	1	PD200CT17	2253.00	2381.75	USD	-3,218.75	
21JUL17	B	1	PD200CT17	2238.50	2381.75	USD	3,581.25	
21JUL17	B	1	PD200CT17	2239.50	2381.75	USD	3,556.25	
21JUL17	B	1	PD200CT17	2236.00	2381.75	USD	3,643.75	
21JUL17	B	7	PD200CT17	2239.70	2381.75	USD	24,858.75	
21JUL17	B	1	PD200CT17	2241.50	2381.75	USD	3,506.25	
21JUL17	B	1	PD200CT17	2242.00	2381.75	USD	3,493.75	
21JUL17	B	1	PD200CT17	2241.00	2381.75	USD	3,518.75	
26JUL17	B	7	PD200CT17	2312.56	2381.75	USD	12,108.25	
	NET	0 AVG BGHT 2257.77	SOLD 2236.48				-12,245.50	0.00
26JUL17	S	1	PD260CT17	2344.00	2383.88	USD	-997.00	
26JUL17	S	1	PD260CT17	2345.00	2383.88	USD	-972.00	
26JUL17	S	2	PD260CT17	2346.00	2383.88	USD	-1,894.00	
08AUG17	B	4	PD260CT17	2380.92	2383.88	USD	296.00	
	NET	0 AVG BGHT 2380.92	SOLD 2345.25				-3,567.00	0.00
31JUL17	B	1	PD310CT17	2335.00	2385.66	USD	1,266.50	
31JUL17	B	2	PD310CT17	2336.00	2385.66	USD	2,483.00	
31JUL17	B	1	PD310CT17	2337.00	2385.66	USD	1,216.50	
08AUG17	S	4	PD310CT17	2381.59	2385.66	USD	-407.00	
	NET	0 AVG BGHT 2336.00	SOLD 2381.59				4,559.00	0.00
03AUG17	S	4	PD03NOV17	2356.50	2386.73	USD	-3,023.00	
03AUG17	S	1	PD03NOV17	2358.00	2386.73	USD	-718.25	
03AUG17	S	1	PD03NOV17	2358.50	2386.73	USD	-705.75	
03AUG17	S	1	PD03NOV17	2359.50	2386.73	USD	-680.75	
03AUG17	S	1	PD03NOV17	2360.50	2386.73	USD	-655.75	
03AUG17	S	1	PD03NOV17	2361.00	2386.73	USD	-643.25	
03AUG17	S	1	PD03NOV17	2362.00	2386.73	USD	-618.25	
03AUG17	S	1	PD03NOV17	2362.50	2386.73	USD	-605.75	
03AUG17	S	1	PD03NOV17	2363.00	2386.73	USD	-593.25	
03AUG17	B	12	PD03NOV17	2367.20	2386.73	USD	5,859.00	
04AUG17	S	1	PD03NOV17	2367.00	2386.73	USD	-493.25	
08AUG17	B	1	PD03NOV17	2382.31	2386.73	USD	110.50	
	NET	0 AVG BGHT 2368.36	SOLD 2359.85				-2,767.75	0.00
07AUG17	B	3	PD07NOV17	2364.00	2388.15	USD	1,811.25	
08AUG17	S	3	PD07NOV17	2382.80	2388.15	USD	-401.25	
	NET	0 AVG BGHT 2364.00	SOLD 2382.80				1,410.00	0.00
08AUG17	B	1	PD08NOV17	2355.50	2388.51	USD	825.25	
08AUG17	B	1	PD08NOV17	2356.00	2388.51	USD	812.75	
08AUG17	B	3	PD08NOV17	2355.00	2388.51	USD	2,513.25	
08AUG17	B	2	PD08NOV17	2354.50	2388.51	USD	1,700.50	
08AUG17	B	1	PD08NOV17	2353.50	2388.51	USD	875.25	
08AUG17	B	2	PD08NOV17	2354.00	2388.51	USD	1,725.50	
08AUG17	S	10	PD08NOV17	2382.80	2388.51	USD	-1,427.50	
	NET	0 AVG BGHT 2354.70	SOLD 2382.80				7,025.00	0.00
11AUG17	B	2	PD10NOV17	2330.00	2389.22	USD	2,961.00	
11AUG17	B	2	PD10NOV17	2330.50	2389.22	USD	2,936.00	
11AUG17	B	2	PD10NOV17	2331.50	2389.22	USD	2,886.00	
24AUG17	S	6	PD10NOV17	2352.65	2389.22	USD	-5,485.50	
	NET	0 AVG BGHT 2330.67	SOLD 2352.65				3,297.50	0.00
14AUG17	S	1	PD14NOV17	2346.50	2390.64	USD	-1,103.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	1	PD14NOV17	2347.50	2390.64	USD	-1,078.50	
14AUG17	S	1	PD14NOV17	2343.50	2390.64	USD	-1,178.50	
24AUG17	B	3	PD14NOV17	2353.93	2390.64	USD	2,753.25	
	NET	0 AVG BGHT 2353.93	SOLD 2345.83				-607.25	0.00
16AUG17	S	2	PD16NOV17	2388.00	2390.75	USD	-137.50	
16AUG17	S	1	PD16NOV17	2389.00	2390.75	USD	-43.75	
24AUG17	B	3	PD16NOV17	2353.95	2390.75	USD	2,760.00	
	NET	0 AVG BGHT 2353.95	SOLD 2388.33				2,578.75	0.00
23AUG17	B	1	PD24NOV17	2393.50	2393.02	USD	-12.00	
23AUG17	B	1	PD24NOV17	2394.00	2393.02	USD	-24.50	
24AUG17	B	1	PD24NOV17	2347.50	2393.02	USD	1,138.00	
24AUG17	B	1	PD24NOV17	2348.00	2393.02	USD	1,125.50	
24AUG17	B	1	PD24NOV17	2353.50	2393.02	USD	988.00	
24AUG17	S	5	PD24NOV17	2356.80	2393.02	USD	-4,527.50	
	NET	0 AVG BGHT 2367.30	SOLD 2356.80				-1,312.50	0.00
31AUG17	S	1	PD30NOV17	2391.00	2394.72	USD	-93.00	
31AUG17	S	1	PD30NOV17	2393.50	2394.72	USD	-30.50	
31AUG17	S	1	PD30NOV17	2392.00	2394.72	USD	-68.00	
31AUG17	S	2	PD30NOV17	2392.50	2394.72	USD	-111.00	
31AUG17	B	5	PD30NOV17	2394.20	2394.72	USD	65.00	
	NET	0 AVG BGHT 2394.20	SOLD 2392.30				-237.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	1	PD27SEP17	9215.00	11988.97	USD	-16,643.82	
27JUN17	B	1	PD27SEP17	9245.00	11988.97	USD	16,463.82	
27JUN17	S	1	PD27SEP17	9210.00	11988.97	USD	-16,673.82	
27JUN17	S	1	PD27SEP17	9230.00	11988.97	USD	-16,553.82	
27JUN17	S	1	PD27SEP17	9240.00	11988.97	USD	-16,493.82	
27JUN17	S	3	PD27SEP17	9255.00	11988.97	USD	-49,211.46	
27JUN17	B	1	PD27SEP17	9230.00	11988.97	USD	16,553.82	
28JUN17	B	5	PD27SEP17	9270.83	11988.97	USD	81,544.20	
	NET	0 AVG BGHT 9261.31	SOLD 9237.14				-1,014.90	0.00
28JUN17	B	1	PD28SEP17	9180.00	11989.68	USD	16,858.08	
28JUN17	B	2	PD28SEP17	9190.00	11989.68	USD	33,596.16	
28JUN17	B	1	PD28SEP17	9195.00	11989.68	USD	16,768.08	
28JUN17	B	5	PD28SEP17	9271.00	11989.68	USD	81,560.40	
26JUL17	S	4	PD28SEP17	10030.57	11989.68	USD	-47,018.64	
31JUL17	S	5	PD28SEP17	10197.93	11989.68	USD	-53,752.50	
	NET	0 AVG BGHT 9234.44	SOLD 10123.55				48,011.58	0.00
29JUN17	S	1	PD29SEP17	9355.00	11990.38	USD	-15,812.28	
29JUN17	B	2	PD29SEP17	9270.00	11990.38	USD	32,644.56	
31JUL17	S	1	PD29SEP17	10198.61	11990.38	USD	-10,750.62	
	NET	0 AVG BGHT 9270.00	SOLD 9776.81				6,081.66	0.00
04JUL17	B	4	PD04OCT17	9181.00	11993.90	USD	67,509.60	
31JUL17	S	4	PD04OCT17	10202.00	11993.90	USD	-43,005.60	
	NET	0 AVG BGHT 9181.00	SOLD 10202.00				24,504.00	0.00
18JUL17	S	1	PD18OCT17	9640.00	12003.75	USD	-14,182.50	
18JUL17	S	1	PD18OCT17	9645.00	12003.75	USD	-14,152.50	
18JUL17	S	2	PD18OCT17	9650.00	12003.75	USD	-28,245.00	
18JUL17	S	2	PD18OCT17	9730.00	12003.75	USD	-27,285.00	
18JUL17	B	1	PD18OCT17	9740.00	12003.75	USD	13,582.50	
18JUL17	S	1	PD18OCT17	9735.00	12003.75	USD	-13,612.50	
18JUL17	S	2	PD18OCT17	9740.00	12003.75	USD	-27,165.00	
18JUL17	S	1	PD18OCT17	9760.00	12003.75	USD	-13,462.50	
18JUL17	S	1	PD18OCT17	9765.00	12003.75	USD	-13,432.50	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	10	PD180CT17	9522.00	12003.75	USD	148,905.00	
	NET	0 AVG	BGHT 9541.82	SOLD 9707.73			10,950.00	0.00
24JUL17	S	1	PD240CT17	9775.00	12008.02	USD	-13,398.12	
24JUL17	S	2	PD240CT17	9770.00	12008.02	USD	-26,856.24	
26JUL17	B	3	PD240CT17	10041.67	12008.02	USD	35,394.30	
	NET	0 AVG	BGHT 10041.67	SOLD 9771.67			-4,860.06	0.00
25JUL17	S	1	PD250CT17	10005.00	12008.84	USD	-12,023.04	
25JUL17	S	1	PD250CT17	10010.00	12008.84	USD	-11,993.04	
26JUL17	B	2	PD250CT17	10041.33	12008.84	USD	23,610.12	
	NET	0 AVG	BGHT 10041.33	SOLD 10007.50			-405.96	0.00
26JUL17	S	1	PD260CT17	10065.00	12009.65	USD	-11,667.90	
26JUL17	S	1	PD260CT17	10070.00	12009.65	USD	-11,637.90	
26JUL17	S	1	PD260CT17	9925.00	12009.65	USD	-12,507.90	
31JUL17	B	3	PD260CT17	10214.65	12009.65	USD	32,310.00	
	NET	0 AVG	BGHT 10214.65	SOLD 10020.00			-3,503.70	0.00
27JUL17	S	1	PD270CT17	10020.00	12010.47	USD	-11,942.82	
27JUL17	S	3	PD270CT17	10085.00	12010.47	USD	-34,658.46	
27JUL17	S	1	PD270CT17	10120.00	12010.47	USD	-11,342.82	
27JUL17	S	2	PD270CT17	10125.00	12010.47	USD	-22,625.64	
31JUL17	B	7	PD270CT17	10214.92	12010.47	USD	75,413.10	
	NET	0 AVG	BGHT 10214.92	SOLD 10092.14			-5,156.64	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	6	PD05SEP17	2483.50	3185.00	USD	105,225.00	
05JUN17	B	1	PD05SEP17	2488.50	3185.00	USD	17,412.50	
05JUN17	B	1	PD05SEP17	2489.00	3185.00	USD	17,400.00	
05JUN17	S	1	PD05SEP17	2495.50	3185.00	USD	-17,237.50	
05JUN17	S	2	PD05SEP17	2496.50	3185.00	USD	-34,425.00	
05JUN17	S	2	PD05SEP17	2494.50	3185.00	USD	-34,525.00	
05JUN17	S	1	PD05SEP17	2495.00	3185.00	USD	-17,250.00	
05JUN17	S	2	PD05SEP17	2493.50	3185.00	USD	-34,575.00	
31JUL17	S	5	PD05SEP17	2787.61	3185.00	USD	-49,673.75	
08AUG17	S	12	PD05SEP17	2921.10	3185.00	USD	-79,170.00	
09AUG17	S	8	PD05SEP17	2923.96	3185.00	USD	-52,208.00	
29AUG17	B	7	PD05SEP17	3104.96	3185.00	USD	14,007.00	
30AUG17	B	4	PD05SEP17	3120.45	3185.00	USD	6,455.00	
30AUG17	B	14	PD05SEP17	3091.25	3185.00	USD	32,812.50	
	NET	0 AVG	BGHT 2950.68	SOLD 2798.26			-125,752.25	0.00
06JUN17	B	1	PD06SEP17	2468.50	3185.21	USD	17,917.75	
06JUN17	S	1	PD06SEP17	2467.00	3185.21	USD	-17,955.25	
06JUN17	B	1	PD06SEP17	2462.50	3185.21	USD	18,067.75	
12JUN17	S	1	PD06SEP17	2493.86	3185.21	USD	-17,283.75	
	NET	0 AVG	BGHT 2465.50	SOLD 2480.43			746.50	0.00
08JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
08JUN17	S	2	PD08SEP17	2478.50	3185.64	USD	-35,357.00	
08JUN17	S	1	PD08SEP17	2479.00	3185.64	USD	-17,666.00	
08JUN17	S	1	PD08SEP17	2481.50	3185.64	USD	-17,603.50	
08JUN17	S	1	PD08SEP17	2485.50	3185.64	USD	-17,503.50	
08JUN17	S	1	PD08SEP17	2483.00	3185.64	USD	-17,566.00	
08JUN17	S	2	PD08SEP17	2484.50	3185.64	USD	-35,057.00	
08JUN17	S	4	PD08SEP17	2487.00	3185.64	USD	-69,864.00	
08JUN17	S	1	PD08SEP17	2487.50	3185.64	USD	-17,453.50	
08JUN17	B	1	PD08SEP17	2475.00	3185.64	USD	17,766.00	
08JUN17	B	1	PD08SEP17	2477.50	3185.64	USD	17,703.50	
08JUN17	B	1	PD08SEP17	2473.50	3185.64	USD	17,803.50	

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08JUN17	S	2	PD08SEP17	2473.00	3185.64	USD	-35,632.00	
08JUN17	B	4	PD08SEP17	2474.50	3185.64	USD	71,114.00	
08JUN17	B	2	PD08SEP17	2474.00	3185.64	USD	35,582.00	
08JUN17	B	2	PD08SEP17	2476.00	3185.64	USD	35,482.00	
08JUN17	B	2	PD08SEP17	2473.00	3185.64	USD	35,632.00	
08JUN17	S	1	PD08SEP17	2472.00	3185.64	USD	-17,841.00	
09JUN17	S	2	PD08SEP17	2529.00	3185.64	USD	-32,832.00	
09JUN17	S	1	PD08SEP17	2532.00	3185.64	USD	-16,341.00	
09JUN17	B	1	PD08SEP17	2534.00	3185.64	USD	16,291.00	
09JUN17	S	1	PD08SEP17	2534.50	3185.64	USD	-16,278.50	
09JUN17	S	1	PD08SEP17	2535.00	3185.64	USD	-16,266.00	
09JUN17	S	1	PD08SEP17	2525.00	3185.64	USD	-16,516.00	
09JUN17	B	1	PD08SEP17	2530.00	3185.64	USD	16,391.00	
09JUN17	S	3	PD08SEP17	2529.50	3185.64	USD	-49,210.50	
12JUN17	B	8	PD08SEP17	2494.44	3185.64	USD	138,240.00	
20JUN17	B	3	PD08SEP17	2553.75	3185.64	USD	47,391.75	
	NET	0 AVG BGHT 2494.26	SOLD 2498.33				2,643.25	0.00
12JUN17	B	1	PD12SEP17	2515.50	3186.50	USD	16,775.00	
12JUN17	B	1	PD12SEP17	2514.50	3186.50	USD	16,800.00	
12JUN17	B	1	PD12SEP17	2516.00	3186.50	USD	16,762.50	
12JUN17	B	1	PD12SEP17	2518.50	3186.50	USD	16,700.00	
12JUN17	B	1	PD12SEP17	2492.00	3186.50	USD	17,362.50	
12JUN17	B	2	PD12SEP17	2494.00	3186.50	USD	34,625.00	
12JUN17	B	1	PD12SEP17	2494.50	3186.50	USD	17,300.00	
12JUN17	B	1	PD12SEP17	2499.00	3186.50	USD	17,187.50	
12JUN17	B	2	PD12SEP17	2500.50	3186.50	USD	34,300.00	
12JUN17	B	1	PD12SEP17	2502.50	3186.50	USD	17,100.00	
12JUN17	B	1	PD12SEP17	2489.00	3186.50	USD	17,437.50	
12JUN17	S	1	PD12SEP17	2481.50	3186.50	USD	-17,625.00	
12JUN17	S	1	PD12SEP17	2483.00	3186.50	USD	-17,587.50	
12JUN17	S	1	PD12SEP17	2485.50	3186.50	USD	-17,525.00	
12JUN17	S	2	PD12SEP17	2482.50	3186.50	USD	-35,200.00	
12JUN17	S	1	PD12SEP17	2481.00	3186.50	USD	-17,637.50	
12JUN17	B	4	PD12SEP17	2517.00	3186.50	USD	66,950.00	
12JUN17	B	1	PD12SEP17	2487.50	3186.50	USD	17,475.00	
20JUN17	S	3	PD12SEP17	2553.97	3186.50	USD	-47,439.75	
20JUN17	S	9	PD12SEP17	2554.17	3186.50	USD	-142,274.25	
	NET	0 AVG BGHT 2504.78	SOLD 2530.30				11,486.00	0.00
13JUN17	B	1	PD13SEP17	2462.00	3186.50	USD	18,112.50	
13JUN17	B	5	PD13SEP17	2461.00	3186.50	USD	90,687.50	
13JUN17	B	3	PD13SEP17	2461.50	3186.50	USD	54,375.00	
13JUN17	S	4	PD13SEP17	2458.50	3186.50	USD	-72,800.00	
13JUN17	S	1	PD13SEP17	2459.50	3186.50	USD	-18,175.00	
13JUN17	S	2	PD13SEP17	2460.00	3186.50	USD	-36,325.00	
13JUN17	S	1	PD13SEP17	2462.00	3186.50	USD	-18,112.50	
13JUN17	S	2	PD13SEP17	2464.00	3186.50	USD	-36,125.00	
13JUN17	S	2	PD13SEP17	2473.00	3186.50	USD	-35,675.00	
13JUN17	S	1	PD13SEP17	2468.50	3186.50	USD	-17,950.00	
13JUN17	S	1	PD13SEP17	2471.00	3186.50	USD	-17,887.50	
20JUN17	B	5	PD13SEP17	2554.47	3186.50	USD	79,003.75	
	NET	0 AVG BGHT 2494.56	SOLD 2463.50				-10,871.25	0.00
14JUN17	S	1	PD14SEP17	2489.00	3186.50	USD	-17,437.50	
14JUN17	S	1	PD14SEP17	2491.50	3186.50	USD	-17,375.00	
14JUN17	S	2	PD14SEP17	2492.00	3186.50	USD	-34,725.00	
14JUN17	S	1	PD14SEP17	2493.50	3186.50	USD	-17,325.00	
14JUN17	S	1	PD14SEP17	2490.50	3186.50	USD	-17,400.00	

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14JUN17	S	2	PD14SEP17	2492.50	3186.50	USD	-34,700.00	
14JUN17	S	1	PD14SEP17	2501.00	3186.50	USD	-17,137.50	
14JUN17	S	2	PD14SEP17	2503.00	3186.50	USD	-34,175.00	
14JUN17	S	2	PD14SEP17	2501.50	3186.50	USD	-34,250.00	
14JUN17	S	2	PD14SEP17	2502.00	3186.50	USD	-34,225.00	
20JUN17	B	11	PD14SEP17	2554.58	3186.50	USD	173,778.00	
21JUN17	B	4	PD14SEP17	2641.75	3186.50	USD	54,475.00	
	NET	0 AVG BGHT 2577.83	SOLD 2496.50				-30,497.00	0.00
15JUN17	S	1	PD15SEP17	2499.50	3186.50	USD	-17,175.00	
15JUN17	S	2	PD15SEP17	2528.50	3186.50	USD	-32,900.00	
15JUN17	S	1	PD15SEP17	2529.50	3186.50	USD	-16,425.00	
15JUN17	S	1	PD15SEP17	2530.00	3186.50	USD	-16,412.50	
15JUN17	S	1	PD15SEP17	2499.00	3186.50	USD	-17,187.50	
15JUN17	B	1	PD15SEP17	2492.00	3186.50	USD	17,362.50	
15JUN17	B	1	PD15SEP17	2494.00	3186.50	USD	17,312.50	
15JUN17	B	1	PD15SEP17	2492.50	3186.50	USD	17,350.00	
15JUN17	B	1	PD15SEP17	2495.00	3186.50	USD	17,287.50	
15JUN17	S	1	PD15SEP17	2504.00	3186.50	USD	-17,062.50	
15JUN17	S	1	PD15SEP17	2505.00	3186.50	USD	-17,037.50	
15JUN17	S	1	PD15SEP17	2505.50	3186.50	USD	-17,025.00	
15JUN17	B	1	PD15SEP17	2508.00	3186.50	USD	16,962.50	
15JUN17	B	1	PD15SEP17	2510.50	3186.50	USD	16,900.00	
15JUN17	B	2	PD15SEP17	2512.00	3186.50	USD	33,725.00	
15JUN17	B	2	PD15SEP17	2513.00	3186.50	USD	33,675.00	
15JUN17	B	1	PD15SEP17	2515.00	3186.50	USD	16,787.50	
16JUN17	S	3	PD15SEP17	2529.00	3186.50	USD	-49,312.50	
16JUN17	S	2	PD15SEP17	2530.00	3186.50	USD	-32,825.00	
16JUN17	S	2	PD15SEP17	2531.00	3186.50	USD	-32,775.00	
16JUN17	S	3	PD15SEP17	2528.50	3186.50	USD	-49,350.00	
16JUN17	B	1	PD15SEP17	2525.50	3186.50	USD	16,525.00	
16JUN17	B	1	PD15SEP17	2523.00	3186.50	USD	16,587.50	
16JUN17	B	2	PD15SEP17	2523.50	3186.50	USD	33,150.00	
16JUN17	B	1	PD15SEP17	2524.00	3186.50	USD	16,562.50	
16JUN17	B	3	PD15SEP17	2524.50	3186.50	USD	49,650.00	
16JUN17	B	1	PD15SEP17	2525.00	3186.50	USD	16,537.50	
16JUN17	B	1	PD15SEP17	2519.00	3186.50	USD	16,687.50	
16JUN17	B	1	PD15SEP17	2521.00	3186.50	USD	16,637.50	
16JUN17	B	1	PD15SEP17	2521.50	3186.50	USD	16,625.00	
21JUN17	S	4	PD15SEP17	2641.68	3186.50	USD	-54,482.00	
	NET	0 AVG BGHT 2514.63	SOLD 2543.07				16,355.50	0.00
19JUN17	S	1	PD19SEP17	2552.50	3186.50	USD	-15,850.00	
19JUN17	S	1	PD19SEP17	2553.00	3186.50	USD	-15,837.50	
19JUN17	S	3	PD19SEP17	2557.50	3186.50	USD	-47,175.00	
19JUN17	S	1	PD19SEP17	2558.00	3186.50	USD	-15,712.50	
19JUN17	S	1	PD19SEP17	2559.00	3186.50	USD	-15,687.50	
19JUN17	S	1	PD19SEP17	2542.50	3186.50	USD	-16,100.00	
19JUN17	S	2	PD19SEP17	2543.50	3186.50	USD	-32,150.00	
19JUN17	S	3	PD19SEP17	2543.00	3186.50	USD	-48,262.50	
19JUN17	B	2	PD19SEP17	2561.00	3186.50	USD	31,275.00	
19JUN17	B	2	PD19SEP17	2562.00	3186.50	USD	31,225.00	
19JUN17	B	1	PD19SEP17	2563.00	3186.50	USD	15,587.50	
19JUN17	B	1	PD19SEP17	2564.00	3186.50	USD	15,562.50	
19JUN17	B	1	PD19SEP17	2564.50	3186.50	USD	15,550.00	
21JUN17	B	6	PD19SEP17	2642.58	3186.50	USD	81,588.00	
	NET	0 AVG BGHT 2599.46	SOLD 2550.27				-15,987.00	0.00
20JUN17	S	1	PD20SEP17	2577.50	3186.50	USD	-15,225.00	

OPEN POSITION STATEMENT



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SAP0103G

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	2579.00	3186.50	USD	-15,187.50	
20JUN17	S	2	PD20SEP17	2580.00	3186.50	USD	-30,325.00	
20JUN17	S	1	PD20SEP17	2580.50	3186.50	USD	-15,150.00	
20JUN17	S	2	PD20SEP17	2581.00	3186.50	USD	-30,275.00	
20JUN17	B	1	PD20SEP17	2552.50	3186.50	USD	15,850.00	
20JUN17	B	1	PD20SEP17	2553.50	3186.50	USD	15,825.00	
20JUN17	B	1	PD20SEP17	2556.00	3186.50	USD	15,762.50	
20JUN17	B	1	PD20SEP17	2539.50	3186.50	USD	16,175.00	
20JUN17	B	2	PD20SEP17	2541.50	3186.50	USD	32,250.00	
20JUN17	S	1	PD20SEP17	2549.50	3186.50	USD	-15,925.00	
20JUN17	S	1	PD20SEP17	2555.50	3186.50	USD	-15,775.00	
20JUN17	S	2	PD20SEP17	2557.50	3186.50	USD	-31,450.00	
20JUN17	S	1	PD20SEP17	2558.00	3186.50	USD	-15,712.50	
27JUN17	B	6	PD20SEP17	2751.75	3186.50	USD	65,212.50	
	NET	0AVG BGHT 2649.58	SOLD 2569.75				-23,950.00	0.00
21JUN17	S	1	PD21SEP17	2623.00	3183.00	USD	-14,000.00	
21JUN17	S	2	PD21SEP17	2623.50	3183.00	USD	-27,975.00	
21JUN17	B	1	PD21SEP17	2647.50	3183.00	USD	13,387.50	
27JUN17	B	1	PD21SEP17	2749.00	3183.00	USD	10,850.00	
30JUN17	B	1	PD21SEP17	2758.50	3183.00	USD	10,612.50	
	NET	0AVG BGHT 2718.33	SOLD 2623.33				-7,125.00	0.00
22JUN17	B	1	PD22SEP17	2636.00	3182.00	USD	13,650.00	
22JUN17	B	2	PD22SEP17	2636.50	3182.00	USD	27,275.00	
22JUN17	B	2	PD22SEP17	2637.00	3182.00	USD	27,250.00	
22JUN17	S	3	PD22SEP17	2664.00	3182.00	USD	-38,850.00	
22JUN17	S	1	PD22SEP17	2665.00	3182.00	USD	-12,925.00	
22JUN17	S	1	PD22SEP17	2669.00	3182.00	USD	-12,825.00	
23JUN17	B	1	PD22SEP17	2704.00	3182.00	USD	11,950.00	
27JUN17	S	1	PD22SEP17	2748.13	3182.00	USD	-10,846.75	
	NET	0AVG BGHT 2647.83	SOLD 2679.02				4,678.25	0.00
26JUN17	B	1	PD26SEP17	2715.50	3182.00	USD	11,662.50	
26JUN17	S	1	PD26SEP17	2715.00	3182.00	USD	-11,675.00	
26JUN17	B	1	PD26SEP17	2717.50	3182.00	USD	11,612.50	
26JUN17	B	1	PD26SEP17	2718.00	3182.00	USD	11,600.00	
26JUN17	B	4	PD26SEP17	2717.00	3182.00	USD	46,500.00	
27JUN17	S	6	PD26SEP17	2746.80	3182.00	USD	-65,280.00	
	NET	0AVG BGHT 2717.00	SOLD 2742.26				4,420.00	0.00
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
27JUN17	S	1	PD27SEP17	2753.50	3182.00	USD	-10,712.50	
27JUN17	S	1	PD27SEP17	2753.00	3182.00	USD	-10,725.00	
30JUN17	B	1	PD27SEP17	2758.20	3182.00	USD	10,595.00	
	NET	0AVG BGHT 2748.10	SOLD 2753.25				257.50	0.00
28JUN17	B	1	PD28SEP17	2741.50	3182.00	USD	11,012.50	
28JUN17	S	2	PD28SEP17	2732.00	3182.00	USD	-22,500.00	
28JUN17	S	2	PD28SEP17	2732.50	3182.00	USD	-22,475.00	
28JUN17	B	1	PD28SEP17	2739.00	3182.00	USD	11,075.00	
28JUN17	B	1	PD28SEP17	2739.50	3182.00	USD	11,062.50	
28JUN17	B	2	PD28SEP17	2741.00	3182.00	USD	22,050.00	
28JUN17	B	1	PD28SEP17	2738.50	3182.00	USD	11,087.50	
30JUN17	S	2	PD28SEP17	2757.80	3182.00	USD	-21,210.00	
	NET	0AVG BGHT 2740.08	SOLD 2740.77				102.50	0.00
29JUN17	B	1	PD29SEP17	2745.50	3182.00	USD	10,912.50	
29JUN17	B	3	PD29SEP17	2747.00	3182.00	USD	32,625.00	
29JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
29JUN17	S	5	PD29SEP17	2755.30	3182.00	USD	-53,337.50	
30JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	

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30JUN17	B	1	PD29SEP17	2748.00	3182.00	USD	10,850.00	
30JUN17	B	3	PD29SEP17	2750.50	3182.00	USD	32,362.50	
30JUN17	S	2	PD29SEP17	2767.00	3182.00	USD	-20,750.00	
30JUN17	S	2	PD29SEP17	2766.00	3182.00	USD	-20,800.00	
30JUN17	S	1	PD29SEP17	2754.00	3182.00	USD	-10,700.00	
30JUN17	S	1	PD29SEP17	2754.50	3182.00	USD	-10,687.50	
30JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
30JUN17	S	2	PD29SEP17	2755.50	3182.00	USD	-21,325.00	
30JUN17	S	3	PD29SEP17	2756.00	3182.00	USD	-31,950.00	
30JUN17	S	1	PD29SEP17	2757.00	3182.00	USD	-10,625.00	
30JUN17	S	1	PD29SEP17	2757.50	3182.00	USD	-10,612.50	
30JUN17	S	1	PD29SEP17	2753.00	3182.00	USD	-10,725.00	
30JUN17	B	10	PD29SEP17	2758.20	3182.00	USD	105,950.00	
	NET	0 AVG BGHT 2753.15	SOLD 2757.63				2,237.50	0.00
31AUG17	S	7	PD030CT17	3138.75	3182.00	USD	-7,568.75	
01SEP17	S	10	PD030CT17	3182.00	3182.00	USD	0.00	
	NET	-17 AVG SOLD 3164.19					-7,568.75	0.00
04JUL17	B	3	PD040CT17	2781.00	3182.20	USD	30,090.00	
04JUL17	B	1	PD040CT17	2781.50	3182.20	USD	10,017.50	
04JUL17	B	4	PD040CT17	2780.50	3182.20	USD	40,170.00	
04JUL17	S	1	PD040CT17	2769.50	3182.20	USD	-10,317.50	
04JUL17	S	1	PD040CT17	2777.00	3182.20	USD	-10,130.00	
04JUL17	S	1	PD040CT17	2779.00	3182.20	USD	-10,080.00	
04JUL17	S	1	PD040CT17	2771.00	3182.20	USD	-10,280.00	
04JUL17	S	2	PD040CT17	2776.50	3182.20	USD	-20,285.00	
04JUL17	S	1	PD040CT17	2778.50	3182.20	USD	-10,092.50	
04JUL17	S	1	PD040CT17	2780.00	3182.20	USD	-10,055.00	
04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	2	PD040CT17	2786.50	3182.20	USD	-19,785.00	
04JUL17	S	1	PD040CT17	2788.50	3182.20	USD	-9,842.50	
04JUL17	B	1	PD040CT17	2788.50	3182.20	USD	9,842.50	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	B	4	PD040CT17	2793.20	3182.20	USD	38,900.00	
	NET	0 AVG BGHT 2785.22	SOLD 2780.00				-1,695.00	0.00
05JUL17	B	1	PD050CT17	2743.00	3182.40	USD	10,985.00	
05JUL17	B	2	PD050CT17	2744.00	3182.40	USD	21,920.00	
05JUL17	B	1	PD050CT17	2748.50	3182.40	USD	10,847.50	
13JUL17	S	4	PD050CT17	2802.19	3182.40	USD	-38,021.00	
	NET	0 AVG BGHT 2744.88	SOLD 2802.19				5,731.50	0.00
06JUL17	B	2	PD060CT17	2760.00	3182.60	USD	21,130.00	
06JUL17	B	3	PD060CT17	2760.50	3182.60	USD	31,657.50	
06JUL17	S	1	PD060CT17	2766.00	3182.60	USD	-10,415.00	
06JUL17	S	1	PD060CT17	2768.00	3182.60	USD	-10,365.00	
06JUL17	S	1	PD060CT17	2786.00	3182.60	USD	-9,915.00	
06JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
06JUL17	S	1	PD060CT17	2802.00	3182.60	USD	-9,515.00	
07JUL17	S	1	PD060CT17	2798.00	3182.60	USD	-9,615.00	
07JUL17	S	1	PD060CT17	2800.00	3182.60	USD	-9,565.00	
07JUL17	S	1	PD060CT17	2800.50	3182.60	USD	-9,552.50	
07JUL17	B	1	PD060CT17	2778.50	3182.60	USD	10,102.50	
07JUL17	B	2	PD060CT17	2779.50	3182.60	USD	20,155.00	
07JUL17	S	1	PD060CT17	2807.00	3182.60	USD	-9,390.00	
07JUL17	S	1	PD060CT17	2801.00	3182.60	USD	-9,540.00	
07JUL17	S	1	PD060CT17	2805.50	3182.60	USD	-9,427.50	
07JUL17	B	2	PD060CT17	2772.50	3182.60	USD	20,505.00	
13JUL17	B	1	PD060CT17	2802.62	3182.60	USD	9,499.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2771.51	SOLD 2793.77				6,122.00	0.00
10JUL17	S	1 PD100CT17		2784.00	3183.40	USD	-9,985.00	
10JUL17	S	1 PD100CT17		2784.50	3183.40	USD	-9,972.50	
10JUL17	S	2 PD100CT17		2780.00	3183.40	USD	-20,170.00	
10JUL17	S	1 PD100CT17		2781.00	3183.40	USD	-10,060.00	
13JUL17	B	3 PD100CT17		2803.51	3183.40	USD	28,491.75	
13JUL17	B	2 PD100CT17		2803.31	3183.40	USD	19,004.50	
	NET	0 AVG BGHT 2803.43	SOLD 2781.90				-2,691.25	0.00
11JUL17	B	1 PD110CT17		2772.50	3183.60	USD	10,277.50	
11JUL17	B	1 PD110CT17		2773.50	3183.60	USD	10,252.50	
11JUL17	B	1 PD110CT17		2776.50	3183.60	USD	10,177.50	
11JUL17	B	1 PD110CT17		2777.00	3183.60	USD	10,165.00	
11JUL17	B	2 PD110CT17		2777.50	3183.60	USD	20,305.00	
11JUL17	S	1 PD110CT17		2815.50	3183.60	USD	-9,202.50	
11JUL17	S	3 PD110CT17		2816.00	3183.60	USD	-27,570.00	
11JUL17	S	2 PD110CT17		2818.00	3183.60	USD	-18,280.00	
	NET	0 AVG BGHT 2775.75	SOLD 2816.58				6,125.00	0.00
12JUL17	B	1 PD120CT17		2833.00	3183.80	USD	8,770.00	
12JUL17	B	1 PD120CT17		2834.50	3183.80	USD	8,732.50	
12JUL17	B	3 PD120CT17		2835.00	3183.80	USD	26,160.00	
12JUL17	B	1 PD120CT17		2835.50	3183.80	USD	8,707.50	
12JUL17	S	1 PD120CT17		2840.00	3183.80	USD	-8,595.00	
12JUL17	S	3 PD120CT17		2840.50	3183.80	USD	-25,747.50	
12JUL17	S	2 PD120CT17		2841.00	3183.80	USD	-17,140.00	
12JUL17	B	1 PD120CT17		2834.00	3183.80	USD	8,745.00	
12JUL17	B	1 PD120CT17		2848.00	3183.80	USD	8,395.00	
13JUL17	S	2 PD120CT17		2803.55	3183.80	USD	-19,012.50	
	NET	0 AVG BGHT 2836.25	SOLD 2831.33				-985.00	0.00
13JUL17	S	1 PD130CT17		2833.00	3184.00	USD	-8,775.00	
13JUL17	S	2 PD130CT17		2841.00	3184.00	USD	-17,150.00	
13JUL17	S	1 PD130CT17		2834.50	3184.00	USD	-8,737.50	
13JUL17	S	3 PD130CT17		2835.00	3184.00	USD	-26,175.00	
13JUL17	S	2 PD130CT17		2837.00	3184.00	USD	-17,350.00	
13JUL17	B	1 PD130CT17		2801.50	3184.00	USD	9,562.50	
13JUL17	B	1 PD130CT17		2802.50	3184.00	USD	9,537.50	
13JUL17	B	3 PD130CT17		2801.00	3184.00	USD	28,725.00	
14JUL17	B	1 PD130CT17		2791.50	3184.00	USD	9,812.50	
14JUL17	B	1 PD130CT17		2793.50	3184.00	USD	9,762.50	
14JUL17	B	1 PD130CT17		2768.00	3184.00	USD	10,400.00	
14JUL17	B	1 PD130CT17		2769.00	3184.00	USD	10,375.00	
14JUL17	B	1 PD130CT17		2769.50	3184.00	USD	10,362.50	
14JUL17	B	4 PD130CT17		2770.00	3184.00	USD	41,400.00	
14JUL17	B	1 PD130CT17		2773.00	3184.00	USD	10,275.00	
14JUL17	B	7 PD130CT17		2773.50	3184.00	USD	71,837.50	
14JUL17	B	1 PD130CT17		2787.50	3184.00	USD	9,912.50	
14JUL17	B	1 PD130CT17		2788.00	3184.00	USD	9,900.00	
14JUL17	S	2 PD130CT17		2790.50	3184.00	USD	-19,675.00	
14JUL17	S	1 PD130CT17		2791.00	3184.00	USD	-9,825.00	
21JUL17	S	12 PD130CT17		2754.96	3184.00	USD	-128,712.00	
	NET	0 AVG BGHT 2780.90	SOLD 2790.00				5,463.00	0.00
17JUL17	S	1 PD170CT17		2824.50	3184.00	USD	-8,987.50	
17JUL17	S	2 PD170CT17		2826.00	3184.00	USD	-17,900.00	
17JUL17	S	1 PD170CT17		2830.00	3184.00	USD	-8,850.00	
17JUL17	S	1 PD170CT17		2831.00	3184.00	USD	-8,825.00	
17JUL17	S	2 PD170CT17		2831.50	3184.00	USD	-17,625.00	
17JUL17	S	2 PD170CT17		2832.00	3184.00	USD	-17,600.00	

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17JUL17	S	1	PD17OCT17	2834.50	3184.00	USD	-8,737.50	
17JUL17	S	1	PD17OCT17	2835.50	3184.00	USD	-8,712.50	
17JUL17	B	2	PD17OCT17	2823.50	3184.00	USD	18,025.00	
17JUL17	B	1	PD17OCT17	2826.00	3184.00	USD	8,950.00	
17JUL17	B	1	PD17OCT17	2821.00	3184.00	USD	9,075.00	
17JUL17	B	2	PD17OCT17	2822.00	3184.00	USD	18,100.00	
17JUL17	B	1	PD17OCT17	2822.50	3184.00	USD	9,037.50	
17JUL17	S	5	PD17OCT17	2824.00	3184.00	USD	-45,000.00	
17JUL17	S	5	PD17OCT17	2825.00	3184.00	USD	-44,875.00	
17JUL17	S	1	PD17OCT17	2830.50	3184.00	USD	-8,837.50	
17JUL17	B	1	PD17OCT17	2831.50	3184.00	USD	8,812.50	
17JUL17	B	1	PD17OCT17	2814.50	3184.00	USD	9,237.50	
17JUL17	B	1	PD17OCT17	2815.00	3184.00	USD	9,225.00	
17JUL17	B	3	PD17OCT17	2815.50	3184.00	USD	27,637.50	
17JUL17	B	1	PD17OCT17	2816.50	3184.00	USD	9,187.50	
21JUL17	B	8	PD17OCT17	2755.59	3184.00	USD	85,682.00	
	NET	0AVG BGHT 2796.78	SOLD 2827.73				17,019.50	0.00
18JUL17	B	2	PD18OCT17	2794.00	3184.00	USD	19,500.00	
18JUL17	B	1	PD18OCT17	2790.50	3184.00	USD	9,837.50	
18JUL17	B	1	PD18OCT17	2793.50	3184.00	USD	9,762.50	
18JUL17	B	1	PD18OCT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	4	PD18OCT17	2778.00	3184.00	USD	40,600.00	
18JUL17	B	1	PD18OCT17	2780.50	3184.00	USD	10,087.50	
18JUL17	S	1	PD18OCT17	2790.00	3184.00	USD	-9,850.00	
18JUL17	S	2	PD18OCT17	2791.00	3184.00	USD	-19,650.00	
18JUL17	S	4	PD18OCT17	2791.50	3184.00	USD	-39,250.00	
18JUL17	S	1	PD18OCT17	2792.50	3184.00	USD	-9,787.50	
18JUL17	B	2	PD18OCT17	2781.00	3184.00	USD	20,150.00	
18JUL17	S	3	PD18OCT17	2793.00	3184.00	USD	-29,325.00	
18JUL17	S	1	PD18OCT17	2796.00	3184.00	USD	-9,700.00	
18JUL17	S	1	PD18OCT17	2795.00	3184.00	USD	-9,725.00	
18JUL17	S	1	PD18OCT17	2795.50	3184.00	USD	-9,712.50	
18JUL17	S	2	PD18OCT17	2794.00	3184.00	USD	-19,500.00	
21JUL17	B	4	PD18OCT17	2755.70	3184.00	USD	42,830.00	
	NET	0AVG BGHT 2776.68	SOLD 2792.75				6,430.00	0.00
19JUL17	B	2	PD19OCT17	2772.50	3183.00	USD	20,525.00	
19JUL17	B	2	PD19OCT17	2773.00	3183.00	USD	20,500.00	
19JUL17	B	2	PD19OCT17	2773.50	3183.00	USD	20,475.00	
19JUL17	B	2	PD19OCT17	2766.50	3183.00	USD	20,825.00	
19JUL17	B	1	PD19OCT17	2767.50	3183.00	USD	10,387.50	
19JUL17	B	1	PD19OCT17	2766.00	3183.00	USD	10,425.00	
19JUL17	B	2	PD19OCT17	2743.50	3183.00	USD	21,975.00	
19JUL17	B	1	PD19OCT17	2743.00	3183.00	USD	11,000.00	
19JUL17	S	3	PD19OCT17	2735.00	3183.00	USD	-33,600.00	
19JUL17	S	1	PD19OCT17	2738.00	3183.00	USD	-11,125.00	
21JUL17	S	3	PD19OCT17	2753.50	3183.00	USD	-32,212.50	
26JUL17	S	6	PD19OCT17	2807.00	3183.00	USD	-56,400.00	
	NET	0AVG BGHT 2764.19	SOLD 2772.73				2,775.00	0.00
20JUL17	S	1	PD20OCT17	2754.00	3182.50	USD	-10,712.50	
20JUL17	S	1	PD20OCT17	2755.00	3182.50	USD	-10,687.50	
20JUL17	S	1	PD20OCT17	2755.50	3182.50	USD	-10,675.00	
20JUL17	S	1	PD20OCT17	2756.00	3182.50	USD	-10,662.50	
20JUL17	S	1	PD20OCT17	2757.00	3182.50	USD	-10,637.50	
20JUL17	S	1	PD20OCT17	2757.50	3182.50	USD	-10,625.00	
20JUL17	S	1	PD20OCT17	2758.00	3182.50	USD	-10,612.50	
20JUL17	B	1	PD20OCT17	2719.00	3182.50	USD	11,587.50	

OPEN POSITION STATEMENT



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SAP0103G

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	2	PD200CT17	2720.50	3182.50	USD	23,100.00	
20JUL17	B	1	PD200CT17	2722.00	3182.50	USD	11,512.50	
20JUL17	B	1	PD200CT17	2723.00	3182.50	USD	11,487.50	
20JUL17	B	1	PD200CT17	2723.50	3182.50	USD	11,475.00	
20JUL17	S	2	PD200CT17	2727.00	3182.50	USD	-22,775.00	
21JUL17	S	1	PD200CT17	2746.50	3182.50	USD	-10,900.00	
21JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	1	PD200CT17	2748.50	3182.50	USD	-10,850.00	
21JUL17	S	2	PD200CT17	2749.50	3182.50	USD	-21,650.00	
21JUL17	S	1	PD200CT17	2750.00	3182.50	USD	-10,812.50	
21JUL17	S	1	PD200CT17	2762.50	3182.50	USD	-10,500.00	
21JUL17	S	2	PD200CT17	2764.00	3182.50	USD	-20,925.00	
21JUL17	B	1	PD200CT17	2764.50	3182.50	USD	10,450.00	
21JUL17	S	2	PD200CT17	2764.50	3182.50	USD	-20,900.00	
21JUL17	S	2	PD200CT17	2763.00	3182.50	USD	-20,975.00	
21JUL17	S	1	PD200CT17	2765.50	3182.50	USD	-10,425.00	
21JUL17	S	1	PD200CT17	2772.50	3182.50	USD	-10,250.00	
21JUL17	S	1	PD200CT17	2771.50	3182.50	USD	-10,275.00	
21JUL17	S	2	PD200CT17	2772.00	3182.50	USD	-20,525.00	
21JUL17	S	2	PD200CT17	2773.00	3182.50	USD	-20,475.00	
21JUL17	S	2	PD200CT17	2773.50	3182.50	USD	-20,450.00	
21JUL17	B	13	PD200CT17	2753.70	3182.50	USD	139,360.00	
26JUL17	B	6	PD200CT17	2807.34	3182.50	USD	56,274.00	
26JUL17	B	5	PD200CT17	2807.14	3182.50	USD	46,920.00	
	NET	0 AVG BGHT 2766.80	SOLD 2759.06				-5,996.00	0.00
24JUL17	S	1	PD240CT17	2786.50	3182.78	USD	-9,907.00	
24JUL17	S	2	PD240CT17	2779.50	3182.78	USD	-20,164.00	
24JUL17	B	2	PD240CT17	2773.50	3182.78	USD	20,464.00	
24JUL17	S	1	PD240CT17	2793.50	3182.78	USD	-9,732.00	
24JUL17	S	1	PD240CT17	2794.50	3182.78	USD	-9,707.00	
24JUL17	S	2	PD240CT17	2796.00	3182.78	USD	-19,339.00	
24JUL17	S	1	PD240CT17	2795.00	3182.78	USD	-9,694.50	
24JUL17	B	5	PD240CT17	2774.50	3182.78	USD	51,035.00	
24JUL17	S	2	PD240CT17	2779.00	3182.78	USD	-20,189.00	
24JUL17	S	2	PD240CT17	2780.50	3182.78	USD	-20,114.00	
24JUL17	B	1	PD240CT17	2785.00	3182.78	USD	9,944.50	
24JUL17	B	1	PD240CT17	2784.50	3182.78	USD	9,957.00	
24JUL17	B	3	PD240CT17	2784.00	3182.78	USD	29,908.50	
	NET	0 AVG BGHT 2778.42	SOLD 2786.63				2,462.50	0.00
25JUL17	S	1	PD250CT17	2805.50	3182.85	USD	-9,433.75	
25JUL17	S	2	PD250CT17	2811.50	3182.85	USD	-18,567.50	
25JUL17	S	2	PD250CT17	2812.00	3182.85	USD	-18,542.50	
25JUL17	B	1	PD250CT17	2828.00	3182.85	USD	8,871.25	
25JUL17	B	1	PD250CT17	2824.50	3182.85	USD	8,958.75	
25JUL17	B	2	PD250CT17	2825.50	3182.85	USD	17,867.50	
25JUL17	B	1	PD250CT17	2826.50	3182.85	USD	8,908.75	
25JUL17	B	1	PD250CT17	2836.00	3182.85	USD	8,671.25	
25JUL17	B	2	PD250CT17	2835.50	3182.85	USD	17,367.50	
25JUL17	B	1	PD250CT17	2848.00	3182.85	USD	8,371.25	
25JUL17	B	1	PD250CT17	2838.00	3182.85	USD	8,621.25	
25JUL17	B	3	PD250CT17	2839.00	3182.85	USD	25,788.75	
26JUL17	S	8	PD250CT17	2807.66	3182.85	USD	-75,038.00	
	NET	0 AVG BGHT 2833.85	SOLD 2808.75				-8,155.50	0.00
26JUL17	B	1	PD260CT17	2830.50	3182.92	USD	8,810.50	
26JUL17	B	4	PD260CT17	2818.50	3182.92	USD	36,442.00	
26JUL17	B	1	PD260CT17	2826.50	3182.92	USD	8,910.50	

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26JUL17	B	2	PD260CT17	2829.50	3182.92	USD	17,671.00	
26JUL17	S	1	PD260CT17	2829.50	3182.92	USD	-8,835.50	
26JUL17	B	2	PD260CT17	2805.50	3182.92	USD	18,871.00	
26JUL17	B	1	PD260CT17	2812.50	3182.92	USD	9,260.50	
26JUL17	B	4	PD260CT17	2818.00	3182.92	USD	36,492.00	
26JUL17	B	1	PD260CT17	2816.50	3182.92	USD	9,160.50	
26JUL17	B	1	PD260CT17	2820.00	3182.92	USD	9,073.00	
26JUL17	B	1	PD260CT17	2821.00	3182.92	USD	9,048.00	
26JUL17	B	1	PD260CT17	2809.50	3182.92	USD	9,335.50	
26JUL17	S	5	PD260CT17	2809.85	3182.92	USD	-46,633.75	
26JUL17	B	1	PD260CT17	2806.50	3182.92	USD	9,410.50	
26JUL17	B	1	PD260CT17	2807.00	3182.92	USD	9,398.00	
26JUL17	B	1	PD260CT17	2803.00	3182.92	USD	9,498.00	
26JUL17	B	1	PD260CT17	2803.50	3182.92	USD	9,485.50	
26JUL17	S	15	PD260CT17	2807.80	3182.92	USD	-140,670.00	
27JUL17	S	2	PD260CT17	2800.55	3182.92	USD	-19,118.50	
	NET	0 AVG BGHT 2816.20	SOLD 2808.56				-4,391.25	0.00
27JUL17	S	1	PD270CT17	2818.00	3182.99	USD	-9,124.75	
27JUL17	S	1	PD270CT17	2822.00	3182.99	USD	-9,024.75	
27JUL17	S	1	PD270CT17	2824.50	3182.99	USD	-8,962.25	
27JUL17	S	1	PD270CT17	2832.00	3182.99	USD	-8,774.75	
27JUL17	S	1	PD270CT17	2832.50	3182.99	USD	-8,762.25	
27JUL17	B	1	PD270CT17	2812.50	3182.99	USD	9,262.25	
27JUL17	B	1	PD270CT17	2813.50	3182.99	USD	9,237.25	
27JUL17	B	2	PD270CT17	2795.00	3182.99	USD	19,399.50	
28JUL17	S	2	PD270CT17	2790.00	3182.99	USD	-19,649.50	
08AUG17	B	3	PD270CT17	2924.20	3182.99	USD	19,409.25	
	NET	0 AVG BGHT 2855.51	SOLD 2815.57				-6,990.00	0.00
31JUL17	B	1	PD310CT17	2803.00	3183.27	USD	9,506.75	
31JUL17	B	1	PD310CT17	2803.50	3183.27	USD	9,494.25	
31JUL17	B	3	PD310CT17	2804.50	3183.27	USD	28,407.75	
31JUL17	S	2	PD310CT17	2826.00	3183.27	USD	-17,863.50	
31JUL17	S	3	PD310CT17	2826.50	3183.27	USD	-26,757.75	
31JUL17	S	1	PD310CT17	2827.00	3183.27	USD	-8,906.75	
31JUL17	S	3	PD310CT17	2827.50	3183.27	USD	-26,682.75	
31JUL17	B	1	PD310CT17	2812.00	3183.27	USD	9,281.75	
31JUL17	B	1	PD310CT17	2812.50	3183.27	USD	9,269.25	
31JUL17	B	1	PD310CT17	2807.00	3183.27	USD	9,406.75	
31JUL17	B	3	PD310CT17	2808.00	3183.27	USD	28,145.25	
31JUL17	B	1	PD310CT17	2810.50	3183.27	USD	9,319.25	
31JUL17	B	1	PD310CT17	2807.50	3183.27	USD	9,394.25	
31JUL17	B	2	PD310CT17	2805.50	3183.27	USD	18,888.50	
31JUL17	B	5	PD310CT17	2806.00	3183.27	USD	47,158.75	
31JUL17	B	1	PD310CT17	2799.50	3183.27	USD	9,594.25	
31JUL17	B	1	PD310CT17	2798.50	3183.27	USD	9,619.25	
31JUL17	B	1	PD310CT17	2800.50	3183.27	USD	9,569.25	
31JUL17	B	1	PD310CT17	2801.00	3183.27	USD	9,556.75	
31JUL17	B	1	PD310CT17	2802.50	3183.27	USD	9,519.25	
31JUL17	B	1	PD310CT17	2797.00	3183.27	USD	9,656.75	
31JUL17	B	1	PD310CT17	2798.00	3183.27	USD	9,631.75	
31JUL17	B	1	PD310CT17	2799.00	3183.27	USD	9,606.75	
31JUL17	S	4	PD310CT17	2825.50	3183.27	USD	-35,777.00	
31JUL17	S	2	PD310CT17	2808.50	3183.27	USD	-18,738.50	
31JUL17	S	2	PD310CT17	2806.50	3183.27	USD	-18,838.50	
31JUL17	S	1	PD310CT17	2807.00	3183.27	USD	-9,406.75	
31JUL17	S	2	PD310CT17	2803.00	3183.27	USD	-19,013.50	
31JUL17	S	15	PD310CT17	2794.80	3183.27	USD	-145,676.25	

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31JUL17	B	5	PD31OCT17		2795.20	3183.27	USD	48,508.75	
08AUG17	B	2	PD31OCT17		2924.20	3183.27	USD	12,953.50	
	NET	0AVG	BGHT 2810.14	SOLD 2808.80				-1,172.50	0.00
03AUG17	S	1	PD03NOV17		2829.00	3183.48	USD	-8,862.00	
03AUG17	S	1	PD03NOV17		2830.00	3183.48	USD	-8,837.00	
03AUG17	B	1	PD03NOV17		2792.50	3183.48	USD	9,774.50	
03AUG17	B	3	PD03NOV17		2793.50	3183.48	USD	29,248.50	
03AUG17	B	1	PD03NOV17		2794.00	3183.48	USD	9,737.00	
03AUG17	B	1	PD03NOV17		2796.00	3183.48	USD	9,687.00	
03AUG17	B	1	PD03NOV17		2799.00	3183.48	USD	9,612.00	
04AUG17	S	2	PD03NOV17		2805.50	3183.48	USD	-18,899.00	
04AUG17	S	2	PD03NOV17		2807.00	3183.48	USD	-18,824.00	
04AUG17	S	1	PD03NOV17		2810.00	3183.48	USD	-9,337.00	
04AUG17	S	1	PD03NOV17		2811.50	3183.48	USD	-9,299.50	
04AUG17	S	1	PD03NOV17		2812.00	3183.48	USD	-9,287.00	
04AUG17	S	1	PD03NOV17		2813.00	3183.48	USD	-9,262.00	
04AUG17	S	4	PD03NOV17		2815.00	3183.48	USD	-36,848.00	
04AUG17	S	1	PD03NOV17		2817.50	3183.48	USD	-9,149.50	
04AUG17	S	1	PD03NOV17		2818.50	3183.48	USD	-9,124.50	
04AUG17	S	1	PD03NOV17		2819.00	3183.48	USD	-9,112.00	
04AUG17	S	1	PD03NOV17		2822.00	3183.48	USD	-9,037.00	
04AUG17	S	2	PD03NOV17		2822.50	3183.48	USD	-18,049.00	
04AUG17	S	1	PD03NOV17		2823.50	3183.48	USD	-8,999.50	
04AUG17	S	1	PD03NOV17		2826.50	3183.48	USD	-8,924.50	
04AUG17	S	1	PD03NOV17		2828.00	3183.48	USD	-8,887.00	
04AUG17	S	1	PD03NOV17		2830.50	3183.48	USD	-8,824.50	
04AUG17	S	2	PD03NOV17		2832.00	3183.48	USD	-17,574.00	
04AUG17	S	2	PD03NOV17		2834.00	3183.48	USD	-17,474.00	
04AUG17	B	1	PD03NOV17		2819.50	3183.48	USD	9,099.50	
04AUG17	B	1	PD03NOV17		2820.50	3183.48	USD	9,074.50	
04AUG17	B	3	PD03NOV17		2820.00	3183.48	USD	27,261.00	
04AUG17	B	1	PD03NOV17		2821.00	3183.48	USD	9,062.00	
04AUG17	S	4	PD03NOV17		2833.00	3183.48	USD	-35,048.00	
04AUG17	B	2	PD03NOV17		2812.50	3183.48	USD	18,549.00	
08AUG17	B	7	PD03NOV17		2924.70	3183.48	USD	45,286.50	
09AUG17	B	2	PD03NOV17		2930.33	3183.48	USD	12,657.50	
09AUG17	B	8	PD03NOV17		2930.53	3183.48	USD	50,590.00	
	NET	0AVG	BGHT 2871.43	SOLD 2821.41				-40,020.00	0.00
07AUG17	S	1	PD07NOV17		2830.50	3183.76	USD	-8,831.50	
07AUG17	S	3	PD07NOV17		2832.50	3183.76	USD	-26,344.50	
07AUG17	S	2	PD07NOV17		2833.00	3183.76	USD	-17,538.00	
07AUG17	S	2	PD07NOV17		2834.00	3183.76	USD	-17,488.00	
07AUG17	B	2	PD07NOV17		2868.00	3183.76	USD	15,788.00	
07AUG17	B	2	PD07NOV17		2868.50	3183.76	USD	15,763.00	
07AUG17	B	1	PD07NOV17		2869.00	3183.76	USD	7,869.00	
07AUG17	B	2	PD07NOV17		2867.50	3183.76	USD	15,813.00	
07AUG17	B	1	PD07NOV17		2865.00	3183.76	USD	7,969.00	
	NET	0AVG	BGHT 2867.75	SOLD 2832.75				-7,000.00	0.00
08AUG17	B	2	PD08NOV17		2935.50	3183.83	USD	12,416.50	
09AUG17	S	2	PD08NOV17		2931.11	3183.83	USD	-12,636.00	
	NET	0AVG	BGHT 2935.50	SOLD 2931.11				-219.50	0.00
10AUG17	B	1	PD10NOV17		2910.50	3183.97	USD	6,836.75	
10AUG17	B	1	PD10NOV17		2911.50	3183.97	USD	6,811.75	
10AUG17	B	3	PD10NOV17		2912.00	3183.97	USD	20,397.75	
11AUG17	B	1	PD10NOV17		2903.00	3183.97	USD	7,024.25	
11AUG17	B	2	PD10NOV17		2909.00	3183.97	USD	13,748.50	

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11AUG17	B	2	PD10NOV17	2911.00	3183.97	USD	13,648.50	
11AUG17	B	2	PD10NOV17	2889.50	3183.97	USD	14,723.50	
11AUG17	B	1	PD10NOV17	2891.00	3183.97	USD	7,324.25	
11AUG17	B	1	PD10NOV17	2893.00	3183.97	USD	7,274.25	
11AUG17	B	1	PD10NOV17	2899.00	3183.97	USD	7,124.25	
11AUG17	B	2	PD10NOV17	2899.50	3183.97	USD	14,223.50	
11AUG17	B	1	PD10NOV17	2900.00	3183.97	USD	7,099.25	
11AUG17	B	1	PD10NOV17	2901.00	3183.97	USD	7,074.25	
11AUG17	B	1	PD10NOV17	2903.50	3183.97	USD	7,011.75	
11AUG17	S	1	PD10NOV17	2891.00	3183.97	USD	-7,324.25	
11AUG17	B	1	PD10NOV17	2905.00	3183.97	USD	6,974.25	
11AUG17	S	1	PD10NOV17	2918.50	3183.97	USD	-6,636.75	
11AUG17	S	2	PD10NOV17	2920.00	3183.97	USD	-13,198.50	
11AUG17	S	1	PD10NOV17	2920.50	3183.97	USD	-6,586.75	
11AUG17	S	1	PD10NOV17	2925.00	3183.97	USD	-6,474.25	
11AUG17	S	1	PD10NOV17	2924.50	3183.97	USD	-6,486.75	
11AUG17	S	1	PD10NOV17	2926.50	3183.97	USD	-6,436.75	
11AUG17	S	1	PD10NOV17	2927.00	3183.97	USD	-6,424.25	
11AUG17	S	1	PD10NOV17	2923.00	3183.97	USD	-6,524.25	
11AUG17	S	1	PD10NOV17	2922.00	3183.97	USD	-6,549.25	
11AUG17	S	1	PD10NOV17	2921.00	3183.97	USD	-6,574.25	
11AUG17	B	1	PD10NOV17	2896.00	3183.97	USD	7,199.25	
11AUG17	B	1	PD10NOV17	2905.50	3183.97	USD	6,961.75	
11AUG17	B	3	PD10NOV17	2908.00	3183.97	USD	20,697.75	
11AUG17	B	1	PD10NOV17	2906.50	3183.97	USD	6,936.75	
11AUG17	B	3	PD10NOV17	2891.50	3183.97	USD	21,935.25	
11AUG17	B	1	PD10NOV17	2892.00	3183.97	USD	7,299.25	
11AUG17	B	1	PD10NOV17	2892.50	3183.97	USD	7,286.75	
24AUG17	S	20	PD10NOV17	3118.48	3183.97	USD	-32,745.00	
	NET	0 AVG BGHT 2901.95	SOLD 3044.02				113,652.50	0.00
14AUG17	S	1	PD14NOV17	2919.00	3184.25	USD	-6,631.25	
14AUG17	S	1	PD14NOV17	2912.00	3184.25	USD	-6,806.25	
14AUG17	S	2	PD14NOV17	2911.00	3184.25	USD	-13,662.50	
24AUG17	B	4	PD14NOV17	3119.20	3184.25	USD	6,505.00	
	NET	0 AVG BGHT 3119.20	SOLD 2913.25				-20,595.00	0.00
16AUG17	S	4	PD16NOV17	2979.50	3182.00	USD	-20,250.00	
16AUG17	S	3	PD16NOV17	2980.00	3182.00	USD	-15,150.00	
16AUG17	S	2	PD16NOV17	2982.00	3182.00	USD	-10,000.00	
16AUG17	S	2	PD16NOV17	2981.00	3182.00	USD	-10,050.00	
16AUG17	S	1	PD16NOV17	2978.50	3182.00	USD	-5,087.50	
16AUG17	S	1	PD16NOV17	2979.00	3182.00	USD	-5,075.00	
16AUG17	S	3	PD16NOV17	2982.50	3182.00	USD	-14,962.50	
24AUG17	B	16	PD16NOV17	3117.20	3182.00	USD	25,920.00	
	NET	0 AVG BGHT 3117.20	SOLD 2980.56				-54,655.00	0.00
24AUG17	B	1	PD24NOV17	3115.50	3184.00	USD	1,712.50	
24AUG17	B	1	PD24NOV17	3116.00	3184.00	USD	1,700.00	
24AUG17	B	1	PD24NOV17	3117.00	3184.00	USD	1,675.00	
24AUG17	B	1	PD24NOV17	3118.50	3184.00	USD	1,637.50	
24AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
24AUG17	B	1	PD24NOV17	3109.50	3184.00	USD	1,862.50	
24AUG17	S	1	PD24NOV17	3135.00	3184.00	USD	-1,225.00	
24AUG17	S	1	PD24NOV17	3135.50	3184.00	USD	-1,212.50	
24AUG17	S	1	PD24NOV17	3136.00	3184.00	USD	-1,200.00	
24AUG17	S	1	PD24NOV17	3136.50	3184.00	USD	-1,187.50	
25AUG17	B	1	PD24NOV17	3085.50	3184.00	USD	2,462.50	
25AUG17	B	1	PD24NOV17	3074.50	3184.00	USD	2,737.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	B	1	PD24NOV17	3079.00	3184.00	USD	2,625.00	
25AUG17	B	1	PD24NOV17	3079.50	3184.00	USD	2,612.50	
25AUG17	B	1	PD24NOV17	3080.50	3184.00	USD	2,587.50	
25AUG17	B	1	PD24NOV17	3081.00	3184.00	USD	2,575.00	
25AUG17	B	2	PD24NOV17	3081.50	3184.00	USD	5,125.00	
25AUG17	B	1	PD24NOV17	3082.00	3184.00	USD	2,550.00	
25AUG17	B	1	PD24NOV17	3084.00	3184.00	USD	2,500.00	
25AUG17	B	1	PD24NOV17	3084.50	3184.00	USD	2,487.50	
25AUG17	B	2	PD24NOV17	3069.50	3184.00	USD	5,725.00	
25AUG17	B	1	PD24NOV17	3070.00	3184.00	USD	2,850.00	
25AUG17	B	1	PD24NOV17	3072.50	3184.00	USD	2,787.50	
25AUG17	B	1	PD24NOV17	3073.00	3184.00	USD	2,775.00	
25AUG17	B	1	PD24NOV17	3074.00	3184.00	USD	2,750.00	
25AUG17	B	3	PD24NOV17	3075.00	3184.00	USD	8,175.00	
25AUG17	B	1	PD24NOV17	3069.00	3184.00	USD	2,875.00	
25AUG17	B	1	PD24NOV17	3067.00	3184.00	USD	2,925.00	
25AUG17	B	1	PD24NOV17	3057.00	3184.00	USD	3,175.00	
25AUG17	B	1	PD24NOV17	3064.00	3184.00	USD	3,000.00	
25AUG17	B	1	PD24NOV17	3064.50	3184.00	USD	2,987.50	
25AUG17	S	1	PD24NOV17	3059.00	3184.00	USD	-3,125.00	
25AUG17	B	1	PD24NOV17	3071.50	3184.00	USD	2,812.50	
29AUG17	S	7	PD24NOV17	3108.80	3184.00	USD	-13,160.00	
30AUG17	S	14	PD24NOV17	3093.80	3184.00	USD	-31,570.00	
31AUG17	S	4	PD24NOV17	3145.00	3184.00	USD	-3,900.00	
	NET	0 AVG BGHT 3081.18	SOLD 3108.61				21,257.50	0.00
29AUG17	B	1	PD29NOV17	3115.00	3184.71	USD	1,742.75	
29AUG17	S	1	PD29NOV17	3113.00	3184.71	USD	-1,792.75	
29AUG17	S	1	PD29NOV17	3115.50	3184.71	USD	-1,730.25	
29AUG17	S	3	PD29NOV17	3116.00	3184.71	USD	-5,153.25	
29AUG17	S	2	PD29NOV17	3116.50	3184.71	USD	-3,410.50	
31AUG17	B	4	PD29NOV17	3146.03	3184.71	USD	3,868.00	
31AUG17	B	2	PD29NOV17	3145.83	3184.71	USD	1,944.00	
	NET	0 AVG BGHT 3141.54	SOLD 3115.64				-4,532.00	0.00
30AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
30AUG17	S	5	PD30NOV17	3126.00	3184.86	USD	-7,357.50	
30AUG17	S	2	PD30NOV17	3126.50	3184.86	USD	-2,918.00	
30AUG17	S	4	PD30NOV17	3127.00	3184.86	USD	-5,786.00	
30AUG17	S	2	PD30NOV17	3150.00	3184.86	USD	-1,743.00	
30AUG17	B	1	PD30NOV17	3130.50	3184.86	USD	1,359.00	
30AUG17	B	1	PD30NOV17	3131.00	3184.86	USD	1,346.50	
30AUG17	B	3	PD30NOV17	3129.00	3184.86	USD	4,189.50	
30AUG17	B	1	PD30NOV17	3129.50	3184.86	USD	1,384.00	
30AUG17	B	1	PD30NOV17	3124.50	3184.86	USD	1,509.00	
30AUG17	B	1	PD30NOV17	3123.00	3184.86	USD	1,546.50	
30AUG17	B	1	PD30NOV17	3119.00	3184.86	USD	1,646.50	
30AUG17	B	1	PD30NOV17	3121.50	3184.86	USD	1,584.00	
30AUG17	B	2	PD30NOV17	3113.50	3184.86	USD	3,568.00	
30AUG17	B	1	PD30NOV17	3110.50	3184.86	USD	1,859.00	
30AUG17	B	1	PD30NOV17	3099.00	3184.86	USD	2,146.50	
30AUG17	B	1	PD30NOV17	3104.00	3184.86	USD	2,021.50	
30AUG17	B	1	PD30NOV17	3106.00	3184.86	USD	1,971.50	
30AUG17	B	1	PD30NOV17	3104.50	3184.86	USD	2,009.00	
30AUG17	B	2	PD30NOV17	3105.50	3184.86	USD	3,968.00	
30AUG17	S	1	PD30NOV17	3112.00	3184.86	USD	-1,821.50	
30AUG17	S	2	PD30NOV17	3111.50	3184.86	USD	-3,668.00	
30AUG17	B	1	PD30NOV17	3098.50	3184.86	USD	2,159.00	
30AUG17	B	3	PD30NOV17	3097.00	3184.86	USD	6,589.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	4	PD30NOV17	3125.35	3184.86	USD	-5,951.00	
31AUG17	S	3	PD30NOV17	3108.00	3184.86	USD	-5,764.50	
31AUG17	S	4	PD30NOV17	3109.50	3184.86	USD	-7,536.00	
31AUG17	S	4	PD30NOV17	3110.00	3184.86	USD	-7,486.00	
31AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
31AUG17	B	1	PD30NOV17	3127.00	3184.86	USD	1,446.50	
31AUG17	S	9	PD30NOV17	3109.00	3184.86	USD	-17,068.50	
31AUG17	S	1	PD30NOV17	3141.00	3184.86	USD	-1,096.50	
31AUG17	S	2	PD30NOV17	3139.00	3184.86	USD	-2,293.00	
31AUG17	S	1	PD30NOV17	3155.00	3184.86	USD	-746.50	
31AUG17	S	1	PD30NOV17	3155.50	3184.86	USD	-734.00	
31AUG17	S	1	PD30NOV17	3156.50	3184.86	USD	-709.00	
31AUG17	S	1	PD30NOV17	3157.00	3184.86	USD	-696.50	
31AUG17	S	2	PD30NOV17	3158.50	3184.86	USD	-1,318.00	
31AUG17	S	2	PD30NOV17	3159.50	3184.86	USD	-1,268.00	
31AUG17	S	1	PD30NOV17	3160.00	3184.86	USD	-621.50	
31AUG17	S	2	PD30NOV17	3161.50	3184.86	USD	-1,168.00	
31AUG17	S	2	PD30NOV17	3145.80	3184.86	USD	-1,953.00	
31AUG17	B	7	PD30NOV17	3146.20	3184.86	USD	6,765.50	
01SEP17	B	10	PD30NOV17	3185.06	3184.86	USD	-50.00	
	NET	-17 AVG BGHT 3137.04	SOLD 3127.81				-33,703.00	0.00
01SEP17	B	2	PD01DEC17	3155.50	3185.00	USD	1,475.00	
01SEP17	B	1	PD01DEC17	3209.00	3185.00	USD	-600.00	
01SEP17	B	3	PD01DEC17	3210.00	3185.00	USD	-1,875.00	
	NET	+6 AVG BGHT 3191.67					-1,000.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	849,562.25
NYM Light Sweet Crude Oil	FUTURES	-187,320.00
LME Lead 25 tonnes. This is an	FUTURES	12,410.25
LME Nickel 6 tonnes. This is	FUTURES	74,605.98
LME Zinc 25 tonnes. This is	FUTURES	2,042,578.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	1,840.00	1,840.00	1,840.00	1,840.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-53,671.50	-53,671.50		
LEAD - Futures USD	12,410.25	12,410.25		
NKL - Futures USD	74,605.98	74,605.98		
ZINC - Futures USD	-185,586.75	-185,586.75	-152,242.02	-152,242.02

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103G

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	105,546.05	105,546.05
Variation Margins		
- Futures	1,840.00	1,840.00
- Options	0.00	0.00
TOTAL EQUITY	107,386.05	107,386.05
Initial Margins	-357,979.02	-357,979.02
Excess/(Shortage)	-250,592.97	-250,592.97
FOR INFORMATION ONLY		
Forward Unrealised P&L	-152,242.02	-152,242.02
Net Liquidating Value	-44,855.97	-44,855.97

OPEN POSITION STATEMENT



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SAP0103H

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
23AUG17	B 1 OCT17	48.32	47.29	USD	-1,030.00	
30AUG17	B 1 OCT17	46.11	47.29	USD	1,180.00	
30AUG17	B 1 OCT17	46.10	47.29	USD	1,190.00	
30AUG17	B 1 OCT17	46.04	47.29	USD	1,250.00	
30AUG17	B 2 OCT17	46.06	47.29	USD	2,460.00	
30AUG17	B 1 OCT17	46.05	47.29	USD	1,240.00	
	NET +7 AVG BGHT 46.39				6,290.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
29AUG17	S 3 DEC17	308.950	311.800	USD	-2,137.50	
29AUG17	S 1 DEC17	309.000	311.800	USD	-700.00	
	NET -4 AVG SOLD 308.963				-2,837.50	0.00
	<u>CMX SILVER 5,000 CMX</u>					
01SEP17	S 1 DEC17	1778.0	1781.6	USD	-180.00	
	NET -1 AVG SOLD 1778.0				-180.00	0.00

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-324,740.00
CMX Copper	FUTURES	308,962.50
CMX Silver	FUTURES	88,900.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COIL - Futures USD	6,290.00	6,290.00		
COPR - Futures USD	-2,837.50	-2,837.50		
SILV - Futures USD	-180.00	-180.00	3,272.50	3,272.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
(1.00000)	(1.00000)	
CASH BALANCE	72,565.80	72,565.80
Variation Margins - Futures	3,272.50	3,272.50
- Options	0.00	0.00
TOTAL EQUITY	75,838.30	75,838.30
Initial Margins	-25,990.00	-25,990.00
Excess/(Shortage)	49,848.30	49,848.30
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	75,838.30	75,838.30

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
16AUG17	S 2 DEC17	1275.8	1330.4	USD	-10,920.00	
18AUG17	S 2 DEC17	1293.6	1330.4	USD	-7,360.00	
18AUG17	S 1 DEC17	1293.2	1330.4	USD	-3,720.00	
18AUG17	S 2 DEC17	1299.4	1330.4	USD	-6,200.00	
18AUG17	S 2 DEC17	1299.1	1330.4	USD	-6,260.00	
28AUG17	S 1 DEC17	1312.3	1330.4	USD	-1,810.00	
	NET -10 AVG SOLD 1294.1				-36,270.00	0.00
	LME LEAD 25 TONNES. THIS IS AN					
	LME REGISTERED CLIENT CONTRACT					
01SEP17	S 2 PD01DEC17	2405.00	2395.00	USD	500.00	
	NET -2 AVG SOLD 2405.00				500.00	0.00
	LME NICKEL 6 TONNES. THIS IS AN LME					
	REGISTERED CLIENT CONTRACT					
21JUN17	S 2 PD21SEP17	8980.00	11984.75	USD	-36,057.00	
21JUN17	S 1 PD21SEP17	8975.00	11984.75	USD	-18,058.50	
23JUN17	B 3 PD21SEP17	9081.50	11984.75	USD	52,258.50	
	NET 0AVG BGHT 9081.50 SOLD 8978.33				-1,857.00	0.00
23JUN17	S 2 PD22SEP17	9100.00	11985.45	USD	-34,625.40	
24JUL17	B 2 PD22SEP17	9761.82	11985.45	USD	26,683.56	
	NET 0AVG BGHT 9761.82 SOLD 9100.00				-7,941.84	0.00
	LME ZINC 25 TONNES. THIS IS AN LME					
	REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	3022.50	3182.00	USD	-3,987.50	
16AUG17	S 1 PD16NOV17	3023.50	3182.00	USD	-3,962.50	
16AUG17	B 1 PD16NOV17	3120.00	3182.00	USD	1,550.00	
16AUG17	B 1 PD16NOV17	3121.00	3182.00	USD	1,525.00	
	NET 0AVG BGHT 3120.50 SOLD 3023.00				-4,875.00	0.00
31AUG17	S 1 PD30NOV17	3127.50	3184.86	USD	-1,434.00	
31AUG17	S 1 PD30NOV17	3128.00	3184.86	USD	-1,421.50	
	NET -2 AVG SOLD 3127.75				-2,855.50	0.00
01SEP17	B 1 PD01DEC17	3208.50	3185.00	USD	-587.50	
01SEP17	B 1 PD01DEC17	3208.00	3185.00	USD	-575.00	
	NET +2 AVG BGHT 3208.25				-1,162.50	0.00

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	1,294,130.00
LME Lead 25 tonnes. This is an	FUTURES	120,250.00
LME Nickel 6 tonnes. This is	FUTURES	-9,798.84
LME Zinc 25 tonnes. This is	FUTURES	-8,900.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103I

1st September 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-36,270.00	-36,270.00	-36,270.00	-36,270.00
Unrealised Profits & Losses - Forwards				
LEAD - Futures USD	500.00	500.00		
NKL - Futures USD	-9,798.84	-9,798.84		
ZINC - Futures USD	-8,893.00	-8,893.00	-18,191.84	-18,191.84

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	80,395.95	80,395.95
Variation Margins - Futures	-36,270.00	-36,270.00
- Options	0.00	0.00
TOTAL EQUITY	44,125.95	44,125.95
Initial Margins	-70,762.84	-70,762.84
Excess/(Shortage)	-26,636.89	-26,636.89
FOR INFORMATION ONLY		
Forward Unrealised P&L	-18,191.84	-18,191.84
Net Liquidating Value	25,934.11	25,934.11

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
14JUN17	B 1 PD14SEP17	1892.00	2119.60	USD	5,690.00	
15JUN17	S 1 PD14SEP17	1871.84	2119.60	USD	-6,194.00	
	NET 0AVG BGHT 1892.00 SOLD 1871.84				-504.00	0.00
15JUN17	S 1 PD15SEP17	1883.00	2120.00	USD	-5,925.00	
15JUN17	B 1 PD15SEP17	1872.20	2120.00	USD	6,195.00	
16JUN17	B 2 PD15SEP17	1872.50	2120.00	USD	12,375.00	
	NET +2AVG BGHT 1872.40 SOLD 1883.00				12,645.00	0.00
21JUN17	B 1 PD21SEP17	1868.00	2121.50	USD	6,337.50	
21JUN17	B 1 PD21SEP17	1867.50	2121.50	USD	6,350.00	
23JUN17	S 2 PD21SEP17	1865.05	2121.50	USD	-12,822.50	
	NET 0AVG BGHT 1867.75 SOLD 1865.05				-135.00	0.00
22JUN17	B 1 PD22SEP17	1869.00	2121.25	USD	6,306.25	
23JUN17	B 1 PD22SEP17	1869.00	2121.25	USD	6,306.25	
23JUN17	B 2 PD22SEP17	1868.50	2121.25	USD	12,637.50	
23JUN17	B 1 PD22SEP17	1870.50	2121.25	USD	6,268.75	
23JUN17	B 1 PD22SEP17	1866.00	2121.25	USD	6,381.25	
23JUN17	S 5 PD22SEP17	1864.80	2121.25	USD	-32,056.25	
	NET +1AVG BGHT 1868.58 SOLD 1864.80				5,843.75	0.00
27JUN17	S 1 PD27SEP17	1885.00	2122.80	USD	-5,945.00	
	NET -1AVG SOLD 1885.00				-5,945.00	0.00
28JUN17	S 1 PD28SEP17	1888.50	2123.11	USD	-5,865.25	
28JUN17	S 1 PD28SEP17	1889.50	2123.11	USD	-5,840.25	
28JUN17	S 2 PD28SEP17	1889.00	2123.11	USD	-11,705.50	
28JUN17	S 1 PD28SEP17	1891.00	2123.11	USD	-5,802.75	
28JUN17	S 1 PD28SEP17	1891.50	2123.11	USD	-5,790.25	
28JUN17	B 4 PD28SEP17	1896.20	2123.11	USD	22,691.00	
	NET -2AVG BGHT 1896.20 SOLD 1889.75				-12,313.00	0.00
29JUN17	S 1 PD29SEP17	1904.00	2123.42	USD	-5,485.50	
29JUN17	S 1 PD29SEP17	1905.00	2123.42	USD	-5,460.50	
29JUN17	S 1 PD29SEP17	1906.00	2123.42	USD	-5,435.50	
29JUN17	B 3 PD29SEP17	1915.20	2123.42	USD	15,616.50	
	NET 0AVG BGHT 1915.20 SOLD 1905.00				-765.00	0.00
05JUL17	S 1 PD05OCT17	1924.50	2125.27	USD	-5,019.25	
05JUL17	S 1 PD05OCT17	1925.00	2125.27	USD	-5,006.75	
05JUL17	S 1 PD05OCT17	1932.50	2125.27	USD	-4,819.25	
	NET -3AVG SOLD 1927.33				-14,845.25	0.00
06JUL17	B 1 PD06OCT17	1937.00	2125.58	USD	4,714.50	
07JUL17	S 1 PD06OCT17	1945.00	2125.58	USD	-4,514.50	
07JUL17	B 1 PD06OCT17	1926.50	2125.58	USD	4,977.00	
07JUL17	B 1 PD06OCT17	1925.00	2125.58	USD	5,014.50	
	NET +2AVG BGHT 1929.50 SOLD 1945.00				10,191.50	0.00
10JUL17	B 1 PD10OCT17	1921.00	2126.82	USD	5,145.50	
	NET +1AVG BGHT 1921.00				5,145.50	0.00
11JUL17	B 1 PD11OCT17	1896.00	2127.13	USD	5,778.25	
	NET +1AVG BGHT 1896.00				5,778.25	0.00
14JUL17	S 1 PD13OCT17	1924.00	2127.75	USD	-5,093.75	
	NET -1AVG SOLD 1924.00				-5,093.75	0.00
03AUG17	B 1 PD03NOV17	1913.00	2131.61	USD	5,465.25	
03AUG17	B 1 PD03NOV17	1913.50	2131.61	USD	5,452.75	
03AUG17	B 1 PD03NOV17	1911.00	2131.61	USD	5,515.25	
04AUG17	B 2 PD03NOV17	1907.00	2131.61	USD	11,230.50	
04AUG17	B 1 PD03NOV17	1905.50	2131.61	USD	5,652.75	
	NET +6AVG BGHT 1909.50				33,316.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103J

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
07AUG17	S 1 PD07NOV17	1926.00	2132.57	USD	-5,164.25	
07AUG17	S 1 PD07NOV17	1927.50	2132.57	USD	-5,126.75	
07AUG17	S 1 PD07NOV17	1928.00	2132.57	USD	-5,114.25	
07AUG17	S 2 PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	S 1 PD07NOV17	1929.50	2132.57	USD	-5,076.75	
07AUG17	S 1 PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	S 1 PD07NOV17	1948.50	2132.57	USD	-4,601.75	
07AUG17	S 2 PD07NOV17	1930.50	2132.57	USD	-10,103.50	
07AUG17	S 2 PD07NOV17	1926.50	2132.57	USD	-10,303.50	
	NET -12 AVG SOLD 1929.96				-60,783.50	0.00
10AUG17	B 1 PD10NOV17	2033.50	2133.30	USD	2,495.00	
10AUG17	B 1 PD10NOV17	2033.00	2133.30	USD	2,507.50	
10AUG17	B 1 PD10NOV17	2034.50	2133.30	USD	2,470.00	
10AUG17	B 2 PD10NOV17	2034.00	2133.30	USD	4,965.00	
10AUG17	B 1 PD10NOV17	2035.00	2133.30	USD	2,457.50	
	NET +6 AVG BGHT 2034.00				14,895.00	0.00
16AUG17	B 1 PD16NOV17	2063.50	2133.75	USD	1,756.25	
16AUG17	B 1 PD16NOV17	2067.50	2133.75	USD	1,656.25	
	NET +2 AVG BGHT 2065.50				3,412.50	0.00
17AUG17	S 1 PD17NOV17	2096.50	2133.00	USD	-912.50	
17AUG17	S 1 PD17NOV17	2098.00	2133.00	USD	-875.00	
	NET -2 AVG SOLD 2097.25				-1,787.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
08JUN17	S 2 PD08SEP17	2088.50	2368.95	USD	-14,022.50	
08JUN17	S 1 PD08SEP17	2091.50	2368.95	USD	-6,936.25	
08JUN17	S 1 PD08SEP17	2093.50	2368.95	USD	-6,886.25	
08JUN17	S 1 PD08SEP17	2096.00	2368.95	USD	-6,823.75	
08JUN17	B 1 PD08SEP17	2093.00	2368.95	USD	6,898.75	
09JUN17	S 1 PD08SEP17	2105.00	2368.95	USD	-6,598.75	
09JUN17	B 5 PD08SEP17	2099.20	2368.95	USD	33,718.75	
	NET 0 AVG BGHT 2098.17 SOLD 2093.83				-650.00	0.00
19JUN17	S 1 PD19SEP17	2144.50	2371.52	USD	-5,675.50	
19JUN17	S 1 PD19SEP17	2145.00	2371.52	USD	-5,663.00	
19JUN17	S 1 PD19SEP17	2146.00	2371.52	USD	-5,638.00	
19JUN17	S 2 PD19SEP17	2146.50	2371.52	USD	-11,251.00	
	NET -5 AVG SOLD 2145.70				-28,227.50	0.00
20JUN17	B 1 PD20SEP17	2135.00	2371.75	USD	5,918.75	
20JUN17	S 1 PD20SEP17	2134.50	2371.75	USD	-5,931.25	
	NET 0 AVG BGHT 2135.00 SOLD 2134.50				-12.50	0.00
21JUN17	S 1 PD21SEP17	2185.50	2371.75	USD	-4,656.25	
21JUN17	B 1 PD21SEP17	2183.00	2371.75	USD	4,718.75	
21JUN17	B 3 PD21SEP17	2184.00	2371.75	USD	14,081.25	
	NET +3 AVG BGHT 2183.75 SOLD 2185.50				14,143.75	0.00
22JUN17	B 1 PD22SEP17	2195.00	2371.75	USD	4,418.75	
22JUN17	B 1 PD22SEP17	2197.00	2371.75	USD	4,368.75	
23JUN17	S 1 PD22SEP17	2221.00	2371.75	USD	-3,768.75	
23JUN17	S 1 PD22SEP17	2223.50	2371.75	USD	-3,706.25	
	NET 0 AVG BGHT 2196.00 SOLD 2222.25				1,312.50	0.00
27JUN17	B 1 PD27SEP17	2268.00	2373.77	USD	2,644.25	
27JUN17	B 1 PD27SEP17	2269.00	2373.77	USD	2,619.25	
	NET +2 AVG BGHT 2268.50				5,263.50	0.00
28JUN17	B 1 PD28SEP17	2301.00	2374.17	USD	1,829.25	
28JUN17	S 1 PD28SEP17	2298.00	2374.17	USD	-1,904.25	

OPEN POSITION STATEMENT



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SAP0103J

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	2	PD28SEP17	2298.50	2374.17	USD	-3,783.50	
28JUN17	S	1	PD28SEP17	2303.00	2374.17	USD	-1,779.25	
29JUN17	B	3	PD28SEP17	2314.37	2374.17	USD	4,485.00	
	NET	0 AVG BGHT 2311.03	SOLD 2299.50				-1,152.75	0.00
29JUN17	S	1	PD29SEP17	2309.50	2374.58	USD	-1,627.00	
29JUN17	B	1	PD29SEP17	2314.20	2374.58	USD	1,509.50	
	NET	0 AVG BGHT 2314.20	SOLD 2309.50				-117.50	0.00
03JUL17	B	1	PD03OCT17	2300.00	2376.19	USD	1,904.75	
03JUL17	S	1	PD03OCT17	2311.00	2376.19	USD	-1,629.75	
	NET	0 AVG BGHT 2300.00	SOLD 2311.00				275.00	0.00
05JUL17	B	1	PD05OCT17	2296.50	2377.00	USD	2,012.50	
05JUL17	B	1	PD05OCT17	2273.00	2377.00	USD	2,600.00	
05JUL17	B	1	PD05OCT17	2301.00	2377.00	USD	1,900.00	
05JUL17	B	1	PD05OCT17	2251.50	2377.00	USD	3,137.50	
05JUL17	S	4	PD05OCT17	2274.80	2377.00	USD	-10,220.00	
	NET	0 AVG BGHT 2280.50	SOLD 2274.80				-570.00	0.00
13JUL17	B	1	PD13OCT17	2316.50	2380.23	USD	1,593.25	
13JUL17	B	1	PD13OCT17	2317.50	2380.23	USD	1,568.25	
14JUL17	S	1	PD13OCT17	2311.00	2380.23	USD	-1,730.75	
14JUL17	S	1	PD13OCT17	2316.50	2380.23	USD	-1,593.25	
	NET	0 AVG BGHT 2317.00	SOLD 2313.75				-162.50	0.00
17JUL17	B	1	PD17OCT17	2317.50	2381.85	USD	1,608.75	
17JUL17	B	1	PD17OCT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B	1	PD17OCT17	2317.00	2381.85	USD	1,621.25	
17JUL17	B	1	PD17OCT17	2293.50	2381.85	USD	2,208.75	
	NET	+4 AVG BGHT 2313.13					6,872.50	0.00
18JUL17	S	1	PD18OCT17	2292.50	2382.25	USD	-2,243.75	
18JUL17	S	1	PD18OCT17	2288.00	2382.25	USD	-2,356.25	
18JUL17	S	1	PD18OCT17	2285.00	2382.25	USD	-2,431.25	
18JUL17	B	1	PD18OCT17	2275.00	2382.25	USD	2,681.25	
18JUL17	S	1	PD18OCT17	2275.50	2382.25	USD	-2,668.75	
	NET	-3 AVG BGHT 2275.00	SOLD 2285.25				-7,018.75	0.00
21JUL17	S	1	PD20OCT17	2246.00	2381.75	USD	-3,393.75	
21JUL17	B	1	PD20OCT17	2246.50	2381.75	USD	3,381.25	
21JUL17	S	1	PD20OCT17	2237.00	2381.75	USD	-3,618.75	
	NET	-1 AVG BGHT 2246.50	SOLD 2241.50				-3,631.25	0.00
24JUL17	B	1	PD24OCT17	2260.00	2383.17	USD	3,079.25	
	NET	+1 AVG BGHT 2260.00					3,079.25	0.00
25JUL17	S	1	PD25OCT17	2310.00	2383.53	USD	-1,838.25	
	NET	-1 AVG SOLD 2310.00					-1,838.25	0.00
08AUG17	B	1	PD08NOV17	2389.00	2388.51	USD	-12.25	
08AUG17	S	1	PD08NOV17	2390.00	2388.51	USD	37.25	
	NET	0 AVG BGHT 2389.00	SOLD 2390.00				25.00	0.00
09AUG17	B	1	PD09NOV17	2363.50	2388.87	USD	634.25	
	NET	+1 AVG BGHT 2363.50					634.25	0.00
10AUG17	S	1	PD10NOV17	2386.00	2389.22	USD	-80.50	
10AUG17	B	1	PD10NOV17	2369.00	2389.22	USD	505.50	
10AUG17	S	1	PD10NOV17	2364.50	2389.22	USD	-618.00	
11AUG17	B	1	PD10NOV17	2356.00	2389.22	USD	830.50	
11AUG17	S	1	PD10NOV17	2342.00	2389.22	USD	-1,180.50	
11AUG17	B	1	PD10NOV17	2345.00	2389.22	USD	1,105.50	
11AUG17	S	1	PD10NOV17	2352.00	2389.22	USD	-930.50	
11AUG17	B	1	PD10NOV17	2336.50	2389.22	USD	1,318.00	
	NET	0 AVG BGHT 2351.63	SOLD 2361.13				950.00	0.00

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
16AUG17	B 1 PD16NOV17	2392.00	2390.75	USD	-31.25	
16AUG17	S 1 PD16NOV17	2387.50	2390.75	USD	-81.25	
16AUG17	S 1 PD16NOV17	2420.00	2390.75	USD	731.25	
16AUG17	B 1 PD16NOV17	2421.00	2390.75	USD	-756.25	
16AUG17	S 1 PD16NOV17	2418.50	2390.75	USD	693.75	
	NET -1AVG BGHT 2406.50 SOLD 2408.67				556.25	0.00
17AUG17	B 1 PD17NOV17	2531.00	2391.03	USD	-3,499.25	
17AUG17	S 1 PD17NOV17	2532.50	2391.03	USD	3,536.75	
17AUG17	S 1 PD17NOV17	2509.00	2391.03	USD	2,949.25	
17AUG17	B 1 PD17NOV17	2468.00	2391.03	USD	-1,924.25	
	NET 0AVG BGHT 2499.50 SOLD 2520.75				1,062.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
12JUN17	B 1 PD12SEP17	8965.00	11978.75	USD	18,082.50	
12JUN17	B 1 PD12SEP17	8975.00	11978.75	USD	18,022.50	
12JUN17	B 1 PD12SEP17	8980.00	11978.75	USD	17,992.50	
12JUN17	B 1 PD12SEP17	9000.00	11978.75	USD	17,872.50	
12JUN17	B 1 PD12SEP17	9005.00	11978.75	USD	17,842.50	
15JUN17	S 5 PD12SEP17	8848.29	11978.75	USD	-93,913.80	
	NET 0AVG BGHT 8985.00 SOLD 8848.29				-4,101.30	0.00
13JUN17	S 2 PD13SEP17	8795.00	11979.63	USD	-38,215.56	
15JUN17	B 2 PD13SEP17	8849.86	11979.63	USD	37,557.24	
	NET 0AVG BGHT 8849.86 SOLD 8795.00				-658.32	0.00
14JUN17	S 1 PD14SEP17	8915.00	11980.50	USD	-18,393.00	
14JUN17	S 1 PD14SEP17	8930.00	11980.50	USD	-18,303.00	
14JUN17	S 1 PD14SEP17	8925.00	11980.50	USD	-18,333.00	
15JUN17	B 3 PD14SEP17	8850.43	11980.50	USD	56,341.26	
	NET 0AVG BGHT 8850.43 SOLD 8923.33				1,312.26	0.00
16JUN17	B 1 PD15SEP17	8920.00	11981.38	USD	18,368.28	
16JUN17	B 1 PD15SEP17	8930.00	11981.38	USD	18,308.28	
16JUN17	B 1 PD15SEP17	8960.00	11981.38	USD	18,128.28	
	NET +3AVG BGHT 8936.67				54,804.84	0.00
19JUN17	B 1 PD19SEP17	8970.00	11984.88	USD	18,089.28	
19JUN17	B 1 PD19SEP17	8990.00	11984.88	USD	17,969.28	
19JUN17	S 1 PD19SEP17	9095.00	11984.88	USD	-17,339.28	
19JUN17	S 1 PD19SEP17	9085.00	11984.88	USD	-17,399.28	
	NET 0AVG BGHT 8980.00 SOLD 9090.00				1,320.00	0.00
20JUN17	B 1 PD20SEP17	8875.00	11985.75	USD	18,664.50	
20JUN17	B 2 PD20SEP17	8840.00	11985.75	USD	37,749.00	
20JUN17	B 1 PD20SEP17	8855.00	11985.75	USD	18,784.50	
	NET +4AVG BGHT 8852.50				75,198.00	0.00
21JUN17	S 1 PD21SEP17	8970.00	11984.75	USD	-18,088.50	
21JUN17	S 1 PD21SEP17	8980.00	11984.75	USD	-18,028.50	
	NET -2AVG SOLD 8975.00				-36,117.00	0.00
22JUN17	S 2 PD22SEP17	8980.00	11985.45	USD	-36,065.40	
22JUN17	S 1 PD22SEP17	9015.00	11985.45	USD	-17,822.70	
22JUN17	S 1 PD22SEP17	9040.00	11985.45	USD	-17,672.70	
22JUN17	S 1 PD22SEP17	9055.00	11985.45	USD	-17,582.70	
	NET -5AVG SOLD 9014.00				-89,143.50	0.00
27JUN17	B 1 PD27SEP17	9105.00	11988.97	USD	17,303.82	
	NET +1AVG BGHT 9105.00				17,303.82	0.00
04JUL17	S 1 PD04OCT17	9210.00	11993.90	USD	-16,703.40	
	NET -1AVG SOLD 9210.00				-16,703.40	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
24JUL17	B	1	PD24OCT17	9610.00	12008.02	USD	14,388.12	
24JUL17	S	1	PD24OCT17	9615.00	12008.02	USD	-14,358.12	
	NET	0AVG BGHT 9610.00	SOLD 9615.00				30.00	0.00
31JUL17	B	1	PD31OCT17	10275.00	12013.74	USD	10,432.44	
31JUL17	B	1	PD31OCT17	10280.00	12013.74	USD	10,402.44	
31JUL17	B	1	PD31OCT17	10270.00	12013.74	USD	10,462.44	
31JUL17	B	1	PD31OCT17	10260.00	12013.74	USD	10,522.44	
31JUL17	B	1	PD31OCT17	10285.00	12013.74	USD	10,372.44	
31JUL17	B	1	PD31OCT17	10230.00	12013.74	USD	10,702.44	
31JUL17	B	1	PD31OCT17	10240.00	12013.74	USD	10,642.44	
31JUL17	B	1	PD31OCT17	10250.00	12013.74	USD	10,582.44	
31JUL17	B	1	PD31OCT17	10225.00	12013.74	USD	10,732.44	
	NET	+9AVG BGHT 10257.22					94,851.96	0.00
01AUG17	B	1	PD01NOV17	10150.00	12014.56	USD	11,187.36	
	NET	+1AVG BGHT 10150.00					11,187.36	0.00
03AUG17	S	1	PD03NOV17	10370.00	12016.19	USD	-9,877.14	
03AUG17	S	1	PD03NOV17	10375.00	12016.19	USD	-9,847.14	
03AUG17	B	1	PD03NOV17	10375.00	12016.19	USD	9,847.14	
04AUG17	S	1	PD03NOV17	10340.00	12016.19	USD	-10,057.14	
04AUG17	S	1	PD03NOV17	10390.00	12016.19	USD	-9,757.14	
04AUG17	S	1	PD03NOV17	10410.00	12016.19	USD	-9,637.14	
	NET	-4AVG BGHT 10375.00	SOLD 10377.00				-39,328.56	0.00
07AUG17	S	1	PD07NOV17	10360.00	12019.46	USD	-9,956.76	
	NET	-1AVG SOLD 10360.00					-9,956.76	0.00
10AUG17	S	2	PD10NOV17	10795.00	12021.91	USD	-14,722.92	
10AUG17	S	1	PD10NOV17	10780.00	12021.91	USD	-7,451.46	
10AUG17	S	2	PD10NOV17	10800.00	12021.91	USD	-14,662.92	
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
	NET	-3AVG BGHT 10627.50	SOLD 10794.00				-20,104.38	0.00
14AUG17	B	1	PD14NOV17	10565.00	12025.18	USD	8,761.08	
14AUG17	B	1	PD14NOV17	10550.00	12025.18	USD	8,851.08	
	NET	+2AVG BGHT 10557.50					17,612.16	0.00
21AUG17	S	1	PD21NOV17	11255.00	12028.33	USD	-4,639.98	
21AUG17	S	1	PD21NOV17	11265.00	12028.33	USD	-4,579.98	
	NET	-2AVG SOLD 11260.00					-9,219.96	0.00
23AUG17	S	1	PD24NOV17	11550.00	12030.33	USD	-2,881.98	
23AUG17	S	1	PD24NOV17	11555.00	12030.33	USD	-2,851.98	
	NET	-2AVG SOLD 11552.50					-5,733.96	0.00
01SEP17	S	2	PD01DEC17	12065.00	12035.00	USD	360.00	
01SEP17	S	1	PD01DEC17	12070.00	12035.00	USD	210.00	
01SEP17	B	1	PD01DEC17	12020.00	12035.00	USD	90.00	
01SEP17	B	1	PD01DEC17	12040.00	12035.00	USD	-30.00	
01SEP17	B	1	PD01DEC17	12025.00	12035.00	USD	60.00	
	NET	0AVG BGHT 12028.33	SOLD 12066.67				690.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16AUG17	S	8	PD05SEP17	3113.50	3185.00	USD	-14,300.00	
17AUG17	S	7	PD05SEP17	3057.50	3185.00	USD	-22,312.50	
31AUG17	B	15	PD05SEP17	3139.45	3185.00	USD	17,081.25	
	NET	0AVG BGHT 3139.45	SOLD 3087.37				-19,531.25	0.00
06JUN17	S	1	PD06SEP17	2491.50	3185.21	USD	-17,342.75	
06JUN17	S	1	PD06SEP17	2494.50	3185.21	USD	-17,267.75	
06JUN17	B	2	PD06SEP17	2473.50	3185.21	USD	35,585.50	

OPEN POSITION STATEMENT



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SAP0103J

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0 AVG	BGHT	2473.50	SOLD	2493.00		975.00	0.00
07JUN17	B	1	PD07SEP17		2450.50	3185.43	USD	18,373.25	
07JUN17	B	1	PD07SEP17		2454.00	3185.43	USD	18,285.75	
07JUN17	B	2	PD07SEP17		2454.50	3185.43	USD	36,546.50	
14JUN17	S	4	PD07SEP17		2492.64	3185.43	USD	-69,279.00	
	NET	0 AVG	BGHT	2453.38	SOLD	2492.64		3,926.50	0.00
08JUN17	S	1	PD08SEP17		2462.50	3185.64	USD	-18,078.50	
08JUN17	S	1	PD08SEP17		2465.00	3185.64	USD	-18,016.00	
08JUN17	S	1	PD08SEP17		2466.00	3185.64	USD	-17,991.00	
08JUN17	S	1	PD08SEP17		2485.00	3185.64	USD	-17,516.00	
08JUN17	S	2	PD08SEP17		2486.00	3185.64	USD	-34,982.00	
08JUN17	S	1	PD08SEP17		2488.50	3185.64	USD	-17,428.50	
08JUN17	S	1	PD08SEP17		2462.00	3185.64	USD	-18,091.00	
08JUN17	B	1	PD08SEP17		2471.50	3185.64	USD	17,853.50	
08JUN17	B	1	PD08SEP17		2468.50	3185.64	USD	17,928.50	
09JUN17	B	1	PD08SEP17		2475.50	3185.64	USD	17,753.50	
09JUN17	S	1	PD08SEP17		2475.50	3185.64	USD	-17,753.50	
09JUN17	S	1	PD08SEP17		2476.00	3185.64	USD	-17,741.00	
09JUN17	S	2	PD08SEP17		2484.00	3185.64	USD	-35,082.00	
09JUN17	B	1	PD08SEP17		2538.00	3185.64	USD	16,191.00	
14JUN17	B	4	PD08SEP17		2493.03	3185.64	USD	69,261.00	
14JUN17	B	4	PD08SEP17		2492.83	3185.64	USD	69,281.00	
	NET	0 AVG	BGHT	2491.41	SOLD	2476.71		-4,411.00	0.00
12JUN17	B	2	PD12SEP17		2534.00	3186.50	USD	32,625.00	
12JUN17	B	1	PD12SEP17		2537.00	3186.50	USD	16,237.50	
12JUN17	B	1	PD12SEP17		2538.00	3186.50	USD	16,212.50	
14JUN17	S	4	PD12SEP17		2493.41	3186.50	USD	-69,309.00	
	NET	0 AVG	BGHT	2535.75	SOLD	2493.41		-4,234.00	0.00
13JUN17	B	1	PD13SEP17		2450.50	3186.50	USD	18,400.00	
13JUN17	B	1	PD13SEP17		2451.00	3186.50	USD	18,387.50	
13JUN17	B	1	PD13SEP17		2456.00	3186.50	USD	18,262.50	
13JUN17	S	1	PD13SEP17		2469.00	3186.50	USD	-17,937.50	
13JUN17	B	1	PD13SEP17		2472.50	3186.50	USD	17,850.00	
13JUN17	S	1	PD13SEP17		2472.00	3186.50	USD	-17,862.50	
13JUN17	S	1	PD13SEP17		2471.50	3186.50	USD	-17,875.00	
15JUN17	S	1	PD13SEP17		2504.57	3186.50	USD	-17,048.25	
	NET	0 AVG	BGHT	2457.50	SOLD	2479.27		2,176.75	0.00
14JUN17	S	1	PD14SEP17		2487.00	3186.50	USD	-17,487.50	
15JUN17	B	1	PD14SEP17		2504.99	3186.50	USD	17,037.75	
	NET	0 AVG	BGHT	2504.99	SOLD	2487.00		-449.75	0.00
19JUN17	S	1	PD19SEP17		2553.50	3186.50	USD	-15,825.00	
19JUN17	S	1	PD19SEP17		2554.00	3186.50	USD	-15,812.50	
19JUN17	S	1	PD19SEP17		2556.50	3186.50	USD	-15,750.00	
19JUN17	S	1	PD19SEP17		2560.50	3186.50	USD	-15,650.00	
	NET	-4 AVG	SOLD	2556.13				-63,037.50	0.00
20JUN17	S	1	PD20SEP17		2559.50	3186.50	USD	-15,675.00	
20JUN17	B	2	PD20SEP17		2560.00	3186.50	USD	31,325.00	
20JUN17	B	1	PD20SEP17		2563.00	3186.50	USD	15,587.50	
20JUN17	B	1	PD20SEP17		2553.00	3186.50	USD	15,837.50	
20JUN17	B	1	PD20SEP17		2553.50	3186.50	USD	15,825.00	
	NET	+4 AVG	BGHT	2557.90	SOLD	2559.50		62,900.00	0.00
21JUN17	S	1	PD21SEP17		2586.00	3183.00	USD	-14,925.00	
21JUN17	S	1	PD21SEP17		2588.00	3183.00	USD	-14,875.00	
21JUN17	S	1	PD21SEP17		2592.00	3183.00	USD	-14,775.00	
21JUN17	S	1	PD21SEP17		2593.00	3183.00	USD	-14,750.00	

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21JUN17	S	1	PD21SEP17		2604.50	3183.00	USD	-14,462.50	
21JUN17	B	4	PD21SEP17		2640.20	3183.00	USD	54,280.00	
	NET	-1AVG	BGHT 2640.20	SOLD 2592.70				-19,507.50	0.00
22JUN17	B	1	PD22SEP17		2636.00	3182.00	USD	13,650.00	
22JUN17	S	1	PD22SEP17		2695.00	3182.00	USD	-12,175.00	
22JUN17	S	1	PD22SEP17		2698.00	3182.00	USD	-12,100.00	
22JUN17	S	1	PD22SEP17		2700.00	3182.00	USD	-12,050.00	
22JUN17	S	1	PD22SEP17		2701.50	3182.00	USD	-12,012.50	
22JUN17	S	1	PD22SEP17		2696.00	3182.00	USD	-12,150.00	
22JUN17	B	4	PD22SEP17		2700.20	3182.00	USD	48,180.00	
23JUN17	B	1	PD22SEP17		2704.20	3182.00	USD	11,945.00	
	NET	+1AVG	BGHT 2690.17	SOLD 2698.10				13,287.50	0.00
27JUN17	S	1	PD27SEP17		2723.00	3182.00	USD	-11,475.00	
27JUN17	S	1	PD27SEP17		2752.50	3182.00	USD	-10,737.50	
27JUN17	S	1	PD27SEP17		2749.50	3182.00	USD	-10,812.50	
27JUN17	S	1	PD27SEP17		2753.50	3182.00	USD	-10,712.50	
28JUN17	B	4	PD27SEP17		2734.20	3182.00	USD	44,780.00	
	NET	0AVG	BGHT 2734.20	SOLD 2744.63				1,042.50	0.00
29JUN17	B	1	PD29SEP17		2766.00	3182.00	USD	10,400.00	
29JUN17	S	1	PD29SEP17		2764.50	3182.00	USD	-10,437.50	
29JUN17	S	1	PD29SEP17		2760.00	3182.00	USD	-10,550.00	
29JUN17	S	1	PD29SEP17		2761.50	3182.00	USD	-10,512.50	
29JUN17	B	2	PD29SEP17		2755.70	3182.00	USD	21,315.00	
30JUN17	S	1	PD29SEP17		2746.00	3182.00	USD	-10,900.00	
30JUN17	S	1	PD29SEP17		2748.00	3182.00	USD	-10,850.00	
30JUN17	B	2	PD29SEP17		2758.20	3182.00	USD	21,190.00	
	NET	0AVG	BGHT 2758.76	SOLD 2756.00				-345.00	0.00
31AUG17	S	17	PD030CT17		3138.75	3182.00	USD	-18,381.25	
	NET	-17AVG	SOLD 3138.75					-18,381.25	0.00
05JUL17	B	1	PD050CT17		2773.50	3182.40	USD	10,222.50	
05JUL17	S	1	PD050CT17		2753.00	3182.40	USD	-10,735.00	
05JUL17	S	1	PD050CT17		2774.50	3182.40	USD	-10,197.50	
05JUL17	S	1	PD050CT17		2779.50	3182.40	USD	-10,072.50	
	NET	-2AVG	BGHT 2773.50	SOLD 2769.00				-20,782.50	0.00
06JUL17	S	1	PD060CT17		2790.00	3182.60	USD	-9,815.00	
06JUL17	B	1	PD060CT17		2781.00	3182.60	USD	10,040.00	
06JUL17	B	1	PD060CT17		2781.50	3182.60	USD	10,027.50	
07JUL17	B	1	PD060CT17		2777.50	3182.60	USD	10,127.50	
07JUL17	B	1	PD060CT17		2783.00	3182.60	USD	9,990.00	
07JUL17	S	2	PD060CT17		2788.00	3182.60	USD	-19,730.00	
07JUL17	B	1	PD060CT17		2789.00	3182.60	USD	9,840.00	
	NET	+2AVG	BGHT 2782.40	SOLD 2788.67				20,480.00	0.00
11JUL17	B	1	PD110CT17		2781.00	3183.60	USD	10,065.00	
11JUL17	B	1	PD110CT17		2776.00	3183.60	USD	10,190.00	
11JUL17	B	1	PD110CT17		2780.50	3183.60	USD	10,077.50	
11JUL17	S	1	PD110CT17		2820.00	3183.60	USD	-9,090.00	
11JUL17	S	1	PD110CT17		2821.00	3183.60	USD	-9,065.00	
11JUL17	S	1	PD110CT17		2822.00	3183.60	USD	-9,040.00	
	NET	0AVG	BGHT 2779.17	SOLD 2821.00				3,137.50	0.00
14JUL17	B	1	PD130CT17		2771.00	3184.00	USD	10,325.00	
14JUL17	B	1	PD130CT17		2765.00	3184.00	USD	10,475.00	
14JUL17	B	1	PD130CT17		2765.50	3184.00	USD	10,462.50	
14JUL17	S	1	PD130CT17		2790.00	3184.00	USD	-9,850.00	
14JUL17	S	1	PD130CT17		2786.00	3184.00	USD	-9,950.00	
14JUL17	S	1	PD130CT17		2787.00	3184.00	USD	-9,925.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0AVG BGHT 2767.17 SOLD 2787.67				1,537.50	0.00
17JUL17	S 1 PD17OCT17	2815.00	3184.00	USD	-9,225.00	
	NET -1AVG SOLD 2815.00				-9,225.00	0.00
18JUL17	B 1 PD18OCT17	2796.50	3184.00	USD	9,687.50	
18JUL17	S 1 PD18OCT17	2795.00	3184.00	USD	-9,725.00	
	NET 0AVG BGHT 2796.50 SOLD 2795.00				-37.50	0.00
21JUL17	B 1 PD20OCT17	2756.50	3182.50	USD	10,650.00	
21JUL17	S 1 PD20OCT17	2771.50	3182.50	USD	-10,275.00	
21JUL17	B 1 PD20OCT17	2754.00	3182.50	USD	10,712.50	
	NET +1AVG BGHT 2755.25 SOLD 2771.50				11,087.50	0.00
24JUL17	S 1 PD24OCT17	2784.50	3182.78	USD	-9,957.00	
24JUL17	B 1 PD24OCT17	2780.50	3182.78	USD	10,057.00	
24JUL17	B 1 PD24OCT17	2787.00	3182.78	USD	9,894.50	
24JUL17	B 2 PD24OCT17	2781.00	3182.78	USD	20,089.00	
24JUL17	B 2 PD24OCT17	2783.00	3182.78	USD	19,989.00	
24JUL17	S 5 PD24OCT17	2787.80	3182.78	USD	-49,372.50	
	NET 0AVG BGHT 2782.58 SOLD 2787.25				700.00	0.00
25JUL17	S 1 PD25OCT17	2827.50	3182.85	USD	-8,883.75	
25JUL17	B 2 PD25OCT17	2839.00	3182.85	USD	17,192.50	
25JUL17	S 1 PD25OCT17	2838.00	3182.85	USD	-8,621.25	
	NET 0AVG BGHT 2839.00 SOLD 2832.75				-312.50	0.00
27JUL17	B 1 PD27OCT17	2823.50	3182.99	USD	8,987.25	
27JUL17	B 2 PD27OCT17	2810.50	3182.99	USD	18,624.50	
27JUL17	B 1 PD27OCT17	2814.00	3182.99	USD	9,224.75	
27JUL17	S 4 PD27OCT17	2800.80	3182.99	USD	-38,219.00	
28JUL17	S 2 PD27OCT17	2790.00	3182.99	USD	-19,649.50	
28JUL17	S 1 PD27OCT17	2776.00	3182.99	USD	-10,174.75	
	NET -3AVG BGHT 2814.63 SOLD 2794.17				-31,206.75	0.00
31JUL17	S 1 PD31OCT17	2803.00	3183.27	USD	-9,506.75	
	NET -1AVG SOLD 2803.00				-9,506.75	0.00
01AUG17	S 1 PD01NOV17	2778.50	3183.34	USD	-10,121.00	
	NET -1AVG SOLD 2778.50				-10,121.00	0.00
03AUG17	B 1 PD03NOV17	2818.00	3183.48	USD	9,137.00	
04AUG17	B 1 PD03NOV17	2821.50	3183.48	USD	9,049.50	
04AUG17	B 1 PD03NOV17	2823.00	3183.48	USD	9,012.00	
04AUG17	B 1 PD03NOV17	2813.50	3183.48	USD	9,249.50	
	NET +4AVG BGHT 2819.00				36,448.00	0.00
07AUG17	S 1 PD07NOV17	2826.50	3183.76	USD	-8,931.50	
07AUG17	S 1 PD07NOV17	2827.00	3183.76	USD	-8,919.00	
07AUG17	S 1 PD07NOV17	2827.50	3183.76	USD	-8,906.50	
07AUG17	S 1 PD07NOV17	2824.50	3183.76	USD	-8,981.50	
07AUG17	S 1 PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	B 2 PD07NOV17	2867.50	3183.76	USD	15,813.00	
07AUG17	B 1 PD07NOV17	2870.00	3183.76	USD	7,844.00	
07AUG17	B 1 PD07NOV17	2871.00	3183.76	USD	7,819.00	
07AUG17	B 2 PD07NOV17	2867.00	3183.76	USD	15,838.00	
	NET +1AVG BGHT 2868.33 SOLD 2827.40				2,769.00	0.00
08AUG17	S 1 PD08NOV17	2923.00	3183.83	USD	-6,520.75	
08AUG17	B 1 PD08NOV17	2926.00	3183.83	USD	6,445.75	
	NET 0AVG BGHT 2926.00 SOLD 2923.00				-75.00	0.00
09AUG17	S 1 PD09NOV17	2939.00	3183.90	USD	-6,122.50	
09AUG17	B 1 PD09NOV17	2967.00	3183.90	USD	5,422.50	
09AUG17	B 1 PD09NOV17	2979.50	3183.90	USD	5,110.00	
09AUG17	S 1 PD09NOV17	2942.00	3183.90	USD	-6,047.50	

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09AUG17	S	1	PD09NOV17	2956.50	3183.90	USD	-5,685.00	
09AUG17	S	1	PD09NOV17	2957.00	3183.90	USD	-5,672.50	
09AUG17	S	1	PD09NOV17	2979.50	3183.90	USD	-5,110.00	
09AUG17	S	1	PD09NOV17	2942.50	3183.90	USD	-6,035.00	
17AUG17	B	3	PD09NOV17	3061.83	3183.90	USD	9,155.25	
	NET	-1 AVG	BGHT 3026.40	SOLD 2952.75			-14,984.75	0.00
10AUG17	B	1	PD10NOV17	2949.00	3183.97	USD	5,874.25	
10AUG17	S	1	PD10NOV17	2948.50	3183.97	USD	-5,886.75	
10AUG17	S	1	PD10NOV17	2945.00	3183.97	USD	-5,974.25	
10AUG17	S	1	PD10NOV17	2943.00	3183.97	USD	-6,024.25	
10AUG17	B	1	PD10NOV17	2928.50	3183.97	USD	6,386.75	
10AUG17	S	1	PD10NOV17	2938.00	3183.97	USD	-6,149.25	
11AUG17	S	1	PD10NOV17	2926.00	3183.97	USD	-6,449.25	
11AUG17	B	1	PD10NOV17	2904.50	3183.97	USD	6,986.75	
11AUG17	S	1	PD10NOV17	2911.50	3183.97	USD	-6,811.75	
11AUG17	S	1	PD10NOV17	2914.00	3183.97	USD	-6,749.25	
11AUG17	S	1	PD10NOV17	2918.50	3183.97	USD	-6,636.75	
11AUG17	S	1	PD10NOV17	2920.00	3183.97	USD	-6,599.25	
11AUG17	B	1	PD10NOV17	2909.50	3183.97	USD	6,861.75	
11AUG17	S	1	PD10NOV17	2909.00	3183.97	USD	-6,874.25	
17AUG17	B	4	PD10NOV17	3062.14	3183.97	USD	12,183.00	
	NET	-2 AVG	BGHT 2992.51	SOLD 2927.35			-25,862.50	0.00
14AUG17	B	1	PD14NOV17	2904.50	3184.25	USD	6,993.75	
14AUG17	S	2	PD14NOV17	2916.50	3184.25	USD	-13,387.50	
14AUG17	B	1	PD14NOV17	2920.00	3184.25	USD	6,606.25	
14AUG17	S	1	PD14NOV17	2917.50	3184.25	USD	-6,668.75	
14AUG17	S	1	PD14NOV17	2918.00	3184.25	USD	-6,656.25	
	NET	-2 AVG	BGHT 2912.25	SOLD 2917.13			-13,112.50	0.00
16AUG17	S	1	PD16NOV17	2978.00	3182.00	USD	-5,100.00	
16AUG17	S	1	PD16NOV17	2980.00	3182.00	USD	-5,050.00	
16AUG17	B	1	PD16NOV17	2977.00	3182.00	USD	5,125.00	
16AUG17	B	1	PD16NOV17	2981.00	3182.00	USD	5,025.00	
16AUG17	S	1	PD16NOV17	2977.00	3182.00	USD	-5,125.00	
16AUG17	S	1	PD16NOV17	3019.50	3182.00	USD	-4,062.50	
16AUG17	S	1	PD16NOV17	3024.00	3182.00	USD	-3,950.00	
16AUG17	S	1	PD16NOV17	3020.50	3182.00	USD	-4,037.50	
16AUG17	S	1	PD16NOV17	3021.00	3182.00	USD	-4,025.00	
16AUG17	S	1	PD16NOV17	3022.50	3182.00	USD	-3,987.50	
16AUG17	S	1	PD16NOV17	3024.50	3182.00	USD	-3,937.50	
16AUG17	S	1	PD16NOV17	3027.50	3182.00	USD	-3,862.50	
16AUG17	S	2	PD16NOV17	3027.00	3182.00	USD	-7,750.00	
16AUG17	S	1	PD16NOV17	3028.00	3182.00	USD	-3,850.00	
16AUG17	B	8	PD16NOV17	3119.20	3182.00	USD	12,560.00	
	NET	-3 AVG	BGHT 3091.16	SOLD 3013.58			-32,027.50	0.00
17AUG17	B	1	PD17NOV17	3126.00	3182.00	USD	1,400.00	
17AUG17	B	1	PD17NOV17	3129.50	3182.00	USD	1,312.50	
17AUG17	B	1	PD17NOV17	3131.50	3182.00	USD	1,262.50	
17AUG17	B	1	PD17NOV17	3115.50	3182.00	USD	1,662.50	
17AUG17	B	1	PD17NOV17	3094.00	3182.00	USD	2,200.00	
17AUG17	B	1	PD17NOV17	3093.00	3182.00	USD	2,225.00	
17AUG17	B	1	PD17NOV17	3096.00	3182.00	USD	2,150.00	
17AUG17	B	1	PD17NOV17	3098.00	3182.00	USD	2,100.00	
18AUG17	S	1	PD17NOV17	3131.50	3182.00	USD	-1,262.50	
	NET	+7 AVG	BGHT 3110.44	SOLD 3131.50			13,050.00	0.00
22AUG17	B	1	PD22NOV17	3151.00	3183.43	USD	810.75	
	NET	+1 AVG	BGHT 3151.00				810.75	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103J

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
29AUG17	S	1	PD29NOV17		3108.50	3184.71	USD	-1,905.25	
29AUG17	B	1	PD29NOV17		3090.00	3184.71	USD	2,367.75	
	NET	0 AVG	BGHT 3090.00	SOLD 3108.50				462.50	0.00
31AUG17	S	3	PD30NOV17		3125.00	3184.86	USD	-4,489.50	
31AUG17	S	1	PD30NOV17		3125.50	3184.86	USD	-1,484.00	
31AUG17	S	2	PD30NOV17		3127.00	3184.86	USD	-2,893.00	
31AUG17	S	1	PD30NOV17		3124.50	3184.86	USD	-1,509.00	
31AUG17	S	1	PD30NOV17		3126.00	3184.86	USD	-1,471.50	
31AUG17	S	2	PD30NOV17		3141.50	3184.86	USD	-2,168.00	
31AUG17	S	1	PD30NOV17		3136.00	3184.86	USD	-1,221.50	
31AUG17	S	1	PD30NOV17		3123.00	3184.86	USD	-1,546.50	
31AUG17	S	2	PD30NOV17		3128.00	3184.86	USD	-2,843.00	
31AUG17	S	3	PD30NOV17		3127.50	3184.86	USD	-4,302.00	
31AUG17	B	17	PD30NOV17		3146.20	3184.86	USD	16,430.50	
	NET	0 AVG	BGHT 3146.20	SOLD 3128.56				-7,497.50	0.00
01SEP17	S	1	PD01DEC17		3186.00	3185.00	USD	25.00	
01SEP17	S	1	PD01DEC17		3187.00	3185.00	USD	50.00	
	NET	-2 AVG	SOLD 3186.50					75.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-10,791.50
LME Lead 25 tonnes. This is an	FUTURES	-9,252.75
LME Nickel 6 tonnes. This is	FUTURES	43,802.64
LME Zinc 25 tonnes. This is	FUTURES	1,382,039.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	-10,944.00	-10,944.00		
LEAD	- Futures	USD	-9,206.50	-9,206.50		
NKL	- Futures	USD	43,243.26	43,243.26		
ZINC	- Futures	USD	-129,783.00	-129,783.00	-106,690.24	-106,690.24

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103J

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	160,831.76	160,831.76
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	160,831.76	160,831.76
Initial Margins	-211,693.24	-211,693.24
Excess/(Shortage)	-50,861.48	-50,861.48
FOR INFORMATION ONLY		
Forward Unrealised P&L	-106,690.24	-106,690.24
Net Liquidating Value	54,141.52	54,141.52

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0103**

1st Sep 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.

GROUP FINANCIAL SUMMARY

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		1,124,294.36	1,124,294.36
Variation Margins	- Futures	-133,402.50	-133,402.50
	- Options	0.00	0.00
TOTAL EQUITY		990,891.86	990,891.86
Initial Margins		-1,181,588.14	-1,181,588.14
Excess/(Shortage)		-190,696.28	-190,696.28
<u>FOR INFORMATION ONLY</u>			
Forward Unrealised P&L		-466,199.14	-466,199.14
Net Liquidating Value		524,692.72	524,692.72

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0104

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-973.87	-973.87
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-973.87	-973.87
Initial Margins	0.00	0.00
Excess/(Shortage)	-973.87	-973.87
FOR INFORMATION ONLY		
Net Liquidating Value	-973.87	-973.87

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0104A

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
29AUG17	S 2 DEC17	1326.1	1330.4	USD	-860.00	
29AUG17	S 3 DEC17	1326.0	1330.4	USD	-1,320.00	
29AUG17	S 2 DEC17	1325.6	1330.4	USD	-960.00	
29AUG17	S 1 DEC17	1329.8	1330.4	USD	-60.00	
31AUG17	S 21 DEC17	1317.0	1330.4	USD	-28,140.00	
	NET -29 AVG SOLD 1319.6				-31,340.00	0.00
	NYM PLATINUM 50 NYM					
07JUN17	B 3 OCT17	963.00	1009.00	USD	6,900.00	
07JUN17	B 5 OCT17	963.10	1009.00	USD	11,475.00	
15JUN17	B 10 OCT17	925.50	1009.00	USD	41,750.00	
	NET +18 AVG BGHT 942.19				60,125.00	0.00

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	3,826,820.00
NYM Platinum	FUTURES	-847,975.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures	USD -31,340.00	-31,340.00		
PLAT - Futures	USD 60,125.00	60,125.00	28,785.00	28,785.00

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	196,761.32	196,761.32
Variation Margins - Futures	28,785.00	28,785.00
- Options	0.00	0.00
TOTAL EQUITY	225,546.32	225,546.32
Initial Margins	-113,161.00	-113,161.00
Excess/(Shortage)	112,385.32	112,385.32
FOR INFORMATION ONLY		
Net Liquidating Value	225,546.32	225,546.32

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0104
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0104**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	195,787.45	195,787.45
Variation Margins		
- Futures	28,785.00	28,785.00
- Options	0.00	0.00
TOTAL EQUITY	224,572.45	224,572.45
Initial Margins	-113,161.00	-113,161.00
Excess/(Shortage)	111,411.45	111,411.45
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	224,572.45	224,572.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-463.32	154,757.09	154,206.71
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	-463.32	154,757.09	154,206.71
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-463.32	154,757.09	154,206.71
FOR INFORMATION ONLY			
Net Liquidating Value	-463.32	154,757.09	154,206.71

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-649.00	-649.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-649.00	-649.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-649.00	-649.00
FOR INFORMATION ONLY		
Net Liquidating Value	-649.00	-649.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107C

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-649.00	-649.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-649.00	-649.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-649.00	-649.00
FOR INFORMATION ONLY		
Net Liquidating Value	-649.00	-649.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0107D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-649.00	-649.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-649.00	-649.00
Initial Margins	0.00	0.00
Excess/(Shortage)	-649.00	-649.00
FOR INFORMATION ONLY		
Net Liquidating Value	-649.00	-649.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0107
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0107**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	USD	NET USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	-463.32	152,810.09	152,259.71
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	-463.32	152,810.09	152,259.71
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-463.32	152,810.09	152,259.71
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	-463.32	152,810.09	152,259.71

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	832,698.51	832,698.51
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	832,698.51	832,698.51
Initial Margins	0.00	0.00
Excess/(Shortage)	832,698.51	832,698.51
FOR INFORMATION ONLY		
Net Liquidating Value	832,698.51	832,698.51

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	B	1	PD05SEP17	1924.00	2116.00	USD	4,800.00	
05JUN17	B	2	PD05SEP17	1925.00	2116.00	USD	9,550.00	
05JUN17	S	1	PD05SEP17	1928.50	2116.00	USD	-4,687.50	
05JUN17	B	1	PD05SEP17	1927.50	2116.00	USD	4,712.50	
05JUN17	B	1	PD05SEP17	1920.50	2116.00	USD	4,887.50	
05JUN17	B	2	PD05SEP17	1925.00	2116.00	USD	9,550.00	
05JUN17	B	1	PD05SEP17	1922.50	2116.00	USD	4,837.50	
05JUN17	B	1	PD05SEP17	1905.00	2116.00	USD	5,275.00	
05JUN17	B	1	PD05SEP17	1904.50	2116.00	USD	5,287.50	
05JUN17	S	1	PD05SEP17	1906.00	2116.00	USD	-5,250.00	
05JUN17	S	1	PD05SEP17	1903.00	2116.00	USD	-5,325.00	
09JUN17	S	6	PD05SEP17	1906.46	2116.00	USD	-31,431.00	
09JUN17	S	1	PD05SEP17	1906.66	2116.00	USD	-5,233.50	
	NET	0 AVG BGHT 1920.40	SOLD 1908.29				-3,027.00	0.00
06JUN17	B	1	PD06SEP17	1900.50	2116.40	USD	5,397.50	
06JUN17	B	1	PD06SEP17	1888.50	2116.40	USD	5,697.50	
06JUN17	B	1	PD06SEP17	1887.50	2116.40	USD	5,722.50	
06JUN17	S	1	PD06SEP17	1902.00	2116.40	USD	-5,360.00	
06JUN17	S	1	PD06SEP17	1898.50	2116.40	USD	-5,447.50	
06JUN17	S	1	PD06SEP17	1899.00	2116.40	USD	-5,435.00	
06JUN17	S	1	PD06SEP17	1905.00	2116.40	USD	-5,285.00	
06JUN17	S	3	PD06SEP17	1906.50	2116.40	USD	-15,742.50	
06JUN17	B	1	PD06SEP17	1898.00	2116.40	USD	5,460.00	
06JUN17	B	1	PD06SEP17	1904.00	2116.40	USD	5,310.00	
06JUN17	B	1	PD06SEP17	1905.00	2116.40	USD	5,285.00	
09JUN17	B	1	PD06SEP17	1906.97	2116.40	USD	5,235.75	
	NET	0 AVG BGHT 1898.64	SOLD 1903.43				838.25	0.00
07JUN17	S	1	PD07SEP17	1901.00	2116.80	USD	-5,395.00	
07JUN17	S	1	PD07SEP17	1904.00	2116.80	USD	-5,320.00	
07JUN17	S	1	PD07SEP17	1904.50	2116.80	USD	-5,307.50	
07JUN17	S	1	PD07SEP17	1907.00	2116.80	USD	-5,245.00	
07JUN17	S	1	PD07SEP17	1913.50	2116.80	USD	-5,082.50	
07JUN17	B	1	PD07SEP17	1913.00	2116.80	USD	5,095.00	
07JUN17	S	1	PD07SEP17	1914.50	2116.80	USD	-5,057.50	
07JUN17	S	1	PD07SEP17	1915.50	2116.80	USD	-5,032.50	
07JUN17	B	1	PD07SEP17	1909.50	2116.80	USD	5,182.50	
07JUN17	B	1	PD07SEP17	1908.00	2116.80	USD	5,220.00	
07JUN17	B	1	PD07SEP17	1906.50	2116.80	USD	5,257.50	
07JUN17	B	2	PD07SEP17	1904.50	2116.80	USD	10,615.00	
07JUN17	B	1	PD07SEP17	1904.00	2116.80	USD	5,320.00	
07JUN17	B	1	PD07SEP17	1900.00	2116.80	USD	5,420.00	
07JUN17	B	1	PD07SEP17	1901.00	2116.80	USD	5,395.00	
07JUN17	S	2	PD07SEP17	1903.00	2116.80	USD	-10,690.00	
07JUN17	S	1	PD07SEP17	1909.50	2116.80	USD	-5,182.50	
07JUN17	B	1	PD07SEP17	1908.50	2116.80	USD	5,207.50	
	NET	0 AVG BGHT 1905.95	SOLD 1907.55				400.00	0.00
08JUN17	S	1	PD08SEP17	1911.50	2117.20	USD	-5,142.50	
08JUN17	S	1	PD08SEP17	1915.50	2117.20	USD	-5,042.50	
08JUN17	S	1	PD08SEP17	1915.00	2117.20	USD	-5,055.00	
08JUN17	S	1	PD08SEP17	1917.00	2117.20	USD	-5,005.00	
08JUN17	S	1	PD08SEP17	1917.50	2117.20	USD	-4,992.50	
08JUN17	B	1	PD08SEP17	1913.00	2117.20	USD	5,105.00	
08JUN17	B	1	PD08SEP17	1910.00	2117.20	USD	5,180.00	
08JUN17	B	1	PD08SEP17	1907.50	2117.20	USD	5,242.50	
08JUN17	B	1	PD08SEP17	1906.50	2117.20	USD	5,267.50	
08JUN17	B	1	PD08SEP17	1906.00	2117.20	USD	5,280.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
08JUN17	B	1	PD08SEP17	1901.50	2117.20	USD	5,392.50	
08JUN17	B	1	PD08SEP17	1899.50	2117.20	USD	5,442.50	
08JUN17	B	1	PD08SEP17	1900.00	2117.20	USD	5,430.00	
08JUN17	B	1	PD08SEP17	1904.50	2117.20	USD	5,317.50	
08JUN17	S	1	PD08SEP17	1903.00	2117.20	USD	-5,355.00	
08JUN17	B	1	PD08SEP17	1904.00	2117.20	USD	5,330.00	
08JUN17	S	2	PD08SEP17	1904.50	2117.20	USD	-10,635.00	
08JUN17	S	2	PD08SEP17	1905.00	2117.20	USD	-10,610.00	
09JUN17	B	1	PD08SEP17	1900.50	2117.20	USD	5,417.50	
09JUN17	B	1	PD08SEP17	1896.00	2117.20	USD	5,530.00	
09JUN17	B	1	PD08SEP17	1894.50	2117.20	USD	5,567.50	
09JUN17	S	1	PD08SEP17	1898.50	2117.20	USD	-5,467.50	
09JUN17	S	1	PD08SEP17	1900.00	2117.20	USD	-5,430.00	
09JUN17	S	1	PD08SEP17	1902.00	2117.20	USD	-5,380.00	
	NET	0 AVG	BGHT 1903.35	SOLD 1907.62			1,387.50	0.00
12JUN17	B	1	PD12SEP17	1897.50	2118.80	USD	5,532.50	
12JUN17	B	1	PD12SEP17	1891.50	2118.80	USD	5,682.50	
12JUN17	S	1	PD12SEP17	1895.00	2118.80	USD	-5,595.00	
12JUN17	S	1	PD12SEP17	1889.50	2118.80	USD	-5,732.50	
	NET	0 AVG	BGHT 1894.50	SOLD 1892.25			-112.50	0.00
13JUN17	B	1	PD13SEP17	1889.50	2119.20	USD	5,742.50	
13JUN17	B	2	PD13SEP17	1884.50	2119.20	USD	11,735.00	
13JUN17	B	1	PD13SEP17	1881.00	2119.20	USD	5,955.00	
13JUN17	S	1	PD13SEP17	1892.50	2119.20	USD	-5,667.50	
13JUN17	S	1	PD13SEP17	1889.00	2119.20	USD	-5,755.00	
13JUN17	S	1	PD13SEP17	1890.00	2119.20	USD	-5,730.00	
13JUN17	S	1	PD13SEP17	1890.50	2119.20	USD	-5,717.50	
	NET	0 AVG	BGHT 1884.88	SOLD 1890.50			562.50	0.00
15JUN17	B	2	PD15SEP17	1882.50	2120.00	USD	11,875.00	
15JUN17	B	2	PD15SEP17	1876.00	2120.00	USD	12,200.00	
15JUN17	B	1	PD15SEP17	1876.00	2120.00	USD	6,100.00	
16JUN17	B	2	PD15SEP17	1877.00	2120.00	USD	12,150.00	
16JUN17	B	1	PD15SEP17	1874.50	2120.00	USD	6,137.50	
20JUN17	S	4	PD15SEP17	1885.88	2120.00	USD	-23,412.00	
21JUN17	S	1	PD15SEP17	1866.44	2120.00	USD	-6,339.00	
28JUN17	S	3	PD15SEP17	1895.75	2120.00	USD	-16,818.75	
	NET	0 AVG	BGHT 1877.69	SOLD 1887.15			1,892.75	0.00
19JUN17	S	1	PD19SEP17	1887.00	2121.40	USD	-5,860.00	
19JUN17	S	1	PD19SEP17	1884.50	2121.40	USD	-5,922.50	
19JUN17	S	1	PD19SEP17	1885.50	2121.40	USD	-5,897.50	
19JUN17	S	1	PD19SEP17	1889.50	2121.40	USD	-5,797.50	
20JUN17	B	4	PD19SEP17	1886.58	2121.40	USD	23,482.00	
	NET	0 AVG	BGHT 1886.58	SOLD 1886.63			4.50	0.00
20JUN17	S	1	PD20SEP17	1894.50	2121.75	USD	-5,681.25	
20JUN17	S	1	PD20SEP17	1897.00	2121.75	USD	-5,618.75	
20JUN17	S	2	PD20SEP17	1906.50	2121.75	USD	-10,762.50	
20JUN17	B	1	PD20SEP17	1899.50	2121.75	USD	5,556.25	
20JUN17	B	2	PD20SEP17	1891.00	2121.75	USD	11,537.50	
21JUN17	B	1	PD20SEP17	1867.45	2121.75	USD	6,357.50	
	NET	0 AVG	BGHT 1887.24	SOLD 1901.13			1,388.75	0.00
21JUN17	B	1	PD21SEP17	1883.00	2121.50	USD	5,962.50	
21JUN17	B	2	PD21SEP17	1880.50	2121.50	USD	12,050.00	
21JUN17	B	1	PD21SEP17	1876.00	2121.50	USD	6,137.50	
21JUN17	B	1	PD21SEP17	1873.00	2121.50	USD	6,212.50	
21JUN17	S	1	PD21SEP17	1885.00	2121.50	USD	-5,912.50	
21JUN17	B	1	PD21SEP17	1875.50	2121.50	USD	6,150.00	

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21JUN17	B	1	PD21SEP17	1874.00	2121.50	USD	6,187.50	
21JUN17	B	1	PD21SEP17	1871.00	2121.50	USD	6,262.50	
28JUN17	S	7	PD21SEP17	1896.13	2121.50	USD	-39,439.75	
	NET	0 AVG BGHT 1876.69	SOLD 1894.74				3,610.25	0.00
22JUN17	S	1	PD22SEP17	1877.00	2121.25	USD	-6,106.25	
22JUN17	S	1	PD22SEP17	1880.50	2121.25	USD	-6,018.75	
22JUN17	S	2	PD22SEP17	1879.50	2121.25	USD	-12,087.50	
22JUN17	B	1	PD22SEP17	1867.50	2121.25	USD	6,343.75	
23JUN17	B	1	PD22SEP17	1876.00	2121.25	USD	6,131.25	
23JUN17	B	1	PD22SEP17	1876.50	2121.25	USD	6,118.75	
28JUN17	B	1	PD22SEP17	1895.95	2121.25	USD	5,632.50	
	NET	0 AVG BGHT 1878.99	SOLD 1879.13				13.75	0.00
27JUN17	S	1	PD27SEP17	1875.50	2122.80	USD	-6,182.50	
27JUN17	S	1	PD27SEP17	1879.50	2122.80	USD	-6,082.50	
27JUN17	S	1	PD27SEP17	1884.00	2122.80	USD	-5,970.00	
27JUN17	S	1	PD27SEP17	1885.50	2122.80	USD	-5,932.50	
27JUN17	S	3	PD27SEP17	1886.50	2122.80	USD	-17,722.50	
27JUN17	S	2	PD27SEP17	1886.00	2122.80	USD	-11,840.00	
28JUN17	B	9	PD27SEP17	1896.16	2122.80	USD	50,994.00	
	NET	0 AVG BGHT 1896.16	SOLD 1884.00				-2,736.00	0.00
03JUL17	B	1	PD03OCT17	1920.50	2124.65	USD	5,103.75	
03JUL17	S	1	PD03OCT17	1921.50	2124.65	USD	-5,078.75	
	NET	0 AVG BGHT 1920.50	SOLD 1921.50				25.00	0.00
06JUL17	S	1	PD06OCT17	1932.00	2125.58	USD	-4,839.50	
06JUL17	S	2	PD06OCT17	1933.50	2125.58	USD	-9,604.00	
06JUL17	S	1	PD06OCT17	1935.00	2125.58	USD	-4,764.50	
06JUL17	S	1	PD06OCT17	1941.00	2125.58	USD	-4,614.50	
06JUL17	S	2	PD06OCT17	1942.50	2125.58	USD	-9,154.00	
06JUL17	S	2	PD06OCT17	1943.50	2125.58	USD	-9,104.00	
06JUL17	S	1	PD06OCT17	1947.00	2125.58	USD	-4,464.50	
06JUL17	S	1	PD06OCT17	1946.50	2125.58	USD	-4,477.00	
06JUL17	S	1	PD06OCT17	1940.00	2125.58	USD	-4,639.50	
06JUL17	B	1	PD06OCT17	1940.00	2125.58	USD	4,639.50	
06JUL17	B	2	PD06OCT17	1937.50	2125.58	USD	9,404.00	
06JUL17	B	1	PD06OCT17	1936.00	2125.58	USD	4,739.50	
06JUL17	B	1	PD06OCT17	1933.00	2125.58	USD	4,814.50	
06JUL17	S	7	PD06OCT17	1932.50	2125.58	USD	-33,789.00	
06JUL17	B	1	PD06OCT17	1933.50	2125.58	USD	4,802.00	
06JUL17	S	2	PD06OCT17	1941.50	2125.58	USD	-9,204.00	
07JUL17	B	2	PD06OCT17	1938.50	2125.58	USD	9,354.00	
07JUL17	B	3	PD06OCT17	1941.00	2125.58	USD	13,843.50	
07JUL17	B	1	PD06OCT17	1939.50	2125.58	USD	4,652.00	
07JUL17	B	1	PD06OCT17	1938.00	2125.58	USD	4,689.50	
07JUL17	B	1	PD06OCT17	1934.00	2125.58	USD	4,789.50	
07JUL17	B	2	PD06OCT17	1936.00	2125.58	USD	9,479.00	
07JUL17	B	1	PD06OCT17	1935.50	2125.58	USD	4,752.00	
07JUL17	B	3	PD06OCT17	1935.00	2125.58	USD	14,293.50	
07JUL17	B	1	PD06OCT17	1938.50	2125.58	USD	4,677.00	
	NET	0 AVG BGHT 1937.14	SOLD 1937.67				275.00	0.00
10JUL17	S	1	PD10OCT17	1920.50	2126.82	USD	-5,158.00	
10JUL17	B	1	PD10OCT17	1909.00	2126.82	USD	5,445.50	
	NET	0 AVG BGHT 1909.00	SOLD 1920.50				287.50	0.00
13JUL17	S	1	PD13OCT17	1902.00	2127.75	USD	-5,643.75	
13JUL17	S	1	PD13OCT17	1905.00	2127.75	USD	-5,568.75	
13JUL17	S	1	PD13OCT17	1909.00	2127.75	USD	-5,468.75	
13JUL17	B	2	PD13OCT17	1931.00	2127.75	USD	9,837.50	

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13JUL17	B	1	PD130CT17	1935.50	2127.75	USD	4,806.25	
14JUL17	B	1	PD130CT17	1926.00	2127.75	USD	5,043.75	
14JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
	NET	0 AVG	BGHT 1930.88				-1,975.00	0.00
24JUL17	B	1	PD240CT17	1918.50	2129.20	USD	5,267.50	
24JUL17	B	1	PD240CT17	1920.50	2129.20	USD	5,217.50	
24JUL17	S	1	PD240CT17	1912.50	2129.20	USD	-5,417.50	
24JUL17	S	1	PD240CT17	1912.00	2129.20	USD	-5,430.00	
	NET	0 AVG	BGHT 1919.50				-362.50	0.00
25JUL17	S	1	PD250CT17	1922.50	2129.44	USD	-5,173.50	
25JUL17	B	1	PD250CT17	1923.00	2129.44	USD	5,161.00	
	NET	0 AVG	BGHT 1923.00				-12.50	0.00
01AUG17	B	1	PD01NOV17	1910.00	2131.13	USD	5,528.25	
01AUG17	B	1	PD01NOV17	1908.50	2131.13	USD	5,565.75	
01AUG17	B	1	PD01NOV17	1905.50	2131.13	USD	5,640.75	
01AUG17	S	1	PD01NOV17	1913.50	2131.13	USD	-5,440.75	
01AUG17	S	1	PD01NOV17	1910.00	2131.13	USD	-5,528.25	
03AUG17	S	1	PD01NOV17	1917.00	2131.13	USD	-5,353.25	
	NET	0 AVG	BGHT 1908.00				412.50	0.00
02AUG17	S	1	PD02NOV17	1915.00	2131.37	USD	-5,409.25	
03AUG17	B	1	PD02NOV17	1917.79	2131.37	USD	5,339.50	
	NET	0 AVG	BGHT 1917.79				-69.75	0.00
03AUG17	B	1	PD03NOV17	1926.50	2131.61	USD	5,127.75	
03AUG17	B	1	PD03NOV17	1925.50	2131.61	USD	5,152.75	
03AUG17	B	1	PD03NOV17	1923.50	2131.61	USD	5,202.75	
03AUG17	B	1	PD03NOV17	1919.50	2131.61	USD	5,302.75	
03AUG17	B	1	PD03NOV17	1920.00	2131.61	USD	5,290.25	
03AUG17	B	1	PD03NOV17	1917.00	2131.61	USD	5,365.25	
03AUG17	B	1	PD03NOV17	1910.00	2131.61	USD	5,540.25	
03AUG17	S	1	PD03NOV17	1920.00	2131.61	USD	-5,290.25	
03AUG17	B	4	PD03NOV17	1913.00	2131.61	USD	21,861.00	
04AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
04AUG17	B	1	PD03NOV17	1912.50	2131.61	USD	5,477.75	
04AUG17	B	2	PD03NOV17	1909.00	2131.61	USD	11,130.50	
04AUG17	B	1	PD03NOV17	1906.00	2131.61	USD	5,640.25	
04AUG17	S	8	PD03NOV17	1910.50	2131.61	USD	-44,222.00	
04AUG17	S	1	PD03NOV17	1911.50	2131.61	USD	-5,502.75	
04AUG17	S	1	PD03NOV17	1913.00	2131.61	USD	-5,465.25	
04AUG17	B	1	PD03NOV17	1903.00	2131.61	USD	5,715.25	
04AUG17	S	1	PD03NOV17	1908.50	2131.61	USD	-5,577.75	
10AUG17	S	5	PD03NOV17	2035.81	2131.61	USD	-11,975.00	
	NET	0 AVG	BGHT 1914.50				14,238.75	0.00
07AUG17	S	2	PD07NOV17	1923.00	2132.57	USD	-10,478.50	
07AUG17	S	1	PD07NOV17	1924.00	2132.57	USD	-5,214.25	
07AUG17	S	2	PD07NOV17	1926.00	2132.57	USD	-10,328.50	
07AUG17	B	1	PD07NOV17	1920.50	2132.57	USD	5,301.75	
07AUG17	B	1	PD07NOV17	1921.50	2132.57	USD	5,276.75	
07AUG17	B	1	PD07NOV17	1924.50	2132.57	USD	5,201.75	
07AUG17	S	5	PD07NOV17	1930.00	2132.57	USD	-25,321.25	
07AUG17	S	2	PD07NOV17	1929.50	2132.57	USD	-10,153.50	
07AUG17	S	1	PD07NOV17	1930.50	2132.57	USD	-5,051.75	
07AUG17	B	2	PD07NOV17	1923.50	2132.57	USD	10,453.50	
07AUG17	S	4	PD07NOV17	1929.00	2132.57	USD	-20,357.00	
07AUG17	S	2	PD07NOV17	1937.00	2132.57	USD	-9,778.50	
07AUG17	S	1	PD07NOV17	1936.50	2132.57	USD	-4,901.75	
07AUG17	S	1	PD07NOV17	1929.50	2132.57	USD	-5,076.75	

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07AUG17	S	2	PD07NOV17	1930.00	2132.57	USD	-10,128.50	
07AUG17	B	1	PD07NOV17	1923.00	2132.57	USD	5,239.25	
07AUG17	S	1	PD07NOV17	1943.00	2132.57	USD	-4,739.25	
07AUG17	S	1	PD07NOV17	1944.00	2132.57	USD	-4,714.25	
07AUG17	S	2	PD07NOV17	1948.50	2132.57	USD	-9,203.50	
07AUG17	S	4	PD07NOV17	1950.50	2132.57	USD	-18,207.00	
07AUG17	S	1	PD07NOV17	1967.50	2132.57	USD	-4,126.75	
07AUG17	S	1	PD07NOV17	1968.00	2132.57	USD	-4,114.25	
07AUG17	S	1	PD07NOV17	1972.50	2132.57	USD	-4,001.75	
07AUG17	S	2	PD07NOV17	1971.50	2132.57	USD	-8,053.50	
07AUG17	S	1	PD07NOV17	1973.50	2132.57	USD	-3,976.75	
07AUG17	S	1	PD07NOV17	1977.00	2132.57	USD	-3,889.25	
10AUG17	B	5	PD07NOV17	2036.69	2132.57	USD	11,985.00	
10AUG17	B	27	PD07NOV17	2036.49	2132.57	USD	64,854.00	
	NET	0AVG BGHT 2018.56	SOLD 1941.18				-73,504.50	0.00
08AUG17	B	1	PD08NOV17	1974.00	2132.81	USD	3,970.25	
08AUG17	S	1	PD08NOV17	1985.00	2132.81	USD	-3,695.25	
08AUG17	S	1	PD08NOV17	1988.50	2132.81	USD	-3,607.75	
08AUG17	S	1	PD08NOV17	1990.00	2132.81	USD	-3,570.25	
08AUG17	S	1	PD08NOV17	1992.50	2132.81	USD	-3,507.75	
08AUG17	B	2	PD08NOV17	1986.00	2132.81	USD	7,340.50	
08AUG17	B	1	PD08NOV17	1990.50	2132.81	USD	3,557.75	
08AUG17	S	1	PD08NOV17	2003.00	2132.81	USD	-3,245.25	
08AUG17	B	1	PD08NOV17	2001.00	2132.81	USD	3,295.25	
08AUG17	S	1	PD08NOV17	2000.50	2132.81	USD	-3,307.75	
08AUG17	B	1	PD08NOV17	2000.00	2132.81	USD	3,320.25	
08AUG17	S	1	PD08NOV17	2000.00	2132.81	USD	-3,320.25	
08AUG17	B	1	PD08NOV17	2010.00	2132.81	USD	3,070.25	
08AUG17	B	1	PD08NOV17	2008.00	2132.81	USD	3,120.25	
08AUG17	B	1	PD08NOV17	2009.00	2132.81	USD	3,095.25	
08AUG17	B	1	PD08NOV17	2005.00	2132.81	USD	3,195.25	
08AUG17	B	4	PD08NOV17	2001.50	2132.81	USD	13,131.00	
08AUG17	B	3	PD08NOV17	2004.00	2132.81	USD	9,660.75	
08AUG17	B	4	PD08NOV17	2003.50	2132.81	USD	12,931.00	
08AUG17	B	2	PD08NOV17	2004.50	2132.81	USD	6,415.50	
08AUG17	B	2	PD08NOV17	2014.50	2132.81	USD	5,915.50	
08AUG17	B	2	PD08NOV17	2014.00	2132.81	USD	5,940.50	
08AUG17	B	1	PD08NOV17	2012.00	2132.81	USD	3,020.25	
08AUG17	B	3	PD08NOV17	2011.50	2132.81	USD	9,098.25	
08AUG17	B	1	PD08NOV17	2013.50	2132.81	USD	2,982.75	
08AUG17	B	1	PD08NOV17	2016.00	2132.81	USD	2,920.25	
08AUG17	B	1	PD08NOV17	2004.00	2132.81	USD	3,220.25	
10AUG17	S	27	PD08NOV17	2036.46	2132.81	USD	-65,036.25	
	NET	0AVG BGHT 2004.34	SOLD 2027.76				19,910.50	0.00
09AUG17	B	2	PD09NOV17	2034.00	2133.06	USD	4,953.00	
09AUG17	S	1	PD09NOV17	2042.00	2133.06	USD	-2,276.50	
09AUG17	B	1	PD09NOV17	2042.50	2133.06	USD	2,264.00	
09AUG17	B	1	PD09NOV17	2041.50	2133.06	USD	2,289.00	
09AUG17	S	1	PD09NOV17	2041.50	2133.06	USD	-2,289.00	
09AUG17	S	2	PD09NOV17	2038.50	2133.06	USD	-4,728.00	
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	B	2	PD09NOV17	2034.50	2133.06	USD	4,928.00	
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	S	1	PD09NOV17	2033.50	2133.06	USD	-2,489.00	
09AUG17	S	2	PD09NOV17	2040.00	2133.06	USD	-4,653.00	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
	NET	0AVG BGHT 2035.38	SOLD 2038.88				700.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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10AUG17	B	1	PD10NOV17	2025.00	2133.30	USD	2,707.50	
10AUG17	B	1	PD10NOV17	2019.50	2133.30	USD	2,845.00	
10AUG17	S	1	PD10NOV17	2029.00	2133.30	USD	-2,607.50	
10AUG17	S	1	PD10NOV17	2026.00	2133.30	USD	-2,682.50	
10AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	1	PD10NOV17	2029.00	2133.30	USD	2,607.50	
10AUG17	B	1	PD10NOV17	2025.50	2133.30	USD	2,695.00	
10AUG17	B	1	PD10NOV17	2023.00	2133.30	USD	2,757.50	
10AUG17	B	1	PD10NOV17	2030.00	2133.30	USD	2,582.50	
10AUG17	B	1	PD10NOV17	2034.50	2133.30	USD	2,470.00	
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	1	PD10NOV17	2039.50	2133.30	USD	2,345.00	
10AUG17	S	4	PD10NOV17	2039.00	2133.30	USD	-9,430.00	
10AUG17	S	4	PD10NOV17	2038.50	2133.30	USD	-9,480.00	
10AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
10AUG17	S	1	PD10NOV17	2040.50	2133.30	USD	-2,320.00	
10AUG17	S	2	PD10NOV17	2039.00	2133.30	USD	-4,715.00	
10AUG17	S	1	PD10NOV17	2040.50	2133.30	USD	-2,320.00	
11AUG17	B	1	PD10NOV17	2022.00	2133.30	USD	2,782.50	
11AUG17	B	2	PD10NOV17	2023.00	2133.30	USD	5,515.00	
11AUG17	S	1	PD10NOV17	2032.00	2133.30	USD	-2,532.50	
11AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
11AUG17	B	2	PD10NOV17	2025.00	2133.30	USD	5,415.00	
11AUG17	S	3	PD10NOV17	2034.00	2133.30	USD	-7,447.50	
11AUG17	S	1	PD10NOV17	2034.50	2133.30	USD	-2,470.00	
11AUG17	S	1	PD10NOV17	2036.50	2133.30	USD	-2,420.00	
11AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
11AUG17	B	1	PD10NOV17	2033.50	2133.30	USD	2,495.00	
11AUG17	B	1	PD10NOV17	2026.00	2133.30	USD	2,682.50	
11AUG17	S	1	PD10NOV17	2025.00	2133.30	USD	-2,707.50	
11AUG17	B	1	PD10NOV17	2042.00	2133.30	USD	2,282.50	
11AUG17	S	2	PD10NOV17	2041.00	2133.30	USD	-4,615.00	
11AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
11AUG17	B	1	PD10NOV17	2036.00	2133.30	USD	2,432.50	
11AUG17	S	1	PD10NOV17	2039.00	2133.30	USD	-2,357.50	
11AUG17	S	1	PD10NOV17	2045.00	2133.30	USD	-2,207.50	
11AUG17	S	2	PD10NOV17	2042.00	2133.30	USD	-4,565.00	
11AUG17	S	2	PD10NOV17	2041.50	2133.30	USD	-4,590.00	
11AUG17	S	2	PD10NOV17	2040.50	2133.30	USD	-4,640.00	
11AUG17	B	6	PD10NOV17	2048.00	2133.30	USD	12,795.00	
11AUG17	B	3	PD10NOV17	2047.50	2133.30	USD	6,435.00	
11AUG17	B	4	PD10NOV17	2046.50	2133.30	USD	8,680.00	
11AUG17	B	1	PD10NOV17	2045.50	2133.30	USD	2,195.00	
11AUG17	S	1	PD10NOV17	2043.50	2133.30	USD	-2,245.00	
	NET	0 AVG BGHT 2036.06	SOLD 2037.96				1,662.50	0.00
14AUG17	B	1	PD14NOV17	2031.50	2134.26	USD	2,569.00	
14AUG17	B	1	PD14NOV17	2028.50	2134.26	USD	2,644.00	
14AUG17	B	1	PD14NOV17	2027.50	2134.26	USD	2,669.00	
14AUG17	B	3	PD14NOV17	2027.00	2134.26	USD	8,044.50	
14AUG17	B	2	PD14NOV17	2028.00	2134.26	USD	5,313.00	
14AUG17	B	1	PD14NOV17	2026.00	2134.26	USD	2,706.50	
14AUG17	B	1	PD14NOV17	2025.50	2134.26	USD	2,719.00	
14AUG17	S	1	PD14NOV17	2031.50	2134.26	USD	-2,569.00	
14AUG17	S	1	PD14NOV17	2030.50	2134.26	USD	-2,594.00	
14AUG17	S	1	PD14NOV17	2032.50	2134.26	USD	-2,544.00	
14AUG17	S	4	PD14NOV17	2032.00	2134.26	USD	-10,226.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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14AUG17	S	2	PD14NOV17	2033.00	2134.26	USD	-5,063.00	
14AUG17	S	1	PD14NOV17	2034.50	2134.26	USD	-2,494.00	
	NET	0AVG BGHT 2027.60	SOLD 2032.30				1,175.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2109.00	2368.25	USD	6,481.25	
05JUN17	B	1	PD05SEP17	2098.00	2368.25	USD	6,756.25	
05JUN17	B	2	PD05SEP17	2088.00	2368.25	USD	14,012.50	
05JUN17	S	1	PD05SEP17	2095.50	2368.25	USD	-6,818.75	
05JUN17	S	1	PD05SEP17	2094.50	2368.25	USD	-6,843.75	
05JUN17	S	2	PD05SEP17	2095.00	2368.25	USD	-13,662.50	
05JUN17	B	1	PD05SEP17	2094.50	2368.25	USD	6,843.75	
05JUN17	S	1	PD05SEP17	2093.50	2368.25	USD	-6,868.75	
	NET	0AVG BGHT 2095.50	SOLD 2094.70				-100.00	0.00
06JUN17	S	1	PD06SEP17	2099.50	2368.48	USD	-6,724.50	
06JUN17	S	1	PD06SEP17	2099.00	2368.48	USD	-6,737.00	
06JUN17	S	2	PD06SEP17	2107.50	2368.48	USD	-13,049.00	
06JUN17	B	2	PD06SEP17	2102.50	2368.48	USD	13,299.00	
06JUN17	B	1	PD06SEP17	2100.00	2368.48	USD	6,712.00	
06JUN17	B	2	PD06SEP17	2099.00	2368.48	USD	13,474.00	
06JUN17	S	1	PD06SEP17	2095.00	2368.48	USD	-6,837.00	
06JUN17	S	1	PD06SEP17	2096.00	2368.48	USD	-6,812.00	
06JUN17	B	1	PD06SEP17	2102.00	2368.48	USD	6,662.00	
06JUN17	B	1	PD06SEP17	2080.50	2368.48	USD	7,199.50	
06JUN17	B	2	PD06SEP17	2079.50	2368.48	USD	14,449.00	
06JUN17	B	2	PD06SEP17	2079.00	2368.48	USD	14,474.00	
06JUN17	B	1	PD06SEP17	2076.00	2368.48	USD	7,312.00	
06JUN17	B	1	PD06SEP17	2072.00	2368.48	USD	7,412.00	
06JUN17	B	1	PD06SEP17	2071.00	2368.48	USD	7,437.00	
06JUN17	S	1	PD06SEP17	2073.50	2368.48	USD	-7,374.50	
06JUN17	S	1	PD06SEP17	2070.00	2368.48	USD	-7,462.00	
06JUN17	S	2	PD06SEP17	2072.00	2368.48	USD	-14,824.00	
06JUN17	S	1	PD06SEP17	2073.00	2368.48	USD	-7,387.00	
06JUN17	S	1	PD06SEP17	2075.00	2368.48	USD	-7,337.00	
06JUN17	S	2	PD06SEP17	2074.50	2368.48	USD	-14,699.00	
06JUN17	B	2	PD06SEP17	2075.50	2368.48	USD	14,649.00	
06JUN17	S	1	PD06SEP17	2068.00	2368.48	USD	-7,512.00	
06JUN17	B	1	PD06SEP17	2077.00	2368.48	USD	7,287.00	
09JUN17	S	2	PD06SEP17	2098.73	2368.48	USD	-13,487.50	
	NET	0AVG BGHT 2085.26	SOLD 2085.56				124.00	0.00
07JUN17	S	2	PD07SEP17	2075.00	2368.72	USD	-14,686.00	
07JUN17	S	1	PD07SEP17	2080.00	2368.72	USD	-7,218.00	
07JUN17	S	1	PD07SEP17	2081.50	2368.72	USD	-7,180.50	
07JUN17	S	1	PD07SEP17	2080.50	2368.72	USD	-7,205.50	
07JUN17	S	4	PD07SEP17	2082.50	2368.72	USD	-28,622.00	
07JUN17	S	1	PD07SEP17	2081.00	2368.72	USD	-7,193.00	
07JUN17	S	1	PD07SEP17	2076.00	2368.72	USD	-7,318.00	
07JUN17	S	1	PD07SEP17	2076.50	2368.72	USD	-7,305.50	
07JUN17	S	1	PD07SEP17	2077.50	2368.72	USD	-7,280.50	
07JUN17	S	1	PD07SEP17	2082.00	2368.72	USD	-7,168.00	
07JUN17	S	2	PD07SEP17	2078.00	2368.72	USD	-14,536.00	
07JUN17	B	1	PD07SEP17	2077.00	2368.72	USD	7,293.00	
07JUN17	B	1	PD07SEP17	2074.00	2368.72	USD	7,368.00	
07JUN17	B	1	PD07SEP17	2085.00	2368.72	USD	7,093.00	
07JUN17	B	1	PD07SEP17	2080.50	2368.72	USD	7,205.50	
07JUN17	S	1	PD07SEP17	2076.00	2368.72	USD	-7,318.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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07JUN17	B	2	PD07SEP17	2081.00	2368.72	USD	14,386.00	
07JUN17	B	2	PD07SEP17	2079.50	2368.72	USD	14,461.00	
07JUN17	B	2	PD07SEP17	2078.50	2368.72	USD	14,511.00	
07JUN17	B	1	PD07SEP17	2079.00	2368.72	USD	7,243.00	
07JUN17	B	3	PD07SEP17	2077.50	2368.72	USD	21,841.50	
07JUN17	B	1	PD07SEP17	2073.50	2368.72	USD	7,380.50	
07JUN17	B	1	PD07SEP17	2066.50	2368.72	USD	7,555.50	
07JUN17	B	1	PD07SEP17	2074.00	2368.72	USD	7,368.00	
07JUN17	B	1	PD07SEP17	2065.50	2368.72	USD	7,580.50	
07JUN17	B	1	PD07SEP17	2064.00	2368.72	USD	7,618.00	
07JUN17	B	1	PD07SEP17	2062.50	2368.72	USD	7,655.50	
07JUN17	B	1	PD07SEP17	2064.50	2368.72	USD	7,605.50	
07JUN17	S	1	PD07SEP17	2063.50	2368.72	USD	-7,630.50	
07JUN17	S	1	PD07SEP17	2067.00	2368.72	USD	-7,543.00	
07JUN17	S	1	PD07SEP17	2060.50	2368.72	USD	-7,705.50	
07JUN17	S	1	PD07SEP17	2061.00	2368.72	USD	-7,693.00	
07JUN17	S	1	PD07SEP17	2062.50	2368.72	USD	-7,655.50	
07JUN17	S	1	PD07SEP17	2064.00	2368.72	USD	-7,618.00	
07JUN17	S	1	PD07SEP17	2063.00	2368.72	USD	-7,643.00	
07JUN17	B	1	PD07SEP17	2064.00	2368.72	USD	7,618.00	
09JUN17	B	2	PD07SEP17	2099.07	2368.72	USD	13,482.50	
	NET	0AVG BGHT 2076.61	SOLD 2074.52				-1,253.50	0.00
08JUN17	S	1	PD08SEP17	2083.50	2368.95	USD	-7,136.25	
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	1	PD08SEP17	2087.00	2368.95	USD	-7,048.75	
08JUN17	B	1	PD08SEP17	2086.00	2368.95	USD	7,073.75	
08JUN17	B	1	PD08SEP17	2089.00	2368.95	USD	6,998.75	
08JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
08JUN17	S	1	PD08SEP17	2088.00	2368.95	USD	-7,023.75	
08JUN17	B	1	PD08SEP17	2081.50	2368.95	USD	7,186.25	
08JUN17	S	1	PD08SEP17	2080.50	2368.95	USD	-7,211.25	
08JUN17	S	1	PD08SEP17	2081.50	2368.95	USD	-7,186.25	
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	1	PD08SEP17	2095.00	2368.95	USD	-6,848.75	
08JUN17	S	1	PD08SEP17	2093.00	2368.95	USD	-6,898.75	
08JUN17	S	1	PD08SEP17	2096.00	2368.95	USD	-6,823.75	
08JUN17	S	1	PD08SEP17	2094.00	2368.95	USD	-6,873.75	
08JUN17	S	1	PD08SEP17	2095.50	2368.95	USD	-6,836.25	
08JUN17	S	1	PD08SEP17	2098.50	2368.95	USD	-6,761.25	
08JUN17	B	1	PD08SEP17	2099.00	2368.95	USD	6,748.75	
08JUN17	B	1	PD08SEP17	2103.00	2368.95	USD	6,648.75	
08JUN17	B	1	PD08SEP17	2105.00	2368.95	USD	6,598.75	
08JUN17	B	1	PD08SEP17	2101.00	2368.95	USD	6,698.75	
08JUN17	S	1	PD08SEP17	2108.00	2368.95	USD	-6,523.75	
08JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
08JUN17	B	1	PD08SEP17	2092.00	2368.95	USD	6,923.75	
08JUN17	B	3	PD08SEP17	2091.50	2368.95	USD	20,808.75	
08JUN17	B	2	PD08SEP17	2090.50	2368.95	USD	13,922.50	
09JUN17	B	1	PD08SEP17	2088.50	2368.95	USD	7,011.25	
09JUN17	S	1	PD08SEP17	2097.00	2368.95	USD	-6,798.75	
09JUN17	S	1	PD08SEP17	2097.50	2368.95	USD	-6,786.25	
09JUN17	B	1	PD08SEP17	2095.50	2368.95	USD	6,836.25	
09JUN17	S	1	PD08SEP17	2093.50	2368.95	USD	-6,886.25	
09JUN17	S	1	PD08SEP17	2098.00	2368.95	USD	-6,773.75	
09JUN17	S	1	PD08SEP17	2100.50	2368.95	USD	-6,711.25	
09JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
09JUN17	B	1	PD08SEP17	2087.00	2368.95	USD	7,048.75	

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09JUN17	B	2	PD08SEP17	2090.00	2368.95	USD	13,947.50	
09JUN17	S	1	PD08SEP17	2095.00	2368.95	USD	-6,848.75	
09JUN17	B	1	PD08SEP17	2093.00	2368.95	USD	6,898.75	
09JUN17	S	1	PD08SEP17	2099.00	2368.95	USD	-6,748.75	
09JUN17	S	1	PD08SEP17	2100.00	2368.95	USD	-6,723.75	
09JUN17	S	1	PD08SEP17	2110.00	2368.95	USD	-6,473.75	
09JUN17	S	1	PD08SEP17	2113.50	2368.95	USD	-6,386.25	
09JUN17	S	1	PD08SEP17	2119.00	2368.95	USD	-6,248.75	
09JUN17	S	1	PD08SEP17	2121.50	2368.95	USD	-6,186.25	
09JUN17	B	1	PD08SEP17	2118.50	2368.95	USD	6,261.25	
09JUN17	S	1	PD08SEP17	2124.50	2368.95	USD	-6,111.25	
09JUN17	B	1	PD08SEP17	2121.50	2368.95	USD	6,186.25	
09JUN17	S	1	PD08SEP17	2119.50	2368.95	USD	-6,236.25	
09JUN17	B	1	PD08SEP17	2118.00	2368.95	USD	6,273.75	
09JUN17	S	1	PD08SEP17	2114.50	2368.95	USD	-6,361.25	
09JUN17	B	2	PD08SEP17	2115.00	2368.95	USD	12,697.50	
09JUN17	B	1	PD08SEP17	2098.00	2368.95	USD	6,773.75	
09JUN17	B	1	PD08SEP17	2097.00	2368.95	USD	6,798.75	
	NET	0 AVG BGHT 2096.76	SOLD 2098.91				1,562.50	0.00
12JUN17	B	2	PD12SEP17	2104.00	2369.88	USD	13,294.00	
12JUN17	S	1	PD12SEP17	2096.50	2369.88	USD	-6,834.50	
12JUN17	S	1	PD12SEP17	2094.50	2369.88	USD	-6,884.50	
12JUN17	S	1	PD12SEP17	2095.50	2369.88	USD	-6,859.50	
12JUN17	B	1	PD12SEP17	2091.00	2369.88	USD	6,972.00	
12JUN17	S	1	PD12SEP17	2090.50	2369.88	USD	-6,984.50	
14JUN17	B	1	PD12SEP17	2078.67	2369.88	USD	7,280.25	
	NET	0 AVG BGHT 2094.42	SOLD 2094.25				-16.75	0.00
13JUN17	B	1	PD13SEP17	2057.00	2370.12	USD	7,828.00	
13JUN17	S	1	PD13SEP17	2057.50	2370.12	USD	-7,815.50	
13JUN17	B	1	PD13SEP17	2058.50	2370.12	USD	7,790.50	
13JUN17	S	1	PD13SEP17	2058.50	2370.12	USD	-7,790.50	
13JUN17	B	1	PD13SEP17	2058.50	2370.12	USD	7,790.50	
13JUN17	B	1	PD13SEP17	2063.50	2370.12	USD	7,665.50	
13JUN17	S	1	PD13SEP17	2065.50	2370.12	USD	-7,615.50	
13JUN17	S	3	PD13SEP17	2064.50	2370.12	USD	-22,921.50	
13JUN17	B	1	PD13SEP17	2073.00	2370.12	USD	7,428.00	
13JUN17	S	1	PD13SEP17	2082.50	2370.12	USD	-7,190.50	
13JUN17	S	1	PD13SEP17	2083.00	2370.12	USD	-7,178.00	
13JUN17	B	1	PD13SEP17	2074.50	2370.12	USD	7,390.50	
13JUN17	B	2	PD13SEP17	2072.50	2370.12	USD	14,881.00	
13JUN17	B	1	PD13SEP17	2069.50	2370.12	USD	7,515.50	
14JUN17	S	1	PD13SEP17	2078.63	2370.12	USD	-7,287.25	
	NET	0 AVG BGHT 2066.61	SOLD 2068.79				490.75	0.00
14JUN17	S	2	PD14SEP17	2070.50	2370.35	USD	-14,992.50	
14JUN17	B	1	PD14SEP17	2071.00	2370.35	USD	7,483.75	
14JUN17	S	1	PD14SEP17	2072.50	2370.35	USD	-7,446.25	
14JUN17	S	1	PD14SEP17	2074.50	2370.35	USD	-7,396.25	
14JUN17	S	1	PD14SEP17	2075.50	2370.35	USD	-7,371.25	
14JUN17	S	1	PD14SEP17	2071.50	2370.35	USD	-7,471.25	
14JUN17	S	1	PD14SEP17	2076.00	2370.35	USD	-7,358.75	
14JUN17	B	1	PD14SEP17	2079.50	2370.35	USD	7,271.25	
14JUN17	B	1	PD14SEP17	2070.50	2370.35	USD	7,496.25	
14JUN17	B	1	PD14SEP17	2072.50	2370.35	USD	7,446.25	
14JUN17	B	1	PD14SEP17	2078.50	2370.35	USD	7,296.25	
14JUN17	B	1	PD14SEP17	2074.00	2370.35	USD	7,408.75	
14JUN17	B	1	PD14SEP17	2073.50	2370.35	USD	7,421.25	

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SAP0112A

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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	NET	0	AVG	BGHT 2074.21				-212.50	0.00
15JUN17	B	1	PD15SEP17	SOLD 2073.00	2086.00	2370.58	USD	7,114.50	
15JUN17	S	1	PD15SEP17		2089.00	2370.58	USD	-7,039.50	
15JUN17	S	1	PD15SEP17		2090.50	2370.58	USD	-7,002.00	
15JUN17	S	1	PD15SEP17		2093.00	2370.58	USD	-6,939.50	
15JUN17	B	1	PD15SEP17		2098.00	2370.58	USD	6,814.50	
15JUN17	S	1	PD15SEP17		2094.00	2370.58	USD	-6,914.50	
15JUN17	S	1	PD15SEP17		2095.00	2370.58	USD	-6,889.50	
15JUN17	S	1	PD15SEP17		2097.00	2370.58	USD	-6,839.50	
15JUN17	S	2	PD15SEP17		2091.00	2370.58	USD	-13,979.00	
15JUN17	S	1	PD15SEP17		2111.50	2370.58	USD	-6,477.00	
16JUN17	B	1	PD15SEP17		2106.50	2370.58	USD	6,602.00	
16JUN17	B	1	PD15SEP17		2107.00	2370.58	USD	6,589.50	
16JUN17	B	1	PD15SEP17		2108.00	2370.58	USD	6,564.50	
16JUN17	B	2	PD15SEP17		2104.00	2370.58	USD	13,329.00	
16JUN17	B	1	PD15SEP17		2105.00	2370.58	USD	6,639.50	
16JUN17	B	1	PD15SEP17		2102.50	2370.58	USD	6,702.00	
16JUN17	S	1	PD15SEP17		2109.50	2370.58	USD	-6,527.00	
16JUN17	S	2	PD15SEP17		2109.00	2370.58	USD	-13,079.00	
20JUN17	B	3	PD15SEP17		2127.01	2370.58	USD	18,267.75	
	NET	0	AVG	BGHT 2108.50				-3,063.25	0.00
19JUN17	B	1	PD19SEP17		2133.50	2371.52	USD	5,950.50	
19JUN17	B	2	PD19SEP17		2130.50	2371.52	USD	12,051.00	
19JUN17	S	1	PD19SEP17		2143.50	2371.52	USD	-5,700.50	
19JUN17	B	1	PD19SEP17		2144.50	2371.52	USD	5,675.50	
19JUN17	B	1	PD19SEP17		2139.50	2371.52	USD	5,800.50	
19JUN17	S	1	PD19SEP17		2141.50	2371.52	USD	-5,750.50	
19JUN17	B	1	PD19SEP17		2141.50	2371.52	USD	5,750.50	
20JUN17	S	3	PD19SEP17		2127.20	2371.52	USD	-18,324.00	
21JUN17	S	1	PD19SEP17		2186.14	2371.52	USD	-4,634.50	
	NET	0	AVG	BGHT 2136.67				818.50	0.00
20JUN17	S	1	PD20SEP17	SOLD 2142.12	2140.50	2371.75	USD	-5,781.25	
20JUN17	S	2	PD20SEP17		2139.00	2371.75	USD	-11,637.50	
20JUN17	S	1	PD20SEP17		2139.50	2371.75	USD	-5,806.25	
20JUN17	S	1	PD20SEP17		2138.50	2371.75	USD	-5,831.25	
20JUN17	B	1	PD20SEP17		2139.00	2371.75	USD	5,818.75	
20JUN17	B	1	PD20SEP17		2141.00	2371.75	USD	5,768.75	
20JUN17	B	1	PD20SEP17		2138.50	2371.75	USD	5,831.25	
20JUN17	B	1	PD20SEP17		2135.00	2371.75	USD	5,918.75	
20JUN17	S	1	PD20SEP17		2129.00	2371.75	USD	-6,068.75	
20JUN17	B	1	PD20SEP17		2122.00	2371.75	USD	6,243.75	
21JUN17	B	1	PD20SEP17		2186.45	2371.75	USD	4,632.50	
	NET	0	AVG	BGHT 2143.66				-911.25	0.00
21JUN17	S	1	PD21SEP17		2126.50	2371.75	USD	-6,131.25	
21JUN17	S	1	PD21SEP17		2120.50	2371.75	USD	-6,281.25	
21JUN17	S	1	PD21SEP17		2122.50	2371.75	USD	-6,231.25	
21JUN17	B	1	PD21SEP17		2124.50	2371.75	USD	6,181.25	
21JUN17	S	1	PD21SEP17		2124.00	2371.75	USD	-6,193.75	
21JUN17	S	1	PD21SEP17		2121.00	2371.75	USD	-6,268.75	
21JUN17	S	2	PD21SEP17		2123.00	2371.75	USD	-12,437.50	
21JUN17	S	1	PD21SEP17		2125.50	2371.75	USD	-6,156.25	
21JUN17	B	1	PD21SEP17		2125.50	2371.75	USD	6,156.25	
21JUN17	S	2	PD21SEP17		2125.00	2371.75	USD	-12,337.50	
21JUN17	S	1	PD21SEP17		2130.00	2371.75	USD	-6,043.75	
21JUN17	S	1	PD21SEP17		2151.50	2371.75	USD	-5,506.25	
21JUN17	B	1	PD21SEP17		2163.00	2371.75	USD	5,218.75	

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21JUN17	S	1	PD21SEP17		2165.00	2371.75	USD	-5,168.75	
21JUN17	B	1	PD21SEP17		2171.00	2371.75	USD	5,018.75	
21JUN17	B	1	PD21SEP17		2185.00	2371.75	USD	4,668.75	
21JUN17	B	1	PD21SEP17		2180.00	2371.75	USD	4,793.75	
21JUN17	S	1	PD21SEP17		2184.50	2371.75	USD	-4,681.25	
21JUN17	S	1	PD21SEP17		2184.00	2371.75	USD	-4,693.75	
21JUN17	B	1	PD21SEP17		2183.50	2371.75	USD	4,706.25	
21JUN17	B	1	PD21SEP17		2184.50	2371.75	USD	4,681.25	
21JUN17	B	3	PD21SEP17		2184.00	2371.75	USD	14,081.25	
21JUN17	B	1	PD21SEP17		2184.00	2371.75	USD	4,693.75	
21JUN17	B	2	PD21SEP17		2181.50	2371.75	USD	9,512.50	
21JUN17	B	1	PD21SEP17		2182.00	2371.75	USD	4,743.75	
	NET	0AVG BGHT 2173.20	SOLD 2136.73					-13,675.00	0.00
22JUN17	S	1	PD22SEP17		2183.00	2371.75	USD	-4,718.75	
22JUN17	S	1	PD22SEP17		2186.00	2371.75	USD	-4,643.75	
22JUN17	B	3	PD22SEP17		2180.00	2371.75	USD	14,381.25	
22JUN17	B	1	PD22SEP17		2185.50	2371.75	USD	4,656.25	
22JUN17	B	1	PD22SEP17		2192.00	2371.75	USD	4,493.75	
22JUN17	B	1	PD22SEP17		2193.50	2371.75	USD	4,456.25	
22JUN17	B	1	PD22SEP17		2198.50	2371.75	USD	4,331.25	
22JUN17	B	2	PD22SEP17		2197.50	2371.75	USD	8,712.50	
22JUN17	B	1	PD22SEP17		2195.00	2371.75	USD	4,418.75	
22JUN17	B	1	PD22SEP17		2198.00	2371.75	USD	4,343.75	
22JUN17	B	1	PD22SEP17		2196.00	2371.75	USD	4,393.75	
22JUN17	S	1	PD22SEP17		2195.50	2371.75	USD	-4,406.25	
22JUN17	S	1	PD22SEP17		2201.00	2371.75	USD	-4,268.75	
22JUN17	S	1	PD22SEP17		2206.50	2371.75	USD	-4,131.25	
22JUN17	S	1	PD22SEP17		2205.50	2371.75	USD	-4,156.25	
22JUN17	B	3	PD22SEP17		2197.00	2371.75	USD	13,106.25	
22JUN17	S	1	PD22SEP17		2191.00	2371.75	USD	-4,518.75	
22JUN17	S	2	PD22SEP17		2192.00	2371.75	USD	-8,987.50	
22JUN17	B	1	PD22SEP17		2193.00	2371.75	USD	4,468.75	
22JUN17	S	2	PD22SEP17		2192.50	2371.75	USD	-8,962.50	
22JUN17	S	1	PD22SEP17		2193.50	2371.75	USD	-4,456.25	
22JUN17	S	1	PD22SEP17		2196.50	2371.75	USD	-4,381.25	
22JUN17	S	1	PD22SEP17		2197.50	2371.75	USD	-4,356.25	
22JUN17	S	1	PD22SEP17		2203.50	2371.75	USD	-4,206.25	
22JUN17	S	1	PD22SEP17		2203.00	2371.75	USD	-4,218.75	
22JUN17	S	1	PD22SEP17		2204.00	2371.75	USD	-4,193.75	
22JUN17	S	1	PD22SEP17		2206.00	2371.75	USD	-4,143.75	
22JUN17	S	1	PD22SEP17		2204.50	2371.75	USD	-4,181.25	
22JUN17	S	1	PD22SEP17		2205.00	2371.75	USD	-4,168.75	
23JUN17	B	1	PD22SEP17		2190.50	2371.75	USD	4,531.25	
23JUN17	B	1	PD22SEP17		2191.00	2371.75	USD	4,518.75	
23JUN17	B	1	PD22SEP17		2193.50	2371.75	USD	4,456.25	
23JUN17	B	1	PD22SEP17		2194.00	2371.75	USD	4,443.75	
23JUN17	B	1	PD22SEP17		2192.00	2371.75	USD	4,493.75	
23JUN17	B	1	PD22SEP17		2189.50	2371.75	USD	4,556.25	
23JUN17	B	1	PD22SEP17		2189.00	2371.75	USD	4,568.75	
23JUN17	B	1	PD22SEP17		2187.50	2371.75	USD	4,606.25	
23JUN17	S	1	PD22SEP17		2208.50	2371.75	USD	-4,081.25	
23JUN17	B	1	PD22SEP17		2219.50	2371.75	USD	3,806.25	
23JUN17	B	2	PD22SEP17		2218.50	2371.75	USD	7,662.50	
23JUN17	S	1	PD22SEP17		2226.50	2371.75	USD	-3,631.25	
23JUN17	B	1	PD22SEP17		2226.00	2371.75	USD	3,643.75	
23JUN17	B	1	PD22SEP17		2216.50	2371.75	USD	3,881.25	
23JUN17	B	1	PD22SEP17		2214.50	2371.75	USD	3,931.25	

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23JUN17	S	1	PD22SEP17	2204.50	2371.75	USD	-4,181.25	
23JUN17	S	2	PD22SEP17	2204.00	2371.75	USD	-8,387.50	
23JUN17	S	2	PD22SEP17	2199.50	2371.75	USD	-8,612.50	
23JUN17	S	1	PD22SEP17	2202.00	2371.75	USD	-4,243.75	
23JUN17	S	1	PD22SEP17	2203.50	2371.75	USD	-4,206.25	
23JUN17	S	1	PD22SEP17	2204.00	2371.75	USD	-4,193.75	
	NET	0 AVG	BGHT 2197.27	SOLD 2200.23			2,225.00	0.00
27JUN17	B	1	PD27SEP17	2275.50	2373.77	USD	2,456.75	
27JUN17	B	1	PD27SEP17	2281.50	2373.77	USD	2,306.75	
27JUN17	S	1	PD27SEP17	2290.00	2373.77	USD	-2,094.25	
29JUN17	S	1	PD27SEP17	2314.33	2373.77	USD	-1,486.00	
	NET	0 AVG	BGHT 2278.50	SOLD 2302.17			1,183.25	0.00
28JUN17	B	1	PD28SEP17	2290.00	2374.17	USD	2,104.25	
28JUN17	S	1	PD28SEP17	2287.00	2374.17	USD	-2,179.25	
28JUN17	S	2	PD28SEP17	2286.00	2374.17	USD	-4,408.50	
28JUN17	S	1	PD28SEP17	2284.00	2374.17	USD	-2,254.25	
28JUN17	B	1	PD28SEP17	2295.50	2374.17	USD	1,966.75	
28JUN17	S	1	PD28SEP17	2271.50	2374.17	USD	-2,566.75	
28JUN17	S	1	PD28SEP17	2279.00	2374.17	USD	-2,379.25	
28JUN17	S	2	PD28SEP17	2277.00	2374.17	USD	-4,858.50	
28JUN17	S	1	PD28SEP17	2277.50	2374.17	USD	-2,416.75	
28JUN17	S	1	PD28SEP17	2288.00	2374.17	USD	-2,154.25	
28JUN17	B	1	PD28SEP17	2281.00	2374.17	USD	2,329.25	
28JUN17	S	1	PD28SEP17	2285.00	2374.17	USD	-2,229.25	
28JUN17	S	2	PD28SEP17	2286.50	2374.17	USD	-4,383.50	
28JUN17	S	1	PD28SEP17	2291.50	2374.17	USD	-2,066.75	
28JUN17	B	3	PD28SEP17	2293.00	2374.17	USD	6,087.75	
28JUN17	B	2	PD28SEP17	2297.50	2374.17	USD	3,833.50	
28JUN17	B	2	PD28SEP17	2302.00	2374.17	USD	3,608.50	
28JUN17	B	3	PD28SEP17	2299.50	2374.17	USD	5,600.25	
29JUN17	B	1	PD28SEP17	2314.37	2374.17	USD	1,495.00	
	NET	0 AVG	BGHT 2296.96	SOLD 2283.04			-4,871.75	0.00
29JUN17	B	2	PD29SEP17	2303.00	2374.58	USD	3,579.00	
29JUN17	B	3	PD29SEP17	2304.50	2374.58	USD	5,256.00	
29JUN17	S	1	PD29SEP17	2308.00	2374.58	USD	-1,664.50	
29JUN17	S	1	PD29SEP17	2309.50	2374.58	USD	-1,627.00	
29JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
29JUN17	S	1	PD29SEP17	2312.50	2374.58	USD	-1,552.00	
29JUN17	S	1	PD29SEP17	2314.00	2374.58	USD	-1,514.50	
29JUN17	S	1	PD29SEP17	2313.50	2374.58	USD	-1,527.00	
29JUN17	S	1	PD29SEP17	2312.00	2374.58	USD	-1,564.50	
29JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
29JUN17	S	1	PD29SEP17	2319.00	2374.58	USD	-1,389.50	
29JUN17	S	3	PD29SEP17	2313.00	2374.58	USD	-4,618.50	
29JUN17	S	1	PD29SEP17	2320.50	2374.58	USD	-1,352.00	
29JUN17	S	1	PD29SEP17	2320.00	2374.58	USD	-1,364.50	
29JUN17	B	1	PD29SEP17	2308.00	2374.58	USD	1,664.50	
30JUN17	B	1	PD29SEP17	2294.50	2374.58	USD	2,002.00	
30JUN17	S	1	PD29SEP17	2296.00	2374.58	USD	-1,964.50	
30JUN17	S	1	PD29SEP17	2305.00	2374.58	USD	-1,739.50	
30JUN17	S	1	PD29SEP17	2307.50	2374.58	USD	-1,677.00	
30JUN17	S	1	PD29SEP17	2308.50	2374.58	USD	-1,652.00	
30JUN17	S	1	PD29SEP17	2309.00	2374.58	USD	-1,639.50	
30JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
30JUN17	S	1	PD29SEP17	2312.00	2374.58	USD	-1,564.50	
30JUN17	B	1	PD29SEP17	2309.00	2374.58	USD	1,639.50	

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30JUN17	B	1	PD29SEP17	2293.00	2374.58	USD	2,039.50	
30JUN17	B	1	PD29SEP17	2286.50	2374.58	USD	2,202.00	
30JUN17	S	1	PD29SEP17	2288.50	2374.58	USD	-2,152.00	
30JUN17	B	1	PD29SEP17	2290.50	2374.58	USD	2,102.00	
30JUN17	S	1	PD29SEP17	2289.00	2374.58	USD	-2,139.50	
30JUN17	S	1	PD29SEP17	2292.50	2374.58	USD	-2,052.00	
30JUN17	S	1	PD29SEP17	2296.50	2374.58	USD	-1,952.00	
30JUN17	S	2	PD29SEP17	2295.00	2374.58	USD	-3,979.00	
30JUN17	S	1	PD29SEP17	2297.00	2374.58	USD	-1,939.50	
30JUN17	S	2	PD29SEP17	2303.00	2374.58	USD	-3,579.00	
30JUN17	S	1	PD29SEP17	2301.00	2374.58	USD	-1,839.50	
30JUN17	S	2	PD29SEP17	2302.50	2374.58	USD	-3,604.00	
30JUN17	S	1	PD29SEP17	2296.00	2374.58	USD	-1,964.50	
30JUN17	B	1	PD29SEP17	2288.00	2374.58	USD	2,164.50	
30JUN17	B	1	PD29SEP17	2289.50	2374.58	USD	2,127.00	
30JUN17	B	1	PD29SEP17	2289.00	2374.58	USD	2,139.50	
05JUL17	B	21	PD29SEP17	2275.00	2374.58	USD	52,279.50	
10JUL17	B	1	PD29SEP17	2319.00	2374.58	USD	1,389.50	
	NET	0AVG BGHT 2285.04	SOLD 2306.17				19,012.50	0.00
03JUL17	B	1	PD03OCT17	2301.00	2376.19	USD	1,879.75	
03JUL17	B	1	PD03OCT17	2304.50	2376.19	USD	1,792.25	
03JUL17	B	1	PD03OCT17	2300.50	2376.19	USD	1,892.25	
03JUL17	B	1	PD03OCT17	2308.00	2376.19	USD	1,704.75	
03JUL17	S	1	PD03OCT17	2317.00	2376.19	USD	-1,479.75	
03JUL17	S	1	PD03OCT17	2319.00	2376.19	USD	-1,429.75	
03JUL17	S	1	PD03OCT17	2318.00	2376.19	USD	-1,454.75	
03JUL17	S	1	PD03OCT17	2319.50	2376.19	USD	-1,417.25	
03JUL17	S	1	PD03OCT17	2330.00	2376.19	USD	-1,154.75	
03JUL17	B	1	PD03OCT17	2332.50	2376.19	USD	1,092.25	
03JUL17	B	1	PD03OCT17	2333.00	2376.19	USD	1,079.75	
03JUL17	B	1	PD03OCT17	2331.00	2376.19	USD	1,129.75	
03JUL17	B	1	PD03OCT17	2332.00	2376.19	USD	1,104.75	
03JUL17	B	2	PD03OCT17	2331.50	2376.19	USD	2,234.50	
05JUL17	S	5	PD03OCT17	2274.80	2376.19	USD	-12,673.75	
	NET	0AVG BGHT 2320.55	SOLD 2297.75				-5,700.00	0.00
04JUL17	B	2	PD04OCT17	2317.00	2376.60	USD	2,980.00	
04JUL17	B	1	PD04OCT17	2316.00	2376.60	USD	1,515.00	
04JUL17	S	1	PD04OCT17	2316.00	2376.60	USD	-1,515.00	
04JUL17	B	1	PD04OCT17	2306.00	2376.60	USD	1,765.00	
04JUL17	B	1	PD04OCT17	2303.00	2376.60	USD	1,840.00	
04JUL17	S	1	PD04OCT17	2310.50	2376.60	USD	-1,652.50	
04JUL17	B	1	PD04OCT17	2308.50	2376.60	USD	1,702.50	
04JUL17	S	1	PD04OCT17	2307.50	2376.60	USD	-1,727.50	
04JUL17	B	1	PD04OCT17	2308.00	2376.60	USD	1,715.00	
04JUL17	B	1	PD04OCT17	2306.50	2376.60	USD	1,752.50	
04JUL17	B	1	PD04OCT17	2300.00	2376.60	USD	1,915.00	
04JUL17	B	2	PD04OCT17	2298.00	2376.60	USD	3,930.00	
04JUL17	B	1	PD04OCT17	2298.50	2376.60	USD	1,952.50	
04JUL17	B	1	PD04OCT17	2294.00	2376.60	USD	2,065.00	
04JUL17	B	1	PD04OCT17	2317.00	2376.60	USD	1,490.00	
04JUL17	S	1	PD04OCT17	2300.50	2376.60	USD	-1,902.50	
04JUL17	B	2	PD04OCT17	2307.00	2376.60	USD	3,480.00	
04JUL17	B	2	PD04OCT17	2305.50	2376.60	USD	3,555.00	
04JUL17	B	1	PD04OCT17	2299.00	2376.60	USD	1,940.00	
04JUL17	B	1	PD04OCT17	2296.00	2376.60	USD	2,015.00	
04JUL17	S	1	PD04OCT17	2297.50	2376.60	USD	-1,977.50	
04JUL17	B	1	PD04OCT17	2296.50	2376.60	USD	2,002.50	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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04JUL17	B	1	PD040CT17	2293.50	2376.60	USD	2,077.50	
04JUL17	S	1	PD040CT17	2294.00	2376.60	USD	-2,065.00	
05JUL17	S	16	PD040CT17	2274.80	2376.60	USD	-40,720.00	
	NET	0 AVG BGHT 2304.43	SOLD 2282.85				-11,867.50	0.00
05JUL17	S	1	PD050CT17	2286.00	2377.00	USD	-2,275.00	
05JUL17	B	1	PD050CT17	2276.50	2377.00	USD	2,512.50	
05JUL17	B	1	PD050CT17	2273.50	2377.00	USD	2,587.50	
05JUL17	B	1	PD050CT17	2273.00	2377.00	USD	2,600.00	
05JUL17	S	1	PD050CT17	2277.00	2377.00	USD	-2,500.00	
05JUL17	B	1	PD050CT17	2270.50	2377.00	USD	2,662.50	
05JUL17	B	1	PD050CT17	2270.00	2377.00	USD	2,675.00	
05JUL17	S	2	PD050CT17	2269.00	2377.00	USD	-5,400.00	
05JUL17	S	1	PD050CT17	2258.50	2377.00	USD	-2,962.50	
05JUL17	B	1	PD050CT17	2258.50	2377.00	USD	2,962.50	
05JUL17	B	1	PD050CT17	2248.50	2377.00	USD	3,212.50	
05JUL17	S	1	PD050CT17	2246.00	2377.00	USD	-3,275.00	
10JUL17	S	1	PD050CT17	2319.35	2377.00	USD	-1,441.25	
	NET	0 AVG BGHT 2267.21	SOLD 2274.98				1,358.75	0.00
06JUL17	S	1	PD060CT17	2262.00	2377.40	USD	-2,885.00	
06JUL17	S	1	PD060CT17	2261.00	2377.40	USD	-2,910.00	
06JUL17	S	2	PD060CT17	2260.00	2377.40	USD	-5,870.00	
06JUL17	S	1	PD060CT17	2260.50	2377.40	USD	-2,922.50	
06JUL17	S	1	PD060CT17	2258.50	2377.40	USD	-2,972.50	
06JUL17	S	1	PD060CT17	2268.50	2377.40	USD	-2,722.50	
06JUL17	B	1	PD060CT17	2268.50	2377.40	USD	2,722.50	
06JUL17	S	1	PD060CT17	2271.50	2377.40	USD	-2,647.50	
06JUL17	B	1	PD060CT17	2272.00	2377.40	USD	2,635.00	
06JUL17	S	1	PD060CT17	2275.00	2377.40	USD	-2,560.00	
06JUL17	B	1	PD060CT17	2269.50	2377.40	USD	2,697.50	
06JUL17	S	1	PD060CT17	2288.00	2377.40	USD	-2,235.00	
06JUL17	B	1	PD060CT17	2289.00	2377.40	USD	2,210.00	
06JUL17	B	1	PD060CT17	2288.50	2377.40	USD	2,222.50	
06JUL17	B	1	PD060CT17	2290.00	2377.40	USD	2,185.00	
06JUL17	B	1	PD060CT17	2285.00	2377.40	USD	2,310.00	
06JUL17	S	1	PD060CT17	2283.00	2377.40	USD	-2,360.00	
06JUL17	B	1	PD060CT17	2278.00	2377.40	USD	2,485.00	
06JUL17	S	1	PD060CT17	2281.00	2377.40	USD	-2,410.00	
06JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
06JUL17	S	1	PD060CT17	2286.00	2377.40	USD	-2,285.00	
06JUL17	B	1	PD060CT17	2282.00	2377.40	USD	2,385.00	
06JUL17	B	1	PD060CT17	2281.00	2377.40	USD	2,410.00	
06JUL17	B	2	PD060CT17	2284.00	2377.40	USD	4,670.00	
07JUL17	S	1	PD060CT17	2287.00	2377.40	USD	-2,260.00	
07JUL17	B	1	PD060CT17	2297.50	2377.40	USD	1,997.50	
07JUL17	B	1	PD060CT17	2296.00	2377.40	USD	2,035.00	
07JUL17	S	1	PD060CT17	2304.00	2377.40	USD	-1,835.00	
07JUL17	B	1	PD060CT17	2295.00	2377.40	USD	2,060.00	
07JUL17	B	1	PD060CT17	2289.00	2377.40	USD	2,210.00	
07JUL17	S	2	PD060CT17	2284.50	2377.40	USD	-4,645.00	
07JUL17	S	2	PD060CT17	2281.50	2377.40	USD	-4,795.00	
07JUL17	S	1	PD060CT17	2282.00	2377.40	USD	-2,385.00	
07JUL17	B	1	PD060CT17	2285.00	2377.40	USD	2,310.00	
07JUL17	B	1	PD060CT17	2278.00	2377.40	USD	2,485.00	
07JUL17	B	1	PD060CT17	2285.50	2377.40	USD	2,297.50	
	NET	0 AVG BGHT 2283.88	SOLD 2276.00				-3,937.50	0.00
10JUL17	S	1	PD100CT17	2280.50	2379.02	USD	-2,463.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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10JUL17	S	1	PD100CT17	2280.00	2379.02	USD	-2,475.50	
10JUL17	B	1	PD100CT17	2286.00	2379.02	USD	2,325.50	
10JUL17	S	1	PD100CT17	2276.00	2379.02	USD	-2,575.50	
10JUL17	S	1	PD100CT17	2276.50	2379.02	USD	-2,563.00	
10JUL17	S	1	PD100CT17	2278.50	2379.02	USD	-2,513.00	
10JUL17	S	1	PD100CT17	2283.00	2379.02	USD	-2,400.50	
10JUL17	S	1	PD100CT17	2284.00	2379.02	USD	-2,375.50	
10JUL17	S	1	PD100CT17	2282.00	2379.02	USD	-2,425.50	
10JUL17	S	1	PD100CT17	2291.50	2379.02	USD	-2,188.00	
10JUL17	S	1	PD100CT17	2288.00	2379.02	USD	-2,275.50	
10JUL17	S	1	PD100CT17	2285.00	2379.02	USD	-2,350.50	
10JUL17	B	1	PD100CT17	2315.00	2379.02	USD	1,600.50	
18JUL17	B	9	PD100CT17	2273.64	2379.02	USD	23,710.50	
	NET	0 AVG BGHT 2278.52	SOLD 2282.27				1,031.00	0.00
11JUL17	S	1	PD110CT17	2318.00	2379.42	USD	-1,535.50	
11JUL17	B	1	PD110CT17	2311.50	2379.42	USD	1,698.00	
11JUL17	S	1	PD110CT17	2312.00	2379.42	USD	-1,685.50	
11JUL17	S	1	PD110CT17	2312.50	2379.42	USD	-1,673.00	
11JUL17	S	1	PD110CT17	2315.00	2379.42	USD	-1,610.50	
11JUL17	B	1	PD110CT17	2331.00	2379.42	USD	1,210.50	
11JUL17	B	1	PD110CT17	2326.50	2379.42	USD	1,323.00	
11JUL17	B	1	PD110CT17	2324.00	2379.42	USD	1,385.50	
11JUL17	B	2	PD110CT17	2319.50	2379.42	USD	2,996.00	
11JUL17	S	1	PD110CT17	2319.00	2379.42	USD	-1,510.50	
11JUL17	S	2	PD110CT17	2321.50	2379.42	USD	-2,896.00	
11JUL17	B	1	PD110CT17	2332.50	2379.42	USD	1,173.00	
11JUL17	S	1	PD110CT17	2334.00	2379.42	USD	-1,135.50	
11JUL17	S	1	PD110CT17	2333.00	2379.42	USD	-1,160.50	
11JUL17	B	1	PD110CT17	2306.00	2379.42	USD	1,835.50	
11JUL17	B	1	PD110CT17	2304.00	2379.42	USD	1,885.50	
11JUL17	S	1	PD110CT17	2308.50	2379.42	USD	-1,773.00	
18JUL17	B	1	PD110CT17	2273.81	2379.42	USD	2,640.25	
	NET	0 AVG BGHT 2314.83	SOLD 2319.50				1,167.25	0.00
12JUL17	B	1	PD120CT17	2309.00	2379.83	USD	1,770.75	
12JUL17	S	1	PD120CT17	2317.00	2379.83	USD	-1,570.75	
12JUL17	B	1	PD120CT17	2319.50	2379.83	USD	1,508.25	
12JUL17	S	1	PD120CT17	2319.00	2379.83	USD	-1,520.75	
	NET	0 AVG BGHT 2314.25	SOLD 2318.00				187.50	0.00
13JUL17	S	1	PD130CT17	2323.00	2380.23	USD	-1,430.75	
13JUL17	B	1	PD130CT17	2322.00	2380.23	USD	1,455.75	
13JUL17	B	1	PD130CT17	2320.50	2380.23	USD	1,493.25	
13JUL17	B	1	PD130CT17	2319.00	2380.23	USD	1,530.75	
13JUL17	S	1	PD130CT17	2316.00	2380.23	USD	-1,605.75	
13JUL17	B	1	PD130CT17	2315.00	2380.23	USD	1,630.75	
13JUL17	B	1	PD130CT17	2327.00	2380.23	USD	1,330.75	
13JUL17	B	1	PD130CT17	2323.00	2380.23	USD	1,430.75	
13JUL17	B	1	PD130CT17	2319.50	2380.23	USD	1,518.25	
13JUL17	B	2	PD130CT17	2321.00	2380.23	USD	2,961.50	
13JUL17	B	1	PD130CT17	2310.50	2380.23	USD	1,743.25	
13JUL17	B	1	PD130CT17	2291.50	2380.23	USD	2,218.25	
13JUL17	B	1	PD130CT17	2290.00	2380.23	USD	2,255.75	
13JUL17	B	1	PD130CT17	2288.50	2380.23	USD	2,293.25	
13JUL17	S	1	PD130CT17	2290.50	2380.23	USD	-2,243.25	
14JUL17	B	1	PD130CT17	2275.00	2380.23	USD	2,630.75	
14JUL17	B	1	PD130CT17	2278.00	2380.23	USD	2,555.75	
14JUL17	B	1	PD130CT17	2270.50	2380.23	USD	2,743.25	

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14JUL17	B	1	PD130CT17	2269.50	2380.23	USD	2,768.25	
14JUL17	S	1	PD130CT17	2276.50	2380.23	USD	-2,593.25	
14JUL17	B	2	PD130CT17	2276.50	2380.23	USD	5,186.50	
14JUL17	S	1	PD130CT17	2276.00	2380.23	USD	-2,605.75	
14JUL17	S	1	PD130CT17	2286.50	2380.23	USD	-2,343.25	
14JUL17	B	1	PD130CT17	2288.00	2380.23	USD	2,305.75	
14JUL17	S	1	PD130CT17	2301.50	2380.23	USD	-1,968.25	
14JUL17	S	2	PD130CT17	2302.50	2380.23	USD	-3,886.50	
14JUL17	S	1	PD130CT17	2294.50	2380.23	USD	-2,143.25	
18JUL17	S	10	PD130CT17	2273.95	2380.23	USD	-26,570.00	
	NET	0 AVG BGHT 2300.13	SOLD 2285.45				-7,337.50	0.00
18JUL17	B	1	PD180CT17	2272.50	2382.25	USD	2,743.75	
18JUL17	S	1	PD180CT17	2275.50	2382.25	USD	-2,668.75	
	NET	0 AVG BGHT 2272.50	SOLD 2275.50				75.00	0.00
19JUL17	S	1	PD190CT17	2273.00	2382.00	USD	-2,725.00	
19JUL17	B	1	PD190CT17	2259.50	2382.00	USD	3,062.50	
19JUL17	B	1	PD190CT17	2258.00	2382.00	USD	3,100.00	
19JUL17	B	1	PD190CT17	2253.50	2382.00	USD	3,212.50	
19JUL17	B	2	PD190CT17	2254.00	2382.00	USD	6,400.00	
19JUL17	B	1	PD190CT17	2255.00	2382.00	USD	3,175.00	
19JUL17	B	1	PD190CT17	2256.00	2382.00	USD	3,150.00	
19JUL17	B	2	PD190CT17	2257.00	2382.00	USD	6,250.00	
19JUL17	B	1	PD190CT17	2256.50	2382.00	USD	3,137.50	
19JUL17	B	1	PD190CT17	2255.50	2382.00	USD	3,162.50	
24JUL17	S	10	PD190CT17	2259.38	2382.00	USD	-30,655.00	
	NET	0 AVG BGHT 2256.00	SOLD 2260.62				1,270.00	0.00
20JUL17	S	1	PD200CT17	2227.00	2381.75	USD	-3,868.75	
20JUL17	S	1	PD200CT17	2225.00	2381.75	USD	-3,918.75	
20JUL17	S	1	PD200CT17	2223.00	2381.75	USD	-3,968.75	
20JUL17	S	1	PD200CT17	2223.50	2381.75	USD	-3,956.25	
20JUL17	S	2	PD200CT17	2224.00	2381.75	USD	-7,887.50	
20JUL17	S	3	PD200CT17	2224.50	2381.75	USD	-11,793.75	
20JUL17	S	1	PD200CT17	2225.50	2381.75	USD	-3,906.25	
20JUL17	S	1	PD200CT17	2215.50	2381.75	USD	-4,156.25	
20JUL17	S	1	PD200CT17	2216.00	2381.75	USD	-4,143.75	
20JUL17	S	2	PD200CT17	2217.00	2381.75	USD	-8,237.50	
20JUL17	S	1	PD200CT17	2217.50	2381.75	USD	-4,106.25	
21JUL17	S	1	PD200CT17	2236.00	2381.75	USD	-3,643.75	
21JUL17	S	1	PD200CT17	2240.00	2381.75	USD	-3,543.75	
21JUL17	S	1	PD200CT17	2238.50	2381.75	USD	-3,581.25	
21JUL17	S	1	PD200CT17	2241.00	2381.75	USD	-3,518.75	
21JUL17	S	1	PD200CT17	2254.00	2381.75	USD	-3,193.75	
21JUL17	S	1	PD200CT17	2236.00	2381.75	USD	-3,643.75	
21JUL17	B	1	PD200CT17	2238.50	2381.75	USD	3,581.25	
21JUL17	B	1	PD200CT17	2229.00	2381.75	USD	3,818.75	
21JUL17	B	1	PD200CT17	2228.00	2381.75	USD	3,843.75	
21JUL17	B	1	PD200CT17	2240.50	2381.75	USD	3,531.25	
21JUL17	B	1	PD200CT17	2244.50	2381.75	USD	3,431.25	
21JUL17	B	2	PD200CT17	2245.00	2381.75	USD	6,837.50	
21JUL17	B	2	PD200CT17	2246.50	2381.75	USD	6,762.50	
21JUL17	B	1	PD200CT17	2245.50	2381.75	USD	3,406.25	
21JUL17	B	1	PD200CT17	2241.00	2381.75	USD	3,518.75	
24JUL17	B	10	PD200CT17	2259.70	2381.75	USD	30,512.50	
	NET	0 AVG BGHT 2249.86	SOLD 2227.33				-11,825.00	0.00
24JUL17	B	1	PD240CT17	2255.00	2383.17	USD	3,204.25	
24JUL17	S	1	PD240CT17	2260.00	2383.17	USD	-3,079.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2255.00	SOLD 2260.00				125.00	0.00
25JUL17	S	1 PD25OCT17		2297.50	2383.53	USD	-2,150.75	
25JUL17	S	1 PD25OCT17		2298.50	2383.53	USD	-2,125.75	
25JUL17	B	1 PD25OCT17		2298.50	2383.53	USD	2,125.75	
25JUL17	B	1 PD25OCT17		2297.50	2383.53	USD	2,150.75	
	NET	0 AVG BGHT 2298.00	SOLD 2298.00				0.00	0.00
26JUL17	B	1 PD26OCT17		2319.50	2383.88	USD	1,609.50	
26JUL17	S	1 PD26OCT17		2322.00	2383.88	USD	-1,547.00	
	NET	0 AVG BGHT 2319.50	SOLD 2322.00				62.50	0.00
27JUL17	B	1 PD27OCT17		2327.50	2384.24	USD	1,418.50	
27JUL17	B	1 PD27OCT17		2299.50	2384.24	USD	2,118.50	
28JUL17	S	1 PD27OCT17		2299.00	2384.24	USD	-2,131.00	
28JUL17	S	1 PD27OCT17		2296.50	2384.24	USD	-2,193.50	
	NET	0 AVG BGHT 2313.50	SOLD 2297.75				-787.50	0.00
02AUG17	B	1 PD02NOV17		2349.00	2386.38	USD	934.50	
02AUG17	S	1 PD02NOV17		2358.50	2386.38	USD	-697.00	
	NET	0 AVG BGHT 2349.00	SOLD 2358.50				237.50	0.00
03AUG17	B	1 PD03NOV17		2361.00	2386.73	USD	643.25	
03AUG17	S	1 PD03NOV17		2368.00	2386.73	USD	-468.25	
03AUG17	B	1 PD03NOV17		2363.00	2386.73	USD	593.25	
03AUG17	B	2 PD03NOV17		2361.50	2386.73	USD	1,261.50	
03AUG17	B	1 PD03NOV17		2360.00	2386.73	USD	668.25	
03AUG17	B	1 PD03NOV17		2356.00	2386.73	USD	768.25	
03AUG17	S	1 PD03NOV17		2353.50	2386.73	USD	-830.75	
03AUG17	S	1 PD03NOV17		2359.00	2386.73	USD	-693.25	
03AUG17	B	1 PD03NOV17		2355.50	2386.73	USD	780.75	
03AUG17	B	1 PD03NOV17		2353.50	2386.73	USD	830.75	
03AUG17	B	1 PD03NOV17		2355.00	2386.73	USD	793.25	
03AUG17	S	1 PD03NOV17		2361.00	2386.73	USD	-643.25	
03AUG17	S	2 PD03NOV17		2361.50	2386.73	USD	-1,261.50	
03AUG17	S	1 PD03NOV17		2364.50	2386.73	USD	-555.75	
04AUG17	S	1 PD03NOV17		2364.50	2386.73	USD	-555.75	
04AUG17	S	1 PD03NOV17		2374.50	2386.73	USD	-305.75	
04AUG17	S	1 PD03NOV17		2371.50	2386.73	USD	-380.75	
04AUG17	S	1 PD03NOV17		2369.00	2386.73	USD	-443.25	
04AUG17	S	1 PD03NOV17		2372.00	2386.73	USD	-368.25	
04AUG17	B	1 PD03NOV17		2372.00	2386.73	USD	368.25	
04AUG17	S	1 PD03NOV17		2373.00	2386.73	USD	-343.25	
04AUG17	S	2 PD03NOV17		2373.50	2386.73	USD	-661.50	
04AUG17	B	1 PD03NOV17		2366.00	2386.73	USD	518.25	
04AUG17	B	1 PD03NOV17		2366.50	2386.73	USD	505.75	
04AUG17	B	1 PD03NOV17		2368.00	2386.73	USD	468.25	
04AUG17	B	1 PD03NOV17		2359.50	2386.73	USD	680.75	
04AUG17	S	1 PD03NOV17		2359.00	2386.73	USD	-693.25	
04AUG17	B	1 PD03NOV17		2357.00	2386.73	USD	743.25	
04AUG17	B	1 PD03NOV17		2360.50	2386.73	USD	655.75	
	NET	0 AVG BGHT 2361.03	SOLD 2366.22				2,075.00	0.00
07AUG17	S	1 PD07NOV17		2358.00	2388.15	USD	-753.75	
07AUG17	S	1 PD07NOV17		2355.00	2388.15	USD	-828.75	
07AUG17	S	3 PD07NOV17		2358.50	2388.15	USD	-2,223.75	
07AUG17	S	1 PD07NOV17		2359.00	2388.15	USD	-728.75	
07AUG17	S	3 PD07NOV17		2359.50	2388.15	USD	-2,148.75	
07AUG17	S	1 PD07NOV17		2360.50	2388.15	USD	-691.25	
07AUG17	S	1 PD07NOV17		2361.50	2388.15	USD	-666.25	
07AUG17	S	1 PD07NOV17		2367.00	2388.15	USD	-528.75	

OPEN POSITION STATEMENT



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07AUG17	S	1	PD07NOV17		2368.00	2388.15	USD	-503.75	
07AUG17	S	1	PD07NOV17		2370.00	2388.15	USD	-453.75	
07AUG17	S	1	PD07NOV17		2366.00	2388.15	USD	-553.75	
07AUG17	B	1	PD07NOV17		2365.50	2388.15	USD	566.25	
07AUG17	S	1	PD07NOV17		2369.50	2388.15	USD	-466.25	
07AUG17	B	1	PD07NOV17		2373.50	2388.15	USD	366.25	
07AUG17	S	1	PD07NOV17		2379.00	2388.15	USD	-228.75	
07AUG17	S	1	PD07NOV17		2384.00	2388.15	USD	-103.75	
07AUG17	B	1	PD07NOV17		2383.50	2388.15	USD	116.25	
07AUG17	B	1	PD07NOV17		2388.50	2388.15	USD	-8.75	
07AUG17	B	1	PD07NOV17		2384.00	2388.15	USD	103.75	
07AUG17	B	1	PD07NOV17		2385.00	2388.15	USD	78.75	
07AUG17	B	1	PD07NOV17		2387.00	2388.15	USD	28.75	
07AUG17	B	2	PD07NOV17		2387.50	2388.15	USD	32.50	
07AUG17	B	1	PD07NOV17		2380.00	2388.15	USD	203.75	
07AUG17	B	1	PD07NOV17		2380.50	2388.15	USD	191.25	
07AUG17	B	1	PD07NOV17		2378.50	2388.15	USD	241.25	
07AUG17	B	1	PD07NOV17		2382.00	2388.15	USD	153.75	
07AUG17	B	5	PD07NOV17		2381.00	2388.15	USD	893.75	
07AUG17	B	1	PD07NOV17		2376.00	2388.15	USD	303.75	
07AUG17	S	1	PD07NOV17		2386.00	2388.15	USD	-53.75	
07AUG17	B	3	PD07NOV17		2381.50	2388.15	USD	498.75	
07AUG17	B	1	PD07NOV17		2379.00	2388.15	USD	228.75	
07AUG17	B	1	PD07NOV17		2365.00	2388.15	USD	578.75	
07AUG17	B	1	PD07NOV17		2362.50	2388.15	USD	641.25	
07AUG17	S	1	PD07NOV17		2364.00	2388.15	USD	-603.75	
07AUG17	S	3	PD07NOV17		2364.50	2388.15	USD	-1,773.75	
07AUG17	S	1	PD07NOV17		2365.50	2388.15	USD	-566.25	
07AUG17	S	1	PD07NOV17		2366.50	2388.15	USD	-541.25	
07AUG17	S	1	PD07NOV17		2368.50	2388.15	USD	-491.25	
07AUG17	B	1	PD07NOV17		2369.00	2388.15	USD	478.75	
	NET	0 AVG BGHT 2379.38	SOLD 2365.21					-9,212.50	0.00
08AUG17	B	1	PD08NOV17		2373.00	2388.51	USD	387.75	
08AUG17	B	1	PD08NOV17		2375.50	2388.51	USD	325.25	
08AUG17	B	1	PD08NOV17		2370.50	2388.51	USD	450.25	
08AUG17	B	1	PD08NOV17		2369.50	2388.51	USD	475.25	
08AUG17	B	1	PD08NOV17		2368.00	2388.51	USD	512.75	
08AUG17	B	1	PD08NOV17		2365.50	2388.51	USD	575.25	
08AUG17	B	1	PD08NOV17		2364.00	2388.51	USD	612.75	
08AUG17	B	1	PD08NOV17		2363.50	2388.51	USD	625.25	
08AUG17	S	1	PD08NOV17		2372.00	2388.51	USD	-412.75	
08AUG17	S	1	PD08NOV17		2371.00	2388.51	USD	-437.75	
08AUG17	B	1	PD08NOV17		2367.00	2388.51	USD	537.75	
08AUG17	S	2	PD08NOV17		2367.00	2388.51	USD	-1,075.50	
08AUG17	S	1	PD08NOV17		2367.50	2388.51	USD	-525.25	
08AUG17	B	2	PD08NOV17		2368.50	2388.51	USD	1,000.50	
08AUG17	B	1	PD08NOV17		2367.50	2388.51	USD	525.25	
08AUG17	B	1	PD08NOV17		2369.00	2388.51	USD	487.75	
08AUG17	S	1	PD08NOV17		2366.50	2388.51	USD	-550.25	
08AUG17	S	1	PD08NOV17		2348.00	2388.51	USD	-1,012.75	
08AUG17	S	1	PD08NOV17		2354.50	2388.51	USD	-850.25	
08AUG17	S	1	PD08NOV17		2346.00	2388.51	USD	-1,062.75	
08AUG17	S	2	PD08NOV17		2349.00	2388.51	USD	-1,975.50	
08AUG17	S	2	PD08NOV17		2352.50	2388.51	USD	-1,800.50	
	NET	0 AVG BGHT 2368.46	SOLD 2358.65					-3,187.50	0.00
09AUG17	B	1	PD09NOV17		2415.50	2388.87	USD	-665.75	
09AUG17	B	1	PD09NOV17		2415.00	2388.87	USD	-653.25	

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09AUG17	S	1	PD09NOV17		2410.50	2388.87	USD	540.75	
09AUG17	B	1	PD09NOV17		2398.00	2388.87	USD	-228.25	
09AUG17	B	1	PD09NOV17		2396.50	2388.87	USD	-190.75	
09AUG17	S	2	PD09NOV17		2391.50	2388.87	USD	131.50	
09AUG17	S	1	PD09NOV17		2392.00	2388.87	USD	78.25	
09AUG17	B	1	PD09NOV17		2399.50	2388.87	USD	-265.75	
09AUG17	S	1	PD09NOV17		2376.00	2388.87	USD	-321.75	
09AUG17	S	1	PD09NOV17		2403.00	2388.87	USD	353.25	
09AUG17	B	1	PD09NOV17		2389.50	2388.87	USD	-15.75	
09AUG17	S	1	PD09NOV17		2384.50	2388.87	USD	-109.25	
09AUG17	B	1	PD09NOV17		2371.50	2388.87	USD	434.25	
	NET	0AVG	BGHT 2397.93	SOLD 2392.71				-912.50	0.00
10AUG17	S	1	PD10NOV17		2380.00	2389.22	USD	-230.50	
10AUG17	S	1	PD10NOV17		2381.00	2389.22	USD	-205.50	
10AUG17	S	1	PD10NOV17		2382.00	2389.22	USD	-180.50	
10AUG17	S	1	PD10NOV17		2380.50	2389.22	USD	-218.00	
10AUG17	S	1	PD10NOV17		2379.50	2389.22	USD	-243.00	
10AUG17	B	1	PD10NOV17		2370.00	2389.22	USD	480.50	
10AUG17	B	2	PD10NOV17		2370.50	2389.22	USD	936.00	
10AUG17	B	1	PD10NOV17		2369.00	2389.22	USD	505.50	
10AUG17	B	1	PD10NOV17		2376.00	2389.22	USD	330.50	
10AUG17	B	1	PD10NOV17		2381.00	2389.22	USD	205.50	
10AUG17	B	1	PD10NOV17		2378.50	2389.22	USD	268.00	
10AUG17	B	1	PD10NOV17		2378.00	2389.22	USD	280.50	
10AUG17	S	1	PD10NOV17		2378.00	2389.22	USD	-280.50	
10AUG17	S	1	PD10NOV17		2376.00	2389.22	USD	-330.50	
10AUG17	S	1	PD10NOV17		2374.50	2389.22	USD	-368.00	
10AUG17	S	1	PD10NOV17		2372.50	2389.22	USD	-418.00	
10AUG17	S	1	PD10NOV17		2373.50	2389.22	USD	-393.00	
10AUG17	S	1	PD10NOV17		2369.50	2389.22	USD	-493.00	
10AUG17	S	1	PD10NOV17		2366.00	2389.22	USD	-580.50	
10AUG17	B	1	PD10NOV17		2360.50	2389.22	USD	718.00	
10AUG17	S	1	PD10NOV17		2358.50	2389.22	USD	-768.00	
10AUG17	S	1	PD10NOV17		2364.00	2389.22	USD	-630.50	
10AUG17	B	1	PD10NOV17		2375.00	2389.22	USD	355.50	
10AUG17	B	1	PD10NOV17		2368.50	2389.22	USD	518.00	
11AUG17	S	1	PD10NOV17		2342.50	2389.22	USD	-1,168.00	
11AUG17	B	1	PD10NOV17		2338.00	2389.22	USD	1,280.50	
11AUG17	B	1	PD10NOV17		2336.50	2389.22	USD	1,318.00	
11AUG17	B	1	PD10NOV17		2339.00	2389.22	USD	1,255.50	
11AUG17	S	1	PD10NOV17		2348.00	2389.22	USD	-1,030.50	
11AUG17	S	1	PD10NOV17		2349.00	2389.22	USD	-1,005.50	
11AUG17	S	1	PD10NOV17		2349.50	2389.22	USD	-993.00	
11AUG17	B	1	PD10NOV17		2346.50	2389.22	USD	1,068.00	
11AUG17	S	1	PD10NOV17		2345.50	2389.22	USD	-1,093.00	
11AUG17	B	1	PD10NOV17		2340.00	2389.22	USD	1,230.50	
11AUG17	B	1	PD10NOV17		2344.50	2389.22	USD	1,118.00	
11AUG17	S	1	PD10NOV17		2351.50	2389.22	USD	-943.00	
11AUG17	S	1	PD10NOV17		2355.00	2389.22	USD	-855.50	
11AUG17	S	2	PD10NOV17		2354.50	2389.22	USD	-1,736.00	
11AUG17	S	1	PD10NOV17		2353.50	2389.22	USD	-893.00	
11AUG17	B	1	PD10NOV17		2341.00	2389.22	USD	1,205.50	
11AUG17	B	1	PD10NOV17		2330.50	2389.22	USD	1,468.00	
11AUG17	B	1	PD10NOV17		2331.00	2389.22	USD	1,455.50	
11AUG17	B	1	PD10NOV17		2334.50	2389.22	USD	1,368.00	
11AUG17	B	1	PD10NOV17		2339.50	2389.22	USD	1,243.00	
11AUG17	B	1	PD10NOV17		2335.00	2389.22	USD	1,355.50	

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11AUG17	S	1	PD10NOV17	2355.00	2389.22	USD	-855.50	
11AUG17	B	2	PD10NOV17	2336.00	2389.22	USD	2,661.00	
11AUG17	B	1	PD10NOV17	2328.50	2389.22	USD	1,518.00	
11AUG17	B	1	PD10NOV17	2329.00	2389.22	USD	1,505.50	
11AUG17	S	1	PD10NOV17	2333.00	2389.22	USD	-1,405.50	
11AUG17	S	1	PD10NOV17	2330.00	2389.22	USD	-1,480.50	
	NET	0 AVG BGHT 2351.22	SOLD 2361.37				6,850.00	0.00
14AUG17	S	1	PD14NOV17	2348.50	2390.64	USD	-1,053.50	
14AUG17	B	1	PD14NOV17	2341.00	2390.64	USD	1,241.00	
	NET	0 AVG BGHT 2341.00	SOLD 2348.50				187.50	0.00
24AUG17	B	1	PD24NOV17	2393.00	2393.02	USD	0.50	
24AUG17	S	1	PD24NOV17	2361.50	2393.02	USD	-788.00	
	NET	0 AVG BGHT 2393.00	SOLD 2361.50				-787.50	0.00
01SEP17	B	1	PD01DEC17	2386.00	2395.00	USD	225.00	
01SEP17	S	1	PD01DEC17	2396.50	2395.00	USD	37.50	
	NET	0 AVG BGHT 2386.00	SOLD 2396.50				262.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	8930.00	11972.75	USD	-18,256.50	
05JUN17	S	1	PD05SEP17	8935.00	11972.75	USD	-18,226.50	
05JUN17	S	2	PD05SEP17	8915.00	11972.75	USD	-36,693.00	
05JUN17	B	2	PD05SEP17	8895.00	11972.75	USD	36,933.00	
05JUN17	B	1	PD05SEP17	8865.00	11972.75	USD	18,646.50	
05JUN17	S	1	PD05SEP17	8920.00	11972.75	USD	-18,316.50	
05JUN17	B	2	PD05SEP17	8875.00	11972.75	USD	37,173.00	
05JUN17	B	1	PD05SEP17	8880.00	11972.75	USD	18,556.50	
05JUN17	S	2	PD05SEP17	8900.00	11972.75	USD	-36,873.00	
05JUN17	S	2	PD05SEP17	8910.00	11972.75	USD	-36,753.00	
05JUN17	B	1	PD05SEP17	8860.00	11972.75	USD	18,676.50	
29JUN17	B	2	PD05SEP17	9282.71	11972.75	USD	32,280.48	
	NET	0 AVG BGHT 8967.82	SOLD 8915.00				-2,852.52	0.00
06JUN17	B	1	PD06SEP17	8900.00	11973.75	USD	18,442.50	
06JUN17	B	1	PD06SEP17	8865.00	11973.75	USD	18,652.50	
06JUN17	B	1	PD06SEP17	8855.00	11973.75	USD	18,712.50	
06JUN17	S	1	PD06SEP17	8940.00	11973.75	USD	-18,202.50	
06JUN17	S	1	PD06SEP17	8990.00	11973.75	USD	-17,902.50	
06JUN17	S	1	PD06SEP17	8995.00	11973.75	USD	-17,872.50	
06JUN17	S	1	PD06SEP17	9000.00	11973.75	USD	-17,842.50	
06JUN17	S	2	PD06SEP17	8980.00	11973.75	USD	-35,925.00	
06JUN17	B	1	PD06SEP17	8915.00	11973.75	USD	18,352.50	
06JUN17	B	1	PD06SEP17	8895.00	11973.75	USD	18,472.50	
06JUN17	S	1	PD06SEP17	8910.00	11973.75	USD	-18,382.50	
06JUN17	B	1	PD06SEP17	8910.00	11973.75	USD	18,382.50	
06JUN17	S	1	PD06SEP17	8925.00	11973.75	USD	-18,292.50	
06JUN17	B	1	PD06SEP17	8935.00	11973.75	USD	18,232.50	
09JUN17	B	1	PD06SEP17	8978.77	11973.75	USD	17,969.88	
	NET	0 AVG BGHT 8906.72	SOLD 8965.00				2,797.38	0.00
07JUN17	S	1	PD07SEP17	8955.00	11974.75	USD	-18,118.50	
07JUN17	S	1	PD07SEP17	8940.00	11974.75	USD	-18,208.50	
07JUN17	B	1	PD07SEP17	8855.00	11974.75	USD	18,718.50	
07JUN17	S	1	PD07SEP17	8915.00	11974.75	USD	-18,358.50	
07JUN17	B	1	PD07SEP17	8835.00	11974.75	USD	18,838.50	
07JUN17	B	1	PD07SEP17	8825.00	11974.75	USD	18,898.50	
07JUN17	B	2	PD07SEP17	8820.00	11974.75	USD	37,857.00	
07JUN17	S	1	PD07SEP17	8830.00	11974.75	USD	-18,868.50	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD07SEP17	8978.39	11974.75	USD	-17,978.16	
	NET	0 AVG BGHT 8831.00	SOLD 8923.68				2,780.34	0.00
08JUN17	S	2	PD08SEP17	8890.00	11975.25	USD	-37,023.00	
08JUN17	S	1	PD08SEP17	8885.00	11975.25	USD	-18,541.50	
08JUN17	S	1	PD08SEP17	8895.00	11975.25	USD	-18,481.50	
08JUN17	B	1	PD08SEP17	8845.00	11975.25	USD	18,781.50	
08JUN17	B	5	PD08SEP17	8855.00	11975.25	USD	93,607.50	
08JUN17	B	4	PD08SEP17	8850.00	11975.25	USD	75,006.00	
08JUN17	S	1	PD08SEP17	8875.00	11975.25	USD	-18,601.50	
08JUN17	B	2	PD08SEP17	8860.00	11975.25	USD	37,383.00	
08JUN17	S	1	PD08SEP17	8845.00	11975.25	USD	-18,781.50	
08JUN17	B	1	PD08SEP17	8850.00	11975.25	USD	18,751.50	
08JUN17	B	2	PD08SEP17	8825.00	11975.25	USD	37,803.00	
08JUN17	B	2	PD08SEP17	8830.00	11975.25	USD	37,743.00	
09JUN17	B	1	PD08SEP17	8830.00	11975.25	USD	18,871.50	
09JUN17	B	3	PD08SEP17	8835.00	11975.25	USD	56,524.50	
09JUN17	B	1	PD08SEP17	8810.00	11975.25	USD	18,991.50	
09JUN17	B	1	PD08SEP17	8820.00	11975.25	USD	18,931.50	
09JUN17	S	1	PD08SEP17	8840.00	11975.25	USD	-18,811.50	
09JUN17	B	1	PD08SEP17	8815.00	11975.25	USD	18,961.50	
09JUN17	B	3	PD08SEP17	8850.00	11975.25	USD	56,254.50	
09JUN17	B	1	PD08SEP17	8845.00	11975.25	USD	18,781.50	
09JUN17	S	1	PD08SEP17	8890.00	11975.25	USD	-18,511.50	
09JUN17	S	1	PD08SEP17	8905.00	11975.25	USD	-18,421.50	
09JUN17	S	1	PD08SEP17	8920.00	11975.25	USD	-18,331.50	
09JUN17	S	1	PD08SEP17	8955.00	11975.25	USD	-18,121.50	
09JUN17	S	1	PD08SEP17	8975.00	11975.25	USD	-18,001.50	
09JUN17	S	2	PD08SEP17	8950.00	11975.25	USD	-36,303.00	
09JUN17	S	5	PD08SEP17	8965.00	11975.25	USD	-90,307.50	
09JUN17	S	7	PD08SEP17	8970.00	11975.25	USD	-126,220.50	
09JUN17	S	2	PD08SEP17	8960.00	11975.25	USD	-36,183.00	
	NET	0 AVG BGHT 8841.96	SOLD 8935.71				15,750.00	0.00
12JUN17	S	1	PD12SEP17	9000.00	11978.75	USD	-17,872.50	
12JUN17	B	1	PD12SEP17	9035.00	11978.75	USD	17,662.50	
12JUN17	S	1	PD12SEP17	9030.00	11978.75	USD	-17,692.50	
12JUN17	B	1	PD12SEP17	8950.00	11978.75	USD	18,172.50	
12JUN17	S	1	PD12SEP17	8990.00	11978.75	USD	-17,932.50	
12JUN17	B	2	PD12SEP17	8775.00	11978.75	USD	38,445.00	
12JUN17	B	1	PD12SEP17	8760.00	11978.75	USD	19,312.50	
14JUN17	S	2	PD12SEP17	8942.67	11978.75	USD	-36,432.96	
	NET	0 AVG BGHT 8859.00	SOLD 8981.07				3,662.04	0.00
13JUN17	S	1	PD13SEP17	8755.00	11979.63	USD	-19,347.78	
13JUN17	S	1	PD13SEP17	8760.00	11979.63	USD	-19,317.78	
13JUN17	S	3	PD13SEP17	8800.00	11979.63	USD	-57,233.34	
13JUN17	S	1	PD13SEP17	8795.00	11979.63	USD	-19,107.78	
13JUN17	S	2	PD13SEP17	8810.00	11979.63	USD	-38,035.56	
29JUN17	B	8	PD13SEP17	9286.60	11979.63	USD	129,265.44	
	NET	0 AVG BGHT 9286.60	SOLD 8791.25				-23,776.80	0.00
14JUN17	S	1	PD14SEP17	8870.00	11980.50	USD	-18,663.00	
14JUN17	B	1	PD14SEP17	8825.00	11980.50	USD	18,933.00	
14JUN17	B	1	PD14SEP17	8820.00	11980.50	USD	18,963.00	
14JUN17	S	4	PD14SEP17	8865.00	11980.50	USD	-74,772.00	
14JUN17	B	1	PD14SEP17	8865.00	11980.50	USD	18,693.00	
14JUN17	S	1	PD14SEP17	8940.00	11980.50	USD	-18,243.00	
14JUN17	S	2	PD14SEP17	8910.00	11980.50	USD	-36,846.00	
14JUN17	S	1	PD14SEP17	8920.00	11980.50	USD	-18,363.00	

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	6	PD14SEP17	9287.09	11980.50	USD	96,962.76	
	NET	0 AVG BGHT 9136.95	SOLD 8890.00				-13,335.24	0.00
15JUN17	B	1	PD15SEP17	8905.00	11981.38	USD	18,458.28	
15JUN17	B	1	PD15SEP17	8900.00	11981.38	USD	18,488.28	
15JUN17	S	1	PD15SEP17	8905.00	11981.38	USD	-18,458.28	
16JUN17	S	1	PD15SEP17	8955.00	11981.38	USD	-18,158.28	
16JUN17	S	5	PD15SEP17	8970.00	11981.38	USD	-90,341.40	
29JUN17	B	5	PD15SEP17	9287.57	11981.38	USD	80,814.30	
	NET	0 AVG BGHT 9177.55	SOLD 8958.57				-9,197.10	0.00
19JUN17	S	1	PD19SEP17	8985.00	11984.88	USD	-17,999.28	
19JUN17	S	1	PD19SEP17	8970.00	11984.88	USD	-18,089.28	
19JUN17	S	3	PD19SEP17	9060.00	11984.88	USD	-52,647.84	
19JUN17	S	2	PD19SEP17	9065.00	11984.88	USD	-35,038.56	
19JUN17	S	1	PD19SEP17	9070.00	11984.88	USD	-17,489.28	
19JUN17	S	1	PD19SEP17	9085.00	11984.88	USD	-17,399.28	
19JUN17	S	1	PD19SEP17	9095.00	11984.88	USD	-17,339.28	
19JUN17	B	1	PD19SEP17	9095.00	11984.88	USD	17,339.28	
19JUN17	S	1	PD19SEP17	9005.00	11984.88	USD	-17,879.28	
19JUN17	B	1	PD19SEP17	9055.00	11984.88	USD	17,579.28	
19JUN17	B	1	PD19SEP17	9025.00	11984.88	USD	17,759.28	
29JUN17	B	1	PD19SEP17	9288.51	11984.88	USD	16,178.22	
29JUN17	B	7	PD19SEP17	9289.51	11984.88	USD	113,205.54	
	NET	0 AVG BGHT 9226.37	SOLD 9047.27				-11,820.48	0.00
20JUN17	B	1	PD20SEP17	9035.00	11985.75	USD	17,704.50	
20JUN17	B	1	PD20SEP17	9030.00	11985.75	USD	17,734.50	
20JUN17	S	1	PD20SEP17	9085.00	11985.75	USD	-17,404.50	
20JUN17	B	1	PD20SEP17	8985.00	11985.75	USD	18,004.50	
21JUN17	S	2	PD20SEP17	9004.00	11985.75	USD	-35,781.00	
	NET	0 AVG BGHT 9016.67	SOLD 9031.00				258.00	0.00
21JUN17	S	1	PD21SEP17	8920.00	11984.75	USD	-18,388.50	
21JUN17	S	1	PD21SEP17	8930.00	11984.75	USD	-18,328.50	
21JUN17	S	1	PD21SEP17	8940.00	11984.75	USD	-18,268.50	
21JUN17	B	1	PD21SEP17	8935.00	11984.75	USD	18,298.50	
21JUN17	B	1	PD21SEP17	8930.00	11984.75	USD	18,328.50	
21JUN17	S	1	PD21SEP17	8960.00	11984.75	USD	-18,148.50	
21JUN17	S	1	PD21SEP17	8980.00	11984.75	USD	-18,028.50	
21JUN17	S	1	PD21SEP17	8995.00	11984.75	USD	-17,938.50	
21JUN17	S	1	PD21SEP17	9000.00	11984.75	USD	-17,908.50	
21JUN17	S	3	PD21SEP17	9005.00	11984.75	USD	-53,635.50	
21JUN17	S	1	PD21SEP17	8975.00	11984.75	USD	-18,058.50	
21JUN17	S	1	PD21SEP17	8985.00	11984.75	USD	-17,998.50	
29JUN17	B	10	PD21SEP17	9288.50	11984.75	USD	161,775.00	
	NET	0 AVG BGHT 9229.17	SOLD 8975.00				-18,300.00	0.00
22JUN17	B	1	PD22SEP17	8935.00	11985.45	USD	18,302.70	
22JUN17	S	1	PD22SEP17	8970.00	11985.45	USD	-18,092.70	
23JUN17	B	1	PD22SEP17	9045.00	11985.45	USD	17,642.70	
23JUN17	S	1	PD22SEP17	9170.00	11985.45	USD	-16,892.70	
23JUN17	S	1	PD22SEP17	9190.00	11985.45	USD	-16,772.70	
23JUN17	S	1	PD22SEP17	9220.00	11985.45	USD	-16,592.70	
23JUN17	B	1	PD22SEP17	9175.00	11985.45	USD	16,862.70	
23JUN17	B	1	PD22SEP17	9135.00	11985.45	USD	17,102.70	
23JUN17	B	2	PD22SEP17	9120.00	11985.45	USD	34,385.40	
23JUN17	B	1	PD22SEP17	9115.00	11985.45	USD	17,222.70	
23JUN17	B	3	PD22SEP17	9110.00	11985.45	USD	51,758.10	
23JUN17	B	1	PD22SEP17	9100.00	11985.45	USD	17,312.70	
23JUN17	B	1	PD22SEP17	9085.00	11985.45	USD	17,402.70	

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29JUN17	S	8	PD22SEP17	9287.00	11985.45	USD	-129,525.60	
	NET	0 AVG	BGHT 9096.67	SOLD 9237.17			10,116.00	0.00
26JUN17	B	1	PD26SEP17	9115.00	11988.27	USD	17,239.62	
29JUN17	S	1	PD26SEP17	9288.14	11988.27	USD	-16,200.78	
	NET	0 AVG	BGHT 9115.00	SOLD 9288.14			1,038.84	0.00
28JUN17	B	1	PD28SEP17	9220.00	11989.68	USD	16,618.08	
28JUN17	B	1	PD28SEP17	9270.00	11989.68	USD	16,318.08	
29JUN17	S	2	PD28SEP17	9288.71	11989.68	USD	-32,411.64	
	NET	0 AVG	BGHT 9245.00	SOLD 9288.71			524.52	0.00
29JUN17	B	1	PD29SEP17	9315.00	11990.38	USD	16,052.28	
29JUN17	B	1	PD29SEP17	9330.00	11990.38	USD	15,962.28	
29JUN17	S	1	PD29SEP17	9325.00	11990.38	USD	-15,992.28	
29JUN17	B	4	PD29SEP17	9325.00	11990.38	USD	63,969.12	
29JUN17	B	3	PD29SEP17	9300.00	11990.38	USD	48,426.84	
30JUN17	B	1	PD29SEP17	9295.00	11990.38	USD	16,172.28	
30JUN17	B	2	PD29SEP17	9300.00	11990.38	USD	32,284.56	
30JUN17	S	1	PD29SEP17	9370.00	11990.38	USD	-15,722.28	
30JUN17	S	2	PD29SEP17	9375.00	11990.38	USD	-31,384.56	
05JUL17	S	8	PD29SEP17	9156.54	11990.38	USD	-136,024.32	
	NET	0 AVG	BGHT 9311.67	SOLD 9224.78			-6,256.08	0.00
03JUL17	S	2	PD03OCT17	9385.00	11993.19	USD	-31,298.28	
03JUL17	S	2	PD03OCT17	9390.00	11993.19	USD	-31,238.28	
03JUL17	S	1	PD03OCT17	9405.00	11993.19	USD	-15,529.14	
03JUL17	S	2	PD03OCT17	9410.00	11993.19	USD	-30,998.28	
03JUL17	S	2	PD03OCT17	9415.00	11993.19	USD	-30,938.28	
03JUL17	S	1	PD03OCT17	9310.00	11993.19	USD	-16,099.14	
03JUL17	S	1	PD03OCT17	9355.00	11993.19	USD	-15,829.14	
03JUL17	S	2	PD03OCT17	9360.00	11993.19	USD	-31,598.28	
03JUL17	S	2	PD03OCT17	9340.00	11993.19	USD	-31,838.28	
05JUL17	B	8	PD03OCT17	9159.85	11993.19	USD	136,000.32	
10JUL17	B	7	PD03OCT17	8995.88	11993.19	USD	125,887.02	
	NET	0 AVG	BGHT 9083.33	SOLD 9378.00			26,520.24	0.00
04JUL17	B	1	PD04OCT17	9195.00	11993.90	USD	16,793.40	
04JUL17	S	1	PD04OCT17	9185.00	11993.90	USD	-16,853.40	
04JUL17	B	3	PD04OCT17	9170.00	11993.90	USD	50,830.20	
04JUL17	S	1	PD04OCT17	9180.00	11993.90	USD	-16,883.40	
04JUL17	B	1	PD04OCT17	9155.00	11993.90	USD	17,033.40	
04JUL17	S	1	PD04OCT17	9160.00	11993.90	USD	-17,003.40	
04JUL17	B	1	PD04OCT17	9150.00	11993.90	USD	17,063.40	
04JUL17	S	1	PD04OCT17	9195.00	11993.90	USD	-16,793.40	
04JUL17	S	1	PD04OCT17	9200.00	11993.90	USD	-16,763.40	
04JUL17	S	1	PD04OCT17	9205.00	11993.90	USD	-16,733.40	
04JUL17	S	1	PD04OCT17	9210.00	11993.90	USD	-16,703.40	
04JUL17	S	1	PD04OCT17	9230.00	11993.90	USD	-16,583.40	
04JUL17	S	2	PD04OCT17	9220.00	11993.90	USD	-33,286.80	
04JUL17	B	1	PD04OCT17	9185.00	11993.90	USD	16,853.40	
10JUL17	B	3	PD04OCT17	8996.75	11993.90	USD	53,948.70	
	NET	0 AVG	BGHT 9118.53	SOLD 9200.50			4,918.50	0.00
05JUL17	S	1	PD05OCT17	9090.00	11994.60	USD	-17,427.60	
05JUL17	S	1	PD05OCT17	9115.00	11994.60	USD	-17,277.60	
10JUL17	B	2	PD05OCT17	8997.63	11994.60	USD	35,963.64	
	NET	0 AVG	BGHT 8997.63	SOLD 9102.50			1,258.44	0.00
06JUL17	B	1	PD06OCT17	9080.00	11995.31	USD	17,491.86	
07JUL17	S	1	PD06OCT17	9065.00	11995.31	USD	-17,581.86	
07JUL17	B	1	PD06OCT17	9030.00	11995.31	USD	17,791.86	

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07JUL17	B	1	PD060CT17	9025.00	11995.31	USD	17,821.86	
07JUL17	B	2	PD060CT17	8955.00	11995.31	USD	36,483.72	
07JUL17	B	1	PD060CT17	8965.00	11995.31	USD	18,181.86	
07JUL17	B	21	PD060CT17	8970.00	11995.31	USD	381,189.06	
07JUL17	B	4	PD060CT17	8975.00	11995.31	USD	72,487.44	
07JUL17	B	3	PD060CT17	8980.00	11995.31	USD	54,275.58	
07JUL17	B	1	PD060CT17	8970.00	11995.31	USD	18,151.86	
10JUL17	S	12	PD060CT17	8997.50	11995.31	USD	-215,842.32	
12JUL17	S	2	PD060CT17	9201.50	11995.31	USD	-33,525.72	
18JUL17	S	20	PD060CT17	9772.96	11995.31	USD	-266,682.00	
	NET	0 AVG BGHT 8976.86	SOLD 9454.21				100,243.20	0.00
10JUL17	B	1	PD100CT17	9020.00	11998.12	USD	17,868.72	
10JUL17	B	1	PD100CT17	9015.00	11998.12	USD	17,898.72	
10JUL17	B	2	PD100CT17	9025.00	11998.12	USD	35,677.44	
10JUL17	B	1	PD100CT17	8970.00	11998.12	USD	18,168.72	
10JUL17	B	2	PD100CT17	8960.00	11998.12	USD	36,457.44	
10JUL17	B	2	PD100CT17	8965.00	11998.12	USD	36,397.44	
10JUL17	B	1	PD100CT17	8950.00	11998.12	USD	18,288.72	
10JUL17	B	1	PD100CT17	8920.00	11998.12	USD	18,468.72	
10JUL17	S	1	PD100CT17	8925.00	11998.12	USD	-18,438.72	
10JUL17	B	2	PD100CT17	8945.00	11998.12	USD	36,637.44	
10JUL17	B	2	PD100CT17	8935.00	11998.12	USD	36,757.44	
10JUL17	B	2	PD100CT17	8930.00	11998.12	USD	36,817.44	
10JUL17	B	1	PD100CT17	8930.00	11998.12	USD	18,408.72	
10JUL17	B	1	PD100CT17	8885.00	11998.12	USD	18,678.72	
10JUL17	B	2	PD100CT17	8900.00	11998.12	USD	37,177.44	
10JUL17	B	3	PD100CT17	8925.00	11998.12	USD	55,316.16	
10JUL17	B	5	PD100CT17	8940.00	11998.12	USD	91,743.60	
10JUL17	S	1	PD100CT17	8975.00	11998.12	USD	-18,138.72	
10JUL17	S	1	PD100CT17	9000.00	11998.12	USD	-17,988.72	
10JUL17	B	2	PD100CT17	9000.00	11998.12	USD	35,977.44	
10JUL17	B	3	PD100CT17	9010.00	11998.12	USD	53,786.16	
18JUL17	S	31	PD100CT17	9775.52	11998.12	USD	-413,403.60	
	NET	0 AVG BGHT 8956.32	SOLD 9704.15				152,556.72	0.00
11JUL17	B	1	PD110CT17	8985.00	11998.82	USD	18,082.92	
11JUL17	S	1	PD110CT17	9030.00	11998.82	USD	-17,812.92	
11JUL17	B	1	PD110CT17	8990.00	11998.82	USD	18,052.92	
11JUL17	B	1	PD110CT17	9000.00	11998.82	USD	17,992.92	
11JUL17	B	1	PD110CT17	9025.00	11998.82	USD	17,842.92	
11JUL17	B	1	PD110CT17	9010.00	11998.82	USD	17,932.92	
11JUL17	B	1	PD110CT17	9005.00	11998.82	USD	17,962.92	
11JUL17	B	4	PD110CT17	9045.00	11998.82	USD	70,891.68	
11JUL17	B	2	PD110CT17	9040.00	11998.82	USD	35,505.84	
11JUL17	S	1	PD110CT17	9045.00	11998.82	USD	-17,722.92	
11JUL17	S	1	PD110CT17	9130.00	11998.82	USD	-17,212.92	
11JUL17	S	2	PD110CT17	9175.00	11998.82	USD	-33,885.84	
11JUL17	B	1	PD110CT17	9175.00	11998.82	USD	16,942.92	
11JUL17	S	1	PD110CT17	9170.00	11998.82	USD	-16,972.92	
11JUL17	S	2	PD110CT17	9185.00	11998.82	USD	-33,765.84	
11JUL17	S	1	PD110CT17	9155.00	11998.82	USD	-17,062.92	
11JUL17	S	4	PD110CT17	9150.00	11998.82	USD	-68,371.68	
11JUL17	S	2	PD110CT17	9180.00	11998.82	USD	-33,825.84	
11JUL17	S	1	PD110CT17	9200.00	11998.82	USD	-16,792.92	
11JUL17	B	1	PD110CT17	9200.00	11998.82	USD	16,792.92	
12JUL17	B	2	PD110CT17	9205.50	11998.82	USD	33,519.84	
	NET	0 AVG BGHT 9066.31	SOLD 9150.63				8,094.00	0.00

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	2	PD120CT17	9195.00	11999.53	USD	33,654.36	
12JUL17	B	1	PD120CT17	9215.00	11999.53	USD	16,707.18	
12JUL17	B	1	PD120CT17	9210.00	11999.53	USD	16,737.18	
12JUL17	S	1	PD120CT17	9265.00	11999.53	USD	-16,407.18	
12JUL17	S	2	PD120CT17	9255.00	11999.53	USD	-32,934.36	
12JUL17	B	1	PD120CT17	9200.00	11999.53	USD	16,797.18	
12JUL17	S	1	PD120CT17	9200.00	11999.53	USD	-16,797.18	
18JUL17	S	1	PD120CT17	9776.80	11999.53	USD	-13,336.38	
	NET	0	AVG BGHT 9203.00				4,420.80	0.00
			SOLD 9350.36					
13JUL17	S	2	PD130CT17	9250.00	12000.23	USD	-33,002.76	
13JUL17	S	1	PD130CT17	9235.00	12000.23	USD	-16,591.38	
13JUL17	S	1	PD130CT17	9265.00	12000.23	USD	-16,411.38	
13JUL17	S	4	PD130CT17	9270.00	12000.23	USD	-65,525.52	
13JUL17	S	3	PD130CT17	9275.00	12000.23	USD	-49,054.14	
13JUL17	B	1	PD130CT17	9195.00	12000.23	USD	16,831.38	
13JUL17	S	1	PD130CT17	9195.00	12000.23	USD	-16,831.38	
13JUL17	S	2	PD130CT17	9200.00	12000.23	USD	-33,602.76	
13JUL17	S	2	PD130CT17	9205.00	12000.23	USD	-33,542.76	
13JUL17	S	1	PD130CT17	9220.00	12000.23	USD	-16,681.38	
13JUL17	S	3	PD130CT17	9215.00	12000.23	USD	-50,134.14	
13JUL17	B	1	PD130CT17	9175.00	12000.23	USD	16,951.38	
13JUL17	S	1	PD130CT17	9220.00	12000.23	USD	-16,681.38	
13JUL17	S	1	PD130CT17	9215.00	12000.23	USD	-16,711.38	
14JUL17	S	1	PD130CT17	9215.00	12000.23	USD	-16,711.38	
14JUL17	S	1	PD130CT17	9230.00	12000.23	USD	-16,621.38	
14JUL17	S	4	PD130CT17	9270.00	12000.23	USD	-65,525.52	
14JUL17	S	3	PD130CT17	9265.00	12000.23	USD	-49,234.14	
14JUL17	S	4	PD130CT17	9290.00	12000.23	USD	-65,045.52	
14JUL17	S	2	PD130CT17	9295.00	12000.23	USD	-32,462.76	
14JUL17	S	2	PD130CT17	9300.00	12000.23	USD	-32,402.76	
14JUL17	S	1	PD130CT17	9320.00	12000.23	USD	-16,081.38	
14JUL17	S	2	PD130CT17	9310.00	12000.23	USD	-32,282.76	
14JUL17	S	2	PD130CT17	9315.00	12000.23	USD	-32,222.76	
14JUL17	S	3	PD130CT17	9335.00	12000.23	USD	-47,974.14	
14JUL17	S	1	PD130CT17	9360.00	12000.23	USD	-15,841.38	
14JUL17	S	2	PD130CT17	9375.00	12000.23	USD	-31,502.76	
14JUL17	S	1	PD130CT17	9400.00	12000.23	USD	-15,601.38	
14JUL17	S	1	PD130CT17	9410.00	12000.23	USD	-15,541.38	
14JUL17	S	3	PD130CT17	9395.00	12000.23	USD	-46,894.14	
14JUL17	S	1	PD130CT17	9325.00	12000.23	USD	-16,051.38	
14JUL17	S	1	PD130CT17	9365.00	12000.23	USD	-15,811.38	
14JUL17	S	1	PD130CT17	9390.00	12000.23	USD	-15,661.38	
14JUL17	S	1	PD130CT17	9405.00	12000.23	USD	-15,571.38	
14JUL17	S	3	PD130CT17	9405.00	12000.23	USD	-46,714.14	
14JUL17	B	1	PD130CT17	9370.00	12000.23	USD	15,781.38	
14JUL17	S	1	PD130CT17	9370.00	12000.23	USD	-15,781.38	
14JUL17	B	1	PD130CT17	9550.00	12000.23	USD	14,701.38	
14JUL17	S	1	PD130CT17	9560.00	12000.23	USD	-14,641.38	
14JUL17	B	1	PD130CT17	9540.00	12000.23	USD	14,761.38	
18JUL17	B	59	PD130CT17	9778.44	12000.23	USD	786,513.66	
	NET	0	AVG BGHT 9746.22				-171,407.76	0.00
			SOLD 9299.84					
17JUL17	S	2	PD170CT17	9625.00	12003.05	USD	-28,536.60	
17JUL17	S	1	PD170CT17	9635.00	12003.05	USD	-14,208.30	
17JUL17	S	2	PD170CT17	9640.00	12003.05	USD	-28,356.60	
17JUL17	S	2	PD170CT17	9660.00	12003.05	USD	-28,116.60	
17JUL17	S	1	PD170CT17	9695.00	12003.05	USD	-13,848.30	
17JUL17	S	1	PD170CT17	9730.00	12003.05	USD	-13,638.30	

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17JUL17	S	1	PD17OCT17	9720.00	12003.05	USD	-13,698.30	
17JUL17	B	1	PD17OCT17	9690.00	12003.05	USD	13,878.30	
17JUL17	S	5	PD17OCT17	9650.00	12003.05	USD	-70,591.50	
17JUL17	S	3	PD17OCT17	9655.00	12003.05	USD	-42,264.90	
17JUL17	B	1	PD17OCT17	9605.00	12003.05	USD	14,388.30	
17JUL17	B	1	PD17OCT17	9600.00	12003.05	USD	14,418.30	
17JUL17	B	2	PD17OCT17	9620.00	12003.05	USD	28,596.60	
17JUL17	B	1	PD17OCT17	9630.00	12003.05	USD	14,238.30	
17JUL17	B	1	PD17OCT17	9625.00	12003.05	USD	14,268.30	
18JUL17	B	8	PD17OCT17	9781.00	12003.05	USD	106,658.40	
24JUL17	B	3	PD17OCT17	9777.34	12003.05	USD	40,062.78	
	NET	0AVG BGHT 9720.56	SOLD 9658.06				-6,750.12	0.00
18JUL17	B	1	PD18OCT17	9575.00	12003.75	USD	14,572.50	
18JUL17	B	1	PD18OCT17	9555.00	12003.75	USD	14,692.50	
18JUL17	S	2	PD18OCT17	9600.00	12003.75	USD	-28,845.00	
18JUL17	S	1	PD18OCT17	9610.00	12003.75	USD	-14,362.50	
18JUL17	S	1	PD18OCT17	9620.00	12003.75	USD	-14,302.50	
18JUL17	S	1	PD18OCT17	9640.00	12003.75	USD	-14,182.50	
18JUL17	S	1	PD18OCT17	9650.00	12003.75	USD	-14,122.50	
18JUL17	S	1	PD18OCT17	9635.00	12003.75	USD	-14,212.50	
18JUL17	S	2	PD18OCT17	9645.00	12003.75	USD	-28,305.00	
18JUL17	B	1	PD18OCT17	9650.00	12003.75	USD	14,122.50	
18JUL17	B	1	PD18OCT17	9645.00	12003.75	USD	14,152.50	
18JUL17	B	1	PD18OCT17	9695.00	12003.75	USD	13,852.50	
18JUL17	S	1	PD18OCT17	9705.00	12003.75	USD	-13,792.50	
18JUL17	S	1	PD18OCT17	9745.00	12003.75	USD	-13,552.50	
18JUL17	S	1	PD18OCT17	9750.00	12003.75	USD	-13,522.50	
18JUL17	B	1	PD18OCT17	9720.00	12003.75	USD	13,702.50	
18JUL17	B	1	PD18OCT17	9725.00	12003.75	USD	13,672.50	
18JUL17	B	1	PD18OCT17	9715.00	12003.75	USD	13,732.50	
01AUG17	B	4	PD18OCT17	10284.50	12003.75	USD	41,262.00	
	NET	0AVG BGHT 9868.17	SOLD 9653.75				-15,438.00	0.00
19JUL17	B	1	PD19OCT17	9695.00	12004.25	USD	13,855.50	
19JUL17	S	1	PD19OCT17	9765.00	12004.25	USD	-13,435.50	
19JUL17	B	2	PD19OCT17	9700.00	12004.25	USD	27,651.00	
19JUL17	B	1	PD19OCT17	9710.00	12004.25	USD	13,765.50	
24JUL17	S	3	PD19OCT17	9776.00	12004.25	USD	-40,108.50	
	NET	0AVG BGHT 9701.25	SOLD 9773.25				1,728.00	0.00
20JUL17	S	1	PD20OCT17	9625.00	12004.75	USD	-14,278.50	
20JUL17	S	1	PD20OCT17	9645.00	12004.75	USD	-14,158.50	
20JUL17	S	1	PD20OCT17	9640.00	12004.75	USD	-14,188.50	
20JUL17	B	1	PD20OCT17	9595.00	12004.75	USD	14,458.50	
20JUL17	B	1	PD20OCT17	9590.00	12004.75	USD	14,488.50	
20JUL17	S	1	PD20OCT17	9585.00	12004.75	USD	-14,518.50	
20JUL17	B	1	PD20OCT17	9580.00	12004.75	USD	14,548.50	
20JUL17	B	1	PD20OCT17	9540.00	12004.75	USD	14,788.50	
20JUL17	B	1	PD20OCT17	9500.00	12004.75	USD	15,028.50	
20JUL17	B	1	PD20OCT17	9490.00	12004.75	USD	15,088.50	
20JUL17	B	1	PD20OCT17	9475.00	12004.75	USD	15,178.50	
20JUL17	B	1	PD20OCT17	9470.00	12004.75	USD	15,208.50	
20JUL17	S	1	PD20OCT17	9515.00	12004.75	USD	-14,938.50	
21JUL17	S	1	PD20OCT17	9570.00	12004.75	USD	-14,608.50	
21JUL17	S	1	PD20OCT17	9580.00	12004.75	USD	-14,548.50	
21JUL17	S	3	PD20OCT17	9590.00	12004.75	USD	-43,465.50	
21JUL17	S	1	PD20OCT17	9605.00	12004.75	USD	-14,398.50	
21JUL17	S	1	PD20OCT17	9610.00	12004.75	USD	-14,368.50	

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21JUL17	S	2	PD200CT17	9635.00	12004.75	USD	-28,437.00	
21JUL17	S	2	PD200CT17	9630.00	12004.75	USD	-28,497.00	
21JUL17	S	1	PD200CT17	9640.00	12004.75	USD	-14,188.50	
21JUL17	B	1	PD200CT17	9605.00	12004.75	USD	14,398.50	
21JUL17	B	1	PD200CT17	9565.00	12004.75	USD	14,638.50	
21JUL17	S	1	PD200CT17	9565.00	12004.75	USD	-14,638.50	
21JUL17	B	1	PD200CT17	9520.00	12004.75	USD	14,908.50	
01AUG17	B	7	PD200CT17	10285.29	12004.75	USD	72,217.32	
	NET	0AVG	BGHT 9829.28				SOLD 9604.44	0.00
24JUL17	S	1	PD240CT17	9610.00	12008.02	USD	-14,388.12	
24JUL17	S	1	PD240CT17	9640.00	12008.02	USD	-14,208.12	
24JUL17	S	1	PD240CT17	9650.00	12008.02	USD	-14,148.12	
24JUL17	S	1	PD240CT17	9655.00	12008.02	USD	-14,118.12	
24JUL17	S	1	PD240CT17	9685.00	12008.02	USD	-13,938.12	
24JUL17	S	1	PD240CT17	9695.00	12008.02	USD	-13,878.12	
24JUL17	S	1	PD240CT17	9700.00	12008.02	USD	-13,848.12	
24JUL17	S	1	PD240CT17	9710.00	12008.02	USD	-13,788.12	
24JUL17	S	1	PD240CT17	9725.00	12008.02	USD	-13,698.12	
24JUL17	S	1	PD240CT17	9655.00	12008.02	USD	-14,118.12	
01AUG17	B	10	PD240CT17	10286.86	12008.02	USD	103,269.60	
	NET	0AVG	BGHT 10286.86				SOLD 9672.50	0.00
25JUL17	S	1	PD250CT17	9855.00	12008.84	USD	-12,923.04	
25JUL17	S	1	PD250CT17	9890.00	12008.84	USD	-12,713.04	
25JUL17	S	2	PD250CT17	9895.00	12008.84	USD	-25,366.08	
25JUL17	B	1	PD250CT17	9935.00	12008.84	USD	12,443.04	
01AUG17	B	3	PD250CT17	10287.25	12008.84	USD	30,988.62	
	NET	0AVG	BGHT 10199.19				SOLD 9883.75	0.00
26JUL17	B	1	PD260CT17	10050.00	12009.65	USD	11,757.90	
26JUL17	B	2	PD260CT17	10040.00	12009.65	USD	23,635.80	
26JUL17	B	2	PD260CT17	10045.00	12009.65	USD	23,575.80	
26JUL17	B	1	PD260CT17	10035.00	12009.65	USD	11,847.90	
26JUL17	B	1	PD260CT17	9990.00	12009.65	USD	12,117.90	
26JUL17	B	1	PD260CT17	9905.00	12009.65	USD	12,627.90	
26JUL17	B	1	PD260CT17	9890.00	12009.65	USD	12,717.90	
26JUL17	B	2	PD260CT17	9885.00	12009.65	USD	25,495.80	
26JUL17	B	1	PD260CT17	9865.00	12009.65	USD	12,867.90	
26JUL17	S	1	PD260CT17	9925.00	12009.65	USD	-12,507.90	
26JUL17	S	1	PD260CT17	9940.00	12009.65	USD	-12,417.90	
26JUL17	B	1	PD260CT17	9970.00	12009.65	USD	12,237.90	
26JUL17	B	1	PD260CT17	9965.00	12009.65	USD	12,267.90	
26JUL17	B	1	PD260CT17	9955.00	12009.65	USD	12,327.90	
26JUL17	B	2	PD260CT17	9950.00	12009.65	USD	24,715.80	
26JUL17	B	1	PD260CT17	9940.00	12009.65	USD	12,417.90	
26JUL17	B	1	PD260CT17	9935.00	12009.65	USD	12,447.90	
26JUL17	S	2	PD260CT17	10015.00	12009.65	USD	-23,935.80	
26JUL17	S	1	PD260CT17	10005.00	12009.65	USD	-12,027.90	
26JUL17	S	2	PD260CT17	10045.00	12009.65	USD	-23,575.80	
26JUL17	B	1	PD260CT17	10005.00	12009.65	USD	12,027.90	
26JUL17	S	2	PD260CT17	10000.00	12009.65	USD	-24,115.80	
26JUL17	B	1	PD260CT17	9995.00	12009.65	USD	12,087.90	
01AUG17	S	12	PD260CT17	10286.64	12009.65	USD	-124,056.72	
	NET	0AVG	BGHT 9968.57				SOLD 10163.32	0.00
27JUL17	B	3	PD270CT17	10010.00	12010.47	USD	36,008.46	
27JUL17	B	1	PD270CT17	10080.00	12010.47	USD	11,582.82	
27JUL17	B	4	PD270CT17	10165.00	12010.47	USD	44,291.28	
27JUL17	S	1	PD270CT17	10190.00	12010.47	USD	-10,922.82	

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27JUL17	B	3	PD27OCT17	10135.00	12010.47	USD	33,758.46	
27JUL17	S	1	PD27OCT17	10180.00	12010.47	USD	-10,982.82	
27JUL17	B	5	PD27OCT17	10170.00	12010.47	USD	55,214.10	
27JUL17	B	3	PD27OCT17	10150.00	12010.47	USD	33,488.46	
27JUL17	B	4	PD27OCT17	10140.00	12010.47	USD	44,891.28	
28JUL17	B	1	PD27OCT17	10090.00	12010.47	USD	11,522.82	
28JUL17	B	2	PD27OCT17	10030.00	12010.47	USD	23,765.64	
28JUL17	S	1	PD27OCT17	10125.00	12010.47	USD	-11,312.82	
28JUL17	S	1	PD27OCT17	10130.00	12010.47	USD	-11,282.82	
28JUL17	S	2	PD27OCT17	10135.00	12010.47	USD	-22,505.64	
28JUL17	S	2	PD27OCT17	10155.00	12010.47	USD	-22,265.64	
28JUL17	S	1	PD27OCT17	10180.00	12010.47	USD	-10,982.82	
28JUL17	S	2	PD27OCT17	10210.00	12010.47	USD	-21,605.64	
28JUL17	S	1	PD27OCT17	10205.00	12010.47	USD	-10,832.82	
28JUL17	B	2	PD27OCT17	10200.00	12010.47	USD	21,725.64	
28JUL17	B	1	PD27OCT17	10200.00	12010.47	USD	10,862.82	
28JUL17	B	2	PD27OCT17	10205.00	12010.47	USD	21,665.64	
28JUL17	S	1	PD27OCT17	10250.00	12010.47	USD	-10,562.82	
28JUL17	B	2	PD27OCT17	10275.00	12010.47	USD	20,825.64	
28JUL17	B	1	PD27OCT17	10280.00	12010.47	USD	10,382.82	
01AUG17	S	12	PD27OCT17	10287.04	12010.47	USD	-124,086.96	
03AUG17	S	9	PD27OCT17	10378.50	12010.47	USD	-88,126.38	
	NET	0 AVG BGHT 10147.79	SOLD 10267.97				24,515.88	0.00
31JUL17	S	1	PD31OCT17	10325.00	12013.74	USD	-10,132.44	
31JUL17	B	2	PD31OCT17	10315.00	12013.74	USD	20,384.88	
31JUL17	S	2	PD31OCT17	10300.00	12013.74	USD	-20,564.88	
31JUL17	B	1	PD31OCT17	10280.00	12013.74	USD	10,402.44	
31JUL17	S	2	PD31OCT17	10320.00	12013.74	USD	-20,324.88	
31JUL17	B	1	PD31OCT17	10295.00	12013.74	USD	10,312.44	
31JUL17	B	1	PD31OCT17	10320.00	12013.74	USD	10,162.44	
31JUL17	S	2	PD31OCT17	10315.00	12013.74	USD	-20,384.88	
31JUL17	B	2	PD31OCT17	10275.00	12013.74	USD	20,864.88	
31JUL17	S	1	PD31OCT17	10270.00	12013.74	USD	-10,462.44	
31JUL17	B	1	PD31OCT17	10265.00	12013.74	USD	10,492.44	
31JUL17	B	1	PD31OCT17	10250.00	12013.74	USD	10,582.44	
31JUL17	B	2	PD31OCT17	10270.00	12013.74	USD	20,924.88	
31JUL17	B	2	PD31OCT17	10225.00	12013.74	USD	21,464.88	
31JUL17	B	1	PD31OCT17	10220.00	12013.74	USD	10,762.44	
03AUG17	S	2	PD31OCT17	10379.36	12013.74	USD	-19,612.56	
07AUG17	S	4	PD31OCT17	10396.85	12013.74	USD	-38,805.36	
	NET	0 AVG BGHT 10271.43	SOLD 10343.65				6,066.72	0.00
01AUG17	B	1	PD01NOV17	10120.00	12014.56	USD	11,367.36	
01AUG17	S	1	PD01NOV17	10150.00	12014.56	USD	-11,187.36	
01AUG17	S	1	PD01NOV17	10265.00	12014.56	USD	-10,497.36	
01AUG17	S	1	PD01NOV17	10260.00	12014.56	USD	-10,527.36	
01AUG17	S	2	PD01NOV17	10270.00	12014.56	USD	-20,934.72	
01AUG17	S	1	PD01NOV17	10280.00	12014.56	USD	-10,407.36	
01AUG17	B	1	PD01NOV17	10255.00	12014.56	USD	10,557.36	
03AUG17	B	4	PD01NOV17	10380.57	12014.56	USD	39,215.76	
	NET	0 AVG BGHT 10316.21	SOLD 10249.17				-2,413.68	0.00
02AUG17	B	1	PD02NOV17	10205.00	12015.38	USD	10,862.28	
02AUG17	S	1	PD02NOV17	10215.00	12015.38	USD	-10,802.28	
02AUG17	S	1	PD02NOV17	10190.00	12015.38	USD	-10,952.28	
02AUG17	S	1	PD02NOV17	10255.00	12015.38	USD	-10,562.28	
02AUG17	S	1	PD02NOV17	10295.00	12015.38	USD	-10,322.28	
02AUG17	S	1	PD02NOV17	10290.00	12015.38	USD	-10,352.28	

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SAP0112A

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
02AUG17	S	1	PD02NOV17		10310.00	12015.38	USD	-10,232.28	
02AUG17	S	2	PD02NOV17		10345.00	12015.38	USD	-20,044.56	
03AUG17	B	7	PD02NOV17		10380.79	12015.38	USD	68,652.78	
	NET	0 AVG	BGHT 10358.82	SOLD 10280.63				-3,753.18	0.00
03AUG17	B	2	PD03NOV17		10375.00	12016.19	USD	19,694.28	
03AUG17	B	1	PD03NOV17		10360.00	12016.19	USD	9,937.14	
03AUG17	S	2	PD03NOV17		10300.00	12016.19	USD	-20,594.28	
03AUG17	S	1	PD03NOV17		10310.00	12016.19	USD	-10,237.14	
03AUG17	S	1	PD03NOV17		10320.00	12016.19	USD	-10,177.14	
03AUG17	B	1	PD03NOV17		10265.00	12016.19	USD	10,507.14	
03AUG17	B	1	PD03NOV17		10255.00	12016.19	USD	10,567.14	
03AUG17	B	1	PD03NOV17		10290.00	12016.19	USD	10,357.14	
03AUG17	S	1	PD03NOV17		10325.00	12016.19	USD	-10,147.14	
03AUG17	B	1	PD03NOV17		10325.00	12016.19	USD	10,147.14	
03AUG17	S	1	PD03NOV17		10350.00	12016.19	USD	-9,997.14	
03AUG17	S	3	PD03NOV17		10355.00	12016.19	USD	-29,901.42	
03AUG17	S	1	PD03NOV17		10385.00	12016.19	USD	-9,787.14	
03AUG17	S	1	PD03NOV17		10380.00	12016.19	USD	-9,817.14	
03AUG17	S	1	PD03NOV17		10360.00	12016.19	USD	-9,937.14	
03AUG17	B	1	PD03NOV17		10370.00	12016.19	USD	9,877.14	
04AUG17	S	1	PD03NOV17		10400.00	12016.19	USD	-9,697.14	
04AUG17	S	1	PD03NOV17		10405.00	12016.19	USD	-9,667.14	
04AUG17	B	1	PD03NOV17		10335.00	12016.19	USD	10,087.14	
04AUG17	B	1	PD03NOV17		10315.00	12016.19	USD	10,207.14	
04AUG17	B	1	PD03NOV17		10305.00	12016.19	USD	10,267.14	
04AUG17	B	1	PD03NOV17		10235.00	12016.19	USD	10,687.14	
04AUG17	B	1	PD03NOV17		10245.00	12016.19	USD	10,627.14	
04AUG17	B	1	PD03NOV17		10220.00	12016.19	USD	10,777.14	
04AUG17	S	1	PD03NOV17		10200.00	12016.19	USD	-10,897.14	
04AUG17	S	1	PD03NOV17		10310.00	12016.19	USD	-10,237.14	
04AUG17	S	2	PD03NOV17		10325.00	12016.19	USD	-20,294.28	
07AUG17	B	4	PD03NOV17		10399.20	12016.19	USD	38,807.76	
	NET	0 AVG	BGHT 10325.93	SOLD 10336.67				1,159.20	0.00
07AUG17	S	1	PD07NOV17		10350.00	12019.46	USD	-10,016.76	
07AUG17	S	2	PD07NOV17		10390.00	12019.46	USD	-19,553.52	
07AUG17	S	2	PD07NOV17		10395.00	12019.46	USD	-19,493.52	
07AUG17	B	2	PD07NOV17		10365.00	12019.46	USD	19,853.52	
07AUG17	B	1	PD07NOV17		10335.00	12019.46	USD	10,106.76	
07AUG17	S	2	PD07NOV17		10365.00	12019.46	USD	-19,853.52	
07AUG17	S	2	PD07NOV17		10355.00	12019.46	USD	-19,973.52	
07AUG17	S	1	PD07NOV17		10370.00	12019.46	USD	-9,896.76	
07AUG17	S	4	PD07NOV17		10360.00	12019.46	USD	-39,827.04	
07AUG17	B	3	PD07NOV17		10345.00	12019.46	USD	30,140.28	
07AUG17	S	2	PD07NOV17		10380.00	12019.46	USD	-19,673.52	
07AUG17	B	1	PD07NOV17		10370.00	12019.46	USD	9,896.76	
07AUG17	B	3	PD07NOV17		10360.00	12019.46	USD	29,870.28	
07AUG17	B	1	PD07NOV17		10380.00	12019.46	USD	9,836.76	
14AUG17	B	5	PD07NOV17		10445.46	12019.46	USD	47,220.00	
	NET	0 AVG	BGHT 10384.83	SOLD 10370.63				-1,363.80	0.00
08AUG17	B	2	PD08NOV17		10300.00	12020.28	USD	20,643.36	
08AUG17	B	2	PD08NOV17		10295.00	12020.28	USD	20,703.36	
08AUG17	B	1	PD08NOV17		10305.00	12020.28	USD	10,291.68	
08AUG17	B	3	PD08NOV17		10290.00	12020.28	USD	31,145.04	
08AUG17	B	2	PD08NOV17		10260.00	12020.28	USD	21,123.36	
08AUG17	S	1	PD08NOV17		10325.00	12020.28	USD	-10,171.68	
08AUG17	B	1	PD08NOV17		10300.00	12020.28	USD	10,321.68	

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08AUG17	S	1	PD08NOV17	10330.00	12020.28	USD	-10,141.68	
08AUG17	B	1	PD08NOV17	10325.00	12020.28	USD	10,171.68	
08AUG17	B	4	PD08NOV17	10310.00	12020.28	USD	41,046.72	
08AUG17	S	1	PD08NOV17	10335.00	12020.28	USD	-10,111.68	
08AUG17	S	2	PD08NOV17	10345.00	12020.28	USD	-20,103.36	
08AUG17	S	1	PD08NOV17	10350.00	12020.28	USD	-10,021.68	
08AUG17	S	2	PD08NOV17	10370.00	12020.28	USD	-19,803.36	
08AUG17	S	1	PD08NOV17	10365.00	12020.28	USD	-9,931.68	
08AUG17	S	2	PD08NOV17	10355.00	12020.28	USD	-19,983.36	
08AUG17	S	3	PD08NOV17	10360.00	12020.28	USD	-29,885.04	
08AUG17	B	1	PD08NOV17	10370.00	12020.28	USD	9,901.68	
08AUG17	S	1	PD08NOV17	10425.00	12020.28	USD	-9,571.68	
08AUG17	S	1	PD08NOV17	10445.00	12020.28	USD	-9,451.68	
08AUG17	S	1	PD08NOV17	10455.00	12020.28	USD	-9,391.68	
08AUG17	S	1	PD08NOV17	10500.00	12020.28	USD	-9,121.68	
08AUG17	S	1	PD08NOV17	10535.00	12020.28	USD	-8,911.68	
08AUG17	S	1	PD08NOV17	10530.00	12020.28	USD	-8,941.68	
08AUG17	S	1	PD08NOV17	10540.00	12020.28	USD	-8,881.68	
08AUG17	S	1	PD08NOV17	10530.00	12020.28	USD	-8,941.68	
08AUG17	S	1	PD08NOV17	10615.00	12020.28	USD	-8,431.68	
08AUG17	S	1	PD08NOV17	10685.00	12020.28	USD	-8,011.68	
08AUG17	B	1	PD08NOV17	10760.00	12020.28	USD	7,561.68	
08AUG17	B	1	PD08NOV17	10720.00	12020.28	USD	7,801.68	
08AUG17	S	1	PD08NOV17	10695.00	12020.28	USD	-7,951.68	
14AUG17	B	6	PD08NOV17	10446.11	12020.28	USD	56,670.12	
	NET	0 AVG	BGHT 10371.07	SOLD 10435.20			9,620.04	0.00
09AUG17	S	1	PD09NOV17	10725.00	12021.10	USD	-7,776.60	
09AUG17	S	1	PD09NOV17	10755.00	12021.10	USD	-7,596.60	
09AUG17	S	1	PD09NOV17	10735.00	12021.10	USD	-7,716.60	
09AUG17	S	2	PD09NOV17	10730.00	12021.10	USD	-15,493.20	
09AUG17	S	1	PD09NOV17	10750.00	12021.10	USD	-7,626.60	
09AUG17	B	1	PD09NOV17	10750.00	12021.10	USD	7,626.60	
09AUG17	B	1	PD09NOV17	10735.00	12021.10	USD	7,716.60	
14AUG17	B	4	PD09NOV17	10446.76	12021.10	USD	37,784.16	
	NET	0 AVG	BGHT 10545.34	SOLD 10737.50			6,917.76	0.00
10AUG17	B	1	PD10NOV17	10810.00	12021.91	USD	7,271.46	
10AUG17	B	2	PD10NOV17	10740.00	12021.91	USD	15,382.92	
10AUG17	S	1	PD10NOV17	10760.00	12021.91	USD	-7,571.46	
10AUG17	B	1	PD10NOV17	10855.00	12021.91	USD	7,001.46	
10AUG17	B	1	PD10NOV17	10850.00	12021.91	USD	7,031.46	
10AUG17	S	1	PD10NOV17	10915.00	12021.91	USD	-6,641.46	
10AUG17	S	2	PD10NOV17	10935.00	12021.91	USD	-13,042.92	
10AUG17	S	1	PD10NOV17	10910.00	12021.91	USD	-6,671.46	
10AUG17	S	1	PD10NOV17	10940.00	12021.91	USD	-6,491.46	
10AUG17	S	2	PD10NOV17	10945.00	12021.91	USD	-12,922.92	
10AUG17	B	1	PD10NOV17	10885.00	12021.91	USD	6,821.46	
10AUG17	B	1	PD10NOV17	10880.00	12021.91	USD	6,851.46	
10AUG17	B	1	PD10NOV17	10875.00	12021.91	USD	6,881.46	
11AUG17	B	4	PD10NOV17	10750.00	12021.91	USD	30,525.84	
11AUG17	B	5	PD10NOV17	10760.00	12021.91	USD	37,857.30	
11AUG17	B	5	PD10NOV17	10745.00	12021.91	USD	38,307.30	
11AUG17	B	1	PD10NOV17	10680.00	12021.91	USD	8,051.46	
11AUG17	B	2	PD10NOV17	10670.00	12021.91	USD	16,222.92	
11AUG17	B	2	PD10NOV17	10655.00	12021.91	USD	16,402.92	
11AUG17	B	3	PD10NOV17	10665.00	12021.91	USD	24,424.38	
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	

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11AUG17	B	2	PD10NOV17	10625.00	12021.91	USD	16,762.92	
11AUG17	B	4	PD10NOV17	10650.00	12021.91	USD	32,925.84	
11AUG17	S	1	PD10NOV17	10705.00	12021.91	USD	-7,901.46	
11AUG17	B	4	PD10NOV17	10660.00	12021.91	USD	32,685.84	
11AUG17	B	3	PD10NOV17	10645.00	12021.91	USD	24,784.38	
11AUG17	B	3	PD10NOV17	10635.00	12021.91	USD	24,964.38	
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
11AUG17	B	1	PD10NOV17	10590.00	12021.91	USD	8,591.46	
11AUG17	B	1	PD10NOV17	10745.00	12021.91	USD	7,661.46	
11AUG17	B	1	PD10NOV17	10665.00	12021.91	USD	8,141.46	
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
11AUG17	B	1	PD10NOV17	10630.00	12021.91	USD	8,351.46	
11AUG17	B	1	PD10NOV17	10675.00	12021.91	USD	8,081.46	
11AUG17	S	1	PD10NOV17	10645.00	12021.91	USD	-8,261.46	
11AUG17	S	1	PD10NOV17	10680.00	12021.91	USD	-8,051.46	
11AUG17	B	3	PD10NOV17	10620.00	12021.91	USD	25,234.38	
11AUG17	S	1	PD10NOV17	10615.00	12021.91	USD	-8,441.46	
11AUG17	S	3	PD10NOV17	10675.00	12021.91	USD	-24,244.38	
11AUG17	S	7	PD10NOV17	10665.00	12021.91	USD	-56,990.22	
11AUG17	S	1	PD10NOV17	10640.00	12021.91	USD	-8,291.46	
14AUG17	S	15	PD10NOV17	10446.41	12021.91	USD	-141,795.00	
22AUG17	S	20	PD10NOV17	11411.04	12021.91	USD	-73,304.40	
	NET	0 AVG BGHT 10698.36	SOLD 10899.43				69,971.70	0.00
14AUG17	B	1	PD14NOV17	10610.00	12025.18	USD	8,491.08	
14AUG17	B	1	PD14NOV17	10615.00	12025.18	USD	8,461.08	
14AUG17	S	2	PD14NOV17	10570.00	12025.18	USD	-17,462.16	
14AUG17	B	2	PD14NOV17	10575.00	12025.18	USD	17,402.16	
14AUG17	B	1	PD14NOV17	10530.00	12025.18	USD	8,971.08	
14AUG17	B	1	PD14NOV17	10485.00	12025.18	USD	9,241.08	
14AUG17	B	1	PD14NOV17	10475.00	12025.18	USD	9,301.08	
14AUG17	B	1	PD14NOV17	10490.00	12025.18	USD	9,211.08	
14AUG17	B	1	PD14NOV17	10510.00	12025.18	USD	9,091.08	
14AUG17	S	1	PD14NOV17	10510.00	12025.18	USD	-9,091.08	
14AUG17	B	1	PD14NOV17	10495.00	12025.18	USD	9,181.08	
14AUG17	B	1	PD14NOV17	10400.00	12025.18	USD	9,751.08	
14AUG17	S	2	PD14NOV17	10435.00	12025.18	USD	-19,082.16	
14AUG17	S	2	PD14NOV17	10430.00	12025.18	USD	-19,142.16	
22AUG17	S	4	PD14NOV17	11413.81	12025.18	USD	-14,672.88	
	NET	0 AVG BGHT 10523.64	SOLD 10821.39				19,651.44	0.00
21AUG17	S	3	PD21NOV17	11185.00	12028.33	USD	-15,179.94	
21AUG17	S	6	PD21NOV17	11190.00	12028.33	USD	-30,179.88	
21AUG17	S	1	PD21NOV17	11210.00	12028.33	USD	-4,909.98	
21AUG17	S	3	PD21NOV17	11195.00	12028.33	USD	-14,999.94	
21AUG17	S	3	PD21NOV17	11215.00	12028.33	USD	-14,639.94	
21AUG17	S	3	PD21NOV17	11230.00	12028.33	USD	-14,369.94	
21AUG17	S	1	PD21NOV17	11220.00	12028.33	USD	-4,849.98	
21AUG17	S	2	PD21NOV17	11225.00	12028.33	USD	-9,639.96	
21AUG17	S	2	PD21NOV17	11190.00	12028.33	USD	-10,059.96	
22AUG17	B	24	PD21NOV17	11415.58	12028.33	USD	88,236.00	
	NET	0 AVG BGHT 11415.58	SOLD 11203.13				-30,593.52	0.00
22AUG17	S	1	PD22NOV17	11330.00	12029.00	USD	-4,194.00	
22AUG17	S	1	PD22NOV17	11325.00	12029.00	USD	-4,224.00	
22AUG17	S	1	PD22NOV17	11335.00	12029.00	USD	-4,164.00	
22AUG17	S	1	PD22NOV17	11345.00	12029.00	USD	-4,104.00	
22AUG17	S	1	PD22NOV17	11355.00	12029.00	USD	-4,044.00	
22AUG17	S	1	PD22NOV17	11425.00	12029.00	USD	-3,624.00	

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22AUG17	S	1	PD22NOV17	11455.00	12029.00	USD	-3,444.00	
22AUG17	B	1	PD22NOV17	11465.00	12029.00	USD	3,384.00	
22AUG17	S	1	PD22NOV17	11450.00	12029.00	USD	-3,474.00	
22AUG17	S	1	PD22NOV17	11465.00	12029.00	USD	-3,384.00	
22AUG17	B	1	PD22NOV17	11420.00	12029.00	USD	3,654.00	
22AUG17	B	2	PD22NOV17	11410.00	12029.00	USD	7,428.00	
22AUG17	B	1	PD22NOV17	11435.00	12029.00	USD	3,564.00	
29AUG17	B	4	PD22NOV17	11705.15	12029.00	USD	7,772.40	
	NET	0AVG	BGHT 11551.18				-8,853.60	0.00
			SOLD 11387.22					
23AUG17	B	1	PD24NOV17	11330.00	12030.33	USD	4,201.98	
23AUG17	B	1	PD24NOV17	11335.00	12030.33	USD	4,171.98	
23AUG17	B	1	PD24NOV17	11325.00	12030.33	USD	4,231.98	
23AUG17	B	1	PD24NOV17	11360.00	12030.33	USD	4,021.98	
24AUG17	S	1	PD24NOV17	11730.00	12030.33	USD	-1,801.98	
24AUG17	S	1	PD24NOV17	11750.00	12030.33	USD	-1,681.98	
24AUG17	S	1	PD24NOV17	11715.00	12030.33	USD	-1,891.98	
24AUG17	S	1	PD24NOV17	11720.00	12030.33	USD	-1,861.98	
24AUG17	S	1	PD24NOV17	11710.00	12030.33	USD	-1,921.98	
24AUG17	S	1	PD24NOV17	11665.00	12030.33	USD	-2,191.98	
24AUG17	S	2	PD24NOV17	11740.00	12030.33	USD	-3,483.96	
24AUG17	S	1	PD24NOV17	11765.00	12030.33	USD	-1,591.98	
25AUG17	B	1	PD24NOV17	11720.00	12030.33	USD	1,861.98	
25AUG17	B	1	PD24NOV17	11685.00	12030.33	USD	2,071.98	
25AUG17	B	2	PD24NOV17	11680.00	12030.33	USD	4,203.96	
25AUG17	B	1	PD24NOV17	11650.00	12030.33	USD	2,281.98	
25AUG17	B	1	PD24NOV17	11605.00	12030.33	USD	2,551.98	
25AUG17	B	2	PD24NOV17	11575.00	12030.33	USD	5,463.96	
25AUG17	B	1	PD24NOV17	11565.00	12030.33	USD	2,791.98	
25AUG17	S	1	PD24NOV17	11495.00	12030.33	USD	-3,211.98	
25AUG17	S	1	PD24NOV17	11540.00	12030.33	USD	-2,941.98	
25AUG17	B	1	PD24NOV17	11500.00	12030.33	USD	3,181.98	
25AUG17	B	1	PD24NOV17	11525.00	12030.33	USD	3,031.98	
25AUG17	B	1	PD24NOV17	11515.00	12030.33	USD	3,091.98	
25AUG17	B	1	PD24NOV17	11510.00	12030.33	USD	3,121.98	
25AUG17	B	1	PD24NOV17	11560.00	12030.33	USD	2,821.98	
25AUG17	B	1	PD24NOV17	11545.00	12030.33	USD	2,911.98	
25AUG17	B	5	PD24NOV17	11550.00	12030.33	USD	14,409.90	
25AUG17	S	1	PD24NOV17	11500.00	12030.33	USD	-3,181.98	
25AUG17	S	1	PD24NOV17	11460.00	12030.33	USD	-3,421.98	
25AUG17	S	1	PD24NOV17	11470.00	12030.33	USD	-3,361.98	
25AUG17	S	1	PD24NOV17	11465.00	12030.33	USD	-3,391.98	
29AUG17	S	4	PD24NOV17	11705.54	12030.33	USD	-7,794.96	
	NET	+5AVG	BGHT 11541.25				26,692.86	0.00
			SOLD 11646.69					
29AUG17	S	1	PD29NOV17	11795.00	12033.67	USD	-1,432.02	
29AUG17	S	3	PD29NOV17	11785.00	12033.67	USD	-4,476.06	
29AUG17	S	1	PD29NOV17	11780.00	12033.67	USD	-1,522.02	
29AUG17	S	1	PD29NOV17	11805.00	12033.67	USD	-1,372.02	
29AUG17	S	1	PD29NOV17	11805.00	12033.67	USD	-1,372.02	
29AUG17	S	1	PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	B	2	PD29NOV17	11865.00	12033.67	USD	2,024.04	
29AUG17	B	1	PD29NOV17	11880.00	12033.67	USD	922.02	
29AUG17	B	1	PD29NOV17	11820.00	12033.67	USD	1,282.02	
29AUG17	B	1	PD29NOV17	11805.00	12033.67	USD	1,372.02	
29AUG17	S	2	PD29NOV17	11800.00	12033.67	USD	-2,804.04	
	NET	-5AVG	BGHT 11847.00				-8,660.10	0.00
			SOLD 11796.00					
30AUG17	B	1	PD30NOV17	11690.00	12034.33	USD	2,065.98	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	1	PD30NOV17	11695.00	12034.33	USD	2,035.98	
30AUG17	B	2	PD30NOV17	11675.00	12034.33	USD	4,311.96	
30AUG17	B	1	PD30NOV17	11670.00	12034.33	USD	2,185.98	
30AUG17	S	1	PD30NOV17	11670.00	12034.33	USD	-2,185.98	
30AUG17	B	1	PD30NOV17	11645.00	12034.33	USD	2,335.98	
30AUG17	S	1	PD30NOV17	11645.00	12034.33	USD	-2,335.98	
30AUG17	B	1	PD30NOV17	11605.00	12034.33	USD	2,575.98	
30AUG17	S	2	PD30NOV17	11635.00	12034.33	USD	-4,791.96	
30AUG17	S	1	PD30NOV17	11660.00	12034.33	USD	-2,245.98	
30AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
30AUG17	S	1	PD30NOV17	11605.00	12034.33	USD	-2,575.98	
31AUG17	B	1	PD30NOV17	11660.00	12034.33	USD	2,245.98	
31AUG17	S	1	PD30NOV17	11675.00	12034.33	USD	-2,155.98	
31AUG17	S	1	PD30NOV17	11685.00	12034.33	USD	-2,095.98	
31AUG17	S	1	PD30NOV17	11680.00	12034.33	USD	-2,125.98	
	NET	-2 AVG BGHT 11664.38	SOLD 11657.50				-4,851.96	0.00
01SEP17	S	1	PD01DEC17	11970.00	12035.00	USD	-390.00	
01SEP17	S	3	PD01DEC17	11965.00	12035.00	USD	-1,260.00	
01SEP17	S	8	PD01DEC17	12050.00	12035.00	USD	720.00	
01SEP17	S	3	PD01DEC17	12055.00	12035.00	USD	360.00	
01SEP17	S	2	PD01DEC17	12075.00	12035.00	USD	480.00	
01SEP17	S	4	PD01DEC17	12080.00	12035.00	USD	1,080.00	
01SEP17	B	1	PD01DEC17	12060.00	12035.00	USD	-150.00	
01SEP17	B	1	PD01DEC17	12000.00	12035.00	USD	210.00	
01SEP17	B	1	PD01DEC17	12005.00	12035.00	USD	180.00	
01SEP17	B	2	PD01DEC17	11995.00	12035.00	USD	480.00	
01SEP17	B	3	PD01DEC17	11985.00	12035.00	USD	900.00	
01SEP17	B	1	PD01DEC17	12020.00	12035.00	USD	90.00	
01SEP17	B	1	PD01DEC17	12015.00	12035.00	USD	120.00	
01SEP17	S	1	PD01DEC17	12015.00	12035.00	USD	-120.00	
01SEP17	B	3	PD01DEC17	11990.00	12035.00	USD	810.00	
01SEP17	B	1	PD01DEC17	11975.00	12035.00	USD	360.00	
01SEP17	S	4	PD01DEC17	11960.00	12035.00	USD	-1,800.00	
01SEP17	B	1	PD01DEC17	11925.00	12035.00	USD	660.00	
01SEP17	B	2	PD01DEC17	11935.00	12035.00	USD	1,200.00	
01SEP17	B	3	PD01DEC17	11930.00	12035.00	USD	1,890.00	
01SEP17	B	2	PD01DEC17	11955.00	12035.00	USD	960.00	
01SEP17	B	1	PD01DEC17	11945.00	12035.00	USD	540.00	
01SEP17	B	2	PD01DEC17	11970.00	12035.00	USD	780.00	
01SEP17	B	1	PD01DEC17	12030.00	12035.00	USD	30.00	
01SEP17	B	2	PD01DEC17	12010.00	12035.00	USD	300.00	
01SEP17	S	1	PD01DEC17	12010.00	12035.00	USD	-150.00	
01SEP17	S	1	PD01DEC17	12070.00	12035.00	USD	210.00	
01SEP17	S	1	PD01DEC17	12065.00	12035.00	USD	180.00	
01SEP17	S	1	PD01DEC17	12070.00	12035.00	USD	210.00	
01SEP17	B	2	PD01DEC17	12025.00	12035.00	USD	120.00	
01SEP17	B	1	PD01DEC17	12105.00	12035.00	USD	-420.00	
01SEP17	B	1	PD01DEC17	12130.00	12035.00	USD	-570.00	
	NET	+2 AVG BGHT 11990.78	SOLD 12032.33				8,010.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	2534.00	3185.00	USD	-16,275.00	
05JUN17	B	2	PD05SEP17	2528.00	3185.00	USD	32,850.00	
05JUN17	B	1	PD05SEP17	2526.50	3185.00	USD	16,462.50	
05JUN17	B	1	PD05SEP17	2524.50	3185.00	USD	16,512.50	
05JUN17	B	1	PD05SEP17	2520.00	3185.00	USD	16,625.00	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
05JUN17	B	1	PD05SEP17		2522.00	3185.00	USD	16,575.00	
05JUN17	B	2	PD05SEP17		2523.00	3185.00	USD	33,100.00	
05JUN17	B	1	PD05SEP17		2518.00	3185.00	USD	16,675.00	
05JUN17	B	1	PD05SEP17		2514.50	3185.00	USD	16,762.50	
05JUN17	B	1	PD05SEP17		2514.00	3185.00	USD	16,775.00	
05JUN17	B	1	PD05SEP17		2510.00	3185.00	USD	16,875.00	
05JUN17	B	1	PD05SEP17		2507.50	3185.00	USD	16,937.50	
05JUN17	S	1	PD05SEP17		2495.00	3185.00	USD	-17,250.00	
05JUN17	S	1	PD05SEP17		2495.50	3185.00	USD	-17,237.50	
05JUN17	S	1	PD05SEP17		2500.00	3185.00	USD	-17,125.00	
05JUN17	S	1	PD05SEP17		2538.50	3185.00	USD	-16,162.50	
05JUN17	S	2	PD05SEP17		2497.50	3185.00	USD	-34,375.00	
05JUN17	S	1	PD05SEP17		2500.50	3185.00	USD	-17,112.50	
05JUN17	B	1	PD05SEP17		2492.00	3185.00	USD	17,325.00	
05JUN17	B	1	PD05SEP17		2488.00	3185.00	USD	17,425.00	
05JUN17	S	1	PD05SEP17		2489.00	3185.00	USD	-17,400.00	
05JUN17	B	1	PD05SEP17		2487.50	3185.00	USD	17,437.50	
05JUN17	B	1	PD05SEP17		2485.50	3185.00	USD	17,487.50	
05JUN17	S	1	PD05SEP17		2484.00	3185.00	USD	-17,525.00	
05JUN17	S	1	PD05SEP17		2487.50	3185.00	USD	-17,437.50	
05JUN17	S	1	PD05SEP17		2488.50	3185.00	USD	-17,412.50	
05JUN17	S	1	PD05SEP17		2498.00	3185.00	USD	-17,175.00	
05JUN17	S	1	PD05SEP17		2497.00	3185.00	USD	-17,200.00	
05JUN17	B	1	PD05SEP17		2498.00	3185.00	USD	17,175.00	
05JUN17	B	1	PD05SEP17		2489.50	3185.00	USD	17,387.50	
05JUN17	S	2	PD05SEP17		2496.00	3185.00	USD	-34,450.00	
05JUN17	B	1	PD05SEP17		2495.50	3185.00	USD	17,237.50	
14JUN17	S	3	PD05SEP17		2492.25	3185.00	USD	-51,956.25	
19JUN17	S	1	PD05SEP17		2555.23	3185.00	USD	-15,744.25	
	NET	0 AVG BGHT 2509.75	SOLD 2501.32					-4,213.00	0.00
06JUN17	S	1	PD06SEP17		2499.00	3185.21	USD	-17,155.25	
06JUN17	B	1	PD06SEP17		2502.00	3185.21	USD	17,080.25	
06JUN17	S	1	PD06SEP17		2503.00	3185.21	USD	-17,055.25	
06JUN17	S	2	PD06SEP17		2501.00	3185.21	USD	-34,210.50	
06JUN17	S	1	PD06SEP17		2508.00	3185.21	USD	-16,930.25	
06JUN17	B	1	PD06SEP17		2509.00	3185.21	USD	16,905.25	
06JUN17	B	1	PD06SEP17		2506.50	3185.21	USD	16,967.75	
06JUN17	B	1	PD06SEP17		2505.50	3185.21	USD	16,992.75	
06JUN17	B	1	PD06SEP17		2504.50	3185.21	USD	17,017.75	
06JUN17	B	1	PD06SEP17		2500.00	3185.21	USD	17,130.25	
06JUN17	B	1	PD06SEP17		2501.00	3185.21	USD	17,105.25	
06JUN17	B	1	PD06SEP17		2500.50	3185.21	USD	17,117.75	
06JUN17	B	1	PD06SEP17		2499.00	3185.21	USD	17,155.25	
06JUN17	S	1	PD06SEP17		2479.00	3185.21	USD	-17,655.25	
06JUN17	S	1	PD06SEP17		2487.00	3185.21	USD	-17,455.25	
06JUN17	S	1	PD06SEP17		2488.00	3185.21	USD	-17,430.25	
06JUN17	S	1	PD06SEP17		2476.50	3185.21	USD	-17,717.75	
06JUN17	S	3	PD06SEP17		2482.00	3185.21	USD	-52,740.75	
06JUN17	S	1	PD06SEP17		2485.50	3185.21	USD	-17,492.75	
06JUN17	S	1	PD06SEP17		2483.00	3185.21	USD	-17,555.25	
06JUN17	S	1	PD06SEP17		2493.50	3185.21	USD	-17,292.75	
06JUN17	S	1	PD06SEP17		2494.00	3185.21	USD	-17,280.25	
06JUN17	B	1	PD06SEP17		2490.00	3185.21	USD	17,380.25	
06JUN17	B	1	PD06SEP17		2483.00	3185.21	USD	17,555.25	
06JUN17	B	1	PD06SEP17		2483.50	3185.21	USD	17,542.75	
06JUN17	B	1	PD06SEP17		2486.50	3185.21	USD	17,467.75	
06JUN17	B	1	PD06SEP17		2487.00	3185.21	USD	17,455.25	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUN17	S	2	PD06SEP17	2494.50	3185.21	USD	-34,535.50	
06JUN17	S	3	PD06SEP17	2495.50	3185.21	USD	-51,728.25	
06JUN17	S	1	PD06SEP17	2497.00	3185.21	USD	-17,205.25	
06JUN17	S	1	PD06SEP17	2498.00	3185.21	USD	-17,180.25	
06JUN17	S	1	PD06SEP17	2497.50	3185.21	USD	-17,192.75	
06JUN17	B	1	PD06SEP17	2499.50	3185.21	USD	17,142.75	
06JUN17	B	1	PD06SEP17	2497.00	3185.21	USD	17,205.25	
06JUN17	B	2	PD06SEP17	2495.50	3185.21	USD	34,485.50	
06JUN17	B	1	PD06SEP17	2494.00	3185.21	USD	17,280.25	
06JUN17	B	4	PD06SEP17	2493.50	3185.21	USD	69,171.00	
06JUN17	S	2	PD06SEP17	2499.50	3185.21	USD	-34,285.50	
06JUN17	B	1	PD06SEP17	2489.00	3185.21	USD	17,405.25	
06JUN17	B	1	PD06SEP17	2482.50	3185.21	USD	17,567.75	
06JUN17	B	1	PD06SEP17	2495.00	3185.21	USD	17,255.25	
06JUN17	B	5	PD06SEP17	2481.00	3185.21	USD	88,026.25	
06JUN17	S	1	PD06SEP17	2475.00	3185.21	USD	-17,755.25	
06JUN17	B	1	PD06SEP17	2475.00	3185.21	USD	17,755.25	
06JUN17	B	2	PD06SEP17	2473.00	3185.21	USD	35,610.50	
06JUN17	B	1	PD06SEP17	2467.50	3185.21	USD	17,942.75	
06JUN17	B	1	PD06SEP17	2462.00	3185.21	USD	18,080.25	
06JUN17	S	1	PD06SEP17	2468.50	3185.21	USD	-17,917.75	
06JUN17	S	1	PD06SEP17	2469.00	3185.21	USD	-17,905.25	
06JUN17	B	1	PD06SEP17	2464.50	3185.21	USD	18,017.75	
06JUN17	S	1	PD06SEP17	2465.00	3185.21	USD	-18,005.25	
06JUN17	S	1	PD06SEP17	2462.50	3185.21	USD	-18,067.75	
06JUN17	S	1	PD06SEP17	2462.00	3185.21	USD	-18,080.25	
06JUN17	S	1	PD06SEP17	2459.50	3185.21	USD	-18,142.75	
06JUN17	S	1	PD06SEP17	2459.00	3185.21	USD	-18,155.25	
06JUN17	S	2	PD06SEP17	2458.50	3185.21	USD	-36,335.50	
06JUN17	S	1	PD06SEP17	2462.00	3185.21	USD	-18,080.25	
09JUN17	S	1	PD06SEP17	2532.54	3185.21	USD	-16,316.75	
14JUN17	B	1	PD06SEP17	2492.64	3185.21	USD	17,314.25	
	NET	0	AVG BGHT 2489.28	SOLD 2485.36			-3,727.50	0.00
07JUN17	S	1	PD07SEP17	2470.00	3185.43	USD	-17,885.75	
07JUN17	S	2	PD07SEP17	2468.50	3185.43	USD	-35,846.50	
07JUN17	S	2	PD07SEP17	2470.50	3185.43	USD	-35,746.50	
07JUN17	S	1	PD07SEP17	2471.00	3185.43	USD	-17,860.75	
07JUN17	S	1	PD07SEP17	2472.00	3185.43	USD	-17,835.75	
07JUN17	S	1	PD07SEP17	2479.00	3185.43	USD	-17,660.75	
07JUN17	S	2	PD07SEP17	2478.00	3185.43	USD	-35,371.50	
07JUN17	S	2	PD07SEP17	2478.50	3185.43	USD	-35,346.50	
07JUN17	S	1	PD07SEP17	2477.50	3185.43	USD	-17,698.25	
07JUN17	S	1	PD07SEP17	2476.00	3185.43	USD	-17,735.75	
07JUN17	S	2	PD07SEP17	2472.50	3185.43	USD	-35,646.50	
07JUN17	B	2	PD07SEP17	2456.00	3185.43	USD	36,471.50	
07JUN17	B	1	PD07SEP17	2452.00	3185.43	USD	18,335.75	
07JUN17	B	1	PD07SEP17	2450.00	3185.43	USD	18,385.75	
07JUN17	B	3	PD07SEP17	2451.50	3185.43	USD	55,044.75	
07JUN17	B	1	PD07SEP17	2453.50	3185.43	USD	18,298.25	
07JUN17	S	1	PD07SEP17	2450.00	3185.43	USD	-18,385.75	
07JUN17	S	1	PD07SEP17	2454.50	3185.43	USD	-18,273.25	
07JUN17	B	2	PD07SEP17	2451.00	3185.43	USD	36,721.50	
07JUN17	S	1	PD07SEP17	2455.00	3185.43	USD	-18,260.75	
07JUN17	B	1	PD07SEP17	2457.50	3185.43	USD	18,198.25	
07JUN17	B	2	PD07SEP17	2449.00	3185.43	USD	36,821.50	
07JUN17	B	4	PD07SEP17	2450.50	3185.43	USD	73,493.00	
07JUN17	B	1	PD07SEP17	2448.50	3185.43	USD	18,423.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	S	1	PD07SEP17	2460.00	3185.43	USD	-18,135.75	
07JUN17	S	2	PD07SEP17	2462.00	3185.43	USD	-36,171.50	
07JUN17	S	1	PD07SEP17	2465.50	3185.43	USD	-17,998.25	
07JUN17	S	2	PD07SEP17	2464.50	3185.43	USD	-36,046.50	
07JUN17	S	1	PD07SEP17	2465.00	3185.43	USD	-18,010.75	
07JUN17	S	1	PD07SEP17	2466.00	3185.43	USD	-17,985.75	
07JUN17	S	1	PD07SEP17	2464.00	3185.43	USD	-18,035.75	
07JUN17	B	1	PD07SEP17	2460.00	3185.43	USD	18,135.75	
07JUN17	S	3	PD07SEP17	2463.00	3185.43	USD	-54,182.25	
07JUN17	B	1	PD07SEP17	2459.50	3185.43	USD	18,148.25	
07JUN17	B	1	PD07SEP17	2456.50	3185.43	USD	18,223.25	
07JUN17	B	1	PD07SEP17	2454.50	3185.43	USD	18,273.25	
07JUN17	B	4	PD07SEP17	2455.50	3185.43	USD	72,993.00	
07JUN17	B	2	PD07SEP17	2454.00	3185.43	USD	36,571.50	
07JUN17	B	1	PD07SEP17	2455.00	3185.43	USD	18,260.75	
07JUN17	S	1	PD07SEP17	2457.00	3185.43	USD	-18,210.75	
07JUN17	S	1	PD07SEP17	2456.00	3185.43	USD	-18,235.75	
07JUN17	B	3	PD07SEP17	2452.50	3185.43	USD	54,969.75	
07JUN17	S	1	PD07SEP17	2463.50	3185.43	USD	-18,048.25	
07JUN17	S	4	PD07SEP17	2462.50	3185.43	USD	-72,293.00	
07JUN17	S	1	PD07SEP17	2461.00	3185.43	USD	-18,110.75	
07JUN17	S	2	PD07SEP17	2461.50	3185.43	USD	-36,196.50	
07JUN17	S	2	PD07SEP17	2460.50	3185.43	USD	-36,246.50	
07JUN17	B	2	PD07SEP17	2453.00	3185.43	USD	36,621.50	
07JUN17	B	2	PD07SEP17	2449.50	3185.43	USD	36,796.50	
07JUN17	B	1	PD07SEP17	2448.00	3185.43	USD	18,435.75	
07JUN17	B	1	PD07SEP17	2446.50	3185.43	USD	18,473.25	
07JUN17	B	3	PD07SEP17	2443.50	3185.43	USD	55,644.75	
07JUN17	B	2	PD07SEP17	2444.50	3185.43	USD	37,046.50	
07JUN17	B	1	PD07SEP17	2439.50	3185.43	USD	18,648.25	
07JUN17	B	1	PD07SEP17	2438.50	3185.43	USD	18,673.25	
07JUN17	B	1	PD07SEP17	2437.50	3185.43	USD	18,698.25	
07JUN17	B	1	PD07SEP17	2441.00	3185.43	USD	18,610.75	
07JUN17	B	1	PD07SEP17	2440.00	3185.43	USD	18,635.75	
07JUN17	B	1	PD07SEP17	2436.00	3185.43	USD	18,735.75	
07JUN17	B	1	PD07SEP17	2435.50	3185.43	USD	18,748.25	
07JUN17	B	2	PD07SEP17	2433.50	3185.43	USD	37,596.50	
07JUN17	B	1	PD07SEP17	2432.00	3185.43	USD	18,835.75	
07JUN17	S	1	PD07SEP17	2437.50	3185.43	USD	-18,698.25	
07JUN17	S	2	PD07SEP17	2438.50	3185.43	USD	-37,346.50	
07JUN17	S	1	PD07SEP17	2438.00	3185.43	USD	-18,685.75	
07JUN17	S	1	PD07SEP17	2439.00	3185.43	USD	-18,660.75	
07JUN17	S	1	PD07SEP17	2435.00	3185.43	USD	-18,760.75	
07JUN17	S	1	PD07SEP17	2436.00	3185.43	USD	-18,735.75	
07JUN17	S	2	PD07SEP17	2442.00	3185.43	USD	-37,171.50	
07JUN17	S	1	PD07SEP17	2443.50	3185.43	USD	-18,548.25	
07JUN17	S	1	PD07SEP17	2444.00	3185.43	USD	-18,535.75	
07JUN17	S	1	PD07SEP17	2442.50	3185.43	USD	-18,573.25	
07JUN17	B	1	PD07SEP17	2438.00	3185.43	USD	18,685.75	
09JUN17	B	1	PD07SEP17	2532.97	3185.43	USD	16,311.50	
	NET	0AVG BGHT 2450.18	SOLD 2460.21				13,788.25	0.00
08JUN17	B	1	PD08SEP17	2452.50	3185.64	USD	18,328.50	
08JUN17	B	1	PD08SEP17	2453.50	3185.64	USD	18,303.50	
08JUN17	S	2	PD08SEP17	2469.50	3185.64	USD	-35,807.00	
08JUN17	S	2	PD08SEP17	2467.00	3185.64	USD	-35,932.00	
08JUN17	S	2	PD08SEP17	2466.50	3185.64	USD	-35,957.00	
08JUN17	S	1	PD08SEP17	2470.50	3185.64	USD	-17,878.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
08JUN17	S	1	PD08SEP17	2476.50	3185.64	USD	-17,728.50	
08JUN17	S	1	PD08SEP17	2494.00	3185.64	USD	-17,291.00	
08JUN17	S	1	PD08SEP17	2495.00	3185.64	USD	-17,266.00	
08JUN17	S	2	PD08SEP17	2494.50	3185.64	USD	-34,557.00	
08JUN17	B	1	PD08SEP17	2484.50	3185.64	USD	17,528.50	
08JUN17	S	4	PD08SEP17	2489.50	3185.64	USD	-69,614.00	
08JUN17	S	1	PD08SEP17	2489.00	3185.64	USD	-17,416.00	
08JUN17	B	1	PD08SEP17	2478.50	3185.64	USD	17,678.50	
08JUN17	B	1	PD08SEP17	2476.00	3185.64	USD	17,741.00	
08JUN17	S	1	PD08SEP17	2474.00	3185.64	USD	-17,791.00	
08JUN17	B	2	PD08SEP17	2479.50	3185.64	USD	35,307.00	
08JUN17	B	1	PD08SEP17	2479.00	3185.64	USD	17,666.00	
08JUN17	B	2	PD08SEP17	2482.00	3185.64	USD	35,182.00	
08JUN17	B	4	PD08SEP17	2480.00	3185.64	USD	70,564.00	
08JUN17	B	3	PD08SEP17	2478.00	3185.64	USD	53,073.00	
08JUN17	B	2	PD08SEP17	2474.50	3185.64	USD	35,557.00	
08JUN17	B	1	PD08SEP17	2475.50	3185.64	USD	17,753.50	
08JUN17	S	1	PD08SEP17	2474.50	3185.64	USD	-17,778.50	
08JUN17	B	2	PD08SEP17	2472.50	3185.64	USD	35,657.00	
08JUN17	B	1	PD08SEP17	2473.00	3185.64	USD	17,816.00	
08JUN17	B	1	PD08SEP17	2481.00	3185.64	USD	17,616.00	
08JUN17	S	2	PD08SEP17	2478.50	3185.64	USD	-35,357.00	
08JUN17	S	1	PD08SEP17	2482.50	3185.64	USD	-17,578.50	
08JUN17	B	2	PD08SEP17	2477.00	3185.64	USD	35,432.00	
08JUN17	B	2	PD08SEP17	2468.50	3185.64	USD	35,857.00	
08JUN17	B	1	PD08SEP17	2468.00	3185.64	USD	17,941.00	
08JUN17	S	1	PD08SEP17	2471.00	3185.64	USD	-17,866.00	
08JUN17	S	4	PD08SEP17	2471.50	3185.64	USD	-71,414.00	
09JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
09JUN17	S	1	PD08SEP17	2477.00	3185.64	USD	-17,716.00	
09JUN17	S	1	PD08SEP17	2477.50	3185.64	USD	-17,703.50	
09JUN17	S	1	PD08SEP17	2478.50	3185.64	USD	-17,678.50	
09JUN17	S	1	PD08SEP17	2479.50	3185.64	USD	-17,653.50	
09JUN17	S	2	PD08SEP17	2480.00	3185.64	USD	-35,282.00	
09JUN17	S	1	PD08SEP17	2478.00	3185.64	USD	-17,691.00	
09JUN17	S	1	PD08SEP17	2480.50	3185.64	USD	-17,628.50	
09JUN17	S	1	PD08SEP17	2483.00	3185.64	USD	-17,566.00	
09JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
09JUN17	S	1	PD08SEP17	2489.50	3185.64	USD	-17,403.50	
09JUN17	S	1	PD08SEP17	2490.00	3185.64	USD	-17,391.00	
09JUN17	S	1	PD08SEP17	2492.00	3185.64	USD	-17,341.00	
09JUN17	S	1	PD08SEP17	2488.50	3185.64	USD	-17,428.50	
09JUN17	S	2	PD08SEP17	2491.00	3185.64	USD	-34,732.00	
09JUN17	S	1	PD08SEP17	2491.50	3185.64	USD	-17,353.50	
09JUN17	S	1	PD08SEP17	2493.50	3185.64	USD	-17,303.50	
09JUN17	B	1	PD08SEP17	2503.50	3185.64	USD	17,053.50	
09JUN17	B	1	PD08SEP17	2501.00	3185.64	USD	17,116.00	
09JUN17	B	1	PD08SEP17	2507.00	3185.64	USD	16,966.00	
09JUN17	S	1	PD08SEP17	2509.50	3185.64	USD	-16,903.50	
09JUN17	S	1	PD08SEP17	2507.50	3185.64	USD	-16,953.50	
09JUN17	S	1	PD08SEP17	2508.50	3185.64	USD	-16,928.50	
09JUN17	S	1	PD08SEP17	2506.00	3185.64	USD	-16,991.00	
09JUN17	B	1	PD08SEP17	2511.50	3185.64	USD	16,853.50	
09JUN17	B	1	PD08SEP17	2510.50	3185.64	USD	16,878.50	
09JUN17	B	1	PD08SEP17	2532.50	3185.64	USD	16,328.50	
09JUN17	B	1	PD08SEP17	2525.00	3185.64	USD	16,516.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	1	PD08SEP17	2527.00	3185.64	USD	16,466.00	
09JUN17	B	1	PD08SEP17	2522.50	3185.64	USD	16,578.50	
09JUN17	B	1	PD08SEP17	2521.50	3185.64	USD	16,603.50	
09JUN17	S	2	PD08SEP17	2532.50	3185.64	USD	-32,657.00	
09JUN17	B	1	PD08SEP17	2529.00	3185.64	USD	16,416.00	
09JUN17	B	2	PD08SEP17	2528.00	3185.64	USD	32,882.00	
09JUN17	B	1	PD08SEP17	2542.00	3185.64	USD	16,091.00	
14JUN17	B	10	PD08SEP17	2493.03	3185.64	USD	173,152.50	
	NET	0 AVG BGHT 2490.62	SOLD 2484.84				-7,657.50	0.00
12JUN17	B	1	PD12SEP17	2545.00	3186.50	USD	16,037.50	
12JUN17	B	2	PD12SEP17	2543.00	3186.50	USD	32,175.00	
12JUN17	S	1	PD12SEP17	2536.50	3186.50	USD	-16,250.00	
12JUN17	B	1	PD12SEP17	2534.00	3186.50	USD	16,312.50	
12JUN17	S	1	PD12SEP17	2535.50	3186.50	USD	-16,275.00	
12JUN17	B	1	PD12SEP17	2531.50	3186.50	USD	16,375.00	
12JUN17	S	1	PD12SEP17	2533.50	3186.50	USD	-16,325.00	
12JUN17	S	1	PD12SEP17	2531.00	3186.50	USD	-16,387.50	
12JUN17	B	1	PD12SEP17	2520.00	3186.50	USD	16,662.50	
12JUN17	S	1	PD12SEP17	2523.00	3186.50	USD	-16,587.50	
12JUN17	S	1	PD12SEP17	2527.50	3186.50	USD	-16,475.00	
12JUN17	B	1	PD12SEP17	2524.00	3186.50	USD	16,562.50	
12JUN17	B	1	PD12SEP17	2520.50	3186.50	USD	16,650.00	
12JUN17	B	1	PD12SEP17	2518.50	3186.50	USD	16,700.00	
12JUN17	S	3	PD12SEP17	2529.50	3186.50	USD	-49,275.00	
12JUN17	B	1	PD12SEP17	2481.50	3186.50	USD	17,625.00	
12JUN17	S	1	PD12SEP17	2480.00	3186.50	USD	-17,662.50	
	NET	0 AVG BGHT 2526.10	SOLD 2525.55				-137.50	0.00
13JUN17	B	1	PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	B	1	PD13SEP17	2462.00	3186.50	USD	18,112.50	
13JUN17	B	3	PD13SEP17	2460.00	3186.50	USD	54,487.50	
13JUN17	B	1	PD13SEP17	2458.50	3186.50	USD	18,200.00	
13JUN17	B	1	PD13SEP17	2457.50	3186.50	USD	18,225.00	
13JUN17	B	1	PD13SEP17	2456.00	3186.50	USD	18,262.50	
13JUN17	B	2	PD13SEP17	2449.50	3186.50	USD	36,850.00	
13JUN17	S	1	PD13SEP17	2460.50	3186.50	USD	-18,150.00	
13JUN17	S	1	PD13SEP17	2461.00	3186.50	USD	-18,137.50	
13JUN17	B	2	PD13SEP17	2451.00	3186.50	USD	36,775.00	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	B	2	PD13SEP17	2452.00	3186.50	USD	36,725.00	
13JUN17	B	1	PD13SEP17	2448.00	3186.50	USD	18,462.50	
13JUN17	B	1	PD13SEP17	2451.50	3186.50	USD	18,375.00	
13JUN17	B	2	PD13SEP17	2449.00	3186.50	USD	36,875.00	
13JUN17	B	1	PD13SEP17	2447.50	3186.50	USD	18,475.00	
13JUN17	B	6	PD13SEP17	2460.50	3186.50	USD	108,900.00	
13JUN17	S	1	PD13SEP17	2463.50	3186.50	USD	-18,075.00	
13JUN17	S	3	PD13SEP17	2475.00	3186.50	USD	-53,362.50	
19JUN17	S	1	PD13SEP17	2555.45	3186.50	USD	-15,776.25	
29JUN17	S	12	PD13SEP17	2759.09	3186.50	USD	-128,223.00	
29JUN17	S	7	PD13SEP17	2759.29	3186.50	USD	-74,761.75	
	NET	0 AVG BGHT 2455.33	SOLD 2684.21				148,776.50	0.00
14JUN17	S	1	PD14SEP17	2496.00	3186.50	USD	-17,262.50	
14JUN17	S	1	PD14SEP17	2491.50	3186.50	USD	-17,375.00	
14JUN17	S	1	PD14SEP17	2492.50	3186.50	USD	-17,350.00	
14JUN17	S	1	PD14SEP17	2494.00	3186.50	USD	-17,312.50	
14JUN17	S	3	PD14SEP17	2493.50	3186.50	USD	-51,975.00	
14JUN17	B	1	PD14SEP17	2490.00	3186.50	USD	17,412.50	

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14JUN17	B	1	PD14SEP17		2493.50	3186.50	USD	17,325.00	
14JUN17	S	1	PD14SEP17		2492.00	3186.50	USD	-17,362.50	
14JUN17	B	2	PD14SEP17		2493.00	3186.50	USD	34,675.00	
14JUN17	B	1	PD14SEP17		2492.50	3186.50	USD	17,350.00	
14JUN17	B	1	PD14SEP17		2490.50	3186.50	USD	17,400.00	
14JUN17	B	2	PD14SEP17		2492.00	3186.50	USD	34,725.00	
14JUN17	B	2	PD14SEP17		2491.00	3186.50	USD	34,775.00	
14JUN17	B	3	PD14SEP17		2488.50	3186.50	USD	52,350.00	
14JUN17	B	2	PD14SEP17		2488.00	3186.50	USD	34,925.00	
14JUN17	B	1	PD14SEP17		2482.50	3186.50	USD	17,600.00	
14JUN17	S	1	PD14SEP17		2488.50	3186.50	USD	-17,450.00	
14JUN17	S	1	PD14SEP17		2496.50	3186.50	USD	-17,250.00	
14JUN17	S	1	PD14SEP17		2499.00	3186.50	USD	-17,187.50	
14JUN17	S	1	PD14SEP17		2500.00	3186.50	USD	-17,162.50	
14JUN17	S	1	PD14SEP17		2493.00	3186.50	USD	-17,337.50	
14JUN17	S	2	PD14SEP17		2505.50	3186.50	USD	-34,050.00	
14JUN17	B	2	PD14SEP17		2491.50	3186.50	USD	34,750.00	
14JUN17	S	1	PD14SEP17		2488.00	3186.50	USD	-17,462.50	
14JUN17	S	2	PD14SEP17		2491.00	3186.50	USD	-34,775.00	
	NET	0	AVG BGHT 2490.31	SOLD 2494.69				1,975.00	0.00
15JUN17	S	2	PD15SEP17		2506.00	3186.50	USD	-34,025.00	
15JUN17	S	3	PD15SEP17		2506.50	3186.50	USD	-51,000.00	
15JUN17	S	1	PD15SEP17		2511.50	3186.50	USD	-16,875.00	
15JUN17	S	1	PD15SEP17		2512.50	3186.50	USD	-16,850.00	
15JUN17	S	1	PD15SEP17		2514.50	3186.50	USD	-16,800.00	
15JUN17	S	1	PD15SEP17		2515.00	3186.50	USD	-16,787.50	
15JUN17	S	1	PD15SEP17		2518.50	3186.50	USD	-16,700.00	
15JUN17	B	1	PD15SEP17		2508.50	3186.50	USD	16,950.00	
15JUN17	S	1	PD15SEP17		2519.00	3186.50	USD	-16,687.50	
15JUN17	S	1	PD15SEP17		2521.50	3186.50	USD	-16,625.00	
15JUN17	B	1	PD15SEP17		2524.00	3186.50	USD	16,562.50	
15JUN17	S	1	PD15SEP17		2526.00	3186.50	USD	-16,512.50	
15JUN17	S	1	PD15SEP17		2528.00	3186.50	USD	-16,462.50	
15JUN17	B	1	PD15SEP17		2516.50	3186.50	USD	16,750.00	
15JUN17	B	2	PD15SEP17		2515.50	3186.50	USD	33,550.00	
15JUN17	B	1	PD15SEP17		2511.50	3186.50	USD	16,875.00	
15JUN17	S	1	PD15SEP17		2499.00	3186.50	USD	-17,187.50	
15JUN17	S	2	PD15SEP17		2500.00	3186.50	USD	-34,325.00	
15JUN17	B	1	PD15SEP17		2500.50	3186.50	USD	17,150.00	
15JUN17	B	1	PD15SEP17		2503.50	3186.50	USD	17,075.00	
15JUN17	B	1	PD15SEP17		2502.50	3186.50	USD	17,100.00	
15JUN17	B	2	PD15SEP17		2498.00	3186.50	USD	34,425.00	
15JUN17	B	2	PD15SEP17		2497.00	3186.50	USD	34,475.00	
15JUN17	S	3	PD15SEP17		2497.50	3186.50	USD	-51,675.00	
16JUN17	S	1	PD15SEP17		2533.50	3186.50	USD	-16,325.00	
16JUN17	B	1	PD15SEP17		2531.50	3186.50	USD	16,375.00	
16JUN17	B	1	PD15SEP17		2531.00	3186.50	USD	16,387.50	
16JUN17	B	2	PD15SEP17		2523.00	3186.50	USD	33,175.00	
16JUN17	B	1	PD15SEP17		2522.00	3186.50	USD	16,612.50	
16JUN17	B	1	PD15SEP17		2520.00	3186.50	USD	16,662.50	
16JUN17	S	2	PD15SEP17		2527.50	3186.50	USD	-32,950.00	
16JUN17	S	1	PD15SEP17		2528.00	3186.50	USD	-16,462.50	
16JUN17	S	1	PD15SEP17		2528.50	3186.50	USD	-16,450.00	
16JUN17	S	1	PD15SEP17		2534.00	3186.50	USD	-16,312.50	
16JUN17	S	1	PD15SEP17		2538.50	3186.50	USD	-16,200.00	
16JUN17	B	1	PD15SEP17		2541.50	3186.50	USD	16,125.00	
16JUN17	B	1	PD15SEP17		2538.50	3186.50	USD	16,200.00	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16JUN17	B	1	PD15SEP17	2537.00	3186.50	USD	16,237.50	
16JUN17	B	1	PD15SEP17	2521.50	3186.50	USD	16,625.00	
16JUN17	B	1	PD15SEP17	2518.50	3186.50	USD	16,700.00	
16JUN17	B	1	PD15SEP17	2517.00	3186.50	USD	16,737.50	
16JUN17	S	1	PD15SEP17	2515.00	3186.50	USD	-16,787.50	
16JUN17	S	1	PD15SEP17	2519.50	3186.50	USD	-16,675.00	
16JUN17	B	3	PD15SEP17	2522.50	3186.50	USD	49,800.00	
16JUN17	S	1	PD15SEP17	2526.00	3186.50	USD	-16,512.50	
19JUN17	B	2	PD15SEP17	2555.84	3186.50	USD	31,533.00	
	NET	0 AVG BGHT 2519.72	SOLD 2515.58				-3,104.50	0.00
19JUN17	B	1	PD19SEP17	2535.50	3186.50	USD	16,275.00	
19JUN17	B	1	PD19SEP17	2533.00	3186.50	USD	16,337.50	
19JUN17	B	1	PD19SEP17	2534.00	3186.50	USD	16,312.50	
19JUN17	S	1	PD19SEP17	2539.00	3186.50	USD	-16,187.50	
19JUN17	B	1	PD19SEP17	2533.50	3186.50	USD	16,325.00	
19JUN17	B	1	PD19SEP17	2536.00	3186.50	USD	16,262.50	
19JUN17	S	1	PD19SEP17	2541.50	3186.50	USD	-16,125.00	
19JUN17	S	1	PD19SEP17	2542.00	3186.50	USD	-16,112.50	
19JUN17	S	1	PD19SEP17	2543.00	3186.50	USD	-16,087.50	
19JUN17	S	2	PD19SEP17	2544.00	3186.50	USD	-32,125.00	
19JUN17	S	1	PD19SEP17	2546.50	3186.50	USD	-16,000.00	
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	S	2	PD19SEP17	2552.00	3186.50	USD	-31,725.00	
19JUN17	S	1	PD19SEP17	2555.00	3186.50	USD	-15,787.50	
19JUN17	S	2	PD19SEP17	2558.00	3186.50	USD	-31,425.00	
19JUN17	S	1	PD19SEP17	2556.00	3186.50	USD	-15,762.50	
19JUN17	S	2	PD19SEP17	2552.50	3186.50	USD	-31,700.00	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	S	1	PD19SEP17	2559.00	3186.50	USD	-15,687.50	
19JUN17	S	1	PD19SEP17	2560.00	3186.50	USD	-15,662.50	
19JUN17	S	1	PD19SEP17	2564.00	3186.50	USD	-15,562.50	
19JUN17	B	1	PD19SEP17	2563.00	3186.50	USD	15,587.50	
19JUN17	S	1	PD19SEP17	2565.50	3186.50	USD	-15,525.00	
19JUN17	B	1	PD19SEP17	2565.50	3186.50	USD	15,525.00	
19JUN17	B	1	PD19SEP17	2564.50	3186.50	USD	15,550.00	
19JUN17	S	1	PD19SEP17	2564.50	3186.50	USD	-15,550.00	
19JUN17	B	1	PD19SEP17	2561.00	3186.50	USD	15,637.50	
19JUN17	B	3	PD19SEP17	2560.50	3186.50	USD	46,950.00	
19JUN17	B	2	PD19SEP17	2559.50	3186.50	USD	31,350.00	
19JUN17	B	1	PD19SEP17	2559.00	3186.50	USD	15,687.50	
19JUN17	B	1	PD19SEP17	2558.00	3186.50	USD	15,712.50	
19JUN17	B	1	PD19SEP17	2555.00	3186.50	USD	15,787.50	
19JUN17	B	2	PD19SEP17	2556.50	3186.50	USD	31,500.00	
19JUN17	B	3	PD19SEP17	2557.50	3186.50	USD	47,175.00	
	NET	0 AVG BGHT 2553.82	SOLD 2552.75				-587.50	0.00
20JUN17	B	1	PD20SEP17	2555.50	3186.50	USD	15,775.00	
20JUN17	S	1	PD20SEP17	2562.00	3186.50	USD	-15,612.50	
20JUN17	S	1	PD20SEP17	2560.50	3186.50	USD	-15,650.00	
20JUN17	S	1	PD20SEP17	2572.50	3186.50	USD	-15,350.00	
20JUN17	S	1	PD20SEP17	2574.00	3186.50	USD	-15,312.50	
20JUN17	S	1	PD20SEP17	2573.50	3186.50	USD	-15,325.00	
20JUN17	S	2	PD20SEP17	2574.50	3186.50	USD	-30,600.00	
20JUN17	S	1	PD20SEP17	2581.00	3186.50	USD	-15,137.50	
20JUN17	B	1	PD20SEP17	2572.00	3186.50	USD	15,362.50	
20JUN17	B	1	PD20SEP17	2569.50	3186.50	USD	15,425.00	
20JUN17	S	1	PD20SEP17	2573.00	3186.50	USD	-15,337.50	
20JUN17	S	2	PD20SEP17	2575.50	3186.50	USD	-30,550.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	B	1	PD20SEP17	2570.00	3186.50	USD	15,412.50	
20JUN17	B	1	PD20SEP17	2568.00	3186.50	USD	15,462.50	
20JUN17	B	1	PD20SEP17	2567.00	3186.50	USD	15,487.50	
20JUN17	B	1	PD20SEP17	2565.50	3186.50	USD	15,525.00	
20JUN17	B	1	PD20SEP17	2562.00	3186.50	USD	15,612.50	
20JUN17	B	1	PD20SEP17	2561.00	3186.50	USD	15,637.50	
20JUN17	B	1	PD20SEP17	2562.50	3186.50	USD	15,600.00	
20JUN17	B	1	PD20SEP17	2559.50	3186.50	USD	15,675.00	
20JUN17	B	4	PD20SEP17	2554.00	3186.50	USD	63,250.00	
20JUN17	S	1	PD20SEP17	2561.00	3186.50	USD	-15,637.50	
20JUN17	B	1	PD20SEP17	2563.50	3186.50	USD	15,575.00	
20JUN17	B	1	PD20SEP17	2561.50	3186.50	USD	15,625.00	
20JUN17	B	1	PD20SEP17	2560.00	3186.50	USD	15,662.50	
20JUN17	S	1	PD20SEP17	2554.50	3186.50	USD	-15,800.00	
20JUN17	S	1	PD20SEP17	2557.50	3186.50	USD	-15,725.00	
20JUN17	S	1	PD20SEP17	2558.50	3186.50	USD	-15,700.00	
20JUN17	S	1	PD20SEP17	2560.00	3186.50	USD	-15,662.50	
29JUN17	S	2	PD20SEP17	2759.50	3186.50	USD	-21,350.00	
	NET	0	AVG BGHT 2561.86	SOLD 2589.28			12,337.50	0.00
21JUN17	B	1	PD21SEP17	2559.00	3183.00	USD	15,600.00	
21JUN17	B	1	PD21SEP17	2557.50	3183.00	USD	15,637.50	
21JUN17	B	1	PD21SEP17	2556.00	3183.00	USD	15,675.00	
21JUN17	B	1	PD21SEP17	2554.50	3183.00	USD	15,712.50	
21JUN17	B	1	PD21SEP17	2554.00	3183.00	USD	15,725.00	
21JUN17	B	1	PD21SEP17	2562.00	3183.00	USD	15,525.00	
21JUN17	B	1	PD21SEP17	2565.00	3183.00	USD	15,450.00	
21JUN17	B	1	PD21SEP17	2564.00	3183.00	USD	15,475.00	
21JUN17	B	2	PD21SEP17	2560.00	3183.00	USD	31,150.00	
21JUN17	S	1	PD21SEP17	2560.50	3183.00	USD	-15,562.50	
21JUN17	B	1	PD21SEP17	2558.00	3183.00	USD	15,625.00	
21JUN17	S	1	PD21SEP17	2562.50	3183.00	USD	-15,512.50	
21JUN17	B	1	PD21SEP17	2562.50	3183.00	USD	15,512.50	
21JUN17	S	1	PD21SEP17	2565.00	3183.00	USD	-15,450.00	
21JUN17	S	1	PD21SEP17	2567.00	3183.00	USD	-15,400.00	
21JUN17	S	1	PD21SEP17	2570.50	3183.00	USD	-15,312.50	
21JUN17	S	3	PD21SEP17	2571.00	3183.00	USD	-45,900.00	
21JUN17	S	1	PD21SEP17	2572.50	3183.00	USD	-15,262.50	
21JUN17	S	1	PD21SEP17	2575.00	3183.00	USD	-15,200.00	
21JUN17	S	1	PD21SEP17	2576.00	3183.00	USD	-15,175.00	
21JUN17	S	1	PD21SEP17	2581.00	3183.00	USD	-15,050.00	
21JUN17	S	1	PD21SEP17	2580.00	3183.00	USD	-15,075.00	
21JUN17	S	1	PD21SEP17	2580.50	3183.00	USD	-15,062.50	
21JUN17	S	1	PD21SEP17	2581.50	3183.00	USD	-15,037.50	
21JUN17	S	1	PD21SEP17	2582.00	3183.00	USD	-15,025.00	
21JUN17	S	1	PD21SEP17	2585.50	3183.00	USD	-14,937.50	
21JUN17	S	1	PD21SEP17	2587.00	3183.00	USD	-14,900.00	
21JUN17	S	2	PD21SEP17	2586.50	3183.00	USD	-29,825.00	
21JUN17	S	1	PD21SEP17	2587.50	3183.00	USD	-14,887.50	
21JUN17	B	1	PD21SEP17	2589.00	3183.00	USD	14,850.00	
21JUN17	S	1	PD21SEP17	2589.50	3183.00	USD	-14,837.50	
21JUN17	S	1	PD21SEP17	2601.50	3183.00	USD	-14,537.50	
21JUN17	S	1	PD21SEP17	2610.00	3183.00	USD	-14,325.00	
21JUN17	B	1	PD21SEP17	2611.50	3183.00	USD	14,287.50	
21JUN17	S	1	PD21SEP17	2611.50	3183.00	USD	-14,287.50	
21JUN17	S	1	PD21SEP17	2613.00	3183.00	USD	-14,250.00	
21JUN17	S	1	PD21SEP17	2614.00	3183.00	USD	-14,225.00	
21JUN17	S	3	PD21SEP17	2617.00	3183.00	USD	-42,450.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	1	PD21SEP17	2623.00	3183.00	USD	-14,000.00	
21JUN17	S	1	PD21SEP17	2629.00	3183.00	USD	-13,850.00	
21JUN17	B	1	PD21SEP17	2619.50	3183.00	USD	14,087.50	
21JUN17	B	1	PD21SEP17	2621.00	3183.00	USD	14,050.00	
21JUN17	S	2	PD21SEP17	2625.00	3183.00	USD	-27,900.00	
21JUN17	B	1	PD21SEP17	2624.00	3183.00	USD	13,975.00	
21JUN17	B	1	PD21SEP17	2625.50	3183.00	USD	13,937.50	
21JUN17	B	1	PD21SEP17	2631.00	3183.00	USD	13,800.00	
21JUN17	B	2	PD21SEP17	2630.50	3183.00	USD	27,625.00	
21JUN17	S	1	PD21SEP17	2635.50	3183.00	USD	-13,687.50	
21JUN17	B	1	PD21SEP17	2637.00	3183.00	USD	13,650.00	
21JUN17	B	1	PD21SEP17	2639.50	3183.00	USD	13,587.50	
21JUN17	B	3	PD21SEP17	2639.00	3183.00	USD	40,800.00	
21JUN17	B	2	PD21SEP17	2638.50	3183.00	USD	27,225.00	
21JUN17	B	1	PD21SEP17	2641.50	3183.00	USD	13,537.50	
21JUN17	B	1	PD21SEP17	2641.00	3183.00	USD	13,550.00	
21JUN17	B	2	PD21SEP17	2640.50	3183.00	USD	27,125.00	
21JUN17	B	2	PD21SEP17	2640.00	3183.00	USD	27,150.00	
21JUN17	S	1	PD21SEP17	2645.00	3183.00	USD	-13,450.00	
21JUN17	S	1	PD21SEP17	2647.00	3183.00	USD	-13,400.00	
21JUN17	S	1	PD21SEP17	2647.50	3183.00	USD	-13,387.50	
21JUN17	S	1	PD21SEP17	2626.50	3183.00	USD	-13,912.50	
29JUN17	B	5	PD21SEP17	2757.45	3183.00	USD	53,193.75	
	NET	0AVG BGHT 2625.54	SOLD 2597.28				-27,556.25	0.00
22JUN17	B	1	PD22SEP17	2635.50	3182.00	USD	13,662.50	
22JUN17	B	2	PD22SEP17	2635.00	3182.00	USD	27,350.00	
22JUN17	S	1	PD22SEP17	2634.50	3182.00	USD	-13,687.50	
22JUN17	B	1	PD22SEP17	2634.50	3182.00	USD	13,687.50	
22JUN17	S	1	PD22SEP17	2638.00	3182.00	USD	-13,600.00	
22JUN17	S	1	PD22SEP17	2637.50	3182.00	USD	-13,612.50	
22JUN17	S	2	PD22SEP17	2639.00	3182.00	USD	-27,150.00	
22JUN17	S	2	PD22SEP17	2638.50	3182.00	USD	-27,175.00	
22JUN17	S	1	PD22SEP17	2640.00	3182.00	USD	-13,550.00	
22JUN17	S	2	PD22SEP17	2641.00	3182.00	USD	-27,050.00	
22JUN17	B	1	PD22SEP17	2641.50	3182.00	USD	13,512.50	
22JUN17	B	2	PD22SEP17	2640.00	3182.00	USD	27,100.00	
22JUN17	B	2	PD22SEP17	2636.50	3182.00	USD	27,275.00	
22JUN17	B	1	PD22SEP17	2632.50	3182.00	USD	13,737.50	
22JUN17	B	1	PD22SEP17	2632.00	3182.00	USD	13,750.00	
22JUN17	B	4	PD22SEP17	2636.00	3182.00	USD	54,600.00	
22JUN17	S	1	PD22SEP17	2649.50	3182.00	USD	-13,312.50	
22JUN17	S	2	PD22SEP17	2645.00	3182.00	USD	-26,850.00	
22JUN17	S	1	PD22SEP17	2649.00	3182.00	USD	-13,325.00	
22JUN17	S	2	PD22SEP17	2652.00	3182.00	USD	-26,500.00	
22JUN17	S	1	PD22SEP17	2653.50	3182.00	USD	-13,212.50	
22JUN17	S	1	PD22SEP17	2662.50	3182.00	USD	-12,987.50	
22JUN17	S	1	PD22SEP17	2670.00	3182.00	USD	-12,800.00	
22JUN17	S	1	PD22SEP17	2669.00	3182.00	USD	-12,825.00	
22JUN17	S	1	PD22SEP17	2667.50	3182.00	USD	-12,862.50	
22JUN17	S	1	PD22SEP17	2666.00	3182.00	USD	-12,900.00	
22JUN17	S	2	PD22SEP17	2668.00	3182.00	USD	-25,700.00	
22JUN17	S	2	PD22SEP17	2677.50	3182.00	USD	-25,225.00	
22JUN17	S	1	PD22SEP17	2680.00	3182.00	USD	-12,550.00	
22JUN17	S	1	PD22SEP17	2683.00	3182.00	USD	-12,475.00	
22JUN17	S	1	PD22SEP17	2683.50	3182.00	USD	-12,462.50	
22JUN17	S	1	PD22SEP17	2682.50	3182.00	USD	-12,487.50	
22JUN17	S	2	PD22SEP17	2685.00	3182.00	USD	-24,850.00	

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22JUN17	S	1	PD22SEP17	2686.00	3182.00	USD	-12,400.00	
22JUN17	S	1	PD22SEP17	2687.00	3182.00	USD	-12,375.00	
22JUN17	S	1	PD22SEP17	2686.50	3182.00	USD	-12,387.50	
22JUN17	B	1	PD22SEP17	2687.00	3182.00	USD	12,375.00	
22JUN17	S	1	PD22SEP17	2692.00	3182.00	USD	-12,250.00	
22JUN17	S	1	PD22SEP17	2693.50	3182.00	USD	-12,212.50	
22JUN17	S	1	PD22SEP17	2694.50	3182.00	USD	-12,187.50	
22JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
22JUN17	B	2	PD22SEP17	2689.50	3182.00	USD	24,625.00	
22JUN17	B	1	PD22SEP17	2691.00	3182.00	USD	12,275.00	
22JUN17	B	2	PD22SEP17	2692.50	3182.00	USD	24,475.00	
22JUN17	B	1	PD22SEP17	2702.00	3182.00	USD	12,000.00	
22JUN17	B	1	PD22SEP17	2698.50	3182.00	USD	12,087.50	
22JUN17	S	3	PD22SEP17	2701.50	3182.00	USD	-36,037.50	
22JUN17	B	2	PD22SEP17	2701.50	3182.00	USD	24,025.00	
22JUN17	B	1	PD22SEP17	2699.50	3182.00	USD	12,062.50	
22JUN17	B	1	PD22SEP17	2634.00	3182.00	USD	13,700.00	
22JUN17	S	1	PD22SEP17	2668.00	3182.00	USD	-12,850.00	
22JUN17	B	1	PD22SEP17	2702.50	3182.00	USD	11,987.50	
22JUN17	B	1	PD22SEP17	2691.50	3182.00	USD	12,262.50	
22JUN17	B	1	PD22SEP17	2690.00	3182.00	USD	12,300.00	
22JUN17	S	2	PD22SEP17	2689.50	3182.00	USD	-24,625.00	
22JUN17	B	1	PD22SEP17	2686.50	3182.00	USD	12,387.50	
22JUN17	B	2	PD22SEP17	2684.00	3182.00	USD	24,900.00	
22JUN17	B	1	PD22SEP17	2684.50	3182.00	USD	12,437.50	
22JUN17	B	1	PD22SEP17	2680.50	3182.00	USD	12,537.50	
22JUN17	B	3	PD22SEP17	2682.50	3182.00	USD	37,462.50	
22JUN17	B	1	PD22SEP17	2681.00	3182.00	USD	12,525.00	
22JUN17	B	1	PD22SEP17	2678.50	3182.00	USD	12,587.50	
22JUN17	B	2	PD22SEP17	2685.00	3182.00	USD	24,850.00	
22JUN17	B	1	PD22SEP17	2687.50	3182.00	USD	12,362.50	
22JUN17	S	1	PD22SEP17	2696.50	3182.00	USD	-12,137.50	
22JUN17	S	1	PD22SEP17	2697.50	3182.00	USD	-12,112.50	
22JUN17	B	2	PD22SEP17	2696.00	3182.00	USD	24,300.00	
22JUN17	B	1	PD22SEP17	2696.50	3182.00	USD	12,137.50	
23JUN17	B	1	PD22SEP17	2680.50	3182.00	USD	12,537.50	
23JUN17	S	1	PD22SEP17	2698.50	3182.00	USD	-12,087.50	
23JUN17	S	1	PD22SEP17	2710.50	3182.00	USD	-11,787.50	
23JUN17	B	2	PD22SEP17	2719.50	3182.00	USD	23,125.00	
23JUN17	B	1	PD22SEP17	2721.00	3182.00	USD	11,525.00	
23JUN17	S	1	PD22SEP17	2722.00	3182.00	USD	-11,500.00	
23JUN17	S	1	PD22SEP17	2723.00	3182.00	USD	-11,475.00	
23JUN17	S	1	PD22SEP17	2728.00	3182.00	USD	-11,350.00	
23JUN17	B	1	PD22SEP17	2730.00	3182.00	USD	11,300.00	
23JUN17	S	1	PD22SEP17	2737.00	3182.00	USD	-11,125.00	
23JUN17	S	2	PD22SEP17	2738.00	3182.00	USD	-22,200.00	
23JUN17	S	1	PD22SEP17	2735.00	3182.00	USD	-11,175.00	
23JUN17	S	2	PD22SEP17	2739.50	3182.00	USD	-22,125.00	
23JUN17	S	1	PD22SEP17	2742.00	3182.00	USD	-11,000.00	
23JUN17	B	1	PD22SEP17	2736.50	3182.00	USD	11,137.50	
23JUN17	B	1	PD22SEP17	2734.50	3182.00	USD	11,187.50	
23JUN17	B	1	PD22SEP17	2733.50	3182.00	USD	11,212.50	
23JUN17	B	3	PD22SEP17	2732.50	3182.00	USD	33,712.50	
23JUN17	B	2	PD22SEP17	2731.00	3182.00	USD	22,550.00	
23JUN17	B	2	PD22SEP17	2715.50	3182.00	USD	23,325.00	
23JUN17	S	1	PD22SEP17	2695.50	3182.00	USD	-12,162.50	
29JUN17	S	3	PD22SEP17	2756.67	3182.00	USD	-31,899.75	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
	NET	0 AVG BGHT 2684.50	SOLD 2684.83				512.75	0.00
26JUN17	S	5 PD26SEP17		2728.00	3182.00	USD	-56,750.00	
26JUN17	S	4 PD26SEP17		2728.50	3182.00	USD	-45,350.00	
26JUN17	B	1 PD26SEP17		2721.50	3182.00	USD	11,512.50	
26JUN17	B	1 PD26SEP17		2714.50	3182.00	USD	11,687.50	
29JUN17	B	7 PD26SEP17		2755.70	3182.00	USD	74,602.50	
	NET	0 AVG BGHT 2747.32	SOLD 2728.22				-4,297.50	0.00
27JUN17	S	1 PD27SEP17		2719.00	3182.00	USD	-11,575.00	
27JUN17	B	1 PD27SEP17		2722.00	3182.00	USD	11,500.00	
27JUN17	S	1 PD27SEP17		2728.50	3182.00	USD	-11,337.50	
27JUN17	B	1 PD27SEP17		2726.00	3182.00	USD	11,400.00	
27JUN17	S	1 PD27SEP17		2738.50	3182.00	USD	-11,087.50	
27JUN17	S	1 PD27SEP17		2740.50	3182.00	USD	-11,037.50	
27JUN17	S	1 PD27SEP17		2743.00	3182.00	USD	-10,975.00	
27JUN17	B	1 PD27SEP17		2741.00	3182.00	USD	11,025.00	
27JUN17	S	1 PD27SEP17		2749.00	3182.00	USD	-10,825.00	
27JUN17	B	1 PD27SEP17		2743.00	3182.00	USD	10,975.00	
27JUN17	B	1 PD27SEP17		2739.50	3182.00	USD	11,062.50	
27JUN17	B	2 PD27SEP17		2737.50	3182.00	USD	22,225.00	
27JUN17	B	3 PD27SEP17		2737.00	3182.00	USD	33,375.00	
27JUN17	B	1 PD27SEP17		2734.50	3182.00	USD	11,187.50	
27JUN17	S	2 PD27SEP17		2740.00	3182.00	USD	-22,100.00	
27JUN17	S	1 PD27SEP17		2741.00	3182.00	USD	-11,025.00	
27JUN17	S	1 PD27SEP17		2736.00	3182.00	USD	-11,150.00	
27JUN17	S	2 PD27SEP17		2737.00	3182.00	USD	-22,250.00	
27JUN17	B	1 PD27SEP17		2736.00	3182.00	USD	11,150.00	
27JUN17	B	1 PD27SEP17		2724.00	3182.00	USD	11,450.00	
27JUN17	B	2 PD27SEP17		2739.00	3182.00	USD	22,150.00	
27JUN17	S	1 PD27SEP17		2745.00	3182.00	USD	-10,925.00	
27JUN17	S	1 PD27SEP17		2745.50	3182.00	USD	-10,912.50	
27JUN17	S	5 PD27SEP17		2744.50	3182.00	USD	-54,687.50	
27JUN17	S	1 PD27SEP17		2746.50	3182.00	USD	-10,887.50	
27JUN17	S	1 PD27SEP17		2748.50	3182.00	USD	-10,837.50	
27JUN17	S	1 PD27SEP17		2747.50	3182.00	USD	-10,862.50	
27JUN17	S	1 PD27SEP17		2747.00	3182.00	USD	-10,875.00	
27JUN17	B	2 PD27SEP17		2741.50	3182.00	USD	22,025.00	
27JUN17	S	3 PD27SEP17		2746.00	3182.00	USD	-32,700.00	
27JUN17	B	1 PD27SEP17		2747.50	3182.00	USD	10,862.50	
27JUN17	B	1 PD27SEP17		2748.50	3182.00	USD	10,837.50	
27JUN17	B	3 PD27SEP17		2750.00	3182.00	USD	32,400.00	
27JUN17	B	1 PD27SEP17		2751.00	3182.00	USD	10,775.00	
27JUN17	B	1 PD27SEP17		2751.50	3182.00	USD	10,762.50	
27JUN17	B	2 PD27SEP17		2752.00	3182.00	USD	21,500.00	
	NET	0 AVG BGHT 2740.98	SOLD 2741.92				612.50	0.00
28JUN17	B	1 PD28SEP17		2745.50	3182.00	USD	10,912.50	
28JUN17	S	1 PD28SEP17		2738.50	3182.00	USD	-11,087.50	
28JUN17	S	1 PD28SEP17		2737.50	3182.00	USD	-11,112.50	
28JUN17	S	1 PD28SEP17		2737.00	3182.00	USD	-11,125.00	
28JUN17	S	2 PD28SEP17		2736.50	3182.00	USD	-22,275.00	
28JUN17	S	2 PD28SEP17		2738.00	3182.00	USD	-22,200.00	
28JUN17	B	1 PD28SEP17		2740.50	3182.00	USD	11,037.50	
28JUN17	S	1 PD28SEP17		2748.00	3182.00	USD	-10,850.00	
28JUN17	S	1 PD28SEP17		2748.50	3182.00	USD	-10,837.50	
28JUN17	B	1 PD28SEP17		2748.00	3182.00	USD	10,850.00	
28JUN17	B	1 PD28SEP17		2746.50	3182.00	USD	10,887.50	
28JUN17	S	1 PD28SEP17		2745.00	3182.00	USD	-10,925.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	2733.00	3182.00	USD	11,225.00	
28JUN17	S	1	PD28SEP17	2732.00	3182.00	USD	-11,250.00	
28JUN17	B	1	PD28SEP17	2736.50	3182.00	USD	11,137.50	
28JUN17	B	1	PD28SEP17	2736.00	3182.00	USD	11,150.00	
28JUN17	B	1	PD28SEP17	2735.50	3182.00	USD	11,162.50	
28JUN17	B	1	PD28SEP17	2735.00	3182.00	USD	11,175.00	
28JUN17	B	2	PD28SEP17	2734.00	3182.00	USD	22,400.00	
28JUN17	B	1	PD28SEP17	2731.00	3182.00	USD	11,275.00	
28JUN17	B	1	PD28SEP17	2729.50	3182.00	USD	11,312.50	
28JUN17	S	1	PD28SEP17	2727.00	3182.00	USD	-11,375.00	
28JUN17	S	1	PD28SEP17	2740.50	3182.00	USD	-11,037.50	
	NET	0	AVG BGHT 2737.31	SOLD 2738.69			450.00	0.00
29JUN17	S	2	PD29SEP17	2750.50	3182.00	USD	-21,575.00	
29JUN17	S	1	PD29SEP17	2751.50	3182.00	USD	-10,762.50	
29JUN17	B	1	PD29SEP17	2748.50	3182.00	USD	10,837.50	
29JUN17	S	2	PD29SEP17	2752.00	3182.00	USD	-21,500.00	
29JUN17	S	2	PD29SEP17	2756.50	3182.00	USD	-21,275.00	
29JUN17	B	2	PD29SEP17	2758.50	3182.00	USD	21,175.00	
29JUN17	B	1	PD29SEP17	2760.50	3182.00	USD	10,537.50	
29JUN17	S	1	PD29SEP17	2761.00	3182.00	USD	-10,525.00	
29JUN17	B	1	PD29SEP17	2760.00	3182.00	USD	10,550.00	
29JUN17	B	1	PD29SEP17	2759.00	3182.00	USD	10,575.00	
29JUN17	B	2	PD29SEP17	2758.00	3182.00	USD	21,200.00	
29JUN17	B	1	PD29SEP17	2757.00	3182.00	USD	10,625.00	
29JUN17	B	1	PD29SEP17	2756.00	3182.00	USD	10,650.00	
29JUN17	B	1	PD29SEP17	2755.00	3182.00	USD	10,675.00	
29JUN17	S	1	PD29SEP17	2765.00	3182.00	USD	-10,425.00	
29JUN17	B	1	PD29SEP17	2754.00	3182.00	USD	10,700.00	
29JUN17	B	1	PD29SEP17	2747.00	3182.00	USD	10,875.00	
29JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
29JUN17	S	2	PD29SEP17	2753.00	3182.00	USD	-21,450.00	
29JUN17	S	1	PD29SEP17	2749.50	3182.00	USD	-10,812.50	
30JUN17	S	1	PD29SEP17	2750.50	3182.00	USD	-10,787.50	
30JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
30JUN17	S	1	PD29SEP17	2752.50	3182.00	USD	-10,737.50	
30JUN17	S	1	PD29SEP17	2760.00	3182.00	USD	-10,550.00	
30JUN17	S	1	PD29SEP17	2760.50	3182.00	USD	-10,537.50	
30JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
30JUN17	S	1	PD29SEP17	2766.50	3182.00	USD	-10,387.50	
30JUN17	S	1	PD29SEP17	2767.00	3182.00	USD	-10,375.00	
30JUN17	B	1	PD29SEP17	2732.50	3182.00	USD	11,237.50	
30JUN17	S	1	PD29SEP17	2737.00	3182.00	USD	-11,125.00	
30JUN17	B	1	PD29SEP17	2737.50	3182.00	USD	11,112.50	
30JUN17	S	1	PD29SEP17	2745.00	3182.00	USD	-10,925.00	
30JUN17	S	2	PD29SEP17	2746.50	3182.00	USD	-21,775.00	
30JUN17	S	1	PD29SEP17	2744.50	3182.00	USD	-10,937.50	
30JUN17	B	1	PD29SEP17	2752.00	3182.00	USD	10,750.00	
30JUN17	S	1	PD29SEP17	2753.50	3182.00	USD	-10,712.50	
30JUN17	S	2	PD29SEP17	2758.50	3182.00	USD	-21,175.00	
30JUN17	S	1	PD29SEP17	2761.50	3182.00	USD	-10,512.50	
30JUN17	B	2	PD29SEP17	2749.50	3182.00	USD	21,625.00	
30JUN17	B	1	PD29SEP17	2750.50	3182.00	USD	10,787.50	
30JUN17	B	1	PD29SEP17	2746.00	3182.00	USD	10,900.00	
30JUN17	B	1	PD29SEP17	2741.00	3182.00	USD	11,025.00	
30JUN17	B	1	PD29SEP17	2741.50	3182.00	USD	11,012.50	
30JUN17	B	1	PD29SEP17	2739.00	3182.00	USD	11,075.00	
30JUN17	B	3	PD29SEP17	2739.50	3182.00	USD	33,187.50	

OPEN POSITION STATEMENT



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30JUN17	B	1	PD29SEP17	2733.50	3182.00	USD	11,212.50	
30JUN17	S	2	PD29SEP17	2746.00	3182.00	USD	-21,800.00	
30JUN17	S	2	PD29SEP17	2761.00	3182.00	USD	-21,050.00	
30JUN17	S	13	PD29SEP17	2763.50	3182.00	USD	-136,012.50	
30JUN17	B	1	PD29SEP17	2760.00	3182.00	USD	10,550.00	
30JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
30JUN17	B	1	PD29SEP17	2733.00	3182.00	USD	11,225.00	
05JUL17	B	12	PD29SEP17	2781.25	3182.00	USD	120,225.00	
10JUL17	B	5	PD29SEP17	2780.00	3182.00	USD	50,250.00	
	NET	0AVG BGHT 2760.26	SOLD 2756.53				-4,375.00	0.00
03JUL17	B	1	PD03OCT17	2770.00	3182.00	USD	10,300.00	
03JUL17	S	1	PD03OCT17	2786.50	3182.00	USD	-9,887.50	
03JUL17	B	1	PD03OCT17	2773.50	3182.00	USD	10,212.50	
03JUL17	B	1	PD03OCT17	2766.00	3182.00	USD	10,400.00	
03JUL17	B	2	PD03OCT17	2769.00	3182.00	USD	20,650.00	
03JUL17	B	1	PD03OCT17	2767.00	3182.00	USD	10,375.00	
03JUL17	S	2	PD03OCT17	2790.00	3182.00	USD	-19,600.00	
03JUL17	B	1	PD03OCT17	2771.00	3182.00	USD	10,275.00	
03JUL17	B	1	PD03OCT17	2771.50	3182.00	USD	10,262.50	
03JUL17	S	2	PD03OCT17	2790.50	3182.00	USD	-19,575.00	
03JUL17	S	1	PD03OCT17	2766.50	3182.00	USD	-10,387.50	
03JUL17	B	1	PD03OCT17	2769.50	3182.00	USD	10,312.50	
03JUL17	B	2	PD03OCT17	2767.50	3182.00	USD	20,725.00	
03JUL17	B	1	PD03OCT17	2773.00	3182.00	USD	10,225.00	
03JUL17	S	3	PD03OCT17	2789.50	3182.00	USD	-29,437.50	
03JUL17	S	1	PD03OCT17	2782.00	3182.00	USD	-10,000.00	
03JUL17	S	1	PD03OCT17	2780.50	3182.00	USD	-10,037.50	
03JUL17	S	1	PD03OCT17	2773.00	3182.00	USD	-10,225.00	
03JUL17	S	1	PD03OCT17	2784.50	3182.00	USD	-9,937.50	
03JUL17	S	2	PD03OCT17	2785.00	3182.00	USD	-19,850.00	
03JUL17	S	2	PD03OCT17	2788.00	3182.00	USD	-19,700.00	
03JUL17	B	1	PD03OCT17	2785.00	3182.00	USD	9,925.00	
03JUL17	B	1	PD03OCT17	2787.00	3182.00	USD	9,875.00	
03JUL17	B	1	PD03OCT17	2786.00	3182.00	USD	9,900.00	
03JUL17	B	1	PD03OCT17	2777.00	3182.00	USD	10,125.00	
03JUL17	B	3	PD03OCT17	2772.00	3182.00	USD	30,750.00	
03JUL17	B	1	PD03OCT17	2770.50	3182.00	USD	10,287.50	
03JUL17	S	1	PD03OCT17	2776.50	3182.00	USD	-10,137.50	
03JUL17	B	2	PD03OCT17	2780.00	3182.00	USD	20,100.00	
03JUL17	S	1	PD03OCT17	2781.50	3182.00	USD	-10,012.50	
03JUL17	S	1	PD03OCT17	2793.00	3182.00	USD	-9,725.00	
03JUL17	S	1	PD03OCT17	2789.50	3182.00	USD	-9,812.50	
03JUL17	S	1	PD03OCT17	2782.50	3182.00	USD	-9,987.50	
03JUL17	S	4	PD03OCT17	2783.00	3182.00	USD	-39,900.00	
03JUL17	B	1	PD03OCT17	2791.50	3182.00	USD	9,762.50	
03JUL17	B	1	PD03OCT17	2790.50	3182.00	USD	9,787.50	
03JUL17	S	1	PD03OCT17	2791.50	3182.00	USD	-9,762.50	
03JUL17	S	2	PD03OCT17	2792.00	3182.00	USD	-19,500.00	
03JUL17	S	1	PD03OCT17	2793.50	3182.00	USD	-9,712.50	
03JUL17	B	1	PD03OCT17	2776.50	3182.00	USD	10,137.50	
03JUL17	S	2	PD03OCT17	2788.50	3182.00	USD	-19,675.00	
03JUL17	B	1	PD03OCT17	2778.00	3182.00	USD	10,100.00	
03JUL17	S	8	PD03OCT17	2791.00	3182.00	USD	-78,200.00	
03JUL17	B	1	PD03OCT17	2806.50	3182.00	USD	9,387.50	
03JUL17	B	1	PD03OCT17	2807.00	3182.00	USD	9,375.00	
03JUL17	B	2	PD03OCT17	2808.00	3182.00	USD	18,700.00	
03JUL17	B	5	PD03OCT17	2809.00	3182.00	USD	46,625.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
03JUL17	B	1	PD030CT17	2809.50	3182.00	USD	9,312.50	
03JUL17	B	3	PD030CT17	2808.00	3182.00	USD	28,050.00	
10JUL17	B	1	PD030CT17	2780.50	3182.00	USD	10,037.50	
	NET	0 AVG BGHT 2786.03	SOLD 2786.94				912.50	0.00
04JUL17	B	5	PD040CT17	2781.50	3182.20	USD	50,087.50	
04JUL17	B	3	PD040CT17	2779.50	3182.20	USD	30,202.50	
04JUL17	B	1	PD040CT17	2778.50	3182.20	USD	10,092.50	
04JUL17	B	5	PD040CT17	2780.50	3182.20	USD	50,212.50	
04JUL17	B	2	PD040CT17	2780.00	3182.20	USD	20,110.00	
04JUL17	B	1	PD040CT17	2778.00	3182.20	USD	10,105.00	
04JUL17	S	1	PD040CT17	2774.50	3182.20	USD	-10,192.50	
04JUL17	S	1	PD040CT17	2775.00	3182.20	USD	-10,180.00	
04JUL17	S	1	PD040CT17	2784.50	3182.20	USD	-9,942.50	
04JUL17	B	1	PD040CT17	2777.00	3182.20	USD	10,130.00	
04JUL17	S	2	PD040CT17	2785.00	3182.20	USD	-19,860.00	
04JUL17	S	1	PD040CT17	2786.00	3182.20	USD	-9,905.00	
04JUL17	S	2	PD040CT17	2786.50	3182.20	USD	-19,785.00	
04JUL17	S	1	PD040CT17	2788.00	3182.20	USD	-9,855.00	
04JUL17	B	1	PD040CT17	2780.50	3182.20	USD	10,042.50	
04JUL17	B	5	PD040CT17	2780.00	3182.20	USD	50,275.00	
04JUL17	B	1	PD040CT17	2779.00	3182.20	USD	10,080.00	
04JUL17	B	1	PD040CT17	2774.00	3182.20	USD	10,205.00	
04JUL17	S	1	PD040CT17	2792.50	3182.20	USD	-9,742.50	
04JUL17	S	1	PD040CT17	2796.50	3182.20	USD	-9,642.50	
04JUL17	S	1	PD040CT17	2795.50	3182.20	USD	-9,667.50	
04JUL17	S	1	PD040CT17	2796.00	3182.20	USD	-9,655.00	
04JUL17	B	3	PD040CT17	2788.50	3182.20	USD	29,527.50	
04JUL17	S	2	PD040CT17	2790.00	3182.20	USD	-19,610.00	
04JUL17	S	2	PD040CT17	2789.50	3182.20	USD	-19,635.00	
05JUL17	S	12	PD040CT17	2781.26	3182.20	USD	-120,282.00	
	NET	0 AVG BGHT 2780.72	SOLD 2785.02				3,115.50	0.00
05JUL17	B	2	PD050CT17	2797.50	3182.40	USD	19,245.00	
05JUL17	B	2	PD050CT17	2795.50	3182.40	USD	19,345.00	
05JUL17	B	2	PD050CT17	2796.00	3182.40	USD	19,320.00	
05JUL17	B	1	PD050CT17	2792.50	3182.40	USD	9,747.50	
05JUL17	S	2	PD050CT17	2778.00	3182.40	USD	-20,220.00	
05JUL17	S	2	PD050CT17	2786.50	3182.40	USD	-19,795.00	
05JUL17	S	1	PD050CT17	2789.50	3182.40	USD	-9,822.50	
05JUL17	B	1	PD050CT17	2778.50	3182.40	USD	10,097.50	
05JUL17	B	1	PD050CT17	2774.00	3182.40	USD	10,210.00	
05JUL17	B	1	PD050CT17	2770.00	3182.40	USD	10,310.00	
05JUL17	B	1	PD050CT17	2768.50	3182.40	USD	10,347.50	
05JUL17	S	1	PD050CT17	2768.00	3182.40	USD	-10,360.00	
05JUL17	S	1	PD050CT17	2771.50	3182.40	USD	-10,272.50	
05JUL17	S	1	PD050CT17	2774.50	3182.40	USD	-10,197.50	
05JUL17	B	1	PD050CT17	2769.00	3182.40	USD	10,335.00	
05JUL17	B	2	PD050CT17	2775.00	3182.40	USD	20,370.00	
05JUL17	S	1	PD050CT17	2783.00	3182.40	USD	-9,985.00	
05JUL17	B	1	PD050CT17	2775.50	3182.40	USD	10,172.50	
05JUL17	B	1	PD050CT17	2743.00	3182.40	USD	10,985.00	
05JUL17	B	1	PD050CT17	2739.50	3182.40	USD	11,072.50	
05JUL17	S	1	PD050CT17	2770.50	3182.40	USD	-10,297.50	
05JUL17	S	1	PD050CT17	2775.00	3182.40	USD	-10,185.00	
10JUL17	S	6	PD050CT17	2780.30	3182.40	USD	-60,315.00	
	NET	0 AVG BGHT 2778.74	SOLD 2778.99				107.50	0.00
06JUL17	S	1	PD060CT17	2755.50	3182.60	USD	-10,677.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	S	1	PD060CT17	2753.50	3182.60	USD	-10,727.50	
06JUL17	S	2	PD060CT17	2754.50	3182.60	USD	-21,405.00	
06JUL17	B	1	PD060CT17	2747.50	3182.60	USD	10,877.50	
06JUL17	S	1	PD060CT17	2752.50	3182.60	USD	-10,752.50	
06JUL17	S	1	PD060CT17	2766.50	3182.60	USD	-10,402.50	
06JUL17	S	1	PD060CT17	2768.00	3182.60	USD	-10,365.00	
06JUL17	S	3	PD060CT17	2768.50	3182.60	USD	-31,057.50	
06JUL17	S	1	PD060CT17	2769.50	3182.60	USD	-10,327.50	
06JUL17	S	1	PD060CT17	2765.00	3182.60	USD	-10,440.00	
06JUL17	B	1	PD060CT17	2792.00	3182.60	USD	9,765.00	
06JUL17	B	2	PD060CT17	2790.00	3182.60	USD	19,630.00	
06JUL17	S	1	PD060CT17	2789.50	3182.60	USD	-9,827.50	
06JUL17	S	2	PD060CT17	2794.00	3182.60	USD	-19,430.00	
06JUL17	S	1	PD060CT17	2795.50	3182.60	USD	-9,677.50	
06JUL17	S	1	PD060CT17	2801.00	3182.60	USD	-9,540.00	
06JUL17	S	1	PD060CT17	2802.00	3182.60	USD	-9,515.00	
06JUL17	B	1	PD060CT17	2797.50	3182.60	USD	9,627.50	
06JUL17	B	4	PD060CT17	2790.50	3182.60	USD	39,210.00	
06JUL17	B	1	PD060CT17	2786.50	3182.60	USD	9,902.50	
06JUL17	B	1	PD060CT17	2785.50	3182.60	USD	9,927.50	
06JUL17	B	1	PD060CT17	2786.00	3182.60	USD	9,915.00	
06JUL17	B	1	PD060CT17	2788.00	3182.60	USD	9,865.00	
06JUL17	B	1	PD060CT17	2788.50	3182.60	USD	9,852.50	
06JUL17	B	1	PD060CT17	2789.00	3182.60	USD	9,840.00	
06JUL17	B	1	PD060CT17	2801.00	3182.60	USD	9,540.00	
06JUL17	S	3	PD060CT17	2790.00	3182.60	USD	-29,445.00	
06JUL17	B	1	PD060CT17	2780.00	3182.60	USD	10,065.00	
06JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
06JUL17	S	3	PD060CT17	2789.00	3182.60	USD	-29,520.00	
06JUL17	B	1	PD060CT17	2779.50	3182.60	USD	10,077.50	
06JUL17	B	3	PD060CT17	2782.00	3182.60	USD	30,045.00	
06JUL17	B	2	PD060CT17	2782.50	3182.60	USD	20,005.00	
06JUL17	S	1	PD060CT17	2786.00	3182.60	USD	-9,915.00	
06JUL17	B	1	PD060CT17	2783.50	3182.60	USD	9,977.50	
06JUL17	B	3	PD060CT17	2781.00	3182.60	USD	30,120.00	
06JUL17	S	1	PD060CT17	2778.00	3182.60	USD	-10,115.00	
06JUL17	S	1	PD060CT17	2785.50	3182.60	USD	-9,927.50	
06JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	1	PD060CT17	2781.50	3182.60	USD	-10,027.50	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	1	PD060CT17	2788.50	3182.60	USD	-9,852.50	
07JUL17	S	1	PD060CT17	2791.50	3182.60	USD	-9,777.50	
07JUL17	S	1	PD060CT17	2794.50	3182.60	USD	-9,702.50	
07JUL17	S	2	PD060CT17	2795.50	3182.60	USD	-19,355.00	
07JUL17	S	1	PD060CT17	2798.50	3182.60	USD	-9,602.50	
07JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
07JUL17	S	2	PD060CT17	2799.50	3182.60	USD	-19,155.00	
07JUL17	B	1	PD060CT17	2792.50	3182.60	USD	9,752.50	
07JUL17	B	1	PD060CT17	2791.50	3182.60	USD	9,777.50	
07JUL17	B	2	PD060CT17	2790.00	3182.60	USD	19,630.00	
07JUL17	B	1	PD060CT17	2785.00	3182.60	USD	9,940.00	
07JUL17	S	1	PD060CT17	2777.00	3182.60	USD	-10,140.00	
07JUL17	S	1	PD060CT17	2784.00	3182.60	USD	-9,965.00	
07JUL17	S	1	PD060CT17	2777.50	3182.60	USD	-10,127.50	
07JUL17	B	1	PD060CT17	2776.00	3182.60	USD	10,165.00	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	1	PD060CT17	2775.50	3182.60	USD	-10,177.50	

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SAP0112A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUL17	S	2	PD060CT17	2787.00	3182.60	USD	-19,780.00	
07JUL17	B	2	PD060CT17	2783.00	3182.60	USD	19,980.00	
07JUL17	B	1	PD060CT17	2778.50	3182.60	USD	10,102.50	
07JUL17	B	1	PD060CT17	2782.50	3182.60	USD	10,002.50	
07JUL17	B	1	PD060CT17	2780.00	3182.60	USD	10,065.00	
07JUL17	S	1	PD060CT17	2789.00	3182.60	USD	-9,840.00	
07JUL17	B	1	PD060CT17	2772.00	3182.60	USD	10,265.00	
07JUL17	B	2	PD060CT17	2785.50	3182.60	USD	19,855.00	
13JUL17	B	5	PD060CT17	2802.42	3182.60	USD	47,522.50	
	NET	0AVG BGHT 2786.56	SOLD 2782.46				-4,815.00	0.00
10JUL17	B	1	PD100CT17	2762.50	3183.40	USD	10,522.50	
10JUL17	B	1	PD100CT17	2765.50	3183.40	USD	10,447.50	
10JUL17	B	1	PD100CT17	2792.00	3183.40	USD	9,785.00	
10JUL17	B	1	PD100CT17	2790.50	3183.40	USD	9,822.50	
10JUL17	B	1	PD100CT17	2775.50	3183.40	USD	10,197.50	
10JUL17	S	1	PD100CT17	2783.00	3183.40	USD	-10,010.00	
10JUL17	B	1	PD100CT17	2777.00	3183.40	USD	10,160.00	
10JUL17	B	1	PD100CT17	2766.50	3183.40	USD	10,422.50	
10JUL17	B	1	PD100CT17	2758.50	3183.40	USD	10,622.50	
10JUL17	B	1	PD100CT17	2754.00	3183.40	USD	10,735.00	
10JUL17	S	1	PD100CT17	2766.00	3183.40	USD	-10,435.00	
10JUL17	S	2	PD100CT17	2767.00	3183.40	USD	-20,820.00	
10JUL17	S	1	PD100CT17	2765.50	3183.40	USD	-10,447.50	
10JUL17	S	1	PD100CT17	2767.50	3183.40	USD	-10,397.50	
10JUL17	S	1	PD100CT17	2783.50	3183.40	USD	-9,997.50	
10JUL17	S	2	PD100CT17	2780.00	3183.40	USD	-20,170.00	
10JUL17	S	1	PD100CT17	2781.50	3183.40	USD	-10,047.50	
10JUL17	B	1	PD100CT17	2771.50	3183.40	USD	10,297.50	
10JUL17	B	1	PD100CT17	2776.00	3183.40	USD	10,185.00	
10JUL17	B	1	PD100CT17	2770.50	3183.40	USD	10,322.50	
10JUL17	B	1	PD100CT17	2769.00	3183.40	USD	10,360.00	
10JUL17	B	1	PD100CT17	2768.00	3183.40	USD	10,385.00	
10JUL17	B	1	PD100CT17	2765.00	3183.40	USD	10,460.00	
10JUL17	B	1	PD100CT17	2763.50	3183.40	USD	10,497.50	
10JUL17	B	2	PD100CT17	2761.50	3183.40	USD	21,095.00	
10JUL17	B	1	PD100CT17	2756.00	3183.40	USD	10,685.00	
10JUL17	B	1	PD100CT17	2752.50	3183.40	USD	10,772.50	
10JUL17	B	1	PD100CT17	2751.50	3183.40	USD	10,797.50	
10JUL17	S	1	PD100CT17	2760.50	3183.40	USD	-10,572.50	
10JUL17	S	1	PD100CT17	2764.50	3183.40	USD	-10,472.50	
10JUL17	S	2	PD100CT17	2759.50	3183.40	USD	-21,195.00	
10JUL17	S	2	PD100CT17	2758.50	3183.40	USD	-21,245.00	
10JUL17	S	1	PD100CT17	2758.00	3183.40	USD	-10,635.00	
10JUL17	B	1	PD100CT17	2755.50	3183.40	USD	10,697.50	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
10JUL17	S	1	PD100CT17	2779.00	3183.40	USD	-10,110.00	
10JUL17	S	1	PD100CT17	2780.50	3183.40	USD	-10,072.50	
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
10JUL17	S	1	PD100CT17	2778.00	3183.40	USD	-10,135.00	
10JUL17	S	1	PD100CT17	2777.00	3183.40	USD	-10,160.00	
10JUL17	S	1	PD100CT17	2774.00	3183.40	USD	-10,235.00	
	NET	0AVG BGHT 2766.89	SOLD 2770.61				2,137.50	0.00
11JUL17	S	1	PD110CT17	2768.50	3183.60	USD	-10,377.50	
11JUL17	S	1	PD110CT17	2770.50	3183.60	USD	-10,327.50	
11JUL17	S	2	PD110CT17	2788.00	3183.60	USD	-19,780.00	
11JUL17	S	1	PD110CT17	2789.50	3183.60	USD	-9,852.50	
11JUL17	S	1	PD110CT17	2790.50	3183.60	USD	-9,827.50	

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11JUL17	S	1	PD11OCT17	2789.00	3183.60	USD	-9,865.00	
11JUL17	B	1	PD11OCT17	2775.00	3183.60	USD	10,215.00	
11JUL17	S	1	PD11OCT17	2795.50	3183.60	USD	-9,702.50	
11JUL17	S	1	PD11OCT17	2809.00	3183.60	USD	-9,365.00	
11JUL17	S	1	PD11OCT17	2810.50	3183.60	USD	-9,327.50	
11JUL17	S	1	PD11OCT17	2813.00	3183.60	USD	-9,265.00	
11JUL17	B	1	PD11OCT17	2822.50	3183.60	USD	9,027.50	
11JUL17	B	1	PD11OCT17	2820.50	3183.60	USD	9,077.50	
11JUL17	B	1	PD11OCT17	2817.50	3183.60	USD	9,152.50	
11JUL17	S	1	PD11OCT17	2817.00	3183.60	USD	-9,165.00	
11JUL17	B	1	PD11OCT17	2814.00	3183.60	USD	9,240.00	
11JUL17	B	1	PD11OCT17	2803.00	3183.60	USD	9,515.00	
11JUL17	B	4	PD11OCT17	2805.00	3183.60	USD	37,860.00	
11JUL17	S	1	PD11OCT17	2804.50	3183.60	USD	-9,477.50	
11JUL17	B	1	PD11OCT17	2821.50	3183.60	USD	9,052.50	
11JUL17	S	1	PD11OCT17	2817.50	3183.60	USD	-9,152.50	
11JUL17	B	1	PD11OCT17	2819.50	3183.60	USD	9,102.50	
13JUL17	B	2	PD11OCT17	2803.53	3183.60	USD	19,003.50	
	NET	0	AVG BGHT 2808.61	SOLD 2796.50			-4,239.00	0.00
12JUL17	B	1	PD12OCT17	2822.00	3183.80	USD	9,045.00	
12JUL17	B	1	PD12OCT17	2821.00	3183.80	USD	9,070.00	
12JUL17	B	1	PD12OCT17	2819.50	3183.80	USD	9,107.50	
12JUL17	B	1	PD12OCT17	2818.50	3183.80	USD	9,132.50	
12JUL17	B	1	PD12OCT17	2820.00	3183.80	USD	9,095.00	
12JUL17	B	1	PD12OCT17	2824.00	3183.80	USD	8,995.00	
12JUL17	S	1	PD12OCT17	2832.50	3183.80	USD	-8,782.50	
12JUL17	S	1	PD12OCT17	2832.00	3183.80	USD	-8,795.00	
12JUL17	S	1	PD12OCT17	2833.50	3183.80	USD	-8,757.50	
12JUL17	S	1	PD12OCT17	2834.50	3183.80	USD	-8,732.50	
12JUL17	S	1	PD12OCT17	2835.50	3183.80	USD	-8,707.50	
12JUL17	S	1	PD12OCT17	2837.50	3183.80	USD	-8,657.50	
12JUL17	S	1	PD12OCT17	2841.50	3183.80	USD	-8,557.50	
12JUL17	S	1	PD12OCT17	2843.00	3183.80	USD	-8,520.00	
12JUL17	S	1	PD12OCT17	2842.00	3183.80	USD	-8,545.00	
12JUL17	B	2	PD12OCT17	2834.00	3183.80	USD	17,490.00	
12JUL17	B	1	PD12OCT17	2834.50	3183.80	USD	8,732.50	
12JUL17	S	1	PD12OCT17	2838.00	3183.80	USD	-8,645.00	
12JUL17	S	1	PD12OCT17	2836.00	3183.80	USD	-8,695.00	
12JUL17	S	3	PD12OCT17	2838.50	3183.80	USD	-25,897.50	
12JUL17	S	1	PD12OCT17	2839.00	3183.80	USD	-8,620.00	
12JUL17	S	1	PD12OCT17	2844.50	3183.80	USD	-8,482.50	
12JUL17	S	2	PD12OCT17	2848.00	3183.80	USD	-16,790.00	
12JUL17	S	1	PD12OCT17	2850.00	3183.80	USD	-8,345.00	
12JUL17	S	1	PD12OCT17	2860.00	3183.80	USD	-8,095.00	
12JUL17	S	1	PD12OCT17	2867.00	3183.80	USD	-7,920.00	
12JUL17	B	1	PD12OCT17	2852.00	3183.80	USD	8,295.00	
12JUL17	B	1	PD12OCT17	2851.50	3183.80	USD	8,307.50	
12JUL17	B	1	PD12OCT17	2843.00	3183.80	USD	8,520.00	
12JUL17	S	1	PD12OCT17	2838.50	3183.80	USD	-8,632.50	
12JUL17	S	1	PD12OCT17	2871.00	3183.80	USD	-7,820.00	
12JUL17	B	1	PD12OCT17	2849.00	3183.80	USD	8,370.00	
12JUL17	B	2	PD12OCT17	2844.50	3183.80	USD	16,965.00	
12JUL17	B	1	PD12OCT17	2849.50	3183.80	USD	8,357.50	
12JUL17	B	2	PD12OCT17	2847.00	3183.80	USD	16,840.00	
12JUL17	B	1	PD12OCT17	2839.50	3183.80	USD	8,607.50	
12JUL17	B	1	PD12OCT17	2843.50	3183.80	USD	8,507.50	
12JUL17	B	5	PD12OCT17	2841.00	3183.80	USD	42,850.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	4	PD120CT17	2840.00	3183.80	USD	34,380.00	
12JUL17	B	1	PD120CT17	2837.00	3183.80	USD	8,670.00	
12JUL17	B	2	PD120CT17	2832.50	3183.80	USD	17,565.00	
12JUL17	B	1	PD120CT17	2837.50	3183.80	USD	8,657.50	
12JUL17	S	2	PD120CT17	2837.00	3183.80	USD	-17,340.00	
12JUL17	S	1	PD120CT17	2834.50	3183.80	USD	-8,732.50	
13JUL17	S	7	PD120CT17	2803.55	3183.80	USD	-66,543.75	
	NET	0 AVG BGHT 2837.67	SOLD 2833.97				-3,053.75	0.00
13JUL17	S	1	PD130CT17	2831.00	3184.00	USD	-8,825.00	
13JUL17	S	2	PD130CT17	2826.00	3184.00	USD	-17,900.00	
13JUL17	S	2	PD130CT17	2826.50	3184.00	USD	-17,875.00	
13JUL17	S	1	PD130CT17	2834.00	3184.00	USD	-8,750.00	
13JUL17	S	1	PD130CT17	2837.50	3184.00	USD	-8,662.50	
13JUL17	S	1	PD130CT17	2839.00	3184.00	USD	-8,625.00	
13JUL17	S	1	PD130CT17	2841.50	3184.00	USD	-8,562.50	
13JUL17	B	1	PD130CT17	2841.50	3184.00	USD	8,562.50	
13JUL17	S	1	PD130CT17	2843.00	3184.00	USD	-8,525.00	
13JUL17	B	1	PD130CT17	2839.00	3184.00	USD	8,625.00	
13JUL17	S	3	PD130CT17	2838.50	3184.00	USD	-25,912.50	
13JUL17	S	1	PD130CT17	2843.50	3184.00	USD	-8,512.50	
13JUL17	S	1	PD130CT17	2845.00	3184.00	USD	-8,475.00	
13JUL17	S	1	PD130CT17	2846.50	3184.00	USD	-8,437.50	
13JUL17	S	2	PD130CT17	2842.50	3184.00	USD	-17,075.00	
13JUL17	B	1	PD130CT17	2840.00	3184.00	USD	8,600.00	
13JUL17	S	1	PD130CT17	2839.50	3184.00	USD	-8,612.50	
13JUL17	S	2	PD130CT17	2836.00	3184.00	USD	-17,400.00	
13JUL17	B	1	PD130CT17	2836.00	3184.00	USD	8,700.00	
13JUL17	B	1	PD130CT17	2831.00	3184.00	USD	8,825.00	
13JUL17	B	3	PD130CT17	2828.50	3184.00	USD	26,662.50	
13JUL17	B	3	PD130CT17	2826.00	3184.00	USD	26,850.00	
13JUL17	B	3	PD130CT17	2827.00	3184.00	USD	26,775.00	
13JUL17	B	3	PD130CT17	2829.00	3184.00	USD	26,625.00	
13JUL17	B	1	PD130CT17	2825.00	3184.00	USD	8,975.00	
13JUL17	B	1	PD130CT17	2817.50	3184.00	USD	9,162.50	
13JUL17	B	1	PD130CT17	2804.00	3184.00	USD	9,500.00	
13JUL17	B	1	PD130CT17	2803.00	3184.00	USD	9,525.00	
13JUL17	B	1	PD130CT17	2802.50	3184.00	USD	9,537.50	
13JUL17	B	1	PD130CT17	2800.00	3184.00	USD	9,600.00	
13JUL17	B	1	PD130CT17	2800.50	3184.00	USD	9,587.50	
13JUL17	B	1	PD130CT17	2799.00	3184.00	USD	9,625.00	
13JUL17	S	1	PD130CT17	2799.50	3184.00	USD	-9,612.50	
13JUL17	S	1	PD130CT17	2797.50	3184.00	USD	-9,662.50	
13JUL17	S	1	PD130CT17	2799.50	3184.00	USD	-9,612.50	
14JUL17	S	1	PD130CT17	2789.50	3184.00	USD	-9,862.50	
14JUL17	S	2	PD130CT17	2785.00	3184.00	USD	-19,950.00	
14JUL17	B	1	PD130CT17	2792.50	3184.00	USD	9,787.50	
14JUL17	B	1	PD130CT17	2792.00	3184.00	USD	9,800.00	
14JUL17	S	2	PD130CT17	2794.00	3184.00	USD	-19,500.00	
14JUL17	B	1	PD130CT17	2785.50	3184.00	USD	9,962.50	
14JUL17	S	1	PD130CT17	2790.00	3184.00	USD	-9,850.00	
14JUL17	S	1	PD130CT17	2791.50	3184.00	USD	-9,812.50	
14JUL17	S	2	PD130CT17	2790.50	3184.00	USD	-19,675.00	
14JUL17	S	1	PD130CT17	2795.00	3184.00	USD	-9,725.00	
14JUL17	S	1	PD130CT17	2797.00	3184.00	USD	-9,675.00	
14JUL17	S	1	PD130CT17	2801.00	3184.00	USD	-9,575.00	
14JUL17	S	1	PD130CT17	2800.00	3184.00	USD	-9,600.00	
14JUL17	S	1	PD130CT17	2787.50	3184.00	USD	-9,912.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	B	2	PD130CT17	2787.00	3184.00	USD	19,850.00	
14JUL17	B	5	PD130CT17	2786.00	3184.00	USD	49,750.00	
14JUL17	B	1	PD130CT17	2776.50	3184.00	USD	10,187.50	
14JUL17	B	1	PD130CT17	2773.50	3184.00	USD	10,262.50	
14JUL17	B	1	PD130CT17	2771.00	3184.00	USD	10,325.00	
14JUL17	B	1	PD130CT17	2769.00	3184.00	USD	10,375.00	
14JUL17	B	1	PD130CT17	2765.50	3184.00	USD	10,462.50	
14JUL17	B	1	PD130CT17	2762.00	3184.00	USD	10,550.00	
14JUL17	B	1	PD130CT17	2766.00	3184.00	USD	10,450.00	
14JUL17	S	1	PD130CT17	2774.00	3184.00	USD	-10,250.00	
14JUL17	B	1	PD130CT17	2767.00	3184.00	USD	10,425.00	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	S	1	PD130CT17	2761.50	3184.00	USD	-10,562.50	
14JUL17	B	1	PD130CT17	2755.50	3184.00	USD	10,712.50	
14JUL17	S	2	PD130CT17	2764.50	3184.00	USD	-20,975.00	
14JUL17	B	2	PD130CT17	2785.50	3184.00	USD	19,925.00	
14JUL17	S	1	PD130CT17	2790.00	3184.00	USD	-9,850.00	
14JUL17	S	1	PD130CT17	2776.50	3184.00	USD	-10,187.50	
14JUL17	S	1	PD130CT17	2778.50	3184.00	USD	-10,137.50	
14JUL17	S	2	PD130CT17	2773.50	3184.00	USD	-20,525.00	
14JUL17	S	2	PD130CT17	2772.50	3184.00	USD	-20,575.00	
14JUL17	S	1	PD130CT17	2781.00	3184.00	USD	-10,075.00	
14JUL17	S	1	PD130CT17	2781.50	3184.00	USD	-10,062.50	
14JUL17	S	2	PD130CT17	2782.00	3184.00	USD	-20,100.00	
14JUL17	S	3	PD130CT17	2782.50	3184.00	USD	-30,112.50	
14JUL17	S	3	PD130CT17	2784.50	3184.00	USD	-29,962.50	
14JUL17	S	1	PD130CT17	2784.00	3184.00	USD	-10,000.00	
14JUL17	S	1	PD130CT17	2789.00	3184.00	USD	-9,875.00	
14JUL17	B	2	PD130CT17	2788.50	3184.00	USD	19,775.00	
14JUL17	B	3	PD130CT17	2787.50	3184.00	USD	29,737.50	
14JUL17	B	1	PD130CT17	2790.50	3184.00	USD	9,837.50	
18JUL17	B	1	PD130CT17	2793.05	3184.00	USD	9,773.75	
24JUL17	B	7	PD130CT17	2788.29	3184.00	USD	69,249.25	
	NET	0AVG BGHT 2798.81	SOLD 2802.74				5,985.50	0.00
17JUL17	S	1	PD170CT17	2820.00	3184.00	USD	-9,100.00	
17JUL17	B	1	PD170CT17	2813.50	3184.00	USD	9,262.50	
17JUL17	B	1	PD170CT17	2815.50	3184.00	USD	9,212.50	
17JUL17	B	2	PD170CT17	2817.50	3184.00	USD	18,325.00	
17JUL17	B	1	PD170CT17	2814.50	3184.00	USD	9,237.50	
17JUL17	S	1	PD170CT17	2826.00	3184.00	USD	-8,950.00	
17JUL17	S	1	PD170CT17	2821.50	3184.00	USD	-9,062.50	
17JUL17	B	1	PD170CT17	2822.50	3184.00	USD	9,037.50	
17JUL17	S	3	PD170CT17	2829.50	3184.00	USD	-26,587.50	
17JUL17	S	1	PD170CT17	2830.00	3184.00	USD	-8,850.00	
17JUL17	S	1	PD170CT17	2830.50	3184.00	USD	-8,837.50	
17JUL17	S	1	PD170CT17	2831.50	3184.00	USD	-8,812.50	
17JUL17	S	1	PD170CT17	2837.00	3184.00	USD	-8,675.00	
17JUL17	B	1	PD170CT17	2828.50	3184.00	USD	8,887.50	
17JUL17	B	2	PD170CT17	2820.00	3184.00	USD	18,200.00	
17JUL17	B	1	PD170CT17	2817.00	3184.00	USD	9,175.00	
17JUL17	B	2	PD170CT17	2816.00	3184.00	USD	18,400.00	
17JUL17	B	2	PD170CT17	2813.00	3184.00	USD	18,550.00	
17JUL17	S	2	PD170CT17	2834.00	3184.00	USD	-17,500.00	
17JUL17	S	2	PD170CT17	2834.50	3184.00	USD	-17,475.00	
17JUL17	S	1	PD170CT17	2839.50	3184.00	USD	-8,612.50	
17JUL17	S	2	PD170CT17	2844.50	3184.00	USD	-16,975.00	
17JUL17	S	1	PD170CT17	2842.50	3184.00	USD	-8,537.50	

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17JUL17	S	1	PD17OCT17	2844.00	3184.00	USD	-8,500.00	
17JUL17	S	3	PD17OCT17	2846.00	3184.00	USD	-25,350.00	
17JUL17	B	1	PD17OCT17	2827.50	3184.00	USD	8,912.50	
17JUL17	B	1	PD17OCT17	2815.50	3184.00	USD	9,212.50	
17JUL17	S	1	PD17OCT17	2846.00	3184.00	USD	-8,450.00	
17JUL17	B	1	PD17OCT17	2812.50	3184.00	USD	9,287.50	
17JUL17	B	2	PD17OCT17	2819.00	3184.00	USD	18,250.00	
17JUL17	B	5	PD17OCT17	2820.50	3184.00	USD	45,437.50	
18JUL17	S	1	PD17OCT17	2793.61	3184.00	USD	-9,759.75	
	NET	0 AVG BGHT 2818.35	SOLD 2833.94				9,352.75	0.00
18JUL17	B	1	PD18OCT17	2821.00	3184.00	USD	9,075.00	
18JUL17	B	2	PD18OCT17	2822.00	3184.00	USD	18,100.00	
18JUL17	B	3	PD18OCT17	2800.00	3184.00	USD	28,800.00	
18JUL17	B	1	PD18OCT17	2788.50	3184.00	USD	9,887.50	
18JUL17	B	1	PD18OCT17	2794.00	3184.00	USD	9,750.00	
18JUL17	B	1	PD18OCT17	2789.00	3184.00	USD	9,875.00	
18JUL17	B	1	PD18OCT17	2786.50	3184.00	USD	9,937.50	
18JUL17	B	1	PD18OCT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	1	PD18OCT17	2777.00	3184.00	USD	10,175.00	
18JUL17	B	1	PD18OCT17	2810.00	3184.00	USD	9,350.00	
18JUL17	B	1	PD18OCT17	2793.00	3184.00	USD	9,775.00	
18JUL17	S	1	PD18OCT17	2782.50	3184.00	USD	-10,037.50	
18JUL17	S	1	PD18OCT17	2781.50	3184.00	USD	-10,062.50	
18JUL17	S	1	PD18OCT17	2783.00	3184.00	USD	-10,025.00	
18JUL17	S	1	PD18OCT17	2784.00	3184.00	USD	-10,000.00	
18JUL17	S	1	PD18OCT17	2781.50	3184.00	USD	-10,062.50	
18JUL17	S	1	PD18OCT17	2786.00	3184.00	USD	-9,950.00	
18JUL17	S	3	PD18OCT17	2788.50	3184.00	USD	-29,662.50	
18JUL17	S	1	PD18OCT17	2790.00	3184.00	USD	-9,850.00	
18JUL17	S	1	PD18OCT17	2795.00	3184.00	USD	-9,725.00	
18JUL17	S	2	PD18OCT17	2792.50	3184.00	USD	-19,575.00	
18JUL17	S	1	PD18OCT17	2796.00	3184.00	USD	-9,700.00	
18JUL17	S	1	PD18OCT17	2797.00	3184.00	USD	-9,675.00	
18JUL17	S	2	PD18OCT17	2795.50	3184.00	USD	-19,425.00	
18JUL17	S	2	PD18OCT17	2793.50	3184.00	USD	-19,525.00	
18JUL17	S	2	PD18OCT17	2794.00	3184.00	USD	-19,500.00	
18JUL17	S	2	PD18OCT17	2794.50	3184.00	USD	-19,475.00	
18JUL17	S	1	PD18OCT17	2793.00	3184.00	USD	-9,775.00	
24JUL17	B	10	PD18OCT17	2789.00	3184.00	USD	98,750.00	
	NET	0 AVG BGHT 2794.63	SOLD 2790.63				-2,400.00	0.00
19JUL17	S	1	PD19OCT17	2797.00	3183.00	USD	-9,650.00	
19JUL17	B	1	PD19OCT17	2778.50	3183.00	USD	10,112.50	
19JUL17	B	1	PD19OCT17	2782.00	3183.00	USD	10,025.00	
19JUL17	B	1	PD19OCT17	2780.50	3183.00	USD	10,062.50	
19JUL17	B	1	PD19OCT17	2779.00	3183.00	USD	10,100.00	
19JUL17	B	1	PD19OCT17	2773.00	3183.00	USD	10,250.00	
19JUL17	B	2	PD19OCT17	2772.00	3183.00	USD	20,550.00	
19JUL17	B	1	PD19OCT17	2770.50	3183.00	USD	10,312.50	
19JUL17	B	1	PD19OCT17	2775.00	3183.00	USD	10,200.00	
19JUL17	B	1	PD19OCT17	2768.50	3183.00	USD	10,362.50	
19JUL17	B	1	PD19OCT17	2765.00	3183.00	USD	10,450.00	
19JUL17	B	2	PD19OCT17	2764.50	3183.00	USD	20,925.00	
19JUL17	B	1	PD19OCT17	2767.50	3183.00	USD	10,387.50	
19JUL17	B	1	PD19OCT17	2760.50	3183.00	USD	10,562.50	
19JUL17	B	1	PD19OCT17	2755.00	3183.00	USD	10,700.00	
19JUL17	B	1	PD19OCT17	2751.00	3183.00	USD	10,800.00	
19JUL17	B	1	PD19OCT17	2753.00	3183.00	USD	10,750.00	

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19JUL17	S	1	PD19OCT17	2764.00	3183.00	USD	-10,475.00	
19JUL17	B	1	PD19OCT17	2756.00	3183.00	USD	10,675.00	
19JUL17	B	1	PD19OCT17	2746.00	3183.00	USD	10,925.00	
19JUL17	B	1	PD19OCT17	2766.00	3183.00	USD	10,425.00	
24JUL17	S	17	PD19OCT17	2787.30	3183.00	USD	-168,172.50	
25JUL17	S	2	PD19OCT17	2823.00	3183.00	USD	-18,000.00	
	NET	0AVG BGHT 2766.67	SOLD 2790.05				12,277.50	0.00
20JUL17	S	1	PD20OCT17	2736.50	3182.50	USD	-11,150.00	
20JUL17	S	1	PD20OCT17	2739.50	3182.50	USD	-11,075.00	
20JUL17	S	1	PD20OCT17	2741.00	3182.50	USD	-11,037.50	
20JUL17	S	1	PD20OCT17	2742.50	3182.50	USD	-11,000.00	
20JUL17	S	1	PD20OCT17	2742.00	3182.50	USD	-11,012.50	
20JUL17	S	1	PD20OCT17	2743.50	3182.50	USD	-10,975.00	
20JUL17	S	1	PD20OCT17	2744.50	3182.50	USD	-10,950.00	
20JUL17	S	2	PD20OCT17	2756.00	3182.50	USD	-21,325.00	
20JUL17	S	2	PD20OCT17	2754.50	3182.50	USD	-21,400.00	
20JUL17	S	1	PD20OCT17	2755.50	3182.50	USD	-10,675.00	
20JUL17	S	3	PD20OCT17	2758.50	3182.50	USD	-31,800.00	
20JUL17	S	3	PD20OCT17	2757.00	3182.50	USD	-31,912.50	
20JUL17	B	1	PD20OCT17	2743.00	3182.50	USD	10,987.50	
20JUL17	B	1	PD20OCT17	2741.50	3182.50	USD	11,025.00	
20JUL17	S	1	PD20OCT17	2741.00	3182.50	USD	-11,037.50	
20JUL17	S	1	PD20OCT17	2745.00	3182.50	USD	-10,937.50	
20JUL17	B	1	PD20OCT17	2740.50	3182.50	USD	11,050.00	
20JUL17	B	3	PD20OCT17	2741.00	3182.50	USD	33,112.50	
20JUL17	B	1	PD20OCT17	2739.00	3182.50	USD	11,087.50	
20JUL17	B	1	PD20OCT17	2742.50	3182.50	USD	11,000.00	
20JUL17	B	1	PD20OCT17	2746.50	3182.50	USD	10,900.00	
20JUL17	B	3	PD20OCT17	2746.00	3182.50	USD	32,737.50	
20JUL17	B	6	PD20OCT17	2744.00	3182.50	USD	65,775.00	
20JUL17	S	1	PD20OCT17	2747.50	3182.50	USD	-10,875.00	
20JUL17	B	2	PD20OCT17	2728.00	3182.50	USD	22,725.00	
20JUL17	B	1	PD20OCT17	2727.00	3182.50	USD	11,387.50	
20JUL17	B	1	PD20OCT17	2729.50	3182.50	USD	11,325.00	
20JUL17	B	1	PD20OCT17	2728.50	3182.50	USD	11,350.00	
20JUL17	B	2	PD20OCT17	2727.50	3182.50	USD	22,750.00	
20JUL17	B	2	PD20OCT17	2726.50	3182.50	USD	22,800.00	
20JUL17	B	2	PD20OCT17	2726.00	3182.50	USD	22,825.00	
21JUL17	S	1	PD20OCT17	2749.50	3182.50	USD	-10,825.00	
21JUL17	S	2	PD20OCT17	2749.00	3182.50	USD	-21,675.00	
21JUL17	S	1	PD20OCT17	2751.00	3182.50	USD	-10,787.50	
21JUL17	B	1	PD20OCT17	2744.50	3182.50	USD	10,950.00	
21JUL17	B	1	PD20OCT17	2744.00	3182.50	USD	10,962.50	
21JUL17	S	1	PD20OCT17	2752.50	3182.50	USD	-10,750.00	
21JUL17	S	1	PD20OCT17	2758.00	3182.50	USD	-10,612.50	
21JUL17	S	1	PD20OCT17	2762.50	3182.50	USD	-10,500.00	
21JUL17	S	1	PD20OCT17	2763.50	3182.50	USD	-10,475.00	
21JUL17	S	1	PD20OCT17	2764.00	3182.50	USD	-10,462.50	
21JUL17	S	1	PD20OCT17	2766.50	3182.50	USD	-10,400.00	
21JUL17	B	1	PD20OCT17	2762.00	3182.50	USD	10,512.50	
21JUL17	B	1	PD20OCT17	2757.50	3182.50	USD	10,625.00	
21JUL17	B	2	PD20OCT17	2754.50	3182.50	USD	21,400.00	
21JUL17	S	1	PD20OCT17	2766.00	3182.50	USD	-10,412.50	
21JUL17	S	1	PD20OCT17	2769.50	3182.50	USD	-10,325.00	
21JUL17	S	1	PD20OCT17	2770.50	3182.50	USD	-10,300.00	
21JUL17	S	1	PD20OCT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	S	1	PD20OCT17	2772.50	3182.50	USD	-10,250.00	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD200CT17	2761.50	3182.50	USD	10,525.00	
21JUL17	S	1	PD200CT17	2765.50	3182.50	USD	-10,425.00	
21JUL17	B	1	PD200CT17	2759.00	3182.50	USD	10,587.50	
21JUL17	B	1	PD200CT17	2755.00	3182.50	USD	10,687.50	
21JUL17	B	1	PD200CT17	2757.00	3182.50	USD	10,637.50	
21JUL17	S	1	PD200CT17	2772.00	3182.50	USD	-10,262.50	
21JUL17	B	1	PD200CT17	2750.50	3182.50	USD	10,800.00	
21JUL17	B	1	PD200CT17	2748.00	3182.50	USD	10,862.50	
25JUL17	S	1	PD200CT17	2823.00	3182.50	USD	-8,987.50	
01AUG17	S	2	PD200CT17	2776.25	3182.50	USD	-20,312.50	
	NET	0 AVG BGHT 2742.12	SOLD 2757.93				16,200.00	0.00
24JUL17	B	1	PD240CT17	2784.00	3182.78	USD	9,969.50	
24JUL17	B	1	PD240CT17	2776.50	3182.78	USD	10,157.00	
24JUL17	B	1	PD240CT17	2778.50	3182.78	USD	10,107.00	
24JUL17	B	1	PD240CT17	2777.00	3182.78	USD	10,144.50	
24JUL17	S	1	PD240CT17	2782.50	3182.78	USD	-10,007.00	
24JUL17	S	1	PD240CT17	2784.50	3182.78	USD	-9,957.00	
24JUL17	S	1	PD240CT17	2785.00	3182.78	USD	-9,944.50	
24JUL17	B	1	PD240CT17	2790.00	3182.78	USD	9,819.50	
24JUL17	B	1	PD240CT17	2787.00	3182.78	USD	9,894.50	
24JUL17	B	1	PD240CT17	2783.50	3182.78	USD	9,982.00	
24JUL17	B	1	PD240CT17	2782.00	3182.78	USD	10,019.50	
24JUL17	B	1	PD240CT17	2788.50	3182.78	USD	9,857.00	
24JUL17	B	2	PD240CT17	2788.00	3182.78	USD	19,739.00	
24JUL17	S	1	PD240CT17	2778.00	3182.78	USD	-10,119.50	
24JUL17	S	1	PD240CT17	2774.00	3182.78	USD	-10,219.50	
24JUL17	S	1	PD240CT17	2775.00	3182.78	USD	-10,194.50	
24JUL17	S	2	PD240CT17	2778.50	3182.78	USD	-20,214.00	
24JUL17	S	1	PD240CT17	2779.00	3182.78	USD	-10,094.50	
24JUL17	S	2	PD240CT17	2781.50	3182.78	USD	-20,064.00	
24JUL17	S	1	PD240CT17	2781.00	3182.78	USD	-10,044.50	
24JUL17	S	2	PD240CT17	2787.00	3182.78	USD	-19,789.00	
25JUL17	B	2	PD240CT17	2824.00	3182.78	USD	17,939.00	
25JUL17	B	1	PD240CT17	2823.90	3182.78	USD	8,972.00	
	NET	0 AVG BGHT 2792.49	SOLD 2780.93				-4,047.50	0.00
25JUL17	S	2	PD250CT17	2813.00	3182.85	USD	-18,492.50	
25JUL17	S	1	PD250CT17	2816.00	3182.85	USD	-9,171.25	
25JUL17	S	1	PD250CT17	2816.50	3182.85	USD	-9,158.75	
25JUL17	S	2	PD250CT17	2821.00	3182.85	USD	-18,092.50	
25JUL17	S	1	PD250CT17	2822.50	3182.85	USD	-9,008.75	
25JUL17	S	1	PD250CT17	2821.50	3182.85	USD	-9,033.75	
25JUL17	B	1	PD250CT17	2830.00	3182.85	USD	8,821.25	
25JUL17	B	2	PD250CT17	2828.00	3182.85	USD	17,742.50	
25JUL17	B	1	PD250CT17	2827.00	3182.85	USD	8,896.25	
25JUL17	B	2	PD250CT17	2826.50	3182.85	USD	17,817.50	
25JUL17	B	1	PD250CT17	2817.50	3182.85	USD	9,133.75	
25JUL17	B	1	PD250CT17	2847.00	3182.85	USD	8,396.25	
25JUL17	B	1	PD250CT17	2844.00	3182.85	USD	8,471.25	
25JUL17	B	1	PD250CT17	2843.00	3182.85	USD	8,496.25	
25JUL17	B	1	PD250CT17	2845.50	3182.85	USD	8,433.75	
01AUG17	S	3	PD250CT17	2778.03	3182.85	USD	-30,361.50	
	NET	0 AVG BGHT 2833.00	SOLD 2807.14				-7,110.25	0.00
26JUL17	B	1	PD260CT17	2847.00	3182.92	USD	8,398.00	
26JUL17	B	3	PD260CT17	2851.00	3182.92	USD	24,894.00	
26JUL17	B	1	PD260CT17	2853.00	3182.92	USD	8,248.00	
26JUL17	B	5	PD260CT17	2852.00	3182.92	USD	41,365.00	

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26JUL17	B	1	PD260CT17	2850.50	3182.92	USD	8,310.50	
26JUL17	B	1	PD260CT17	2846.00	3182.92	USD	8,423.00	
26JUL17	B	1	PD260CT17	2829.00	3182.92	USD	8,848.00	
26JUL17	S	1	PD260CT17	2828.50	3182.92	USD	-8,860.50	
26JUL17	S	1	PD260CT17	2829.50	3182.92	USD	-8,835.50	
26JUL17	S	1	PD260CT17	2833.50	3182.92	USD	-8,735.50	
26JUL17	S	1	PD260CT17	2831.50	3182.92	USD	-8,785.50	
26JUL17	S	2	PD260CT17	2824.50	3182.92	USD	-17,921.00	
26JUL17	S	3	PD260CT17	2825.00	3182.92	USD	-26,844.00	
26JUL17	S	2	PD260CT17	2824.00	3182.92	USD	-17,946.00	
26JUL17	B	1	PD260CT17	2819.50	3182.92	USD	9,085.50	
26JUL17	S	1	PD260CT17	2818.00	3182.92	USD	-9,123.00	
26JUL17	S	1	PD260CT17	2827.00	3182.92	USD	-8,898.00	
26JUL17	S	2	PD260CT17	2822.00	3182.92	USD	-18,046.00	
26JUL17	S	2	PD260CT17	2823.00	3182.92	USD	-17,996.00	
26JUL17	S	3	PD260CT17	2825.50	3182.92	USD	-26,806.50	
26JUL17	S	2	PD260CT17	2826.50	3182.92	USD	-17,821.00	
26JUL17	S	1	PD260CT17	2820.00	3182.92	USD	-9,073.00	
26JUL17	S	1	PD260CT17	2817.50	3182.92	USD	-9,135.50	
26JUL17	B	1	PD260CT17	2801.50	3182.92	USD	9,535.50	
26JUL17	S	1	PD260CT17	2801.50	3182.92	USD	-9,535.50	
26JUL17	S	1	PD260CT17	2807.50	3182.92	USD	-9,385.50	
01AUG17	B	5	PD260CT17	2778.51	3182.92	USD	50,551.25	
01AUG17	B	6	PD260CT17	2778.31	3182.92	USD	60,691.50	
	NET	0 AVG BGHT 2816.23	SOLD 2823.31				4,602.25	0.00
27JUL17	S	2	PD270CT17	2825.50	3182.99	USD	-17,874.50	
27JUL17	B	1	PD270CT17	2819.50	3182.99	USD	9,087.25	
27JUL17	B	1	PD270CT17	2817.50	3182.99	USD	9,137.25	
27JUL17	B	1	PD270CT17	2816.00	3182.99	USD	9,174.75	
27JUL17	B	1	PD270CT17	2813.50	3182.99	USD	9,237.25	
27JUL17	B	1	PD270CT17	2814.50	3182.99	USD	9,212.25	
27JUL17	B	1	PD270CT17	2813.00	3182.99	USD	9,249.75	
27JUL17	B	1	PD270CT17	2814.00	3182.99	USD	9,224.75	
27JUL17	S	1	PD270CT17	2822.00	3182.99	USD	-9,024.75	
27JUL17	B	2	PD270CT17	2818.50	3182.99	USD	18,224.50	
27JUL17	S	1	PD270CT17	2797.50	3182.99	USD	-9,637.25	
27JUL17	S	3	PD270CT17	2799.00	3182.99	USD	-28,799.25	
27JUL17	S	2	PD270CT17	2798.50	3182.99	USD	-19,224.50	
28JUL17	S	1	PD270CT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	S	2	PD270CT17	2787.50	3182.99	USD	-19,774.50	
28JUL17	S	1	PD270CT17	2791.00	3182.99	USD	-9,799.75	
28JUL17	S	1	PD270CT17	2783.00	3182.99	USD	-9,999.75	
28JUL17	B	1	PD270CT17	2787.00	3182.99	USD	9,899.75	
28JUL17	B	1	PD270CT17	2770.50	3182.99	USD	10,312.25	
28JUL17	B	1	PD270CT17	2768.50	3182.99	USD	10,362.25	
28JUL17	B	1	PD270CT17	2766.50	3182.99	USD	10,412.25	
28JUL17	B	1	PD270CT17	2763.50	3182.99	USD	10,487.25	
28JUL17	B	1	PD270CT17	2762.50	3182.99	USD	10,512.25	
28JUL17	B	1	PD270CT17	2761.50	3182.99	USD	10,537.25	
28JUL17	B	1	PD270CT17	2764.00	3182.99	USD	10,474.75	
28JUL17	B	1	PD270CT17	2760.00	3182.99	USD	10,574.75	
28JUL17	B	3	PD270CT17	2785.00	3182.99	USD	29,849.25	
01AUG17	S	6	PD270CT17	2778.39	3182.99	USD	-60,690.00	
01AUG17	S	1	PD270CT17	2778.59	3182.99	USD	-10,110.00	
	NET	0 AVG BGHT 2790.67	SOLD 2792.81				1,123.25	0.00
31JUL17	S	1	PD310CT17	2803.50	3183.27	USD	-9,494.25	
01AUG17	B	1	PD310CT17	2779.92	3183.27	USD	10,083.75	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	2779.92	SOLD	2803.50		589.50	0.00
01AUG17	S	1	PD01NOV17		2784.50	3183.34	USD	-9,971.00	
01AUG17	S	1	PD01NOV17		2780.00	3183.34	USD	-10,083.50	
01AUG17	S	1	PD01NOV17		2782.00	3183.34	USD	-10,033.50	
01AUG17	B	1	PD01NOV17		2771.00	3183.34	USD	10,308.50	
01AUG17	B	1	PD01NOV17		2773.50	3183.34	USD	10,246.00	
01AUG17	B	1	PD01NOV17		2776.50	3183.34	USD	10,171.00	
01AUG17	B	1	PD01NOV17		2774.00	3183.34	USD	10,233.50	
01AUG17	S	2	PD01NOV17		2778.00	3183.34	USD	-20,267.00	
01AUG17	S	1	PD01NOV17		2778.50	3183.34	USD	-10,121.00	
01AUG17	B	1	PD01NOV17		2775.00	3183.34	USD	10,208.50	
01AUG17	S	2	PD01NOV17		2783.50	3183.34	USD	-19,992.00	
01AUG17	B	2	PD01NOV17		2772.00	3183.34	USD	20,567.00	
01AUG17	S	1	PD01NOV17		2774.00	3183.34	USD	-10,233.50	
01AUG17	S	2	PD01NOV17		2774.50	3183.34	USD	-20,442.00	
01AUG17	S	2	PD01NOV17		2779.00	3183.34	USD	-20,217.00	
01AUG17	B	1	PD01NOV17		2779.50	3183.34	USD	10,096.00	
07AUG17	B	1	PD01NOV17		2856.71	3183.34	USD	8,165.75	
10AUG17	B	4	PD01NOV17		2936.39	3183.34	USD	24,695.00	
	NET	0AVG	BGHT	2830.44	SOLD	2779.15		-16,669.25	0.00
02AUG17	S	1	PD02NOV17		2770.50	3183.41	USD	-10,322.75	
02AUG17	B	1	PD02NOV17		2771.00	3183.41	USD	10,310.25	
02AUG17	B	1	PD02NOV17		2769.00	3183.41	USD	10,360.25	
02AUG17	B	1	PD02NOV17		2770.00	3183.41	USD	10,335.25	
02AUG17	B	1	PD02NOV17		2771.50	3183.41	USD	10,297.75	
02AUG17	B	1	PD02NOV17		2774.50	3183.41	USD	10,222.75	
02AUG17	B	2	PD02NOV17		2773.00	3183.41	USD	20,520.50	
02AUG17	B	1	PD02NOV17		2766.50	3183.41	USD	10,422.75	
02AUG17	B	1	PD02NOV17		2764.00	3183.41	USD	10,485.25	
02AUG17	B	1	PD02NOV17		2766.00	3183.41	USD	10,435.25	
02AUG17	B	1	PD02NOV17		2765.00	3183.41	USD	10,460.25	
02AUG17	S	2	PD02NOV17		2772.00	3183.41	USD	-20,570.50	
02AUG17	S	2	PD02NOV17		2775.00	3183.41	USD	-20,420.50	
02AUG17	S	1	PD02NOV17		2776.00	3183.41	USD	-10,185.25	
02AUG17	S	1	PD02NOV17		2783.00	3183.41	USD	-10,010.25	
02AUG17	S	1	PD02NOV17		2781.00	3183.41	USD	-10,060.25	
02AUG17	S	2	PD02NOV17		2781.50	3183.41	USD	-20,095.50	
02AUG17	S	1	PD02NOV17		2786.50	3183.41	USD	-9,922.75	
02AUG17	S	1	PD02NOV17		2791.50	3183.41	USD	-9,797.75	
02AUG17	S	1	PD02NOV17		2796.00	3183.41	USD	-9,685.25	
02AUG17	S	1	PD02NOV17		2800.50	3183.41	USD	-9,572.75	
02AUG17	S	1	PD02NOV17		2803.50	3183.41	USD	-9,497.75	
02AUG17	S	1	PD02NOV17		2802.00	3183.41	USD	-9,535.25	
10AUG17	B	5	PD02NOV17		2936.57	3183.41	USD	30,855.00	
	NET	0AVG	BGHT	2821.65	SOLD	2784.22		-14,971.25	0.00
03AUG17	B	1	PD03NOV17		2823.00	3183.48	USD	9,012.00	
03AUG17	S	1	PD03NOV17		2822.00	3183.48	USD	-9,037.00	
03AUG17	S	1	PD03NOV17		2822.50	3183.48	USD	-9,024.50	
03AUG17	S	1	PD03NOV17		2823.50	3183.48	USD	-8,999.50	
03AUG17	B	2	PD03NOV17		2818.50	3183.48	USD	18,249.00	
03AUG17	B	1	PD03NOV17		2816.00	3183.48	USD	9,187.00	
03AUG17	B	3	PD03NOV17		2812.00	3183.48	USD	27,861.00	
03AUG17	B	1	PD03NOV17		2811.00	3183.48	USD	9,312.00	
03AUG17	B	2	PD03NOV17		2813.50	3183.48	USD	18,499.00	
03AUG17	B	2	PD03NOV17		2811.50	3183.48	USD	18,599.00	
03AUG17	S	2	PD03NOV17		2818.00	3183.48	USD	-18,274.00	

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03AUG17	B	1	PD03NOV17	2815.00	3183.48	USD	9,212.00	
03AUG17	B	2	PD03NOV17	2816.50	3183.48	USD	18,349.00	
03AUG17	B	2	PD03NOV17	2814.00	3183.48	USD	18,474.00	
03AUG17	B	1	PD03NOV17	2790.50	3183.48	USD	9,824.50	
03AUG17	B	1	PD03NOV17	2800.00	3183.48	USD	9,587.00	
03AUG17	B	1	PD03NOV17	2801.50	3183.48	USD	9,549.50	
03AUG17	B	2	PD03NOV17	2801.00	3183.48	USD	19,124.00	
03AUG17	B	1	PD03NOV17	2800.50	3183.48	USD	9,574.50	
03AUG17	B	1	PD03NOV17	2802.00	3183.48	USD	9,537.00	
03AUG17	B	1	PD03NOV17	2799.50	3183.48	USD	9,599.50	
03AUG17	B	1	PD03NOV17	2798.50	3183.48	USD	9,624.50	
03AUG17	B	2	PD03NOV17	2798.00	3183.48	USD	19,274.00	
03AUG17	B	1	PD03NOV17	2795.50	3183.48	USD	9,699.50	
03AUG17	B	1	PD03NOV17	2791.50	3183.48	USD	9,799.50	
03AUG17	B	2	PD03NOV17	2793.00	3183.48	USD	19,524.00	
03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
03AUG17	S	1	PD03NOV17	2792.50	3183.48	USD	-9,774.50	
03AUG17	S	1	PD03NOV17	2792.00	3183.48	USD	-9,787.00	
03AUG17	S	1	PD03NOV17	2794.00	3183.48	USD	-9,737.00	
03AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
03AUG17	S	1	PD03NOV17	2792.00	3183.48	USD	-9,787.00	
03AUG17	S	4	PD03NOV17	2793.00	3183.48	USD	-39,048.00	
03AUG17	S	1	PD03NOV17	2795.00	3183.48	USD	-9,712.00	
04AUG17	S	1	PD03NOV17	2806.50	3183.48	USD	-9,424.50	
04AUG17	S	1	PD03NOV17	2808.00	3183.48	USD	-9,387.00	
04AUG17	S	2	PD03NOV17	2809.50	3183.48	USD	-18,699.00	
04AUG17	S	1	PD03NOV17	2812.00	3183.48	USD	-9,287.00	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	S	2	PD03NOV17	2815.00	3183.48	USD	-18,424.00	
04AUG17	S	2	PD03NOV17	2819.00	3183.48	USD	-18,224.00	
04AUG17	S	1	PD03NOV17	2823.00	3183.48	USD	-9,012.00	
04AUG17	S	1	PD03NOV17	2826.50	3183.48	USD	-8,924.50	
04AUG17	S	2	PD03NOV17	2827.50	3183.48	USD	-17,799.00	
04AUG17	S	5	PD03NOV17	2828.00	3183.48	USD	-44,435.00	
04AUG17	S	1	PD03NOV17	2829.50	3183.48	USD	-8,849.50	
04AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
04AUG17	S	1	PD03NOV17	2828.50	3183.48	USD	-8,874.50	
04AUG17	S	1	PD03NOV17	2831.50	3183.48	USD	-8,799.50	
04AUG17	S	2	PD03NOV17	2833.50	3183.48	USD	-17,499.00	
04AUG17	S	2	PD03NOV17	2834.50	3183.48	USD	-17,449.00	
04AUG17	B	1	PD03NOV17	2828.50	3183.48	USD	8,874.50	
04AUG17	B	1	PD03NOV17	2827.00	3183.48	USD	8,912.00	
04AUG17	B	1	PD03NOV17	2826.00	3183.48	USD	8,937.00	
04AUG17	B	1	PD03NOV17	2825.00	3183.48	USD	8,962.00	
04AUG17	B	1	PD03NOV17	2824.00	3183.48	USD	8,987.00	
04AUG17	B	1	PD03NOV17	2822.00	3183.48	USD	9,037.00	
04AUG17	B	2	PD03NOV17	2821.50	3183.48	USD	18,099.00	
04AUG17	B	1	PD03NOV17	2820.50	3183.48	USD	9,074.50	
04AUG17	B	2	PD03NOV17	2818.00	3183.48	USD	18,274.00	
04AUG17	S	2	PD03NOV17	2831.00	3183.48	USD	-17,624.00	
04AUG17	S	2	PD03NOV17	2825.00	3183.48	USD	-17,924.00	
04AUG17	B	1	PD03NOV17	2820.00	3183.48	USD	9,087.00	
04AUG17	B	1	PD03NOV17	2818.50	3183.48	USD	9,124.50	
04AUG17	B	1	PD03NOV17	2817.00	3183.48	USD	9,162.00	
04AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
04AUG17	S	1	PD03NOV17	2831.00	3183.48	USD	-8,812.00	
04AUG17	B	1	PD03NOV17	2825.00	3183.48	USD	8,962.00	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	1	PD03NOV17	2815.50	3183.48	USD	9,199.50	
04AUG17	B	1	PD03NOV17	2813.00	3183.48	USD	9,262.00	
04AUG17	B	2	PD03NOV17	2812.00	3183.48	USD	18,574.00	
04AUG17	B	5	PD03NOV17	2811.50	3183.48	USD	46,497.50	
04AUG17	B	2	PD03NOV17	2810.50	3183.48	USD	18,649.00	
04AUG17	B	1	PD03NOV17	2805.00	3183.48	USD	9,462.00	
04AUG17	B	1	PD03NOV17	2803.00	3183.48	USD	9,512.00	
04AUG17	S	1	PD03NOV17	2803.50	3183.48	USD	-9,499.50	
04AUG17	S	1	PD03NOV17	2810.00	3183.48	USD	-9,337.00	
04AUG17	S	1	PD03NOV17	2819.00	3183.48	USD	-9,112.00	
04AUG17	S	1	PD03NOV17	2813.00	3183.48	USD	-9,262.00	
04AUG17	S	2	PD03NOV17	2813.50	3183.48	USD	-18,499.00	
04AUG17	S	2	PD03NOV17	2814.00	3183.48	USD	-18,474.00	
04AUG17	S	1	PD03NOV17	2817.50	3183.48	USD	-9,149.50	
04AUG17	B	1	PD03NOV17	2812.50	3183.48	USD	9,274.50	
04AUG17	S	1	PD03NOV17	2810.00	3183.48	USD	-9,337.00	
04AUG17	S	1	PD03NOV17	2812.00	3183.48	USD	-9,287.00	
04AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
04AUG17	S	1	PD03NOV17	2815.00	3183.48	USD	-9,212.00	
07AUG17	S	1	PD03NOV17	2856.94	3183.48	USD	-8,163.50	
	NET	0 AVG BGHT 2811.19	SOLD 2817.00				9,011.00	0.00
07AUG17	B	4	PD07NOV17	2805.00	3183.76	USD	37,876.00	
07AUG17	B	1	PD07NOV17	2806.50	3183.76	USD	9,431.50	
07AUG17	B	1	PD07NOV17	2805.50	3183.76	USD	9,456.50	
07AUG17	S	1	PD07NOV17	2815.50	3183.76	USD	-9,206.50	
07AUG17	B	1	PD07NOV17	2812.50	3183.76	USD	9,281.50	
07AUG17	S	2	PD07NOV17	2821.50	3183.76	USD	-18,113.00	
07AUG17	S	1	PD07NOV17	2820.00	3183.76	USD	-9,094.00	
07AUG17	B	3	PD07NOV17	2810.50	3183.76	USD	27,994.50	
07AUG17	S	1	PD07NOV17	2816.00	3183.76	USD	-9,194.00	
07AUG17	S	2	PD07NOV17	2821.00	3183.76	USD	-18,138.00	
07AUG17	S	1	PD07NOV17	2819.00	3183.76	USD	-9,119.00	
07AUG17	S	2	PD07NOV17	2819.50	3183.76	USD	-18,213.00	
07AUG17	S	3	PD07NOV17	2818.50	3183.76	USD	-27,394.50	
07AUG17	S	2	PD07NOV17	2817.50	3183.76	USD	-18,313.00	
07AUG17	B	2	PD07NOV17	2817.50	3183.76	USD	18,313.00	
07AUG17	S	2	PD07NOV17	2820.50	3183.76	USD	-18,163.00	
07AUG17	S	3	PD07NOV17	2822.00	3183.76	USD	-27,132.00	
07AUG17	S	2	PD07NOV17	2824.00	3183.76	USD	-17,988.00	
07AUG17	B	2	PD07NOV17	2819.00	3183.76	USD	18,238.00	
07AUG17	B	1	PD07NOV17	2818.50	3183.76	USD	9,131.50	
07AUG17	S	1	PD07NOV17	2826.50	3183.76	USD	-8,931.50	
07AUG17	S	1	PD07NOV17	2827.50	3183.76	USD	-8,906.50	
07AUG17	S	2	PD07NOV17	2825.00	3183.76	USD	-17,938.00	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	S	1	PD07NOV17	2832.50	3183.76	USD	-8,781.50	
07AUG17	S	1	PD07NOV17	2821.50	3183.76	USD	-9,056.50	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	S	1	PD07NOV17	2832.00	3183.76	USD	-8,794.00	
07AUG17	B	1	PD07NOV17	2836.00	3183.76	USD	8,694.00	
07AUG17	B	3	PD07NOV17	2839.00	3183.76	USD	25,857.00	
07AUG17	B	2	PD07NOV17	2837.00	3183.76	USD	17,338.00	
07AUG17	B	1	PD07NOV17	2834.50	3183.76	USD	8,731.50	
07AUG17	S	1	PD07NOV17	2847.00	3183.76	USD	-8,419.00	
07AUG17	B	1	PD07NOV17	2855.00	3183.76	USD	8,219.00	
07AUG17	B	1	PD07NOV17	2862.50	3183.76	USD	8,031.50	
07AUG17	S	1	PD07NOV17	2866.50	3183.76	USD	-7,931.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
07AUG17	S	1	PD07NOV17		2875.00	3183.76	USD	-7,719.00	
07AUG17	B	2	PD07NOV17		2878.00	3183.76	USD	15,288.00	
07AUG17	B	1	PD07NOV17		2887.50	3183.76	USD	7,406.50	
07AUG17	B	3	PD07NOV17		2888.00	3183.76	USD	22,182.00	
07AUG17	B	1	PD07NOV17		2886.50	3183.76	USD	7,431.50	
07AUG17	B	2	PD07NOV17		2887.00	3183.76	USD	14,838.00	
07AUG17	B	5	PD07NOV17		2886.00	3183.76	USD	37,220.00	
07AUG17	B	2	PD07NOV17		2885.00	3183.76	USD	14,938.00	
07AUG17	B	1	PD07NOV17		2884.50	3183.76	USD	7,481.50	
07AUG17	B	1	PD07NOV17		2884.00	3183.76	USD	7,494.00	
07AUG17	B	1	PD07NOV17		2882.50	3183.76	USD	7,531.50	
07AUG17	B	1	PD07NOV17		2880.00	3183.76	USD	7,594.00	
07AUG17	B	1	PD07NOV17		2880.50	3183.76	USD	7,581.50	
07AUG17	B	1	PD07NOV17		2870.00	3183.76	USD	7,844.00	
07AUG17	B	1	PD07NOV17		2871.00	3183.76	USD	7,819.00	
07AUG17	S	1	PD07NOV17		2872.00	3183.76	USD	-7,794.00	
07AUG17	S	3	PD07NOV17		2874.00	3183.76	USD	-23,232.00	
07AUG17	B	1	PD07NOV17		2866.50	3183.76	USD	7,931.50	
10AUG17	S	9	PD07NOV17		2937.26	3183.76	USD	-55,462.50	
10AUG17	S	1	PD07NOV17		2937.46	3183.76	USD	-6,157.50	
	NET	0AVG	BGHT 2852.78	SOLD 2853.09				370.00	0.00
08AUG17	S	1	PD08NOV17		2867.00	3183.83	USD	-7,920.75	
08AUG17	S	1	PD08NOV17		2870.50	3183.83	USD	-7,833.25	
08AUG17	B	5	PD08NOV17		2874.50	3183.83	USD	38,666.25	
08AUG17	S	1	PD08NOV17		2877.50	3183.83	USD	-7,658.25	
08AUG17	S	1	PD08NOV17		2875.00	3183.83	USD	-7,720.75	
08AUG17	S	1	PD08NOV17		2873.00	3183.83	USD	-7,770.75	
08AUG17	S	2	PD08NOV17		2871.00	3183.83	USD	-15,641.50	
08AUG17	S	2	PD08NOV17		2872.00	3183.83	USD	-15,591.50	
08AUG17	S	1	PD08NOV17		2875.50	3183.83	USD	-7,708.25	
08AUG17	S	1	PD08NOV17		2874.50	3183.83	USD	-7,733.25	
08AUG17	B	1	PD08NOV17		2878.00	3183.83	USD	7,645.75	
08AUG17	B	1	PD08NOV17		2878.50	3183.83	USD	7,633.25	
08AUG17	S	1	PD08NOV17		2886.50	3183.83	USD	-7,433.25	
08AUG17	B	1	PD08NOV17		2875.00	3183.83	USD	7,720.75	
08AUG17	B	3	PD08NOV17		2874.00	3183.83	USD	23,237.25	
08AUG17	B	2	PD08NOV17		2873.00	3183.83	USD	15,541.50	
08AUG17	B	1	PD08NOV17		2870.00	3183.83	USD	7,845.75	
08AUG17	S	2	PD08NOV17		2869.50	3183.83	USD	-15,716.50	
08AUG17	B	1	PD08NOV17		2869.50	3183.83	USD	7,858.25	
08AUG17	B	3	PD08NOV17		2871.00	3183.83	USD	23,462.25	
08AUG17	B	1	PD08NOV17		2873.50	3183.83	USD	7,758.25	
08AUG17	B	2	PD08NOV17		2867.00	3183.83	USD	15,841.50	
08AUG17	B	1	PD08NOV17		2868.00	3183.83	USD	7,895.75	
08AUG17	B	3	PD08NOV17		2870.50	3183.83	USD	23,499.75	
08AUG17	B	1	PD08NOV17		2869.00	3183.83	USD	7,870.75	
08AUG17	S	5	PD08NOV17		2876.50	3183.83	USD	-38,416.25	
08AUG17	S	1	PD08NOV17		2878.00	3183.83	USD	-7,645.75	
08AUG17	S	7	PD08NOV17		2878.50	3183.83	USD	-53,432.75	
08AUG17	B	2	PD08NOV17		2879.00	3183.83	USD	15,241.50	
08AUG17	S	2	PD08NOV17		2879.50	3183.83	USD	-15,216.50	
08AUG17	B	1	PD08NOV17		2876.50	3183.83	USD	7,683.25	
08AUG17	B	1	PD08NOV17		2882.00	3183.83	USD	7,545.75	
08AUG17	S	5	PD08NOV17		2881.00	3183.83	USD	-37,853.75	
08AUG17	S	3	PD08NOV17		2882.00	3183.83	USD	-22,637.25	
08AUG17	S	1	PD08NOV17		2884.50	3183.83	USD	-7,483.25	
08AUG17	S	1	PD08NOV17		2887.00	3183.83	USD	-7,420.75	

OPEN POSITION STATEMENT



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08AUG17	S	1	PD08NOV17	2884.00	3183.83	USD	-7,495.75	
08AUG17	B	2	PD08NOV17	2875.50	3183.83	USD	15,416.50	
08AUG17	S	1	PD08NOV17	2866.50	3183.83	USD	-7,933.25	
08AUG17	S	1	PD08NOV17	2876.00	3183.83	USD	-7,695.75	
08AUG17	S	9	PD08NOV17	2880.50	3183.83	USD	-68,249.25	
08AUG17	S	4	PD08NOV17	2881.50	3183.83	USD	-30,233.00	
08AUG17	S	1	PD08NOV17	2885.00	3183.83	USD	-7,470.75	
08AUG17	S	1	PD08NOV17	2888.00	3183.83	USD	-7,395.75	
08AUG17	S	1	PD08NOV17	2889.00	3183.83	USD	-7,370.75	
08AUG17	S	2	PD08NOV17	2889.50	3183.83	USD	-14,716.50	
08AUG17	S	1	PD08NOV17	2890.00	3183.83	USD	-7,345.75	
08AUG17	B	2	PD08NOV17	2895.50	3183.83	USD	14,416.50	
08AUG17	B	3	PD08NOV17	2897.00	3183.83	USD	21,512.25	
08AUG17	S	1	PD08NOV17	2906.50	3183.83	USD	-6,933.25	
08AUG17	S	1	PD08NOV17	2908.50	3183.83	USD	-6,883.25	
08AUG17	S	1	PD08NOV17	2909.50	3183.83	USD	-6,858.25	
08AUG17	B	1	PD08NOV17	2910.00	3183.83	USD	6,845.75	
08AUG17	B	1	PD08NOV17	2909.50	3183.83	USD	6,858.25	
08AUG17	B	1	PD08NOV17	2910.50	3183.83	USD	6,833.25	
08AUG17	S	2	PD08NOV17	2913.50	3183.83	USD	-13,516.50	
08AUG17	S	1	PD08NOV17	2914.00	3183.83	USD	-6,745.75	
08AUG17	S	2	PD08NOV17	2912.00	3183.83	USD	-13,591.50	
08AUG17	S	1	PD08NOV17	2915.00	3183.83	USD	-6,720.75	
08AUG17	B	1	PD08NOV17	2923.50	3183.83	USD	6,508.25	
08AUG17	B	1	PD08NOV17	2920.00	3183.83	USD	6,595.75	
08AUG17	B	1	PD08NOV17	2921.50	3183.83	USD	6,558.25	
08AUG17	S	1	PD08NOV17	2931.50	3183.83	USD	-6,308.25	
08AUG17	B	2	PD08NOV17	2928.50	3183.83	USD	12,766.50	
08AUG17	S	1	PD08NOV17	2926.00	3183.83	USD	-6,445.75	
08AUG17	B	1	PD08NOV17	2872.00	3183.83	USD	7,795.75	
08AUG17	B	1	PD08NOV17	2869.00	3183.83	USD	7,870.75	
08AUG17	S	1	PD08NOV17	2880.00	3183.83	USD	-7,595.75	
08AUG17	S	1	PD08NOV17	2878.50	3183.83	USD	-7,633.25	
08AUG17	S	1	PD08NOV17	2879.50	3183.83	USD	-7,608.25	
08AUG17	B	1	PD08NOV17	2895.50	3183.83	USD	7,208.25	
08AUG17	B	1	PD08NOV17	2925.00	3183.83	USD	6,470.75	
08AUG17	S	2	PD08NOV17	2935.50	3183.83	USD	-12,416.50	
08AUG17	B	1	PD08NOV17	2935.50	3183.83	USD	6,208.25	
08AUG17	B	1	PD08NOV17	2934.50	3183.83	USD	6,233.25	
08AUG17	S	1	PD08NOV17	2936.50	3183.83	USD	-6,183.25	
08AUG17	B	3	PD08NOV17	2934.00	3183.83	USD	18,737.25	
08AUG17	B	1	PD08NOV17	2933.00	3183.83	USD	6,270.75	
08AUG17	B	1	PD08NOV17	2935.00	3183.83	USD	6,220.75	
08AUG17	B	1	PD08NOV17	2931.00	3183.83	USD	6,320.75	
10AUG17	B	1	PD08NOV17	2937.84	3183.83	USD	6,149.75	
10AUG17	B	3	PD08NOV17	2937.64	3183.83	USD	18,464.25	
22AUG17	B	15	PD08NOV17	3118.56	3183.83	USD	24,476.25	
29AUG17	B	2	PD08NOV17	3108.85	3183.83	USD	3,749.00	
	NET	0 AVG BGHT 2943.09	SOLD 2886.30				-110,746.50	0.00
09AUG17	S	1	PD09NOV17	2951.50	3183.90	USD	-5,810.00	
09AUG17	S	2	PD09NOV17	2955.50	3183.90	USD	-11,420.00	
09AUG17	B	1	PD09NOV17	2940.50	3183.90	USD	6,085.00	
09AUG17	B	1	PD09NOV17	2940.00	3183.90	USD	6,097.50	
09AUG17	S	1	PD09NOV17	2945.00	3183.90	USD	-5,972.50	
09AUG17	B	1	PD09NOV17	2941.00	3183.90	USD	6,072.50	
09AUG17	S	1	PD09NOV17	2965.00	3183.90	USD	-5,472.50	
09AUG17	S	1	PD09NOV17	2966.50	3183.90	USD	-5,435.00	

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09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	B	2	PD09NOV17	2970.00	3183.90	USD	10,695.00	
09AUG17	B	1	PD09NOV17	2971.00	3183.90	USD	5,322.50	
09AUG17	B	1	PD09NOV17	2971.50	3183.90	USD	5,310.00	
09AUG17	S	1	PD09NOV17	2976.50	3183.90	USD	-5,185.00	
09AUG17	S	1	PD09NOV17	2979.50	3183.90	USD	-5,110.00	
09AUG17	B	1	PD09NOV17	2981.50	3183.90	USD	5,060.00	
09AUG17	B	2	PD09NOV17	2978.50	3183.90	USD	10,270.00	
09AUG17	B	1	PD09NOV17	2975.50	3183.90	USD	5,210.00	
09AUG17	S	3	PD09NOV17	2980.00	3183.90	USD	-15,292.50	
09AUG17	B	1	PD09NOV17	2969.50	3183.90	USD	5,360.00	
09AUG17	B	4	PD09NOV17	2968.00	3183.90	USD	21,590.00	
09AUG17	S	1	PD09NOV17	2966.00	3183.90	USD	-5,447.50	
09AUG17	B	1	PD09NOV17	2965.00	3183.90	USD	5,472.50	
09AUG17	B	3	PD09NOV17	2964.50	3183.90	USD	16,455.00	
09AUG17	B	4	PD09NOV17	2964.00	3183.90	USD	21,990.00	
09AUG17	B	1	PD09NOV17	2961.00	3183.90	USD	5,572.50	
09AUG17	B	1	PD09NOV17	2957.50	3183.90	USD	5,660.00	
09AUG17	S	1	PD09NOV17	2956.00	3183.90	USD	-5,697.50	
09AUG17	B	1	PD09NOV17	2956.00	3183.90	USD	5,697.50	
09AUG17	B	1	PD09NOV17	2956.50	3183.90	USD	5,685.00	
09AUG17	B	2	PD09NOV17	2957.00	3183.90	USD	11,345.00	
09AUG17	S	2	PD09NOV17	2954.00	3183.90	USD	-11,495.00	
09AUG17	B	1	PD09NOV17	2949.00	3183.90	USD	5,872.50	
09AUG17	S	1	PD09NOV17	2960.00	3183.90	USD	-5,597.50	
09AUG17	B	1	PD09NOV17	2959.50	3183.90	USD	5,610.00	
09AUG17	S	2	PD09NOV17	2959.00	3183.90	USD	-11,245.00	
09AUG17	S	1	PD09NOV17	2963.50	3183.90	USD	-5,510.00	
09AUG17	S	2	PD09NOV17	2955.00	3183.90	USD	-11,445.00	
09AUG17	S	1	PD09NOV17	2963.00	3183.90	USD	-5,522.50	
09AUG17	B	1	PD09NOV17	2960.50	3183.90	USD	5,585.00	
09AUG17	B	2	PD09NOV17	2960.00	3183.90	USD	11,195.00	
09AUG17	B	1	PD09NOV17	2954.50	3183.90	USD	5,735.00	
09AUG17	B	2	PD09NOV17	2955.50	3183.90	USD	11,420.00	
09AUG17	S	2	PD09NOV17	2972.50	3183.90	USD	-10,570.00	
09AUG17	S	2	PD09NOV17	2973.00	3183.90	USD	-10,545.00	
09AUG17	B	1	PD09NOV17	2973.50	3183.90	USD	5,260.00	
09AUG17	S	2	PD09NOV17	2975.50	3183.90	USD	-10,420.00	
09AUG17	S	3	PD09NOV17	2973.50	3183.90	USD	-15,780.00	
09AUG17	S	2	PD09NOV17	2974.00	3183.90	USD	-10,495.00	
09AUG17	S	1	PD09NOV17	2975.00	3183.90	USD	-5,222.50	
09AUG17	S	2	PD09NOV17	2976.00	3183.90	USD	-10,395.00	
09AUG17	S	3	PD09NOV17	2974.50	3183.90	USD	-15,705.00	
09AUG17	S	1	PD09NOV17	2969.50	3183.90	USD	-5,360.00	
09AUG17	B	1	PD09NOV17	2963.00	3183.90	USD	5,522.50	
09AUG17	B	1	PD09NOV17	2945.00	3183.90	USD	5,972.50	
09AUG17	B	2	PD09NOV17	2943.50	3183.90	USD	12,020.00	
09AUG17	B	3	PD09NOV17	2942.00	3183.90	USD	18,142.50	
09AUG17	B	1	PD09NOV17	2941.50	3183.90	USD	6,060.00	
09AUG17	B	1	PD09NOV17	2937.50	3183.90	USD	6,160.00	
09AUG17	S	1	PD09NOV17	2944.00	3183.90	USD	-5,997.50	
09AUG17	S	1	PD09NOV17	2943.50	3183.90	USD	-6,010.00	
09AUG17	S	1	PD09NOV17	2946.00	3183.90	USD	-5,947.50	
09AUG17	S	1	PD09NOV17	2958.50	3183.90	USD	-5,635.00	
09AUG17	S	1	PD09NOV17	2948.50	3183.90	USD	-5,885.00	
09AUG17	S	3	PD09NOV17	2942.50	3183.90	USD	-18,105.00	
09AUG17	S	1	PD09NOV17	2945.50	3183.90	USD	-5,960.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
09AUG17	B	1	PD09NOV17		2934.50	3183.90	USD	6,235.00	
09AUG17	B	1	PD09NOV17		2934.00	3183.90	USD	6,247.50	
09AUG17	B	1	PD09NOV17		2935.00	3183.90	USD	6,222.50	
09AUG17	B	1	PD09NOV17		2935.50	3183.90	USD	6,210.00	
09AUG17	B	1	PD09NOV17		2936.00	3183.90	USD	6,197.50	
10AUG17	S	3	PD09NOV17		2937.62	3183.90	USD	-18,471.00	
	NET	0 AVG	BGHT 2957.02	SOLD 2962.34				7,046.50	0.00
10AUG17	S	1	PD10NOV17		2943.00	3183.97	USD	-6,024.25	
10AUG17	B	2	PD10NOV17		2947.50	3183.97	USD	11,823.50	
10AUG17	B	1	PD10NOV17		2946.50	3183.97	USD	5,936.75	
10AUG17	B	2	PD10NOV17		2943.00	3183.97	USD	12,048.50	
10AUG17	B	1	PD10NOV17		2946.00	3183.97	USD	5,949.25	
10AUG17	B	1	PD10NOV17		2945.50	3183.97	USD	5,961.75	
10AUG17	B	1	PD10NOV17		2944.00	3183.97	USD	5,999.25	
10AUG17	B	2	PD10NOV17		2943.50	3183.97	USD	12,023.50	
10AUG17	S	1	PD10NOV17		2935.50	3183.97	USD	-6,211.75	
10AUG17	S	1	PD10NOV17		2936.50	3183.97	USD	-6,186.75	
10AUG17	S	1	PD10NOV17		2933.50	3183.97	USD	-6,261.75	
10AUG17	S	1	PD10NOV17		2935.00	3183.97	USD	-6,224.25	
10AUG17	B	1	PD10NOV17		2934.50	3183.97	USD	6,236.75	
10AUG17	B	2	PD10NOV17		2936.00	3183.97	USD	12,398.50	
10AUG17	B	2	PD10NOV17		2935.00	3183.97	USD	12,448.50	
10AUG17	S	1	PD10NOV17		2944.50	3183.97	USD	-5,986.75	
10AUG17	B	1	PD10NOV17		2938.00	3183.97	USD	6,149.25	
10AUG17	S	1	PD10NOV17		2943.50	3183.97	USD	-6,011.75	
10AUG17	S	1	PD10NOV17		2950.00	3183.97	USD	-5,849.25	
10AUG17	S	1	PD10NOV17		2950.50	3183.97	USD	-5,836.75	
10AUG17	S	1	PD10NOV17		2949.50	3183.97	USD	-5,861.75	
10AUG17	B	1	PD10NOV17		2936.00	3183.97	USD	6,199.25	
10AUG17	S	1	PD10NOV17		2942.00	3183.97	USD	-6,049.25	
10AUG17	B	2	PD10NOV17		2937.00	3183.97	USD	12,348.50	
10AUG17	B	2	PD10NOV17		2938.50	3183.97	USD	12,273.50	
10AUG17	S	2	PD10NOV17		2939.50	3183.97	USD	-12,223.50	
10AUG17	B	1	PD10NOV17		2925.00	3183.97	USD	6,474.25	
10AUG17	S	1	PD10NOV17		2925.00	3183.97	USD	-6,474.25	
10AUG17	S	1	PD10NOV17		2921.50	3183.97	USD	-6,561.75	
10AUG17	S	1	PD10NOV17		2923.00	3183.97	USD	-6,524.25	
10AUG17	S	2	PD10NOV17		2934.00	3183.97	USD	-12,498.50	
10AUG17	S	2	PD10NOV17		2938.50	3183.97	USD	-12,273.50	
10AUG17	S	2	PD10NOV17		2939.00	3183.97	USD	-12,248.50	
10AUG17	S	1	PD10NOV17		2924.50	3183.97	USD	-6,486.75	
10AUG17	S	1	PD10NOV17		2942.00	3183.97	USD	-6,049.25	
10AUG17	S	1	PD10NOV17		2945.50	3183.97	USD	-5,961.75	
10AUG17	S	1	PD10NOV17		2949.00	3183.97	USD	-5,874.25	
10AUG17	S	1	PD10NOV17		2952.50	3183.97	USD	-5,786.75	
10AUG17	B	2	PD10NOV17		2948.50	3183.97	USD	11,773.50	
10AUG17	B	1	PD10NOV17		2931.00	3183.97	USD	6,324.25	
11AUG17	S	2	PD10NOV17		2907.50	3183.97	USD	-13,823.50	
11AUG17	B	1	PD10NOV17		2899.50	3183.97	USD	7,111.75	
11AUG17	S	1	PD10NOV17		2911.00	3183.97	USD	-6,824.25	
11AUG17	S	2	PD10NOV17		2908.50	3183.97	USD	-13,773.50	
11AUG17	B	2	PD10NOV17		2908.00	3183.97	USD	13,798.50	
11AUG17	B	2	PD10NOV17		2904.50	3183.97	USD	13,973.50	
11AUG17	B	1	PD10NOV17		2896.50	3183.97	USD	7,186.75	
11AUG17	S	1	PD10NOV17		2894.50	3183.97	USD	-7,236.75	
11AUG17	B	1	PD10NOV17		2896.00	3183.97	USD	7,199.25	
11AUG17	B	1	PD10NOV17		2894.50	3183.97	USD	7,236.75	

OPEN POSITION STATEMENT



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SAP0112A

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	1	PD10NOV17	2894.00	3183.97	USD	7,249.25	
11AUG17	B	1	PD10NOV17	2893.50	3183.97	USD	7,261.75	
11AUG17	B	1	PD10NOV17	2893.00	3183.97	USD	7,274.25	
11AUG17	B	1	PD10NOV17	2890.50	3183.97	USD	7,336.75	
11AUG17	B	2	PD10NOV17	2889.50	3183.97	USD	14,723.50	
11AUG17	S	2	PD10NOV17	2902.00	3183.97	USD	-14,098.50	
11AUG17	B	2	PD10NOV17	2906.50	3183.97	USD	13,873.50	
11AUG17	S	1	PD10NOV17	2908.00	3183.97	USD	-6,899.25	
11AUG17	S	1	PD10NOV17	2913.00	3183.97	USD	-6,774.25	
11AUG17	S	1	PD10NOV17	2914.00	3183.97	USD	-6,749.25	
11AUG17	S	1	PD10NOV17	2912.50	3183.97	USD	-6,786.75	
11AUG17	S	1	PD10NOV17	2916.00	3183.97	USD	-6,699.25	
11AUG17	S	1	PD10NOV17	2917.00	3183.97	USD	-6,674.25	
11AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
11AUG17	S	1	PD10NOV17	2917.50	3183.97	USD	-6,661.75	
11AUG17	S	1	PD10NOV17	2920.50	3183.97	USD	-6,586.75	
11AUG17	S	1	PD10NOV17	2919.50	3183.97	USD	-6,611.75	
11AUG17	B	1	PD10NOV17	2897.50	3183.97	USD	7,161.75	
11AUG17	B	1	PD10NOV17	2911.50	3183.97	USD	6,811.75	
11AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
11AUG17	B	1	PD10NOV17	2910.50	3183.97	USD	6,836.75	
11AUG17	B	1	PD10NOV17	2912.00	3183.97	USD	6,799.25	
11AUG17	S	1	PD10NOV17	2912.00	3183.97	USD	-6,799.25	
11AUG17	B	2	PD10NOV17	2909.50	3183.97	USD	13,723.50	
11AUG17	B	2	PD10NOV17	2908.50	3183.97	USD	13,773.50	
11AUG17	B	1	PD10NOV17	2907.50	3183.97	USD	6,911.75	
11AUG17	B	1	PD10NOV17	2909.00	3183.97	USD	6,874.25	
11AUG17	B	1	PD10NOV17	2907.00	3183.97	USD	6,924.25	
11AUG17	B	2	PD10NOV17	2906.00	3183.97	USD	13,898.50	
11AUG17	B	1	PD10NOV17	2903.50	3183.97	USD	7,011.75	
11AUG17	B	1	PD10NOV17	2902.50	3183.97	USD	7,036.75	
11AUG17	S	1	PD10NOV17	2899.00	3183.97	USD	-7,124.25	
11AUG17	S	4	PD10NOV17	2906.00	3183.97	USD	-27,797.00	
11AUG17	S	7	PD10NOV17	2905.00	3183.97	USD	-48,819.75	
11AUG17	S	2	PD10NOV17	2909.50	3183.97	USD	-13,723.50	
11AUG17	S	3	PD10NOV17	2904.50	3183.97	USD	-20,960.25	
11AUG17	S	2	PD10NOV17	2905.50	3183.97	USD	-13,923.50	
11AUG17	S	1	PD10NOV17	2907.00	3183.97	USD	-6,924.25	
11AUG17	B	1	PD10NOV17	2897.00	3183.97	USD	7,174.25	
11AUG17	B	2	PD10NOV17	2905.00	3183.97	USD	13,948.50	
11AUG17	B	2	PD10NOV17	2903.00	3183.97	USD	14,048.50	
11AUG17	B	1	PD10NOV17	2900.50	3183.97	USD	7,086.75	
11AUG17	B	3	PD10NOV17	2900.00	3183.97	USD	21,297.75	
11AUG17	B	3	PD10NOV17	2899.00	3183.97	USD	21,372.75	
11AUG17	B	2	PD10NOV17	2898.50	3183.97	USD	14,273.50	
11AUG17	S	3	PD10NOV17	2902.50	3183.97	USD	-21,110.25	
11AUG17	S	2	PD10NOV17	2903.50	3183.97	USD	-14,023.50	
11AUG17	S	1	PD10NOV17	2902.50	3183.97	USD	-7,036.75	
29AUG17	B	1	PD10NOV17	3109.15	3183.97	USD	1,870.50	
	NET	0AVG BGHT 2918.33	SOLD 2919.19				1,558.75	0.00
14AUG17	B	3	PD14NOV17	2914.00	3184.25	USD	20,268.75	
14AUG17	B	2	PD14NOV17	2913.50	3184.25	USD	13,537.50	
14AUG17	B	1	PD14NOV17	2907.50	3184.25	USD	6,918.75	
14AUG17	S	1	PD14NOV17	2907.50	3184.25	USD	-6,918.75	
14AUG17	B	1	PD14NOV17	2909.00	3184.25	USD	6,881.25	
14AUG17	S	1	PD14NOV17	2906.50	3184.25	USD	-6,943.75	
14AUG17	B	1	PD14NOV17	2902.50	3184.25	USD	7,043.75	

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14AUG17	B	3	PD14NOV17	2903.00	3184.25	USD	21,093.75	
14AUG17	B	1	PD14NOV17	2901.50	3184.25	USD	7,068.75	
14AUG17	B	1	PD14NOV17	2900.50	3184.25	USD	7,093.75	
14AUG17	B	1	PD14NOV17	2899.50	3184.25	USD	7,118.75	
14AUG17	B	1	PD14NOV17	2899.00	3184.25	USD	7,131.25	
14AUG17	B	1	PD14NOV17	2905.50	3184.25	USD	6,968.75	
14AUG17	S	2	PD14NOV17	2910.00	3184.25	USD	-13,712.50	
14AUG17	S	1	PD14NOV17	2912.50	3184.25	USD	-6,793.75	
14AUG17	S	2	PD14NOV17	2913.50	3184.25	USD	-13,537.50	
14AUG17	B	1	PD14NOV17	2904.50	3184.25	USD	6,993.75	
14AUG17	B	2	PD14NOV17	2905.00	3184.25	USD	13,962.50	
14AUG17	B	6	PD14NOV17	2904.00	3184.25	USD	42,037.50	
14AUG17	S	2	PD14NOV17	2914.50	3184.25	USD	-13,487.50	
14AUG17	S	2	PD14NOV17	2916.50	3184.25	USD	-13,387.50	
14AUG17	S	1	PD14NOV17	2918.50	3184.25	USD	-6,643.75	
14AUG17	B	1	PD14NOV17	2922.00	3184.25	USD	6,556.25	
22AUG17	S	14	PD14NOV17	3119.17	3184.25	USD	-22,778.00	
	NET	0AVG BGHT 2906.29	SOLD 3023.94				76,472.00	0.00
21AUG17	B	1	PD21NOV17	3171.00	3183.14	USD	303.50	
21AUG17	B	3	PD21NOV17	3171.50	3183.14	USD	873.00	
21AUG17	S	1	PD21NOV17	3150.00	3183.14	USD	-828.50	
21AUG17	S	1	PD21NOV17	3154.00	3183.14	USD	-728.50	
21AUG17	S	1	PD21NOV17	3152.50	3183.14	USD	-766.00	
21AUG17	B	1	PD21NOV17	3138.00	3183.14	USD	1,128.50	
21AUG17	S	1	PD21NOV17	3132.50	3183.14	USD	-1,266.00	
22AUG17	S	1	PD21NOV17	3118.40	3183.14	USD	-1,618.50	
	NET	0AVG BGHT 3164.70	SOLD 3141.48				-2,902.50	0.00
22AUG17	B	1	PD22NOV17	3124.00	3183.43	USD	1,485.75	
22AUG17	B	2	PD22NOV17	3123.00	3183.43	USD	3,021.50	
22AUG17	B	1	PD22NOV17	3122.50	3183.43	USD	1,523.25	
22AUG17	S	1	PD22NOV17	3129.50	3183.43	USD	-1,348.25	
22AUG17	B	1	PD22NOV17	3143.00	3183.43	USD	1,010.75	
22AUG17	S	1	PD22NOV17	3150.50	3183.43	USD	-823.25	
22AUG17	S	1	PD22NOV17	3155.50	3183.43	USD	-698.25	
22AUG17	B	1	PD22NOV17	3132.00	3183.43	USD	1,285.75	
22AUG17	B	1	PD22NOV17	3123.50	3183.43	USD	1,498.25	
22AUG17	S	1	PD22NOV17	3124.50	3183.43	USD	-1,473.25	
29AUG17	S	3	PD22NOV17	3108.23	3183.43	USD	-5,640.00	
	NET	0AVG BGHT 3127.29	SOLD 3126.38				-157.75	0.00
24AUG17	B	1	PD24NOV17	3119.00	3184.00	USD	1,625.00	
24AUG17	S	1	PD24NOV17	3111.50	3184.00	USD	-1,812.50	
	NET	0AVG BGHT 3119.00	SOLD 3111.50				-187.50	0.00
30AUG17	S	1	PD30NOV17	3137.50	3184.86	USD	-1,184.00	
30AUG17	S	1	PD30NOV17	3139.00	3184.86	USD	-1,146.50	
30AUG17	S	1	PD30NOV17	3141.00	3184.86	USD	-1,096.50	
30AUG17	S	2	PD30NOV17	3151.50	3184.86	USD	-1,668.00	
30AUG17	S	1	PD30NOV17	3149.50	3184.86	USD	-884.00	
30AUG17	B	1	PD30NOV17	3137.00	3184.86	USD	1,196.50	
30AUG17	S	1	PD30NOV17	3138.00	3184.86	USD	-1,171.50	
30AUG17	S	1	PD30NOV17	3137.00	3184.86	USD	-1,196.50	
30AUG17	B	1	PD30NOV17	3135.50	3184.86	USD	1,234.00	
30AUG17	S	1	PD30NOV17	3134.50	3184.86	USD	-1,259.00	
30AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
30AUG17	B	1	PD30NOV17	3125.50	3184.86	USD	1,484.00	
30AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
30AUG17	S	1	PD30NOV17	3138.00	3184.86	USD	-1,171.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	S	1	PD30NOV17	3117.00	3184.86	USD	-1,696.50	
30AUG17	B	1	PD30NOV17	3113.00	3184.86	USD	1,796.50	
30AUG17	B	2	PD30NOV17	3102.00	3184.86	USD	4,143.00	
30AUG17	B	1	PD30NOV17	3093.00	3184.86	USD	2,296.50	
30AUG17	S	1	PD30NOV17	3097.50	3184.86	USD	-2,184.00	
30AUG17	B	1	PD30NOV17	3085.00	3184.86	USD	2,496.50	
30AUG17	S	1	PD30NOV17	3084.00	3184.86	USD	-2,521.50	
30AUG17	S	3	PD30NOV17	3085.00	3184.86	USD	-7,489.50	
30AUG17	S	1	PD30NOV17	3083.50	3184.86	USD	-2,534.00	
31AUG17	S	1	PD30NOV17	3109.00	3184.86	USD	-1,896.50	
31AUG17	S	1	PD30NOV17	3110.00	3184.86	USD	-1,871.50	
31AUG17	S	2	PD30NOV17	3109.50	3184.86	USD	-3,768.00	
31AUG17	B	1	PD30NOV17	3093.00	3184.86	USD	2,296.50	
31AUG17	S	1	PD30NOV17	3104.50	3184.86	USD	-2,009.00	
31AUG17	S	1	PD30NOV17	3106.00	3184.86	USD	-1,971.50	
31AUG17	S	2	PD30NOV17	3114.50	3184.86	USD	-3,518.00	
31AUG17	S	1	PD30NOV17	3118.00	3184.86	USD	-1,671.50	
31AUG17	S	1	PD30NOV17	3119.50	3184.86	USD	-1,634.00	
31AUG17	S	1	PD30NOV17	3121.50	3184.86	USD	-1,584.00	
31AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
31AUG17	S	2	PD30NOV17	3123.00	3184.86	USD	-3,093.00	
31AUG17	S	1	PD30NOV17	3122.50	3184.86	USD	-1,559.00	
31AUG17	B	1	PD30NOV17	3120.00	3184.86	USD	1,621.50	
31AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
31AUG17	S	2	PD30NOV17	3126.00	3184.86	USD	-2,943.00	
31AUG17	S	2	PD30NOV17	3132.00	3184.86	USD	-2,643.00	
31AUG17	S	1	PD30NOV17	3136.50	3184.86	USD	-1,209.00	
31AUG17	S	1	PD30NOV17	3109.50	3184.86	USD	-1,884.00	
31AUG17	S	1	PD30NOV17	3109.00	3184.86	USD	-1,896.50	
31AUG17	S	1	PD30NOV17	3138.00	3184.86	USD	-1,171.50	
31AUG17	S	1	PD30NOV17	3141.50	3184.86	USD	-1,084.00	
31AUG17	S	1	PD30NOV17	3139.50	3184.86	USD	-1,134.00	
31AUG17	B	1	PD30NOV17	3130.50	3184.86	USD	1,359.00	
31AUG17	S	1	PD30NOV17	3144.00	3184.86	USD	-1,021.50	
31AUG17	B	1	PD30NOV17	3154.00	3184.86	USD	771.50	
31AUG17	B	1	PD30NOV17	3151.50	3184.86	USD	834.00	
31AUG17	B	4	PD30NOV17	3145.50	3184.86	USD	3,936.00	
31AUG17	B	1	PD30NOV17	3133.00	3184.86	USD	1,296.50	
31AUG17	B	1	PD30NOV17	3131.50	3184.86	USD	1,334.00	
31AUG17	B	1	PD30NOV17	3147.00	3184.86	USD	946.50	
31AUG17	B	1	PD30NOV17	3152.50	3184.86	USD	809.00	
31AUG17	B	1	PD30NOV17	3160.00	3184.86	USD	621.50	
	NET	-24 AVG	BGHT 3129.45	SOLD 3121.63			-42,241.00	0.00
01SEP17	S	1	PD01DEC17	3142.50	3185.00	USD	-1,062.50	
01SEP17	B	2	PD01DEC17	3144.50	3185.00	USD	2,025.00	
01SEP17	B	21	PD01DEC17	3145.00	3185.00	USD	21,000.00	
01SEP17	B	1	PD01DEC17	3152.00	3185.00	USD	825.00	
01SEP17	S	1	PD01DEC17	3155.50	3185.00	USD	-737.50	
01SEP17	S	1	PD01DEC17	3155.00	3185.00	USD	-750.00	
01SEP17	S	2	PD01DEC17	3157.50	3185.00	USD	-1,375.00	
01SEP17	S	1	PD01DEC17	3157.00	3185.00	USD	-700.00	
01SEP17	S	2	PD01DEC17	3154.00	3185.00	USD	-1,550.00	
01SEP17	S	3	PD01DEC17	3160.00	3185.00	USD	-1,875.00	
01SEP17	S	1	PD01DEC17	3156.50	3185.00	USD	-712.50	
01SEP17	S	1	PD01DEC17	3158.50	3185.00	USD	-662.50	
01SEP17	S	5	PD01DEC17	3158.00	3185.00	USD	-3,375.00	
01SEP17	S	3	PD01DEC17	3159.00	3185.00	USD	-1,950.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	2	PD01DEC17	3163.50	3185.00	USD	-1,075.00	
01SEP17	S	1	PD01DEC17	3165.00	3185.00	USD	-500.00	
01SEP17	S	1	PD01DEC17	3166.00	3185.00	USD	-475.00	
01SEP17	S	1	PD01DEC17	3167.00	3185.00	USD	-450.00	
01SEP17	S	1	PD01DEC17	3163.00	3185.00	USD	-550.00	
01SEP17	B	1	PD01DEC17	3173.00	3185.00	USD	300.00	
01SEP17	B	1	PD01DEC17	3172.00	3185.00	USD	325.00	
01SEP17	S	1	PD01DEC17	3178.50	3185.00	USD	-162.50	
01SEP17	B	1	PD01DEC17	3170.00	3185.00	USD	375.00	
01SEP17	B	2	PD01DEC17	3171.50	3185.00	USD	675.00	
01SEP17	B	1	PD01DEC17	3179.50	3185.00	USD	137.50	
01SEP17	S	1	PD01DEC17	3185.50	3185.00	USD	12.50	
01SEP17	S	1	PD01DEC17	3187.50	3185.00	USD	62.50	
01SEP17	B	1	PD01DEC17	3187.00	3185.00	USD	-50.00	
01SEP17	B	1	PD01DEC17	3208.00	3185.00	USD	-575.00	
01SEP17	B	5	PD01DEC17	3209.00	3185.00	USD	-3,000.00	
01SEP17	B	3	PD01DEC17	3210.00	3185.00	USD	-1,875.00	
01SEP17	B	1	PD01DEC17	3207.00	3185.00	USD	-550.00	
01SEP17	B	2	PD01DEC17	3208.50	3185.00	USD	-1,175.00	
01SEP17	B	2	PD01DEC17	3207.50	3185.00	USD	-1,125.00	
01SEP17	B	8	PD01DEC17	3208.00	3185.00	USD	-4,600.00	
01SEP17	B	1	PD01DEC17	3209.00	3185.00	USD	-600.00	
	NET	+24 AVG BGHT 3176.03	SOLD 3161.15				-5,775.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-33,014.75
LME Lead 25 tonnes. This is an	FUTURES	-39,353.00
LME Nickel 6 tonnes. This is	FUTURES	125,564.64
LME Zinc 25 tonnes. This is	FUTURES	54,258.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	-33,014.75	-33,014.75		
LEAD	- Futures	USD	-39,353.00	-39,353.00		
NKL	- Futures	USD	125,472.48	125,472.48		
ZINC	- Futures	USD	54,342.00	54,342.00	107,446.73	107,446.73

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	571,623.45	571,623.45
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	571,623.45	571,623.45
Initial Margins	0.00	0.00
Excess/(Shortage)	571,623.45	571,623.45
FOR INFORMATION ONLY		
Forward Unrealised P&L	107,446.73	107,446.73
Net Liquidating Value	679,070.18	679,070.18

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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05JUN17	S	1	PD05SEP17	1931.00	2116.00	USD	-4,625.00	
05JUN17	B	1	PD05SEP17	1922.50	2116.00	USD	4,837.50	
05JUN17	B	2	PD05SEP17	1921.00	2116.00	USD	9,750.00	
05JUN17	B	1	PD05SEP17	1920.50	2116.00	USD	4,887.50	
05JUN17	B	1	PD05SEP17	1919.00	2116.00	USD	4,925.00	
05JUN17	B	2	PD05SEP17	1917.00	2116.00	USD	9,950.00	
05JUN17	B	2	PD05SEP17	1916.50	2116.00	USD	9,975.00	
05JUN17	S	2	PD05SEP17	1906.50	2116.00	USD	-10,475.00	
05JUN17	S	1	PD05SEP17	1902.50	2116.00	USD	-5,337.50	
05JUN17	S	1	PD05SEP17	1903.50	2116.00	USD	-5,312.50	
05JUN17	S	1	PD05SEP17	1903.00	2116.00	USD	-5,325.00	
09JUN17	S	3	PD05SEP17	1906.66	2116.00	USD	-15,700.50	
	NET	0 AVG BGHT 1919.00	SOLD 1908.11				-2,450.50	0.00
06JUN17	S	1	PD06SEP17	1906.50	2116.40	USD	-5,247.50	
06JUN17	B	1	PD06SEP17	1901.00	2116.40	USD	5,385.00	
06JUN17	S	1	PD06SEP17	1908.50	2116.40	USD	-5,197.50	
06JUN17	S	1	PD06SEP17	1910.50	2116.40	USD	-5,147.50	
06JUN17	S	1	PD06SEP17	1898.50	2116.40	USD	-5,447.50	
06JUN17	B	1	PD06SEP17	1892.00	2116.40	USD	5,610.00	
06JUN17	B	3	PD06SEP17	1893.00	2116.40	USD	16,755.00	
06JUN17	B	1	PD06SEP17	1888.50	2116.40	USD	5,697.50	
06JUN17	B	1	PD06SEP17	1887.50	2116.40	USD	5,722.50	
06JUN17	S	1	PD06SEP17	1893.00	2116.40	USD	-5,585.00	
06JUN17	S	2	PD06SEP17	1897.00	2116.40	USD	-10,970.00	
06JUN17	S	1	PD06SEP17	1896.50	2116.40	USD	-5,497.50	
06JUN17	S	1	PD06SEP17	1903.50	2116.40	USD	-5,322.50	
06JUN17	S	1	PD06SEP17	1904.00	2116.40	USD	-5,310.00	
06JUN17	S	1	PD06SEP17	1905.00	2116.40	USD	-5,285.00	
06JUN17	S	1	PD06SEP17	1904.50	2116.40	USD	-5,297.50	
06JUN17	S	1	PD06SEP17	1907.50	2116.40	USD	-5,222.50	
06JUN17	S	1	PD06SEP17	1907.00	2116.40	USD	-5,235.00	
06JUN17	S	1	PD06SEP17	1904.50	2116.40	USD	-5,297.50	
09JUN17	B	3	PD06SEP17	1906.97	2116.40	USD	15,707.25	
09JUN17	B	5	PD06SEP17	1906.77	2116.40	USD	26,203.75	
	NET	0 AVG BGHT 1900.18	SOLD 1902.90				1,018.50	0.00
07JUN17	B	1	PD07SEP17	1900.50	2116.80	USD	5,407.50	
07JUN17	B	1	PD07SEP17	1898.50	2116.80	USD	5,457.50	
07JUN17	S	1	PD07SEP17	1913.50	2116.80	USD	-5,082.50	
07JUN17	S	1	PD07SEP17	1914.50	2116.80	USD	-5,057.50	
07JUN17	S	1	PD07SEP17	1916.00	2116.80	USD	-5,020.00	
07JUN17	B	1	PD07SEP17	1916.50	2116.80	USD	5,007.50	
07JUN17	B	2	PD07SEP17	1908.00	2116.80	USD	10,440.00	
07JUN17	B	1	PD07SEP17	1906.50	2116.80	USD	5,257.50	
07JUN17	B	1	PD07SEP17	1906.00	2116.80	USD	5,270.00	
07JUN17	B	1	PD07SEP17	1903.50	2116.80	USD	5,332.50	
07JUN17	S	1	PD07SEP17	1909.50	2116.80	USD	-5,182.50	
07JUN17	B	1	PD07SEP17	1900.00	2116.80	USD	5,420.00	
09JUN17	S	5	PD07SEP17	1906.69	2116.80	USD	-26,263.75	
	NET	0 AVG BGHT 1905.28	SOLD 1909.66				986.25	0.00
08JUN17	S	1	PD08SEP17	1917.00	2117.20	USD	-5,005.00	
08JUN17	S	2	PD08SEP17	1917.50	2117.20	USD	-9,985.00	
08JUN17	S	3	PD08SEP17	1919.00	2117.20	USD	-14,865.00	
08JUN17	S	2	PD08SEP17	1921.50	2117.20	USD	-9,785.00	
08JUN17	B	1	PD08SEP17	1912.00	2117.20	USD	5,130.00	
08JUN17	B	2	PD08SEP17	1911.50	2117.20	USD	10,285.00	
08JUN17	B	4	PD08SEP17	1910.00	2117.20	USD	20,720.00	

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08JUN17	B	1	PD08SEP17	1907.50	2117.20	USD	5,242.50	
08JUN17	B	1	PD08SEP17	1903.50	2117.20	USD	5,342.50	
08JUN17	B	1	PD08SEP17	1902.00	2117.20	USD	5,380.00	
08JUN17	B	1	PD08SEP17	1901.50	2117.20	USD	5,392.50	
08JUN17	B	1	PD08SEP17	1904.00	2117.20	USD	5,330.00	
08JUN17	S	1	PD08SEP17	1904.50	2117.20	USD	-5,317.50	
09JUN17	S	1	PD08SEP17	1904.50	2117.20	USD	-5,317.50	
09JUN17	B	1	PD08SEP17	1900.50	2117.20	USD	5,417.50	
09JUN17	B	1	PD08SEP17	1894.00	2117.20	USD	5,580.00	
09JUN17	B	1	PD08SEP17	1889.50	2117.20	USD	5,692.50	
09JUN17	B	2	PD08SEP17	1891.50	2117.20	USD	11,285.00	
09JUN17	S	1	PD08SEP17	1897.50	2117.20	USD	-5,492.50	
09JUN17	S	1	PD08SEP17	1898.00	2117.20	USD	-5,480.00	
09JUN17	S	1	PD08SEP17	1899.50	2117.20	USD	-5,442.50	
09JUN17	S	1	PD08SEP17	1899.00	2117.20	USD	-5,455.00	
09JUN17	S	1	PD08SEP17	1908.00	2117.20	USD	-5,230.00	
09JUN17	S	1	PD08SEP17	1908.50	2117.20	USD	-5,217.50	
09JUN17	S	2	PD08SEP17	1909.50	2117.20	USD	-10,385.00	
09JUN17	B	1	PD08SEP17	1909.50	2117.20	USD	5,192.50	
	NET	0 AVG BGHT 1903.89	SOLD 1910.58				3,012.50	0.00
12JUN17	B	4	PD12SEP17	1901.50	2118.80	USD	21,730.00	
12JUN17	B	1	PD12SEP17	1900.50	2118.80	USD	5,457.50	
12JUN17	B	1	PD12SEP17	1897.50	2118.80	USD	5,532.50	
12JUN17	S	2	PD12SEP17	1895.00	2118.80	USD	-11,190.00	
12JUN17	S	1	PD12SEP17	1888.50	2118.80	USD	-5,757.50	
12JUN17	S	1	PD12SEP17	1887.50	2118.80	USD	-5,782.50	
12JUN17	S	1	PD12SEP17	1889.50	2118.80	USD	-5,732.50	
12JUN17	S	1	PD12SEP17	1890.50	2118.80	USD	-5,707.50	
	NET	0 AVG BGHT 1900.67	SOLD 1891.00				-1,450.00	0.00
13JUN17	S	1	PD13SEP17	1895.00	2119.20	USD	-5,605.00	
13JUN17	B	1	PD13SEP17	1889.00	2119.20	USD	5,755.00	
13JUN17	B	1	PD13SEP17	1881.00	2119.20	USD	5,955.00	
13JUN17	B	1	PD13SEP17	1880.00	2119.20	USD	5,980.00	
13JUN17	B	1	PD13SEP17	1879.50	2119.20	USD	5,992.50	
13JUN17	S	1	PD13SEP17	1886.50	2119.20	USD	-5,817.50	
13JUN17	S	1	PD13SEP17	1892.00	2119.20	USD	-5,680.00	
13JUN17	S	1	PD13SEP17	1891.00	2119.20	USD	-5,705.00	
	NET	0 AVG BGHT 1882.38	SOLD 1891.13				875.00	0.00
14JUN17	B	2	PD14SEP17	1892.00	2119.60	USD	11,380.00	
14JUN17	B	1	PD14SEP17	1889.00	2119.60	USD	5,765.00	
14JUN17	S	2	PD14SEP17	1891.50	2119.60	USD	-11,405.00	
14JUN17	B	1	PD14SEP17	1885.50	2119.60	USD	5,852.50	
14JUN17	B	1	PD14SEP17	1882.50	2119.60	USD	5,927.50	
19JUN17	S	3	PD14SEP17	1885.70	2119.60	USD	-17,542.50	
	NET	0 AVG BGHT 1888.20	SOLD 1888.02				-22.50	0.00
15JUN17	S	1	PD15SEP17	1884.00	2120.00	USD	-5,900.00	
15JUN17	S	1	PD15SEP17	1880.50	2120.00	USD	-5,987.50	
15JUN17	S	1	PD15SEP17	1880.00	2120.00	USD	-6,000.00	
15JUN17	S	1	PD15SEP17	1874.00	2120.00	USD	-6,150.00	
15JUN17	B	1	PD15SEP17	1871.00	2120.00	USD	6,225.00	
15JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
16JUN17	B	1	PD15SEP17	1875.00	2120.00	USD	6,125.00	
16JUN17	B	1	PD15SEP17	1873.50	2120.00	USD	6,162.50	
16JUN17	S	1	PD15SEP17	1874.50	2120.00	USD	-6,137.50	
19JUN17	B	3	PD15SEP17	1886.00	2120.00	USD	17,545.50	
	NET	0 AVG BGHT 1879.61	SOLD 1877.67				-292.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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19JUN17	S	3	PD19SEP17	1887.00	2121.40	USD	-17,580.00	
19JUN17	B	1	PD19SEP17	1882.00	2121.40	USD	5,985.00	
19JUN17	B	1	PD19SEP17	1880.50	2121.40	USD	6,022.50	
19JUN17	B	1	PD19SEP17	1878.00	2121.40	USD	6,085.00	
19JUN17	B	4	PD19SEP17	1878.50	2121.40	USD	24,290.00	
19JUN17	S	2	PD19SEP17	1885.50	2121.40	USD	-11,795.00	
19JUN17	S	2	PD19SEP17	1884.00	2121.40	USD	-11,870.00	
19JUN17	B	2	PD19SEP17	1882.50	2121.40	USD	11,945.00	
19JUN17	B	1	PD19SEP17	1879.00	2121.40	USD	6,060.00	
19JUN17	S	1	PD19SEP17	1877.00	2121.40	USD	-6,110.00	
19JUN17	S	1	PD19SEP17	1881.50	2121.40	USD	-5,997.50	
19JUN17	S	1	PD19SEP17	1886.00	2121.40	USD	-5,885.00	
19JUN17	S	2	PD19SEP17	1886.50	2121.40	USD	-11,745.00	
19JUN17	S	2	PD19SEP17	1891.00	2121.40	USD	-11,520.00	
21JUN17	B	4	PD19SEP17	1867.09	2121.40	USD	25,431.00	
	NET	0 AVG BGHT 1876.20	SOLD 1885.68				3,316.00	0.00
20JUN17	S	3	PD20SEP17	1899.00	2121.75	USD	-16,706.25	
20JUN17	B	1	PD20SEP17	1899.00	2121.75	USD	5,568.75	
20JUN17	S	2	PD20SEP17	1904.00	2121.75	USD	-10,887.50	
20JUN17	S	1	PD20SEP17	1904.50	2121.75	USD	-5,431.25	
20JUN17	B	1	PD20SEP17	1904.50	2121.75	USD	5,431.25	
20JUN17	B	1	PD20SEP17	1905.50	2121.75	USD	5,406.25	
20JUN17	B	1	PD20SEP17	1903.50	2121.75	USD	5,456.25	
20JUN17	S	2	PD20SEP17	1908.50	2121.75	USD	-10,662.50	
20JUN17	B	1	PD20SEP17	1899.50	2121.75	USD	5,556.25	
20JUN17	B	1	PD20SEP17	1897.00	2121.75	USD	5,618.75	
20JUN17	B	1	PD20SEP17	1895.00	2121.75	USD	5,668.75	
20JUN17	B	4	PD20SEP17	1891.00	2121.75	USD	23,075.00	
20JUN17	B	1	PD20SEP17	1886.50	2121.75	USD	5,881.25	
21JUN17	S	4	PD20SEP17	1867.05	2121.75	USD	-25,470.00	
	NET	0 AVG BGHT 1896.21	SOLD 1891.23				-1,495.00	0.00
21JUN17	B	1	PD21SEP17	1883.00	2121.50	USD	5,962.50	
21JUN17	B	2	PD21SEP17	1880.50	2121.50	USD	12,050.00	
21JUN17	B	2	PD21SEP17	1879.00	2121.50	USD	12,125.00	
21JUN17	B	2	PD21SEP17	1878.00	2121.50	USD	12,175.00	
21JUN17	S	1	PD21SEP17	1880.00	2121.50	USD	-6,037.50	
21JUN17	B	2	PD21SEP17	1880.00	2121.50	USD	12,075.00	
21JUN17	B	1	PD21SEP17	1874.00	2121.50	USD	6,187.50	
21JUN17	S	1	PD21SEP17	1876.00	2121.50	USD	-6,137.50	
21JUN17	B	1	PD21SEP17	1876.50	2121.50	USD	6,125.00	
21JUN17	S	1	PD21SEP17	1877.50	2121.50	USD	-6,100.00	
21JUN17	S	1	PD21SEP17	1884.50	2121.50	USD	-5,925.00	
21JUN17	S	4	PD21SEP17	1866.50	2121.50	USD	-25,500.00	
21JUN17	S	1	PD21SEP17	1866.00	2121.50	USD	-6,387.50	
28JUN17	S	2	PD21SEP17	1896.13	2121.50	USD	-11,268.50	
	NET	0 AVG BGHT 1878.95	SOLD 1876.57				-656.00	0.00
22JUN17	S	2	PD22SEP17	1871.50	2121.25	USD	-12,487.50	
22JUN17	S	2	PD22SEP17	1871.00	2121.25	USD	-12,512.50	
22JUN17	S	1	PD22SEP17	1874.00	2121.25	USD	-6,181.25	
22JUN17	S	1	PD22SEP17	1878.00	2121.25	USD	-6,081.25	
22JUN17	S	1	PD22SEP17	1880.50	2121.25	USD	-6,018.75	
22JUN17	B	1	PD22SEP17	1874.50	2121.25	USD	6,168.75	
22JUN17	B	1	PD22SEP17	1869.50	2121.25	USD	6,293.75	
22JUN17	B	2	PD22SEP17	1869.00	2121.25	USD	12,612.50	
22JUN17	S	1	PD22SEP17	1872.00	2121.25	USD	-6,231.25	
22JUN17	B	1	PD22SEP17	1868.50	2121.25	USD	6,318.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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22JUN17	B	1	PD22SEP17	1870.50	2121.25	USD	6,268.75	
22JUN17	B	2	PD22SEP17	1870.00	2121.25	USD	12,562.50	
22JUN17	S	2	PD22SEP17	1870.00	2121.25	USD	-12,562.50	
23JUN17	B	1	PD22SEP17	1870.00	2121.25	USD	6,281.25	
23JUN17	S	1	PD22SEP17	1873.50	2121.25	USD	-6,193.75	
23JUN17	B	1	PD22SEP17	1869.00	2121.25	USD	6,306.25	
23JUN17	S	1	PD22SEP17	1871.00	2121.25	USD	-6,256.25	
28JUN17	B	2	PD22SEP17	1895.95	2121.25	USD	11,265.00	
	NET	0 AVG	BGHT 1874.33	SOLD 1872.83			-447.50	0.00
27JUN17	S	1	PD27SEP17	1867.50	2122.80	USD	-6,382.50	
27JUN17	S	1	PD27SEP17	1877.50	2122.80	USD	-6,132.50	
27JUN17	B	1	PD27SEP17	1860.00	2122.80	USD	6,570.00	
27JUN17	S	1	PD27SEP17	1878.00	2122.80	USD	-6,120.00	
27JUN17	B	1	PD27SEP17	1890.00	2122.80	USD	5,820.00	
27JUN17	B	1	PD27SEP17	1888.50	2122.80	USD	5,857.50	
27JUN17	S	1	PD27SEP17	1887.00	2122.80	USD	-5,895.00	
27JUN17	B	1	PD27SEP17	1886.00	2122.80	USD	5,920.00	
	NET	0 AVG	BGHT 1881.13	SOLD 1877.50			-362.50	0.00
28JUN17	B	1	PD28SEP17	1888.00	2123.11	USD	5,877.75	
28JUN17	S	1	PD28SEP17	1890.00	2123.11	USD	-5,827.75	
28JUN17	S	1	PD28SEP17	1894.50	2123.11	USD	-5,715.25	
28JUN17	S	1	PD28SEP17	1895.50	2123.11	USD	-5,690.25	
28JUN17	B	1	PD28SEP17	1885.00	2123.11	USD	5,952.75	
28JUN17	B	1	PD28SEP17	1884.50	2123.11	USD	5,965.25	
28JUN17	B	1	PD28SEP17	1886.00	2123.11	USD	5,927.75	
28JUN17	S	1	PD28SEP17	1888.00	2123.11	USD	-5,877.75	
28JUN17	S	1	PD28SEP17	1896.00	2123.11	USD	-5,677.75	
28JUN17	B	1	PD28SEP17	1894.00	2123.11	USD	5,727.75	
	NET	0 AVG	BGHT 1887.50	SOLD 1892.80			662.50	0.00
29JUN17	B	2	PD29SEP17	1901.00	2123.42	USD	11,121.00	
29JUN17	S	2	PD29SEP17	1907.50	2123.42	USD	-10,796.00	
29JUN17	S	1	PD29SEP17	1905.00	2123.42	USD	-5,460.50	
29JUN17	S	2	PD29SEP17	1905.50	2123.42	USD	-10,896.00	
29JUN17	S	2	PD29SEP17	1910.50	2123.42	USD	-10,646.00	
29JUN17	B	1	PD29SEP17	1916.00	2123.42	USD	5,185.50	
29JUN17	B	1	PD29SEP17	1912.50	2123.42	USD	5,273.00	
29JUN17	B	1	PD29SEP17	1910.50	2123.42	USD	5,323.00	
30JUN17	B	1	PD29SEP17	1911.50	2123.42	USD	5,298.00	
30JUN17	B	1	PD29SEP17	1912.00	2123.42	USD	5,285.50	
	NET	0 AVG	BGHT 1909.21	SOLD 1907.43			-312.50	0.00
03JUL17	B	1	PD03OCT17	1921.00	2124.65	USD	5,091.25	
03JUL17	B	1	PD03OCT17	1917.50	2124.65	USD	5,178.75	
03JUL17	S	1	PD03OCT17	1926.00	2124.65	USD	-4,966.25	
03JUL17	S	1	PD03OCT17	1923.50	2124.65	USD	-5,028.75	
03JUL17	S	1	PD03OCT17	1922.50	2124.65	USD	-5,053.75	
03JUL17	S	1	PD03OCT17	1919.50	2124.65	USD	-5,128.75	
03JUL17	S	2	PD03OCT17	1927.50	2124.65	USD	-9,857.50	
05JUL17	B	4	PD03OCT17	1928.72	2124.65	USD	19,593.00	
	NET	0 AVG	BGHT 1925.56	SOLD 1924.42			-172.00	0.00
04JUL17	B	1	PD04OCT17	1920.50	2124.96	USD	5,111.50	
04JUL17	B	2	PD04OCT17	1919.50	2124.96	USD	10,273.00	
04JUL17	B	2	PD04OCT17	1916.50	2124.96	USD	10,423.00	
04JUL17	S	1	PD04OCT17	1926.00	2124.96	USD	-4,974.00	
04JUL17	S	1	PD04OCT17	1926.50	2124.96	USD	-4,961.50	
04JUL17	B	1	PD04OCT17	1928.50	2124.96	USD	4,911.50	
05JUL17	S	4	PD04OCT17	1928.66	2124.96	USD	-19,630.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>								
	NET	0 AVG	BGHT	1920.17	SOLD 1927.86			1,153.50	0.00
05JUL17	S	1	PD050CT17		1929.00	2125.27	USD	-4,906.75	
05JUL17	S	2	PD050CT17		1928.50	2125.27	USD	-9,838.50	
05JUL17	S	1	PD050CT17		1929.50	2125.27	USD	-4,894.25	
05JUL17	S	2	PD050CT17		1931.50	2125.27	USD	-9,688.50	
05JUL17	B	1	PD050CT17		1924.00	2125.27	USD	5,031.75	
05JUL17	B	1	PD050CT17		1920.50	2125.27	USD	5,119.25	
10JUL17	B	4	PD050CT17		1896.58	2125.27	USD	22,869.00	
	NET	0 AVG	BGHT	1905.14	SOLD 1929.75			3,692.00	0.00
06JUL17	S	1	PD060CT17		1930.50	2125.58	USD	-4,877.00	
06JUL17	S	1	PD060CT17		1934.00	2125.58	USD	-4,789.50	
06JUL17	S	1	PD060CT17		1936.50	2125.58	USD	-4,727.00	
06JUL17	S	1	PD060CT17		1939.00	2125.58	USD	-4,664.50	
06JUL17	S	2	PD060CT17		1942.00	2125.58	USD	-9,179.00	
07JUL17	B	5	PD060CT17		1941.00	2125.58	USD	23,072.50	
07JUL17	B	1	PD060CT17		1939.50	2125.58	USD	4,652.00	
07JUL17	B	1	PD060CT17		1935.00	2125.58	USD	4,764.50	
07JUL17	B	1	PD060CT17		1932.50	2125.58	USD	4,827.00	
07JUL17	B	1	PD060CT17		1930.50	2125.58	USD	4,877.00	
07JUL17	B	1	PD060CT17		1928.00	2125.58	USD	4,939.50	
10JUL17	S	4	PD060CT17		1896.47	2125.58	USD	-22,911.00	
	NET	0 AVG	BGHT	1937.05	SOLD 1920.99			-4,015.50	0.00
10JUL17	S	1	PD100CT17		1927.00	2126.82	USD	-4,995.50	
10JUL17	S	1	PD100CT17		1929.00	2126.82	USD	-4,945.50	
10JUL17	S	1	PD100CT17		1928.50	2126.82	USD	-4,958.00	
10JUL17	B	1	PD100CT17		1918.50	2126.82	USD	5,208.00	
10JUL17	B	1	PD100CT17		1918.00	2126.82	USD	5,220.50	
10JUL17	B	1	PD100CT17		1917.50	2126.82	USD	5,233.00	
10JUL17	B	1	PD100CT17		1915.00	2126.82	USD	5,295.50	
10JUL17	S	1	PD100CT17		1918.50	2126.82	USD	-5,208.00	
10JUL17	B	2	PD100CT17		1915.50	2126.82	USD	10,566.00	
10JUL17	B	1	PD100CT17		1913.00	2126.82	USD	5,345.50	
10JUL17	B	1	PD100CT17		1908.50	2126.82	USD	5,458.00	
10JUL17	B	1	PD100CT17		1908.00	2126.82	USD	5,470.50	
10JUL17	S	1	PD100CT17		1908.00	2126.82	USD	-5,470.50	
10JUL17	B	1	PD100CT17		1906.00	2126.82	USD	5,520.50	
12JUL17	S	5	PD100CT17		1888.75	2126.82	USD	-29,758.75	
	NET	0 AVG	BGHT	1913.55	SOLD 1905.48			-2,018.75	0.00
11JUL17	S	1	PD110CT17		1892.00	2127.13	USD	-5,878.25	
11JUL17	S	1	PD110CT17		1894.00	2127.13	USD	-5,828.25	
11JUL17	S	1	PD110CT17		1902.50	2127.13	USD	-5,615.75	
11JUL17	S	1	PD110CT17		1903.00	2127.13	USD	-5,603.25	
11JUL17	S	1	PD110CT17		1898.00	2127.13	USD	-5,728.25	
11JUL17	S	1	PD110CT17		1899.50	2127.13	USD	-5,690.75	
12JUL17	B	5	PD110CT17		1889.08	2127.13	USD	29,756.25	
13JUL17	B	1	PD110CT17		1922.79	2127.13	USD	5,108.50	
	NET	0 AVG	BGHT	1894.70	SOLD 1898.17			520.25	0.00
12JUL17	B	2	PD120CT17		1902.50	2127.44	USD	11,247.00	
12JUL17	S	1	PD120CT17		1904.00	2127.44	USD	-5,586.00	
12JUL17	B	1	PD120CT17		1896.00	2127.44	USD	5,786.00	
12JUL17	B	2	PD120CT17		1892.00	2127.44	USD	11,772.00	
12JUL17	B	1	PD120CT17		1893.50	2127.44	USD	5,848.50	
12JUL17	S	1	PD120CT17		1899.00	2127.44	USD	-5,711.00	
12JUL17	S	1	PD120CT17		1899.50	2127.44	USD	-5,698.50	
12JUL17	B	1	PD120CT17		1888.00	2127.44	USD	5,986.00	
12JUL17	S	1	PD120CT17		1885.00	2127.44	USD	-6,061.00	

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12JUL17	B	1	PD120CT17	1882.50	2127.44	USD	6,123.50	
12JUL17	S	1	PD120CT17	1888.50	2127.44	USD	-5,973.50	
12JUL17	S	1	PD120CT17	1889.00	2127.44	USD	-5,961.00	
13JUL17	S	1	PD120CT17	1922.69	2127.44	USD	-5,118.75	
18JUL17	S	1	PD120CT17	1929.74	2127.44	USD	-4,942.50	
	NET	0AVG BGHT 1893.63	SOLD 1902.18				1,710.75	0.00
13JUL17	S	1	PD130CT17	1898.50	2127.75	USD	-5,731.25	
13JUL17	S	1	PD130CT17	1902.50	2127.75	USD	-5,631.25	
13JUL17	B	1	PD130CT17	1901.50	2127.75	USD	5,656.25	
13JUL17	S	1	PD130CT17	1903.00	2127.75	USD	-5,618.75	
13JUL17	S	2	PD130CT17	1908.00	2127.75	USD	-10,987.50	
13JUL17	S	1	PD130CT17	1916.50	2127.75	USD	-5,281.25	
13JUL17	S	2	PD130CT17	1923.00	2127.75	USD	-10,237.50	
13JUL17	S	1	PD130CT17	1930.00	2127.75	USD	-4,943.75	
13JUL17	S	1	PD130CT17	1940.00	2127.75	USD	-4,693.75	
13JUL17	S	3	PD130CT17	1938.00	2127.75	USD	-14,231.25	
13JUL17	S	1	PD130CT17	1931.00	2127.75	USD	-4,918.75	
13JUL17	S	1	PD130CT17	1931.50	2127.75	USD	-4,906.25	
13JUL17	S	2	PD130CT17	1933.50	2127.75	USD	-9,712.50	
13JUL17	B	1	PD130CT17	1926.00	2127.75	USD	5,043.75	
13JUL17	B	1	PD130CT17	1926.50	2127.75	USD	5,031.25	
13JUL17	B	2	PD130CT17	1920.50	2127.75	USD	10,362.50	
13JUL17	B	2	PD130CT17	1920.00	2127.75	USD	10,387.50	
13JUL17	B	1	PD130CT17	1924.50	2127.75	USD	5,081.25	
14JUL17	B	1	PD130CT17	1922.00	2127.75	USD	5,143.75	
14JUL17	B	1	PD130CT17	1920.50	2127.75	USD	5,181.25	
14JUL17	B	1	PD130CT17	1920.00	2127.75	USD	5,193.75	
14JUL17	B	1	PD130CT17	1921.50	2127.75	USD	5,156.25	
14JUL17	S	1	PD130CT17	1923.00	2127.75	USD	-5,118.75	
14JUL17	B	1	PD130CT17	1925.00	2127.75	USD	5,068.75	
14JUL17	B	1	PD130CT17	1924.00	2127.75	USD	5,093.75	
14JUL17	B	1	PD130CT17	1923.00	2127.75	USD	5,118.75	
14JUL17	B	2	PD130CT17	1922.50	2127.75	USD	10,262.50	
18JUL17	B	1	PD130CT17	1930.15	2127.75	USD	4,940.00	
	NET	0AVG BGHT 1921.70	SOLD 1923.28				708.75	0.00
17JUL17	S	1	PD170CT17	1935.00	2128.75	USD	-4,843.75	
17JUL17	S	2	PD170CT17	1934.00	2128.75	USD	-9,737.50	
17JUL17	S	1	PD170CT17	1938.50	2128.75	USD	-4,756.25	
17JUL17	S	1	PD170CT17	1939.50	2128.75	USD	-4,731.25	
17JUL17	S	1	PD170CT17	1940.00	2128.75	USD	-4,718.75	
17JUL17	B	1	PD170CT17	1917.00	2128.75	USD	5,293.75	
17JUL17	B	1	PD170CT17	1915.00	2128.75	USD	5,343.75	
17JUL17	B	1	PD170CT17	1914.50	2128.75	USD	5,356.25	
17JUL17	B	1	PD170CT17	1904.50	2128.75	USD	5,606.25	
17JUL17	S	1	PD170CT17	1912.00	2128.75	USD	-5,418.75	
19JUL17	B	3	PD170CT17	1920.03	2128.75	USD	15,654.00	
	NET	0AVG BGHT 1915.87	SOLD 1933.29				3,047.75	0.00
18JUL17	B	1	PD180CT17	1906.00	2128.25	USD	5,556.25	
18JUL17	B	1	PD180CT17	1905.50	2128.25	USD	5,568.75	
18JUL17	S	1	PD180CT17	1907.00	2128.25	USD	-5,531.25	
18JUL17	B	1	PD180CT17	1904.00	2128.25	USD	5,606.25	
18JUL17	B	1	PD180CT17	1904.50	2128.25	USD	5,593.75	
18JUL17	S	1	PD180CT17	1909.00	2128.25	USD	-5,481.25	
18JUL17	B	1	PD180CT17	1900.00	2128.25	USD	5,706.25	
18JUL17	S	1	PD180CT17	1931.00	2128.25	USD	-4,931.25	
18JUL17	B	1	PD180CT17	1929.50	2128.25	USD	4,968.75	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
19JUL17	S	3	PD180CT17	1920.05	2128.25	USD	-15,615.00	
	NET	0 AVG BGHT 1908.25	SOLD 1917.86				1,441.25	0.00
19JUL17	S	1	PD190CT17	1938.00	2128.00	USD	-4,750.00	
19JUL17	B	1	PD190CT17	1932.00	2128.00	USD	4,900.00	
19JUL17	S	1	PD190CT17	1932.00	2128.00	USD	-4,900.00	
19JUL17	B	1	PD190CT17	1922.00	2128.00	USD	5,150.00	
	NET	0 AVG BGHT 1927.00	SOLD 1935.00				400.00	0.00
20JUL17	S	4	PD200CT17	1929.00	2128.24	USD	-19,924.00	
20JUL17	B	1	PD200CT17	1921.00	2128.24	USD	5,181.00	
20JUL17	B	1	PD200CT17	1921.50	2128.24	USD	5,168.50	
20JUL17	B	2	PD200CT17	1920.50	2128.24	USD	10,387.00	
20JUL17	B	1	PD200CT17	1918.50	2128.24	USD	5,243.50	
20JUL17	B	1	PD200CT17	1922.00	2128.24	USD	5,156.00	
20JUL17	B	1	PD200CT17	1920.00	2128.24	USD	5,206.00	
20JUL17	S	2	PD200CT17	1921.00	2128.24	USD	-10,362.00	
21JUL17	S	1	PD200CT17	1923.00	2128.24	USD	-5,131.00	
21JUL17	S	1	PD200CT17	1926.00	2128.24	USD	-5,056.00	
21JUL17	S	3	PD200CT17	1925.50	2128.24	USD	-15,205.50	
21JUL17	S	1	PD200CT17	1927.00	2128.24	USD	-5,031.00	
21JUL17	S	1	PD200CT17	1924.50	2128.24	USD	-5,093.50	
21JUL17	S	1	PD200CT17	1928.00	2128.24	USD	-5,006.00	
21JUL17	S	1	PD200CT17	1929.00	2128.24	USD	-4,981.00	
21JUL17	B	1	PD200CT17	1927.50	2128.24	USD	5,018.50	
21JUL17	B	2	PD200CT17	1926.00	2128.24	USD	10,112.00	
21JUL17	B	5	PD200CT17	1928.50	2128.24	USD	24,967.50	
	NET	0 AVG BGHT 1924.40	SOLD 1926.13				650.00	0.00
25JUL17	S	1	PD250CT17	1922.00	2129.44	USD	-5,186.00	
25JUL17	B	1	PD250CT17	1917.50	2129.44	USD	5,298.50	
25JUL17	B	2	PD250CT17	1916.50	2129.44	USD	10,647.00	
25JUL17	S	2	PD250CT17	1923.50	2129.44	USD	-10,297.00	
25JUL17	S	1	PD250CT17	1939.00	2129.44	USD	-4,761.00	
25JUL17	B	1	PD250CT17	1931.50	2129.44	USD	4,948.50	
25JUL17	S	2	PD250CT17	1931.00	2129.44	USD	-9,922.00	
25JUL17	S	2	PD250CT17	1935.00	2129.44	USD	-9,722.00	
25JUL17	B	1	PD250CT17	1940.00	2129.44	USD	4,736.00	
01AUG17	B	3	PD250CT17	1904.98	2129.44	USD	16,834.50	
	NET	0 AVG BGHT 1917.12	SOLD 1930.00				2,576.50	0.00
26JUL17	S	3	PD260CT17	1958.00	2129.69	USD	-12,876.75	
26JUL17	B	1	PD260CT17	1952.00	2129.69	USD	4,442.25	
26JUL17	B	1	PD260CT17	1943.00	2129.69	USD	4,667.25	
26JUL17	B	1	PD260CT17	1938.50	2129.69	USD	4,779.75	
26JUL17	B	1	PD260CT17	1939.50	2129.69	USD	4,754.75	
26JUL17	B	1	PD260CT17	1935.00	2129.69	USD	4,867.25	
26JUL17	B	1	PD260CT17	1945.50	2129.69	USD	4,604.75	
01AUG17	S	3	PD260CT17	1905.07	2129.69	USD	-16,846.50	
	NET	0 AVG BGHT 1942.25	SOLD 1931.54				-1,607.25	0.00
27JUL17	B	1	PD270CT17	1933.00	2129.93	USD	4,923.25	
27JUL17	S	1	PD270CT17	1939.50	2129.93	USD	-4,760.75	
27JUL17	S	1	PD270CT17	1955.00	2129.93	USD	-4,373.25	
27JUL17	S	1	PD270CT17	1954.50	2129.93	USD	-4,385.75	
27JUL17	S	1	PD270CT17	1955.50	2129.93	USD	-4,360.75	
27JUL17	S	1	PD270CT17	1956.50	2129.93	USD	-4,335.75	
27JUL17	B	1	PD270CT17	1940.00	2129.93	USD	4,748.25	
27JUL17	B	1	PD270CT17	1938.00	2129.93	USD	4,798.25	
28JUL17	B	1	PD270CT17	1932.50	2129.93	USD	4,935.75	
28JUL17	B	1	PD270CT17	1930.50	2129.93	USD	4,985.75	

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28JUL17	B	1	PD27OCT17	1925.50	2129.93	USD	5,110.75	
28JUL17	S	1	PD27OCT17	1932.50	2129.93	USD	-4,935.75	
28JUL17	B	1	PD27OCT17	1919.50	2129.93	USD	5,260.75	
28JUL17	B	1	PD27OCT17	1910.50	2129.93	USD	5,485.75	
28JUL17	S	1	PD27OCT17	1910.00	2129.93	USD	-5,498.25	
28JUL17	S	1	PD27OCT17	1921.50	2129.93	USD	-5,210.75	
	NET	0 AVG BGHT 1928.69	SOLD 1940.63				2,387.50	0.00
31JUL17	S	2	PD31OCT17	1925.50	2130.89	USD	-10,269.50	
31JUL17	S	3	PD31OCT17	1924.00	2130.89	USD	-15,516.75	
31JUL17	S	1	PD31OCT17	1925.00	2130.89	USD	-5,147.25	
31JUL17	B	2	PD31OCT17	1917.00	2130.89	USD	10,694.50	
31JUL17	S	1	PD31OCT17	1922.00	2130.89	USD	-5,222.25	
31JUL17	B	1	PD31OCT17	1918.50	2130.89	USD	5,309.75	
31JUL17	B	1	PD31OCT17	1917.50	2130.89	USD	5,334.75	
31JUL17	B	3	PD31OCT17	1916.50	2130.89	USD	16,079.25	
31JUL17	B	1	PD31OCT17	1912.50	2130.89	USD	5,459.75	
31JUL17	S	1	PD31OCT17	1920.00	2130.89	USD	-5,272.25	
31JUL17	S	1	PD31OCT17	1920.50	2130.89	USD	-5,259.75	
31JUL17	B	3	PD31OCT17	1916.00	2130.89	USD	16,116.75	
03AUG17	S	1	PD31OCT17	1917.00	2130.89	USD	-5,347.25	
07AUG17	S	1	PD31OCT17	1962.34	2130.89	USD	-4,213.75	
	NET	0 AVG BGHT 1916.36	SOLD 1926.35				2,746.00	0.00
01AUG17	B	1	PD01NOV17	1917.00	2131.13	USD	5,353.25	
01AUG17	B	1	PD01NOV17	1910.00	2131.13	USD	5,528.25	
01AUG17	B	1	PD01NOV17	1911.50	2131.13	USD	5,490.75	
01AUG17	B	1	PD01NOV17	1908.50	2131.13	USD	5,565.75	
01AUG17	S	1	PD01NOV17	1908.00	2131.13	USD	-5,578.25	
07AUG17	S	3	PD01NOV17	1962.58	2131.13	USD	-12,641.25	
	NET	0 AVG BGHT 1911.75	SOLD 1948.94				3,718.50	0.00
02AUG17	S	2	PD02NOV17	1916.00	2131.37	USD	-10,768.50	
02AUG17	S	1	PD02NOV17	1921.00	2131.37	USD	-5,259.25	
02AUG17	S	1	PD02NOV17	1922.00	2131.37	USD	-5,234.25	
02AUG17	S	1	PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	S	1	PD02NOV17	1924.00	2131.37	USD	-5,184.25	
02AUG17	S	1	PD02NOV17	1927.00	2131.37	USD	-5,109.25	
02AUG17	S	1	PD02NOV17	1927.50	2131.37	USD	-5,096.75	
02AUG17	S	2	PD02NOV17	1931.00	2131.37	USD	-10,018.50	
02AUG17	B	1	PD02NOV17	1921.50	2131.37	USD	5,246.75	
02AUG17	B	1	PD02NOV17	1922.50	2131.37	USD	5,221.75	
02AUG17	S	1	PD02NOV17	1925.00	2131.37	USD	-5,159.25	
02AUG17	B	1	PD02NOV17	1927.50	2131.37	USD	5,096.75	
02AUG17	S	1	PD02NOV17	1928.00	2131.37	USD	-5,084.25	
02AUG17	B	2	PD02NOV17	1929.00	2131.37	USD	10,118.50	
02AUG17	B	1	PD02NOV17	1928.00	2131.37	USD	5,084.25	
02AUG17	B	4	PD02NOV17	1926.50	2131.37	USD	20,487.00	
02AUG17	B	1	PD02NOV17	1923.00	2131.37	USD	5,209.25	
02AUG17	B	1	PD02NOV17	1922.00	2131.37	USD	5,234.25	
02AUG17	B	1	PD02NOV17	1921.00	2131.37	USD	5,259.25	
02AUG17	S	1	PD02NOV17	1918.50	2131.37	USD	-5,321.75	
02AUG17	S	1	PD02NOV17	1929.00	2131.37	USD	-5,059.25	
03AUG17	B	1	PD02NOV17	1918.07	2131.37	USD	5,332.50	
	NET	0 AVG BGHT 1924.83	SOLD 1924.21				-214.25	0.00
03AUG17	B	1	PD03NOV17	1926.50	2131.61	USD	5,127.75	
03AUG17	B	1	PD03NOV17	1925.50	2131.61	USD	5,152.75	
03AUG17	B	1	PD03NOV17	1923.50	2131.61	USD	5,202.75	
03AUG17	S	1	PD03NOV17	1923.50	2131.61	USD	-5,202.75	

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03AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
03AUG17	B	1	PD03NOV17	1912.00	2131.61	USD	5,490.25	
03AUG17	S	2	PD03NOV17	1920.50	2131.61	USD	-10,555.50	
03AUG17	S	1	PD03NOV17	1913.50	2131.61	USD	-5,452.75	
04AUG17	B	1	PD03NOV17	1914.50	2131.61	USD	5,427.75	
04AUG17	B	1	PD03NOV17	1915.00	2131.61	USD	5,415.25	
04AUG17	B	1	PD03NOV17	1913.50	2131.61	USD	5,452.75	
04AUG17	B	1	PD03NOV17	1913.00	2131.61	USD	5,465.25	
04AUG17	B	1	PD03NOV17	1912.00	2131.61	USD	5,490.25	
04AUG17	B	3	PD03NOV17	1912.50	2131.61	USD	16,433.25	
04AUG17	B	1	PD03NOV17	1911.50	2131.61	USD	5,502.75	
04AUG17	B	1	PD03NOV17	1910.50	2131.61	USD	5,527.75	
04AUG17	B	2	PD03NOV17	1909.00	2131.61	USD	11,130.50	
04AUG17	B	1	PD03NOV17	1907.00	2131.61	USD	5,615.25	
04AUG17	B	2	PD03NOV17	1905.00	2131.61	USD	11,330.50	
04AUG17	B	3	PD03NOV17	1906.00	2131.61	USD	16,920.75	
04AUG17	B	3	PD03NOV17	1908.50	2131.61	USD	16,733.25	
04AUG17	B	4	PD03NOV17	1908.00	2131.61	USD	22,361.00	
04AUG17	B	2	PD03NOV17	1905.50	2131.61	USD	11,305.50	
04AUG17	S	1	PD03NOV17	1909.50	2131.61	USD	-5,552.75	
04AUG17	B	1	PD03NOV17	1908.00	2131.61	USD	5,590.25	
04AUG17	S	1	PD03NOV17	1912.00	2131.61	USD	-5,490.25	
04AUG17	S	2	PD03NOV17	1911.00	2131.61	USD	-11,030.50	
04AUG17	S	1	PD03NOV17	1909.00	2131.61	USD	-5,565.25	
04AUG17	S	2	PD03NOV17	1910.00	2131.61	USD	-11,080.50	
04AUG17	S	5	PD03NOV17	1911.50	2131.61	USD	-27,513.75	
04AUG17	S	7	PD03NOV17	1910.50	2131.61	USD	-38,694.25	
04AUG17	S	1	PD03NOV17	1913.00	2131.61	USD	-5,465.25	
04AUG17	S	1	PD03NOV17	1908.00	2131.61	USD	-5,590.25	
04AUG17	S	3	PD03NOV17	1903.50	2131.61	USD	-17,108.25	
04AUG17	S	1	PD03NOV17	1903.00	2131.61	USD	-5,715.25	
04AUG17	S	2	PD03NOV17	1904.00	2131.61	USD	-11,380.50	
04AUG17	S	4	PD03NOV17	1905.00	2131.61	USD	-22,661.00	
04AUG17	S	2	PD03NOV17	1903.50	2131.61	USD	-11,405.50	
07AUG17	B	4	PD03NOV17	1963.25	2131.61	USD	16,836.00	
	NET	0 AVG BGHT 1916.50	SOLD 1909.49				-6,487.50	0.00
07AUG17	S	1	PD07NOV17	1928.00	2132.57	USD	-5,114.25	
07AUG17	S	1	PD07NOV17	1929.00	2132.57	USD	-5,089.25	
07AUG17	B	1	PD07NOV17	1923.50	2132.57	USD	5,226.75	
07AUG17	B	1	PD07NOV17	1921.00	2132.57	USD	5,289.25	
07AUG17	S	2	PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	S	2	PD07NOV17	1929.50	2132.57	USD	-10,153.50	
07AUG17	S	3	PD07NOV17	1930.50	2132.57	USD	-15,155.25	
07AUG17	S	1	PD07NOV17	1934.00	2132.57	USD	-4,964.25	
07AUG17	S	1	PD07NOV17	1937.00	2132.57	USD	-4,889.25	
07AUG17	S	1	PD07NOV17	1939.00	2132.57	USD	-4,839.25	
07AUG17	S	1	PD07NOV17	1930.50	2132.57	USD	-5,051.75	
07AUG17	S	1	PD07NOV17	1931.00	2132.57	USD	-5,039.25	
07AUG17	S	1	PD07NOV17	1942.50	2132.57	USD	-4,751.75	
07AUG17	S	1	PD07NOV17	1947.00	2132.57	USD	-4,639.25	
07AUG17	B	1	PD07NOV17	1942.00	2132.57	USD	4,764.25	
07AUG17	S	1	PD07NOV17	1947.00	2132.57	USD	-4,639.25	
07AUG17	B	1	PD07NOV17	1954.50	2132.57	USD	4,451.75	
07AUG17	S	2	PD07NOV17	1964.00	2132.57	USD	-8,428.50	
10AUG17	B	15	PD07NOV17	2036.49	2132.57	USD	36,030.00	
	NET	0 AVG BGHT 2015.18	SOLD 1936.87				-37,196.25	0.00
08AUG17	B	2	PD08NOV17	1975.00	2132.81	USD	7,890.50	

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08AUG17	B	1	PD08NOV17	1981.00	2132.81	USD	3,795.25	
08AUG17	B	1	PD08NOV17	1990.00	2132.81	USD	3,570.25	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2003.00	2132.81	USD	3,245.25	
08AUG17	B	2	PD08NOV17	1999.50	2132.81	USD	6,665.50	
08AUG17	B	1	PD08NOV17	1992.00	2132.81	USD	3,520.25	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	S	1	PD08NOV17	1999.50	2132.81	USD	-3,332.75	
08AUG17	B	1	PD08NOV17	2008.00	2132.81	USD	3,120.25	
08AUG17	B	1	PD08NOV17	2009.50	2132.81	USD	3,082.75	
08AUG17	B	1	PD08NOV17	2008.50	2132.81	USD	3,107.75	
08AUG17	B	1	PD08NOV17	2001.00	2132.81	USD	3,295.25	
08AUG17	B	1	PD08NOV17	2001.50	2132.81	USD	3,282.75	
08AUG17	B	1	PD08NOV17	2018.50	2132.81	USD	2,857.75	
08AUG17	B	2	PD08NOV17	2017.00	2132.81	USD	5,790.50	
08AUG17	B	1	PD08NOV17	2019.50	2132.81	USD	2,832.75	
08AUG17	S	1	PD08NOV17	1996.50	2132.81	USD	-3,407.75	
10AUG17	S	15	PD08NOV17	2036.46	2132.81	USD	-36,131.25	
	NET	0 AVG BGHT 2001.06	SOLD 2030.49				13,247.50	0.00
09AUG17	B	1	PD09NOV17	2034.00	2133.06	USD	2,476.50	
09AUG17	B	1	PD09NOV17	2029.00	2133.06	USD	2,601.50	
09AUG17	S	1	PD09NOV17	2025.00	2133.06	USD	-2,701.50	
09AUG17	B	1	PD09NOV17	2021.50	2133.06	USD	2,789.00	
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	S	1	PD09NOV17	2029.50	2133.06	USD	-2,589.00	
09AUG17	S	1	PD09NOV17	2030.00	2133.06	USD	-2,576.50	
09AUG17	S	1	PD09NOV17	2040.00	2133.06	USD	-2,326.50	
09AUG17	B	1	PD09NOV17	2033.00	2133.06	USD	2,501.50	
09AUG17	S	1	PD09NOV17	2037.00	2133.06	USD	-2,401.50	
09AUG17	B	1	PD09NOV17	2021.00	2133.06	USD	2,801.50	
09AUG17	S	1	PD09NOV17	2020.00	2133.06	USD	-2,826.50	
	NET	0 AVG BGHT 2028.25	SOLD 2030.25				300.00	0.00
10AUG17	S	1	PD10NOV17	2029.00	2133.30	USD	-2,607.50	
10AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
10AUG17	S	2	PD10NOV17	2032.00	2133.30	USD	-5,065.00	
10AUG17	S	1	PD10NOV17	2033.00	2133.30	USD	-2,507.50	
10AUG17	B	1	PD10NOV17	2028.50	2133.30	USD	2,620.00	
10AUG17	B	1	PD10NOV17	2028.00	2133.30	USD	2,632.50	
10AUG17	B	1	PD10NOV17	2025.00	2133.30	USD	2,707.50	
10AUG17	B	1	PD10NOV17	2022.50	2133.30	USD	2,770.00	
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	1	PD10NOV17	2036.00	2133.30	USD	2,432.50	
10AUG17	B	1	PD10NOV17	2035.50	2133.30	USD	2,445.00	
10AUG17	S	1	PD10NOV17	2044.50	2133.30	USD	-2,220.00	
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
10AUG17	S	2	PD10NOV17	2040.00	2133.30	USD	-4,665.00	
10AUG17	B	1	PD10NOV17	2039.00	2133.30	USD	2,357.50	
10AUG17	B	2	PD10NOV17	2037.00	2133.30	USD	4,815.00	
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
11AUG17	B	1	PD10NOV17	2019.50	2133.30	USD	2,845.00	
11AUG17	S	1	PD10NOV17	2022.50	2133.30	USD	-2,770.00	
11AUG17	S	1	PD10NOV17	2041.50	2133.30	USD	-2,295.00	
11AUG17	B	1	PD10NOV17	2041.50	2133.30	USD	2,295.00	
11AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
11AUG17	B	1	PD10NOV17	2036.00	2133.30	USD	2,432.50	
11AUG17	S	1	PD10NOV17	2040.00	2133.30	USD	-2,332.50	
11AUG17	S	1	PD10NOV17	2039.00	2133.30	USD	-2,357.50	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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11AUG17	S	1	PD10NOV17	2043.50	2133.30	USD	-2,245.00	
11AUG17	S	1	PD10NOV17	2045.00	2133.30	USD	-2,207.50	
11AUG17	B	1	PD10NOV17	2047.50	2133.30	USD	2,145.00	
11AUG17	B	1	PD10NOV17	2048.00	2133.30	USD	2,132.50	
	NET	0 AVG BGHT 2034.09	SOLD 2036.88				1,112.50	0.00
14AUG17	B	1	PD14NOV17	2035.00	2134.26	USD	2,481.50	
14AUG17	S	2	PD14NOV17	2034.00	2134.26	USD	-5,013.00	
14AUG17	S	1	PD14NOV17	2036.50	2134.26	USD	-2,444.00	
14AUG17	S	1	PD14NOV17	2034.50	2134.26	USD	-2,494.00	
14AUG17	S	1	PD14NOV17	2040.50	2134.26	USD	-2,344.00	
14AUG17	B	1	PD14NOV17	2031.50	2134.26	USD	2,569.00	
14AUG17	B	1	PD14NOV17	2030.50	2134.26	USD	2,594.00	
14AUG17	B	1	PD14NOV17	2029.00	2134.26	USD	2,631.50	
14AUG17	B	1	PD14NOV17	2028.50	2134.26	USD	2,644.00	
	NET	0 AVG BGHT 2030.90	SOLD 2035.90				625.00	0.00
21AUG17	B	1	PD21NOV17	2081.50	2133.86	USD	1,309.00	
21AUG17	S	1	PD21NOV17	2076.00	2133.86	USD	-1,446.50	
21AUG17	B	1	PD21NOV17	2074.00	2133.86	USD	1,496.50	
21AUG17	S	1	PD21NOV17	2074.50	2133.86	USD	-1,484.00	
21AUG17	B	1	PD21NOV17	2074.50	2133.86	USD	1,484.00	
21AUG17	S	1	PD21NOV17	2080.50	2133.86	USD	-1,334.00	
21AUG17	S	1	PD21NOV17	2077.00	2133.86	USD	-1,421.50	
21AUG17	S	1	PD21NOV17	2078.50	2133.86	USD	-1,384.00	
21AUG17	S	1	PD21NOV17	2075.50	2133.86	USD	-1,459.00	
21AUG17	S	1	PD21NOV17	2076.50	2133.86	USD	-1,434.00	
21AUG17	B	1	PD21NOV17	2087.50	2133.86	USD	1,159.00	
21AUG17	B	1	PD21NOV17	2087.00	2133.86	USD	1,171.50	
29AUG17	B	2	PD21NOV17	2093.50	2133.86	USD	2,018.00	
	NET	0 AVG BGHT 2084.50	SOLD 2076.93				-1,325.00	0.00
22AUG17	S	1	PD22NOV17	2075.00	2134.07	USD	-1,476.75	
22AUG17	S	1	PD22NOV17	2081.50	2134.07	USD	-1,314.25	
22AUG17	S	1	PD22NOV17	2085.00	2134.07	USD	-1,226.75	
22AUG17	B	1	PD22NOV17	2078.50	2134.07	USD	1,389.25	
22AUG17	B	1	PD22NOV17	2077.50	2134.07	USD	1,414.25	
22AUG17	B	1	PD22NOV17	2075.50	2134.07	USD	1,464.25	
22AUG17	B	2	PD22NOV17	2075.00	2134.07	USD	2,953.50	
29AUG17	S	2	PD22NOV17	2093.49	2134.07	USD	-2,029.00	
	NET	0 AVG BGHT 2076.30	SOLD 2085.70				1,174.50	0.00
23AUG17	B	1	PD24NOV17	2061.50	2134.50	USD	1,825.00	
23AUG17	B	1	PD24NOV17	2060.50	2134.50	USD	1,850.00	
23AUG17	B	1	PD24NOV17	2063.00	2134.50	USD	1,787.50	
23AUG17	S	1	PD24NOV17	2064.50	2134.50	USD	-1,750.00	
23AUG17	S	1	PD24NOV17	2074.00	2134.50	USD	-1,512.50	
23AUG17	S	1	PD24NOV17	2073.50	2134.50	USD	-1,525.00	
23AUG17	S	1	PD24NOV17	2084.50	2134.50	USD	-1,250.00	
23AUG17	S	1	PD24NOV17	2077.50	2134.50	USD	-1,425.00	
23AUG17	S	1	PD24NOV17	2078.50	2134.50	USD	-1,400.00	
23AUG17	S	2	PD24NOV17	2082.00	2134.50	USD	-2,625.00	
23AUG17	S	1	PD24NOV17	2083.00	2134.50	USD	-1,287.50	
23AUG17	S	3	PD24NOV17	2083.50	2134.50	USD	-3,825.00	
23AUG17	S	1	PD24NOV17	2082.50	2134.50	USD	-1,300.00	
23AUG17	S	1	PD24NOV17	2084.50	2134.50	USD	-1,250.00	
23AUG17	S	1	PD24NOV17	2087.50	2134.50	USD	-1,175.00	
23AUG17	S	1	PD24NOV17	2083.50	2134.50	USD	-1,275.00	
23AUG17	S	1	PD24NOV17	2115.00	2134.50	USD	-487.50	
23AUG17	B	2	PD24NOV17	2118.00	2134.50	USD	825.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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23AUG17	B	1	PD24NOV17	2110.00	2134.50	USD	612.50	
23AUG17	B	1	PD24NOV17	2107.00	2134.50	USD	687.50	
24AUG17	B	1	PD24NOV17	2100.00	2134.50	USD	862.50	
24AUG17	B	1	PD24NOV17	2099.50	2134.50	USD	875.00	
24AUG17	B	2	PD24NOV17	2095.50	2134.50	USD	1,950.00	
24AUG17	B	1	PD24NOV17	2095.00	2134.50	USD	987.50	
24AUG17	B	2	PD24NOV17	2093.50	2134.50	USD	2,050.00	
24AUG17	B	1	PD24NOV17	2093.00	2134.50	USD	1,037.50	
24AUG17	B	1	PD24NOV17	2092.50	2134.50	USD	1,050.00	
24AUG17	S	1	PD24NOV17	2103.50	2134.50	USD	-775.00	
24AUG17	S	1	PD24NOV17	2104.50	2134.50	USD	-750.00	
24AUG17	B	1	PD24NOV17	2106.50	2134.50	USD	700.00	
24AUG17	S	1	PD24NOV17	2106.50	2134.50	USD	-700.00	
24AUG17	S	2	PD24NOV17	2110.00	2134.50	USD	-1,225.00	
24AUG17	S	1	PD24NOV17	2110.50	2134.50	USD	-600.00	
24AUG17	S	1	PD24NOV17	2111.00	2134.50	USD	-587.50	
24AUG17	S	1	PD24NOV17	2111.50	2134.50	USD	-575.00	
24AUG17	S	1	PD24NOV17	2122.50	2134.50	USD	-300.00	
24AUG17	B	1	PD24NOV17	2110.50	2134.50	USD	600.00	
24AUG17	B	1	PD24NOV17	2108.00	2134.50	USD	662.50	
24AUG17	B	2	PD24NOV17	2105.50	2134.50	USD	1,450.00	
24AUG17	B	1	PD24NOV17	2103.00	2134.50	USD	787.50	
24AUG17	B	2	PD24NOV17	2098.50	2134.50	USD	1,800.00	
25AUG17	B	1	PD24NOV17	2087.50	2134.50	USD	1,175.00	
25AUG17	B	1	PD24NOV17	2089.00	2134.50	USD	1,137.50	
25AUG17	B	1	PD24NOV17	2090.00	2134.50	USD	1,112.50	
25AUG17	S	1	PD24NOV17	2094.50	2134.50	USD	-1,000.00	
	NET	0AVG BGHT 2096.24	SOLD 2092.13				-2,775.00	0.00
29AUG17	S	1	PD29NOV17	2074.00	2135.57	USD	-1,539.25	
29AUG17	S	1	PD29NOV17	2078.00	2135.57	USD	-1,439.25	
29AUG17	B	1	PD29NOV17	2072.50	2135.57	USD	1,576.75	
29AUG17	B	1	PD29NOV17	2074.00	2135.57	USD	1,539.25	
29AUG17	S	1	PD29NOV17	2083.50	2135.57	USD	-1,301.75	
29AUG17	S	1	PD29NOV17	2088.00	2135.57	USD	-1,189.25	
29AUG17	S	1	PD29NOV17	2100.00	2135.57	USD	-889.25	
	NET	-3AVG BGHT 2073.25	SOLD 2084.70				-3,242.75	0.00
30AUG17	B	1	PD30NOV17	2092.50	2135.79	USD	1,082.25	
30AUG17	B	1	PD30NOV17	2092.00	2135.79	USD	1,094.75	
30AUG17	B	1	PD30NOV17	2091.00	2135.79	USD	1,119.75	
30AUG17	B	1	PD30NOV17	2099.50	2135.79	USD	907.25	
30AUG17	B	1	PD30NOV17	2099.00	2135.79	USD	919.75	
30AUG17	B	1	PD30NOV17	2098.50	2135.79	USD	932.25	
30AUG17	B	1	PD30NOV17	2086.00	2135.79	USD	1,244.75	
30AUG17	S	1	PD30NOV17	2095.00	2135.79	USD	-1,019.75	
30AUG17	S	1	PD30NOV17	2093.50	2135.79	USD	-1,057.25	
30AUG17	S	1	PD30NOV17	2083.50	2135.79	USD	-1,307.25	
30AUG17	S	1	PD30NOV17	2084.00	2135.79	USD	-1,294.75	
31AUG17	S	1	PD30NOV17	2102.00	2135.79	USD	-844.75	
31AUG17	S	1	PD30NOV17	2101.50	2135.79	USD	-857.25	
31AUG17	S	1	PD30NOV17	2110.50	2135.79	USD	-632.25	
31AUG17	S	1	PD30NOV17	2114.00	2135.79	USD	-544.75	
31AUG17	S	1	PD30NOV17	2121.00	2135.79	USD	-369.75	
31AUG17	S	1	PD30NOV17	2129.50	2135.79	USD	-157.25	
31AUG17	B	2	PD30NOV17	2117.50	2135.79	USD	914.50	
31AUG17	B	1	PD30NOV17	2117.00	2135.79	USD	469.75	
31AUG17	B	1	PD30NOV17	2127.00	2135.79	USD	219.75	
31AUG17	B	1	PD30NOV17	2126.50	2135.79	USD	232.25	

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31AUG17	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>					
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	B 1 PD30NOV17	2126.00	2135.79	USD	244.75	
	NET +3AVG BGHT 2106.92 SOLD 2103.45				1,296.75	0.00
01SEP17	S 1 PD01DEC17	2136.50	2136.00	USD	12.50	
01SEP17	S 1 PD01DEC17	2142.00	2136.00	USD	150.00	
01SEP17	B 1 PD01DEC17	2135.50	2136.00	USD	12.50	
01SEP17	B 1 PD01DEC17	2135.00	2136.00	USD	25.00	
01SEP17	B 1 PD01DEC17	2133.50	2136.00	USD	62.50	
01SEP17	B 1 PD01DEC17	2136.50	2136.00	USD	-12.50	
01SEP17	S 2 PD01DEC17	2142.00	2136.00	USD	300.00	
01SEP17	S 1 PD01DEC17	2132.50	2136.00	USD	-87.50	
01SEP17	B 1 PD01DEC17	2129.50	2136.00	USD	162.50	
01SEP17	S 1 PD01DEC17	2136.00	2136.00	USD	0.00	
	NET -1AVG BGHT 2134.00 SOLD 2138.50				625.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN</u>					
	<u>LME REGISTERED CLIENT CONTRACT</u>					
05JUN17	S 1 PD05SEP17	2111.50	2368.25	USD	-6,418.75	
05JUN17	S 1 PD05SEP17	2112.50	2368.25	USD	-6,393.75	
05JUN17	S 2 PD05SEP17	2110.50	2368.25	USD	-12,887.50	
05JUN17	S 1 PD05SEP17	2110.00	2368.25	USD	-6,456.25	
05JUN17	S 2 PD05SEP17	2111.00	2368.25	USD	-12,862.50	
05JUN17	B 1 PD05SEP17	2102.00	2368.25	USD	6,656.25	
05JUN17	B 3 PD05SEP17	2106.00	2368.25	USD	19,668.75	
05JUN17	B 2 PD05SEP17	2097.50	2368.25	USD	13,537.50	
05JUN17	B 1 PD05SEP17	2096.50	2368.25	USD	6,793.75	
05JUN17	S 4 PD05SEP17	2094.50	2368.25	USD	-27,375.00	
05JUN17	S 5 PD05SEP17	2093.50	2368.25	USD	-34,343.75	
05JUN17	S 1 PD05SEP17	2091.00	2368.25	USD	-6,931.25	
05JUN17	B 1 PD05SEP17	2089.50	2368.25	USD	6,968.75	
05JUN17	B 1 PD05SEP17	2094.50	2368.25	USD	6,843.75	
05JUN17	B 4 PD05SEP17	2093.00	2368.25	USD	27,525.00	
05JUN17	B 1 PD05SEP17	2091.50	2368.25	USD	6,918.75	
05JUN17	S 1 PD05SEP17	2094.00	2368.25	USD	-6,856.25	
05JUN17	S 1 PD05SEP17	2099.00	2368.25	USD	-6,731.25	
05JUN17	S 2 PD05SEP17	2101.00	2368.25	USD	-13,362.50	
05JUN17	S 1 PD05SEP17	2103.50	2368.25	USD	-6,618.75	
05JUN17	B 2 PD05SEP17	2098.50	2368.25	USD	13,487.50	
05JUN17	B 3 PD05SEP17	2095.00	2368.25	USD	20,493.75	
05JUN17	B 3 PD05SEP17	2103.00	2368.25	USD	19,893.75	
05JUN17	S 1 PD05SEP17	2109.00	2368.25	USD	-6,481.25	
05JUN17	S 1 PD05SEP17	2107.00	2368.25	USD	-6,531.25	
05JUN17	S 4 PD05SEP17	2107.50	2368.25	USD	-26,075.00	
05JUN17	S 2 PD05SEP17	2106.50	2368.25	USD	-13,087.50	
05JUN17	S 4 PD05SEP17	2106.00	2368.25	USD	-26,225.00	
05JUN17	S 2 PD05SEP17	2108.00	2368.25	USD	-13,012.50	
05JUN17	S 1 PD05SEP17	2109.50	2368.25	USD	-6,468.75	
05JUN17	B 1 PD05SEP17	2104.50	2368.25	USD	6,593.75	
05JUN17	B 1 PD05SEP17	2103.50	2368.25	USD	6,618.75	
05JUN17	B 2 PD05SEP17	2104.00	2368.25	USD	13,212.50	
05JUN17	B 1 PD05SEP17	2105.00	2368.25	USD	6,581.25	
09JUN17	B 1 PD05SEP17	2098.80	2368.25	USD	6,736.25	
09JUN17	B 9 PD05SEP17	2098.60	2368.25	USD	60,671.25	
	NET 0AVG BGHT 2098.84 SOLD 2103.26				4,082.50	0.00
06JUN17	B 1 PD06SEP17	2110.50	2368.48	USD	6,449.50	
06JUN17	B 1 PD06SEP17	2111.50	2368.48	USD	6,424.50	
06JUN17	B 3 PD06SEP17	2113.00	2368.48	USD	19,161.00	
06JUN17	B 2 PD06SEP17	2113.50	2368.48	USD	12,749.00	

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06JUN17	B	1	PD06SEP17	2114.00	2368.48	USD	6,362.00	
06JUN17	S	1	PD06SEP17	2108.50	2368.48	USD	-6,499.50	
06JUN17	S	1	PD06SEP17	2103.50	2368.48	USD	-6,624.50	
06JUN17	S	1	PD06SEP17	2101.00	2368.48	USD	-6,687.00	
06JUN17	S	1	PD06SEP17	2099.50	2368.48	USD	-6,724.50	
06JUN17	S	2	PD06SEP17	2100.00	2368.48	USD	-13,424.00	
06JUN17	S	1	PD06SEP17	2100.50	2368.48	USD	-6,699.50	
06JUN17	S	1	PD06SEP17	2102.50	2368.48	USD	-6,649.50	
06JUN17	S	4	PD06SEP17	2099.00	2368.48	USD	-26,948.00	
06JUN17	S	1	PD06SEP17	2098.50	2368.48	USD	-6,749.50	
06JUN17	S	1	PD06SEP17	2097.50	2368.48	USD	-6,774.50	
06JUN17	B	1	PD06SEP17	2103.00	2368.48	USD	6,637.00	
06JUN17	B	2	PD06SEP17	2102.50	2368.48	USD	13,299.00	
06JUN17	B	1	PD06SEP17	2098.00	2368.48	USD	6,762.00	
06JUN17	B	1	PD06SEP17	2100.50	2368.48	USD	6,699.50	
06JUN17	B	4	PD06SEP17	2100.00	2368.48	USD	26,848.00	
06JUN17	B	3	PD06SEP17	2099.00	2368.48	USD	20,211.00	
06JUN17	S	2	PD06SEP17	2094.50	2368.48	USD	-13,699.00	
06JUN17	B	2	PD06SEP17	2092.00	2368.48	USD	13,824.00	
06JUN17	B	1	PD06SEP17	2095.50	2368.48	USD	6,824.50	
06JUN17	B	1	PD06SEP17	2099.50	2368.48	USD	6,724.50	
06JUN17	B	2	PD06SEP17	2098.50	2368.48	USD	13,499.00	
06JUN17	B	1	PD06SEP17	2097.00	2368.48	USD	6,787.00	
06JUN17	B	1	PD06SEP17	2097.50	2368.48	USD	6,774.50	
06JUN17	B	1	PD06SEP17	2092.50	2368.48	USD	6,899.50	
06JUN17	B	1	PD06SEP17	2091.00	2368.48	USD	6,937.00	
06JUN17	B	1	PD06SEP17	2089.00	2368.48	USD	6,987.00	
06JUN17	B	1	PD06SEP17	2087.00	2368.48	USD	7,037.00	
06JUN17	B	1	PD06SEP17	2084.50	2368.48	USD	7,099.50	
06JUN17	B	2	PD06SEP17	2083.50	2368.48	USD	14,249.00	
06JUN17	B	1	PD06SEP17	2083.00	2368.48	USD	7,137.00	
06JUN17	B	1	PD06SEP17	2082.50	2368.48	USD	7,149.50	
06JUN17	B	1	PD06SEP17	2082.00	2368.48	USD	7,162.00	
06JUN17	B	1	PD06SEP17	2084.00	2368.48	USD	7,112.00	
06JUN17	B	1	PD06SEP17	2081.50	2368.48	USD	7,174.50	
06JUN17	B	1	PD06SEP17	2079.50	2368.48	USD	7,224.50	
06JUN17	B	2	PD06SEP17	2080.50	2368.48	USD	14,399.00	
06JUN17	B	1	PD06SEP17	2078.00	2368.48	USD	7,262.00	
06JUN17	S	1	PD06SEP17	2071.50	2368.48	USD	-7,424.50	
06JUN17	S	1	PD06SEP17	2072.00	2368.48	USD	-7,412.00	
06JUN17	S	2	PD06SEP17	2073.50	2368.48	USD	-14,749.00	
06JUN17	S	1	PD06SEP17	2075.00	2368.48	USD	-7,337.00	
06JUN17	S	2	PD06SEP17	2074.50	2368.48	USD	-14,699.00	
06JUN17	S	1	PD06SEP17	2074.00	2368.48	USD	-7,362.00	
06JUN17	S	3	PD06SEP17	2070.00	2368.48	USD	-22,386.00	
09JUN17	S	9	PD06SEP17	2098.53	2368.48	USD	-60,738.75	
09JUN17	S	8	PD06SEP17	2098.73	2368.48	USD	-53,950.00	
	NET	0AVG BGHT 2095.88	SOLD 2092.54				-3,672.25	0.00
07JUN17	S	2	PD07SEP17	2075.00	2368.72	USD	-14,686.00	
07JUN17	S	1	PD07SEP17	2080.00	2368.72	USD	-7,218.00	
07JUN17	S	1	PD07SEP17	2080.50	2368.72	USD	-7,205.50	
07JUN17	S	1	PD07SEP17	2081.50	2368.72	USD	-7,180.50	
07JUN17	S	4	PD07SEP17	2082.50	2368.72	USD	-28,622.00	
07JUN17	S	1	PD07SEP17	2076.50	2368.72	USD	-7,305.50	
07JUN17	S	2	PD07SEP17	2077.00	2368.72	USD	-14,586.00	
07JUN17	S	2	PD07SEP17	2076.00	2368.72	USD	-14,636.00	
07JUN17	S	3	PD07SEP17	2077.50	2368.72	USD	-21,841.50	

OPEN POSITION STATEMENT



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SAP0112C

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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07JUN17	S	2	PD07SEP17	2078.00	2368.72	USD	-14,536.00	
07JUN17	S	1	PD07SEP17	2078.50	2368.72	USD	-7,255.50	
07JUN17	S	1	PD07SEP17	2079.00	2368.72	USD	-7,243.00	
07JUN17	S	2	PD07SEP17	2079.50	2368.72	USD	-14,461.00	
07JUN17	S	1	PD07SEP17	2087.00	2368.72	USD	-7,043.00	
07JUN17	B	1	PD07SEP17	2078.50	2368.72	USD	7,255.50	
07JUN17	S	4	PD07SEP17	2081.00	2368.72	USD	-28,772.00	
07JUN17	B	1	PD07SEP17	2081.00	2368.72	USD	7,193.00	
07JUN17	B	2	PD07SEP17	2078.00	2368.72	USD	14,536.00	
07JUN17	B	1	PD07SEP17	2079.00	2368.72	USD	7,243.00	
07JUN17	B	3	PD07SEP17	2077.50	2368.72	USD	21,841.50	
07JUN17	B	1	PD07SEP17	2073.50	2368.72	USD	7,380.50	
07JUN17	B	1	PD07SEP17	2074.50	2368.72	USD	7,355.50	
07JUN17	B	1	PD07SEP17	2074.00	2368.72	USD	7,368.00	
07JUN17	B	2	PD07SEP17	2067.00	2368.72	USD	15,086.00	
07JUN17	B	1	PD07SEP17	2072.00	2368.72	USD	7,418.00	
07JUN17	B	1	PD07SEP17	2073.00	2368.72	USD	7,393.00	
07JUN17	B	1	PD07SEP17	2069.50	2368.72	USD	7,480.50	
07JUN17	B	1	PD07SEP17	2068.00	2368.72	USD	7,518.00	
07JUN17	B	1	PD07SEP17	2069.50	2368.72	USD	7,480.50	
07JUN17	S	1	PD07SEP17	2073.50	2368.72	USD	-7,380.50	
07JUN17	B	1	PD07SEP17	2064.50	2368.72	USD	7,605.50	
07JUN17	B	2	PD07SEP17	2063.50	2368.72	USD	15,261.00	
07JUN17	S	3	PD07SEP17	2061.00	2368.72	USD	-23,079.00	
07JUN17	B	1	PD07SEP17	2062.50	2368.72	USD	7,655.50	
07JUN17	S	1	PD07SEP17	2068.00	2368.72	USD	-7,518.00	
09JUN17	B	8	PD07SEP17	2099.07	2368.72	USD	53,930.00	
14JUN17	B	3	PD07SEP17	2077.83	2368.72	USD	21,816.75	
	NET	0 AVG BGHT 2079.24	SOLD 2077.12				-1,751.25	0.00
08JUN17	S	1	PD08SEP17	2079.50	2368.95	USD	-7,236.25	
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	2	PD08SEP17	2083.50	2368.95	USD	-14,272.50	
08JUN17	S	4	PD08SEP17	2084.00	2368.95	USD	-28,495.00	
08JUN17	S	1	PD08SEP17	2079.00	2368.95	USD	-7,248.75	
08JUN17	S	1	PD08SEP17	2080.00	2368.95	USD	-7,223.75	
08JUN17	S	1	PD08SEP17	2081.00	2368.95	USD	-7,198.75	
08JUN17	S	1	PD08SEP17	2087.50	2368.95	USD	-7,036.25	
08JUN17	B	1	PD08SEP17	2087.50	2368.95	USD	7,036.25	
08JUN17	B	1	PD08SEP17	2082.50	2368.95	USD	7,161.25	
08JUN17	S	1	PD08SEP17	2080.50	2368.95	USD	-7,211.25	
08JUN17	S	1	PD08SEP17	2082.00	2368.95	USD	-7,173.75	
08JUN17	S	2	PD08SEP17	2081.50	2368.95	USD	-14,372.50	
08JUN17	S	1	PD08SEP17	2082.50	2368.95	USD	-7,161.25	
08JUN17	S	1	PD08SEP17	2094.50	2368.95	USD	-6,861.25	
08JUN17	S	1	PD08SEP17	2095.50	2368.95	USD	-6,836.25	
08JUN17	S	1	PD08SEP17	2096.00	2368.95	USD	-6,823.75	
08JUN17	B	1	PD08SEP17	2101.50	2368.95	USD	6,686.25	
08JUN17	B	1	PD08SEP17	2099.50	2368.95	USD	6,736.25	
08JUN17	B	2	PD08SEP17	2102.50	2368.95	USD	13,322.50	
08JUN17	B	1	PD08SEP17	2108.50	2368.95	USD	6,511.25	
08JUN17	B	1	PD08SEP17	2108.00	2368.95	USD	6,523.75	
08JUN17	B	1	PD08SEP17	2107.50	2368.95	USD	6,536.25	
08JUN17	B	1	PD08SEP17	2110.00	2368.95	USD	6,473.75	
08JUN17	B	2	PD08SEP17	2102.00	2368.95	USD	13,347.50	
08JUN17	B	2	PD08SEP17	2101.00	2368.95	USD	13,397.50	
08JUN17	B	1	PD08SEP17	2103.50	2368.95	USD	6,636.25	
08JUN17	S	1	PD08SEP17	2105.50	2368.95	USD	-6,586.25	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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08JUN17	S	3	PD08SEP17	2106.50	2368.95	USD	-19,683.75	
08JUN17	B	1	PD08SEP17	2100.50	2368.95	USD	6,711.25	
08JUN17	B	1	PD08SEP17	2098.00	2368.95	USD	6,773.75	
08JUN17	B	1	PD08SEP17	2099.00	2368.95	USD	6,748.75	
08JUN17	B	1	PD08SEP17	2100.00	2368.95	USD	6,723.75	
08JUN17	B	1	PD08SEP17	2098.50	2368.95	USD	6,761.25	
08JUN17	B	1	PD08SEP17	2092.00	2368.95	USD	6,923.75	
08JUN17	B	1	PD08SEP17	2090.00	2368.95	USD	6,973.75	
08JUN17	B	2	PD08SEP17	2089.00	2368.95	USD	13,997.50	
08JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
08JUN17	B	2	PD08SEP17	2090.50	2368.95	USD	13,922.50	
08JUN17	B	5	PD08SEP17	2091.00	2368.95	USD	34,743.75	
09JUN17	S	1	PD08SEP17	2091.00	2368.95	USD	-6,948.75	
09JUN17	S	3	PD08SEP17	2091.50	2368.95	USD	-20,808.75	
09JUN17	B	1	PD08SEP17	2088.50	2368.95	USD	7,011.25	
09JUN17	S	2	PD08SEP17	2096.00	2368.95	USD	-13,647.50	
09JUN17	S	1	PD08SEP17	2095.50	2368.95	USD	-6,836.25	
09JUN17	S	2	PD08SEP17	2097.50	2368.95	USD	-13,572.50	
09JUN17	B	2	PD08SEP17	2096.00	2368.95	USD	13,647.50	
09JUN17	S	1	PD08SEP17	2094.00	2368.95	USD	-6,873.75	
09JUN17	S	2	PD08SEP17	2098.00	2368.95	USD	-13,547.50	
09JUN17	S	1	PD08SEP17	2100.50	2368.95	USD	-6,711.25	
09JUN17	S	1	PD08SEP17	2101.00	2368.95	USD	-6,698.75	
09JUN17	S	1	PD08SEP17	2099.00	2368.95	USD	-6,748.75	
09JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
09JUN17	B	3	PD08SEP17	2090.00	2368.95	USD	20,921.25	
09JUN17	B	1	PD08SEP17	2088.00	2368.95	USD	7,023.75	
09JUN17	B	1	PD08SEP17	2089.00	2368.95	USD	6,998.75	
09JUN17	B	2	PD08SEP17	2087.00	2368.95	USD	14,097.50	
09JUN17	B	1	PD08SEP17	2086.50	2368.95	USD	7,061.25	
09JUN17	B	1	PD08SEP17	2090.50	2368.95	USD	6,961.25	
09JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
09JUN17	B	2	PD08SEP17	2091.00	2368.95	USD	13,897.50	
09JUN17	S	2	PD08SEP17	2095.00	2368.95	USD	-13,697.50	
09JUN17	S	4	PD08SEP17	2097.00	2368.95	USD	-27,195.00	
09JUN17	S	3	PD08SEP17	2099.50	2368.95	USD	-20,208.75	
09JUN17	S	1	PD08SEP17	2101.50	2368.95	USD	-6,686.25	
09JUN17	S	4	PD08SEP17	2100.00	2368.95	USD	-26,895.00	
09JUN17	S	1	PD08SEP17	2103.00	2368.95	USD	-6,648.75	
09JUN17	S	1	PD08SEP17	2104.00	2368.95	USD	-6,623.75	
09JUN17	S	1	PD08SEP17	2108.00	2368.95	USD	-6,523.75	
09JUN17	S	3	PD08SEP17	2106.50	2368.95	USD	-19,683.75	
09JUN17	S	1	PD08SEP17	2105.50	2368.95	USD	-6,586.25	
09JUN17	S	1	PD08SEP17	2110.50	2368.95	USD	-6,461.25	
09JUN17	S	1	PD08SEP17	2118.50	2368.95	USD	-6,261.25	
09JUN17	S	1	PD08SEP17	2129.00	2368.95	USD	-5,998.75	
09JUN17	S	1	PD08SEP17	2124.00	2368.95	USD	-6,123.75	
09JUN17	S	1	PD08SEP17	2121.00	2368.95	USD	-6,198.75	
09JUN17	S	3	PD08SEP17	2130.00	2368.95	USD	-17,921.25	
09JUN17	B	1	PD08SEP17	2121.00	2368.95	USD	6,198.75	
09JUN17	B	2	PD08SEP17	2124.00	2368.95	USD	12,247.50	
09JUN17	B	1	PD08SEP17	2123.50	2368.95	USD	6,136.25	
09JUN17	B	2	PD08SEP17	2122.50	2368.95	USD	12,322.50	
09JUN17	B	2	PD08SEP17	2121.50	2368.95	USD	12,372.50	
09JUN17	B	1	PD08SEP17	2122.00	2368.95	USD	6,173.75	
09JUN17	B	1	PD08SEP17	2120.50	2368.95	USD	6,211.25	
09JUN17	B	2	PD08SEP17	2120.00	2368.95	USD	12,447.50	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	1	PD08SEP17	2118.50	2368.95	USD	6,261.25	
09JUN17	B	1	PD08SEP17	2118.00	2368.95	USD	6,273.75	
09JUN17	B	1	PD08SEP17	2114.50	2368.95	USD	6,361.25	
09JUN17	B	1	PD08SEP17	2115.50	2368.95	USD	6,336.25	
09JUN17	B	2	PD08SEP17	2116.50	2368.95	USD	12,622.50	
09JUN17	B	2	PD08SEP17	2115.00	2368.95	USD	12,697.50	
09JUN17	B	1	PD08SEP17	2113.00	2368.95	USD	6,398.75	
09JUN17	B	1	PD08SEP17	2112.00	2368.95	USD	6,423.75	
09JUN17	B	1	PD08SEP17	2110.00	2368.95	USD	6,473.75	
09JUN17	B	1	PD08SEP17	2106.50	2368.95	USD	6,561.25	
09JUN17	B	2	PD08SEP17	2102.00	2368.95	USD	13,347.50	
09JUN17	S	1	PD08SEP17	2103.50	2368.95	USD	-6,636.25	
09JUN17	S	2	PD08SEP17	2104.50	2368.95	USD	-13,222.50	
14JUN17	S	3	PD08SEP17	2077.80	2368.95	USD	-21,836.25	
	NET	0 AVG BGHT 2102.47	SOLD 2097.39				-9,390.00	0.00
12JUN17	S	1	PD12SEP17	2103.00	2369.88	USD	-6,672.00	
12JUN17	S	1	PD12SEP17	2102.00	2369.88	USD	-6,697.00	
12JUN17	S	1	PD12SEP17	2093.50	2369.88	USD	-6,909.50	
12JUN17	S	1	PD12SEP17	2091.50	2369.88	USD	-6,959.50	
12JUN17	S	2	PD12SEP17	2094.00	2369.88	USD	-13,794.00	
12JUN17	S	1	PD12SEP17	2094.50	2369.88	USD	-6,884.50	
12JUN17	B	1	PD12SEP17	2095.00	2369.88	USD	6,872.00	
12JUN17	B	1	PD12SEP17	2091.00	2369.88	USD	6,972.00	
12JUN17	S	1	PD12SEP17	2090.00	2369.88	USD	-6,997.00	
12JUN17	S	1	PD12SEP17	2091.00	2369.88	USD	-6,972.00	
12JUN17	B	1	PD12SEP17	2088.50	2369.88	USD	7,034.50	
12JUN17	B	1	PD12SEP17	2088.00	2369.88	USD	7,047.00	
12JUN17	S	1	PD12SEP17	2087.00	2369.88	USD	-7,072.00	
12JUN17	S	1	PD12SEP17	2088.00	2369.88	USD	-7,047.00	
12JUN17	B	1	PD12SEP17	2072.50	2369.88	USD	7,434.50	
12JUN17	B	1	PD12SEP17	2066.00	2369.88	USD	7,597.00	
12JUN17	B	2	PD12SEP17	2062.50	2369.88	USD	15,369.00	
12JUN17	B	2	PD12SEP17	2059.00	2369.88	USD	15,544.00	
12JUN17	S	1	PD12SEP17	2062.00	2369.88	USD	-7,697.00	
12JUN17	S	2	PD12SEP17	2058.50	2369.88	USD	-15,569.00	
14JUN17	B	4	PD12SEP17	2078.67	2369.88	USD	29,121.00	
	NET	0 AVG BGHT 2075.62	SOLD 2086.25				3,720.50	0.00
13JUN17	S	1	PD13SEP17	2060.00	2370.12	USD	-7,753.00	
13JUN17	B	1	PD13SEP17	2061.00	2370.12	USD	7,728.00	
13JUN17	S	1	PD13SEP17	2063.00	2370.12	USD	-7,678.00	
13JUN17	S	1	PD13SEP17	2065.50	2370.12	USD	-7,615.50	
13JUN17	S	1	PD13SEP17	2065.00	2370.12	USD	-7,628.00	
13JUN17	S	3	PD13SEP17	2057.50	2370.12	USD	-23,446.50	
13JUN17	B	1	PD13SEP17	2060.00	2370.12	USD	7,753.00	
13JUN17	S	2	PD13SEP17	2057.00	2370.12	USD	-15,656.00	
13JUN17	S	2	PD13SEP17	2058.50	2370.12	USD	-15,581.00	
13JUN17	B	1	PD13SEP17	2063.00	2370.12	USD	7,678.00	
13JUN17	B	1	PD13SEP17	2062.00	2370.12	USD	7,703.00	
13JUN17	B	1	PD13SEP17	2072.00	2370.12	USD	7,453.00	
13JUN17	B	1	PD13SEP17	2070.50	2370.12	USD	7,490.50	
13JUN17	S	2	PD13SEP17	2071.50	2370.12	USD	-14,931.00	
13JUN17	B	1	PD13SEP17	2065.50	2370.12	USD	7,615.50	
13JUN17	B	1	PD13SEP17	2075.00	2370.12	USD	7,378.00	
13JUN17	S	2	PD13SEP17	2080.50	2370.12	USD	-14,481.00	
13JUN17	B	1	PD13SEP17	2066.00	2370.12	USD	7,603.00	
13JUN17	B	1	PD13SEP17	2064.00	2370.12	USD	7,653.00	
13JUN17	B	1	PD13SEP17	2065.00	2370.12	USD	7,628.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	2	PD13SEP17	2062.50	2370.12	USD	15,381.00	
13JUN17	B	1	PD13SEP17	2056.50	2370.12	USD	7,840.50	
13JUN17	B	4	PD13SEP17	2059.00	2370.12	USD	31,112.00	
13JUN17	B	1	PD13SEP17	2058.00	2370.12	USD	7,803.00	
13JUN17	S	1	PD13SEP17	2059.50	2370.12	USD	-7,765.50	
14JUN17	S	4	PD13SEP17	2078.63	2370.12	USD	-29,149.00	
19JUN17	B	1	PD13SEP17	2127.66	2370.12	USD	6,061.50	
	NET	0 AVG BGHT 2066.36	SOLD 2066.75				196.50	0.00
14JUN17	S	2	PD14SEP17	2070.00	2370.35	USD	-15,017.50	
14JUN17	B	1	PD14SEP17	2069.50	2370.35	USD	7,521.25	
14JUN17	B	2	PD14SEP17	2068.00	2370.35	USD	15,117.50	
14JUN17	B	2	PD14SEP17	2065.50	2370.35	USD	15,242.50	
14JUN17	B	1	PD14SEP17	2063.50	2370.35	USD	7,671.25	
14JUN17	B	2	PD14SEP17	2063.00	2370.35	USD	15,367.50	
14JUN17	S	6	PD14SEP17	2070.50	2370.35	USD	-44,977.50	
14JUN17	B	1	PD14SEP17	2072.50	2370.35	USD	7,446.25	
14JUN17	S	4	PD14SEP17	2071.00	2370.35	USD	-29,935.00	
14JUN17	S	6	PD14SEP17	2071.50	2370.35	USD	-44,827.50	
14JUN17	S	1	PD14SEP17	2072.50	2370.35	USD	-7,446.25	
14JUN17	S	3	PD14SEP17	2073.50	2370.35	USD	-22,263.75	
14JUN17	S	1	PD14SEP17	2076.00	2370.35	USD	-7,358.75	
14JUN17	B	1	PD14SEP17	2070.50	2370.35	USD	7,496.25	
14JUN17	B	1	PD14SEP17	2071.00	2370.35	USD	7,483.75	
14JUN17	B	1	PD14SEP17	2070.00	2370.35	USD	7,508.75	
14JUN17	B	2	PD14SEP17	2070.50	2370.35	USD	14,992.50	
14JUN17	S	1	PD14SEP17	2079.00	2370.35	USD	-7,283.75	
14JUN17	B	1	PD14SEP17	2074.00	2370.35	USD	7,408.75	
14JUN17	S	1	PD14SEP17	2078.50	2370.35	USD	-7,296.25	
14JUN17	B	1	PD14SEP17	2073.50	2370.35	USD	7,421.25	
14JUN17	B	2	PD14SEP17	2076.00	2370.35	USD	14,717.50	
14JUN17	B	1	PD14SEP17	2077.50	2370.35	USD	7,321.25	
14JUN17	B	3	PD14SEP17	2078.50	2370.35	USD	21,888.75	
14JUN17	B	2	PD14SEP17	2078.00	2370.35	USD	14,617.50	
14JUN17	B	2	PD14SEP17	2077.00	2370.35	USD	14,667.50	
14JUN17	B	1	PD14SEP17	2075.50	2370.35	USD	7,371.25	
19JUN17	S	1	PD14SEP17	2127.60	2370.35	USD	-6,068.75	
19JUN17	S	1	PD14SEP17	2127.80	2370.35	USD	-6,063.75	
	NET	0 AVG BGHT 2072.19	SOLD 2076.22				2,722.50	0.00
15JUN17	S	1	PD15SEP17	2081.00	2370.58	USD	-7,239.50	
15JUN17	S	1	PD15SEP17	2081.50	2370.58	USD	-7,227.00	
15JUN17	B	1	PD15SEP17	2091.50	2370.58	USD	6,977.00	
15JUN17	S	1	PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	S	1	PD15SEP17	2090.50	2370.58	USD	-7,002.00	
15JUN17	S	1	PD15SEP17	2087.50	2370.58	USD	-7,077.00	
15JUN17	S	2	PD15SEP17	2089.00	2370.58	USD	-14,079.00	
15JUN17	S	1	PD15SEP17	2091.00	2370.58	USD	-6,989.50	
15JUN17	S	1	PD15SEP17	2090.00	2370.58	USD	-7,014.50	
15JUN17	S	1	PD15SEP17	2088.00	2370.58	USD	-7,064.50	
15JUN17	S	1	PD15SEP17	2088.50	2370.58	USD	-7,052.00	
15JUN17	S	2	PD15SEP17	2089.50	2370.58	USD	-14,054.00	
15JUN17	S	1	PD15SEP17	2093.50	2370.58	USD	-6,927.00	
15JUN17	S	1	PD15SEP17	2081.50	2370.58	USD	-7,227.00	
15JUN17	S	1	PD15SEP17	2088.50	2370.58	USD	-7,052.00	
15JUN17	S	1	PD15SEP17	2089.50	2370.58	USD	-7,027.00	
15JUN17	S	1	PD15SEP17	2090.50	2370.58	USD	-7,002.00	
15JUN17	S	1	PD15SEP17	2090.00	2370.58	USD	-7,014.50	
15JUN17	S	1	PD15SEP17	2096.50	2370.58	USD	-6,852.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	2	PD15SEP17	2099.00	2370.58	USD	-13,579.00	
15JUN17	S	1	PD15SEP17	2100.50	2370.58	USD	-6,752.00	
15JUN17	S	1	PD15SEP17	2110.50	2370.58	USD	-6,502.00	
15JUN17	B	2	PD15SEP17	2103.50	2370.58	USD	13,354.00	
15JUN17	B	1	PD15SEP17	2102.50	2370.58	USD	6,702.00	
15JUN17	B	1	PD15SEP17	2093.00	2370.58	USD	6,939.50	
15JUN17	B	1	PD15SEP17	2095.00	2370.58	USD	6,889.50	
15JUN17	B	3	PD15SEP17	2099.50	2370.58	USD	20,331.00	
15JUN17	B	1	PD15SEP17	2101.00	2370.58	USD	6,739.50	
15JUN17	B	4	PD15SEP17	2106.50	2370.58	USD	26,408.00	
15JUN17	B	3	PD15SEP17	2107.00	2370.58	USD	19,768.50	
15JUN17	B	2	PD15SEP17	2106.00	2370.58	USD	13,229.00	
16JUN17	B	1	PD15SEP17	2107.00	2370.58	USD	6,589.50	
16JUN17	B	2	PD15SEP17	2106.00	2370.58	USD	13,229.00	
16JUN17	B	3	PD15SEP17	2106.50	2370.58	USD	19,806.00	
16JUN17	B	1	PD15SEP17	2105.50	2370.58	USD	6,627.00	
16JUN17	B	1	PD15SEP17	2108.00	2370.58	USD	6,564.50	
16JUN17	B	1	PD15SEP17	2117.50	2370.58	USD	6,327.00	
16JUN17	S	1	PD15SEP17	2123.50	2370.58	USD	-6,177.00	
16JUN17	B	1	PD15SEP17	2104.00	2370.58	USD	6,664.50	
16JUN17	S	1	PD15SEP17	2104.00	2370.58	USD	-6,664.50	
16JUN17	S	2	PD15SEP17	2105.50	2370.58	USD	-13,254.00	
16JUN17	S	1	PD15SEP17	2106.00	2370.58	USD	-6,614.50	
16JUN17	S	1	PD15SEP17	2110.00	2370.58	USD	-6,514.50	
16JUN17	S	1	PD15SEP17	2112.00	2370.58	USD	-6,464.50	
16JUN17	S	2	PD15SEP17	2115.50	2370.58	USD	-12,754.00	
19JUN17	B	1	PD15SEP17	2128.14	2370.58	USD	6,061.00	
20JUN17	B	3	PD15SEP17	2127.01	2370.58	USD	18,267.75	
	NET	0 AVG BGHT 2106.97	SOLD 2096.45				-8,679.25	0.00
19JUN17	S	1	PD19SEP17	2133.00	2371.52	USD	-5,963.00	
19JUN17	S	1	PD19SEP17	2141.00	2371.52	USD	-5,763.00	
19JUN17	S	1	PD19SEP17	2136.50	2371.52	USD	-5,875.50	
19JUN17	S	2	PD19SEP17	2137.00	2371.52	USD	-11,726.00	
19JUN17	S	2	PD19SEP17	2136.00	2371.52	USD	-11,776.00	
19JUN17	S	1	PD19SEP17	2137.50	2371.52	USD	-5,850.50	
19JUN17	S	2	PD19SEP17	2138.00	2371.52	USD	-11,676.00	
19JUN17	B	1	PD19SEP17	2130.50	2371.52	USD	6,025.50	
19JUN17	S	2	PD19SEP17	2133.50	2371.52	USD	-11,901.00	
19JUN17	S	1	PD19SEP17	2134.00	2371.52	USD	-5,938.00	
19JUN17	S	1	PD19SEP17	2142.00	2371.52	USD	-5,738.00	
19JUN17	S	2	PD19SEP17	2147.00	2371.52	USD	-11,226.00	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	B	1	PD19SEP17	2142.50	2371.52	USD	5,725.50	
19JUN17	B	1	PD19SEP17	2142.00	2371.52	USD	5,738.00	
19JUN17	B	1	PD19SEP17	2140.50	2371.52	USD	5,775.50	
19JUN17	B	5	PD19SEP17	2141.00	2371.52	USD	28,815.00	
19JUN17	B	2	PD19SEP17	2141.50	2371.52	USD	11,501.00	
19JUN17	B	1	PD19SEP17	2139.50	2371.52	USD	5,800.50	
19JUN17	B	2	PD19SEP17	2140.00	2371.52	USD	11,576.00	
19JUN17	B	1	PD19SEP17	2138.50	2371.52	USD	5,825.50	
19JUN17	S	2	PD19SEP17	2144.50	2371.52	USD	-11,351.00	
19JUN17	B	1	PD19SEP17	2142.00	2371.52	USD	5,738.00	
19JUN17	B	1	PD19SEP17	2136.00	2371.52	USD	5,888.00	
19JUN17	B	2	PD19SEP17	2134.50	2371.52	USD	11,851.00	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	S	2	PD19SEP17	2132.50	2371.52	USD	-11,951.00	
19JUN17	B	1	PD19SEP17	2133.50	2371.52	USD	5,950.50	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	B	2	PD19SEP17	2131.50	2371.52	USD	12,001.00	
20JUN17	S	3	PD19SEP17	2127.20	2371.52	USD	-18,324.00	
21JUN17	S	1	PD19SEP17	2186.14	2371.52	USD	-4,634.50	
	NET	0	AVG BGHT 2138.04				393.50	0.00
			SOLD 2138.70					
20JUN17	S	1	PD20SEP17	2141.50	2371.75	USD	-5,756.25	
20JUN17	S	1	PD20SEP17	2138.50	2371.75	USD	-5,831.25	
20JUN17	S	2	PD20SEP17	2139.50	2371.75	USD	-11,612.50	
20JUN17	S	1	PD20SEP17	2146.50	2371.75	USD	-5,631.25	
20JUN17	B	1	PD20SEP17	2141.00	2371.75	USD	5,768.75	
20JUN17	B	3	PD20SEP17	2140.50	2371.75	USD	17,343.75	
20JUN17	B	2	PD20SEP17	2141.50	2371.75	USD	11,512.50	
20JUN17	B	5	PD20SEP17	2139.00	2371.75	USD	29,093.75	
20JUN17	B	2	PD20SEP17	2138.00	2371.75	USD	11,687.50	
20JUN17	S	1	PD20SEP17	2145.00	2371.75	USD	-5,668.75	
20JUN17	B	5	PD20SEP17	2135.00	2371.75	USD	29,593.75	
20JUN17	S	1	PD20SEP17	2136.00	2371.75	USD	-5,893.75	
20JUN17	S	1	PD20SEP17	2137.50	2371.75	USD	-5,856.25	
20JUN17	S	3	PD20SEP17	2139.00	2371.75	USD	-17,456.25	
20JUN17	S	3	PD20SEP17	2140.00	2371.75	USD	-17,381.25	
20JUN17	S	1	PD20SEP17	2134.50	2371.75	USD	-5,931.25	
20JUN17	S	1	PD20SEP17	2137.00	2371.75	USD	-5,868.75	
20JUN17	S	1	PD20SEP17	2146.50	2371.75	USD	-5,631.25	
20JUN17	S	3	PD20SEP17	2135.50	2371.75	USD	-17,718.75	
20JUN17	S	2	PD20SEP17	2129.00	2371.75	USD	-12,137.50	
20JUN17	B	1	PD20SEP17	2125.50	2371.75	USD	6,156.25	
20JUN17	B	1	PD20SEP17	2123.50	2371.75	USD	6,206.25	
20JUN17	B	2	PD20SEP17	2122.00	2371.75	USD	12,487.50	
20JUN17	B	1	PD20SEP17	2121.00	2371.75	USD	6,268.75	
20JUN17	B	1	PD20SEP17	2120.00	2371.75	USD	6,293.75	
20JUN17	S	1	PD20SEP17	2124.00	2371.75	USD	-6,193.75	
20JUN17	B	1	PD20SEP17	2123.00	2371.75	USD	6,218.75	
20JUN17	B	4	PD20SEP17	2119.00	2371.75	USD	25,275.00	
20JUN17	B	1	PD20SEP17	2117.00	2371.75	USD	6,368.75	
20JUN17	S	1	PD20SEP17	2120.00	2371.75	USD	-6,293.75	
20JUN17	S	2	PD20SEP17	2122.00	2371.75	USD	-12,487.50	
20JUN17	S	1	PD20SEP17	2126.00	2371.75	USD	-6,143.75	
20JUN17	S	1	PD20SEP17	2128.00	2371.75	USD	-6,093.75	
20JUN17	S	2	PD20SEP17	2123.50	2371.75	USD	-12,412.50	
20JUN17	S	1	PD20SEP17	2130.00	2371.75	USD	-6,043.75	
20JUN17	B	4	PD20SEP17	2121.50	2371.75	USD	25,025.00	
20JUN17	B	1	PD20SEP17	2124.50	2371.75	USD	6,181.25	
20JUN17	S	3	PD20SEP17	2127.50	2371.75	USD	-18,318.75	
20JUN17	S	2	PD20SEP17	2125.50	2371.75	USD	-12,312.50	
21JUN17	B	1	PD20SEP17	2186.45	2371.75	USD	4,632.50	
	NET	0	AVG BGHT 2131.62				1,438.75	0.00
			SOLD 2133.22					
21JUN17	S	1	PD21SEP17	2127.00	2371.75	USD	-6,118.75	
21JUN17	B	1	PD21SEP17	2118.00	2371.75	USD	6,343.75	
21JUN17	B	1	PD21SEP17	2117.50	2371.75	USD	6,356.25	
21JUN17	B	1	PD21SEP17	2117.00	2371.75	USD	6,368.75	
21JUN17	S	1	PD21SEP17	2121.50	2371.75	USD	-6,256.25	
21JUN17	S	2	PD21SEP17	2120.50	2371.75	USD	-12,562.50	
21JUN17	S	1	PD21SEP17	2122.50	2371.75	USD	-6,231.25	
21JUN17	S	1	PD21SEP17	2127.50	2371.75	USD	-6,106.25	
21JUN17	S	1	PD21SEP17	2129.50	2371.75	USD	-6,056.25	
21JUN17	S	1	PD21SEP17	2130.50	2371.75	USD	-6,031.25	
21JUN17	B	1	PD21SEP17	2125.00	2371.75	USD	6,168.75	
21JUN17	S	1	PD21SEP17	2124.50	2371.75	USD	-6,181.25	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	2	PD21SEP17	2125.00	2371.75	USD	-12,337.50	
21JUN17	S	1	PD21SEP17	2120.00	2371.75	USD	-6,293.75	
21JUN17	S	2	PD21SEP17	2125.50	2371.75	USD	-12,312.50	
21JUN17	B	3	PD21SEP17	2125.50	2371.75	USD	18,468.75	
21JUN17	S	1	PD21SEP17	2123.50	2371.75	USD	-6,206.25	
21JUN17	S	1	PD21SEP17	2124.00	2371.75	USD	-6,193.75	
21JUN17	B	2	PD21SEP17	2124.50	2371.75	USD	12,362.50	
21JUN17	B	1	PD21SEP17	2145.00	2371.75	USD	5,668.75	
21JUN17	B	2	PD21SEP17	2144.00	2371.75	USD	11,387.50	
21JUN17	B	1	PD21SEP17	2146.00	2371.75	USD	5,643.75	
21JUN17	B	2	PD21SEP17	2145.50	2371.75	USD	11,312.50	
21JUN17	B	1	PD21SEP17	2144.50	2371.75	USD	5,681.25	
21JUN17	B	2	PD21SEP17	2143.50	2371.75	USD	11,412.50	
21JUN17	B	1	PD21SEP17	2154.00	2371.75	USD	5,443.75	
21JUN17	S	1	PD21SEP17	2154.50	2371.75	USD	-5,431.25	
21JUN17	S	1	PD21SEP17	2156.00	2371.75	USD	-5,393.75	
21JUN17	S	1	PD21SEP17	2162.50	2371.75	USD	-5,231.25	
21JUN17	S	1	PD21SEP17	2162.00	2371.75	USD	-5,243.75	
21JUN17	S	2	PD21SEP17	2163.50	2371.75	USD	-10,412.50	
21JUN17	S	1	PD21SEP17	2160.50	2371.75	USD	-5,281.25	
21JUN17	S	2	PD21SEP17	2163.00	2371.75	USD	-10,437.50	
21JUN17	S	1	PD21SEP17	2166.00	2371.75	USD	-5,143.75	
21JUN17	S	2	PD21SEP17	2165.50	2371.75	USD	-10,312.50	
21JUN17	B	2	PD21SEP17	2166.50	2371.75	USD	10,262.50	
21JUN17	B	1	PD21SEP17	2164.50	2371.75	USD	5,181.25	
21JUN17	S	1	PD21SEP17	2168.00	2371.75	USD	-5,093.75	
21JUN17	B	1	PD21SEP17	2170.50	2371.75	USD	5,031.25	
21JUN17	S	1	PD21SEP17	2159.50	2371.75	USD	-5,306.25	
21JUN17	S	2	PD21SEP17	2172.50	2371.75	USD	-9,962.50	
21JUN17	S	2	PD21SEP17	2171.00	2371.75	USD	-10,037.50	
21JUN17	B	1	PD21SEP17	2166.00	2371.75	USD	5,143.75	
21JUN17	S	2	PD21SEP17	2169.00	2371.75	USD	-10,137.50	
21JUN17	B	1	PD21SEP17	2169.00	2371.75	USD	5,068.75	
21JUN17	B	1	PD21SEP17	2174.50	2371.75	USD	4,931.25	
21JUN17	B	1	PD21SEP17	2175.00	2371.75	USD	4,918.75	
21JUN17	S	1	PD21SEP17	2179.50	2371.75	USD	-4,806.25	
21JUN17	B	1	PD21SEP17	2186.50	2371.75	USD	4,631.25	
21JUN17	B	2	PD21SEP17	2186.00	2371.75	USD	9,287.50	
21JUN17	B	3	PD21SEP17	2185.00	2371.75	USD	14,006.25	
21JUN17	B	3	PD21SEP17	2185.50	2371.75	USD	13,968.75	
21JUN17	B	1	PD21SEP17	2184.50	2371.75	USD	4,681.25	
21JUN17	S	1	PD21SEP17	2184.00	2371.75	USD	-4,693.75	
21JUN17	B	1	PD21SEP17	2184.00	2371.75	USD	4,693.75	
21JUN17	B	1	PD21SEP17	2182.50	2371.75	USD	4,731.25	
21JUN17	S	1	PD21SEP17	2181.50	2371.75	USD	-4,756.25	
	NET	0AVG BGHT 2157.23	SOLD 2149.63				-7,412.50	0.00
22JUN17	S	8	PD22SEP17	2185.50	2371.75	USD	-37,250.00	
22JUN17	S	4	PD22SEP17	2185.00	2371.75	USD	-18,675.00	
22JUN17	B	3	PD22SEP17	2180.00	2371.75	USD	14,381.25	
22JUN17	B	2	PD22SEP17	2180.50	2371.75	USD	9,562.50	
22JUN17	B	1	PD22SEP17	2188.00	2371.75	USD	4,593.75	
22JUN17	B	2	PD22SEP17	2194.00	2371.75	USD	8,887.50	
22JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	
22JUN17	B	1	PD22SEP17	2191.50	2371.75	USD	4,506.25	
22JUN17	B	1	PD22SEP17	2190.00	2371.75	USD	4,543.75	
22JUN17	S	1	PD22SEP17	2200.00	2371.75	USD	-4,293.75	
22JUN17	S	1	PD22SEP17	2201.00	2371.75	USD	-4,268.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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22JUN17	B	2	PD22SEP17	2207.50	2371.75	USD	8,212.50	
22JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	
22JUN17	S	2	PD22SEP17	2206.00	2371.75	USD	-8,287.50	
22JUN17	S	1	PD22SEP17	2205.50	2371.75	USD	-4,156.25	
22JUN17	S	2	PD22SEP17	2204.00	2371.75	USD	-8,387.50	
22JUN17	B	1	PD22SEP17	2197.00	2371.75	USD	4,368.75	
22JUN17	B	2	PD22SEP17	2190.50	2371.75	USD	9,062.50	
22JUN17	S	1	PD22SEP17	2189.50	2371.75	USD	-4,556.25	
22JUN17	S	2	PD22SEP17	2192.50	2371.75	USD	-8,962.50	
22JUN17	S	2	PD22SEP17	2191.00	2371.75	USD	-9,037.50	
22JUN17	S	1	PD22SEP17	2190.50	2371.75	USD	-4,531.25	
22JUN17	B	1	PD22SEP17	2202.00	2371.75	USD	4,243.75	
22JUN17	B	1	PD22SEP17	2201.50	2371.75	USD	4,256.25	
22JUN17	S	2	PD22SEP17	2204.50	2371.75	USD	-8,362.50	
22JUN17	B	2	PD22SEP17	2203.00	2371.75	USD	8,437.50	
22JUN17	B	1	PD22SEP17	2207.00	2371.75	USD	4,118.75	
22JUN17	B	3	PD22SEP17	2206.00	2371.75	USD	12,431.25	
22JUN17	B	1	PD22SEP17	2205.00	2371.75	USD	4,168.75	
23JUN17	B	3	PD22SEP17	2193.00	2371.75	USD	13,406.25	
23JUN17	B	1	PD22SEP17	2190.50	2371.75	USD	4,531.25	
23JUN17	B	1	PD22SEP17	2193.50	2371.75	USD	4,456.25	
23JUN17	B	1	PD22SEP17	2191.00	2371.75	USD	4,518.75	
23JUN17	B	1	PD22SEP17	2187.50	2371.75	USD	4,606.25	
23JUN17	S	2	PD22SEP17	2193.00	2371.75	USD	-8,937.50	
23JUN17	S	1	PD22SEP17	2198.50	2371.75	USD	-4,331.25	
23JUN17	B	2	PD22SEP17	2199.50	2371.75	USD	8,612.50	
23JUN17	S	1	PD22SEP17	2205.00	2371.75	USD	-4,168.75	
23JUN17	B	1	PD22SEP17	2216.00	2371.75	USD	3,893.75	
23JUN17	S	3	PD22SEP17	2226.00	2371.75	USD	-10,931.25	
23JUN17	B	1	PD22SEP17	2222.00	2371.75	USD	3,743.75	
23JUN17	S	3	PD22SEP17	2223.00	2371.75	USD	-11,156.25	
23JUN17	S	2	PD22SEP17	2224.00	2371.75	USD	-7,387.50	
23JUN17	B	1	PD22SEP17	2224.00	2371.75	USD	3,693.75	
23JUN17	B	1	PD22SEP17	2225.50	2371.75	USD	3,656.25	
23JUN17	S	1	PD22SEP17	2222.50	2371.75	USD	-3,731.25	
23JUN17	S	2	PD22SEP17	2222.00	2371.75	USD	-7,487.50	
23JUN17	B	2	PD22SEP17	2218.50	2371.75	USD	7,662.50	
23JUN17	B	1	PD22SEP17	2214.50	2371.75	USD	3,931.25	
23JUN17	B	1	PD22SEP17	2214.00	2371.75	USD	3,943.75	
23JUN17	S	1	PD22SEP17	2215.50	2371.75	USD	-3,906.25	
23JUN17	S	1	PD22SEP17	2218.50	2371.75	USD	-3,831.25	
23JUN17	B	1	PD22SEP17	2213.00	2371.75	USD	3,968.75	
23JUN17	B	2	PD22SEP17	2213.50	2371.75	USD	7,912.50	
23JUN17	B	1	PD22SEP17	2212.00	2371.75	USD	3,993.75	
23JUN17	B	1	PD22SEP17	2211.50	2371.75	USD	4,006.25	
23JUN17	B	3	PD22SEP17	2212.50	2371.75	USD	11,943.75	
23JUN17	B	1	PD22SEP17	2210.50	2371.75	USD	4,031.25	
23JUN17	S	2	PD22SEP17	2208.00	2371.75	USD	-8,187.50	
23JUN17	S	2	PD22SEP17	2211.00	2371.75	USD	-8,037.50	
23JUN17	S	1	PD22SEP17	2207.50	2371.75	USD	-4,106.25	
23JUN17	S	1	PD22SEP17	2203.50	2371.75	USD	-4,206.25	
23JUN17	S	1	PD22SEP17	2204.00	2371.75	USD	-4,193.75	
23JUN17	S	1	PD22SEP17	2206.00	2371.75	USD	-4,143.75	
23JUN17	S	2	PD22SEP17	2207.00	2371.75	USD	-8,237.50	
23JUN17	S	1	PD22SEP17	2206.50	2371.75	USD	-4,131.25	
23JUN17	S	1	PD22SEP17	2208.50	2371.75	USD	-4,081.25	
23JUN17	S	2	PD22SEP17	2224.50	2371.75	USD	-7,362.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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23JUN17	B	1	PD22SEP17		2219.50	2371.75	USD	3,806.25	
23JUN17	B	1	PD22SEP17		2217.50	2371.75	USD	3,856.25	
23JUN17	B	1	PD22SEP17		2221.50	2371.75	USD	3,756.25	
23JUN17	B	1	PD22SEP17		2221.00	2371.75	USD	3,768.75	
23JUN17	S	1	PD22SEP17		2221.50	2371.75	USD	-3,756.25	
23JUN17	S	4	PD22SEP17		2225.00	2371.75	USD	-14,675.00	
23JUN17	S	2	PD22SEP17		2225.50	2371.75	USD	-7,312.50	
23JUN17	B	1	PD22SEP17		2227.50	2371.75	USD	3,606.25	
23JUN17	B	3	PD22SEP17		2228.00	2371.75	USD	10,781.25	
23JUN17	B	1	PD22SEP17		2228.50	2371.75	USD	3,581.25	
23JUN17	B	1	PD22SEP17		2229.00	2371.75	USD	3,568.75	
23JUN17	B	2	PD22SEP17		2229.00	2371.75	USD	7,137.50	
28JUN17	B	1	PD22SEP17		2299.50	2371.75	USD	1,806.25	
	NET	0 AVG	BGHT 2207.48	SOLD 2206.17				-2,125.00	0.00
26JUN17	S	2	PD26SEP17		2255.50	2373.37	USD	-5,893.50	
26JUN17	B	1	PD26SEP17		2245.50	2373.37	USD	3,196.75	
26JUN17	B	1	PD26SEP17		2244.50	2373.37	USD	3,221.75	
26JUN17	B	1	PD26SEP17		2240.50	2373.37	USD	3,321.75	
26JUN17	B	1	PD26SEP17		2241.50	2373.37	USD	3,296.75	
26JUN17	B	1	PD26SEP17		2242.00	2373.37	USD	3,284.25	
26JUN17	S	1	PD26SEP17		2249.00	2373.37	USD	-3,109.25	
26JUN17	S	1	PD26SEP17		2251.00	2373.37	USD	-3,059.25	
26JUN17	S	2	PD26SEP17		2252.50	2373.37	USD	-6,043.50	
26JUN17	S	1	PD26SEP17		2242.50	2373.37	USD	-3,271.75	
26JUN17	S	1	PD26SEP17		2242.00	2373.37	USD	-3,284.25	
26JUN17	S	1	PD26SEP17		2243.00	2373.37	USD	-3,259.25	
26JUN17	S	2	PD26SEP17		2250.50	2373.37	USD	-6,143.50	
26JUN17	B	1	PD26SEP17		2252.00	2373.37	USD	3,034.25	
26JUN17	B	1	PD26SEP17		2256.00	2373.37	USD	2,934.25	
26JUN17	B	1	PD26SEP17		2255.50	2373.37	USD	2,946.75	
26JUN17	B	1	PD26SEP17		2251.50	2373.37	USD	3,046.75	
26JUN17	B	2	PD26SEP17		2251.00	2373.37	USD	6,118.50	
26JUN17	B	1	PD26SEP17		2255.50	2373.37	USD	2,946.75	
28JUN17	S	1	PD26SEP17		2297.55	2373.37	USD	-1,895.50	
	NET	0 AVG	BGHT 2248.88	SOLD 2253.50				1,388.75	0.00
27JUN17	S	2	PD27SEP17		2244.50	2373.77	USD	-6,463.50	
27JUN17	S	1	PD27SEP17		2245.00	2373.77	USD	-3,219.25	
27JUN17	B	1	PD27SEP17		2256.00	2373.77	USD	2,944.25	
27JUN17	B	1	PD27SEP17		2259.00	2373.77	USD	2,869.25	
27JUN17	B	1	PD27SEP17		2258.00	2373.77	USD	2,894.25	
27JUN17	S	1	PD27SEP17		2260.00	2373.77	USD	-2,844.25	
27JUN17	S	1	PD27SEP17		2262.00	2373.77	USD	-2,794.25	
27JUN17	S	1	PD27SEP17		2262.50	2373.77	USD	-2,781.75	
27JUN17	S	1	PD27SEP17		2269.00	2373.77	USD	-2,619.25	
27JUN17	S	1	PD27SEP17		2269.50	2373.77	USD	-2,606.75	
27JUN17	S	1	PD27SEP17		2268.00	2373.77	USD	-2,644.25	
27JUN17	B	1	PD27SEP17		2266.50	2373.77	USD	2,681.75	
27JUN17	S	1	PD27SEP17		2266.00	2373.77	USD	-2,694.25	
27JUN17	B	1	PD27SEP17		2260.50	2373.77	USD	2,831.75	
27JUN17	S	4	PD27SEP17		2264.50	2373.77	USD	-10,927.00	
27JUN17	S	1	PD27SEP17		2265.00	2373.77	USD	-2,719.25	
27JUN17	S	8	PD27SEP17		2265.50	2373.77	USD	-21,654.00	
27JUN17	S	1	PD27SEP17		2272.00	2373.77	USD	-2,544.25	
27JUN17	S	1	PD27SEP17		2270.50	2373.77	USD	-2,581.75	
27JUN17	B	1	PD27SEP17		2244.50	2373.77	USD	3,231.75	
27JUN17	B	1	PD27SEP17		2286.50	2373.77	USD	2,181.75	
27JUN17	B	1	PD27SEP17		2283.00	2373.77	USD	2,269.25	

OPEN POSITION STATEMENT



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27JUN17	B	1	PD27SEP17	2290.00	2373.77	USD	2,094.25	
27JUN17	B	1	PD27SEP17	2291.00	2373.77	USD	2,069.25	
27JUN17	B	2	PD27SEP17	2289.00	2373.77	USD	4,238.50	
27JUN17	B	1	PD27SEP17	2288.50	2373.77	USD	2,131.75	
27JUN17	B	5	PD27SEP17	2291.50	2373.77	USD	10,283.75	
27JUN17	B	4	PD27SEP17	2290.50	2373.77	USD	8,327.00	
29JUN17	B	3	PD27SEP17	2314.33	2373.77	USD	4,458.00	
	NET	0 AVG	BGHT 2284.96				-13,587.25	0.00
			SOLD 2263.22					
28JUN17	B	1	PD28SEP17	2288.00	2374.17	USD	2,154.25	
28JUN17	B	2	PD28SEP17	2289.00	2374.17	USD	4,258.50	
28JUN17	S	1	PD28SEP17	2286.50	2374.17	USD	-2,191.75	
28JUN17	S	1	PD28SEP17	2285.00	2374.17	USD	-2,229.25	
28JUN17	S	2	PD28SEP17	2283.50	2374.17	USD	-4,533.50	
28JUN17	B	2	PD28SEP17	2295.50	2374.17	USD	3,933.50	
28JUN17	B	3	PD28SEP17	2294.00	2374.17	USD	6,012.75	
28JUN17	S	1	PD28SEP17	2283.00	2374.17	USD	-2,279.25	
28JUN17	S	1	PD28SEP17	2279.00	2374.17	USD	-2,379.25	
28JUN17	S	1	PD28SEP17	2277.50	2374.17	USD	-2,416.75	
28JUN17	S	1	PD28SEP17	2278.50	2374.17	USD	-2,391.75	
28JUN17	S	1	PD28SEP17	2273.50	2374.17	USD	-2,516.75	
28JUN17	S	1	PD28SEP17	2272.00	2374.17	USD	-2,554.25	
28JUN17	S	1	PD28SEP17	2272.50	2374.17	USD	-2,541.75	
28JUN17	S	1	PD28SEP17	2280.50	2374.17	USD	-2,341.75	
28JUN17	B	1	PD28SEP17	2281.50	2374.17	USD	2,316.75	
28JUN17	B	1	PD28SEP17	2276.00	2374.17	USD	2,454.25	
28JUN17	B	1	PD28SEP17	2277.00	2374.17	USD	2,429.25	
28JUN17	S	1	PD28SEP17	2289.00	2374.17	USD	-2,129.25	
28JUN17	S	4	PD28SEP17	2282.50	2374.17	USD	-9,167.00	
28JUN17	S	1	PD28SEP17	2284.50	2374.17	USD	-2,241.75	
28JUN17	S	1	PD28SEP17	2285.50	2374.17	USD	-2,216.75	
28JUN17	S	1	PD28SEP17	2286.00	2374.17	USD	-2,204.25	
28JUN17	S	2	PD28SEP17	2287.50	2374.17	USD	-4,333.50	
28JUN17	S	1	PD28SEP17	2294.50	2374.17	USD	-1,991.75	
28JUN17	B	2	PD28SEP17	2293.00	2374.17	USD	4,058.50	
28JUN17	S	1	PD28SEP17	2293.50	2374.17	USD	-2,016.75	
28JUN17	S	2	PD28SEP17	2289.50	2374.17	USD	-4,233.50	
28JUN17	S	1	PD28SEP17	2291.50	2374.17	USD	-2,066.75	
28JUN17	S	1	PD28SEP17	2298.50	2374.17	USD	-1,891.75	
28JUN17	S	1	PD28SEP17	2297.00	2374.17	USD	-1,929.25	
28JUN17	B	1	PD28SEP17	2291.00	2374.17	USD	2,079.25	
28JUN17	B	2	PD28SEP17	2293.50	2374.17	USD	4,033.50	
28JUN17	B	1	PD28SEP17	2295.00	2374.17	USD	1,979.25	
28JUN17	B	1	PD28SEP17	2297.50	2374.17	USD	1,916.75	
28JUN17	B	3	PD28SEP17	2300.00	2374.17	USD	5,562.75	
28JUN17	B	2	PD28SEP17	2299.50	2374.17	USD	3,733.50	
28JUN17	B	2	PD28SEP17	2298.50	2374.17	USD	3,783.50	
28JUN17	B	1	PD28SEP17	2297.00	2374.17	USD	1,929.25	
28JUN17	B	1	PD28SEP17	2298.00	2374.17	USD	1,904.25	
29JUN17	S	3	PD28SEP17	2313.97	2374.17	USD	-4,515.00	
05JUL17	B	5	PD28SEP17	2274.71	2374.17	USD	12,432.50	
	NET	0 AVG	BGHT 2290.45				-2,341.00	0.00
			SOLD 2287.53					
29JUN17	B	2	PD29SEP17	2304.00	2374.58	USD	3,529.00	
29JUN17	B	5	PD29SEP17	2304.50	2374.58	USD	8,760.00	
29JUN17	S	2	PD29SEP17	2307.50	2374.58	USD	-3,354.00	
29JUN17	S	6	PD29SEP17	2308.50	2374.58	USD	-9,912.00	
29JUN17	S	5	PD29SEP17	2308.00	2374.58	USD	-8,322.50	
29JUN17	S	2	PD29SEP17	2309.00	2374.58	USD	-3,279.00	

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29JUN17	S	1	PD29SEP17	2309.50	2374.58	USD	-1,627.00	
29JUN17	S	1	PD29SEP17	2310.00	2374.58	USD	-1,614.50	
29JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
29JUN17	S	1	PD29SEP17	2313.50	2374.58	USD	-1,527.00	
29JUN17	S	3	PD29SEP17	2312.50	2374.58	USD	-4,656.00	
29JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
29JUN17	S	2	PD29SEP17	2312.00	2374.58	USD	-3,129.00	
29JUN17	S	1	PD29SEP17	2318.50	2374.58	USD	-1,402.00	
29JUN17	S	1	PD29SEP17	2319.00	2374.58	USD	-1,389.50	
29JUN17	S	2	PD29SEP17	2313.00	2374.58	USD	-3,079.00	
29JUN17	S	1	PD29SEP17	2315.00	2374.58	USD	-1,489.50	
29JUN17	S	1	PD29SEP17	2314.00	2374.58	USD	-1,514.50	
29JUN17	S	2	PD29SEP17	2314.50	2374.58	USD	-3,004.00	
29JUN17	B	1	PD29SEP17	2319.00	2374.58	USD	1,389.50	
29JUN17	B	1	PD29SEP17	2318.00	2374.58	USD	1,414.50	
29JUN17	B	1	PD29SEP17	2316.00	2374.58	USD	1,464.50	
29JUN17	B	2	PD29SEP17	2315.50	2374.58	USD	2,954.00	
29JUN17	B	1	PD29SEP17	2316.50	2374.58	USD	1,452.00	
29JUN17	B	1	PD29SEP17	2314.50	2374.58	USD	1,502.00	
29JUN17	B	1	PD29SEP17	2314.00	2374.58	USD	1,514.50	
29JUN17	B	1	PD29SEP17	2308.50	2374.58	USD	1,652.00	
29JUN17	B	1	PD29SEP17	2305.00	2374.58	USD	1,739.50	
30JUN17	B	1	PD29SEP17	2294.50	2374.58	USD	2,002.00	
30JUN17	S	1	PD29SEP17	2310.50	2374.58	USD	-1,602.00	
30JUN17	S	1	PD29SEP17	2311.00	2374.58	USD	-1,589.50	
30JUN17	S	1	PD29SEP17	2306.00	2374.58	USD	-1,714.50	
30JUN17	S	1	PD29SEP17	2306.50	2374.58	USD	-1,702.00	
30JUN17	S	3	PD29SEP17	2310.00	2374.58	USD	-4,843.50	
30JUN17	B	1	PD29SEP17	2301.50	2374.58	USD	1,827.00	
30JUN17	B	2	PD29SEP17	2302.00	2374.58	USD	3,629.00	
30JUN17	B	1	PD29SEP17	2298.50	2374.58	USD	1,902.00	
30JUN17	S	1	PD29SEP17	2295.50	2374.58	USD	-1,977.00	
30JUN17	B	1	PD29SEP17	2294.00	2374.58	USD	2,014.50	
30JUN17	B	1	PD29SEP17	2293.00	2374.58	USD	2,039.50	
30JUN17	B	1	PD29SEP17	2286.50	2374.58	USD	2,202.00	
30JUN17	S	1	PD29SEP17	2289.00	2374.58	USD	-2,139.50	
30JUN17	B	7	PD29SEP17	2292.00	2374.58	USD	14,451.50	
30JUN17	B	2	PD29SEP17	2290.50	2374.58	USD	4,204.00	
30JUN17	S	1	PD29SEP17	2293.00	2374.58	USD	-2,039.50	
30JUN17	S	2	PD29SEP17	2294.00	2374.58	USD	-4,029.00	
30JUN17	S	3	PD29SEP17	2292.50	2374.58	USD	-6,156.00	
30JUN17	B	1	PD29SEP17	2291.50	2374.58	USD	2,077.00	
30JUN17	B	2	PD29SEP17	2293.50	2374.58	USD	4,054.00	
30JUN17	S	1	PD29SEP17	2304.00	2374.58	USD	-1,764.50	
30JUN17	B	2	PD29SEP17	2299.00	2374.58	USD	3,779.00	
30JUN17	S	3	PD29SEP17	2302.50	2374.58	USD	-5,406.00	
30JUN17	S	2	PD29SEP17	2304.00	2374.58	USD	-3,529.00	
30JUN17	S	5	PD29SEP17	2304.50	2374.58	USD	-8,760.00	
30JUN17	B	2	PD29SEP17	2309.00	2374.58	USD	3,279.00	
30JUN17	S	4	PD29SEP17	2308.00	2374.58	USD	-6,658.00	
30JUN17	S	1	PD29SEP17	2307.50	2374.58	USD	-1,677.00	
30JUN17	S	1	PD29SEP17	2296.00	2374.58	USD	-1,964.50	
30JUN17	B	1	PD29SEP17	2304.00	2374.58	USD	1,764.50	
30JUN17	S	1	PD29SEP17	2303.00	2374.58	USD	-1,789.50	
30JUN17	S	2	PD29SEP17	2303.50	2374.58	USD	-3,554.00	
30JUN17	B	5	PD29SEP17	2292.50	2374.58	USD	10,260.00	
30JUN17	B	6	PD29SEP17	2291.50	2374.58	USD	12,462.00	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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30JUN17	B	5	PD29SEP17		2290.00	2374.58	USD	10,572.50	
30JUN17	B	7	PD29SEP17		2289.50	2374.58	USD	14,889.00	
30JUN17	B	4	PD29SEP17		2289.00	2374.58	USD	8,558.00	
30JUN17	B	3	PD29SEP17		2291.00	2374.58	USD	6,268.50	
30JUN17	B	1	PD29SEP17		2306.00	2374.58	USD	1,714.50	
30JUN17	S	1	PD29SEP17		2291.00	2374.58	USD	-2,089.50	
30JUN17	B	1	PD29SEP17		2289.00	2374.58	USD	2,139.50	
05JUL17	S	4	PD29SEP17		2274.80	2374.58	USD	-9,978.00	
	NET	0 AVG BGHT 2297.03		SOLD 2304.83				14,417.50	0.00
03JUL17	B	1	PD03OCT17		2302.00	2376.19	USD	1,854.75	
03JUL17	B	1	PD03OCT17		2300.50	2376.19	USD	1,892.25	
03JUL17	S	1	PD03OCT17		2305.50	2376.19	USD	-1,767.25	
03JUL17	S	1	PD03OCT17		2300.00	2376.19	USD	-1,904.75	
03JUL17	S	1	PD03OCT17		2298.00	2376.19	USD	-1,954.75	
03JUL17	S	1	PD03OCT17		2299.00	2376.19	USD	-1,929.75	
03JUL17	B	6	PD03OCT17		2301.00	2376.19	USD	11,278.50	
03JUL17	S	2	PD03OCT17		2315.00	2376.19	USD	-3,059.50	
03JUL17	S	4	PD03OCT17		2314.50	2376.19	USD	-6,169.00	
03JUL17	S	1	PD03OCT17		2315.50	2376.19	USD	-1,517.25	
03JUL17	S	5	PD03OCT17		2313.00	2376.19	USD	-7,898.75	
03JUL17	S	1	PD03OCT17		2313.50	2376.19	USD	-1,567.25	
03JUL17	S	1	PD03OCT17		2316.00	2376.19	USD	-1,504.75	
03JUL17	S	2	PD03OCT17		2316.50	2376.19	USD	-2,984.50	
03JUL17	S	2	PD03OCT17		2321.00	2376.19	USD	-2,759.50	
03JUL17	S	3	PD03OCT17		2320.50	2376.19	USD	-4,176.75	
03JUL17	S	2	PD03OCT17		2317.00	2376.19	USD	-2,959.50	
03JUL17	B	1	PD03OCT17		2310.00	2376.19	USD	1,654.75	
03JUL17	S	2	PD03OCT17		2314.00	2376.19	USD	-3,109.50	
03JUL17	S	5	PD03OCT17		2312.00	2376.19	USD	-8,023.75	
03JUL17	B	4	PD03OCT17		2309.50	2376.19	USD	6,669.00	
03JUL17	B	1	PD03OCT17		2308.00	2376.19	USD	1,704.75	
03JUL17	S	1	PD03OCT17		2308.50	2376.19	USD	-1,692.25	
03JUL17	B	1	PD03OCT17		2313.50	2376.19	USD	1,567.25	
03JUL17	B	1	PD03OCT17		2314.00	2376.19	USD	1,554.75	
03JUL17	B	1	PD03OCT17		2314.50	2376.19	USD	1,542.25	
03JUL17	B	1	PD03OCT17		2312.50	2376.19	USD	1,592.25	
03JUL17	B	4	PD03OCT17		2311.00	2376.19	USD	6,519.00	
03JUL17	B	1	PD03OCT17		2315.00	2376.19	USD	1,529.75	
03JUL17	S	2	PD03OCT17		2312.50	2376.19	USD	-3,184.50	
03JUL17	S	2	PD03OCT17		2311.50	2376.19	USD	-3,234.50	
03JUL17	S	1	PD03OCT17		2309.50	2376.19	USD	-1,667.25	
03JUL17	S	1	PD03OCT17		2311.00	2376.19	USD	-1,629.75	
03JUL17	S	1	PD03OCT17		2319.00	2376.19	USD	-1,429.75	
03JUL17	S	3	PD03OCT17		2320.00	2376.19	USD	-4,214.25	
03JUL17	S	1	PD03OCT17		2317.50	2376.19	USD	-1,467.25	
03JUL17	S	1	PD03OCT17		2318.00	2376.19	USD	-1,454.75	
03JUL17	S	3	PD03OCT17		2318.50	2376.19	USD	-4,326.75	
03JUL17	B	1	PD03OCT17		2323.00	2376.19	USD	1,329.75	
03JUL17	S	1	PD03OCT17		2326.00	2376.19	USD	-1,254.75	
03JUL17	S	1	PD03OCT17		2335.00	2376.19	USD	-1,029.75	
03JUL17	B	1	PD03OCT17		2334.00	2376.19	USD	1,054.75	
03JUL17	B	1	PD03OCT17		2336.00	2376.19	USD	1,004.75	
03JUL17	B	4	PD03OCT17		2336.50	2376.19	USD	3,969.00	
03JUL17	B	3	PD03OCT17		2335.50	2376.19	USD	3,051.75	
03JUL17	B	2	PD03OCT17		2332.50	2376.19	USD	2,184.50	
03JUL17	B	5	PD03OCT17		2334.50	2376.19	USD	5,211.25	
03JUL17	B	2	PD03OCT17		2333.50	2376.19	USD	2,134.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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03JUL17	B	2	PD030CT17	2333.00	2376.19	USD	2,159.50	
03JUL17	B	1	PD030CT17	2331.00	2376.19	USD	1,129.75	
03JUL17	S	1	PD030CT17	2332.00	2376.19	USD	-1,104.75	
03JUL17	B	1	PD030CT17	2331.50	2376.19	USD	1,117.25	
03JUL17	B	4	PD030CT17	2332.00	2376.19	USD	4,419.00	
03JUL17	B	1	PD030CT17	2334.50	2376.19	USD	1,042.25	
05JUL17	B	2	PD030CT17	2275.00	2376.19	USD	5,059.50	
	NET	0 AVG	BGHT 2320.17				-6,750.00	0.00
			SOLD 2315.08					
04JUL17	B	1	PD040CT17	2318.50	2376.60	USD	1,452.50	
04JUL17	B	1	PD040CT17	2313.00	2376.60	USD	1,590.00	
04JUL17	B	1	PD040CT17	2315.50	2376.60	USD	1,527.50	
04JUL17	B	1	PD040CT17	2317.50	2376.60	USD	1,477.50	
04JUL17	B	4	PD040CT17	2317.00	2376.60	USD	5,960.00	
04JUL17	B	5	PD040CT17	2316.50	2376.60	USD	7,512.50	
04JUL17	S	2	PD040CT17	2313.00	2376.60	USD	-3,180.00	
04JUL17	S	2	PD040CT17	2316.00	2376.60	USD	-3,030.00	
04JUL17	S	2	PD040CT17	2312.00	2376.60	USD	-3,230.00	
04JUL17	S	1	PD040CT17	2314.00	2376.60	USD	-1,565.00	
04JUL17	S	1	PD040CT17	2314.50	2376.60	USD	-1,552.50	
04JUL17	S	2	PD040CT17	2315.00	2376.60	USD	-3,080.00	
04JUL17	B	3	PD040CT17	2307.50	2376.60	USD	5,182.50	
04JUL17	B	1	PD040CT17	2304.50	2376.60	USD	1,802.50	
04JUL17	B	2	PD040CT17	2303.00	2376.60	USD	3,680.00	
04JUL17	S	1	PD040CT17	2310.00	2376.60	USD	-1,665.00	
04JUL17	S	2	PD040CT17	2310.50	2376.60	USD	-3,305.00	
04JUL17	S	1	PD040CT17	2307.00	2376.60	USD	-1,740.00	
04JUL17	B	1	PD040CT17	2308.50	2376.60	USD	1,702.50	
04JUL17	B	2	PD040CT17	2309.00	2376.60	USD	3,380.00	
04JUL17	B	2	PD040CT17	2308.00	2376.60	USD	3,430.00	
04JUL17	B	1	PD040CT17	2299.50	2376.60	USD	1,927.50	
04JUL17	B	1	PD040CT17	2300.00	2376.60	USD	1,915.00	
04JUL17	B	2	PD040CT17	2300.50	2376.60	USD	3,805.00	
04JUL17	B	1	PD040CT17	2298.00	2376.60	USD	1,965.00	
04JUL17	B	1	PD040CT17	2317.00	2376.60	USD	1,490.00	
04JUL17	S	3	PD040CT17	2291.00	2376.60	USD	-6,420.00	
04JUL17	S	1	PD040CT17	2291.50	2376.60	USD	-2,127.50	
04JUL17	S	1	PD040CT17	2290.50	2376.60	USD	-2,152.50	
04JUL17	S	4	PD040CT17	2290.00	2376.60	USD	-8,660.00	
04JUL17	S	1	PD040CT17	2289.50	2376.60	USD	-2,177.50	
04JUL17	S	2	PD040CT17	2288.00	2376.60	USD	-4,430.00	
04JUL17	S	3	PD040CT17	2288.50	2376.60	USD	-6,607.50	
04JUL17	S	3	PD040CT17	2289.00	2376.60	USD	-6,570.00	
04JUL17	S	1	PD040CT17	2301.00	2376.60	USD	-1,890.00	
04JUL17	B	2	PD040CT17	2305.00	2376.60	USD	3,580.00	
04JUL17	B	1	PD040CT17	2307.00	2376.60	USD	1,740.00	
04JUL17	B	5	PD040CT17	2306.50	2376.60	USD	8,762.50	
04JUL17	B	7	PD040CT17	2306.00	2376.60	USD	12,355.00	
04JUL17	S	1	PD040CT17	2290.00	2376.60	USD	-2,165.00	
04JUL17	S	1	PD040CT17	2306.50	2376.60	USD	-1,752.50	
04JUL17	S	2	PD040CT17	2304.00	2376.60	USD	-3,630.00	
04JUL17	S	2	PD040CT17	2304.50	2376.60	USD	-3,605.00	
04JUL17	B	2	PD040CT17	2299.00	2376.60	USD	3,880.00	
04JUL17	B	1	PD040CT17	2296.00	2376.60	USD	2,015.00	
04JUL17	S	1	PD040CT17	2295.00	2376.60	USD	-2,040.00	
04JUL17	S	1	PD040CT17	2296.50	2376.60	USD	-2,002.50	
04JUL17	S	2	PD040CT17	2300.00	2376.60	USD	-3,830.00	
04JUL17	S	3	PD040CT17	2297.00	2376.60	USD	-5,970.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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04JUL17	B	2	PD040CT17	2293.50	2376.60	USD	4,155.00	
04JUL17	S	1	PD040CT17	2292.00	2376.60	USD	-2,115.00	
04JUL17	S	1	PD040CT17	2296.00	2376.60	USD	-2,015.00	
04JUL17	S	1	PD040CT17	2295.50	2376.60	USD	-2,027.50	
04JUL17	B	1	PD040CT17	2296.50	2376.60	USD	2,002.50	
05JUL17	S	3	PD040CT17	2274.80	2376.60	USD	-7,635.00	
10JUL17	B	1	PD040CT17	2319.45	2376.60	USD	1,428.75	
	NET	0 AVG	BGHT 2307.59		SOLD 2298.01		-12,451.25	0.00
05JUL17	S	2	PD050CT17	2292.00	2377.00	USD	-4,250.00	
05JUL17	S	1	PD050CT17	2293.00	2377.00	USD	-2,100.00	
05JUL17	S	1	PD050CT17	2293.50	2377.00	USD	-2,087.50	
05JUL17	B	1	PD050CT17	2297.00	2377.00	USD	2,000.00	
05JUL17	B	3	PD050CT17	2298.50	2377.00	USD	5,887.50	
05JUL17	B	2	PD050CT17	2301.00	2377.00	USD	3,800.00	
05JUL17	S	1	PD050CT17	2298.00	2377.00	USD	-1,975.00	
05JUL17	B	1	PD050CT17	2298.00	2377.00	USD	1,975.00	
05JUL17	B	1	PD050CT17	2296.50	2377.00	USD	2,012.50	
05JUL17	S	1	PD050CT17	2287.50	2377.00	USD	-2,237.50	
05JUL17	S	1	PD050CT17	2288.00	2377.00	USD	-2,225.00	
05JUL17	S	1	PD050CT17	2286.00	2377.00	USD	-2,275.00	
05JUL17	B	1	PD050CT17	2280.00	2377.00	USD	2,425.00	
05JUL17	S	2	PD050CT17	2284.50	2377.00	USD	-4,625.00	
05JUL17	B	1	PD050CT17	2279.00	2377.00	USD	2,450.00	
05JUL17	S	2	PD050CT17	2278.00	2377.00	USD	-4,950.00	
05JUL17	B	2	PD050CT17	2273.50	2377.00	USD	5,175.00	
05JUL17	B	7	PD050CT17	2278.00	2377.00	USD	17,325.00	
05JUL17	S	1	PD050CT17	2280.00	2377.00	USD	-2,425.00	
05JUL17	S	1	PD050CT17	2281.00	2377.00	USD	-2,400.00	
05JUL17	S	1	PD050CT17	2284.00	2377.00	USD	-2,325.00	
05JUL17	S	1	PD050CT17	2283.50	2377.00	USD	-2,337.50	
05JUL17	S	1	PD050CT17	2281.50	2377.00	USD	-2,387.50	
05JUL17	S	2	PD050CT17	2279.00	2377.00	USD	-4,900.00	
05JUL17	S	1	PD050CT17	2278.50	2377.00	USD	-2,462.50	
05JUL17	S	1	PD050CT17	2276.50	2377.00	USD	-2,512.50	
05JUL17	B	3	PD050CT17	2272.00	2377.00	USD	7,875.00	
05JUL17	B	4	PD050CT17	2274.00	2377.00	USD	10,300.00	
05JUL17	B	2	PD050CT17	2271.50	2377.00	USD	5,275.00	
05JUL17	B	1	PD050CT17	2269.50	2377.00	USD	2,687.50	
05JUL17	S	1	PD050CT17	2269.00	2377.00	USD	-2,700.00	
05JUL17	B	1	PD050CT17	2268.00	2377.00	USD	2,725.00	
05JUL17	B	1	PD050CT17	2267.50	2377.00	USD	2,737.50	
05JUL17	B	1	PD050CT17	2267.00	2377.00	USD	2,750.00	
05JUL17	S	2	PD050CT17	2268.50	2377.00	USD	-5,425.00	
05JUL17	S	1	PD050CT17	2272.50	2377.00	USD	-2,612.50	
05JUL17	S	1	PD050CT17	2272.00	2377.00	USD	-2,625.00	
05JUL17	S	1	PD050CT17	2271.50	2377.00	USD	-2,637.50	
05JUL17	S	1	PD050CT17	2274.50	2377.00	USD	-2,562.50	
05JUL17	S	1	PD050CT17	2269.50	2377.00	USD	-2,687.50	
05JUL17	B	1	PD050CT17	2269.00	2377.00	USD	2,700.00	
05JUL17	B	4	PD050CT17	2265.00	2377.00	USD	11,200.00	
05JUL17	B	1	PD050CT17	2266.50	2377.00	USD	2,762.50	
05JUL17	B	1	PD050CT17	2263.50	2377.00	USD	2,837.50	
05JUL17	S	1	PD050CT17	2265.50	2377.00	USD	-2,787.50	
05JUL17	S	1	PD050CT17	2265.00	2377.00	USD	-2,800.00	
05JUL17	S	2	PD050CT17	2263.00	2377.00	USD	-5,700.00	
05JUL17	S	1	PD050CT17	2262.50	2377.00	USD	-2,862.50	
05JUL17	B	2	PD050CT17	2261.00	2377.00	USD	5,800.00	

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05JUL17	B	1	PD050CT17	2258.50	2377.00	USD	2,962.50	
05JUL17	S	1	PD050CT17	2253.50	2377.00	USD	-3,087.50	
05JUL17	B	2	PD050CT17	2254.00	2377.00	USD	6,150.00	
05JUL17	B	2	PD050CT17	2256.50	2377.00	USD	6,025.00	
05JUL17	S	1	PD050CT17	2251.50	2377.00	USD	-3,137.50	
05JUL17	S	1	PD050CT17	2252.00	2377.00	USD	-3,125.00	
05JUL17	S	1	PD050CT17	2252.50	2377.00	USD	-3,112.50	
05JUL17	S	3	PD050CT17	2254.00	2377.00	USD	-9,225.00	
05JUL17	S	2	PD050CT17	2257.50	2377.00	USD	-5,975.00	
05JUL17	B	1	PD050CT17	2266.50	2377.00	USD	2,762.50	
05JUL17	B	1	PD050CT17	2265.00	2377.00	USD	2,800.00	
05JUL17	S	1	PD050CT17	2249.00	2377.00	USD	-3,200.00	
05JUL17	B	2	PD050CT17	2245.00	2377.00	USD	6,600.00	
05JUL17	B	3	PD050CT17	2243.50	2377.00	USD	10,012.50	
05JUL17	B	1	PD050CT17	2247.50	2377.00	USD	3,237.50	
05JUL17	S	2	PD050CT17	2256.00	2377.00	USD	-6,050.00	
05JUL17	S	2	PD050CT17	2258.00	2377.00	USD	-5,950.00	
05JUL17	S	1	PD050CT17	2255.50	2377.00	USD	-3,037.50	
05JUL17	S	1	PD050CT17	2255.00	2377.00	USD	-3,050.00	
05JUL17	S	1	PD050CT17	2256.50	2377.00	USD	-3,012.50	
05JUL17	S	1	PD050CT17	2259.00	2377.00	USD	-2,950.00	
05JUL17	S	1	PD050CT17	2267.50	2377.00	USD	-2,737.50	
05JUL17	S	1	PD050CT17	2273.50	2377.00	USD	-2,587.50	
05JUL17	S	2	PD050CT17	2274.00	2377.00	USD	-5,150.00	
05JUL17	B	5	PD050CT17	2271.00	2377.00	USD	13,250.00	
05JUL17	B	2	PD050CT17	2270.50	2377.00	USD	5,325.00	
05JUL17	S	5	PD050CT17	2273.00	2377.00	USD	-13,000.00	
	NET	0AVG BGHT 2270.89	SOLD 2270.60				-437.50	0.00
06JUL17	B	2	PD060CT17	2264.50	2377.40	USD	5,645.00	
06JUL17	B	3	PD060CT17	2265.00	2377.40	USD	8,430.00	
06JUL17	S	1	PD060CT17	2261.50	2377.40	USD	-2,897.50	
06JUL17	S	4	PD060CT17	2261.00	2377.40	USD	-11,640.00	
06JUL17	S	1	PD060CT17	2260.50	2377.40	USD	-2,922.50	
06JUL17	S	1	PD060CT17	2259.50	2377.40	USD	-2,947.50	
06JUL17	S	4	PD060CT17	2260.00	2377.40	USD	-11,740.00	
06JUL17	S	1	PD060CT17	2257.00	2377.40	USD	-3,010.00	
06JUL17	S	1	PD060CT17	2271.50	2377.40	USD	-2,647.50	
06JUL17	S	1	PD060CT17	2272.00	2377.40	USD	-2,635.00	
06JUL17	B	1	PD060CT17	2272.00	2377.40	USD	2,635.00	
06JUL17	B	2	PD060CT17	2269.50	2377.40	USD	5,395.00	
06JUL17	B	3	PD060CT17	2273.50	2377.40	USD	7,792.50	
06JUL17	B	1	PD060CT17	2272.50	2377.40	USD	2,622.50	
06JUL17	B	1	PD060CT17	2280.50	2377.40	USD	2,422.50	
06JUL17	B	1	PD060CT17	2281.50	2377.40	USD	2,397.50	
06JUL17	B	1	PD060CT17	2281.00	2377.40	USD	2,410.00	
06JUL17	B	4	PD060CT17	2278.50	2377.40	USD	9,890.00	
06JUL17	B	1	PD060CT17	2273.00	2377.40	USD	2,610.00	
06JUL17	B	1	PD060CT17	2272.50	2377.40	USD	2,622.50	
06JUL17	S	2	PD060CT17	2283.00	2377.40	USD	-4,720.00	
06JUL17	B	2	PD060CT17	2278.00	2377.40	USD	4,970.00	
06JUL17	S	1	PD060CT17	2276.00	2377.40	USD	-2,535.00	
06JUL17	S	1	PD060CT17	2276.50	2377.40	USD	-2,522.50	
06JUL17	S	1	PD060CT17	2277.00	2377.40	USD	-2,510.00	
06JUL17	S	1	PD060CT17	2277.50	2377.40	USD	-2,497.50	
06JUL17	S	1	PD060CT17	2279.00	2377.40	USD	-2,460.00	
06JUL17	S	2	PD060CT17	2275.00	2377.40	USD	-5,120.00	
06JUL17	S	1	PD060CT17	2275.50	2377.40	USD	-2,547.50	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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06JUL17	S	1	PD060CT17	2281.00	2377.40	USD	-2,410.00	
06JUL17	B	1	PD060CT17	2288.00	2377.40	USD	2,235.00	
06JUL17	S	1	PD060CT17	2276.50	2377.40	USD	-2,522.50	
06JUL17	S	1	PD060CT17	2287.50	2377.40	USD	-2,247.50	
06JUL17	B	1	PD060CT17	2282.00	2377.40	USD	2,385.00	
06JUL17	B	1	PD060CT17	2284.00	2377.40	USD	2,335.00	
06JUL17	B	1	PD060CT17	2287.00	2377.40	USD	2,260.00	
07JUL17	S	4	PD060CT17	2281.50	2377.40	USD	-9,590.00	
07JUL17	S	1	PD060CT17	2283.50	2377.40	USD	-2,347.50	
07JUL17	S	1	PD060CT17	2285.50	2377.40	USD	-2,297.50	
07JUL17	S	1	PD060CT17	2287.50	2377.40	USD	-2,247.50	
07JUL17	B	1	PD060CT17	2291.00	2377.40	USD	2,160.00	
07JUL17	B	1	PD060CT17	2297.00	2377.40	USD	2,010.00	
07JUL17	B	2	PD060CT17	2296.00	2377.40	USD	4,070.00	
07JUL17	S	1	PD060CT17	2303.50	2377.40	USD	-1,847.50	
07JUL17	S	3	PD060CT17	2305.50	2377.40	USD	-5,392.50	
07JUL17	S	3	PD060CT17	2304.00	2377.40	USD	-5,505.00	
07JUL17	S	2	PD060CT17	2305.00	2377.40	USD	-3,620.00	
07JUL17	S	1	PD060CT17	2304.50	2377.40	USD	-1,822.50	
07JUL17	S	2	PD060CT17	2303.00	2377.40	USD	-3,720.00	
07JUL17	S	1	PD060CT17	2301.50	2377.40	USD	-1,897.50	
07JUL17	S	2	PD060CT17	2302.00	2377.40	USD	-3,770.00	
07JUL17	S	1	PD060CT17	2302.50	2377.40	USD	-1,872.50	
07JUL17	S	1	PD060CT17	2301.00	2377.40	USD	-1,910.00	
07JUL17	B	1	PD060CT17	2289.50	2377.40	USD	2,197.50	
07JUL17	B	2	PD060CT17	2289.00	2377.40	USD	4,420.00	
07JUL17	S	1	PD060CT17	2285.00	2377.40	USD	-2,310.00	
07JUL17	B	1	PD060CT17	2283.50	2377.40	USD	2,347.50	
07JUL17	S	2	PD060CT17	2282.00	2377.40	USD	-4,770.00	
07JUL17	S	1	PD060CT17	2286.00	2377.40	USD	-2,285.00	
07JUL17	B	1	PD060CT17	2276.50	2377.40	USD	2,522.50	
07JUL17	B	1	PD060CT17	2275.00	2377.40	USD	2,560.00	
07JUL17	B	1	PD060CT17	2274.50	2377.40	USD	2,572.50	
07JUL17	B	1	PD060CT17	2274.00	2377.40	USD	2,585.00	
07JUL17	B	2	PD060CT17	2278.00	2377.40	USD	4,970.00	
07JUL17	B	3	PD060CT17	2285.00	2377.40	USD	6,930.00	
07JUL17	B	2	PD060CT17	2284.50	2377.40	USD	4,645.00	
07JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
07JUL17	S	1	PD060CT17	2299.50	2377.40	USD	-1,947.50	
07JUL17	S	2	PD060CT17	2299.00	2377.40	USD	-3,920.00	
07JUL17	S	1	PD060CT17	2284.00	2377.40	USD	-2,335.00	
07JUL17	S	1	PD060CT17	2287.00	2377.40	USD	-2,260.00	
07JUL17	B	2	PD060CT17	2287.50	2377.40	USD	4,495.00	
07JUL17	B	1	PD060CT17	2283.00	2377.40	USD	2,360.00	
07JUL17	B	3	PD060CT17	2281.00	2377.40	USD	7,230.00	
07JUL17	S	2	PD060CT17	2290.50	2377.40	USD	-4,345.00	
07JUL17	B	1	PD060CT17	2284.00	2377.40	USD	2,335.00	
07JUL17	B	2	PD060CT17	2295.50	2377.40	USD	4,095.00	
07JUL17	B	3	PD060CT17	2297.50	2377.40	USD	5,992.50	
07JUL17	B	4	PD060CT17	2298.50	2377.40	USD	7,890.00	
10JUL17	S	1	PD060CT17	2319.44	2377.40	USD	-1,449.00	
	NET	0AVG BGHT 2282.24	SOLD 2284.71				3,886.00	0.00
10JUL17	S	1	PD100CT17	2280.00	2379.02	USD	-2,475.50	
10JUL17	B	1	PD100CT17	2284.00	2379.02	USD	2,375.50	
10JUL17	S	1	PD100CT17	2279.00	2379.02	USD	-2,500.50	
10JUL17	S	2	PD100CT17	2280.50	2379.02	USD	-4,926.00	
10JUL17	S	3	PD100CT17	2297.00	2379.02	USD	-6,151.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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10JUL17	S	2	PD100CT17	2287.50	2379.02	USD	-4,576.00	
10JUL17	B	1	PD100CT17	2274.50	2379.02	USD	2,613.00	
10JUL17	B	1	PD100CT17	2274.00	2379.02	USD	2,625.50	
10JUL17	B	1	PD100CT17	2278.50	2379.02	USD	2,513.00	
10JUL17	B	1	PD100CT17	2280.50	2379.02	USD	2,463.00	
10JUL17	B	1	PD100CT17	2283.00	2379.02	USD	2,400.50	
10JUL17	S	2	PD100CT17	2284.50	2379.02	USD	-4,726.00	
10JUL17	B	3	PD100CT17	2285.50	2379.02	USD	7,014.00	
10JUL17	S	1	PD100CT17	2283.50	2379.02	USD	-2,388.00	
10JUL17	S	1	PD100CT17	2289.50	2379.02	USD	-2,238.00	
10JUL17	S	1	PD100CT17	2291.00	2379.02	USD	-2,200.50	
10JUL17	S	1	PD100CT17	2291.50	2379.02	USD	-2,188.00	
10JUL17	S	2	PD100CT17	2288.50	2379.02	USD	-4,526.00	
10JUL17	S	1	PD100CT17	2288.00	2379.02	USD	-2,275.50	
10JUL17	B	2	PD100CT17	2282.50	2379.02	USD	4,826.00	
10JUL17	B	1	PD100CT17	2281.00	2379.02	USD	2,450.50	
10JUL17	B	1	PD100CT17	2281.50	2379.02	USD	2,438.00	
10JUL17	B	1	PD100CT17	2280.00	2379.02	USD	2,475.50	
10JUL17	B	1	PD100CT17	2279.50	2379.02	USD	2,488.00	
10JUL17	B	2	PD100CT17	2271.50	2379.02	USD	5,376.00	
10JUL17	B	2	PD100CT17	2273.50	2379.02	USD	5,276.00	
10JUL17	B	1	PD100CT17	2294.00	2379.02	USD	2,125.50	
10JUL17	B	1	PD100CT17	2271.50	2379.02	USD	2,688.00	
10JUL17	S	2	PD100CT17	2298.50	2379.02	USD	-4,026.00	
10JUL17	S	1	PD100CT17	2300.00	2379.02	USD	-1,975.50	
10JUL17	S	3	PD100CT17	2302.50	2379.02	USD	-5,739.00	
10JUL17	S	1	PD100CT17	2304.00	2379.02	USD	-1,875.50	
10JUL17	S	1	PD100CT17	2307.00	2379.02	USD	-1,800.50	
10JUL17	S	1	PD100CT17	2310.00	2379.02	USD	-1,725.50	
10JUL17	S	1	PD100CT17	2320.00	2379.02	USD	-1,475.50	
10JUL17	S	1	PD100CT17	2320.50	2379.02	USD	-1,463.00	
10JUL17	B	1	PD100CT17	2315.00	2379.02	USD	1,600.50	
10JUL17	B	1	PD100CT17	2315.00	2379.02	USD	1,600.50	
12JUL17	B	6	PD100CT17	2327.37	2379.02	USD	7,747.50	
	NET	0 AVG BGHT 2291.99	SOLD 2294.53				1,844.50	0.00
11JUL17	S	1	PD110CT17	2321.50	2379.42	USD	-1,448.00	
11JUL17	B	2	PD110CT17	2323.50	2379.42	USD	2,796.00	
11JUL17	S	1	PD110CT17	2320.50	2379.42	USD	-1,473.00	
11JUL17	S	1	PD110CT17	2319.50	2379.42	USD	-1,498.00	
11JUL17	B	1	PD110CT17	2325.50	2379.42	USD	1,348.00	
11JUL17	B	1	PD110CT17	2326.00	2379.42	USD	1,335.50	
11JUL17	S	2	PD110CT17	2328.00	2379.42	USD	-2,571.00	
11JUL17	S	3	PD110CT17	2327.50	2379.42	USD	-3,894.00	
11JUL17	S	2	PD110CT17	2325.50	2379.42	USD	-2,696.00	
11JUL17	S	4	PD110CT17	2322.00	2379.42	USD	-5,742.00	
11JUL17	B	1	PD110CT17	2323.00	2379.42	USD	1,410.50	
11JUL17	S	2	PD110CT17	2322.50	2379.42	USD	-2,846.00	
11JUL17	S	3	PD110CT17	2324.50	2379.42	USD	-4,119.00	
11JUL17	B	1	PD110CT17	2318.00	2379.42	USD	1,535.50	
11JUL17	B	2	PD110CT17	2317.00	2379.42	USD	3,121.00	
11JUL17	B	1	PD110CT17	2312.00	2379.42	USD	1,685.50	
11JUL17	B	2	PD110CT17	2311.50	2379.42	USD	3,396.00	
11JUL17	S	2	PD110CT17	2312.00	2379.42	USD	-3,371.00	
11JUL17	S	1	PD110CT17	2313.00	2379.42	USD	-1,660.50	
11JUL17	S	1	PD110CT17	2314.00	2379.42	USD	-1,635.50	
11JUL17	B	1	PD110CT17	2319.50	2379.42	USD	1,498.00	
11JUL17	B	1	PD110CT17	2322.50	2379.42	USD	1,423.00	

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11JUL17	B	1	PD11OCT17	2329.50	2379.42	USD	1,248.00	
11JUL17	B	1	PD11OCT17	2331.00	2379.42	USD	1,210.50	
11JUL17	B	1	PD11OCT17	2324.00	2379.42	USD	1,385.50	
11JUL17	B	2	PD11OCT17	2326.50	2379.42	USD	2,646.00	
11JUL17	S	2	PD11OCT17	2340.50	2379.42	USD	-1,946.00	
11JUL17	B	2	PD11OCT17	2339.50	2379.42	USD	1,996.00	
11JUL17	B	1	PD11OCT17	2333.50	2379.42	USD	1,148.00	
11JUL17	B	2	PD11OCT17	2331.50	2379.42	USD	2,396.00	
11JUL17	B	1	PD11OCT17	2327.00	2379.42	USD	1,310.50	
11JUL17	B	3	PD11OCT17	2320.50	2379.42	USD	4,419.00	
11JUL17	B	1	PD11OCT17	2321.00	2379.42	USD	1,460.50	
11JUL17	B	2	PD11OCT17	2320.00	2379.42	USD	2,971.00	
11JUL17	B	1	PD11OCT17	2317.50	2379.42	USD	1,548.00	
11JUL17	B	1	PD11OCT17	2316.00	2379.42	USD	1,585.50	
11JUL17	B	1	PD11OCT17	2306.50	2379.42	USD	1,823.00	
11JUL17	B	1	PD11OCT17	2308.00	2379.42	USD	1,785.50	
11JUL17	B	1	PD11OCT17	2304.00	2379.42	USD	1,885.50	
11JUL17	B	2	PD11OCT17	2306.00	2379.42	USD	3,671.00	
11JUL17	B	1	PD11OCT17	2306.50	2379.42	USD	1,823.00	
11JUL17	S	1	PD11OCT17	2306.50	2379.42	USD	-1,823.00	
12JUL17	S	6	PD11OCT17	2327.30	2379.42	USD	-7,818.00	
13JUL17	S	6	PD11OCT17	2294.25	2379.42	USD	-12,775.50	
	NET	0 AVG BGHT 2320.62	SOLD 2319.09				-1,455.00	0.00
12JUL17	S	1	PD12OCT17	2319.00	2379.83	USD	-1,520.75	
12JUL17	S	1	PD12OCT17	2315.50	2379.83	USD	-1,608.25	
12JUL17	S	2	PD12OCT17	2316.00	2379.83	USD	-3,191.50	
12JUL17	S	1	PD12OCT17	2323.00	2379.83	USD	-1,420.75	
12JUL17	B	1	PD12OCT17	2322.50	2379.83	USD	1,433.25	
12JUL17	S	1	PD12OCT17	2321.50	2379.83	USD	-1,458.25	
12JUL17	S	2	PD12OCT17	2318.00	2379.83	USD	-3,091.50	
12JUL17	S	1	PD12OCT17	2315.00	2379.83	USD	-1,620.75	
12JUL17	S	1	PD12OCT17	2314.50	2379.83	USD	-1,633.25	
12JUL17	S	1	PD12OCT17	2312.50	2379.83	USD	-1,683.25	
12JUL17	B	1	PD12OCT17	2309.50	2379.83	USD	1,758.25	
12JUL17	S	3	PD12OCT17	2316.50	2379.83	USD	-4,749.75	
12JUL17	S	1	PD12OCT17	2318.50	2379.83	USD	-1,533.25	
12JUL17	S	1	PD12OCT17	2319.50	2379.83	USD	-1,508.25	
12JUL17	S	3	PD12OCT17	2320.00	2379.83	USD	-4,487.25	
12JUL17	S	1	PD12OCT17	2326.50	2379.83	USD	-1,333.25	
12JUL17	S	1	PD12OCT17	2337.00	2379.83	USD	-1,070.75	
12JUL17	S	1	PD12OCT17	2338.50	2379.83	USD	-1,033.25	
12JUL17	B	1	PD12OCT17	2331.00	2379.83	USD	1,220.75	
12JUL17	B	1	PD12OCT17	2327.50	2379.83	USD	1,308.25	
12JUL17	B	1	PD12OCT17	2327.00	2379.83	USD	1,320.75	
12JUL17	B	1	PD12OCT17	2326.00	2379.83	USD	1,345.75	
12JUL17	B	1	PD12OCT17	2330.00	2379.83	USD	1,245.75	
12JUL17	S	1	PD12OCT17	2318.00	2379.83	USD	-1,545.75	
12JUL17	B	1	PD12OCT17	2330.50	2379.83	USD	1,233.25	
12JUL17	B	1	PD12OCT17	2324.00	2379.83	USD	1,395.75	
12JUL17	B	1	PD12OCT17	2331.50	2379.83	USD	1,208.25	
12JUL17	B	1	PD12OCT17	2324.50	2379.83	USD	1,383.25	
12JUL17	B	1	PD12OCT17	2318.50	2379.83	USD	1,533.25	
12JUL17	B	2	PD12OCT17	2316.50	2379.83	USD	3,166.50	
12JUL17	S	3	PD12OCT17	2320.50	2379.83	USD	-4,449.75	
12JUL17	B	1	PD12OCT17	2319.50	2379.83	USD	1,508.25	
12JUL17	S	1	PD12OCT17	2322.00	2379.83	USD	-1,445.75	
12JUL17	S	5	PD12OCT17	2324.00	2379.83	USD	-6,978.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	2	PD120CT17	2323.50	2379.83	USD	-2,816.50	
12JUL17	S	9	PD120CT17	2322.50	2379.83	USD	-12,899.25	
12JUL17	S	1	PD120CT17	2325.00	2379.83	USD	-1,370.75	
12JUL17	S	1	PD120CT17	2325.50	2379.83	USD	-1,358.25	
12JUL17	S	1	PD120CT17	2326.00	2379.83	USD	-1,345.75	
12JUL17	S	1	PD120CT17	2328.50	2379.83	USD	-1,283.25	
12JUL17	S	1	PD120CT17	2330.00	2379.83	USD	-1,245.75	
12JUL17	B	2	PD120CT17	2323.50	2379.83	USD	2,816.50	
12JUL17	B	5	PD120CT17	2322.00	2379.83	USD	7,228.75	
12JUL17	B	2	PD120CT17	2318.00	2379.83	USD	3,091.50	
12JUL17	B	2	PD120CT17	2321.50	2379.83	USD	2,916.50	
12JUL17	B	2	PD120CT17	2320.00	2379.83	USD	2,991.50	
12JUL17	B	4	PD120CT17	2321.00	2379.83	USD	5,883.00	
12JUL17	B	4	PD120CT17	2320.50	2379.83	USD	5,933.00	
12JUL17	B	2	PD120CT17	2319.00	2379.83	USD	3,041.50	
12JUL17	B	1	PD120CT17	2325.50	2379.83	USD	1,358.25	
13JUL17	B	6	PD120CT17	2294.33	2379.83	USD	12,825.00	
18JUL17	B	3	PD120CT17	2273.98	2379.83	USD	7,938.75	
	NET	0	AVG BGHT 2315.59	SOLD 2321.76			7,402.00	0.00
13JUL17	B	2	PD130CT17	2322.00	2380.23	USD	2,911.50	
13JUL17	B	2	PD130CT17	2322.50	2380.23	USD	2,886.50	
13JUL17	B	1	PD130CT17	2324.50	2380.23	USD	1,393.25	
13JUL17	B	2	PD130CT17	2323.50	2380.23	USD	2,836.50	
13JUL17	B	4	PD130CT17	2323.00	2380.23	USD	5,723.00	
13JUL17	B	1	PD130CT17	2313.00	2380.23	USD	1,680.75	
13JUL17	S	1	PD130CT17	2319.00	2380.23	USD	-1,530.75	
13JUL17	B	1	PD130CT17	2326.50	2380.23	USD	1,343.25	
13JUL17	S	1	PD130CT17	2329.00	2380.23	USD	-1,280.75	
13JUL17	S	1	PD130CT17	2328.50	2380.23	USD	-1,293.25	
13JUL17	S	1	PD130CT17	2324.50	2380.23	USD	-1,393.25	
13JUL17	S	1	PD130CT17	2322.50	2380.23	USD	-1,443.25	
13JUL17	S	1	PD130CT17	2323.00	2380.23	USD	-1,430.75	
13JUL17	B	1	PD130CT17	2319.50	2380.23	USD	1,518.25	
13JUL17	S	1	PD130CT17	2322.00	2380.23	USD	-1,455.75	
13JUL17	S	2	PD130CT17	2323.50	2380.23	USD	-2,836.50	
13JUL17	S	3	PD130CT17	2327.00	2380.23	USD	-3,992.25	
13JUL17	S	1	PD130CT17	2326.50	2380.23	USD	-1,343.25	
13JUL17	S	3	PD130CT17	2326.00	2380.23	USD	-4,067.25	
13JUL17	S	2	PD130CT17	2327.50	2380.23	USD	-2,636.50	
13JUL17	B	1	PD130CT17	2320.00	2380.23	USD	1,505.75	
13JUL17	B	2	PD130CT17	2319.00	2380.23	USD	3,061.50	
13JUL17	B	1	PD130CT17	2318.00	2380.23	USD	1,555.75	
13JUL17	B	2	PD130CT17	2321.00	2380.23	USD	2,961.50	
13JUL17	B	4	PD130CT17	2320.50	2380.23	USD	5,973.00	
13JUL17	B	1	PD130CT17	2315.50	2380.23	USD	1,618.25	
13JUL17	B	2	PD130CT17	2315.00	2380.23	USD	3,261.50	
13JUL17	B	1	PD130CT17	2314.00	2380.23	USD	1,655.75	
13JUL17	B	1	PD130CT17	2310.50	2380.23	USD	1,743.25	
13JUL17	B	1	PD130CT17	2305.50	2380.23	USD	1,868.25	
13JUL17	S	1	PD130CT17	2307.00	2380.23	USD	-1,830.75	
13JUL17	S	1	PD130CT17	2308.00	2380.23	USD	-1,805.75	
13JUL17	S	1	PD130CT17	2307.50	2380.23	USD	-1,818.25	
13JUL17	S	2	PD130CT17	2308.50	2380.23	USD	-3,586.50	
13JUL17	S	2	PD130CT17	2309.00	2380.23	USD	-3,561.50	
13JUL17	S	1	PD130CT17	2300.50	2380.23	USD	-1,993.25	
13JUL17	S	3	PD130CT17	2298.00	2380.23	USD	-6,167.25	
13JUL17	S	1	PD130CT17	2299.00	2380.23	USD	-2,030.75	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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13JUL17	S	1	PD130CT17	2305.00	2380.23	USD	-1,880.75	
13JUL17	B	1	PD130CT17	2293.00	2380.23	USD	2,180.75	
13JUL17	B	1	PD130CT17	2294.50	2380.23	USD	2,143.25	
13JUL17	B	1	PD130CT17	2295.00	2380.23	USD	2,130.75	
13JUL17	B	1	PD130CT17	2294.00	2380.23	USD	2,155.75	
13JUL17	B	4	PD130CT17	2296.50	2380.23	USD	8,373.00	
13JUL17	B	2	PD130CT17	2296.00	2380.23	USD	4,211.50	
13JUL17	B	1	PD130CT17	2314.00	2380.23	USD	1,655.75	
13JUL17	B	2	PD130CT17	2291.50	2380.23	USD	4,436.50	
13JUL17	B	2	PD130CT17	2291.00	2380.23	USD	4,461.50	
13JUL17	B	1	PD130CT17	2290.00	2380.23	USD	2,255.75	
13JUL17	B	3	PD130CT17	2293.50	2380.23	USD	6,504.75	
13JUL17	B	1	PD130CT17	2290.50	2380.23	USD	2,243.25	
13JUL17	B	1	PD130CT17	2288.50	2380.23	USD	2,293.25	
13JUL17	S	1	PD130CT17	2294.00	2380.23	USD	-2,155.75	
13JUL17	S	1	PD130CT17	2290.00	2380.23	USD	-2,255.75	
13JUL17	S	1	PD130CT17	2291.50	2380.23	USD	-2,218.25	
13JUL17	S	2	PD130CT17	2288.50	2380.23	USD	-4,586.50	
13JUL17	S	2	PD130CT17	2289.00	2380.23	USD	-4,561.50	
13JUL17	B	1	PD130CT17	2292.50	2380.23	USD	2,193.25	
14JUL17	S	1	PD130CT17	2281.00	2380.23	USD	-2,480.75	
14JUL17	S	1	PD130CT17	2280.50	2380.23	USD	-2,493.25	
14JUL17	S	3	PD130CT17	2282.00	2380.23	USD	-7,367.25	
14JUL17	B	2	PD130CT17	2285.00	2380.23	USD	4,761.50	
14JUL17	S	3	PD130CT17	2287.50	2380.23	USD	-6,954.75	
14JUL17	S	2	PD130CT17	2289.50	2380.23	USD	-4,536.50	
14JUL17	S	3	PD130CT17	2287.00	2380.23	USD	-6,992.25	
14JUL17	B	2	PD130CT17	2283.50	2380.23	USD	4,836.50	
14JUL17	B	1	PD130CT17	2280.00	2380.23	USD	2,505.75	
14JUL17	B	1	PD130CT17	2276.00	2380.23	USD	2,605.75	
14JUL17	B	1	PD130CT17	2275.50	2380.23	USD	2,618.25	
14JUL17	S	1	PD130CT17	2277.00	2380.23	USD	-2,580.75	
14JUL17	B	1	PD130CT17	2278.00	2380.23	USD	2,555.75	
14JUL17	S	1	PD130CT17	2285.50	2380.23	USD	-2,368.25	
14JUL17	B	2	PD130CT17	2277.00	2380.23	USD	5,161.50	
14JUL17	B	2	PD130CT17	2277.50	2380.23	USD	5,136.50	
14JUL17	B	2	PD130CT17	2275.00	2380.23	USD	5,261.50	
14JUL17	S	2	PD130CT17	2273.50	2380.23	USD	-5,336.50	
14JUL17	B	1	PD130CT17	2273.50	2380.23	USD	2,668.25	
14JUL17	B	1	PD130CT17	2272.50	2380.23	USD	2,693.25	
14JUL17	B	1	PD130CT17	2271.00	2380.23	USD	2,730.75	
14JUL17	B	1	PD130CT17	2270.50	2380.23	USD	2,743.25	
14JUL17	B	2	PD130CT17	2270.00	2380.23	USD	5,511.50	
14JUL17	B	1	PD130CT17	2266.00	2380.23	USD	2,855.75	
14JUL17	S	1	PD130CT17	2276.50	2380.23	USD	-2,593.25	
14JUL17	B	2	PD130CT17	2276.50	2380.23	USD	5,186.50	
14JUL17	S	2	PD130CT17	2279.50	2380.23	USD	-5,036.50	
14JUL17	S	3	PD130CT17	2281.50	2380.23	USD	-7,404.75	
14JUL17	B	1	PD130CT17	2285.50	2380.23	USD	2,368.25	
14JUL17	B	1	PD130CT17	2280.50	2380.23	USD	2,493.25	
14JUL17	B	1	PD130CT17	2281.00	2380.23	USD	2,480.75	
14JUL17	S	2	PD130CT17	2284.00	2380.23	USD	-4,811.50	
14JUL17	B	1	PD130CT17	2287.50	2380.23	USD	2,318.25	
14JUL17	S	3	PD130CT17	2289.00	2380.23	USD	-6,842.25	
14JUL17	S	1	PD130CT17	2286.00	2380.23	USD	-2,355.75	
14JUL17	S	1	PD130CT17	2288.50	2380.23	USD	-2,293.25	
14JUL17	S	2	PD130CT17	2290.50	2380.23	USD	-4,486.50	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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14JUL17	S	1	PD130CT17	2291.50	2380.23	USD	-2,218.25	
14JUL17	S	1	PD130CT17	2293.50	2380.23	USD	-2,168.25	
14JUL17	S	1	PD130CT17	2295.50	2380.23	USD	-2,118.25	
14JUL17	S	1	PD130CT17	2297.00	2380.23	USD	-2,080.75	
14JUL17	S	1	PD130CT17	2296.50	2380.23	USD	-2,093.25	
14JUL17	S	1	PD130CT17	2298.50	2380.23	USD	-2,043.25	
14JUL17	S	2	PD130CT17	2298.00	2380.23	USD	-4,111.50	
14JUL17	S	2	PD130CT17	2299.00	2380.23	USD	-4,061.50	
14JUL17	S	1	PD130CT17	2304.50	2380.23	USD	-1,893.25	
14JUL17	B	1	PD130CT17	2301.50	2380.23	USD	1,968.25	
14JUL17	B	1	PD130CT17	2297.00	2380.23	USD	2,080.75	
14JUL17	B	1	PD130CT17	2298.50	2380.23	USD	2,043.25	
14JUL17	S	1	PD130CT17	2294.50	2380.23	USD	-2,143.25	
14JUL17	S	1	PD130CT17	2296.00	2380.23	USD	-2,105.75	
14JUL17	S	2	PD130CT17	2301.50	2380.23	USD	-3,936.50	
14JUL17	S	1	PD130CT17	2297.50	2380.23	USD	-2,068.25	
14JUL17	S	1	PD130CT17	2302.00	2380.23	USD	-1,955.75	
14JUL17	S	3	PD130CT17	2301.00	2380.23	USD	-5,942.25	
14JUL17	S	1	PD130CT17	2286.00	2380.23	USD	-2,355.75	
14JUL17	S	1	PD130CT17	2288.00	2380.23	USD	-2,305.75	
14JUL17	S	3	PD130CT17	2305.50	2380.23	USD	-5,604.75	
14JUL17	B	1	PD130CT17	2314.00	2380.23	USD	1,655.75	
14JUL17	B	1	PD130CT17	2310.50	2380.23	USD	1,743.25	
14JUL17	B	2	PD130CT17	2312.50	2380.23	USD	3,386.50	
14JUL17	B	2	PD130CT17	2316.00	2380.23	USD	3,211.50	
18JUL17	B	6	PD130CT17	2274.15	2380.23	USD	15,912.00	
19JUL17	B	1	PD130CT17	2216.52	2380.23	USD	4,092.75	
	NET	0AVG	BGHT 2296.73	SOLD 2298.84			5,027.00	0.00
17JUL17	B	1	PD170CT17	2318.50	2381.85	USD	1,583.75	
17JUL17	S	1	PD170CT17	2324.00	2381.85	USD	-1,446.25	
17JUL17	S	2	PD170CT17	2323.50	2381.85	USD	-2,917.50	
17JUL17	S	3	PD170CT17	2325.50	2381.85	USD	-4,226.25	
17JUL17	S	2	PD170CT17	2329.50	2381.85	USD	-2,617.50	
17JUL17	B	1	PD170CT17	2319.50	2381.85	USD	1,558.75	
17JUL17	S	1	PD170CT17	2319.50	2381.85	USD	-1,558.75	
17JUL17	B	1	PD170CT17	2332.00	2381.85	USD	1,246.25	
17JUL17	B	1	PD170CT17	2323.50	2381.85	USD	1,458.75	
17JUL17	B	2	PD170CT17	2324.00	2381.85	USD	2,892.50	
17JUL17	B	4	PD170CT17	2322.00	2381.85	USD	5,985.00	
17JUL17	B	1	PD170CT17	2320.50	2381.85	USD	1,533.75	
17JUL17	B	2	PD170CT17	2321.00	2381.85	USD	3,042.50	
17JUL17	S	1	PD170CT17	2317.00	2381.85	USD	-1,621.25	
17JUL17	B	2	PD170CT17	2316.50	2381.85	USD	3,267.50	
17JUL17	B	4	PD170CT17	2320.00	2381.85	USD	6,185.00	
17JUL17	S	1	PD170CT17	2320.00	2381.85	USD	-1,546.25	
17JUL17	S	1	PD170CT17	2322.00	2381.85	USD	-1,496.25	
17JUL17	S	1	PD170CT17	2324.50	2381.85	USD	-1,433.75	
17JUL17	B	2	PD170CT17	2317.50	2381.85	USD	3,217.50	
17JUL17	B	1	PD170CT17	2317.00	2381.85	USD	1,621.25	
17JUL17	B	1	PD170CT17	2314.50	2381.85	USD	1,683.75	
17JUL17	S	1	PD170CT17	2319.00	2381.85	USD	-1,571.25	
17JUL17	B	1	PD170CT17	2313.50	2381.85	USD	1,708.75	
17JUL17	B	1	PD170CT17	2306.00	2381.85	USD	1,896.25	
17JUL17	B	1	PD170CT17	2304.50	2381.85	USD	1,933.75	
17JUL17	B	1	PD170CT17	2302.50	2381.85	USD	1,983.75	
17JUL17	S	1	PD170CT17	2296.00	2381.85	USD	-2,146.25	
17JUL17	S	3	PD170CT17	2293.50	2381.85	USD	-6,626.25	

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17JUL17	S	1	PD17OCT17		2294.50	2381.85	USD	-2,183.75	
17JUL17	S	1	PD17OCT17		2299.00	2381.85	USD	-2,071.25	
17JUL17	S	1	PD17OCT17		2295.00	2381.85	USD	-2,171.25	
18JUL17	S	9	PD17OCT17		2274.63	2381.85	USD	-24,124.50	
19JUL17	B	3	PD17OCT17		2217.30	2381.85	USD	12,341.25	
	NET	0AVG	BGHT 2308.33	SOLD 2302.17				-4,618.25	0.00
18JUL17	S	1	PD18OCT17		2304.00	2382.25	USD	-1,956.25	
18JUL17	B	1	PD18OCT17		2295.00	2382.25	USD	2,181.25	
18JUL17	S	2	PD18OCT17		2289.50	2382.25	USD	-4,637.50	
18JUL17	B	3	PD18OCT17		2285.50	2382.25	USD	7,256.25	
18JUL17	B	2	PD18OCT17		2286.50	2382.25	USD	4,787.50	
18JUL17	B	1	PD18OCT17		2288.00	2382.25	USD	2,356.25	
18JUL17	B	2	PD18OCT17		2287.50	2382.25	USD	4,737.50	
18JUL17	B	3	PD18OCT17		2289.00	2382.25	USD	6,993.75	
18JUL17	B	2	PD18OCT17		2288.50	2382.25	USD	4,687.50	
18JUL17	B	2	PD18OCT17		2285.00	2382.25	USD	4,862.50	
18JUL17	S	1	PD18OCT17		2288.50	2382.25	USD	-2,343.75	
18JUL17	B	1	PD18OCT17		2293.00	2382.25	USD	2,231.25	
18JUL17	B	1	PD18OCT17		2292.50	2382.25	USD	2,243.75	
18JUL17	B	1	PD18OCT17		2290.00	2382.25	USD	2,306.25	
18JUL17	S	1	PD18OCT17		2284.00	2382.25	USD	-2,456.25	
18JUL17	B	1	PD18OCT17		2281.00	2382.25	USD	2,531.25	
18JUL17	B	1	PD18OCT17		2280.00	2382.25	USD	2,556.25	
18JUL17	B	1	PD18OCT17		2287.50	2382.25	USD	2,368.75	
18JUL17	B	1	PD18OCT17		2288.00	2382.25	USD	2,356.25	
18JUL17	B	1	PD18OCT17		2281.50	2382.25	USD	2,518.75	
18JUL17	B	1	PD18OCT17		2279.00	2382.25	USD	2,581.25	
18JUL17	B	2	PD18OCT17		2279.00	2382.25	USD	5,162.50	
18JUL17	B	1	PD18OCT17		2278.50	2382.25	USD	2,593.75	
18JUL17	S	1	PD18OCT17		2272.50	2382.25	USD	-2,743.75	
18JUL17	S	1	PD18OCT17		2269.00	2382.25	USD	-2,831.25	
18JUL17	S	1	PD18OCT17		2269.50	2382.25	USD	-2,818.75	
18JUL17	S	2	PD18OCT17		2274.50	2382.25	USD	-5,387.50	
18JUL17	S	1	PD18OCT17		2277.50	2382.25	USD	-2,618.75	
18JUL17	S	2	PD18OCT17		2278.00	2382.25	USD	-5,212.50	
18JUL17	S	1	PD18OCT17		2273.00	2382.25	USD	-2,731.25	
18JUL17	B	1	PD18OCT17		2269.50	2382.25	USD	2,818.75	
18JUL17	B	1	PD18OCT17		2271.00	2382.25	USD	2,781.25	
18JUL17	B	1	PD18OCT17		2268.00	2382.25	USD	2,856.25	
18JUL17	S	1	PD18OCT17		2267.50	2382.25	USD	-2,868.75	
18JUL17	S	1	PD18OCT17		2273.00	2382.25	USD	-2,731.25	
18JUL17	S	1	PD18OCT17		2271.50	2382.25	USD	-2,768.75	
18JUL17	B	1	PD18OCT17		2270.00	2382.25	USD	2,806.25	
18JUL17	S	4	PD18OCT17		2274.00	2382.25	USD	-10,825.00	
18JUL17	S	3	PD18OCT17		2275.00	2382.25	USD	-8,043.75	
18JUL17	S	1	PD18OCT17		2277.00	2382.25	USD	-2,631.25	
18JUL17	S	2	PD18OCT17		2276.50	2382.25	USD	-5,287.50	
19JUL17	S	4	PD18OCT17		2217.30	2382.25	USD	-16,495.00	
24JUL17	S	1	PD18OCT17		2259.25	2382.25	USD	-3,075.00	
	NET	0AVG	BGHT 2284.03	SOLD 2269.17				-11,888.75	0.00
19JUL17	B	2	PD19OCT17		2263.50	2382.00	USD	5,925.00	
19JUL17	B	1	PD19OCT17		2264.50	2382.00	USD	2,937.50	
19JUL17	B	2	PD19OCT17		2265.50	2382.00	USD	5,825.00	
19JUL17	B	1	PD19OCT17		2262.00	2382.00	USD	3,000.00	
19JUL17	S	1	PD19OCT17		2271.00	2382.00	USD	-2,775.00	
19JUL17	S	2	PD19OCT17		2271.50	2382.00	USD	-5,525.00	
19JUL17	S	2	PD19OCT17		2272.00	2382.00	USD	-5,500.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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19JUL17	S	2	PD19OCT17	2273.00	2382.00	USD	-5,450.00	
19JUL17	S	1	PD19OCT17	2275.00	2382.00	USD	-2,675.00	
19JUL17	S	2	PD19OCT17	2268.50	2382.00	USD	-5,675.00	
19JUL17	S	1	PD19OCT17	2265.00	2382.00	USD	-2,925.00	
19JUL17	B	2	PD19OCT17	2261.50	2382.00	USD	6,025.00	
19JUL17	B	2	PD19OCT17	2260.00	2382.00	USD	6,100.00	
19JUL17	B	1	PD19OCT17	2257.00	2382.00	USD	3,125.00	
19JUL17	B	2	PD19OCT17	2258.50	2382.00	USD	6,175.00	
19JUL17	B	1	PD19OCT17	2257.50	2382.00	USD	3,112.50	
19JUL17	B	1	PD19OCT17	2254.00	2382.00	USD	3,200.00	
19JUL17	B	1	PD19OCT17	2256.50	2382.00	USD	3,137.50	
19JUL17	B	1	PD19OCT17	2255.00	2382.00	USD	3,175.00	
19JUL17	B	4	PD19OCT17	2256.00	2382.00	USD	12,600.00	
19JUL17	B	4	PD19OCT17	2254.50	2382.00	USD	12,750.00	
19JUL17	B	1	PD19OCT17	2249.50	2382.00	USD	3,312.50	
19JUL17	B	2	PD19OCT17	2245.00	2382.00	USD	6,850.00	
19JUL17	B	1	PD19OCT17	2274.00	2382.00	USD	2,700.00	
19JUL17	B	2	PD19OCT17	2240.50	2382.00	USD	7,075.00	
19JUL17	S	1	PD19OCT17	2243.00	2382.00	USD	-3,475.00	
19JUL17	S	1	PD19OCT17	2243.50	2382.00	USD	-3,462.50	
19JUL17	B	1	PD19OCT17	2232.50	2382.00	USD	3,737.50	
19JUL17	B	1	PD19OCT17	2228.50	2382.00	USD	3,837.50	
19JUL17	S	1	PD19OCT17	2226.00	2382.00	USD	-3,900.00	
19JUL17	B	1	PD19OCT17	2230.00	2382.00	USD	3,800.00	
19JUL17	S	1	PD19OCT17	2227.50	2382.00	USD	-3,862.50	
19JUL17	S	1	PD19OCT17	2221.00	2382.00	USD	-4,025.00	
19JUL17	S	1	PD19OCT17	2220.50	2382.00	USD	-4,037.50	
19JUL17	S	1	PD19OCT17	2217.00	2382.00	USD	-4,125.00	
19JUL17	S	1	PD19OCT17	2228.00	2382.00	USD	-3,850.00	
19JUL17	S	2	PD19OCT17	2212.00	2382.00	USD	-8,500.00	
19JUL17	S	2	PD19OCT17	2213.00	2382.00	USD	-8,450.00	
19JUL17	S	2	PD19OCT17	2211.00	2382.00	USD	-8,550.00	
24JUL17	S	9	PD19OCT17	2259.38	2382.00	USD	-27,589.50	
	NET	0AVG BGHT 2254.47	SOLD 2247.47				-5,952.00	0.00
20JUL17	S	1	PD20OCT17	2230.00	2381.75	USD	-3,793.75	
20JUL17	S	5	PD20OCT17	2227.00	2381.75	USD	-19,343.75	
20JUL17	S	4	PD20OCT17	2226.50	2381.75	USD	-15,525.00	
20JUL17	S	1	PD20OCT17	2223.00	2381.75	USD	-3,968.75	
20JUL17	S	1	PD20OCT17	2225.50	2381.75	USD	-3,906.25	
20JUL17	S	1	PD20OCT17	2224.50	2381.75	USD	-3,931.25	
20JUL17	S	1	PD20OCT17	2223.50	2381.75	USD	-3,956.25	
20JUL17	S	3	PD20OCT17	2224.00	2381.75	USD	-11,831.25	
20JUL17	B	1	PD20OCT17	2223.00	2381.75	USD	3,968.75	
20JUL17	B	1	PD20OCT17	2230.00	2381.75	USD	3,793.75	
20JUL17	B	2	PD20OCT17	2226.50	2381.75	USD	7,762.50	
20JUL17	B	1	PD20OCT17	2225.50	2381.75	USD	3,906.25	
20JUL17	B	1	PD20OCT17	2219.00	2381.75	USD	4,068.75	
20JUL17	B	1	PD20OCT17	2218.00	2381.75	USD	4,093.75	
20JUL17	S	2	PD20OCT17	2222.00	2381.75	USD	-7,987.50	
20JUL17	S	1	PD20OCT17	2228.50	2381.75	USD	-3,831.25	
20JUL17	S	1	PD20OCT17	2227.50	2381.75	USD	-3,856.25	
20JUL17	S	2	PD20OCT17	2226.00	2381.75	USD	-7,787.50	
20JUL17	S	1	PD20OCT17	2231.50	2381.75	USD	-3,756.25	
20JUL17	B	1	PD20OCT17	2228.50	2381.75	USD	3,831.25	
20JUL17	B	2	PD20OCT17	2227.50	2381.75	USD	7,712.50	
20JUL17	B	2	PD20OCT17	2225.00	2381.75	USD	7,837.50	
20JUL17	B	2	PD20OCT17	2223.50	2381.75	USD	7,912.50	

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20JUL17	B	1	PD200CT17	2222.00	2381.75	USD	3,993.75	
20JUL17	B	1	PD200CT17	2222.50	2381.75	USD	3,981.25	
20JUL17	B	2	PD200CT17	2221.00	2381.75	USD	8,037.50	
20JUL17	S	1	PD200CT17	2229.50	2381.75	USD	-3,806.25	
20JUL17	S	1	PD200CT17	2215.50	2381.75	USD	-4,156.25	
20JUL17	B	1	PD200CT17	2212.00	2381.75	USD	4,243.75	
20JUL17	B	1	PD200CT17	2211.50	2381.75	USD	4,256.25	
20JUL17	B	1	PD200CT17	2211.00	2381.75	USD	4,268.75	
20JUL17	B	2	PD200CT17	2210.50	2381.75	USD	8,562.50	
20JUL17	S	2	PD200CT17	2205.00	2381.75	USD	-8,837.50	
20JUL17	S	4	PD200CT17	2206.00	2381.75	USD	-17,575.00	
20JUL17	S	1	PD200CT17	2206.50	2381.75	USD	-4,381.25	
20JUL17	S	1	PD200CT17	2207.50	2381.75	USD	-4,356.25	
20JUL17	S	2	PD200CT17	2208.00	2381.75	USD	-8,687.50	
20JUL17	S	1	PD200CT17	2213.50	2381.75	USD	-4,206.25	
20JUL17	S	1	PD200CT17	2219.50	2381.75	USD	-4,056.25	
21JUL17	S	1	PD200CT17	2236.00	2381.75	USD	-3,643.75	
21JUL17	B	1	PD200CT17	2235.00	2381.75	USD	3,668.75	
21JUL17	S	2	PD200CT17	2235.50	2381.75	USD	-7,312.50	
21JUL17	S	1	PD200CT17	2236.50	2381.75	USD	-3,631.25	
21JUL17	S	1	PD200CT17	2239.50	2381.75	USD	-3,556.25	
21JUL17	S	1	PD200CT17	2240.00	2381.75	USD	-3,543.75	
21JUL17	S	1	PD200CT17	2241.00	2381.75	USD	-3,518.75	
21JUL17	S	1	PD200CT17	2241.50	2381.75	USD	-3,506.25	
21JUL17	S	1	PD200CT17	2244.00	2381.75	USD	-3,443.75	
21JUL17	S	1	PD200CT17	2244.50	2381.75	USD	-3,431.25	
21JUL17	S	2	PD200CT17	2245.00	2381.75	USD	-6,837.50	
21JUL17	S	1	PD200CT17	2245.50	2381.75	USD	-3,406.25	
21JUL17	S	1	PD200CT17	2236.00	2381.75	USD	-3,643.75	
21JUL17	B	1	PD200CT17	2251.50	2381.75	USD	3,256.25	
21JUL17	S	2	PD200CT17	2238.50	2381.75	USD	-7,162.50	
21JUL17	B	1	PD200CT17	2238.00	2381.75	USD	3,593.75	
21JUL17	B	1	PD200CT17	2237.50	2381.75	USD	3,606.25	
21JUL17	S	1	PD200CT17	2242.00	2381.75	USD	-3,493.75	
21JUL17	B	1	PD200CT17	2237.00	2381.75	USD	3,618.75	
21JUL17	B	3	PD200CT17	2238.50	2381.75	USD	10,743.75	
21JUL17	S	1	PD200CT17	2239.00	2381.75	USD	-3,568.75	
21JUL17	B	1	PD200CT17	2237.50	2381.75	USD	3,606.25	
21JUL17	B	4	PD200CT17	2234.50	2381.75	USD	14,725.00	
21JUL17	B	2	PD200CT17	2229.50	2381.75	USD	7,612.50	
21JUL17	B	1	PD200CT17	2228.00	2381.75	USD	3,843.75	
21JUL17	B	2	PD200CT17	2240.00	2381.75	USD	7,087.50	
21JUL17	B	4	PD200CT17	2240.50	2381.75	USD	14,125.00	
21JUL17	B	1	PD200CT17	2239.50	2381.75	USD	3,556.25	
24JUL17	B	10	PD200CT17	2259.70	2381.75	USD	30,512.50	
	NET	0AVG BGHT 2234.76	SOLD 2226.58				-11,450.00	0.00
24JUL17	B	1	PD240CT17	2262.50	2383.17	USD	3,016.75	
24JUL17	B	2	PD240CT17	2255.50	2383.17	USD	6,383.50	
24JUL17	B	1	PD240CT17	2253.00	2383.17	USD	3,254.25	
24JUL17	B	1	PD240CT17	2252.00	2383.17	USD	3,279.25	
24JUL17	B	2	PD240CT17	2251.00	2383.17	USD	6,608.50	
24JUL17	S	1	PD240CT17	2255.50	2383.17	USD	-3,191.75	
24JUL17	S	3	PD240CT17	2255.00	2383.17	USD	-9,612.75	
24JUL17	S	1	PD240CT17	2264.50	2383.17	USD	-2,966.75	
24JUL17	S	1	PD240CT17	2265.50	2383.17	USD	-2,941.75	
24JUL17	S	1	PD240CT17	2262.00	2383.17	USD	-3,029.25	
24JUL17	S	1	PD240CT17	2262.50	2383.17	USD	-3,016.75	

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24JUL17	S	1	PD240CT17		2263.00	2383.17	USD	-3,004.25	
24JUL17	S	1	PD240CT17		2263.50	2383.17	USD	-2,991.75	
24JUL17	S	1	PD240CT17		2256.50	2383.17	USD	-3,166.75	
24JUL17	B	1	PD240CT17		2258.50	2383.17	USD	3,116.75	
24JUL17	B	1	PD240CT17		2253.50	2383.17	USD	3,241.75	
24JUL17	B	1	PD240CT17		2254.00	2383.17	USD	3,229.25	
24JUL17	B	1	PD240CT17		2252.50	2383.17	USD	3,266.75	
24JUL17	B	1	PD240CT17		2248.00	2383.17	USD	3,379.25	
24JUL17	S	1	PD240CT17		2251.00	2383.17	USD	-3,304.25	
24JUL17	S	1	PD240CT17		2252.50	2383.17	USD	-3,266.75	
24JUL17	S	1	PD240CT17		2256.00	2383.17	USD	-3,179.25	
26JUL17	B	2	PD240CT17		2328.00	2383.17	USD	2,758.50	
	NET	0 AVG	BGHT 2264.50	SOLD 2258.39				-2,137.50	0.00
25JUL17	B	1	PD250CT17		2272.00	2383.53	USD	2,788.25	
25JUL17	B	1	PD250CT17		2273.00	2383.53	USD	2,763.25	
25JUL17	B	1	PD250CT17		2276.00	2383.53	USD	2,688.25	
25JUL17	S	2	PD250CT17		2285.50	2383.53	USD	-4,901.50	
25JUL17	S	2	PD250CT17		2283.00	2383.53	USD	-5,026.50	
25JUL17	S	2	PD250CT17		2286.50	2383.53	USD	-4,851.50	
25JUL17	S	1	PD250CT17		2289.50	2383.53	USD	-2,350.75	
25JUL17	S	1	PD250CT17		2296.00	2383.53	USD	-2,188.25	
25JUL17	B	1	PD250CT17		2296.00	2383.53	USD	2,188.25	
25JUL17	B	1	PD250CT17		2290.00	2383.53	USD	2,338.25	
25JUL17	B	1	PD250CT17		2298.00	2383.53	USD	2,138.25	
25JUL17	B	1	PD250CT17		2300.50	2383.53	USD	2,075.75	
25JUL17	B	1	PD250CT17		2301.50	2383.53	USD	2,050.75	
25JUL17	B	1	PD250CT17		2308.50	2383.53	USD	1,875.75	
25JUL17	B	1	PD250CT17		2307.50	2383.53	USD	1,900.75	
25JUL17	S	1	PD250CT17		2306.00	2383.53	USD	-1,938.25	
25JUL17	B	1	PD250CT17		2298.50	2383.53	USD	2,125.75	
25JUL17	S	1	PD250CT17		2317.50	2383.53	USD	-1,650.75	
25JUL17	B	1	PD250CT17		2313.50	2383.53	USD	1,750.75	
25JUL17	B	1	PD250CT17		2315.00	2383.53	USD	1,713.25	
26JUL17	S	2	PD250CT17		2327.92	2383.53	USD	-2,780.50	
01AUG17	S	1	PD250CT17		2337.25	2383.53	USD	-1,157.00	
	NET	0 AVG	BGHT 2296.15	SOLD 2300.93				1,552.25	0.00
26JUL17	S	1	PD260CT17		2339.00	2383.88	USD	-1,122.00	
26JUL17	B	1	PD260CT17		2332.00	2383.88	USD	1,297.00	
26JUL17	S	2	PD260CT17		2327.50	2383.88	USD	-2,819.00	
26JUL17	S	1	PD260CT17		2318.50	2383.88	USD	-1,634.50	
26JUL17	S	1	PD260CT17		2322.50	2383.88	USD	-1,534.50	
26JUL17	B	1	PD260CT17		2312.00	2383.88	USD	1,797.00	
26JUL17	B	1	PD260CT17		2311.50	2383.88	USD	1,809.50	
26JUL17	B	1	PD260CT17		2315.50	2383.88	USD	1,709.50	
26JUL17	B	1	PD260CT17		2314.00	2383.88	USD	1,747.00	
26JUL17	B	1	PD260CT17		2314.50	2383.88	USD	1,734.50	
26JUL17	B	2	PD260CT17		2315.00	2383.88	USD	3,444.00	
26JUL17	B	1	PD260CT17		2313.50	2383.88	USD	1,759.50	
26JUL17	B	1	PD260CT17		2306.50	2383.88	USD	1,934.50	
26JUL17	S	2	PD260CT17		2316.00	2383.88	USD	-3,394.00	
26JUL17	S	1	PD260CT17		2319.50	2383.88	USD	-1,609.50	
26JUL17	S	1	PD260CT17		2335.00	2383.88	USD	-1,222.00	
26JUL17	S	1	PD260CT17		2332.00	2383.88	USD	-1,297.00	
26JUL17	S	2	PD260CT17		2336.00	2383.88	USD	-2,394.00	
26JUL17	B	2	PD260CT17		2317.50	2383.88	USD	3,319.00	
26JUL17	S	1	PD260CT17		2307.50	2383.88	USD	-1,909.50	
01AUG17	B	1	PD260CT17		2337.56	2383.88	USD	1,158.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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	NET	0	AVG	BGHT 2317.08				2,773.50	0.00
	SOLD 2325.62								
27JUL17	S	2	PD27OCT17		2326.00	2384.24	USD	-2,912.00	
27JUL17	S	1	PD27OCT17		2326.50	2384.24	USD	-1,443.50	
27JUL17	B	1	PD27OCT17		2330.00	2384.24	USD	1,356.00	
27JUL17	B	1	PD27OCT17		2334.00	2384.24	USD	1,256.00	
27JUL17	B	2	PD27OCT17		2331.50	2384.24	USD	2,637.00	
27JUL17	B	1	PD27OCT17		2330.50	2384.24	USD	1,343.50	
27JUL17	B	2	PD27OCT17		2329.00	2384.24	USD	2,762.00	
27JUL17	S	1	PD27OCT17		2325.00	2384.24	USD	-1,481.00	
27JUL17	B	1	PD27OCT17		2303.00	2384.24	USD	2,031.00	
27JUL17	B	1	PD27OCT17		2300.50	2384.24	USD	2,093.50	
27JUL17	B	2	PD27OCT17		2302.00	2384.24	USD	4,112.00	
27JUL17	B	1	PD27OCT17		2307.00	2384.24	USD	1,931.00	
27JUL17	B	1	PD27OCT17		2306.00	2384.24	USD	1,956.00	
27JUL17	B	1	PD27OCT17		2305.50	2384.24	USD	1,968.50	
27JUL17	B	1	PD27OCT17		2306.50	2384.24	USD	1,943.50	
27JUL17	B	1	PD27OCT17		2298.50	2384.24	USD	2,143.50	
27JUL17	S	2	PD27OCT17		2313.00	2384.24	USD	-3,562.00	
27JUL17	S	1	PD27OCT17		2304.50	2384.24	USD	-1,993.50	
27JUL17	S	1	PD27OCT17		2304.00	2384.24	USD	-2,006.00	
28JUL17	S	1	PD27OCT17		2296.00	2384.24	USD	-2,206.00	
28JUL17	S	2	PD27OCT17		2294.00	2384.24	USD	-4,512.00	
28JUL17	S	3	PD27OCT17		2294.50	2384.24	USD	-6,730.50	
28JUL17	S	2	PD27OCT17		2295.00	2384.24	USD	-4,462.00	
28JUL17	S	2	PD27OCT17		2299.00	2384.24	USD	-4,262.00	
28JUL17	S	2	PD27OCT17		2299.50	2384.24	USD	-4,237.00	
28JUL17	S	1	PD27OCT17		2297.00	2384.24	USD	-2,181.00	
28JUL17	S	1	PD27OCT17		2301.00	2384.24	USD	-2,081.00	
28JUL17	B	1	PD27OCT17		2293.00	2384.24	USD	2,281.00	
28JUL17	B	1	PD27OCT17		2293.50	2384.24	USD	2,268.50	
28JUL17	S	1	PD27OCT17		2303.00	2384.24	USD	-2,031.00	
28JUL17	B	1	PD27OCT17		2291.00	2384.24	USD	2,331.00	
28JUL17	B	2	PD27OCT17		2314.50	2384.24	USD	3,487.00	
28JUL17	B	1	PD27OCT17		2324.50	2384.24	USD	1,493.50	
28JUL17	B	1	PD27OCT17		2322.50	2384.24	USD	1,543.50	
	NET	0	AVG	BGHT 2313.04				-5,162.50	0.00
	SOLD 2304.07								
31JUL17	B	1	PD31OCT17		2335.50	2385.66	USD	1,254.00	
31JUL17	S	1	PD31OCT17		2328.50	2385.66	USD	-1,429.00	
31JUL17	S	1	PD31OCT17		2329.50	2385.66	USD	-1,404.00	
31JUL17	B	1	PD31OCT17		2334.00	2385.66	USD	1,291.50	
31JUL17	S	1	PD31OCT17		2343.00	2385.66	USD	-1,066.50	
31JUL17	S	2	PD31OCT17		2344.50	2385.66	USD	-2,058.00	
31JUL17	S	1	PD31OCT17		2338.00	2385.66	USD	-1,191.50	
31JUL17	B	1	PD31OCT17		2330.50	2385.66	USD	1,379.00	
31JUL17	B	1	PD31OCT17		2326.00	2385.66	USD	1,491.50	
31JUL17	B	1	PD31OCT17		2325.50	2385.66	USD	1,504.00	
31JUL17	B	1	PD31OCT17		2326.50	2385.66	USD	1,479.00	
31JUL17	B	1	PD31OCT17		2325.00	2385.66	USD	1,516.50	
31JUL17	B	1	PD31OCT17		2324.50	2385.66	USD	1,529.00	
31JUL17	S	1	PD31OCT17		2332.50	2385.66	USD	-1,329.00	
31JUL17	B	2	PD31OCT17		2327.50	2385.66	USD	2,908.00	
31JUL17	S	3	PD31OCT17		2329.00	2385.66	USD	-4,249.50	
31JUL17	S	1	PD31OCT17		2321.50	2385.66	USD	-1,604.00	
31JUL17	S	1	PD31OCT17		2324.00	2385.66	USD	-1,541.50	
31JUL17	S	1	PD31OCT17		2336.00	2385.66	USD	-1,241.50	
31JUL17	S	1	PD31OCT17		2331.50	2385.66	USD	-1,354.00	
31JUL17	B	1	PD31OCT17		2333.00	2385.66	USD	1,316.50	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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31JUL17	S	2	PD31OCT17	2330.00	2385.66	USD	-2,783.00	
31JUL17	S	5	PD31OCT17	2330.50	2385.66	USD	-6,895.00	
03AUG17	B	10	PD31OCT17	2361.00	2385.66	USD	6,165.00	
	NET	0 AVG BGHT 2344.07	SOLD 2332.05				-6,312.50	0.00
01AUG17	B	1	PD01NOV17	2314.50	2386.02	USD	1,788.00	
01AUG17	B	1	PD01NOV17	2313.50	2386.02	USD	1,813.00	
01AUG17	B	3	PD01NOV17	2315.00	2386.02	USD	5,326.50	
01AUG17	B	1	PD01NOV17	2312.50	2386.02	USD	1,838.00	
01AUG17	B	1	PD01NOV17	2314.00	2386.02	USD	1,800.50	
01AUG17	S	1	PD01NOV17	2314.50	2386.02	USD	-1,788.00	
01AUG17	B	1	PD01NOV17	2313.00	2386.02	USD	1,825.50	
01AUG17	B	2	PD01NOV17	2312.00	2386.02	USD	3,701.00	
01AUG17	B	1	PD01NOV17	2308.00	2386.02	USD	1,950.50	
01AUG17	B	1	PD01NOV17	2303.50	2386.02	USD	2,063.00	
01AUG17	S	1	PD01NOV17	2311.00	2386.02	USD	-1,875.50	
01AUG17	S	1	PD01NOV17	2322.50	2386.02	USD	-1,588.00	
01AUG17	S	1	PD01NOV17	2320.50	2386.02	USD	-1,638.00	
01AUG17	S	1	PD01NOV17	2321.00	2386.02	USD	-1,625.50	
01AUG17	S	1	PD01NOV17	2330.00	2386.02	USD	-1,400.50	
01AUG17	S	2	PD01NOV17	2331.00	2386.02	USD	-2,751.00	
01AUG17	S	1	PD01NOV17	2332.00	2386.02	USD	-1,350.50	
01AUG17	S	1	PD01NOV17	2332.50	2386.02	USD	-1,338.00	
01AUG17	S	1	PD01NOV17	2334.00	2386.02	USD	-1,300.50	
01AUG17	S	1	PD01NOV17	2326.50	2386.02	USD	-1,488.00	
01AUG17	S	2	PD01NOV17	2329.50	2386.02	USD	-2,826.00	
01AUG17	S	1	PD01NOV17	2335.50	2386.02	USD	-1,263.00	
01AUG17	S	3	PD01NOV17	2336.00	2386.02	USD	-3,751.50	
01AUG17	S	1	PD01NOV17	2337.00	2386.02	USD	-1,225.50	
01AUG17	B	1	PD01NOV17	2338.50	2386.02	USD	1,188.00	
01AUG17	B	2	PD01NOV17	2334.00	2386.02	USD	2,601.00	
01AUG17	B	2	PD01NOV17	2333.50	2386.02	USD	2,626.00	
01AUG17	B	2	PD01NOV17	2335.00	2386.02	USD	2,551.00	
01AUG17	B	5	PD01NOV17	2334.50	2386.02	USD	6,440.00	
01AUG17	B	1	PD01NOV17	2335.50	2386.02	USD	1,263.00	
01AUG17	B	3	PD01NOV17	2336.50	2386.02	USD	3,714.00	
01AUG17	B	1	PD01NOV17	2335.50	2386.02	USD	1,263.00	
03AUG17	S	10	PD01NOV17	2360.63	2386.02	USD	-6,347.50	
	NET	0 AVG BGHT 2325.67	SOLD 2339.73				10,195.00	0.00
02AUG17	S	1	PD02NOV17	2336.00	2386.38	USD	-1,259.50	
02AUG17	S	3	PD02NOV17	2338.50	2386.38	USD	-3,591.00	
02AUG17	S	1	PD02NOV17	2342.00	2386.38	USD	-1,109.50	
02AUG17	S	2	PD02NOV17	2341.00	2386.38	USD	-2,269.00	
02AUG17	B	1	PD02NOV17	2340.00	2386.38	USD	1,159.50	
02AUG17	B	1	PD02NOV17	2338.50	2386.38	USD	1,197.00	
02AUG17	B	4	PD02NOV17	2339.00	2386.38	USD	4,738.00	
02AUG17	B	1	PD02NOV17	2341.50	2386.38	USD	1,122.00	
02AUG17	S	3	PD02NOV17	2337.50	2386.38	USD	-3,666.00	
02AUG17	S	4	PD02NOV17	2335.50	2386.38	USD	-5,088.00	
02AUG17	S	1	PD02NOV17	2334.00	2386.38	USD	-1,309.50	
02AUG17	S	1	PD02NOV17	2335.00	2386.38	USD	-1,284.50	
02AUG17	S	1	PD02NOV17	2336.50	2386.38	USD	-1,247.00	
02AUG17	B	2	PD02NOV17	2337.00	2386.38	USD	2,469.00	
02AUG17	S	1	PD02NOV17	2341.50	2386.38	USD	-1,122.00	
02AUG17	S	1	PD02NOV17	2337.00	2386.38	USD	-1,234.50	
02AUG17	S	4	PD02NOV17	2340.00	2386.38	USD	-4,638.00	
02AUG17	B	3	PD02NOV17	2347.50	2386.38	USD	2,916.00	
02AUG17	S	1	PD02NOV17	2349.50	2386.38	USD	-922.00	

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02AUG17	S	2	PD02NOV17	2349.00	2386.38	USD	-1,869.00	
02AUG17	S	3	PD02NOV17	2350.50	2386.38	USD	-2,691.00	
02AUG17	S	1	PD02NOV17	2355.00	2386.38	USD	-784.50	
02AUG17	B	1	PD02NOV17	2355.00	2386.38	USD	784.50	
02AUG17	B	1	PD02NOV17	2346.50	2386.38	USD	997.00	
02AUG17	B	1	PD02NOV17	2348.50	2386.38	USD	947.00	
02AUG17	B	2	PD02NOV17	2352.50	2386.38	USD	1,694.00	
02AUG17	B	1	PD02NOV17	2357.00	2386.38	USD	734.50	
02AUG17	B	1	PD02NOV17	2356.50	2386.38	USD	747.00	
02AUG17	B	1	PD02NOV17	2354.50	2386.38	USD	797.00	
02AUG17	B	1	PD02NOV17	2357.50	2386.38	USD	722.00	
02AUG17	B	3	PD02NOV17	2356.00	2386.38	USD	2,278.50	
07AUG17	B	5	PD02NOV17	2360.13	2386.38	USD	3,281.25	
10AUG17	B	1	PD02NOV17	2364.26	2386.38	USD	553.00	
	NET	0AVG BGHT 2350.20	SOLD 2340.93				-6,947.75	0.00
03AUG17	B	2	PD03NOV17	2374.00	2386.73	USD	636.50	
03AUG17	B	3	PD03NOV17	2373.50	2386.73	USD	992.25	
03AUG17	S	2	PD03NOV17	2370.50	2386.73	USD	-811.50	
03AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
03AUG17	S	3	PD03NOV17	2369.00	2386.73	USD	-1,329.75	
03AUG17	S	1	PD03NOV17	2367.50	2386.73	USD	-480.75	
03AUG17	S	3	PD03NOV17	2366.50	2386.73	USD	-1,517.25	
03AUG17	B	2	PD03NOV17	2357.50	2386.73	USD	1,461.50	
03AUG17	B	1	PD03NOV17	2356.50	2386.73	USD	755.75	
03AUG17	S	1	PD03NOV17	2365.50	2386.73	USD	-530.75	
03AUG17	S	6	PD03NOV17	2368.00	2386.73	USD	-2,809.50	
03AUG17	S	4	PD03NOV17	2368.50	2386.73	USD	-1,823.00	
03AUG17	B	1	PD03NOV17	2367.00	2386.73	USD	493.25	
03AUG17	B	1	PD03NOV17	2364.00	2386.73	USD	568.25	
03AUG17	B	1	PD03NOV17	2364.00	2386.73	USD	568.25	
03AUG17	B	3	PD03NOV17	2364.50	2386.73	USD	1,667.25	
03AUG17	B	1	PD03NOV17	2361.50	2386.73	USD	630.75	
03AUG17	B	3	PD03NOV17	2361.00	2386.73	USD	1,929.75	
03AUG17	B	2	PD03NOV17	2360.50	2386.73	USD	1,311.50	
03AUG17	B	1	PD03NOV17	2351.00	2386.73	USD	893.25	
03AUG17	B	1	PD03NOV17	2349.00	2386.73	USD	943.25	
03AUG17	B	3	PD03NOV17	2347.00	2386.73	USD	2,979.75	
03AUG17	B	1	PD03NOV17	2349.50	2386.73	USD	930.75	
03AUG17	S	1	PD03NOV17	2355.50	2386.73	USD	-780.75	
03AUG17	S	1	PD03NOV17	2359.00	2386.73	USD	-693.25	
03AUG17	B	2	PD03NOV17	2356.00	2386.73	USD	1,536.50	
03AUG17	B	1	PD03NOV17	2347.50	2386.73	USD	980.75	
03AUG17	S	2	PD03NOV17	2360.50	2386.73	USD	-1,311.50	
03AUG17	S	3	PD03NOV17	2361.00	2386.73	USD	-1,929.75	
03AUG17	S	2	PD03NOV17	2361.50	2386.73	USD	-1,261.50	
03AUG17	S	2	PD03NOV17	2364.50	2386.73	USD	-1,111.50	
03AUG17	S	3	PD03NOV17	2365.00	2386.73	USD	-1,629.75	
03AUG17	B	1	PD03NOV17	2363.00	2386.73	USD	593.25	
04AUG17	B	1	PD03NOV17	2371.50	2386.73	USD	380.75	
04AUG17	B	1	PD03NOV17	2369.50	2386.73	USD	430.75	
04AUG17	B	1	PD03NOV17	2367.00	2386.73	USD	493.25	
04AUG17	S	1	PD03NOV17	2374.00	2386.73	USD	-318.25	
04AUG17	S	2	PD03NOV17	2374.50	2386.73	USD	-611.50	
04AUG17	S	2	PD03NOV17	2375.00	2386.73	USD	-586.50	
04AUG17	S	2	PD03NOV17	2370.50	2386.73	USD	-811.50	
04AUG17	S	1	PD03NOV17	2371.50	2386.73	USD	-380.75	
04AUG17	B	1	PD03NOV17	2369.00	2386.73	USD	443.25	

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04AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
04AUG17	B	1	PD03NOV17	2365.50	2386.73	USD	530.75	
04AUG17	B	2	PD03NOV17	2367.50	2386.73	USD	961.50	
04AUG17	B	4	PD03NOV17	2366.50	2386.73	USD	2,023.00	
04AUG17	B	1	PD03NOV17	2371.50	2386.73	USD	380.75	
04AUG17	B	2	PD03NOV17	2368.50	2386.73	USD	911.50	
04AUG17	B	2	PD03NOV17	2368.00	2386.73	USD	936.50	
04AUG17	S	1	PD03NOV17	2363.50	2386.73	USD	-580.75	
04AUG17	S	2	PD03NOV17	2371.00	2386.73	USD	-786.50	
04AUG17	B	1	PD03NOV17	2358.50	2386.73	USD	705.75	
04AUG17	B	1	PD03NOV17	2358.00	2386.73	USD	718.25	
04AUG17	B	1	PD03NOV17	2356.50	2386.73	USD	755.75	
04AUG17	B	1	PD03NOV17	2357.00	2386.73	USD	743.25	
04AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
04AUG17	B	2	PD03NOV17	2355.00	2386.73	USD	1,586.50	
04AUG17	B	1	PD03NOV17	2354.50	2386.73	USD	805.75	
04AUG17	B	1	PD03NOV17	2353.50	2386.73	USD	830.75	
04AUG17	B	1	PD03NOV17	2351.00	2386.73	USD	893.25	
04AUG17	B	1	PD03NOV17	2350.00	2386.73	USD	918.25	
04AUG17	S	1	PD03NOV17	2364.50	2386.73	USD	-555.75	
04AUG17	S	3	PD03NOV17	2358.50	2386.73	USD	-2,117.25	
04AUG17	S	1	PD03NOV17	2360.50	2386.73	USD	-655.75	
04AUG17	S	3	PD03NOV17	2361.00	2386.73	USD	-1,929.75	
04AUG17	S	1	PD03NOV17	2368.00	2386.73	USD	-468.25	
04AUG17	B	1	PD03NOV17	2359.00	2386.73	USD	693.25	
04AUG17	S	1	PD03NOV17	2359.50	2386.73	USD	-680.75	
07AUG17	S	5	PD03NOV17	2360.11	2386.73	USD	-3,327.50	
	NET	0 AVG BGHT 2361.52	SOLD 2365.51				5,988.75	0.00
07AUG17	S	1	PD07NOV17	2360.50	2388.15	USD	-691.25	
07AUG17	S	1	PD07NOV17	2358.00	2388.15	USD	-753.75	
07AUG17	S	2	PD07NOV17	2359.50	2388.15	USD	-1,432.50	
07AUG17	B	1	PD07NOV17	2356.50	2388.15	USD	791.25	
07AUG17	S	1	PD07NOV17	2358.50	2388.15	USD	-741.25	
07AUG17	S	1	PD07NOV17	2361.50	2388.15	USD	-666.25	
07AUG17	S	1	PD07NOV17	2366.50	2388.15	USD	-541.25	
07AUG17	B	1	PD07NOV17	2365.50	2388.15	USD	566.25	
07AUG17	S	1	PD07NOV17	2368.50	2388.15	USD	-491.25	
07AUG17	S	1	PD07NOV17	2369.50	2388.15	USD	-466.25	
07AUG17	S	2	PD07NOV17	2370.00	2388.15	USD	-907.50	
07AUG17	S	1	PD07NOV17	2370.50	2388.15	USD	-441.25	
07AUG17	S	1	PD07NOV17	2377.50	2388.15	USD	-266.25	
07AUG17	B	2	PD07NOV17	2388.50	2388.15	USD	-17.50	
07AUG17	B	1	PD07NOV17	2386.00	2388.15	USD	53.75	
07AUG17	B	1	PD07NOV17	2384.50	2388.15	USD	91.25	
07AUG17	B	2	PD07NOV17	2385.50	2388.15	USD	132.50	
07AUG17	B	1	PD07NOV17	2384.00	2388.15	USD	103.75	
07AUG17	B	1	PD07NOV17	2387.00	2388.15	USD	28.75	
07AUG17	B	1	PD07NOV17	2385.00	2388.15	USD	78.75	
07AUG17	B	2	PD07NOV17	2386.50	2388.15	USD	82.50	
07AUG17	B	3	PD07NOV17	2387.50	2388.15	USD	48.75	
07AUG17	B	1	PD07NOV17	2377.00	2388.15	USD	278.75	
07AUG17	B	1	PD07NOV17	2377.50	2388.15	USD	266.25	
07AUG17	S	2	PD07NOV17	2377.00	2388.15	USD	-557.50	
07AUG17	S	2	PD07NOV17	2387.00	2388.15	USD	-57.50	
07AUG17	S	2	PD07NOV17	2384.00	2388.15	USD	-207.50	
07AUG17	B	4	PD07NOV17	2376.50	2388.15	USD	1,165.00	
07AUG17	B	1	PD07NOV17	2374.50	2388.15	USD	341.25	

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07AUG17	B	1	PD07NOV17		2374.00	2388.15	USD	353.75	
07AUG17	S	1	PD07NOV17		2384.50	2388.15	USD	-91.25	
07AUG17	S	3	PD07NOV17		2385.50	2388.15	USD	-198.75	
07AUG17	S	1	PD07NOV17		2386.00	2388.15	USD	-53.75	
07AUG17	B	1	PD07NOV17		2378.50	2388.15	USD	241.25	
07AUG17	B	3	PD07NOV17		2376.00	2388.15	USD	911.25	
07AUG17	B	1	PD07NOV17		2363.00	2388.15	USD	628.75	
07AUG17	B	2	PD07NOV17		2362.00	2388.15	USD	1,307.50	
07AUG17	B	2	PD07NOV17		2362.50	2388.15	USD	1,282.50	
10AUG17	S	1	PD07NOV17		2365.16	2388.15	USD	-574.75	
10AUG17	S	8	PD07NOV17		2365.36	2388.15	USD	-4,558.00	
	NET	0AVG	BGHT 2377.56	SOLD 2371.55				-4,961.50	0.00
08AUG17	S	2	PD08NOV17		2369.00	2388.51	USD	-975.50	
08AUG17	S	4	PD08NOV17		2368.00	2388.51	USD	-2,051.00	
08AUG17	S	1	PD08NOV17		2364.00	2388.51	USD	-612.75	
08AUG17	S	1	PD08NOV17		2371.50	2388.51	USD	-425.25	
08AUG17	S	1	PD08NOV17		2374.00	2388.51	USD	-362.75	
08AUG17	S	2	PD08NOV17		2371.00	2388.51	USD	-875.50	
08AUG17	S	5	PD08NOV17		2370.00	2388.51	USD	-2,313.75	
08AUG17	B	1	PD08NOV17		2366.50	2388.51	USD	550.25	
08AUG17	B	2	PD08NOV17		2364.00	2388.51	USD	1,225.50	
08AUG17	B	1	PD08NOV17		2368.50	2388.51	USD	500.25	
08AUG17	B	1	PD08NOV17		2368.00	2388.51	USD	512.75	
08AUG17	B	1	PD08NOV17		2367.50	2388.51	USD	525.25	
08AUG17	B	1	PD08NOV17		2367.00	2388.51	USD	537.75	
08AUG17	B	1	PD08NOV17		2369.50	2388.51	USD	475.25	
08AUG17	B	1	PD08NOV17		2369.00	2388.51	USD	487.75	
08AUG17	B	2	PD08NOV17		2363.00	2388.51	USD	1,275.50	
08AUG17	B	1	PD08NOV17		2362.00	2388.51	USD	662.75	
08AUG17	B	1	PD08NOV17		2357.00	2388.51	USD	787.75	
08AUG17	B	1	PD08NOV17		2356.00	2388.51	USD	812.75	
08AUG17	B	1	PD08NOV17		2355.50	2388.51	USD	825.25	
08AUG17	B	4	PD08NOV17		2355.00	2388.51	USD	3,351.00	
08AUG17	B	4	PD08NOV17		2354.00	2388.51	USD	3,451.00	
08AUG17	B	1	PD08NOV17		2354.50	2388.51	USD	850.25	
08AUG17	S	1	PD08NOV17		2347.50	2388.51	USD	-1,025.25	
08AUG17	B	1	PD08NOV17		2349.00	2388.51	USD	987.75	
08AUG17	S	3	PD08NOV17		2353.00	2388.51	USD	-2,663.25	
08AUG17	B	1	PD08NOV17		2349.50	2388.51	USD	975.25	
08AUG17	B	1	PD08NOV17		2350.00	2388.51	USD	962.75	
08AUG17	B	2	PD08NOV17		2350.50	2388.51	USD	1,900.50	
08AUG17	S	2	PD08NOV17		2354.50	2388.51	USD	-1,700.50	
08AUG17	B	1	PD08NOV17		2344.50	2388.51	USD	1,100.25	
08AUG17	S	1	PD08NOV17		2347.00	2388.51	USD	-1,037.75	
08AUG17	S	1	PD08NOV17		2346.50	2388.51	USD	-1,050.25	
08AUG17	S	1	PD08NOV17		2348.00	2388.51	USD	-1,012.75	
08AUG17	S	5	PD08NOV17		2348.50	2388.51	USD	-5,001.25	
08AUG17	S	1	PD08NOV17		2349.00	2388.51	USD	-987.75	
08AUG17	B	2	PD08NOV17		2353.00	2388.51	USD	1,775.50	
08AUG17	S	2	PD08NOV17		2353.50	2388.51	USD	-1,750.50	
08AUG17	S	1	PD08NOV17		2355.00	2388.51	USD	-837.75	
08AUG17	S	1	PD08NOV17		2356.50	2388.51	USD	-800.25	
08AUG17	S	1	PD08NOV17		2359.50	2388.51	USD	-725.25	
08AUG17	S	1	PD08NOV17		2362.00	2388.51	USD	-662.75	
08AUG17	S	2	PD08NOV17		2363.50	2388.51	USD	-1,250.50	
08AUG17	S	1	PD08NOV17		2366.00	2388.51	USD	-562.75	
08AUG17	B	1	PD08NOV17		2361.00	2388.51	USD	687.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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08AUG17	S	2	PD08NOV17	2365.50	2388.51	USD	-1,150.50	
08AUG17	S	2	PD08NOV17	2364.50	2388.51	USD	-1,200.50	
08AUG17	S	2	PD08NOV17	2365.00	2388.51	USD	-1,175.50	
08AUG17	S	3	PD08NOV17	2367.50	2388.51	USD	-1,575.75	
08AUG17	S	1	PD08NOV17	2375.00	2388.51	USD	-337.75	
08AUG17	S	1	PD08NOV17	2377.00	2388.51	USD	-287.75	
08AUG17	S	4	PD08NOV17	2372.00	2388.51	USD	-1,651.00	
08AUG17	S	1	PD08NOV17	2376.00	2388.51	USD	-312.75	
08AUG17	S	2	PD08NOV17	2373.50	2388.51	USD	-750.50	
08AUG17	S	1	PD08NOV17	2376.50	2388.51	USD	-300.25	
08AUG17	S	1	PD08NOV17	2379.00	2388.51	USD	-237.75	
08AUG17	B	2	PD08NOV17	2380.00	2388.51	USD	425.50	
08AUG17	B	1	PD08NOV17	2379.50	2388.51	USD	225.25	
08AUG17	S	1	PD08NOV17	2385.50	2388.51	USD	-75.25	
08AUG17	B	2	PD08NOV17	2384.00	2388.51	USD	225.50	
08AUG17	B	1	PD08NOV17	2355.00	2388.51	USD	837.75	
08AUG17	S	2	PD08NOV17	2347.50	2388.51	USD	-2,050.50	
08AUG17	B	1	PD08NOV17	2392.50	2388.51	USD	-99.75	
08AUG17	B	1	PD08NOV17	2393.00	2388.51	USD	-112.25	
08AUG17	B	2	PD08NOV17	2390.50	2388.51	USD	-99.50	
10AUG17	B	8	PD08NOV17	2365.78	2388.51	USD	4,546.00	
10AUG17	B	12	PD08NOV17	2365.58	2388.51	USD	6,879.00	
	NET	0 AVG BGHT 2364.35	SOLD 2363.25				-1,742.50	0.00
09AUG17	S	1	PD09NOV17	2399.00	2388.87	USD	253.25	
09AUG17	B	1	PD09NOV17	2400.50	2388.87	USD	-290.75	
09AUG17	B	1	PD09NOV17	2402.50	2388.87	USD	-340.75	
09AUG17	B	2	PD09NOV17	2399.50	2388.87	USD	-531.50	
09AUG17	B	1	PD09NOV17	2405.00	2388.87	USD	-403.25	
09AUG17	S	1	PD09NOV17	2416.00	2388.87	USD	678.25	
09AUG17	S	1	PD09NOV17	2418.00	2388.87	USD	728.25	
09AUG17	S	1	PD09NOV17	2418.50	2388.87	USD	740.75	
09AUG17	S	3	PD09NOV17	2417.00	2388.87	USD	2,109.75	
09AUG17	B	1	PD09NOV17	2414.50	2388.87	USD	-640.75	
09AUG17	B	4	PD09NOV17	2400.00	2388.87	USD	-1,113.00	
09AUG17	B	1	PD09NOV17	2391.50	2388.87	USD	-65.75	
09AUG17	B	1	PD09NOV17	2389.00	2388.87	USD	-3.25	
09AUG17	B	1	PD09NOV17	2385.00	2388.87	USD	96.75	
09AUG17	B	1	PD09NOV17	2384.50	2388.87	USD	109.25	
09AUG17	B	2	PD09NOV17	2386.00	2388.87	USD	143.50	
09AUG17	B	1	PD09NOV17	2389.50	2388.87	USD	-15.75	
09AUG17	B	3	PD09NOV17	2390.50	2388.87	USD	-122.25	
09AUG17	B	2	PD09NOV17	2395.00	2388.87	USD	-306.50	
09AUG17	B	2	PD09NOV17	2392.00	2388.87	USD	-156.50	
09AUG17	B	1	PD09NOV17	2399.50	2388.87	USD	-265.75	
09AUG17	B	1	PD09NOV17	2382.50	2388.87	USD	159.25	
09AUG17	B	2	PD09NOV17	2379.50	2388.87	USD	468.50	
09AUG17	B	1	PD09NOV17	2385.50	2388.87	USD	84.25	
09AUG17	S	1	PD09NOV17	2388.50	2388.87	USD	-9.25	
09AUG17	S	1	PD09NOV17	2390.00	2388.87	USD	28.25	
09AUG17	S	1	PD09NOV17	2392.00	2388.87	USD	78.25	
09AUG17	S	1	PD09NOV17	2392.50	2388.87	USD	90.75	
09AUG17	S	1	PD09NOV17	2394.50	2388.87	USD	140.75	
09AUG17	S	2	PD09NOV17	2396.00	2388.87	USD	356.50	
09AUG17	S	1	PD09NOV17	2395.00	2388.87	USD	153.25	
09AUG17	S	2	PD09NOV17	2395.50	2388.87	USD	331.50	
09AUG17	S	2	PD09NOV17	2398.00	2388.87	USD	456.50	
09AUG17	S	1	PD09NOV17	2397.50	2388.87	USD	215.75	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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09AUG17	S	1	PD09NOV17	2391.50	2388.87	USD	65.75	
09AUG17	S	1	PD09NOV17	2405.50	2388.87	USD	415.75	
09AUG17	S	1	PD09NOV17	2406.00	2388.87	USD	428.25	
09AUG17	B	1	PD09NOV17	2405.50	2388.87	USD	-415.75	
09AUG17	S	1	PD09NOV17	2410.00	2388.87	USD	528.25	
09AUG17	S	1	PD09NOV17	2409.00	2388.87	USD	503.25	
09AUG17	S	1	PD09NOV17	2410.50	2388.87	USD	540.75	
09AUG17	B	1	PD09NOV17	2413.00	2388.87	USD	-603.25	
09AUG17	S	1	PD09NOV17	2411.50	2388.87	USD	565.75	
09AUG17	S	4	PD09NOV17	2412.50	2388.87	USD	2,363.00	
09AUG17	S	1	PD09NOV17	2402.00	2388.87	USD	328.25	
09AUG17	B	1	PD09NOV17	2387.00	2388.87	USD	46.75	
09AUG17	B	2	PD09NOV17	2386.50	2388.87	USD	118.50	
09AUG17	S	2	PD09NOV17	2374.00	2388.87	USD	-743.50	
09AUG17	B	1	PD09NOV17	2376.50	2388.87	USD	309.25	
09AUG17	B	1	PD09NOV17	2375.00	2388.87	USD	346.75	
09AUG17	B	1	PD09NOV17	2373.50	2388.87	USD	384.25	
09AUG17	B	2	PD09NOV17	2372.50	2388.87	USD	818.50	
09AUG17	B	2	PD09NOV17	2371.00	2388.87	USD	893.50	
09AUG17	B	4	PD09NOV17	2372.00	2388.87	USD	1,687.00	
09AUG17	B	2	PD09NOV17	2370.50	2388.87	USD	918.50	
09AUG17	B	1	PD09NOV17	2370.00	2388.87	USD	471.75	
09AUG17	B	1	PD09NOV17	2369.00	2388.87	USD	496.75	
09AUG17	B	4	PD09NOV17	2368.00	2388.87	USD	2,087.00	
09AUG17	B	7	PD09NOV17	2368.50	2388.87	USD	3,564.75	
09AUG17	B	2	PD09NOV17	2352.00	2388.87	USD	1,843.50	
09AUG17	B	1	PD09NOV17	2353.00	2388.87	USD	896.75	
09AUG17	S	1	PD09NOV17	2359.00	2388.87	USD	-746.75	
09AUG17	S	1	PD09NOV17	2361.50	2388.87	USD	-684.25	
09AUG17	S	1	PD09NOV17	2363.50	2388.87	USD	-634.25	
09AUG17	S	1	PD09NOV17	2362.50	2388.87	USD	-659.25	
09AUG17	S	2	PD09NOV17	2362.00	2388.87	USD	-1,343.50	
09AUG17	S	6	PD09NOV17	2363.00	2388.87	USD	-3,880.50	
09AUG17	S	2	PD09NOV17	2360.00	2388.87	USD	-1,443.50	
09AUG17	B	1	PD09NOV17	2356.50	2388.87	USD	809.25	
10AUG17	S	12	PD09NOV17	2365.60	2388.87	USD	-6,981.00	
14AUG17	S	2	PD09NOV17	2334.00	2388.87	USD	-2,743.50	
22AUG17	S	2	PD09NOV17	2413.25	2388.87	USD	1,219.00	
	NET	0AVG BGHT 2381.70	SOLD 2384.78				4,930.00	0.00
10AUG17	S	1	PD10NOV17	2381.00	2389.22	USD	-205.50	
10AUG17	S	1	PD10NOV17	2377.50	2389.22	USD	-293.00	
10AUG17	S	1	PD10NOV17	2378.00	2389.22	USD	-280.50	
10AUG17	S	2	PD10NOV17	2373.50	2389.22	USD	-786.00	
10AUG17	S	1	PD10NOV17	2371.00	2389.22	USD	-455.50	
10AUG17	S	2	PD10NOV17	2370.00	2389.22	USD	-961.00	
10AUG17	S	1	PD10NOV17	2370.50	2389.22	USD	-468.00	
10AUG17	S	3	PD10NOV17	2379.00	2389.22	USD	-766.50	
10AUG17	S	3	PD10NOV17	2379.50	2389.22	USD	-729.00	
10AUG17	B	1	PD10NOV17	2370.00	2389.22	USD	480.50	
10AUG17	S	2	PD10NOV17	2380.50	2389.22	USD	-436.00	
10AUG17	S	1	PD10NOV17	2383.00	2389.22	USD	-155.50	
10AUG17	S	1	PD10NOV17	2366.50	2389.22	USD	-568.00	
10AUG17	B	2	PD10NOV17	2368.00	2389.22	USD	1,061.00	
10AUG17	B	1	PD10NOV17	2373.50	2389.22	USD	393.00	
10AUG17	B	1	PD10NOV17	2377.50	2389.22	USD	293.00	
10AUG17	B	1	PD10NOV17	2380.50	2389.22	USD	218.00	
10AUG17	B	4	PD10NOV17	2381.00	2389.22	USD	822.00	

OPEN POSITION STATEMENT



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10AUG17	B	1	PD10NOV17	2381.50	2389.22	USD	193.00	
10AUG17	B	1	PD10NOV17	2379.50	2389.22	USD	243.00	
10AUG17	B	1	PD10NOV17	2379.00	2389.22	USD	255.50	
10AUG17	S	1	PD10NOV17	2372.50	2389.22	USD	-418.00	
10AUG17	B	1	PD10NOV17	2378.00	2389.22	USD	280.50	
10AUG17	S	2	PD10NOV17	2374.50	2389.22	USD	-736.00	
10AUG17	S	1	PD10NOV17	2373.00	2389.22	USD	-405.50	
10AUG17	S	2	PD10NOV17	2372.00	2389.22	USD	-861.00	
10AUG17	S	3	PD10NOV17	2372.50	2389.22	USD	-1,254.00	
10AUG17	S	2	PD10NOV17	2369.50	2389.22	USD	-986.00	
10AUG17	S	1	PD10NOV17	2366.00	2389.22	USD	-580.50	
10AUG17	B	1	PD10NOV17	2359.00	2389.22	USD	755.50	
10AUG17	B	1	PD10NOV17	2358.50	2389.22	USD	768.00	
10AUG17	B	1	PD10NOV17	2363.50	2389.22	USD	643.00	
10AUG17	S	1	PD10NOV17	2362.00	2389.22	USD	-680.50	
10AUG17	B	3	PD10NOV17	2361.00	2389.22	USD	2,116.50	
10AUG17	B	1	PD10NOV17	2357.50	2389.22	USD	793.00	
10AUG17	B	2	PD10NOV17	2358.00	2389.22	USD	1,561.00	
10AUG17	S	1	PD10NOV17	2364.00	2389.22	USD	-630.50	
10AUG17	S	2	PD10NOV17	2375.50	2389.22	USD	-686.00	
10AUG17	S	2	PD10NOV17	2378.50	2389.22	USD	-536.00	
10AUG17	S	5	PD10NOV17	2376.00	2389.22	USD	-1,652.50	
10AUG17	S	2	PD10NOV17	2376.50	2389.22	USD	-636.00	
10AUG17	S	1	PD10NOV17	2377.00	2389.22	USD	-305.50	
10AUG17	B	1	PD10NOV17	2375.50	2389.22	USD	343.00	
10AUG17	B	1	PD10NOV17	2371.50	2389.22	USD	443.00	
10AUG17	B	2	PD10NOV17	2364.50	2389.22	USD	1,236.00	
10AUG17	B	2	PD10NOV17	2369.00	2389.22	USD	1,011.00	
10AUG17	B	1	PD10NOV17	2367.50	2389.22	USD	543.00	
10AUG17	B	2	PD10NOV17	2365.00	2389.22	USD	1,211.00	
10AUG17	S	1	PD10NOV17	2363.50	2389.22	USD	-643.00	
11AUG17	S	1	PD10NOV17	2344.00	2389.22	USD	-1,130.50	
11AUG17	S	1	PD10NOV17	2339.00	2389.22	USD	-1,255.50	
11AUG17	S	1	PD10NOV17	2338.50	2389.22	USD	-1,268.00	
11AUG17	B	1	PD10NOV17	2336.50	2389.22	USD	1,318.00	
11AUG17	S	1	PD10NOV17	2342.00	2389.22	USD	-1,180.50	
11AUG17	B	3	PD10NOV17	2337.00	2389.22	USD	3,916.50	
11AUG17	S	1	PD10NOV17	2340.00	2389.22	USD	-1,230.50	
11AUG17	B	1	PD10NOV17	2337.50	2389.22	USD	1,293.00	
11AUG17	B	5	PD10NOV17	2339.00	2389.22	USD	6,277.50	
11AUG17	B	1	PD10NOV17	2338.50	2389.22	USD	1,268.00	
11AUG17	B	2	PD10NOV17	2340.00	2389.22	USD	2,461.00	
11AUG17	B	1	PD10NOV17	2340.50	2389.22	USD	1,218.00	
11AUG17	B	1	PD10NOV17	2346.00	2389.22	USD	1,080.50	
11AUG17	B	1	PD10NOV17	2344.50	2389.22	USD	1,118.00	
11AUG17	B	3	PD10NOV17	2342.50	2389.22	USD	3,504.00	
11AUG17	S	1	PD10NOV17	2349.50	2389.22	USD	-993.00	
11AUG17	S	4	PD10NOV17	2350.00	2389.22	USD	-3,922.00	
11AUG17	B	1	PD10NOV17	2345.50	2389.22	USD	1,093.00	
11AUG17	S	1	PD10NOV17	2345.00	2389.22	USD	-1,105.50	
11AUG17	S	1	PD10NOV17	2347.00	2389.22	USD	-1,055.50	
11AUG17	S	1	PD10NOV17	2351.00	2389.22	USD	-955.50	
11AUG17	S	1	PD10NOV17	2351.50	2389.22	USD	-943.00	
11AUG17	S	1	PD10NOV17	2352.00	2389.22	USD	-930.50	
11AUG17	S	2	PD10NOV17	2355.50	2389.22	USD	-1,686.00	
11AUG17	S	1	PD10NOV17	2354.00	2389.22	USD	-880.50	
11AUG17	S	1	PD10NOV17	2352.50	2389.22	USD	-918.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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11AUG17	B	1	PD10NOV17		2346.50	2389.22	USD	1,068.00	
11AUG17	B	2	PD10NOV17		2347.50	2389.22	USD	2,086.00	
11AUG17	B	2	PD10NOV17		2345.00	2389.22	USD	2,211.00	
11AUG17	B	2	PD10NOV17		2342.00	2389.22	USD	2,361.00	
11AUG17	B	1	PD10NOV17		2336.00	2389.22	USD	1,330.50	
11AUG17	B	2	PD10NOV17		2335.50	2389.22	USD	2,686.00	
11AUG17	B	1	PD10NOV17		2332.50	2389.22	USD	1,418.00	
11AUG17	B	1	PD10NOV17		2328.00	2389.22	USD	1,530.50	
11AUG17	B	1	PD10NOV17		2326.00	2389.22	USD	1,580.50	
11AUG17	S	1	PD10NOV17		2335.00	2389.22	USD	-1,355.50	
11AUG17	S	1	PD10NOV17		2331.00	2389.22	USD	-1,455.50	
14AUG17	B	2	PD10NOV17		2334.40	2389.22	USD	2,741.00	
	NET	0 AVG	BGHT 2353.86	SOLD 2365.71				19,842.50	0.00
14AUG17	S	1	PD14NOV17		2343.50	2390.64	USD	-1,178.50	
14AUG17	S	1	PD14NOV17		2343.00	2390.64	USD	-1,191.00	
14AUG17	S	1	PD14NOV17		2345.00	2390.64	USD	-1,141.00	
14AUG17	S	2	PD14NOV17		2345.50	2390.64	USD	-2,257.00	
14AUG17	S	1	PD14NOV17		2344.00	2390.64	USD	-1,166.00	
14AUG17	S	3	PD14NOV17		2346.00	2390.64	USD	-3,348.00	
14AUG17	S	1	PD14NOV17		2335.00	2390.64	USD	-1,391.00	
14AUG17	B	2	PD14NOV17		2336.50	2390.64	USD	2,707.00	
14AUG17	B	7	PD14NOV17		2336.00	2390.64	USD	9,562.00	
14AUG17	B	5	PD14NOV17		2335.50	2390.64	USD	6,892.50	
14AUG17	B	2	PD14NOV17		2331.50	2390.64	USD	2,957.00	
14AUG17	S	1	PD14NOV17		2331.50	2390.64	USD	-1,478.50	
14AUG17	B	1	PD14NOV17		2330.00	2390.64	USD	1,516.00	
14AUG17	B	2	PD14NOV17		2330.50	2390.64	USD	3,007.00	
14AUG17	S	1	PD14NOV17		2339.50	2390.64	USD	-1,278.50	
14AUG17	S	1	PD14NOV17		2340.50	2390.64	USD	-1,253.50	
14AUG17	B	1	PD14NOV17		2347.00	2390.64	USD	1,091.00	
14AUG17	S	2	PD14NOV17		2346.50	2390.64	USD	-2,207.00	
14AUG17	S	3	PD14NOV17		2348.50	2390.64	USD	-3,160.50	
14AUG17	S	1	PD14NOV17		2348.00	2390.64	USD	-1,066.00	
14AUG17	S	3	PD14NOV17		2347.50	2390.64	USD	-3,235.50	
14AUG17	S	3	PD14NOV17		2347.00	2390.64	USD	-3,273.00	
14AUG17	B	1	PD14NOV17		2338.50	2390.64	USD	1,303.50	
14AUG17	B	1	PD14NOV17		2329.00	2390.64	USD	1,541.00	
14AUG17	S	1	PD14NOV17		2342.00	2390.64	USD	-1,216.00	
14AUG17	S	1	PD14NOV17		2343.00	2390.64	USD	-1,191.00	
14AUG17	S	1	PD14NOV17		2343.50	2390.64	USD	-1,178.50	
14AUG17	B	2	PD14NOV17		2334.50	2390.64	USD	2,807.00	
14AUG17	B	2	PD14NOV17		2334.00	2390.64	USD	2,832.00	
14AUG17	B	1	PD14NOV17		2333.00	2390.64	USD	1,441.00	
14AUG17	B	2	PD14NOV17		2333.50	2390.64	USD	2,857.00	
14AUG17	B	1	PD14NOV17		2335.00	2390.64	USD	1,391.00	
14AUG17	B	1	PD14NOV17		2341.50	2390.64	USD	1,228.50	
14AUG17	B	1	PD14NOV17		2342.00	2390.64	USD	1,216.00	
22AUG17	S	3	PD14NOV17		2414.50	2390.64	USD	1,789.50	
	NET	+1 AVG	BGHT 2335.20	SOLD 2351.39				13,928.50	0.00
15AUG17	S	1	PD15NOV17		2366.00	2391.00	USD	-625.00	
22AUG17	B	1	PD15NOV17		2414.95	2391.00	USD	-598.75	
	NET	0 AVG	BGHT 2414.95	SOLD 2366.00				-1,223.75	0.00
21AUG17	B	1	PD21NOV17		2392.00	2392.17	USD	4.25	
21AUG17	S	1	PD21NOV17		2391.50	2392.17	USD	-16.75	
21AUG17	S	1	PD21NOV17		2391.00	2392.17	USD	-29.25	
21AUG17	S	1	PD21NOV17		2392.50	2392.17	USD	8.25	

OPEN POSITION STATEMENT



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21AUG17	S	1	PD21NOV17	2389.50	2392.17	USD	-66.75	
21AUG17	S	2	PD21NOV17	2393.50	2392.17	USD	66.50	
21AUG17	B	1	PD21NOV17	2388.00	2392.17	USD	104.25	
21AUG17	B	1	PD21NOV17	2387.50	2392.17	USD	116.75	
21AUG17	S	1	PD21NOV17	2389.00	2392.17	USD	-79.25	
21AUG17	S	1	PD21NOV17	2388.50	2392.17	USD	-91.75	
21AUG17	B	1	PD21NOV17	2377.50	2392.17	USD	366.75	
21AUG17	S	1	PD21NOV17	2380.50	2392.17	USD	-291.75	
21AUG17	S	1	PD21NOV17	2384.00	2392.17	USD	-204.25	
21AUG17	S	2	PD21NOV17	2385.00	2392.17	USD	-358.50	
21AUG17	S	1	PD21NOV17	2380.00	2392.17	USD	-304.25	
21AUG17	B	2	PD21NOV17	2376.50	2392.17	USD	783.50	
21AUG17	S	2	PD21NOV17	2386.50	2392.17	USD	-283.50	
21AUG17	S	1	PD21NOV17	2375.00	2392.17	USD	-429.25	
21AUG17	S	2	PD21NOV17	2375.50	2392.17	USD	-833.50	
21AUG17	B	1	PD21NOV17	2368.50	2392.17	USD	591.75	
21AUG17	S	1	PD21NOV17	2394.00	2392.17	USD	45.75	
21AUG17	S	1	PD21NOV17	2385.50	2392.17	USD	-166.75	
21AUG17	B	1	PD21NOV17	2372.50	2392.17	USD	491.75	
21AUG17	S	1	PD21NOV17	2371.00	2392.17	USD	-529.25	
21AUG17	B	1	PD21NOV17	2379.00	2392.17	USD	329.25	
21AUG17	B	1	PD21NOV17	2363.00	2392.17	USD	729.25	
21AUG17	B	1	PD21NOV17	2360.50	2392.17	USD	791.75	
21AUG17	B	1	PD21NOV17	2358.50	2392.17	USD	841.75	
21AUG17	S	1	PD21NOV17	2371.50	2392.17	USD	-516.75	
21AUG17	B	2	PD21NOV17	2360.00	2392.17	USD	1,608.50	
21AUG17	B	1	PD21NOV17	2376.00	2392.17	USD	404.25	
21AUG17	S	2	PD21NOV17	2368.50	2392.17	USD	-1,183.50	
21AUG17	B	1	PD21NOV17	2365.50	2392.17	USD	666.75	
21AUG17	B	1	PD21NOV17	2353.50	2392.17	USD	966.75	
21AUG17	B	2	PD21NOV17	2353.00	2392.17	USD	1,958.50	
21AUG17	B	1	PD21NOV17	2351.00	2392.17	USD	1,029.25	
21AUG17	B	2	PD21NOV17	2355.00	2392.17	USD	1,858.50	
21AUG17	B	1	PD21NOV17	2355.50	2392.17	USD	916.75	
21AUG17	S	1	PD21NOV17	2369.00	2392.17	USD	-579.25	
21AUG17	S	1	PD21NOV17	2376.50	2392.17	USD	-391.75	
21AUG17	S	2	PD21NOV17	2378.00	2392.17	USD	-708.50	
21AUG17	S	3	PD21NOV17	2383.00	2392.17	USD	-687.75	
21AUG17	S	3	PD21NOV17	2381.00	2392.17	USD	-837.75	
21AUG17	S	1	PD21NOV17	2381.50	2392.17	USD	-266.75	
21AUG17	S	3	PD21NOV17	2382.00	2392.17	USD	-762.75	
21AUG17	S	2	PD21NOV17	2384.50	2392.17	USD	-383.50	
21AUG17	B	1	PD21NOV17	2375.00	2392.17	USD	429.25	
21AUG17	B	3	PD21NOV17	2359.50	2392.17	USD	2,450.25	
21AUG17	B	2	PD21NOV17	2359.00	2392.17	USD	1,658.50	
21AUG17	B	2	PD21NOV17	2357.50	2392.17	USD	1,733.50	
21AUG17	B	3	PD21NOV17	2358.00	2392.17	USD	2,562.75	
21AUG17	B	2	PD21NOV17	2354.50	2392.17	USD	1,883.50	
21AUG17	B	1	PD21NOV17	2365.00	2392.17	USD	679.25	
22AUG17	B	4	PD21NOV17	2415.95	2392.17	USD	-2,378.00	
29AUG17	S	1	PD21NOV17	2376.00	2392.17	USD	-404.25	
	NET	0AVG BGHT 2369.17	SOLD 2382.13				13,292.50	0.00
22AUG17	B	2	PD22NOV17	2343.50	2392.45	USD	2,447.50	
22AUG17	B	1	PD22NOV17	2343.00	2392.45	USD	1,236.25	
22AUG17	B	1	PD22NOV17	2341.00	2392.45	USD	1,286.25	
22AUG17	B	1	PD22NOV17	2339.50	2392.45	USD	1,323.75	
22AUG17	B	1	PD22NOV17	2339.00	2392.45	USD	1,336.25	

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22AUG17	B	1	PD22NOV17	2338.00	2392.45	USD	1,361.25	
22AUG17	S	1	PD22NOV17	2357.00	2392.45	USD	-886.25	
22AUG17	S	1	PD22NOV17	2361.00	2392.45	USD	-786.25	
22AUG17	S	1	PD22NOV17	2352.00	2392.45	USD	-1,011.25	
22AUG17	B	2	PD22NOV17	2356.00	2392.45	USD	1,822.50	
22AUG17	S	1	PD22NOV17	2356.50	2392.45	USD	-898.75	
22AUG17	S	1	PD22NOV17	2357.50	2392.45	USD	-873.75	
22AUG17	S	2	PD22NOV17	2356.00	2392.45	USD	-1,822.50	
22AUG17	S	1	PD22NOV17	2352.50	2392.45	USD	-998.75	
22AUG17	S	1	PD22NOV17	2353.00	2392.45	USD	-986.25	
22AUG17	B	2	PD22NOV17	2358.00	2392.45	USD	1,722.50	
22AUG17	S	1	PD22NOV17	2366.00	2392.45	USD	-661.25	
22AUG17	S	1	PD22NOV17	2345.50	2392.45	USD	-1,173.75	
22AUG17	S	1	PD22NOV17	2346.00	2392.45	USD	-1,161.25	
22AUG17	S	1	PD22NOV17	2353.50	2392.45	USD	-973.75	
22AUG17	S	1	PD22NOV17	2369.00	2392.45	USD	-586.25	
22AUG17	S	1	PD22NOV17	2372.00	2392.45	USD	-511.25	
22AUG17	B	1	PD22NOV17	2361.00	2392.45	USD	786.25	
22AUG17	S	4	PD22NOV17	2362.00	2392.45	USD	-3,045.00	
22AUG17	S	1	PD22NOV17	2370.50	2392.45	USD	-548.75	
22AUG17	S	2	PD22NOV17	2370.00	2392.45	USD	-1,122.50	
22AUG17	S	1	PD22NOV17	2371.00	2392.45	USD	-536.25	
22AUG17	S	1	PD22NOV17	2375.00	2392.45	USD	-436.25	
22AUG17	S	1	PD22NOV17	2379.00	2392.45	USD	-336.25	
22AUG17	S	1	PD22NOV17	2382.00	2392.45	USD	-261.25	
22AUG17	S	1	PD22NOV17	2391.00	2392.45	USD	-36.25	
22AUG17	S	1	PD22NOV17	2389.00	2392.45	USD	-86.25	
22AUG17	S	1	PD22NOV17	2387.50	2392.45	USD	-123.75	
22AUG17	S	1	PD22NOV17	2388.50	2392.45	USD	-98.75	
22AUG17	S	4	PD22NOV17	2389.50	2392.45	USD	-295.00	
22AUG17	S	1	PD22NOV17	2401.00	2392.45	USD	213.75	
22AUG17	B	1	PD22NOV17	2396.50	2392.45	USD	-101.25	
22AUG17	B	1	PD22NOV17	2397.50	2392.45	USD	-126.25	
22AUG17	S	1	PD22NOV17	2404.00	2392.45	USD	288.75	
22AUG17	S	1	PD22NOV17	2404.50	2392.45	USD	301.25	
22AUG17	B	1	PD22NOV17	2395.00	2392.45	USD	-63.75	
22AUG17	B	1	PD22NOV17	2398.50	2392.45	USD	-151.25	
22AUG17	S	1	PD22NOV17	2369.50	2392.45	USD	-573.75	
22AUG17	S	1	PD22NOV17	2421.50	2392.45	USD	726.25	
22AUG17	B	1	PD22NOV17	2414.50	2392.45	USD	-551.25	
22AUG17	B	1	PD22NOV17	2420.50	2392.45	USD	-701.25	
29AUG17	B	1	PD22NOV17	2376.45	2392.45	USD	400.00	
29AUG17	B	20	PD22NOV17	2376.25	2392.45	USD	8,100.00	
	NET	0 AVG BGHT 2371.81	SOLD 2372.65				826.25	0.00
23AUG17	B	1	PD24NOV17	2416.50	2393.02	USD	-587.00	
23AUG17	B	2	PD24NOV17	2416.00	2393.02	USD	-1,149.00	
23AUG17	B	1	PD24NOV17	2415.50	2393.02	USD	-562.00	
23AUG17	B	2	PD24NOV17	2411.00	2393.02	USD	-899.00	
23AUG17	B	3	PD24NOV17	2408.50	2393.02	USD	-1,161.00	
23AUG17	B	2	PD24NOV17	2408.00	2393.02	USD	-749.00	
23AUG17	B	4	PD24NOV17	2405.50	2393.02	USD	-1,248.00	
23AUG17	B	1	PD24NOV17	2402.50	2393.02	USD	-237.00	
23AUG17	B	1	PD24NOV17	2402.00	2393.02	USD	-224.50	
23AUG17	B	2	PD24NOV17	2401.00	2393.02	USD	-399.00	
23AUG17	B	1	PD24NOV17	2398.50	2393.02	USD	-137.00	
23AUG17	B	1	PD24NOV17	2397.50	2393.02	USD	-112.00	
23AUG17	B	2	PD24NOV17	2396.50	2393.02	USD	-174.00	

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23AUG17	B	1	PD24NOV17	2395.50	2393.02	USD	-62.00	
23AUG17	S	1	PD24NOV17	2403.50	2393.02	USD	262.00	
23AUG17	S	2	PD24NOV17	2405.50	2393.02	USD	624.00	
23AUG17	S	1	PD24NOV17	2405.00	2393.02	USD	299.50	
23AUG17	S	1	PD24NOV17	2408.50	2393.02	USD	387.00	
23AUG17	S	1	PD24NOV17	2409.00	2393.02	USD	399.50	
23AUG17	S	1	PD24NOV17	2409.50	2393.02	USD	412.00	
23AUG17	S	1	PD24NOV17	2410.50	2393.02	USD	437.00	
23AUG17	S	1	PD24NOV17	2413.50	2393.02	USD	512.00	
23AUG17	S	1	PD24NOV17	2415.00	2393.02	USD	549.50	
23AUG17	S	2	PD24NOV17	2414.00	2393.02	USD	1,049.00	
23AUG17	S	2	PD24NOV17	2417.00	2393.02	USD	1,199.00	
23AUG17	S	1	PD24NOV17	2417.50	2393.02	USD	612.00	
23AUG17	B	1	PD24NOV17	2410.00	2393.02	USD	-424.50	
23AUG17	S	1	PD24NOV17	2410.00	2393.02	USD	424.50	
23AUG17	S	1	PD24NOV17	2416.50	2393.02	USD	587.00	
23AUG17	S	1	PD24NOV17	2409.00	2393.02	USD	399.50	
23AUG17	B	3	PD24NOV17	2393.00	2393.02	USD	1.50	
23AUG17	B	2	PD24NOV17	2400.50	2393.02	USD	-374.00	
23AUG17	B	3	PD24NOV17	2397.00	2393.02	USD	-298.50	
23AUG17	B	4	PD24NOV17	2396.00	2393.02	USD	-298.00	
23AUG17	B	1	PD24NOV17	2399.50	2393.02	USD	-162.00	
23AUG17	B	2	PD24NOV17	2394.50	2393.02	USD	-74.00	
23AUG17	B	2	PD24NOV17	2394.00	2393.02	USD	-49.00	
23AUG17	B	1	PD24NOV17	2391.50	2393.02	USD	38.00	
23AUG17	B	1	PD24NOV17	2391.00	2393.02	USD	50.50	
23AUG17	S	1	PD24NOV17	2402.50	2393.02	USD	237.00	
23AUG17	S	3	PD24NOV17	2404.00	2393.02	USD	823.50	
23AUG17	S	1	PD24NOV17	2404.50	2393.02	USD	287.00	
23AUG17	S	1	PD24NOV17	2406.00	2393.02	USD	324.50	
23AUG17	S	1	PD24NOV17	2407.00	2393.02	USD	349.50	
23AUG17	S	2	PD24NOV17	2401.00	2393.02	USD	399.00	
23AUG17	B	2	PD24NOV17	2389.00	2393.02	USD	201.00	
23AUG17	B	1	PD24NOV17	2388.50	2393.02	USD	113.00	
23AUG17	B	1	PD24NOV17	2386.50	2393.02	USD	163.00	
23AUG17	B	3	PD24NOV17	2390.50	2393.02	USD	189.00	
23AUG17	S	6	PD24NOV17	2387.00	2393.02	USD	-903.00	
23AUG17	B	2	PD24NOV17	2384.00	2393.02	USD	451.00	
23AUG17	B	1	PD24NOV17	2390.00	2393.02	USD	75.50	
23AUG17	B	3	PD24NOV17	2389.50	2393.02	USD	264.00	
23AUG17	B	2	PD24NOV17	2387.00	2393.02	USD	301.00	
23AUG17	B	1	PD24NOV17	2388.00	2393.02	USD	125.50	
23AUG17	B	2	PD24NOV17	2382.50	2393.02	USD	526.00	
23AUG17	B	1	PD24NOV17	2382.00	2393.02	USD	275.50	
23AUG17	S	1	PD24NOV17	2382.50	2393.02	USD	-263.00	
23AUG17	S	1	PD24NOV17	2382.00	2393.02	USD	-275.50	
23AUG17	S	4	PD24NOV17	2391.00	2393.02	USD	-202.00	
23AUG17	S	1	PD24NOV17	2393.00	2393.02	USD	-0.50	
23AUG17	S	2	PD24NOV17	2390.00	2393.02	USD	-151.00	
23AUG17	S	1	PD24NOV17	2386.50	2393.02	USD	-163.00	
23AUG17	B	3	PD24NOV17	2385.50	2393.02	USD	564.00	
23AUG17	B	2	PD24NOV17	2385.00	2393.02	USD	401.00	
23AUG17	S	1	PD24NOV17	2387.00	2393.02	USD	-150.50	
24AUG17	S	1	PD24NOV17	2397.50	2393.02	USD	112.00	
24AUG17	S	1	PD24NOV17	2402.00	2393.02	USD	224.50	
24AUG17	S	1	PD24NOV17	2402.50	2393.02	USD	237.00	
24AUG17	B	1	PD24NOV17	2389.50	2393.02	USD	88.00	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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24AUG17	S	1	PD24NOV17	2391.00	2393.02	USD	-50.50	
24AUG17	S	2	PD24NOV17	2394.50	2393.02	USD	74.00	
24AUG17	B	1	PD24NOV17	2393.00	2393.02	USD	0.50	
24AUG17	S	3	PD24NOV17	2396.50	2393.02	USD	261.00	
24AUG17	S	5	PD24NOV17	2397.00	2393.02	USD	497.50	
24AUG17	S	1	PD24NOV17	2399.50	2393.02	USD	162.00	
24AUG17	S	4	PD24NOV17	2398.50	2393.02	USD	548.00	
24AUG17	B	1	PD24NOV17	2398.00	2393.02	USD	-124.50	
24AUG17	S	1	PD24NOV17	2398.00	2393.02	USD	124.50	
24AUG17	S	3	PD24NOV17	2399.00	2393.02	USD	448.50	
24AUG17	S	1	PD24NOV17	2387.00	2393.02	USD	-150.50	
24AUG17	S	1	PD24NOV17	2389.50	2393.02	USD	-88.00	
24AUG17	B	1	PD24NOV17	2376.00	2393.02	USD	425.50	
24AUG17	B	1	PD24NOV17	2374.50	2393.02	USD	463.00	
24AUG17	B	1	PD24NOV17	2375.00	2393.02	USD	450.50	
24AUG17	S	1	PD24NOV17	2374.50	2393.02	USD	-463.00	
24AUG17	S	1	PD24NOV17	2375.00	2393.02	USD	-450.50	
24AUG17	B	1	PD24NOV17	2375.50	2393.02	USD	438.00	
24AUG17	B	1	PD24NOV17	2371.00	2393.02	USD	550.50	
24AUG17	B	1	PD24NOV17	2370.50	2393.02	USD	563.00	
24AUG17	B	1	PD24NOV17	2367.00	2393.02	USD	650.50	
24AUG17	B	1	PD24NOV17	2366.00	2393.02	USD	675.50	
24AUG17	B	2	PD24NOV17	2358.50	2393.02	USD	1,726.00	
24AUG17	B	2	PD24NOV17	2362.00	2393.02	USD	1,551.00	
24AUG17	B	1	PD24NOV17	2363.50	2393.02	USD	738.00	
24AUG17	B	1	PD24NOV17	2364.00	2393.02	USD	725.50	
24AUG17	B	2	PD24NOV17	2364.50	2393.02	USD	1,426.00	
24AUG17	S	1	PD24NOV17	2362.00	2393.02	USD	-775.50	
24AUG17	B	1	PD24NOV17	2354.50	2393.02	USD	963.00	
24AUG17	B	1	PD24NOV17	2355.00	2393.02	USD	950.50	
24AUG17	B	1	PD24NOV17	2352.50	2393.02	USD	1,013.00	
24AUG17	S	1	PD24NOV17	2355.50	2393.02	USD	-938.00	
24AUG17	B	1	PD24NOV17	2354.00	2393.02	USD	975.50	
24AUG17	B	1	PD24NOV17	2352.00	2393.02	USD	1,025.50	
24AUG17	S	2	PD24NOV17	2358.00	2393.02	USD	-1,751.00	
24AUG17	S	2	PD24NOV17	2361.50	2393.02	USD	-1,576.00	
24AUG17	S	2	PD24NOV17	2362.50	2393.02	USD	-1,526.00	
24AUG17	B	6	PD24NOV17	2365.50	2393.02	USD	4,128.00	
24AUG17	B	1	PD24NOV17	2350.00	2393.02	USD	1,075.50	
24AUG17	S	3	PD24NOV17	2357.00	2393.02	USD	-2,701.50	
25AUG17	S	1	PD24NOV17	2368.50	2393.02	USD	-613.00	
25AUG17	S	1	PD24NOV17	2370.50	2393.02	USD	-563.00	
25AUG17	S	1	PD24NOV17	2373.00	2393.02	USD	-500.50	
25AUG17	S	1	PD24NOV17	2376.50	2393.02	USD	-413.00	
25AUG17	B	1	PD24NOV17	2372.00	2393.02	USD	525.50	
25AUG17	B	1	PD24NOV17	2368.50	2393.02	USD	613.00	
25AUG17	B	1	PD24NOV17	2366.50	2393.02	USD	663.00	
25AUG17	B	1	PD24NOV17	2343.00	2393.02	USD	1,250.50	
25AUG17	B	1	PD24NOV17	2355.00	2393.02	USD	950.50	
25AUG17	B	1	PD24NOV17	2347.50	2393.02	USD	1,138.00	
25AUG17	B	1	PD24NOV17	2348.50	2393.02	USD	1,113.00	
25AUG17	B	1	PD24NOV17	2351.50	2393.02	USD	1,038.00	
25AUG17	S	1	PD24NOV17	2333.50	2393.02	USD	-1,488.00	
25AUG17	S	1	PD24NOV17	2334.00	2393.02	USD	-1,475.50	
25AUG17	B	1	PD24NOV17	2341.00	2393.02	USD	1,300.50	
29AUG17	S	20	PD24NOV17	2376.55	2393.02	USD	-8,235.00	
NET	0 AVG BGHT 2384.34			SOLD 2388.35			10,825.00	0.00

OPEN POSITION STATEMENT



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29AUG17	S	1	PD29NOV17	2342.00	2394.43	USD	-1,310.75	
29AUG17	S	1	PD29NOV17	2343.00	2394.43	USD	-1,285.75	
29AUG17	S	2	PD29NOV17	2345.00	2394.43	USD	-2,471.50	
29AUG17	S	1	PD29NOV17	2346.00	2394.43	USD	-1,210.75	
29AUG17	S	1	PD29NOV17	2344.50	2394.43	USD	-1,248.25	
29AUG17	S	1	PD29NOV17	2342.50	2394.43	USD	-1,298.25	
29AUG17	B	1	PD29NOV17	2349.50	2394.43	USD	1,123.25	
29AUG17	B	1	PD29NOV17	2350.00	2394.43	USD	1,110.75	
29AUG17	S	1	PD29NOV17	2350.00	2394.43	USD	-1,110.75	
29AUG17	S	1	PD29NOV17	2377.00	2394.43	USD	-435.75	
29AUG17	S	1	PD29NOV17	2380.50	2394.43	USD	-348.25	
29AUG17	S	3	PD29NOV17	2386.50	2394.43	USD	-594.75	
29AUG17	B	1	PD29NOV17	2386.00	2394.43	USD	210.75	
29AUG17	S	1	PD29NOV17	2392.00	2394.43	USD	-60.75	
29AUG17	S	1	PD29NOV17	2393.50	2394.43	USD	-23.25	
29AUG17	B	1	PD29NOV17	2399.00	2394.43	USD	-114.25	
29AUG17	B	1	PD29NOV17	2399.50	2394.43	USD	-126.75	
29AUG17	B	1	PD29NOV17	2402.50	2394.43	USD	-201.75	
29AUG17	B	1	PD29NOV17	2400.00	2394.43	USD	-139.25	
29AUG17	B	2	PD29NOV17	2396.50	2394.43	USD	-103.50	
29AUG17	S	1	PD29NOV17	2345.50	2394.43	USD	-1,223.25	
29AUG17	S	1	PD29NOV17	2402.50	2394.43	USD	201.75	
29AUG17	B	1	PD29NOV17	2395.00	2394.43	USD	-14.25	
29AUG17	B	1	PD29NOV17	2380.50	2394.43	USD	348.25	
29AUG17	B	1	PD29NOV17	2384.00	2394.43	USD	260.75	
29AUG17	B	1	PD29NOV17	2383.00	2394.43	USD	285.75	
29AUG17	S	1	PD29NOV17	2388.00	2394.43	USD	-160.75	
29AUG17	B	1	PD29NOV17	2380.00	2394.43	USD	360.75	
29AUG17	B	5	PD29NOV17	2384.50	2394.43	USD	1,241.25	
29AUG17	S	2	PD29NOV17	2387.50	2394.43	USD	-346.50	
	NET	-1 AVG BGHT 2385.50	SOLD 2368.58				-8,685.75	0.00
30AUG17	B	1	PD30NOV17	2389.50	2394.72	USD	130.50	
30AUG17	B	1	PD30NOV17	2393.00	2394.72	USD	43.00	
30AUG17	B	2	PD30NOV17	2399.00	2394.72	USD	-214.00	
30AUG17	B	1	PD30NOV17	2399.50	2394.72	USD	-119.50	
30AUG17	S	1	PD30NOV17	2394.00	2394.72	USD	-18.00	
30AUG17	S	1	PD30NOV17	2397.00	2394.72	USD	57.00	
30AUG17	S	1	PD30NOV17	2395.00	2394.72	USD	7.00	
30AUG17	B	1	PD30NOV17	2391.00	2394.72	USD	93.00	
30AUG17	B	1	PD30NOV17	2391.50	2394.72	USD	80.50	
30AUG17	S	2	PD30NOV17	2383.00	2394.72	USD	-586.00	
30AUG17	S	2	PD30NOV17	2384.00	2394.72	USD	-536.00	
30AUG17	S	1	PD30NOV17	2383.50	2394.72	USD	-280.50	
30AUG17	S	1	PD30NOV17	2380.50	2394.72	USD	-355.50	
30AUG17	B	2	PD30NOV17	2397.00	2394.72	USD	-114.00	
30AUG17	B	1	PD30NOV17	2396.50	2394.72	USD	-44.50	
30AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
30AUG17	S	1	PD30NOV17	2383.50	2394.72	USD	-280.50	
30AUG17	S	1	PD30NOV17	2371.50	2394.72	USD	-580.50	
30AUG17	S	1	PD30NOV17	2377.50	2394.72	USD	-430.50	
30AUG17	S	1	PD30NOV17	2378.00	2394.72	USD	-418.00	
30AUG17	S	2	PD30NOV17	2379.00	2394.72	USD	-786.00	
30AUG17	S	1	PD30NOV17	2381.50	2394.72	USD	-330.50	
30AUG17	B	1	PD30NOV17	2387.50	2394.72	USD	180.50	
30AUG17	B	1	PD30NOV17	2386.00	2394.72	USD	218.00	
30AUG17	B	1	PD30NOV17	2385.50	2394.72	USD	230.50	
30AUG17	B	1	PD30NOV17	2383.00	2394.72	USD	293.00	

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30AUG17	B	1	PD30NOV17	2382.00	2394.72	USD	318.00	
30AUG17	B	1	PD30NOV17	2381.50	2394.72	USD	330.50	
31AUG17	B	2	PD30NOV17	2374.50	2394.72	USD	1,011.00	
31AUG17	B	2	PD30NOV17	2388.50	2394.72	USD	311.00	
31AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	
31AUG17	S	1	PD30NOV17	2380.00	2394.72	USD	-368.00	
31AUG17	S	2	PD30NOV17	2390.00	2394.72	USD	-236.00	
31AUG17	B	1	PD30NOV17	2387.50	2394.72	USD	180.50	
31AUG17	S	1	PD30NOV17	2394.00	2394.72	USD	-18.00	
31AUG17	S	1	PD30NOV17	2395.50	2394.72	USD	19.50	
31AUG17	B	1	PD30NOV17	2389.00	2394.72	USD	143.00	
31AUG17	B	1	PD30NOV17	2374.50	2394.72	USD	505.50	
31AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
31AUG17	S	1	PD30NOV17	2397.00	2394.72	USD	57.00	
31AUG17	B	2	PD30NOV17	2383.50	2394.72	USD	561.00	
31AUG17	B	1	PD30NOV17	2383.00	2394.72	USD	293.00	
31AUG17	B	1	PD30NOV17	2381.50	2394.72	USD	330.50	
31AUG17	B	1	PD30NOV17	2377.00	2394.72	USD	443.00	
31AUG17	B	1	PD30NOV17	2374.00	2394.72	USD	518.00	
31AUG17	B	1	PD30NOV17	2378.00	2394.72	USD	418.00	
31AUG17	B	1	PD30NOV17	2393.00	2394.72	USD	43.00	
31AUG17	S	1	PD30NOV17	2393.00	2394.72	USD	-43.00	
31AUG17	S	1	PD30NOV17	2382.50	2394.72	USD	-305.50	
31AUG17	S	1	PD30NOV17	2390.50	2394.72	USD	-105.50	
31AUG17	S	1	PD30NOV17	2394.50	2394.72	USD	-5.50	
31AUG17	S	1	PD30NOV17	2390.50	2394.72	USD	-105.50	
	NET	+5 AVG BGHT	2386.94	SOLD	2386.11		390.00	0.00
01SEP17	B	1	PD01DEC17	2397.50	2395.00	USD	-62.50	
01SEP17	B	1	PD01DEC17	2394.50	2395.00	USD	12.50	
01SEP17	S	1	PD01DEC17	2391.00	2395.00	USD	-100.00	
01SEP17	S	1	PD01DEC17	2392.50	2395.00	USD	-62.50	
01SEP17	S	1	PD01DEC17	2393.50	2395.00	USD	-37.50	
01SEP17	S	1	PD01DEC17	2401.00	2395.00	USD	150.00	
01SEP17	S	4	PD01DEC17	2398.00	2395.00	USD	300.00	
01SEP17	B	1	PD01DEC17	2403.50	2395.00	USD	-212.50	
01SEP17	S	1	PD01DEC17	2406.00	2395.00	USD	275.00	
01SEP17	B	1	PD01DEC17	2398.00	2395.00	USD	-75.00	
01SEP17	B	1	PD01DEC17	2398.50	2395.00	USD	-87.50	
01SEP17	B	1	PD01DEC17	2392.00	2395.00	USD	75.00	
01SEP17	B	2	PD01DEC17	2392.50	2395.00	USD	125.00	
01SEP17	B	2	PD01DEC17	2391.00	2395.00	USD	200.00	
01SEP17	B	1	PD01DEC17	2388.00	2395.00	USD	175.00	
01SEP17	B	1	PD01DEC17	2387.50	2395.00	USD	187.50	
01SEP17	B	1	PD01DEC17	2387.00	2395.00	USD	200.00	
01SEP17	S	1	PD01DEC17	2390.00	2395.00	USD	-125.00	
01SEP17	S	1	PD01DEC17	2386.50	2395.00	USD	-212.50	
01SEP17	S	1	PD01DEC17	2384.50	2395.00	USD	-262.50	
01SEP17	S	1	PD01DEC17	2396.50	2395.00	USD	37.50	
01SEP17	S	1	PD01DEC17	2400.00	2395.00	USD	125.00	
01SEP17	S	1	PD01DEC17	2401.50	2395.00	USD	162.50	
01SEP17	S	1	PD01DEC17	2405.00	2395.00	USD	250.00	
01SEP17	S	1	PD01DEC17	2404.00	2395.00	USD	225.00	
01SEP17	S	2	PD01DEC17	2405.50	2395.00	USD	525.00	
01SEP17	S	6	PD01DEC17	2406.50	2395.00	USD	1,725.00	
01SEP17	S	1	PD01DEC17	2411.00	2395.00	USD	400.00	
01SEP17	S	1	PD01DEC17	2407.50	2395.00	USD	312.50	
01SEP17	S	2	PD01DEC17	2407.00	2395.00	USD	600.00	

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01SEP17	S	2	PD01DEC17	2404.50	2395.00	USD	475.00	
01SEP17	B	1	PD01DEC17	2413.00	2395.00	USD	-450.00	
01SEP17	B	1	PD01DEC17	2412.50	2395.00	USD	-437.50	
01SEP17	B	2	PD01DEC17	2412.00	2395.00	USD	-850.00	
01SEP17	B	1	PD01DEC17	2411.00	2395.00	USD	-400.00	
01SEP17	S	1	PD01DEC17	2403.00	2395.00	USD	200.00	
01SEP17	B	1	PD01DEC17	2403.00	2395.00	USD	-200.00	
01SEP17	B	1	PD01DEC17	2406.50	2395.00	USD	-287.50	
01SEP17	B	1	PD01DEC17	2405.50	2395.00	USD	-262.50	
01SEP17	B	1	PD01DEC17	2401.50	2395.00	USD	-162.50	
01SEP17	B	1	PD01DEC17	2393.00	2395.00	USD	50.00	
01SEP17	B	2	PD01DEC17	2394.00	2395.00	USD	50.00	
01SEP17	B	3	PD01DEC17	2393.50	2395.00	USD	112.50	
01SEP17	B	1	PD01DEC17	2412.00	2395.00	USD	-425.00	
01SEP17	S	1	PD01DEC17	2399.00	2395.00	USD	100.00	
	NET	-4 AVG BGHT	2398.76	SOLD 2401.14			2,337.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	S	1	PD05SEP17	8870.00	11972.75	USD	-18,616.50	
05JUN17	S	3	PD05SEP17	8860.00	11972.75	USD	-56,029.50	
09JUN17	B	4	PD05SEP17	8979.16	11972.75	USD	71,846.16	
	NET	0 AVG BGHT	8979.16	SOLD 8862.50			-2,799.84	0.00
26JUN17	B	1	PD26SEP17	9125.00	11988.27	USD	17,179.62	
26JUN17	S	1	PD26SEP17	9135.00	11988.27	USD	-17,119.62	
	NET	0 AVG BGHT	9125.00	SOLD 9135.00			60.00	0.00
04JUL17	B	1	PD04OCT17	9195.00	11993.90	USD	16,793.40	
13JUL17	S	1	PD04OCT17	9204.43	11993.90	USD	-16,736.82	
	NET	0 AVG BGHT	9195.00	SOLD 9204.43			56.58	0.00
06JUL17	B	1	PD06OCT17	9090.00	11995.31	USD	17,431.86	
07JUL17	B	1	PD06OCT17	8940.00	11995.31	USD	18,331.86	
13JUL17	S	2	PD06OCT17	9206.00	11995.31	USD	-33,471.72	
	NET	0 AVG BGHT	9015.00	SOLD 9206.00			2,292.00	0.00
10JUL17	S	1	PD10OCT17	8935.00	11998.12	USD	-18,378.72	
13JUL17	B	1	PD10OCT17	9209.29	11998.12	USD	16,732.98	
	NET	0 AVG BGHT	9209.29	SOLD 8935.00			-1,645.74	0.00
12JUL17	S	1	PD12OCT17	9205.00	11999.53	USD	-16,767.18	
12JUL17	S	1	PD12OCT17	9220.00	11999.53	USD	-16,677.18	
13JUL17	B	2	PD12OCT17	9210.43	11999.53	USD	33,469.20	
	NET	0 AVG BGHT	9210.43	SOLD 9212.50			24.84	0.00
14JUL17	B	1	PD13OCT17	9365.00	12000.23	USD	15,811.38	
14JUL17	S	1	PD13OCT17	9395.00	12000.23	USD	-15,631.38	
14JUL17	B	1	PD13OCT17	9300.00	12000.23	USD	16,201.38	
18JUL17	S	1	PD13OCT17	9777.44	12000.23	USD	-13,336.74	
	NET	0 AVG BGHT	9332.50	SOLD 9586.22			3,044.64	0.00
17JUL17	S	1	PD17OCT17	9680.00	12003.05	USD	-13,938.30	
18JUL17	B	1	PD17OCT17	9781.00	12003.05	USD	13,332.30	
	NET	0 AVG BGHT	9781.00	SOLD 9680.00			-606.00	0.00
20JUL17	B	1	PD20OCT17	9575.00	12004.75	USD	14,578.50	
21JUL17	S	1	PD20OCT17	9580.00	12004.75	USD	-14,548.50	
	NET	0 AVG BGHT	9575.00	SOLD 9580.00			30.00	0.00
31JUL17	B	1	PD31OCT17	10285.00	12013.74	USD	10,372.44	
03AUG17	S	1	PD31OCT17	10379.36	12013.74	USD	-9,806.28	
	NET	0 AVG BGHT	10285.00	SOLD 10379.36			566.16	0.00
02AUG17	S	1	PD02NOV17	10270.00	12015.38	USD	-10,472.28	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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03AUG17	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	B 1 PD02NOV17 NET 0AVG BGHT 10380.79 SOLD 10270.00	10380.79	12015.38	USD	9,807.54 -664.74	0.00
29AUG17	S 1 PD29NOV17	11800.00	12033.67	USD	-1,402.02	
29AUG17	B 1 PD29NOV17 NET 0AVG BGHT 11695.00 SOLD 11800.00	11695.00	12033.67	USD	2,032.02 630.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	S 1 PD05SEP17	2537.00	3185.00	USD	-16,200.00	
05JUN17	S 1 PD05SEP17	2531.50	3185.00	USD	-16,337.50	
05JUN17	S 1 PD05SEP17	2531.00	3185.00	USD	-16,350.00	
05JUN17	B 1 PD05SEP17	2525.50	3185.00	USD	16,487.50	
05JUN17	B 2 PD05SEP17	2534.50	3185.00	USD	32,525.00	
05JUN17	S 1 PD05SEP17	2533.00	3185.00	USD	-16,300.00	
05JUN17	S 2 PD05SEP17	2538.50	3185.00	USD	-32,325.00	
05JUN17	B 2 PD05SEP17	2525.00	3185.00	USD	33,000.00	
05JUN17	B 3 PD05SEP17	2531.50	3185.00	USD	49,012.50	
05JUN17	S 1 PD05SEP17	2534.00	3185.00	USD	-16,275.00	
05JUN17	S 2 PD05SEP17	2536.00	3185.00	USD	-32,450.00	
05JUN17	S 4 PD05SEP17	2537.50	3185.00	USD	-64,750.00	
05JUN17	B 5 PD05SEP17	2527.00	3185.00	USD	82,250.00	
05JUN17	B 2 PD05SEP17	2528.00	3185.00	USD	32,850.00	
05JUN17	B 1 PD05SEP17	2530.00	3185.00	USD	16,375.00	
05JUN17	B 4 PD05SEP17	2526.50	3185.00	USD	65,850.00	
05JUN17	B 1 PD05SEP17	2527.50	3185.00	USD	16,437.50	
05JUN17	B 4 PD05SEP17	2526.00	3185.00	USD	65,900.00	
05JUN17	B 1 PD05SEP17	2520.00	3185.00	USD	16,625.00	
05JUN17	B 2 PD05SEP17	2523.00	3185.00	USD	33,100.00	
05JUN17	B 4 PD05SEP17	2522.00	3185.00	USD	66,300.00	
05JUN17	B 1 PD05SEP17	2517.00	3185.00	USD	16,700.00	
05JUN17	B 1 PD05SEP17	2514.50	3185.00	USD	16,762.50	
05JUN17	B 1 PD05SEP17	2514.00	3185.00	USD	16,775.00	
05JUN17	B 1 PD05SEP17	2512.00	3185.00	USD	16,825.00	
05JUN17	B 2 PD05SEP17	2508.50	3185.00	USD	33,825.00	
05JUN17	B 1 PD05SEP17	2508.00	3185.00	USD	16,925.00	
05JUN17	B 2 PD05SEP17	2507.00	3185.00	USD	33,900.00	
05JUN17	B 1 PD05SEP17	2506.50	3185.00	USD	16,962.50	
05JUN17	B 1 PD05SEP17	2505.00	3185.00	USD	17,000.00	
05JUN17	B 1 PD05SEP17	2500.50	3185.00	USD	17,112.50	
05JUN17	B 1 PD05SEP17	2494.00	3185.00	USD	17,275.00	
05JUN17	B 1 PD05SEP17	2490.00	3185.00	USD	17,375.00	
05JUN17	B 1 PD05SEP17	2480.50	3185.00	USD	17,612.50	
05JUN17	B 1 PD05SEP17	2487.50	3185.00	USD	17,437.50	
05JUN17	S 1 PD05SEP17	2492.00	3185.00	USD	-17,325.00	
05JUN17	S 1 PD05SEP17	2494.50	3185.00	USD	-17,262.50	
05JUN17	S 1 PD05SEP17	2501.50	3185.00	USD	-17,087.50	
05JUN17	S 1 PD05SEP17	2504.00	3185.00	USD	-17,025.00	
05JUN17	S 2 PD05SEP17	2501.00	3185.00	USD	-34,200.00	
05JUN17	B 1 PD05SEP17	2498.50	3185.00	USD	17,162.50	
05JUN17	B 1 PD05SEP17	2534.50	3185.00	USD	16,262.50	
05JUN17	B 1 PD05SEP17	2513.50	3185.00	USD	16,787.50	
05JUN17	S 1 PD05SEP17	2479.00	3185.00	USD	-17,650.00	
05JUN17	S 4 PD05SEP17	2495.00	3185.00	USD	-69,000.00	
05JUN17	S 3 PD05SEP17	2502.00	3185.00	USD	-51,225.00	
05JUN17	B 1 PD05SEP17	2493.50	3185.00	USD	17,287.50	
05JUN17	B 1 PD05SEP17	2492.50	3185.00	USD	17,312.50	
05JUN17	B 2 PD05SEP17	2497.50	3185.00	USD	34,375.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	4	PD05SEP17	2492.00	3185.00	USD	69,300.00	
05JUN17	B	1	PD05SEP17	2486.50	3185.00	USD	17,462.50	
05JUN17	B	1	PD05SEP17	2488.50	3185.00	USD	17,412.50	
05JUN17	B	3	PD05SEP17	2488.00	3185.00	USD	52,275.00	
05JUN17	S	2	PD05SEP17	2496.00	3185.00	USD	-34,450.00	
05JUN17	S	4	PD05SEP17	2500.00	3185.00	USD	-68,500.00	
05JUN17	S	3	PD05SEP17	2500.50	3185.00	USD	-51,337.50	
05JUN17	S	4	PD05SEP17	2497.00	3185.00	USD	-68,800.00	
05JUN17	S	3	PD05SEP17	2499.00	3185.00	USD	-51,450.00	
05JUN17	S	2	PD05SEP17	2499.50	3185.00	USD	-34,275.00	
05JUN17	B	3	PD05SEP17	2495.00	3185.00	USD	51,750.00	
05JUN17	B	2	PD05SEP17	2493.00	3185.00	USD	34,600.00	
05JUN17	S	1	PD05SEP17	2499.50	3185.00	USD	-17,137.50	
05JUN17	B	1	PD05SEP17	2487.00	3185.00	USD	17,450.00	
05JUN17	B	2	PD05SEP17	2484.00	3185.00	USD	35,050.00	
05JUN17	B	1	PD05SEP17	2484.50	3185.00	USD	17,512.50	
05JUN17	B	1	PD05SEP17	2483.00	3185.00	USD	17,550.00	
05JUN17	B	1	PD05SEP17	2482.50	3185.00	USD	17,562.50	
05JUN17	S	1	PD05SEP17	2484.50	3185.00	USD	-17,512.50	
05JUN17	S	2	PD05SEP17	2486.50	3185.00	USD	-34,925.00	
05JUN17	S	4	PD05SEP17	2487.00	3185.00	USD	-69,800.00	
05JUN17	S	4	PD05SEP17	2488.00	3185.00	USD	-69,700.00	
05JUN17	S	3	PD05SEP17	2490.00	3185.00	USD	-52,125.00	
05JUN17	S	1	PD05SEP17	2490.50	3185.00	USD	-17,362.50	
05JUN17	S	1	PD05SEP17	2491.00	3185.00	USD	-17,350.00	
05JUN17	S	4	PD05SEP17	2492.50	3185.00	USD	-69,250.00	
05JUN17	S	4	PD05SEP17	2493.50	3185.00	USD	-69,150.00	
05JUN17	S	4	PD05SEP17	2494.00	3185.00	USD	-69,100.00	
05JUN17	S	7	PD05SEP17	2498.00	3185.00	USD	-120,225.00	
05JUN17	B	1	PD05SEP17	2496.00	3185.00	USD	17,225.00	
09JUN17	B	2	PD05SEP17	2532.50	3185.00	USD	32,625.00	
09JUN17	B	3	PD05SEP17	2532.30	3185.00	USD	48,952.50	
	NET	0 AVG BGHT 2510.87	SOLD 2501.44				-19,097.50	0.00
06JUN17	S	1	PD06SEP17	2499.00	3185.21	USD	-17,155.25	
06JUN17	S	1	PD06SEP17	2503.00	3185.21	USD	-17,055.25	
06JUN17	S	1	PD06SEP17	2501.50	3185.21	USD	-17,092.75	
06JUN17	S	5	PD06SEP17	2501.00	3185.21	USD	-85,526.25	
06JUN17	S	1	PD06SEP17	2508.00	3185.21	USD	-16,930.25	
06JUN17	S	1	PD06SEP17	2509.50	3185.21	USD	-16,892.75	
06JUN17	S	3	PD06SEP17	2511.00	3185.21	USD	-50,565.75	
06JUN17	S	1	PD06SEP17	2512.00	3185.21	USD	-16,830.25	
06JUN17	S	2	PD06SEP17	2513.50	3185.21	USD	-33,585.50	
06JUN17	B	1	PD06SEP17	2505.00	3185.21	USD	17,005.25	
06JUN17	B	1	PD06SEP17	2507.00	3185.21	USD	16,955.25	
06JUN17	B	1	PD06SEP17	2506.00	3185.21	USD	16,980.25	
06JUN17	B	3	PD06SEP17	2505.50	3185.21	USD	50,978.25	
06JUN17	B	2	PD06SEP17	2504.00	3185.21	USD	34,060.50	
06JUN17	B	2	PD06SEP17	2504.50	3185.21	USD	34,035.50	
06JUN17	B	2	PD06SEP17	2503.50	3185.21	USD	34,085.50	
06JUN17	B	1	PD06SEP17	2502.00	3185.21	USD	17,080.25	
06JUN17	B	1	PD06SEP17	2501.00	3185.21	USD	17,105.25	
06JUN17	B	6	PD06SEP17	2501.50	3185.21	USD	102,556.50	
06JUN17	B	3	PD06SEP17	2500.50	3185.21	USD	51,353.25	
06JUN17	B	5	PD06SEP17	2499.50	3185.21	USD	85,713.75	
06JUN17	B	2	PD06SEP17	2499.00	3185.21	USD	34,310.50	
06JUN17	B	1	PD06SEP17	2496.50	3185.21	USD	17,217.75	
06JUN17	B	1	PD06SEP17	2492.50	3185.21	USD	17,317.75	

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06JUN17	B	2	PD06SEP17	2481.50	3185.21	USD	35,185.50	
06JUN17	B	1	PD06SEP17	2481.00	3185.21	USD	17,605.25	
06JUN17	B	1	PD06SEP17	2480.00	3185.21	USD	17,630.25	
06JUN17	S	2	PD06SEP17	2479.50	3185.21	USD	-35,285.50	
06JUN17	S	1	PD06SEP17	2480.00	3185.21	USD	-17,630.25	
06JUN17	S	1	PD06SEP17	2486.50	3185.21	USD	-17,467.75	
06JUN17	S	1	PD06SEP17	2488.00	3185.21	USD	-17,430.25	
06JUN17	S	3	PD06SEP17	2479.00	3185.21	USD	-52,965.75	
06JUN17	S	1	PD06SEP17	2474.50	3185.21	USD	-17,767.75	
06JUN17	S	1	PD06SEP17	2474.00	3185.21	USD	-17,780.25	
06JUN17	S	1	PD06SEP17	2476.00	3185.21	USD	-17,730.25	
06JUN17	S	1	PD06SEP17	2473.50	3185.21	USD	-17,792.75	
06JUN17	S	1	PD06SEP17	2476.50	3185.21	USD	-17,717.75	
06JUN17	S	1	PD06SEP17	2477.00	3185.21	USD	-17,705.25	
06JUN17	S	1	PD06SEP17	2478.00	3185.21	USD	-17,680.25	
06JUN17	S	3	PD06SEP17	2481.00	3185.21	USD	-52,815.75	
06JUN17	S	2	PD06SEP17	2482.50	3185.21	USD	-35,135.50	
06JUN17	S	3	PD06SEP17	2481.50	3185.21	USD	-52,778.25	
06JUN17	S	4	PD06SEP17	2484.00	3185.21	USD	-70,121.00	
06JUN17	S	1	PD06SEP17	2484.50	3185.21	USD	-17,517.75	
06JUN17	S	2	PD06SEP17	2483.50	3185.21	USD	-35,085.50	
06JUN17	S	4	PD06SEP17	2482.00	3185.21	USD	-70,321.00	
06JUN17	S	2	PD06SEP17	2485.00	3185.21	USD	-35,010.50	
06JUN17	S	1	PD06SEP17	2493.00	3185.21	USD	-17,305.25	
06JUN17	S	1	PD06SEP17	2491.50	3185.21	USD	-17,342.75	
06JUN17	B	1	PD06SEP17	2487.50	3185.21	USD	17,442.75	
06JUN17	B	1	PD06SEP17	2490.00	3185.21	USD	17,380.25	
06JUN17	B	2	PD06SEP17	2488.50	3185.21	USD	34,835.50	
06JUN17	B	2	PD06SEP17	2486.50	3185.21	USD	34,935.50	
06JUN17	B	3	PD06SEP17	2480.50	3185.21	USD	52,853.25	
06JUN17	S	2	PD06SEP17	2485.50	3185.21	USD	-34,985.50	
06JUN17	S	1	PD06SEP17	2489.00	3185.21	USD	-17,405.25	
06JUN17	B	4	PD06SEP17	2483.00	3185.21	USD	70,221.00	
06JUN17	B	3	PD06SEP17	2482.50	3185.21	USD	52,703.25	
06JUN17	B	2	PD06SEP17	2486.00	3185.21	USD	34,960.50	
06JUN17	B	3	PD06SEP17	2485.50	3185.21	USD	52,478.25	
06JUN17	B	1	PD06SEP17	2485.00	3185.21	USD	17,505.25	
06JUN17	S	2	PD06SEP17	2494.50	3185.21	USD	-34,535.50	
06JUN17	S	2	PD06SEP17	2495.00	3185.21	USD	-34,510.50	
06JUN17	S	2	PD06SEP17	2495.50	3185.21	USD	-34,485.50	
06JUN17	S	1	PD06SEP17	2496.00	3185.21	USD	-17,230.25	
06JUN17	S	1	PD06SEP17	2497.50	3185.21	USD	-17,192.75	
06JUN17	S	2	PD06SEP17	2498.00	3185.21	USD	-34,360.50	
06JUN17	S	1	PD06SEP17	2499.50	3185.21	USD	-17,142.75	
06JUN17	B	1	PD06SEP17	2502.50	3185.21	USD	17,067.75	
06JUN17	B	4	PD06SEP17	2500.00	3185.21	USD	68,521.00	
06JUN17	B	1	PD06SEP17	2495.50	3185.21	USD	17,242.75	
06JUN17	B	2	PD06SEP17	2494.50	3185.21	USD	34,535.50	
06JUN17	B	1	PD06SEP17	2493.00	3185.21	USD	17,305.25	
06JUN17	B	3	PD06SEP17	2489.00	3185.21	USD	52,215.75	
06JUN17	B	1	PD06SEP17	2495.00	3185.21	USD	17,255.25	
06JUN17	B	1	PD06SEP17	2463.00	3185.21	USD	18,055.25	
06JUN17	B	2	PD06SEP17	2461.50	3185.21	USD	36,185.50	
06JUN17	S	1	PD06SEP17	2465.00	3185.21	USD	-18,005.25	
06JUN17	B	1	PD06SEP17	2466.50	3185.21	USD	17,967.75	
06JUN17	S	3	PD06SEP17	2462.50	3185.21	USD	-54,203.25	
06JUN17	B	2	PD06SEP17	2460.00	3185.21	USD	36,260.50	

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06JUN17	S	1	PD06SEP17		2458.50	3185.21	USD	-18,167.75	
06JUN17	S	1	PD06SEP17		2461.50	3185.21	USD	-18,092.75	
09JUN17	S	3	PD06SEP17		2532.34	3185.21	USD	-48,965.25	
	NET	0 AVG	BGHT 2491.65	SOLD 2489.47				-4,199.50	0.00
07JUN17	S	1	PD07SEP17		2470.00	3185.43	USD	-17,885.75	
07JUN17	S	5	PD07SEP17		2468.50	3185.43	USD	-89,616.25	
07JUN17	S	3	PD07SEP17		2468.00	3185.43	USD	-53,807.25	
07JUN17	S	1	PD07SEP17		2470.50	3185.43	USD	-17,873.25	
07JUN17	S	1	PD07SEP17		2472.00	3185.43	USD	-17,835.75	
07JUN17	S	5	PD07SEP17		2478.00	3185.43	USD	-88,428.75	
07JUN17	S	3	PD07SEP17		2472.50	3185.43	USD	-53,469.75	
07JUN17	S	1	PD07SEP17		2471.50	3185.43	USD	-17,848.25	
07JUN17	B	1	PD07SEP17		2467.00	3185.43	USD	17,960.75	
07JUN17	B	1	PD07SEP17		2460.00	3185.43	USD	18,135.75	
07JUN17	B	1	PD07SEP17		2454.50	3185.43	USD	18,273.25	
07JUN17	B	1	PD07SEP17		2454.00	3185.43	USD	18,285.75	
07JUN17	B	3	PD07SEP17		2453.50	3185.43	USD	54,894.75	
07JUN17	S	1	PD07SEP17		2456.00	3185.43	USD	-18,235.75	
07JUN17	B	1	PD07SEP17		2447.50	3185.43	USD	18,448.25	
07JUN17	B	2	PD07SEP17		2445.50	3185.43	USD	36,996.50	
07JUN17	S	2	PD07SEP17		2454.00	3185.43	USD	-36,571.50	
07JUN17	S	1	PD07SEP17		2452.50	3185.43	USD	-18,323.25	
07JUN17	S	3	PD07SEP17		2455.00	3185.43	USD	-54,782.25	
07JUN17	S	1	PD07SEP17		2458.00	3185.43	USD	-18,185.75	
07JUN17	B	1	PD07SEP17		2450.00	3185.43	USD	18,385.75	
07JUN17	B	2	PD07SEP17		2450.50	3185.43	USD	36,746.50	
07JUN17	S	2	PD07SEP17		2460.00	3185.43	USD	-36,271.50	
07JUN17	S	1	PD07SEP17		2460.50	3185.43	USD	-18,123.25	
07JUN17	S	2	PD07SEP17		2465.50	3185.43	USD	-35,996.50	
07JUN17	S	1	PD07SEP17		2466.00	3185.43	USD	-17,985.75	
07JUN17	S	1	PD07SEP17		2465.00	3185.43	USD	-18,010.75	
07JUN17	S	2	PD07SEP17		2464.00	3185.43	USD	-36,071.50	
07JUN17	S	3	PD07SEP17		2462.00	3185.43	USD	-54,257.25	
07JUN17	S	2	PD07SEP17		2463.00	3185.43	USD	-36,121.50	
07JUN17	B	3	PD07SEP17		2457.00	3185.43	USD	54,632.25	
07JUN17	B	2	PD07SEP17		2451.50	3185.43	USD	36,696.50	
07JUN17	S	1	PD07SEP17		2463.00	3185.43	USD	-18,060.75	
07JUN17	S	1	PD07SEP17		2471.00	3185.43	USD	-17,860.75	
07JUN17	S	1	PD07SEP17		2472.50	3185.43	USD	-17,823.25	
07JUN17	B	1	PD07SEP17		2456.00	3185.43	USD	18,235.75	
07JUN17	B	1	PD07SEP17		2458.00	3185.43	USD	18,185.75	
07JUN17	B	4	PD07SEP17		2452.50	3185.43	USD	73,293.00	
07JUN17	S	2	PD07SEP17		2461.50	3185.43	USD	-36,196.50	
07JUN17	S	4	PD07SEP17		2462.50	3185.43	USD	-72,293.00	
07JUN17	B	1	PD07SEP17		2462.50	3185.43	USD	18,073.25	
07JUN17	B	1	PD07SEP17		2461.00	3185.43	USD	18,110.75	
07JUN17	S	2	PD07SEP17		2461.00	3185.43	USD	-36,221.50	
07JUN17	B	1	PD07SEP17		2457.50	3185.43	USD	18,198.25	
07JUN17	B	2	PD07SEP17		2456.50	3185.43	USD	36,446.50	
07JUN17	B	3	PD07SEP17		2455.50	3185.43	USD	54,744.75	
07JUN17	B	4	PD07SEP17		2455.00	3185.43	USD	73,043.00	
07JUN17	B	1	PD07SEP17		2453.00	3185.43	USD	18,310.75	
07JUN17	B	4	PD07SEP17		2451.00	3185.43	USD	73,443.00	
07JUN17	B	2	PD07SEP17		2449.50	3185.43	USD	36,796.50	
07JUN17	B	4	PD07SEP17		2449.00	3185.43	USD	73,643.00	
07JUN17	B	3	PD07SEP17		2448.50	3185.43	USD	55,269.75	
07JUN17	B	1	PD07SEP17		2448.00	3185.43	USD	18,435.75	

OPEN POSITION STATEMENT



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SAP0112C

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	B	3	PD07SEP17	2446.50	3185.43	USD	55,419.75	
07JUN17	B	1	PD07SEP17	2446.00	3185.43	USD	18,485.75	
07JUN17	S	1	PD07SEP17	2445.50	3185.43	USD	-18,498.25	
07JUN17	B	2	PD07SEP17	2444.00	3185.43	USD	37,071.50	
07JUN17	B	5	PD07SEP17	2443.50	3185.43	USD	92,741.25	
07JUN17	B	1	PD07SEP17	2442.50	3185.43	USD	18,573.25	
07JUN17	B	5	PD07SEP17	2444.50	3185.43	USD	92,616.25	
07JUN17	B	1	PD07SEP17	2439.50	3185.43	USD	18,648.25	
07JUN17	B	1	PD07SEP17	2438.50	3185.43	USD	18,673.25	
07JUN17	B	1	PD07SEP17	2440.00	3185.43	USD	18,635.75	
07JUN17	B	1	PD07SEP17	2441.00	3185.43	USD	18,610.75	
07JUN17	S	1	PD07SEP17	2429.00	3185.43	USD	-18,910.75	
07JUN17	S	3	PD07SEP17	2438.50	3185.43	USD	-56,019.75	
07JUN17	S	2	PD07SEP17	2439.50	3185.43	USD	-37,296.50	
07JUN17	S	1	PD07SEP17	2439.00	3185.43	USD	-18,660.75	
07JUN17	S	2	PD07SEP17	2435.00	3185.43	USD	-37,521.50	
07JUN17	S	2	PD07SEP17	2436.50	3185.43	USD	-37,446.50	
07JUN17	S	4	PD07SEP17	2443.50	3185.43	USD	-74,193.00	
07JUN17	S	1	PD07SEP17	2443.00	3185.43	USD	-18,560.75	
07JUN17	S	4	PD07SEP17	2444.00	3185.43	USD	-74,143.00	
07JUN17	S	3	PD07SEP17	2442.00	3185.43	USD	-55,757.25	
07JUN17	S	6	PD07SEP17	2442.50	3185.43	USD	-111,439.50	
07JUN17	S	2	PD07SEP17	2437.50	3185.43	USD	-37,396.50	
07JUN17	S	1	PD07SEP17	2438.00	3185.43	USD	-18,685.75	
07JUN17	S	1	PD07SEP17	2440.00	3185.43	USD	-18,635.75	
07JUN17	S	1	PD07SEP17	2437.00	3185.43	USD	-18,710.75	
07JUN17	S	1	PD07SEP17	2441.00	3185.43	USD	-18,610.75	
14JUN17	B	17	PD07SEP17	2492.64	3185.43	USD	294,435.75	
	NET	0 AVG BGHT 2458.42	SOLD 2455.25				-7,047.00	0.00
08JUN17	B	2	PD08SEP17	2453.50	3185.64	USD	36,607.00	
08JUN17	B	7	PD08SEP17	2454.00	3185.64	USD	128,037.00	
08JUN17	B	1	PD08SEP17	2457.50	3185.64	USD	18,203.50	
08JUN17	S	1	PD08SEP17	2469.50	3185.64	USD	-17,903.50	
08JUN17	B	2	PD08SEP17	2455.00	3185.64	USD	36,532.00	
08JUN17	S	2	PD08SEP17	2460.00	3185.64	USD	-36,282.00	
08JUN17	S	1	PD08SEP17	2461.00	3185.64	USD	-18,116.00	
08JUN17	S	1	PD08SEP17	2464.00	3185.64	USD	-18,041.00	
08JUN17	S	4	PD08SEP17	2464.50	3185.64	USD	-72,114.00	
08JUN17	S	1	PD08SEP17	2467.00	3185.64	USD	-17,966.00	
08JUN17	B	2	PD08SEP17	2470.00	3185.64	USD	35,782.00	
08JUN17	S	1	PD08SEP17	2473.50	3185.64	USD	-17,803.50	
08JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
08JUN17	S	2	PD08SEP17	2480.50	3185.64	USD	-35,257.00	
08JUN17	S	1	PD08SEP17	2482.00	3185.64	USD	-17,591.00	
08JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
08JUN17	S	3	PD08SEP17	2484.00	3185.64	USD	-52,623.00	
08JUN17	S	3	PD08SEP17	2485.50	3185.64	USD	-52,510.50	
08JUN17	S	1	PD08SEP17	2486.50	3185.64	USD	-17,478.50	
08JUN17	S	2	PD08SEP17	2487.00	3185.64	USD	-34,932.00	
08JUN17	S	6	PD08SEP17	2487.50	3185.64	USD	-104,721.00	
08JUN17	S	2	PD08SEP17	2488.50	3185.64	USD	-34,857.00	
08JUN17	S	1	PD08SEP17	2489.00	3185.64	USD	-17,416.00	
08JUN17	S	1	PD08SEP17	2494.00	3185.64	USD	-17,291.00	
08JUN17	S	3	PD08SEP17	2494.50	3185.64	USD	-51,835.50	
08JUN17	B	1	PD08SEP17	2486.00	3185.64	USD	17,491.00	
08JUN17	B	1	PD08SEP17	2485.50	3185.64	USD	17,503.50	
08JUN17	B	1	PD08SEP17	2488.00	3185.64	USD	17,441.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	1	PD08SEP17	2483.00	3185.64	USD	17,566.00	
08JUN17	B	4	PD08SEP17	2482.50	3185.64	USD	70,314.00	
08JUN17	B	1	PD08SEP17	2479.00	3185.64	USD	17,666.00	
08JUN17	S	1	PD08SEP17	2488.00	3185.64	USD	-17,441.00	
08JUN17	B	4	PD08SEP17	2481.50	3185.64	USD	70,414.00	
08JUN17	B	2	PD08SEP17	2477.50	3185.64	USD	35,407.00	
08JUN17	B	1	PD08SEP17	2476.00	3185.64	USD	17,741.00	
08JUN17	S	1	PD08SEP17	2474.00	3185.64	USD	-17,791.00	
08JUN17	B	1	PD08SEP17	2474.50	3185.64	USD	17,778.50	
08JUN17	B	1	PD08SEP17	2454.50	3185.64	USD	18,278.50	
08JUN17	S	3	PD08SEP17	2466.50	3185.64	USD	-53,935.50	
08JUN17	S	1	PD08SEP17	2485.00	3185.64	USD	-17,516.00	
08JUN17	B	1	PD08SEP17	2476.50	3185.64	USD	17,728.50	
08JUN17	B	5	PD08SEP17	2479.50	3185.64	USD	88,267.50	
08JUN17	S	2	PD08SEP17	2485.00	3185.64	USD	-35,032.00	
08JUN17	B	5	PD08SEP17	2482.00	3185.64	USD	87,955.00	
08JUN17	B	7	PD08SEP17	2478.50	3185.64	USD	123,749.50	
08JUN17	B	5	PD08SEP17	2480.00	3185.64	USD	88,205.00	
08JUN17	B	5	PD08SEP17	2478.00	3185.64	USD	88,455.00	
08JUN17	B	1	PD08SEP17	2473.00	3185.64	USD	17,816.00	
08JUN17	B	4	PD08SEP17	2472.50	3185.64	USD	71,314.00	
08JUN17	B	3	PD08SEP17	2475.50	3185.64	USD	53,260.50	
08JUN17	S	1	PD08SEP17	2483.00	3185.64	USD	-17,566.00	
08JUN17	B	3	PD08SEP17	2481.00	3185.64	USD	52,848.00	
08JUN17	S	1	PD08SEP17	2479.50	3185.64	USD	-17,653.50	
08JUN17	S	3	PD08SEP17	2480.00	3185.64	USD	-52,923.00	
08JUN17	S	3	PD08SEP17	2482.50	3185.64	USD	-52,735.50	
08JUN17	S	4	PD08SEP17	2484.50	3185.64	USD	-70,114.00	
08JUN17	B	1	PD08SEP17	2477.00	3185.64	USD	17,716.00	
08JUN17	B	5	PD08SEP17	2475.00	3185.64	USD	88,830.00	
08JUN17	B	1	PD08SEP17	2472.00	3185.64	USD	17,841.00	
08JUN17	B	1	PD08SEP17	2471.50	3185.64	USD	17,853.50	
08JUN17	B	1	PD08SEP17	2470.50	3185.64	USD	17,878.50	
08JUN17	S	1	PD08SEP17	2472.00	3185.64	USD	-17,841.00	
08JUN17	S	3	PD08SEP17	2470.50	3185.64	USD	-53,635.50	
08JUN17	S	1	PD08SEP17	2470.50	3185.64	USD	-17,878.50	
09JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
09JUN17	S	1	PD08SEP17	2475.50	3185.64	USD	-17,753.50	
09JUN17	S	2	PD08SEP17	2473.00	3185.64	USD	-35,632.00	
09JUN17	S	3	PD08SEP17	2473.50	3185.64	USD	-53,410.50	
09JUN17	B	1	PD08SEP17	2474.50	3185.64	USD	17,778.50	
09JUN17	S	2	PD08SEP17	2477.50	3185.64	USD	-35,407.00	
09JUN17	S	3	PD08SEP17	2477.00	3185.64	USD	-53,148.00	
09JUN17	S	1	PD08SEP17	2478.00	3185.64	USD	-17,691.00	
09JUN17	S	1	PD08SEP17	2481.00	3185.64	USD	-17,616.00	
09JUN17	B	1	PD08SEP17	2481.50	3185.64	USD	17,603.50	
09JUN17	S	4	PD08SEP17	2482.50	3185.64	USD	-70,314.00	
09JUN17	S	1	PD08SEP17	2484.50	3185.64	USD	-17,528.50	
09JUN17	S	1	PD08SEP17	2483.50	3185.64	USD	-17,553.50	
09JUN17	S	8	PD08SEP17	2484.00	3185.64	USD	-140,328.00	
09JUN17	S	6	PD08SEP17	2485.00	3185.64	USD	-105,096.00	
09JUN17	S	1	PD08SEP17	2487.00	3185.64	USD	-17,466.00	
09JUN17	S	1	PD08SEP17	2487.50	3185.64	USD	-17,453.50	
09JUN17	S	1	PD08SEP17	2490.00	3185.64	USD	-17,391.00	
09JUN17	S	1	PD08SEP17	2491.50	3185.64	USD	-17,353.50	
09JUN17	S	3	PD08SEP17	2486.50	3185.64	USD	-52,435.50	
09JUN17	B	1	PD08SEP17	2478.50	3185.64	USD	17,678.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	B	2	PD08SEP17	2476.50	3185.64	USD	35,457.00	
09JUN17	S	1	PD08SEP17	2479.50	3185.64	USD	-17,653.50	
09JUN17	S	4	PD08SEP17	2486.00	3185.64	USD	-69,964.00	
09JUN17	S	2	PD08SEP17	2488.50	3185.64	USD	-34,857.00	
09JUN17	S	3	PD08SEP17	2489.50	3185.64	USD	-52,210.50	
09JUN17	S	3	PD08SEP17	2490.50	3185.64	USD	-52,135.50	
09JUN17	B	1	PD08SEP17	2481.50	3185.64	USD	17,603.50	
09JUN17	S	4	PD08SEP17	2489.50	3185.64	USD	-69,614.00	
09JUN17	B	1	PD08SEP17	2511.00	3185.64	USD	16,866.00	
09JUN17	B	2	PD08SEP17	2521.00	3185.64	USD	33,232.00	
09JUN17	B	1	PD08SEP17	2525.50	3185.64	USD	16,503.50	
09JUN17	B	1	PD08SEP17	2524.50	3185.64	USD	16,528.50	
09JUN17	B	2	PD08SEP17	2526.00	3185.64	USD	32,982.00	
09JUN17	S	1	PD08SEP17	2535.00	3185.64	USD	-16,266.00	
09JUN17	B	5	PD08SEP17	2542.00	3185.64	USD	80,455.00	
09JUN17	B	5	PD08SEP17	2543.00	3185.64	USD	80,330.00	
09JUN17	B	1	PD08SEP17	2542.50	3185.64	USD	16,078.50	
09JUN17	B	3	PD08SEP17	2541.50	3185.64	USD	48,310.50	
09JUN17	B	1	PD08SEP17	2541.50	3185.64	USD	16,103.50	
09JUN17	B	1	PD08SEP17	2540.00	3185.64	USD	16,141.00	
14JUN17	B	13	PD08SEP17	2492.83	3185.64	USD	225,163.25	
	NET	0	AVG BGHT 2488.17	SOLD 2482.00			-18,807.25	0.00
12JUN17	B	1	PD12SEP17	2533.00	3186.50	USD	16,337.50	
12JUN17	S	1	PD12SEP17	2544.50	3186.50	USD	-16,050.00	
12JUN17	B	1	PD12SEP17	2530.50	3186.50	USD	16,400.00	
12JUN17	B	1	PD12SEP17	2543.00	3186.50	USD	16,087.50	
12JUN17	B	1	PD12SEP17	2538.50	3186.50	USD	16,200.00	
12JUN17	B	2	PD12SEP17	2535.50	3186.50	USD	32,550.00	
12JUN17	B	2	PD12SEP17	2534.00	3186.50	USD	32,625.00	
12JUN17	B	4	PD12SEP17	2534.50	3186.50	USD	65,200.00	
12JUN17	B	3	PD12SEP17	2536.50	3186.50	USD	48,750.00	
12JUN17	S	2	PD12SEP17	2542.00	3186.50	USD	-32,225.00	
12JUN17	B	1	PD12SEP17	2531.50	3186.50	USD	16,375.00	
12JUN17	B	2	PD12SEP17	2532.00	3186.50	USD	32,725.00	
12JUN17	S	1	PD12SEP17	2533.50	3186.50	USD	-16,325.00	
12JUN17	S	1	PD12SEP17	2531.00	3186.50	USD	-16,387.50	
12JUN17	B	2	PD12SEP17	2529.50	3186.50	USD	32,850.00	
12JUN17	B	1	PD12SEP17	2527.50	3186.50	USD	16,475.00	
12JUN17	B	1	PD12SEP17	2520.00	3186.50	USD	16,662.50	
12JUN17	S	1	PD12SEP17	2523.00	3186.50	USD	-16,587.50	
12JUN17	B	2	PD12SEP17	2523.50	3186.50	USD	33,150.00	
12JUN17	B	1	PD12SEP17	2526.00	3186.50	USD	16,512.50	
12JUN17	B	1	PD12SEP17	2529.00	3186.50	USD	16,437.50	
12JUN17	B	1	PD12SEP17	2528.50	3186.50	USD	16,450.00	
12JUN17	B	1	PD12SEP17	2525.00	3186.50	USD	16,537.50	
12JUN17	B	2	PD12SEP17	2523.00	3186.50	USD	33,175.00	
12JUN17	B	1	PD12SEP17	2518.50	3186.50	USD	16,700.00	
12JUN17	B	1	PD12SEP17	2516.50	3186.50	USD	16,750.00	
12JUN17	B	1	PD12SEP17	2521.50	3186.50	USD	16,625.00	
12JUN17	B	2	PD12SEP17	2527.00	3186.50	USD	32,975.00	
12JUN17	B	2	PD12SEP17	2528.00	3186.50	USD	32,925.00	
12JUN17	S	1	PD12SEP17	2522.00	3186.50	USD	-16,612.50	
12JUN17	S	1	PD12SEP17	2527.00	3186.50	USD	-16,487.50	
12JUN17	B	1	PD12SEP17	2519.50	3186.50	USD	16,675.00	
12JUN17	S	1	PD12SEP17	2523.50	3186.50	USD	-16,575.00	
12JUN17	S	2	PD12SEP17	2522.50	3186.50	USD	-33,200.00	
12JUN17	B	2	PD12SEP17	2524.00	3186.50	USD	33,125.00	

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12JUN17	B	2	PD12SEP17	2519.50	3186.50	USD	33,350.00	
12JUN17	B	1	PD12SEP17	2518.00	3186.50	USD	16,712.50	
12JUN17	S	1	PD12SEP17	2524.50	3186.50	USD	-16,550.00	
12JUN17	S	4	PD12SEP17	2526.00	3186.50	USD	-66,050.00	
12JUN17	S	4	PD12SEP17	2527.50	3186.50	USD	-65,900.00	
12JUN17	S	5	PD12SEP17	2529.00	3186.50	USD	-82,187.50	
12JUN17	S	6	PD12SEP17	2529.50	3186.50	USD	-98,550.00	
12JUN17	S	1	PD12SEP17	2528.50	3186.50	USD	-16,450.00	
12JUN17	S	1	PD12SEP17	2527.00	3186.50	USD	-16,487.50	
12JUN17	S	2	PD12SEP17	2530.00	3186.50	USD	-32,825.00	
12JUN17	S	2	PD12SEP17	2530.50	3186.50	USD	-32,800.00	
12JUN17	B	3	PD12SEP17	2521.00	3186.50	USD	49,912.50	
12JUN17	B	2	PD12SEP17	2520.50	3186.50	USD	33,300.00	
12JUN17	B	2	PD12SEP17	2519.00	3186.50	USD	33,375.00	
12JUN17	B	1	PD12SEP17	2514.50	3186.50	USD	16,800.00	
12JUN17	B	5	PD12SEP17	2517.00	3186.50	USD	83,687.50	
12JUN17	B	1	PD12SEP17	2514.00	3186.50	USD	16,812.50	
12JUN17	B	1	PD12SEP17	2513.50	3186.50	USD	16,825.00	
12JUN17	B	1	PD12SEP17	2513.00	3186.50	USD	16,837.50	
12JUN17	B	1	PD12SEP17	2512.50	3186.50	USD	16,850.00	
12JUN17	B	1	PD12SEP17	2511.50	3186.50	USD	16,875.00	
12JUN17	B	2	PD12SEP17	2499.00	3186.50	USD	34,375.00	
12JUN17	B	1	PD12SEP17	2498.50	3186.50	USD	17,200.00	
12JUN17	B	1	PD12SEP17	2495.50	3186.50	USD	17,275.00	
12JUN17	B	1	PD12SEP17	2494.00	3186.50	USD	17,312.50	
12JUN17	B	1	PD12SEP17	2488.50	3186.50	USD	17,450.00	
12JUN17	B	3	PD12SEP17	2493.50	3186.50	USD	51,975.00	
12JUN17	B	1	PD12SEP17	2490.50	3186.50	USD	17,400.00	
12JUN17	B	1	PD12SEP17	2491.00	3186.50	USD	17,387.50	
12JUN17	B	4	PD12SEP17	2489.00	3186.50	USD	69,750.00	
12JUN17	S	1	PD12SEP17	2487.50	3186.50	USD	-17,475.00	
12JUN17	S	1	PD12SEP17	2489.00	3186.50	USD	-17,437.50	
12JUN17	B	1	PD12SEP17	2490.00	3186.50	USD	17,412.50	
12JUN17	B	2	PD12SEP17	2489.50	3186.50	USD	34,850.00	
12JUN17	B	2	PD12SEP17	2487.00	3186.50	USD	34,975.00	
12JUN17	B	2	PD12SEP17	2486.00	3186.50	USD	35,025.00	
12JUN17	S	3	PD12SEP17	2489.50	3186.50	USD	-52,275.00	
12JUN17	B	1	PD12SEP17	2485.00	3186.50	USD	17,537.50	
12JUN17	S	1	PD12SEP17	2485.50	3186.50	USD	-17,525.00	
12JUN17	B	1	PD12SEP17	2481.50	3186.50	USD	17,625.00	
12JUN17	S	1	PD12SEP17	2481.00	3186.50	USD	-17,637.50	
12JUN17	S	1	PD12SEP17	2481.50	3186.50	USD	-17,625.00	
12JUN17	S	1	PD12SEP17	2485.00	3186.50	USD	-17,537.50	
12JUN17	S	3	PD12SEP17	2484.00	3186.50	USD	-52,687.50	
12JUN17	S	3	PD12SEP17	2483.00	3186.50	USD	-52,762.50	
12JUN17	S	1	PD12SEP17	2487.00	3186.50	USD	-17,487.50	
12JUN17	S	1	PD12SEP17	2493.50	3186.50	USD	-17,325.00	
12JUN17	S	1	PD12SEP17	2494.00	3186.50	USD	-17,312.50	
14JUN17	S	30	PD12SEP17	2493.41	3186.50	USD	-519,817.50	
	NET	0AVG BGHT 2515.36	SOLD 2507.37				-16,992.50	0.00
13JUN17	B	3	PD13SEP17	2461.50	3186.50	USD	54,375.00	
13JUN17	B	12	PD13SEP17	2461.00	3186.50	USD	217,650.00	
13JUN17	B	11	PD13SEP17	2460.50	3186.50	USD	199,650.00	
13JUN17	B	1	PD13SEP17	2460.00	3186.50	USD	18,162.50	
13JUN17	B	2	PD13SEP17	2455.00	3186.50	USD	36,575.00	
13JUN17	B	2	PD13SEP17	2452.00	3186.50	USD	36,725.00	
13JUN17	B	1	PD13SEP17	2448.50	3186.50	USD	18,450.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	S	2	PD13SEP17	2456.00	3186.50	USD	-36,525.00	
13JUN17	S	1	PD13SEP17	2455.50	3186.50	USD	-18,275.00	
13JUN17	S	1	PD13SEP17	2453.50	3186.50	USD	-18,325.00	
13JUN17	B	2	PD13SEP17	2450.00	3186.50	USD	36,825.00	
13JUN17	B	4	PD13SEP17	2449.00	3186.50	USD	73,750.00	
13JUN17	S	1	PD13SEP17	2454.00	3186.50	USD	-18,312.50	
13JUN17	S	3	PD13SEP17	2456.50	3186.50	USD	-54,750.00	
13JUN17	S	3	PD13SEP17	2458.00	3186.50	USD	-54,637.50	
13JUN17	B	1	PD13SEP17	2453.00	3186.50	USD	18,337.50	
13JUN17	B	1	PD13SEP17	2451.00	3186.50	USD	18,387.50	
13JUN17	B	2	PD13SEP17	2451.50	3186.50	USD	36,750.00	
13JUN17	B	1	PD13SEP17	2457.50	3186.50	USD	18,225.00	
13JUN17	B	2	PD13SEP17	2461.00	3186.50	USD	36,275.00	
13JUN17	B	1	PD13SEP17	2461.50	3186.50	USD	18,125.00	
13JUN17	B	2	PD13SEP17	2452.50	3186.50	USD	36,700.00	
13JUN17	B	1	PD13SEP17	2449.50	3186.50	USD	18,425.00	
13JUN17	B	2	PD13SEP17	2448.00	3186.50	USD	36,925.00	
13JUN17	S	1	PD13SEP17	2459.50	3186.50	USD	-18,175.00	
13JUN17	S	3	PD13SEP17	2457.00	3186.50	USD	-54,712.50	
13JUN17	B	1	PD13SEP17	2457.00	3186.50	USD	18,237.50	
13JUN17	B	1	PD13SEP17	2465.00	3186.50	USD	18,037.50	
13JUN17	S	1	PD13SEP17	2465.00	3186.50	USD	-18,037.50	
13JUN17	S	1	PD13SEP17	2467.00	3186.50	USD	-17,987.50	
13JUN17	S	1	PD13SEP17	2468.50	3186.50	USD	-17,950.00	
13JUN17	B	1	PD13SEP17	2469.50	3186.50	USD	17,925.00	
13JUN17	B	1	PD13SEP17	2473.00	3186.50	USD	17,837.50	
13JUN17	S	2	PD13SEP17	2474.50	3186.50	USD	-35,600.00	
13JUN17	B	1	PD13SEP17	2474.00	3186.50	USD	17,812.50	
13JUN17	S	2	PD13SEP17	2472.50	3186.50	USD	-35,700.00	
13JUN17	S	4	PD13SEP17	2474.00	3186.50	USD	-71,250.00	
13JUN17	B	1	PD13SEP17	2475.00	3186.50	USD	17,787.50	
13JUN17	B	1	PD13SEP17	2463.50	3186.50	USD	18,075.00	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	S	1	PD13SEP17	2469.00	3186.50	USD	-17,937.50	
13JUN17	B	1	PD13SEP17	2468.50	3186.50	USD	17,950.00	
13JUN17	S	1	PD13SEP17	2462.50	3186.50	USD	-18,100.00	
13JUN17	S	1	PD13SEP17	2463.00	3186.50	USD	-18,087.50	
13JUN17	S	1	PD13SEP17	2464.00	3186.50	USD	-18,062.50	
13JUN17	S	3	PD13SEP17	2464.50	3186.50	USD	-54,150.00	
13JUN17	S	1	PD13SEP17	2469.00	3186.50	USD	-17,937.50	
13JUN17	S	1	PD13SEP17	2469.50	3186.50	USD	-17,925.00	
13JUN17	S	4	PD13SEP17	2471.50	3186.50	USD	-71,500.00	
13JUN17	S	7	PD13SEP17	2471.00	3186.50	USD	-125,212.50	
13JUN17	S	5	PD13SEP17	2475.50	3186.50	USD	-88,875.00	
13JUN17	S	3	PD13SEP17	2475.00	3186.50	USD	-53,362.50	
19JUN17	S	6	PD13SEP17	2555.45	3186.50	USD	-94,657.50	
	NET	0 AVG BGHT 2458.25	SOLD 2475.80				26,330.00	0.00
14JUN17	S	2	PD14SEP17	2490.00	3186.50	USD	-34,825.00	
14JUN17	S	1	PD14SEP17	2494.50	3186.50	USD	-17,300.00	
14JUN17	B	2	PD14SEP17	2494.50	3186.50	USD	34,600.00	
14JUN17	B	1	PD14SEP17	2487.50	3186.50	USD	17,475.00	
14JUN17	B	1	PD14SEP17	2485.50	3186.50	USD	17,525.00	
14JUN17	B	1	PD14SEP17	2487.00	3186.50	USD	17,487.50	
14JUN17	B	3	PD14SEP17	2485.00	3186.50	USD	52,612.50	
14JUN17	B	3	PD14SEP17	2484.00	3186.50	USD	52,687.50	
14JUN17	B	2	PD14SEP17	2483.50	3186.50	USD	35,150.00	
14JUN17	B	1	PD14SEP17	2481.50	3186.50	USD	17,625.00	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	B	2	PD14SEP17	2481.00	3186.50	USD	35,275.00	
14JUN17	S	2	PD14SEP17	2486.00	3186.50	USD	-35,025.00	
14JUN17	S	2	PD14SEP17	2488.50	3186.50	USD	-34,900.00	
14JUN17	S	3	PD14SEP17	2489.00	3186.50	USD	-52,312.50	
14JUN17	S	6	PD14SEP17	2487.00	3186.50	USD	-104,925.00	
14JUN17	S	3	PD14SEP17	2489.50	3186.50	USD	-52,275.00	
14JUN17	S	4	PD14SEP17	2490.50	3186.50	USD	-69,600.00	
14JUN17	B	1	PD14SEP17	2488.00	3186.50	USD	17,462.50	
14JUN17	S	1	PD14SEP17	2496.00	3186.50	USD	-17,262.50	
14JUN17	B	1	PD14SEP17	2489.00	3186.50	USD	17,437.50	
14JUN17	B	1	PD14SEP17	2486.50	3186.50	USD	17,500.00	
14JUN17	S	1	PD14SEP17	2491.00	3186.50	USD	-17,387.50	
14JUN17	S	2	PD14SEP17	2491.50	3186.50	USD	-34,750.00	
14JUN17	S	2	PD14SEP17	2494.00	3186.50	USD	-34,625.00	
14JUN17	S	2	PD14SEP17	2493.50	3186.50	USD	-34,650.00	
14JUN17	B	2	PD14SEP17	2488.50	3186.50	USD	34,900.00	
14JUN17	B	1	PD14SEP17	2490.00	3186.50	USD	17,412.50	
14JUN17	B	1	PD14SEP17	2495.00	3186.50	USD	17,287.50	
14JUN17	S	1	PD14SEP17	2497.00	3186.50	USD	-17,237.50	
14JUN17	B	3	PD14SEP17	2493.00	3186.50	USD	52,012.50	
14JUN17	B	2	PD14SEP17	2490.50	3186.50	USD	34,800.00	
14JUN17	B	4	PD14SEP17	2492.50	3186.50	USD	69,400.00	
14JUN17	S	3	PD14SEP17	2492.50	3186.50	USD	-52,050.00	
14JUN17	S	1	PD14SEP17	2499.00	3186.50	USD	-17,187.50	
14JUN17	S	2	PD14SEP17	2500.50	3186.50	USD	-34,300.00	
14JUN17	S	1	PD14SEP17	2502.00	3186.50	USD	-17,112.50	
14JUN17	S	2	PD14SEP17	2502.50	3186.50	USD	-34,200.00	
14JUN17	S	1	PD14SEP17	2501.00	3186.50	USD	-17,137.50	
14JUN17	S	1	PD14SEP17	2499.50	3186.50	USD	-17,175.00	
14JUN17	S	3	PD14SEP17	2503.00	3186.50	USD	-51,262.50	
14JUN17	S	2	PD14SEP17	2505.00	3186.50	USD	-34,075.00	
14JUN17	B	1	PD14SEP17	2508.50	3186.50	USD	16,950.00	
14JUN17	B	1	PD14SEP17	2505.50	3186.50	USD	17,025.00	
14JUN17	B	1	PD14SEP17	2504.00	3186.50	USD	17,062.50	
14JUN17	B	1	PD14SEP17	2501.50	3186.50	USD	17,125.00	
14JUN17	B	1	PD14SEP17	2503.50	3186.50	USD	17,075.00	
14JUN17	S	1	PD14SEP17	2501.50	3186.50	USD	-17,125.00	
14JUN17	S	1	PD14SEP17	2503.50	3186.50	USD	-17,075.00	
14JUN17	B	1	PD14SEP17	2494.00	3186.50	USD	17,312.50	
14JUN17	S	1	PD14SEP17	2505.50	3186.50	USD	-17,025.00	
14JUN17	S	2	PD14SEP17	2504.50	3186.50	USD	-34,100.00	
14JUN17	S	2	PD14SEP17	2504.00	3186.50	USD	-34,125.00	
14JUN17	B	1	PD14SEP17	2492.00	3186.50	USD	17,362.50	
14JUN17	B	7	PD14SEP17	2491.00	3186.50	USD	121,712.50	
14JUN17	B	4	PD14SEP17	2491.50	3186.50	USD	69,500.00	
14JUN17	B	1	PD14SEP17	2496.00	3186.50	USD	17,262.50	
14JUN17	B	3	PD14SEP17	2493.50	3186.50	USD	51,975.00	
14JUN17	S	1	PD14SEP17	2485.50	3186.50	USD	-17,525.00	
14JUN17	B	1	PD14SEP17	2496.00	3186.50	USD	17,262.50	
19JUN17	B	1	PD14SEP17	2555.75	3186.50	USD	15,768.75	
	NET	0AVG BGHT 2492.18	SOLD 2494.68				3,493.75	0.00
15JUN17	S	1	PD15SEP17	2501.00	3186.50	USD	-17,137.50	
15JUN17	S	1	PD15SEP17	2508.00	3186.50	USD	-16,962.50	
15JUN17	S	1	PD15SEP17	2511.00	3186.50	USD	-16,887.50	
15JUN17	S	6	PD15SEP17	2516.00	3186.50	USD	-100,575.00	
15JUN17	S	1	PD15SEP17	2517.00	3186.50	USD	-16,737.50	
15JUN17	B	1	PD15SEP17	2510.50	3186.50	USD	16,900.00	

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	S	3	PD15SEP17	2512.50	3186.50	USD	-50,550.00	
15JUN17	S	1	PD15SEP17	2513.00	3186.50	USD	-16,837.50	
15JUN17	S	1	PD15SEP17	2513.50	3186.50	USD	-16,825.00	
15JUN17	S	1	PD15SEP17	2514.50	3186.50	USD	-16,800.00	
15JUN17	S	1	PD15SEP17	2517.50	3186.50	USD	-16,725.00	
15JUN17	S	2	PD15SEP17	2518.00	3186.50	USD	-33,425.00	
15JUN17	B	1	PD15SEP17	2518.00	3186.50	USD	16,712.50	
15JUN17	B	1	PD15SEP17	2510.00	3186.50	USD	16,912.50	
15JUN17	B	3	PD15SEP17	2509.50	3186.50	USD	50,775.00	
15JUN17	B	1	PD15SEP17	2507.50	3186.50	USD	16,975.00	
15JUN17	B	1	PD15SEP17	2513.00	3186.50	USD	16,837.50	
15JUN17	B	1	PD15SEP17	2511.00	3186.50	USD	16,887.50	
15JUN17	B	2	PD15SEP17	2509.00	3186.50	USD	33,875.00	
15JUN17	B	2	PD15SEP17	2506.50	3186.50	USD	34,000.00	
15JUN17	S	3	PD15SEP17	2514.00	3186.50	USD	-50,437.50	
15JUN17	S	2	PD15SEP17	2515.00	3186.50	USD	-33,575.00	
15JUN17	S	3	PD15SEP17	2516.50	3186.50	USD	-50,250.00	
15JUN17	S	2	PD15SEP17	2518.50	3186.50	USD	-33,400.00	
15JUN17	S	3	PD15SEP17	2519.00	3186.50	USD	-50,062.50	
15JUN17	S	1	PD15SEP17	2519.50	3186.50	USD	-16,675.00	
15JUN17	S	1	PD15SEP17	2520.50	3186.50	USD	-16,650.00	
15JUN17	S	2	PD15SEP17	2526.50	3186.50	USD	-33,000.00	
15JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
15JUN17	S	1	PD15SEP17	2529.00	3186.50	USD	-16,437.50	
15JUN17	S	1	PD15SEP17	2529.50	3186.50	USD	-16,425.00	
15JUN17	S	1	PD15SEP17	2533.00	3186.50	USD	-16,337.50	
15JUN17	B	2	PD15SEP17	2523.00	3186.50	USD	33,175.00	
15JUN17	S	2	PD15SEP17	2526.00	3186.50	USD	-33,025.00	
15JUN17	B	1	PD15SEP17	2520.50	3186.50	USD	16,650.00	
15JUN17	B	1	PD15SEP17	2517.00	3186.50	USD	16,737.50	
15JUN17	B	1	PD15SEP17	2517.50	3186.50	USD	16,725.00	
15JUN17	B	1	PD15SEP17	2516.50	3186.50	USD	16,750.00	
15JUN17	B	2	PD15SEP17	2515.50	3186.50	USD	33,550.00	
15JUN17	B	1	PD15SEP17	2514.00	3186.50	USD	16,812.50	
15JUN17	B	2	PD15SEP17	2512.00	3186.50	USD	33,725.00	
15JUN17	B	1	PD15SEP17	2513.50	3186.50	USD	16,825.00	
15JUN17	B	1	PD15SEP17	2514.50	3186.50	USD	16,800.00	
15JUN17	B	2	PD15SEP17	2511.50	3186.50	USD	33,750.00	
15JUN17	S	1	PD15SEP17	2502.00	3186.50	USD	-17,112.50	
15JUN17	S	1	PD15SEP17	2501.50	3186.50	USD	-17,125.00	
15JUN17	S	1	PD15SEP17	2507.50	3186.50	USD	-16,975.00	
15JUN17	S	1	PD15SEP17	2512.50	3186.50	USD	-16,850.00	
15JUN17	S	1	PD15SEP17	2518.50	3186.50	USD	-16,700.00	
15JUN17	B	2	PD15SEP17	2508.50	3186.50	USD	33,900.00	
15JUN17	B	2	PD15SEP17	2508.00	3186.50	USD	33,925.00	
15JUN17	B	3	PD15SEP17	2507.00	3186.50	USD	50,962.50	
15JUN17	B	2	PD15SEP17	2504.50	3186.50	USD	34,100.00	
15JUN17	B	1	PD15SEP17	2503.00	3186.50	USD	17,087.50	
15JUN17	B	1	PD15SEP17	2499.50	3186.50	USD	17,175.00	
15JUN17	B	1	PD15SEP17	2497.50	3186.50	USD	17,225.00	
15JUN17	S	2	PD15SEP17	2499.50	3186.50	USD	-34,350.00	
15JUN17	B	1	PD15SEP17	2501.00	3186.50	USD	17,137.50	
15JUN17	B	2	PD15SEP17	2505.00	3186.50	USD	34,075.00	
15JUN17	B	5	PD15SEP17	2503.50	3186.50	USD	85,375.00	
15JUN17	B	5	PD15SEP17	2502.50	3186.50	USD	85,500.00	
15JUN17	B	2	PD15SEP17	2502.00	3186.50	USD	34,225.00	
15JUN17	B	5	PD15SEP17	2500.00	3186.50	USD	85,812.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	7	PD15SEP17	2501.50	3186.50	USD	119,875.00	
15JUN17	B	2	PD15SEP17	2500.50	3186.50	USD	34,300.00	
15JUN17	B	1	PD15SEP17	2498.50	3186.50	USD	17,200.00	
15JUN17	B	2	PD15SEP17	2498.00	3186.50	USD	34,425.00	
15JUN17	B	5	PD15SEP17	2497.00	3186.50	USD	86,187.50	
15JUN17	S	1	PD15SEP17	2497.50	3186.50	USD	-17,225.00	
15JUN17	S	1	PD15SEP17	2500.50	3186.50	USD	-17,150.00	
15JUN17	S	2	PD15SEP17	2501.50	3186.50	USD	-34,250.00	
15JUN17	S	3	PD15SEP17	2502.00	3186.50	USD	-51,337.50	
15JUN17	S	2	PD15SEP17	2503.50	3186.50	USD	-34,150.00	
15JUN17	S	1	PD15SEP17	2505.50	3186.50	USD	-17,025.00	
15JUN17	S	7	PD15SEP17	2506.50	3186.50	USD	-119,000.00	
15JUN17	S	1	PD15SEP17	2509.50	3186.50	USD	-16,925.00	
15JUN17	S	2	PD15SEP17	2510.00	3186.50	USD	-33,825.00	
15JUN17	S	1	PD15SEP17	2509.00	3186.50	USD	-16,937.50	
15JUN17	S	1	PD15SEP17	2505.00	3186.50	USD	-17,037.50	
15JUN17	S	5	PD15SEP17	2506.00	3186.50	USD	-85,062.50	
15JUN17	S	2	PD15SEP17	2507.00	3186.50	USD	-33,975.00	
15JUN17	S	2	PD15SEP17	2507.50	3186.50	USD	-33,950.00	
15JUN17	S	2	PD15SEP17	2508.50	3186.50	USD	-33,900.00	
16JUN17	S	2	PD15SEP17	2528.50	3186.50	USD	-32,900.00	
16JUN17	S	4	PD15SEP17	2529.00	3186.50	USD	-65,750.00	
16JUN17	S	1	PD15SEP17	2533.50	3186.50	USD	-16,325.00	
16JUN17	S	4	PD15SEP17	2533.00	3186.50	USD	-65,350.00	
16JUN17	B	1	PD15SEP17	2522.50	3186.50	USD	16,600.00	
16JUN17	B	3	PD15SEP17	2522.00	3186.50	USD	49,837.50	
16JUN17	B	2	PD15SEP17	2520.00	3186.50	USD	33,325.00	
16JUN17	B	1	PD15SEP17	2519.50	3186.50	USD	16,675.00	
16JUN17	S	4	PD15SEP17	2527.50	3186.50	USD	-65,900.00	
16JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
16JUN17	S	5	PD15SEP17	2526.50	3186.50	USD	-82,500.00	
16JUN17	S	2	PD15SEP17	2531.00	3186.50	USD	-32,775.00	
16JUN17	S	1	PD15SEP17	2532.50	3186.50	USD	-16,350.00	
16JUN17	S	1	PD15SEP17	2534.50	3186.50	USD	-16,300.00	
16JUN17	S	6	PD15SEP17	2534.00	3186.50	USD	-97,875.00	
16JUN17	S	2	PD15SEP17	2532.00	3186.50	USD	-32,725.00	
16JUN17	S	1	PD15SEP17	2539.00	3186.50	USD	-16,187.50	
16JUN17	S	1	PD15SEP17	2540.50	3186.50	USD	-16,150.00	
16JUN17	B	1	PD15SEP17	2534.00	3186.50	USD	16,312.50	
16JUN17	B	1	PD15SEP17	2534.50	3186.50	USD	16,300.00	
16JUN17	B	2	PD15SEP17	2538.50	3186.50	USD	32,400.00	
16JUN17	B	1	PD15SEP17	2538.00	3186.50	USD	16,212.50	
16JUN17	S	1	PD15SEP17	2537.50	3186.50	USD	-16,225.00	
16JUN17	B	3	PD15SEP17	2533.50	3186.50	USD	48,975.00	
16JUN17	S	1	PD15SEP17	2529.00	3186.50	USD	-16,437.50	
16JUN17	S	1	PD15SEP17	2532.50	3186.50	USD	-16,350.00	
16JUN17	S	1	PD15SEP17	2533.00	3186.50	USD	-16,337.50	
16JUN17	B	1	PD15SEP17	2528.00	3186.50	USD	16,462.50	
16JUN17	B	1	PD15SEP17	2526.00	3186.50	USD	16,512.50	
16JUN17	B	1	PD15SEP17	2528.50	3186.50	USD	16,450.00	
16JUN17	B	2	PD15SEP17	2529.00	3186.50	USD	32,875.00	
16JUN17	B	1	PD15SEP17	2527.50	3186.50	USD	16,475.00	
16JUN17	B	2	PD15SEP17	2527.00	3186.50	USD	32,975.00	
16JUN17	B	6	PD15SEP17	2526.50	3186.50	USD	99,000.00	
16JUN17	B	4	PD15SEP17	2525.50	3186.50	USD	66,100.00	
16JUN17	B	1	PD15SEP17	2524.00	3186.50	USD	16,562.50	
16JUN17	B	1	PD15SEP17	2523.50	3186.50	USD	16,575.00	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
16JUN17	S	3	PD15SEP17		2519.50	3186.50	USD	-50,025.00	
16JUN17	S	2	PD15SEP17		2526.00	3186.50	USD	-33,025.00	
16JUN17	B	9	PD15SEP17		2521.00	3186.50	USD	149,737.50	
16JUN17	B	1	PD15SEP17		2518.00	3186.50	USD	16,712.50	
16JUN17	B	3	PD15SEP17		2520.50	3186.50	USD	49,950.00	
16JUN17	B	2	PD15SEP17		2517.00	3186.50	USD	33,475.00	
16JUN17	S	1	PD15SEP17		2524.00	3186.50	USD	-16,562.50	
16JUN17	S	1	PD15SEP17		2525.00	3186.50	USD	-16,537.50	
16JUN17	S	4	PD15SEP17		2525.50	3186.50	USD	-66,100.00	
19JUN17	B	5	PD15SEP17		2555.84	3186.50	USD	78,832.50	
	NET	0	AVG BGHT 2515.23	SOLD 2518.56				10,982.50	0.00
19JUN17	S	1	PD19SEP17		2545.50	3186.50	USD	-16,025.00	
19JUN17	S	2	PD19SEP17		2545.00	3186.50	USD	-32,075.00	
19JUN17	S	1	PD19SEP17		2543.00	3186.50	USD	-16,087.50	
19JUN17	S	1	PD19SEP17		2548.00	3186.50	USD	-15,962.50	
19JUN17	S	2	PD19SEP17		2549.50	3186.50	USD	-31,850.00	
19JUN17	S	4	PD19SEP17		2544.50	3186.50	USD	-64,200.00	
19JUN17	B	1	PD19SEP17		2541.50	3186.50	USD	16,125.00	
19JUN17	B	2	PD19SEP17		2540.50	3186.50	USD	32,300.00	
19JUN17	B	1	PD19SEP17		2540.00	3186.50	USD	16,162.50	
19JUN17	B	1	PD19SEP17		2539.50	3186.50	USD	16,175.00	
19JUN17	B	1	PD19SEP17		2538.00	3186.50	USD	16,212.50	
19JUN17	B	3	PD19SEP17		2538.50	3186.50	USD	48,600.00	
19JUN17	B	3	PD19SEP17		2537.50	3186.50	USD	48,675.00	
19JUN17	B	2	PD19SEP17		2535.00	3186.50	USD	32,575.00	
19JUN17	B	2	PD19SEP17		2533.00	3186.50	USD	32,675.00	
19JUN17	S	1	PD19SEP17		2538.00	3186.50	USD	-16,212.50	
19JUN17	S	1	PD19SEP17		2538.50	3186.50	USD	-16,200.00	
19JUN17	B	1	PD19SEP17		2539.00	3186.50	USD	16,187.50	
19JUN17	B	3	PD19SEP17		2534.50	3186.50	USD	48,900.00	
19JUN17	B	2	PD19SEP17		2533.50	3186.50	USD	32,650.00	
19JUN17	B	7	PD19SEP17		2534.00	3186.50	USD	114,187.50	
19JUN17	B	1	PD19SEP17		2536.50	3186.50	USD	16,250.00	
19JUN17	B	6	PD19SEP17		2536.00	3186.50	USD	97,575.00	
19JUN17	B	1	PD19SEP17		2537.00	3186.50	USD	16,237.50	
19JUN17	S	4	PD19SEP17		2542.50	3186.50	USD	-64,400.00	
19JUN17	S	2	PD19SEP17		2543.50	3186.50	USD	-32,150.00	
19JUN17	S	5	PD19SEP17		2546.50	3186.50	USD	-80,000.00	
19JUN17	S	2	PD19SEP17		2547.00	3186.50	USD	-31,975.00	
19JUN17	S	4	PD19SEP17		2547.50	3186.50	USD	-63,900.00	
19JUN17	S	2	PD19SEP17		2549.00	3186.50	USD	-31,875.00	
19JUN17	S	1	PD19SEP17		2550.50	3186.50	USD	-15,900.00	
19JUN17	S	3	PD19SEP17		2551.50	3186.50	USD	-47,625.00	
19JUN17	S	1	PD19SEP17		2551.00	3186.50	USD	-15,887.50	
19JUN17	B	1	PD19SEP17		2547.50	3186.50	USD	15,975.00	
19JUN17	S	1	PD19SEP17		2555.50	3186.50	USD	-15,775.00	
19JUN17	S	1	PD19SEP17		2555.00	3186.50	USD	-15,787.50	
19JUN17	S	3	PD19SEP17		2558.00	3186.50	USD	-47,137.50	
19JUN17	B	1	PD19SEP17		2548.00	3186.50	USD	15,962.50	
19JUN17	B	1	PD19SEP17		2539.00	3186.50	USD	16,187.50	
19JUN17	S	2	PD19SEP17		2544.50	3186.50	USD	-32,100.00	
19JUN17	S	1	PD19SEP17		2556.00	3186.50	USD	-15,762.50	
19JUN17	S	2	PD19SEP17		2560.50	3186.50	USD	-31,300.00	
19JUN17	S	1	PD19SEP17		2562.50	3186.50	USD	-15,600.00	
19JUN17	S	2	PD19SEP17		2559.00	3186.50	USD	-31,375.00	
19JUN17	S	1	PD19SEP17		2560.00	3186.50	USD	-15,662.50	
19JUN17	B	3	PD19SEP17		2554.00	3186.50	USD	47,437.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	B	1	PD19SEP17	2553.50	3186.50	USD	15,825.00	
19JUN17	B	2	PD19SEP17	2553.00	3186.50	USD	31,675.00	
19JUN17	S	1	PD19SEP17	2564.00	3186.50	USD	-15,562.50	
19JUN17	S	2	PD19SEP17	2565.00	3186.50	USD	-31,075.00	
19JUN17	S	1	PD19SEP17	2563.50	3186.50	USD	-15,575.00	
19JUN17	S	1	PD19SEP17	2566.00	3186.50	USD	-15,512.50	
19JUN17	B	1	PD19SEP17	2566.00	3186.50	USD	15,512.50	
19JUN17	B	2	PD19SEP17	2565.50	3186.50	USD	31,050.00	
19JUN17	B	3	PD19SEP17	2561.50	3186.50	USD	46,875.00	
19JUN17	S	1	PD19SEP17	2563.50	3186.50	USD	-15,575.00	
19JUN17	B	1	PD19SEP17	2564.00	3186.50	USD	15,562.50	
19JUN17	B	4	PD19SEP17	2561.00	3186.50	USD	62,550.00	
19JUN17	B	4	PD19SEP17	2560.50	3186.50	USD	62,600.00	
19JUN17	B	1	PD19SEP17	2559.50	3186.50	USD	15,675.00	
19JUN17	B	4	PD19SEP17	2556.50	3186.50	USD	63,000.00	
19JUN17	B	4	PD19SEP17	2557.00	3186.50	USD	62,950.00	
19JUN17	B	2	PD19SEP17	2556.00	3186.50	USD	31,525.00	
19JUN17	B	2	PD19SEP17	2557.50	3186.50	USD	31,450.00	
19JUN17	B	2	PD19SEP17	2558.00	3186.50	USD	31,425.00	
19JUN17	B	3	PD19SEP17	2560.00	3186.50	USD	46,987.50	
21JUN17	S	22	PD19SEP17	2642.38	3186.50	USD	-299,266.00	
	NET	0AVG BGHT 2547.66	SOLD 2576.18				56,321.50	0.00
20JUN17	S	1	PD20SEP17	2560.00	3186.50	USD	-15,662.50	
20JUN17	S	4	PD20SEP17	2562.50	3186.50	USD	-62,400.00	
20JUN17	S	8	PD20SEP17	2561.50	3186.50	USD	-125,000.00	
20JUN17	S	5	PD20SEP17	2562.00	3186.50	USD	-78,062.50	
20JUN17	S	3	PD20SEP17	2563.00	3186.50	USD	-46,762.50	
20JUN17	S	5	PD20SEP17	2564.00	3186.50	USD	-77,812.50	
20JUN17	S	1	PD20SEP17	2564.50	3186.50	USD	-15,550.00	
20JUN17	S	4	PD20SEP17	2567.00	3186.50	USD	-61,950.00	
20JUN17	S	2	PD20SEP17	2572.50	3186.50	USD	-30,700.00	
20JUN17	S	3	PD20SEP17	2574.00	3186.50	USD	-45,937.50	
20JUN17	S	1	PD20SEP17	2575.50	3186.50	USD	-15,275.00	
20JUN17	S	1	PD20SEP17	2576.00	3186.50	USD	-15,262.50	
20JUN17	S	1	PD20SEP17	2578.50	3186.50	USD	-15,200.00	
20JUN17	S	1	PD20SEP17	2580.50	3186.50	USD	-15,150.00	
20JUN17	S	1	PD20SEP17	2581.50	3186.50	USD	-15,125.00	
20JUN17	S	1	PD20SEP17	2577.50	3186.50	USD	-15,225.00	
20JUN17	B	2	PD20SEP17	2570.50	3186.50	USD	30,800.00	
20JUN17	S	1	PD20SEP17	2573.50	3186.50	USD	-15,325.00	
20JUN17	B	2	PD20SEP17	2567.00	3186.50	USD	30,975.00	
20JUN17	B	2	PD20SEP17	2566.50	3186.50	USD	31,000.00	
20JUN17	B	1	PD20SEP17	2564.50	3186.50	USD	15,550.00	
20JUN17	B	1	PD20SEP17	2565.00	3186.50	USD	15,537.50	
20JUN17	S	1	PD20SEP17	2565.50	3186.50	USD	-15,525.00	
20JUN17	B	2	PD20SEP17	2561.00	3186.50	USD	31,275.00	
20JUN17	B	2	PD20SEP17	2562.50	3186.50	USD	31,200.00	
20JUN17	B	1	PD20SEP17	2559.50	3186.50	USD	15,675.00	
20JUN17	B	1	PD20SEP17	2558.50	3186.50	USD	15,700.00	
20JUN17	B	1	PD20SEP17	2556.00	3186.50	USD	15,762.50	
20JUN17	B	1	PD20SEP17	2555.00	3186.50	USD	15,787.50	
20JUN17	S	4	PD20SEP17	2560.50	3186.50	USD	-62,600.00	
20JUN17	S	1	PD20SEP17	2563.50	3186.50	USD	-15,575.00	
20JUN17	B	2	PD20SEP17	2563.50	3186.50	USD	31,150.00	
20JUN17	B	3	PD20SEP17	2561.50	3186.50	USD	46,875.00	
20JUN17	B	3	PD20SEP17	2562.00	3186.50	USD	46,837.50	
20JUN17	B	2	PD20SEP17	2560.50	3186.50	USD	31,300.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	B	2	PD20SEP17	2559.00	3186.50	USD	31,375.00	
20JUN17	S	2	PD20SEP17	2565.00	3186.50	USD	-31,075.00	
20JUN17	S	3	PD20SEP17	2566.50	3186.50	USD	-46,500.00	
20JUN17	B	1	PD20SEP17	2560.00	3186.50	USD	15,662.50	
20JUN17	B	4	PD20SEP17	2556.50	3186.50	USD	63,000.00	
20JUN17	B	2	PD20SEP17	2554.00	3186.50	USD	31,625.00	
20JUN17	B	2	PD20SEP17	2548.50	3186.50	USD	31,900.00	
20JUN17	B	2	PD20SEP17	2547.50	3186.50	USD	31,950.00	
20JUN17	B	1	PD20SEP17	2545.00	3186.50	USD	16,037.50	
20JUN17	B	1	PD20SEP17	2544.50	3186.50	USD	16,050.00	
20JUN17	B	1	PD20SEP17	2544.00	3186.50	USD	16,062.50	
20JUN17	S	2	PD20SEP17	2555.50	3186.50	USD	-31,550.00	
20JUN17	S	1	PD20SEP17	2550.00	3186.50	USD	-15,912.50	
20JUN17	B	1	PD20SEP17	2552.00	3186.50	USD	15,862.50	
20JUN17	B	2	PD20SEP17	2546.00	3186.50	USD	32,025.00	
20JUN17	B	1	PD20SEP17	2545.50	3186.50	USD	16,025.00	
20JUN17	B	1	PD20SEP17	2537.50	3186.50	USD	16,225.00	
20JUN17	S	1	PD20SEP17	2541.00	3186.50	USD	-16,137.50	
20JUN17	B	1	PD20SEP17	2539.50	3186.50	USD	16,175.00	
20JUN17	B	1	PD20SEP17	2542.00	3186.50	USD	16,112.50	
20JUN17	B	1	PD20SEP17	2543.50	3186.50	USD	16,075.00	
20JUN17	S	1	PD20SEP17	2546.50	3186.50	USD	-16,000.00	
20JUN17	S	1	PD20SEP17	2549.00	3186.50	USD	-15,937.50	
20JUN17	S	1	PD20SEP17	2551.50	3186.50	USD	-15,875.00	
20JUN17	S	2	PD20SEP17	2552.50	3186.50	USD	-31,700.00	
20JUN17	S	1	PD20SEP17	2553.50	3186.50	USD	-15,825.00	
20JUN17	S	2	PD20SEP17	2554.00	3186.50	USD	-31,625.00	
20JUN17	S	1	PD20SEP17	2552.00	3186.50	USD	-15,862.50	
20JUN17	S	2	PD20SEP17	2553.00	3186.50	USD	-31,675.00	
20JUN17	S	3	PD20SEP17	2554.50	3186.50	USD	-47,400.00	
20JUN17	S	1	PD20SEP17	2556.50	3186.50	USD	-15,750.00	
20JUN17	S	4	PD20SEP17	2556.00	3186.50	USD	-63,050.00	
20JUN17	S	2	PD20SEP17	2557.00	3186.50	USD	-31,475.00	
20JUN17	S	3	PD20SEP17	2558.00	3186.50	USD	-47,137.50	
20JUN17	S	4	PD20SEP17	2561.00	3186.50	USD	-62,550.00	
20JUN17	B	1	PD20SEP17	2557.50	3186.50	USD	15,725.00	
20JUN17	B	7	PD20SEP17	2557.00	3186.50	USD	110,162.50	
20JUN17	B	5	PD20SEP17	2558.00	3186.50	USD	78,562.50	
20JUN17	B	1	PD20SEP17	2557.00	3186.50	USD	15,737.50	
21JUN17	B	22	PD20SEP17	2642.70	3186.50	USD	299,090.00	
	NET	0AVG BGHT 2578.66	SOLD 2561.78				-36,272.50	0.00
21JUN17	S	1	PD21SEP17	2563.00	3183.00	USD	-15,500.00	
21JUN17	S	2	PD21SEP17	2558.50	3183.00	USD	-31,225.00	
21JUN17	S	1	PD21SEP17	2558.00	3183.00	USD	-15,625.00	
21JUN17	B	4	PD21SEP17	2559.00	3183.00	USD	62,400.00	
21JUN17	B	2	PD21SEP17	2558.50	3183.00	USD	31,225.00	
21JUN17	B	3	PD21SEP17	2557.50	3183.00	USD	46,912.50	
21JUN17	B	1	PD21SEP17	2554.00	3183.00	USD	15,725.00	
21JUN17	B	1	PD21SEP17	2554.50	3183.00	USD	15,712.50	
21JUN17	B	1	PD21SEP17	2562.00	3183.00	USD	15,525.00	
21JUN17	B	1	PD21SEP17	2564.00	3183.00	USD	15,475.00	
21JUN17	S	1	PD21SEP17	2568.50	3183.00	USD	-15,362.50	
21JUN17	S	1	PD21SEP17	2569.50	3183.00	USD	-15,337.50	
21JUN17	S	5	PD21SEP17	2570.00	3183.00	USD	-76,625.00	
21JUN17	S	2	PD21SEP17	2568.00	3183.00	USD	-30,750.00	
21JUN17	B	5	PD21SEP17	2560.00	3183.00	USD	77,875.00	
21JUN17	S	3	PD21SEP17	2560.00	3183.00	USD	-46,725.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	3	PD21SEP17	2558.00	3183.00	USD	46,875.00	
21JUN17	S	3	PD21SEP17	2561.00	3183.00	USD	-46,650.00	
21JUN17	S	2	PD21SEP17	2562.00	3183.00	USD	-31,050.00	
21JUN17	S	4	PD21SEP17	2562.50	3183.00	USD	-62,050.00	
21JUN17	S	4	PD21SEP17	2564.00	3183.00	USD	-61,900.00	
21JUN17	S	1	PD21SEP17	2565.00	3183.00	USD	-15,450.00	
21JUN17	S	3	PD21SEP17	2565.50	3183.00	USD	-46,312.50	
21JUN17	S	1	PD21SEP17	2567.50	3183.00	USD	-15,387.50	
21JUN17	S	3	PD21SEP17	2566.50	3183.00	USD	-46,237.50	
21JUN17	S	2	PD21SEP17	2567.00	3183.00	USD	-30,800.00	
21JUN17	S	5	PD21SEP17	2570.50	3183.00	USD	-76,562.50	
21JUN17	S	3	PD21SEP17	2571.00	3183.00	USD	-45,900.00	
21JUN17	S	1	PD21SEP17	2572.50	3183.00	USD	-15,262.50	
21JUN17	B	1	PD21SEP17	2571.00	3183.00	USD	15,300.00	
21JUN17	S	1	PD21SEP17	2577.50	3183.00	USD	-15,137.50	
21JUN17	S	2	PD21SEP17	2581.50	3183.00	USD	-30,075.00	
21JUN17	S	1	PD21SEP17	2582.00	3183.00	USD	-15,025.00	
21JUN17	S	1	PD21SEP17	2583.00	3183.00	USD	-15,000.00	
21JUN17	S	1	PD21SEP17	2585.00	3183.00	USD	-14,950.00	
21JUN17	S	1	PD21SEP17	2587.00	3183.00	USD	-14,900.00	
21JUN17	S	1	PD21SEP17	2589.00	3183.00	USD	-14,850.00	
21JUN17	S	1	PD21SEP17	2591.50	3183.00	USD	-14,787.50	
21JUN17	S	2	PD21SEP17	2592.50	3183.00	USD	-29,525.00	
21JUN17	S	1	PD21SEP17	2593.00	3183.00	USD	-14,750.00	
21JUN17	S	1	PD21SEP17	2597.50	3183.00	USD	-14,637.50	
21JUN17	B	2	PD21SEP17	2590.00	3183.00	USD	29,650.00	
21JUN17	S	1	PD21SEP17	2571.00	3183.00	USD	-15,300.00	
21JUN17	B	1	PD21SEP17	2594.00	3183.00	USD	14,725.00	
21JUN17	B	1	PD21SEP17	2590.50	3183.00	USD	14,812.50	
21JUN17	B	1	PD21SEP17	2591.00	3183.00	USD	14,800.00	
21JUN17	S	1	PD21SEP17	2602.00	3183.00	USD	-14,525.00	
21JUN17	B	1	PD21SEP17	2601.00	3183.00	USD	14,550.00	
21JUN17	B	1	PD21SEP17	2600.00	3183.00	USD	14,575.00	
21JUN17	B	1	PD21SEP17	2610.50	3183.00	USD	14,312.50	
21JUN17	S	2	PD21SEP17	2613.00	3183.00	USD	-28,500.00	
21JUN17	S	1	PD21SEP17	2614.00	3183.00	USD	-14,225.00	
21JUN17	S	2	PD21SEP17	2617.50	3183.00	USD	-28,275.00	
21JUN17	B	1	PD21SEP17	2624.00	3183.00	USD	13,975.00	
21JUN17	B	2	PD21SEP17	2623.00	3183.00	USD	28,000.00	
21JUN17	B	1	PD21SEP17	2620.00	3183.00	USD	14,075.00	
21JUN17	B	1	PD21SEP17	2618.00	3183.00	USD	14,125.00	
21JUN17	S	2	PD21SEP17	2625.50	3183.00	USD	-27,875.00	
21JUN17	B	2	PD21SEP17	2629.50	3183.00	USD	27,675.00	
21JUN17	B	2	PD21SEP17	2628.00	3183.00	USD	27,750.00	
21JUN17	B	1	PD21SEP17	2625.50	3183.00	USD	13,937.50	
21JUN17	B	1	PD21SEP17	2631.50	3183.00	USD	13,787.50	
21JUN17	B	1	PD21SEP17	2631.00	3183.00	USD	13,800.00	
21JUN17	B	1	PD21SEP17	2630.50	3183.00	USD	13,812.50	
21JUN17	B	2	PD21SEP17	2630.00	3183.00	USD	27,650.00	
21JUN17	S	1	PD21SEP17	2635.50	3183.00	USD	-13,687.50	
21JUN17	B	1	PD21SEP17	2639.00	3183.00	USD	13,600.00	
21JUN17	B	3	PD21SEP17	2637.50	3183.00	USD	40,912.50	
21JUN17	B	1	PD21SEP17	2637.00	3183.00	USD	13,650.00	
21JUN17	B	3	PD21SEP17	2638.50	3183.00	USD	40,837.50	
21JUN17	B	1	PD21SEP17	2642.00	3183.00	USD	13,525.00	
21JUN17	B	5	PD21SEP17	2641.00	3183.00	USD	67,750.00	
21JUN17	B	3	PD21SEP17	2640.50	3183.00	USD	40,687.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	B	3	PD21SEP17	2640.00	3183.00	USD	40,725.00	
21JUN17	S	1	PD21SEP17	2643.50	3183.00	USD	-13,487.50	
21JUN17	B	1	PD21SEP17	2644.00	3183.00	USD	13,475.00	
21JUN17	S	1	PD21SEP17	2647.50	3183.00	USD	-13,387.50	
21JUN17	S	1	PD21SEP17	2648.00	3183.00	USD	-13,375.00	
21JUN17	B	1	PD21SEP17	2638.50	3183.00	USD	13,612.50	
21JUN17	B	2	PD21SEP17	2648.00	3183.00	USD	26,750.00	
28JUN17	B	3	PD21SEP17	2735.50	3183.00	USD	33,562.50	
13JUL17	B	2	PD21SEP17	2799.50	3183.00	USD	19,175.00	
	NET	0	AVG BGHT 2616.89	SOLD 2579.22			-69,687.50	0.00
22JUN17	B	1	PD22SEP17	2637.50	3182.00	USD	13,612.50	
22JUN17	S	1	PD22SEP17	2640.50	3182.00	USD	-13,537.50	
22JUN17	S	1	PD22SEP17	2642.50	3182.00	USD	-13,487.50	
22JUN17	S	1	PD22SEP17	2636.00	3182.00	USD	-13,650.00	
22JUN17	S	1	PD22SEP17	2639.00	3182.00	USD	-13,575.00	
22JUN17	S	1	PD22SEP17	2637.50	3182.00	USD	-13,612.50	
22JUN17	S	1	PD22SEP17	2638.00	3182.00	USD	-13,600.00	
22JUN17	S	1	PD22SEP17	2639.50	3182.00	USD	-13,562.50	
22JUN17	S	1	PD22SEP17	2640.00	3182.00	USD	-13,550.00	
22JUN17	S	2	PD22SEP17	2638.50	3182.00	USD	-27,175.00	
22JUN17	S	1	PD22SEP17	2641.00	3182.00	USD	-13,525.00	
22JUN17	B	3	PD22SEP17	2632.00	3182.00	USD	41,250.00	
22JUN17	B	6	PD22SEP17	2632.50	3182.00	USD	82,425.00	
22JUN17	B	5	PD22SEP17	2636.00	3182.00	USD	68,250.00	
22JUN17	B	3	PD22SEP17	2636.50	3182.00	USD	40,912.50	
22JUN17	S	1	PD22SEP17	2649.50	3182.00	USD	-13,312.50	
22JUN17	S	2	PD22SEP17	2645.00	3182.00	USD	-26,850.00	
22JUN17	S	1	PD22SEP17	2648.00	3182.00	USD	-13,350.00	
22JUN17	S	2	PD22SEP17	2648.50	3182.00	USD	-26,675.00	
22JUN17	S	2	PD22SEP17	2649.00	3182.00	USD	-26,650.00	
22JUN17	S	2	PD22SEP17	2651.50	3182.00	USD	-26,525.00	
22JUN17	S	1	PD22SEP17	2654.00	3182.00	USD	-13,200.00	
22JUN17	S	1	PD22SEP17	2657.50	3182.00	USD	-13,112.50	
22JUN17	S	1	PD22SEP17	2662.50	3182.00	USD	-12,987.50	
22JUN17	S	3	PD22SEP17	2670.00	3182.00	USD	-38,400.00	
22JUN17	B	1	PD22SEP17	2663.00	3182.00	USD	12,975.00	
22JUN17	S	2	PD22SEP17	2663.50	3182.00	USD	-25,925.00	
22JUN17	S	2	PD22SEP17	2666.00	3182.00	USD	-25,800.00	
22JUN17	S	1	PD22SEP17	2668.00	3182.00	USD	-12,850.00	
22JUN17	S	5	PD22SEP17	2667.50	3182.00	USD	-64,312.50	
22JUN17	S	4	PD22SEP17	2669.50	3182.00	USD	-51,250.00	
22JUN17	S	2	PD22SEP17	2677.50	3182.00	USD	-25,225.00	
22JUN17	S	1	PD22SEP17	2674.00	3182.00	USD	-12,700.00	
22JUN17	S	1	PD22SEP17	2678.00	3182.00	USD	-12,600.00	
22JUN17	B	1	PD22SEP17	2679.00	3182.00	USD	12,575.00	
22JUN17	S	1	PD22SEP17	2683.50	3182.00	USD	-12,462.50	
22JUN17	S	1	PD22SEP17	2684.50	3182.00	USD	-12,437.50	
22JUN17	S	1	PD22SEP17	2688.00	3182.00	USD	-12,350.00	
22JUN17	S	1	PD22SEP17	2688.50	3182.00	USD	-12,337.50	
22JUN17	S	1	PD22SEP17	2686.50	3182.00	USD	-12,387.50	
22JUN17	S	2	PD22SEP17	2691.50	3182.00	USD	-24,525.00	
22JUN17	S	1	PD22SEP17	2692.00	3182.00	USD	-12,250.00	
22JUN17	S	1	PD22SEP17	2695.50	3182.00	USD	-12,162.50	
22JUN17	S	1	PD22SEP17	2693.00	3182.00	USD	-12,225.00	
22JUN17	S	1	PD22SEP17	2696.50	3182.00	USD	-12,137.50	
22JUN17	S	1	PD22SEP17	2695.00	3182.00	USD	-12,175.00	
22JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	B	1	PD22SEP17	2692.50	3182.00	USD	12,237.50	
22JUN17	B	1	PD22SEP17	2690.00	3182.00	USD	12,300.00	
22JUN17	B	1	PD22SEP17	2701.50	3182.00	USD	12,012.50	
22JUN17	S	1	PD22SEP17	2704.50	3182.00	USD	-11,937.50	
22JUN17	B	1	PD22SEP17	2697.50	3182.00	USD	12,112.50	
22JUN17	S	1	PD22SEP17	2667.50	3182.00	USD	-12,862.50	
22JUN17	B	1	PD22SEP17	2706.00	3182.00	USD	11,900.00	
22JUN17	B	1	PD22SEP17	2705.00	3182.00	USD	11,925.00	
22JUN17	B	1	PD22SEP17	2703.00	3182.00	USD	11,975.00	
22JUN17	B	1	PD22SEP17	2702.50	3182.00	USD	11,987.50	
22JUN17	B	3	PD22SEP17	2702.00	3182.00	USD	36,000.00	
22JUN17	B	1	PD22SEP17	2700.00	3182.00	USD	12,050.00	
22JUN17	B	1	PD22SEP17	2699.00	3182.00	USD	12,075.00	
22JUN17	B	4	PD22SEP17	2700.50	3182.00	USD	48,150.00	
22JUN17	B	2	PD22SEP17	2694.00	3182.00	USD	24,400.00	
22JUN17	B	1	PD22SEP17	2693.50	3182.00	USD	12,212.50	
22JUN17	B	3	PD22SEP17	2693.00	3182.00	USD	36,675.00	
22JUN17	B	6	PD22SEP17	2692.00	3182.00	USD	73,500.00	
22JUN17	B	1	PD22SEP17	2691.00	3182.00	USD	12,275.00	
22JUN17	B	1	PD22SEP17	2690.50	3182.00	USD	12,287.50	
22JUN17	B	3	PD22SEP17	2689.50	3182.00	USD	36,937.50	
22JUN17	B	4	PD22SEP17	2688.50	3182.00	USD	49,350.00	
22JUN17	B	1	PD22SEP17	2686.50	3182.00	USD	12,387.50	
22JUN17	B	1	PD22SEP17	2683.50	3182.00	USD	12,462.50	
22JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
22JUN17	B	1	PD22SEP17	2682.00	3182.00	USD	12,500.00	
22JUN17	B	1	PD22SEP17	2704.00	3182.00	USD	11,950.00	
22JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
22JUN17	S	2	PD22SEP17	2694.00	3182.00	USD	-24,400.00	
22JUN17	S	2	PD22SEP17	2693.50	3182.00	USD	-24,425.00	
22JUN17	S	1	PD22SEP17	2699.50	3182.00	USD	-12,062.50	
22JUN17	S	1	PD22SEP17	2697.50	3182.00	USD	-12,112.50	
22JUN17	B	3	PD22SEP17	2695.00	3182.00	USD	36,525.00	
22JUN17	B	2	PD22SEP17	2694.50	3182.00	USD	24,375.00	
23JUN17	B	3	PD22SEP17	2682.00	3182.00	USD	37,500.00	
23JUN17	S	1	PD22SEP17	2681.50	3182.00	USD	-12,512.50	
23JUN17	B	2	PD22SEP17	2683.50	3182.00	USD	24,925.00	
23JUN17	B	1	PD22SEP17	2684.50	3182.00	USD	12,437.50	
23JUN17	B	1	PD22SEP17	2685.00	3182.00	USD	12,425.00	
23JUN17	B	2	PD22SEP17	2684.00	3182.00	USD	24,900.00	
23JUN17	B	1	PD22SEP17	2683.00	3182.00	USD	12,475.00	
23JUN17	S	2	PD22SEP17	2684.50	3182.00	USD	-24,875.00	
23JUN17	B	1	PD22SEP17	2682.50	3182.00	USD	12,487.50	
23JUN17	B	1	PD22SEP17	2681.50	3182.00	USD	12,512.50	
23JUN17	S	1	PD22SEP17	2685.00	3182.00	USD	-12,425.00	
23JUN17	S	2	PD22SEP17	2687.50	3182.00	USD	-24,725.00	
23JUN17	S	1	PD22SEP17	2690.00	3182.00	USD	-12,300.00	
23JUN17	S	1	PD22SEP17	2691.50	3182.00	USD	-12,262.50	
23JUN17	S	2	PD22SEP17	2693.50	3182.00	USD	-24,425.00	
23JUN17	B	1	PD22SEP17	2691.00	3182.00	USD	12,275.00	
23JUN17	B	2	PD22SEP17	2696.50	3182.00	USD	24,275.00	
23JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	
23JUN17	S	1	PD22SEP17	2702.50	3182.00	USD	-11,987.50	
23JUN17	S	2	PD22SEP17	2703.50	3182.00	USD	-23,925.00	
23JUN17	S	2	PD22SEP17	2706.50	3182.00	USD	-23,775.00	
23JUN17	S	2	PD22SEP17	2708.00	3182.00	USD	-23,700.00	
23JUN17	S	2	PD22SEP17	2709.00	3182.00	USD	-23,650.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	S	1	PD22SEP17	2709.50	3182.00	USD	-11,812.50	
23JUN17	S	2	PD22SEP17	2710.00	3182.00	USD	-23,600.00	
23JUN17	S	1	PD22SEP17	2714.50	3182.00	USD	-11,687.50	
23JUN17	B	2	PD22SEP17	2720.00	3182.00	USD	23,100.00	
23JUN17	B	1	PD22SEP17	2722.50	3182.00	USD	11,487.50	
23JUN17	S	2	PD22SEP17	2719.50	3182.00	USD	-23,125.00	
23JUN17	S	4	PD22SEP17	2721.50	3182.00	USD	-46,050.00	
23JUN17	S	1	PD22SEP17	2722.50	3182.00	USD	-11,487.50	
23JUN17	B	1	PD22SEP17	2718.50	3182.00	USD	11,587.50	
23JUN17	S	1	PD22SEP17	2720.50	3182.00	USD	-11,537.50	
23JUN17	B	1	PD22SEP17	2720.50	3182.00	USD	11,537.50	
23JUN17	S	1	PD22SEP17	2721.00	3182.00	USD	-11,525.00	
23JUN17	S	2	PD22SEP17	2723.00	3182.00	USD	-22,950.00	
23JUN17	S	2	PD22SEP17	2724.00	3182.00	USD	-22,900.00	
23JUN17	S	1	PD22SEP17	2728.00	3182.00	USD	-11,350.00	
23JUN17	S	1	PD22SEP17	2729.00	3182.00	USD	-11,325.00	
23JUN17	S	1	PD22SEP17	2730.00	3182.00	USD	-11,300.00	
23JUN17	S	1	PD22SEP17	2743.50	3182.00	USD	-10,962.50	
23JUN17	S	1	PD22SEP17	2742.50	3182.00	USD	-10,987.50	
23JUN17	S	1	PD22SEP17	2744.00	3182.00	USD	-10,950.00	
23JUN17	B	1	PD22SEP17	2742.00	3182.00	USD	11,000.00	
23JUN17	S	3	PD22SEP17	2742.00	3182.00	USD	-33,000.00	
23JUN17	S	1	PD22SEP17	2743.00	3182.00	USD	-10,975.00	
23JUN17	S	1	PD22SEP17	2735.00	3182.00	USD	-11,175.00	
23JUN17	B	3	PD22SEP17	2733.50	3182.00	USD	33,637.50	
23JUN17	B	3	PD22SEP17	2733.00	3182.00	USD	33,675.00	
23JUN17	B	2	PD22SEP17	2732.50	3182.00	USD	22,475.00	
23JUN17	B	1	PD22SEP17	2732.00	3182.00	USD	11,250.00	
23JUN17	B	1	PD22SEP17	2730.00	3182.00	USD	11,300.00	
23JUN17	B	1	PD22SEP17	2729.50	3182.00	USD	11,312.50	
23JUN17	S	1	PD22SEP17	2738.00	3182.00	USD	-11,100.00	
23JUN17	S	2	PD22SEP17	2735.50	3182.00	USD	-22,325.00	
23JUN17	S	1	PD22SEP17	2738.50	3182.00	USD	-11,087.50	
23JUN17	S	1	PD22SEP17	2739.00	3182.00	USD	-11,075.00	
23JUN17	S	1	PD22SEP17	2740.50	3182.00	USD	-11,037.50	
23JUN17	S	1	PD22SEP17	2740.00	3182.00	USD	-11,050.00	
23JUN17	B	1	PD22SEP17	2737.50	3182.00	USD	11,112.50	
23JUN17	B	1	PD22SEP17	2738.00	3182.00	USD	11,100.00	
23JUN17	B	2	PD22SEP17	2737.00	3182.00	USD	22,250.00	
23JUN17	B	1	PD22SEP17	2736.50	3182.00	USD	11,137.50	
23JUN17	B	2	PD22SEP17	2735.50	3182.00	USD	22,325.00	
23JUN17	B	2	PD22SEP17	2731.50	3182.00	USD	22,525.00	
23JUN17	B	1	PD22SEP17	2728.00	3182.00	USD	11,350.00	
23JUN17	B	1	PD22SEP17	2726.00	3182.00	USD	11,400.00	
23JUN17	B	1	PD22SEP17	2727.50	3182.00	USD	11,362.50	
23JUN17	S	2	PD22SEP17	2729.50	3182.00	USD	-22,625.00	
23JUN17	B	1	PD22SEP17	2690.50	3182.00	USD	12,287.50	
23JUN17	S	1	PD22SEP17	2710.50	3182.00	USD	-11,787.50	
23JUN17	S	1	PD22SEP17	2710.00	3182.00	USD	-11,800.00	
23JUN17	B	1	PD22SEP17	2719.00	3182.00	USD	11,575.00	
23JUN17	B	1	PD22SEP17	2715.50	3182.00	USD	11,662.50	
23JUN17	B	1	PD22SEP17	2699.00	3182.00	USD	12,075.00	
23JUN17	S	1	PD22SEP17	2695.00	3182.00	USD	-12,175.00	
23JUN17	S	1	PD22SEP17	2699.00	3182.00	USD	-12,075.00	
23JUN17	B	1	PD22SEP17	2691.50	3182.00	USD	12,262.50	
23JUN17	B	1	PD22SEP17	2702.00	3182.00	USD	12,000.00	
23JUN17	B	1	PD22SEP17	2698.00	3182.00	USD	12,100.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	1	PD22SEP17	2695.50	3182.00	USD	12,162.50	
23JUN17	B	1	PD22SEP17	2695.00	3182.00	USD	12,175.00	
23JUN17	B	2	PD22SEP17	2697.00	3182.00	USD	24,250.00	
23JUN17	B	6	PD22SEP17	2696.00	3182.00	USD	72,900.00	
23JUN17	B	2	PD22SEP17	2699.50	3182.00	USD	24,125.00	
23JUN17	B	1	PD22SEP17	2700.50	3182.00	USD	12,037.50	
23JUN17	S	2	PD22SEP17	2703.00	3182.00	USD	-23,950.00	
23JUN17	S	1	PD22SEP17	2704.50	3182.00	USD	-11,937.50	
28JUN17	S	3	PD22SEP17	2734.80	3182.00	USD	-33,540.00	
	NET	0AVG	BGHT 2693.59	SOLD 2692.62			-3,202.50	0.00
26JUN17	S	1	PD26SEP17	2732.00	3182.00	USD	-11,250.00	
26JUN17	B	1	PD26SEP17	2723.00	3182.00	USD	11,475.00	
26JUN17	S	1	PD26SEP17	2723.00	3182.00	USD	-11,475.00	
26JUN17	S	1	PD26SEP17	2722.50	3182.00	USD	-11,487.50	
26JUN17	B	1	PD26SEP17	2727.00	3182.00	USD	11,375.00	
26JUN17	S	2	PD26SEP17	2715.00	3182.00	USD	-23,350.00	
26JUN17	S	2	PD26SEP17	2713.00	3182.00	USD	-23,450.00	
26JUN17	S	1	PD26SEP17	2714.00	3182.00	USD	-11,700.00	
26JUN17	S	2	PD26SEP17	2715.50	3182.00	USD	-23,325.00	
26JUN17	B	3	PD26SEP17	2708.00	3182.00	USD	35,550.00	
26JUN17	S	2	PD26SEP17	2704.00	3182.00	USD	-23,900.00	
26JUN17	B	2	PD26SEP17	2705.50	3182.00	USD	23,825.00	
26JUN17	S	1	PD26SEP17	2711.00	3182.00	USD	-11,775.00	
26JUN17	S	1	PD26SEP17	2710.50	3182.00	USD	-11,787.50	
28JUN17	B	7	PD26SEP17	2734.00	3182.00	USD	78,400.00	
	NET	0AVG	BGHT 2723.07	SOLD 2714.86			-2,875.00	0.00
27JUN17	S	3	PD27SEP17	2714.00	3182.00	USD	-35,100.00	
27JUN17	S	2	PD27SEP17	2713.00	3182.00	USD	-23,450.00	
27JUN17	S	2	PD27SEP17	2713.50	3182.00	USD	-23,425.00	
27JUN17	S	1	PD27SEP17	2722.50	3182.00	USD	-11,487.50	
27JUN17	S	2	PD27SEP17	2723.50	3182.00	USD	-22,925.00	
27JUN17	B	1	PD27SEP17	2722.50	3182.00	USD	11,487.50	
27JUN17	S	1	PD27SEP17	2729.50	3182.00	USD	-11,312.50	
27JUN17	S	2	PD27SEP17	2731.50	3182.00	USD	-22,525.00	
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	B	1	PD27SEP17	2728.00	3182.00	USD	11,350.00	
27JUN17	B	1	PD27SEP17	2727.50	3182.00	USD	11,362.50	
27JUN17	B	1	PD27SEP17	2726.00	3182.00	USD	11,400.00	
27JUN17	S	1	PD27SEP17	2742.00	3182.00	USD	-11,000.00	
27JUN17	S	3	PD27SEP17	2743.50	3182.00	USD	-32,887.50	
27JUN17	S	2	PD27SEP17	2744.50	3182.00	USD	-21,875.00	
27JUN17	S	2	PD27SEP17	2744.00	3182.00	USD	-21,900.00	
27JUN17	S	1	PD27SEP17	2745.50	3182.00	USD	-10,912.50	
27JUN17	B	3	PD27SEP17	2741.00	3182.00	USD	33,075.00	
27JUN17	S	1	PD27SEP17	2748.50	3182.00	USD	-10,837.50	
27JUN17	S	1	PD27SEP17	2749.00	3182.00	USD	-10,825.00	
27JUN17	B	1	PD27SEP17	2749.00	3182.00	USD	10,825.00	
27JUN17	B	3	PD27SEP17	2742.50	3182.00	USD	32,962.50	
27JUN17	B	11	PD27SEP17	2742.00	3182.00	USD	121,000.00	
27JUN17	S	2	PD27SEP17	2734.50	3182.00	USD	-22,375.00	
27JUN17	S	1	PD27SEP17	2735.00	3182.00	USD	-11,175.00	
27JUN17	S	1	PD27SEP17	2736.50	3182.00	USD	-11,137.50	
27JUN17	B	2	PD27SEP17	2734.50	3182.00	USD	22,375.00	
27JUN17	S	2	PD27SEP17	2741.00	3182.00	USD	-22,050.00	
27JUN17	B	2	PD27SEP17	2735.00	3182.00	USD	22,350.00	
27JUN17	B	2	PD27SEP17	2736.00	3182.00	USD	22,300.00	
27JUN17	S	1	PD27SEP17	2737.50	3182.00	USD	-11,112.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	B	3	PD27SEP17	2737.00	3182.00	USD	33,375.00	
27JUN17	S	1	PD27SEP17	2713.50	3182.00	USD	-11,712.50	
27JUN17	B	1	PD27SEP17	2724.00	3182.00	USD	11,450.00	
27JUN17	B	1	PD27SEP17	2731.00	3182.00	USD	11,275.00	
27JUN17	S	1	PD27SEP17	2738.50	3182.00	USD	-11,087.50	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
27JUN17	S	7	PD27SEP17	2734.00	3182.00	USD	-78,400.00	
27JUN17	S	1	PD27SEP17	2731.00	3182.00	USD	-11,275.00	
27JUN17	S	2	PD27SEP17	2736.00	3182.00	USD	-22,300.00	
27JUN17	S	2	PD27SEP17	2737.00	3182.00	USD	-22,250.00	
27JUN17	S	2	PD27SEP17	2738.50	3182.00	USD	-22,175.00	
27JUN17	S	3	PD27SEP17	2738.00	3182.00	USD	-33,300.00	
27JUN17	S	3	PD27SEP17	2739.00	3182.00	USD	-33,225.00	
27JUN17	S	2	PD27SEP17	2740.00	3182.00	USD	-22,100.00	
27JUN17	S	2	PD27SEP17	2740.50	3182.00	USD	-22,075.00	
27JUN17	S	6	PD27SEP17	2743.00	3182.00	USD	-65,850.00	
27JUN17	S	2	PD27SEP17	2745.00	3182.00	USD	-21,850.00	
27JUN17	B	1	PD27SEP17	2738.50	3182.00	USD	11,087.50	
27JUN17	S	3	PD27SEP17	2746.50	3182.00	USD	-32,662.50	
27JUN17	B	5	PD27SEP17	2737.50	3182.00	USD	55,562.50	
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
27JUN17	B	3	PD27SEP17	2735.50	3182.00	USD	33,487.50	
27JUN17	B	1	PD27SEP17	2733.00	3182.00	USD	11,225.00	
27JUN17	B	1	PD27SEP17	2732.50	3182.00	USD	11,237.50	
27JUN17	B	1	PD27SEP17	2740.00	3182.00	USD	11,050.00	
27JUN17	B	3	PD27SEP17	2739.50	3182.00	USD	33,187.50	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
27JUN17	B	2	PD27SEP17	2740.50	3182.00	USD	22,075.00	
27JUN17	B	10	PD27SEP17	2743.00	3182.00	USD	109,750.00	
27JUN17	S	2	PD27SEP17	2747.50	3182.00	USD	-21,725.00	
27JUN17	S	1	PD27SEP17	2735.00	3182.00	USD	-11,175.00	
27JUN17	B	1	PD27SEP17	2734.00	3182.00	USD	11,200.00	
27JUN17	S	1	PD27SEP17	2734.00	3182.00	USD	-11,200.00	
27JUN17	S	1	PD27SEP17	2739.00	3182.00	USD	-11,075.00	
27JUN17	S	1	PD27SEP17	2741.50	3182.00	USD	-11,012.50	
27JUN17	B	4	PD27SEP17	2741.50	3182.00	USD	44,050.00	
27JUN17	S	2	PD27SEP17	2746.00	3182.00	USD	-21,800.00	
27JUN17	S	2	PD27SEP17	2747.00	3182.00	USD	-21,750.00	
27JUN17	B	5	PD27SEP17	2744.00	3182.00	USD	54,750.00	
27JUN17	B	2	PD27SEP17	2744.50	3182.00	USD	21,875.00	
27JUN17	B	3	PD27SEP17	2745.50	3182.00	USD	32,737.50	
27JUN17	B	5	PD27SEP17	2745.00	3182.00	USD	54,625.00	
27JUN17	S	1	PD27SEP17	2750.00	3182.00	USD	-10,800.00	
27JUN17	B	2	PD27SEP17	2745.00	3182.00	USD	21,850.00	
27JUN17	B	2	PD27SEP17	2745.50	3182.00	USD	21,825.00	
28JUN17	S	7	PD27SEP17	2733.80	3182.00	USD	-78,435.00	
	NET	0 AVG BGHT 2739.97	SOLD 2736.59				-7,347.50	0.00
28JUN17	B	2	PD28SEP17	2741.00	3182.00	USD	22,050.00	
28JUN17	B	1	PD28SEP17	2741.50	3182.00	USD	11,012.50	
28JUN17	B	2	PD28SEP17	2742.00	3182.00	USD	22,000.00	
28JUN17	B	2	PD28SEP17	2743.00	3182.00	USD	21,950.00	
28JUN17	B	1	PD28SEP17	2746.50	3182.00	USD	10,887.50	
28JUN17	B	2	PD28SEP17	2746.00	3182.00	USD	21,800.00	
28JUN17	B	1	PD28SEP17	2744.50	3182.00	USD	10,937.50	
28JUN17	S	1	PD28SEP17	2738.50	3182.00	USD	-11,087.50	
28JUN17	B	3	PD28SEP17	2740.50	3182.00	USD	33,112.50	
28JUN17	S	1	PD28SEP17	2743.50	3182.00	USD	-10,962.50	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	1	PD28SEP17	2744.50	3182.00	USD	-10,937.50	
28JUN17	S	2	PD28SEP17	2746.50	3182.00	USD	-21,775.00	
28JUN17	S	1	PD28SEP17	2750.50	3182.00	USD	-10,787.50	
28JUN17	S	1	PD28SEP17	2752.50	3182.00	USD	-10,737.50	
28JUN17	S	2	PD28SEP17	2755.00	3182.00	USD	-21,350.00	
28JUN17	S	1	PD28SEP17	2753.00	3182.00	USD	-10,725.00	
28JUN17	S	1	PD28SEP17	2754.00	3182.00	USD	-10,700.00	
28JUN17	S	1	PD28SEP17	2756.50	3182.00	USD	-10,637.50	
28JUN17	S	2	PD28SEP17	2762.50	3182.00	USD	-20,975.00	
28JUN17	S	3	PD28SEP17	2761.00	3182.00	USD	-31,575.00	
28JUN17	S	1	PD28SEP17	2763.00	3182.00	USD	-10,475.00	
28JUN17	S	1	PD28SEP17	2758.50	3182.00	USD	-10,587.50	
28JUN17	S	2	PD28SEP17	2759.50	3182.00	USD	-21,125.00	
28JUN17	S	2	PD28SEP17	2747.50	3182.00	USD	-21,725.00	
28JUN17	B	2	PD28SEP17	2745.50	3182.00	USD	21,825.00	
28JUN17	S	1	PD28SEP17	2749.00	3182.00	USD	-10,825.00	
28JUN17	B	1	PD28SEP17	2747.00	3182.00	USD	10,875.00	
28JUN17	B	1	PD28SEP17	2743.50	3182.00	USD	10,962.50	
28JUN17	S	1	PD28SEP17	2744.00	3182.00	USD	-10,950.00	
28JUN17	B	1	PD28SEP17	2732.50	3182.00	USD	11,237.50	
28JUN17	B	2	PD28SEP17	2725.50	3182.00	USD	22,825.00	
28JUN17	S	1	PD28SEP17	2725.50	3182.00	USD	-11,412.50	
28JUN17	B	1	PD28SEP17	2727.00	3182.00	USD	11,375.00	
28JUN17	B	1	PD28SEP17	2730.50	3182.00	USD	11,287.50	
28JUN17	S	1	PD28SEP17	2734.00	3182.00	USD	-11,200.00	
28JUN17	S	2	PD28SEP17	2737.50	3182.00	USD	-22,225.00	
28JUN17	B	1	PD28SEP17	2736.50	3182.00	USD	11,137.50	
28JUN17	B	1	PD28SEP17	2737.00	3182.00	USD	11,125.00	
28JUN17	B	1	PD28SEP17	2734.00	3182.00	USD	11,200.00	
28JUN17	B	2	PD28SEP17	2738.50	3182.00	USD	22,175.00	
28JUN17	B	1	PD28SEP17	2736.00	3182.00	USD	11,150.00	
28JUN17	B	3	PD28SEP17	2731.50	3182.00	USD	33,787.50	
28JUN17	B	1	PD28SEP17	2729.00	3182.00	USD	11,325.00	
28JUN17	S	1	PD28SEP17	2730.50	3182.00	USD	-11,287.50	
28JUN17	S	1	PD28SEP17	2739.50	3182.00	USD	-11,062.50	
28JUN17	B	2	PD28SEP17	2735.00	3182.00	USD	22,350.00	
28JUN17	B	6	PD28SEP17	2733.00	3182.00	USD	67,350.00	
28JUN17	B	1	PD28SEP17	2731.00	3182.00	USD	11,275.00	
28JUN17	B	2	PD28SEP17	2729.50	3182.00	USD	22,625.00	
28JUN17	B	1	PD28SEP17	2725.00	3182.00	USD	11,425.00	
28JUN17	S	1	PD28SEP17	2736.50	3182.00	USD	-11,137.50	
28JUN17	B	2	PD28SEP17	2721.00	3182.00	USD	23,050.00	
28JUN17	B	1	PD28SEP17	2722.50	3182.00	USD	11,487.50	
28JUN17	B	2	PD28SEP17	2722.00	3182.00	USD	23,000.00	
28JUN17	B	5	PD28SEP17	2719.50	3182.00	USD	57,812.50	
28JUN17	B	2	PD28SEP17	2723.00	3182.00	USD	22,950.00	
28JUN17	B	3	PD28SEP17	2724.50	3182.00	USD	34,312.50	
28JUN17	B	1	PD28SEP17	2720.00	3182.00	USD	11,550.00	
28JUN17	S	1	PD28SEP17	2730.00	3182.00	USD	-11,300.00	
28JUN17	S	5	PD28SEP17	2732.00	3182.00	USD	-56,250.00	
28JUN17	S	2	PD28SEP17	2734.50	3182.00	USD	-22,375.00	
28JUN17	S	1	PD28SEP17	2735.00	3182.00	USD	-11,175.00	
28JUN17	S	3	PD28SEP17	2737.00	3182.00	USD	-33,375.00	
28JUN17	S	1	PD28SEP17	2740.00	3182.00	USD	-11,050.00	
28JUN17	S	2	PD28SEP17	2742.50	3182.00	USD	-21,975.00	
28JUN17	S	5	PD28SEP17	2741.50	3182.00	USD	-55,062.50	
28JUN17	S	4	PD28SEP17	2741.00	3182.00	USD	-44,100.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	S	2	PD28SEP17	2740.50	3182.00	USD	-22,075.00	
28JUN17	S	4	PD28SEP17	2742.00	3182.00	USD	-44,000.00	
28JUN17	S	1	PD28SEP17	2742.50	3182.00	USD	-10,987.50	
28JUN17	S	1	PD28SEP17	2741.00	3182.00	USD	-11,025.00	
05JUL17	B	3	PD28SEP17	2781.54	3182.00	USD	30,034.50	
	NET	0 AVG BGHT 2734.96	SOLD 2743.87				14,247.00	0.00
29JUN17	S	3	PD29SEP17	2747.00	3182.00	USD	-32,625.00	
29JUN17	S	1	PD29SEP17	2751.50	3182.00	USD	-10,762.50	
29JUN17	S	2	PD29SEP17	2749.50	3182.00	USD	-21,625.00	
29JUN17	S	3	PD29SEP17	2751.00	3182.00	USD	-32,325.00	
29JUN17	S	2	PD29SEP17	2756.00	3182.00	USD	-21,300.00	
29JUN17	S	3	PD29SEP17	2756.50	3182.00	USD	-31,912.50	
29JUN17	B	1	PD29SEP17	2757.00	3182.00	USD	10,625.00	
29JUN17	S	1	PD29SEP17	2759.50	3182.00	USD	-10,562.50	
29JUN17	S	1	PD29SEP17	2760.00	3182.00	USD	-10,550.00	
29JUN17	S	1	PD29SEP17	2763.50	3182.00	USD	-10,462.50	
29JUN17	S	1	PD29SEP17	2764.00	3182.00	USD	-10,450.00	
29JUN17	B	1	PD29SEP17	2763.50	3182.00	USD	10,462.50	
29JUN17	S	1	PD29SEP17	2761.50	3182.00	USD	-10,512.50	
29JUN17	S	1	PD29SEP17	2763.00	3182.00	USD	-10,475.00	
29JUN17	B	1	PD29SEP17	2754.50	3182.00	USD	10,687.50	
29JUN17	B	2	PD29SEP17	2756.50	3182.00	USD	21,275.00	
29JUN17	S	3	PD29SEP17	2762.00	3182.00	USD	-31,500.00	
29JUN17	S	3	PD29SEP17	2765.50	3182.00	USD	-31,237.50	
29JUN17	S	2	PD29SEP17	2766.00	3182.00	USD	-20,800.00	
29JUN17	S	1	PD29SEP17	2762.50	3182.00	USD	-10,487.50	
29JUN17	S	1	PD29SEP17	2764.50	3182.00	USD	-10,437.50	
29JUN17	B	3	PD29SEP17	2754.00	3182.00	USD	32,100.00	
29JUN17	B	3	PD29SEP17	2751.00	3182.00	USD	32,325.00	
29JUN17	B	1	PD29SEP17	2748.50	3182.00	USD	10,837.50	
29JUN17	B	6	PD29SEP17	2752.00	3182.00	USD	64,500.00	
29JUN17	S	3	PD29SEP17	2752.00	3182.00	USD	-32,250.00	
29JUN17	B	1	PD29SEP17	2753.00	3182.00	USD	10,725.00	
29JUN17	B	1	PD29SEP17	2749.00	3182.00	USD	10,825.00	
29JUN17	B	2	PD29SEP17	2748.00	3182.00	USD	21,700.00	
29JUN17	B	2	PD29SEP17	2747.00	3182.00	USD	21,750.00	
29JUN17	B	1	PD29SEP17	2744.00	3182.00	USD	10,950.00	
29JUN17	B	1	PD29SEP17	2743.50	3182.00	USD	10,962.50	
29JUN17	B	1	PD29SEP17	2742.00	3182.00	USD	11,000.00	
29JUN17	B	1	PD29SEP17	2741.50	3182.00	USD	11,012.50	
29JUN17	B	3	PD29SEP17	2745.00	3182.00	USD	32,775.00	
29JUN17	S	4	PD29SEP17	2753.50	3182.00	USD	-42,850.00	
29JUN17	B	1	PD29SEP17	2746.50	3182.00	USD	10,887.50	
29JUN17	B	3	PD29SEP17	2750.00	3182.00	USD	32,400.00	
29JUN17	B	1	PD29SEP17	2751.00	3182.00	USD	10,775.00	
29JUN17	S	3	PD29SEP17	2750.00	3182.00	USD	-32,400.00	
29JUN17	S	1	PD29SEP17	2753.00	3182.00	USD	-10,725.00	
29JUN17	S	2	PD29SEP17	2754.00	3182.00	USD	-21,400.00	
29JUN17	S	2	PD29SEP17	2754.50	3182.00	USD	-21,375.00	
29JUN17	B	5	PD29SEP17	2745.50	3182.00	USD	54,562.50	
29JUN17	B	3	PD29SEP17	2744.50	3182.00	USD	32,812.50	
29JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
30JUN17	B	1	PD29SEP17	2740.50	3182.00	USD	11,037.50	
30JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
30JUN17	B	1	PD29SEP17	2747.00	3182.00	USD	10,875.00	
30JUN17	S	1	PD29SEP17	2746.00	3182.00	USD	-10,900.00	
30JUN17	S	1	PD29SEP17	2746.50	3182.00	USD	-10,887.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	S	2	PD29SEP17	2747.50	3182.00	USD	-21,725.00	
30JUN17	S	2	PD29SEP17	2752.00	3182.00	USD	-21,500.00	
30JUN17	S	1	PD29SEP17	2760.50	3182.00	USD	-10,537.50	
30JUN17	S	2	PD29SEP17	2762.00	3182.00	USD	-21,000.00	
30JUN17	S	1	PD29SEP17	2763.50	3182.00	USD	-10,462.50	
30JUN17	S	2	PD29SEP17	2763.00	3182.00	USD	-20,950.00	
30JUN17	S	6	PD29SEP17	2759.50	3182.00	USD	-63,375.00	
30JUN17	S	1	PD29SEP17	2765.50	3182.00	USD	-10,412.50	
30JUN17	S	2	PD29SEP17	2760.00	3182.00	USD	-21,100.00	
30JUN17	B	1	PD29SEP17	2751.50	3182.00	USD	10,762.50	
30JUN17	B	1	PD29SEP17	2745.00	3182.00	USD	10,925.00	
30JUN17	B	1	PD29SEP17	2739.00	3182.00	USD	11,075.00	
30JUN17	S	1	PD29SEP17	2733.50	3182.00	USD	-11,212.50	
30JUN17	B	1	PD29SEP17	2730.50	3182.00	USD	11,287.50	
30JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
30JUN17	S	1	PD29SEP17	2737.50	3182.00	USD	-11,112.50	
30JUN17	S	1	PD29SEP17	2749.50	3182.00	USD	-10,812.50	
30JUN17	S	1	PD29SEP17	2761.50	3182.00	USD	-10,512.50	
30JUN17	B	2	PD29SEP17	2749.50	3182.00	USD	21,625.00	
30JUN17	B	1	PD29SEP17	2751.00	3182.00	USD	10,775.00	
30JUN17	B	2	PD29SEP17	2750.50	3182.00	USD	21,575.00	
30JUN17	B	1	PD29SEP17	2748.50	3182.00	USD	10,837.50	
30JUN17	B	2	PD29SEP17	2748.00	3182.00	USD	21,700.00	
30JUN17	B	2	PD29SEP17	2746.50	3182.00	USD	21,775.00	
30JUN17	B	1	PD29SEP17	2741.00	3182.00	USD	11,025.00	
30JUN17	B	1	PD29SEP17	2742.00	3182.00	USD	11,000.00	
30JUN17	B	3	PD29SEP17	2742.50	3182.00	USD	32,962.50	
30JUN17	S	1	PD29SEP17	2739.00	3182.00	USD	-11,075.00	
30JUN17	B	6	PD29SEP17	2741.50	3182.00	USD	66,075.00	
30JUN17	S	1	PD29SEP17	2756.50	3182.00	USD	-10,637.50	
30JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
30JUN17	S	2	PD29SEP17	2756.00	3182.00	USD	-21,300.00	
30JUN17	S	1	PD29SEP17	2757.50	3182.00	USD	-10,612.50	
30JUN17	S	4	PD29SEP17	2758.50	3182.00	USD	-42,350.00	
30JUN17	B	1	PD29SEP17	2757.50	3182.00	USD	10,612.50	
30JUN17	B	1	PD29SEP17	2757.00	3182.00	USD	10,625.00	
30JUN17	B	1	PD29SEP17	2760.50	3182.00	USD	10,537.50	
30JUN17	B	1	PD29SEP17	2760.00	3182.00	USD	10,550.00	
30JUN17	B	2	PD29SEP17	2742.50	3182.00	USD	21,975.00	
30JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
30JUN17	B	1	PD29SEP17	2740.50	3182.00	USD	11,037.50	
05JUL17	S	3	PD29SEP17	2781.05	3182.00	USD	-30,071.25	
18JUL17	B	1	PD29SEP17	2790.38	3182.00	USD	9,790.50	
	NET	0 AVG BGHT 2748.18	SOLD 2756.82				17,931.75	0.00
03JUL17	B	1	PD03OCT17	2768.50	3182.00	USD	10,337.50	
03JUL17	B	1	PD03OCT17	2768.00	3182.00	USD	10,350.00	
03JUL17	B	1	PD03OCT17	2767.50	3182.00	USD	10,362.50	
03JUL17	B	1	PD03OCT17	2787.50	3182.00	USD	9,862.50	
03JUL17	B	2	PD03OCT17	2765.50	3182.00	USD	20,825.00	
03JUL17	S	1	PD03OCT17	2786.00	3182.00	USD	-9,900.00	
03JUL17	S	1	PD03OCT17	2783.50	3182.00	USD	-9,962.50	
03JUL17	S	1	PD03OCT17	2790.00	3182.00	USD	-9,800.00	
03JUL17	S	1	PD03OCT17	2772.00	3182.00	USD	-10,250.00	
03JUL17	S	1	PD03OCT17	2772.50	3182.00	USD	-10,237.50	
03JUL17	S	2	PD03OCT17	2773.00	3182.00	USD	-20,450.00	
03JUL17	S	1	PD03OCT17	2775.50	3182.00	USD	-10,162.50	
03JUL17	S	1	PD03OCT17	2793.50	3182.00	USD	-9,712.50	

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03JUL17	S	3	PD030CT17	2794.00	3182.00	USD	-29,100.00	
03JUL17	S	1	PD030CT17	2792.50	3182.00	USD	-9,737.50	
03JUL17	B	1	PD030CT17	2785.00	3182.00	USD	9,925.00	
03JUL17	B	1	PD030CT17	2786.00	3182.00	USD	9,900.00	
03JUL17	B	2	PD030CT17	2787.00	3182.00	USD	19,750.00	
03JUL17	B	1	PD030CT17	2788.00	3182.00	USD	9,850.00	
03JUL17	B	2	PD030CT17	2786.50	3182.00	USD	19,775.00	
03JUL17	B	1	PD030CT17	2784.00	3182.00	USD	9,950.00	
03JUL17	B	2	PD030CT17	2782.00	3182.00	USD	20,000.00	
03JUL17	B	1	PD030CT17	2782.50	3182.00	USD	9,987.50	
03JUL17	B	1	PD030CT17	2777.00	3182.00	USD	10,125.00	
03JUL17	B	2	PD030CT17	2770.00	3182.00	USD	20,600.00	
03JUL17	S	3	PD030CT17	2776.00	3182.00	USD	-30,450.00	
03JUL17	S	1	PD030CT17	2779.00	3182.00	USD	-10,075.00	
03JUL17	S	1	PD030CT17	2779.50	3182.00	USD	-10,062.50	
03JUL17	S	4	PD030CT17	2780.00	3182.00	USD	-40,200.00	
03JUL17	S	2	PD030CT17	2780.50	3182.00	USD	-20,075.00	
03JUL17	S	5	PD030CT17	2781.50	3182.00	USD	-50,062.50	
03JUL17	S	3	PD030CT17	2782.50	3182.00	USD	-29,962.50	
03JUL17	S	5	PD030CT17	2782.00	3182.00	USD	-50,000.00	
03JUL17	S	1	PD030CT17	2776.50	3182.00	USD	-10,137.50	
03JUL17	S	1	PD030CT17	2783.50	3182.00	USD	-9,962.50	
03JUL17	S	2	PD030CT17	2784.00	3182.00	USD	-19,900.00	
03JUL17	S	1	PD030CT17	2784.50	3182.00	USD	-9,937.50	
03JUL17	S	1	PD030CT17	2781.00	3182.00	USD	-10,025.00	
03JUL17	B	1	PD030CT17	2772.00	3182.00	USD	10,250.00	
03JUL17	S	5	PD030CT17	2783.00	3182.00	USD	-49,875.00	
03JUL17	S	3	PD030CT17	2788.00	3182.00	USD	-29,550.00	
03JUL17	B	1	PD030CT17	2791.00	3182.00	USD	9,775.00	
03JUL17	B	2	PD030CT17	2791.50	3182.00	USD	19,525.00	
03JUL17	S	2	PD030CT17	2791.00	3182.00	USD	-19,550.00	
03JUL17	B	1	PD030CT17	2776.50	3182.00	USD	10,137.50	
03JUL17	B	1	PD030CT17	2778.50	3182.00	USD	10,087.50	
03JUL17	B	1	PD030CT17	2778.00	3182.00	USD	10,100.00	
03JUL17	B	1	PD030CT17	2779.50	3182.00	USD	10,062.50	
03JUL17	B	4	PD030CT17	2808.50	3182.00	USD	37,350.00	
03JUL17	B	1	PD030CT17	2807.50	3182.00	USD	9,362.50	
03JUL17	B	2	PD030CT17	2805.50	3182.00	USD	18,825.00	
03JUL17	B	2	PD030CT17	2806.50	3182.00	USD	18,775.00	
03JUL17	B	3	PD030CT17	2808.00	3182.00	USD	28,050.00	
03JUL17	B	1	PD030CT17	2807.00	3182.00	USD	9,375.00	
03JUL17	B	8	PD030CT17	2809.00	3182.00	USD	74,600.00	
03JUL17	B	1	PD030CT17	2809.50	3182.00	USD	9,312.50	
03JUL17	B	1	PD030CT17	2808.00	3182.00	USD	9,350.00	
05JUL17	B	2	PD030CT17	2781.42	3182.00	USD	20,029.00	
	NET	0AVG BGHT 2792.14	SOLD 2782.65				-12,571.00	0.00
04JUL17	B	2	PD040CT17	2780.00	3182.20	USD	20,110.00	
04JUL17	B	1	PD040CT17	2781.00	3182.20	USD	10,030.00	
04JUL17	B	1	PD040CT17	2779.50	3182.20	USD	10,067.50	
04JUL17	B	1	PD040CT17	2777.50	3182.20	USD	10,117.50	
04JUL17	B	2	PD040CT17	2770.50	3182.20	USD	20,585.00	
04JUL17	B	1	PD040CT17	2771.00	3182.20	USD	10,280.00	
04JUL17	B	2	PD040CT17	2769.50	3182.20	USD	20,635.00	
04JUL17	B	4	PD040CT17	2772.00	3182.20	USD	41,020.00	
04JUL17	B	2	PD040CT17	2771.50	3182.20	USD	20,535.00	
04JUL17	S	1	PD040CT17	2771.00	3182.20	USD	-10,280.00	
04JUL17	S	1	PD040CT17	2772.00	3182.20	USD	-10,255.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	S	1	PD040CT17	2772.50	3182.20	USD	-10,242.50	
04JUL17	S	5	PD040CT17	2773.00	3182.20	USD	-51,150.00	
04JUL17	S	1	PD040CT17	2774.00	3182.20	USD	-10,205.00	
04JUL17	S	2	PD040CT17	2769.00	3182.20	USD	-20,660.00	
04JUL17	S	3	PD040CT17	2768.50	3182.20	USD	-31,027.50	
04JUL17	S	3	PD040CT17	2769.50	3182.20	USD	-30,952.50	
04JUL17	S	9	PD040CT17	2773.50	3182.20	USD	-91,957.50	
04JUL17	S	1	PD040CT17	2774.50	3182.20	USD	-10,192.50	
04JUL17	S	1	PD040CT17	2775.00	3182.20	USD	-10,180.00	
04JUL17	S	1	PD040CT17	2775.50	3182.20	USD	-10,167.50	
04JUL17	S	1	PD040CT17	2778.50	3182.20	USD	-10,092.50	
04JUL17	S	5	PD040CT17	2777.50	3182.20	USD	-50,587.50	
04JUL17	S	2	PD040CT17	2779.50	3182.20	USD	-20,135.00	
04JUL17	S	1	PD040CT17	2781.50	3182.20	USD	-10,017.50	
04JUL17	S	1	PD040CT17	2784.00	3182.20	USD	-9,955.00	
04JUL17	S	3	PD040CT17	2784.50	3182.20	USD	-29,827.50	
04JUL17	B	1	PD040CT17	2778.00	3182.20	USD	10,105.00	
04JUL17	B	1	PD040CT17	2784.00	3182.20	USD	9,955.00	
04JUL17	B	2	PD040CT17	2774.50	3182.20	USD	20,385.00	
04JUL17	B	1	PD040CT17	2774.00	3182.20	USD	10,205.00	
04JUL17	B	3	PD040CT17	2776.50	3182.20	USD	30,427.50	
04JUL17	B	5	PD040CT17	2775.00	3182.20	USD	50,900.00	
04JUL17	B	6	PD040CT17	2775.50	3182.20	USD	61,005.00	
04JUL17	B	4	PD040CT17	2780.00	3182.20	USD	40,220.00	
04JUL17	B	1	PD040CT17	2779.00	3182.20	USD	10,080.00	
04JUL17	S	1	PD040CT17	2771.50	3182.20	USD	-10,267.50	
04JUL17	S	1	PD040CT17	2773.50	3182.20	USD	-10,217.50	
04JUL17	S	1	PD040CT17	2774.00	3182.20	USD	-10,205.00	
04JUL17	B	1	PD040CT17	2774.50	3182.20	USD	10,192.50	
04JUL17	B	1	PD040CT17	2773.00	3182.20	USD	10,230.00	
04JUL17	B	2	PD040CT17	2768.00	3182.20	USD	20,710.00	
04JUL17	B	1	PD040CT17	2767.00	3182.20	USD	10,380.00	
04JUL17	B	1	PD040CT17	2765.50	3182.20	USD	10,417.50	
04JUL17	S	1	PD040CT17	2780.00	3182.20	USD	-10,055.00	
04JUL17	S	1	PD040CT17	2787.00	3182.20	USD	-9,880.00	
04JUL17	S	1	PD040CT17	2788.50	3182.20	USD	-9,842.50	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	S	1	PD040CT17	2785.50	3182.20	USD	-9,917.50	
04JUL17	S	1	PD040CT17	2786.50	3182.20	USD	-9,892.50	
04JUL17	S	1	PD040CT17	2789.50	3182.20	USD	-9,817.50	
04JUL17	S	2	PD040CT17	2790.00	3182.20	USD	-19,610.00	
04JUL17	B	1	PD040CT17	2800.50	3182.20	USD	9,542.50	
04JUL17	B	1	PD040CT17	2800.00	3182.20	USD	9,555.00	
04JUL17	B	1	PD040CT17	2798.00	3182.20	USD	9,605.00	
04JUL17	B	1	PD040CT17	2797.50	3182.20	USD	9,617.50	
04JUL17	B	1	PD040CT17	2797.00	3182.20	USD	9,630.00	
04JUL17	S	2	PD040CT17	2793.50	3182.20	USD	-19,435.00	
04JUL17	S	1	PD040CT17	2796.50	3182.20	USD	-9,642.50	
04JUL17	B	1	PD040CT17	2795.00	3182.20	USD	9,680.00	
04JUL17	B	2	PD040CT17	2794.50	3182.20	USD	19,385.00	
04JUL17	B	1	PD040CT17	2792.00	3182.20	USD	9,755.00	
04JUL17	B	2	PD040CT17	2792.50	3182.20	USD	19,485.00	
04JUL17	B	2	PD040CT17	2793.00	3182.20	USD	19,460.00	
05JUL17	S	2	PD040CT17	2781.26	3182.20	USD	-20,047.00	
	NET	0 AVG BGHT 2779.28	SOLD 2777.70				-2,337.00	0.00
05JUL17	B	1	PD050CT17	2798.00	3182.40	USD	9,610.00	
05JUL17	B	2	PD050CT17	2795.00	3182.40	USD	19,370.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	2	PD050CT17	2796.00	3182.40	USD	19,320.00	
05JUL17	B	3	PD050CT17	2795.50	3182.40	USD	29,017.50	
05JUL17	B	1	PD050CT17	2794.50	3182.40	USD	9,697.50	
05JUL17	B	2	PD050CT17	2793.50	3182.40	USD	19,445.00	
05JUL17	B	1	PD050CT17	2787.00	3182.40	USD	9,885.00	
05JUL17	S	1	PD050CT17	2784.50	3182.40	USD	-9,947.50	
05JUL17	S	2	PD050CT17	2787.50	3182.40	USD	-19,745.00	
05JUL17	S	2	PD050CT17	2779.50	3182.40	USD	-20,145.00	
05JUL17	B	1	PD050CT17	2777.00	3182.40	USD	10,135.00	
05JUL17	S	2	PD050CT17	2781.00	3182.40	USD	-20,070.00	
05JUL17	S	1	PD050CT17	2781.50	3182.40	USD	-10,022.50	
05JUL17	S	1	PD050CT17	2782.50	3182.40	USD	-9,997.50	
05JUL17	S	3	PD050CT17	2783.00	3182.40	USD	-29,955.00	
05JUL17	S	3	PD050CT17	2784.00	3182.40	USD	-29,880.00	
05JUL17	S	2	PD050CT17	2785.00	3182.40	USD	-19,870.00	
05JUL17	S	2	PD050CT17	2785.50	3182.40	USD	-19,845.00	
05JUL17	S	1	PD050CT17	2789.00	3182.40	USD	-9,835.00	
05JUL17	S	3	PD050CT17	2789.50	3182.40	USD	-29,467.50	
05JUL17	S	1	PD050CT17	2790.00	3182.40	USD	-9,810.00	
05JUL17	S	1	PD050CT17	2791.00	3182.40	USD	-9,785.00	
05JUL17	S	2	PD050CT17	2791.50	3182.40	USD	-19,545.00	
05JUL17	S	3	PD050CT17	2786.00	3182.40	USD	-29,730.00	
05JUL17	B	2	PD050CT17	2779.50	3182.40	USD	20,145.00	
05JUL17	S	3	PD050CT17	2782.00	3182.40	USD	-30,030.00	
05JUL17	B	1	PD050CT17	2779.00	3182.40	USD	10,085.00	
05JUL17	B	3	PD050CT17	2775.00	3182.40	USD	30,555.00	
05JUL17	B	5	PD050CT17	2775.50	3182.40	USD	50,862.50	
05JUL17	B	1	PD050CT17	2776.00	3182.40	USD	10,160.00	
05JUL17	B	4	PD050CT17	2773.50	3182.40	USD	40,890.00	
05JUL17	B	1	PD050CT17	2772.00	3182.40	USD	10,260.00	
05JUL17	B	2	PD050CT17	2770.00	3182.40	USD	20,620.00	
05JUL17	B	2	PD050CT17	2768.00	3182.40	USD	20,720.00	
05JUL17	B	1	PD050CT17	2771.50	3182.40	USD	10,272.50	
05JUL17	B	4	PD050CT17	2770.50	3182.40	USD	41,190.00	
05JUL17	B	1	PD050CT17	2769.50	3182.40	USD	10,322.50	
05JUL17	B	3	PD050CT17	2767.00	3182.40	USD	31,155.00	
05JUL17	B	1	PD050CT17	2766.50	3182.40	USD	10,397.50	
05JUL17	S	1	PD050CT17	2776.00	3182.40	USD	-10,160.00	
05JUL17	S	4	PD050CT17	2778.50	3182.40	USD	-40,390.00	
05JUL17	B	8	PD050CT17	2774.50	3182.40	USD	81,580.00	
05JUL17	B	1	PD050CT17	2777.00	3182.40	USD	10,135.00	
05JUL17	B	1	PD050CT17	2776.00	3182.40	USD	10,160.00	
05JUL17	B	1	PD050CT17	2775.50	3182.40	USD	10,172.50	
05JUL17	B	3	PD050CT17	2769.00	3182.40	USD	31,005.00	
05JUL17	B	1	PD050CT17	2768.50	3182.40	USD	10,347.50	
05JUL17	B	1	PD050CT17	2767.50	3182.40	USD	10,372.50	
05JUL17	S	1	PD050CT17	2765.50	3182.40	USD	-10,422.50	
05JUL17	S	1	PD050CT17	2767.00	3182.40	USD	-10,385.00	
05JUL17	S	2	PD050CT17	2768.00	3182.40	USD	-20,720.00	
05JUL17	S	1	PD050CT17	2769.50	3182.40	USD	-10,322.50	
05JUL17	S	1	PD050CT17	2769.00	3182.40	USD	-10,335.00	
05JUL17	S	1	PD050CT17	2765.00	3182.40	USD	-10,435.00	
05JUL17	S	1	PD050CT17	2766.00	3182.40	USD	-10,410.00	
05JUL17	S	1	PD050CT17	2761.50	3182.40	USD	-10,522.50	
05JUL17	S	1	PD050CT17	2753.00	3182.40	USD	-10,735.00	
05JUL17	B	1	PD050CT17	2740.50	3182.40	USD	11,047.50	
05JUL17	S	1	PD050CT17	2748.00	3182.40	USD	-10,860.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
05JUL17	S	1	PD050CT17		2748.50	3182.40	USD	-10,847.50	
05JUL17	S	1	PD050CT17		2750.50	3182.40	USD	-10,797.50	
05JUL17	B	1	PD050CT17		2752.50	3182.40	USD	10,747.50	
05JUL17	S	1	PD050CT17		2756.50	3182.40	USD	-10,647.50	
05JUL17	S	1	PD050CT17		2758.00	3182.40	USD	-10,610.00	
05JUL17	S	1	PD050CT17		2758.50	3182.40	USD	-10,597.50	
05JUL17	S	1	PD050CT17		2756.00	3182.40	USD	-10,660.00	
05JUL17	B	1	PD050CT17		2769.00	3182.40	USD	10,335.00	
05JUL17	S	1	PD050CT17		2767.50	3182.40	USD	-10,372.50	
05JUL17	S	2	PD050CT17		2757.00	3182.40	USD	-21,270.00	
05JUL17	S	1	PD050CT17		2755.50	3182.40	USD	-10,672.50	
05JUL17	S	2	PD050CT17		2752.50	3182.40	USD	-21,495.00	
05JUL17	S	2	PD050CT17		2754.00	3182.40	USD	-21,420.00	
05JUL17	S	3	PD050CT17		2780.00	3182.40	USD	-30,180.00	
05JUL17	B	4	PD050CT17		2776.50	3182.40	USD	40,590.00	
13JUL17	S	1	PD050CT17		2801.99	3182.40	USD	-9,510.25	
	NET	0 AVG	BGHT 2776.07	SOLD 2774.96				-1,850.25	0.00
06JUL17	S	3	PD060CT17		2756.00	3182.60	USD	-31,995.00	
06JUL17	S	6	PD060CT17		2755.50	3182.60	USD	-64,065.00	
06JUL17	S	3	PD060CT17		2754.50	3182.60	USD	-32,107.50	
06JUL17	S	1	PD060CT17		2753.50	3182.60	USD	-10,727.50	
06JUL17	S	3	PD060CT17		2755.00	3182.60	USD	-32,070.00	
06JUL17	S	2	PD060CT17		2754.00	3182.60	USD	-21,430.00	
06JUL17	S	2	PD060CT17		2756.50	3182.60	USD	-21,305.00	
06JUL17	S	2	PD060CT17		2757.00	3182.60	USD	-21,280.00	
06JUL17	S	2	PD060CT17		2758.50	3182.60	USD	-21,205.00	
06JUL17	S	1	PD060CT17		2761.50	3182.60	USD	-10,527.50	
06JUL17	S	3	PD060CT17		2760.00	3182.60	USD	-31,695.00	
06JUL17	S	2	PD060CT17		2771.00	3182.60	USD	-20,580.00	
06JUL17	S	1	PD060CT17		2773.50	3182.60	USD	-10,227.50	
06JUL17	B	1	PD060CT17		2774.00	3182.60	USD	10,215.00	
06JUL17	S	1	PD060CT17		2783.00	3182.60	USD	-9,990.00	
06JUL17	B	3	PD060CT17		2784.00	3182.60	USD	29,895.00	
06JUL17	S	1	PD060CT17		2796.50	3182.60	USD	-9,652.50	
06JUL17	B	2	PD060CT17		2792.00	3182.60	USD	19,530.00	
06JUL17	B	1	PD060CT17		2791.50	3182.60	USD	9,777.50	
06JUL17	B	2	PD060CT17		2790.50	3182.60	USD	19,605.00	
06JUL17	B	3	PD060CT17		2790.00	3182.60	USD	29,445.00	
06JUL17	S	2	PD060CT17		2794.50	3182.60	USD	-19,405.00	
06JUL17	S	2	PD060CT17		2795.50	3182.60	USD	-19,355.00	
06JUL17	S	1	PD060CT17		2801.00	3182.60	USD	-9,540.00	
06JUL17	S	1	PD060CT17		2801.50	3182.60	USD	-9,527.50	
06JUL17	B	1	PD060CT17		2798.50	3182.60	USD	9,602.50	
06JUL17	S	3	PD060CT17		2799.00	3182.60	USD	-28,770.00	
06JUL17	S	2	PD060CT17		2794.00	3182.60	USD	-19,430.00	
06JUL17	B	2	PD060CT17		2786.50	3182.60	USD	19,805.00	
06JUL17	B	1	PD060CT17		2789.00	3182.60	USD	9,840.00	
06JUL17	S	1	PD060CT17		2790.50	3182.60	USD	-9,802.50	
06JUL17	S	1	PD060CT17		2762.50	3182.60	USD	-10,502.50	
06JUL17	B	1	PD060CT17		2790.00	3182.60	USD	9,815.00	
06JUL17	S	3	PD060CT17		2790.00	3182.60	USD	-29,445.00	
06JUL17	S	1	PD060CT17		2793.50	3182.60	USD	-9,727.50	
06JUL17	B	1	PD060CT17		2780.00	3182.60	USD	10,065.00	
06JUL17	S	3	PD060CT17		2788.50	3182.60	USD	-29,557.50	
06JUL17	S	2	PD060CT17		2789.00	3182.60	USD	-19,680.00	
06JUL17	B	3	PD060CT17		2782.00	3182.60	USD	30,045.00	
06JUL17	B	3	PD060CT17		2780.50	3182.60	USD	30,157.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
06JUL17	B	3	PD060CT17	2778.50	3182.60	USD	30,307.50	
06JUL17	B	1	PD060CT17	2778.00	3182.60	USD	10,115.00	
06JUL17	B	1	PD060CT17	2776.50	3182.60	USD	10,152.50	
06JUL17	B	2	PD060CT17	2776.00	3182.60	USD	20,330.00	
06JUL17	B	2	PD060CT17	2775.50	3182.60	USD	20,355.00	
06JUL17	B	4	PD060CT17	2775.00	3182.60	USD	40,760.00	
06JUL17	B	1	PD060CT17	2774.50	3182.60	USD	10,202.50	
06JUL17	B	7	PD060CT17	2777.50	3182.60	USD	70,892.50	
06JUL17	B	3	PD060CT17	2779.50	3182.60	USD	30,232.50	
06JUL17	B	3	PD060CT17	2782.50	3182.60	USD	30,007.50	
06JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
06JUL17	S	2	PD060CT17	2786.00	3182.60	USD	-19,830.00	
06JUL17	B	1	PD060CT17	2783.50	3182.60	USD	9,977.50	
06JUL17	B	3	PD060CT17	2781.00	3182.60	USD	30,120.00	
06JUL17	B	1	PD060CT17	2785.50	3182.60	USD	9,927.50	
06JUL17	B	2	PD060CT17	2785.00	3182.60	USD	19,880.00	
06JUL17	B	1	PD060CT17	2784.50	3182.60	USD	9,952.50	
07JUL17	S	1	PD060CT17	2775.00	3182.60	USD	-10,190.00	
07JUL17	S	4	PD060CT17	2774.50	3182.60	USD	-40,810.00	
07JUL17	S	1	PD060CT17	2775.50	3182.60	USD	-10,177.50	
07JUL17	B	4	PD060CT17	2784.50	3182.60	USD	39,810.00	
07JUL17	S	1	PD060CT17	2787.00	3182.60	USD	-9,890.00	
07JUL17	S	1	PD060CT17	2789.50	3182.60	USD	-9,827.50	
07JUL17	S	1	PD060CT17	2790.50	3182.60	USD	-9,802.50	
07JUL17	S	2	PD060CT17	2789.00	3182.60	USD	-19,680.00	
07JUL17	S	3	PD060CT17	2795.50	3182.60	USD	-29,032.50	
07JUL17	S	1	PD060CT17	2798.00	3182.60	USD	-9,615.00	
07JUL17	S	1	PD060CT17	2796.50	3182.60	USD	-9,652.50	
07JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
07JUL17	S	3	PD060CT17	2800.00	3182.60	USD	-28,695.00	
07JUL17	S	2	PD060CT17	2796.00	3182.60	USD	-19,330.00	
07JUL17	B	4	PD060CT17	2786.00	3182.60	USD	39,660.00	
07JUL17	S	1	PD060CT17	2794.00	3182.60	USD	-9,715.00	
07JUL17	S	2	PD060CT17	2793.50	3182.60	USD	-19,455.00	
07JUL17	B	1	PD060CT17	2784.00	3182.60	USD	9,965.00	
07JUL17	S	1	PD060CT17	2776.00	3182.60	USD	-10,165.00	
07JUL17	S	1	PD060CT17	2772.50	3182.60	USD	-10,252.50	
07JUL17	B	2	PD060CT17	2773.50	3182.60	USD	20,455.00	
07JUL17	S	4	PD060CT17	2776.50	3182.60	USD	-40,610.00	
07JUL17	B	5	PD060CT17	2777.50	3182.60	USD	50,637.50	
07JUL17	S	2	PD060CT17	2784.00	3182.60	USD	-19,930.00	
07JUL17	S	4	PD060CT17	2784.50	3182.60	USD	-39,810.00	
07JUL17	S	2	PD060CT17	2777.00	3182.60	USD	-20,280.00	
07JUL17	S	1	PD060CT17	2777.50	3182.60	USD	-10,127.50	
07JUL17	B	5	PD060CT17	2778.00	3182.60	USD	50,575.00	
07JUL17	B	1	PD060CT17	2776.50	3182.60	USD	10,152.50	
07JUL17	S	1	PD060CT17	2786.50	3182.60	USD	-9,902.50	
07JUL17	S	4	PD060CT17	2791.50	3182.60	USD	-39,110.00	
07JUL17	S	2	PD060CT17	2791.00	3182.60	USD	-19,580.00	
07JUL17	S	3	PD060CT17	2798.50	3182.60	USD	-28,807.50	
07JUL17	S	4	PD060CT17	2799.00	3182.60	USD	-38,360.00	
07JUL17	S	1	PD060CT17	2799.50	3182.60	USD	-9,577.50	
07JUL17	S	2	PD060CT17	2800.50	3182.60	USD	-19,105.00	
07JUL17	S	2	PD060CT17	2801.00	3182.60	USD	-19,080.00	
07JUL17	S	2	PD060CT17	2803.00	3182.60	USD	-18,980.00	
07JUL17	S	1	PD060CT17	2802.00	3182.60	USD	-9,515.00	
07JUL17	S	1	PD060CT17	2803.50	3182.60	USD	-9,477.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUL17	S	3	PD060CT17	2805.50	3182.60	USD	-28,282.50	
07JUL17	S	2	PD060CT17	2806.00	3182.60	USD	-18,830.00	
07JUL17	S	1	PD060CT17	2807.00	3182.60	USD	-9,390.00	
07JUL17	S	3	PD060CT17	2801.50	3182.60	USD	-28,582.50	
07JUL17	B	1	PD060CT17	2798.00	3182.60	USD	9,615.00	
07JUL17	S	1	PD060CT17	2805.00	3182.60	USD	-9,440.00	
07JUL17	B	2	PD060CT17	2794.00	3182.60	USD	19,430.00	
07JUL17	B	1	PD060CT17	2795.00	3182.60	USD	9,690.00	
07JUL17	B	1	PD060CT17	2796.00	3182.60	USD	9,665.00	
07JUL17	B	1	PD060CT17	2793.50	3182.60	USD	9,727.50	
07JUL17	B	1	PD060CT17	2792.50	3182.60	USD	9,752.50	
07JUL17	B	1	PD060CT17	2793.00	3182.60	USD	9,740.00	
07JUL17	B	3	PD060CT17	2791.50	3182.60	USD	29,332.50	
07JUL17	B	1	PD060CT17	2790.50	3182.60	USD	9,802.50	
07JUL17	B	3	PD060CT17	2790.00	3182.60	USD	29,445.00	
07JUL17	B	1	PD060CT17	2789.00	3182.60	USD	9,840.00	
07JUL17	B	1	PD060CT17	2788.50	3182.60	USD	9,852.50	
07JUL17	B	1	PD060CT17	2787.50	3182.60	USD	9,877.50	
07JUL17	B	1	PD060CT17	2786.50	3182.60	USD	9,902.50	
07JUL17	B	3	PD060CT17	2785.50	3182.60	USD	29,782.50	
07JUL17	B	1	PD060CT17	2783.50	3182.60	USD	9,977.50	
07JUL17	B	2	PD060CT17	2783.00	3182.60	USD	19,980.00	
07JUL17	B	8	PD060CT17	2785.00	3182.60	USD	79,520.00	
07JUL17	S	2	PD060CT17	2781.50	3182.60	USD	-20,055.00	
07JUL17	B	1	PD060CT17	2779.50	3182.60	USD	10,077.50	
07JUL17	B	1	PD060CT17	2779.00	3182.60	USD	10,090.00	
07JUL17	B	8	PD060CT17	2782.50	3182.60	USD	80,020.00	
07JUL17	B	4	PD060CT17	2782.00	3182.60	USD	40,060.00	
07JUL17	B	1	PD060CT17	2781.00	3182.60	USD	10,040.00	
07JUL17	B	2	PD060CT17	2780.00	3182.60	USD	20,130.00	
07JUL17	B	2	PD060CT17	2778.50	3182.60	USD	20,205.00	
07JUL17	B	1	PD060CT17	2781.50	3182.60	USD	10,027.50	
07JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
07JUL17	B	1	PD060CT17	2796.00	3182.60	USD	9,665.00	
07JUL17	B	1	PD060CT17	2773.00	3182.60	USD	10,240.00	
07JUL17	B	1	PD060CT17	2772.00	3182.60	USD	10,265.00	
07JUL17	B	1	PD060CT17	2772.50	3182.60	USD	10,252.50	
07JUL17	S	1	PD060CT17	2778.00	3182.60	USD	-10,115.00	
07JUL17	S	1	PD060CT17	2785.00	3182.60	USD	-9,940.00	
07JUL17	S	1	PD060CT17	2785.50	3182.60	USD	-9,927.50	
07JUL17	S	5	PD060CT17	2788.50	3182.60	USD	-49,262.50	
07JUL17	S	2	PD060CT17	2787.50	3182.60	USD	-19,755.00	
07JUL17	S	1	PD060CT17	2790.00	3182.60	USD	-9,815.00	
07JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
12JUL17	B	4	PD060CT17	2832.17	3182.60	USD	35,043.00	
18JUL17	B	2	PD060CT17	2791.71	3182.60	USD	19,544.50	
	NET	0 AVG BGHT 2784.56	SOLD 2784.05				-1,840.00	0.00
10JUL17	B	1	PD100CT17	2788.50	3183.40	USD	9,872.50	
10JUL17	B	1	PD100CT17	2761.00	3183.40	USD	10,560.00	
10JUL17	B	2	PD100CT17	2792.00	3183.40	USD	19,570.00	
10JUL17	S	3	PD100CT17	2785.50	3183.40	USD	-29,842.50	
10JUL17	S	1	PD100CT17	2787.50	3183.40	USD	-9,897.50	
10JUL17	B	1	PD100CT17	2766.50	3183.40	USD	10,422.50	
10JUL17	B	1	PD100CT17	2788.00	3183.40	USD	9,885.00	
10JUL17	B	2	PD100CT17	2792.50	3183.40	USD	19,545.00	
10JUL17	B	3	PD100CT17	2790.50	3183.40	USD	29,467.50	
10JUL17	B	1	PD100CT17	2793.50	3183.40	USD	9,747.50	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	B	1	PD100CT17	2764.50	3183.40	USD	10,472.50	
10JUL17	B	2	PD100CT17	2762.50	3183.40	USD	21,045.00	
10JUL17	B	3	PD100CT17	2771.00	3183.40	USD	30,930.00	
10JUL17	B	2	PD100CT17	2758.50	3183.40	USD	21,245.00	
10JUL17	B	1	PD100CT17	2757.00	3183.40	USD	10,660.00	
10JUL17	S	1	PD100CT17	2765.00	3183.40	USD	-10,460.00	
10JUL17	S	1	PD100CT17	2765.50	3183.40	USD	-10,447.50	
10JUL17	S	1	PD100CT17	2766.00	3183.40	USD	-10,435.00	
10JUL17	S	2	PD100CT17	2766.50	3183.40	USD	-20,845.00	
10JUL17	S	2	PD100CT17	2767.50	3183.40	USD	-20,795.00	
10JUL17	S	3	PD100CT17	2768.00	3183.40	USD	-31,155.00	
10JUL17	S	1	PD100CT17	2771.00	3183.40	USD	-10,310.00	
10JUL17	B	2	PD100CT17	2771.50	3183.40	USD	20,595.00	
10JUL17	S	1	PD100CT17	2772.00	3183.40	USD	-10,285.00	
10JUL17	S	3	PD100CT17	2772.50	3183.40	USD	-30,817.50	
10JUL17	S	2	PD100CT17	2775.00	3183.40	USD	-20,420.00	
10JUL17	S	1	PD100CT17	2780.00	3183.40	USD	-10,085.00	
10JUL17	S	1	PD100CT17	2782.50	3183.40	USD	-10,022.50	
10JUL17	S	1	PD100CT17	2782.00	3183.40	USD	-10,035.00	
10JUL17	S	1	PD100CT17	2781.50	3183.40	USD	-10,047.50	
10JUL17	S	2	PD100CT17	2783.00	3183.40	USD	-20,020.00	
10JUL17	B	1	PD100CT17	2761.00	3183.40	USD	10,560.00	
10JUL17	B	1	PD100CT17	2757.00	3183.40	USD	10,660.00	
10JUL17	B	1	PD100CT17	2773.50	3183.40	USD	10,247.50	
10JUL17	B	1	PD100CT17	2770.50	3183.40	USD	10,322.50	
10JUL17	B	1	PD100CT17	2768.50	3183.40	USD	10,372.50	
10JUL17	B	1	PD100CT17	2768.00	3183.40	USD	10,385.00	
10JUL17	B	3	PD100CT17	2765.00	3183.40	USD	31,380.00	
10JUL17	B	1	PD100CT17	2763.50	3183.40	USD	10,497.50	
10JUL17	B	3	PD100CT17	2761.50	3183.40	USD	31,642.50	
10JUL17	B	6	PD100CT17	2760.50	3183.40	USD	63,435.00	
10JUL17	B	2	PD100CT17	2759.50	3183.40	USD	21,195.00	
10JUL17	B	1	PD100CT17	2759.00	3183.40	USD	10,610.00	
10JUL17	B	1	PD100CT17	2752.00	3183.40	USD	10,785.00	
10JUL17	B	1	PD100CT17	2751.50	3183.40	USD	10,797.50	
10JUL17	B	1	PD100CT17	2746.50	3183.40	USD	10,922.50	
10JUL17	S	1	PD100CT17	2762.00	3183.40	USD	-10,535.00	
10JUL17	S	2	PD100CT17	2770.50	3183.40	USD	-20,645.00	
10JUL17	S	1	PD100CT17	2777.00	3183.40	USD	-10,160.00	
10JUL17	B	2	PD100CT17	2758.00	3183.40	USD	21,270.00	
10JUL17	S	5	PD100CT17	2779.50	3183.40	USD	-50,487.50	
10JUL17	S	1	PD100CT17	2773.50	3183.40	USD	-10,247.50	
10JUL17	S	1	PD100CT17	2774.50	3183.40	USD	-10,222.50	
10JUL17	S	3	PD100CT17	2776.00	3183.40	USD	-30,555.00	
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
10JUL17	S	2	PD100CT17	2778.00	3183.40	USD	-20,270.00	
10JUL17	S	4	PD100CT17	2777.50	3183.40	USD	-40,590.00	
10JUL17	S	2	PD100CT17	2776.50	3183.40	USD	-20,345.00	
10JUL17	S	3	PD100CT17	2775.50	3183.40	USD	-30,592.50	
10JUL17	B	1	PD100CT17	2776.50	3183.40	USD	10,172.50	
10JUL17	B	4	PD100CT17	2777.00	3183.40	USD	40,640.00	
10JUL17	B	2	PD100CT17	2775.50	3183.40	USD	20,395.00	
10JUL17	S	1	PD100CT17	2774.00	3183.40	USD	-10,235.00	
12JUL17	S	4	PD100CT17	2832.52	3183.40	USD	-35,088.00	
13JUL17	S	1	PD100CT17	2803.11	3183.40	USD	-9,507.25	
	NET	0 AVG BGHT 2769.24	SOLD 2779.68				15,129.75	0.00
11JUL17	S	1	PD110CT17	2770.50	3183.60	USD	-10,327.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD11OCT17	2774.00	3183.60	USD	-10,240.00	
11JUL17	B	1	PD11OCT17	2782.00	3183.60	USD	10,040.00	
11JUL17	S	1	PD11OCT17	2769.50	3183.60	USD	-10,352.50	
11JUL17	B	1	PD11OCT17	2779.00	3183.60	USD	10,115.00	
11JUL17	B	1	PD11OCT17	2781.50	3183.60	USD	10,052.50	
11JUL17	B	1	PD11OCT17	2776.50	3183.60	USD	10,177.50	
11JUL17	S	2	PD11OCT17	2787.50	3183.60	USD	-19,805.00	
11JUL17	B	1	PD11OCT17	2783.00	3183.60	USD	10,015.00	
11JUL17	S	1	PD11OCT17	2775.50	3183.60	USD	-10,202.50	
11JUL17	S	1	PD11OCT17	2781.50	3183.60	USD	-10,052.50	
11JUL17	S	1	PD11OCT17	2768.50	3183.60	USD	-10,377.50	
11JUL17	S	1	PD11OCT17	2790.00	3183.60	USD	-9,840.00	
11JUL17	S	2	PD11OCT17	2792.50	3183.60	USD	-19,555.00	
11JUL17	S	1	PD11OCT17	2793.50	3183.60	USD	-9,752.50	
11JUL17	S	1	PD11OCT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	S	1	PD11OCT17	2795.00	3183.60	USD	-9,715.00	
11JUL17	S	1	PD11OCT17	2796.00	3183.60	USD	-9,690.00	
11JUL17	S	1	PD11OCT17	2798.00	3183.60	USD	-9,640.00	
11JUL17	S	3	PD11OCT17	2795.50	3183.60	USD	-29,107.50	
11JUL17	S	2	PD11OCT17	2789.00	3183.60	USD	-19,730.00	
11JUL17	B	3	PD11OCT17	2777.50	3183.60	USD	30,457.50	
11JUL17	B	5	PD11OCT17	2778.50	3183.60	USD	50,637.50	
11JUL17	B	5	PD11OCT17	2777.00	3183.60	USD	50,825.00	
11JUL17	B	6	PD11OCT17	2778.00	3183.60	USD	60,840.00	
11JUL17	B	3	PD11OCT17	2775.50	3183.60	USD	30,607.50	
11JUL17	B	1	PD11OCT17	2773.50	3183.60	USD	10,252.50	
11JUL17	B	1	PD11OCT17	2775.00	3183.60	USD	10,215.00	
11JUL17	B	3	PD11OCT17	2776.00	3183.60	USD	30,570.00	
11JUL17	S	1	PD11OCT17	2770.50	3183.60	USD	-10,327.50	
11JUL17	B	2	PD11OCT17	2774.50	3183.60	USD	20,455.00	
11JUL17	S	2	PD11OCT17	2790.50	3183.60	USD	-19,655.00	
11JUL17	S	2	PD11OCT17	2792.00	3183.60	USD	-19,580.00	
11JUL17	S	1	PD11OCT17	2791.50	3183.60	USD	-9,802.50	
11JUL17	S	3	PD11OCT17	2796.50	3183.60	USD	-29,032.50	
11JUL17	S	1	PD11OCT17	2816.00	3183.60	USD	-9,190.00	
11JUL17	S	1	PD11OCT17	2813.50	3183.60	USD	-9,252.50	
11JUL17	S	1	PD11OCT17	2806.00	3183.60	USD	-9,440.00	
11JUL17	S	2	PD11OCT17	2812.00	3183.60	USD	-18,580.00	
11JUL17	S	8	PD11OCT17	2816.50	3183.60	USD	-73,420.00	
11JUL17	S	2	PD11OCT17	2814.00	3183.60	USD	-18,480.00	
11JUL17	S	3	PD11OCT17	2814.50	3183.60	USD	-27,682.50	
11JUL17	B	1	PD11OCT17	2815.50	3183.60	USD	9,202.50	
11JUL17	S	2	PD11OCT17	2823.00	3183.60	USD	-18,030.00	
11JUL17	S	1	PD11OCT17	2824.50	3183.60	USD	-8,977.50	
11JUL17	S	1	PD11OCT17	2825.00	3183.60	USD	-8,965.00	
11JUL17	B	2	PD11OCT17	2822.50	3183.60	USD	18,055.00	
11JUL17	B	2	PD11OCT17	2820.50	3183.60	USD	18,155.00	
11JUL17	B	2	PD11OCT17	2813.50	3183.60	USD	18,505.00	
11JUL17	B	2	PD11OCT17	2814.00	3183.60	USD	18,480.00	
11JUL17	B	1	PD11OCT17	2814.50	3183.60	USD	9,227.50	
11JUL17	B	2	PD11OCT17	2813.00	3183.60	USD	18,530.00	
11JUL17	B	1	PD11OCT17	2812.00	3183.60	USD	9,290.00	
11JUL17	B	1	PD11OCT17	2809.50	3183.60	USD	9,352.50	
11JUL17	B	1	PD11OCT17	2805.50	3183.60	USD	9,452.50	
11JUL17	B	3	PD11OCT17	2805.00	3183.60	USD	28,395.00	
11JUL17	S	8	PD11OCT17	2815.50	3183.60	USD	-73,620.00	
11JUL17	S	2	PD11OCT17	2817.50	3183.60	USD	-18,305.00	

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11JUL17	S	1	PD110CT17	2821.00	3183.60	USD	-9,065.00	
11JUL17	S	2	PD110CT17	2821.50	3183.60	USD	-18,105.00	
11JUL17	S	1	PD110CT17	2824.00	3183.60	USD	-8,990.00	
11JUL17	B	3	PD110CT17	2827.00	3183.60	USD	26,745.00	
11JUL17	B	8	PD110CT17	2826.00	3183.60	USD	71,520.00	
11JUL17	B	2	PD110CT17	2821.50	3183.60	USD	18,105.00	
11JUL17	S	2	PD110CT17	2818.00	3183.60	USD	-18,280.00	
11JUL17	B	1	PD110CT17	2819.50	3183.60	USD	9,102.50	
18JUL17	B	1	PD110CT17	2792.67	3183.60	USD	9,773.25	
19JUL17	B	1	PD110CT17	2746.25	3183.60	USD	10,933.75	
	NET	0	AVG BGHT 2796.49				13,177.00	0.00
			SOLD 2804.24					
12JUL17	B	1	PD120CT17	2836.00	3183.80	USD	8,695.00	
12JUL17	B	1	PD120CT17	2830.50	3183.80	USD	8,832.50	
12JUL17	B	1	PD120CT17	2824.50	3183.80	USD	8,982.50	
12JUL17	B	2	PD120CT17	2824.00	3183.80	USD	17,990.00	
12JUL17	S	1	PD120CT17	2824.00	3183.80	USD	-8,995.00	
12JUL17	S	1	PD120CT17	2825.50	3183.80	USD	-8,957.50	
12JUL17	S	1	PD120CT17	2826.50	3183.80	USD	-8,932.50	
12JUL17	S	3	PD120CT17	2827.00	3183.80	USD	-26,760.00	
12JUL17	S	1	PD120CT17	2829.50	3183.80	USD	-8,857.50	
12JUL17	B	2	PD120CT17	2822.50	3183.80	USD	18,065.00	
12JUL17	B	1	PD120CT17	2821.50	3183.80	USD	9,057.50	
12JUL17	B	1	PD120CT17	2818.50	3183.80	USD	9,132.50	
12JUL17	B	1	PD120CT17	2817.50	3183.80	USD	9,157.50	
12JUL17	B	1	PD120CT17	2820.00	3183.80	USD	9,095.00	
12JUL17	B	1	PD120CT17	2819.00	3183.80	USD	9,120.00	
12JUL17	S	3	PD120CT17	2830.00	3183.80	USD	-26,535.00	
12JUL17	S	6	PD120CT17	2832.00	3183.80	USD	-52,770.00	
12JUL17	S	3	PD120CT17	2831.50	3183.80	USD	-26,422.50	
12JUL17	S	5	PD120CT17	2830.50	3183.80	USD	-44,162.50	
12JUL17	S	2	PD120CT17	2832.50	3183.80	USD	-17,565.00	
12JUL17	S	1	PD120CT17	2843.50	3183.80	USD	-8,507.50	
12JUL17	S	1	PD120CT17	2840.00	3183.80	USD	-8,595.00	
12JUL17	S	2	PD120CT17	2836.00	3183.80	USD	-17,390.00	
12JUL17	S	2	PD120CT17	2837.00	3183.80	USD	-17,340.00	
12JUL17	S	1	PD120CT17	2839.00	3183.80	USD	-8,620.00	
12JUL17	S	1	PD120CT17	2841.00	3183.80	USD	-8,570.00	
12JUL17	S	1	PD120CT17	2843.00	3183.80	USD	-8,520.00	
12JUL17	S	1	PD120CT17	2845.50	3183.80	USD	-8,457.50	
12JUL17	S	2	PD120CT17	2859.50	3183.80	USD	-16,215.00	
12JUL17	S	2	PD120CT17	2862.00	3183.80	USD	-16,090.00	
12JUL17	S	1	PD120CT17	2872.00	3183.80	USD	-7,795.00	
12JUL17	B	1	PD120CT17	2853.50	3183.80	USD	8,257.50	
12JUL17	B	1	PD120CT17	2850.50	3183.80	USD	8,332.50	
12JUL17	B	1	PD120CT17	2851.50	3183.80	USD	8,307.50	
12JUL17	B	2	PD120CT17	2849.00	3183.80	USD	16,740.00	
12JUL17	B	2	PD120CT17	2843.00	3183.80	USD	17,040.00	
12JUL17	B	1	PD120CT17	2845.00	3183.80	USD	8,470.00	
12JUL17	B	2	PD120CT17	2834.00	3183.80	USD	17,490.00	
12JUL17	S	1	PD120CT17	2829.50	3183.80	USD	-8,857.50	
12JUL17	S	1	PD120CT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	B	1	PD120CT17	2871.00	3183.80	USD	7,820.00	
12JUL17	B	1	PD120CT17	2845.50	3183.80	USD	8,457.50	
12JUL17	S	1	PD120CT17	2855.50	3183.80	USD	-8,207.50	
12JUL17	S	2	PD120CT17	2857.00	3183.80	USD	-16,340.00	
12JUL17	S	3	PD120CT17	2858.00	3183.80	USD	-24,435.00	
12JUL17	B	1	PD120CT17	2856.50	3183.80	USD	8,182.50	

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12JUL17	B	1	PD120CT17	2848.00	3183.80	USD	8,395.00	
12JUL17	B	2	PD120CT17	2848.50	3183.80	USD	16,765.00	
12JUL17	B	3	PD120CT17	2847.00	3183.80	USD	25,260.00	
12JUL17	B	3	PD120CT17	2846.50	3183.80	USD	25,297.50	
12JUL17	B	2	PD120CT17	2844.50	3183.80	USD	16,965.00	
12JUL17	B	1	PD120CT17	2849.50	3183.80	USD	8,357.50	
12JUL17	B	1	PD120CT17	2835.50	3183.80	USD	8,707.50	
12JUL17	B	2	PD120CT17	2832.50	3183.80	USD	17,565.00	
12JUL17	S	1	PD120CT17	2834.50	3183.80	USD	-8,732.50	
12JUL17	S	1	PD120CT17	2838.50	3183.80	USD	-8,632.50	
12JUL17	B	1	PD120CT17	2837.50	3183.80	USD	8,657.50	
12JUL17	B	5	PD120CT17	2834.50	3183.80	USD	43,662.50	
12JUL17	S	3	PD120CT17	2831.00	3183.80	USD	-26,460.00	
12JUL17	S	1	PD120CT17	2833.50	3183.80	USD	-8,757.50	
12JUL17	S	4	PD120CT17	2835.50	3183.80	USD	-34,830.00	
12JUL17	S	4	PD120CT17	2836.50	3183.80	USD	-34,730.00	
12JUL17	S	1	PD120CT17	2840.50	3183.80	USD	-8,582.50	
12JUL17	S	1	PD120CT17	2835.00	3183.80	USD	-8,720.00	
12JUL17	B	5	PD120CT17	2830.00	3183.80	USD	44,225.00	
12JUL17	B	1	PD120CT17	2827.50	3183.80	USD	8,907.50	
12JUL17	B	2	PD120CT17	2829.00	3183.80	USD	17,740.00	
12JUL17	B	2	PD120CT17	2828.00	3183.80	USD	17,790.00	
12JUL17	B	1	PD120CT17	2827.00	3183.80	USD	8,920.00	
12JUL17	B	1	PD120CT17	2826.50	3183.80	USD	8,932.50	
12JUL17	B	3	PD120CT17	2823.50	3183.80	USD	27,022.50	
12JUL17	B	1	PD120CT17	2823.00	3183.80	USD	9,020.00	
12JUL17	B	2	PD120CT17	2820.50	3183.80	USD	18,165.00	
12JUL17	S	1	PD120CT17	2820.00	3183.80	USD	-9,095.00	
12JUL17	S	1	PD120CT17	2819.00	3183.80	USD	-9,120.00	
12JUL17	B	2	PD120CT17	2819.50	3183.80	USD	18,215.00	
12JUL17	S	2	PD120CT17	2819.50	3183.80	USD	-18,215.00	
12JUL17	S	1	PD120CT17	2821.50	3183.80	USD	-9,057.50	
12JUL17	S	1	PD120CT17	2834.50	3183.80	USD	-8,732.50	
18JUL17	B	5	PD120CT17	2792.86	3183.80	USD	48,867.50	
	NET	0 AVG BGHT 2831.88	SOLD 2836.92				8,955.00	0.00
13JUL17	S	1	PD130CT17	2830.50	3184.00	USD	-8,837.50	
13JUL17	S	2	PD130CT17	2831.00	3184.00	USD	-17,650.00	
13JUL17	S	2	PD130CT17	2829.00	3184.00	USD	-17,750.00	
13JUL17	S	1	PD130CT17	2826.00	3184.00	USD	-8,950.00	
13JUL17	S	2	PD130CT17	2826.50	3184.00	USD	-17,875.00	
13JUL17	B	1	PD130CT17	2827.50	3184.00	USD	8,912.50	
13JUL17	S	1	PD130CT17	2828.50	3184.00	USD	-8,887.50	
13JUL17	S	1	PD130CT17	2833.50	3184.00	USD	-8,762.50	
13JUL17	S	1	PD130CT17	2834.50	3184.00	USD	-8,737.50	
13JUL17	B	2	PD130CT17	2841.50	3184.00	USD	17,125.00	
13JUL17	S	1	PD130CT17	2838.50	3184.00	USD	-8,637.50	
13JUL17	S	3	PD130CT17	2839.00	3184.00	USD	-25,875.00	
13JUL17	S	1	PD130CT17	2840.00	3184.00	USD	-8,600.00	
13JUL17	S	2	PD130CT17	2841.00	3184.00	USD	-17,150.00	
13JUL17	S	1	PD130CT17	2841.50	3184.00	USD	-8,562.50	
13JUL17	S	3	PD130CT17	2842.50	3184.00	USD	-25,612.50	
13JUL17	S	1	PD130CT17	2843.00	3184.00	USD	-8,525.00	
13JUL17	B	1	PD130CT17	2838.50	3184.00	USD	8,637.50	
13JUL17	B	1	PD130CT17	2839.00	3184.00	USD	8,625.00	
13JUL17	S	1	PD130CT17	2833.00	3184.00	USD	-8,775.00	
13JUL17	S	1	PD130CT17	2839.50	3184.00	USD	-8,612.50	
13JUL17	S	1	PD130CT17	2844.00	3184.00	USD	-8,500.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUL17	S	2	PD130CT17	2845.50	3184.00	USD	-16,925.00	
13JUL17	S	1	PD130CT17	2846.50	3184.00	USD	-8,437.50	
13JUL17	B	1	PD130CT17	2833.50	3184.00	USD	8,762.50	
13JUL17	B	4	PD130CT17	2840.00	3184.00	USD	34,400.00	
13JUL17	B	1	PD130CT17	2835.50	3184.00	USD	8,712.50	
13JUL17	B	1	PD130CT17	2832.00	3184.00	USD	8,800.00	
13JUL17	S	1	PD130CT17	2835.50	3184.00	USD	-8,712.50	
13JUL17	S	2	PD130CT17	2836.00	3184.00	USD	-17,400.00	
13JUL17	S	1	PD130CT17	2838.00	3184.00	USD	-8,650.00	
13JUL17	B	1	PD130CT17	2837.00	3184.00	USD	8,675.00	
13JUL17	B	3	PD130CT17	2833.00	3184.00	USD	26,325.00	
13JUL17	B	2	PD130CT17	2832.50	3184.00	USD	17,575.00	
13JUL17	B	4	PD130CT17	2831.50	3184.00	USD	35,250.00	
13JUL17	S	1	PD130CT17	2833.00	3184.00	USD	-8,775.00	
13JUL17	S	1	PD130CT17	2837.50	3184.00	USD	-8,662.50	
13JUL17	B	2	PD130CT17	2829.50	3184.00	USD	17,725.00	
13JUL17	B	3	PD130CT17	2828.50	3184.00	USD	26,662.50	
13JUL17	B	3	PD130CT17	2828.00	3184.00	USD	26,700.00	
13JUL17	B	2	PD130CT17	2826.00	3184.00	USD	17,900.00	
13JUL17	B	3	PD130CT17	2827.00	3184.00	USD	26,775.00	
13JUL17	B	2	PD130CT17	2830.50	3184.00	USD	17,675.00	
13JUL17	S	2	PD130CT17	2834.00	3184.00	USD	-17,500.00	
13JUL17	B	6	PD130CT17	2831.00	3184.00	USD	52,950.00	
13JUL17	B	4	PD130CT17	2830.00	3184.00	USD	35,400.00	
13JUL17	B	8	PD130CT17	2829.00	3184.00	USD	71,000.00	
13JUL17	B	2	PD130CT17	2825.00	3184.00	USD	17,950.00	
13JUL17	S	1	PD130CT17	2824.00	3184.00	USD	-9,000.00	
13JUL17	S	1	PD130CT17	2823.00	3184.00	USD	-9,025.00	
13JUL17	S	3	PD130CT17	2824.50	3184.00	USD	-26,962.50	
13JUL17	S	2	PD130CT17	2825.00	3184.00	USD	-17,950.00	
13JUL17	S	2	PD130CT17	2825.50	3184.00	USD	-17,925.00	
13JUL17	B	1	PD130CT17	2817.50	3184.00	USD	9,162.50	
13JUL17	B	2	PD130CT17	2816.50	3184.00	USD	18,375.00	
13JUL17	B	1	PD130CT17	2815.00	3184.00	USD	9,225.00	
13JUL17	B	1	PD130CT17	2813.50	3184.00	USD	9,262.50	
13JUL17	B	1	PD130CT17	2812.50	3184.00	USD	9,287.50	
13JUL17	B	1	PD130CT17	2811.00	3184.00	USD	9,325.00	
13JUL17	B	1	PD130CT17	2810.00	3184.00	USD	9,350.00	
13JUL17	B	1	PD130CT17	2809.00	3184.00	USD	9,375.00	
13JUL17	B	3	PD130CT17	2809.50	3184.00	USD	28,087.50	
13JUL17	B	2	PD130CT17	2808.00	3184.00	USD	18,800.00	
13JUL17	B	2	PD130CT17	2805.50	3184.00	USD	18,925.00	
13JUL17	B	1	PD130CT17	2805.00	3184.00	USD	9,475.00	
13JUL17	B	2	PD130CT17	2804.50	3184.00	USD	18,975.00	
13JUL17	B	1	PD130CT17	2803.50	3184.00	USD	9,512.50	
13JUL17	B	1	PD130CT17	2799.50	3184.00	USD	9,612.50	
13JUL17	B	1	PD130CT17	2800.50	3184.00	USD	9,587.50	
13JUL17	S	1	PD130CT17	2806.50	3184.00	USD	-9,437.50	
13JUL17	S	1	PD130CT17	2805.00	3184.00	USD	-9,475.00	
13JUL17	S	1	PD130CT17	2805.50	3184.00	USD	-9,462.50	
13JUL17	B	2	PD130CT17	2800.00	3184.00	USD	19,200.00	
13JUL17	B	1	PD130CT17	2801.00	3184.00	USD	9,575.00	
13JUL17	S	4	PD130CT17	2798.00	3184.00	USD	-38,600.00	
13JUL17	S	1	PD130CT17	2808.50	3184.00	USD	-9,387.50	
14JUL17	S	1	PD130CT17	2787.00	3184.00	USD	-9,925.00	
14JUL17	S	4	PD130CT17	2785.00	3184.00	USD	-39,900.00	
14JUL17	B	1	PD130CT17	2792.50	3184.00	USD	9,787.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	B	1	PD130CT17	2794.00	3184.00	USD	9,750.00	
14JUL17	S	1	PD130CT17	2791.00	3184.00	USD	-9,825.00	
14JUL17	B	4	PD130CT17	2788.50	3184.00	USD	39,550.00	
14JUL17	B	2	PD130CT17	2789.00	3184.00	USD	19,750.00	
14JUL17	S	4	PD130CT17	2793.00	3184.00	USD	-39,100.00	
14JUL17	S	12	PD130CT17	2793.50	3184.00	USD	-117,150.00	
14JUL17	S	2	PD130CT17	2794.50	3184.00	USD	-19,475.00	
14JUL17	S	8	PD130CT17	2794.00	3184.00	USD	-78,000.00	
14JUL17	S	4	PD130CT17	2795.00	3184.00	USD	-38,900.00	
14JUL17	S	2	PD130CT17	2796.50	3184.00	USD	-19,375.00	
14JUL17	S	1	PD130CT17	2801.00	3184.00	USD	-9,575.00	
14JUL17	S	1	PD130CT17	2800.50	3184.00	USD	-9,587.50	
14JUL17	S	2	PD130CT17	2800.00	3184.00	USD	-19,200.00	
14JUL17	B	5	PD130CT17	2792.00	3184.00	USD	49,000.00	
14JUL17	B	5	PD130CT17	2788.00	3184.00	USD	49,500.00	
14JUL17	B	2	PD130CT17	2787.00	3184.00	USD	19,850.00	
14JUL17	S	3	PD130CT17	2780.00	3184.00	USD	-30,300.00	
14JUL17	B	1	PD130CT17	2778.00	3184.00	USD	10,150.00	
14JUL17	B	2	PD130CT17	2777.00	3184.00	USD	20,350.00	
14JUL17	B	1	PD130CT17	2775.00	3184.00	USD	10,225.00	
14JUL17	B	2	PD130CT17	2774.00	3184.00	USD	20,500.00	
14JUL17	B	4	PD130CT17	2773.50	3184.00	USD	41,050.00	
14JUL17	B	2	PD130CT17	2771.50	3184.00	USD	20,625.00	
14JUL17	B	1	PD130CT17	2769.00	3184.00	USD	10,375.00	
14JUL17	B	1	PD130CT17	2768.50	3184.00	USD	10,387.50	
14JUL17	B	1	PD130CT17	2770.00	3184.00	USD	10,350.00	
14JUL17	B	1	PD130CT17	2772.50	3184.00	USD	10,287.50	
14JUL17	B	2	PD130CT17	2769.50	3184.00	USD	20,725.00	
14JUL17	B	1	PD130CT17	2764.50	3184.00	USD	10,487.50	
14JUL17	B	1	PD130CT17	2767.50	3184.00	USD	10,412.50	
14JUL17	S	1	PD130CT17	2773.00	3184.00	USD	-10,275.00	
14JUL17	S	1	PD130CT17	2773.50	3184.00	USD	-10,262.50	
14JUL17	S	2	PD130CT17	2775.00	3184.00	USD	-20,450.00	
14JUL17	B	1	PD130CT17	2767.00	3184.00	USD	10,425.00	
14JUL17	B	3	PD130CT17	2766.00	3184.00	USD	31,350.00	
14JUL17	B	1	PD130CT17	2765.50	3184.00	USD	10,462.50	
14JUL17	B	1	PD130CT17	2765.00	3184.00	USD	10,475.00	
14JUL17	S	1	PD130CT17	2764.50	3184.00	USD	-10,487.50	
14JUL17	B	1	PD130CT17	2760.00	3184.00	USD	10,600.00	
14JUL17	S	1	PD130CT17	2761.50	3184.00	USD	-10,562.50	
14JUL17	S	1	PD130CT17	2761.00	3184.00	USD	-10,575.00	
14JUL17	B	1	PD130CT17	2753.50	3184.00	USD	10,762.50	
14JUL17	B	1	PD130CT17	2762.00	3184.00	USD	10,550.00	
14JUL17	S	1	PD130CT17	2770.00	3184.00	USD	-10,350.00	
14JUL17	S	1	PD130CT17	2770.50	3184.00	USD	-10,337.50	
14JUL17	S	1	PD130CT17	2771.00	3184.00	USD	-10,325.00	
14JUL17	S	3	PD130CT17	2772.00	3184.00	USD	-30,900.00	
14JUL17	S	3	PD130CT17	2787.00	3184.00	USD	-29,775.00	
14JUL17	B	1	PD130CT17	2773.00	3184.00	USD	10,275.00	
14JUL17	B	1	PD130CT17	2769.50	3184.00	USD	10,362.50	
14JUL17	B	1	PD130CT17	2767.00	3184.00	USD	10,425.00	
14JUL17	S	1	PD130CT17	2773.00	3184.00	USD	-10,275.00	
14JUL17	S	1	PD130CT17	2777.00	3184.00	USD	-10,175.00	
14JUL17	B	3	PD130CT17	2772.00	3184.00	USD	30,900.00	
14JUL17	B	4	PD130CT17	2773.00	3184.00	USD	41,100.00	
14JUL17	S	2	PD130CT17	2778.00	3184.00	USD	-20,300.00	
14JUL17	S	1	PD130CT17	2782.00	3184.00	USD	-10,050.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	S	1	PD130CT17	2781.00	3184.00	USD	-10,075.00	
14JUL17	S	1	PD130CT17	2780.50	3184.00	USD	-10,087.50	
14JUL17	S	5	PD130CT17	2783.00	3184.00	USD	-50,125.00	
14JUL17	B	1	PD130CT17	2780.00	3184.00	USD	10,100.00	
14JUL17	S	3	PD130CT17	2783.50	3184.00	USD	-30,037.50	
14JUL17	S	4	PD130CT17	2781.50	3184.00	USD	-40,250.00	
14JUL17	S	4	PD130CT17	2782.50	3184.00	USD	-40,150.00	
14JUL17	S	4	PD130CT17	2784.00	3184.00	USD	-40,000.00	
14JUL17	S	1	PD130CT17	2785.50	3184.00	USD	-9,962.50	
14JUL17	S	1	PD130CT17	2789.00	3184.00	USD	-9,875.00	
14JUL17	S	2	PD130CT17	2787.50	3184.00	USD	-19,825.00	
14JUL17	S	3	PD130CT17	2788.50	3184.00	USD	-29,662.50	
14JUL17	S	2	PD130CT17	2790.50	3184.00	USD	-19,675.00	
14JUL17	S	2	PD130CT17	2791.50	3184.00	USD	-19,625.00	
14JUL17	S	3	PD130CT17	2792.50	3184.00	USD	-29,362.50	
14JUL17	B	1	PD130CT17	2783.00	3184.00	USD	10,025.00	
14JUL17	S	5	PD130CT17	2784.50	3184.00	USD	-49,937.50	
14JUL17	B	11	PD130CT17	2785.50	3184.00	USD	109,587.50	
14JUL17	B	6	PD130CT17	2784.50	3184.00	USD	59,925.00	
14JUL17	B	2	PD130CT17	2785.00	3184.00	USD	19,950.00	
14JUL17	B	10	PD130CT17	2786.00	3184.00	USD	99,500.00	
14JUL17	B	4	PD130CT17	2786.50	3184.00	USD	39,750.00	
14JUL17	S	1	PD130CT17	2784.00	3184.00	USD	-10,000.00	
14JUL17	S	5	PD130CT17	2792.00	3184.00	USD	-49,000.00	
18JUL17	S	9	PD130CT17	2792.85	3184.00	USD	-88,008.75	
	NET	0	AVG BGHT 2800.53				SOLD 2799.99	
							-2,371.25	0.00
17JUL17	S	2	PD170CT17	2820.00	3184.00	USD	-18,200.00	
17JUL17	B	1	PD170CT17	2813.50	3184.00	USD	9,262.50	
17JUL17	S	1	PD170CT17	2821.00	3184.00	USD	-9,075.00	
17JUL17	S	1	PD170CT17	2826.00	3184.00	USD	-8,950.00	
17JUL17	S	2	PD170CT17	2815.00	3184.00	USD	-18,450.00	
17JUL17	B	2	PD170CT17	2814.50	3184.00	USD	18,475.00	
17JUL17	S	2	PD170CT17	2821.50	3184.00	USD	-18,125.00	
17JUL17	S	1	PD170CT17	2826.50	3184.00	USD	-8,937.50	
17JUL17	S	7	PD170CT17	2814.00	3184.00	USD	-64,750.00	
17JUL17	S	5	PD170CT17	2824.50	3184.00	USD	-44,937.50	
17JUL17	S	3	PD170CT17	2825.50	3184.00	USD	-26,887.50	
17JUL17	S	1	PD170CT17	2830.50	3184.00	USD	-8,837.50	
17JUL17	S	1	PD170CT17	2831.50	3184.00	USD	-8,812.50	
17JUL17	S	1	PD170CT17	2833.50	3184.00	USD	-8,762.50	
17JUL17	S	4	PD170CT17	2832.00	3184.00	USD	-35,200.00	
17JUL17	S	1	PD170CT17	2835.50	3184.00	USD	-8,712.50	
17JUL17	B	1	PD170CT17	2830.50	3184.00	USD	8,837.50	
17JUL17	B	2	PD170CT17	2828.00	3184.00	USD	17,800.00	
17JUL17	B	1	PD170CT17	2828.50	3184.00	USD	8,887.50	
17JUL17	S	1	PD170CT17	2824.00	3184.00	USD	-9,000.00	
17JUL17	B	3	PD170CT17	2821.50	3184.00	USD	27,187.50	
17JUL17	B	1	PD170CT17	2820.00	3184.00	USD	9,100.00	
17JUL17	B	1	PD170CT17	2810.00	3184.00	USD	9,350.00	
17JUL17	B	5	PD170CT17	2816.00	3184.00	USD	46,000.00	
17JUL17	S	3	PD170CT17	2823.50	3184.00	USD	-27,037.50	
17JUL17	S	5	PD170CT17	2829.00	3184.00	USD	-44,375.00	
17JUL17	S	5	PD170CT17	2829.50	3184.00	USD	-44,312.50	
17JUL17	S	1	PD170CT17	2830.00	3184.00	USD	-8,850.00	
17JUL17	S	3	PD170CT17	2834.00	3184.00	USD	-26,250.00	
17JUL17	S	1	PD170CT17	2838.00	3184.00	USD	-8,650.00	
17JUL17	S	2	PD170CT17	2839.00	3184.00	USD	-17,250.00	

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Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
17JUL17	S	1	PD17OCT17		2841.00	3184.00	USD	-8,575.00	
17JUL17	S	2	PD17OCT17		2842.00	3184.00	USD	-17,100.00	
17JUL17	S	4	PD17OCT17		2840.00	3184.00	USD	-34,400.00	
17JUL17	S	6	PD17OCT17		2843.00	3184.00	USD	-51,150.00	
17JUL17	S	3	PD17OCT17		2843.50	3184.00	USD	-25,537.50	
17JUL17	S	1	PD17OCT17		2846.50	3184.00	USD	-8,437.50	
17JUL17	B	2	PD17OCT17		2827.00	3184.00	USD	17,850.00	
17JUL17	B	1	PD17OCT17		2824.00	3184.00	USD	9,000.00	
17JUL17	S	1	PD17OCT17		2814.00	3184.00	USD	-9,250.00	
17JUL17	S	3	PD17OCT17		2815.50	3184.00	USD	-27,637.50	
17JUL17	S	1	PD17OCT17		2824.00	3184.00	USD	-9,000.00	
17JUL17	S	1	PD17OCT17		2811.50	3184.00	USD	-9,312.50	
17JUL17	S	6	PD17OCT17		2831.00	3184.00	USD	-52,950.00	
17JUL17	S	4	PD17OCT17		2835.00	3184.00	USD	-34,900.00	
17JUL17	B	4	PD17OCT17		2817.00	3184.00	USD	36,700.00	
17JUL17	B	3	PD17OCT17		2816.50	3184.00	USD	27,562.50	
17JUL17	B	6	PD17OCT17		2815.50	3184.00	USD	55,275.00	
17JUL17	B	6	PD17OCT17		2813.00	3184.00	USD	55,650.00	
17JUL17	B	4	PD17OCT17		2818.50	3184.00	USD	36,550.00	
17JUL17	B	3	PD17OCT17		2818.00	3184.00	USD	27,450.00	
17JUL17	B	3	PD17OCT17		2817.50	3184.00	USD	27,487.50	
17JUL17	B	7	PD17OCT17		2819.00	3184.00	USD	63,875.00	
17JUL17	B	7	PD17OCT17		2820.50	3184.00	USD	63,612.50	
17JUL17	B	6	PD17OCT17		2819.50	3184.00	USD	54,675.00	
17JUL17	B	1	PD17OCT17		2822.00	3184.00	USD	9,050.00	
17JUL17	B	2	PD17OCT17		2822.50	3184.00	USD	18,075.00	
17JUL17	B	6	PD17OCT17		2821.00	3184.00	USD	54,450.00	
19JUL17	B	4	PD17OCT17		2747.54	3184.00	USD	43,646.00	
24JUL17	B	4	PD17OCT17		2788.86	3184.00	USD	39,514.00	
	NET	0	AVG BGHT 2814.08	SOLD 2829.30				32,710.00	0.00
18JUL17	S	4	PD18OCT17		2818.50	3184.00	USD	-36,550.00	
18JUL17	S	1	PD18OCT17		2822.50	3184.00	USD	-9,037.50	
18JUL17	S	3	PD18OCT17		2825.00	3184.00	USD	-26,925.00	
18JUL17	S	2	PD18OCT17		2815.00	3184.00	USD	-18,450.00	
18JUL17	S	1	PD18OCT17		2815.50	3184.00	USD	-9,212.50	
18JUL17	B	1	PD18OCT17		2805.00	3184.00	USD	9,475.00	
18JUL17	B	1	PD18OCT17		2799.50	3184.00	USD	9,612.50	
18JUL17	B	1	PD18OCT17		2801.00	3184.00	USD	9,575.00	
18JUL17	B	2	PD18OCT17		2798.50	3184.00	USD	19,275.00	
18JUL17	B	1	PD18OCT17		2799.00	3184.00	USD	9,625.00	
18JUL17	B	2	PD18OCT17		2791.00	3184.00	USD	19,650.00	
18JUL17	B	2	PD18OCT17		2792.00	3184.00	USD	19,600.00	
18JUL17	B	1	PD18OCT17		2790.50	3184.00	USD	9,837.50	
18JUL17	B	9	PD18OCT17		2791.50	3184.00	USD	88,312.50	
18JUL17	S	1	PD18OCT17		2799.00	3184.00	USD	-9,625.00	
18JUL17	S	1	PD18OCT17		2800.00	3184.00	USD	-9,600.00	
18JUL17	S	2	PD18OCT17		2801.50	3184.00	USD	-19,125.00	
18JUL17	S	4	PD18OCT17		2802.00	3184.00	USD	-38,200.00	
18JUL17	S	1	PD18OCT17		2797.50	3184.00	USD	-9,662.50	
18JUL17	B	1	PD18OCT17		2794.00	3184.00	USD	9,750.00	
18JUL17	S	1	PD18OCT17		2795.50	3184.00	USD	-9,712.50	
18JUL17	B	1	PD18OCT17		2796.00	3184.00	USD	9,700.00	
18JUL17	B	2	PD18OCT17		2795.00	3184.00	USD	19,450.00	
18JUL17	B	5	PD18OCT17		2792.50	3184.00	USD	48,937.50	
18JUL17	S	5	PD18OCT17		2802.50	3184.00	USD	-47,687.50	
18JUL17	S	9	PD18OCT17		2803.50	3184.00	USD	-85,612.50	
18JUL17	S	1	PD18OCT17		2804.50	3184.00	USD	-9,487.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	S	2	PD18OCT17	2800.50	3184.00	USD	-19,175.00	
18JUL17	B	1	PD18OCT17	2796.50	3184.00	USD	9,687.50	
18JUL17	B	2	PD18OCT17	2800.50	3184.00	USD	19,175.00	
18JUL17	B	10	PD18OCT17	2800.00	3184.00	USD	96,000.00	
18JUL17	B	3	PD18OCT17	2797.00	3184.00	USD	29,025.00	
18JUL17	B	3	PD18OCT17	2795.50	3184.00	USD	29,137.50	
18JUL17	B	2	PD18OCT17	2793.50	3184.00	USD	19,525.00	
18JUL17	B	3	PD18OCT17	2793.00	3184.00	USD	29,325.00	
18JUL17	B	1	PD18OCT17	2790.00	3184.00	USD	9,850.00	
18JUL17	B	2	PD18OCT17	2789.00	3184.00	USD	19,750.00	
18JUL17	B	1	PD18OCT17	2787.50	3184.00	USD	9,912.50	
18JUL17	B	1	PD18OCT17	2786.50	3184.00	USD	9,937.50	
18JUL17	B	2	PD18OCT17	2785.50	3184.00	USD	19,925.00	
18JUL17	B	1	PD18OCT17	2784.50	3184.00	USD	9,987.50	
18JUL17	B	1	PD18OCT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	1	PD18OCT17	2778.50	3184.00	USD	10,137.50	
18JUL17	B	1	PD18OCT17	2777.50	3184.00	USD	10,162.50	
18JUL17	B	1	PD18OCT17	2774.00	3184.00	USD	10,250.00	
18JUL17	B	1	PD18OCT17	2810.00	3184.00	USD	9,350.00	
18JUL17	B	1	PD18OCT17	2809.50	3184.00	USD	9,362.50	
18JUL17	B	1	PD18OCT17	2798.00	3184.00	USD	9,650.00	
18JUL17	B	3	PD18OCT17	2793.50	3184.00	USD	29,287.50	
18JUL17	S	2	PD18OCT17	2776.50	3184.00	USD	-20,375.00	
18JUL17	S	1	PD18OCT17	2779.50	3184.00	USD	-10,112.50	
18JUL17	S	1	PD18OCT17	2780.50	3184.00	USD	-10,087.50	
18JUL17	S	1	PD18OCT17	2783.50	3184.00	USD	-10,012.50	
18JUL17	S	1	PD18OCT17	2788.50	3184.00	USD	-9,887.50	
18JUL17	S	1	PD18OCT17	2783.00	3184.00	USD	-10,025.00	
18JUL17	S	3	PD18OCT17	2784.00	3184.00	USD	-30,000.00	
18JUL17	B	1	PD18OCT17	2784.00	3184.00	USD	10,000.00	
18JUL17	S	3	PD18OCT17	2792.00	3184.00	USD	-29,400.00	
18JUL17	S	3	PD18OCT17	2787.50	3184.00	USD	-29,737.50	
18JUL17	S	3	PD18OCT17	2786.50	3184.00	USD	-29,812.50	
18JUL17	S	1	PD18OCT17	2790.00	3184.00	USD	-9,850.00	
18JUL17	S	1	PD18OCT17	2790.50	3184.00	USD	-9,837.50	
18JUL17	B	2	PD18OCT17	2789.50	3184.00	USD	19,725.00	
18JUL17	S	1	PD18OCT17	2791.00	3184.00	USD	-9,825.00	
18JUL17	S	3	PD18OCT17	2787.00	3184.00	USD	-29,775.00	
18JUL17	B	7	PD18OCT17	2779.00	3184.00	USD	70,875.00	
18JUL17	B	2	PD18OCT17	2775.50	3184.00	USD	20,425.00	
18JUL17	S	1	PD18OCT17	2786.00	3184.00	USD	-9,950.00	
18JUL17	S	10	PD18OCT17	2788.00	3184.00	USD	-99,000.00	
18JUL17	S	4	PD18OCT17	2784.50	3184.00	USD	-39,950.00	
18JUL17	B	1	PD18OCT17	2780.00	3184.00	USD	10,100.00	
18JUL17	S	1	PD18OCT17	2784.00	3184.00	USD	-10,000.00	
18JUL17	S	2	PD18OCT17	2791.50	3184.00	USD	-19,625.00	
18JUL17	S	1	PD18OCT17	2792.50	3184.00	USD	-9,787.50	
18JUL17	S	1	PD18OCT17	2793.50	3184.00	USD	-9,762.50	
18JUL17	B	3	PD18OCT17	2794.50	3184.00	USD	29,212.50	
18JUL17	B	1	PD18OCT17	2793.00	3184.00	USD	9,775.00	
19JUL17	S	5	PD18OCT17	2747.55	3184.00	USD	-54,556.25	
	NET	0AVG BGHT 2791.95	SOLD 2793.35				3,068.75	0.00
19JUL17	S	1	PD19OCT17	2779.00	3183.00	USD	-10,100.00	
19JUL17	S	1	PD19OCT17	2779.50	3183.00	USD	-10,087.50	
19JUL17	S	1	PD19OCT17	2781.00	3183.00	USD	-10,050.00	
19JUL17	S	2	PD19OCT17	2784.00	3183.00	USD	-19,950.00	
19JUL17	S	1	PD19OCT17	2784.50	3183.00	USD	-9,962.50	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	2	PD19OCT17	2787.00	3183.00	USD	-19,800.00	
19JUL17	S	2	PD19OCT17	2789.00	3183.00	USD	-19,700.00	
19JUL17	S	1	PD19OCT17	2790.50	3183.00	USD	-9,812.50	
19JUL17	S	9	PD19OCT17	2789.50	3183.00	USD	-88,537.50	
19JUL17	S	1	PD19OCT17	2781.50	3183.00	USD	-10,037.50	
19JUL17	S	2	PD19OCT17	2782.50	3183.00	USD	-20,025.00	
19JUL17	S	3	PD19OCT17	2783.00	3183.00	USD	-30,000.00	
19JUL17	S	2	PD19OCT17	2796.50	3183.00	USD	-19,325.00	
19JUL17	B	1	PD19OCT17	2791.00	3183.00	USD	9,800.00	
19JUL17	S	1	PD19OCT17	2795.50	3183.00	USD	-9,687.50	
19JUL17	S	4	PD19OCT17	2796.00	3183.00	USD	-38,700.00	
19JUL17	B	1	PD19OCT17	2789.50	3183.00	USD	9,837.50	
19JUL17	B	1	PD19OCT17	2783.00	3183.00	USD	10,000.00	
19JUL17	B	3	PD19OCT17	2781.50	3183.00	USD	30,112.50	
19JUL17	B	2	PD19OCT17	2781.00	3183.00	USD	20,100.00	
19JUL17	B	2	PD19OCT17	2782.00	3183.00	USD	20,050.00	
19JUL17	B	3	PD19OCT17	2780.50	3183.00	USD	30,187.50	
19JUL17	B	2	PD19OCT17	2779.00	3183.00	USD	20,200.00	
19JUL17	B	4	PD19OCT17	2779.50	3183.00	USD	40,350.00	
19JUL17	B	3	PD19OCT17	2778.50	3183.00	USD	30,337.50	
19JUL17	B	4	PD19OCT17	2778.00	3183.00	USD	40,500.00	
19JUL17	B	1	PD19OCT17	2782.50	3183.00	USD	10,012.50	
19JUL17	B	1	PD19OCT17	2784.00	3183.00	USD	9,975.00	
19JUL17	B	5	PD19OCT17	2780.00	3183.00	USD	50,375.00	
19JUL17	B	2	PD19OCT17	2772.50	3183.00	USD	20,525.00	
19JUL17	B	1	PD19OCT17	2775.50	3183.00	USD	10,187.50	
19JUL17	B	1	PD19OCT17	2774.50	3183.00	USD	10,212.50	
19JUL17	B	2	PD19OCT17	2773.50	3183.00	USD	20,475.00	
19JUL17	B	4	PD19OCT17	2775.00	3183.00	USD	40,800.00	
19JUL17	B	3	PD19OCT17	2773.00	3183.00	USD	30,750.00	
19JUL17	S	1	PD19OCT17	2783.00	3183.00	USD	-10,000.00	
19JUL17	B	2	PD19OCT17	2781.00	3183.00	USD	20,100.00	
19JUL17	B	1	PD19OCT17	2780.50	3183.00	USD	10,062.50	
19JUL17	S	1	PD19OCT17	2766.00	3183.00	USD	-10,425.00	
19JUL17	S	2	PD19OCT17	2777.50	3183.00	USD	-20,275.00	
19JUL17	B	1	PD19OCT17	2765.00	3183.00	USD	10,450.00	
19JUL17	B	2	PD19OCT17	2767.50	3183.00	USD	20,775.00	
19JUL17	S	1	PD19OCT17	2767.50	3183.00	USD	-10,387.50	
19JUL17	B	1	PD19OCT17	2760.50	3183.00	USD	10,562.50	
19JUL17	B	2	PD19OCT17	2751.50	3183.00	USD	21,575.00	
19JUL17	B	1	PD19OCT17	2753.00	3183.00	USD	10,750.00	
19JUL17	S	1	PD19OCT17	2758.50	3183.00	USD	-10,612.50	
19JUL17	S	1	PD19OCT17	2760.00	3183.00	USD	-10,575.00	
19JUL17	S	1	PD19OCT17	2762.00	3183.00	USD	-10,525.00	
19JUL17	S	1	PD19OCT17	2763.00	3183.00	USD	-10,500.00	
19JUL17	S	1	PD19OCT17	2763.50	3183.00	USD	-10,487.50	
19JUL17	S	1	PD19OCT17	2764.00	3183.00	USD	-10,475.00	
19JUL17	S	1	PD19OCT17	2765.00	3183.00	USD	-10,450.00	
19JUL17	B	3	PD19OCT17	2758.00	3183.00	USD	31,875.00	
19JUL17	S	1	PD19OCT17	2749.50	3183.00	USD	-10,837.50	
19JUL17	B	2	PD19OCT17	2767.50	3183.00	USD	20,775.00	
19JUL17	B	1	PD19OCT17	2766.00	3183.00	USD	10,425.00	
19JUL17	B	1	PD19OCT17	2745.00	3183.00	USD	10,950.00	
19JUL17	B	1	PD19OCT17	2743.50	3183.00	USD	10,987.50	
19JUL17	B	2	PD19OCT17	2743.00	3183.00	USD	22,000.00	
19JUL17	B	1	PD19OCT17	2744.00	3183.00	USD	10,975.00	
19JUL17	S	2	PD19OCT17	2740.50	3183.00	USD	-22,125.00	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	2	PD19OCT17	2738.50	3183.00	USD	-22,225.00	
19JUL17	S	2	PD19OCT17	2740.00	3183.00	USD	-22,150.00	
19JUL17	B	1	PD19OCT17	2738.00	3183.00	USD	11,125.00	
19JUL17	B	3	PD19OCT17	2737.50	3183.00	USD	33,412.50	
19JUL17	S	1	PD19OCT17	2734.50	3183.00	USD	-11,212.50	
19JUL17	S	3	PD19OCT17	2741.00	3183.00	USD	-33,150.00	
19JUL17	S	1	PD19OCT17	2734.50	3183.00	USD	-11,212.50	
24JUL17	S	10	PD19OCT17	2787.50	3183.00	USD	-98,875.00	
25JUL17	S	4	PD19OCT17	2823.00	3183.00	USD	-36,000.00	
	NET	0	AVG BGHT 2770.84	SOLD 2778.34			13,312.50	0.00
20JUL17	S	1	PD20OCT17	2741.50	3182.50	USD	-11,025.00	
20JUL17	S	1	PD20OCT17	2743.00	3182.50	USD	-10,987.50	
20JUL17	S	1	PD20OCT17	2740.50	3182.50	USD	-11,050.00	
20JUL17	S	4	PD20OCT17	2738.00	3182.50	USD	-44,450.00	
20JUL17	B	1	PD20OCT17	2733.00	3182.50	USD	11,237.50	
20JUL17	B	2	PD20OCT17	2737.50	3182.50	USD	22,250.00	
20JUL17	B	1	PD20OCT17	2736.50	3182.50	USD	11,150.00	
20JUL17	B	2	PD20OCT17	2735.00	3182.50	USD	22,375.00	
20JUL17	B	1	PD20OCT17	2735.50	3182.50	USD	11,175.00	
20JUL17	B	3	PD20OCT17	2733.50	3182.50	USD	33,675.00	
20JUL17	B	1	PD20OCT17	2729.00	3182.50	USD	11,337.50	
20JUL17	B	3	PD20OCT17	2731.00	3182.50	USD	33,862.50	
20JUL17	B	1	PD20OCT17	2728.00	3182.50	USD	11,362.50	
20JUL17	S	1	PD20OCT17	2732.00	3182.50	USD	-11,262.50	
20JUL17	S	1	PD20OCT17	2735.00	3182.50	USD	-11,187.50	
20JUL17	S	3	PD20OCT17	2736.50	3182.50	USD	-33,450.00	
20JUL17	S	1	PD20OCT17	2738.50	3182.50	USD	-11,100.00	
20JUL17	S	4	PD20OCT17	2740.00	3182.50	USD	-44,250.00	
20JUL17	S	1	PD20OCT17	2742.50	3182.50	USD	-11,000.00	
20JUL17	S	3	PD20OCT17	2741.00	3182.50	USD	-33,112.50	
20JUL17	S	5	PD20OCT17	2743.50	3182.50	USD	-54,875.00	
20JUL17	S	4	PD20OCT17	2744.00	3182.50	USD	-43,850.00	
20JUL17	S	2	PD20OCT17	2744.50	3182.50	USD	-21,900.00	
20JUL17	S	1	PD20OCT17	2745.00	3182.50	USD	-10,937.50	
20JUL17	S	2	PD20OCT17	2745.50	3182.50	USD	-21,850.00	
20JUL17	S	1	PD20OCT17	2750.50	3182.50	USD	-10,800.00	
20JUL17	S	2	PD20OCT17	2751.50	3182.50	USD	-21,550.00	
20JUL17	S	5	PD20OCT17	2751.00	3182.50	USD	-53,937.50	
20JUL17	S	7	PD20OCT17	2752.00	3182.50	USD	-75,337.50	
20JUL17	S	1	PD20OCT17	2752.50	3182.50	USD	-10,750.00	
20JUL17	S	1	PD20OCT17	2754.50	3182.50	USD	-10,700.00	
20JUL17	S	1	PD20OCT17	2755.00	3182.50	USD	-10,687.50	
20JUL17	S	1	PD20OCT17	2756.00	3182.50	USD	-10,662.50	
20JUL17	S	1	PD20OCT17	2757.00	3182.50	USD	-10,637.50	
20JUL17	S	1	PD20OCT17	2755.50	3182.50	USD	-10,675.00	
20JUL17	B	1	PD20OCT17	2750.00	3182.50	USD	10,812.50	
20JUL17	B	1	PD20OCT17	2747.00	3182.50	USD	10,887.50	
20JUL17	B	5	PD20OCT17	2746.00	3182.50	USD	54,562.50	
20JUL17	B	3	PD20OCT17	2745.50	3182.50	USD	32,775.00	
20JUL17	S	2	PD20OCT17	2749.50	3182.50	USD	-21,650.00	
20JUL17	B	1	PD20OCT17	2745.00	3182.50	USD	10,937.50	
20JUL17	B	3	PD20OCT17	2738.50	3182.50	USD	33,300.00	
20JUL17	B	7	PD20OCT17	2737.00	3182.50	USD	77,962.50	
20JUL17	S	1	PD20OCT17	2741.00	3182.50	USD	-11,037.50	
20JUL17	B	1	PD20OCT17	2745.50	3182.50	USD	10,925.00	
20JUL17	B	1	PD20OCT17	2746.50	3182.50	USD	10,900.00	
20JUL17	S	3	PD20OCT17	2748.50	3182.50	USD	-32,550.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	1	PD200CT17	2743.50	3182.50	USD	10,975.00	
20JUL17	B	4	PD200CT17	2744.00	3182.50	USD	43,850.00	
20JUL17	B	6	PD200CT17	2743.00	3182.50	USD	65,925.00	
20JUL17	B	2	PD200CT17	2741.50	3182.50	USD	22,050.00	
20JUL17	B	5	PD200CT17	2742.50	3182.50	USD	55,000.00	
20JUL17	B	10	PD200CT17	2741.00	3182.50	USD	110,375.00	
20JUL17	B	6	PD200CT17	2740.50	3182.50	USD	66,300.00	
20JUL17	B	5	PD200CT17	2740.00	3182.50	USD	55,312.50	
20JUL17	B	7	PD200CT17	2739.50	3182.50	USD	77,525.00	
20JUL17	S	5	PD200CT17	2742.00	3182.50	USD	-55,062.50	
20JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
20JUL17	B	1	PD200CT17	2748.00	3182.50	USD	10,862.50	
20JUL17	S	4	PD200CT17	2747.50	3182.50	USD	-43,500.00	
20JUL17	S	6	PD200CT17	2737.50	3182.50	USD	-66,750.00	
20JUL17	S	6	PD200CT17	2739.00	3182.50	USD	-66,525.00	
20JUL17	B	1	PD200CT17	2730.50	3182.50	USD	11,300.00	
20JUL17	S	2	PD200CT17	2727.00	3182.50	USD	-22,775.00	
20JUL17	B	2	PD200CT17	2719.00	3182.50	USD	23,175.00	
20JUL17	B	3	PD200CT17	2721.00	3182.50	USD	34,612.50	
20JUL17	B	2	PD200CT17	2720.00	3182.50	USD	23,125.00	
20JUL17	B	1	PD200CT17	2718.50	3182.50	USD	11,600.00	
20JUL17	S	2	PD200CT17	2726.00	3182.50	USD	-22,825.00	
20JUL17	S	2	PD200CT17	2726.50	3182.50	USD	-22,800.00	
20JUL17	B	2	PD200CT17	2731.50	3182.50	USD	22,550.00	
21JUL17	B	1	PD200CT17	2742.50	3182.50	USD	11,000.00	
21JUL17	S	2	PD200CT17	2750.00	3182.50	USD	-21,625.00	
21JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	4	PD200CT17	2748.50	3182.50	USD	-43,400.00	
21JUL17	S	11	PD200CT17	2749.00	3182.50	USD	-119,212.50	
21JUL17	S	5	PD200CT17	2749.50	3182.50	USD	-54,125.00	
21JUL17	B	1	PD200CT17	2744.50	3182.50	USD	10,950.00	
21JUL17	S	2	PD200CT17	2751.00	3182.50	USD	-21,575.00	
21JUL17	S	1	PD200CT17	2752.50	3182.50	USD	-10,750.00	
21JUL17	S	1	PD200CT17	2753.50	3182.50	USD	-10,725.00	
21JUL17	S	1	PD200CT17	2753.00	3182.50	USD	-10,737.50	
21JUL17	S	1	PD200CT17	2764.50	3182.50	USD	-10,450.00	
21JUL17	B	1	PD200CT17	2757.00	3182.50	USD	10,637.50	
21JUL17	B	1	PD200CT17	2756.00	3182.50	USD	10,662.50	
21JUL17	B	1	PD200CT17	2754.50	3182.50	USD	10,700.00	
21JUL17	S	1	PD200CT17	2750.00	3182.50	USD	-10,812.50	
21JUL17	S	1	PD200CT17	2749.00	3182.50	USD	-10,837.50	
21JUL17	S	2	PD200CT17	2748.50	3182.50	USD	-21,700.00	
21JUL17	B	1	PD200CT17	2751.50	3182.50	USD	10,775.00	
21JUL17	S	1	PD200CT17	2767.00	3182.50	USD	-10,387.50	
21JUL17	B	1	PD200CT17	2766.50	3182.50	USD	10,400.00	
21JUL17	B	1	PD200CT17	2764.50	3182.50	USD	10,450.00	
21JUL17	B	2	PD200CT17	2764.00	3182.50	USD	20,925.00	
21JUL17	B	1	PD200CT17	2763.50	3182.50	USD	10,475.00	
21JUL17	S	1	PD200CT17	2766.50	3182.50	USD	-10,400.00	
21JUL17	S	2	PD200CT17	2770.50	3182.50	USD	-20,600.00	
21JUL17	S	1	PD200CT17	2773.00	3182.50	USD	-10,237.50	
21JUL17	S	1	PD200CT17	2773.50	3182.50	USD	-10,225.00	
21JUL17	B	1	PD200CT17	2773.50	3182.50	USD	10,225.00	
21JUL17	S	1	PD200CT17	2772.50	3182.50	USD	-10,250.00	
21JUL17	S	2	PD200CT17	2772.00	3182.50	USD	-20,525.00	
21JUL17	B	1	PD200CT17	2765.00	3182.50	USD	10,437.50	
21JUL17	B	1	PD200CT17	2759.00	3182.50	USD	10,587.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	B	1	PD200CT17	2758.50	3182.50	USD	10,600.00	
21JUL17	B	6	PD200CT17	2754.00	3182.50	USD	64,275.00	
21JUL17	B	4	PD200CT17	2753.50	3182.50	USD	42,900.00	
21JUL17	B	1	PD200CT17	2752.50	3182.50	USD	10,750.00	
21JUL17	B	1	PD200CT17	2753.00	3182.50	USD	10,737.50	
21JUL17	S	1	PD200CT17	2754.50	3182.50	USD	-10,700.00	
24JUL17	S	4	PD200CT17	2787.40	3182.50	USD	-39,510.00	
24JUL17	B	10	PD200CT17	2787.80	3182.50	USD	98,675.00	
25JUL17	B	4	PD200CT17	2823.60	3182.50	USD	35,890.00	
	NET	0AVG	BGHT 2748.02	SOLD 2748.04			67.50	0.00
24JUL17	B	1	PD240CT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	1	PD240CT17	2783.50	3182.78	USD	9,982.00	
24JUL17	B	1	PD240CT17	2785.00	3182.78	USD	9,944.50	
24JUL17	B	3	PD240CT17	2780.50	3182.78	USD	30,171.00	
24JUL17	B	4	PD240CT17	2781.50	3182.78	USD	40,128.00	
24JUL17	B	1	PD240CT17	2782.00	3182.78	USD	10,019.50	
24JUL17	B	2	PD240CT17	2774.00	3182.78	USD	20,439.00	
24JUL17	B	4	PD240CT17	2778.50	3182.78	USD	40,428.00	
24JUL17	B	1	PD240CT17	2774.50	3182.78	USD	10,207.00	
24JUL17	B	1	PD240CT17	2773.50	3182.78	USD	10,232.00	
24JUL17	B	1	PD240CT17	2775.00	3182.78	USD	10,194.50	
24JUL17	B	2	PD240CT17	2776.00	3182.78	USD	20,339.00	
24JUL17	S	1	PD240CT17	2785.50	3182.78	USD	-9,932.00	
24JUL17	S	1	PD240CT17	2792.00	3182.78	USD	-9,769.50	
24JUL17	S	1	PD240CT17	2796.00	3182.78	USD	-9,669.50	
24JUL17	S	1	PD240CT17	2797.50	3182.78	USD	-9,632.00	
24JUL17	B	1	PD240CT17	2777.50	3182.78	USD	10,132.00	
24JUL17	B	1	PD240CT17	2784.00	3182.78	USD	9,969.50	
24JUL17	S	1	PD240CT17	2776.50	3182.78	USD	-10,157.00	
24JUL17	S	1	PD240CT17	2778.50	3182.78	USD	-10,107.00	
24JUL17	S	1	PD240CT17	2777.00	3182.78	USD	-10,144.50	
24JUL17	B	1	PD240CT17	2768.50	3182.78	USD	10,357.00	
24JUL17	S	2	PD240CT17	2772.50	3182.78	USD	-20,514.00	
24JUL17	S	4	PD240CT17	2773.00	3182.78	USD	-40,978.00	
24JUL17	S	3	PD240CT17	2774.00	3182.78	USD	-30,658.50	
24JUL17	S	4	PD240CT17	2774.50	3182.78	USD	-40,828.00	
24JUL17	S	3	PD240CT17	2773.50	3182.78	USD	-30,696.00	
24JUL17	S	1	PD240CT17	2775.00	3182.78	USD	-10,194.50	
24JUL17	S	2	PD240CT17	2775.50	3182.78	USD	-20,364.00	
24JUL17	S	3	PD240CT17	2780.50	3182.78	USD	-30,171.00	
24JUL17	S	1	PD240CT17	2777.00	3182.78	USD	-10,144.50	
24JUL17	B	2	PD240CT17	2782.50	3182.78	USD	20,014.00	
26JUL17	B	3	PD240CT17	2807.71	3182.78	USD	28,130.25	
	NET	0AVG	BGHT 2781.69	SOLD 2777.50			-3,140.75	0.00
25JUL17	S	1	PD250CT17	2816.00	3182.85	USD	-9,171.25	
25JUL17	S	1	PD250CT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD250CT17	2824.00	3182.85	USD	-8,971.25	
25JUL17	B	1	PD250CT17	2814.00	3182.85	USD	9,221.25	
25JUL17	B	1	PD250CT17	2814.50	3182.85	USD	9,208.75	
25JUL17	S	2	PD250CT17	2826.00	3182.85	USD	-17,842.50	
25JUL17	S	1	PD250CT17	2827.00	3182.85	USD	-8,896.25	
25JUL17	S	1	PD250CT17	2831.50	3182.85	USD	-8,783.75	
25JUL17	S	1	PD250CT17	2834.00	3182.85	USD	-8,721.25	
25JUL17	B	1	PD250CT17	2831.00	3182.85	USD	8,796.25	
25JUL17	B	1	PD250CT17	2830.00	3182.85	USD	8,821.25	
25JUL17	B	1	PD250CT17	2826.50	3182.85	USD	8,908.75	
25JUL17	B	1	PD250CT17	2827.00	3182.85	USD	8,896.25	

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25JUL17	B	3	PD250CT17	2828.00	3182.85	USD	26,613.75	
25JUL17	B	1	PD250CT17	2827.50	3182.85	USD	8,883.75	
25JUL17	B	1	PD250CT17	2824.50	3182.85	USD	8,958.75	
25JUL17	B	1	PD250CT17	2823.00	3182.85	USD	8,996.25	
25JUL17	S	1	PD250CT17	2829.00	3182.85	USD	-8,846.25	
25JUL17	S	1	PD250CT17	2838.00	3182.85	USD	-8,621.25	
25JUL17	S	1	PD250CT17	2848.00	3182.85	USD	-8,371.25	
25JUL17	B	1	PD250CT17	2839.00	3182.85	USD	8,596.25	
25JUL17	B	1	PD250CT17	2844.00	3182.85	USD	8,471.25	
25JUL17	B	1	PD250CT17	2842.50	3182.85	USD	8,508.75	
25JUL17	S	1	PD250CT17	2844.00	3182.85	USD	-8,471.25	
26JUL17	S	3	PD250CT17	2807.66	3182.85	USD	-28,139.25	
	NET	0 AVG BGHT 2828.50	SOLD 2825.60				-1,088.00	0.00
26JUL17	B	1	PD260CT17	2850.50	3182.92	USD	8,310.50	
26JUL17	B	2	PD260CT17	2852.00	3182.92	USD	16,546.00	
26JUL17	B	1	PD260CT17	2851.50	3182.92	USD	8,285.50	
26JUL17	B	7	PD260CT17	2851.00	3182.92	USD	58,086.00	
26JUL17	B	1	PD260CT17	2828.50	3182.92	USD	8,860.50	
26JUL17	B	1	PD260CT17	2827.50	3182.92	USD	8,885.50	
26JUL17	S	1	PD260CT17	2829.50	3182.92	USD	-8,835.50	
26JUL17	S	1	PD260CT17	2831.00	3182.92	USD	-8,798.00	
26JUL17	S	1	PD260CT17	2819.00	3182.92	USD	-9,098.00	
26JUL17	S	2	PD260CT17	2821.50	3182.92	USD	-18,071.00	
26JUL17	S	1	PD260CT17	2818.50	3182.92	USD	-9,110.50	
26JUL17	S	2	PD260CT17	2819.50	3182.92	USD	-18,171.00	
26JUL17	S	5	PD260CT17	2820.50	3182.92	USD	-45,302.50	
26JUL17	S	1	PD260CT17	2823.50	3182.92	USD	-8,985.50	
26JUL17	B	1	PD260CT17	2821.00	3182.92	USD	9,048.00	
26JUL17	S	1	PD260CT17	2824.50	3182.92	USD	-8,960.50	
26JUL17	S	1	PD260CT17	2823.00	3182.92	USD	-8,998.00	
26JUL17	S	2	PD260CT17	2824.00	3182.92	USD	-17,946.00	
26JUL17	S	1	PD260CT17	2825.00	3182.92	USD	-8,948.00	
26JUL17	B	1	PD260CT17	2819.50	3182.92	USD	9,085.50	
26JUL17	S	1	PD260CT17	2826.50	3182.92	USD	-8,910.50	
26JUL17	S	2	PD260CT17	2826.00	3182.92	USD	-17,846.00	
26JUL17	S	1	PD260CT17	2827.00	3182.92	USD	-8,898.00	
26JUL17	B	1	PD260CT17	2818.50	3182.92	USD	9,110.50	
26JUL17	B	1	PD260CT17	2811.00	3182.92	USD	9,298.00	
26JUL17	B	1	PD260CT17	2802.50	3182.92	USD	9,510.50	
26JUL17	B	2	PD260CT17	2801.00	3182.92	USD	19,096.00	
26JUL17	S	1	PD260CT17	2803.00	3182.92	USD	-9,498.00	
26JUL17	S	1	PD260CT17	2812.50	3182.92	USD	-9,260.50	
26JUL17	S	1	PD260CT17	2812.00	3182.92	USD	-9,273.00	
26JUL17	S	2	PD260CT17	2822.50	3182.92	USD	-18,021.00	
26JUL17	B	1	PD260CT17	2806.50	3182.92	USD	9,410.50	
26JUL17	S	1	PD260CT17	2815.00	3182.92	USD	-9,198.00	
26JUL17	S	2	PD260CT17	2821.00	3182.92	USD	-18,096.00	
26JUL17	S	1	PD260CT17	2828.00	3182.92	USD	-8,873.00	
26JUL17	B	2	PD260CT17	2820.50	3182.92	USD	18,121.00	
26JUL17	B	1	PD260CT17	2818.00	3182.92	USD	9,123.00	
26JUL17	B	1	PD260CT17	2816.00	3182.92	USD	9,173.00	
26JUL17	B	1	PD260CT17	2805.50	3182.92	USD	9,435.50	
26JUL17	B	3	PD260CT17	2805.00	3182.92	USD	28,344.00	
26JUL17	B	1	PD260CT17	2804.00	3182.92	USD	9,473.00	
26JUL17	B	2	PD260CT17	2803.50	3182.92	USD	18,971.00	
	NET	0 AVG BGHT 2825.20	SOLD 2821.55				-2,925.00	0.00
27JUL17	S	1	PD270CT17	2810.00	3182.99	USD	-9,324.75	

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27JUL17	B	1	PD27OCT17	2810.00	3182.99	USD	9,324.75	
27JUL17	B	2	PD27OCT17	2811.00	3182.99	USD	18,599.50	
27JUL17	S	1	PD27OCT17	2808.50	3182.99	USD	-9,362.25	
27JUL17	S	4	PD27OCT17	2808.00	3182.99	USD	-37,499.00	
27JUL17	S	1	PD27OCT17	2809.50	3182.99	USD	-9,337.25	
27JUL17	B	2	PD27OCT17	2814.00	3182.99	USD	18,449.50	
27JUL17	S	1	PD27OCT17	2831.50	3182.99	USD	-8,787.25	
27JUL17	S	1	PD27OCT17	2832.50	3182.99	USD	-8,762.25	
27JUL17	B	1	PD27OCT17	2821.00	3182.99	USD	9,049.75	
27JUL17	B	1	PD27OCT17	2822.00	3182.99	USD	9,024.75	
27JUL17	B	1	PD27OCT17	2821.50	3182.99	USD	9,037.25	
27JUL17	B	1	PD27OCT17	2819.00	3182.99	USD	9,099.75	
27JUL17	B	1	PD27OCT17	2822.50	3182.99	USD	9,012.25	
27JUL17	B	1	PD27OCT17	2817.50	3182.99	USD	9,137.25	
27JUL17	B	1	PD27OCT17	2816.00	3182.99	USD	9,174.75	
27JUL17	B	1	PD27OCT17	2814.50	3182.99	USD	9,212.25	
27JUL17	B	1	PD27OCT17	2813.00	3182.99	USD	9,249.75	
27JUL17	S	1	PD27OCT17	2818.00	3182.99	USD	-9,124.75	
27JUL17	B	1	PD27OCT17	2821.00	3182.99	USD	9,049.75	
27JUL17	S	2	PD27OCT17	2822.00	3182.99	USD	-18,049.50	
27JUL17	S	1	PD27OCT17	2820.00	3182.99	USD	-9,074.75	
27JUL17	B	1	PD27OCT17	2806.50	3182.99	USD	9,412.25	
27JUL17	B	1	PD27OCT17	2806.00	3182.99	USD	9,424.75	
27JUL17	B	1	PD27OCT17	2805.00	3182.99	USD	9,449.75	
27JUL17	B	1	PD27OCT17	2803.50	3182.99	USD	9,487.25	
27JUL17	S	1	PD27OCT17	2805.00	3182.99	USD	-9,449.75	
27JUL17	S	1	PD27OCT17	2806.00	3182.99	USD	-9,424.75	
27JUL17	B	1	PD27OCT17	2789.50	3182.99	USD	9,837.25	
27JUL17	B	1	PD27OCT17	2789.00	3182.99	USD	9,849.75	
27JUL17	B	1	PD27OCT17	2802.50	3182.99	USD	9,512.25	
27JUL17	B	1	PD27OCT17	2800.50	3182.99	USD	9,562.25	
27JUL17	B	3	PD27OCT17	2790.50	3182.99	USD	29,436.75	
27JUL17	S	1	PD27OCT17	2796.50	3182.99	USD	-9,662.25	
27JUL17	S	2	PD27OCT17	2797.50	3182.99	USD	-19,274.50	
27JUL17	S	2	PD27OCT17	2798.00	3182.99	USD	-19,249.50	
27JUL17	S	3	PD27OCT17	2799.00	3182.99	USD	-28,799.25	
27JUL17	S	2	PD27OCT17	2796.00	3182.99	USD	-19,349.50	
27JUL17	B	1	PD27OCT17	2795.00	3182.99	USD	9,699.75	
27JUL17	S	1	PD27OCT17	2799.00	3182.99	USD	-9,599.75	
28JUL17	S	2	PD27OCT17	2786.50	3182.99	USD	-19,824.50	
28JUL17	B	1	PD27OCT17	2785.50	3182.99	USD	9,937.25	
28JUL17	B	1	PD27OCT17	2784.00	3182.99	USD	9,974.75	
28JUL17	S	1	PD27OCT17	2793.50	3182.99	USD	-9,737.25	
28JUL17	B	1	PD27OCT17	2778.50	3182.99	USD	10,112.25	
28JUL17	B	2	PD27OCT17	2777.00	3182.99	USD	20,299.50	
28JUL17	S	1	PD27OCT17	2783.00	3182.99	USD	-9,999.75	
28JUL17	S	2	PD27OCT17	2787.50	3182.99	USD	-19,774.50	
28JUL17	S	1	PD27OCT17	2788.50	3182.99	USD	-9,862.25	
28JUL17	S	1	PD27OCT17	2789.50	3182.99	USD	-9,837.25	
28JUL17	B	1	PD27OCT17	2782.50	3182.99	USD	10,012.25	
28JUL17	S	1	PD27OCT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	B	1	PD27OCT17	2778.00	3182.99	USD	10,124.75	
28JUL17	B	1	PD27OCT17	2774.50	3182.99	USD	10,212.25	
28JUL17	B	1	PD27OCT17	2771.50	3182.99	USD	10,287.25	
28JUL17	B	1	PD27OCT17	2770.50	3182.99	USD	10,312.25	
28JUL17	B	2	PD27OCT17	2773.00	3182.99	USD	20,499.50	
28JUL17	B	1	PD27OCT17	2772.00	3182.99	USD	10,274.75	

OPEN POSITION STATEMENT



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SAP0112C

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	B	1	PD27OCT17	2768.50	3182.99	USD	10,362.25	
28JUL17	B	1	PD27OCT17	2766.50	3182.99	USD	10,412.25	
28JUL17	B	1	PD27OCT17	2758.00	3182.99	USD	10,624.75	
28JUL17	S	2	PD27OCT17	2771.50	3182.99	USD	-20,574.50	
28JUL17	S	1	PD27OCT17	2774.00	3182.99	USD	-10,224.75	
28JUL17	S	1	PD27OCT17	2772.50	3182.99	USD	-10,262.25	
28JUL17	S	1	PD27OCT17	2778.00	3182.99	USD	-10,124.75	
28JUL17	S	1	PD27OCT17	2785.00	3182.99	USD	-9,949.75	
28JUL17	S	1	PD27OCT17	2787.00	3182.99	USD	-9,899.75	
28JUL17	S	1	PD27OCT17	2796.00	3182.99	USD	-9,674.75	
	NET	0	AVG BGHT 2795.51				2,737.50	0.00
			SOLD 2798.06					
31JUL17	S	1	PD31OCT17	2810.50	3183.27	USD	-9,319.25	
31JUL17	B	1	PD31OCT17	2812.50	3183.27	USD	9,269.25	
31JUL17	B	1	PD31OCT17	2811.50	3183.27	USD	9,294.25	
31JUL17	B	1	PD31OCT17	2805.00	3183.27	USD	9,456.75	
31JUL17	S	1	PD31OCT17	2814.00	3183.27	USD	-9,231.75	
31JUL17	S	1	PD31OCT17	2811.00	3183.27	USD	-9,306.75	
31JUL17	S	1	PD31OCT17	2808.00	3183.27	USD	-9,381.75	
31JUL17	S	2	PD31OCT17	2812.50	3183.27	USD	-18,538.50	
31JUL17	S	2	PD31OCT17	2809.00	3183.27	USD	-18,713.50	
31JUL17	S	1	PD31OCT17	2803.50	3183.27	USD	-9,494.25	
31JUL17	S	1	PD31OCT17	2815.00	3183.27	USD	-9,206.75	
31JUL17	S	1	PD31OCT17	2815.50	3183.27	USD	-9,194.25	
31JUL17	S	1	PD31OCT17	2819.00	3183.27	USD	-9,106.75	
31JUL17	S	1	PD31OCT17	2821.00	3183.27	USD	-9,056.75	
31JUL17	S	1	PD31OCT17	2821.50	3183.27	USD	-9,044.25	
31JUL17	B	1	PD31OCT17	2820.50	3183.27	USD	9,069.25	
31JUL17	S	1	PD31OCT17	2822.00	3183.27	USD	-9,031.75	
31JUL17	B	1	PD31OCT17	2815.00	3183.27	USD	9,206.75	
31JUL17	B	1	PD31OCT17	2806.50	3183.27	USD	9,419.25	
31JUL17	S	1	PD31OCT17	2806.50	3183.27	USD	-9,419.25	
31JUL17	S	1	PD31OCT17	2805.50	3183.27	USD	-9,444.25	
31JUL17	B	1	PD31OCT17	2799.00	3183.27	USD	9,606.75	
31JUL17	S	1	PD31OCT17	2798.50	3183.27	USD	-9,619.25	
31JUL17	S	2	PD31OCT17	2799.50	3183.27	USD	-19,188.50	
31JUL17	S	2	PD31OCT17	2800.50	3183.27	USD	-19,138.50	
31JUL17	S	1	PD31OCT17	2794.00	3183.27	USD	-9,731.75	
31JUL17	S	1	PD31OCT17	2822.00	3183.27	USD	-9,031.75	
31JUL17	S	2	PD31OCT17	2810.00	3183.27	USD	-18,663.50	
31JUL17	B	1	PD31OCT17	2807.00	3183.27	USD	9,406.75	
31JUL17	B	3	PD31OCT17	2795.00	3183.27	USD	29,120.25	
31JUL17	B	1	PD31OCT17	2796.50	3183.27	USD	9,669.25	
31JUL17	B	2	PD31OCT17	2797.50	3183.27	USD	19,288.50	
31JUL17	B	2	PD31OCT17	2798.00	3183.27	USD	19,263.50	
31JUL17	B	2	PD31OCT17	2798.50	3183.27	USD	19,238.50	
31JUL17	B	2	PD31OCT17	2794.50	3183.27	USD	19,438.50	
31JUL17	S	1	PD31OCT17	2798.00	3183.27	USD	-9,631.75	
31JUL17	B	1	PD31OCT17	2796.00	3183.27	USD	9,681.75	
07AUG17	B	6	PD31OCT17	2856.50	3183.27	USD	49,015.50	
	NET	0	AVG BGHT 2813.72				-3,050.00	0.00
			SOLD 2809.20					
01AUG17	B	2	PD01NOV17	2789.00	3183.34	USD	19,717.00	
01AUG17	S	2	PD01NOV17	2784.00	3183.34	USD	-19,967.00	
01AUG17	B	4	PD01NOV17	2774.00	3183.34	USD	40,934.00	
01AUG17	B	1	PD01NOV17	2773.00	3183.34	USD	10,258.50	
01AUG17	B	2	PD01NOV17	2771.50	3183.34	USD	20,592.00	
01AUG17	B	1	PD01NOV17	2771.00	3183.34	USD	10,308.50	
01AUG17	B	4	PD01NOV17	2772.50	3183.34	USD	41,084.00	

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01AUG17	B	1	PD01NOV17	2776.50	3183.34	USD	10,171.00	
01AUG17	B	1	PD01NOV17	2773.50	3183.34	USD	10,246.00	
01AUG17	S	2	PD01NOV17	2778.00	3183.34	USD	-20,267.00	
01AUG17	S	3	PD01NOV17	2778.50	3183.34	USD	-30,363.00	
01AUG17	B	1	PD01NOV17	2775.00	3183.34	USD	10,208.50	
01AUG17	S	1	PD01NOV17	2777.50	3183.34	USD	-10,146.00	
01AUG17	S	1	PD01NOV17	2782.00	3183.34	USD	-10,033.50	
01AUG17	S	4	PD01NOV17	2780.50	3183.34	USD	-40,284.00	
01AUG17	S	2	PD01NOV17	2781.00	3183.34	USD	-20,117.00	
01AUG17	S	3	PD01NOV17	2781.50	3183.34	USD	-30,138.00	
01AUG17	S	3	PD01NOV17	2782.50	3183.34	USD	-30,063.00	
01AUG17	S	6	PD01NOV17	2783.00	3183.34	USD	-60,051.00	
01AUG17	S	2	PD01NOV17	2783.50	3183.34	USD	-19,992.00	
01AUG17	S	4	PD01NOV17	2784.50	3183.34	USD	-39,884.00	
01AUG17	S	1	PD01NOV17	2779.50	3183.34	USD	-10,096.00	
01AUG17	B	4	PD01NOV17	2772.00	3183.34	USD	41,134.00	
01AUG17	S	1	PD01NOV17	2779.00	3183.34	USD	-10,108.50	
01AUG17	B	1	PD01NOV17	2781.00	3183.34	USD	10,058.50	
01AUG17	B	1	PD01NOV17	2780.50	3183.34	USD	10,071.00	
03AUG17	B	3	PD01NOV17	2791.50	3183.34	USD	29,388.00	
07AUG17	B	9	PD01NOV17	2856.71	3183.34	USD	73,491.75	
	NET	0AVG BGHT 2797.44	SOLD 2781.61				-13,847.25	0.00
02AUG17	B	1	PD02NOV17	2768.00	3183.41	USD	10,385.25	
02AUG17	B	1	PD02NOV17	2768.50	3183.41	USD	10,372.75	
02AUG17	B	1	PD02NOV17	2772.50	3183.41	USD	10,272.75	
02AUG17	B	1	PD02NOV17	2769.50	3183.41	USD	10,347.75	
02AUG17	B	1	PD02NOV17	2772.00	3183.41	USD	10,285.25	
02AUG17	B	1	PD02NOV17	2771.50	3183.41	USD	10,297.75	
02AUG17	B	3	PD02NOV17	2770.00	3183.41	USD	31,005.75	
02AUG17	B	1	PD02NOV17	2774.00	3183.41	USD	10,235.25	
02AUG17	B	1	PD02NOV17	2774.50	3183.41	USD	10,222.75	
02AUG17	B	5	PD02NOV17	2773.00	3183.41	USD	51,301.25	
02AUG17	B	2	PD02NOV17	2773.50	3183.41	USD	20,495.50	
02AUG17	B	2	PD02NOV17	2771.00	3183.41	USD	20,620.50	
02AUG17	B	1	PD02NOV17	2767.00	3183.41	USD	10,410.25	
02AUG17	B	1	PD02NOV17	2766.00	3183.41	USD	10,435.25	
02AUG17	B	2	PD02NOV17	2764.00	3183.41	USD	20,970.50	
02AUG17	B	3	PD02NOV17	2766.50	3183.41	USD	31,268.25	
02AUG17	B	4	PD02NOV17	2765.50	3183.41	USD	41,791.00	
02AUG17	B	2	PD02NOV17	2763.00	3183.41	USD	21,020.50	
02AUG17	B	3	PD02NOV17	2762.00	3183.41	USD	31,605.75	
02AUG17	B	1	PD02NOV17	2764.50	3183.41	USD	10,472.75	
02AUG17	S	1	PD02NOV17	2766.00	3183.41	USD	-10,435.25	
02AUG17	B	2	PD02NOV17	2765.00	3183.41	USD	20,920.50	
02AUG17	B	3	PD02NOV17	2769.00	3183.41	USD	31,080.75	
02AUG17	S	1	PD02NOV17	2771.00	3183.41	USD	-10,310.25	
02AUG17	S	1	PD02NOV17	2765.50	3183.41	USD	-10,447.75	
02AUG17	S	1	PD02NOV17	2769.50	3183.41	USD	-10,347.75	
02AUG17	S	2	PD02NOV17	2770.50	3183.41	USD	-20,645.50	
02AUG17	S	3	PD02NOV17	2772.00	3183.41	USD	-30,855.75	
02AUG17	S	1	PD02NOV17	2773.00	3183.41	USD	-10,260.25	
02AUG17	S	2	PD02NOV17	2773.50	3183.41	USD	-20,495.50	
02AUG17	S	2	PD02NOV17	2775.00	3183.41	USD	-20,420.50	
02AUG17	S	3	PD02NOV17	2775.50	3183.41	USD	-30,593.25	
02AUG17	S	6	PD02NOV17	2776.00	3183.41	USD	-61,111.50	
02AUG17	S	3	PD02NOV17	2777.00	3183.41	USD	-30,480.75	
02AUG17	S	1	PD02NOV17	2778.00	3183.41	USD	-10,135.25	

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02AUG17	S	1	PD02NOV17		2779.50	3183.41	USD	-10,097.75	
02AUG17	S	1	PD02NOV17		2780.50	3183.41	USD	-10,072.75	
02AUG17	S	1	PD02NOV17		2783.50	3183.41	USD	-9,997.75	
02AUG17	S	5	PD02NOV17		2783.00	3183.41	USD	-50,051.25	
02AUG17	S	3	PD02NOV17		2784.00	3183.41	USD	-29,955.75	
02AUG17	S	1	PD02NOV17		2780.00	3183.41	USD	-10,085.25	
02AUG17	S	3	PD02NOV17		2781.50	3183.41	USD	-30,143.25	
02AUG17	S	4	PD02NOV17		2781.00	3183.41	USD	-40,241.00	
02AUG17	B	1	PD02NOV17		2784.00	3183.41	USD	9,985.25	
02AUG17	S	1	PD02NOV17		2786.00	3183.41	USD	-9,935.25	
02AUG17	S	3	PD02NOV17		2786.50	3183.41	USD	-29,768.25	
02AUG17	S	1	PD02NOV17		2788.00	3183.41	USD	-9,885.25	
02AUG17	S	2	PD02NOV17		2789.00	3183.41	USD	-19,720.50	
02AUG17	S	1	PD02NOV17		2791.00	3183.41	USD	-9,810.25	
02AUG17	S	2	PD02NOV17		2787.50	3183.41	USD	-19,795.50	
02AUG17	S	1	PD02NOV17		2780.50	3183.41	USD	-10,072.75	
02AUG17	B	1	PD02NOV17		2795.00	3183.41	USD	9,710.25	
02AUG17	S	1	PD02NOV17		2800.00	3183.41	USD	-9,585.25	
02AUG17	B	1	PD02NOV17		2804.50	3183.41	USD	9,472.75	
02AUG17	B	1	PD02NOV17		2805.00	3183.41	USD	9,460.25	
02AUG17	B	4	PD02NOV17		2806.00	3183.41	USD	37,741.00	
03AUG17	S	3	PD02NOV17		2791.55	3183.41	USD	-29,389.50	
07AUG17	B	11	PD02NOV17		2856.93	3183.41	USD	89,782.00	
	NET	0AVG BGHT 2788.68	SOLD 2780.04					-13,177.00	0.00
03AUG17	B	2	PD03NOV17		2823.00	3183.48	USD	18,024.00	
03AUG17	B	1	PD03NOV17		2820.50	3183.48	USD	9,074.50	
03AUG17	B	1	PD03NOV17		2819.50	3183.48	USD	9,099.50	
03AUG17	B	2	PD03NOV17		2816.00	3183.48	USD	18,374.00	
03AUG17	S	1	PD03NOV17		2822.50	3183.48	USD	-9,024.50	
03AUG17	S	1	PD03NOV17		2824.00	3183.48	USD	-8,987.00	
03AUG17	B	1	PD03NOV17		2818.00	3183.48	USD	9,137.00	
03AUG17	B	2	PD03NOV17		2812.00	3183.48	USD	18,574.00	
03AUG17	B	1	PD03NOV17		2814.00	3183.48	USD	9,237.00	
03AUG17	B	3	PD03NOV17		2813.50	3183.48	USD	27,748.50	
03AUG17	B	4	PD03NOV17		2811.50	3183.48	USD	37,198.00	
03AUG17	B	1	PD03NOV17		2809.00	3183.48	USD	9,362.00	
03AUG17	B	3	PD03NOV17		2810.50	3183.48	USD	27,973.50	
03AUG17	S	1	PD03NOV17		2814.00	3183.48	USD	-9,237.00	
03AUG17	S	2	PD03NOV17		2818.00	3183.48	USD	-18,274.00	
03AUG17	S	1	PD03NOV17		2821.00	3183.48	USD	-9,062.00	
03AUG17	B	4	PD03NOV17		2818.50	3183.48	USD	36,498.00	
03AUG17	B	3	PD03NOV17		2816.50	3183.48	USD	27,523.50	
03AUG17	S	1	PD03NOV17		2820.50	3183.48	USD	-9,074.50	
03AUG17	S	2	PD03NOV17		2819.50	3183.48	USD	-18,199.00	
03AUG17	B	5	PD03NOV17		2820.00	3183.48	USD	45,435.00	
03AUG17	B	1	PD03NOV17		2817.50	3183.48	USD	9,149.50	
03AUG17	B	1	PD03NOV17		2798.00	3183.48	USD	9,637.00	
03AUG17	B	1	PD03NOV17		2796.00	3183.48	USD	9,687.00	
03AUG17	B	1	PD03NOV17		2795.50	3183.48	USD	9,699.50	
03AUG17	B	2	PD03NOV17		2794.50	3183.48	USD	19,449.00	
03AUG17	B	1	PD03NOV17		2792.50	3183.48	USD	9,774.50	
03AUG17	B	1	PD03NOV17		2792.00	3183.48	USD	9,787.00	
03AUG17	B	3	PD03NOV17		2794.00	3183.48	USD	29,211.00	
03AUG17	S	2	PD03NOV17		2804.00	3183.48	USD	-18,974.00	
03AUG17	S	1	PD03NOV17		2806.50	3183.48	USD	-9,424.50	
03AUG17	S	1	PD03NOV17		2806.00	3183.48	USD	-9,437.00	
03AUG17	S	2	PD03NOV17		2807.50	3183.48	USD	-18,799.00	

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03AUG17	B	1	PD03NOV17	2801.00	3183.48	USD	9,562.00	
03AUG17	B	1	PD03NOV17	2801.50	3183.48	USD	9,549.50	
03AUG17	B	3	PD03NOV17	2800.00	3183.48	USD	28,761.00	
03AUG17	S	1	PD03NOV17	2808.00	3183.48	USD	-9,387.00	
03AUG17	B	2	PD03NOV17	2802.00	3183.48	USD	19,074.00	
03AUG17	B	1	PD03NOV17	2800.50	3183.48	USD	9,574.50	
03AUG17	B	1	PD03NOV17	2799.50	3183.48	USD	9,599.50	
03AUG17	B	2	PD03NOV17	2797.50	3183.48	USD	19,299.00	
03AUG17	B	3	PD03NOV17	2793.00	3183.48	USD	29,286.00	
03AUG17	B	6	PD03NOV17	2793.50	3183.48	USD	58,497.00	
03AUG17	S	2	PD03NOV17	2792.00	3183.48	USD	-19,574.00	
03AUG17	S	1	PD03NOV17	2792.50	3183.48	USD	-9,774.50	
03AUG17	S	5	PD03NOV17	2794.00	3183.48	USD	-48,685.00	
03AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
03AUG17	S	2	PD03NOV17	2793.00	3183.48	USD	-19,524.00	
03AUG17	S	2	PD03NOV17	2795.00	3183.48	USD	-19,424.00	
04AUG17	S	2	PD03NOV17	2806.50	3183.48	USD	-18,849.00	
04AUG17	S	1	PD03NOV17	2809.00	3183.48	USD	-9,362.00	
04AUG17	S	3	PD03NOV17	2815.00	3183.48	USD	-27,636.00	
04AUG17	S	2	PD03NOV17	2818.50	3183.48	USD	-18,249.00	
04AUG17	S	2	PD03NOV17	2819.00	3183.48	USD	-18,224.00	
04AUG17	S	2	PD03NOV17	2819.50	3183.48	USD	-18,199.00	
04AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
04AUG17	S	4	PD03NOV17	2818.00	3183.48	USD	-36,548.00	
04AUG17	S	3	PD03NOV17	2821.00	3183.48	USD	-27,186.00	
04AUG17	S	1	PD03NOV17	2820.00	3183.48	USD	-9,087.00	
04AUG17	S	1	PD03NOV17	2823.00	3183.48	USD	-9,012.00	
04AUG17	S	3	PD03NOV17	2823.50	3183.48	USD	-26,998.50	
04AUG17	S	1	PD03NOV17	2832.00	3183.48	USD	-8,787.00	
04AUG17	B	1	PD03NOV17	2822.50	3183.48	USD	9,024.50	
04AUG17	B	1	PD03NOV17	2822.00	3183.48	USD	9,037.00	
04AUG17	B	1	PD03NOV17	2820.50	3183.48	USD	9,074.50	
04AUG17	B	2	PD03NOV17	2820.00	3183.48	USD	18,174.00	
04AUG17	B	2	PD03NOV17	2818.00	3183.48	USD	18,274.00	
04AUG17	S	1	PD03NOV17	2828.00	3183.48	USD	-8,887.00	
04AUG17	S	3	PD03NOV17	2830.00	3183.48	USD	-26,511.00	
04AUG17	S	3	PD03NOV17	2831.00	3183.48	USD	-26,436.00	
04AUG17	S	1	PD03NOV17	2824.00	3183.48	USD	-8,987.00	
04AUG17	S	1	PD03NOV17	2824.50	3183.48	USD	-8,974.50	
04AUG17	S	3	PD03NOV17	2825.00	3183.48	USD	-26,886.00	
04AUG17	S	2	PD03NOV17	2827.50	3183.48	USD	-17,799.00	
04AUG17	S	3	PD03NOV17	2826.00	3183.48	USD	-26,811.00	
04AUG17	S	2	PD03NOV17	2826.50	3183.48	USD	-17,849.00	
04AUG17	B	2	PD03NOV17	2819.50	3183.48	USD	18,199.00	
04AUG17	B	1	PD03NOV17	2817.00	3183.48	USD	9,162.00	
04AUG17	B	1	PD03NOV17	2819.00	3183.48	USD	9,112.00	
04AUG17	S	1	PD03NOV17	2820.50	3183.48	USD	-9,074.50	
04AUG17	B	2	PD03NOV17	2811.50	3183.48	USD	18,599.00	
04AUG17	B	1	PD03NOV17	2817.50	3183.48	USD	9,149.50	
04AUG17	B	1	PD03NOV17	2814.50	3183.48	USD	9,224.50	
04AUG17	B	1	PD03NOV17	2818.50	3183.48	USD	9,124.50	
04AUG17	B	1	PD03NOV17	2815.50	3183.48	USD	9,199.50	
04AUG17	B	2	PD03NOV17	2814.00	3183.48	USD	18,474.00	
04AUG17	B	2	PD03NOV17	2812.00	3183.48	USD	18,574.00	
04AUG17	B	3	PD03NOV17	2810.50	3183.48	USD	27,973.50	
04AUG17	B	2	PD03NOV17	2809.00	3183.48	USD	18,724.00	
04AUG17	B	2	PD03NOV17	2809.50	3183.48	USD	18,699.00	

OPEN POSITION STATEMENT



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SAP0112C

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	3	PD03NOV17	2808.50	3183.48	USD	28,123.50	
04AUG17	B	1	PD03NOV17	2808.00	3183.48	USD	9,387.00	
04AUG17	B	1	PD03NOV17	2807.50	3183.48	USD	9,399.50	
04AUG17	B	1	PD03NOV17	2806.50	3183.48	USD	9,424.50	
04AUG17	S	2	PD03NOV17	2812.50	3183.48	USD	-18,549.00	
04AUG17	S	2	PD03NOV17	2814.00	3183.48	USD	-18,474.00	
04AUG17	B	2	PD03NOV17	2801.50	3183.48	USD	19,099.00	
04AUG17	B	2	PD03NOV17	2801.00	3183.48	USD	19,124.00	
04AUG17	B	2	PD03NOV17	2800.50	3183.48	USD	19,149.00	
04AUG17	B	2	PD03NOV17	2797.50	3183.48	USD	19,299.00	
04AUG17	B	1	PD03NOV17	2796.50	3183.48	USD	9,674.50	
04AUG17	S	1	PD03NOV17	2803.50	3183.48	USD	-9,499.50	
04AUG17	S	2	PD03NOV17	2809.50	3183.48	USD	-18,699.00	
04AUG17	B	1	PD03NOV17	2809.00	3183.48	USD	9,362.00	
04AUG17	S	1	PD03NOV17	2812.00	3183.48	USD	-9,287.00	
04AUG17	S	6	PD03NOV17	2814.50	3183.48	USD	-55,347.00	
04AUG17	S	5	PD03NOV17	2813.50	3183.48	USD	-46,247.50	
04AUG17	S	3	PD03NOV17	2811.00	3183.48	USD	-27,936.00	
04AUG17	B	1	PD03NOV17	2805.00	3183.48	USD	9,462.00	
04AUG17	B	2	PD03NOV17	2813.00	3183.48	USD	18,524.00	
04AUG17	B	10	PD03NOV17	2812.50	3183.48	USD	92,745.00	
07AUG17	S	26	PD03NOV17	2856.94	3183.48	USD	-212,251.00	
	NET	0	AVG BGHT 2808.70	SOLD 2823.95			46,511.00	0.00
07AUG17	B	1	PD07NOV17	2808.00	3183.76	USD	9,394.00	
07AUG17	B	1	PD07NOV17	2805.00	3183.76	USD	9,469.00	
07AUG17	S	1	PD07NOV17	2816.00	3183.76	USD	-9,194.00	
07AUG17	S	1	PD07NOV17	2815.50	3183.76	USD	-9,206.50	
07AUG17	S	1	PD07NOV17	2818.50	3183.76	USD	-9,131.50	
07AUG17	S	2	PD07NOV17	2820.50	3183.76	USD	-18,163.00	
07AUG17	S	1	PD07NOV17	2820.00	3183.76	USD	-9,094.00	
07AUG17	S	5	PD07NOV17	2821.00	3183.76	USD	-45,345.00	
07AUG17	B	1	PD07NOV17	2815.00	3183.76	USD	9,219.00	
07AUG17	B	2	PD07NOV17	2810.00	3183.76	USD	18,688.00	
07AUG17	S	1	PD07NOV17	2828.00	3183.76	USD	-8,894.00	
07AUG17	B	1	PD07NOV17	2819.00	3183.76	USD	9,119.00	
07AUG17	S	1	PD07NOV17	2824.50	3183.76	USD	-8,981.50	
07AUG17	S	2	PD07NOV17	2825.50	3183.76	USD	-17,913.00	
07AUG17	S	2	PD07NOV17	2826.00	3183.76	USD	-17,888.00	
07AUG17	S	2	PD07NOV17	2826.50	3183.76	USD	-17,863.00	
07AUG17	S	4	PD07NOV17	2825.00	3183.76	USD	-35,876.00	
07AUG17	S	3	PD07NOV17	2829.00	3183.76	USD	-26,607.00	
07AUG17	S	2	PD07NOV17	2832.00	3183.76	USD	-17,588.00	
07AUG17	S	2	PD07NOV17	2831.50	3183.76	USD	-17,613.00	
07AUG17	S	1	PD07NOV17	2832.50	3183.76	USD	-8,781.50	
07AUG17	S	1	PD07NOV17	2821.50	3183.76	USD	-9,056.50	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	S	1	PD07NOV17	2832.00	3183.76	USD	-8,794.00	
07AUG17	B	2	PD07NOV17	2831.50	3183.76	USD	17,613.00	
07AUG17	B	1	PD07NOV17	2831.00	3183.76	USD	8,819.00	
07AUG17	B	1	PD07NOV17	2828.50	3183.76	USD	8,881.50	
07AUG17	B	4	PD07NOV17	2836.00	3183.76	USD	34,776.00	
07AUG17	B	4	PD07NOV17	2835.50	3183.76	USD	34,826.00	
07AUG17	B	1	PD07NOV17	2837.00	3183.76	USD	8,669.00	
07AUG17	B	1	PD07NOV17	2834.50	3183.76	USD	8,731.50	
07AUG17	S	1	PD07NOV17	2842.00	3183.76	USD	-8,544.00	
07AUG17	S	1	PD07NOV17	2843.00	3183.76	USD	-8,519.00	
07AUG17	S	1	PD07NOV17	2848.00	3183.76	USD	-8,394.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	2	PD07NOV17	2859.00	3183.76	USD	-16,238.00	
07AUG17	B	1	PD07NOV17	2855.00	3183.76	USD	8,219.00	
07AUG17	B	1	PD07NOV17	2860.50	3183.76	USD	8,081.50	
07AUG17	S	1	PD07NOV17	2864.50	3183.76	USD	-7,981.50	
07AUG17	S	2	PD07NOV17	2865.50	3183.76	USD	-15,913.00	
07AUG17	S	1	PD07NOV17	2871.00	3183.76	USD	-7,819.00	
07AUG17	S	1	PD07NOV17	2875.00	3183.76	USD	-7,719.00	
07AUG17	S	1	PD07NOV17	2876.00	3183.76	USD	-7,694.00	
07AUG17	S	1	PD07NOV17	2877.50	3183.76	USD	-7,656.50	
07AUG17	B	1	PD07NOV17	2873.00	3183.76	USD	7,769.00	
07AUG17	B	1	PD07NOV17	2872.50	3183.76	USD	7,781.50	
07AUG17	B	2	PD07NOV17	2878.00	3183.76	USD	15,288.00	
07AUG17	B	1	PD07NOV17	2878.50	3183.76	USD	7,631.50	
07AUG17	B	1	PD07NOV17	2885.00	3183.76	USD	7,469.00	
07AUG17	S	1	PD07NOV17	2883.00	3183.76	USD	-7,519.00	
07AUG17	S	1	PD07NOV17	2879.00	3183.76	USD	-7,619.00	
07AUG17	B	2	PD07NOV17	2885.50	3183.76	USD	14,913.00	
07AUG17	B	1	PD07NOV17	2884.50	3183.76	USD	7,481.50	
07AUG17	B	2	PD07NOV17	2883.50	3183.76	USD	15,013.00	
07AUG17	B	1	PD07NOV17	2881.50	3183.76	USD	7,556.50	
07AUG17	B	3	PD07NOV17	2880.50	3183.76	USD	22,744.50	
07AUG17	B	1	PD07NOV17	2866.50	3183.76	USD	7,931.50	
07AUG17	B	2	PD07NOV17	2862.50	3183.76	USD	16,063.00	
07AUG17	B	1	PD07NOV17	2867.50	3183.76	USD	7,906.50	
07AUG17	B	2	PD07NOV17	2867.00	3183.76	USD	15,838.00	
07AUG17	B	3	PD07NOV17	2868.00	3183.76	USD	23,682.00	
07AUG17	B	1	PD07NOV17	2871.50	3183.76	USD	7,806.50	
07AUG17	B	2	PD07NOV17	2870.50	3183.76	USD	15,663.00	
07AUG17	S	1	PD07NOV17	2874.00	3183.76	USD	-7,744.00	
07AUG17	B	1	PD07NOV17	2861.50	3183.76	USD	8,056.50	
10AUG17	S	1	PD07NOV17	2937.46	3183.76	USD	-6,157.50	
	NET	0 AVG	BGHT 2854.88	SOLD 2839.51			-19,213.50	0.00
08AUG17	S	2	PD08NOV17	2866.50	3183.83	USD	-15,866.50	
08AUG17	S	1	PD08NOV17	2867.00	3183.83	USD	-7,920.75	
08AUG17	S	1	PD08NOV17	2867.50	3183.83	USD	-7,908.25	
08AUG17	S	1	PD08NOV17	2869.00	3183.83	USD	-7,870.75	
08AUG17	S	4	PD08NOV17	2870.50	3183.83	USD	-31,333.00	
08AUG17	S	2	PD08NOV17	2870.00	3183.83	USD	-15,691.50	
08AUG17	S	5	PD08NOV17	2871.00	3183.83	USD	-39,103.75	
08AUG17	S	2	PD08NOV17	2880.50	3183.83	USD	-15,166.50	
08AUG17	S	1	PD08NOV17	2878.50	3183.83	USD	-7,633.25	
08AUG17	B	1	PD08NOV17	2867.00	3183.83	USD	7,920.75	
08AUG17	B	1	PD08NOV17	2877.50	3183.83	USD	7,658.25	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	B	1	PD08NOV17	2882.00	3183.83	USD	7,545.75	
08AUG17	S	2	PD08NOV17	2882.00	3183.83	USD	-15,091.50	
08AUG17	S	1	PD08NOV17	2884.00	3183.83	USD	-7,495.75	
08AUG17	B	1	PD08NOV17	2874.50	3183.83	USD	7,733.25	
08AUG17	B	1	PD08NOV17	2871.00	3183.83	USD	7,820.75	
08AUG17	B	1	PD08NOV17	2869.00	3183.83	USD	7,870.75	
08AUG17	B	3	PD08NOV17	2873.00	3183.83	USD	23,312.25	
08AUG17	B	1	PD08NOV17	2868.00	3183.83	USD	7,895.75	
08AUG17	B	1	PD08NOV17	2867.50	3183.83	USD	7,908.25	
08AUG17	S	2	PD08NOV17	2875.00	3183.83	USD	-15,441.50	
08AUG17	S	3	PD08NOV17	2876.50	3183.83	USD	-23,049.75	
08AUG17	S	2	PD08NOV17	2877.00	3183.83	USD	-15,341.50	
08AUG17	S	1	PD08NOV17	2880.00	3183.83	USD	-7,595.75	

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08AUG17	S	2	PD08NOV17	2879.00	3183.83	USD	-15,241.50	
08AUG17	S	3	PD08NOV17	2878.00	3183.83	USD	-22,937.25	
08AUG17	B	2	PD08NOV17	2875.50	3183.83	USD	15,416.50	
08AUG17	S	1	PD08NOV17	2876.00	3183.83	USD	-7,695.75	
08AUG17	S	1	PD08NOV17	2886.50	3183.83	USD	-7,433.25	
08AUG17	B	1	PD08NOV17	2897.00	3183.83	USD	7,170.75	
08AUG17	B	1	PD08NOV17	2910.50	3183.83	USD	6,833.25	
08AUG17	S	1	PD08NOV17	2910.00	3183.83	USD	-6,845.75	
08AUG17	S	1	PD08NOV17	2913.50	3183.83	USD	-6,758.25	
08AUG17	B	1	PD08NOV17	2929.00	3183.83	USD	6,370.75	
08AUG17	B	2	PD08NOV17	2926.50	3183.83	USD	12,866.50	
08AUG17	B	1	PD08NOV17	2926.00	3183.83	USD	6,445.75	
08AUG17	B	1	PD08NOV17	2924.50	3183.83	USD	6,483.25	
08AUG17	B	2	PD08NOV17	2924.00	3183.83	USD	12,991.50	
08AUG17	B	2	PD08NOV17	2925.50	3183.83	USD	12,916.50	
08AUG17	B	1	PD08NOV17	2930.00	3183.83	USD	6,345.75	
08AUG17	B	1	PD08NOV17	2928.00	3183.83	USD	6,395.75	
08AUG17	S	1	PD08NOV17	2936.00	3183.83	USD	-6,195.75	
08AUG17	B	1	PD08NOV17	2935.50	3183.83	USD	6,208.25	
08AUG17	B	2	PD08NOV17	2934.00	3183.83	USD	12,491.50	
08AUG17	B	1	PD08NOV17	2933.00	3183.83	USD	6,270.75	
08AUG17	B	1	PD08NOV17	2935.00	3183.83	USD	6,220.75	
08AUG17	B	5	PD08NOV17	2934.50	3183.83	USD	31,166.25	
08AUG17	B	1	PD08NOV17	2937.00	3183.83	USD	6,170.75	
08AUG17	B	1	PD08NOV17	2932.00	3183.83	USD	6,295.75	
10AUG17	B	1	PD08NOV17	2937.84	3183.83	USD	6,149.75	
10AUG17	B	1	PD08NOV17	2937.64	3183.83	USD	6,154.75	
14AUG17	B	1	PD08NOV17	2916.04	3183.83	USD	6,694.75	
	NET	0 AVG BGHT 2910.93	SOLD 2878.30				-33,438.00	0.00
09AUG17	S	1	PD09NOV17	2939.50	3183.90	USD	-6,110.00	
09AUG17	S	1	PD09NOV17	2940.00	3183.90	USD	-6,097.50	
09AUG17	B	2	PD09NOV17	2939.50	3183.90	USD	12,220.00	
09AUG17	S	1	PD09NOV17	2944.00	3183.90	USD	-5,997.50	
09AUG17	S	1	PD09NOV17	2941.50	3183.90	USD	-6,060.00	
09AUG17	S	1	PD09NOV17	2952.00	3183.90	USD	-5,797.50	
09AUG17	S	3	PD09NOV17	2943.50	3183.90	USD	-18,030.00	
09AUG17	S	2	PD09NOV17	2942.00	3183.90	USD	-12,095.00	
09AUG17	S	2	PD09NOV17	2943.00	3183.90	USD	-12,045.00	
09AUG17	S	1	PD09NOV17	2944.50	3183.90	USD	-5,985.00	
09AUG17	S	2	PD09NOV17	2945.00	3183.90	USD	-11,945.00	
09AUG17	S	1	PD09NOV17	2945.50	3183.90	USD	-5,960.00	
09AUG17	S	1	PD09NOV17	2947.50	3183.90	USD	-5,910.00	
09AUG17	S	1	PD09NOV17	2958.50	3183.90	USD	-5,635.00	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	S	1	PD09NOV17	2968.50	3183.90	USD	-5,385.00	
09AUG17	S	1	PD09NOV17	2979.50	3183.90	USD	-5,110.00	
09AUG17	S	1	PD09NOV17	2981.00	3183.90	USD	-5,072.50	
09AUG17	S	1	PD09NOV17	2981.50	3183.90	USD	-5,060.00	
09AUG17	S	1	PD09NOV17	2980.00	3183.90	USD	-5,097.50	
09AUG17	B	1	PD09NOV17	2968.50	3183.90	USD	5,385.00	
09AUG17	B	1	PD09NOV17	2967.50	3183.90	USD	5,410.00	
09AUG17	B	1	PD09NOV17	2965.00	3183.90	USD	5,472.50	
09AUG17	B	5	PD09NOV17	2961.50	3183.90	USD	27,800.00	
09AUG17	B	1	PD09NOV17	2961.00	3183.90	USD	5,572.50	
09AUG17	B	2	PD09NOV17	2962.00	3183.90	USD	11,095.00	
09AUG17	B	1	PD09NOV17	2960.00	3183.90	USD	5,597.50	
09AUG17	B	2	PD09NOV17	2956.00	3183.90	USD	11,395.00	

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	B	4	PD09NOV17	2957.00	3183.90	USD	22,690.00	
09AUG17	B	1	PD09NOV17	2950.00	3183.90	USD	5,847.50	
09AUG17	B	2	PD09NOV17	2951.00	3183.90	USD	11,645.00	
09AUG17	B	1	PD09NOV17	2949.00	3183.90	USD	5,872.50	
09AUG17	B	2	PD09NOV17	2948.50	3183.90	USD	11,770.00	
09AUG17	B	1	PD09NOV17	2947.50	3183.90	USD	5,910.00	
09AUG17	B	1	PD09NOV17	2947.00	3183.90	USD	5,922.50	
09AUG17	B	1	PD09NOV17	2953.50	3183.90	USD	5,760.00	
09AUG17	S	1	PD09NOV17	2960.00	3183.90	USD	-5,597.50	
09AUG17	S	1	PD09NOV17	2960.50	3183.90	USD	-5,585.00	
09AUG17	S	1	PD09NOV17	2964.50	3183.90	USD	-5,485.00	
09AUG17	S	2	PD09NOV17	2953.00	3183.90	USD	-11,545.00	
09AUG17	S	3	PD09NOV17	2954.50	3183.90	USD	-17,205.00	
09AUG17	S	1	PD09NOV17	2953.50	3183.90	USD	-5,760.00	
09AUG17	S	1	PD09NOV17	2955.00	3183.90	USD	-5,722.50	
09AUG17	S	1	PD09NOV17	2955.50	3183.90	USD	-5,710.00	
09AUG17	S	3	PD09NOV17	2963.50	3183.90	USD	-16,530.00	
09AUG17	S	1	PD09NOV17	2965.00	3183.90	USD	-5,472.50	
09AUG17	S	1	PD09NOV17	2967.00	3183.90	USD	-5,422.50	
09AUG17	S	1	PD09NOV17	2969.50	3183.90	USD	-5,360.00	
09AUG17	S	1	PD09NOV17	2972.50	3183.90	USD	-5,285.00	
09AUG17	S	2	PD09NOV17	2966.00	3183.90	USD	-10,895.00	
09AUG17	B	1	PD09NOV17	2964.00	3183.90	USD	5,497.50	
09AUG17	B	3	PD09NOV17	2955.00	3183.90	USD	17,167.50	
09AUG17	B	1	PD09NOV17	2952.00	3183.90	USD	5,797.50	
09AUG17	B	2	PD09NOV17	2945.00	3183.90	USD	11,945.00	
09AUG17	B	1	PD09NOV17	2944.00	3183.90	USD	5,997.50	
09AUG17	B	1	PD09NOV17	2942.00	3183.90	USD	6,047.50	
09AUG17	B	1	PD09NOV17	2939.00	3183.90	USD	6,122.50	
09AUG17	B	1	PD09NOV17	2937.50	3183.90	USD	6,160.00	
09AUG17	S	1	PD09NOV17	2967.50	3183.90	USD	-5,410.00	
09AUG17	S	2	PD09NOV17	2957.50	3183.90	USD	-11,320.00	
09AUG17	S	4	PD09NOV17	2957.00	3183.90	USD	-22,690.00	
09AUG17	S	1	PD09NOV17	2954.50	3183.90	USD	-5,735.00	
09AUG17	B	2	PD09NOV17	2938.00	3183.90	USD	12,295.00	
09AUG17	B	2	PD09NOV17	2935.00	3183.90	USD	12,445.00	
09AUG17	B	1	PD09NOV17	2934.50	3183.90	USD	6,235.00	
09AUG17	B	2	PD09NOV17	2934.00	3183.90	USD	12,495.00	
09AUG17	B	1	PD09NOV17	2935.50	3183.90	USD	6,210.00	
09AUG17	B	2	PD09NOV17	2936.00	3183.90	USD	12,395.00	
09AUG17	B	1	PD09NOV17	2936.00	3183.90	USD	6,197.50	
10AUG17	S	1	PD09NOV17	2937.62	3183.90	USD	-6,157.00	
14AUG17	B	2	PD09NOV17	2916.20	3183.90	USD	13,385.00	
	NET	0 AVG BGHT 2948.61	SOLD 2956.21				10,068.00	0.00
10AUG17	B	1	PD10NOV17	2943.00	3183.97	USD	6,024.25	
10AUG17	S	2	PD10NOV17	2941.00	3183.97	USD	-12,148.50	
10AUG17	S	1	PD10NOV17	2947.00	3183.97	USD	-5,924.25	
10AUG17	B	1	PD10NOV17	2947.50	3183.97	USD	5,911.75	
10AUG17	B	1	PD10NOV17	2947.00	3183.97	USD	5,924.25	
10AUG17	B	1	PD10NOV17	2946.50	3183.97	USD	5,936.75	
10AUG17	S	7	PD10NOV17	2939.00	3183.97	USD	-42,869.75	
10AUG17	S	1	PD10NOV17	2935.50	3183.97	USD	-6,211.75	
10AUG17	S	1	PD10NOV17	2933.50	3183.97	USD	-6,261.75	
10AUG17	S	1	PD10NOV17	2937.50	3183.97	USD	-6,161.75	
10AUG17	B	1	PD10NOV17	2934.50	3183.97	USD	6,236.75	
10AUG17	B	1	PD10NOV17	2937.50	3183.97	USD	6,161.75	
10AUG17	S	3	PD10NOV17	2943.00	3183.97	USD	-18,072.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	1	PD10NOV17	2946.00	3183.97	USD	-5,949.25	
10AUG17	S	2	PD10NOV17	2944.50	3183.97	USD	-11,973.50	
10AUG17	B	1	PD10NOV17	2938.00	3183.97	USD	6,149.25	
10AUG17	B	1	PD10NOV17	2936.50	3183.97	USD	6,186.75	
10AUG17	S	1	PD10NOV17	2950.00	3183.97	USD	-5,849.25	
10AUG17	S	2	PD10NOV17	2950.50	3183.97	USD	-11,673.50	
10AUG17	B	1	PD10NOV17	2935.50	3183.97	USD	6,211.75	
10AUG17	S	1	PD10NOV17	2942.50	3183.97	USD	-6,036.75	
10AUG17	S	2	PD10NOV17	2942.00	3183.97	USD	-12,098.50	
10AUG17	S	1	PD10NOV17	2943.00	3183.97	USD	-6,024.25	
10AUG17	B	1	PD10NOV17	2939.50	3183.97	USD	6,111.75	
10AUG17	B	3	PD10NOV17	2937.00	3183.97	USD	18,522.75	
10AUG17	S	2	PD10NOV17	2938.50	3183.97	USD	-12,273.50	
10AUG17	S	2	PD10NOV17	2940.00	3183.97	USD	-12,198.50	
10AUG17	B	2	PD10NOV17	2925.00	3183.97	USD	12,948.50	
10AUG17	B	1	PD10NOV17	2922.50	3183.97	USD	6,536.75	
10AUG17	B	3	PD10NOV17	2920.00	3183.97	USD	19,797.75	
10AUG17	B	4	PD10NOV17	2920.50	3183.97	USD	26,347.00	
10AUG17	B	1	PD10NOV17	2921.50	3183.97	USD	6,561.75	
10AUG17	B	1	PD10NOV17	2921.00	3183.97	USD	6,574.25	
10AUG17	B	1	PD10NOV17	2918.00	3183.97	USD	6,649.25	
10AUG17	B	1	PD10NOV17	2916.00	3183.97	USD	6,699.25	
10AUG17	B	1	PD10NOV17	2923.00	3183.97	USD	6,524.25	
10AUG17	B	4	PD10NOV17	2917.00	3183.97	USD	26,697.00	
10AUG17	B	2	PD10NOV17	2911.00	3183.97	USD	13,648.50	
10AUG17	B	1	PD10NOV17	2914.00	3183.97	USD	6,749.25	
10AUG17	S	2	PD10NOV17	2922.00	3183.97	USD	-13,098.50	
10AUG17	S	1	PD10NOV17	2919.00	3183.97	USD	-6,624.25	
10AUG17	S	1	PD10NOV17	2920.00	3183.97	USD	-6,599.25	
10AUG17	S	1	PD10NOV17	2917.50	3183.97	USD	-6,661.75	
10AUG17	S	1	PD10NOV17	2918.50	3183.97	USD	-6,636.75	
10AUG17	S	1	PD10NOV17	2924.50	3183.97	USD	-6,486.75	
10AUG17	S	1	PD10NOV17	2933.00	3183.97	USD	-6,274.25	
10AUG17	B	1	PD10NOV17	2913.00	3183.97	USD	6,774.25	
10AUG17	S	2	PD10NOV17	2942.00	3183.97	USD	-12,098.50	
10AUG17	S	2	PD10NOV17	2952.00	3183.97	USD	-11,598.50	
10AUG17	S	1	PD10NOV17	2953.00	3183.97	USD	-5,774.25	
10AUG17	S	2	PD10NOV17	2953.50	3183.97	USD	-11,523.50	
10AUG17	S	2	PD10NOV17	2955.00	3183.97	USD	-11,448.50	
10AUG17	S	1	PD10NOV17	2948.00	3183.97	USD	-5,899.25	
10AUG17	S	1	PD10NOV17	2949.50	3183.97	USD	-5,861.75	
10AUG17	S	3	PD10NOV17	2943.50	3183.97	USD	-18,035.25	
10AUG17	B	1	PD10NOV17	2939.00	3183.97	USD	6,124.25	
10AUG17	S	1	PD10NOV17	2940.50	3183.97	USD	-6,086.75	
10AUG17	B	1	PD10NOV17	2930.00	3183.97	USD	6,349.25	
10AUG17	B	2	PD10NOV17	2929.00	3183.97	USD	12,748.50	
10AUG17	B	1	PD10NOV17	2925.50	3183.97	USD	6,461.75	
10AUG17	B	3	PD10NOV17	2928.00	3183.97	USD	19,197.75	
10AUG17	S	1	PD10NOV17	2954.00	3183.97	USD	-5,749.25	
10AUG17	B	1	PD10NOV17	2927.50	3183.97	USD	6,411.75	
11AUG17	B	1	PD10NOV17	2916.50	3183.97	USD	6,686.75	
11AUG17	B	1	PD10NOV17	2902.50	3183.97	USD	7,036.75	
11AUG17	S	1	PD10NOV17	2903.50	3183.97	USD	-7,011.75	
11AUG17	S	2	PD10NOV17	2908.50	3183.97	USD	-13,773.50	
11AUG17	S	1	PD10NOV17	2910.50	3183.97	USD	-6,836.75	
11AUG17	S	1	PD10NOV17	2910.00	3183.97	USD	-6,849.25	
11AUG17	B	2	PD10NOV17	2901.00	3183.97	USD	14,148.50	

OPEN POSITION STATEMENT



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SAP0112C

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11AUG17	B	2	PD10NOV17	2900.50	3183.97	USD	14,173.50	
11AUG17	B	1	PD10NOV17	2899.50	3183.97	USD	7,111.75	
11AUG17	B	2	PD10NOV17	2896.50	3183.97	USD	14,373.50	
11AUG17	B	2	PD10NOV17	2894.50	3183.97	USD	14,473.50	
11AUG17	B	1	PD10NOV17	2897.00	3183.97	USD	7,174.25	
11AUG17	B	2	PD10NOV17	2891.00	3183.97	USD	14,648.50	
11AUG17	B	1	PD10NOV17	2890.50	3183.97	USD	7,336.75	
11AUG17	B	1	PD10NOV17	2889.50	3183.97	USD	7,361.75	
11AUG17	S	2	PD10NOV17	2898.00	3183.97	USD	-14,298.50	
11AUG17	S	1	PD10NOV17	2901.50	3183.97	USD	-7,061.75	
11AUG17	S	3	PD10NOV17	2907.50	3183.97	USD	-20,735.25	
11AUG17	S	1	PD10NOV17	2908.00	3183.97	USD	-6,899.25	
11AUG17	S	2	PD10NOV17	2909.50	3183.97	USD	-13,723.50	
11AUG17	S	1	PD10NOV17	2913.00	3183.97	USD	-6,774.25	
11AUG17	S	1	PD10NOV17	2913.50	3183.97	USD	-6,761.75	
11AUG17	S	8	PD10NOV17	2911.00	3183.97	USD	-54,594.00	
11AUG17	S	2	PD10NOV17	2914.50	3183.97	USD	-13,473.50	
11AUG17	S	1	PD10NOV17	2916.00	3183.97	USD	-6,699.25	
11AUG17	S	1	PD10NOV17	2925.00	3183.97	USD	-6,474.25	
11AUG17	S	1	PD10NOV17	2920.50	3183.97	USD	-6,586.75	
11AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
11AUG17	S	1	PD10NOV17	2915.50	3183.97	USD	-6,711.75	
11AUG17	S	1	PD10NOV17	2921.50	3183.97	USD	-6,561.75	
11AUG17	B	1	PD10NOV17	2921.50	3183.97	USD	6,561.75	
11AUG17	S	2	PD10NOV17	2920.00	3183.97	USD	-13,198.50	
11AUG17	S	3	PD10NOV17	2919.00	3183.97	USD	-19,872.75	
11AUG17	S	1	PD10NOV17	2919.50	3183.97	USD	-6,611.75	
11AUG17	B	1	PD10NOV17	2905.50	3183.97	USD	6,961.75	
11AUG17	B	1	PD10NOV17	2897.50	3183.97	USD	7,161.75	
11AUG17	S	1	PD10NOV17	2915.50	3183.97	USD	-6,711.75	
11AUG17	S	1	PD10NOV17	2919.00	3183.97	USD	-6,624.25	
11AUG17	B	2	PD10NOV17	2904.00	3183.97	USD	13,998.50	
11AUG17	B	1	PD10NOV17	2903.50	3183.97	USD	7,011.75	
11AUG17	B	2	PD10NOV17	2906.50	3183.97	USD	13,873.50	
11AUG17	B	3	PD10NOV17	2906.00	3183.97	USD	20,847.75	
11AUG17	B	8	PD10NOV17	2904.50	3183.97	USD	55,894.00	
11AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
11AUG17	B	1	PD10NOV17	2913.50	3183.97	USD	6,761.75	
11AUG17	B	1	PD10NOV17	2911.00	3183.97	USD	6,824.25	
11AUG17	B	2	PD10NOV17	2909.50	3183.97	USD	13,723.50	
11AUG17	B	2	PD10NOV17	2908.00	3183.97	USD	13,798.50	
11AUG17	B	3	PD10NOV17	2907.50	3183.97	USD	20,735.25	
11AUG17	B	4	PD10NOV17	2908.50	3183.97	USD	27,547.00	
11AUG17	S	1	PD10NOV17	2895.00	3183.97	USD	-7,224.25	
11AUG17	S	3	PD10NOV17	2906.00	3183.97	USD	-20,847.75	
11AUG17	S	1	PD10NOV17	2905.00	3183.97	USD	-6,974.25	
11AUG17	S	3	PD10NOV17	2902.50	3183.97	USD	-21,110.25	
11AUG17	S	1	PD10NOV17	2904.50	3183.97	USD	-6,986.75	
11AUG17	B	1	PD10NOV17	2899.00	3183.97	USD	7,124.25	
11AUG17	B	5	PD10NOV17	2903.00	3183.97	USD	35,121.25	
11AUG17	S	2	PD10NOV17	2903.00	3183.97	USD	-14,048.50	
11AUG17	B	2	PD10NOV17	2905.00	3183.97	USD	13,948.50	
11AUG17	B	3	PD10NOV17	2900.00	3183.97	USD	21,297.75	
14AUG17	S	3	PD10NOV17	2916.16	3183.97	USD	-20,085.75	
22AUG17	B	3	PD10NOV17	3118.83	3183.97	USD	4,885.50	
	NET	0	AVG BGHT 2919.34	SOLD 2925.82			17,512.25	0.00
14AUG17	S	1	PD14NOV17	2919.50	3184.25	USD	-6,618.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	S	1	PD14NOV17	2918.00	3184.25	USD	-6,656.25	
14AUG17	S	2	PD14NOV17	2916.50	3184.25	USD	-13,387.50	
14AUG17	S	5	PD14NOV17	2920.00	3184.25	USD	-33,031.25	
14AUG17	S	1	PD14NOV17	2919.00	3184.25	USD	-6,631.25	
14AUG17	S	2	PD14NOV17	2918.50	3184.25	USD	-13,287.50	
14AUG17	S	1	PD14NOV17	2917.00	3184.25	USD	-6,681.25	
14AUG17	B	1	PD14NOV17	2913.50	3184.25	USD	6,768.75	
14AUG17	B	1	PD14NOV17	2912.50	3184.25	USD	6,793.75	
14AUG17	B	1	PD14NOV17	2908.00	3184.25	USD	6,906.25	
14AUG17	S	1	PD14NOV17	2910.00	3184.25	USD	-6,856.25	
14AUG17	B	3	PD14NOV17	2906.00	3184.25	USD	20,868.75	
14AUG17	B	4	PD14NOV17	2906.50	3184.25	USD	27,775.00	
14AUG17	S	3	PD14NOV17	2916.00	3184.25	USD	-20,118.75	
14AUG17	B	1	PD14NOV17	2912.00	3184.25	USD	6,806.25	
14AUG17	S	1	PD14NOV17	2909.50	3184.25	USD	-6,868.75	
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
14AUG17	B	1	PD14NOV17	2908.50	3184.25	USD	6,893.75	
14AUG17	B	4	PD14NOV17	2905.00	3184.25	USD	27,925.00	
14AUG17	S	1	PD14NOV17	2906.00	3184.25	USD	-6,956.25	
14AUG17	B	1	PD14NOV17	2908.50	3184.25	USD	6,893.75	
14AUG17	S	2	PD14NOV17	2913.00	3184.25	USD	-13,562.50	
14AUG17	S	1	PD14NOV17	2913.50	3184.25	USD	-6,768.75	
14AUG17	B	1	PD14NOV17	2902.00	3184.25	USD	7,056.25	
14AUG17	B	1	PD14NOV17	2899.50	3184.25	USD	7,118.75	
14AUG17	B	1	PD14NOV17	2899.00	3184.25	USD	7,131.25	
14AUG17	B	2	PD14NOV17	2898.50	3184.25	USD	14,287.50	
14AUG17	S	1	PD14NOV17	2902.00	3184.25	USD	-7,056.25	
14AUG17	S	1	PD14NOV17	2909.00	3184.25	USD	-6,881.25	
14AUG17	S	3	PD14NOV17	2912.00	3184.25	USD	-20,418.75	
14AUG17	S	7	PD14NOV17	2914.00	3184.25	USD	-47,293.75	
14AUG17	S	4	PD14NOV17	2914.50	3184.25	USD	-26,975.00	
14AUG17	S	2	PD14NOV17	2915.50	3184.25	USD	-13,437.50	
14AUG17	S	4	PD14NOV17	2917.50	3184.25	USD	-26,675.00	
14AUG17	B	1	PD14NOV17	2903.00	3184.25	USD	7,031.25	
14AUG17	B	3	PD14NOV17	2905.50	3184.25	USD	20,906.25	
14AUG17	S	2	PD14NOV17	2911.50	3184.25	USD	-13,637.50	
14AUG17	S	4	PD14NOV17	2912.50	3184.25	USD	-27,175.00	
14AUG17	B	4	PD14NOV17	2907.50	3184.25	USD	27,675.00	
14AUG17	S	1	PD14NOV17	2913.50	3184.25	USD	-6,768.75	
14AUG17	B	5	PD14NOV17	2902.50	3184.25	USD	35,218.75	
14AUG17	B	2	PD14NOV17	2903.50	3184.25	USD	14,037.50	
14AUG17	B	3	PD14NOV17	2904.00	3184.25	USD	21,018.75	
14AUG17	B	1	PD14NOV17	2923.00	3184.25	USD	6,531.25	
14AUG17	B	1	PD14NOV17	2922.50	3184.25	USD	6,543.75	
14AUG17	B	1	PD14NOV17	2920.50	3184.25	USD	6,593.75	
14AUG17	B	7	PD14NOV17	2920.00	3184.25	USD	46,243.75	
14AUG17	B	1	PD14NOV17	2920.00	3184.25	USD	6,606.25	
14AUG17	B	1	PD14NOV17	2923.50	3184.25	USD	6,518.75	
14AUG17	B	1	PD14NOV17	2924.50	3184.25	USD	6,493.75	
22AUG17	S	2	PD14NOV17	3119.17	3184.25	USD	-3,254.00	
29AUG17	B	1	PD14NOV17	3109.75	3184.25	USD	1,862.50	
	NET	0 AVG BGHT 2912.76	SOLD 2922.23				12,777.25	0.00
15AUG17	B	1	PD15NOV17	2936.00	3184.00	USD	6,200.00	
22AUG17	S	1	PD15NOV17	3119.30	3184.00	USD	-1,617.50	
	NET	0 AVG BGHT 2936.00	SOLD 3119.30				4,582.50	0.00
21AUG17	S	1	PD21NOV17	3164.50	3183.14	USD	-466.00	
21AUG17	S	2	PD21NOV17	3171.50	3183.14	USD	-582.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	1	PD21NOV17	3173.50	3183.14	USD	-241.00	
21AUG17	S	2	PD21NOV17	3172.50	3183.14	USD	-532.00	
21AUG17	B	1	PD21NOV17	3178.50	3183.14	USD	116.00	
21AUG17	S	1	PD21NOV17	3165.50	3183.14	USD	-441.00	
21AUG17	B	1	PD21NOV17	3170.50	3183.14	USD	316.00	
21AUG17	B	1	PD21NOV17	3163.50	3183.14	USD	491.00	
21AUG17	B	1	PD21NOV17	3164.50	3183.14	USD	466.00	
21AUG17	S	1	PD21NOV17	3170.50	3183.14	USD	-316.00	
21AUG17	S	2	PD21NOV17	3171.00	3183.14	USD	-607.00	
21AUG17	S	1	PD21NOV17	3166.50	3183.14	USD	-416.00	
21AUG17	B	1	PD21NOV17	3161.50	3183.14	USD	541.00	
21AUG17	B	1	PD21NOV17	3151.50	3183.14	USD	791.00	
21AUG17	B	1	PD21NOV17	3152.00	3183.14	USD	778.50	
21AUG17	B	1	PD21NOV17	3148.50	3183.14	USD	866.00	
21AUG17	B	2	PD21NOV17	3133.50	3183.14	USD	2,482.00	
21AUG17	B	1	PD21NOV17	3158.00	3183.14	USD	628.50	
21AUG17	B	1	PD21NOV17	3154.00	3183.14	USD	728.50	
21AUG17	B	2	PD21NOV17	3155.50	3183.14	USD	1,382.00	
21AUG17	B	1	PD21NOV17	3143.00	3183.14	USD	1,003.50	
21AUG17	B	2	PD21NOV17	3141.50	3183.14	USD	2,082.00	
21AUG17	B	1	PD21NOV17	3139.00	3183.14	USD	1,103.50	
21AUG17	B	1	PD21NOV17	3152.50	3183.14	USD	766.00	
21AUG17	B	1	PD21NOV17	3145.50	3183.14	USD	941.00	
21AUG17	B	1	PD21NOV17	3146.00	3183.14	USD	928.50	
21AUG17	S	1	PD21NOV17	3151.50	3183.14	USD	-791.00	
21AUG17	B	2	PD21NOV17	3147.00	3183.14	USD	1,807.00	
21AUG17	S	1	PD21NOV17	3152.00	3183.14	USD	-778.50	
21AUG17	S	1	PD21NOV17	3137.00	3183.14	USD	-1,153.50	
21AUG17	B	1	PD21NOV17	3132.00	3183.14	USD	1,278.50	
21AUG17	S	1	PD21NOV17	3140.00	3183.14	USD	-1,078.50	
21AUG17	S	1	PD21NOV17	3142.00	3183.14	USD	-1,028.50	
21AUG17	S	1	PD21NOV17	3153.00	3183.14	USD	-753.50	
21AUG17	S	1	PD21NOV17	3171.50	3183.14	USD	-291.00	
21AUG17	S	1	PD21NOV17	3172.00	3183.14	USD	-278.50	
21AUG17	S	1	PD21NOV17	3134.50	3183.14	USD	-1,216.00	
21AUG17	B	2	PD21NOV17	3129.00	3183.14	USD	2,707.00	
21AUG17	S	1	PD21NOV17	3150.00	3183.14	USD	-828.50	
21AUG17	S	1	PD21NOV17	3137.50	3183.14	USD	-1,141.00	
21AUG17	S	1	PD21NOV17	3131.00	3183.14	USD	-1,303.50	
21AUG17	S	2	PD21NOV17	3151.00	3183.14	USD	-1,607.00	
21AUG17	S	1	PD21NOV17	3144.00	3183.14	USD	-978.50	
21AUG17	S	2	PD21NOV17	3143.50	3183.14	USD	-1,982.00	
21AUG17	S	2	PD21NOV17	3152.50	3183.14	USD	-1,532.00	
21AUG17	S	2	PD21NOV17	3158.00	3183.14	USD	-1,257.00	
21AUG17	S	2	PD21NOV17	3156.50	3183.14	USD	-1,332.00	
21AUG17	B	3	PD21NOV17	3144.00	3183.14	USD	2,935.50	
21AUG17	B	1	PD21NOV17	3137.50	3183.14	USD	1,141.00	
21AUG17	B	4	PD21NOV17	3141.00	3183.14	USD	4,214.00	
21AUG17	B	1	PD21NOV17	3140.50	3183.14	USD	1,066.00	
21AUG17	B	3	PD21NOV17	3138.00	3183.14	USD	3,385.50	
21AUG17	B	2	PD21NOV17	3139.50	3183.14	USD	2,182.00	
21AUG17	B	5	PD21NOV17	3128.00	3183.14	USD	6,892.50	
21AUG17	S	2	PD21NOV17	3129.50	3183.14	USD	-2,682.00	
21AUG17	B	2	PD21NOV17	3124.00	3183.14	USD	2,957.00	
21AUG17	B	2	PD21NOV17	3122.50	3183.14	USD	3,032.00	
21AUG17	B	3	PD21NOV17	3125.50	3183.14	USD	4,323.00	
21AUG17	S	7	PD21NOV17	3140.00	3183.14	USD	-7,549.50	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	3	PD21NOV17	3141.00	3183.14	USD	-3,160.50	
21AUG17	S	4	PD21NOV17	3141.50	3183.14	USD	-4,164.00	
21AUG17	S	1	PD21NOV17	3139.00	3183.14	USD	-1,103.50	
21AUG17	S	4	PD21NOV17	3139.50	3183.14	USD	-4,364.00	
21AUG17	S	2	PD21NOV17	3138.00	3183.14	USD	-2,257.00	
21AUG17	S	2	PD21NOV17	3138.50	3183.14	USD	-2,232.00	
21AUG17	S	1	PD21NOV17	3136.00	3183.14	USD	-1,178.50	
21AUG17	B	3	PD21NOV17	3129.50	3183.14	USD	4,023.00	
21AUG17	S	5	PD21NOV17	3131.50	3183.14	USD	-6,455.00	
21AUG17	B	2	PD21NOV17	3134.50	3183.14	USD	2,432.00	
21AUG17	B	1	PD21NOV17	3128.50	3183.14	USD	1,366.00	
21AUG17	B	2	PD21NOV17	3126.00	3183.14	USD	2,857.00	
21AUG17	B	2	PD21NOV17	3124.50	3183.14	USD	2,932.00	
21AUG17	B	3	PD21NOV17	3122.00	3183.14	USD	4,585.50	
21AUG17	S	1	PD21NOV17	3116.50	3183.14	USD	-1,666.00	
21AUG17	B	1	PD21NOV17	3128.00	3183.14	USD	1,378.50	
21AUG17	S	1	PD21NOV17	3124.50	3183.14	USD	-1,466.00	
	NET	-1 AVG BGHT 3138.35	SOLD 3146.60				12,696.50	0.00
22AUG17	S	2	PD22NOV17	3121.00	3183.43	USD	-3,121.50	
22AUG17	S	3	PD22NOV17	3123.00	3183.43	USD	-4,532.25	
22AUG17	S	1	PD22NOV17	3124.50	3183.43	USD	-1,473.25	
22AUG17	S	1	PD22NOV17	3134.00	3183.43	USD	-1,235.75	
22AUG17	B	2	PD22NOV17	3143.50	3183.43	USD	1,996.50	
22AUG17	B	3	PD22NOV17	3145.50	3183.43	USD	2,844.75	
22AUG17	S	1	PD22NOV17	3132.50	3183.43	USD	-1,273.25	
22AUG17	S	2	PD22NOV17	3130.50	3183.43	USD	-2,646.50	
22AUG17	S	1	PD22NOV17	3137.50	3183.43	USD	-1,148.25	
22AUG17	S	3	PD22NOV17	3138.00	3183.43	USD	-3,407.25	
22AUG17	B	2	PD22NOV17	3140.00	3183.43	USD	2,171.50	
22AUG17	S	1	PD22NOV17	3143.50	3183.43	USD	-998.25	
22AUG17	S	1	PD22NOV17	3142.00	3183.43	USD	-1,035.75	
22AUG17	S	3	PD22NOV17	3143.00	3183.43	USD	-3,032.25	
22AUG17	S	2	PD22NOV17	3144.50	3183.43	USD	-1,946.50	
22AUG17	S	2	PD22NOV17	3144.00	3183.43	USD	-1,971.50	
22AUG17	S	2	PD22NOV17	3146.00	3183.43	USD	-1,871.50	
22AUG17	S	2	PD22NOV17	3148.50	3183.43	USD	-1,746.50	
22AUG17	S	1	PD22NOV17	3149.50	3183.43	USD	-848.25	
22AUG17	S	1	PD22NOV17	3150.00	3183.43	USD	-835.75	
22AUG17	S	1	PD22NOV17	3151.50	3183.43	USD	-798.25	
22AUG17	S	2	PD22NOV17	3158.50	3183.43	USD	-1,246.50	
22AUG17	S	1	PD22NOV17	3160.00	3183.43	USD	-585.75	
22AUG17	S	1	PD22NOV17	3160.50	3183.43	USD	-573.25	
22AUG17	S	1	PD22NOV17	3163.00	3183.43	USD	-510.75	
22AUG17	S	1	PD22NOV17	3163.50	3183.43	USD	-498.25	
22AUG17	S	1	PD22NOV17	3164.00	3183.43	USD	-485.75	
22AUG17	S	4	PD22NOV17	3162.00	3183.43	USD	-2,143.00	
22AUG17	B	3	PD22NOV17	3149.00	3183.43	USD	2,582.25	
22AUG17	B	2	PD22NOV17	3148.00	3183.43	USD	1,771.50	
22AUG17	B	2	PD22NOV17	3145.00	3183.43	USD	1,921.50	
22AUG17	B	3	PD22NOV17	3143.00	3183.43	USD	3,032.25	
22AUG17	B	1	PD22NOV17	3148.50	3183.43	USD	873.25	
22AUG17	S	1	PD22NOV17	3153.50	3183.43	USD	-748.25	
22AUG17	B	1	PD22NOV17	3155.50	3183.43	USD	698.25	
22AUG17	B	1	PD22NOV17	3144.00	3183.43	USD	985.75	
22AUG17	S	1	PD22NOV17	3133.00	3183.43	USD	-1,260.75	
22AUG17	S	1	PD22NOV17	3147.00	3183.43	USD	-910.75	
22AUG17	S	1	PD22NOV17	3158.50	3183.43	USD	-623.25	

OPEN POSITION STATEMENT



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SAP0112C

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22AUG17	S	1	PD22NOV17	3155.00	3183.43	USD	-710.75	
22AUG17	S	1	PD22NOV17	3164.50	3183.43	USD	-473.25	
22AUG17	B	1	PD22NOV17	3157.50	3183.43	USD	648.25	
22AUG17	B	4	PD22NOV17	3146.50	3183.43	USD	3,693.00	
22AUG17	B	1	PD22NOV17	3142.00	3183.43	USD	1,035.75	
22AUG17	B	1	PD22NOV17	3137.50	3183.43	USD	1,148.25	
22AUG17	S	1	PD22NOV17	3133.50	3183.43	USD	-1,248.25	
22AUG17	B	1	PD22NOV17	3127.50	3183.43	USD	1,398.25	
22AUG17	B	1	PD22NOV17	3129.00	3183.43	USD	1,360.75	
22AUG17	B	1	PD22NOV17	3134.50	3183.43	USD	1,223.25	
22AUG17	B	1	PD22NOV17	3126.50	3183.43	USD	1,423.25	
22AUG17	B	1	PD22NOV17	3124.50	3183.43	USD	1,473.25	
22AUG17	B	1	PD22NOV17	3121.50	3183.43	USD	1,548.25	
22AUG17	B	2	PD22NOV17	3122.50	3183.43	USD	3,046.50	
22AUG17	S	1	PD22NOV17	3130.00	3183.43	USD	-1,335.75	
22AUG17	S	1	PD22NOV17	3131.00	3183.43	USD	-1,310.75	
22AUG17	B	2	PD22NOV17	3125.50	3183.43	USD	2,896.50	
22AUG17	B	1	PD22NOV17	3128.50	3183.43	USD	1,373.25	
22AUG17	B	2	PD22NOV17	3131.00	3183.43	USD	2,621.50	
22AUG17	B	2	PD22NOV17	3131.50	3183.43	USD	2,596.50	
22AUG17	B	1	PD22NOV17	3126.00	3183.43	USD	1,435.75	
22AUG17	B	5	PD22NOV17	3123.50	3183.43	USD	7,491.25	
22AUG17	S	2	PD22NOV17	3120.00	3183.43	USD	-3,171.50	
22AUG17	B	1	PD22NOV17	3120.50	3183.43	USD	1,573.25	
22AUG17	B	1	PD22NOV17	3124.00	3183.43	USD	1,485.75	
22AUG17	B	1	PD22NOV17	3116.50	3183.43	USD	1,673.25	
22AUG17	S	1	PD22NOV17	3127.00	3183.43	USD	-1,410.75	
22AUG17	B	3	PD22NOV17	3122.00	3183.43	USD	4,607.25	
22AUG17	B	3	PD22NOV17	3121.00	3183.43	USD	4,682.25	
22AUG17	B	2	PD22NOV17	3119.50	3183.43	USD	3,196.50	
22AUG17	S	1	PD22NOV17	3116.50	3183.43	USD	-1,673.25	
22AUG17	B	1	PD22NOV17	3115.00	3183.43	USD	1,710.75	
22AUG17	S	1	PD22NOV17	3112.50	3183.43	USD	-1,773.25	
22AUG17	S	2	PD22NOV17	3113.50	3183.43	USD	-3,496.50	
22AUG17	B	1	PD22NOV17	3117.50	3183.43	USD	1,648.25	
22AUG17	B	1	PD22NOV17	3115.50	3183.43	USD	1,698.25	
22AUG17	B	1	PD22NOV17	3114.00	3183.43	USD	1,735.75	
22AUG17	B	1	PD22NOV17	3112.50	3183.43	USD	1,773.25	
22AUG17	B	1	PD22NOV17	3111.50	3183.43	USD	1,798.25	
22AUG17	B	1	PD22NOV17	3103.00	3183.43	USD	2,010.75	
22AUG17	B	1	PD22NOV17	3102.00	3183.43	USD	2,035.75	
22AUG17	B	1	PD22NOV17	3101.00	3183.43	USD	2,060.75	
22AUG17	B	1	PD22NOV17	3151.00	3183.43	USD	810.75	
22AUG17	S	1	PD22NOV17	3116.00	3183.43	USD	-1,685.75	
22AUG17	S	2	PD22NOV17	3115.50	3183.43	USD	-3,396.50	
22AUG17	S	2	PD22NOV17	3115.00	3183.43	USD	-3,421.50	
22AUG17	S	1	PD22NOV17	3123.50	3183.43	USD	-1,498.25	
22AUG17	S	4	PD22NOV17	3121.50	3183.43	USD	-6,193.00	
29AUG17	S	1	PD22NOV17	3108.23	3183.43	USD	-1,880.00	
29AUG17	S	1	PD22NOV17	3108.43	3183.43	USD	-1,875.00	
	NET	0AVG BGHT 3131.38	SOLD 3137.02				9,729.00	0.00
23AUG17	S	2	PD24NOV17	3118.50	3184.00	USD	-3,275.00	
23AUG17	S	2	PD24NOV17	3119.50	3184.00	USD	-3,225.00	
23AUG17	S	1	PD24NOV17	3118.00	3184.00	USD	-1,650.00	
23AUG17	S	1	PD24NOV17	3116.50	3184.00	USD	-1,687.50	
23AUG17	S	2	PD24NOV17	3119.00	3184.00	USD	-3,250.00	
23AUG17	S	1	PD24NOV17	3117.00	3184.00	USD	-1,675.00	

OPEN POSITION STATEMENT



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23AUG17	S	1	PD24NOV17	3120.50	3184.00	USD	-1,587.50	
23AUG17	S	2	PD24NOV17	3129.00	3184.00	USD	-2,750.00	
23AUG17	S	2	PD24NOV17	3130.00	3184.00	USD	-2,700.00	
23AUG17	S	1	PD24NOV17	3131.00	3184.00	USD	-1,325.00	
23AUG17	S	1	PD24NOV17	3134.50	3184.00	USD	-1,237.50	
23AUG17	S	4	PD24NOV17	3135.00	3184.00	USD	-4,900.00	
23AUG17	B	1	PD24NOV17	3130.50	3184.00	USD	1,337.50	
23AUG17	B	1	PD24NOV17	3128.00	3184.00	USD	1,400.00	
23AUG17	B	1	PD24NOV17	3127.00	3184.00	USD	1,425.00	
23AUG17	B	1	PD24NOV17	3126.00	3184.00	USD	1,450.00	
23AUG17	B	1	PD24NOV17	3125.00	3184.00	USD	1,475.00	
23AUG17	S	6	PD24NOV17	3124.00	3184.00	USD	-9,000.00	
23AUG17	S	1	PD24NOV17	3123.50	3184.00	USD	-1,512.50	
23AUG17	S	4	PD24NOV17	3123.00	3184.00	USD	-6,100.00	
23AUG17	S	2	PD24NOV17	3127.00	3184.00	USD	-2,850.00	
23AUG17	S	6	PD24NOV17	3127.50	3184.00	USD	-8,475.00	
23AUG17	S	4	PD24NOV17	3124.50	3184.00	USD	-5,950.00	
23AUG17	S	2	PD24NOV17	3126.50	3184.00	USD	-2,875.00	
23AUG17	S	7	PD24NOV17	3128.00	3184.00	USD	-9,800.00	
23AUG17	S	2	PD24NOV17	3125.50	3184.00	USD	-2,925.00	
23AUG17	S	3	PD24NOV17	3126.00	3184.00	USD	-4,350.00	
23AUG17	S	1	PD24NOV17	3121.50	3184.00	USD	-1,562.50	
23AUG17	S	1	PD24NOV17	3120.00	3184.00	USD	-1,600.00	
23AUG17	B	1	PD24NOV17	3123.00	3184.00	USD	1,525.00	
23AUG17	B	2	PD24NOV17	3130.00	3184.00	USD	2,700.00	
23AUG17	S	2	PD24NOV17	3141.00	3184.00	USD	-2,150.00	
23AUG17	S	1	PD24NOV17	3142.00	3184.00	USD	-1,050.00	
23AUG17	S	2	PD24NOV17	3143.00	3184.00	USD	-2,050.00	
23AUG17	S	1	PD24NOV17	3144.50	3184.00	USD	-987.50	
23AUG17	S	1	PD24NOV17	3145.00	3184.00	USD	-975.00	
23AUG17	S	2	PD24NOV17	3146.00	3184.00	USD	-1,900.00	
23AUG17	S	3	PD24NOV17	3143.50	3184.00	USD	-3,037.50	
23AUG17	B	1	PD24NOV17	3135.00	3184.00	USD	1,225.00	
23AUG17	B	1	PD24NOV17	3139.50	3184.00	USD	1,112.50	
23AUG17	B	1	PD24NOV17	3138.00	3184.00	USD	1,150.00	
23AUG17	B	1	PD24NOV17	3122.50	3184.00	USD	1,537.50	
23AUG17	B	1	PD24NOV17	3129.50	3184.00	USD	1,362.50	
23AUG17	B	1	PD24NOV17	3132.00	3184.00	USD	1,300.00	
23AUG17	B	2	PD24NOV17	3124.50	3184.00	USD	2,975.00	
23AUG17	B	3	PD24NOV17	3121.50	3184.00	USD	4,687.50	
23AUG17	B	3	PD24NOV17	3122.50	3184.00	USD	4,612.50	
23AUG17	B	3	PD24NOV17	3122.00	3184.00	USD	4,650.00	
23AUG17	B	2	PD24NOV17	3121.00	3184.00	USD	3,150.00	
23AUG17	B	6	PD24NOV17	3120.50	3184.00	USD	9,525.00	
23AUG17	B	3	PD24NOV17	3118.50	3184.00	USD	4,912.50	
23AUG17	B	3	PD24NOV17	3120.00	3184.00	USD	4,800.00	
23AUG17	B	6	PD24NOV17	3119.50	3184.00	USD	9,675.00	
23AUG17	B	5	PD24NOV17	3119.00	3184.00	USD	8,125.00	
23AUG17	B	3	PD24NOV17	3118.00	3184.00	USD	4,950.00	
23AUG17	B	3	PD24NOV17	3117.50	3184.00	USD	4,987.50	
23AUG17	B	3	PD24NOV17	3117.00	3184.00	USD	5,025.00	
23AUG17	B	1	PD24NOV17	3115.50	3184.00	USD	1,712.50	
23AUG17	B	2	PD24NOV17	3116.50	3184.00	USD	3,375.00	
23AUG17	B	1	PD24NOV17	3114.00	3184.00	USD	1,750.00	
23AUG17	B	3	PD24NOV17	3115.00	3184.00	USD	5,175.00	
23AUG17	B	1	PD24NOV17	3116.00	3184.00	USD	1,700.00	
23AUG17	B	1	PD24NOV17	3114.50	3184.00	USD	1,737.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	2	PD24NOV17	3113.50	3184.00	USD	3,525.00	
23AUG17	B	2	PD24NOV17	3109.50	3184.00	USD	3,725.00	
23AUG17	B	2	PD24NOV17	3108.00	3184.00	USD	3,800.00	
23AUG17	B	2	PD24NOV17	3107.00	3184.00	USD	3,850.00	
23AUG17	B	2	PD24NOV17	3105.50	3184.00	USD	3,925.00	
23AUG17	S	1	PD24NOV17	3100.50	3184.00	USD	-2,087.50	
23AUG17	B	2	PD24NOV17	3100.50	3184.00	USD	4,175.00	
23AUG17	B	1	PD24NOV17	3097.00	3184.00	USD	2,175.00	
23AUG17	B	2	PD24NOV17	3096.50	3184.00	USD	4,375.00	
23AUG17	B	1	PD24NOV17	3087.50	3184.00	USD	2,412.50	
23AUG17	S	1	PD24NOV17	3104.50	3184.00	USD	-1,987.50	
23AUG17	S	3	PD24NOV17	3105.00	3184.00	USD	-5,925.00	
23AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
23AUG17	S	2	PD24NOV17	3111.00	3184.00	USD	-3,650.00	
23AUG17	B	1	PD24NOV17	3094.50	3184.00	USD	2,237.50	
23AUG17	B	2	PD24NOV17	3093.50	3184.00	USD	4,525.00	
23AUG17	B	2	PD24NOV17	3094.00	3184.00	USD	4,500.00	
23AUG17	S	1	PD24NOV17	3098.00	3184.00	USD	-2,150.00	
23AUG17	S	5	PD24NOV17	3107.50	3184.00	USD	-9,562.50	
23AUG17	B	1	PD24NOV17	3101.50	3184.00	USD	2,062.50	
23AUG17	B	2	PD24NOV17	3103.00	3184.00	USD	4,050.00	
23AUG17	S	3	PD24NOV17	3109.00	3184.00	USD	-5,625.00	
23AUG17	B	1	PD24NOV17	3098.50	3184.00	USD	2,137.50	
23AUG17	B	2	PD24NOV17	3099.50	3184.00	USD	4,225.00	
23AUG17	B	3	PD24NOV17	3102.50	3184.00	USD	6,112.50	
23AUG17	B	3	PD24NOV17	3099.00	3184.00	USD	6,375.00	
23AUG17	B	3	PD24NOV17	3098.00	3184.00	USD	6,450.00	
24AUG17	S	2	PD24NOV17	3120.50	3184.00	USD	-3,175.00	
24AUG17	B	1	PD24NOV17	3111.50	3184.00	USD	1,812.50	
24AUG17	B	2	PD24NOV17	3101.50	3184.00	USD	4,125.00	
24AUG17	S	2	PD24NOV17	3115.00	3184.00	USD	-3,450.00	
24AUG17	S	5	PD24NOV17	3116.50	3184.00	USD	-8,437.50	
24AUG17	S	1	PD24NOV17	3117.50	3184.00	USD	-1,662.50	
24AUG17	S	5	PD24NOV17	3116.00	3184.00	USD	-8,500.00	
24AUG17	S	2	PD24NOV17	3114.50	3184.00	USD	-3,475.00	
24AUG17	S	5	PD24NOV17	3109.00	3184.00	USD	-9,375.00	
24AUG17	S	3	PD24NOV17	3109.50	3184.00	USD	-5,587.50	
24AUG17	B	2	PD24NOV17	3099.50	3184.00	USD	4,225.00	
24AUG17	B	1	PD24NOV17	3103.00	3184.00	USD	2,025.00	
24AUG17	B	1	PD24NOV17	3102.50	3184.00	USD	2,037.50	
24AUG17	S	1	PD24NOV17	3118.50	3184.00	USD	-1,637.50	
24AUG17	B	1	PD24NOV17	3102.00	3184.00	USD	2,050.00	
24AUG17	B	2	PD24NOV17	3104.00	3184.00	USD	4,000.00	
24AUG17	B	2	PD24NOV17	3106.50	3184.00	USD	3,875.00	
24AUG17	B	1	PD24NOV17	3105.00	3184.00	USD	1,975.00	
24AUG17	B	1	PD24NOV17	3104.50	3184.00	USD	1,987.50	
24AUG17	B	1	PD24NOV17	3099.00	3184.00	USD	2,125.00	
24AUG17	S	5	PD24NOV17	3118.00	3184.00	USD	-8,250.00	
24AUG17	S	2	PD24NOV17	3110.00	3184.00	USD	-3,700.00	
24AUG17	S	3	PD24NOV17	3112.00	3184.00	USD	-5,400.00	
24AUG17	S	4	PD24NOV17	3111.50	3184.00	USD	-7,250.00	
24AUG17	S	1	PD24NOV17	3115.50	3184.00	USD	-1,712.50	
24AUG17	S	2	PD24NOV17	3119.50	3184.00	USD	-3,225.00	
24AUG17	S	2	PD24NOV17	3121.00	3184.00	USD	-3,150.00	
24AUG17	S	1	PD24NOV17	3119.00	3184.00	USD	-1,625.00	
24AUG17	S	1	PD24NOV17	3129.00	3184.00	USD	-1,375.00	
24AUG17	B	2	PD24NOV17	3124.50	3184.00	USD	2,975.00	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
24AUG17	B	2	PD24NOV17		3124.00	3184.00	USD	3,000.00	
24AUG17	B	1	PD24NOV17		3123.00	3184.00	USD	1,525.00	
24AUG17	B	1	PD24NOV17		3120.00	3184.00	USD	1,600.00	
24AUG17	B	1	PD24NOV17		3118.00	3184.00	USD	1,650.00	
24AUG17	B	1	PD24NOV17		3114.00	3184.00	USD	1,750.00	
24AUG17	B	2	PD24NOV17		3112.50	3184.00	USD	3,575.00	
24AUG17	B	2	PD24NOV17		3113.00	3184.00	USD	3,550.00	
24AUG17	B	2	PD24NOV17		3113.50	3184.00	USD	3,525.00	
24AUG17	B	4	PD24NOV17		3112.00	3184.00	USD	7,200.00	
24AUG17	B	1	PD24NOV17		3109.50	3184.00	USD	1,862.50	
24AUG17	B	1	PD24NOV17		3108.50	3184.00	USD	1,887.50	
24AUG17	B	2	PD24NOV17		3108.00	3184.00	USD	3,800.00	
24AUG17	B	1	PD24NOV17		3106.00	3184.00	USD	1,950.00	
24AUG17	B	1	PD24NOV17		3105.50	3184.00	USD	1,962.50	
25AUG17	S	2	PD24NOV17		3129.00	3184.00	USD	-2,750.00	
25AUG17	S	2	PD24NOV17		3129.50	3184.00	USD	-2,725.00	
25AUG17	S	2	PD24NOV17		3130.00	3184.00	USD	-2,700.00	
25AUG17	S	1	PD24NOV17		3127.00	3184.00	USD	-1,425.00	
25AUG17	S	1	PD24NOV17		3128.50	3184.00	USD	-1,387.50	
25AUG17	S	1	PD24NOV17		3128.00	3184.00	USD	-1,400.00	
25AUG17	S	2	PD24NOV17		3135.00	3184.00	USD	-2,450.00	
25AUG17	B	1	PD24NOV17		3120.00	3184.00	USD	1,600.00	
25AUG17	B	1	PD24NOV17		3120.50	3184.00	USD	1,587.50	
25AUG17	B	1	PD24NOV17		3113.50	3184.00	USD	1,762.50	
25AUG17	B	2	PD24NOV17		3107.50	3184.00	USD	3,825.00	
25AUG17	B	1	PD24NOV17		3111.00	3184.00	USD	1,825.00	
25AUG17	B	1	PD24NOV17		3110.50	3184.00	USD	1,837.50	
25AUG17	B	3	PD24NOV17		3109.50	3184.00	USD	5,587.50	
25AUG17	S	1	PD24NOV17		3110.50	3184.00	USD	-1,837.50	
25AUG17	S	1	PD24NOV17		3108.50	3184.00	USD	-1,887.50	
25AUG17	B	1	PD24NOV17		3102.50	3184.00	USD	2,037.50	
25AUG17	B	1	PD24NOV17		3096.00	3184.00	USD	2,200.00	
25AUG17	B	1	PD24NOV17		3083.50	3184.00	USD	2,512.50	
25AUG17	S	1	PD24NOV17		3080.50	3184.00	USD	-2,587.50	
25AUG17	S	1	PD24NOV17		3082.50	3184.00	USD	-2,537.50	
25AUG17	S	1	PD24NOV17		3072.50	3184.00	USD	-2,787.50	
25AUG17	B	1	PD24NOV17		3073.00	3184.00	USD	2,775.00	
25AUG17	B	1	PD24NOV17		3072.50	3184.00	USD	2,787.50	
25AUG17	B	1	PD24NOV17		3067.00	3184.00	USD	2,925.00	
25AUG17	B	1	PD24NOV17		3065.50	3184.00	USD	2,962.50	
25AUG17	S	2	PD24NOV17		3079.00	3184.00	USD	-5,250.00	
25AUG17	S	1	PD24NOV17		3078.50	3184.00	USD	-2,637.50	
25AUG17	S	1	PD24NOV17		3082.00	3184.00	USD	-2,550.00	
25AUG17	S	1	PD24NOV17		3090.00	3184.00	USD	-2,350.00	
25AUG17	S	1	PD24NOV17		3090.50	3184.00	USD	-2,337.50	
25AUG17	S	5	PD24NOV17		3091.00	3184.00	USD	-11,625.00	
25AUG17	B	1	PD24NOV17		3069.00	3184.00	USD	2,875.00	
29AUG17	B	1	PD24NOV17		3109.20	3184.00	USD	1,870.00	
	NET	0 AVG	BGHT 3111.36	SOLD 3118.45				28,720.00	0.00
29AUG17	S	2	PD29NOV17		3105.00	3184.71	USD	-3,985.50	
29AUG17	S	1	PD29NOV17		3112.50	3184.71	USD	-1,805.25	
29AUG17	S	2	PD29NOV17		3099.00	3184.71	USD	-4,285.50	
29AUG17	S	2	PD29NOV17		3100.00	3184.71	USD	-4,235.50	
29AUG17	S	2	PD29NOV17		3109.00	3184.71	USD	-3,785.50	
29AUG17	S	3	PD29NOV17		3108.50	3184.71	USD	-5,715.75	
29AUG17	S	1	PD29NOV17		3104.00	3184.71	USD	-2,017.75	
29AUG17	S	2	PD29NOV17		3099.50	3184.71	USD	-4,260.50	

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29AUG17	S	1	PD29NOV17	3090.50	3184.71	USD	-2,355.25	
29AUG17	S	1	PD29NOV17	3089.50	3184.71	USD	-2,380.25	
29AUG17	S	1	PD29NOV17	3096.00	3184.71	USD	-2,217.75	
29AUG17	S	1	PD29NOV17	3118.00	3184.71	USD	-1,667.75	
29AUG17	B	2	PD29NOV17	3124.00	3184.71	USD	3,035.50	
29AUG17	B	1	PD29NOV17	3122.00	3184.71	USD	1,567.75	
29AUG17	B	3	PD29NOV17	3122.50	3184.71	USD	4,665.75	
29AUG17	B	3	PD29NOV17	3121.50	3184.71	USD	4,740.75	
29AUG17	B	1	PD29NOV17	3117.50	3184.71	USD	1,680.25	
29AUG17	B	7	PD29NOV17	3118.50	3184.71	USD	11,586.75	
29AUG17	B	1	PD29NOV17	3116.50	3184.71	USD	1,705.25	
29AUG17	B	1	PD29NOV17	3097.50	3184.71	USD	2,180.25	
29AUG17	B	1	PD29NOV17	3099.50	3184.71	USD	2,130.25	
	NET	+1AVG BGHT 3118.13	SOLD 3103.21				-5,419.75	0.00
30AUG17	S	1	PD30NOV17	3130.00	3184.86	USD	-1,371.50	
30AUG17	S	1	PD30NOV17	3129.00	3184.86	USD	-1,396.50	
30AUG17	S	2	PD30NOV17	3129.50	3184.86	USD	-2,768.00	
30AUG17	S	1	PD30NOV17	3127.50	3184.86	USD	-1,434.00	
30AUG17	S	1	PD30NOV17	3127.00	3184.86	USD	-1,446.50	
30AUG17	S	2	PD30NOV17	3125.50	3184.86	USD	-2,968.00	
30AUG17	S	4	PD30NOV17	3126.50	3184.86	USD	-5,836.00	
30AUG17	S	1	PD30NOV17	3142.50	3184.86	USD	-1,059.00	
30AUG17	S	1	PD30NOV17	3146.50	3184.86	USD	-959.00	
30AUG17	S	1	PD30NOV17	3149.50	3184.86	USD	-884.00	
30AUG17	B	3	PD30NOV17	3139.00	3184.86	USD	3,439.50	
30AUG17	B	2	PD30NOV17	3138.00	3184.86	USD	2,343.00	
30AUG17	B	1	PD30NOV17	3132.00	3184.86	USD	1,321.50	
30AUG17	B	1	PD30NOV17	3131.00	3184.86	USD	1,346.50	
30AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
30AUG17	S	1	PD30NOV17	3128.00	3184.86	USD	-1,421.50	
30AUG17	S	1	PD30NOV17	3129.50	3184.86	USD	-1,384.00	
30AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
30AUG17	S	1	PD30NOV17	3124.00	3184.86	USD	-1,521.50	
30AUG17	S	1	PD30NOV17	3115.00	3184.86	USD	-1,746.50	
30AUG17	S	1	PD30NOV17	3119.00	3184.86	USD	-1,646.50	
30AUG17	S	1	PD30NOV17	3115.50	3184.86	USD	-1,734.00	
30AUG17	B	1	PD30NOV17	3101.50	3184.86	USD	2,084.00	
30AUG17	S	1	PD30NOV17	3110.50	3184.86	USD	-1,859.00	
30AUG17	B	1	PD30NOV17	3113.00	3184.86	USD	1,796.50	
30AUG17	B	1	PD30NOV17	3112.50	3184.86	USD	1,809.00	
30AUG17	B	1	PD30NOV17	3108.50	3184.86	USD	1,909.00	
30AUG17	B	1	PD30NOV17	3101.00	3184.86	USD	2,096.50	
30AUG17	B	1	PD30NOV17	3098.00	3184.86	USD	2,171.50	
30AUG17	B	1	PD30NOV17	3097.00	3184.86	USD	2,196.50	
30AUG17	B	1	PD30NOV17	3095.00	3184.86	USD	2,246.50	
30AUG17	B	1	PD30NOV17	3095.50	3184.86	USD	2,234.00	
30AUG17	B	6	PD30NOV17	3094.00	3184.86	USD	13,629.00	
30AUG17	B	1	PD30NOV17	3094.00	3184.86	USD	2,271.50	
31AUG17	S	2	PD30NOV17	3109.50	3184.86	USD	-3,768.00	
31AUG17	S	1	PD30NOV17	3106.00	3184.86	USD	-1,971.50	
31AUG17	B	1	PD30NOV17	3094.50	3184.86	USD	2,259.00	
31AUG17	S	1	PD30NOV17	3098.50	3184.86	USD	-2,159.00	
31AUG17	S	4	PD30NOV17	3099.50	3184.86	USD	-8,536.00	
31AUG17	S	2	PD30NOV17	3102.50	3184.86	USD	-4,118.00	
31AUG17	S	2	PD30NOV17	3105.00	3184.86	USD	-3,993.00	
31AUG17	S	2	PD30NOV17	3105.50	3184.86	USD	-3,968.00	
31AUG17	S	2	PD30NOV17	3106.50	3184.86	USD	-3,918.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	S	1	PD30NOV17	3120.00	3184.86	USD	-1,621.50	
31AUG17	S	2	PD30NOV17	3120.50	3184.86	USD	-3,218.00	
31AUG17	S	1	PD30NOV17	3118.50	3184.86	USD	-1,659.00	
31AUG17	S	1	PD30NOV17	3119.00	3184.86	USD	-1,646.50	
31AUG17	S	1	PD30NOV17	3119.50	3184.86	USD	-1,634.00	
31AUG17	S	3	PD30NOV17	3114.00	3184.86	USD	-5,314.50	
31AUG17	S	1	PD30NOV17	3114.50	3184.86	USD	-1,759.00	
31AUG17	S	2	PD30NOV17	3115.00	3184.86	USD	-3,493.00	
31AUG17	S	2	PD30NOV17	3116.00	3184.86	USD	-3,443.00	
31AUG17	S	1	PD30NOV17	3116.50	3184.86	USD	-1,709.00	
31AUG17	S	1	PD30NOV17	3117.50	3184.86	USD	-1,684.00	
31AUG17	S	1	PD30NOV17	3121.50	3184.86	USD	-1,584.00	
31AUG17	S	1	PD30NOV17	3122.00	3184.86	USD	-1,571.50	
31AUG17	S	1	PD30NOV17	3122.50	3184.86	USD	-1,559.00	
31AUG17	S	1	PD30NOV17	3124.00	3184.86	USD	-1,521.50	
31AUG17	S	2	PD30NOV17	3125.00	3184.86	USD	-2,993.00	
31AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
31AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
31AUG17	S	1	PD30NOV17	3128.50	3184.86	USD	-1,409.00	
31AUG17	S	1	PD30NOV17	3132.00	3184.86	USD	-1,321.50	
31AUG17	B	1	PD30NOV17	3130.50	3184.86	USD	1,359.00	
31AUG17	B	1	PD30NOV17	3157.50	3184.86	USD	684.00	
31AUG17	B	1	PD30NOV17	3159.00	3184.86	USD	646.50	
31AUG17	B	2	PD30NOV17	3158.00	3184.86	USD	1,343.00	
31AUG17	B	1	PD30NOV17	3157.00	3184.86	USD	696.50	
31AUG17	B	1	PD30NOV17	3155.00	3184.86	USD	746.50	
31AUG17	B	1	PD30NOV17	3152.00	3184.86	USD	821.50	
31AUG17	B	1	PD30NOV17	3150.00	3184.86	USD	871.50	
31AUG17	B	1	PD30NOV17	3149.00	3184.86	USD	896.50	
31AUG17	B	3	PD30NOV17	3148.50	3184.86	USD	2,727.00	
31AUG17	B	3	PD30NOV17	3148.00	3184.86	USD	2,764.50	
31AUG17	B	1	PD30NOV17	3142.50	3184.86	USD	1,059.00	
31AUG17	B	1	PD30NOV17	3135.00	3184.86	USD	1,246.50	
31AUG17	B	1	PD30NOV17	3134.50	3184.86	USD	1,259.00	
31AUG17	B	3	PD30NOV17	3134.00	3184.86	USD	3,814.50	
31AUG17	B	2	PD30NOV17	3132.50	3184.86	USD	2,618.00	
31AUG17	B	1	PD30NOV17	3147.00	3184.86	USD	946.50	
31AUG17	B	1	PD30NOV17	3137.50	3184.86	USD	1,184.00	
31AUG17	B	1	PD30NOV17	3137.00	3184.86	USD	1,196.50	
31AUG17	B	1	PD30NOV17	3136.00	3184.86	USD	1,221.50	
31AUG17	B	2	PD30NOV17	3147.50	3184.86	USD	1,868.00	
31AUG17	B	1	PD30NOV17	3152.50	3184.86	USD	809.00	
	NET	-11 AVG BGHT	3129.64	SOLD	3118.82		-33,036.50	0.00
01SEP17	B	4	PD01DEC17	3144.50	3185.00	USD	4,050.00	
01SEP17	B	3	PD01DEC17	3145.00	3185.00	USD	3,000.00	
01SEP17	S	2	PD01DEC17	3155.50	3185.00	USD	-1,475.00	
01SEP17	S	1	PD01DEC17	3156.00	3185.00	USD	-725.00	
01SEP17	B	1	PD01DEC17	3152.00	3185.00	USD	825.00	
01SEP17	S	1	PD01DEC17	3159.00	3185.00	USD	-650.00	
01SEP17	S	1	PD01DEC17	3159.50	3185.00	USD	-637.50	
01SEP17	S	1	PD01DEC17	3172.00	3185.00	USD	-325.00	
01SEP17	S	1	PD01DEC17	3168.50	3185.00	USD	-412.50	
01SEP17	S	1	PD01DEC17	3165.00	3185.00	USD	-500.00	
01SEP17	B	3	PD01DEC17	3155.50	3185.00	USD	2,212.50	
01SEP17	B	1	PD01DEC17	3157.50	3185.00	USD	687.50	
01SEP17	B	3	PD01DEC17	3145.00	3185.00	USD	3,000.00	
01SEP17	B	2	PD01DEC17	3147.00	3185.00	USD	1,900.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	1	PD01DEC17	3151.00	3185.00	USD	850.00	
01SEP17	B	1	PD01DEC17	3139.00	3185.00	USD	1,150.00	
01SEP17	B	2	PD01DEC17	3139.50	3185.00	USD	2,275.00	
01SEP17	S	1	PD01DEC17	3152.50	3185.00	USD	-812.50	
01SEP17	S	1	PD01DEC17	3153.50	3185.00	USD	-787.50	
01SEP17	S	1	PD01DEC17	3154.50	3185.00	USD	-762.50	
01SEP17	S	1	PD01DEC17	3155.00	3185.00	USD	-750.00	
01SEP17	S	4	PD01DEC17	3156.50	3185.00	USD	-2,850.00	
01SEP17	S	1	PD01DEC17	3158.00	3185.00	USD	-675.00	
01SEP17	S	1	PD01DEC17	3164.00	3185.00	USD	-525.00	
01SEP17	S	1	PD01DEC17	3162.50	3185.00	USD	-562.50	
01SEP17	S	1	PD01DEC17	3162.00	3185.00	USD	-575.00	
01SEP17	S	1	PD01DEC17	3160.50	3185.00	USD	-612.50	
01SEP17	S	3	PD01DEC17	3163.50	3185.00	USD	-1,612.50	
01SEP17	S	2	PD01DEC17	3157.50	3185.00	USD	-1,375.00	
01SEP17	S	1	PD01DEC17	3158.50	3185.00	USD	-662.50	
01SEP17	B	1	PD01DEC17	3174.50	3185.00	USD	262.50	
01SEP17	B	1	PD01DEC17	3173.50	3185.00	USD	287.50	
01SEP17	B	1	PD01DEC17	3173.00	3185.00	USD	300.00	
01SEP17	S	1	PD01DEC17	3178.50	3185.00	USD	-162.50	
01SEP17	S	1	PD01DEC17	3179.00	3185.00	USD	-150.00	
01SEP17	B	1	PD01DEC17	3177.00	3185.00	USD	200.00	
01SEP17	B	3	PD01DEC17	3171.50	3185.00	USD	1,012.50	
01SEP17	S	1	PD01DEC17	3181.50	3185.00	USD	-87.50	
01SEP17	S	1	PD01DEC17	3183.00	3185.00	USD	-50.00	
01SEP17	S	1	PD01DEC17	3184.50	3185.00	USD	-12.50	
01SEP17	S	2	PD01DEC17	3184.00	3185.00	USD	-50.00	
01SEP17	B	2	PD01DEC17	3189.50	3185.00	USD	-225.00	
01SEP17	B	3	PD01DEC17	3190.00	3185.00	USD	-375.00	
01SEP17	B	1	PD01DEC17	3190.50	3185.00	USD	-137.50	
01SEP17	B	1	PD01DEC17	3191.50	3185.00	USD	-162.50	
01SEP17	B	2	PD01DEC17	3193.50	3185.00	USD	-425.00	
01SEP17	B	1	PD01DEC17	3194.00	3185.00	USD	-225.00	
01SEP17	B	1	PD01DEC17	3200.50	3185.00	USD	-387.50	
01SEP17	B	1	PD01DEC17	3207.50	3185.00	USD	-562.50	
01SEP17	B	2	PD01DEC17	3209.00	3185.00	USD	-1,200.00	
01SEP17	B	1	PD01DEC17	3208.00	3185.00	USD	-575.00	
01SEP17	B	1	PD01DEC17	3201.00	3185.00	USD	-400.00	
	NET	+10 AVG BGHT 3169.24		SOLD 3164.06			-462.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	39,845.50
LME Lead 25 tonnes. This is an	FUTURES	-67,478.50
LME Nickel 6 tonnes. This is	FUTURES	987.90
LME Zinc 25 tonnes. This is	FUTURES	105,311.75

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

1st September 2017

Sapien Capital Limited
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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	-13,538.00	-13,538.00		
LEAD	- Futures	USD	-7,733.25	-7,733.25		
NKL	- Futures	USD	987.90	987.90		
ZINC	- Futures	USD	25,764.50	25,764.50	5,481.15	5,481.15

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-903,843.69	-903,843.69
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-903,843.69	-903,843.69
Initial Margins	-10,575.85	-10,575.85
Excess/(Shortage)	-914,419.54	-914,419.54
FOR INFORMATION ONLY		
Forward Unrealised P&L	5,481.15	5,481.15
Net Liquidating Value	-898,362.54	-898,362.54

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
05JUN17	S	1	PD05SEP17	1932.00	2116.00	USD	-4,600.00	
05JUN17	B	1	PD05SEP17	1926.00	2116.00	USD	4,750.00	
05JUN17	B	1	PD05SEP17	1922.50	2116.00	USD	4,837.50	
05JUN17	B	1	PD05SEP17	1921.00	2116.00	USD	4,875.00	
05JUN17	B	3	PD05SEP17	1920.50	2116.00	USD	14,662.50	
05JUN17	B	1	PD05SEP17	1916.50	2116.00	USD	4,987.50	
05JUN17	S	1	PD05SEP17	1918.00	2116.00	USD	-4,950.00	
05JUN17	B	2	PD05SEP17	1911.50	2116.00	USD	10,225.00	
05JUN17	B	1	PD05SEP17	1911.50	2116.00	USD	5,112.50	
05JUN17	B	1	PD05SEP17	1912.00	2116.00	USD	5,100.00	
05JUN17	S	1	PD05SEP17	1902.50	2116.00	USD	-5,337.50	
05JUN17	B	1	PD05SEP17	1915.00	2116.00	USD	5,025.00	
09JUN17	S	9	PD05SEP17	1906.66	2116.00	USD	-47,101.50	
	NET	0 AVG BGHT 1917.42	SOLD 1909.37				-2,414.00	0.00
06JUN17	S	2	PD06SEP17	1906.50	2116.40	USD	-10,495.00	
06JUN17	S	1	PD06SEP17	1907.00	2116.40	USD	-5,235.00	
06JUN17	S	1	PD06SEP17	1906.00	2116.40	USD	-5,260.00	
06JUN17	S	1	PD06SEP17	1909.50	2116.40	USD	-5,172.50	
06JUN17	B	1	PD06SEP17	1901.00	2116.40	USD	5,385.00	
06JUN17	S	3	PD06SEP17	1910.00	2116.40	USD	-15,480.00	
06JUN17	B	1	PD06SEP17	1898.00	2116.40	USD	5,460.00	
06JUN17	B	1	PD06SEP17	1893.50	2116.40	USD	5,572.50	
06JUN17	B	1	PD06SEP17	1898.50	2116.40	USD	5,447.50	
06JUN17	B	3	PD06SEP17	1893.00	2116.40	USD	16,755.00	
06JUN17	B	1	PD06SEP17	1891.00	2116.40	USD	5,635.00	
06JUN17	B	1	PD06SEP17	1889.00	2116.40	USD	5,685.00	
06JUN17	B	1	PD06SEP17	1887.50	2116.40	USD	5,722.50	
06JUN17	S	1	PD06SEP17	1896.50	2116.40	USD	-5,497.50	
06JUN17	S	2	PD06SEP17	1898.50	2116.40	USD	-10,895.00	
06JUN17	S	3	PD06SEP17	1899.00	2116.40	USD	-16,305.00	
06JUN17	S	2	PD06SEP17	1905.00	2116.40	USD	-10,570.00	
06JUN17	S	2	PD06SEP17	1905.50	2116.40	USD	-10,545.00	
06JUN17	S	2	PD06SEP17	1904.50	2116.40	USD	-10,595.00	
09JUN17	B	9	PD06SEP17	1906.97	2116.40	USD	47,121.75	
09JUN17	B	1	PD06SEP17	1906.77	2116.40	USD	5,240.75	
	NET	0 AVG BGHT 1900.35	SOLD 1904.30				1,975.00	0.00
07JUN17	B	1	PD07SEP17	1909.50	2116.80	USD	5,182.50	
07JUN17	B	1	PD07SEP17	1907.50	2116.80	USD	5,232.50	
07JUN17	B	1	PD07SEP17	1906.50	2116.80	USD	5,257.50	
07JUN17	B	1	PD07SEP17	1903.50	2116.80	USD	5,332.50	
07JUN17	B	1	PD07SEP17	1900.00	2116.80	USD	5,420.00	
07JUN17	S	1	PD07SEP17	1909.00	2116.80	USD	-5,195.00	
07JUN17	S	3	PD07SEP17	1906.50	2116.80	USD	-15,772.50	
09JUN17	S	1	PD07SEP17	1906.69	2116.80	USD	-5,252.75	
	NET	0 AVG BGHT 1905.40	SOLD 1907.04				204.75	0.00
08JUN17	S	1	PD08SEP17	1919.00	2117.20	USD	-4,955.00	
08JUN17	S	1	PD08SEP17	1921.50	2117.20	USD	-4,892.50	
08JUN17	B	1	PD08SEP17	1912.00	2117.20	USD	5,130.00	
08JUN17	B	1	PD08SEP17	1912.50	2117.20	USD	5,117.50	
08JUN17	B	1	PD08SEP17	1910.00	2117.20	USD	5,180.00	
08JUN17	B	1	PD08SEP17	1899.50	2117.20	USD	5,442.50	
08JUN17	B	1	PD08SEP17	1900.00	2117.20	USD	5,430.00	
08JUN17	B	2	PD08SEP17	1903.50	2117.20	USD	10,685.00	
08JUN17	B	1	PD08SEP17	1904.50	2117.20	USD	5,317.50	
08JUN17	B	1	PD08SEP17	1904.50	2117.20	USD	5,317.50	
08JUN17	B	1	PD08SEP17	1904.00	2117.20	USD	5,330.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
08JUN17	B	4	PD08SEP17	1900.50	2117.20	USD	21,670.00	
08JUN17	S	2	PD08SEP17	1905.50	2117.20	USD	-10,585.00	
08JUN17	S	1	PD08SEP17	1906.00	2117.20	USD	-5,280.00	
08JUN17	S	2	PD08SEP17	1906.50	2117.20	USD	-10,535.00	
09JUN17	S	1	PD08SEP17	1905.50	2117.20	USD	-5,292.50	
09JUN17	B	1	PD08SEP17	1901.50	2117.20	USD	5,392.50	
09JUN17	B	1	PD08SEP17	1900.50	2117.20	USD	5,417.50	
09JUN17	B	1	PD08SEP17	1894.00	2117.20	USD	5,580.00	
09JUN17	B	1	PD08SEP17	1893.50	2117.20	USD	5,592.50	
09JUN17	S	1	PD08SEP17	1896.00	2117.20	USD	-5,530.00	
09JUN17	S	1	PD08SEP17	1895.50	2117.20	USD	-5,542.50	
09JUN17	S	1	PD08SEP17	1896.50	2117.20	USD	-5,517.50	
09JUN17	S	2	PD08SEP17	1897.50	2117.20	USD	-10,985.00	
09JUN17	S	1	PD08SEP17	1898.50	2117.20	USD	-5,467.50	
09JUN17	S	1	PD08SEP17	1900.00	2117.20	USD	-5,430.00	
09JUN17	S	2	PD08SEP17	1902.50	2117.20	USD	-10,735.00	
09JUN17	S	1	PD08SEP17	1903.00	2117.20	USD	-5,355.00	
	NET	0	AVG BGHT 1902.53	SOLD 1903.64			500.00	0.00
12JUN17	B	1	PD12SEP17	1900.00	2118.80	USD	5,470.00	
12JUN17	B	1	PD12SEP17	1897.50	2118.80	USD	5,532.50	
12JUN17	B	1	PD12SEP17	1898.00	2118.80	USD	5,520.00	
12JUN17	B	1	PD12SEP17	1899.00	2118.80	USD	5,495.00	
12JUN17	B	1	PD12SEP17	1896.00	2118.80	USD	5,570.00	
12JUN17	B	1	PD12SEP17	1895.50	2118.80	USD	5,582.50	
12JUN17	B	1	PD12SEP17	1894.00	2118.80	USD	5,620.00	
12JUN17	S	2	PD12SEP17	1892.00	2118.80	USD	-11,340.00	
12JUN17	S	1	PD12SEP17	1888.50	2118.80	USD	-5,757.50	
12JUN17	S	4	PD12SEP17	1887.50	2118.80	USD	-23,130.00	
12JUN17	S	1	PD12SEP17	1889.50	2118.80	USD	-5,732.50	
12JUN17	S	1	PD12SEP17	1890.00	2118.80	USD	-5,720.00	
12JUN17	S	1	PD12SEP17	1893.00	2118.80	USD	-5,645.00	
19JUN17	B	3	PD12SEP17	1885.39	2118.80	USD	17,505.75	
	NET	0	AVG BGHT 1893.62	SOLD 1889.50			-1,029.25	0.00
13JUN17	S	1	PD13SEP17	1891.50	2119.20	USD	-5,692.50	
13JUN17	S	3	PD13SEP17	1894.50	2119.20	USD	-16,852.50	
13JUN17	B	1	PD13SEP17	1889.50	2119.20	USD	5,742.50	
13JUN17	B	1	PD13SEP17	1889.00	2119.20	USD	5,755.00	
13JUN17	B	1	PD13SEP17	1888.00	2119.20	USD	5,780.00	
13JUN17	B	2	PD13SEP17	1886.50	2119.20	USD	11,635.00	
13JUN17	B	1	PD13SEP17	1884.50	2119.20	USD	5,867.50	
13JUN17	S	1	PD13SEP17	1884.00	2119.20	USD	-5,880.00	
13JUN17	B	1	PD13SEP17	1883.00	2119.20	USD	5,905.00	
13JUN17	B	3	PD13SEP17	1882.00	2119.20	USD	17,790.00	
13JUN17	B	1	PD13SEP17	1881.00	2119.20	USD	5,955.00	
13JUN17	B	1	PD13SEP17	1879.50	2119.20	USD	5,992.50	
13JUN17	S	1	PD13SEP17	1885.00	2119.20	USD	-5,855.00	
13JUN17	S	1	PD13SEP17	1884.50	2119.20	USD	-5,867.50	
13JUN17	S	1	PD13SEP17	1885.50	2119.20	USD	-5,842.50	
13JUN17	S	1	PD13SEP17	1888.50	2119.20	USD	-5,767.50	
13JUN17	S	2	PD13SEP17	1892.00	2119.20	USD	-11,360.00	
13JUN17	S	1	PD13SEP17	1892.50	2119.20	USD	-5,667.50	
13JUN17	B	1	PD13SEP17	1885.00	2119.20	USD	5,855.00	
13JUN17	S	2	PD13SEP17	1891.00	2119.20	USD	-11,410.00	
13JUN17	B	1	PD13SEP17	1891.00	2119.20	USD	5,705.00	
13JUN17	S	2	PD13SEP17	1895.00	2119.20	USD	-11,210.00	
19JUN17	B	2	PD13SEP17	1885.55	2119.20	USD	11,682.50	
	NET	0	AVG BGHT 1885.04	SOLD 1890.69			2,260.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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14JUN17	B	1	PD14SEP17	1895.50	2119.60	USD	5,602.50	
14JUN17	B	1	PD14SEP17	1895.00	2119.60	USD	5,615.00	
14JUN17	B	2	PD14SEP17	1894.00	2119.60	USD	11,280.00	
14JUN17	B	1	PD14SEP17	1889.00	2119.60	USD	5,765.00	
14JUN17	B	1	PD14SEP17	1886.00	2119.60	USD	5,840.00	
14JUN17	S	1	PD14SEP17	1895.50	2119.60	USD	-5,602.50	
14JUN17	B	1	PD14SEP17	1890.00	2119.60	USD	5,740.00	
14JUN17	B	1	PD14SEP17	1891.50	2119.60	USD	5,702.50	
14JUN17	B	1	PD14SEP17	1889.50	2119.60	USD	5,752.50	
14JUN17	B	1	PD14SEP17	1887.00	2119.60	USD	5,815.00	
14JUN17	B	1	PD14SEP17	1882.50	2119.60	USD	5,927.50	
14JUN17	S	1	PD14SEP17	1881.50	2119.60	USD	-5,952.50	
19JUN17	S	5	PD14SEP17	1885.50	2119.60	USD	-29,262.50	
19JUN17	S	14	PD14SEP17	1885.70	2119.60	USD	-81,865.00	
20JUN17	B	10	PD14SEP17	1885.75	2119.60	USD	58,462.50	
	NET	0 AVG	BGHT 1888.17	SOLD 1885.92			-1,180.00	0.00
15JUN17	S	1	PD15SEP17	1883.50	2120.00	USD	-5,912.50	
15JUN17	S	4	PD15SEP17	1883.00	2120.00	USD	-23,700.00	
15JUN17	S	1	PD15SEP17	1884.00	2120.00	USD	-5,900.00	
15JUN17	S	1	PD15SEP17	1880.50	2120.00	USD	-5,987.50	
15JUN17	S	2	PD15SEP17	1880.00	2120.00	USD	-12,000.00	
15JUN17	B	2	PD15SEP17	1874.50	2120.00	USD	12,275.00	
15JUN17	S	1	PD15SEP17	1873.50	2120.00	USD	-6,162.50	
16JUN17	B	3	PD15SEP17	1877.00	2120.00	USD	18,225.00	
16JUN17	B	1	PD15SEP17	1876.50	2120.00	USD	6,087.50	
16JUN17	B	2	PD15SEP17	1876.00	2120.00	USD	12,200.00	
16JUN17	B	1	PD15SEP17	1875.50	2120.00	USD	6,112.50	
16JUN17	B	3	PD15SEP17	1875.00	2120.00	USD	18,375.00	
16JUN17	S	1	PD15SEP17	1873.50	2120.00	USD	-6,162.50	
16JUN17	S	1	PD15SEP17	1873.00	2120.00	USD	-6,175.00	
19JUN17	B	14	PD15SEP17	1886.06	2120.00	USD	81,879.00	
20JUN17	S	10	PD15SEP17	1885.68	2120.00	USD	-58,580.00	
20JUN17	S	4	PD15SEP17	1885.88	2120.00	USD	-23,412.00	
	NET	0 AVG	BGHT 1881.30	SOLD 1883.09			1,162.00	0.00
19JUN17	S	3	PD19SEP17	1886.00	2121.40	USD	-17,655.00	
19JUN17	S	2	PD19SEP17	1887.00	2121.40	USD	-11,720.00	
19JUN17	B	3	PD19SEP17	1882.00	2121.40	USD	17,955.00	
19JUN17	B	1	PD19SEP17	1876.50	2121.40	USD	6,122.50	
19JUN17	B	1	PD19SEP17	1877.00	2121.40	USD	6,110.00	
19JUN17	B	2	PD19SEP17	1878.50	2121.40	USD	12,145.00	
19JUN17	B	2	PD19SEP17	1877.50	2121.40	USD	12,195.00	
19JUN17	S	1	PD19SEP17	1884.50	2121.40	USD	-5,922.50	
19JUN17	B	1	PD19SEP17	1879.00	2121.40	USD	6,060.00	
19JUN17	S	1	PD19SEP17	1884.50	2121.40	USD	-5,922.50	
19JUN17	S	1	PD19SEP17	1884.00	2121.40	USD	-5,935.00	
19JUN17	S	3	PD19SEP17	1885.00	2121.40	USD	-17,730.00	
19JUN17	S	4	PD19SEP17	1886.50	2121.40	USD	-23,490.00	
19JUN17	S	1	PD19SEP17	1887.50	2121.40	USD	-5,847.50	
19JUN17	S	1	PD19SEP17	1889.50	2121.40	USD	-5,797.50	
19JUN17	S	1	PD19SEP17	1890.50	2121.40	USD	-5,772.50	
20JUN17	B	4	PD19SEP17	1886.58	2121.40	USD	23,482.00	
21JUN17	B	3	PD19SEP17	1867.09	2121.40	USD	19,073.25	
28JUN17	B	1	PD19SEP17	1896.35	2121.40	USD	5,626.25	
	NET	0 AVG	BGHT 1879.69	SOLD 1886.31			2,976.50	0.00
20JUN17	S	1	PD20SEP17	1894.50	2121.75	USD	-5,681.25	
20JUN17	S	1	PD20SEP17	1897.00	2121.75	USD	-5,618.75	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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20JUN17	S	1	PD20SEP17	1898.00	2121.75	USD	-5,593.75	
20JUN17	S	1	PD20SEP17	1899.50	2121.75	USD	-5,556.25	
20JUN17	S	1	PD20SEP17	1902.00	2121.75	USD	-5,493.75	
20JUN17	S	2	PD20SEP17	1906.50	2121.75	USD	-10,762.50	
20JUN17	S	1	PD20SEP17	1907.00	2121.75	USD	-5,368.75	
20JUN17	S	1	PD20SEP17	1908.00	2121.75	USD	-5,343.75	
20JUN17	S	1	PD20SEP17	1908.50	2121.75	USD	-5,331.25	
20JUN17	S	2	PD20SEP17	1909.50	2121.75	USD	-10,612.50	
20JUN17	B	2	PD20SEP17	1899.00	2121.75	USD	11,137.50	
20JUN17	B	1	PD20SEP17	1900.50	2121.75	USD	5,531.25	
20JUN17	B	2	PD20SEP17	1899.50	2121.75	USD	11,112.50	
20JUN17	B	2	PD20SEP17	1898.50	2121.75	USD	11,162.50	
20JUN17	B	2	PD20SEP17	1898.00	2121.75	USD	11,187.50	
20JUN17	B	1	PD20SEP17	1900.00	2121.75	USD	5,543.75	
20JUN17	B	2	PD20SEP17	1893.50	2121.75	USD	11,412.50	
20JUN17	S	1	PD20SEP17	1898.50	2121.75	USD	-5,581.25	
20JUN17	S	2	PD20SEP17	1899.00	2121.75	USD	-11,137.50	
20JUN17	B	2	PD20SEP17	1891.00	2121.75	USD	11,537.50	
20JUN17	B	1	PD20SEP17	1888.50	2121.75	USD	5,831.25	
20JUN17	B	1	PD20SEP17	1885.00	2121.75	USD	5,918.75	
20JUN17	B	1	PD20SEP17	1884.50	2121.75	USD	5,931.25	
21JUN17	S	3	PD20SEP17	1867.05	2121.75	USD	-19,102.50	
28JUN17	B	1	PD20SEP17	1896.50	2121.75	USD	5,631.25	
	NET	0AVG BGHT 1895.22	SOLD 1896.90				753.75	0.00
21JUN17	B	2	PD21SEP17	1883.00	2121.50	USD	11,925.00	
21JUN17	B	2	PD21SEP17	1880.00	2121.50	USD	12,075.00	
21JUN17	S	1	PD21SEP17	1881.00	2121.50	USD	-6,012.50	
21JUN17	B	4	PD21SEP17	1873.50	2121.50	USD	24,800.00	
21JUN17	B	1	PD21SEP17	1876.00	2121.50	USD	6,137.50	
21JUN17	B	4	PD21SEP17	1875.00	2121.50	USD	24,650.00	
21JUN17	B	2	PD21SEP17	1874.50	2121.50	USD	12,350.00	
21JUN17	B	2	PD21SEP17	1876.50	2121.50	USD	12,250.00	
21JUN17	B	8	PD21SEP17	1880.50	2121.50	USD	48,200.00	
21JUN17	B	3	PD21SEP17	1881.00	2121.50	USD	18,037.50	
21JUN17	B	1	PD21SEP17	1872.50	2121.50	USD	6,225.00	
21JUN17	B	1	PD21SEP17	1871.00	2121.50	USD	6,262.50	
21JUN17	B	1	PD21SEP17	1869.00	2121.50	USD	6,312.50	
21JUN17	B	1	PD21SEP17	1869.50	2121.50	USD	6,300.00	
21JUN17	B	1	PD21SEP17	1866.50	2121.50	USD	6,375.00	
21JUN17	S	1	PD21SEP17	1866.50	2121.50	USD	-6,375.00	
21JUN17	S	10	PD21SEP17	1866.00	2121.50	USD	-63,875.00	
21JUN17	S	1	PD21SEP17	1866.50	2121.50	USD	-6,375.00	
28JUN17	S	2	PD21SEP17	1895.93	2121.50	USD	-11,278.50	
28JUN17	S	10	PD21SEP17	1896.13	2121.50	USD	-56,342.50	
11JUL17	S	8	PD21SEP17	1897.13	2121.50	USD	-44,874.00	
	NET	0AVG BGHT 1876.77	SOLD 1884.98				6,767.50	0.00
22JUN17	B	1	PD22SEP17	1870.00	2121.25	USD	6,281.25	
22JUN17	S	2	PD22SEP17	1870.00	2121.25	USD	-12,562.50	
22JUN17	S	1	PD22SEP17	1877.50	2121.25	USD	-6,093.75	
22JUN17	S	1	PD22SEP17	1882.50	2121.25	USD	-5,968.75	
22JUN17	S	1	PD22SEP17	1879.50	2121.25	USD	-6,043.75	
22JUN17	S	1	PD22SEP17	1879.50	2121.25	USD	-6,043.75	
22JUN17	B	1	PD22SEP17	1874.00	2121.25	USD	6,181.25	
22JUN17	B	1	PD22SEP17	1875.00	2121.25	USD	6,156.25	
22JUN17	B	2	PD22SEP17	1874.50	2121.25	USD	12,337.50	
22JUN17	B	1	PD22SEP17	1869.50	2121.25	USD	6,293.75	
22JUN17	B	1	PD22SEP17	1867.50	2121.25	USD	6,343.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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23JUN17	B	1	PD22SEP17	1870.00	2121.25	USD	6,281.25	
23JUN17	B	1	PD22SEP17	1873.00	2121.25	USD	6,206.25	
23JUN17	B	1	PD22SEP17	1866.00	2121.25	USD	6,381.25	
23JUN17	S	1	PD22SEP17	1867.00	2121.25	USD	-6,356.25	
23JUN17	S	1	PD22SEP17	1868.00	2121.25	USD	-6,331.25	
23JUN17	S	1	PD22SEP17	1865.50	2121.25	USD	-6,393.75	
28JUN17	S	1	PD22SEP17	1895.75	2121.25	USD	-5,637.50	
	NET	0 AVG	BGHT 1871.40	SOLD 1875.53			1,031.25	0.00
26JUN17	B	1	PD26SEP17	1872.00	2122.49	USD	6,262.25	
26JUN17	B	1	PD26SEP17	1861.00	2122.49	USD	6,537.25	
26JUN17	S	2	PD26SEP17	1863.00	2122.49	USD	-12,974.50	
26JUN17	B	8	PD26SEP17	1859.50	2122.49	USD	52,598.00	
26JUN17	S	1	PD26SEP17	1864.50	2122.49	USD	-6,449.75	
26JUN17	S	1	PD26SEP17	1865.50	2122.49	USD	-6,424.75	
26JUN17	S	2	PD26SEP17	1867.00	2122.49	USD	-12,774.50	
26JUN17	S	5	PD26SEP17	1868.00	2122.49	USD	-31,811.25	
26JUN17	S	2	PD26SEP17	1869.00	2122.49	USD	-12,674.50	
28JUN17	B	11	PD26SEP17	1896.12	2122.49	USD	62,251.75	
11JUL17	S	7	PD26SEP17	1898.08	2122.49	USD	-39,271.75	
12JUL17	S	1	PD26SEP17	1886.83	2122.49	USD	-5,891.50	
	NET	0 AVG	BGHT 1879.35	SOLD 1878.16			-623.25	0.00
27JUN17	B	4	PD27SEP17	1859.00	2122.80	USD	26,380.00	
27JUN17	B	1	PD27SEP17	1866.50	2122.80	USD	6,407.50	
27JUN17	S	2	PD27SEP17	1871.50	2122.80	USD	-12,565.00	
27JUN17	S	1	PD27SEP17	1873.00	2122.80	USD	-6,245.00	
27JUN17	S	1	PD27SEP17	1874.50	2122.80	USD	-6,207.50	
27JUN17	S	1	PD27SEP17	1873.50	2122.80	USD	-6,232.50	
27JUN17	S	1	PD27SEP17	1880.50	2122.80	USD	-6,057.50	
27JUN17	S	2	PD27SEP17	1888.00	2122.80	USD	-11,740.00	
27JUN17	S	2	PD27SEP17	1888.50	2122.80	USD	-11,715.00	
29JUN17	B	5	PD27SEP17	1914.93	2122.80	USD	25,983.75	
	NET	0 AVG	BGHT 1887.72	SOLD 1879.75			-1,991.25	0.00
28JUN17	B	1	PD28SEP17	1885.00	2123.11	USD	5,952.75	
28JUN17	B	1	PD28SEP17	1887.00	2123.11	USD	5,902.75	
28JUN17	B	3	PD28SEP17	1888.50	2123.11	USD	17,595.75	
28JUN17	S	1	PD28SEP17	1890.50	2123.11	USD	-5,815.25	
28JUN17	B	1	PD28SEP17	1894.50	2123.11	USD	5,715.25	
29JUN17	S	5	PD28SEP17	1914.76	2123.11	USD	-26,043.75	
	NET	0 AVG	BGHT 1888.67	SOLD 1910.72			3,307.50	0.00
29JUN17	B	2	PD29SEP17	1904.50	2123.42	USD	10,946.00	
29JUN17	B	6	PD29SEP17	1904.00	2123.42	USD	32,913.00	
29JUN17	S	1	PD29SEP17	1905.00	2123.42	USD	-5,460.50	
29JUN17	S	1	PD29SEP17	1915.50	2123.42	USD	-5,198.00	
29JUN17	B	1	PD29SEP17	1912.50	2123.42	USD	5,273.00	
30JUN17	B	1	PD29SEP17	1911.50	2123.42	USD	5,298.00	
30JUN17	S	1	PD29SEP17	1915.50	2123.42	USD	-5,198.00	
30JUN17	S	1	PD29SEP17	1917.50	2123.42	USD	-5,148.00	
30JUN17	S	1	PD29SEP17	1919.50	2123.42	USD	-5,098.00	
30JUN17	S	1	PD29SEP17	1918.50	2123.42	USD	-5,123.00	
30JUN17	S	1	PD29SEP17	1918.00	2123.42	USD	-5,135.50	
30JUN17	S	1	PD29SEP17	1920.50	2123.42	USD	-5,073.00	
05JUL17	B	6	PD29SEP17	1928.17	2123.42	USD	29,287.50	
12JUL17	S	8	PD29SEP17	1887.59	2123.42	USD	-47,166.00	
	NET	0 AVG	BGHT 1914.13	SOLD 1901.92			-4,882.50	0.00
03JUL17	B	1	PD03OCT17	1925.00	2124.65	USD	4,991.25	
03JUL17	B	1	PD03OCT17	1923.50	2124.65	USD	5,028.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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03JUL17	B	2	PD030CT17	1925.50	2124.65	USD	9,957.50	
03JUL17	B	1	PD030CT17	1926.50	2124.65	USD	4,953.75	
03JUL17	B	1	PD030CT17	1926.00	2124.65	USD	4,966.25	
03JUL17	B	1	PD030CT17	1919.50	2124.65	USD	5,128.75	
03JUL17	B	1	PD030CT17	1916.50	2124.65	USD	5,203.75	
03JUL17	S	2	PD030CT17	1923.50	2124.65	USD	-10,057.50	
03JUL17	B	1	PD030CT17	1926.50	2124.65	USD	4,953.75	
03JUL17	B	2	PD030CT17	1921.00	2124.65	USD	10,182.50	
03JUL17	B	1	PD030CT17	1919.00	2124.65	USD	5,141.25	
03JUL17	B	4	PD030CT17	1917.50	2124.65	USD	20,715.00	
03JUL17	B	2	PD030CT17	1916.00	2124.65	USD	10,432.50	
03JUL17	S	1	PD030CT17	1916.00	2124.65	USD	-5,216.25	
03JUL17	S	1	PD030CT17	1920.50	2124.65	USD	-5,103.75	
03JUL17	B	1	PD030CT17	1915.50	2124.65	USD	5,228.75	
03JUL17	S	1	PD030CT17	1925.00	2124.65	USD	-4,991.25	
03JUL17	S	1	PD030CT17	1925.50	2124.65	USD	-4,978.75	
03JUL17	S	1	PD030CT17	1926.00	2124.65	USD	-4,966.25	
03JUL17	S	3	PD030CT17	1926.50	2124.65	USD	-14,861.25	
03JUL17	S	4	PD030CT17	1927.00	2124.65	USD	-19,765.00	
03JUL17	S	2	PD030CT17	1928.00	2124.65	USD	-9,832.50	
05JUL17	S	6	PD030CT17	1928.52	2124.65	USD	-29,419.50	
10JUL17	B	3	PD030CT17	1896.42	2124.65	USD	17,117.25	
	NET	0 AVG BGHT 1917.38	SOLD 1926.12				4,809.00	0.00
04JUL17	B	1	PD040CT17	1923.50	2124.96	USD	5,036.50	
04JUL17	B	1	PD040CT17	1920.00	2124.96	USD	5,124.00	
04JUL17	B	3	PD040CT17	1919.50	2124.96	USD	15,409.50	
04JUL17	B	1	PD040CT17	1917.00	2124.96	USD	5,199.00	
04JUL17	B	1	PD040CT17	1916.50	2124.96	USD	5,211.50	
04JUL17	S	1	PD040CT17	1926.00	2124.96	USD	-4,974.00	
04JUL17	S	2	PD040CT17	1927.00	2124.96	USD	-9,898.00	
04JUL17	S	1	PD040CT17	1929.50	2124.96	USD	-4,886.50	
04JUL17	S	1	PD040CT17	1928.00	2124.96	USD	-4,924.00	
04JUL17	S	1	PD040CT17	1927.50	2124.96	USD	-4,936.50	
04JUL17	S	1	PD040CT17	1927.50	2124.96	USD	-4,936.50	
	NET	0 AVG BGHT 1919.36	SOLD 1927.50				1,425.00	0.00
05JUL17	S	4	PD050CT17	1930.00	2125.27	USD	-19,527.00	
05JUL17	B	2	PD050CT17	1928.50	2125.27	USD	9,838.50	
05JUL17	B	1	PD050CT17	1925.50	2125.27	USD	4,994.25	
05JUL17	B	1	PD050CT17	1926.00	2125.27	USD	4,981.75	
05JUL17	B	2	PD050CT17	1924.00	2125.27	USD	10,063.50	
05JUL17	B	1	PD050CT17	1923.00	2125.27	USD	5,056.75	
05JUL17	B	1	PD050CT17	1922.00	2125.27	USD	5,081.75	
05JUL17	S	1	PD050CT17	1925.50	2125.27	USD	-4,994.25	
05JUL17	S	1	PD050CT17	1926.00	2125.27	USD	-4,981.75	
05JUL17	S	1	PD050CT17	1926.50	2125.27	USD	-4,969.25	
05JUL17	S	1	PD050CT17	1922.00	2125.27	USD	-5,081.75	
05JUL17	S	1	PD050CT17	1923.00	2125.27	USD	-5,056.75	
05JUL17	S	1	PD050CT17	1922.50	2125.27	USD	-5,069.25	
05JUL17	S	1	PD050CT17	1924.00	2125.27	USD	-5,031.75	
05JUL17	S	1	PD050CT17	1924.50	2125.27	USD	-5,019.25	
05JUL17	S	1	PD050CT17	1923.50	2125.27	USD	-5,044.25	
10JUL17	B	5	PD050CT17	1896.58	2125.27	USD	28,586.25	
	NET	0 AVG BGHT 1914.18	SOLD 1925.96				3,827.50	0.00
06JUL17	S	2	PD060CT17	1928.00	2125.58	USD	-9,879.00	
06JUL17	S	1	PD060CT17	1929.00	2125.58	USD	-4,914.50	
06JUL17	S	1	PD060CT17	1929.50	2125.58	USD	-4,902.00	

OPEN POSITION STATEMENT



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SAP0112D

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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06JUL17	S	1	PD060CT17	1930.00	2125.58	USD	-4,889.50	
06JUL17	S	1	PD060CT17	1930.50	2125.58	USD	-4,877.00	
06JUL17	S	1	PD060CT17	1934.00	2125.58	USD	-4,789.50	
06JUL17	S	3	PD060CT17	1934.50	2125.58	USD	-14,331.00	
06JUL17	S	1	PD060CT17	1937.00	2125.58	USD	-4,714.50	
06JUL17	S	1	PD060CT17	1937.50	2125.58	USD	-4,702.00	
06JUL17	S	1	PD060CT17	1942.00	2125.58	USD	-4,589.50	
06JUL17	B	1	PD060CT17	1939.50	2125.58	USD	4,652.00	
06JUL17	B	1	PD060CT17	1939.00	2125.58	USD	4,664.50	
06JUL17	B	1	PD060CT17	1938.50	2125.58	USD	4,677.00	
06JUL17	B	1	PD060CT17	1942.00	2125.58	USD	4,589.50	
06JUL17	B	1	PD060CT17	1940.00	2125.58	USD	4,639.50	
06JUL17	B	1	PD060CT17	1926.50	2125.58	USD	4,977.00	
06JUL17	B	1	PD060CT17	1932.50	2125.58	USD	4,827.00	
06JUL17	B	1	PD060CT17	1932.00	2125.58	USD	4,839.50	
07JUL17	B	1	PD060CT17	1940.50	2125.58	USD	4,627.00	
07JUL17	B	1	PD060CT17	1941.00	2125.58	USD	4,614.50	
07JUL17	B	1	PD060CT17	1940.00	2125.58	USD	4,639.50	
07JUL17	B	1	PD060CT17	1939.00	2125.58	USD	4,664.50	
07JUL17	B	1	PD060CT17	1938.50	2125.58	USD	4,677.00	
07JUL17	B	1	PD060CT17	1936.00	2125.58	USD	4,739.50	
07JUL17	B	6	PD060CT17	1935.00	2125.58	USD	28,587.00	
07JUL17	B	4	PD060CT17	1935.50	2125.58	USD	19,008.00	
07JUL17	S	1	PD060CT17	1932.50	2125.58	USD	-4,827.00	
07JUL17	S	3	PD060CT17	1933.00	2125.58	USD	-14,443.50	
07JUL17	B	1	PD060CT17	1931.00	2125.58	USD	4,864.50	
10JUL17	S	8	PD060CT17	1896.47	2125.58	USD	-45,822.00	
	NET	0AVG BGHT 1936.32	SOLD 1921.29				-9,393.50	0.00
10JUL17	B	2	PD100CT17	1932.00	2126.82	USD	9,741.00	
10JUL17	B	1	PD100CT17	1931.50	2126.82	USD	4,883.00	
10JUL17	B	4	PD100CT17	1921.00	2126.82	USD	20,582.00	
10JUL17	B	1	PD100CT17	1920.50	2126.82	USD	5,158.00	
10JUL17	S	5	PD100CT17	1924.00	2126.82	USD	-25,352.50	
10JUL17	S	4	PD100CT17	1923.50	2126.82	USD	-20,332.00	
10JUL17	S	14	PD100CT17	1923.00	2126.82	USD	-71,337.00	
10JUL17	S	1	PD100CT17	1922.50	2126.82	USD	-5,108.00	
10JUL17	S	3	PD100CT17	1920.50	2126.82	USD	-15,474.00	
10JUL17	B	1	PD100CT17	1919.00	2126.82	USD	5,195.50	
10JUL17	B	1	PD100CT17	1915.00	2126.82	USD	5,295.50	
10JUL17	B	2	PD100CT17	1915.50	2126.82	USD	10,566.00	
10JUL17	B	1	PD100CT17	1912.50	2126.82	USD	5,358.00	
10JUL17	B	1	PD100CT17	1908.50	2126.82	USD	5,458.00	
10JUL17	S	1	PD100CT17	1907.50	2126.82	USD	-5,483.00	
10JUL17	B	1	PD100CT17	1904.00	2126.82	USD	5,570.50	
10JUL17	B	1	PD100CT17	1901.00	2126.82	USD	5,645.50	
10JUL17	B	1	PD100CT17	1902.50	2126.82	USD	5,608.00	
10JUL17	S	1	PD100CT17	1898.00	2126.82	USD	-5,720.50	
10JUL17	S	1	PD100CT17	1897.50	2126.82	USD	-5,733.00	
10JUL17	S	1	PD100CT17	1898.50	2126.82	USD	-5,708.00	
10JUL17	S	1	PD100CT17	1897.50	2126.82	USD	-5,733.00	
11JUL17	B	15	PD100CT17	1900.10	2126.82	USD	85,020.00	
	NET	0AVG BGHT 1909.22	SOLD 1919.34				8,100.00	0.00
11JUL17	S	1	PD110CT17	1897.00	2127.13	USD	-5,753.25	
11JUL17	S	1	PD110CT17	1901.00	2127.13	USD	-5,653.25	
11JUL17	S	1	PD110CT17	1902.00	2127.13	USD	-5,628.25	
11JUL17	B	1	PD110CT17	1893.00	2127.13	USD	5,853.25	
11JUL17	B	1	PD110CT17	1889.50	2127.13	USD	5,940.75	

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11JUL17	S	2	PD11OCT17	1890.50	2127.13	USD	-11,831.50	
11JUL17	B	1	PD11OCT17	1890.00	2127.13	USD	5,928.25	
11JUL17	S	1	PD11OCT17	1891.50	2127.13	USD	-5,890.75	
11JUL17	S	1	PD11OCT17	1892.00	2127.13	USD	-5,878.25	
11JUL17	B	1	PD11OCT17	1891.00	2127.13	USD	5,903.25	
11JUL17	S	1	PD11OCT17	1894.50	2127.13	USD	-5,815.75	
11JUL17	S	1	PD11OCT17	1897.50	2127.13	USD	-5,740.75	
11JUL17	S	2	PD11OCT17	1899.00	2127.13	USD	-11,406.50	
11JUL17	S	1	PD11OCT17	1900.50	2127.13	USD	-5,665.75	
11JUL17	B	1	PD11OCT17	1894.50	2127.13	USD	5,815.75	
11JUL17	S	1	PD11OCT17	1903.00	2127.13	USD	-5,603.25	
11JUL17	S	2	PD11OCT17	1900.00	2127.13	USD	-11,356.50	
12JUL17	B	9	PD11OCT17	1889.08	2127.13	USD	53,561.25	
13JUL17	B	1	PD11OCT17	1922.79	2127.13	USD	5,108.50	
	NET	0AVG BGHT 1892.17	SOLD 1897.20				1,887.25	0.00
12JUL17	B	1	PD12OCT17	1902.50	2127.44	USD	5,623.50	
12JUL17	B	1	PD12OCT17	1900.50	2127.44	USD	5,673.50	
12JUL17	B	1	PD12OCT17	1896.50	2127.44	USD	5,773.50	
12JUL17	B	1	PD12OCT17	1898.00	2127.44	USD	5,736.00	
12JUL17	B	2	PD12OCT17	1893.50	2127.44	USD	11,697.00	
12JUL17	B	1	PD12OCT17	1893.00	2127.44	USD	5,861.00	
12JUL17	S	1	PD12OCT17	1899.50	2127.44	USD	-5,698.50	
12JUL17	B	1	PD12OCT17	1890.00	2127.44	USD	5,936.00	
12JUL17	B	1	PD12OCT17	1882.50	2127.44	USD	6,123.50	
12JUL17	S	1	PD12OCT17	1889.00	2127.44	USD	-5,961.00	
13JUL17	S	1	PD12OCT17	1922.69	2127.44	USD	-5,118.75	
18JUL17	S	6	PD12OCT17	1929.74	2127.44	USD	-29,655.00	
	NET	0AVG BGHT 1894.44	SOLD 1921.07				5,990.75	0.00
13JUL17	S	1	PD13OCT17	1900.50	2127.75	USD	-5,681.25	
13JUL17	S	2	PD13OCT17	1899.50	2127.75	USD	-11,412.50	
13JUL17	S	4	PD13OCT17	1898.50	2127.75	USD	-22,925.00	
13JUL17	S	1	PD13OCT17	1899.00	2127.75	USD	-5,718.75	
13JUL17	S	1	PD13OCT17	1904.50	2127.75	USD	-5,581.25	
13JUL17	S	1	PD13OCT17	1905.00	2127.75	USD	-5,568.75	
13JUL17	S	1	PD13OCT17	1907.00	2127.75	USD	-5,518.75	
13JUL17	S	1	PD13OCT17	1908.00	2127.75	USD	-5,493.75	
13JUL17	B	1	PD13OCT17	1908.00	2127.75	USD	5,493.75	
13JUL17	B	1	PD13OCT17	1905.00	2127.75	USD	5,568.75	
13JUL17	S	2	PD13OCT17	1922.00	2127.75	USD	-10,287.50	
13JUL17	S	3	PD13OCT17	1922.50	2127.75	USD	-15,393.75	
13JUL17	S	1	PD13OCT17	1923.00	2127.75	USD	-5,118.75	
13JUL17	S	2	PD13OCT17	1925.00	2127.75	USD	-10,137.50	
13JUL17	S	1	PD13OCT17	1926.50	2127.75	USD	-5,031.25	
13JUL17	S	1	PD13OCT17	1930.00	2127.75	USD	-4,943.75	
13JUL17	S	1	PD13OCT17	1938.00	2127.75	USD	-4,743.75	
13JUL17	S	1	PD13OCT17	1942.50	2127.75	USD	-4,631.25	
13JUL17	S	2	PD13OCT17	1941.50	2127.75	USD	-9,312.50	
13JUL17	S	1	PD13OCT17	1940.00	2127.75	USD	-4,693.75	
13JUL17	B	2	PD13OCT17	1934.00	2127.75	USD	9,687.50	
13JUL17	B	1	PD13OCT17	1927.50	2127.75	USD	5,006.25	
13JUL17	B	1	PD13OCT17	1922.00	2127.75	USD	5,143.75	
13JUL17	S	1	PD13OCT17	1931.00	2127.75	USD	-4,918.75	
13JUL17	B	1	PD13OCT17	1931.00	2127.75	USD	4,918.75	
13JUL17	B	1	PD13OCT17	1924.50	2127.75	USD	5,081.25	
13JUL17	B	2	PD13OCT17	1925.00	2127.75	USD	10,137.50	
13JUL17	B	2	PD13OCT17	1923.50	2127.75	USD	10,212.50	
13JUL17	S	1	PD13OCT17	1927.00	2127.75	USD	-5,018.75	

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13JUL17	S	1	PD130CT17	1929.00	2127.75	USD	-4,968.75	
13JUL17	S	1	PD130CT17	1931.50	2127.75	USD	-4,906.25	
13JUL17	S	1	PD130CT17	1933.50	2127.75	USD	-4,856.25	
13JUL17	S	4	PD130CT17	1932.50	2127.75	USD	-19,525.00	
13JUL17	S	2	PD130CT17	1935.00	2127.75	USD	-9,637.50	
13JUL17	B	3	PD130CT17	1926.00	2127.75	USD	15,131.25	
13JUL17	B	1	PD130CT17	1925.50	2127.75	USD	5,056.25	
13JUL17	B	2	PD130CT17	1924.00	2127.75	USD	10,187.50	
13JUL17	B	4	PD130CT17	1923.00	2127.75	USD	20,475.00	
13JUL17	B	3	PD130CT17	1920.50	2127.75	USD	15,543.75	
13JUL17	B	3	PD130CT17	1918.50	2127.75	USD	15,693.75	
14JUL17	B	1	PD130CT17	1928.00	2127.75	USD	4,993.75	
14JUL17	B	1	PD130CT17	1922.50	2127.75	USD	5,131.25	
14JUL17	S	1	PD130CT17	1928.00	2127.75	USD	-4,993.75	
14JUL17	S	1	PD130CT17	1928.50	2127.75	USD	-4,981.25	
14JUL17	B	2	PD130CT17	1923.00	2127.75	USD	10,237.50	
14JUL17	B	1	PD130CT17	1921.50	2127.75	USD	5,156.25	
14JUL17	B	1	PD130CT17	1921.00	2127.75	USD	5,168.75	
14JUL17	S	1	PD130CT17	1923.00	2127.75	USD	-5,118.75	
14JUL17	S	3	PD130CT17	1925.00	2127.75	USD	-15,206.25	
14JUL17	S	1	PD130CT17	1924.50	2127.75	USD	-5,081.25	
14JUL17	B	1	PD130CT17	1924.00	2127.75	USD	5,093.75	
18JUL17	B	6	PD130CT17	1930.15	2127.75	USD	29,640.00	
18JUL17	B	4	PD130CT17	1929.95	2127.75	USD	19,780.00	
	NET	0 AVG BGHT 1924.60	SOLD 1922.06				-2,867.50	0.00
17JUL17	S	1	PD170CT17	1935.00	2128.75	USD	-4,843.75	
17JUL17	B	1	PD170CT17	1932.00	2128.75	USD	4,918.75	
17JUL17	S	4	PD170CT17	1938.50	2128.75	USD	-19,025.00	
17JUL17	S	1	PD170CT17	1940.50	2128.75	USD	-4,706.25	
17JUL17	B	1	PD170CT17	1928.00	2128.75	USD	5,018.75	
17JUL17	S	1	PD170CT17	1939.50	2128.75	USD	-4,731.25	
17JUL17	S	1	PD170CT17	1928.50	2128.75	USD	-5,006.25	
17JUL17	B	2	PD170CT17	1924.00	2128.75	USD	10,237.50	
17JUL17	B	2	PD170CT17	1924.50	2128.75	USD	10,212.50	
17JUL17	B	2	PD170CT17	1923.50	2128.75	USD	10,262.50	
17JUL17	B	2	PD170CT17	1922.50	2128.75	USD	10,312.50	
17JUL17	B	1	PD170CT17	1906.50	2128.75	USD	5,556.25	
17JUL17	B	2	PD170CT17	1904.50	2128.75	USD	11,212.50	
17JUL17	B	1	PD170CT17	1898.50	2128.75	USD	5,756.25	
17JUL17	S	1	PD170CT17	1902.50	2128.75	USD	-5,656.25	
17JUL17	S	1	PD170CT17	1904.00	2128.75	USD	-5,618.75	
17JUL17	S	1	PD170CT17	1904.50	2128.75	USD	-5,606.25	
17JUL17	S	1	PD170CT17	1913.50	2128.75	USD	-5,381.25	
18JUL17	S	4	PD170CT17	1930.59	2128.75	USD	-19,816.00	
24JUL17	B	2	PD170CT17	1911.30	2128.75	USD	10,872.50	
	NET	0 AVG BGHT 1917.85	SOLD 1927.77				3,969.00	0.00
18JUL17	B	1	PD180CT17	1900.00	2128.25	USD	5,706.25	
18JUL17	S	1	PD180CT17	1906.50	2128.25	USD	-5,543.75	
18JUL17	S	1	PD180CT17	1907.50	2128.25	USD	-5,518.75	
18JUL17	S	1	PD180CT17	1908.00	2128.25	USD	-5,506.25	
18JUL17	S	1	PD180CT17	1905.00	2128.25	USD	-5,581.25	
18JUL17	S	1	PD180CT17	1907.00	2128.25	USD	-5,531.25	
18JUL17	S	1	PD180CT17	1916.50	2128.25	USD	-5,293.75	
18JUL17	S	2	PD180CT17	1917.00	2128.25	USD	-10,562.50	
18JUL17	S	1	PD180CT17	1917.50	2128.25	USD	-5,268.75	
18JUL17	S	1	PD180CT17	1919.00	2128.25	USD	-5,231.25	
18JUL17	S	1	PD180CT17	1918.50	2128.25	USD	-5,243.75	

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18JUL17	S	1	PD180CT17	1920.00	2128.25	USD	-5,206.25	
18JUL17	S	1	PD180CT17	1921.50	2128.25	USD	-5,168.75	
18JUL17	S	1	PD180CT17	1927.00	2128.25	USD	-5,031.25	
18JUL17	S	1	PD180CT17	1927.50	2128.25	USD	-5,018.75	
18JUL17	S	2	PD180CT17	1931.50	2128.25	USD	-9,837.50	
18JUL17	S	3	PD180CT17	1930.50	2128.25	USD	-14,831.25	
24JUL17	B	19	PD180CT17	1911.50	2128.25	USD	102,956.25	
	NET	0AVG BGHT 1910.93	SOLD 1919.50				4,287.50	0.00
19JUL17	B	1	PD190CT17	1928.50	2128.00	USD	4,987.50	
19JUL17	B	1	PD190CT17	1937.00	2128.00	USD	4,775.00	
19JUL17	B	2	PD190CT17	1931.50	2128.00	USD	9,825.00	
19JUL17	B	2	PD190CT17	1933.00	2128.00	USD	9,750.00	
19JUL17	B	1	PD190CT17	1932.50	2128.00	USD	4,887.50	
19JUL17	B	1	PD190CT17	1933.50	2128.00	USD	4,862.50	
19JUL17	B	3	PD190CT17	1932.00	2128.00	USD	14,700.00	
19JUL17	B	1	PD190CT17	1930.50	2128.00	USD	4,937.50	
19JUL17	B	3	PD190CT17	1928.00	2128.00	USD	15,000.00	
19JUL17	B	1	PD190CT17	1927.00	2128.00	USD	5,025.00	
19JUL17	B	1	PD190CT17	1924.50	2128.00	USD	5,087.50	
19JUL17	B	1	PD190CT17	1922.00	2128.00	USD	5,150.00	
19JUL17	B	1	PD190CT17	1918.50	2128.00	USD	5,237.50	
19JUL17	B	1	PD190CT17	1918.00	2128.00	USD	5,250.00	
19JUL17	S	1	PD190CT17	1922.00	2128.00	USD	-5,150.00	
19JUL17	S	1	PD190CT17	1925.00	2128.00	USD	-5,075.00	
24JUL17	S	18	PD190CT17	1911.38	2128.00	USD	-97,479.00	
	NET	0AVG BGHT 1929.05	SOLD 1912.59				-8,229.00	0.00
20JUL17	S	2	PD200CT17	1928.00	2128.24	USD	-10,012.00	
20JUL17	S	1	PD200CT17	1928.50	2128.24	USD	-4,993.50	
20JUL17	B	1	PD200CT17	1925.00	2128.24	USD	5,081.00	
20JUL17	B	1	PD200CT17	1924.00	2128.24	USD	5,106.00	
20JUL17	S	4	PD200CT17	1929.00	2128.24	USD	-19,924.00	
20JUL17	S	4	PD200CT17	1926.50	2128.24	USD	-20,174.00	
20JUL17	B	3	PD200CT17	1923.50	2128.24	USD	15,355.50	
20JUL17	B	1	PD200CT17	1921.50	2128.24	USD	5,168.50	
20JUL17	B	1	PD200CT17	1923.00	2128.24	USD	5,131.00	
20JUL17	B	3	PD200CT17	1920.50	2128.24	USD	15,580.50	
20JUL17	B	1	PD200CT17	1919.50	2128.24	USD	5,218.50	
20JUL17	B	1	PD200CT17	1918.50	2128.24	USD	5,243.50	
20JUL17	B	1	PD200CT17	1917.00	2128.24	USD	5,281.00	
20JUL17	B	1	PD200CT17	1916.50	2128.24	USD	5,293.50	
20JUL17	B	1	PD200CT17	1915.50	2128.24	USD	5,318.50	
20JUL17	B	2	PD200CT17	1922.00	2128.24	USD	10,312.00	
20JUL17	B	2	PD200CT17	1920.00	2128.24	USD	10,412.00	
20JUL17	S	1	PD200CT17	1918.00	2128.24	USD	-5,256.00	
20JUL17	B	1	PD200CT17	1918.00	2128.24	USD	5,256.00	
20JUL17	S	1	PD200CT17	1919.50	2128.24	USD	-5,218.50	
20JUL17	S	1	PD200CT17	1916.50	2128.24	USD	-5,293.50	
20JUL17	S	1	PD200CT17	1921.50	2128.24	USD	-5,168.50	
20JUL17	S	2	PD200CT17	1921.00	2128.24	USD	-10,362.00	
21JUL17	S	1	PD200CT17	1926.00	2128.24	USD	-5,056.00	
21JUL17	S	1	PD200CT17	1925.50	2128.24	USD	-5,068.50	
21JUL17	S	1	PD200CT17	1927.00	2128.24	USD	-5,031.00	
21JUL17	S	1	PD200CT17	1927.50	2128.24	USD	-5,018.50	
21JUL17	S	2	PD200CT17	1928.00	2128.24	USD	-10,012.00	
21JUL17	S	2	PD200CT17	1929.00	2128.24	USD	-9,962.00	
21JUL17	S	1	PD200CT17	1931.50	2128.24	USD	-4,918.50	
21JUL17	S	1	PD200CT17	1932.00	2128.24	USD	-4,906.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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21JUL17	S	3	PD200CT17	1931.00	2128.24	USD	-14,793.00	
21JUL17	B	1	PD200CT17	1927.50	2128.24	USD	5,018.50	
21JUL17	B	3	PD200CT17	1926.00	2128.24	USD	15,168.00	
21JUL17	B	1	PD200CT17	1928.00	2128.24	USD	5,006.00	
21JUL17	B	2	PD200CT17	1921.00	2128.24	USD	10,362.00	
21JUL17	B	1	PD200CT17	1925.00	2128.24	USD	5,081.00	
21JUL17	B	1	PD200CT17	1913.50	2128.24	USD	5,368.50	
21JUL17	B	1	PD200CT17	1916.50	2128.24	USD	5,293.50	
21JUL17	B	1	PD200CT17	1916.00	2128.24	USD	5,306.00	
21JUL17	B	1	PD200CT17	1918.50	2128.24	USD	5,243.50	
21JUL17	B	1	PD200CT17	1918.00	2128.24	USD	5,256.00	
24JUL17	S	3	PD200CT17	1911.47	2128.24	USD	-16,257.75	
	NET	0 AVG	BGHT 1921.14	SOLD 1925.30			3,435.25	0.00
24JUL17	B	5	PD240CT17	1921.50	2129.20	USD	25,962.50	
24JUL17	B	2	PD240CT17	1920.50	2129.20	USD	10,435.00	
24JUL17	B	1	PD240CT17	1917.00	2129.20	USD	5,305.00	
24JUL17	B	1	PD240CT17	1913.50	2129.20	USD	5,392.50	
24JUL17	B	2	PD240CT17	1912.00	2129.20	USD	10,860.00	
24JUL17	S	1	PD240CT17	1914.50	2129.20	USD	-5,367.50	
24JUL17	S	3	PD240CT17	1914.00	2129.20	USD	-16,140.00	
24JUL17	B	1	PD240CT17	1910.50	2129.20	USD	5,467.50	
24JUL17	B	1	PD240CT17	1912.50	2129.20	USD	5,417.50	
24JUL17	B	9	PD240CT17	1913.00	2129.20	USD	48,645.00	
26JUL17	S	12	PD240CT17	1947.00	2129.20	USD	-54,660.00	
01AUG17	B	2	PD240CT17	1904.69	2129.20	USD	11,225.50	
	NET	+8 AVG	BGHT 1914.68	SOLD 1938.78			52,543.00	0.00
25JUL17	S	2	PD250CT17	1918.50	2129.44	USD	-10,547.00	
25JUL17	S	1	PD250CT17	1919.00	2129.44	USD	-5,261.00	
25JUL17	S	1	PD250CT17	1922.00	2129.44	USD	-5,186.00	
25JUL17	B	1	PD250CT17	1917.50	2129.44	USD	5,298.50	
25JUL17	B	1	PD250CT17	1916.50	2129.44	USD	5,323.50	
25JUL17	S	1	PD250CT17	1924.50	2129.44	USD	-5,123.50	
25JUL17	S	2	PD250CT17	1923.00	2129.44	USD	-10,322.00	
25JUL17	S	4	PD250CT17	1921.00	2129.44	USD	-20,844.00	
25JUL17	S	5	PD250CT17	1921.50	2129.44	USD	-25,992.50	
25JUL17	S	2	PD250CT17	1922.50	2129.44	USD	-10,347.00	
25JUL17	S	2	PD250CT17	1923.50	2129.44	USD	-10,297.00	
25JUL17	B	5	PD250CT17	1918.50	2129.44	USD	26,367.50	
25JUL17	B	5	PD250CT17	1919.50	2129.44	USD	26,242.50	
25JUL17	B	2	PD250CT17	1920.00	2129.44	USD	10,472.00	
25JUL17	S	1	PD250CT17	1929.00	2129.44	USD	-5,011.00	
25JUL17	S	1	PD250CT17	1930.00	2129.44	USD	-4,986.00	
25JUL17	S	1	PD250CT17	1931.00	2129.44	USD	-4,961.00	
25JUL17	S	1	PD250CT17	1935.00	2129.44	USD	-4,861.00	
25JUL17	B	1	PD250CT17	1935.50	2129.44	USD	4,848.50	
25JUL17	B	1	PD250CT17	1940.00	2129.44	USD	4,736.00	
25JUL17	B	1	PD250CT17	1939.50	2129.44	USD	4,748.50	
26JUL17	B	12	PD250CT17	1947.46	2129.44	USD	54,594.00	
01AUG17	B	3	PD250CT17	1904.98	2129.44	USD	16,834.50	
	NET	+8 AVG	BGHT 1930.11	SOLD 1923.21			35,726.50	0.00
26JUL17	B	1	PD260CT17	1954.50	2129.69	USD	4,379.75	
26JUL17	B	1	PD260CT17	1952.50	2129.69	USD	4,429.75	
26JUL17	B	1	PD260CT17	1950.00	2129.69	USD	4,492.25	
26JUL17	B	1	PD260CT17	1943.00	2129.69	USD	4,667.25	
26JUL17	B	1	PD260CT17	1941.00	2129.69	USD	4,717.25	
26JUL17	B	1	PD260CT17	1940.00	2129.69	USD	4,742.25	

OPEN POSITION STATEMENT



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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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26JUL17	B	1	PD260CT17	1936.00	2129.69	USD	4,842.25	
26JUL17	S	1	PD260CT17	1941.00	2129.69	USD	-4,717.25	
26JUL17	S	1	PD260CT17	1942.00	2129.69	USD	-4,692.25	
26JUL17	S	1	PD260CT17	1948.50	2129.69	USD	-4,529.75	
26JUL17	S	1	PD260CT17	1949.00	2129.69	USD	-4,517.25	
26JUL17	S	1	PD260CT17	1940.50	2129.69	USD	-4,729.75	
26JUL17	S	1	PD260CT17	1941.00	2129.69	USD	-4,717.25	
26JUL17	B	1	PD260CT17	1948.00	2129.69	USD	4,542.25	
26JUL17	B	1	PD260CT17	1945.50	2129.69	USD	4,604.75	
26JUL17	B	1	PD260CT17	1934.50	2129.69	USD	4,879.75	
01AUG17	S	4	PD260CT17	1905.07	2129.69	USD	-22,462.00	
	NET	0AVG	BGHT 1944.50	SOLD 1928.23			-4,068.00	0.00
27JUL17	S	1	PD270CT17	1939.50	2129.93	USD	-4,760.75	
27JUL17	S	1	PD270CT17	1941.00	2129.93	USD	-4,723.25	
27JUL17	S	1	PD270CT17	1944.00	2129.93	USD	-4,648.25	
27JUL17	B	1	PD270CT17	1945.00	2129.93	USD	4,623.25	
27JUL17	B	1	PD270CT17	1944.50	2129.93	USD	4,635.75	
27JUL17	B	1	PD270CT17	1942.00	2129.93	USD	4,698.25	
27JUL17	B	2	PD270CT17	1941.50	2129.93	USD	9,421.50	
27JUL17	B	3	PD270CT17	1944.00	2129.93	USD	13,944.75	
27JUL17	S	1	PD270CT17	1952.50	2129.93	USD	-4,435.75	
27JUL17	S	1	PD270CT17	1956.00	2129.93	USD	-4,348.25	
27JUL17	S	1	PD270CT17	1955.00	2129.93	USD	-4,373.25	
27JUL17	S	1	PD270CT17	1950.50	2129.93	USD	-4,485.75	
27JUL17	S	2	PD270CT17	1951.00	2129.93	USD	-8,946.50	
27JUL17	S	1	PD270CT17	1949.00	2129.93	USD	-4,523.25	
27JUL17	S	1	PD270CT17	1948.50	2129.93	USD	-4,535.75	
27JUL17	B	1	PD270CT17	1946.00	2129.93	USD	4,598.25	
27JUL17	B	1	PD270CT17	1938.50	2129.93	USD	4,785.75	
28JUL17	B	1	PD270CT17	1926.50	2129.93	USD	5,085.75	
28JUL17	B	1	PD270CT17	1924.00	2129.93	USD	5,148.25	
28JUL17	S	1	PD270CT17	1933.00	2129.93	USD	-4,923.25	
28JUL17	B	3	PD270CT17	1925.00	2129.93	USD	15,369.75	
28JUL17	B	1	PD270CT17	1924.50	2129.93	USD	5,135.75	
28JUL17	S	1	PD270CT17	1931.00	2129.93	USD	-4,973.25	
28JUL17	B	1	PD270CT17	1919.50	2129.93	USD	5,260.75	
28JUL17	B	1	PD270CT17	1918.50	2129.93	USD	5,285.75	
28JUL17	B	1	PD270CT17	1917.50	2129.93	USD	5,310.75	
28JUL17	B	2	PD270CT17	1917.00	2129.93	USD	10,646.50	
28JUL17	B	1	PD270CT17	1916.00	2129.93	USD	5,348.25	
28JUL17	B	2	PD270CT17	1914.00	2129.93	USD	10,796.50	
28JUL17	B	1	PD270CT17	1914.50	2129.93	USD	5,385.75	
28JUL17	S	1	PD270CT17	1919.00	2129.93	USD	-5,273.25	
28JUL17	S	1	PD270CT17	1931.00	2129.93	USD	-4,973.25	
28JUL17	B	1	PD270CT17	1926.50	2129.93	USD	5,085.75	
28JUL17	B	3	PD270CT17	1910.50	2129.93	USD	16,457.25	
28JUL17	S	1	PD270CT17	1913.50	2129.93	USD	-5,410.75	
28JUL17	S	1	PD270CT17	1914.50	2129.93	USD	-5,385.75	
28JUL17	S	1	PD270CT17	1915.50	2129.93	USD	-5,360.75	
28JUL17	S	1	PD270CT17	1917.00	2129.93	USD	-5,323.25	
28JUL17	S	1	PD270CT17	1925.00	2129.93	USD	-5,123.25	
28JUL17	B	1	PD270CT17	1916.50	2129.93	USD	5,335.75	
28JUL17	B	15	PD270CT17	1910.00	2129.93	USD	82,473.75	
28JUL17	S	1	PD270CT17	1913.00	2129.93	USD	-5,423.25	
28JUL17	S	5	PD270CT17	1910.50	2129.93	USD	-27,428.75	
28JUL17	B	1	PD270CT17	1910.00	2129.93	USD	5,498.25	
28JUL17	S	3	PD270CT17	1910.00	2129.93	USD	-16,494.75	

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01AUG17	S	1 PD27OCT17	1905.36	2129.93	USD	-5,614.25	
	NET	+16 AVG BGHT 1920.95 SOLD 1927.95				88,843.50	0.00
31JUL17	B	1 PD31OCT17	1914.00	2130.89	USD	5,422.25	
31JUL17	S	1 PD31OCT17	1921.00	2130.89	USD	-5,247.25	
31JUL17	S	1 PD31OCT17	1926.00	2130.89	USD	-5,122.25	
31JUL17	B	2 PD31OCT17	1916.00	2130.89	USD	10,744.50	
31JUL17	S	2 PD31OCT17	1922.00	2130.89	USD	-10,444.50	
31JUL17	S	3 PD31OCT17	1923.50	2130.89	USD	-15,554.25	
31JUL17	B	2 PD31OCT17	1916.50	2130.89	USD	10,719.50	
31JUL17	B	1 PD31OCT17	1913.00	2130.89	USD	5,447.25	
31JUL17	B	2 PD31OCT17	1912.50	2130.89	USD	10,919.50	
31JUL17	S	1 PD31OCT17	1920.00	2130.89	USD	-5,272.25	
	NET	0 AVG BGHT 1914.63 SOLD 1922.69				1,612.50	0.00
01AUG17	B	1 PD01NOV17	1915.00	2131.13	USD	5,403.25	
01AUG17	B	1 PD01NOV17	1916.50	2131.13	USD	5,365.75	
01AUG17	B	1 PD01NOV17	1917.00	2131.13	USD	5,353.25	
01AUG17	B	1 PD01NOV17	1913.00	2131.13	USD	5,453.25	
01AUG17	B	1 PD01NOV17	1911.00	2131.13	USD	5,503.25	
01AUG17	B	2 PD01NOV17	1910.50	2131.13	USD	11,031.50	
01AUG17	B	1 PD01NOV17	1909.00	2131.13	USD	5,553.25	
01AUG17	B	1 PD01NOV17	1906.00	2131.13	USD	5,628.25	
01AUG17	B	2 PD01NOV17	1905.50	2131.13	USD	11,281.50	
01AUG17	B	1 PD01NOV17	1908.00	2131.13	USD	5,578.25	
01AUG17	B	1 PD01NOV17	1908.50	2131.13	USD	5,565.75	
01AUG17	B	1 PD01NOV17	1907.50	2131.13	USD	5,590.75	
03AUG17	S	8 PD01NOV17	1917.00	2131.13	USD	-42,826.00	
07AUG17	S	5 PD01NOV17	1962.58	2131.13	USD	-21,068.75	
10AUG17	S	1 PD01NOV17	2035.47	2131.13	USD	-2,391.50	
	NET	0 AVG BGHT 1910.25 SOLD 1941.74				11,021.75	0.00
02AUG17	S	2 PD02NOV17	1915.50	2131.37	USD	-10,793.50	
02AUG17	S	1 PD02NOV17	1914.50	2131.37	USD	-5,421.75	
02AUG17	S	4 PD02NOV17	1915.00	2131.37	USD	-21,637.00	
02AUG17	S	1 PD02NOV17	1921.00	2131.37	USD	-5,259.25	
02AUG17	S	1 PD02NOV17	1921.50	2131.37	USD	-5,246.75	
02AUG17	S	1 PD02NOV17	1931.00	2131.37	USD	-5,009.25	
02AUG17	S	1 PD02NOV17	1933.00	2131.37	USD	-4,959.25	
02AUG17	S	1 PD02NOV17	1936.00	2131.37	USD	-4,884.25	
02AUG17	B	1 PD02NOV17	1926.50	2131.37	USD	5,121.75	
02AUG17	B	1 PD02NOV17	1921.00	2131.37	USD	5,259.25	
02AUG17	S	1 PD02NOV17	1923.00	2131.37	USD	-5,209.25	
02AUG17	S	1 PD02NOV17	1925.50	2131.37	USD	-5,146.75	
02AUG17	S	1 PD02NOV17	1926.50	2131.37	USD	-5,121.75	
02AUG17	S	1 PD02NOV17	1930.50	2131.37	USD	-5,021.75	
02AUG17	B	2 PD02NOV17	1930.00	2131.37	USD	10,068.50	
02AUG17	B	2 PD02NOV17	1929.00	2131.37	USD	10,118.50	
02AUG17	B	1 PD02NOV17	1927.00	2131.37	USD	5,109.25	
02AUG17	B	3 PD02NOV17	1925.50	2131.37	USD	15,440.25	
02AUG17	B	1 PD02NOV17	1925.00	2131.37	USD	5,159.25	
02AUG17	B	1 PD02NOV17	1923.50	2131.37	USD	5,196.75	
02AUG17	B	1 PD02NOV17	1924.50	2131.37	USD	5,171.75	
02AUG17	B	2 PD02NOV17	1922.00	2131.37	USD	10,468.50	
02AUG17	B	1 PD02NOV17	1920.50	2131.37	USD	5,271.75	
02AUG17	S	2 PD02NOV17	1918.50	2131.37	USD	-10,643.50	
02AUG17	S	1 PD02NOV17	1917.50	2131.37	USD	-5,346.75	
02AUG17	S	1 PD02NOV17	1929.00	2131.37	USD	-5,059.25	
02AUG17	S	1 PD02NOV17	1930.00	2131.37	USD	-5,034.25	

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02AUG17	B	1	PD02NOV17	1922.50	2131.37	USD	5,221.75	
02AUG17	S	1	PD02NOV17	1927.50	2131.37	USD	-5,096.75	
02AUG17	S	1	PD02NOV17	1927.00	2131.37	USD	-5,109.25	
02AUG17	S	2	PD02NOV17	1926.00	2131.37	USD	-10,268.50	
03AUG17	B	8	PD02NOV17	1917.79	2131.37	USD	42,716.00	
	NET	0AVG BGHT 1922.85	SOLD 1922.94				54.50	0.00
03AUG17	B	1	PD03NOV17	1926.50	2131.61	USD	5,127.75	
03AUG17	B	3	PD03NOV17	1925.50	2131.61	USD	15,458.25	
03AUG17	B	1	PD03NOV17	1923.50	2131.61	USD	5,202.75	
03AUG17	B	1	PD03NOV17	1919.50	2131.61	USD	5,302.75	
03AUG17	S	1	PD03NOV17	1923.50	2131.61	USD	-5,202.75	
03AUG17	S	2	PD03NOV17	1922.00	2131.61	USD	-10,480.50	
03AUG17	B	2	PD03NOV17	1919.00	2131.61	USD	10,630.50	
03AUG17	B	2	PD03NOV17	1917.50	2131.61	USD	10,705.50	
03AUG17	B	3	PD03NOV17	1917.00	2131.61	USD	16,095.75	
03AUG17	S	1	PD03NOV17	1919.00	2131.61	USD	-5,315.25	
03AUG17	B	1	PD03NOV17	1913.50	2131.61	USD	5,452.75	
03AUG17	B	1	PD03NOV17	1910.00	2131.61	USD	5,540.25	
03AUG17	B	3	PD03NOV17	1912.50	2131.61	USD	16,433.25	
03AUG17	S	2	PD03NOV17	1920.50	2131.61	USD	-10,555.50	
03AUG17	B	2	PD03NOV17	1911.50	2131.61	USD	11,005.50	
03AUG17	B	2	PD03NOV17	1913.00	2131.61	USD	10,930.50	
04AUG17	B	1	PD03NOV17	1914.50	2131.61	USD	5,427.75	
04AUG17	B	1	PD03NOV17	1912.50	2131.61	USD	5,477.75	
04AUG17	B	1	PD03NOV17	1909.00	2131.61	USD	5,565.25	
04AUG17	B	1	PD03NOV17	1905.50	2131.61	USD	5,652.75	
04AUG17	S	2	PD03NOV17	1914.50	2131.61	USD	-10,855.50	
04AUG17	S	2	PD03NOV17	1915.00	2131.61	USD	-10,830.50	
04AUG17	S	1	PD03NOV17	1915.50	2131.61	USD	-5,402.75	
04AUG17	S	4	PD03NOV17	1911.50	2131.61	USD	-22,011.00	
04AUG17	B	1	PD03NOV17	1909.50	2131.61	USD	5,552.75	
04AUG17	B	1	PD03NOV17	1910.00	2131.61	USD	5,540.25	
04AUG17	S	3	PD03NOV17	1912.00	2131.61	USD	-16,470.75	
04AUG17	S	5	PD03NOV17	1912.50	2131.61	USD	-27,388.75	
04AUG17	B	2	PD03NOV17	1904.50	2131.61	USD	11,355.50	
04AUG17	B	3	PD03NOV17	1905.00	2131.61	USD	16,995.75	
04AUG17	S	4	PD03NOV17	1910.00	2131.61	USD	-22,161.00	
04AUG17	S	3	PD03NOV17	1911.00	2131.61	USD	-16,545.75	
04AUG17	S	1	PD03NOV17	1905.50	2131.61	USD	-5,652.75	
04AUG17	S	2	PD03NOV17	1907.00	2131.61	USD	-11,230.50	
04AUG17	S	2	PD03NOV17	1908.50	2131.61	USD	-11,155.50	
07AUG17	B	5	PD03NOV17	1963.25	2131.61	USD	21,045.00	
10AUG17	S	3	PD03NOV17	2035.81	2131.61	USD	-7,185.00	
	NET	0AVG BGHT 1920.56	SOLD 1922.72				2,054.50	0.00
07AUG17	S	2	PD07NOV17	1923.00	2132.57	USD	-10,478.50	
07AUG17	S	3	PD07NOV17	1923.50	2132.57	USD	-15,680.25	
07AUG17	S	3	PD07NOV17	1927.00	2132.57	USD	-15,417.75	
07AUG17	B	1	PD07NOV17	1925.00	2132.57	USD	5,189.25	
07AUG17	B	1	PD07NOV17	1923.50	2132.57	USD	5,226.75	
07AUG17	B	1	PD07NOV17	1921.00	2132.57	USD	5,289.25	
07AUG17	B	2	PD07NOV17	1921.50	2132.57	USD	10,553.50	
07AUG17	S	2	PD07NOV17	1927.50	2132.57	USD	-10,253.50	
07AUG17	S	2	PD07NOV17	1928.50	2132.57	USD	-10,203.50	
07AUG17	S	3	PD07NOV17	1929.50	2132.57	USD	-15,230.25	
07AUG17	S	5	PD07NOV17	1929.00	2132.57	USD	-25,446.25	
07AUG17	S	3	PD07NOV17	1930.50	2132.57	USD	-15,155.25	
07AUG17	S	1	PD07NOV17	1929.50	2132.57	USD	-5,076.75	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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07AUG17	S	1	PD07NOV17	1930.50	2132.57	USD	-5,051.75	
07AUG17	S	1	PD07NOV17	1939.50	2132.57	USD	-4,826.75	
07AUG17	B	1	PD07NOV17	1952.50	2132.57	USD	4,501.75	
07AUG17	B	1	PD07NOV17	1950.00	2132.57	USD	4,564.25	
07AUG17	S	1	PD07NOV17	1956.50	2132.57	USD	-4,401.75	
07AUG17	S	1	PD07NOV17	1957.00	2132.57	USD	-4,389.25	
07AUG17	S	1	PD07NOV17	1960.50	2132.57	USD	-4,301.75	
07AUG17	S	1	PD07NOV17	1961.00	2132.57	USD	-4,289.25	
07AUG17	B	1	PD07NOV17	1955.00	2132.57	USD	4,439.25	
07AUG17	S	1	PD07NOV17	1964.50	2132.57	USD	-4,201.75	
07AUG17	B	1	PD07NOV17	1975.00	2132.57	USD	3,939.25	
07AUG17	B	1	PD07NOV17	1974.00	2132.57	USD	3,964.25	
10AUG17	B	4	PD07NOV17	2036.69	2132.57	USD	9,588.00	
10AUG17	B	17	PD07NOV17	2036.49	2132.57	USD	40,834.00	
	NET	0AVG BGHT 2006.00	SOLD 1933.34				-56,314.75	0.00
08AUG17	B	1	PD08NOV17	1975.00	2132.81	USD	3,945.25	
08AUG17	B	1	PD08NOV17	1978.00	2132.81	USD	3,870.25	
08AUG17	B	1	PD08NOV17	1981.00	2132.81	USD	3,795.25	
08AUG17	B	1	PD08NOV17	1976.00	2132.81	USD	3,920.25	
08AUG17	B	1	PD08NOV17	1974.00	2132.81	USD	3,970.25	
08AUG17	B	1	PD08NOV17	1974.50	2132.81	USD	3,957.75	
08AUG17	S	1	PD08NOV17	1987.00	2132.81	USD	-3,645.25	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	B	1	PD08NOV17	2000.00	2132.81	USD	3,320.25	
08AUG17	S	1	PD08NOV17	2006.00	2132.81	USD	-3,170.25	
08AUG17	B	1	PD08NOV17	1990.50	2132.81	USD	3,557.75	
08AUG17	B	1	PD08NOV17	1995.00	2132.81	USD	3,445.25	
08AUG17	B	1	PD08NOV17	1991.50	2132.81	USD	3,532.75	
08AUG17	B	2	PD08NOV17	1994.50	2132.81	USD	6,915.50	
08AUG17	B	1	PD08NOV17	2008.50	2132.81	USD	3,107.75	
08AUG17	B	1	PD08NOV17	2007.50	2132.81	USD	3,132.75	
08AUG17	B	1	PD08NOV17	2001.00	2132.81	USD	3,295.25	
08AUG17	B	2	PD08NOV17	2002.00	2132.81	USD	6,540.50	
08AUG17	B	1	PD08NOV17	2004.00	2132.81	USD	3,220.25	
08AUG17	B	3	PD08NOV17	2003.50	2132.81	USD	9,698.25	
08AUG17	B	1	PD08NOV17	2012.00	2132.81	USD	3,020.25	
08AUG17	B	1	PD08NOV17	2013.50	2132.81	USD	2,982.75	
10AUG17	S	17	PD08NOV17	2036.46	2132.81	USD	-40,948.75	
10AUG17	S	1	PD08NOV17	2036.66	2132.81	USD	-2,403.75	
14AUG17	S	2	PD08NOV17	2021.90	2132.81	USD	-5,545.50	
	NET	0AVG BGHT 1995.02	SOLD 2030.40				20,344.50	0.00
09AUG17	S	3	PD09NOV17	2032.50	2133.06	USD	-7,542.00	
09AUG17	S	1	PD09NOV17	2033.50	2133.06	USD	-2,489.00	
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	S	1	PD09NOV17	2042.00	2133.06	USD	-2,276.50	
09AUG17	S	2	PD09NOV17	2038.50	2133.06	USD	-4,728.00	
09AUG17	B	1	PD09NOV17	2036.00	2133.06	USD	2,426.50	
09AUG17	B	3	PD09NOV17	2030.00	2133.06	USD	7,729.50	
09AUG17	B	1	PD09NOV17	2029.00	2133.06	USD	2,601.50	
09AUG17	S	7	PD09NOV17	2025.50	2133.06	USD	-18,823.00	
09AUG17	B	1	PD09NOV17	2034.50	2133.06	USD	2,464.00	
09AUG17	B	1	PD09NOV17	2031.00	2133.06	USD	2,551.50	
09AUG17	B	1	PD09NOV17	2022.50	2133.06	USD	2,764.00	
09AUG17	S	1	PD09NOV17	2029.50	2133.06	USD	-2,589.00	
09AUG17	S	3	PD09NOV17	2030.00	2133.06	USD	-7,729.50	
09AUG17	B	1	PD09NOV17	2035.50	2133.06	USD	2,439.00	
09AUG17	S	1	PD09NOV17	2035.50	2133.06	USD	-2,439.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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09AUG17	S	1	PD09NOV17	2039.50	2133.06	USD	-2,339.00	
09AUG17	B	5	PD09NOV17	2034.00	2133.06	USD	12,382.50	
09AUG17	B	1	PD09NOV17	2032.50	2133.06	USD	2,514.00	
09AUG17	B	1	PD09NOV17	2014.00	2133.06	USD	2,976.50	
09AUG17	S	1	PD09NOV17	2031.50	2133.06	USD	-2,539.00	
09AUG17	S	1	PD09NOV17	2033.00	2133.06	USD	-2,501.50	
09AUG17	S	1	PD09NOV17	2027.50	2133.06	USD	-2,639.00	
09AUG17	B	1	PD09NOV17	2020.00	2133.06	USD	2,826.50	
09AUG17	B	1	PD09NOV17	2021.00	2133.06	USD	2,801.50	
09AUG17	B	2	PD09NOV17	2015.00	2133.06	USD	5,903.00	
09AUG17	S	1	PD09NOV17	2021.50	2133.06	USD	-2,789.00	
09AUG17	B	1	PD09NOV17	2021.50	2133.06	USD	2,789.00	
09AUG17	B	1	PD09NOV17	2015.50	2133.06	USD	2,939.00	
10AUG17	B	1	PD09NOV17	2037.03	2133.06	USD	2,400.75	
	NET	0AVG BGHT 2027.96	SOLD 2030.69				1,636.75	0.00
10AUG17	B	2	PD10NOV17	2024.00	2133.30	USD	5,465.00	
10AUG17	B	1	PD10NOV17	2021.50	2133.30	USD	2,795.00	
10AUG17	B	1	PD10NOV17	2021.00	2133.30	USD	2,807.50	
10AUG17	S	1	PD10NOV17	2025.00	2133.30	USD	-2,707.50	
10AUG17	S	1	PD10NOV17	2026.50	2133.30	USD	-2,670.00	
10AUG17	S	3	PD10NOV17	2030.00	2133.30	USD	-7,747.50	
10AUG17	S	1	PD10NOV17	2028.50	2133.30	USD	-2,620.00	
10AUG17	S	2	PD10NOV17	2029.00	2133.30	USD	-5,215.00	
10AUG17	S	2	PD10NOV17	2029.50	2133.30	USD	-5,190.00	
10AUG17	S	1	PD10NOV17	2033.50	2133.30	USD	-2,495.00	
10AUG17	S	1	PD10NOV17	2031.00	2133.30	USD	-2,557.50	
10AUG17	S	1	PD10NOV17	2032.00	2133.30	USD	-2,532.50	
10AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
10AUG17	S	2	PD10NOV17	2034.50	2133.30	USD	-4,940.00	
10AUG17	S	1	PD10NOV17	2037.00	2133.30	USD	-2,407.50	
10AUG17	S	2	PD10NOV17	2039.50	2133.30	USD	-4,690.00	
10AUG17	S	3	PD10NOV17	2040.00	2133.30	USD	-6,997.50	
10AUG17	B	1	PD10NOV17	2033.00	2133.30	USD	2,507.50	
10AUG17	B	1	PD10NOV17	2030.50	2133.30	USD	2,570.00	
10AUG17	S	1	PD10NOV17	2031.50	2133.30	USD	-2,545.00	
10AUG17	B	1	PD10NOV17	2028.00	2133.30	USD	2,632.50	
10AUG17	B	3	PD10NOV17	2026.00	2133.30	USD	8,047.50	
10AUG17	B	1	PD10NOV17	2028.50	2133.30	USD	2,620.00	
10AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
10AUG17	B	2	PD10NOV17	2025.00	2133.30	USD	5,415.00	
10AUG17	B	1	PD10NOV17	2024.50	2133.30	USD	2,720.00	
10AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
10AUG17	B	2	PD10NOV17	2036.00	2133.30	USD	4,865.00	
10AUG17	B	1	PD10NOV17	2034.00	2133.30	USD	2,482.50	
10AUG17	B	1	PD10NOV17	2038.00	2133.30	USD	2,382.50	
10AUG17	S	2	PD10NOV17	2038.50	2133.30	USD	-4,740.00	
10AUG17	B	1	PD10NOV17	2033.50	2133.30	USD	2,495.00	
10AUG17	S	2	PD10NOV17	2039.00	2133.30	USD	-4,715.00	
10AUG17	S	1	PD10NOV17	2039.50	2133.30	USD	-2,345.00	
10AUG17	S	1	PD10NOV17	2038.50	2133.30	USD	-2,370.00	
11AUG17	B	1	PD10NOV17	2023.50	2133.30	USD	2,745.00	
11AUG17	B	2	PD10NOV17	2022.00	2133.30	USD	5,565.00	
11AUG17	B	1	PD10NOV17	2021.00	2133.30	USD	2,807.50	
11AUG17	B	1	PD10NOV17	2020.50	2133.30	USD	2,820.00	
11AUG17	B	1	PD10NOV17	2020.00	2133.30	USD	2,832.50	
11AUG17	S	1	PD10NOV17	2019.50	2133.30	USD	-2,845.00	
11AUG17	S	1	PD10NOV17	2022.50	2133.30	USD	-2,770.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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11AUG17	S	1	PD10NOV17	2031.50	2133.30	USD	-2,545.00	
11AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
11AUG17	S	2	PD10NOV17	2031.00	2133.30	USD	-5,115.00	
11AUG17	S	2	PD10NOV17	2034.50	2133.30	USD	-4,940.00	
11AUG17	S	1	PD10NOV17	2037.50	2133.30	USD	-2,395.00	
11AUG17	S	1	PD10NOV17	2038.00	2133.30	USD	-2,382.50	
11AUG17	S	1	PD10NOV17	2040.50	2133.30	USD	-2,320.00	
11AUG17	S	1	PD10NOV17	2041.50	2133.30	USD	-2,295.00	
11AUG17	S	1	PD10NOV17	2042.00	2133.30	USD	-2,282.50	
11AUG17	B	1	PD10NOV17	2034.50	2133.30	USD	2,470.00	
11AUG17	S	1	PD10NOV17	2025.00	2133.30	USD	-2,707.50	
11AUG17	B	1	PD10NOV17	2037.50	2133.30	USD	2,395.00	
11AUG17	B	2	PD10NOV17	2036.00	2133.30	USD	4,865.00	
11AUG17	B	1	PD10NOV17	2037.00	2133.30	USD	2,407.50	
11AUG17	S	1	PD10NOV17	2045.00	2133.30	USD	-2,207.50	
11AUG17	B	1	PD10NOV17	2041.50	2133.30	USD	2,295.00	
11AUG17	B	3	PD10NOV17	2040.50	2133.30	USD	6,960.00	
11AUG17	B	1	PD10NOV17	2046.50	2133.30	USD	2,170.00	
11AUG17	B	3	PD10NOV17	2045.50	2133.30	USD	6,585.00	
11AUG17	B	1	PD10NOV17	2045.00	2133.30	USD	2,207.50	
11AUG17	B	1	PD10NOV17	2044.50	2133.30	USD	2,220.00	
11AUG17	B	2	PD10NOV17	2044.00	2133.30	USD	4,465.00	
11AUG17	S	2	PD10NOV17	2043.50	2133.30	USD	-4,490.00	
14AUG17	B	2	PD10NOV17	2022.47	2133.30	USD	5,541.50	
	NET	0 AVG BGHT 2032.25	SOLD 2034.33				2,389.00	0.00
14AUG17	S	2	PD14NOV17	2042.00	2134.26	USD	-4,613.00	
14AUG17	B	2	PD14NOV17	2034.50	2134.26	USD	4,988.00	
14AUG17	B	2	PD14NOV17	2037.00	2134.26	USD	4,863.00	
14AUG17	B	1	PD14NOV17	2029.00	2134.26	USD	2,631.50	
14AUG17	B	3	PD14NOV17	2028.50	2134.26	USD	7,932.00	
14AUG17	B	2	PD14NOV17	2027.50	2134.26	USD	5,338.00	
14AUG17	S	2	PD14NOV17	2033.00	2134.26	USD	-5,063.00	
14AUG17	S	1	PD14NOV17	2035.00	2134.26	USD	-2,481.50	
14AUG17	S	2	PD14NOV17	2036.00	2134.26	USD	-4,913.00	
14AUG17	S	3	PD14NOV17	2037.00	2134.26	USD	-7,294.50	
14AUG17	B	1	PD14NOV17	2032.00	2134.26	USD	2,556.50	
14AUG17	S	6	PD14NOV17	2034.00	2134.26	USD	-15,039.00	
14AUG17	S	4	PD14NOV17	2034.50	2134.26	USD	-9,976.00	
14AUG17	S	1	PD14NOV17	2036.50	2134.26	USD	-2,444.00	
14AUG17	B	2	PD14NOV17	2035.50	2134.26	USD	4,938.00	
14AUG17	S	1	PD14NOV17	2041.50	2134.26	USD	-2,319.00	
14AUG17	B	4	PD14NOV17	2031.50	2134.26	USD	10,276.00	
14AUG17	B	2	PD14NOV17	2030.00	2134.26	USD	5,213.00	
14AUG17	B	3	PD14NOV17	2030.50	2134.26	USD	7,782.00	
14AUG17	B	2	PD14NOV17	2029.50	2134.26	USD	5,238.00	
14AUG17	B	1	PD14NOV17	2024.50	2134.26	USD	2,744.00	
14AUG17	B	1	PD14NOV17	2025.00	2134.26	USD	2,731.50	
14AUG17	B	1	PD14NOV17	2023.50	2134.26	USD	2,769.00	
14AUG17	S	4	PD14NOV17	2025.00	2134.26	USD	-10,926.00	
14AUG17	S	2	PD14NOV17	2025.50	2134.26	USD	-5,438.00	
14AUG17	B	2	PD14NOV17	2027.00	2134.26	USD	5,363.00	
14AUG17	S	1	PD14NOV17	2025.50	2134.26	USD	-2,719.00	
	NET	0 AVG BGHT 2030.31	SOLD 2033.26				2,137.50	0.00
21AUG17	S	1	PD21NOV17	2097.00	2133.86	USD	-921.50	
21AUG17	S	2	PD21NOV17	2091.50	2133.86	USD	-2,118.00	
21AUG17	S	1	PD21NOV17	2098.00	2133.86	USD	-896.50	
21AUG17	B	1	PD21NOV17	2087.50	2133.86	USD	1,159.00	

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	<u>LME REGISTERED CLIENT CONTRACT.</u>							
21AUG17	S	1	PD21NOV17	2083.00	2133.86	USD	-1,271.50	
21AUG17	S	1	PD21NOV17	2078.00	2133.86	USD	-1,396.50	
21AUG17	S	2	PD21NOV17	2076.50	2133.86	USD	-2,868.00	
21AUG17	S	2	PD21NOV17	2080.50	2133.86	USD	-2,668.00	
21AUG17	S	1	PD21NOV17	2075.50	2133.86	USD	-1,459.00	
21AUG17	S	3	PD21NOV17	2077.00	2133.86	USD	-4,264.50	
21AUG17	S	1	PD21NOV17	2079.00	2133.86	USD	-1,371.50	
21AUG17	S	1	PD21NOV17	2084.50	2133.86	USD	-1,234.00	
29AUG17	B	15	PD21NOV17	2093.50	2133.86	USD	15,135.00	
	NET	0 AVG BGHT 2093.13	SOLD 2082.69				-4,175.00	0.00
22AUG17	B	2	PD22NOV17	2073.00	2134.07	USD	3,053.50	
22AUG17	B	1	PD22NOV17	2072.00	2134.07	USD	1,551.75	
22AUG17	S	1	PD22NOV17	2075.50	2134.07	USD	-1,464.25	
22AUG17	S	2	PD22NOV17	2074.00	2134.07	USD	-3,003.50	
22AUG17	S	2	PD22NOV17	2085.00	2134.07	USD	-2,453.50	
22AUG17	S	1	PD22NOV17	2078.50	2134.07	USD	-1,389.25	
22AUG17	B	2	PD22NOV17	2075.00	2134.07	USD	2,953.50	
22AUG17	B	1	PD22NOV17	2074.50	2134.07	USD	1,489.25	
22AUG17	B	1	PD22NOV17	2083.50	2134.07	USD	1,264.25	
22AUG17	B	4	PD22NOV17	2081.00	2134.07	USD	5,307.00	
22AUG17	B	1	PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	B	1	PD22NOV17	2079.50	2134.07	USD	1,364.25	
22AUG17	B	1	PD22NOV17	2082.00	2134.07	USD	1,301.75	
22AUG17	B	1	PD22NOV17	2077.50	2134.07	USD	1,414.25	
22AUG17	B	2	PD22NOV17	2078.00	2134.07	USD	2,803.50	
22AUG17	B	1	PD22NOV17	2073.00	2134.07	USD	1,526.75	
22AUG17	B	1	PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	S	1	PD22NOV17	2076.50	2134.07	USD	-1,439.25	
22AUG17	B	6	PD22NOV17	2076.50	2134.07	USD	8,635.50	
22AUG17	S	3	PD22NOV17	2078.00	2134.07	USD	-4,205.25	
22AUG17	S	1	PD22NOV17	2079.00	2134.07	USD	-1,376.75	
22AUG17	S	1	PD22NOV17	2079.50	2134.07	USD	-1,364.25	
22AUG17	B	1	PD22NOV17	2075.50	2134.07	USD	1,464.25	
22AUG17	S	1	PD22NOV17	2076.00	2134.07	USD	-1,451.75	
29AUG17	S	13	PD22NOV17	2093.49	2134.07	USD	-13,188.50	
	NET	0 AVG BGHT 2077.44	SOLD 2085.86				5,471.75	0.00
23AUG17	B	1	PD24NOV17	2073.00	2134.50	USD	1,537.50	
23AUG17	S	1	PD24NOV17	2076.50	2134.50	USD	-1,450.00	
23AUG17	B	2	PD24NOV17	2062.00	2134.50	USD	3,625.00	
23AUG17	S	1	PD24NOV17	2060.00	2134.50	USD	-1,862.50	
23AUG17	S	1	PD24NOV17	2061.00	2134.50	USD	-1,837.50	
23AUG17	S	1	PD24NOV17	2064.00	2134.50	USD	-1,762.50	
23AUG17	S	1	PD24NOV17	2074.50	2134.50	USD	-1,500.00	
23AUG17	S	1	PD24NOV17	2075.00	2134.50	USD	-1,487.50	
23AUG17	S	1	PD24NOV17	2084.00	2134.50	USD	-1,262.50	
23AUG17	S	1	PD24NOV17	2078.50	2134.50	USD	-1,400.00	
23AUG17	S	1	PD24NOV17	2084.50	2134.50	USD	-1,250.00	
23AUG17	S	1	PD24NOV17	2087.50	2134.50	USD	-1,175.00	
23AUG17	S	3	PD24NOV17	2092.00	2134.50	USD	-3,187.50	
23AUG17	S	1	PD24NOV17	2089.50	2134.50	USD	-1,125.00	
23AUG17	S	2	PD24NOV17	2091.50	2134.50	USD	-2,150.00	
23AUG17	S	1	PD24NOV17	2098.50	2134.50	USD	-900.00	
23AUG17	S	1	PD24NOV17	2101.00	2134.50	USD	-837.50	
23AUG17	S	1	PD24NOV17	2101.50	2134.50	USD	-825.00	
23AUG17	B	1	PD24NOV17	2101.50	2134.50	USD	825.00	
23AUG17	B	1	PD24NOV17	2101.00	2134.50	USD	837.50	
23AUG17	S	1	PD24NOV17	2102.00	2134.50	USD	-812.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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23AUG17	B	1	PD24NOV17	2102.00	2134.50	USD	812.50	
23AUG17	S	1	PD24NOV17	2114.00	2134.50	USD	-512.50	
23AUG17	B	2	PD24NOV17	2120.00	2134.50	USD	725.00	
23AUG17	B	3	PD24NOV17	2118.00	2134.50	USD	1,237.50	
23AUG17	B	1	PD24NOV17	2114.50	2134.50	USD	500.00	
23AUG17	B	1	PD24NOV17	2113.50	2134.50	USD	525.00	
24AUG17	S	1	PD24NOV17	2099.50	2134.50	USD	-875.00	
24AUG17	B	1	PD24NOV17	2099.50	2134.50	USD	875.00	
24AUG17	B	1	PD24NOV17	2097.50	2134.50	USD	925.00	
24AUG17	B	2	PD24NOV17	2093.00	2134.50	USD	2,075.00	
24AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
24AUG17	S	4	PD24NOV17	2097.00	2134.50	USD	-3,750.00	
24AUG17	B	1	PD24NOV17	2099.00	2134.50	USD	887.50	
24AUG17	B	2	PD24NOV17	2092.00	2134.50	USD	2,125.00	
24AUG17	B	1	PD24NOV17	2091.00	2134.50	USD	1,087.50	
24AUG17	B	3	PD24NOV17	2091.50	2134.50	USD	3,225.00	
24AUG17	S	6	PD24NOV17	2099.00	2134.50	USD	-5,325.00	
24AUG17	S	3	PD24NOV17	2100.50	2134.50	USD	-2,550.00	
24AUG17	S	1	PD24NOV17	2102.50	2134.50	USD	-800.00	
24AUG17	S	1	PD24NOV17	2101.50	2134.50	USD	-825.00	
24AUG17	S	1	PD24NOV17	2103.00	2134.50	USD	-787.50	
24AUG17	S	3	PD24NOV17	2102.00	2134.50	USD	-2,437.50	
24AUG17	S	2	PD24NOV17	2103.50	2134.50	USD	-1,550.00	
24AUG17	S	1	PD24NOV17	2105.50	2134.50	USD	-725.00	
24AUG17	S	2	PD24NOV17	2112.00	2134.50	USD	-1,125.00	
24AUG17	S	1	PD24NOV17	2119.50	2134.50	USD	-375.00	
24AUG17	B	1	PD24NOV17	2120.00	2134.50	USD	362.50	
24AUG17	S	2	PD24NOV17	2121.50	2134.50	USD	-650.00	
24AUG17	S	1	PD24NOV17	2118.50	2134.50	USD	-400.00	
24AUG17	S	1	PD24NOV17	2119.00	2134.50	USD	-387.50	
24AUG17	S	2	PD24NOV17	2120.00	2134.50	USD	-725.00	
24AUG17	B	1	PD24NOV17	2111.00	2134.50	USD	587.50	
24AUG17	B	2	PD24NOV17	2108.00	2134.50	USD	1,325.00	
24AUG17	B	3	PD24NOV17	2106.00	2134.50	USD	2,137.50	
24AUG17	B	1	PD24NOV17	2104.50	2134.50	USD	750.00	
24AUG17	B	5	PD24NOV17	2105.50	2134.50	USD	3,625.00	
24AUG17	B	3	PD24NOV17	2105.00	2134.50	USD	2,212.50	
24AUG17	B	5	PD24NOV17	2104.00	2134.50	USD	3,812.50	
24AUG17	B	2	PD24NOV17	2103.50	2134.50	USD	1,550.00	
24AUG17	B	2	PD24NOV17	2103.00	2134.50	USD	1,575.00	
24AUG17	B	3	PD24NOV17	2102.00	2134.50	USD	2,437.50	
24AUG17	B	1	PD24NOV17	2101.50	2134.50	USD	825.00	
24AUG17	B	1	PD24NOV17	2100.50	2134.50	USD	850.00	
24AUG17	B	1	PD24NOV17	2098.50	2134.50	USD	900.00	
25AUG17	B	1	PD24NOV17	2100.50	2134.50	USD	850.00	
25AUG17	B	1	PD24NOV17	2098.50	2134.50	USD	900.00	
25AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	
25AUG17	B	1	PD24NOV17	2087.50	2134.50	USD	1,175.00	
25AUG17	B	1	PD24NOV17	2095.50	2134.50	USD	975.00	
25AUG17	B	1	PD24NOV17	2076.00	2134.50	USD	1,462.50	
25AUG17	B	1	PD24NOV17	2070.00	2134.50	USD	1,612.50	
25AUG17	S	1	PD24NOV17	2077.00	2134.50	USD	-1,437.50	
25AUG17	B	1	PD24NOV17	2068.50	2134.50	USD	1,650.00	
29AUG17	S	2	PD24NOV17	2093.86	2134.50	USD	-2,032.00	
	NET	+6 AVG BGHT 2099.95	SOLD 2097.28				1,368.00	0.00
29AUG17	S	2	PD29NOV17	2079.50	2135.57	USD	-2,803.50	
29AUG17	S	2	PD29NOV17	2072.50	2135.57	USD	-3,153.50	

OPEN POSITION STATEMENT



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SAP0112D

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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29AUG17	S	2	PD29NOV17	2072.00	2135.57	USD	-3,178.50	
29AUG17	S	1	PD29NOV17	2074.50	2135.57	USD	-1,526.75	
29AUG17	S	1	PD29NOV17	2078.00	2135.57	USD	-1,439.25	
29AUG17	S	2	PD29NOV17	2077.00	2135.57	USD	-2,928.50	
29AUG17	B	3	PD29NOV17	2071.50	2135.57	USD	4,805.25	
29AUG17	B	1	PD29NOV17	2072.00	2135.57	USD	1,589.25	
29AUG17	B	1	PD29NOV17	2075.00	2135.57	USD	1,514.25	
29AUG17	B	1	PD29NOV17	2070.00	2135.57	USD	1,639.25	
29AUG17	B	1	PD29NOV17	2072.50	2135.57	USD	1,576.75	
29AUG17	B	1	PD29NOV17	2073.00	2135.57	USD	1,564.25	
29AUG17	B	1	PD29NOV17	2074.00	2135.57	USD	1,539.25	
29AUG17	S	2	PD29NOV17	2081.50	2135.57	USD	-2,703.50	
29AUG17	S	1	PD29NOV17	2087.50	2135.57	USD	-1,201.75	
29AUG17	B	1	PD29NOV17	2087.00	2135.57	USD	1,214.25	
29AUG17	S	1	PD29NOV17	2092.50	2135.57	USD	-1,076.75	
29AUG17	S	1	PD29NOV17	2093.00	2135.57	USD	-1,064.25	
29AUG17	S	1	PD29NOV17	2094.50	2135.57	USD	-1,026.75	
29AUG17	S	4	PD29NOV17	2094.00	2135.57	USD	-4,157.00	
29AUG17	S	2	PD29NOV17	2095.50	2135.57	USD	-2,003.50	
29AUG17	S	2	PD29NOV17	2096.00	2135.57	USD	-1,978.50	
29AUG17	B	1	PD29NOV17	2095.00	2135.57	USD	1,014.25	
	NET	-13 AVG BGHT 2075.73	SOLD 2085.17				-13,785.25	0.00
30AUG17	B	1	PD30NOV17	2091.00	2135.79	USD	1,119.75	
30AUG17	S	1	PD30NOV17	2101.00	2135.79	USD	-869.75	
30AUG17	B	1	PD30NOV17	2090.50	2135.79	USD	1,132.25	
30AUG17	B	4	PD30NOV17	2090.00	2135.79	USD	4,579.00	
30AUG17	S	4	PD30NOV17	2095.50	2135.79	USD	-4,029.00	
30AUG17	S	1	PD30NOV17	2096.00	2135.79	USD	-994.75	
30AUG17	S	1	PD30NOV17	2095.00	2135.79	USD	-1,019.75	
30AUG17	B	1	PD30NOV17	2094.00	2135.79	USD	1,044.75	
30AUG17	B	2	PD30NOV17	2087.00	2135.79	USD	2,439.50	
30AUG17	S	2	PD30NOV17	2090.50	2135.79	USD	-2,264.50	
30AUG17	S	1	PD30NOV17	2097.00	2135.79	USD	-969.75	
30AUG17	S	6	PD30NOV17	2097.50	2135.79	USD	-5,743.50	
30AUG17	S	1	PD30NOV17	2092.50	2135.79	USD	-1,082.25	
31AUG17	S	1	PD30NOV17	2101.50	2135.79	USD	-857.25	
31AUG17	S	1	PD30NOV17	2100.00	2135.79	USD	-894.75	
31AUG17	S	1	PD30NOV17	2104.00	2135.79	USD	-794.75	
31AUG17	S	1	PD30NOV17	2103.00	2135.79	USD	-819.75	
31AUG17	S	2	PD30NOV17	2105.00	2135.79	USD	-1,539.50	
31AUG17	S	2	PD30NOV17	2105.50	2135.79	USD	-1,514.50	
31AUG17	S	1	PD30NOV17	2106.50	2135.79	USD	-732.25	
31AUG17	S	1	PD30NOV17	2107.00	2135.79	USD	-719.75	
31AUG17	S	2	PD30NOV17	2107.50	2135.79	USD	-1,414.50	
31AUG17	S	1	PD30NOV17	2109.00	2135.79	USD	-669.75	
31AUG17	S	2	PD30NOV17	2108.50	2135.79	USD	-1,364.50	
31AUG17	S	3	PD30NOV17	2110.00	2135.79	USD	-1,934.25	
31AUG17	S	2	PD30NOV17	2112.00	2135.79	USD	-1,189.50	
31AUG17	S	1	PD30NOV17	2112.50	2135.79	USD	-582.25	
31AUG17	S	1	PD30NOV17	2114.00	2135.79	USD	-544.75	
31AUG17	S	1	PD30NOV17	2114.50	2135.79	USD	-532.25	
31AUG17	S	2	PD30NOV17	2116.50	2135.79	USD	-964.50	
31AUG17	S	1	PD30NOV17	2120.00	2135.79	USD	-394.75	
31AUG17	S	1	PD30NOV17	2121.00	2135.79	USD	-369.75	
31AUG17	S	2	PD30NOV17	2132.00	2135.79	USD	-189.50	
31AUG17	B	1	PD30NOV17	2134.50	2135.79	USD	32.25	
31AUG17	B	1	PD30NOV17	2131.00	2135.79	USD	119.75	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
31AUG17	S	3	PD30NOV17	2136.50	2135.79	USD	53.25	
31AUG17	S	1	PD30NOV17	2098.00	2135.79	USD	-944.75	
31AUG17	S	3	PD30NOV17	2131.00	2135.79	USD	-359.25	
31AUG17	B	1	PD30NOV17	2128.50	2135.79	USD	182.25	
31AUG17	B	1	PD30NOV17	2130.50	2135.79	USD	132.25	
31AUG17	B	3	PD30NOV17	2128.00	2135.79	USD	584.25	
31AUG17	B	4	PD30NOV17	2124.50	2135.79	USD	1,129.00	
31AUG17	B	1	PD30NOV17	2122.50	2135.79	USD	332.25	
31AUG17	B	4	PD30NOV17	2119.00	2135.79	USD	1,679.00	
31AUG17	B	1	PD30NOV17	2116.00	2135.79	USD	494.75	
31AUG17	B	3	PD30NOV17	2117.00	2135.79	USD	1,409.25	
31AUG17	B	2	PD30NOV17	2118.50	2135.79	USD	864.50	
31AUG17	B	2	PD30NOV17	2120.00	2135.79	USD	789.50	
31AUG17	B	2	PD30NOV17	2116.50	2135.79	USD	964.50	
31AUG17	B	4	PD30NOV17	2118.00	2135.79	USD	1,779.00	
31AUG17	B	3	PD30NOV17	2117.50	2135.79	USD	1,371.75	
31AUG17	B	2	PD30NOV17	2125.50	2135.79	USD	514.50	
31AUG17	B	2	PD30NOV17	2125.00	2135.79	USD	539.50	
31AUG17	B	2	PD30NOV17	2126.50	2135.79	USD	464.50	
31AUG17	B	3	PD30NOV17	2127.00	2135.79	USD	659.25	
31AUG17	B	1	PD30NOV17	2126.00	2135.79	USD	244.75	
	NET	-1 AVG BGHT 2116.87	SOLD 2108.43				-11,644.75	0.00
01SEP17	S	1	PD01DEC17	2126.00	2136.00	USD	-250.00	
01SEP17	B	1	PD01DEC17	2126.00	2136.00	USD	250.00	
01SEP17	S	1	PD01DEC17	2134.00	2136.00	USD	-50.00	
01SEP17	S	1	PD01DEC17	2136.50	2136.00	USD	12.50	
01SEP17	B	1	PD01DEC17	2134.00	2136.00	USD	50.00	
01SEP17	B	1	PD01DEC17	2132.00	2136.00	USD	100.00	
01SEP17	B	1	PD01DEC17	2137.00	2136.00	USD	-25.00	
01SEP17	S	1	PD01DEC17	2142.00	2136.00	USD	150.00	
01SEP17	B	1	PD01DEC17	2144.00	2136.00	USD	-200.00	
01SEP17	B	1	PD01DEC17	2142.00	2136.00	USD	-150.00	
01SEP17	B	1	PD01DEC17	2143.00	2136.00	USD	-175.00	
01SEP17	B	2	PD01DEC17	2135.50	2136.00	USD	25.00	
01SEP17	B	1	PD01DEC17	2134.50	2136.00	USD	37.50	
01SEP17	B	2	PD01DEC17	2141.00	2136.00	USD	-250.00	
01SEP17	S	2	PD01DEC17	2141.00	2136.00	USD	250.00	
01SEP17	S	1	PD01DEC17	2141.50	2136.00	USD	137.50	
01SEP17	B	2	PD01DEC17	2136.00	2136.00	USD	0.00	
01SEP17	S	1	PD01DEC17	2138.00	2136.00	USD	50.00	
01SEP17	B	2	PD01DEC17	2133.50	2136.00	USD	125.00	
01SEP17	B	2	PD01DEC17	2133.00	2136.00	USD	150.00	
01SEP17	B	1	PD01DEC17	2131.50	2136.00	USD	112.50	
01SEP17	B	2	PD01DEC17	2131.00	2136.00	USD	250.00	
01SEP17	S	1	PD01DEC17	2132.50	2136.00	USD	-87.50	
01SEP17	B	2	PD01DEC17	2125.00	2136.00	USD	550.00	
01SEP17	S	1	PD01DEC17	2129.50	2136.00	USD	-162.50	
01SEP17	S	2	PD01DEC17	2130.00	2136.00	USD	-300.00	
01SEP17	S	2	PD01DEC17	2134.50	2136.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	2133.50	2136.00	USD	-62.50	
01SEP17	S	1	PD01DEC17	2137.00	2136.00	USD	25.00	
	NET	+7 AVG BGHT 2134.52	SOLD 2135.09				487.50	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	S	2	PD22NOV17	6590.00	6831.75	USD	-12,087.50	
	NET	-2 AVG SOLD 6590.00					-12,087.50	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	1	PD30NOV17	6780.00	6834.64	USD	1,366.00	
31AUG17	S	1	PD30NOV17	6828.00	6834.64	USD	-166.00	
31AUG17	B	1	PD30NOV17	6792.00	6834.64	USD	1,066.00	
	NET	+1AVG BGHT 6786.00	SOLD 6828.00				2,266.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	2	PD05SEP17	2102.00	2368.25	USD	13,312.50	
05JUN17	S	3	PD05SEP17	2112.50	2368.25	USD	-19,181.25	
05JUN17	B	1	PD05SEP17	2097.00	2368.25	USD	6,781.25	
05JUN17	B	1	PD05SEP17	2092.50	2368.25	USD	6,893.75	
05JUN17	B	2	PD05SEP17	2087.50	2368.25	USD	14,037.50	
05JUN17	B	1	PD05SEP17	2088.50	2368.25	USD	6,993.75	
05JUN17	S	1	PD05SEP17	2092.50	2368.25	USD	-6,893.75	
05JUN17	S	1	PD05SEP17	2093.00	2368.25	USD	-6,881.25	
05JUN17	B	2	PD05SEP17	2094.00	2368.25	USD	13,712.50	
05JUN17	S	1	PD05SEP17	2089.50	2368.25	USD	-6,968.75	
05JUN17	S	2	PD05SEP17	2088.50	2368.25	USD	-13,987.50	
05JUN17	S	2	PD05SEP17	2090.00	2368.25	USD	-13,912.50	
05JUN17	S	1	PD05SEP17	2091.00	2368.25	USD	-6,931.25	
05JUN17	S	2	PD05SEP17	2090.50	2368.25	USD	-13,887.50	
05JUN17	S	2	PD05SEP17	2093.50	2368.25	USD	-13,737.50	
05JUN17	S	1	PD05SEP17	2095.50	2368.25	USD	-6,818.75	
05JUN17	S	1	PD05SEP17	2094.00	2368.25	USD	-6,856.25	
05JUN17	B	1	PD05SEP17	2089.50	2368.25	USD	6,968.75	
05JUN17	S	1	PD05SEP17	2095.00	2368.25	USD	-6,831.25	
05JUN17	S	1	PD05SEP17	2101.00	2368.25	USD	-6,681.25	
05JUN17	S	2	PD05SEP17	2101.50	2368.25	USD	-13,337.50	
05JUN17	S	1	PD05SEP17	2104.00	2368.25	USD	-6,606.25	
05JUN17	S	1	PD05SEP17	2106.50	2368.25	USD	-6,543.75	
05JUN17	S	1	PD05SEP17	2108.50	2368.25	USD	-6,493.75	
05JUN17	B	1	PD05SEP17	2098.00	2368.25	USD	6,756.25	
05JUN17	B	1	PD05SEP17	2096.50	2368.25	USD	6,793.75	
05JUN17	B	2	PD05SEP17	2095.50	2368.25	USD	13,637.50	
05JUN17	B	1	PD05SEP17	2095.00	2368.25	USD	6,831.25	
05JUN17	B	5	PD05SEP17	2093.00	2368.25	USD	34,406.25	
05JUN17	B	1	PD05SEP17	2093.50	2368.25	USD	6,868.75	
05JUN17	S	1	PD05SEP17	2094.50	2368.25	USD	-6,843.75	
05JUN17	S	4	PD05SEP17	2102.50	2368.25	USD	-26,575.00	
05JUN17	B	2	PD05SEP17	2103.00	2368.25	USD	13,262.50	
05JUN17	S	1	PD05SEP17	2106.00	2368.25	USD	-6,556.25	
05JUN17	S	1	PD05SEP17	2099.50	2368.25	USD	-6,718.75	
05JUN17	S	3	PD05SEP17	2107.00	2368.25	USD	-19,593.75	
09JUN17	B	10	PD05SEP17	2098.60	2368.25	USD	67,412.50	
14JUN17	B	1	PD05SEP17	2077.50	2368.25	USD	7,268.75	
	NET	0AVG BGHT 2095.38	SOLD 2099.03				3,100.00	0.00
06JUN17	B	1	PD06SEP17	2111.00	2368.48	USD	6,437.00	
06JUN17	B	1	PD06SEP17	2114.00	2368.48	USD	6,362.00	
06JUN17	B	1	PD06SEP17	2110.00	2368.48	USD	6,462.00	
06JUN17	S	1	PD06SEP17	2108.50	2368.48	USD	-6,499.50	
06JUN17	S	1	PD06SEP17	2103.00	2368.48	USD	-6,637.00	
06JUN17	S	1	PD06SEP17	2103.50	2368.48	USD	-6,624.50	
06JUN17	S	1	PD06SEP17	2099.50	2368.48	USD	-6,724.50	
06JUN17	S	1	PD06SEP17	2102.00	2368.48	USD	-6,662.00	
06JUN17	S	1	PD06SEP17	2104.00	2368.48	USD	-6,612.00	
06JUN17	S	1	PD06SEP17	2108.00	2368.48	USD	-6,512.00	
06JUN17	S	1	PD06SEP17	2106.50	2368.48	USD	-6,549.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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06JUN17	S	1	PD06SEP17	2093.50	2368.48	USD	-6,874.50	
06JUN17	S	3	PD06SEP17	2094.50	2368.48	USD	-20,548.50	
06JUN17	S	2	PD06SEP17	2095.00	2368.48	USD	-13,674.00	
06JUN17	B	1	PD06SEP17	2097.00	2368.48	USD	6,787.00	
06JUN17	S	1	PD06SEP17	2104.50	2368.48	USD	-6,599.50	
06JUN17	S	1	PD06SEP17	2105.50	2368.48	USD	-6,574.50	
06JUN17	S	2	PD06SEP17	2106.00	2368.48	USD	-13,124.00	
06JUN17	S	1	PD06SEP17	2107.00	2368.48	USD	-6,537.00	
06JUN17	B	3	PD06SEP17	2103.00	2368.48	USD	19,911.00	
06JUN17	B	1	PD06SEP17	2102.50	2368.48	USD	6,649.50	
06JUN17	B	1	PD06SEP17	2101.50	2368.48	USD	6,674.50	
06JUN17	B	2	PD06SEP17	2101.00	2368.48	USD	13,374.00	
06JUN17	B	7	PD06SEP17	2100.00	2368.48	USD	46,984.00	
06JUN17	B	4	PD06SEP17	2099.00	2368.48	USD	26,948.00	
06JUN17	B	1	PD06SEP17	2098.50	2368.48	USD	6,749.50	
06JUN17	B	2	PD06SEP17	2097.50	2368.48	USD	13,549.00	
06JUN17	B	2	PD06SEP17	2095.00	2368.48	USD	13,674.00	
06JUN17	B	1	PD06SEP17	2082.00	2368.48	USD	7,162.00	
06JUN17	B	1	PD06SEP17	2080.50	2368.48	USD	7,199.50	
06JUN17	S	1	PD06SEP17	2068.50	2368.48	USD	-7,499.50	
06JUN17	B	1	PD06SEP17	2072.50	2368.48	USD	7,399.50	
06JUN17	B	1	PD06SEP17	2075.00	2368.48	USD	7,337.00	
06JUN17	B	2	PD06SEP17	2075.50	2368.48	USD	14,649.00	
06JUN17	B	1	PD06SEP17	2076.00	2368.48	USD	7,312.00	
06JUN17	B	1	PD06SEP17	2071.00	2368.48	USD	7,437.00	
06JUN17	B	1	PD06SEP17	2070.50	2368.48	USD	7,449.50	
06JUN17	S	2	PD06SEP17	2068.00	2368.48	USD	-15,024.50	
09JUN17	S	10	PD06SEP17	2098.53	2368.48	USD	-67,487.50	
09JUN17	S	4	PD06SEP17	2098.73	2368.48	USD	-26,975.00	
	NET	0	AVG BGHT 2094.58	SOLD 2097.66			2,768.00	0.00
07JUN17	S	2	PD07SEP17	2079.00	2368.72	USD	-14,486.00	
07JUN17	S	1	PD07SEP17	2075.50	2368.72	USD	-7,330.50	
07JUN17	S	1	PD07SEP17	2080.00	2368.72	USD	-7,218.00	
07JUN17	S	1	PD07SEP17	2081.50	2368.72	USD	-7,180.50	
07JUN17	S	2	PD07SEP17	2080.50	2368.72	USD	-14,411.00	
07JUN17	S	1	PD07SEP17	2081.00	2368.72	USD	-7,193.00	
07JUN17	S	1	PD07SEP17	2078.00	2368.72	USD	-7,268.00	
07JUN17	S	1	PD07SEP17	2077.00	2368.72	USD	-7,293.00	
07JUN17	S	3	PD07SEP17	2077.50	2368.72	USD	-21,841.50	
07JUN17	B	1	PD07SEP17	2080.00	2368.72	USD	7,218.00	
07JUN17	S	7	PD07SEP17	2082.50	2368.72	USD	-50,088.50	
07JUN17	S	1	PD07SEP17	2084.00	2368.72	USD	-7,118.00	
07JUN17	B	1	PD07SEP17	2085.00	2368.72	USD	7,093.00	
07JUN17	B	1	PD07SEP17	2078.50	2368.72	USD	7,255.50	
07JUN17	S	1	PD07SEP17	2080.50	2368.72	USD	-7,205.50	
07JUN17	S	1	PD07SEP17	2082.00	2368.72	USD	-7,168.00	
07JUN17	S	1	PD07SEP17	2081.00	2368.72	USD	-7,193.00	
07JUN17	B	2	PD07SEP17	2080.50	2368.72	USD	14,411.00	
07JUN17	B	1	PD07SEP17	2078.00	2368.72	USD	7,268.00	
07JUN17	B	2	PD07SEP17	2077.50	2368.72	USD	14,561.00	
07JUN17	B	1	PD07SEP17	2075.00	2368.72	USD	7,343.00	
07JUN17	B	2	PD07SEP17	2074.00	2368.72	USD	14,736.00	
07JUN17	B	1	PD07SEP17	2073.50	2368.72	USD	7,380.50	
07JUN17	B	1	PD07SEP17	2067.00	2368.72	USD	7,543.00	
07JUN17	B	1	PD07SEP17	2073.00	2368.72	USD	7,393.00	
07JUN17	B	1	PD07SEP17	2069.50	2368.72	USD	7,480.50	
07JUN17	B	1	PD07SEP17	2065.50	2368.72	USD	7,580.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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07JUN17	S	1	PD07SEP17	2072.00	2368.72	USD	-7,418.00	
07JUN17	B	2	PD07SEP17	2066.00	2368.72	USD	15,136.00	
07JUN17	B	1	PD07SEP17	2063.00	2368.72	USD	7,643.00	
07JUN17	B	1	PD07SEP17	2062.00	2368.72	USD	7,668.00	
07JUN17	S	1	PD07SEP17	2061.00	2368.72	USD	-7,693.00	
07JUN17	S	1	PD07SEP17	2060.50	2368.72	USD	-7,705.50	
07JUN17	B	1	PD07SEP17	2059.50	2368.72	USD	7,730.50	
07JUN17	B	1	PD07SEP17	2061.00	2368.72	USD	7,693.00	
07JUN17	B	1	PD07SEP17	2067.00	2368.72	USD	7,543.00	
09JUN17	B	4	PD07SEP17	2099.07	2368.72	USD	26,965.00	
	NET	0AVG BGHT 2075.92	SOLD 2078.63				1,830.50	0.00
08JUN17	S	1	PD08SEP17	2087.00	2368.95	USD	-7,048.75	
08JUN17	B	1	PD08SEP17	2091.00	2368.95	USD	6,948.75	
08JUN17	B	2	PD08SEP17	2090.50	2368.95	USD	13,922.50	
08JUN17	B	1	PD08SEP17	2088.50	2368.95	USD	7,011.25	
08JUN17	B	2	PD08SEP17	2087.50	2368.95	USD	14,072.50	
08JUN17	B	1	PD08SEP17	2085.00	2368.95	USD	7,098.75	
08JUN17	B	1	PD08SEP17	2084.00	2368.95	USD	7,123.75	
08JUN17	S	2	PD08SEP17	2087.50	2368.95	USD	-14,072.50	
08JUN17	B	2	PD08SEP17	2087.00	2368.95	USD	14,097.50	
08JUN17	S	2	PD08SEP17	2088.00	2368.95	USD	-14,047.50	
08JUN17	S	3	PD08SEP17	2088.00	2368.95	USD	-21,071.25	
08JUN17	B	1	PD08SEP17	2087.00	2368.95	USD	7,048.75	
08JUN17	S	2	PD08SEP17	2096.00	2368.95	USD	-13,647.50	
08JUN17	S	1	PD08SEP17	2095.00	2368.95	USD	-6,848.75	
08JUN17	S	1	PD08SEP17	2093.50	2368.95	USD	-6,886.25	
08JUN17	S	3	PD08SEP17	2094.50	2368.95	USD	-20,583.75	
08JUN17	S	3	PD08SEP17	2094.00	2368.95	USD	-20,621.25	
08JUN17	S	2	PD08SEP17	2096.50	2368.95	USD	-13,622.50	
08JUN17	S	6	PD08SEP17	2095.50	2368.95	USD	-41,017.50	
08JUN17	S	1	PD08SEP17	2097.00	2368.95	USD	-6,798.75	
08JUN17	B	1	PD08SEP17	2102.50	2368.95	USD	6,661.25	
08JUN17	B	1	PD08SEP17	2103.50	2368.95	USD	6,636.25	
08JUN17	S	1	PD08SEP17	2108.50	2368.95	USD	-6,511.25	
08JUN17	B	2	PD08SEP17	2108.00	2368.95	USD	13,047.50	
08JUN17	B	3	PD08SEP17	2110.00	2368.95	USD	19,421.25	
08JUN17	B	2	PD08SEP17	2103.00	2368.95	USD	13,297.50	
08JUN17	B	5	PD08SEP17	2102.00	2368.95	USD	33,368.75	
08JUN17	B	1	PD08SEP17	2101.00	2368.95	USD	6,698.75	
08JUN17	B	2	PD08SEP17	2101.50	2368.95	USD	13,372.50	
08JUN17	S	1	PD08SEP17	2109.50	2368.95	USD	-6,486.25	
08JUN17	S	1	PD08SEP17	2106.50	2368.95	USD	-6,561.25	
08JUN17	B	1	PD08SEP17	2100.00	2368.95	USD	6,723.75	
08JUN17	B	2	PD08SEP17	2100.50	2368.95	USD	13,422.50	
08JUN17	B	1	PD08SEP17	2099.50	2368.95	USD	6,736.25	
08JUN17	B	4	PD08SEP17	2098.50	2368.95	USD	27,045.00	
08JUN17	B	1	PD08SEP17	2093.50	2368.95	USD	6,886.25	
08JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
08JUN17	B	4	PD08SEP17	2089.00	2368.95	USD	27,995.00	
08JUN17	B	1	PD08SEP17	2088.00	2368.95	USD	7,023.75	
08JUN17	B	1	PD08SEP17	2091.50	2368.95	USD	6,936.25	
08JUN17	B	1	PD08SEP17	2093.00	2368.95	USD	6,898.75	
08JUN17	B	1	PD08SEP17	2092.50	2368.95	USD	6,911.25	
09JUN17	B	1	PD08SEP17	2090.50	2368.95	USD	6,961.25	
09JUN17	S	1	PD08SEP17	2097.00	2368.95	USD	-6,798.75	
09JUN17	S	1	PD08SEP17	2095.50	2368.95	USD	-6,836.25	
09JUN17	S	1	PD08SEP17	2096.50	2368.95	USD	-6,811.25	

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09JUN17	B	1	PD08SEP17	2096.00	2368.95	USD	6,823.75	
09JUN17	S	1	PD08SEP17	2094.50	2368.95	USD	-6,861.25	
09JUN17	S	1	PD08SEP17	2098.00	2368.95	USD	-6,773.75	
09JUN17	S	2	PD08SEP17	2100.50	2368.95	USD	-13,422.50	
09JUN17	B	1	PD08SEP17	2094.50	2368.95	USD	6,861.25	
09JUN17	B	2	PD08SEP17	2086.00	2368.95	USD	14,147.50	
09JUN17	B	3	PD08SEP17	2087.50	2368.95	USD	21,108.75	
09JUN17	B	3	PD08SEP17	2090.00	2368.95	USD	20,921.25	
09JUN17	B	3	PD08SEP17	2088.00	2368.95	USD	21,071.25	
09JUN17	B	1	PD08SEP17	2089.50	2368.95	USD	6,986.25	
09JUN17	S	2	PD08SEP17	2095.00	2368.95	USD	-13,697.50	
09JUN17	S	3	PD08SEP17	2096.00	2368.95	USD	-20,471.25	
09JUN17	S	3	PD08SEP17	2097.50	2368.95	USD	-20,358.75	
09JUN17	S	3	PD08SEP17	2099.00	2368.95	USD	-20,246.25	
09JUN17	S	5	PD08SEP17	2098.50	2368.95	USD	-33,806.25	
09JUN17	S	1	PD08SEP17	2100.00	2368.95	USD	-6,723.75	
09JUN17	S	3	PD08SEP17	2099.50	2368.95	USD	-20,208.75	
09JUN17	S	1	PD08SEP17	2101.50	2368.95	USD	-6,686.25	
09JUN17	S	1	PD08SEP17	2102.50	2368.95	USD	-6,661.25	
09JUN17	S	1	PD08SEP17	2104.00	2368.95	USD	-6,623.75	
09JUN17	S	3	PD08SEP17	2106.00	2368.95	USD	-19,721.25	
09JUN17	S	3	PD08SEP17	2106.50	2368.95	USD	-19,683.75	
09JUN17	S	2	PD08SEP17	2105.00	2368.95	USD	-13,197.50	
09JUN17	S	1	PD08SEP17	2098.50	2368.95	USD	-6,761.25	
09JUN17	S	1	PD08SEP17	2112.50	2368.95	USD	-6,411.25	
09JUN17	S	3	PD08SEP17	2113.50	2368.95	USD	-19,158.75	
09JUN17	S	1	PD08SEP17	2115.50	2368.95	USD	-6,336.25	
09JUN17	S	1	PD08SEP17	2119.50	2368.95	USD	-6,236.25	
09JUN17	B	1	PD08SEP17	2122.50	2368.95	USD	6,161.25	
09JUN17	B	1	PD08SEP17	2131.00	2368.95	USD	5,948.75	
09JUN17	B	1	PD08SEP17	2128.50	2368.95	USD	6,011.25	
09JUN17	B	1	PD08SEP17	2130.50	2368.95	USD	5,961.25	
09JUN17	B	3	PD08SEP17	2130.00	2368.95	USD	17,921.25	
09JUN17	B	1	PD08SEP17	2125.00	2368.95	USD	6,098.75	
09JUN17	B	1	PD08SEP17	2118.50	2368.95	USD	6,261.25	
09JUN17	B	1	PD08SEP17	2116.50	2368.95	USD	6,311.25	
09JUN17	B	1	PD08SEP17	2121.00	2368.95	USD	6,198.75	
09JUN17	B	1	PD08SEP17	2119.50	2368.95	USD	6,236.25	
09JUN17	B	1	PD08SEP17	2120.00	2368.95	USD	6,223.75	
09JUN17	B	1	PD08SEP17	2125.00	2368.95	USD	6,098.75	
09JUN17	B	1	PD08SEP17	2110.00	2368.95	USD	6,473.75	
09JUN17	B	1	PD08SEP17	2110.50	2368.95	USD	6,461.25	
09JUN17	B	2	PD08SEP17	2109.00	2368.95	USD	12,997.50	
09JUN17	S	2	PD08SEP17	2104.50	2368.95	USD	-13,222.50	
09JUN17	B	1	PD08SEP17	2109.00	2368.95	USD	6,498.75	
14JUN17	S	1	PD08SEP17	2077.80	2368.95	USD	-7,278.75	
14JUN17	S	2	PD08SEP17	2078.00	2368.95	USD	-14,547.50	
	NET	0AVG BGHT 2100.88	SOLD 2098.27				-5,230.00	0.00
12JUN17	B	1	PD12SEP17	2098.00	2369.88	USD	6,797.00	
12JUN17	B	1	PD12SEP17	2100.00	2369.88	USD	6,747.00	
12JUN17	B	2	PD12SEP17	2104.50	2369.88	USD	13,269.00	
12JUN17	B	2	PD12SEP17	2103.00	2369.88	USD	13,344.00	
12JUN17	B	1	PD12SEP17	2101.00	2369.88	USD	6,722.00	
12JUN17	B	1	PD12SEP17	2103.50	2369.88	USD	6,659.50	
12JUN17	B	3	PD12SEP17	2104.00	2369.88	USD	19,941.00	
12JUN17	B	1	PD12SEP17	2094.50	2369.88	USD	6,884.50	
12JUN17	S	5	PD12SEP17	2092.00	2369.88	USD	-34,735.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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12JUN17	S	1	PD12SEP17	2094.00	2369.88	USD	-6,897.00	
12JUN17	S	2	PD12SEP17	2091.50	2369.88	USD	-13,919.00	
12JUN17	S	2	PD12SEP17	2093.50	2369.88	USD	-13,819.00	
12JUN17	S	3	PD12SEP17	2094.50	2369.88	USD	-20,653.50	
12JUN17	S	2	PD12SEP17	2093.00	2369.88	USD	-13,844.00	
12JUN17	B	2	PD12SEP17	2095.00	2369.88	USD	13,744.00	
12JUN17	B	2	PD12SEP17	2091.00	2369.88	USD	13,944.00	
12JUN17	S	3	PD12SEP17	2096.50	2369.88	USD	-20,503.50	
12JUN17	B	1	PD12SEP17	2088.00	2369.88	USD	7,047.00	
12JUN17	S	1	PD12SEP17	2084.50	2369.88	USD	-7,134.50	
12JUN17	S	1	PD12SEP17	2085.50	2369.88	USD	-7,109.50	
12JUN17	S	1	PD12SEP17	2087.00	2369.88	USD	-7,072.00	
12JUN17	S	2	PD12SEP17	2087.50	2369.88	USD	-14,119.00	
12JUN17	S	1	PD12SEP17	2097.50	2369.88	USD	-6,809.50	
12JUN17	S	1	PD12SEP17	2098.00	2369.88	USD	-6,797.00	
12JUN17	B	1	PD12SEP17	2072.50	2369.88	USD	7,434.50	
12JUN17	B	2	PD12SEP17	2062.50	2369.88	USD	15,369.00	
12JUN17	S	1	PD12SEP17	2059.00	2369.88	USD	-7,772.00	
12JUN17	S	2	PD12SEP17	2058.50	2369.88	USD	-15,569.00	
12JUN17	S	1	PD12SEP17	2058.00	2369.88	USD	-7,797.00	
12JUN17	S	1	PD12SEP17	2059.50	2369.88	USD	-7,759.50	
12JUN17	B	1	PD12SEP17	2058.00	2369.88	USD	7,797.00	
12JUN17	B	1	PD12SEP17	2058.00	2369.88	USD	7,797.00	
12JUN17	S	1	PD12SEP17	2058.00	2369.88	USD	-7,797.00	
14JUN17	B	2	PD12SEP17	2078.87	2369.88	USD	14,550.50	
14JUN17	B	3	PD12SEP17	2078.67	2369.88	USD	21,840.75	
19JUN17	B	4	PD12SEP17	2127.52	2369.88	USD	24,236.00	
	NET	0	AVG BGHT 2093.59	SOLD 2085.87			-5,983.25	0.00
13JUN17	S	1	PD13SEP17	2057.00	2370.12	USD	-7,828.00	
13JUN17	S	1	PD13SEP17	2063.00	2370.12	USD	-7,678.00	
13JUN17	S	1	PD13SEP17	2065.50	2370.12	USD	-7,615.50	
13JUN17	S	2	PD13SEP17	2065.00	2370.12	USD	-15,256.00	
13JUN17	S	1	PD13SEP17	2064.00	2370.12	USD	-7,653.00	
13JUN17	S	3	PD13SEP17	2058.00	2370.12	USD	-23,409.00	
13JUN17	S	4	PD13SEP17	2060.00	2370.12	USD	-31,012.00	
13JUN17	S	1	PD13SEP17	2056.00	2370.12	USD	-7,853.00	
13JUN17	S	3	PD13SEP17	2057.50	2370.12	USD	-23,446.50	
13JUN17	B	1	PD13SEP17	2059.50	2370.12	USD	7,765.50	
13JUN17	B	4	PD13SEP17	2059.00	2370.12	USD	31,112.00	
13JUN17	S	1	PD13SEP17	2058.50	2370.12	USD	-7,790.50	
13JUN17	S	1	PD13SEP17	2059.00	2370.12	USD	-7,778.00	
13JUN17	B	2	PD13SEP17	2060.00	2370.12	USD	15,506.00	
13JUN17	S	2	PD13SEP17	2062.50	2370.12	USD	-15,381.00	
13JUN17	B	1	PD13SEP17	2072.50	2370.12	USD	7,440.50	
13JUN17	B	1	PD13SEP17	2071.50	2370.12	USD	7,465.50	
13JUN17	B	1	PD13SEP17	2074.50	2370.12	USD	7,390.50	
13JUN17	B	2	PD13SEP17	2073.50	2370.12	USD	14,831.00	
13JUN17	B	2	PD13SEP17	2073.00	2370.12	USD	14,856.00	
13JUN17	B	3	PD13SEP17	2072.00	2370.12	USD	22,359.00	
13JUN17	S	1	PD13SEP17	2071.50	2370.12	USD	-7,465.50	
13JUN17	S	3	PD13SEP17	2073.00	2370.12	USD	-22,284.00	
13JUN17	S	1	PD13SEP17	2074.00	2370.12	USD	-7,403.00	
13JUN17	B	1	PD13SEP17	2078.50	2370.12	USD	7,290.50	
13JUN17	B	1	PD13SEP17	2077.50	2370.12	USD	7,315.50	
13JUN17	B	1	PD13SEP17	2078.00	2370.12	USD	7,303.00	
13JUN17	B	1	PD13SEP17	2077.00	2370.12	USD	7,328.00	
13JUN17	B	1	PD13SEP17	2076.00	2370.12	USD	7,353.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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13JUN17	B	3	PD13SEP17	2075.00	2370.12	USD	22,134.00	
13JUN17	S	1	PD13SEP17	2080.50	2370.12	USD	-7,240.50	
13JUN17	S	1	PD13SEP17	2081.00	2370.12	USD	-7,228.00	
13JUN17	S	1	PD13SEP17	2082.00	2370.12	USD	-7,203.00	
13JUN17	S	1	PD13SEP17	2079.00	2370.12	USD	-7,278.00	
13JUN17	B	1	PD13SEP17	2070.00	2370.12	USD	7,503.00	
13JUN17	B	1	PD13SEP17	2069.50	2370.12	USD	7,515.50	
13JUN17	B	1	PD13SEP17	2064.00	2370.12	USD	7,653.00	
13JUN17	B	1	PD13SEP17	2062.00	2370.12	USD	7,703.00	
13JUN17	B	3	PD13SEP17	2063.00	2370.12	USD	23,034.00	
13JUN17	B	2	PD13SEP17	2063.50	2370.12	USD	15,331.00	
13JUN17	B	2	PD13SEP17	2061.00	2370.12	USD	15,456.00	
13JUN17	B	2	PD13SEP17	2058.00	2370.12	USD	15,606.00	
13JUN17	B	1	PD13SEP17	2057.00	2370.12	USD	7,828.00	
14JUN17	S	3	PD13SEP17	2078.63	2370.12	USD	-21,861.75	
19JUN17	S	4	PD13SEP17	2127.46	2370.12	USD	-24,266.00	
19JUN17	S	2	PD13SEP17	2127.66	2370.12	USD	-12,123.00	
	NET	0AVG BGHT 2067.47	SOLD 2075.71				8,026.25	0.00
14JUN17	B	1	PD14SEP17	2068.00	2370.35	USD	7,558.75	
14JUN17	B	1	PD14SEP17	2067.50	2370.35	USD	7,571.25	
14JUN17	B	2	PD14SEP17	2067.00	2370.35	USD	15,167.50	
14JUN17	B	3	PD14SEP17	2065.00	2370.35	USD	22,901.25	
14JUN17	B	5	PD14SEP17	2065.50	2370.35	USD	38,106.25	
14JUN17	B	3	PD14SEP17	2063.00	2370.35	USD	23,051.25	
14JUN17	S	1	PD14SEP17	2071.50	2370.35	USD	-7,471.25	
14JUN17	S	1	PD14SEP17	2070.00	2370.35	USD	-7,508.75	
14JUN17	S	2	PD14SEP17	2070.50	2370.35	USD	-14,992.50	
14JUN17	S	2	PD14SEP17	2072.00	2370.35	USD	-14,917.50	
14JUN17	S	6	PD14SEP17	2073.00	2370.35	USD	-44,602.50	
14JUN17	S	4	PD14SEP17	2074.00	2370.35	USD	-29,635.00	
14JUN17	S	2	PD14SEP17	2073.50	2370.35	USD	-14,842.50	
14JUN17	S	4	PD14SEP17	2074.50	2370.35	USD	-29,585.00	
14JUN17	S	2	PD14SEP17	2075.50	2370.35	USD	-14,742.50	
14JUN17	S	4	PD14SEP17	2072.50	2370.35	USD	-29,785.00	
14JUN17	S	6	PD14SEP17	2071.00	2370.35	USD	-44,902.50	
14JUN17	S	1	PD14SEP17	2076.00	2370.35	USD	-7,358.75	
14JUN17	S	1	PD14SEP17	2071.00	2370.35	USD	-7,483.75	
14JUN17	B	2	PD14SEP17	2069.50	2370.35	USD	15,042.50	
14JUN17	B	2	PD14SEP17	2065.50	2370.35	USD	15,242.50	
14JUN17	B	1	PD14SEP17	2066.50	2370.35	USD	7,596.25	
14JUN17	S	1	PD14SEP17	2073.50	2370.35	USD	-7,421.25	
14JUN17	S	2	PD14SEP17	2074.00	2370.35	USD	-14,817.50	
14JUN17	S	1	PD14SEP17	2069.50	2370.35	USD	-7,521.25	
14JUN17	S	2	PD14SEP17	2070.00	2370.35	USD	-15,017.50	
14JUN17	S	2	PD14SEP17	2079.50	2370.35	USD	-14,542.50	
14JUN17	S	1	PD14SEP17	2078.50	2370.35	USD	-7,296.25	
14JUN17	B	1	PD14SEP17	2071.00	2370.35	USD	7,483.75	
14JUN17	B	3	PD14SEP17	2070.50	2370.35	USD	22,488.75	
14JUN17	B	2	PD14SEP17	2072.50	2370.35	USD	14,892.50	
14JUN17	B	3	PD14SEP17	2074.50	2370.35	USD	22,188.75	
14JUN17	B	5	PD14SEP17	2073.00	2370.35	USD	37,168.75	
14JUN17	B	1	PD14SEP17	2071.00	2370.35	USD	7,483.75	
14JUN17	B	6	PD14SEP17	2070.00	2370.35	USD	45,052.50	
14JUN17	S	1	PD14SEP17	2086.00	2370.35	USD	-7,108.75	
14JUN17	S	1	PD14SEP17	2082.00	2370.35	USD	-7,208.75	
14JUN17	S	1	PD14SEP17	2084.50	2370.35	USD	-7,146.25	
14JUN17	B	1	PD14SEP17	2076.00	2370.35	USD	7,358.75	

OPEN POSITION STATEMENT



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14JUN17	S	2	PD14SEP17	2080.00	2370.35	USD	-14,517.50	
14JUN17	B	5	PD14SEP17	2078.50	2370.35	USD	36,481.25	
14JUN17	B	1	PD14SEP17	2077.00	2370.35	USD	7,333.75	
19JUN17	B	2	PD14SEP17	2128.00	2370.35	USD	12,117.50	
	NET	0AVG BGHT 2072.52	SOLD 2074.01				1,862.50	0.00
15JUN17	B	1	PD15SEP17	2086.00	2370.58	USD	7,114.50	
15JUN17	S	1	PD15SEP17	2086.50	2370.58	USD	-7,102.00	
15JUN17	S	2	PD15SEP17	2087.00	2370.58	USD	-14,179.00	
15JUN17	S	1	PD15SEP17	2087.50	2370.58	USD	-7,077.00	
15JUN17	S	1	PD15SEP17	2090.00	2370.58	USD	-7,014.50	
15JUN17	S	2	PD15SEP17	2091.00	2370.58	USD	-13,979.00	
15JUN17	S	1	PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	B	1	PD15SEP17	2088.00	2370.58	USD	7,064.50	
15JUN17	S	1	PD15SEP17	2090.50	2370.58	USD	-7,002.00	
15JUN17	B	1	PD15SEP17	2083.50	2370.58	USD	7,177.00	
15JUN17	B	1	PD15SEP17	2083.00	2370.58	USD	7,189.50	
15JUN17	S	2	PD15SEP17	2088.00	2370.58	USD	-14,129.00	
15JUN17	S	1	PD15SEP17	2089.50	2370.58	USD	-7,027.00	
15JUN17	S	1	PD15SEP17	2092.00	2370.58	USD	-6,964.50	
15JUN17	S	2	PD15SEP17	2092.50	2370.58	USD	-13,904.00	
15JUN17	S	1	PD15SEP17	2098.00	2370.58	USD	-6,814.50	
15JUN17	S	2	PD15SEP17	2097.00	2370.58	USD	-13,679.00	
15JUN17	S	1	PD15SEP17	2089.50	2370.58	USD	-7,027.00	
15JUN17	S	1	PD15SEP17	2090.00	2370.58	USD	-7,014.50	
15JUN17	S	1	PD15SEP17	2091.50	2370.58	USD	-6,977.00	
15JUN17	S	1	PD15SEP17	2092.00	2370.58	USD	-6,964.50	
15JUN17	S	1	PD15SEP17	2091.00	2370.58	USD	-6,989.50	
15JUN17	B	1	PD15SEP17	2089.50	2370.58	USD	7,027.00	
15JUN17	S	1	PD15SEP17	2097.50	2370.58	USD	-6,827.00	
15JUN17	B	1	PD15SEP17	2090.00	2370.58	USD	7,014.50	
15JUN17	S	1	PD15SEP17	2093.50	2370.58	USD	-6,927.00	
15JUN17	S	3	PD15SEP17	2093.00	2370.58	USD	-20,818.50	
15JUN17	S	2	PD15SEP17	2094.00	2370.58	USD	-13,829.00	
15JUN17	S	2	PD15SEP17	2094.50	2370.58	USD	-13,804.00	
15JUN17	S	3	PD15SEP17	2099.00	2370.58	USD	-20,368.50	
15JUN17	S	2	PD15SEP17	2099.50	2370.58	USD	-13,554.00	
15JUN17	S	1	PD15SEP17	2100.50	2370.58	USD	-6,752.00	
15JUN17	S	1	PD15SEP17	2107.50	2370.58	USD	-6,577.00	
15JUN17	S	1	PD15SEP17	2109.50	2370.58	USD	-6,527.00	
15JUN17	S	1	PD15SEP17	2108.50	2370.58	USD	-6,552.00	
15JUN17	S	1	PD15SEP17	2110.50	2370.58	USD	-6,502.00	
15JUN17	B	1	PD15SEP17	2109.00	2370.58	USD	6,539.50	
15JUN17	S	1	PD15SEP17	2113.50	2370.58	USD	-6,427.00	
15JUN17	B	1	PD15SEP17	2093.00	2370.58	USD	6,939.50	
15JUN17	B	1	PD15SEP17	2108.50	2370.58	USD	6,552.00	
15JUN17	B	1	PD15SEP17	2106.50	2370.58	USD	6,602.00	
15JUN17	B	3	PD15SEP17	2100.00	2370.58	USD	20,293.50	
15JUN17	B	2	PD15SEP17	2101.00	2370.58	USD	13,479.00	
15JUN17	B	2	PD15SEP17	2099.00	2370.58	USD	13,579.00	
15JUN17	B	3	PD15SEP17	2092.50	2370.58	USD	20,856.00	
15JUN17	B	2	PD15SEP17	2093.50	2370.58	USD	13,854.00	
15JUN17	B	1	PD15SEP17	2094.50	2370.58	USD	6,902.00	
15JUN17	B	1	PD15SEP17	2095.50	2370.58	USD	6,877.00	
15JUN17	B	1	PD15SEP17	2095.00	2370.58	USD	6,889.50	
15JUN17	B	2	PD15SEP17	2097.00	2370.58	USD	13,679.00	
15JUN17	B	1	PD15SEP17	2098.50	2370.58	USD	6,802.00	
15JUN17	B	1	PD15SEP17	2098.00	2370.58	USD	6,814.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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15JUN17	B	1	PD15SEP17	2102.00	2370.58	USD	6,714.50	
15JUN17	B	3	PD15SEP17	2103.50	2370.58	USD	20,031.00	
15JUN17	B	1	PD15SEP17	2105.00	2370.58	USD	6,639.50	
15JUN17	B	2	PD15SEP17	2105.50	2370.58	USD	13,254.00	
15JUN17	B	4	PD15SEP17	2107.00	2370.58	USD	26,358.00	
15JUN17	B	1	PD15SEP17	2095.00	2370.58	USD	6,889.50	
15JUN17	B	2	PD15SEP17	2105.50	2370.58	USD	13,254.00	
16JUN17	B	2	PD15SEP17	2106.00	2370.58	USD	13,229.00	
16JUN17	B	3	PD15SEP17	2106.50	2370.58	USD	19,806.00	
16JUN17	B	1	PD15SEP17	2105.50	2370.58	USD	6,627.00	
16JUN17	S	2	PD15SEP17	2107.00	2370.58	USD	-13,179.00	
16JUN17	S	1	PD15SEP17	2110.50	2370.58	USD	-6,502.00	
16JUN17	S	2	PD15SEP17	2108.50	2370.58	USD	-13,104.00	
16JUN17	S	2	PD15SEP17	2109.00	2370.58	USD	-13,079.00	
16JUN17	S	1	PD15SEP17	2112.00	2370.58	USD	-6,464.50	
16JUN17	B	1	PD15SEP17	2107.50	2370.58	USD	6,577.00	
16JUN17	S	1	PD15SEP17	2115.50	2370.58	USD	-6,377.00	
16JUN17	S	1	PD15SEP17	2116.00	2370.58	USD	-6,364.50	
16JUN17	B	2	PD15SEP17	2119.00	2370.58	USD	12,579.00	
16JUN17	B	2	PD15SEP17	2118.00	2370.58	USD	12,629.00	
16JUN17	B	1	PD15SEP17	2117.50	2370.58	USD	6,327.00	
16JUN17	B	2	PD15SEP17	2116.00	2370.58	USD	12,729.00	
16JUN17	B	1	PD15SEP17	2117.00	2370.58	USD	6,339.50	
16JUN17	S	1	PD15SEP17	2121.50	2370.58	USD	-6,227.00	
16JUN17	S	1	PD15SEP17	2123.50	2370.58	USD	-6,177.00	
16JUN17	S	2	PD15SEP17	2124.00	2370.58	USD	-12,329.00	
16JUN17	B	1	PD15SEP17	2106.00	2370.58	USD	6,614.50	
16JUN17	B	1	PD15SEP17	2104.00	2370.58	USD	6,664.50	
16JUN17	B	1	PD15SEP17	2102.50	2370.58	USD	6,702.00	
16JUN17	S	2	PD15SEP17	2106.50	2370.58	USD	-13,204.00	
16JUN17	S	1	PD15SEP17	2106.00	2370.58	USD	-6,614.50	
16JUN17	S	1	PD15SEP17	2104.00	2370.58	USD	-6,664.50	
16JUN17	S	1	PD15SEP17	2113.00	2370.58	USD	-6,439.50	
16JUN17	S	2	PD15SEP17	2111.50	2370.58	USD	-12,954.00	
20JUN17	B	1	PD15SEP17	2127.01	2370.58	USD	6,089.25	
28JUN17	B	2	PD15SEP17	2301.25	2370.58	USD	3,466.50	
	NET	0	AVG BGHT 2108.85	SOLD 2100.60			-13,200.25	0.00
19JUN17	S	4	PD19SEP17	2132.50	2371.52	USD	-23,902.00	
19JUN17	S	2	PD19SEP17	2133.00	2371.52	USD	-11,926.00	
19JUN17	S	2	PD19SEP17	2141.00	2371.52	USD	-11,526.00	
19JUN17	S	1	PD19SEP17	2139.50	2371.52	USD	-5,800.50	
19JUN17	S	1	PD19SEP17	2137.00	2371.52	USD	-5,863.00	
19JUN17	S	4	PD19SEP17	2140.50	2371.52	USD	-23,102.00	
19JUN17	S	1	PD19SEP17	2138.00	2371.52	USD	-5,838.00	
19JUN17	B	1	PD19SEP17	2133.50	2371.52	USD	5,950.50	
19JUN17	B	1	PD19SEP17	2130.50	2371.52	USD	6,025.50	
19JUN17	S	1	PD19SEP17	2144.00	2371.52	USD	-5,688.00	
19JUN17	S	1	PD19SEP17	2148.50	2371.52	USD	-5,575.50	
19JUN17	S	1	PD19SEP17	2142.50	2371.52	USD	-5,725.50	
19JUN17	S	1	PD19SEP17	2146.00	2371.52	USD	-5,638.00	
19JUN17	B	1	PD19SEP17	2141.50	2371.52	USD	5,750.50	
19JUN17	B	1	PD19SEP17	2140.50	2371.52	USD	5,775.50	
19JUN17	B	1	PD19SEP17	2139.50	2371.52	USD	5,800.50	
19JUN17	B	1	PD19SEP17	2137.00	2371.52	USD	5,863.00	
19JUN17	S	2	PD19SEP17	2144.50	2371.52	USD	-11,351.00	
19JUN17	S	2	PD19SEP17	2143.50	2371.52	USD	-11,401.00	
19JUN17	B	1	PD19SEP17	2136.00	2371.52	USD	5,888.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	B	1	PD19SEP17	2135.50	2371.52	USD	5,900.50	
19JUN17	B	1	PD19SEP17	2134.00	2371.52	USD	5,938.00	
19JUN17	B	1	PD19SEP17	2135.00	2371.52	USD	5,913.00	
19JUN17	B	1	PD19SEP17	2130.00	2371.52	USD	6,038.00	
19JUN17	B	1	PD19SEP17	2132.00	2371.52	USD	5,988.00	
19JUN17	B	1	PD19SEP17	2131.00	2371.52	USD	6,013.00	
19JUN17	B	1	PD19SEP17	2132.50	2371.52	USD	5,975.50	
19JUN17	B	1	PD19SEP17	2133.00	2371.52	USD	5,963.00	
19JUN17	B	2	PD19SEP17	2131.50	2371.52	USD	12,001.00	
20JUN17	S	1	PD19SEP17	2127.20	2371.52	USD	-6,108.00	
21JUN17	B	4	PD19SEP17	2186.14	2371.52	USD	18,538.00	
28JUN17	B	3	PD19SEP17	2301.25	2371.52	USD	5,270.25	
	NET	0	AVG BGHT 2163.87				-14,852.75	0.00
			SOLD 2139.11					
20JUN17	S	7	PD20SEP17	2141.50	2371.75	USD	-40,293.75	
20JUN17	S	1	PD20SEP17	2138.50	2371.75	USD	-5,831.25	
20JUN17	S	1	PD20SEP17	2139.00	2371.75	USD	-5,818.75	
20JUN17	S	1	PD20SEP17	2139.50	2371.75	USD	-5,806.25	
20JUN17	B	5	PD20SEP17	2140.50	2371.75	USD	28,906.25	
20JUN17	S	1	PD20SEP17	2143.00	2371.75	USD	-5,718.75	
20JUN17	B	5	PD20SEP17	2141.00	2371.75	USD	28,843.75	
20JUN17	B	1	PD20SEP17	2139.50	2371.75	USD	5,806.25	
20JUN17	B	2	PD20SEP17	2141.50	2371.75	USD	11,512.50	
20JUN17	B	6	PD20SEP17	2139.00	2371.75	USD	34,912.50	
20JUN17	B	1	PD20SEP17	2138.00	2371.75	USD	5,843.75	
20JUN17	B	2	PD20SEP17	2137.50	2371.75	USD	11,712.50	
20JUN17	B	1	PD20SEP17	2135.50	2371.75	USD	5,906.25	
20JUN17	B	2	PD20SEP17	2135.00	2371.75	USD	11,837.50	
20JUN17	B	1	PD20SEP17	2132.00	2371.75	USD	5,993.75	
20JUN17	B	2	PD20SEP17	2133.50	2371.75	USD	11,912.50	
20JUN17	B	2	PD20SEP17	2134.00	2371.75	USD	11,887.50	
20JUN17	S	5	PD20SEP17	2140.00	2371.75	USD	-28,968.75	
20JUN17	S	1	PD20SEP17	2140.00	2371.75	USD	-5,793.75	
20JUN17	S	1	PD20SEP17	2146.50	2371.75	USD	-5,631.25	
20JUN17	S	2	PD20SEP17	2135.50	2371.75	USD	-11,812.50	
20JUN17	S	1	PD20SEP17	2135.00	2371.75	USD	-5,918.75	
20JUN17	S	1	PD20SEP17	2125.50	2371.75	USD	-6,156.25	
20JUN17	S	1	PD20SEP17	2133.50	2371.75	USD	-5,956.25	
20JUN17	B	1	PD20SEP17	2123.00	2371.75	USD	6,218.75	
20JUN17	B	1	PD20SEP17	2119.50	2371.75	USD	6,306.25	
20JUN17	B	1	PD20SEP17	2119.00	2371.75	USD	6,318.75	
20JUN17	B	2	PD20SEP17	2120.00	2371.75	USD	12,587.50	
20JUN17	B	1	PD20SEP17	2118.50	2371.75	USD	6,331.25	
20JUN17	S	1	PD20SEP17	2120.00	2371.75	USD	-6,293.75	
20JUN17	S	1	PD20SEP17	2121.50	2371.75	USD	-6,256.25	
20JUN17	S	1	PD20SEP17	2122.00	2371.75	USD	-6,243.75	
20JUN17	S	2	PD20SEP17	2127.50	2371.75	USD	-12,212.50	
20JUN17	S	1	PD20SEP17	2123.50	2371.75	USD	-6,206.25	
20JUN17	S	2	PD20SEP17	2125.00	2371.75	USD	-12,337.50	
20JUN17	S	1	PD20SEP17	2126.00	2371.75	USD	-6,143.75	
20JUN17	S	2	PD20SEP17	2127.00	2371.75	USD	-12,237.50	
20JUN17	S	1	PD20SEP17	2128.50	2371.75	USD	-6,081.25	
20JUN17	S	2	PD20SEP17	2129.00	2371.75	USD	-12,137.50	
20JUN17	S	2	PD20SEP17	2133.00	2371.75	USD	-11,937.50	
20JUN17	B	1	PD20SEP17	2122.00	2371.75	USD	6,243.75	
20JUN17	B	2	PD20SEP17	2121.50	2371.75	USD	12,512.50	
21JUN17	S	4	PD20SEP17	2186.05	2371.75	USD	-18,570.00	
28JUN17	B	4	PD20SEP17	2301.25	2371.75	USD	7,050.00	

OPEN POSITION STATEMENT



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SAP0112D

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
	<u>LME REGISTERED CLIENT CONTRACT</u>								
	NET	0AVG	BGHT	2149.76	SOLD	2138.85		-11,720.00	0.00
21JUN17	S	1	PD21SEP17		2126.50	2371.75	USD	-6,131.25	
21JUN17	B	2	PD21SEP17		2117.50	2371.75	USD	12,712.50	
21JUN17	S	2	PD21SEP17		2120.50	2371.75	USD	-12,562.50	
21JUN17	S	1	PD21SEP17		2122.00	2371.75	USD	-6,243.75	
21JUN17	S	1	PD21SEP17		2122.50	2371.75	USD	-6,231.25	
21JUN17	S	2	PD21SEP17		2123.00	2371.75	USD	-12,437.50	
21JUN17	S	1	PD21SEP17		2124.00	2371.75	USD	-6,193.75	
21JUN17	S	2	PD21SEP17		2124.50	2371.75	USD	-12,362.50	
21JUN17	S	2	PD21SEP17		2125.50	2371.75	USD	-12,312.50	
21JUN17	S	1	PD21SEP17		2128.50	2371.75	USD	-6,081.25	
21JUN17	S	1	PD21SEP17		2129.50	2371.75	USD	-6,056.25	
21JUN17	S	1	PD21SEP17		2130.00	2371.75	USD	-6,043.75	
21JUN17	B	3	PD21SEP17		2125.50	2371.75	USD	18,468.75	
21JUN17	S	1	PD21SEP17		2126.00	2371.75	USD	-6,143.75	
21JUN17	B	1	PD21SEP17		2127.50	2371.75	USD	6,106.25	
21JUN17	B	2	PD21SEP17		2126.00	2371.75	USD	12,287.50	
21JUN17	B	2	PD21SEP17		2124.50	2371.75	USD	12,362.50	
21JUN17	S	1	PD21SEP17		2132.50	2371.75	USD	-5,981.25	
21JUN17	S	1	PD21SEP17		2134.00	2371.75	USD	-5,943.75	
21JUN17	S	2	PD21SEP17		2131.00	2371.75	USD	-12,037.50	
21JUN17	B	1	PD21SEP17		2137.00	2371.75	USD	5,868.75	
21JUN17	S	2	PD21SEP17		2138.50	2371.75	USD	-11,662.50	
21JUN17	S	1	PD21SEP17		2139.50	2371.75	USD	-5,806.25	
21JUN17	B	2	PD21SEP17		2144.00	2371.75	USD	11,387.50	
21JUN17	B	1	PD21SEP17		2143.50	2371.75	USD	5,706.25	
21JUN17	B	1	PD21SEP17		2146.00	2371.75	USD	5,643.75	
21JUN17	S	1	PD21SEP17		2147.00	2371.75	USD	-5,618.75	
21JUN17	S	1	PD21SEP17		2131.50	2371.75	USD	-6,006.25	
21JUN17	S	1	PD21SEP17		2152.00	2371.75	USD	-5,493.75	
21JUN17	B	2	PD21SEP17		2156.00	2371.75	USD	10,787.50	
21JUN17	B	1	PD21SEP17		2154.50	2371.75	USD	5,431.25	
21JUN17	B	1	PD21SEP17		2154.00	2371.75	USD	5,443.75	
21JUN17	S	1	PD21SEP17		2162.00	2371.75	USD	-5,243.75	
21JUN17	S	1	PD21SEP17		2166.00	2371.75	USD	-5,143.75	
21JUN17	B	2	PD21SEP17		2166.50	2371.75	USD	10,262.50	
21JUN17	B	1	PD21SEP17		2165.50	2371.75	USD	5,156.25	
21JUN17	B	1	PD21SEP17		2164.00	2371.75	USD	5,193.75	
21JUN17	B	2	PD21SEP17		2163.50	2371.75	USD	10,412.50	
21JUN17	B	1	PD21SEP17		2163.00	2371.75	USD	5,218.75	
21JUN17	B	2	PD21SEP17		2165.00	2371.75	USD	10,337.50	
21JUN17	S	1	PD21SEP17		2166.50	2371.75	USD	-5,131.25	
21JUN17	S	1	PD21SEP17		2171.50	2371.75	USD	-5,006.25	
21JUN17	S	2	PD21SEP17		2168.50	2371.75	USD	-10,162.50	
21JUN17	S	2	PD21SEP17		2170.00	2371.75	USD	-10,087.50	
21JUN17	S	1	PD21SEP17		2167.50	2371.75	USD	-5,106.25	
21JUN17	S	1	PD21SEP17		2168.00	2371.75	USD	-5,093.75	
21JUN17	S	1	PD21SEP17		2170.50	2371.75	USD	-5,031.25	
21JUN17	S	1	PD21SEP17		2172.50	2371.75	USD	-4,981.25	
21JUN17	S	2	PD21SEP17		2171.00	2371.75	USD	-10,037.50	
21JUN17	B	2	PD21SEP17		2186.50	2371.75	USD	9,262.50	
21JUN17	B	1	PD21SEP17		2186.00	2371.75	USD	4,643.75	
21JUN17	B	3	PD21SEP17		2185.50	2371.75	USD	13,968.75	
21JUN17	B	7	PD21SEP17		2184.00	2371.75	USD	32,856.25	
21JUN17	B	1	PD21SEP17		2183.50	2371.75	USD	4,706.25	
21JUN17	B	3	PD21SEP17		2185.00	2371.75	USD	14,006.25	
21JUN17	B	1	PD21SEP17		2184.50	2371.75	USD	4,681.25	

OPEN POSITION STATEMENT



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21JUN17	B	1	PD21SEP17	2183.00	2371.75	USD	4,718.75	
21JUN17	B	3	PD21SEP17	2180.50	2371.75	USD	14,343.75	
21JUN17	S	1	PD21SEP17	2181.00	2371.75	USD	-4,768.75	
21JUN17	B	1	PD21SEP17	2181.50	2371.75	USD	4,756.25	
28JUN17	S	9	PD21SEP17	2300.18	2371.75	USD	-16,103.25	
28JUN17	S	1	PD21SEP17	2300.38	2371.75	USD	-1,784.25	
	NET	0	AVG BGHT 2162.55				15,700.00	0.00
			SOLD 2174.86					
22JUN17	S	4	PD22SEP17	2185.00	2371.75	USD	-18,675.00	
22JUN17	S	1	PD22SEP17	2186.00	2371.75	USD	-4,643.75	
22JUN17	B	8	PD22SEP17	2186.50	2371.75	USD	37,050.00	
22JUN17	S	1	PD22SEP17	2181.00	2371.75	USD	-4,768.75	
22JUN17	S	1	PD22SEP17	2184.50	2371.75	USD	-4,681.25	
22JUN17	S	10	PD22SEP17	2185.50	2371.75	USD	-46,562.50	
22JUN17	S	1	PD22SEP17	2187.00	2371.75	USD	-4,618.75	
22JUN17	S	8	PD22SEP17	2186.50	2371.75	USD	-37,050.00	
22JUN17	S	2	PD22SEP17	2188.00	2371.75	USD	-9,187.50	
22JUN17	B	1	PD22SEP17	2181.50	2371.75	USD	4,756.25	
22JUN17	B	2	PD22SEP17	2180.00	2371.75	USD	9,587.50	
22JUN17	B	1	PD22SEP17	2180.50	2371.75	USD	4,781.25	
22JUN17	B	1	PD22SEP17	2188.00	2371.75	USD	4,593.75	
22JUN17	B	2	PD22SEP17	2187.50	2371.75	USD	9,212.50	
22JUN17	B	2	PD22SEP17	2188.50	2371.75	USD	9,162.50	
22JUN17	B	2	PD22SEP17	2195.00	2371.75	USD	8,837.50	
22JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	
22JUN17	B	3	PD22SEP17	2190.50	2371.75	USD	13,593.75	
22JUN17	B	3	PD22SEP17	2190.00	2371.75	USD	13,631.25	
22JUN17	B	1	PD22SEP17	2191.00	2371.75	USD	4,518.75	
22JUN17	B	1	PD22SEP17	2193.00	2371.75	USD	4,468.75	
22JUN17	B	1	PD22SEP17	2193.50	2371.75	USD	4,456.25	
22JUN17	B	2	PD22SEP17	2196.00	2371.75	USD	8,787.50	
22JUN17	B	4	PD22SEP17	2194.00	2371.75	USD	17,775.00	
22JUN17	B	1	PD22SEP17	2197.00	2371.75	USD	4,368.75	
22JUN17	B	3	PD22SEP17	2194.50	2371.75	USD	13,293.75	
22JUN17	B	1	PD22SEP17	2198.00	2371.75	USD	4,343.75	
22JUN17	S	4	PD22SEP17	2201.00	2371.75	USD	-17,075.00	
22JUN17	S	1	PD22SEP17	2200.50	2371.75	USD	-4,281.25	
22JUN17	S	1	PD22SEP17	2206.50	2371.75	USD	-4,131.25	
22JUN17	S	1	PD22SEP17	2209.50	2371.75	USD	-4,056.25	
22JUN17	B	1	PD22SEP17	2190.50	2371.75	USD	4,531.25	
22JUN17	S	1	PD22SEP17	2190.50	2371.75	USD	-4,531.25	
22JUN17	S	1	PD22SEP17	2191.00	2371.75	USD	-4,518.75	
22JUN17	S	1	PD22SEP17	2195.00	2371.75	USD	-4,418.75	
22JUN17	S	2	PD22SEP17	2193.00	2371.75	USD	-8,937.50	
22JUN17	S	1	PD22SEP17	2194.50	2371.75	USD	-4,431.25	
22JUN17	S	1	PD22SEP17	2196.00	2371.75	USD	-4,393.75	
22JUN17	S	2	PD22SEP17	2196.50	2371.75	USD	-8,762.50	
22JUN17	S	1	PD22SEP17	2198.00	2371.75	USD	-4,343.75	
22JUN17	B	2	PD22SEP17	2201.00	2371.75	USD	8,537.50	
22JUN17	B	1	PD22SEP17	2200.00	2371.75	USD	4,293.75	
22JUN17	S	1	PD22SEP17	2202.50	2371.75	USD	-4,231.25	
22JUN17	S	2	PD22SEP17	2203.00	2371.75	USD	-8,437.50	
22JUN17	S	1	PD22SEP17	2202.00	2371.75	USD	-4,243.75	
22JUN17	S	1	PD22SEP17	2199.50	2371.75	USD	-4,306.25	
22JUN17	S	4	PD22SEP17	2204.00	2371.75	USD	-16,775.00	
23JUN17	B	1	PD22SEP17	2193.00	2371.75	USD	4,468.75	
23JUN17	B	1	PD22SEP17	2193.50	2371.75	USD	4,456.25	
23JUN17	B	1	PD22SEP17	2192.00	2371.75	USD	4,493.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	1	PD22SEP17	2189.50	2371.75	USD	4,556.25	
23JUN17	B	3	PD22SEP17	2189.00	2371.75	USD	13,706.25	
23JUN17	B	1	PD22SEP17	2188.50	2371.75	USD	4,581.25	
23JUN17	B	3	PD22SEP17	2188.00	2371.75	USD	13,781.25	
23JUN17	S	2	PD22SEP17	2193.00	2371.75	USD	-8,937.50	
23JUN17	S	1	PD22SEP17	2192.00	2371.75	USD	-4,493.75	
23JUN17	S	1	PD22SEP17	2193.50	2371.75	USD	-4,456.25	
23JUN17	S	1	PD22SEP17	2200.00	2371.75	USD	-4,293.75	
23JUN17	B	1	PD22SEP17	2199.00	2371.75	USD	4,318.75	
23JUN17	B	5	PD22SEP17	2199.50	2371.75	USD	21,531.25	
23JUN17	B	1	PD22SEP17	2211.50	2371.75	USD	4,006.25	
23JUN17	B	2	PD22SEP17	2210.00	2371.75	USD	8,087.50	
23JUN17	B	2	PD22SEP17	2214.50	2371.75	USD	7,862.50	
23JUN17	B	1	PD22SEP17	2214.00	2371.75	USD	3,943.75	
23JUN17	S	2	PD22SEP17	2218.50	2371.75	USD	-7,662.50	
23JUN17	S	1	PD22SEP17	2219.50	2371.75	USD	-3,806.25	
23JUN17	B	1	PD22SEP17	2220.00	2371.75	USD	3,793.75	
23JUN17	B	1	PD22SEP17	2226.00	2371.75	USD	3,643.75	
23JUN17	B	1	PD22SEP17	2218.50	2371.75	USD	3,831.25	
23JUN17	S	1	PD22SEP17	2223.00	2371.75	USD	-3,718.75	
23JUN17	S	1	PD22SEP17	2224.50	2371.75	USD	-3,681.25	
23JUN17	B	1	PD22SEP17	2217.00	2371.75	USD	3,868.75	
23JUN17	S	1	PD22SEP17	2215.50	2371.75	USD	-3,906.25	
23JUN17	B	1	PD22SEP17	2212.00	2371.75	USD	3,993.75	
23JUN17	B	1	PD22SEP17	2204.50	2371.75	USD	4,181.25	
23JUN17	S	1	PD22SEP17	2209.00	2371.75	USD	-4,068.75	
23JUN17	B	1	PD22SEP17	2217.00	2371.75	USD	3,868.75	
23JUN17	S	1	PD22SEP17	2212.00	2371.75	USD	-3,993.75	
23JUN17	S	3	PD22SEP17	2211.00	2371.75	USD	-12,056.25	
23JUN17	S	6	PD22SEP17	2211.50	2371.75	USD	-24,037.50	
23JUN17	S	1	PD22SEP17	2203.50	2371.75	USD	-4,206.25	
23JUN17	S	1	PD22SEP17	2204.00	2371.75	USD	-4,193.75	
23JUN17	S	2	PD22SEP17	2203.00	2371.75	USD	-8,437.50	
23JUN17	S	1	PD22SEP17	2208.00	2371.75	USD	-4,093.75	
23JUN17	S	1	PD22SEP17	2205.00	2371.75	USD	-4,168.75	
23JUN17	S	1	PD22SEP17	2208.50	2371.75	USD	-4,081.25	
23JUN17	S	1	PD22SEP17	2222.50	2371.75	USD	-3,731.25	
23JUN17	B	1	PD22SEP17	2222.00	2371.75	USD	3,743.75	
23JUN17	B	1	PD22SEP17	2219.50	2371.75	USD	3,806.25	
23JUN17	S	1	PD22SEP17	2222.00	2371.75	USD	-3,743.75	
23JUN17	S	1	PD22SEP17	2221.50	2371.75	USD	-3,756.25	
23JUN17	S	1	PD22SEP17	2224.00	2371.75	USD	-3,693.75	
23JUN17	S	2	PD22SEP17	2221.00	2371.75	USD	-7,537.50	
23JUN17	S	2	PD22SEP17	2204.00	2371.75	USD	-8,387.50	
23JUN17	S	4	PD22SEP17	2208.00	2371.75	USD	-16,375.00	
23JUN17	B	1	PD22SEP17	2218.00	2371.75	USD	3,843.75	
23JUN17	B	1	PD22SEP17	2221.00	2371.75	USD	3,768.75	
23JUN17	S	2	PD22SEP17	2225.00	2371.75	USD	-7,337.50	
23JUN17	S	4	PD22SEP17	2225.50	2371.75	USD	-14,625.00	
23JUN17	B	3	PD22SEP17	2224.00	2371.75	USD	11,081.25	
23JUN17	B	2	PD22SEP17	2227.00	2371.75	USD	7,237.50	
23JUN17	B	1	PD22SEP17	2227.50	2371.75	USD	3,606.25	
23JUN17	B	1	PD22SEP17	2228.00	2371.75	USD	3,593.75	
23JUN17	B	3	PD22SEP17	2229.50	2371.75	USD	10,668.75	
23JUN17	B	1	PD22SEP17	2229.00	2371.75	USD	3,568.75	
28JUN17	B	1	PD22SEP17	2299.70	2371.75	USD	1,801.25	
28JUN17	B	11	PD22SEP17	2299.50	2371.75	USD	19,868.75	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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	NET	0	AVG	BGHT 2212.29	SOLD 2201.63			-26,905.00	0.00
26JUN17	B	2	PD26SEP17		2249.50	2373.37	USD	6,193.50	
26JUN17	S	1	PD26SEP17		2255.00	2373.37	USD	-2,959.25	
26JUN17	B	2	PD26SEP17		2250.00	2373.37	USD	6,168.50	
26JUN17	B	1	PD26SEP17		2246.50	2373.37	USD	3,171.75	
26JUN17	B	1	PD26SEP17		2244.00	2373.37	USD	3,234.25	
26JUN17	B	1	PD26SEP17		2243.50	2373.37	USD	3,246.75	
26JUN17	S	1	PD26SEP17		2253.00	2373.37	USD	-3,009.25	
26JUN17	S	1	PD26SEP17		2253.50	2373.37	USD	-2,996.75	
26JUN17	B	1	PD26SEP17		2237.00	2373.37	USD	3,409.25	
26JUN17	S	3	PD26SEP17		2251.00	2373.37	USD	-9,177.75	
26JUN17	B	4	PD26SEP17		2253.50	2373.37	USD	11,987.00	
26JUN17	B	4	PD26SEP17		2253.00	2373.37	USD	12,037.00	
26JUN17	B	2	PD26SEP17		2250.50	2373.37	USD	6,143.50	
26JUN17	B	4	PD26SEP17		2251.50	2373.37	USD	12,187.00	
26JUN17	B	1	PD26SEP17		2252.50	2373.37	USD	3,021.75	
26JUN17	B	1	PD26SEP17		2252.00	2373.37	USD	3,034.25	
28JUN17	S	11	PD26SEP17		2297.55	2373.37	USD	-20,850.50	
28JUN17	S	7	PD26SEP17		2297.75	2373.37	USD	-13,233.50	
	NET	0	AVG	BGHT 2250.31	SOLD 2286.33			21,607.50	0.00
27JUN17	S	2	PD27SEP17		2244.50	2373.77	USD	-6,463.50	
27JUN17	S	2	PD27SEP17		2245.50	2373.77	USD	-6,413.50	
27JUN17	S	1	PD27SEP17		2263.00	2373.77	USD	-2,769.25	
27JUN17	S	1	PD27SEP17		2267.00	2373.77	USD	-2,669.25	
27JUN17	S	1	PD27SEP17		2265.50	2373.77	USD	-2,706.75	
27JUN17	S	2	PD27SEP17		2267.50	2373.77	USD	-5,313.50	
27JUN17	S	6	PD27SEP17		2268.50	2373.77	USD	-15,790.50	
27JUN17	S	3	PD27SEP17		2270.00	2373.77	USD	-7,782.75	
27JUN17	S	1	PD27SEP17		2272.50	2373.77	USD	-2,531.75	
27JUN17	S	4	PD27SEP17		2273.50	2373.77	USD	-10,027.00	
27JUN17	S	1	PD27SEP17		2273.00	2373.77	USD	-2,519.25	
27JUN17	S	5	PD27SEP17		2269.50	2373.77	USD	-13,033.75	
27JUN17	B	2	PD27SEP17		2264.00	2373.77	USD	5,488.50	
27JUN17	B	1	PD27SEP17		2265.00	2373.77	USD	2,719.25	
27JUN17	B	1	PD27SEP17		2265.50	2373.77	USD	2,706.75	
27JUN17	B	1	PD27SEP17		2261.50	2373.77	USD	2,806.75	
27JUN17	B	1	PD27SEP17		2260.00	2373.77	USD	2,844.25	
27JUN17	B	1	PD27SEP17		2263.00	2373.77	USD	2,769.25	
27JUN17	S	3	PD27SEP17		2269.00	2373.77	USD	-7,857.75	
27JUN17	B	1	PD27SEP17		2268.00	2373.77	USD	2,644.25	
27JUN17	B	1	PD27SEP17		2267.00	2373.77	USD	2,669.25	
27JUN17	B	2	PD27SEP17		2266.00	2373.77	USD	5,388.50	
27JUN17	S	1	PD27SEP17		2274.50	2373.77	USD	-2,481.75	
27JUN17	B	1	PD27SEP17		2276.00	2373.77	USD	2,444.25	
27JUN17	S	1	PD27SEP17		2279.50	2373.77	USD	-2,356.75	
27JUN17	B	1	PD27SEP17		2286.50	2373.77	USD	2,181.75	
27JUN17	B	1	PD27SEP17		2286.00	2373.77	USD	2,194.25	
27JUN17	B	1	PD27SEP17		2285.50	2373.77	USD	2,206.75	
27JUN17	B	1	PD27SEP17		2282.00	2373.77	USD	2,294.25	
27JUN17	B	1	PD27SEP17		2280.50	2373.77	USD	2,331.75	
27JUN17	B	3	PD27SEP17		2283.50	2373.77	USD	6,770.25	
27JUN17	B	2	PD27SEP17		2284.50	2373.77	USD	4,463.50	
27JUN17	B	3	PD27SEP17		2285.00	2373.77	USD	6,657.75	
27JUN17	B	2	PD27SEP17		2283.00	2373.77	USD	4,538.50	
27JUN17	B	1	PD27SEP17		2282.50	2373.77	USD	2,281.75	
27JUN17	S	1	PD27SEP17		2289.50	2373.77	USD	-2,106.75	
27JUN17	B	1	PD27SEP17		2291.50	2373.77	USD	2,056.75	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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27JUN17	B	2	PD27SEP17	2287.00	2373.77	USD	4,338.50	
27JUN17	S	2	PD27SEP17	2286.00	2373.77	USD	-4,388.50	
28JUN17	B	7	PD27SEP17	2297.08	2373.77	USD	13,420.75	
05JUL17	S	1	PD27SEP17	2274.43	2373.77	USD	-2,483.50	
	NET	0AVG BGHT 2280.91	SOLD 2268.83				-11,478.25	0.00
28JUN17	S	1	PD28SEP17	2290.00	2374.17	USD	-2,104.25	
28JUN17	S	1	PD28SEP17	2286.50	2374.17	USD	-2,191.75	
28JUN17	B	1	PD28SEP17	2292.00	2374.17	USD	2,054.25	
28JUN17	B	1	PD28SEP17	2296.00	2374.17	USD	1,954.25	
28JUN17	B	2	PD28SEP17	2292.50	2374.17	USD	4,083.50	
28JUN17	S	1	PD28SEP17	2279.00	2374.17	USD	-2,379.25	
28JUN17	S	3	PD28SEP17	2278.50	2374.17	USD	-7,175.25	
28JUN17	S	1	PD28SEP17	2276.50	2374.17	USD	-2,441.75	
28JUN17	S	1	PD28SEP17	2277.50	2374.17	USD	-2,416.75	
28JUN17	S	2	PD28SEP17	2273.50	2374.17	USD	-5,033.50	
28JUN17	S	1	PD28SEP17	2272.50	2374.17	USD	-2,541.75	
28JUN17	S	2	PD28SEP17	2272.00	2374.17	USD	-5,108.50	
28JUN17	S	1	PD28SEP17	2279.50	2374.17	USD	-2,366.75	
28JUN17	S	3	PD28SEP17	2280.50	2374.17	USD	-7,025.25	
28JUN17	B	1	PD28SEP17	2281.00	2374.17	USD	2,329.25	
28JUN17	B	1	PD28SEP17	2280.50	2374.17	USD	2,341.75	
28JUN17	B	1	PD28SEP17	2275.50	2374.17	USD	2,466.75	
28JUN17	S	1	PD28SEP17	2289.50	2374.17	USD	-2,116.75	
28JUN17	S	1	PD28SEP17	2281.50	2374.17	USD	-2,316.75	
28JUN17	S	2	PD28SEP17	2282.50	2374.17	USD	-4,583.50	
28JUN17	S	3	PD28SEP17	2283.00	2374.17	USD	-6,837.75	
28JUN17	S	2	PD28SEP17	2284.00	2374.17	USD	-4,508.50	
28JUN17	S	1	PD28SEP17	2285.00	2374.17	USD	-2,229.25	
28JUN17	S	2	PD28SEP17	2285.50	2374.17	USD	-4,433.50	
28JUN17	S	1	PD28SEP17	2290.50	2374.17	USD	-2,091.75	
28JUN17	S	1	PD28SEP17	2292.00	2374.17	USD	-2,054.25	
28JUN17	S	1	PD28SEP17	2297.50	2374.17	USD	-1,916.75	
28JUN17	S	1	PD28SEP17	2295.50	2374.17	USD	-1,966.75	
28JUN17	B	1	PD28SEP17	2290.00	2374.17	USD	2,104.25	
28JUN17	B	1	PD28SEP17	2290.50	2374.17	USD	2,091.75	
28JUN17	B	1	PD28SEP17	2294.00	2374.17	USD	2,004.25	
28JUN17	B	3	PD28SEP17	2293.50	2374.17	USD	6,050.25	
28JUN17	B	1	PD28SEP17	2295.00	2374.17	USD	1,979.25	
28JUN17	S	1	PD28SEP17	2299.00	2374.17	USD	-1,879.25	
28JUN17	B	2	PD28SEP17	2298.50	2374.17	USD	3,783.50	
28JUN17	B	2	PD28SEP17	2298.00	2374.17	USD	3,808.50	
28JUN17	B	1	PD28SEP17	2297.00	2374.17	USD	1,929.25	
28JUN17	B	4	PD28SEP17	2300.50	2374.17	USD	7,367.00	
28JUN17	B	1	PD28SEP17	2298.50	2374.17	USD	1,891.75	
05JUL17	B	1	PD28SEP17	2274.91	2374.17	USD	2,481.50	
05JUL17	B	9	PD28SEP17	2274.71	2374.17	USD	22,378.50	
	NET	0AVG BGHT 2288.17	SOLD 2282.74				-4,620.00	0.00
29JUN17	B	7	PD29SEP17	2304.50	2374.58	USD	12,264.00	
29JUN17	B	4	PD29SEP17	2304.00	2374.58	USD	7,058.00	
29JUN17	B	1	PD29SEP17	2303.00	2374.58	USD	1,789.50	
29JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
29JUN17	B	1	PD29SEP17	2311.00	2374.58	USD	1,589.50	
29JUN17	S	1	PD29SEP17	2315.00	2374.58	USD	-1,489.50	
29JUN17	S	1	PD29SEP17	2318.50	2374.58	USD	-1,402.00	
29JUN17	S	1	PD29SEP17	2317.00	2374.58	USD	-1,439.50	
29JUN17	S	2	PD29SEP17	2318.00	2374.58	USD	-2,829.00	
29JUN17	S	2	PD29SEP17	2319.00	2374.58	USD	-2,779.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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29JUN17	S	1	PD29SEP17	2316.00	2374.58	USD	-1,464.50	
29JUN17	S	1	PD29SEP17	2312.00	2374.58	USD	-1,564.50	
29JUN17	S	3	PD29SEP17	2314.00	2374.58	USD	-4,543.50	
29JUN17	S	1	PD29SEP17	2314.50	2374.58	USD	-1,502.00	
29JUN17	S	1	PD29SEP17	2316.50	2374.58	USD	-1,452.00	
29JUN17	B	2	PD29SEP17	2320.50	2374.58	USD	2,704.00	
29JUN17	B	1	PD29SEP17	2318.50	2374.58	USD	1,402.00	
29JUN17	B	1	PD29SEP17	2317.50	2374.58	USD	1,427.00	
29JUN17	B	1	PD29SEP17	2318.00	2374.58	USD	1,414.50	
29JUN17	S	1	PD29SEP17	2321.00	2374.58	USD	-1,339.50	
29JUN17	S	1	PD29SEP17	2319.50	2374.58	USD	-1,377.00	
29JUN17	B	1	PD29SEP17	2313.00	2374.58	USD	1,539.50	
29JUN17	B	1	PD29SEP17	2316.00	2374.58	USD	1,464.50	
29JUN17	B	2	PD29SEP17	2320.00	2374.58	USD	2,729.00	
29JUN17	B	4	PD29SEP17	2314.00	2374.58	USD	6,058.00	
29JUN17	S	2	PD29SEP17	2313.00	2374.58	USD	-3,079.00	
29JUN17	B	1	PD29SEP17	2309.50	2374.58	USD	1,627.00	
29JUN17	B	2	PD29SEP17	2310.00	2374.58	USD	3,229.00	
29JUN17	B	1	PD29SEP17	2308.50	2374.58	USD	1,652.00	
29JUN17	S	3	PD29SEP17	2312.00	2374.58	USD	-4,693.50	
29JUN17	S	1	PD29SEP17	2311.50	2374.58	USD	-1,577.00	
29JUN17	S	4	PD29SEP17	2313.50	2374.58	USD	-6,108.00	
29JUN17	S	3	PD29SEP17	2312.50	2374.58	USD	-4,656.00	
29JUN17	S	1	PD29SEP17	2311.50	2374.58	USD	-1,577.00	
30JUN17	B	1	PD29SEP17	2297.00	2374.58	USD	1,939.50	
30JUN17	B	1	PD29SEP17	2296.00	2374.58	USD	1,964.50	
30JUN17	B	1	PD29SEP17	2295.50	2374.58	USD	1,977.00	
30JUN17	S	3	PD29SEP17	2296.50	2374.58	USD	-5,856.00	
30JUN17	S	1	PD29SEP17	2300.50	2374.58	USD	-1,852.00	
30JUN17	S	1	PD29SEP17	2304.00	2374.58	USD	-1,764.50	
30JUN17	S	2	PD29SEP17	2311.00	2374.58	USD	-3,179.00	
30JUN17	B	1	PD29SEP17	2301.50	2374.58	USD	1,827.00	
30JUN17	B	1	PD29SEP17	2294.00	2374.58	USD	2,014.50	
30JUN17	B	1	PD29SEP17	2293.50	2374.58	USD	2,027.00	
30JUN17	S	2	PD29SEP17	2295.50	2374.58	USD	-3,954.00	
30JUN17	B	1	PD29SEP17	2287.00	2374.58	USD	2,189.50	
30JUN17	B	1	PD29SEP17	2286.50	2374.58	USD	2,202.00	
30JUN17	S	2	PD29SEP17	2289.00	2374.58	USD	-4,279.00	
30JUN17	S	1	PD29SEP17	2294.50	2374.58	USD	-2,002.00	
30JUN17	S	3	PD29SEP17	2294.00	2374.58	USD	-6,043.50	
30JUN17	S	1	PD29SEP17	2295.00	2374.58	USD	-1,989.50	
30JUN17	S	1	PD29SEP17	2294.50	2374.58	USD	-2,002.00	
30JUN17	B	1	PD29SEP17	2293.00	2374.58	USD	2,039.50	
30JUN17	S	1	PD29SEP17	2292.50	2374.58	USD	-2,052.00	
30JUN17	S	1	PD29SEP17	2298.00	2374.58	USD	-1,914.50	
30JUN17	B	1	PD29SEP17	2297.50	2374.58	USD	1,927.00	
30JUN17	S	2	PD29SEP17	2298.50	2374.58	USD	-3,804.00	
30JUN17	S	1	PD29SEP17	2301.00	2374.58	USD	-1,839.50	
30JUN17	S	3	PD29SEP17	2302.50	2374.58	USD	-5,406.00	
30JUN17	S	3	PD29SEP17	2303.50	2374.58	USD	-5,331.00	
30JUN17	S	3	PD29SEP17	2302.00	2374.58	USD	-5,443.50	
30JUN17	S	1	PD29SEP17	2303.00	2374.58	USD	-1,789.50	
30JUN17	S	2	PD29SEP17	2296.00	2374.58	USD	-3,929.00	
30JUN17	B	3	PD29SEP17	2292.50	2374.58	USD	6,156.00	
30JUN17	B	3	PD29SEP17	2292.00	2374.58	USD	6,193.50	
30JUN17	B	4	PD29SEP17	2291.00	2374.58	USD	8,358.00	
30JUN17	B	9	PD29SEP17	2290.50	2374.58	USD	18,918.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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30JUN17	B	2	PD29SEP17	2288.00	2374.58	USD	4,329.00	
30JUN17	B	2	PD29SEP17	2289.50	2374.58	USD	4,254.00	
30JUN17	B	4	PD29SEP17	2290.00	2374.58	USD	8,458.00	
30JUN17	B	1	PD29SEP17	2289.00	2374.58	USD	2,139.50	
30JUN17	S	2	PD29SEP17	2293.00	2374.58	USD	-4,079.00	
	NET	0 AVG BGHT 2299.96	SOLD 2306.01				10,300.00	0.00
03JUL17	B	1	PD03OCT17	2304.50	2376.19	USD	1,792.25	
03JUL17	B	1	PD03OCT17	2303.00	2376.19	USD	1,829.75	
03JUL17	B	2	PD03OCT17	2300.50	2376.19	USD	3,784.50	
03JUL17	B	2	PD03OCT17	2301.00	2376.19	USD	3,759.50	
03JUL17	B	3	PD03OCT17	2302.50	2376.19	USD	5,526.75	
03JUL17	S	2	PD03OCT17	2297.00	2376.19	USD	-3,959.50	
03JUL17	S	2	PD03OCT17	2298.00	2376.19	USD	-3,909.50	
03JUL17	S	2	PD03OCT17	2299.50	2376.19	USD	-3,834.50	
03JUL17	B	1	PD03OCT17	2307.00	2376.19	USD	1,729.75	
03JUL17	B	1	PD03OCT17	2308.50	2376.19	USD	1,692.25	
03JUL17	S	3	PD03OCT17	2313.50	2376.19	USD	-4,701.75	
03JUL17	S	1	PD03OCT17	2315.50	2376.19	USD	-1,517.25	
03JUL17	S	1	PD03OCT17	2316.50	2376.19	USD	-1,492.25	
03JUL17	S	3	PD03OCT17	2321.50	2376.19	USD	-4,101.75	
03JUL17	S	2	PD03OCT17	2321.00	2376.19	USD	-2,759.50	
03JUL17	S	1	PD03OCT17	2320.50	2376.19	USD	-1,392.25	
03JUL17	S	4	PD03OCT17	2318.50	2376.19	USD	-5,769.00	
03JUL17	S	1	PD03OCT17	2318.00	2376.19	USD	-1,454.75	
03JUL17	B	2	PD03OCT17	2315.00	2376.19	USD	3,059.50	
03JUL17	B	1	PD03OCT17	2308.00	2376.19	USD	1,704.75	
03JUL17	B	2	PD03OCT17	2307.50	2376.19	USD	3,434.50	
03JUL17	S	1	PD03OCT17	2307.00	2376.19	USD	-1,729.75	
03JUL17	B	2	PD03OCT17	2311.00	2376.19	USD	3,259.50	
03JUL17	B	2	PD03OCT17	2313.50	2376.19	USD	3,134.50	
03JUL17	B	4	PD03OCT17	2314.00	2376.19	USD	6,219.00	
03JUL17	B	2	PD03OCT17	2312.50	2376.19	USD	3,184.50	
03JUL17	S	1	PD03OCT17	2312.50	2376.19	USD	-1,592.25	
03JUL17	S	5	PD03OCT17	2314.00	2376.19	USD	-7,773.75	
03JUL17	S	3	PD03OCT17	2315.00	2376.19	USD	-4,589.25	
03JUL17	S	5	PD03OCT17	2317.00	2376.19	USD	-7,398.75	
03JUL17	S	1	PD03OCT17	2319.00	2376.19	USD	-1,429.75	
03JUL17	S	2	PD03OCT17	2320.00	2376.19	USD	-2,809.50	
03JUL17	S	2	PD03OCT17	2317.50	2376.19	USD	-2,934.50	
03JUL17	B	1	PD03OCT17	2323.00	2376.19	USD	1,329.75	
03JUL17	S	2	PD03OCT17	2326.00	2376.19	USD	-2,509.50	
03JUL17	S	1	PD03OCT17	2330.00	2376.19	USD	-1,154.75	
03JUL17	S	1	PD03OCT17	2330.50	2376.19	USD	-1,142.25	
03JUL17	B	3	PD03OCT17	2334.50	2376.19	USD	3,126.75	
03JUL17	B	4	PD03OCT17	2333.50	2376.19	USD	4,269.00	
03JUL17	B	2	PD03OCT17	2336.00	2376.19	USD	2,009.50	
03JUL17	B	3	PD03OCT17	2335.50	2376.19	USD	3,051.75	
03JUL17	B	2	PD03OCT17	2332.50	2376.19	USD	2,184.50	
03JUL17	B	3	PD03OCT17	2333.00	2376.19	USD	3,239.25	
03JUL17	B	1	PD03OCT17	2331.00	2376.19	USD	1,129.75	
03JUL17	B	3	PD03OCT17	2332.00	2376.19	USD	3,314.25	
03JUL17	B	2	PD03OCT17	2331.50	2376.19	USD	2,234.50	
03JUL17	B	1	PD03OCT17	2334.50	2376.19	USD	1,042.25	
03JUL17	B	1	PD03OCT17	2333.00	2376.19	USD	1,079.75	
05JUL17	S	6	PD03OCT17	2274.80	2376.19	USD	-15,208.50	
	NET	0 AVG BGHT 2320.71	SOLD 2310.68				-13,042.50	0.00
04JUL17	B	1	PD04OCT17	2319.00	2376.60	USD	1,440.00	

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04JUL17	S	1	PD040CT17	2317.50	2376.60	USD	-1,477.50	
04JUL17	S	1	PD040CT17	2316.50	2376.60	USD	-1,502.50	
04JUL17	B	1	PD040CT17	2317.50	2376.60	USD	1,477.50	
04JUL17	B	1	PD040CT17	2317.00	2376.60	USD	1,490.00	
04JUL17	S	1	PD040CT17	2315.00	2376.60	USD	-1,540.00	
04JUL17	S	1	PD040CT17	2315.50	2376.60	USD	-1,527.50	
04JUL17	S	2	PD040CT17	2316.00	2376.60	USD	-3,030.00	
04JUL17	S	1	PD040CT17	2314.00	2376.60	USD	-1,565.00	
04JUL17	S	4	PD040CT17	2314.50	2376.60	USD	-6,210.00	
04JUL17	B	1	PD040CT17	2312.50	2376.60	USD	1,602.50	
04JUL17	B	1	PD040CT17	2313.00	2376.60	USD	1,590.00	
04JUL17	B	3	PD040CT17	2312.00	2376.60	USD	4,845.00	
04JUL17	B	1	PD040CT17	2303.00	2376.60	USD	1,840.00	
04JUL17	S	1	PD040CT17	2308.50	2376.60	USD	-1,702.50	
04JUL17	S	1	PD040CT17	2310.00	2376.60	USD	-1,665.00	
04JUL17	B	2	PD040CT17	2308.50	2376.60	USD	3,405.00	
04JUL17	B	3	PD040CT17	2308.00	2376.60	USD	5,145.00	
04JUL17	B	3	PD040CT17	2299.50	2376.60	USD	5,782.50	
04JUL17	B	2	PD040CT17	2300.00	2376.60	USD	3,830.00	
04JUL17	B	1	PD040CT17	2300.50	2376.60	USD	1,902.50	
04JUL17	B	1	PD040CT17	2297.50	2376.60	USD	1,977.50	
04JUL17	B	3	PD040CT17	2298.50	2376.60	USD	5,857.50	
04JUL17	B	4	PD040CT17	2298.00	2376.60	USD	7,860.00	
04JUL17	B	1	PD040CT17	2294.00	2376.60	USD	2,065.00	
04JUL17	S	1	PD040CT17	2318.00	2376.60	USD	-1,465.00	
04JUL17	S	1	PD040CT17	2291.00	2376.60	USD	-2,140.00	
04JUL17	S	2	PD040CT17	2299.50	2376.60	USD	-3,855.00	
04JUL17	S	1	PD040CT17	2300.50	2376.60	USD	-1,902.50	
04JUL17	B	2	PD040CT17	2305.00	2376.60	USD	3,580.00	
04JUL17	B	1	PD040CT17	2304.50	2376.60	USD	1,802.50	
04JUL17	B	2	PD040CT17	2306.50	2376.60	USD	3,505.00	
04JUL17	B	3	PD040CT17	2306.00	2376.60	USD	5,295.00	
04JUL17	B	4	PD040CT17	2307.50	2376.60	USD	6,910.00	
04JUL17	B	2	PD040CT17	2307.00	2376.60	USD	3,480.00	
04JUL17	B	1	PD040CT17	2305.50	2376.60	USD	1,777.50	
04JUL17	S	1	PD040CT17	2306.50	2376.60	USD	-1,752.50	
04JUL17	S	2	PD040CT17	2308.00	2376.60	USD	-3,430.00	
04JUL17	S	1	PD040CT17	2291.00	2376.60	USD	-2,140.00	
04JUL17	S	3	PD040CT17	2300.00	2376.60	USD	-5,745.00	
04JUL17	S	5	PD040CT17	2297.00	2376.60	USD	-9,950.00	
04JUL17	B	1	PD040CT17	2293.50	2376.60	USD	2,077.50	
04JUL17	S	2	PD040CT17	2292.50	2376.60	USD	-4,205.00	
04JUL17	S	1	PD040CT17	2293.00	2376.60	USD	-2,090.00	
04JUL17	S	1	PD040CT17	2295.00	2376.60	USD	-2,040.00	
05JUL17	S	3	PD040CT17	2274.80	2376.60	USD	-7,635.00	
10JUL17	S	8	PD040CT17	2319.45	2376.60	USD	-11,430.00	
	NET	0 AVG BGHT 2305.01	SOLD 2305.49				537.50	0.00
05JUL17	S	1	PD050CT17	2293.00	2377.00	USD	-2,100.00	
05JUL17	S	1	PD050CT17	2293.50	2377.00	USD	-2,087.50	
05JUL17	S	1	PD050CT17	2299.00	2377.00	USD	-1,950.00	
05JUL17	B	1	PD050CT17	2294.50	2377.00	USD	2,062.50	
05JUL17	B	1	PD050CT17	2294.00	2377.00	USD	2,075.00	
05JUL17	B	1	PD050CT17	2295.50	2377.00	USD	2,037.50	
05JUL17	B	2	PD050CT17	2296.50	2377.00	USD	4,025.00	
05JUL17	S	1	PD050CT17	2288.50	2377.00	USD	-2,212.50	
05JUL17	S	2	PD050CT17	2285.50	2377.00	USD	-4,575.00	
05JUL17	S	1	PD050CT17	2286.50	2377.00	USD	-2,262.50	

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05JUL17	S	7	PD050CT17	2284.50	2377.00	USD	-16,187.50	
05JUL17	B	2	PD050CT17	2279.50	2377.00	USD	4,875.00	
05JUL17	B	2	PD050CT17	2279.00	2377.00	USD	4,900.00	
05JUL17	B	3	PD050CT17	2276.50	2377.00	USD	7,537.50	
05JUL17	B	4	PD050CT17	2278.00	2377.00	USD	9,900.00	
05JUL17	B	2	PD050CT17	2274.00	2377.00	USD	5,150.00	
05JUL17	B	1	PD050CT17	2273.00	2377.00	USD	2,600.00	
05JUL17	B	2	PD050CT17	2272.00	2377.00	USD	5,250.00	
05JUL17	B	5	PD050CT17	2273.50	2377.00	USD	12,937.50	
05JUL17	B	1	PD050CT17	2272.50	2377.00	USD	2,612.50	
05JUL17	S	1	PD050CT17	2282.50	2377.00	USD	-2,362.50	
05JUL17	S	2	PD050CT17	2283.00	2377.00	USD	-4,700.00	
05JUL17	S	4	PD050CT17	2281.50	2377.00	USD	-9,550.00	
05JUL17	S	2	PD050CT17	2281.00	2377.00	USD	-4,800.00	
05JUL17	S	1	PD050CT17	2279.50	2377.00	USD	-2,437.50	
05JUL17	S	1	PD050CT17	2280.00	2377.00	USD	-2,425.00	
05JUL17	S	3	PD050CT17	2278.50	2377.00	USD	-7,387.50	
05JUL17	S	3	PD050CT17	2279.00	2377.00	USD	-7,350.00	
05JUL17	S	2	PD050CT17	2278.00	2377.00	USD	-4,950.00	
05JUL17	S	1	PD050CT17	2276.50	2377.00	USD	-2,512.50	
05JUL17	B	1	PD050CT17	2274.50	2377.00	USD	2,562.50	
05JUL17	B	1	PD050CT17	2265.50	2377.00	USD	2,787.50	
05JUL17	S	2	PD050CT17	2268.50	2377.00	USD	-5,425.00	
05JUL17	S	1	PD050CT17	2269.00	2377.00	USD	-2,700.00	
05JUL17	S	1	PD050CT17	2270.50	2377.00	USD	-2,662.50	
05JUL17	S	2	PD050CT17	2273.50	2377.00	USD	-5,175.00	
05JUL17	S	1	PD050CT17	2272.00	2377.00	USD	-2,625.00	
05JUL17	S	1	PD050CT17	2272.50	2377.00	USD	-2,612.50	
05JUL17	S	4	PD050CT17	2273.00	2377.00	USD	-10,400.00	
05JUL17	S	1	PD050CT17	2274.00	2377.00	USD	-2,575.00	
05JUL17	S	2	PD050CT17	2274.50	2377.00	USD	-5,125.00	
05JUL17	S	1	PD050CT17	2275.00	2377.00	USD	-2,550.00	
05JUL17	B	4	PD050CT17	2271.00	2377.00	USD	10,600.00	
05JUL17	B	3	PD050CT17	2270.50	2377.00	USD	7,987.50	
05JUL17	B	3	PD050CT17	2269.50	2377.00	USD	8,062.50	
05JUL17	B	1	PD050CT17	2270.00	2377.00	USD	2,675.00	
05JUL17	B	2	PD050CT17	2267.00	2377.00	USD	5,500.00	
05JUL17	B	2	PD050CT17	2266.00	2377.00	USD	5,550.00	
05JUL17	B	2	PD050CT17	2266.50	2377.00	USD	5,525.00	
05JUL17	B	3	PD050CT17	2265.00	2377.00	USD	8,400.00	
05JUL17	B	1	PD050CT17	2264.00	2377.00	USD	2,825.00	
05JUL17	B	3	PD050CT17	2263.50	2377.00	USD	8,512.50	
05JUL17	S	1	PD050CT17	2265.00	2377.00	USD	-2,800.00	
05JUL17	B	1	PD050CT17	2261.00	2377.00	USD	2,900.00	
05JUL17	B	2	PD050CT17	2258.00	2377.00	USD	5,950.00	
05JUL17	B	1	PD050CT17	2253.50	2377.00	USD	3,087.50	
05JUL17	B	1	PD050CT17	2254.00	2377.00	USD	3,075.00	
05JUL17	B	1	PD050CT17	2252.50	2377.00	USD	3,112.50	
05JUL17	B	2	PD050CT17	2251.00	2377.00	USD	6,300.00	
05JUL17	B	1	PD050CT17	2244.00	2377.00	USD	3,325.00	
05JUL17	S	3	PD050CT17	2253.50	2377.00	USD	-9,262.50	
05JUL17	S	2	PD050CT17	2250.50	2377.00	USD	-6,325.00	
05JUL17	S	1	PD050CT17	2253.00	2377.00	USD	-3,100.00	
05JUL17	S	1	PD050CT17	2251.50	2377.00	USD	-3,137.50	
05JUL17	S	1	PD050CT17	2251.00	2377.00	USD	-3,150.00	
05JUL17	S	4	PD050CT17	2254.00	2377.00	USD	-12,300.00	
05JUL17	S	2	PD050CT17	2252.50	2377.00	USD	-6,225.00	

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05JUL17	B	1	PD050CT17		2265.00	2377.00	USD	2,800.00	
05JUL17	B	1	PD050CT17		2249.50	2377.00	USD	3,187.50	
05JUL17	S	1	PD050CT17		2249.00	2377.00	USD	-3,200.00	
05JUL17	B	1	PD050CT17		2245.00	2377.00	USD	3,300.00	
05JUL17	B	2	PD050CT17		2243.50	2377.00	USD	6,675.00	
05JUL17	S	1	PD050CT17		2255.50	2377.00	USD	-3,037.50	
05JUL17	S	3	PD050CT17		2258.00	2377.00	USD	-8,925.00	
05JUL17	S	3	PD050CT17		2259.00	2377.00	USD	-8,850.00	
05JUL17	S	1	PD050CT17		2261.00	2377.00	USD	-2,900.00	
05JUL17	S	1	PD050CT17		2267.00	2377.00	USD	-2,750.00	
05JUL17	S	2	PD050CT17		2267.50	2377.00	USD	-5,475.00	
05JUL17	S	2	PD050CT17		2271.00	2377.00	USD	-5,300.00	
05JUL17	S	2	PD050CT17		2271.50	2377.00	USD	-5,275.00	
10JUL17	B	8	PD050CT17		2319.75	2377.00	USD	11,450.00	
10JUL17	B	6	PD050CT17		2319.55	2377.00	USD	8,617.50	
	NET	0AVG	BGHT 2277.87	SOLD 2271.46				-12,982.50	0.00
06JUL17	B	4	PD060CT17		2264.50	2377.40	USD	11,290.00	
06JUL17	S	1	PD060CT17		2261.50	2377.40	USD	-2,897.50	
06JUL17	S	4	PD060CT17		2261.00	2377.40	USD	-11,640.00	
06JUL17	S	2	PD060CT17		2260.50	2377.40	USD	-5,845.00	
06JUL17	S	2	PD060CT17		2258.50	2377.40	USD	-5,945.00	
06JUL17	S	4	PD060CT17		2259.50	2377.40	USD	-11,790.00	
06JUL17	S	8	PD060CT17		2260.00	2377.40	USD	-23,480.00	
06JUL17	S	1	PD060CT17		2257.50	2377.40	USD	-2,997.50	
06JUL17	S	5	PD060CT17		2257.00	2377.40	USD	-15,050.00	
06JUL17	S	1	PD060CT17		2268.00	2377.40	USD	-2,735.00	
06JUL17	B	1	PD060CT17		2269.50	2377.40	USD	2,697.50	
06JUL17	B	1	PD060CT17		2270.50	2377.40	USD	2,672.50	
06JUL17	S	1	PD060CT17		2274.50	2377.40	USD	-2,572.50	
06JUL17	B	2	PD060CT17		2275.00	2377.40	USD	5,120.00	
06JUL17	B	2	PD060CT17		2274.00	2377.40	USD	5,170.00	
06JUL17	B	2	PD060CT17		2273.50	2377.40	USD	5,195.00	
06JUL17	B	1	PD060CT17		2274.50	2377.40	USD	2,572.50	
06JUL17	B	1	PD060CT17		2278.00	2377.40	USD	2,485.00	
06JUL17	B	2	PD060CT17		2280.00	2377.40	USD	4,870.00	
06JUL17	B	2	PD060CT17		2279.50	2377.40	USD	4,895.00	
06JUL17	B	2	PD060CT17		2279.00	2377.40	USD	4,920.00	
06JUL17	B	4	PD060CT17		2278.50	2377.40	USD	9,890.00	
06JUL17	B	1	PD060CT17		2288.00	2377.40	USD	2,235.00	
06JUL17	B	1	PD060CT17		2289.00	2377.40	USD	2,210.00	
06JUL17	B	2	PD060CT17		2288.50	2377.40	USD	4,445.00	
06JUL17	B	1	PD060CT17		2287.50	2377.40	USD	2,247.50	
06JUL17	B	1	PD060CT17		2290.50	2377.40	USD	2,172.50	
06JUL17	S	1	PD060CT17		2286.00	2377.40	USD	-2,285.00	
06JUL17	B	1	PD060CT17		2282.50	2377.40	USD	2,372.50	
06JUL17	B	1	PD060CT17		2273.00	2377.40	USD	2,610.00	
06JUL17	S	1	PD060CT17		2257.50	2377.40	USD	-2,997.50	
06JUL17	B	1	PD060CT17		2292.00	2377.40	USD	2,135.00	
06JUL17	S	1	PD060CT17		2283.00	2377.40	USD	-2,360.00	
06JUL17	B	2	PD060CT17		2280.50	2377.40	USD	4,845.00	
06JUL17	S	1	PD060CT17		2281.00	2377.40	USD	-2,410.00	
06JUL17	B	2	PD060CT17		2280.00	2377.40	USD	4,870.00	
06JUL17	B	4	PD060CT17		2282.00	2377.40	USD	9,540.00	
06JUL17	B	3	PD060CT17		2281.50	2377.40	USD	7,192.50	
06JUL17	B	2	PD060CT17		2281.00	2377.40	USD	4,820.00	
06JUL17	B	1	PD060CT17		2284.00	2377.40	USD	2,335.00	
07JUL17	S	2	PD060CT17		2281.00	2377.40	USD	-4,820.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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07JUL17	S	1	PD060CT17	2280.50	2377.40	USD	-2,422.50	
07JUL17	S	1	PD060CT17	2285.50	2377.40	USD	-2,297.50	
07JUL17	S	1	PD060CT17	2289.00	2377.40	USD	-2,210.00	
07JUL17	B	1	PD060CT17	2292.00	2377.40	USD	2,135.00	
07JUL17	B	1	PD060CT17	2291.00	2377.40	USD	2,160.00	
07JUL17	B	2	PD060CT17	2297.50	2377.40	USD	3,995.00	
07JUL17	B	1	PD060CT17	2296.00	2377.40	USD	2,035.00	
07JUL17	S	2	PD060CT17	2306.00	2377.40	USD	-3,570.00	
07JUL17	S	3	PD060CT17	2304.00	2377.40	USD	-5,505.00	
07JUL17	S	3	PD060CT17	2305.00	2377.40	USD	-5,430.00	
07JUL17	B	1	PD060CT17	2295.00	2377.40	USD	2,060.00	
07JUL17	B	1	PD060CT17	2290.50	2377.40	USD	2,172.50	
07JUL17	B	1	PD060CT17	2290.00	2377.40	USD	2,185.00	
07JUL17	B	2	PD060CT17	2288.50	2377.40	USD	4,445.00	
07JUL17	B	3	PD060CT17	2289.50	2377.40	USD	6,592.50	
07JUL17	B	3	PD060CT17	2289.00	2377.40	USD	6,630.00	
07JUL17	S	3	PD060CT17	2284.00	2377.40	USD	-7,005.00	
07JUL17	S	7	PD060CT17	2284.50	2377.40	USD	-16,257.50	
07JUL17	S	4	PD060CT17	2282.00	2377.40	USD	-9,540.00	
07JUL17	S	2	PD060CT17	2281.50	2377.40	USD	-4,795.00	
07JUL17	S	2	PD060CT17	2283.50	2377.40	USD	-4,695.00	
07JUL17	B	1	PD060CT17	2287.00	2377.40	USD	2,260.00	
07JUL17	B	1	PD060CT17	2285.00	2377.40	USD	2,310.00	
07JUL17	S	1	PD060CT17	2284.00	2377.40	USD	-2,335.00	
07JUL17	S	1	PD060CT17	2301.00	2377.40	USD	-1,910.00	
07JUL17	B	1	PD060CT17	2285.00	2377.40	USD	2,310.00	
07JUL17	B	1	PD060CT17	2276.50	2377.40	USD	2,522.50	
07JUL17	B	1	PD060CT17	2275.00	2377.40	USD	2,560.00	
07JUL17	B	1	PD060CT17	2273.00	2377.40	USD	2,610.00	
07JUL17	B	2	PD060CT17	2274.00	2377.40	USD	5,170.00	
07JUL17	B	1	PD060CT17	2285.50	2377.40	USD	2,297.50	
07JUL17	B	1	PD060CT17	2280.00	2377.40	USD	2,435.00	
07JUL17	B	1	PD060CT17	2280.50	2377.40	USD	2,422.50	
07JUL17	S	4	PD060CT17	2288.00	2377.40	USD	-8,940.00	
07JUL17	S	2	PD060CT17	2293.00	2377.40	USD	-4,220.00	
07JUL17	S	1	PD060CT17	2293.50	2377.40	USD	-2,097.50	
07JUL17	S	2	PD060CT17	2296.50	2377.40	USD	-4,045.00	
07JUL17	S	1	PD060CT17	2298.00	2377.40	USD	-1,985.00	
07JUL17	B	2	PD060CT17	2300.00	2377.40	USD	3,870.00	
07JUL17	S	1	PD060CT17	2301.00	2377.40	USD	-1,910.00	
07JUL17	S	1	PD060CT17	2299.00	2377.40	USD	-1,960.00	
07JUL17	B	1	PD060CT17	2299.50	2377.40	USD	1,947.50	
07JUL17	S	1	PD060CT17	2297.50	2377.40	USD	-1,997.50	
07JUL17	S	1	PD060CT17	2296.00	2377.40	USD	-2,035.00	
07JUL17	S	3	PD060CT17	2290.00	2377.40	USD	-6,555.00	
07JUL17	B	1	PD060CT17	2287.50	2377.40	USD	2,247.50	
07JUL17	B	4	PD060CT17	2286.50	2377.40	USD	9,090.00	
07JUL17	B	2	PD060CT17	2283.00	2377.40	USD	4,720.00	
07JUL17	B	3	PD060CT17	2281.00	2377.40	USD	7,230.00	
07JUL17	B	1	PD060CT17	2282.00	2377.40	USD	2,385.00	
07JUL17	B	3	PD060CT17	2284.50	2377.40	USD	6,967.50	
07JUL17	S	1	PD060CT17	2289.50	2377.40	USD	-2,197.50	
07JUL17	S	4	PD060CT17	2287.00	2377.40	USD	-9,040.00	
07JUL17	S	2	PD060CT17	2294.50	2377.40	USD	-4,145.00	
07JUL17	S	4	PD060CT17	2297.00	2377.40	USD	-8,040.00	
07JUL17	S	3	PD060CT17	2299.50	2377.40	USD	-5,842.50	
07JUL17	B	1	PD060CT17	2296.50	2377.40	USD	2,022.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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07JUL17	B	3	PD060CT17		2298.00	2377.40	USD	5,955.00	
07JUL17	B	2	PD060CT17		2295.50	2377.40	USD	4,095.00	
07JUL17	B	4	PD060CT17		2297.00	2377.40	USD	8,040.00	
07JUL17	B	1	PD060CT17		2299.00	2377.40	USD	1,960.00	
10JUL17	S	6	PD060CT17		2319.44	2377.40	USD	-8,694.00	
12JUL17	B	1	PD060CT17		2326.85	2377.40	USD	1,263.75	
	NET	0AVG	BGHT 2284.62	SOLD 2283.61				-2,592.75	0.00
10JUL17	B	1	PD100CT17		2299.50	2379.02	USD	1,988.00	
10JUL17	B	1	PD100CT17		2299.00	2379.02	USD	2,000.50	
10JUL17	S	1	PD100CT17		2281.50	2379.02	USD	-2,438.00	
10JUL17	B	1	PD100CT17		2301.00	2379.02	USD	1,950.50	
10JUL17	B	3	PD100CT17		2301.50	2379.02	USD	5,814.00	
10JUL17	B	1	PD100CT17		2286.00	2379.02	USD	2,325.50	
10JUL17	B	1	PD100CT17		2287.00	2379.02	USD	2,300.50	
10JUL17	S	2	PD100CT17		2280.50	2379.02	USD	-4,926.00	
10JUL17	B	1	PD100CT17		2298.50	2379.02	USD	2,013.00	
10JUL17	B	2	PD100CT17		2300.50	2379.02	USD	3,926.00	
10JUL17	B	1	PD100CT17		2286.50	2379.02	USD	2,313.00	
10JUL17	S	1	PD100CT17		2279.00	2379.02	USD	-2,500.50	
10JUL17	B	1	PD100CT17		2297.50	2379.02	USD	2,038.00	
10JUL17	S	6	PD100CT17		2280.00	2379.02	USD	-14,853.00	
10JUL17	B	2	PD100CT17		2284.50	2379.02	USD	4,726.00	
10JUL17	S	3	PD100CT17		2281.00	2379.02	USD	-7,351.50	
10JUL17	B	4	PD100CT17		2284.00	2379.02	USD	9,502.00	
10JUL17	B	1	PD100CT17		2296.50	2379.02	USD	2,063.00	
10JUL17	B	1	PD100CT17		2296.00	2379.02	USD	2,075.50	
10JUL17	S	4	PD100CT17		2276.00	2379.02	USD	-10,302.00	
10JUL17	B	1	PD100CT17		2273.50	2379.02	USD	2,638.00	
10JUL17	S	1	PD100CT17		2277.50	2379.02	USD	-2,538.00	
10JUL17	B	1	PD100CT17		2279.00	2379.02	USD	2,500.50	
10JUL17	S	1	PD100CT17		2284.00	2379.02	USD	-2,375.50	
10JUL17	B	1	PD100CT17		2285.00	2379.02	USD	2,350.50	
10JUL17	S	1	PD100CT17		2286.50	2379.02	USD	-2,313.00	
10JUL17	S	1	PD100CT17		2282.50	2379.02	USD	-2,413.00	
10JUL17	S	3	PD100CT17		2284.50	2379.02	USD	-7,089.00	
10JUL17	S	1	PD100CT17		2282.00	2379.02	USD	-2,425.50	
10JUL17	S	1	PD100CT17		2285.00	2379.02	USD	-2,350.50	
10JUL17	S	2	PD100CT17		2285.50	2379.02	USD	-4,676.00	
10JUL17	S	2	PD100CT17		2289.50	2379.02	USD	-4,476.00	
10JUL17	S	1	PD100CT17		2291.00	2379.02	USD	-2,200.50	
10JUL17	S	1	PD100CT17		2291.50	2379.02	USD	-2,188.00	
10JUL17	S	2	PD100CT17		2289.00	2379.02	USD	-4,501.00	
10JUL17	S	6	PD100CT17		2288.00	2379.02	USD	-13,653.00	
10JUL17	S	1	PD100CT17		2283.00	2379.02	USD	-2,400.50	
10JUL17	S	1	PD100CT17		2286.50	2379.02	USD	-2,313.00	
10JUL17	B	1	PD100CT17		2287.50	2379.02	USD	2,288.00	
10JUL17	B	3	PD100CT17		2285.50	2379.02	USD	7,014.00	
10JUL17	B	1	PD100CT17		2283.00	2379.02	USD	2,400.50	
10JUL17	B	1	PD100CT17		2281.00	2379.02	USD	2,450.50	
10JUL17	B	1	PD100CT17		2280.00	2379.02	USD	2,475.50	
10JUL17	S	4	PD100CT17		2278.00	2379.02	USD	-10,102.00	
10JUL17	S	1	PD100CT17		2277.00	2379.02	USD	-2,550.50	
10JUL17	B	2	PD100CT17		2273.00	2379.02	USD	5,301.00	
10JUL17	B	1	PD100CT17		2276.00	2379.02	USD	2,575.50	
10JUL17	B	3	PD100CT17		2275.50	2379.02	USD	7,764.00	
10JUL17	B	1	PD100CT17		2275.00	2379.02	USD	2,600.50	
10JUL17	S	1	PD100CT17		2304.00	2379.02	USD	-1,875.50	

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10JUL17	S	1	PD100CT17	2304.50	2379.02	USD	-1,863.00	
10JUL17	B	1	PD100CT17	2305.00	2379.02	USD	1,850.50	
10JUL17	S	1	PD100CT17	2306.50	2379.02	USD	-1,813.00	
10JUL17	B	1	PD100CT17	2307.50	2379.02	USD	1,788.00	
10JUL17	S	1	PD100CT17	2307.00	2379.02	USD	-1,800.50	
10JUL17	S	2	PD100CT17	2309.00	2379.02	USD	-3,501.00	
10JUL17	S	1	PD100CT17	2311.00	2379.02	USD	-1,700.50	
10JUL17	S	2	PD100CT17	2310.00	2379.02	USD	-3,451.00	
10JUL17	S	2	PD100CT17	2310.50	2379.02	USD	-3,426.00	
10JUL17	S	3	PD100CT17	2312.00	2379.02	USD	-5,026.50	
10JUL17	S	1	PD100CT17	2313.50	2379.02	USD	-1,638.00	
10JUL17	S	1	PD100CT17	2319.00	2379.02	USD	-1,500.50	
10JUL17	S	1	PD100CT17	2318.00	2379.02	USD	-1,525.50	
10JUL17	S	1	PD100CT17	2317.50	2379.02	USD	-1,538.00	
10JUL17	S	1	PD100CT17	2315.00	2379.02	USD	-1,600.50	
10JUL17	S	2	PD100CT17	2316.50	2379.02	USD	-3,126.00	
10JUL17	B	1	PD100CT17	2311.50	2379.02	USD	1,688.00	
10JUL17	B	1	PD100CT17	2311.00	2379.02	USD	1,700.50	
10JUL17	B	2	PD100CT17	2313.00	2379.02	USD	3,301.00	
10JUL17	B	3	PD100CT17	2312.50	2379.02	USD	4,989.00	
10JUL17	S	2	PD100CT17	2316.00	2379.02	USD	-3,151.00	
10JUL17	S	1	PD100CT17	2316.00	2379.02	USD	-1,575.50	
10JUL17	B	1	PD100CT17	2315.00	2379.02	USD	1,600.50	
12JUL17	S	1	PD100CT17	2327.17	2379.02	USD	-1,296.25	
12JUL17	B	21	PD100CT17	2327.37	2379.02	USD	27,116.25	
13JUL17	B	3	PD100CT17	2294.17	2379.02	USD	6,363.75	
	NET	0AVG	BGHT 2302.47	SOLD 2293.27			-16,552.75	0.00
11JUL17	B	1	PD110CT17	2322.50	2379.42	USD	1,423.00	
11JUL17	S	1	PD110CT17	2320.00	2379.42	USD	-1,485.50	
11JUL17	S	1	PD110CT17	2317.50	2379.42	USD	-1,548.00	
11JUL17	S	1	PD110CT17	2324.50	2379.42	USD	-1,373.00	
11JUL17	S	2	PD110CT17	2320.50	2379.42	USD	-2,946.00	
11JUL17	S	2	PD110CT17	2319.00	2379.42	USD	-3,021.00	
11JUL17	S	2	PD110CT17	2318.00	2379.42	USD	-3,071.00	
11JUL17	B	2	PD110CT17	2323.00	2379.42	USD	2,821.00	
11JUL17	S	1	PD110CT17	2322.00	2379.42	USD	-1,435.50	
11JUL17	S	2	PD110CT17	2322.50	2379.42	USD	-2,846.00	
11JUL17	B	2	PD110CT17	2311.50	2379.42	USD	3,396.00	
11JUL17	B	1	PD110CT17	2311.00	2379.42	USD	1,710.50	
11JUL17	S	1	PD110CT17	2312.00	2379.42	USD	-1,685.50	
11JUL17	S	1	PD110CT17	2314.50	2379.42	USD	-1,623.00	
11JUL17	S	1	PD110CT17	2315.50	2379.42	USD	-1,598.00	
11JUL17	S	4	PD110CT17	2317.00	2379.42	USD	-6,242.00	
11JUL17	S	1	PD110CT17	2313.00	2379.42	USD	-1,660.50	
11JUL17	S	2	PD110CT17	2313.50	2379.42	USD	-3,296.00	
11JUL17	S	1	PD110CT17	2314.00	2379.42	USD	-1,635.50	
11JUL17	S	2	PD110CT17	2316.00	2379.42	USD	-3,171.00	
11JUL17	B	2	PD110CT17	2323.50	2379.42	USD	2,796.00	
11JUL17	S	1	PD110CT17	2332.50	2379.42	USD	-1,173.00	
11JUL17	B	2	PD110CT17	2330.00	2379.42	USD	2,471.00	
11JUL17	B	2	PD110CT17	2330.50	2379.42	USD	2,446.00	
11JUL17	B	2	PD110CT17	2325.50	2379.42	USD	2,696.00	
11JUL17	B	2	PD110CT17	2327.50	2379.42	USD	2,596.00	
11JUL17	B	1	PD110CT17	2329.00	2379.42	USD	1,260.50	
11JUL17	B	3	PD110CT17	2328.00	2379.42	USD	3,856.50	
11JUL17	B	5	PD110CT17	2329.50	2379.42	USD	6,240.00	
11JUL17	B	5	PD110CT17	2326.50	2379.42	USD	6,615.00	

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	<u>LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	B	2	PD11OCT17	2324.50	2379.42	USD	2,746.00	
11JUL17	S	2	PD11OCT17	2324.00	2379.42	USD	-2,771.00	
11JUL17	S	1	PD11OCT17	2321.50	2379.42	USD	-1,448.00	
11JUL17	B	4	PD11OCT17	2324.00	2379.42	USD	5,542.00	
11JUL17	S	1	PD11OCT17	2333.50	2379.42	USD	-1,148.00	
11JUL17	S	1	PD11OCT17	2335.50	2379.42	USD	-1,098.00	
11JUL17	S	1	PD11OCT17	2336.50	2379.42	USD	-1,073.00	
11JUL17	S	2	PD11OCT17	2340.00	2379.42	USD	-1,971.00	
11JUL17	S	1	PD11OCT17	2340.50	2379.42	USD	-973.00	
11JUL17	S	1	PD11OCT17	2341.00	2379.42	USD	-960.50	
11JUL17	S	1	PD11OCT17	2341.50	2379.42	USD	-948.00	
11JUL17	S	1	PD11OCT17	2339.00	2379.42	USD	-1,010.50	
11JUL17	S	2	PD11OCT17	2339.50	2379.42	USD	-1,996.00	
11JUL17	B	7	PD11OCT17	2331.00	2379.42	USD	8,473.50	
11JUL17	B	3	PD11OCT17	2321.00	2379.42	USD	4,381.50	
11JUL17	B	2	PD11OCT17	2320.50	2379.42	USD	2,946.00	
11JUL17	B	2	PD11OCT17	2319.50	2379.42	USD	2,996.00	
11JUL17	B	1	PD11OCT17	2318.50	2379.42	USD	1,523.00	
11JUL17	B	1	PD11OCT17	2317.00	2379.42	USD	1,560.50	
11JUL17	B	1	PD11OCT17	2304.50	2379.42	USD	1,873.00	
11JUL17	B	3	PD11OCT17	2309.00	2379.42	USD	5,281.50	
11JUL17	B	4	PD11OCT17	2307.00	2379.42	USD	7,242.00	
11JUL17	B	1	PD11OCT17	2306.00	2379.42	USD	1,835.50	
11JUL17	B	3	PD11OCT17	2304.00	2379.42	USD	5,656.50	
11JUL17	B	1	PD11OCT17	2303.50	2379.42	USD	1,898.00	
11JUL17	S	1	PD11OCT17	2308.50	2379.42	USD	-1,773.00	
11JUL17	B	2	PD11OCT17	2307.50	2379.42	USD	3,596.00	
11JUL17	B	2	PD11OCT17	2306.50	2379.42	USD	3,646.00	
11JUL17	S	1	PD11OCT17	2307.50	2379.42	USD	-1,798.00	
11JUL17	S	3	PD11OCT17	2307.00	2379.42	USD	-5,431.50	
11JUL17	B	3	PD11OCT17	2308.00	2379.42	USD	5,356.50	
11JUL17	S	1	PD11OCT17	2340.00	2379.42	USD	-985.50	
11JUL17	B	1	PD11OCT17	2306.50	2379.42	USD	1,823.00	
12JUL17	S	21	PD11OCT17	2327.30	2379.42	USD	-27,363.00	
13JUL17	S	3	PD11OCT17	2294.05	2379.42	USD	-6,402.75	
13JUL17	S	3	PD11OCT17	2294.25	2379.42	USD	-6,387.75	
	NET	0	AVG BGHT 2319.86	SOLD 2321.69			3,355.00	0.00
12JUL17	S	2	PD12OCT17	2314.50	2379.83	USD	-3,266.50	
12JUL17	S	1	PD12OCT17	2319.50	2379.83	USD	-1,508.25	
12JUL17	S	1	PD12OCT17	2320.00	2379.83	USD	-1,495.75	
12JUL17	S	1	PD12OCT17	2321.00	2379.83	USD	-1,470.75	
12JUL17	S	2	PD12OCT17	2322.00	2379.83	USD	-2,891.50	
12JUL17	S	1	PD12OCT17	2326.50	2379.83	USD	-1,333.25	
12JUL17	S	1	PD12OCT17	2329.00	2379.83	USD	-1,270.75	
12JUL17	S	2	PD12OCT17	2338.50	2379.83	USD	-2,066.50	
12JUL17	S	1	PD12OCT17	2335.50	2379.83	USD	-1,108.25	
12JUL17	S	1	PD12OCT17	2337.00	2379.83	USD	-1,070.75	
12JUL17	S	2	PD12OCT17	2338.00	2379.83	USD	-2,091.50	
12JUL17	S	1	PD12OCT17	2345.50	2379.83	USD	-858.25	
12JUL17	B	1	PD12OCT17	2333.00	2379.83	USD	1,170.75	
12JUL17	B	2	PD12OCT17	2332.50	2379.83	USD	2,366.50	
12JUL17	B	1	PD12OCT17	2331.00	2379.83	USD	1,220.75	
12JUL17	B	1	PD12OCT17	2326.00	2379.83	USD	1,345.75	
12JUL17	S	1	PD12OCT17	2330.00	2379.83	USD	-1,245.75	
12JUL17	B	1	PD12OCT17	2330.00	2379.83	USD	1,245.75	
12JUL17	B	2	PD12OCT17	2322.50	2379.83	USD	2,866.50	
12JUL17	B	1	PD12OCT17	2320.00	2379.83	USD	1,495.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	B	4	PD120CT17	2319.50	2379.83	USD	6,033.00	
12JUL17	S	3	PD120CT17	2323.00	2379.83	USD	-4,262.25	
12JUL17	S	2	PD120CT17	2324.50	2379.83	USD	-2,766.50	
12JUL17	S	2	PD120CT17	2323.50	2379.83	USD	-2,816.50	
12JUL17	S	4	PD120CT17	2322.50	2379.83	USD	-5,733.00	
12JUL17	S	1	PD120CT17	2331.00	2379.83	USD	-1,220.75	
12JUL17	B	2	PD120CT17	2324.00	2379.83	USD	2,791.50	
12JUL17	B	2	PD120CT17	2323.50	2379.83	USD	2,816.50	
12JUL17	B	2	PD120CT17	2321.50	2379.83	USD	2,916.50	
12JUL17	B	1	PD120CT17	2319.00	2379.83	USD	1,520.75	
12JUL17	S	1	PD120CT17	2324.00	2379.83	USD	-1,395.75	
12JUL17	B	5	PD120CT17	2322.00	2379.83	USD	7,228.75	
12JUL17	B	2	PD120CT17	2321.00	2379.83	USD	2,941.50	
12JUL17	S	1	PD120CT17	2316.00	2379.83	USD	-1,595.75	
12JUL17	S	1	PD120CT17	2315.50	2379.83	USD	-1,608.25	
12JUL17	B	1	PD120CT17	2324.00	2379.83	USD	1,395.75	
13JUL17	B	3	PD120CT17	2294.33	2379.83	USD	6,412.50	
18JUL17	S	1	PD120CT17	2273.98	2379.83	USD	-2,646.25	
24JUL17	B	2	PD120CT17	2258.18	2379.83	USD	6,082.50	
	NET	0	AVG BGHT 2316.98	SOLD 2324.41			6,128.25	0.00
13JUL17	S	1	PD130CT17	2320.50	2380.23	USD	-1,493.25	
13JUL17	B	1	PD130CT17	2316.50	2380.23	USD	1,593.25	
13JUL17	B	1	PD130CT17	2321.50	2380.23	USD	1,468.25	
13JUL17	B	2	PD130CT17	2322.00	2380.23	USD	2,911.50	
13JUL17	B	1	PD130CT17	2315.00	2380.23	USD	1,630.75	
13JUL17	B	1	PD130CT17	2313.50	2380.23	USD	1,668.25	
13JUL17	S	3	PD130CT17	2319.50	2380.23	USD	-4,554.75	
13JUL17	S	1	PD130CT17	2324.00	2380.23	USD	-1,405.75	
13JUL17	B	1	PD130CT17	2327.50	2380.23	USD	1,318.25	
13JUL17	B	1	PD130CT17	2327.00	2380.23	USD	1,330.75	
13JUL17	S	1	PD130CT17	2329.00	2380.23	USD	-1,280.75	
13JUL17	B	1	PD130CT17	2321.00	2380.23	USD	1,480.75	
13JUL17	S	3	PD130CT17	2322.50	2380.23	USD	-4,329.75	
13JUL17	S	2	PD130CT17	2323.00	2380.23	USD	-2,861.50	
13JUL17	S	6	PD130CT17	2326.50	2380.23	USD	-8,059.50	
13JUL17	S	3	PD130CT17	2327.00	2380.23	USD	-3,992.25	
13JUL17	S	3	PD130CT17	2327.50	2380.23	USD	-3,954.75	
13JUL17	B	1	PD130CT17	2318.50	2380.23	USD	1,543.25	
13JUL17	B	1	PD130CT17	2317.00	2380.23	USD	1,580.75	
13JUL17	B	4	PD130CT17	2316.00	2380.23	USD	6,423.00	
13JUL17	B	1	PD130CT17	2319.00	2380.23	USD	1,530.75	
13JUL17	S	1	PD130CT17	2322.00	2380.23	USD	-1,455.75	
13JUL17	B	6	PD130CT17	2315.50	2380.23	USD	9,709.50	
13JUL17	B	2	PD130CT17	2310.50	2380.23	USD	3,486.50	
13JUL17	B	1	PD130CT17	2309.50	2380.23	USD	1,768.25	
13JUL17	S	1	PD130CT17	2308.00	2380.23	USD	-1,805.75	
13JUL17	S	1	PD130CT17	2308.50	2380.23	USD	-1,793.25	
13JUL17	S	1	PD130CT17	2309.00	2380.23	USD	-1,780.75	
13JUL17	S	1	PD130CT17	2298.50	2380.23	USD	-2,043.25	
13JUL17	S	1	PD130CT17	2298.00	2380.23	USD	-2,055.75	
13JUL17	S	2	PD130CT17	2299.50	2380.23	USD	-4,036.50	
13JUL17	S	1	PD130CT17	2300.00	2380.23	USD	-2,005.75	
13JUL17	S	1	PD130CT17	2300.50	2380.23	USD	-1,993.25	
13JUL17	S	1	PD130CT17	2302.00	2380.23	USD	-1,955.75	
13JUL17	S	2	PD130CT17	2304.50	2380.23	USD	-3,786.50	
13JUL17	B	1	PD130CT17	2294.50	2380.23	USD	2,143.25	
13JUL17	B	2	PD130CT17	2294.00	2380.23	USD	4,311.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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13JUL17	B	3	PD130CT17	2296.00	2380.23	USD	6,317.25	
13JUL17	S	1	PD130CT17	2295.00	2380.23	USD	-2,130.75	
13JUL17	B	1	PD130CT17	2291.50	2380.23	USD	2,218.25	
13JUL17	B	1	PD130CT17	2290.00	2380.23	USD	2,255.75	
13JUL17	B	3	PD130CT17	2293.50	2380.23	USD	6,504.75	
13JUL17	B	1	PD130CT17	2292.50	2380.23	USD	2,193.25	
13JUL17	B	2	PD130CT17	2291.00	2380.23	USD	4,461.50	
13JUL17	B	3	PD130CT17	2289.50	2380.23	USD	6,804.75	
13JUL17	B	1	PD130CT17	2288.00	2380.23	USD	2,305.75	
13JUL17	B	1	PD130CT17	2285.00	2380.23	USD	2,380.75	
13JUL17	S	1	PD130CT17	2288.50	2380.23	USD	-2,293.25	
13JUL17	S	2	PD130CT17	2289.00	2380.23	USD	-4,561.50	
14JUL17	B	1	PD130CT17	2283.50	2380.23	USD	2,418.25	
14JUL17	S	2	PD130CT17	2281.50	2380.23	USD	-4,936.50	
14JUL17	S	1	PD130CT17	2290.50	2380.23	USD	-2,243.25	
14JUL17	B	1	PD130CT17	2280.00	2380.23	USD	2,505.75	
14JUL17	B	1	PD130CT17	2276.50	2380.23	USD	2,593.25	
14JUL17	S	1	PD130CT17	2285.00	2380.23	USD	-2,380.75	
14JUL17	B	3	PD130CT17	2275.00	2380.23	USD	7,892.25	
14JUL17	S	1	PD130CT17	2275.50	2380.23	USD	-2,618.25	
14JUL17	B	1	PD130CT17	2270.50	2380.23	USD	2,743.25	
14JUL17	B	1	PD130CT17	2269.00	2380.23	USD	2,780.75	
14JUL17	B	1	PD130CT17	2269.50	2380.23	USD	2,768.25	
14JUL17	S	1	PD130CT17	2275.00	2380.23	USD	-2,630.75	
14JUL17	S	1	PD130CT17	2278.50	2380.23	USD	-2,543.25	
14JUL17	S	2	PD130CT17	2276.00	2380.23	USD	-5,211.50	
14JUL17	S	2	PD130CT17	2287.50	2380.23	USD	-4,636.50	
14JUL17	B	1	PD130CT17	2277.00	2380.23	USD	2,580.75	
14JUL17	S	1	PD130CT17	2286.50	2380.23	USD	-2,343.25	
14JUL17	B	1	PD130CT17	2288.50	2380.23	USD	2,293.25	
14JUL17	S	1	PD130CT17	2303.50	2380.23	USD	-1,918.25	
14JUL17	S	1	PD130CT17	2295.00	2380.23	USD	-2,130.75	
14JUL17	S	2	PD130CT17	2301.50	2380.23	USD	-3,936.50	
14JUL17	S	1	PD130CT17	2289.50	2380.23	USD	-2,268.25	
14JUL17	S	1	PD130CT17	2305.50	2380.23	USD	-1,868.25	
14JUL17	S	1	PD130CT17	2307.00	2380.23	USD	-1,830.75	
14JUL17	S	1	PD130CT17	2316.50	2380.23	USD	-1,593.25	
14JUL17	S	1	PD130CT17	2317.00	2380.23	USD	-1,580.75	
14JUL17	S	2	PD130CT17	2316.00	2380.23	USD	-3,211.50	
14JUL17	B	1	PD130CT17	2315.50	2380.23	USD	1,618.25	
18JUL17	B	1	PD130CT17	2274.35	2380.23	USD	2,647.00	
19JUL17	B	1	PD130CT17	2216.52	2380.23	USD	4,092.75	
24JUL17	B	5	PD130CT17	2258.36	2380.23	USD	15,233.75	
	NET	0 AVG BGHT 2295.46	SOLD 2306.89				17,995.75	0.00
17JUL17	B	2	PD170CT17	2319.50	2381.85	USD	3,117.50	
17JUL17	S	1	PD170CT17	2326.00	2381.85	USD	-1,396.25	
17JUL17	S	2	PD170CT17	2325.00	2381.85	USD	-2,842.50	
17JUL17	S	3	PD170CT17	2326.50	2381.85	USD	-4,151.25	
17JUL17	S	2	PD170CT17	2329.00	2381.85	USD	-2,642.50	
17JUL17	S	2	PD170CT17	2329.50	2381.85	USD	-2,617.50	
17JUL17	S	4	PD170CT17	2330.00	2381.85	USD	-5,185.00	
17JUL17	S	1	PD170CT17	2330.50	2381.85	USD	-1,283.75	
17JUL17	B	1	PD170CT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B	1	PD170CT17	2326.00	2381.85	USD	1,396.25	
17JUL17	B	1	PD170CT17	2324.00	2381.85	USD	1,446.25	
17JUL17	B	1	PD170CT17	2323.50	2381.85	USD	1,458.75	
17JUL17	B	5	PD170CT17	2321.50	2381.85	USD	7,543.75	

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17JUL17	B	2	PD17OCT17	2322.00	2381.85	USD	2,992.50	
17JUL17	B	1	PD17OCT17	2321.00	2381.85	USD	1,521.25	
17JUL17	B	3	PD17OCT17	2320.50	2381.85	USD	4,601.25	
17JUL17	B	3	PD17OCT17	2318.50	2381.85	USD	4,751.25	
17JUL17	B	5	PD17OCT17	2320.00	2381.85	USD	7,731.25	
17JUL17	B	1	PD17OCT17	2320.00	2381.85	USD	1,546.25	
17JUL17	S	1	PD17OCT17	2325.00	2381.85	USD	-1,421.25	
17JUL17	B	2	PD17OCT17	2317.00	2381.85	USD	3,242.50	
17JUL17	S	1	PD17OCT17	2317.00	2381.85	USD	-1,621.25	
17JUL17	B	1	PD17OCT17	2317.50	2381.85	USD	1,608.75	
17JUL17	B	1	PD17OCT17	2317.00	2381.85	USD	1,621.25	
17JUL17	B	3	PD17OCT17	2318.00	2381.85	USD	4,788.75	
17JUL17	S	2	PD17OCT17	2320.00	2381.85	USD	-3,092.50	
17JUL17	S	2	PD17OCT17	2317.50	2381.85	USD	-3,217.50	
17JUL17	S	1	PD17OCT17	2320.50	2381.85	USD	-1,533.75	
17JUL17	S	2	PD17OCT17	2321.00	2381.85	USD	-3,042.50	
17JUL17	S	1	PD17OCT17	2319.00	2381.85	USD	-1,571.25	
17JUL17	B	1	PD17OCT17	2315.00	2381.85	USD	1,671.25	
17JUL17	B	1	PD17OCT17	2313.50	2381.85	USD	1,708.75	
17JUL17	S	2	PD17OCT17	2303.50	2381.85	USD	-3,917.50	
17JUL17	S	2	PD17OCT17	2299.00	2381.85	USD	-4,142.50	
17JUL17	S	1	PD17OCT17	2296.50	2381.85	USD	-2,133.75	
17JUL17	S	1	PD17OCT17	2295.00	2381.85	USD	-2,171.25	
17JUL17	S	2	PD17OCT17	2295.50	2381.85	USD	-4,317.50	
17JUL17	B	1	PD17OCT17	2293.00	2381.85	USD	2,221.25	
17JUL17	S	2	PD17OCT17	2294.00	2381.85	USD	-4,392.50	
17JUL17	S	2	PD17OCT17	2294.50	2381.85	USD	-4,367.50	
17JUL17	S	2	PD17OCT17	2297.00	2381.85	USD	-4,242.50	
17JUL17	S	2	PD17OCT17	2296.00	2381.85	USD	-4,292.50	
17JUL17	S	1	PD17OCT17	2298.50	2381.85	USD	-2,083.75	
17JUL17	S	1	PD17OCT17	2294.50	2381.85	USD	-2,183.75	
17JUL17	S	1	PD17OCT17	2295.00	2381.85	USD	-2,171.25	
24JUL17	B	8	PD17OCT17	2259.07	2381.85	USD	24,556.00	
	NET	0AVG BGHT 2308.25	SOLD 2312.73				4,923.50	0.00
18JUL17	S	1	PD18OCT17	2292.00	2382.25	USD	-2,256.25	
18JUL17	B	1	PD18OCT17	2285.00	2382.25	USD	2,431.25	
18JUL17	B	1	PD18OCT17	2286.50	2382.25	USD	2,393.75	
18JUL17	B	2	PD18OCT17	2291.50	2382.25	USD	4,537.50	
18JUL17	B	1	PD18OCT17	2293.00	2382.25	USD	2,231.25	
18JUL17	S	1	PD18OCT17	2294.50	2382.25	USD	-2,193.75	
18JUL17	B	3	PD18OCT17	2290.00	2382.25	USD	6,918.75	
18JUL17	B	1	PD18OCT17	2287.50	2382.25	USD	2,368.75	
18JUL17	S	3	PD18OCT17	2284.00	2382.25	USD	-7,368.75	
18JUL17	S	2	PD18OCT17	2285.00	2382.25	USD	-4,862.50	
18JUL17	B	2	PD18OCT17	2283.50	2382.25	USD	4,937.50	
18JUL17	B	2	PD18OCT17	2281.00	2382.25	USD	5,062.50	
18JUL17	B	1	PD18OCT17	2279.00	2382.25	USD	2,581.25	
18JUL17	S	1	PD18OCT17	2282.00	2382.25	USD	-2,506.25	
18JUL17	B	1	PD18OCT17	2275.00	2382.25	USD	2,681.25	
18JUL17	B	1	PD18OCT17	2281.50	2382.25	USD	2,518.75	
18JUL17	S	1	PD18OCT17	2280.00	2382.25	USD	-2,556.25	
18JUL17	B	2	PD18OCT17	2278.50	2382.25	USD	5,187.50	
18JUL17	B	1	PD18OCT17	2270.00	2382.25	USD	2,806.25	
18JUL17	S	1	PD18OCT17	2277.50	2382.25	USD	-2,618.75	
18JUL17	B	1	PD18OCT17	2274.00	2382.25	USD	2,706.25	
18JUL17	B	1	PD18OCT17	2272.50	2382.25	USD	2,743.75	
18JUL17	B	2	PD18OCT17	2267.00	2382.25	USD	5,762.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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18JUL17	B	1	PD180CT17	2266.00	2382.25	USD	2,906.25	
18JUL17	B	1	PD180CT17	2268.00	2382.25	USD	2,856.25	
18JUL17	S	3	PD180CT17	2273.00	2382.25	USD	-8,193.75	
18JUL17	B	1	PD180CT17	2266.00	2382.25	USD	2,906.25	
18JUL17	S	1	PD180CT17	2276.00	2382.25	USD	-2,656.25	
18JUL17	S	3	PD180CT17	2274.50	2382.25	USD	-8,081.25	
18JUL17	S	1	PD180CT17	2272.00	2382.25	USD	-2,756.25	
18JUL17	S	4	PD180CT17	2272.50	2382.25	USD	-10,975.00	
18JUL17	S	2	PD180CT17	2273.50	2382.25	USD	-5,437.50	
18JUL17	S	1	PD180CT17	2274.00	2382.25	USD	-2,706.25	
18JUL17	S	5	PD180CT17	2273.00	2382.25	USD	-13,656.25	
18JUL17	S	1	PD180CT17	2275.00	2382.25	USD	-2,681.25	
19JUL17	S	1	PD180CT17	2217.30	2382.25	USD	-4,123.75	
24JUL17	B	6	PD180CT17	2259.25	2382.25	USD	18,450.00	
	NET	0AVG BGHT 2276.02	SOLD 2275.21				-642.50	0.00
19JUL17	B	4	PD190CT17	2263.50	2382.00	USD	11,850.00	
19JUL17	B	1	PD190CT17	2262.00	2382.00	USD	3,000.00	
19JUL17	S	1	PD190CT17	2272.00	2382.00	USD	-2,750.00	
19JUL17	S	2	PD190CT17	2269.50	2382.00	USD	-5,625.00	
19JUL17	B	1	PD190CT17	2259.50	2382.00	USD	3,062.50	
19JUL17	B	1	PD190CT17	2258.00	2382.00	USD	3,100.00	
19JUL17	B	1	PD190CT17	2252.50	2382.00	USD	3,237.50	
19JUL17	B	2	PD190CT17	2257.00	2382.00	USD	6,250.00	
19JUL17	B	1	PD190CT17	2256.50	2382.00	USD	3,137.50	
19JUL17	B	1	PD190CT17	2255.50	2382.00	USD	3,162.50	
19JUL17	B	1	PD190CT17	2255.00	2382.00	USD	3,175.00	
19JUL17	B	2	PD190CT17	2254.50	2382.00	USD	6,375.00	
19JUL17	B	3	PD190CT17	2254.00	2382.00	USD	9,600.00	
19JUL17	B	2	PD190CT17	2253.00	2382.00	USD	6,450.00	
19JUL17	B	1	PD190CT17	2251.00	2382.00	USD	3,275.00	
19JUL17	B	1	PD190CT17	2249.50	2382.00	USD	3,312.50	
19JUL17	B	2	PD190CT17	2247.00	2382.00	USD	6,750.00	
19JUL17	S	1	PD190CT17	2245.50	2382.00	USD	-3,412.50	
19JUL17	B	1	PD190CT17	2243.50	2382.00	USD	3,462.50	
19JUL17	B	1	PD190CT17	2246.50	2382.00	USD	3,387.50	
19JUL17	B	5	PD190CT17	2246.00	2382.00	USD	17,000.00	
19JUL17	B	2	PD190CT17	2245.50	2382.00	USD	6,825.00	
19JUL17	B	1	PD190CT17	2242.00	2382.00	USD	3,500.00	
19JUL17	B	3	PD190CT17	2241.50	2382.00	USD	10,537.50	
19JUL17	B	3	PD190CT17	2243.00	2382.00	USD	10,425.00	
19JUL17	B	5	PD190CT17	2244.00	2382.00	USD	17,250.00	
19JUL17	B	3	PD190CT17	2244.50	2382.00	USD	10,312.50	
19JUL17	S	1	PD190CT17	2243.50	2382.00	USD	-3,462.50	
19JUL17	B	1	PD190CT17	2240.00	2382.00	USD	3,550.00	
19JUL17	B	1	PD190CT17	2227.50	2382.00	USD	3,862.50	
19JUL17	B	1	PD190CT17	2226.00	2382.00	USD	3,900.00	
19JUL17	S	1	PD190CT17	2229.00	2382.00	USD	-3,825.00	
19JUL17	S	1	PD190CT17	2231.00	2382.00	USD	-3,775.00	
19JUL17	S	1	PD190CT17	2220.50	2382.00	USD	-4,037.50	
19JUL17	S	1	PD190CT17	2221.00	2382.00	USD	-4,025.00	
19JUL17	S	2	PD190CT17	2214.50	2382.00	USD	-8,375.00	
19JUL17	S	1	PD190CT17	2213.50	2382.00	USD	-4,212.50	
19JUL17	S	1	PD190CT17	2217.00	2382.00	USD	-4,125.00	
19JUL17	S	1	PD190CT17	2218.00	2382.00	USD	-4,100.00	
19JUL17	S	1	PD190CT17	2218.50	2382.00	USD	-4,087.50	
19JUL17	S	1	PD190CT17	2219.00	2382.00	USD	-4,075.00	
19JUL17	S	2	PD190CT17	2216.50	2382.00	USD	-8,275.00	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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19JUL17	S	1	PD19OCT17	2211.50	2382.00	USD	-4,262.50	
19JUL17	S	2	PD19OCT17	2211.00	2382.00	USD	-8,550.00	
24JUL17	S	21	PD19OCT17	2259.18	2382.00	USD	-64,480.50	
24JUL17	S	9	PD19OCT17	2259.38	2382.00	USD	-27,589.50	
	NET	0 AVG BGHT 2248.86	SOLD 2246.28				-3,295.00	0.00
20JUL17	S	1	PD20OCT17	2227.00	2381.75	USD	-3,868.75	
20JUL17	S	1	PD20OCT17	2230.00	2381.75	USD	-3,793.75	
20JUL17	S	1	PD20OCT17	2226.50	2381.75	USD	-3,881.25	
20JUL17	S	1	PD20OCT17	2222.50	2381.75	USD	-3,981.25	
20JUL17	S	3	PD20OCT17	2223.00	2381.75	USD	-11,906.25	
20JUL17	S	3	PD20OCT17	2224.50	2381.75	USD	-11,793.75	
20JUL17	S	1	PD20OCT17	2226.00	2381.75	USD	-3,893.75	
20JUL17	S	1	PD20OCT17	2225.00	2381.75	USD	-3,918.75	
20JUL17	S	1	PD20OCT17	2223.50	2381.75	USD	-3,956.25	
20JUL17	B	1	PD20OCT17	2225.50	2381.75	USD	3,906.25	
20JUL17	B	2	PD20OCT17	2225.00	2381.75	USD	7,837.50	
20JUL17	B	1	PD20OCT17	2219.50	2381.75	USD	4,056.25	
20JUL17	B	1	PD20OCT17	2218.00	2381.75	USD	4,093.75	
20JUL17	S	2	PD20OCT17	2225.50	2381.75	USD	-7,812.50	
20JUL17	S	2	PD20OCT17	2222.00	2381.75	USD	-7,987.50	
20JUL17	S	2	PD20OCT17	2228.50	2381.75	USD	-7,662.50	
20JUL17	S	2	PD20OCT17	2228.00	2381.75	USD	-7,687.50	
20JUL17	S	1	PD20OCT17	2231.50	2381.75	USD	-3,756.25	
20JUL17	B	1	PD20OCT17	2227.00	2381.75	USD	3,868.75	
20JUL17	S	5	PD20OCT17	2229.00	2381.75	USD	-19,093.75	
20JUL17	S	1	PD20OCT17	2228.50	2381.75	USD	-3,831.25	
20JUL17	B	1	PD20OCT17	2223.50	2381.75	USD	3,956.25	
20JUL17	B	1	PD20OCT17	2221.50	2381.75	USD	4,006.25	
20JUL17	B	1	PD20OCT17	2221.00	2381.75	USD	4,018.75	
20JUL17	B	1	PD20OCT17	2220.50	2381.75	USD	4,031.25	
20JUL17	B	1	PD20OCT17	2210.00	2381.75	USD	4,293.75	
20JUL17	B	1	PD20OCT17	2209.50	2381.75	USD	4,306.25	
20JUL17	B	1	PD20OCT17	2208.00	2381.75	USD	4,343.75	
20JUL17	S	1	PD20OCT17	2208.00	2381.75	USD	-4,343.75	
20JUL17	S	1	PD20OCT17	2213.00	2381.75	USD	-4,218.75	
20JUL17	S	2	PD20OCT17	2212.00	2381.75	USD	-8,487.50	
20JUL17	S	1	PD20OCT17	2212.50	2381.75	USD	-4,231.25	
20JUL17	S	1	PD20OCT17	2213.50	2381.75	USD	-4,206.25	
20JUL17	S	2	PD20OCT17	2219.00	2381.75	USD	-8,137.50	
20JUL17	S	1	PD20OCT17	2219.00	2381.75	USD	-4,068.75	
21JUL17	B	1	PD20OCT17	2226.50	2381.75	USD	3,881.25	
21JUL17	B	1	PD20OCT17	2225.00	2381.75	USD	3,918.75	
21JUL17	B	1	PD20OCT17	2225.50	2381.75	USD	3,906.25	
21JUL17	S	2	PD20OCT17	2236.00	2381.75	USD	-7,287.50	
21JUL17	S	1	PD20OCT17	2237.50	2381.75	USD	-3,606.25	
21JUL17	S	1	PD20OCT17	2239.00	2381.75	USD	-3,568.75	
21JUL17	S	2	PD20OCT17	2238.50	2381.75	USD	-7,162.50	
21JUL17	S	1	PD20OCT17	2241.00	2381.75	USD	-3,518.75	
21JUL17	S	1	PD20OCT17	2241.50	2381.75	USD	-3,506.25	
21JUL17	S	2	PD20OCT17	2245.50	2381.75	USD	-6,812.50	
21JUL17	S	1	PD20OCT17	2246.50	2381.75	USD	-3,381.25	
21JUL17	S	3	PD20OCT17	2245.00	2381.75	USD	-10,256.25	
21JUL17	S	2	PD20OCT17	2236.00	2381.75	USD	-7,287.50	
21JUL17	B	1	PD20OCT17	2253.50	2381.75	USD	3,206.25	
21JUL17	B	1	PD20OCT17	2252.00	2381.75	USD	3,243.75	
21JUL17	S	1	PD20OCT17	2249.00	2381.75	USD	-3,318.75	
21JUL17	B	1	PD20OCT17	2243.00	2381.75	USD	3,468.75	

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21JUL17	B	1	PD200CT17	2240.00	2381.75	USD	3,543.75	
21JUL17	B	1	PD200CT17	2237.00	2381.75	USD	3,618.75	
21JUL17	B	2	PD200CT17	2236.50	2381.75	USD	7,262.50	
21JUL17	B	2	PD200CT17	2234.50	2381.75	USD	7,362.50	
21JUL17	B	1	PD200CT17	2235.50	2381.75	USD	3,656.25	
21JUL17	B	5	PD200CT17	2235.00	2381.75	USD	18,343.75	
21JUL17	S	3	PD200CT17	2240.00	2381.75	USD	-10,631.25	
21JUL17	S	1	PD200CT17	2239.50	2381.75	USD	-3,556.25	
21JUL17	B	2	PD200CT17	2239.00	2381.75	USD	7,137.50	
21JUL17	B	1	PD200CT17	2236.00	2381.75	USD	3,643.75	
21JUL17	S	1	PD200CT17	2234.50	2381.75	USD	-3,681.25	
21JUL17	B	2	PD200CT17	2229.00	2381.75	USD	7,637.50	
21JUL17	B	1	PD200CT17	2240.50	2381.75	USD	3,531.25	
21JUL17	B	2	PD200CT17	2242.00	2381.75	USD	6,987.50	
21JUL17	B	1	PD200CT17	2242.50	2381.75	USD	3,481.25	
21JUL17	B	2	PD200CT17	2244.50	2381.75	USD	6,862.50	
21JUL17	B	1	PD200CT17	2245.00	2381.75	USD	3,418.75	
21JUL17	B	1	PD200CT17	2246.50	2381.75	USD	3,381.25	
21JUL17	B	2	PD200CT17	2245.50	2381.75	USD	6,812.50	
24JUL17	B	9	PD200CT17	2259.70	2381.75	USD	27,461.25	
25JUL17	B	4	PD200CT17	2293.00	2381.75	USD	8,875.00	
	NET	0AVG BGHT 2241.17	SOLD 2229.82				-16,732.50	0.00
24JUL17	B	1	PD240CT17	2260.50	2383.17	USD	3,066.75	
24JUL17	B	1	PD240CT17	2260.00	2383.17	USD	3,079.25	
24JUL17	B	1	PD240CT17	2255.00	2383.17	USD	3,204.25	
24JUL17	B	3	PD240CT17	2258.50	2383.17	USD	9,350.25	
24JUL17	B	1	PD240CT17	2252.50	2383.17	USD	3,266.75	
24JUL17	B	2	PD240CT17	2262.00	2383.17	USD	6,058.50	
24JUL17	B	4	PD240CT17	2257.50	2383.17	USD	12,567.00	
24JUL17	B	3	PD240CT17	2259.00	2383.17	USD	9,312.75	
24JUL17	B	3	PD240CT17	2259.50	2383.17	USD	9,275.25	
24JUL17	B	3	PD240CT17	2258.00	2383.17	USD	9,387.75	
24JUL17	B	1	PD240CT17	2249.00	2383.17	USD	3,354.25	
24JUL17	B	1	PD240CT17	2252.00	2383.17	USD	3,279.25	
24JUL17	S	1	PD240CT17	2255.50	2383.17	USD	-3,191.75	
24JUL17	S	2	PD240CT17	2264.50	2383.17	USD	-5,933.50	
24JUL17	S	1	PD240CT17	2262.00	2383.17	USD	-3,029.25	
24JUL17	S	2	PD240CT17	2263.00	2383.17	USD	-6,008.50	
24JUL17	S	1	PD240CT17	2263.50	2383.17	USD	-2,991.75	
24JUL17	S	2	PD240CT17	2259.50	2383.17	USD	-6,183.50	
24JUL17	S	1	PD240CT17	2260.50	2383.17	USD	-3,066.75	
24JUL17	S	2	PD240CT17	2256.50	2383.17	USD	-6,333.50	
24JUL17	S	3	PD240CT17	2249.50	2383.17	USD	-10,025.25	
24JUL17	S	1	PD240CT17	2250.50	2383.17	USD	-3,316.75	
24JUL17	S	1	PD240CT17	2251.00	2383.17	USD	-3,304.25	
24JUL17	S	1	PD240CT17	2252.00	2383.17	USD	-3,279.25	
24JUL17	S	3	PD240CT17	2256.00	2383.17	USD	-9,537.75	
24JUL17	S	3	PD240CT17	2255.00	2383.17	USD	-9,612.75	
24JUL17	S	2	PD240CT17	2252.50	2383.17	USD	-6,533.50	
24JUL17	B	1	PD240CT17	2247.50	2383.17	USD	3,391.75	
24JUL17	B	2	PD240CT17	2257.00	2383.17	USD	6,308.50	
25JUL17	S	4	PD240CT17	2293.00	2383.17	USD	-9,017.00	
26JUL17	B	3	PD240CT17	2328.00	2383.17	USD	4,137.75	
	NET	0AVG BGHT 2264.45	SOLD 2261.35				-2,325.00	0.00
25JUL17	S	1	PD250CT17	2274.00	2383.53	USD	-2,738.25	
25JUL17	S	2	PD250CT17	2273.00	2383.53	USD	-5,526.50	
25JUL17	S	1	PD250CT17	2272.50	2383.53	USD	-2,775.75	

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25JUL17	B	1	PD250CT17	2273.00	2383.53	USD	2,763.25	
25JUL17	B	2	PD250CT17	2275.00	2383.53	USD	5,426.50	
25JUL17	S	2	PD250CT17	2280.50	2383.53	USD	-5,151.50	
25JUL17	S	2	PD250CT17	2282.50	2383.53	USD	-5,051.50	
25JUL17	S	1	PD250CT17	2281.00	2383.53	USD	-2,563.25	
25JUL17	S	1	PD250CT17	2281.50	2383.53	USD	-2,550.75	
25JUL17	S	2	PD250CT17	2284.50	2383.53	USD	-4,951.50	
25JUL17	B	1	PD250CT17	2283.00	2383.53	USD	2,513.25	
25JUL17	S	3	PD250CT17	2285.00	2383.53	USD	-7,389.75	
25JUL17	S	1	PD250CT17	2285.50	2383.53	USD	-2,450.75	
25JUL17	S	2	PD250CT17	2286.00	2383.53	USD	-4,876.50	
25JUL17	S	1	PD250CT17	2286.50	2383.53	USD	-2,425.75	
25JUL17	S	1	PD250CT17	2287.00	2383.53	USD	-2,413.25	
25JUL17	S	1	PD250CT17	2287.50	2383.53	USD	-2,400.75	
25JUL17	S	1	PD250CT17	2290.00	2383.53	USD	-2,338.25	
25JUL17	S	1	PD250CT17	2291.50	2383.53	USD	-2,300.75	
25JUL17	S	1	PD250CT17	2293.50	2383.53	USD	-2,250.75	
25JUL17	S	1	PD250CT17	2294.00	2383.53	USD	-2,238.25	
25JUL17	S	1	PD250CT17	2290.50	2383.53	USD	-2,325.75	
25JUL17	B	1	PD250CT17	2286.50	2383.53	USD	2,425.75	
25JUL17	B	1	PD250CT17	2291.00	2383.53	USD	2,313.25	
25JUL17	S	2	PD250CT17	2295.50	2383.53	USD	-4,401.50	
25JUL17	S	3	PD250CT17	2297.00	2383.53	USD	-6,489.75	
25JUL17	S	3	PD250CT17	2296.50	2383.53	USD	-6,527.25	
25JUL17	B	1	PD250CT17	2296.50	2383.53	USD	2,175.75	
25JUL17	B	1	PD250CT17	2297.00	2383.53	USD	2,163.25	
25JUL17	B	1	PD250CT17	2294.00	2383.53	USD	2,238.25	
25JUL17	B	1	PD250CT17	2295.50	2383.53	USD	2,200.75	
25JUL17	S	2	PD250CT17	2293.00	2383.53	USD	-4,526.50	
25JUL17	S	1	PD250CT17	2293.50	2383.53	USD	-2,250.75	
25JUL17	S	1	PD250CT17	2272.00	2383.53	USD	-2,788.25	
25JUL17	B	1	PD250CT17	2296.00	2383.53	USD	2,188.25	
25JUL17	S	2	PD250CT17	2297.50	2383.53	USD	-4,301.50	
25JUL17	B	3	PD250CT17	2293.50	2383.53	USD	6,752.25	
25JUL17	B	1	PD250CT17	2292.50	2383.53	USD	2,275.75	
25JUL17	B	1	PD250CT17	2293.00	2383.53	USD	2,263.25	
25JUL17	B	5	PD250CT17	2292.00	2383.53	USD	11,441.25	
25JUL17	S	1	PD250CT17	2291.00	2383.53	USD	-2,313.25	
25JUL17	B	2	PD250CT17	2298.00	2383.53	USD	4,276.50	
25JUL17	B	2	PD250CT17	2301.00	2383.53	USD	4,126.50	
25JUL17	B	1	PD250CT17	2308.50	2383.53	USD	1,875.75	
25JUL17	B	1	PD250CT17	2307.00	2383.53	USD	1,913.25	
25JUL17	B	9	PD250CT17	2302.00	2383.53	USD	18,344.25	
25JUL17	B	1	PD250CT17	2303.50	2383.53	USD	2,000.75	
25JUL17	B	1	PD250CT17	2305.00	2383.53	USD	1,963.25	
25JUL17	B	1	PD250CT17	2296.00	2383.53	USD	2,188.25	
25JUL17	B	1	PD250CT17	2302.00	2383.53	USD	2,038.25	
25JUL17	S	1	PD250CT17	2300.00	2383.53	USD	-2,088.25	
25JUL17	S	1	PD250CT17	2311.50	2383.53	USD	-1,800.75	
25JUL17	S	1	PD250CT17	2313.00	2383.53	USD	-1,763.25	
25JUL17	S	1	PD250CT17	2316.00	2383.53	USD	-1,688.25	
25JUL17	S	3	PD250CT17	2317.50	2383.53	USD	-4,952.25	
25JUL17	B	1	PD250CT17	2311.50	2383.53	USD	1,800.75	
25JUL17	B	1	PD250CT17	2313.50	2383.53	USD	1,750.75	
25JUL17	B	1	PD250CT17	2312.50	2383.53	USD	1,775.75	
25JUL17	B	5	PD250CT17	2314.00	2383.53	USD	8,691.25	
25JUL17	B	1	PD250CT17	2313.00	2383.53	USD	1,763.25	

OPEN POSITION STATEMENT



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SAP0112D

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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25JUL17	B	1	PD250CT17		2315.00	2383.53	USD	1,713.25	
25JUL17	B	1	PD250CT17		2315.50	2383.53	USD	1,700.75	
25JUL17	B	1	PD250CT17		2313.50	2383.53	USD	1,750.75	
25JUL17	B	1	PD250CT17		2322.50	2383.53	USD	1,525.75	
26JUL17	S	3	PD250CT17		2327.92	2383.53	USD	-4,170.75	
01AUG17	S	2	PD250CT17		2337.25	2383.53	USD	-2,314.00	
	NET	0	AVG BGHT 2300.25	SOLD 2295.16				-6,756.00	0.00
26JUL17	B	1	PD260CT17		2329.50	2383.88	USD	1,359.50	
26JUL17	B	1	PD260CT17		2330.00	2383.88	USD	1,347.00	
26JUL17	B	3	PD260CT17		2332.50	2383.88	USD	3,853.50	
26JUL17	B	3	PD260CT17		2333.00	2383.88	USD	3,816.00	
26JUL17	B	1	PD260CT17		2337.50	2383.88	USD	1,159.50	
26JUL17	S	2	PD260CT17		2345.00	2383.88	USD	-1,944.00	
26JUL17	B	1	PD260CT17		2340.00	2383.88	USD	1,097.00	
26JUL17	B	1	PD260CT17		2339.50	2383.88	USD	1,109.50	
26JUL17	B	2	PD260CT17		2325.00	2383.88	USD	2,944.00	
26JUL17	B	1	PD260CT17		2323.50	2383.88	USD	1,509.50	
26JUL17	S	1	PD260CT17		2327.50	2383.88	USD	-1,409.50	
26JUL17	S	1	PD260CT17		2328.00	2383.88	USD	-1,397.00	
26JUL17	S	1	PD260CT17		2329.00	2383.88	USD	-1,372.00	
26JUL17	B	1	PD260CT17		2321.50	2383.88	USD	1,559.50	
26JUL17	S	2	PD260CT17		2318.00	2383.88	USD	-3,294.00	
26JUL17	S	1	PD260CT17		2315.50	2383.88	USD	-1,709.50	
26JUL17	S	1	PD260CT17		2316.00	2383.88	USD	-1,697.00	
26JUL17	S	2	PD260CT17		2317.00	2383.88	USD	-3,344.00	
26JUL17	S	1	PD260CT17		2317.50	2383.88	USD	-1,659.50	
26JUL17	S	2	PD260CT17		2318.50	2383.88	USD	-3,269.00	
26JUL17	S	3	PD260CT17		2313.50	2383.88	USD	-5,278.50	
26JUL17	S	1	PD260CT17		2314.00	2383.88	USD	-1,747.00	
26JUL17	S	2	PD260CT17		2316.50	2383.88	USD	-3,369.00	
26JUL17	S	1	PD260CT17		2321.50	2383.88	USD	-1,559.50	
26JUL17	S	1	PD260CT17		2322.50	2383.88	USD	-1,534.50	
26JUL17	B	1	PD260CT17		2319.50	2383.88	USD	1,609.50	
26JUL17	S	1	PD260CT17		2320.00	2383.88	USD	-1,597.00	
26JUL17	B	2	PD260CT17		2314.50	2383.88	USD	3,469.00	
26JUL17	S	1	PD260CT17		2319.50	2383.88	USD	-1,609.50	
26JUL17	B	1	PD260CT17		2318.50	2383.88	USD	1,634.50	
26JUL17	S	1	PD260CT17		2312.50	2383.88	USD	-1,784.50	
26JUL17	B	1	PD260CT17		2313.00	2383.88	USD	1,772.00	
26JUL17	B	2	PD260CT17		2312.50	2383.88	USD	3,569.00	
26JUL17	B	4	PD260CT17		2312.00	2383.88	USD	7,188.00	
26JUL17	S	1	PD260CT17		2319.00	2383.88	USD	-1,622.00	
26JUL17	B	1	PD260CT17		2311.00	2383.88	USD	1,822.00	
26JUL17	B	1	PD260CT17		2305.50	2383.88	USD	1,959.50	
26JUL17	B	2	PD260CT17		2305.00	2383.88	USD	3,944.00	
26JUL17	S	1	PD260CT17		2336.00	2383.88	USD	-1,197.00	
26JUL17	S	2	PD260CT17		2332.00	2383.88	USD	-2,594.00	
26JUL17	S	1	PD260CT17		2332.50	2383.88	USD	-1,284.50	
26JUL17	S	2	PD260CT17		2335.00	2383.88	USD	-2,444.00	
26JUL17	S	2	PD260CT17		2335.50	2383.88	USD	-2,419.00	
26JUL17	B	5	PD260CT17		2332.00	2383.88	USD	6,485.00	
26JUL17	B	1	PD260CT17		2320.00	2383.88	USD	1,597.00	
26JUL17	B	1	PD260CT17		2321.00	2383.88	USD	1,572.00	
26JUL17	B	3	PD260CT17		2315.00	2383.88	USD	5,166.00	
26JUL17	B	1	PD260CT17		2308.50	2383.88	USD	1,884.50	
26JUL17	B	1	PD260CT17		2311.00	2383.88	USD	1,822.00	
26JUL17	S	1	PD260CT17		2311.00	2383.88	USD	-1,822.00	

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26JUL17	B	2	PD260CT17	2310.50	2383.88	USD	3,669.00	
26JUL17	B	1	PD260CT17	2310.00	2383.88	USD	1,847.00	
26JUL17	B	1	PD260CT17	2307.50	2383.88	USD	1,909.50	
01AUG17	S	11	PD260CT17	2337.36	2383.88	USD	-12,793.00	
	NET	0AVG BGHT 2320.68	SOLD 2326.71				6,924.00	0.00
27JUL17	S	2	PD270CT17	2325.50	2384.24	USD	-2,937.00	
27JUL17	S	4	PD270CT17	2326.50	2384.24	USD	-5,774.00	
27JUL17	S	6	PD270CT17	2326.00	2384.24	USD	-8,736.00	
27JUL17	S	1	PD270CT17	2330.00	2384.24	USD	-1,356.00	
27JUL17	B	3	PD270CT17	2330.50	2384.24	USD	4,030.50	
27JUL17	B	1	PD270CT17	2331.50	2384.24	USD	1,318.50	
27JUL17	B	2	PD270CT17	2331.00	2384.24	USD	2,662.00	
27JUL17	S	1	PD270CT17	2332.00	2384.24	USD	-1,306.00	
27JUL17	S	1	PD270CT17	2332.50	2384.24	USD	-1,293.50	
27JUL17	S	1	PD270CT17	2331.50	2384.24	USD	-1,318.50	
27JUL17	S	1	PD270CT17	2328.50	2384.24	USD	-1,393.50	
27JUL17	S	1	PD270CT17	2333.00	2384.24	USD	-1,281.00	
27JUL17	S	2	PD270CT17	2333.50	2384.24	USD	-2,537.00	
27JUL17	B	1	PD270CT17	2325.50	2384.24	USD	1,468.50	
27JUL17	B	1	PD270CT17	2324.00	2384.24	USD	1,506.00	
27JUL17	B	1	PD270CT17	2320.00	2384.24	USD	1,606.00	
27JUL17	B	1	PD270CT17	2321.50	2384.24	USD	1,568.50	
27JUL17	S	1	PD270CT17	2318.00	2384.24	USD	-1,656.00	
27JUL17	S	1	PD270CT17	2325.00	2384.24	USD	-1,481.00	
27JUL17	S	1	PD270CT17	2321.50	2384.24	USD	-1,568.50	
27JUL17	S	1	PD270CT17	2313.50	2384.24	USD	-1,768.50	
27JUL17	B	1	PD270CT17	2299.50	2384.24	USD	2,118.50	
27JUL17	S	1	PD270CT17	2313.00	2384.24	USD	-1,781.00	
27JUL17	S	1	PD270CT17	2305.50	2384.24	USD	-1,968.50	
27JUL17	B	1	PD270CT17	2303.00	2384.24	USD	2,031.00	
27JUL17	B	1	PD270CT17	2303.50	2384.24	USD	2,018.50	
28JUL17	S	3	PD270CT17	2295.00	2384.24	USD	-6,693.00	
28JUL17	B	1	PD270CT17	2297.50	2384.24	USD	2,168.50	
28JUL17	B	3	PD270CT17	2293.50	2384.24	USD	6,805.50	
28JUL17	S	1	PD270CT17	2299.00	2384.24	USD	-2,131.00	
28JUL17	S	1	PD270CT17	2297.00	2384.24	USD	-2,181.00	
28JUL17	S	1	PD270CT17	2301.00	2384.24	USD	-2,081.00	
28JUL17	S	1	PD270CT17	2302.50	2384.24	USD	-2,043.50	
28JUL17	S	1	PD270CT17	2303.50	2384.24	USD	-2,018.50	
28JUL17	S	2	PD270CT17	2304.50	2384.24	USD	-3,987.00	
28JUL17	B	1	PD270CT17	2296.00	2384.24	USD	2,206.00	
28JUL17	S	1	PD270CT17	2298.00	2384.24	USD	-2,156.00	
28JUL17	B	1	PD270CT17	2293.00	2384.24	USD	2,281.00	
28JUL17	B	1	PD270CT17	2292.00	2384.24	USD	2,306.00	
28JUL17	B	1	PD270CT17	2291.00	2384.24	USD	2,331.00	
28JUL17	S	1	PD270CT17	2302.00	2384.24	USD	-2,056.00	
28JUL17	S	1	PD270CT17	2303.00	2384.24	USD	-2,031.00	
28JUL17	S	1	PD270CT17	2296.00	2384.24	USD	-2,206.00	
28JUL17	B	1	PD270CT17	2291.00	2384.24	USD	2,331.00	
28JUL17	B	1	PD270CT17	2292.00	2384.24	USD	2,306.00	
28JUL17	S	1	PD270CT17	2326.50	2384.24	USD	-1,443.50	
28JUL17	S	1	PD270CT17	2327.50	2384.24	USD	-1,418.50	
28JUL17	B	1	PD270CT17	2321.50	2384.24	USD	1,568.50	
28JUL17	S	1	PD270CT17	2316.00	2384.24	USD	-1,706.00	
28JUL17	B	1	PD270CT17	2317.00	2384.24	USD	1,681.00	
28JUL17	B	1	PD270CT17	2316.00	2384.24	USD	1,706.00	
28JUL17	B	2	PD270CT17	2315.00	2384.24	USD	3,462.00	

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28JUL17	B	1	PD27OCT17	2314.00	2384.24	USD	1,756.00	
28JUL17	S	1	PD27OCT17	2322.50	2384.24	USD	-1,543.50	
28JUL17	B	2	PD27OCT17	2328.00	2384.24	USD	2,812.00	
01AUG17	B	13	PD27OCT17	2337.66	2384.24	USD	15,138.50	
	NET	0 AVG BGHT 2319.52	SOLD 2317.10				-2,664.50	0.00
31JUL17	S	1	PD31OCT17	2340.00	2385.66	USD	-1,141.50	
31JUL17	S	1	PD31OCT17	2330.50	2385.66	USD	-1,379.00	
31JUL17	B	1	PD31OCT17	2326.00	2385.66	USD	1,491.50	
31JUL17	B	1	PD31OCT17	2324.00	2385.66	USD	1,541.50	
31JUL17	S	1	PD31OCT17	2332.50	2385.66	USD	-1,329.00	
31JUL17	S	1	PD31OCT17	2326.00	2385.66	USD	-1,491.50	
31JUL17	S	1	PD31OCT17	2324.00	2385.66	USD	-1,541.50	
31JUL17	S	2	PD31OCT17	2323.50	2385.66	USD	-3,108.00	
31JUL17	S	1	PD31OCT17	2321.00	2385.66	USD	-1,616.50	
31JUL17	S	1	PD31OCT17	2321.50	2385.66	USD	-1,604.00	
31JUL17	S	1	PD31OCT17	2325.00	2385.66	USD	-1,516.50	
31JUL17	S	1	PD31OCT17	2331.50	2385.66	USD	-1,354.00	
31JUL17	S	1	PD31OCT17	2336.50	2385.66	USD	-1,229.00	
31JUL17	S	1	PD31OCT17	2343.50	2385.66	USD	-1,054.00	
31JUL17	B	1	PD31OCT17	2331.50	2385.66	USD	1,354.00	
31JUL17	B	1	PD31OCT17	2331.00	2385.66	USD	1,366.50	
31JUL17	B	3	PD31OCT17	2330.00	2385.66	USD	4,174.50	
31JUL17	S	1	PD31OCT17	2336.00	2385.66	USD	-1,241.50	
31JUL17	S	2	PD31OCT17	2329.50	2385.66	USD	-2,808.00	
31JUL17	S	2	PD31OCT17	2330.00	2385.66	USD	-2,783.00	
31JUL17	S	4	PD31OCT17	2329.00	2385.66	USD	-5,666.00	
03AUG17	B	15	PD31OCT17	2361.00	2385.66	USD	9,247.50	
	NET	0 AVG BGHT 2350.80	SOLD 2329.55				-11,687.50	0.00
01AUG17	B	1	PD01NOV17	2314.00	2386.02	USD	1,800.50	
01AUG17	B	5	PD01NOV17	2314.50	2386.02	USD	8,940.00	
01AUG17	B	2	PD01NOV17	2313.00	2386.02	USD	3,651.00	
01AUG17	B	1	PD01NOV17	2312.50	2386.02	USD	1,838.00	
01AUG17	B	1	PD01NOV17	2309.50	2386.02	USD	1,913.00	
01AUG17	B	2	PD01NOV17	2305.00	2386.02	USD	4,051.00	
01AUG17	B	2	PD01NOV17	2304.00	2386.02	USD	4,101.00	
01AUG17	B	1	PD01NOV17	2303.50	2386.02	USD	2,063.00	
01AUG17	S	1	PD01NOV17	2311.00	2386.02	USD	-1,875.50	
01AUG17	S	1	PD01NOV17	2312.50	2386.02	USD	-1,838.00	
01AUG17	S	1	PD01NOV17	2317.50	2386.02	USD	-1,713.00	
01AUG17	S	1	PD01NOV17	2318.50	2386.02	USD	-1,688.00	
01AUG17	S	1	PD01NOV17	2320.00	2386.02	USD	-1,650.50	
01AUG17	S	1	PD01NOV17	2321.50	2386.02	USD	-1,613.00	
01AUG17	S	1	PD01NOV17	2322.50	2386.02	USD	-1,588.00	
01AUG17	S	2	PD01NOV17	2310.00	2386.02	USD	-3,801.00	
01AUG17	B	1	PD01NOV17	2315.00	2386.02	USD	1,775.50	
01AUG17	S	2	PD01NOV17	2320.50	2386.02	USD	-3,276.00	
01AUG17	S	1	PD01NOV17	2321.00	2386.02	USD	-1,625.50	
01AUG17	S	1	PD01NOV17	2323.00	2386.02	USD	-1,575.50	
01AUG17	B	1	PD01NOV17	2322.50	2386.02	USD	1,588.00	
01AUG17	B	1	PD01NOV17	2327.00	2386.02	USD	1,475.50	
01AUG17	S	1	PD01NOV17	2331.00	2386.02	USD	-1,375.50	
01AUG17	S	1	PD01NOV17	2332.00	2386.02	USD	-1,350.50	
01AUG17	S	1	PD01NOV17	2334.50	2386.02	USD	-1,288.00	
01AUG17	S	2	PD01NOV17	2337.50	2386.02	USD	-2,426.00	
01AUG17	B	3	PD01NOV17	2338.00	2386.02	USD	3,601.50	
01AUG17	B	1	PD01NOV17	2338.50	2386.02	USD	1,188.00	
01AUG17	B	2	PD01NOV17	2334.00	2386.02	USD	2,601.00	

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01AUG17	B	4	PD01NOV17	2335.00	2386.02	USD	5,102.00	
01AUG17	B	2	PD01NOV17	2334.50	2386.02	USD	2,576.00	
01AUG17	B	3	PD01NOV17	2336.00	2386.02	USD	3,751.50	
03AUG17	S	15	PD01NOV17	2360.63	2386.02	USD	-9,521.25	
	NET	0 AVG BGHT 2322.97	SOLD 2339.71				13,811.25	0.00
02AUG17	S	1	PD02NOV17	2331.50	2386.38	USD	-1,372.00	
02AUG17	S	3	PD02NOV17	2338.50	2386.38	USD	-3,591.00	
02AUG17	B	1	PD02NOV17	2339.50	2386.38	USD	1,172.00	
02AUG17	B	2	PD02NOV17	2339.00	2386.38	USD	2,369.00	
02AUG17	B	1	PD02NOV17	2338.00	2386.38	USD	1,209.50	
02AUG17	S	2	PD02NOV17	2334.50	2386.38	USD	-2,594.00	
02AUG17	S	2	PD02NOV17	2341.50	2386.38	USD	-2,244.00	
02AUG17	B	1	PD02NOV17	2341.50	2386.38	USD	1,122.00	
02AUG17	B	2	PD02NOV17	2349.50	2386.38	USD	1,844.00	
02AUG17	S	1	PD02NOV17	2348.50	2386.38	USD	-947.00	
02AUG17	S	1	PD02NOV17	2349.50	2386.38	USD	-922.00	
02AUG17	S	2	PD02NOV17	2350.50	2386.38	USD	-1,794.00	
02AUG17	S	2	PD02NOV17	2355.00	2386.38	USD	-1,569.00	
02AUG17	S	2	PD02NOV17	2360.50	2386.38	USD	-1,294.00	
02AUG17	S	1	PD02NOV17	2361.00	2386.38	USD	-634.50	
02AUG17	S	1	PD02NOV17	2362.50	2386.38	USD	-597.00	
02AUG17	B	1	PD02NOV17	2346.00	2386.38	USD	1,009.50	
02AUG17	B	1	PD02NOV17	2345.50	2386.38	USD	1,022.00	
02AUG17	B	1	PD02NOV17	2348.50	2386.38	USD	947.00	
02AUG17	B	1	PD02NOV17	2348.00	2386.38	USD	959.50	
02AUG17	S	1	PD02NOV17	2363.50	2386.38	USD	-572.00	
02AUG17	S	2	PD02NOV17	2350.00	2386.38	USD	-1,819.00	
02AUG17	B	2	PD02NOV17	2352.50	2386.38	USD	1,694.00	
02AUG17	B	1	PD02NOV17	2354.50	2386.38	USD	797.00	
02AUG17	B	1	PD02NOV17	2354.00	2386.38	USD	809.50	
02AUG17	S	1	PD02NOV17	2362.00	2386.38	USD	-609.50	
02AUG17	B	2	PD02NOV17	2356.00	2386.38	USD	1,519.00	
02AUG17	B	2	PD02NOV17	2353.50	2386.38	USD	1,644.00	
02AUG17	B	1	PD02NOV17	2360.50	2386.38	USD	647.00	
07AUG17	B	1	PD02NOV17	2360.13	2386.38	USD	656.25	
10AUG17	B	1	PD02NOV17	2364.26	2386.38	USD	553.00	
	NET	0 AVG BGHT 2350.06	SOLD 2349.00				-584.75	0.00
03AUG17	S	1	PD03NOV17	2376.00	2386.73	USD	-268.25	
03AUG17	B	4	PD03NOV17	2373.50	2386.73	USD	1,323.00	
03AUG17	B	1	PD03NOV17	2372.50	2386.73	USD	355.75	
03AUG17	B	1	PD03NOV17	2371.50	2386.73	USD	380.75	
03AUG17	B	1	PD03NOV17	2370.50	2386.73	USD	405.75	
03AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
03AUG17	B	1	PD03NOV17	2365.50	2386.73	USD	530.75	
03AUG17	S	3	PD03NOV17	2369.00	2386.73	USD	-1,329.75	
03AUG17	S	1	PD03NOV17	2369.50	2386.73	USD	-430.75	
03AUG17	B	1	PD03NOV17	2361.50	2386.73	USD	630.75	
03AUG17	S	1	PD03NOV17	2363.00	2386.73	USD	-593.25	
03AUG17	B	1	PD03NOV17	2358.00	2386.73	USD	718.25	
03AUG17	B	2	PD03NOV17	2356.50	2386.73	USD	1,511.50	
03AUG17	S	1	PD03NOV17	2362.00	2386.73	USD	-618.25	
03AUG17	S	2	PD03NOV17	2364.00	2386.73	USD	-1,136.50	
03AUG17	B	1	PD03NOV17	2365.00	2386.73	USD	543.25	
03AUG17	S	7	PD03NOV17	2368.50	2386.73	USD	-3,190.25	
03AUG17	B	1	PD03NOV17	2367.00	2386.73	USD	493.25	
03AUG17	B	1	PD03NOV17	2364.50	2386.73	USD	555.75	
03AUG17	B	1	PD03NOV17	2364.00	2386.73	USD	568.25	

OPEN POSITION STATEMENT



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SAP0112D

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03AUG17	B	1	PD03NOV17	2361.00	2386.73	USD	643.25	
03AUG17	B	3	PD03NOV17	2364.00	2386.73	USD	1,704.75	
03AUG17	B	1	PD03NOV17	2363.50	2386.73	USD	580.75	
03AUG17	B	4	PD03NOV17	2360.50	2386.73	USD	2,623.00	
03AUG17	S	1	PD03NOV17	2361.00	2386.73	USD	-643.25	
03AUG17	B	1	PD03NOV17	2349.00	2386.73	USD	943.25	
03AUG17	B	1	PD03NOV17	2347.00	2386.73	USD	993.25	
03AUG17	S	1	PD03NOV17	2353.50	2386.73	USD	-830.75	
03AUG17	S	2	PD03NOV17	2356.00	2386.73	USD	-1,536.50	
03AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
03AUG17	S	4	PD03NOV17	2365.50	2386.73	USD	-2,123.00	
03AUG17	S	4	PD03NOV17	2364.50	2386.73	USD	-2,223.00	
03AUG17	S	4	PD03NOV17	2365.00	2386.73	USD	-2,173.00	
03AUG17	B	1	PD03NOV17	2363.00	2386.73	USD	593.25	
03AUG17	B	1	PD03NOV17	2363.50	2386.73	USD	580.75	
04AUG17	B	2	PD03NOV17	2369.50	2386.73	USD	861.50	
04AUG17	B	1	PD03NOV17	2368.00	2386.73	USD	468.25	
04AUG17	B	1	PD03NOV17	2366.00	2386.73	USD	518.25	
04AUG17	S	2	PD03NOV17	2374.00	2386.73	USD	-636.50	
04AUG17	S	2	PD03NOV17	2375.00	2386.73	USD	-586.50	
04AUG17	S	1	PD03NOV17	2373.50	2386.73	USD	-330.75	
04AUG17	S	1	PD03NOV17	2374.50	2386.73	USD	-305.75	
04AUG17	S	2	PD03NOV17	2371.50	2386.73	USD	-761.50	
04AUG17	S	2	PD03NOV17	2369.50	2386.73	USD	-861.50	
04AUG17	S	2	PD03NOV17	2372.50	2386.73	USD	-711.50	
04AUG17	S	1	PD03NOV17	2373.00	2386.73	USD	-343.25	
04AUG17	S	4	PD03NOV17	2372.00	2386.73	USD	-1,473.00	
04AUG17	B	1	PD03NOV17	2365.50	2386.73	USD	530.75	
04AUG17	B	1	PD03NOV17	2367.50	2386.73	USD	480.75	
04AUG17	S	1	PD03NOV17	2367.50	2386.73	USD	-480.75	
04AUG17	B	5	PD03NOV17	2366.50	2386.73	USD	2,528.75	
04AUG17	B	1	PD03NOV17	2363.00	2386.73	USD	593.25	
04AUG17	S	1	PD03NOV17	2369.00	2386.73	USD	-443.25	
04AUG17	S	4	PD03NOV17	2371.00	2386.73	USD	-1,573.00	
04AUG17	B	1	PD03NOV17	2357.00	2386.73	USD	743.25	
04AUG17	B	2	PD03NOV17	2356.50	2386.73	USD	1,511.50	
04AUG17	B	1	PD03NOV17	2356.00	2386.73	USD	768.25	
04AUG17	B	2	PD03NOV17	2355.50	2386.73	USD	1,561.50	
04AUG17	B	3	PD03NOV17	2355.00	2386.73	USD	2,379.75	
04AUG17	B	3	PD03NOV17	2351.00	2386.73	USD	2,679.75	
04AUG17	B	1	PD03NOV17	2350.00	2386.73	USD	918.25	
04AUG17	B	2	PD03NOV17	2352.50	2386.73	USD	1,711.50	
04AUG17	S	1	PD03NOV17	2360.00	2386.73	USD	-668.25	
04AUG17	S	1	PD03NOV17	2361.50	2386.73	USD	-630.75	
04AUG17	S	1	PD03NOV17	2358.50	2386.73	USD	-705.75	
04AUG17	S	3	PD03NOV17	2361.00	2386.73	USD	-1,929.75	
04AUG17	S	2	PD03NOV17	2362.50	2386.73	USD	-1,211.50	
04AUG17	S	1	PD03NOV17	2363.50	2386.73	USD	-580.75	
04AUG17	S	1	PD03NOV17	2367.00	2386.73	USD	-493.25	
04AUG17	S	1	PD03NOV17	2368.00	2386.73	USD	-468.25	
04AUG17	B	1	PD03NOV17	2360.50	2386.73	USD	655.75	
04AUG17	B	2	PD03NOV17	2359.50	2386.73	USD	1,361.50	
04AUG17	B	2	PD03NOV17	2358.50	2386.73	USD	1,411.50	
04AUG17	B	1	PD03NOV17	2357.50	2386.73	USD	730.75	
04AUG17	B	3	PD03NOV17	2353.50	2386.73	USD	2,492.25	
04AUG17	B	1	PD03NOV17	2354.00	2386.73	USD	818.25	
04AUG17	S	1	PD03NOV17	2359.00	2386.73	USD	-693.25	

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07AUG17	S	1	PD03NOV17		2360.11	2386.73	USD	-665.50	
	NET	0 AVG	BGHT 2361.03	SOLD 2366.94				10,040.25	0.00
07AUG17	S	1	PD07NOV17		2358.00	2388.15	USD	-753.75	
07AUG17	S	1	PD07NOV17		2358.50	2388.15	USD	-741.25	
07AUG17	S	1	PD07NOV17		2355.00	2388.15	USD	-828.75	
07AUG17	S	1	PD07NOV17		2355.50	2388.15	USD	-816.25	
07AUG17	S	2	PD07NOV17		2354.50	2388.15	USD	-1,682.50	
07AUG17	S	1	PD07NOV17		2360.00	2388.15	USD	-703.75	
07AUG17	S	1	PD07NOV17		2360.50	2388.15	USD	-691.25	
07AUG17	S	1	PD07NOV17		2359.50	2388.15	USD	-716.25	
07AUG17	S	1	PD07NOV17		2357.50	2388.15	USD	-766.25	
07AUG17	S	1	PD07NOV17		2361.50	2388.15	USD	-666.25	
07AUG17	S	1	PD07NOV17		2366.50	2388.15	USD	-541.25	
07AUG17	S	1	PD07NOV17		2369.00	2388.15	USD	-478.75	
07AUG17	S	3	PD07NOV17		2369.50	2388.15	USD	-1,398.75	
07AUG17	S	6	PD07NOV17		2370.00	2388.15	USD	-2,722.50	
07AUG17	S	1	PD07NOV17		2371.50	2388.15	USD	-416.25	
07AUG17	S	2	PD07NOV17		2372.50	2388.15	USD	-782.50	
07AUG17	S	1	PD07NOV17		2377.00	2388.15	USD	-278.75	
07AUG17	B	1	PD07NOV17		2372.50	2388.15	USD	391.25	
07AUG17	S	2	PD07NOV17		2377.50	2388.15	USD	-532.50	
07AUG17	B	2	PD07NOV17		2377.50	2388.15	USD	532.50	
07AUG17	B	1	PD07NOV17		2388.50	2388.15	USD	-8.75	
07AUG17	B	1	PD07NOV17		2383.50	2388.15	USD	116.25	
07AUG17	B	2	PD07NOV17		2389.00	2388.15	USD	-42.50	
07AUG17	B	2	PD07NOV17		2388.00	2388.15	USD	7.50	
07AUG17	B	2	PD07NOV17		2384.00	2388.15	USD	207.50	
07AUG17	B	1	PD07NOV17		2385.50	2388.15	USD	66.25	
07AUG17	B	1	PD07NOV17		2386.00	2388.15	USD	53.75	
07AUG17	B	6	PD07NOV17		2387.50	2388.15	USD	97.50	
07AUG17	B	4	PD07NOV17		2387.00	2388.15	USD	115.00	
07AUG17	B	1	PD07NOV17		2386.50	2388.15	USD	41.25	
07AUG17	B	2	PD07NOV17		2385.00	2388.15	USD	157.50	
07AUG17	B	1	PD07NOV17		2380.50	2388.15	USD	191.25	
07AUG17	B	1	PD07NOV17		2378.00	2388.15	USD	253.75	
07AUG17	B	1	PD07NOV17		2377.00	2388.15	USD	278.75	
07AUG17	S	1	PD07NOV17		2378.00	2388.15	USD	-253.75	
07AUG17	B	1	PD07NOV17		2381.50	2388.15	USD	166.25	
07AUG17	B	1	PD07NOV17		2382.50	2388.15	USD	141.25	
07AUG17	B	2	PD07NOV17		2378.50	2388.15	USD	482.50	
07AUG17	S	1	PD07NOV17		2386.50	2388.15	USD	-41.25	
07AUG17	B	2	PD07NOV17		2376.00	2388.15	USD	607.50	
07AUG17	B	1	PD07NOV17		2374.00	2388.15	USD	353.75	
07AUG17	S	2	PD07NOV17		2385.50	2388.15	USD	-132.50	
07AUG17	S	1	PD07NOV17		2384.50	2388.15	USD	-91.25	
07AUG17	S	2	PD07NOV17		2388.00	2388.15	USD	-7.50	
07AUG17	B	1	PD07NOV17		2367.00	2388.15	USD	528.75	
07AUG17	B	1	PD07NOV17		2364.00	2388.15	USD	603.75	
07AUG17	B	3	PD07NOV17		2362.50	2388.15	USD	1,923.75	
07AUG17	B	2	PD07NOV17		2362.00	2388.15	USD	1,307.50	
07AUG17	B	1	PD07NOV17		2361.50	2388.15	USD	666.25	
07AUG17	S	1	PD07NOV17		2363.00	2388.15	USD	-628.75	
07AUG17	S	2	PD07NOV17		2364.50	2388.15	USD	-1,182.50	
07AUG17	S	2	PD07NOV17		2365.00	2388.15	USD	-1,157.50	
07AUG17	S	2	PD07NOV17		2368.00	2388.15	USD	-1,007.50	
07AUG17	S	1	PD07NOV17		2368.50	2388.15	USD	-491.25	
07AUG17	S	1	PD07NOV17		2371.00	2388.15	USD	-428.75	

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07AUG17	B	1	PD07NOV17		2368.50	2388.15	USD	491.25	
10AUG17	S	1	PD07NOV17		2365.16	2388.15	USD	-574.75	
	NET	0AVG	BGHT 2379.50	SOLD 2369.03				-11,783.50	0.00
08AUG17	S	1	PD08NOV17		2366.50	2388.51	USD	-550.25	
08AUG17	S	1	PD08NOV17		2365.50	2388.51	USD	-575.25	
08AUG17	S	3	PD08NOV17		2366.00	2388.51	USD	-1,688.25	
08AUG17	B	1	PD08NOV17		2373.00	2388.51	USD	387.75	
08AUG17	B	1	PD08NOV17		2375.00	2388.51	USD	337.75	
08AUG17	B	1	PD08NOV17		2363.00	2388.51	USD	637.75	
08AUG17	S	1	PD08NOV17		2374.00	2388.51	USD	-362.75	
08AUG17	S	2	PD08NOV17		2370.50	2388.51	USD	-900.50	
08AUG17	S	1	PD08NOV17		2368.00	2388.51	USD	-512.75	
08AUG17	B	1	PD08NOV17		2368.50	2388.51	USD	500.25	
08AUG17	B	2	PD08NOV17		2368.00	2388.51	USD	1,025.50	
08AUG17	B	2	PD08NOV17		2367.50	2388.51	USD	1,050.50	
08AUG17	B	1	PD08NOV17		2365.50	2388.51	USD	575.25	
08AUG17	B	4	PD08NOV17		2369.00	2388.51	USD	1,951.00	
08AUG17	B	1	PD08NOV17		2369.50	2388.51	USD	475.25	
08AUG17	S	1	PD08NOV17		2366.50	2388.51	USD	-550.25	
08AUG17	B	1	PD08NOV17		2357.50	2388.51	USD	775.25	
08AUG17	B	1	PD08NOV17		2355.50	2388.51	USD	825.25	
08AUG17	B	1	PD08NOV17		2356.00	2388.51	USD	812.75	
08AUG17	B	2	PD08NOV17		2354.50	2388.51	USD	1,700.50	
08AUG17	B	1	PD08NOV17		2353.00	2388.51	USD	887.75	
08AUG17	S	2	PD08NOV17		2348.00	2388.51	USD	-2,025.50	
08AUG17	B	2	PD08NOV17		2349.00	2388.51	USD	1,975.50	
08AUG17	B	2	PD08NOV17		2350.50	2388.51	USD	1,900.50	
08AUG17	S	2	PD08NOV17		2347.00	2388.51	USD	-2,075.50	
08AUG17	S	1	PD08NOV17		2346.50	2388.51	USD	-1,050.25	
08AUG17	S	1	PD08NOV17		2349.50	2388.51	USD	-975.25	
08AUG17	S	1	PD08NOV17		2350.50	2388.51	USD	-950.25	
08AUG17	B	1	PD08NOV17		2353.50	2388.51	USD	875.25	
08AUG17	S	1	PD08NOV17		2357.50	2388.51	USD	-775.25	
08AUG17	S	1	PD08NOV17		2362.50	2388.51	USD	-650.25	
08AUG17	S	1	PD08NOV17		2364.50	2388.51	USD	-600.25	
08AUG17	S	2	PD08NOV17		2377.00	2388.51	USD	-575.50	
08AUG17	B	1	PD08NOV17		2378.00	2388.51	USD	262.75	
08AUG17	S	1	PD08NOV17		2372.50	2388.51	USD	-400.25	
08AUG17	S	1	PD08NOV17		2373.00	2388.51	USD	-387.75	
08AUG17	S	1	PD08NOV17		2376.50	2388.51	USD	-300.25	
08AUG17	B	1	PD08NOV17		2379.00	2388.51	USD	237.75	
08AUG17	S	1	PD08NOV17		2384.00	2388.51	USD	-112.75	
08AUG17	S	1	PD08NOV17		2388.00	2388.51	USD	-12.75	
08AUG17	S	1	PD08NOV17		2389.50	2388.51	USD	24.75	
08AUG17	S	1	PD08NOV17		2386.50	2388.51	USD	-50.25	
08AUG17	S	1	PD08NOV17		2389.00	2388.51	USD	12.25	
08AUG17	S	1	PD08NOV17		2390.00	2388.51	USD	37.25	
08AUG17	S	2	PD08NOV17		2388.50	2388.51	USD	-0.50	
08AUG17	S	1	PD08NOV17		2387.50	2388.51	USD	-25.25	
08AUG17	B	1	PD08NOV17		2379.50	2388.51	USD	225.25	
08AUG17	S	2	PD08NOV17		2385.00	2388.51	USD	-175.50	
08AUG17	B	2	PD08NOV17		2380.00	2388.51	USD	425.50	
08AUG17	B	1	PD08NOV17		2387.50	2388.51	USD	25.25	
08AUG17	B	2	PD08NOV17		2383.50	2388.51	USD	250.50	
08AUG17	S	1	PD08NOV17		2391.00	2388.51	USD	62.25	
08AUG17	S	1	PD08NOV17		2391.50	2388.51	USD	74.75	
08AUG17	B	1	PD08NOV17		2390.50	2388.51	USD	-49.75	

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08AUG17	B	1	PD08NOV17		2391.50	2388.51	USD	-74.75	
10AUG17	B	3	PD08NOV17		2365.58	2388.51	USD	1,719.75	
	NET	0AVG	BGHT 2367.76	SOLD 2371.59				3,644.00	0.00
09AUG17	S	2	PD09NOV17		2398.50	2388.87	USD	481.50	
09AUG17	S	1	PD09NOV17		2397.50	2388.87	USD	215.75	
09AUG17	S	1	PD09NOV17		2398.00	2388.87	USD	228.25	
09AUG17	S	4	PD09NOV17		2399.00	2388.87	USD	1,013.00	
09AUG17	B	1	PD09NOV17		2398.50	2388.87	USD	-240.75	
09AUG17	S	2	PD09NOV17		2404.00	2388.87	USD	756.50	
09AUG17	B	2	PD09NOV17		2405.00	2388.87	USD	-806.50	
09AUG17	S	2	PD09NOV17		2414.50	2388.87	USD	1,281.50	
09AUG17	S	1	PD09NOV17		2415.00	2388.87	USD	653.25	
09AUG17	S	2	PD09NOV17		2418.00	2388.87	USD	1,456.50	
09AUG17	S	1	PD09NOV17		2419.50	2388.87	USD	765.75	
09AUG17	S	1	PD09NOV17		2421.50	2388.87	USD	815.75	
09AUG17	S	1	PD09NOV17		2420.00	2388.87	USD	778.25	
09AUG17	S	2	PD09NOV17		2415.50	2388.87	USD	1,331.50	
09AUG17	S	2	PD09NOV17		2410.50	2388.87	USD	1,081.50	
09AUG17	S	1	PD09NOV17		2407.00	2388.87	USD	453.25	
09AUG17	B	2	PD09NOV17		2402.50	2388.87	USD	-681.50	
09AUG17	B	3	PD09NOV17		2400.00	2388.87	USD	-834.75	
09AUG17	B	1	PD09NOV17		2399.00	2388.87	USD	-253.25	
09AUG17	B	1	PD09NOV17		2398.00	2388.87	USD	-228.25	
09AUG17	B	1	PD09NOV17		2396.50	2388.87	USD	-190.75	
09AUG17	B	1	PD09NOV17		2394.00	2388.87	USD	-128.25	
09AUG17	B	1	PD09NOV17		2391.00	2388.87	USD	-53.25	
09AUG17	B	2	PD09NOV17		2389.50	2388.87	USD	-31.50	
09AUG17	B	1	PD09NOV17		2389.00	2388.87	USD	-3.25	
09AUG17	B	1	PD09NOV17		2388.00	2388.87	USD	21.75	
09AUG17	B	1	PD09NOV17		2386.50	2388.87	USD	59.25	
09AUG17	B	1	PD09NOV17		2385.00	2388.87	USD	96.75	
09AUG17	B	1	PD09NOV17		2384.50	2388.87	USD	109.25	
09AUG17	B	5	PD09NOV17		2392.00	2388.87	USD	-391.25	
09AUG17	S	1	PD09NOV17		2391.00	2388.87	USD	53.25	
09AUG17	B	2	PD09NOV17		2391.50	2388.87	USD	-131.50	
09AUG17	B	3	PD09NOV17		2390.50	2388.87	USD	-122.25	
09AUG17	B	1	PD09NOV17		2399.50	2388.87	USD	-265.75	
09AUG17	B	4	PD09NOV17		2386.00	2388.87	USD	287.00	
09AUG17	S	1	PD09NOV17		2388.50	2388.87	USD	-9.25	
09AUG17	S	1	PD09NOV17		2396.00	2388.87	USD	178.25	
09AUG17	S	1	PD09NOV17		2386.50	2388.87	USD	-59.25	
09AUG17	S	3	PD09NOV17		2389.50	2388.87	USD	47.25	
09AUG17	S	1	PD09NOV17		2400.00	2388.87	USD	278.25	
09AUG17	S	3	PD09NOV17		2404.50	2388.87	USD	1,172.25	
09AUG17	S	3	PD09NOV17		2405.00	2388.87	USD	1,209.75	
09AUG17	S	1	PD09NOV17		2409.50	2388.87	USD	515.75	
09AUG17	B	1	PD09NOV17		2412.00	2388.87	USD	-578.25	
09AUG17	S	2	PD09NOV17		2413.00	2388.87	USD	1,206.50	
09AUG17	B	1	PD09NOV17		2390.00	2388.87	USD	-28.25	
09AUG17	B	1	PD09NOV17		2376.00	2388.87	USD	321.75	
09AUG17	S	1	PD09NOV17		2369.50	2388.87	USD	-484.25	
09AUG17	B	1	PD09NOV17		2370.50	2388.87	USD	459.25	
09AUG17	B	1	PD09NOV17		2370.00	2388.87	USD	471.75	
09AUG17	B	1	PD09NOV17		2367.50	2388.87	USD	534.25	
09AUG17	B	1	PD09NOV17		2368.50	2388.87	USD	509.25	
09AUG17	B	1	PD09NOV17		2369.00	2388.87	USD	496.75	
09AUG17	B	2	PD09NOV17		2368.00	2388.87	USD	1,043.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
	<u>LME REGISTERED CLIENT CONTRACT</u>								
09AUG17	B	1	PD09NOV17		2365.00	2388.87	USD	596.75	
09AUG17	B	1	PD09NOV17		2362.50	2388.87	USD	659.25	
09AUG17	B	1	PD09NOV17		2352.00	2388.87	USD	921.75	
09AUG17	S	1	PD09NOV17		2353.00	2388.87	USD	-896.75	
09AUG17	B	2	PD09NOV17		2352.50	2388.87	USD	1,818.50	
09AUG17	B	1	PD09NOV17		2353.00	2388.87	USD	896.75	
09AUG17	B	1	PD09NOV17		2353.50	2388.87	USD	884.25	
09AUG17	S	2	PD09NOV17		2362.00	2388.87	USD	-1,343.50	
09AUG17	S	2	PD09NOV17		2362.50	2388.87	USD	-1,318.50	
09AUG17	S	1	PD09NOV17		2363.00	2388.87	USD	-646.75	
09AUG17	S	1	PD09NOV17		2359.00	2388.87	USD	-746.75	
09AUG17	S	1	PD09NOV17		2358.50	2388.87	USD	-759.25	
09AUG17	B	1	PD09NOV17		2356.00	2388.87	USD	821.75	
09AUG17	B	1	PD09NOV17		2352.00	2388.87	USD	921.75	
10AUG17	S	3	PD09NOV17		2365.60	2388.87	USD	-1,745.25	
14AUG17	B	1	PD09NOV17		2334.00	2388.87	USD	1,371.75	
22AUG17	S	3	PD09NOV17		2413.25	2388.87	USD	1,828.50	
	NET	0AVG	BGHT 2382.81	SOLD 2395.99				18,126.25	0.00
10AUG17	S	2	PD10NOV17		2379.50	2389.22	USD	-486.00	
10AUG17	S	2	PD10NOV17		2373.50	2389.22	USD	-786.00	
10AUG17	S	1	PD10NOV17		2371.00	2389.22	USD	-455.50	
10AUG17	S	1	PD10NOV17		2378.00	2389.22	USD	-280.50	
10AUG17	S	3	PD10NOV17		2378.50	2389.22	USD	-804.00	
10AUG17	S	1	PD10NOV17		2375.00	2389.22	USD	-355.50	
10AUG17	S	1	PD10NOV17		2380.50	2389.22	USD	-218.00	
10AUG17	B	2	PD10NOV17		2378.00	2389.22	USD	561.00	
10AUG17	B	3	PD10NOV17		2380.00	2389.22	USD	691.50	
10AUG17	B	1	PD10NOV17		2379.00	2389.22	USD	255.50	
10AUG17	B	1	PD10NOV17		2378.50	2389.22	USD	268.00	
10AUG17	S	1	PD10NOV17		2376.50	2389.22	USD	-318.00	
10AUG17	S	1	PD10NOV17		2376.00	2389.22	USD	-330.50	
10AUG17	S	2	PD10NOV17		2377.50	2389.22	USD	-586.00	
10AUG17	S	1	PD10NOV17		2374.50	2389.22	USD	-368.00	
10AUG17	S	1	PD10NOV17		2374.00	2389.22	USD	-380.50	
10AUG17	S	1	PD10NOV17		2369.50	2389.22	USD	-493.00	
10AUG17	S	2	PD10NOV17		2366.00	2389.22	USD	-1,161.00	
10AUG17	B	1	PD10NOV17		2359.00	2389.22	USD	755.50	
10AUG17	S	1	PD10NOV17		2358.50	2389.22	USD	-768.00	
10AUG17	B	1	PD10NOV17		2357.00	2389.22	USD	805.50	
10AUG17	S	1	PD10NOV17		2357.00	2389.22	USD	-805.50	
10AUG17	S	1	PD10NOV17		2364.50	2389.22	USD	-618.00	
10AUG17	S	1	PD10NOV17		2372.50	2389.22	USD	-418.00	
10AUG17	S	4	PD10NOV17		2376.00	2389.22	USD	-1,322.00	
10AUG17	S	2	PD10NOV17		2375.50	2389.22	USD	-686.00	
10AUG17	S	3	PD10NOV17		2377.00	2389.22	USD	-916.50	
10AUG17	S	2	PD10NOV17		2376.50	2389.22	USD	-636.00	
10AUG17	S	2	PD10NOV17		2382.50	2389.22	USD	-336.00	
10AUG17	S	2	PD10NOV17		2391.00	2389.22	USD	89.00	
10AUG17	B	1	PD10NOV17		2379.50	2389.22	USD	243.00	
10AUG17	B	1	PD10NOV17		2377.00	2389.22	USD	305.50	
10AUG17	B	1	PD10NOV17		2372.50	2389.22	USD	418.00	
10AUG17	B	2	PD10NOV17		2369.50	2389.22	USD	986.00	
10AUG17	B	1	PD10NOV17		2368.50	2389.22	USD	518.00	
10AUG17	B	1	PD10NOV17		2367.50	2389.22	USD	543.00	
10AUG17	B	1	PD10NOV17		2365.00	2389.22	USD	605.50	
10AUG17	B	1	PD10NOV17		2370.50	2389.22	USD	468.00	
10AUG17	B	1	PD10NOV17		2371.00	2389.22	USD	455.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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10AUG17	B	1	PD10NOV17	2370.00	2389.22	USD	480.50	
10AUG17	B	1	PD10NOV17	2367.00	2389.22	USD	555.50	
11AUG17	S	2	PD10NOV17	2342.00	2389.22	USD	-2,361.00	
11AUG17	S	1	PD10NOV17	2350.00	2389.22	USD	-980.50	
11AUG17	B	1	PD10NOV17	2347.50	2389.22	USD	1,043.00	
11AUG17	B	2	PD10NOV17	2345.50	2389.22	USD	2,186.00	
11AUG17	S	1	PD10NOV17	2345.00	2389.22	USD	-1,105.50	
11AUG17	B	1	PD10NOV17	2342.50	2389.22	USD	1,168.00	
11AUG17	B	1	PD10NOV17	2340.50	2389.22	USD	1,218.00	
11AUG17	B	1	PD10NOV17	2340.00	2389.22	USD	1,230.50	
11AUG17	S	6	PD10NOV17	2351.00	2389.22	USD	-5,733.00	
11AUG17	S	1	PD10NOV17	2351.50	2389.22	USD	-943.00	
11AUG17	S	1	PD10NOV17	2356.00	2389.22	USD	-830.50	
11AUG17	S	1	PD10NOV17	2352.50	2389.22	USD	-918.00	
11AUG17	S	1	PD10NOV17	2354.50	2389.22	USD	-868.00	
11AUG17	S	1	PD10NOV17	2353.50	2389.22	USD	-893.00	
11AUG17	S	1	PD10NOV17	2355.00	2389.22	USD	-855.50	
11AUG17	S	1	PD10NOV17	2348.50	2389.22	USD	-1,018.00	
11AUG17	B	3	PD10NOV17	2344.50	2389.22	USD	3,354.00	
11AUG17	B	4	PD10NOV17	2342.00	2389.22	USD	4,722.00	
11AUG17	B	1	PD10NOV17	2341.50	2389.22	USD	1,193.00	
11AUG17	B	5	PD10NOV17	2341.00	2389.22	USD	6,027.50	
11AUG17	B	1	PD10NOV17	2338.00	2389.22	USD	1,280.50	
11AUG17	B	2	PD10NOV17	2337.00	2389.22	USD	2,611.00	
11AUG17	B	5	PD10NOV17	2336.50	2389.22	USD	6,590.00	
11AUG17	B	2	PD10NOV17	2335.50	2389.22	USD	2,686.00	
11AUG17	B	1	PD10NOV17	2333.00	2389.22	USD	1,405.50	
11AUG17	B	1	PD10NOV17	2331.50	2389.22	USD	1,443.00	
11AUG17	B	1	PD10NOV17	2339.00	2389.22	USD	1,255.50	
11AUG17	B	3	PD10NOV17	2338.50	2389.22	USD	3,804.00	
11AUG17	B	2	PD10NOV17	2335.00	2389.22	USD	2,711.00	
11AUG17	B	1	PD10NOV17	2334.00	2389.22	USD	1,380.50	
11AUG17	B	1	PD10NOV17	2333.50	2389.22	USD	1,393.00	
11AUG17	S	1	PD10NOV17	2355.00	2389.22	USD	-855.50	
11AUG17	B	5	PD10NOV17	2336.00	2389.22	USD	6,652.50	
11AUG17	B	2	PD10NOV17	2332.00	2389.22	USD	2,861.00	
11AUG17	S	1	PD10NOV17	2335.50	2389.22	USD	-1,343.00	
11AUG17	S	1	PD10NOV17	2329.50	2389.22	USD	-1,493.00	
11AUG17	S	1	PD10NOV17	2330.00	2389.22	USD	-1,480.50	
11AUG17	S	2	PD10NOV17	2331.50	2389.22	USD	-2,886.00	
11AUG17	S	1	PD10NOV17	2332.00	2389.22	USD	-1,430.50	
11AUG17	S	2	PD10NOV17	2330.50	2389.22	USD	-2,936.00	
11AUG17	S	1	PD10NOV17	2334.00	2389.22	USD	-1,380.50	
11AUG17	B	1	PD10NOV17	2334.00	2389.22	USD	1,380.50	
14AUG17	S	1	PD10NOV17	2334.00	2389.22	USD	-1,380.50	
22AUG17	S	1	PD10NOV17	2413.50	2389.22	USD	607.00	
	NET	0 AVG BGHT 2348.92	SOLD 2363.03				23,987.50	0.00
14AUG17	S	2	PD14NOV17	2348.50	2390.64	USD	-2,107.00	
14AUG17	S	2	PD14NOV17	2344.50	2390.64	USD	-2,307.00	
14AUG17	S	3	PD14NOV17	2344.00	2390.64	USD	-3,498.00	
14AUG17	S	5	PD14NOV17	2346.00	2390.64	USD	-5,580.00	
14AUG17	B	5	PD14NOV17	2338.00	2390.64	USD	6,580.00	
14AUG17	S	4	PD14NOV17	2341.50	2390.64	USD	-4,914.00	
14AUG17	B	5	PD14NOV17	2337.00	2390.64	USD	6,705.00	
14AUG17	B	2	PD14NOV17	2335.00	2390.64	USD	2,782.00	
14AUG17	B	1	PD14NOV17	2336.00	2390.64	USD	1,366.00	
14AUG17	B	4	PD14NOV17	2335.50	2390.64	USD	5,514.00	

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14AUG17	B	1	PD14NOV17	2330.50	2390.64	USD	1,503.50	
14AUG17	S	2	PD14NOV17	2347.00	2390.64	USD	-2,182.00	
14AUG17	S	4	PD14NOV17	2346.50	2390.64	USD	-4,414.00	
14AUG17	B	1	PD14NOV17	2339.50	2390.64	USD	1,278.50	
14AUG17	B	1	PD14NOV17	2338.50	2390.64	USD	1,303.50	
14AUG17	B	2	PD14NOV17	2339.00	2390.64	USD	2,582.00	
14AUG17	B	2	PD14NOV17	2340.00	2390.64	USD	2,532.00	
14AUG17	B	5	PD14NOV17	2337.50	2390.64	USD	6,642.50	
14AUG17	B	1	PD14NOV17	2334.50	2390.64	USD	1,403.50	
14AUG17	B	2	PD14NOV17	2334.00	2390.64	USD	2,832.00	
14AUG17	S	1	PD14NOV17	2335.50	2390.64	USD	-1,378.50	
14AUG17	B	1	PD14NOV17	2333.50	2390.64	USD	1,428.50	
14AUG17	S	1	PD14NOV17	2335.00	2390.64	USD	-1,391.00	
14AUG17	S	1	PD14NOV17	2339.50	2390.64	USD	-1,278.50	
14AUG17	S	1	PD14NOV17	2340.50	2390.64	USD	-1,253.50	
14AUG17	S	2	PD14NOV17	2342.00	2390.64	USD	-2,432.00	
14AUG17	S	5	PD14NOV17	2343.00	2390.64	USD	-5,955.00	
14AUG17	S	5	PD14NOV17	2345.50	2390.64	USD	-5,642.50	
14AUG17	B	2	PD14NOV17	2345.00	2390.64	USD	2,282.00	
14AUG17	B	1	PD14NOV17	2345.50	2390.64	USD	1,128.50	
14AUG17	B	1	PD14NOV17	2344.00	2390.64	USD	1,166.00	
14AUG17	B	2	PD14NOV17	2342.00	2390.64	USD	2,432.00	
14AUG17	B	3	PD14NOV17	2343.00	2390.64	USD	3,573.00	
22AUG17	S	3	PD14NOV17	2414.50	2390.64	USD	1,789.50	
29AUG17	S	1	PD14NOV17	2374.69	2390.64	USD	-398.75	
	NET	0 AVG BGHT 2338.23	SOLD 2349.74				12,092.25	0.00
15AUG17	B	1	PD15NOV17	2369.00	2391.00	USD	550.00	
15AUG17	S	1	PD15NOV17	2365.00	2391.00	USD	-650.00	
15AUG17	B	1	PD15NOV17	2376.00	2391.00	USD	375.00	
15AUG17	S	2	PD15NOV17	2386.00	2391.00	USD	-250.00	
15AUG17	S	2	PD15NOV17	2366.00	2391.00	USD	-1,250.00	
15AUG17	B	1	PD15NOV17	2362.50	2391.00	USD	712.50	
15AUG17	S	1	PD15NOV17	2378.00	2391.00	USD	-325.00	
15AUG17	B	1	PD15NOV17	2372.00	2391.00	USD	475.00	
15AUG17	S	1	PD15NOV17	2381.00	2391.00	USD	-250.00	
22AUG17	B	3	PD15NOV17	2414.95	2391.00	USD	-1,796.25	
	NET	0 AVG BGHT 2389.19	SOLD 2375.43				-2,408.75	0.00
21AUG17	B	1	PD21NOV17	2387.50	2392.17	USD	116.75	
21AUG17	B	2	PD21NOV17	2388.00	2392.17	USD	208.50	
21AUG17	S	2	PD21NOV17	2388.50	2392.17	USD	-183.50	
21AUG17	S	1	PD21NOV17	2380.50	2392.17	USD	-291.75	
21AUG17	S	2	PD21NOV17	2391.00	2392.17	USD	-58.50	
21AUG17	S	1	PD21NOV17	2386.00	2392.17	USD	-154.25	
21AUG17	B	1	PD21NOV17	2378.00	2392.17	USD	354.25	
21AUG17	S	2	PD21NOV17	2375.50	2392.17	USD	-833.50	
21AUG17	S	1	PD21NOV17	2372.00	2392.17	USD	-504.25	
21AUG17	S	1	PD21NOV17	2374.50	2392.17	USD	-441.75	
21AUG17	S	1	PD21NOV17	2385.00	2392.17	USD	-179.25	
21AUG17	B	1	PD21NOV17	2362.50	2392.17	USD	741.75	
21AUG17	S	1	PD21NOV17	2361.50	2392.17	USD	-766.75	
21AUG17	S	3	PD21NOV17	2384.50	2392.17	USD	-575.25	
21AUG17	S	1	PD21NOV17	2367.50	2392.17	USD	-616.75	
21AUG17	S	2	PD21NOV17	2389.00	2392.17	USD	-158.50	
21AUG17	S	2	PD21NOV17	2387.50	2392.17	USD	-233.50	
21AUG17	S	4	PD21NOV17	2386.50	2392.17	USD	-567.00	
21AUG17	S	1	PD21NOV17	2368.00	2392.17	USD	-604.25	
21AUG17	S	2	PD21NOV17	2380.00	2392.17	USD	-608.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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21AUG17	B	4	PD21NOV17	2365.00	2392.17	USD	2,717.00	
21AUG17	B	2	PD21NOV17	2366.00	2392.17	USD	1,308.50	
21AUG17	B	2	PD21NOV17	2365.50	2392.17	USD	1,333.50	
21AUG17	B	1	PD21NOV17	2359.50	2392.17	USD	816.75	
21AUG17	B	1	PD21NOV17	2359.00	2392.17	USD	829.25	
21AUG17	B	1	PD21NOV17	2358.50	2392.17	USD	841.75	
21AUG17	B	2	PD21NOV17	2358.00	2392.17	USD	1,708.50	
21AUG17	B	1	PD21NOV17	2352.50	2392.17	USD	991.75	
21AUG17	B	1	PD21NOV17	2350.50	2392.17	USD	1,041.75	
21AUG17	B	2	PD21NOV17	2353.00	2392.17	USD	1,958.50	
21AUG17	B	3	PD21NOV17	2356.00	2392.17	USD	2,712.75	
21AUG17	B	3	PD21NOV17	2355.50	2392.17	USD	2,750.25	
21AUG17	B	2	PD21NOV17	2355.00	2392.17	USD	1,858.50	
21AUG17	B	3	PD21NOV17	2354.50	2392.17	USD	2,825.25	
21AUG17	B	2	PD21NOV17	2351.50	2392.17	USD	2,033.50	
21AUG17	B	3	PD21NOV17	2360.00	2392.17	USD	2,412.75	
21AUG17	S	2	PD21NOV17	2369.00	2392.17	USD	-1,158.50	
21AUG17	S	2	PD21NOV17	2368.50	2392.17	USD	-1,183.50	
21AUG17	S	4	PD21NOV17	2369.50	2392.17	USD	-2,267.00	
21AUG17	S	1	PD21NOV17	2371.50	2392.17	USD	-516.75	
21AUG17	S	2	PD21NOV17	2377.00	2392.17	USD	-758.50	
21AUG17	S	2	PD21NOV17	2377.50	2392.17	USD	-733.50	
21AUG17	S	2	PD21NOV17	2375.00	2392.17	USD	-858.50	
21AUG17	S	4	PD21NOV17	2378.00	2392.17	USD	-1,417.00	
21AUG17	S	1	PD21NOV17	2382.00	2392.17	USD	-254.25	
21AUG17	B	1	PD21NOV17	2374.00	2392.17	USD	454.25	
21AUG17	B	1	PD21NOV17	2373.50	2392.17	USD	466.75	
21AUG17	B	1	PD21NOV17	2363.00	2392.17	USD	729.25	
21AUG17	B	1	PD21NOV17	2364.00	2392.17	USD	704.25	
21AUG17	B	1	PD21NOV17	2349.50	2392.17	USD	1,066.75	
21AUG17	B	1	PD21NOV17	2349.00	2392.17	USD	1,079.25	
22AUG17	B	4	PD21NOV17	2415.95	2392.17	USD	-2,378.00	
29AUG17	S	1	PD21NOV17	2376.00	2392.17	USD	-404.25	
	NET	0AVG BGHT 2365.77	SOLD 2378.56				15,355.00	0.00
22AUG17	B	1	PD22NOV17	2342.50	2392.45	USD	1,248.75	
22AUG17	B	1	PD22NOV17	2343.50	2392.45	USD	1,223.75	
22AUG17	B	1	PD22NOV17	2338.50	2392.45	USD	1,348.75	
22AUG17	S	1	PD22NOV17	2344.50	2392.45	USD	-1,198.75	
22AUG17	S	1	PD22NOV17	2343.50	2392.45	USD	-1,223.75	
22AUG17	B	1	PD22NOV17	2340.00	2392.45	USD	1,311.25	
22AUG17	B	5	PD22NOV17	2359.00	2392.45	USD	4,181.25	
22AUG17	S	2	PD22NOV17	2353.00	2392.45	USD	-1,972.50	
22AUG17	S	1	PD22NOV17	2362.00	2392.45	USD	-761.25	
22AUG17	S	1	PD22NOV17	2366.50	2392.45	USD	-648.75	
22AUG17	S	1	PD22NOV17	2346.00	2392.45	USD	-1,161.25	
22AUG17	S	2	PD22NOV17	2344.50	2392.45	USD	-2,397.50	
22AUG17	S	1	PD22NOV17	2353.50	2392.45	USD	-973.75	
22AUG17	S	1	PD22NOV17	2373.00	2392.45	USD	-486.25	
22AUG17	B	1	PD22NOV17	2357.50	2392.45	USD	873.75	
22AUG17	S	1	PD22NOV17	2354.50	2392.45	USD	-948.75	
22AUG17	S	1	PD22NOV17	2355.50	2392.45	USD	-923.75	
22AUG17	S	1	PD22NOV17	2362.50	2392.45	USD	-748.75	
22AUG17	S	1	PD22NOV17	2366.00	2392.45	USD	-661.25	
22AUG17	S	2	PD22NOV17	2367.00	2392.45	USD	-1,272.50	
22AUG17	S	2	PD22NOV17	2369.50	2392.45	USD	-1,147.50	
22AUG17	S	2	PD22NOV17	2370.50	2392.45	USD	-1,097.50	
22AUG17	S	2	PD22NOV17	2371.00	2392.45	USD	-1,072.50	

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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22AUG17	S	5	PD22NOV17	2372.00	2392.45	USD	-2,556.25	
22AUG17	S	1	PD22NOV17	2370.00	2392.45	USD	-561.25	
22AUG17	S	2	PD22NOV17	2371.50	2392.45	USD	-1,047.50	
22AUG17	S	1	PD22NOV17	2372.50	2392.45	USD	-498.75	
22AUG17	S	2	PD22NOV17	2389.00	2392.45	USD	-172.50	
22AUG17	S	1	PD22NOV17	2395.00	2392.45	USD	63.75	
22AUG17	S	1	PD22NOV17	2400.50	2392.45	USD	201.25	
22AUG17	S	1	PD22NOV17	2397.50	2392.45	USD	126.25	
22AUG17	S	1	PD22NOV17	2399.00	2392.45	USD	163.75	
22AUG17	S	1	PD22NOV17	2401.00	2392.45	USD	213.75	
22AUG17	S	1	PD22NOV17	2401.50	2392.45	USD	226.25	
22AUG17	S	1	PD22NOV17	2407.50	2392.45	USD	376.25	
22AUG17	S	1	PD22NOV17	2423.00	2392.45	USD	763.75	
22AUG17	B	1	PD22NOV17	2401.50	2392.45	USD	-226.25	
22AUG17	B	1	PD22NOV17	2397.50	2392.45	USD	-126.25	
22AUG17	B	1	PD22NOV17	2402.00	2392.45	USD	-238.75	
22AUG17	S	1	PD22NOV17	2417.50	2392.45	USD	626.25	
22AUG17	S	2	PD22NOV17	2418.50	2392.45	USD	1,302.50	
22AUG17	S	1	PD22NOV17	2418.00	2392.45	USD	638.75	
22AUG17	B	1	PD22NOV17	2395.00	2392.45	USD	-63.75	
22AUG17	B	2	PD22NOV17	2396.00	2392.45	USD	-177.50	
22AUG17	B	4	PD22NOV17	2395.50	2392.45	USD	-305.00	
22AUG17	B	1	PD22NOV17	2398.00	2392.45	USD	-138.75	
22AUG17	B	1	PD22NOV17	2400.50	2392.45	USD	-201.25	
22AUG17	B	3	PD22NOV17	2399.00	2392.45	USD	-491.25	
22AUG17	S	1	PD22NOV17	2371.00	2392.45	USD	-536.25	
22AUG17	S	1	PD22NOV17	2373.00	2392.45	USD	-486.25	
22AUG17	B	1	PD22NOV17	2395.00	2392.45	USD	-63.75	
22AUG17	S	1	PD22NOV17	2416.00	2392.45	USD	588.75	
22AUG17	S	2	PD22NOV17	2416.50	2392.45	USD	1,202.50	
22AUG17	S	2	PD22NOV17	2417.00	2392.45	USD	1,227.50	
22AUG17	B	1	PD22NOV17	2414.50	2392.45	USD	-551.25	
22AUG17	B	2	PD22NOV17	2408.00	2392.45	USD	-777.50	
22AUG17	B	2	PD22NOV17	2407.50	2392.45	USD	-752.50	
22AUG17	B	1	PD22NOV17	2407.00	2392.45	USD	-363.75	
22AUG17	B	1	PD22NOV17	2408.50	2392.45	USD	-401.25	
22AUG17	B	6	PD22NOV17	2409.50	2392.45	USD	-2,557.50	
22AUG17	B	1	PD22NOV17	2410.50	2392.45	USD	-451.25	
22AUG17	B	2	PD22NOV17	2410.00	2392.45	USD	-877.50	
22AUG17	B	1	PD22NOV17	2411.50	2392.45	USD	-476.25	
22AUG17	B	1	PD22NOV17	2422.00	2392.45	USD	-738.75	
22AUG17	B	1	PD22NOV17	2421.50	2392.45	USD	-726.25	
22AUG17	B	1	PD22NOV17	2420.50	2392.45	USD	-701.25	
22AUG17	B	2	PD22NOV17	2422.50	2392.45	USD	-1,502.50	
29AUG17	B	2	PD22NOV17	2376.45	2392.45	USD	800.00	
29AUG17	B	3	PD22NOV17	2376.25	2392.45	USD	1,215.00	
	NET	0 AVG BGHT 2392.98	SOLD 2379.75				-17,541.25	0.00
23AUG17	S	1	PD24NOV17	2415.00	2393.02	USD	549.50	
23AUG17	S	2	PD24NOV17	2413.00	2393.02	USD	999.00	
23AUG17	S	1	PD24NOV17	2410.00	2393.02	USD	424.50	
23AUG17	S	1	PD24NOV17	2404.00	2393.02	USD	274.50	
23AUG17	B	1	PD24NOV17	2401.50	2393.02	USD	-212.00	
23AUG17	B	1	PD24NOV17	2400.50	2393.02	USD	-187.00	
23AUG17	B	1	PD24NOV17	2398.50	2393.02	USD	-137.00	
23AUG17	B	1	PD24NOV17	2397.00	2393.02	USD	-99.50	
23AUG17	B	1	PD24NOV17	2395.50	2393.02	USD	-62.00	
23AUG17	B	1	PD24NOV17	2393.00	2393.02	USD	0.50	

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23AUG17	S	1	PD24NOV17	2402.00	2393.02	USD	224.50	
23AUG17	S	1	PD24NOV17	2401.50	2393.02	USD	212.00	
23AUG17	S	1	PD24NOV17	2406.00	2393.02	USD	324.50	
23AUG17	S	2	PD24NOV17	2404.50	2393.02	USD	574.00	
23AUG17	S	2	PD24NOV17	2403.50	2393.02	USD	524.00	
23AUG17	S	1	PD24NOV17	2405.00	2393.02	USD	299.50	
23AUG17	S	3	PD24NOV17	2413.50	2393.02	USD	1,536.00	
23AUG17	S	1	PD24NOV17	2415.50	2393.02	USD	562.00	
23AUG17	S	1	PD24NOV17	2416.50	2393.02	USD	587.00	
23AUG17	B	1	PD24NOV17	2394.50	2393.02	USD	-37.00	
23AUG17	S	4	PD24NOV17	2405.50	2393.02	USD	1,248.00	
23AUG17	B	3	PD24NOV17	2396.00	2393.02	USD	-223.50	
23AUG17	B	1	PD24NOV17	2388.50	2393.02	USD	113.00	
23AUG17	B	4	PD24NOV17	2389.00	2393.02	USD	402.00	
23AUG17	B	1	PD24NOV17	2387.50	2393.02	USD	138.00	
23AUG17	B	1	PD24NOV17	2386.50	2393.02	USD	163.00	
23AUG17	B	1	PD24NOV17	2386.00	2393.02	USD	175.50	
23AUG17	B	1	PD24NOV17	2385.00	2393.02	USD	200.50	
23AUG17	B	4	PD24NOV17	2390.00	2393.02	USD	302.00	
23AUG17	B	3	PD24NOV17	2382.50	2393.02	USD	789.00	
23AUG17	S	1	PD24NOV17	2389.00	2393.02	USD	-100.50	
23AUG17	S	1	PD24NOV17	2393.00	2393.02	USD	-0.50	
23AUG17	S	1	PD24NOV17	2391.00	2393.02	USD	-50.50	
23AUG17	B	3	PD24NOV17	2385.50	2393.02	USD	564.00	
23AUG17	B	1	PD24NOV17	2376.50	2393.02	USD	413.00	
24AUG17	S	1	PD24NOV17	2396.50	2393.02	USD	87.00	
24AUG17	S	1	PD24NOV17	2401.50	2393.02	USD	212.00	
24AUG17	S	2	PD24NOV17	2402.00	2393.02	USD	449.00	
24AUG17	S	2	PD24NOV17	2402.50	2393.02	USD	474.00	
24AUG17	S	4	PD24NOV17	2397.00	2393.02	USD	398.00	
24AUG17	S	1	PD24NOV17	2399.50	2393.02	USD	162.00	
24AUG17	S	7	PD24NOV17	2398.50	2393.02	USD	959.00	
24AUG17	B	1	PD24NOV17	2398.50	2393.02	USD	-137.00	
24AUG17	S	3	PD24NOV17	2397.50	2393.02	USD	336.00	
24AUG17	S	1	PD24NOV17	2398.00	2393.02	USD	124.50	
24AUG17	S	2	PD24NOV17	2399.00	2393.02	USD	299.00	
24AUG17	S	1	PD24NOV17	2396.00	2393.02	USD	74.50	
24AUG17	S	1	PD24NOV17	2384.00	2393.02	USD	-225.50	
24AUG17	S	1	PD24NOV17	2385.50	2393.02	USD	-188.00	
24AUG17	S	2	PD24NOV17	2385.00	2393.02	USD	-401.00	
24AUG17	S	1	PD24NOV17	2386.50	2393.02	USD	-163.00	
24AUG17	S	1	PD24NOV17	2388.50	2393.02	USD	-113.00	
24AUG17	S	1	PD24NOV17	2387.50	2393.02	USD	-138.00	
24AUG17	S	3	PD24NOV17	2388.00	2393.02	USD	-376.50	
24AUG17	S	2	PD24NOV17	2389.00	2393.02	USD	-201.00	
24AUG17	B	1	PD24NOV17	2377.00	2393.02	USD	400.50	
24AUG17	B	1	PD24NOV17	2376.50	2393.02	USD	413.00	
24AUG17	B	1	PD24NOV17	2376.00	2393.02	USD	425.50	
24AUG17	B	2	PD24NOV17	2375.50	2393.02	USD	876.00	
24AUG17	B	1	PD24NOV17	2370.50	2393.02	USD	563.00	
24AUG17	B	1	PD24NOV17	2366.00	2393.02	USD	675.50	
24AUG17	S	1	PD24NOV17	2358.00	2393.02	USD	-875.50	
24AUG17	B	1	PD24NOV17	2364.00	2393.02	USD	725.50	
24AUG17	B	2	PD24NOV17	2364.50	2393.02	USD	1,426.00	
24AUG17	B	1	PD24NOV17	2365.00	2393.02	USD	700.50	
24AUG17	B	4	PD24NOV17	2365.50	2393.02	USD	2,752.00	
24AUG17	B	1	PD24NOV17	2361.50	2393.02	USD	788.00	

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24AUG17	B	2	PD24NOV17	2358.00	2393.02	USD	1,751.00	
24AUG17	B	2	PD24NOV17	2356.50	2393.02	USD	1,826.00	
24AUG17	B	1	PD24NOV17	2356.00	2393.02	USD	925.50	
24AUG17	B	1	PD24NOV17	2353.00	2393.02	USD	1,000.50	
24AUG17	B	1	PD24NOV17	2349.00	2393.02	USD	1,100.50	
24AUG17	S	2	PD24NOV17	2356.00	2393.02	USD	-1,851.00	
24AUG17	B	1	PD24NOV17	2351.50	2393.02	USD	1,038.00	
24AUG17	B	3	PD24NOV17	2352.00	2393.02	USD	3,076.50	
24AUG17	S	1	PD24NOV17	2357.50	2393.02	USD	-888.00	
24AUG17	S	2	PD24NOV17	2358.50	2393.02	USD	-1,726.00	
24AUG17	S	1	PD24NOV17	2359.50	2393.02	USD	-838.00	
24AUG17	S	1	PD24NOV17	2356.50	2393.02	USD	-913.00	
24AUG17	S	3	PD24NOV17	2361.00	2393.02	USD	-2,401.50	
24AUG17	S	2	PD24NOV17	2360.00	2393.02	USD	-1,651.00	
24AUG17	S	1	PD24NOV17	2360.50	2393.02	USD	-813.00	
24AUG17	S	1	PD24NOV17	2362.50	2393.02	USD	-763.00	
24AUG17	S	1	PD24NOV17	2374.50	2393.02	USD	-463.00	
24AUG17	S	1	PD24NOV17	2375.00	2393.02	USD	-450.50	
24AUG17	S	3	PD24NOV17	2372.00	2393.02	USD	-1,576.50	
24AUG17	S	1	PD24NOV17	2356.50	2393.02	USD	-913.00	
24AUG17	S	2	PD24NOV17	2373.00	2393.02	USD	-1,001.00	
24AUG17	B	1	PD24NOV17	2353.50	2393.02	USD	988.00	
24AUG17	B	3	PD24NOV17	2352.50	2393.02	USD	3,039.00	
24AUG17	B	2	PD24NOV17	2351.00	2393.02	USD	2,101.00	
24AUG17	S	1	PD24NOV17	2357.00	2393.02	USD	-900.50	
24AUG17	S	2	PD24NOV17	2371.50	2393.02	USD	-1,076.00	
24AUG17	B	1	PD24NOV17	2349.00	2393.02	USD	1,100.50	
25AUG17	B	1	PD24NOV17	2365.00	2393.02	USD	700.50	
25AUG17	B	1	PD24NOV17	2366.00	2393.02	USD	675.50	
25AUG17	B	2	PD24NOV17	2366.50	2393.02	USD	1,326.00	
25AUG17	B	1	PD24NOV17	2365.50	2393.02	USD	688.00	
25AUG17	B	1	PD24NOV17	2361.50	2393.02	USD	788.00	
25AUG17	B	1	PD24NOV17	2361.00	2393.02	USD	800.50	
25AUG17	S	3	PD24NOV17	2364.00	2393.02	USD	-2,176.50	
25AUG17	S	1	PD24NOV17	2363.00	2393.02	USD	-750.50	
25AUG17	S	1	PD24NOV17	2362.50	2393.02	USD	-763.00	
25AUG17	B	1	PD24NOV17	2363.00	2393.02	USD	750.50	
25AUG17	S	1	PD24NOV17	2368.50	2393.02	USD	-613.00	
25AUG17	S	2	PD24NOV17	2369.00	2393.02	USD	-1,201.00	
25AUG17	B	1	PD24NOV17	2375.50	2393.02	USD	438.00	
25AUG17	B	1	PD24NOV17	2369.00	2393.02	USD	600.50	
25AUG17	B	2	PD24NOV17	2372.00	2393.02	USD	1,051.00	
25AUG17	B	1	PD24NOV17	2370.00	2393.02	USD	575.50	
25AUG17	B	2	PD24NOV17	2368.00	2393.02	USD	1,251.00	
25AUG17	B	1	PD24NOV17	2367.00	2393.02	USD	650.50	
25AUG17	B	1	PD24NOV17	2364.50	2393.02	USD	713.00	
25AUG17	B	1	PD24NOV17	2364.00	2393.02	USD	725.50	
25AUG17	B	2	PD24NOV17	2362.50	2393.02	USD	1,526.00	
25AUG17	B	1	PD24NOV17	2360.50	2393.02	USD	813.00	
25AUG17	B	1	PD24NOV17	2360.00	2393.02	USD	825.50	
25AUG17	B	1	PD24NOV17	2362.00	2393.02	USD	775.50	
25AUG17	B	2	PD24NOV17	2358.00	2393.02	USD	1,751.00	
25AUG17	B	2	PD24NOV17	2346.00	2393.02	USD	2,351.00	
25AUG17	B	1	PD24NOV17	2345.50	2393.02	USD	1,188.00	
25AUG17	B	1	PD24NOV17	2337.50	2393.02	USD	1,388.00	
25AUG17	B	1	PD24NOV17	2342.50	2393.02	USD	1,263.00	
25AUG17	B	2	PD24NOV17	2341.00	2393.02	USD	2,601.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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25AUG17	B	1	PD24NOV17	2348.00	2393.02	USD	1,125.50	
25AUG17	S	1	PD24NOV17	2352.50	2393.02	USD	-1,013.00	
25AUG17	B	1	PD24NOV17	2351.00	2393.02	USD	1,050.50	
25AUG17	S	1	PD24NOV17	2351.50	2393.02	USD	-1,038.00	
25AUG17	B	2	PD24NOV17	2347.50	2393.02	USD	2,276.00	
25AUG17	B	1	PD24NOV17	2347.00	2393.02	USD	1,150.50	
25AUG17	B	2	PD24NOV17	2341.50	2393.02	USD	2,576.00	
25AUG17	B	1	PD24NOV17	2340.50	2393.02	USD	1,313.00	
25AUG17	S	1	PD24NOV17	2335.50	2393.02	USD	-1,438.00	
25AUG17	S	2	PD24NOV17	2334.00	2393.02	USD	-2,951.00	
25AUG17	S	3	PD24NOV17	2333.50	2393.02	USD	-4,464.00	
25AUG17	B	1	PD24NOV17	2371.50	2393.02	USD	538.00	
25AUG17	B	1	PD24NOV17	2342.00	2393.02	USD	1,275.50	
25AUG17	B	1	PD24NOV17	2332.50	2393.02	USD	1,513.00	
25AUG17	B	1	PD24NOV17	2321.00	2393.02	USD	1,800.50	
25AUG17	S	2	PD24NOV17	2323.50	2393.02	USD	-3,476.00	
25AUG17	S	1	PD24NOV17	2328.50	2393.02	USD	-1,613.00	
25AUG17	S	1	PD24NOV17	2328.00	2393.02	USD	-1,625.50	
25AUG17	S	3	PD24NOV17	2325.50	2393.02	USD	-5,064.00	
25AUG17	B	2	PD24NOV17	2326.50	2393.02	USD	3,326.00	
29AUG17	S	3	PD24NOV17	2376.55	2393.02	USD	-1,235.25	
	NET	-3 AVG BGHT	2366.35	SOLD	2379.49		35,452.25	0.00
29AUG17	B	1	PD29NOV17	2341.50	2394.43	USD	1,323.25	
29AUG17	S	1	PD29NOV17	2342.00	2394.43	USD	-1,310.75	
29AUG17	B	1	PD29NOV17	2345.00	2394.43	USD	1,235.75	
29AUG17	S	1	PD29NOV17	2343.00	2394.43	USD	-1,285.75	
29AUG17	S	1	PD29NOV17	2347.00	2394.43	USD	-1,185.75	
29AUG17	B	1	PD29NOV17	2345.50	2394.43	USD	1,223.25	
29AUG17	S	1	PD29NOV17	2345.50	2394.43	USD	-1,223.25	
29AUG17	B	3	PD29NOV17	2343.50	2394.43	USD	3,819.75	
29AUG17	B	1	PD29NOV17	2350.50	2394.43	USD	1,098.25	
29AUG17	B	2	PD29NOV17	2349.50	2394.43	USD	2,246.50	
29AUG17	B	2	PD29NOV17	2348.00	2394.43	USD	2,321.50	
29AUG17	B	2	PD29NOV17	2350.00	2394.43	USD	2,221.50	
29AUG17	S	1	PD29NOV17	2355.00	2394.43	USD	-985.75	
29AUG17	S	2	PD29NOV17	2355.50	2394.43	USD	-1,946.50	
29AUG17	S	2	PD29NOV17	2353.00	2394.43	USD	-2,071.50	
29AUG17	S	1	PD29NOV17	2350.50	2394.43	USD	-1,098.25	
29AUG17	S	2	PD29NOV17	2354.50	2394.43	USD	-1,996.50	
29AUG17	S	2	PD29NOV17	2360.50	2394.43	USD	-1,696.50	
29AUG17	S	3	PD29NOV17	2362.00	2394.43	USD	-2,432.25	
29AUG17	S	1	PD29NOV17	2374.50	2394.43	USD	-498.25	
29AUG17	S	1	PD29NOV17	2377.00	2394.43	USD	-435.75	
29AUG17	S	1	PD29NOV17	2375.00	2394.43	USD	-485.75	
29AUG17	S	1	PD29NOV17	2383.50	2394.43	USD	-273.25	
29AUG17	S	1	PD29NOV17	2386.50	2394.43	USD	-198.25	
29AUG17	S	1	PD29NOV17	2391.00	2394.43	USD	-85.75	
29AUG17	S	1	PD29NOV17	2392.00	2394.43	USD	-60.75	
29AUG17	S	1	PD29NOV17	2394.00	2394.43	USD	-10.75	
29AUG17	B	1	PD29NOV17	2398.00	2394.43	USD	-89.25	
29AUG17	B	1	PD29NOV17	2403.50	2394.43	USD	-226.75	
29AUG17	B	1	PD29NOV17	2396.00	2394.43	USD	-39.25	
29AUG17	B	1	PD29NOV17	2391.00	2394.43	USD	85.75	
29AUG17	S	1	PD29NOV17	2398.50	2394.43	USD	101.75	
29AUG17	B	2	PD29NOV17	2393.00	2394.43	USD	71.50	
29AUG17	B	1	PD29NOV17	2395.50	2394.43	USD	-26.75	
29AUG17	B	1	PD29NOV17	2384.50	2394.43	USD	248.25	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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29AUG17	B	2	PD29NOV17	2383.50	2394.43	USD	546.50	
29AUG17	B	3	PD29NOV17	2381.50	2394.43	USD	969.75	
29AUG17	B	2	PD29NOV17	2383.00	2394.43	USD	571.50	
29AUG17	B	1	PD29NOV17	2379.00	2394.43	USD	385.75	
29AUG17	S	2	PD29NOV17	2386.00	2394.43	USD	-421.50	
29AUG17	B	1	PD29NOV17	2382.50	2394.43	USD	298.25	
	NET	+2 AVG BGHT 2370.05	SOLD 2366.43				-1,316.00	0.00
30AUG17	B	2	PD30NOV17	2390.00	2394.72	USD	236.00	
30AUG17	S	1	PD30NOV17	2399.50	2394.72	USD	119.50	
30AUG17	B	1	PD30NOV17	2399.50	2394.72	USD	-119.50	
30AUG17	B	1	PD30NOV17	2394.50	2394.72	USD	5.50	
30AUG17	B	1	PD30NOV17	2392.00	2394.72	USD	68.00	
30AUG17	B	4	PD30NOV17	2391.00	2394.72	USD	372.00	
30AUG17	S	1	PD30NOV17	2383.50	2394.72	USD	-280.50	
30AUG17	S	1	PD30NOV17	2387.00	2394.72	USD	-193.00	
30AUG17	S	1	PD30NOV17	2386.00	2394.72	USD	-218.00	
30AUG17	S	2	PD30NOV17	2384.50	2394.72	USD	-511.00	
30AUG17	S	1	PD30NOV17	2385.50	2394.72	USD	-230.50	
30AUG17	S	2	PD30NOV17	2384.00	2394.72	USD	-536.00	
30AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	
30AUG17	S	1	PD30NOV17	2380.50	2394.72	USD	-355.50	
30AUG17	B	1	PD30NOV17	2397.50	2394.72	USD	-69.50	
30AUG17	B	1	PD30NOV17	2396.00	2394.72	USD	-32.00	
30AUG17	S	2	PD30NOV17	2382.00	2394.72	USD	-636.00	
30AUG17	S	1	PD30NOV17	2381.00	2394.72	USD	-343.00	
30AUG17	S	3	PD30NOV17	2375.50	2394.72	USD	-1,441.50	
30AUG17	S	1	PD30NOV17	2372.00	2394.72	USD	-568.00	
30AUG17	S	1	PD30NOV17	2371.00	2394.72	USD	-593.00	
30AUG17	S	1	PD30NOV17	2374.50	2394.72	USD	-505.50	
30AUG17	S	1	PD30NOV17	2376.00	2394.72	USD	-468.00	
30AUG17	S	6	PD30NOV17	2380.00	2394.72	USD	-2,208.00	
30AUG17	S	3	PD30NOV17	2383.00	2394.72	USD	-879.00	
30AUG17	S	1	PD30NOV17	2388.00	2394.72	USD	-168.00	
30AUG17	S	1	PD30NOV17	2392.00	2394.72	USD	-68.00	
30AUG17	S	2	PD30NOV17	2398.50	2394.72	USD	189.00	
30AUG17	B	2	PD30NOV17	2388.00	2394.72	USD	336.00	
30AUG17	B	1	PD30NOV17	2385.50	2394.72	USD	230.50	
30AUG17	B	1	PD30NOV17	2384.00	2394.72	USD	268.00	
30AUG17	B	1	PD30NOV17	2382.50	2394.72	USD	305.50	
30AUG17	B	1	PD30NOV17	2381.50	2394.72	USD	330.50	
30AUG17	B	1	PD30NOV17	2378.50	2394.72	USD	405.50	
30AUG17	B	1	PD30NOV17	2379.00	2394.72	USD	393.00	
30AUG17	B	1	PD30NOV17	2376.50	2394.72	USD	455.50	
30AUG17	B	1	PD30NOV17	2374.50	2394.72	USD	505.50	
30AUG17	B	1	PD30NOV17	2373.00	2394.72	USD	543.00	
30AUG17	B	2	PD30NOV17	2368.50	2394.72	USD	1,311.00	
30AUG17	B	1	PD30NOV17	2370.50	2394.72	USD	605.50	
30AUG17	B	2	PD30NOV17	2375.00	2394.72	USD	986.00	
30AUG17	B	2	PD30NOV17	2377.50	2394.72	USD	861.00	
30AUG17	B	3	PD30NOV17	2377.00	2394.72	USD	1,329.00	
30AUG17	S	2	PD30NOV17	2381.50	2394.72	USD	-661.00	
30AUG17	B	1	PD30NOV17	2379.50	2394.72	USD	380.50	
30AUG17	B	1	PD30NOV17	2378.00	2394.72	USD	418.00	
30AUG17	B	1	PD30NOV17	2377.50	2394.72	USD	430.50	
30AUG17	B	1	PD30NOV17	2379.00	2394.72	USD	393.00	
31AUG17	B	1	PD30NOV17	2384.50	2394.72	USD	255.50	
31AUG17	B	1	PD30NOV17	2385.50	2394.72	USD	230.50	

OPEN POSITION STATEMENT



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31AUG17	S	1	PD30NOV17	2383.50	2394.72	USD	-280.50	
31AUG17	B	2	PD30NOV17	2386.00	2394.72	USD	436.00	
31AUG17	B	3	PD30NOV17	2377.00	2394.72	USD	1,329.00	
31AUG17	B	2	PD30NOV17	2376.50	2394.72	USD	911.00	
31AUG17	B	1	PD30NOV17	2373.00	2394.72	USD	543.00	
31AUG17	S	2	PD30NOV17	2371.50	2394.72	USD	-1,161.00	
31AUG17	S	2	PD30NOV17	2373.00	2394.72	USD	-1,086.00	
31AUG17	B	1	PD30NOV17	2375.00	2394.72	USD	493.00	
31AUG17	B	1	PD30NOV17	2382.00	2394.72	USD	318.00	
31AUG17	B	3	PD30NOV17	2386.50	2394.72	USD	616.50	
31AUG17	S	2	PD30NOV17	2379.50	2394.72	USD	-761.00	
31AUG17	B	2	PD30NOV17	2382.50	2394.72	USD	611.00	
31AUG17	B	2	PD30NOV17	2388.00	2394.72	USD	336.00	
31AUG17	B	1	PD30NOV17	2387.50	2394.72	USD	180.50	
31AUG17	S	1	PD30NOV17	2390.00	2394.72	USD	-118.00	
31AUG17	B	1	PD30NOV17	2390.50	2394.72	USD	105.50	
31AUG17	B	1	PD30NOV17	2392.00	2394.72	USD	68.00	
31AUG17	B	2	PD30NOV17	2389.00	2394.72	USD	286.00	
31AUG17	B	2	PD30NOV17	2389.50	2394.72	USD	261.00	
31AUG17	S	1	PD30NOV17	2388.50	2394.72	USD	-155.50	
31AUG17	S	1	PD30NOV17	2389.50	2394.72	USD	-130.50	
31AUG17	S	1	PD30NOV17	2397.50	2394.72	USD	69.50	
31AUG17	S	1	PD30NOV17	2400.00	2394.72	USD	132.00	
31AUG17	B	1	PD30NOV17	2391.00	2394.72	USD	93.00	
31AUG17	B	1	PD30NOV17	2383.00	2394.72	USD	293.00	
31AUG17	B	2	PD30NOV17	2375.50	2394.72	USD	961.00	
31AUG17	B	4	PD30NOV17	2374.00	2394.72	USD	2,072.00	
31AUG17	B	1	PD30NOV17	2374.50	2394.72	USD	505.50	
31AUG17	B	1	PD30NOV17	2378.00	2394.72	USD	418.00	
31AUG17	S	1	PD30NOV17	2384.50	2394.72	USD	-255.50	
31AUG17	B	1	PD30NOV17	2392.50	2394.72	USD	55.50	
31AUG17	B	5	PD30NOV17	2388.50	2394.72	USD	777.50	
31AUG17	S	2	PD30NOV17	2392.00	2394.72	USD	-136.00	
31AUG17	S	1	PD30NOV17	2381.00	2394.72	USD	-343.00	
31AUG17	S	1	PD30NOV17	2384.00	2394.72	USD	-268.00	
31AUG17	S	1	PD30NOV17	2385.00	2394.72	USD	-243.00	
31AUG17	S	1	PD30NOV17	2385.50	2394.72	USD	-230.50	
31AUG17	S	3	PD30NOV17	2386.50	2394.72	USD	-616.50	
31AUG17	S	1	PD30NOV17	2389.00	2394.72	USD	-143.00	
31AUG17	S	2	PD30NOV17	2391.00	2394.72	USD	-186.00	
31AUG17	S	3	PD30NOV17	2394.50	2394.72	USD	-16.50	
31AUG17	B	1	PD30NOV17	2395.00	2394.72	USD	-7.00	
31AUG17	S	2	PD30NOV17	2383.00	2394.72	USD	-586.00	
31AUG17	S	2	PD30NOV17	2384.50	2394.72	USD	-511.00	
	NET	+11 AVG	BGHT 2383.03	SOLD 2384.15			5,135.50	0.00
01SEP17	S	1	PD01DEC17	2395.00	2395.00	USD	0.00	
01SEP17	S	1	PD01DEC17	2393.50	2395.00	USD	-37.50	
01SEP17	S	2	PD01DEC17	2393.00	2395.00	USD	-100.00	
01SEP17	S	1	PD01DEC17	2391.00	2395.00	USD	-100.00	
01SEP17	S	1	PD01DEC17	2397.50	2395.00	USD	62.50	
01SEP17	S	2	PD01DEC17	2398.50	2395.00	USD	175.00	
01SEP17	S	1	PD01DEC17	2404.00	2395.00	USD	225.00	
01SEP17	S	2	PD01DEC17	2405.00	2395.00	USD	500.00	
01SEP17	B	2	PD01DEC17	2397.50	2395.00	USD	-125.00	
01SEP17	B	2	PD01DEC17	2398.50	2395.00	USD	-175.00	
01SEP17	B	1	PD01DEC17	2397.00	2395.00	USD	-50.00	
01SEP17	B	3	PD01DEC17	2392.00	2395.00	USD	225.00	

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01SEP17	B	1	PD01DEC17	2391.50	2395.00	USD	87.50	
01SEP17	B	3	PD01DEC17	2390.50	2395.00	USD	337.50	
01SEP17	S	1	PD01DEC17	2389.00	2395.00	USD	-150.00	
01SEP17	B	1	PD01DEC17	2387.00	2395.00	USD	200.00	
01SEP17	B	7	PD01DEC17	2388.00	2395.00	USD	1,225.00	
01SEP17	S	2	PD01DEC17	2381.00	2395.00	USD	-700.00	
01SEP17	S	1	PD01DEC17	2380.50	2395.00	USD	-362.50	
01SEP17	S	1	PD01DEC17	2382.50	2395.00	USD	-312.50	
01SEP17	S	1	PD01DEC17	2388.50	2395.00	USD	-162.50	
01SEP17	S	1	PD01DEC17	2390.00	2395.00	USD	-125.00	
01SEP17	S	1	PD01DEC17	2389.50	2395.00	USD	-137.50	
01SEP17	S	3	PD01DEC17	2388.00	2395.00	USD	-525.00	
01SEP17	S	1	PD01DEC17	2386.50	2395.00	USD	-212.50	
01SEP17	S	2	PD01DEC17	2387.00	2395.00	USD	-400.00	
01SEP17	S	1	PD01DEC17	2391.50	2395.00	USD	-87.50	
01SEP17	S	1	PD01DEC17	2394.50	2395.00	USD	-12.50	
01SEP17	S	2	PD01DEC17	2395.50	2395.00	USD	25.00	
01SEP17	S	2	PD01DEC17	2396.00	2395.00	USD	50.00	
01SEP17	S	3	PD01DEC17	2396.50	2395.00	USD	112.50	
01SEP17	S	1	PD01DEC17	2397.00	2395.00	USD	50.00	
01SEP17	S	2	PD01DEC17	2402.50	2395.00	USD	375.00	
01SEP17	S	1	PD01DEC17	2404.50	2395.00	USD	237.50	
01SEP17	S	3	PD01DEC17	2406.50	2395.00	USD	862.50	
01SEP17	S	6	PD01DEC17	2405.50	2395.00	USD	1,575.00	
01SEP17	S	1	PD01DEC17	2408.50	2395.00	USD	337.50	
01SEP17	S	1	PD01DEC17	2407.00	2395.00	USD	300.00	
01SEP17	S	2	PD01DEC17	2411.00	2395.00	USD	800.00	
01SEP17	S	2	PD01DEC17	2406.00	2395.00	USD	550.00	
01SEP17	S	1	PD01DEC17	2407.50	2395.00	USD	312.50	
01SEP17	S	3	PD01DEC17	2400.00	2395.00	USD	375.00	
01SEP17	B	1	PD01DEC17	2396.00	2395.00	USD	-25.00	
01SEP17	S	3	PD01DEC17	2401.00	2395.00	USD	450.00	
01SEP17	B	2	PD01DEC17	2408.00	2395.00	USD	-650.00	
01SEP17	B	1	PD01DEC17	2411.00	2395.00	USD	-400.00	
01SEP17	B	1	PD01DEC17	2409.50	2395.00	USD	-362.50	
01SEP17	B	1	PD01DEC17	2411.50	2395.00	USD	-412.50	
01SEP17	S	1	PD01DEC17	2390.00	2395.00	USD	-125.00	
01SEP17	S	1	PD01DEC17	2403.50	2395.00	USD	212.50	
01SEP17	S	1	PD01DEC17	2408.00	2395.00	USD	325.00	
01SEP17	B	1	PD01DEC17	2404.50	2395.00	USD	-237.50	
01SEP17	B	1	PD01DEC17	2406.50	2395.00	USD	-287.50	
01SEP17	B	1	PD01DEC17	2406.00	2395.00	USD	-275.00	
01SEP17	B	2	PD01DEC17	2401.00	2395.00	USD	-300.00	
01SEP17	B	2	PD01DEC17	2401.50	2395.00	USD	-325.00	
01SEP17	B	3	PD01DEC17	2402.50	2395.00	USD	-562.50	
01SEP17	B	2	PD01DEC17	2394.00	2395.00	USD	50.00	
01SEP17	B	2	PD01DEC17	2395.00	2395.00	USD	0.00	
01SEP17	B	4	PD01DEC17	2394.50	2395.00	USD	50.00	
01SEP17	B	2	PD01DEC17	2393.50	2395.00	USD	75.00	
01SEP17	B	1	PD01DEC17	2393.00	2395.00	USD	50.00	
01SEP17	B	10	PD01DEC17	2392.50	2395.00	USD	625.00	
01SEP17	B	4	PD01DEC17	2391.00	2395.00	USD	400.00	
01SEP17	S	4	PD01DEC17	2398.00	2395.00	USD	300.00	
01SEP17	B	3	PD01DEC17	2399.00	2395.00	USD	-300.00	
	NET	-3 AVG BGHT 2395.73	SOLD 2397.78				3,500.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	1	PD040CT17	9199.93	11993.90	USD	-16,763.82	
13JUL17	B	1	PD040CT17	9204.43	11993.90	USD	16,736.82	
	NET	0 AVG	BGHT 9204.43				-27.00	0.00
12JUL17	B	1	PD100CT17	9204.90	11998.12	USD	16,759.32	
13JUL17	S	1	PD100CT17	9207.29	11998.12	USD	-16,744.98	
	NET	0 AVG	BGHT 9204.90				14.34	0.00
14JUL17	B	1	PD130CT17	9365.00	12000.23	USD	15,811.38	
18JUL17	S	1	PD130CT17	9777.44	12000.23	USD	-13,336.74	
	NET	0 AVG	BGHT 9365.00				2,474.64	0.00
17JUL17	S	1	PD170CT17	9695.00	12003.05	USD	-13,848.30	
18JUL17	B	1	PD170CT17	9781.00	12003.05	USD	13,332.30	
	NET	0 AVG	BGHT 9781.00				-516.00	0.00
20JUL17	B	1	PD200CT17	9635.00	12004.75	USD	14,218.50	
01AUG17	S	1	PD200CT17	10285.29	12004.75	USD	-10,316.76	
	NET	0 AVG	BGHT 9635.00				3,901.74	0.00
25JUL17	B	1	PD250CT17	9900.00	12008.84	USD	12,653.04	
01AUG17	S	1	PD250CT17	10287.25	12008.84	USD	-10,329.54	
	NET	0 AVG	BGHT 9900.00				2,323.50	0.00
27JUL17	S	1	PD270CT17	10110.00	12010.47	USD	-11,402.82	
27JUL17	S	1	PD270CT17	10155.00	12010.47	USD	-11,132.82	
01AUG17	B	2	PD270CT17	10289.04	12010.47	USD	20,657.16	
	NET	0 AVG	BGHT 10289.04				-1,878.48	0.00
01AUG17	B	1	PD01NOV17	10180.00	12014.56	USD	11,007.36	
03AUG17	S	1	PD01NOV17	10379.57	12014.56	USD	-9,809.94	
	NET	0 AVG	BGHT 10180.00				1,197.42	0.00
02AUG17	S	1	PD02NOV17	10290.00	12015.38	USD	-10,352.28	
03AUG17	B	1	PD02NOV17	10380.79	12015.38	USD	9,807.54	
	NET	0 AVG	BGHT 10380.79				-544.74	0.00
04AUG17	B	1	PD03NOV17	10295.00	12016.19	USD	10,327.14	
10AUG17	S	1	PD03NOV17	10980.89	12016.19	USD	-6,211.80	
	NET	0 AVG	BGHT 10295.00				4,115.34	0.00
08AUG17	S	1	PD08NOV17	10725.00	12020.28	USD	-7,771.68	
10AUG17	B	1	PD08NOV17	10984.83	12020.28	USD	6,212.70	
	NET	0 AVG	BGHT 10984.83				-1,558.98	0.00
11AUG17	B	1	PD10NOV17	10640.00	12021.91	USD	8,291.46	
22AUG17	S	1	PD10NOV17	11410.04	12021.91	USD	-3,671.22	
	NET	0 AVG	BGHT 10640.00				4,620.24	0.00
14AUG17	B	1	PD14NOV17	10555.00	12025.18	USD	8,821.08	
22AUG17	S	1	PD14NOV17	11412.81	12025.18	USD	-3,674.22	
	NET	0 AVG	BGHT 10555.00				5,146.86	0.00
22AUG17	S	1	PD22NOV17	11435.00	12029.00	USD	-3,564.00	
22AUG17	S	1	PD22NOV17	11430.00	12029.00	USD	-3,594.00	
29AUG17	B	1	PD22NOV17	11705.15	12029.00	USD	1,943.10	
	NET	-1 AVG	BGHT 11705.15				-5,214.90	0.00
23AUG17	B	1	PD24NOV17	11340.00	12030.33	USD	4,141.98	
23AUG17	S	1	PD24NOV17	11325.00	12030.33	USD	-4,231.98	
23AUG17	B	1	PD24NOV17	11455.00	12030.33	USD	3,451.98	
23AUG17	S	1	PD24NOV17	11515.00	12030.33	USD	-3,091.98	
23AUG17	S	1	PD24NOV17	11580.00	12030.33	USD	-2,701.98	
23AUG17	B	1	PD24NOV17	11615.00	12030.33	USD	2,491.98	
25AUG17	B	1	PD24NOV17	11430.00	12030.33	USD	3,601.98	
29AUG17	S	1	PD24NOV17	11705.54	12030.33	USD	-1,948.74	
	NET	0 AVG	BGHT 11460.00				1,713.24	0.00

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	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	1	PD29NOV17	11770.00	12033.67	USD	-1,582.02	
29AUG17	B	1	PD29NOV17	11845.00	12033.67	USD	1,132.02	
29AUG17	S	1	PD29NOV17	11810.00	12033.67	USD	-1,342.02	
	NET	-1 AVG BGHT	11845.00				-1,792.02	0.00
30AUG17	B	1	PD30NOV17	11775.00	12034.33	USD	1,555.98	
30AUG17	B	1	PD30NOV17	11660.00	12034.33	USD	2,245.98	
30AUG17	S	1	PD30NOV17	11570.00	12034.33	USD	-2,785.98	
31AUG17	S	1	PD30NOV17	11700.00	12034.33	USD	-2,005.98	
	NET	0 AVG BGHT	11717.50				-990.00	0.00
01SEP17	B	1	PD01DEC17	12065.00	12035.00	USD	-180.00	
	NET	+1 AVG BGHT	12065.00				-180.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUN17	B	1	PD05SEP17	2525.50	3185.00	USD	16,487.50	
05JUN17	S	1	PD05SEP17	2531.50	3185.00	USD	-16,337.50	
05JUN17	B	1	PD05SEP17	2534.50	3185.00	USD	16,262.50	
05JUN17	S	1	PD05SEP17	2533.50	3185.00	USD	-16,287.50	
05JUN17	B	2	PD05SEP17	2528.00	3185.00	USD	32,850.00	
05JUN17	B	1	PD05SEP17	2533.00	3185.00	USD	16,300.00	
05JUN17	B	2	PD05SEP17	2532.00	3185.00	USD	32,650.00	
05JUN17	B	1	PD05SEP17	2531.50	3185.00	USD	16,337.50	
05JUN17	B	1	PD05SEP17	2530.00	3185.00	USD	16,375.00	
05JUN17	B	2	PD05SEP17	2529.00	3185.00	USD	32,800.00	
05JUN17	B	2	PD05SEP17	2528.50	3185.00	USD	32,825.00	
05JUN17	B	3	PD05SEP17	2527.50	3185.00	USD	49,312.50	
05JUN17	B	5	PD05SEP17	2527.00	3185.00	USD	82,250.00	
05JUN17	B	2	PD05SEP17	2524.50	3185.00	USD	33,025.00	
05JUN17	B	1	PD05SEP17	2523.00	3185.00	USD	16,550.00	
05JUN17	B	1	PD05SEP17	2520.00	3185.00	USD	16,625.00	
05JUN17	B	1	PD05SEP17	2522.50	3185.00	USD	16,562.50	
05JUN17	B	1	PD05SEP17	2521.50	3185.00	USD	16,587.50	
05JUN17	B	1	PD05SEP17	2521.00	3185.00	USD	16,600.00	
05JUN17	B	1	PD05SEP17	2517.50	3185.00	USD	16,687.50	
05JUN17	B	1	PD05SEP17	2509.00	3185.00	USD	16,900.00	
05JUN17	S	1	PD05SEP17	2505.50	3185.00	USD	-16,987.50	
05JUN17	B	1	PD05SEP17	2506.00	3185.00	USD	16,975.00	
05JUN17	B	1	PD05SEP17	2481.50	3185.00	USD	17,587.50	
05JUN17	B	1	PD05SEP17	2480.50	3185.00	USD	17,612.50	
05JUN17	S	1	PD05SEP17	2492.00	3185.00	USD	-17,325.00	
05JUN17	S	2	PD05SEP17	2493.00	3185.00	USD	-34,600.00	
05JUN17	B	1	PD05SEP17	2491.00	3185.00	USD	17,350.00	
05JUN17	S	4	PD05SEP17	2494.50	3185.00	USD	-69,050.00	
05JUN17	S	1	PD05SEP17	2495.00	3185.00	USD	-17,250.00	
05JUN17	S	1	PD05SEP17	2497.00	3185.00	USD	-17,200.00	
05JUN17	S	1	PD05SEP17	2501.00	3185.00	USD	-17,100.00	
05JUN17	S	1	PD05SEP17	2504.00	3185.00	USD	-17,025.00	
05JUN17	B	1	PD05SEP17	2491.50	3185.00	USD	17,337.50	
05JUN17	B	1	PD05SEP17	2490.50	3185.00	USD	17,362.50	
05JUN17	B	1	PD05SEP17	2528.00	3185.00	USD	16,425.00	
05JUN17	S	1	PD05SEP17	2494.00	3185.00	USD	-17,275.00	
05JUN17	S	1	PD05SEP17	2491.00	3185.00	USD	-17,350.00	
05JUN17	S	1	PD05SEP17	2501.50	3185.00	USD	-17,087.50	
05JUN17	B	1	PD05SEP17	2495.00	3185.00	USD	17,250.00	
05JUN17	B	1	PD05SEP17	2498.00	3185.00	USD	17,175.00	
05JUN17	B	3	PD05SEP17	2497.50	3185.00	USD	51,562.50	
05JUN17	B	2	PD05SEP17	2492.50	3185.00	USD	34,625.00	

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05JUN17	B	1	PD05SEP17	2492.00	3185.00	USD	17,325.00	
05JUN17	B	1	PD05SEP17	2488.50	3185.00	USD	17,412.50	
05JUN17	B	2	PD05SEP17	2488.00	3185.00	USD	34,850.00	
05JUN17	S	1	PD05SEP17	2487.50	3185.00	USD	-17,437.50	
05JUN17	S	3	PD05SEP17	2495.50	3185.00	USD	-51,712.50	
05JUN17	S	2	PD05SEP17	2497.50	3185.00	USD	-34,375.00	
05JUN17	S	3	PD05SEP17	2500.00	3185.00	USD	-51,375.00	
05JUN17	S	5	PD05SEP17	2496.00	3185.00	USD	-86,125.00	
05JUN17	S	1	PD05SEP17	2496.50	3185.00	USD	-17,212.50	
05JUN17	S	2	PD05SEP17	2499.50	3185.00	USD	-34,275.00	
05JUN17	S	8	PD05SEP17	2499.00	3185.00	USD	-137,200.00	
05JUN17	S	3	PD05SEP17	2500.50	3185.00	USD	-51,337.50	
05JUN17	B	1	PD05SEP17	2494.50	3185.00	USD	17,262.50	
05JUN17	B	1	PD05SEP17	2493.00	3185.00	USD	17,300.00	
05JUN17	S	1	PD05SEP17	2500.00	3185.00	USD	-17,125.00	
05JUN17	B	2	PD05SEP17	2487.00	3185.00	USD	34,900.00	
05JUN17	B	3	PD05SEP17	2486.00	3185.00	USD	52,425.00	
05JUN17	B	2	PD05SEP17	2486.50	3185.00	USD	34,925.00	
05JUN17	B	2	PD05SEP17	2485.50	3185.00	USD	34,975.00	
05JUN17	B	1	PD05SEP17	2484.50	3185.00	USD	17,512.50	
05JUN17	B	1	PD05SEP17	2485.00	3185.00	USD	17,500.00	
05JUN17	B	2	PD05SEP17	2484.00	3185.00	USD	35,050.00	
05JUN17	S	2	PD05SEP17	2486.50	3185.00	USD	-34,925.00	
05JUN17	S	2	PD05SEP17	2487.00	3185.00	USD	-34,900.00	
05JUN17	S	2	PD05SEP17	2488.00	3185.00	USD	-34,850.00	
05JUN17	S	1	PD05SEP17	2489.00	3185.00	USD	-17,400.00	
05JUN17	S	5	PD05SEP17	2488.50	3185.00	USD	-87,062.50	
05JUN17	S	2	PD05SEP17	2489.50	3185.00	USD	-34,775.00	
05JUN17	S	1	PD05SEP17	2490.50	3185.00	USD	-17,362.50	
05JUN17	S	2	PD05SEP17	2492.50	3185.00	USD	-34,625.00	
05JUN17	S	2	PD05SEP17	2493.50	3185.00	USD	-34,575.00	
05JUN17	S	11	PD05SEP17	2494.00	3185.00	USD	-190,025.00	
05JUN17	S	3	PD05SEP17	2498.00	3185.00	USD	-51,525.00	
05JUN17	B	1	PD05SEP17	2496.50	3185.00	USD	17,212.50	
05JUN17	B	1	PD05SEP17	2496.00	3185.00	USD	17,225.00	
05JUN17	B	1	PD05SEP17	2495.50	3185.00	USD	17,237.50	
05JUN17	B	1	PD05SEP17	2486.00	3185.00	USD	17,475.00	
09JUN17	B	4	PD05SEP17	2532.50	3185.00	USD	65,250.00	
09JUN17	B	7	PD05SEP17	2532.30	3185.00	USD	114,222.50	
14JUN17	B	1	PD05SEP17	2492.25	3185.00	USD	17,318.75	
	NET	0 AVG BGHT 2510.25	SOLD 2495.85				-28,446.25	0.00
06JUN17	S	1	PD06SEP17	2501.00	3185.21	USD	-17,105.25	
06JUN17	S	1	PD06SEP17	2502.50	3185.21	USD	-17,067.75	
06JUN17	S	1	PD06SEP17	2502.00	3185.21	USD	-17,080.25	
06JUN17	B	1	PD06SEP17	2502.00	3185.21	USD	17,080.25	
06JUN17	S	1	PD06SEP17	2500.00	3185.21	USD	-17,130.25	
06JUN17	B	1	PD06SEP17	2501.00	3185.21	USD	17,105.25	
06JUN17	B	1	PD06SEP17	2506.50	3185.21	USD	16,967.75	
06JUN17	B	1	PD06SEP17	2510.00	3185.21	USD	16,880.25	
06JUN17	B	1	PD06SEP17	2506.00	3185.21	USD	16,980.25	
06JUN17	B	2	PD06SEP17	2503.00	3185.21	USD	34,110.50	
06JUN17	B	2	PD06SEP17	2504.00	3185.21	USD	34,060.50	
06JUN17	B	3	PD06SEP17	2504.50	3185.21	USD	51,053.25	
06JUN17	B	1	PD06SEP17	2503.50	3185.21	USD	17,042.75	
06JUN17	B	1	PD06SEP17	2502.50	3185.21	USD	17,067.75	
06JUN17	B	5	PD06SEP17	2500.50	3185.21	USD	85,588.75	
06JUN17	B	2	PD06SEP17	2500.00	3185.21	USD	34,260.50	

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06JUN17	B	3	PD06SEP17	2499.50	3185.21	USD	51,428.25	
06JUN17	B	3	PD06SEP17	2501.50	3185.21	USD	51,278.25	
06JUN17	B	2	PD06SEP17	2499.00	3185.21	USD	34,310.50	
06JUN17	B	1	PD06SEP17	2498.00	3185.21	USD	17,180.25	
06JUN17	B	2	PD06SEP17	2496.50	3185.21	USD	34,435.50	
06JUN17	B	2	PD06SEP17	2494.50	3185.21	USD	34,535.50	
06JUN17	B	2	PD06SEP17	2482.50	3185.21	USD	35,135.50	
06JUN17	B	1	PD06SEP17	2478.50	3185.21	USD	17,667.75	
06JUN17	S	1	PD06SEP17	2480.00	3185.21	USD	-17,630.25	
06JUN17	S	1	PD06SEP17	2476.00	3185.21	USD	-17,730.25	
06JUN17	S	3	PD06SEP17	2482.00	3185.21	USD	-52,740.75	
06JUN17	S	5	PD06SEP17	2483.50	3185.21	USD	-87,713.75	
06JUN17	S	4	PD06SEP17	2481.50	3185.21	USD	-70,371.00	
06JUN17	S	3	PD06SEP17	2484.50	3185.21	USD	-52,553.25	
06JUN17	S	2	PD06SEP17	2485.50	3185.21	USD	-34,985.50	
06JUN17	S	3	PD06SEP17	2484.00	3185.21	USD	-52,590.75	
06JUN17	S	2	PD06SEP17	2485.00	3185.21	USD	-35,010.50	
06JUN17	S	3	PD06SEP17	2483.00	3185.21	USD	-52,665.75	
06JUN17	B	1	PD06SEP17	2483.50	3185.21	USD	17,542.75	
06JUN17	S	1	PD06SEP17	2490.00	3185.21	USD	-17,380.25	
06JUN17	S	2	PD06SEP17	2489.50	3185.21	USD	-34,785.50	
06JUN17	B	1	PD06SEP17	2502.50	3185.21	USD	17,067.75	
06JUN17	B	1	PD06SEP17	2481.00	3185.21	USD	17,605.25	
06JUN17	S	1	PD06SEP17	2493.00	3185.21	USD	-17,305.25	
06JUN17	S	4	PD06SEP17	2493.50	3185.21	USD	-69,171.00	
06JUN17	S	1	PD06SEP17	2494.00	3185.21	USD	-17,280.25	
06JUN17	B	1	PD06SEP17	2481.00	3185.21	USD	17,605.25	
06JUN17	B	2	PD06SEP17	2483.00	3185.21	USD	35,110.50	
06JUN17	B	4	PD06SEP17	2481.50	3185.21	USD	70,371.00	
06JUN17	B	2	PD06SEP17	2482.00	3185.21	USD	35,160.50	
06JUN17	B	1	PD06SEP17	2486.00	3185.21	USD	17,480.25	
06JUN17	B	2	PD06SEP17	2485.50	3185.21	USD	34,985.50	
06JUN17	S	1	PD06SEP17	2495.00	3185.21	USD	-17,255.25	
06JUN17	S	2	PD06SEP17	2494.50	3185.21	USD	-34,535.50	
06JUN17	S	1	PD06SEP17	2496.00	3185.21	USD	-17,230.25	
06JUN17	S	3	PD06SEP17	2495.50	3185.21	USD	-51,728.25	
06JUN17	S	1	PD06SEP17	2499.50	3185.21	USD	-17,142.75	
06JUN17	B	2	PD06SEP17	2491.50	3185.21	USD	34,685.50	
06JUN17	B	1	PD06SEP17	2493.50	3185.21	USD	17,292.75	
06JUN17	B	1	PD06SEP17	2494.00	3185.21	USD	17,280.25	
06JUN17	B	2	PD06SEP17	2496.00	3185.21	USD	34,460.50	
06JUN17	B	1	PD06SEP17	2489.00	3185.21	USD	17,405.25	
06JUN17	S	3	PD06SEP17	2489.00	3185.21	USD	-52,215.75	
06JUN17	B	3	PD06SEP17	2486.50	3185.21	USD	52,403.25	
06JUN17	B	1	PD06SEP17	2475.00	3185.21	USD	17,755.25	
06JUN17	S	1	PD06SEP17	2469.00	3185.21	USD	-17,905.25	
06JUN17	B	1	PD06SEP17	2467.50	3185.21	USD	17,942.75	
06JUN17	S	1	PD06SEP17	2470.50	3185.21	USD	-17,867.75	
06JUN17	B	1	PD06SEP17	2465.00	3185.21	USD	18,005.25	
06JUN17	B	1	PD06SEP17	2462.00	3185.21	USD	18,080.25	
06JUN17	S	1	PD06SEP17	2464.50	3185.21	USD	-18,017.75	
06JUN17	S	1	PD06SEP17	2462.00	3185.21	USD	-18,080.25	
06JUN17	S	1	PD06SEP17	2461.50	3185.21	USD	-18,092.75	
06JUN17	B	1	PD06SEP17	2460.00	3185.21	USD	18,130.25	
06JUN17	S	1	PD06SEP17	2461.00	3185.21	USD	-18,105.25	
06JUN17	S	2	PD06SEP17	2463.50	3185.21	USD	-36,085.50	
09JUN17	S	7	PD06SEP17	2532.34	3185.21	USD	-114,252.25	

OPEN POSITION STATEMENT



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SAP0112D

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09JUN17	S	1	PD06SEP17	2532.54	3185.21	USD	-16,316.75	
	NET	0 AVG	BGHT 2492.35				-2,589.50	0.00
07JUN17	S	2	PD07SEP17	2470.50	3185.43	USD	-35,746.50	
07JUN17	S	1	PD07SEP17	2468.00	3185.43	USD	-17,935.75	
07JUN17	S	2	PD07SEP17	2471.00	3185.43	USD	-35,721.50	
07JUN17	S	1	PD07SEP17	2479.00	3185.43	USD	-17,660.75	
07JUN17	S	3	PD07SEP17	2478.00	3185.43	USD	-53,057.25	
07JUN17	S	1	PD07SEP17	2478.50	3185.43	USD	-17,673.25	
07JUN17	S	2	PD07SEP17	2477.50	3185.43	USD	-35,396.50	
07JUN17	S	1	PD07SEP17	2471.50	3185.43	USD	-17,848.25	
07JUN17	S	1	PD07SEP17	2472.50	3185.43	USD	-17,823.25	
07JUN17	S	1	PD07SEP17	2454.00	3185.43	USD	-18,285.75	
07JUN17	B	2	PD07SEP17	2454.00	3185.43	USD	36,571.50	
07JUN17	B	4	PD07SEP17	2455.00	3185.43	USD	73,043.00	
07JUN17	S	1	PD07SEP17	2458.00	3185.43	USD	-18,185.75	
07JUN17	B	1	PD07SEP17	2457.00	3185.43	USD	18,210.75	
07JUN17	B	2	PD07SEP17	2459.00	3185.43	USD	36,321.50	
07JUN17	B	1	PD07SEP17	2453.50	3185.43	USD	18,298.25	
07JUN17	B	2	PD07SEP17	2453.00	3185.43	USD	36,621.50	
07JUN17	B	1	PD07SEP17	2452.50	3185.43	USD	18,323.25	
07JUN17	B	2	PD07SEP17	2445.50	3185.43	USD	36,996.50	
07JUN17	S	1	PD07SEP17	2455.00	3185.43	USD	-18,260.75	
07JUN17	B	1	PD07SEP17	2450.50	3185.43	USD	18,373.25	
07JUN17	B	3	PD07SEP17	2450.00	3185.43	USD	55,157.25	
07JUN17	B	1	PD07SEP17	2449.50	3185.43	USD	18,398.25	
07JUN17	B	3	PD07SEP17	2451.50	3185.43	USD	55,044.75	
07JUN17	B	2	PD07SEP17	2449.00	3185.43	USD	36,821.50	
07JUN17	S	1	PD07SEP17	2465.00	3185.43	USD	-18,010.75	
07JUN17	S	1	PD07SEP17	2465.50	3185.43	USD	-17,998.25	
07JUN17	S	2	PD07SEP17	2466.00	3185.43	USD	-35,971.50	
07JUN17	S	2	PD07SEP17	2463.50	3185.43	USD	-36,096.50	
07JUN17	B	4	PD07SEP17	2460.00	3185.43	USD	72,543.00	
07JUN17	B	1	PD07SEP17	2458.50	3185.43	USD	18,173.25	
07JUN17	B	5	PD07SEP17	2461.50	3185.43	USD	90,491.25	
07JUN17	S	2	PD07SEP17	2463.00	3185.43	USD	-36,121.50	
07JUN17	B	4	PD07SEP17	2459.50	3185.43	USD	72,593.00	
07JUN17	B	2	PD07SEP17	2456.00	3185.43	USD	36,471.50	
07JUN17	B	3	PD07SEP17	2455.50	3185.43	USD	54,744.75	
07JUN17	B	3	PD07SEP17	2452.00	3185.43	USD	55,007.25	
07JUN17	B	2	PD07SEP17	2451.00	3185.43	USD	36,721.50	
07JUN17	B	1	PD07SEP17	2456.00	3185.43	USD	18,235.75	
07JUN17	S	1	PD07SEP17	2461.50	3185.43	USD	-18,098.25	
07JUN17	S	2	PD07SEP17	2440.50	3185.43	USD	-37,246.50	
07JUN17	B	2	PD07SEP17	2440.00	3185.43	USD	37,271.50	
07JUN17	B	1	PD07SEP17	2434.00	3185.43	USD	18,785.75	
07JUN17	S	1	PD07SEP17	2438.50	3185.43	USD	-18,673.25	
07JUN17	S	2	PD07SEP17	2438.00	3185.43	USD	-37,371.50	
07JUN17	S	1	PD07SEP17	2436.50	3185.43	USD	-18,723.25	
07JUN17	S	1	PD07SEP17	2437.00	3185.43	USD	-18,710.75	
07JUN17	S	2	PD07SEP17	2435.00	3185.43	USD	-37,521.50	
07JUN17	S	2	PD07SEP17	2435.50	3185.43	USD	-37,496.50	
07JUN17	S	2	PD07SEP17	2444.50	3185.43	USD	-37,046.50	
07JUN17	S	2	PD07SEP17	2443.00	3185.43	USD	-37,121.50	
07JUN17	S	2	PD07SEP17	2442.50	3185.43	USD	-37,146.50	
07JUN17	S	1	PD07SEP17	2444.00	3185.43	USD	-18,535.75	
07JUN17	S	1	PD07SEP17	2442.00	3185.43	USD	-18,585.75	
07JUN17	S	2	PD07SEP17	2441.00	3185.43	USD	-37,221.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUN17	S	2	PD07SEP17	2439.50	3185.43	USD	-37,296.50	
07JUN17	S	2	PD07SEP17	2439.00	3185.43	USD	-37,321.50	
07JUN17	S	2	PD07SEP17	2437.50	3185.43	USD	-37,396.50	
07JUN17	S	1	PD07SEP17	2440.00	3185.43	USD	-18,635.75	
07JUN17	S	1	PD07SEP17	2443.00	3185.43	USD	-18,560.75	
07JUN17	S	2	PD07SEP17	2437.50	3185.43	USD	-37,396.50	
09JUN17	B	1	PD07SEP17	2532.97	3185.43	USD	16,311.50	
14JUN17	B	3	PD07SEP17	2492.64	3185.43	USD	51,959.25	
	NET	0AVG	BGHT 2457.37	SOLD 2452.87			-6,409.75	0.00
08JUN17	B	3	PD08SEP17	2452.50	3185.64	USD	54,985.50	
08JUN17	S	1	PD08SEP17	2464.50	3185.64	USD	-18,028.50	
08JUN17	S	2	PD08SEP17	2463.00	3185.64	USD	-36,132.00	
08JUN17	B	1	PD08SEP17	2457.50	3185.64	USD	18,203.50	
08JUN17	S	1	PD08SEP17	2469.50	3185.64	USD	-17,903.50	
08JUN17	B	3	PD08SEP17	2453.50	3185.64	USD	54,910.50	
08JUN17	B	2	PD08SEP17	2455.00	3185.64	USD	36,532.00	
08JUN17	S	1	PD08SEP17	2460.00	3185.64	USD	-18,141.00	
08JUN17	S	1	PD08SEP17	2461.00	3185.64	USD	-18,116.00	
08JUN17	S	3	PD08SEP17	2466.00	3185.64	USD	-53,973.00	
08JUN17	S	6	PD08SEP17	2467.00	3185.64	USD	-107,796.00	
08JUN17	S	1	PD08SEP17	2468.00	3185.64	USD	-17,941.00	
08JUN17	S	5	PD08SEP17	2466.50	3185.64	USD	-89,892.50	
08JUN17	B	3	PD08SEP17	2470.00	3185.64	USD	53,673.00	
08JUN17	S	1	PD08SEP17	2470.00	3185.64	USD	-17,891.00	
08JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
08JUN17	S	1	PD08SEP17	2476.50	3185.64	USD	-17,728.50	
08JUN17	S	2	PD08SEP17	2484.00	3185.64	USD	-35,082.00	
08JUN17	S	1	PD08SEP17	2484.50	3185.64	USD	-17,528.50	
08JUN17	S	1	PD08SEP17	2485.00	3185.64	USD	-17,516.00	
08JUN17	B	1	PD08SEP17	2487.00	3185.64	USD	17,466.00	
08JUN17	S	3	PD08SEP17	2487.50	3185.64	USD	-52,360.50	
08JUN17	S	3	PD08SEP17	2487.00	3185.64	USD	-52,398.00	
08JUN17	S	2	PD08SEP17	2494.00	3185.64	USD	-34,582.00	
08JUN17	S	2	PD08SEP17	2494.50	3185.64	USD	-34,557.00	
08JUN17	B	2	PD08SEP17	2477.00	3185.64	USD	35,432.00	
08JUN17	S	1	PD08SEP17	2481.00	3185.64	USD	-17,616.00	
08JUN17	B	3	PD08SEP17	2478.00	3185.64	USD	53,073.00	
08JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
08JUN17	B	3	PD08SEP17	2482.00	3185.64	USD	52,773.00	
08JUN17	B	3	PD08SEP17	2481.50	3185.64	USD	52,810.50	
08JUN17	B	3	PD08SEP17	2480.00	3185.64	USD	52,923.00	
08JUN17	B	1	PD08SEP17	2479.50	3185.64	USD	17,653.50	
08JUN17	B	2	PD08SEP17	2477.50	3185.64	USD	35,407.00	
08JUN17	B	4	PD08SEP17	2476.00	3185.64	USD	70,964.00	
08JUN17	B	1	PD08SEP17	2472.50	3185.64	USD	17,828.50	
08JUN17	S	1	PD08SEP17	2466.50	3185.64	USD	-17,978.50	
08JUN17	S	1	PD08SEP17	2464.50	3185.64	USD	-18,028.50	
08JUN17	B	1	PD08SEP17	2479.00	3185.64	USD	17,666.00	
08JUN17	B	2	PD08SEP17	2476.50	3185.64	USD	35,457.00	
08JUN17	B	3	PD08SEP17	2478.50	3185.64	USD	53,035.50	
08JUN17	B	3	PD08SEP17	2474.00	3185.64	USD	53,373.00	
08JUN17	B	3	PD08SEP17	2473.50	3185.64	USD	53,410.50	
08JUN17	B	2	PD08SEP17	2474.50	3185.64	USD	35,557.00	
08JUN17	B	2	PD08SEP17	2475.50	3185.64	USD	35,507.00	
08JUN17	B	1	PD08SEP17	2475.00	3185.64	USD	17,766.00	
08JUN17	B	2	PD08SEP17	2473.00	3185.64	USD	35,632.00	
08JUN17	S	2	PD08SEP17	2483.00	3185.64	USD	-35,132.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08JUN17	B	5	PD08SEP17	2482.50	3185.64	USD	87,892.50	
08JUN17	B	1	PD08SEP17	2484.00	3185.64	USD	17,541.00	
08JUN17	S	1	PD08SEP17	2482.00	3185.64	USD	-17,591.00	
08JUN17	S	1	PD08SEP17	2482.50	3185.64	USD	-17,578.50	
08JUN17	B	1	PD08SEP17	2473.50	3185.64	USD	17,803.50	
08JUN17	B	2	PD08SEP17	2467.50	3185.64	USD	35,907.00	
08JUN17	S	2	PD08SEP17	2470.50	3185.64	USD	-35,757.00	
08JUN17	S	2	PD08SEP17	2471.50	3185.64	USD	-35,707.00	
08JUN17	S	2	PD08SEP17	2472.00	3185.64	USD	-35,682.00	
08JUN17	S	1	PD08SEP17	2470.50	3185.64	USD	-17,878.50	
09JUN17	S	1	PD08SEP17	2475.00	3185.64	USD	-17,766.00	
09JUN17	S	1	PD08SEP17	2475.50	3185.64	USD	-17,753.50	
09JUN17	S	1	PD08SEP17	2473.50	3185.64	USD	-17,803.50	
09JUN17	S	1	PD08SEP17	2478.50	3185.64	USD	-17,678.50	
09JUN17	S	1	PD08SEP17	2479.50	3185.64	USD	-17,653.50	
09JUN17	B	1	PD08SEP17	2473.50	3185.64	USD	17,803.50	
09JUN17	S	3	PD08SEP17	2477.00	3185.64	USD	-53,148.00	
09JUN17	S	3	PD08SEP17	2478.00	3185.64	USD	-53,073.00	
09JUN17	S	3	PD08SEP17	2477.50	3185.64	USD	-53,110.50	
09JUN17	S	1	PD08SEP17	2480.50	3185.64	USD	-17,628.50	
09JUN17	S	3	PD08SEP17	2482.50	3185.64	USD	-52,735.50	
09JUN17	S	1	PD08SEP17	2486.00	3185.64	USD	-17,491.00	
09JUN17	S	2	PD08SEP17	2484.00	3185.64	USD	-35,082.00	
09JUN17	S	1	PD08SEP17	2485.00	3185.64	USD	-17,516.00	
09JUN17	S	1	PD08SEP17	2485.50	3185.64	USD	-17,503.50	
09JUN17	S	1	PD08SEP17	2489.50	3185.64	USD	-17,403.50	
09JUN17	S	2	PD08SEP17	2490.00	3185.64	USD	-34,782.00	
09JUN17	B	2	PD08SEP17	2483.50	3185.64	USD	35,107.00	
09JUN17	B	1	PD08SEP17	2482.00	3185.64	USD	17,591.00	
09JUN17	B	2	PD08SEP17	2480.50	3185.64	USD	35,257.00	
09JUN17	B	2	PD08SEP17	2476.50	3185.64	USD	35,457.00	
09JUN17	B	1	PD08SEP17	2485.00	3185.64	USD	17,516.00	
09JUN17	S	1	PD08SEP17	2489.00	3185.64	USD	-17,416.00	
09JUN17	S	1	PD08SEP17	2492.00	3185.64	USD	-17,341.00	
09JUN17	S	1	PD08SEP17	2491.00	3185.64	USD	-17,366.00	
09JUN17	S	4	PD08SEP17	2490.50	3185.64	USD	-69,514.00	
09JUN17	S	3	PD08SEP17	2491.50	3185.64	USD	-52,060.50	
09JUN17	S	1	PD08SEP17	2493.50	3185.64	USD	-17,303.50	
09JUN17	S	1	PD08SEP17	2489.00	3185.64	USD	-17,416.00	
09JUN17	B	2	PD08SEP17	2507.00	3185.64	USD	33,932.00	
09JUN17	S	1	PD08SEP17	2509.50	3185.64	USD	-16,903.50	
09JUN17	S	1	PD08SEP17	2511.50	3185.64	USD	-16,853.50	
09JUN17	S	3	PD08SEP17	2510.50	3185.64	USD	-50,635.50	
09JUN17	B	1	PD08SEP17	2513.50	3185.64	USD	16,803.50	
09JUN17	B	1	PD08SEP17	2514.50	3185.64	USD	16,778.50	
09JUN17	B	1	PD08SEP17	2511.50	3185.64	USD	16,853.50	
09JUN17	B	1	PD08SEP17	2510.50	3185.64	USD	16,878.50	
09JUN17	S	1	PD08SEP17	2526.00	3185.64	USD	-16,491.00	
09JUN17	S	1	PD08SEP17	2529.00	3185.64	USD	-16,416.00	
09JUN17	B	1	PD08SEP17	2522.50	3185.64	USD	16,578.50	
09JUN17	B	2	PD08SEP17	2521.00	3185.64	USD	33,232.00	
09JUN17	S	1	PD08SEP17	2531.50	3185.64	USD	-16,353.50	
09JUN17	S	1	PD08SEP17	2532.50	3185.64	USD	-16,328.50	
09JUN17	S	1	PD08SEP17	2533.00	3185.64	USD	-16,316.00	
09JUN17	S	1	PD08SEP17	2531.00	3185.64	USD	-16,366.00	
09JUN17	B	1	PD08SEP17	2531.50	3185.64	USD	16,353.50	
09JUN17	B	1	PD08SEP17	2529.00	3185.64	USD	16,416.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
09JUN17	B	1	PD08SEP17		2528.50	3185.64	USD	16,428.50	
09JUN17	B	3	PD08SEP17		2528.00	3185.64	USD	49,323.00	
09JUN17	B	1	PD08SEP17		2526.00	3185.64	USD	16,491.00	
09JUN17	B	2	PD08SEP17		2525.50	3185.64	USD	33,007.00	
09JUN17	B	3	PD08SEP17		2525.00	3185.64	USD	49,548.00	
09JUN17	S	1	PD08SEP17		2527.00	3185.64	USD	-16,466.00	
09JUN17	S	1	PD08SEP17		2530.50	3185.64	USD	-16,378.50	
09JUN17	B	1	PD08SEP17		2538.00	3185.64	USD	16,191.00	
09JUN17	B	1	PD08SEP17		2537.00	3185.64	USD	16,216.00	
09JUN17	B	1	PD08SEP17		2539.50	3185.64	USD	16,153.50	
09JUN17	B	1	PD08SEP17		2542.50	3185.64	USD	16,078.50	
09JUN17	B	1	PD08SEP17		2541.00	3185.64	USD	16,116.00	
09JUN17	B	1	PD08SEP17		2540.50	3185.64	USD	16,128.50	
09JUN17	B	1	PD08SEP17		2540.00	3185.64	USD	16,141.00	
09JUN17	B	1	PD08SEP17		2539.00	3185.64	USD	16,166.00	
09JUN17	B	2	PD08SEP17		2541.50	3185.64	USD	32,207.00	
09JUN17	B	1	PD08SEP17		2540.00	3185.64	USD	16,141.00	
09JUN17	B	3	PD08SEP17		2539.50	3185.64	USD	48,460.50	
14JUN17	S	3	PD08SEP17		2492.63	3185.64	USD	-51,975.75	
	NET	0 AVG	BGHT 2492.36	SOLD 2484.41				-21,265.25	0.00
12JUN17	S	2	PD12SEP17		2547.00	3186.50	USD	-31,975.00	
12JUN17	B	1	PD12SEP17		2545.00	3186.50	USD	16,037.50	
12JUN17	S	1	PD12SEP17		2544.50	3186.50	USD	-16,050.00	
12JUN17	B	2	PD12SEP17		2534.00	3186.50	USD	32,625.00	
12JUN17	S	1	PD12SEP17		2531.00	3186.50	USD	-16,387.50	
12JUN17	S	4	PD12SEP17		2542.00	3186.50	USD	-64,450.00	
12JUN17	B	1	PD12SEP17		2539.50	3186.50	USD	16,175.00	
12JUN17	B	1	PD12SEP17		2537.50	3186.50	USD	16,225.00	
12JUN17	B	1	PD12SEP17		2532.00	3186.50	USD	16,362.50	
12JUN17	B	1	PD12SEP17		2531.50	3186.50	USD	16,375.00	
12JUN17	S	1	PD12SEP17		2533.50	3186.50	USD	-16,325.00	
12JUN17	B	4	PD12SEP17		2529.00	3186.50	USD	65,750.00	
12JUN17	B	1	PD12SEP17		2520.00	3186.50	USD	16,662.50	
12JUN17	S	1	PD12SEP17		2522.50	3186.50	USD	-16,600.00	
12JUN17	S	1	PD12SEP17		2523.00	3186.50	USD	-16,587.50	
12JUN17	B	1	PD12SEP17		2528.00	3186.50	USD	16,462.50	
12JUN17	S	1	PD12SEP17		2530.00	3186.50	USD	-16,412.50	
12JUN17	S	1	PD12SEP17		2516.00	3186.50	USD	-16,762.50	
12JUN17	S	1	PD12SEP17		2523.50	3186.50	USD	-16,575.00	
12JUN17	S	2	PD12SEP17		2525.00	3186.50	USD	-33,075.00	
12JUN17	S	4	PD12SEP17		2527.50	3186.50	USD	-65,900.00	
12JUN17	S	1	PD12SEP17		2527.00	3186.50	USD	-16,487.50	
12JUN17	S	4	PD12SEP17		2526.00	3186.50	USD	-66,050.00	
12JUN17	S	1	PD12SEP17		2529.00	3186.50	USD	-16,437.50	
12JUN17	B	2	PD12SEP17		2521.50	3186.50	USD	33,250.00	
12JUN17	S	4	PD12SEP17		2529.50	3186.50	USD	-65,700.00	
12JUN17	B	3	PD12SEP17		2524.00	3186.50	USD	49,687.50	
12JUN17	B	2	PD12SEP17		2521.00	3186.50	USD	33,275.00	
12JUN17	S	1	PD12SEP17		2526.50	3186.50	USD	-16,500.00	
12JUN17	S	1	PD12SEP17		2525.50	3186.50	USD	-16,525.00	
12JUN17	B	1	PD12SEP17		2515.50	3186.50	USD	16,775.00	
12JUN17	B	1	PD12SEP17		2514.00	3186.50	USD	16,812.50	
12JUN17	B	1	PD12SEP17		2513.50	3186.50	USD	16,825.00	
12JUN17	B	1	PD12SEP17		2513.00	3186.50	USD	16,837.50	
12JUN17	B	2	PD12SEP17		2511.50	3186.50	USD	33,750.00	
12JUN17	B	1	PD12SEP17		2510.00	3186.50	USD	16,912.50	
12JUN17	B	2	PD12SEP17		2507.00	3186.50	USD	33,975.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUN17	B	3	PD12SEP17	2506.50	3186.50	USD	51,000.00	
12JUN17	B	1	PD12SEP17	2505.50	3186.50	USD	17,025.00	
12JUN17	B	1	PD12SEP17	2504.00	3186.50	USD	17,062.50	
12JUN17	B	1	PD12SEP17	2503.00	3186.50	USD	17,087.50	
12JUN17	B	1	PD12SEP17	2499.00	3186.50	USD	17,187.50	
12JUN17	B	2	PD12SEP17	2498.50	3186.50	USD	34,400.00	
12JUN17	B	1	PD12SEP17	2498.00	3186.50	USD	17,212.50	
12JUN17	B	1	PD12SEP17	2495.50	3186.50	USD	17,275.00	
12JUN17	S	1	PD12SEP17	2492.00	3186.50	USD	-17,362.50	
12JUN17	B	1	PD12SEP17	2490.00	3186.50	USD	17,412.50	
12JUN17	B	2	PD12SEP17	2489.50	3186.50	USD	34,850.00	
12JUN17	S	1	PD12SEP17	2487.50	3186.50	USD	-17,475.00	
12JUN17	S	2	PD12SEP17	2489.00	3186.50	USD	-34,875.00	
12JUN17	B	1	PD12SEP17	2487.00	3186.50	USD	17,487.50	
12JUN17	S	1	PD12SEP17	2484.00	3186.50	USD	-17,562.50	
12JUN17	S	2	PD12SEP17	2484.50	3186.50	USD	-35,100.00	
12JUN17	B	1	PD12SEP17	2482.00	3186.50	USD	17,612.50	
12JUN17	B	1	PD12SEP17	2480.50	3186.50	USD	17,650.00	
12JUN17	S	2	PD12SEP17	2485.00	3186.50	USD	-35,075.00	
12JUN17	S	3	PD12SEP17	2483.50	3186.50	USD	-52,725.00	
12JUN17	S	1	PD12SEP17	2482.50	3186.50	USD	-17,600.00	
12JUN17	S	1	PD12SEP17	2483.00	3186.50	USD	-17,587.50	
12JUN17	S	1	PD12SEP17	2481.50	3186.50	USD	-17,625.00	
12JUN17	S	2	PD12SEP17	2480.00	3186.50	USD	-35,325.00	
12JUN17	B	1	PD12SEP17	2476.50	3186.50	USD	17,750.00	
12JUN17	B	1	PD12SEP17	2477.50	3186.50	USD	17,725.00	
12JUN17	B	2	PD12SEP17	2481.00	3186.50	USD	35,275.00	
12JUN17	S	1	PD12SEP17	2493.50	3186.50	USD	-17,325.00	
12JUN17	S	1	PD12SEP17	2484.50	3186.50	USD	-17,550.00	
14JUN17	B	1	PD12SEP17	2493.61	3186.50	USD	17,322.25	
	NET	0	AVG BGHT 2510.34	SOLD 2513.57			4,122.25	0.00
13JUN17	B	1	PD13SEP17	2461.00	3186.50	USD	18,137.50	
13JUN17	B	4	PD13SEP17	2462.00	3186.50	USD	72,450.00	
13JUN17	B	2	PD13SEP17	2456.00	3186.50	USD	36,525.00	
13JUN17	S	1	PD13SEP17	2462.50	3186.50	USD	-18,100.00	
13JUN17	S	1	PD13SEP17	2464.00	3186.50	USD	-18,062.50	
13JUN17	S	2	PD13SEP17	2466.50	3186.50	USD	-36,000.00	
13JUN17	B	10	PD13SEP17	2460.00	3186.50	USD	181,625.00	
13JUN17	B	1	PD13SEP17	2455.50	3186.50	USD	18,275.00	
13JUN17	S	1	PD13SEP17	2456.50	3186.50	USD	-18,250.00	
13JUN17	B	1	PD13SEP17	2454.00	3186.50	USD	18,312.50	
13JUN17	B	3	PD13SEP17	2455.00	3186.50	USD	54,862.50	
13JUN17	B	1	PD13SEP17	2448.00	3186.50	USD	18,462.50	
13JUN17	B	1	PD13SEP17	2448.50	3186.50	USD	18,450.00	
13JUN17	S	1	PD13SEP17	2456.00	3186.50	USD	-18,262.50	
13JUN17	B	1	PD13SEP17	2452.50	3186.50	USD	18,350.00	
13JUN17	S	1	PD13SEP17	2460.50	3186.50	USD	-18,150.00	
13JUN17	S	1	PD13SEP17	2462.00	3186.50	USD	-18,112.50	
13JUN17	S	2	PD13SEP17	2463.50	3186.50	USD	-36,150.00	
13JUN17	S	4	PD13SEP17	2464.50	3186.50	USD	-72,200.00	
13JUN17	S	1	PD13SEP17	2466.00	3186.50	USD	-18,012.50	
13JUN17	S	1	PD13SEP17	2461.00	3186.50	USD	-18,137.50	
13JUN17	S	2	PD13SEP17	2461.50	3186.50	USD	-36,250.00	
13JUN17	B	2	PD13SEP17	2453.50	3186.50	USD	36,650.00	
13JUN17	B	2	PD13SEP17	2453.00	3186.50	USD	36,675.00	
13JUN17	B	1	PD13SEP17	2450.50	3186.50	USD	18,400.00	
13JUN17	B	3	PD13SEP17	2450.00	3186.50	USD	55,237.50	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUN17	B	3	PD13SEP17	2452.00	3186.50	USD	55,087.50	
13JUN17	B	4	PD13SEP17	2451.00	3186.50	USD	73,550.00	
13JUN17	B	5	PD13SEP17	2449.00	3186.50	USD	92,187.50	
13JUN17	S	1	PD13SEP17	2464.50	3186.50	USD	-18,050.00	
13JUN17	S	1	PD13SEP17	2457.00	3186.50	USD	-18,237.50	
13JUN17	B	4	PD13SEP17	2451.50	3186.50	USD	73,500.00	
13JUN17	B	1	PD13SEP17	2447.00	3186.50	USD	18,487.50	
13JUN17	S	2	PD13SEP17	2459.50	3186.50	USD	-36,350.00	
13JUN17	S	1	PD13SEP17	2457.00	3186.50	USD	-18,237.50	
13JUN17	S	2	PD13SEP17	2457.50	3186.50	USD	-36,450.00	
13JUN17	B	1	PD13SEP17	2465.00	3186.50	USD	18,037.50	
13JUN17	B	1	PD13SEP17	2476.50	3186.50	USD	17,750.00	
13JUN17	B	4	PD13SEP17	2461.50	3186.50	USD	72,500.00	
13JUN17	B	11	PD13SEP17	2460.50	3186.50	USD	199,650.00	
13JUN17	S	1	PD13SEP17	2468.00	3186.50	USD	-17,962.50	
13JUN17	S	1	PD13SEP17	2470.50	3186.50	USD	-17,900.00	
13JUN17	S	2	PD13SEP17	2471.50	3186.50	USD	-35,750.00	
13JUN17	S	3	PD13SEP17	2474.00	3186.50	USD	-53,437.50	
13JUN17	S	1	PD13SEP17	2474.50	3186.50	USD	-17,800.00	
13JUN17	S	3	PD13SEP17	2472.50	3186.50	USD	-53,550.00	
13JUN17	S	2	PD13SEP17	2472.00	3186.50	USD	-35,725.00	
13JUN17	S	4	PD13SEP17	2471.00	3186.50	USD	-71,550.00	
13JUN17	S	1	PD13SEP17	2475.50	3186.50	USD	-17,775.00	
13JUN17	S	3	PD13SEP17	2475.00	3186.50	USD	-53,362.50	
13JUN17	S	1	PD13SEP17	2473.00	3186.50	USD	-17,837.50	
14JUN17	S	2	PD13SEP17	2493.61	3186.50	USD	-34,644.50	
19JUN17	S	11	PD13SEP17	2555.45	3186.50	USD	-173,538.75	
20JUN17	S	6	PD13SEP17	2554.27	3186.50	USD	-94,834.50	
21JUN17	S	1	PD13SEP17	2641.63	3186.50	USD	-13,621.75	
	NET	0	AVG BGHT 2456.25	SOLD 2492.59			60,860.50	0.00
14JUN17	S	4	PD14SEP17	2490.00	3186.50	USD	-69,650.00	
14JUN17	B	1	PD14SEP17	2496.00	3186.50	USD	17,262.50	
14JUN17	B	3	PD14SEP17	2485.00	3186.50	USD	52,612.50	
14JUN17	B	1	PD14SEP17	2482.00	3186.50	USD	17,612.50	
14JUN17	B	1	PD14SEP17	2481.50	3186.50	USD	17,625.00	
14JUN17	B	1	PD14SEP17	2481.00	3186.50	USD	17,637.50	
14JUN17	B	1	PD14SEP17	2484.50	3186.50	USD	17,550.00	
14JUN17	S	3	PD14SEP17	2489.00	3186.50	USD	-52,312.50	
14JUN17	B	2	PD14SEP17	2485.50	3186.50	USD	35,050.00	
14JUN17	S	3	PD14SEP17	2495.00	3186.50	USD	-51,862.50	
14JUN17	S	1	PD14SEP17	2497.00	3186.50	USD	-17,237.50	
14JUN17	B	1	PD14SEP17	2490.00	3186.50	USD	17,412.50	
14JUN17	B	1	PD14SEP17	2488.50	3186.50	USD	17,450.00	
14JUN17	B	1	PD14SEP17	2489.00	3186.50	USD	17,437.50	
14JUN17	B	3	PD14SEP17	2487.00	3186.50	USD	52,462.50	
14JUN17	S	2	PD14SEP17	2491.50	3186.50	USD	-34,750.00	
14JUN17	S	7	PD14SEP17	2493.50	3186.50	USD	-121,275.00	
14JUN17	B	1	PD14SEP17	2490.50	3186.50	USD	17,400.00	
14JUN17	B	5	PD14SEP17	2492.50	3186.50	USD	86,750.00	
14JUN17	S	4	PD14SEP17	2492.50	3186.50	USD	-69,400.00	
14JUN17	B	2	PD14SEP17	2494.00	3186.50	USD	34,625.00	
14JUN17	B	3	PD14SEP17	2493.00	3186.50	USD	52,012.50	
14JUN17	B	5	PD14SEP17	2487.50	3186.50	USD	87,375.00	
14JUN17	B	3	PD14SEP17	2488.00	3186.50	USD	52,387.50	
14JUN17	S	2	PD14SEP17	2488.50	3186.50	USD	-34,900.00	
14JUN17	S	3	PD14SEP17	2490.50	3186.50	USD	-52,200.00	
14JUN17	S	2	PD14SEP17	2492.00	3186.50	USD	-34,725.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUN17	S	5	PD14SEP17	2494.00	3186.50	USD	-86,562.50	
14JUN17	S	1	PD14SEP17	2496.50	3186.50	USD	-17,250.00	
14JUN17	S	2	PD14SEP17	2500.50	3186.50	USD	-34,300.00	
14JUN17	B	2	PD14SEP17	2501.00	3186.50	USD	34,275.00	
14JUN17	S	1	PD14SEP17	2502.50	3186.50	USD	-17,100.00	
14JUN17	S	2	PD14SEP17	2501.00	3186.50	USD	-34,275.00	
14JUN17	S	2	PD14SEP17	2501.50	3186.50	USD	-34,250.00	
14JUN17	S	4	PD14SEP17	2502.00	3186.50	USD	-68,450.00	
14JUN17	S	6	PD14SEP17	2503.00	3186.50	USD	-102,525.00	
14JUN17	S	1	PD14SEP17	2505.00	3186.50	USD	-17,037.50	
14JUN17	S	3	PD14SEP17	2508.50	3186.50	USD	-50,850.00	
14JUN17	B	2	PD14SEP17	2508.50	3186.50	USD	33,900.00	
14JUN17	B	1	PD14SEP17	2509.50	3186.50	USD	16,925.00	
14JUN17	B	1	PD14SEP17	2507.50	3186.50	USD	16,975.00	
14JUN17	B	3	PD14SEP17	2505.50	3186.50	USD	51,075.00	
14JUN17	B	1	PD14SEP17	2504.00	3186.50	USD	17,062.50	
14JUN17	B	1	PD14SEP17	2502.00	3186.50	USD	17,112.50	
14JUN17	B	1	PD14SEP17	2500.00	3186.50	USD	17,162.50	
14JUN17	B	1	PD14SEP17	2509.00	3186.50	USD	16,937.50	
14JUN17	S	3	PD14SEP17	2504.50	3186.50	USD	-51,150.00	
14JUN17	S	2	PD14SEP17	2504.00	3186.50	USD	-34,125.00	
14JUN17	B	2	PD14SEP17	2496.50	3186.50	USD	34,500.00	
14JUN17	B	6	PD14SEP17	2491.00	3186.50	USD	104,325.00	
14JUN17	B	6	PD14SEP17	2492.00	3186.50	USD	104,175.00	
14JUN17	B	1	PD14SEP17	2495.00	3186.50	USD	17,287.50	
14JUN17	B	5	PD14SEP17	2491.50	3186.50	USD	86,875.00	
14JUN17	S	3	PD14SEP17	2488.00	3186.50	USD	-52,387.50	
14JUN17	S	2	PD14SEP17	2491.00	3186.50	USD	-34,775.00	
14JUN17	B	4	PD14SEP17	2483.50	3186.50	USD	70,300.00	
14JUN17	B	3	PD14SEP17	2484.00	3186.50	USD	52,687.50	
14JUN17	S	2	PD14SEP17	2487.50	3186.50	USD	-34,950.00	
14JUN17	S	4	PD14SEP17	2487.00	3186.50	USD	-69,950.00	
14JUN17	S	3	PD14SEP17	2486.50	3186.50	USD	-52,500.00	
19JUN17	B	2	PD14SEP17	2555.75	3186.50	USD	31,537.50	
	NET	0 AVG BGHT 2493.63	SOLD 2495.20				3,025.00	0.00
15JUN17	S	1	PD15SEP17	2499.00	3186.50	USD	-17,187.50	
15JUN17	S	1	PD15SEP17	2500.00	3186.50	USD	-17,162.50	
15JUN17	S	3	PD15SEP17	2497.50	3186.50	USD	-51,675.00	
15JUN17	S	2	PD15SEP17	2498.50	3186.50	USD	-34,400.00	
15JUN17	S	4	PD15SEP17	2499.50	3186.50	USD	-68,700.00	
15JUN17	S	2	PD15SEP17	2502.00	3186.50	USD	-34,225.00	
15JUN17	S	1	PD15SEP17	2503.00	3186.50	USD	-17,087.50	
15JUN17	S	2	PD15SEP17	2506.00	3186.50	USD	-34,025.00	
15JUN17	S	3	PD15SEP17	2506.50	3186.50	USD	-51,000.00	
15JUN17	S	3	PD15SEP17	2508.00	3186.50	USD	-50,887.50	
15JUN17	S	3	PD15SEP17	2511.50	3186.50	USD	-50,625.00	
15JUN17	S	4	PD15SEP17	2516.00	3186.50	USD	-67,050.00	
15JUN17	B	1	PD15SEP17	2510.00	3186.50	USD	16,912.50	
15JUN17	S	1	PD15SEP17	2513.50	3186.50	USD	-16,825.00	
15JUN17	S	2	PD15SEP17	2513.00	3186.50	USD	-33,675.00	
15JUN17	S	1	PD15SEP17	2512.00	3186.50	USD	-16,862.50	
15JUN17	S	1	PD15SEP17	2512.50	3186.50	USD	-16,850.00	
15JUN17	S	3	PD15SEP17	2514.50	3186.50	USD	-50,400.00	
15JUN17	S	1	PD15SEP17	2518.50	3186.50	USD	-16,700.00	
15JUN17	S	3	PD15SEP17	2517.50	3186.50	USD	-50,175.00	
15JUN17	B	2	PD15SEP17	2518.00	3186.50	USD	33,425.00	
15JUN17	B	1	PD15SEP17	2512.50	3186.50	USD	16,850.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
15JUN17	B	1	PD15SEP17	2508.00	3186.50	USD	16,962.50	
15JUN17	B	1	PD15SEP17	2509.50	3186.50	USD	16,925.00	
15JUN17	S	2	PD15SEP17	2514.00	3186.50	USD	-33,625.00	
15JUN17	S	1	PD15SEP17	2515.00	3186.50	USD	-16,787.50	
15JUN17	S	3	PD15SEP17	2516.50	3186.50	USD	-50,250.00	
15JUN17	S	4	PD15SEP17	2517.00	3186.50	USD	-66,950.00	
15JUN17	S	1	PD15SEP17	2519.00	3186.50	USD	-16,687.50	
15JUN17	S	1	PD15SEP17	2524.00	3186.50	USD	-16,562.50	
15JUN17	S	1	PD15SEP17	2530.50	3186.50	USD	-16,400.00	
15JUN17	S	1	PD15SEP17	2531.50	3186.50	USD	-16,375.00	
15JUN17	B	1	PD15SEP17	2532.50	3186.50	USD	16,350.00	
15JUN17	B	1	PD15SEP17	2533.00	3186.50	USD	16,337.50	
15JUN17	S	1	PD15SEP17	2533.00	3186.50	USD	-16,337.50	
15JUN17	S	1	PD15SEP17	2526.50	3186.50	USD	-16,500.00	
15JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
15JUN17	B	1	PD15SEP17	2517.50	3186.50	USD	16,725.00	
15JUN17	B	1	PD15SEP17	2516.50	3186.50	USD	16,750.00	
15JUN17	S	3	PD15SEP17	2518.00	3186.50	USD	-50,137.50	
15JUN17	B	2	PD15SEP17	2516.00	3186.50	USD	33,525.00	
15JUN17	B	1	PD15SEP17	2515.50	3186.50	USD	16,775.00	
15JUN17	B	1	PD15SEP17	2515.00	3186.50	USD	16,787.50	
15JUN17	B	2	PD15SEP17	2512.00	3186.50	USD	33,725.00	
15JUN17	S	1	PD15SEP17	2499.00	3186.50	USD	-17,187.50	
15JUN17	S	1	PD15SEP17	2500.00	3186.50	USD	-17,162.50	
15JUN17	S	2	PD15SEP17	2501.00	3186.50	USD	-34,275.00	
15JUN17	B	1	PD15SEP17	2506.50	3186.50	USD	17,000.00	
15JUN17	B	1	PD15SEP17	2507.00	3186.50	USD	16,987.50	
15JUN17	B	1	PD15SEP17	2500.00	3186.50	USD	17,162.50	
15JUN17	B	2	PD15SEP17	2496.50	3186.50	USD	34,500.00	
15JUN17	B	1	PD15SEP17	2503.00	3186.50	USD	17,087.50	
15JUN17	B	1	PD15SEP17	2501.50	3186.50	USD	17,125.00	
15JUN17	B	1	PD15SEP17	2499.50	3186.50	USD	17,175.00	
15JUN17	B	1	PD15SEP17	2495.50	3186.50	USD	17,275.00	
15JUN17	B	1	PD15SEP17	2493.50	3186.50	USD	17,325.00	
15JUN17	B	2	PD15SEP17	2494.50	3186.50	USD	34,600.00	
15JUN17	B	2	PD15SEP17	2493.00	3186.50	USD	34,675.00	
15JUN17	B	2	PD15SEP17	2498.50	3186.50	USD	34,400.00	
15JUN17	B	4	PD15SEP17	2500.50	3186.50	USD	68,600.00	
15JUN17	B	1	PD15SEP17	2505.00	3186.50	USD	17,037.50	
15JUN17	B	1	PD15SEP17	2504.50	3186.50	USD	17,050.00	
15JUN17	B	4	PD15SEP17	2504.00	3186.50	USD	68,250.00	
15JUN17	S	1	PD15SEP17	2504.00	3186.50	USD	-17,062.50	
15JUN17	B	6	PD15SEP17	2501.00	3186.50	USD	102,825.00	
15JUN17	B	4	PD15SEP17	2497.50	3186.50	USD	68,900.00	
15JUN17	B	4	PD15SEP17	2498.00	3186.50	USD	68,850.00	
15JUN17	B	5	PD15SEP17	2497.00	3186.50	USD	86,187.50	
15JUN17	B	5	PD15SEP17	2496.00	3186.50	USD	86,312.50	
15JUN17	B	4	PD15SEP17	2494.00	3186.50	USD	69,250.00	
15JUN17	B	1	PD15SEP17	2502.50	3186.50	USD	17,100.00	
15JUN17	S	1	PD15SEP17	2502.50	3186.50	USD	-17,100.00	
15JUN17	S	5	PD15SEP17	2507.50	3186.50	USD	-84,875.00	
15JUN17	S	2	PD15SEP17	2508.50	3186.50	USD	-33,900.00	
15JUN17	S	1	PD15SEP17	2510.00	3186.50	USD	-16,912.50	
15JUN17	B	2	PD15SEP17	2509.00	3186.50	USD	33,875.00	
16JUN17	S	1	PD15SEP17	2528.50	3186.50	USD	-16,450.00	
16JUN17	S	8	PD15SEP17	2529.00	3186.50	USD	-131,500.00	
16JUN17	S	2	PD15SEP17	2533.00	3186.50	USD	-32,675.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
16JUN17	S	2	PD15SEP17	2534.00	3186.50	USD	-32,625.00	
16JUN17	B	3	PD15SEP17	2531.50	3186.50	USD	49,125.00	
16JUN17	S	2	PD15SEP17	2526.50	3186.50	USD	-33,000.00	
16JUN17	B	1	PD15SEP17	2519.50	3186.50	USD	16,675.00	
16JUN17	B	3	PD15SEP17	2522.00	3186.50	USD	49,837.50	
16JUN17	B	3	PD15SEP17	2520.00	3186.50	USD	49,987.50	
16JUN17	S	1	PD15SEP17	2528.00	3186.50	USD	-16,462.50	
16JUN17	S	1	PD15SEP17	2527.50	3186.50	USD	-16,475.00	
16JUN17	B	1	PD15SEP17	2528.50	3186.50	USD	16,450.00	
16JUN17	S	1	PD15SEP17	2531.00	3186.50	USD	-16,387.50	
16JUN17	S	2	PD15SEP17	2531.50	3186.50	USD	-32,750.00	
16JUN17	S	1	PD15SEP17	2532.00	3186.50	USD	-16,362.50	
16JUN17	S	1	PD15SEP17	2534.50	3186.50	USD	-16,300.00	
16JUN17	S	1	PD15SEP17	2541.00	3186.50	USD	-16,137.50	
16JUN17	S	3	PD15SEP17	2541.50	3186.50	USD	-48,375.00	
16JUN17	B	1	PD15SEP17	2542.50	3186.50	USD	16,100.00	
16JUN17	S	1	PD15SEP17	2538.50	3186.50	USD	-16,200.00	
16JUN17	S	3	PD15SEP17	2533.00	3186.50	USD	-49,012.50	
16JUN17	B	1	PD15SEP17	2530.00	3186.50	USD	16,412.50	
16JUN17	B	1	PD15SEP17	2528.00	3186.50	USD	16,462.50	
16JUN17	B	1	PD15SEP17	2527.00	3186.50	USD	16,487.50	
16JUN17	B	2	PD15SEP17	2527.50	3186.50	USD	32,950.00	
16JUN17	B	1	PD15SEP17	2525.50	3186.50	USD	16,525.00	
16JUN17	B	3	PD15SEP17	2526.50	3186.50	USD	49,500.00	
16JUN17	B	4	PD15SEP17	2526.00	3186.50	USD	66,050.00	
16JUN17	B	2	PD15SEP17	2525.00	3186.50	USD	33,075.00	
16JUN17	B	1	PD15SEP17	2524.00	3186.50	USD	16,562.50	
16JUN17	S	2	PD15SEP17	2514.50	3186.50	USD	-33,600.00	
16JUN17	S	1	PD15SEP17	2518.00	3186.50	USD	-16,712.50	
16JUN17	S	1	PD15SEP17	2517.50	3186.50	USD	-16,725.00	
16JUN17	S	3	PD15SEP17	2519.50	3186.50	USD	-50,025.00	
16JUN17	S	1	PD15SEP17	2525.00	3186.50	USD	-16,537.50	
16JUN17	S	2	PD15SEP17	2529.50	3186.50	USD	-32,850.00	
16JUN17	B	2	PD15SEP17	2521.50	3186.50	USD	33,250.00	
16JUN17	B	1	PD15SEP17	2518.00	3186.50	USD	16,712.50	
16JUN17	B	1	PD15SEP17	2517.00	3186.50	USD	16,737.50	
16JUN17	B	1	PD15SEP17	2516.50	3186.50	USD	16,750.00	
16JUN17	B	3	PD15SEP17	2523.50	3186.50	USD	49,725.00	
16JUN17	B	1	PD15SEP17	2523.00	3186.50	USD	16,587.50	
16JUN17	B	1	PD15SEP17	2517.50	3186.50	USD	16,725.00	
16JUN17	S	4	PD15SEP17	2526.00	3186.50	USD	-66,050.00	
16JUN17	S	4	PD15SEP17	2525.50	3186.50	USD	-66,100.00	
19JUN17	B	9	PD15SEP17	2555.84	3186.50	USD	141,898.50	
20JUN17	B	2	PD15SEP17	2554.68	3186.50	USD	31,591.00	
21JUN17	B	1	PD15SEP17	2642.08	3186.50	USD	13,610.50	
	NET	0AVG BGHT 2515.48	SOLD 2517.76				7,012.50	0.00
19JUN17	S	3	PD19SEP17	2545.00	3186.50	USD	-48,112.50	
19JUN17	S	1	PD19SEP17	2548.00	3186.50	USD	-15,962.50	
19JUN17	S	3	PD19SEP17	2549.50	3186.50	USD	-47,775.00	
19JUN17	S	2	PD19SEP17	2547.50	3186.50	USD	-31,950.00	
19JUN17	B	3	PD19SEP17	2539.00	3186.50	USD	48,562.50	
19JUN17	B	2	PD19SEP17	2540.00	3186.50	USD	32,325.00	
19JUN17	B	2	PD19SEP17	2535.00	3186.50	USD	32,575.00	
19JUN17	B	1	PD19SEP17	2533.50	3186.50	USD	16,325.00	
19JUN17	B	4	PD19SEP17	2534.00	3186.50	USD	65,250.00	
19JUN17	B	1	PD19SEP17	2535.50	3186.50	USD	16,275.00	
19JUN17	B	1	PD19SEP17	2532.50	3186.50	USD	16,350.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUN17	B	3	PD19SEP17	2533.00	3186.50	USD	49,012.50	
19JUN17	B	5	PD19SEP17	2536.00	3186.50	USD	81,312.50	
19JUN17	S	1	PD19SEP17	2542.00	3186.50	USD	-16,112.50	
19JUN17	S	1	PD19SEP17	2542.50	3186.50	USD	-16,100.00	
19JUN17	S	3	PD19SEP17	2543.00	3186.50	USD	-48,262.50	
19JUN17	S	2	PD19SEP17	2543.50	3186.50	USD	-32,150.00	
19JUN17	S	2	PD19SEP17	2546.00	3186.50	USD	-32,025.00	
19JUN17	S	4	PD19SEP17	2544.50	3186.50	USD	-64,200.00	
19JUN17	S	2	PD19SEP17	2544.00	3186.50	USD	-32,125.00	
19JUN17	S	2	PD19SEP17	2546.50	3186.50	USD	-32,000.00	
19JUN17	S	1	PD19SEP17	2551.00	3186.50	USD	-15,887.50	
19JUN17	S	1	PD19SEP17	2551.50	3186.50	USD	-15,875.00	
19JUN17	B	1	PD19SEP17	2547.50	3186.50	USD	15,975.00	
19JUN17	S	2	PD19SEP17	2552.00	3186.50	USD	-31,725.00	
19JUN17	S	2	PD19SEP17	2555.50	3186.50	USD	-31,550.00	
19JUN17	S	3	PD19SEP17	2553.50	3186.50	USD	-47,475.00	
19JUN17	B	1	PD19SEP17	2545.50	3186.50	USD	16,025.00	
19JUN17	B	1	PD19SEP17	2545.00	3186.50	USD	16,037.50	
19JUN17	B	3	PD19SEP17	2547.00	3186.50	USD	47,962.50	
19JUN17	S	1	PD19SEP17	2546.00	3186.50	USD	-16,012.50	
19JUN17	S	2	PD19SEP17	2544.00	3186.50	USD	-32,125.00	
19JUN17	S	1	PD19SEP17	2555.00	3186.50	USD	-15,787.50	
19JUN17	S	1	PD19SEP17	2562.00	3186.50	USD	-15,612.50	
19JUN17	S	6	PD19SEP17	2558.00	3186.50	USD	-94,275.00	
19JUN17	S	5	PD19SEP17	2560.00	3186.50	USD	-78,312.50	
19JUN17	B	1	PD19SEP17	2556.00	3186.50	USD	15,762.50	
19JUN17	B	2	PD19SEP17	2553.00	3186.50	USD	31,675.00	
19JUN17	S	2	PD19SEP17	2562.50	3186.50	USD	-31,200.00	
19JUN17	S	1	PD19SEP17	2565.00	3186.50	USD	-15,537.50	
19JUN17	S	7	PD19SEP17	2563.50	3186.50	USD	-109,025.00	
19JUN17	B	3	PD19SEP17	2555.50	3186.50	USD	47,325.00	
19JUN17	B	4	PD19SEP17	2555.00	3186.50	USD	63,150.00	
19JUN17	B	2	PD19SEP17	2554.50	3186.50	USD	31,600.00	
19JUN17	S	1	PD19SEP17	2566.00	3186.50	USD	-15,512.50	
19JUN17	B	1	PD19SEP17	2565.50	3186.50	USD	15,525.00	
19JUN17	B	1	PD19SEP17	2564.50	3186.50	USD	15,550.00	
19JUN17	B	2	PD19SEP17	2562.50	3186.50	USD	31,200.00	
19JUN17	B	1	PD19SEP17	2562.00	3186.50	USD	15,612.50	
19JUN17	B	1	PD19SEP17	2565.00	3186.50	USD	15,537.50	
19JUN17	B	1	PD19SEP17	2561.50	3186.50	USD	15,625.00	
19JUN17	S	1	PD19SEP17	2563.50	3186.50	USD	-15,575.00	
19JUN17	S	1	PD19SEP17	2564.50	3186.50	USD	-15,550.00	
19JUN17	S	1	PD19SEP17	2560.50	3186.50	USD	-15,650.00	
19JUN17	B	1	PD19SEP17	2560.50	3186.50	USD	15,650.00	
19JUN17	B	1	PD19SEP17	2556.50	3186.50	USD	15,750.00	
19JUN17	B	1	PD19SEP17	2557.00	3186.50	USD	15,737.50	
19JUN17	B	5	PD19SEP17	2559.50	3186.50	USD	78,375.00	
19JUN17	B	2	PD19SEP17	2558.00	3186.50	USD	31,425.00	
19JUN17	B	2	PD19SEP17	2559.00	3186.50	USD	31,375.00	
19JUN17	B	3	PD19SEP17	2561.00	3186.50	USD	46,912.50	
19JUN17	B	2	PD19SEP17	2560.00	3186.50	USD	31,325.00	
20JUN17	B	4	PD19SEP17	2555.10	3186.50	USD	63,140.00	
21JUN17	S	3	PD19SEP17	2642.38	3186.50	USD	-40,809.00	
	NET	0	AVG BGHT 2549.89	SOLD 2556.93			11,968.50	0.00
20JUN17	B	1	PD20SEP17	2555.50	3186.50	USD	15,775.00	
20JUN17	B	1	PD20SEP17	2556.00	3186.50	USD	15,762.50	
20JUN17	B	1	PD20SEP17	2553.50	3186.50	USD	15,825.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUN17	S	1	PD20SEP17	2560.00	3186.50	USD	-15,662.50	
20JUN17	S	1	PD20SEP17	2562.50	3186.50	USD	-15,600.00	
20JUN17	S	1	PD20SEP17	2563.00	3186.50	USD	-15,587.50	
20JUN17	S	2	PD20SEP17	2562.00	3186.50	USD	-31,225.00	
20JUN17	S	1	PD20SEP17	2564.00	3186.50	USD	-15,562.50	
20JUN17	S	1	PD20SEP17	2563.50	3186.50	USD	-15,575.00	
20JUN17	S	2	PD20SEP17	2560.50	3186.50	USD	-31,300.00	
20JUN17	S	8	PD20SEP17	2561.50	3186.50	USD	-125,000.00	
20JUN17	S	2	PD20SEP17	2572.50	3186.50	USD	-30,700.00	
20JUN17	S	2	PD20SEP17	2574.00	3186.50	USD	-30,625.00	
20JUN17	S	1	PD20SEP17	2573.50	3186.50	USD	-15,325.00	
20JUN17	S	4	PD20SEP17	2574.50	3186.50	USD	-61,200.00	
20JUN17	S	1	PD20SEP17	2575.50	3186.50	USD	-15,275.00	
20JUN17	S	1	PD20SEP17	2579.00	3186.50	USD	-15,187.50	
20JUN17	S	1	PD20SEP17	2578.50	3186.50	USD	-15,200.00	
20JUN17	S	1	PD20SEP17	2581.00	3186.50	USD	-15,137.50	
20JUN17	B	1	PD20SEP17	2571.00	3186.50	USD	15,387.50	
20JUN17	B	1	PD20SEP17	2570.50	3186.50	USD	15,400.00	
20JUN17	S	1	PD20SEP17	2575.00	3186.50	USD	-15,287.50	
20JUN17	S	2	PD20SEP17	2576.50	3186.50	USD	-30,500.00	
20JUN17	B	1	PD20SEP17	2569.00	3186.50	USD	15,437.50	
20JUN17	B	1	PD20SEP17	2570.00	3186.50	USD	15,412.50	
20JUN17	B	1	PD20SEP17	2569.50	3186.50	USD	15,425.00	
20JUN17	B	1	PD20SEP17	2568.50	3186.50	USD	15,450.00	
20JUN17	B	1	PD20SEP17	2567.00	3186.50	USD	15,487.50	
20JUN17	B	1	PD20SEP17	2566.50	3186.50	USD	15,500.00	
20JUN17	B	1	PD20SEP17	2565.50	3186.50	USD	15,525.00	
20JUN17	B	1	PD20SEP17	2564.00	3186.50	USD	15,562.50	
20JUN17	B	1	PD20SEP17	2562.50	3186.50	USD	15,600.00	
20JUN17	S	4	PD20SEP17	2561.00	3186.50	USD	-62,550.00	
20JUN17	B	2	PD20SEP17	2564.50	3186.50	USD	31,100.00	
20JUN17	B	1	PD20SEP17	2563.50	3186.50	USD	15,575.00	
20JUN17	B	3	PD20SEP17	2557.50	3186.50	USD	47,175.00	
20JUN17	B	3	PD20SEP17	2558.50	3186.50	USD	47,100.00	
20JUN17	S	1	PD20SEP17	2565.00	3186.50	USD	-15,537.50	
20JUN17	S	1	PD20SEP17	2566.50	3186.50	USD	-15,500.00	
20JUN17	S	3	PD20SEP17	2566.00	3186.50	USD	-46,537.50	
20JUN17	B	3	PD20SEP17	2562.00	3186.50	USD	46,837.50	
20JUN17	B	4	PD20SEP17	2561.50	3186.50	USD	62,500.00	
20JUN17	B	3	PD20SEP17	2560.00	3186.50	USD	46,987.50	
20JUN17	S	2	PD20SEP17	2559.50	3186.50	USD	-31,350.00	
20JUN17	B	2	PD20SEP17	2559.50	3186.50	USD	31,350.00	
20JUN17	B	2	PD20SEP17	2558.00	3186.50	USD	31,425.00	
20JUN17	B	4	PD20SEP17	2557.00	3186.50	USD	62,950.00	
20JUN17	B	3	PD20SEP17	2556.50	3186.50	USD	47,250.00	
20JUN17	B	5	PD20SEP17	2554.00	3186.50	USD	79,062.50	
20JUN17	B	1	PD20SEP17	2548.50	3186.50	USD	15,950.00	
20JUN17	B	2	PD20SEP17	2546.00	3186.50	USD	32,025.00	
20JUN17	B	1	PD20SEP17	2545.00	3186.50	USD	16,037.50	
20JUN17	B	1	PD20SEP17	2544.50	3186.50	USD	16,050.00	
20JUN17	B	1	PD20SEP17	2554.00	3186.50	USD	15,812.50	
20JUN17	B	1	PD20SEP17	2545.50	3186.50	USD	16,025.00	
20JUN17	B	1	PD20SEP17	2542.00	3186.50	USD	16,112.50	
20JUN17	B	1	PD20SEP17	2538.50	3186.50	USD	16,200.00	
20JUN17	B	1	PD20SEP17	2543.50	3186.50	USD	16,075.00	
20JUN17	S	1	PD20SEP17	2552.50	3186.50	USD	-15,850.00	
20JUN17	S	1	PD20SEP17	2553.50	3186.50	USD	-15,825.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
20JUN17	S	1	PD20SEP17		2550.50	3186.50	USD	-15,900.00	
20JUN17	S	3	PD20SEP17		2553.00	3186.50	USD	-47,512.50	
20JUN17	S	2	PD20SEP17		2554.00	3186.50	USD	-31,625.00	
20JUN17	S	3	PD20SEP17		2554.50	3186.50	USD	-47,400.00	
20JUN17	S	1	PD20SEP17		2556.00	3186.50	USD	-15,762.50	
20JUN17	S	8	PD20SEP17		2555.50	3186.50	USD	-126,200.00	
20JUN17	S	1	PD20SEP17		2557.00	3186.50	USD	-15,737.50	
20JUN17	S	1	PD20SEP17		2558.00	3186.50	USD	-15,712.50	
20JUN17	S	1	PD20SEP17		2559.00	3186.50	USD	-15,687.50	
20JUN17	S	1	PD20SEP17		2558.50	3186.50	USD	-15,700.00	
21JUN17	B	3	PD20SEP17		2642.70	3186.50	USD	40,785.00	
28JUN17	B	6	PD20SEP17		2737.75	3186.50	USD	67,312.50	
	NET	0 AVG	BGHT 2577.53	SOLD 2562.77				-25,090.00	0.00
21JUN17	B	3	PD21SEP17		2559.00	3183.00	USD	46,800.00	
21JUN17	B	4	PD21SEP17		2558.50	3183.00	USD	62,450.00	
21JUN17	B	1	PD21SEP17		2556.00	3183.00	USD	15,675.00	
21JUN17	B	4	PD21SEP17		2554.50	3183.00	USD	62,850.00	
21JUN17	B	1	PD21SEP17		2566.50	3183.00	USD	15,412.50	
21JUN17	B	1	PD21SEP17		2565.50	3183.00	USD	15,437.50	
21JUN17	B	2	PD21SEP17		2565.00	3183.00	USD	30,900.00	
21JUN17	B	1	PD21SEP17		2563.50	3183.00	USD	15,487.50	
21JUN17	S	1	PD21SEP17		2568.50	3183.00	USD	-15,362.50	
21JUN17	S	1	PD21SEP17		2568.00	3183.00	USD	-15,375.00	
21JUN17	B	1	PD21SEP17		2564.00	3183.00	USD	15,475.00	
21JUN17	S	1	PD21SEP17		2559.50	3183.00	USD	-15,587.50	
21JUN17	B	3	PD21SEP17		2560.00	3183.00	USD	46,725.00	
21JUN17	S	1	PD21SEP17		2562.00	3183.00	USD	-15,525.00	
21JUN17	S	2	PD21SEP17		2561.00	3183.00	USD	-31,100.00	
21JUN17	S	1	PD21SEP17		2562.50	3183.00	USD	-15,512.50	
21JUN17	S	1	PD21SEP17		2563.00	3183.00	USD	-15,500.00	
21JUN17	S	2	PD21SEP17		2564.00	3183.00	USD	-30,950.00	
21JUN17	S	1	PD21SEP17		2565.00	3183.00	USD	-15,450.00	
21JUN17	S	2	PD21SEP17		2565.50	3183.00	USD	-30,875.00	
21JUN17	S	1	PD21SEP17		2567.50	3183.00	USD	-15,387.50	
21JUN17	S	9	PD21SEP17		2566.50	3183.00	USD	-138,712.50	
21JUN17	S	3	PD21SEP17		2567.00	3183.00	USD	-46,200.00	
21JUN17	S	5	PD21SEP17		2566.00	3183.00	USD	-77,125.00	
21JUN17	S	1	PD21SEP17		2569.50	3183.00	USD	-15,337.50	
21JUN17	S	6	PD21SEP17		2570.50	3183.00	USD	-91,875.00	
21JUN17	S	2	PD21SEP17		2571.00	3183.00	USD	-30,600.00	
21JUN17	S	1	PD21SEP17		2572.50	3183.00	USD	-15,262.50	
21JUN17	S	1	PD21SEP17		2576.00	3183.00	USD	-15,175.00	
21JUN17	S	1	PD21SEP17		2581.50	3183.00	USD	-15,037.50	
21JUN17	S	1	PD21SEP17		2580.50	3183.00	USD	-15,062.50	
21JUN17	S	1	PD21SEP17		2582.00	3183.00	USD	-15,025.00	
21JUN17	S	2	PD21SEP17		2582.50	3183.00	USD	-30,025.00	
21JUN17	S	1	PD21SEP17		2584.00	3183.00	USD	-14,975.00	
21JUN17	S	1	PD21SEP17		2585.50	3183.00	USD	-14,937.50	
21JUN17	S	1	PD21SEP17		2584.50	3183.00	USD	-14,962.50	
21JUN17	S	1	PD21SEP17		2586.00	3183.00	USD	-14,925.00	
21JUN17	S	1	PD21SEP17		2586.50	3183.00	USD	-14,912.50	
21JUN17	S	2	PD21SEP17		2587.00	3183.00	USD	-29,800.00	
21JUN17	S	1	PD21SEP17		2591.00	3183.00	USD	-14,800.00	
21JUN17	S	1	PD21SEP17		2590.00	3183.00	USD	-14,825.00	
21JUN17	S	1	PD21SEP17		2592.00	3183.00	USD	-14,775.00	
21JUN17	S	1	PD21SEP17		2596.50	3183.00	USD	-14,662.50	
21JUN17	S	1	PD21SEP17		2595.50	3183.00	USD	-14,687.50	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUN17	S	2	PD21SEP17	2594.00	3183.00	USD	-29,450.00	
21JUN17	S	1	PD21SEP17	2584.00	3183.00	USD	-14,975.00	
21JUN17	B	1	PD21SEP17	2590.50	3183.00	USD	14,812.50	
21JUN17	S	1	PD21SEP17	2602.00	3183.00	USD	-14,525.00	
21JUN17	B	1	PD21SEP17	2601.00	3183.00	USD	14,550.00	
21JUN17	B	2	PD21SEP17	2600.00	3183.00	USD	29,150.00	
21JUN17	S	4	PD21SEP17	2616.50	3183.00	USD	-56,650.00	
21JUN17	B	1	PD21SEP17	2623.50	3183.00	USD	13,987.50	
21JUN17	S	1	PD21SEP17	2623.50	3183.00	USD	-13,987.50	
21JUN17	B	1	PD21SEP17	2620.00	3183.00	USD	14,075.00	
21JUN17	B	1	PD21SEP17	2629.50	3183.00	USD	13,837.50	
21JUN17	B	3	PD21SEP17	2628.00	3183.00	USD	41,625.00	
21JUN17	B	1	PD21SEP17	2627.50	3183.00	USD	13,887.50	
21JUN17	B	3	PD21SEP17	2626.00	3183.00	USD	41,775.00	
21JUN17	B	2	PD21SEP17	2625.50	3183.00	USD	27,875.00	
21JUN17	B	3	PD21SEP17	2626.50	3183.00	USD	41,737.50	
21JUN17	B	2	PD21SEP17	2631.50	3183.00	USD	27,575.00	
21JUN17	B	1	PD21SEP17	2631.00	3183.00	USD	13,800.00	
21JUN17	B	3	PD21SEP17	2630.50	3183.00	USD	41,437.50	
21JUN17	B	2	PD21SEP17	2630.00	3183.00	USD	27,650.00	
21JUN17	S	1	PD21SEP17	2636.00	3183.00	USD	-13,675.00	
21JUN17	B	1	PD21SEP17	2637.50	3183.00	USD	13,637.50	
21JUN17	B	1	PD21SEP17	2637.00	3183.00	USD	13,650.00	
21JUN17	B	1	PD21SEP17	2638.00	3183.00	USD	13,625.00	
21JUN17	B	3	PD21SEP17	2638.50	3183.00	USD	40,837.50	
21JUN17	B	3	PD21SEP17	2639.00	3183.00	USD	40,800.00	
21JUN17	B	1	PD21SEP17	2641.50	3183.00	USD	13,537.50	
21JUN17	B	6	PD21SEP17	2641.00	3183.00	USD	81,300.00	
21JUN17	B	6	PD21SEP17	2640.50	3183.00	USD	81,375.00	
21JUN17	B	1	PD21SEP17	2644.50	3183.00	USD	13,462.50	
21JUN17	B	2	PD21SEP17	2640.00	3183.00	USD	27,150.00	
21JUN17	S	1	PD21SEP17	2645.00	3183.00	USD	-13,450.00	
21JUN17	S	1	PD21SEP17	2646.50	3183.00	USD	-13,412.50	
21JUN17	S	3	PD21SEP17	2647.50	3183.00	USD	-40,162.50	
21JUN17	B	1	PD21SEP17	2647.50	3183.00	USD	13,387.50	
21JUN17	B	1	PD21SEP17	2648.00	3183.00	USD	13,375.00	
21JUN17	B	1	PD21SEP17	2650.00	3183.00	USD	13,325.00	
21JUN17	B	1	PD21SEP17	2647.00	3183.00	USD	13,400.00	
21JUN17	B	1	PD21SEP17	2648.50	3183.00	USD	13,362.50	
21JUN17	B	2	PD21SEP17	2648.00	3183.00	USD	26,750.00	
28JUN17	S	6	PD21SEP17	2735.30	3183.00	USD	-67,155.00	
10JUL17	B	1	PD21SEP17	2779.50	3183.00	USD	10,087.50	
12JUL17	B	1	PD21SEP17	2830.50	3183.00	USD	8,812.50	
13JUL17	S	2	PD21SEP17	2799.50	3183.00	USD	-19,175.00	
	NET	0	AVG BGHT 2618.68	SOLD 2599.13			-40,080.00	0.00
22JUN17	B	1	PD22SEP17	2635.50	3182.00	USD	13,662.50	
22JUN17	S	1	PD22SEP17	2634.00	3182.00	USD	-13,700.00	
22JUN17	S	1	PD22SEP17	2638.00	3182.00	USD	-13,600.00	
22JUN17	S	1	PD22SEP17	2637.00	3182.00	USD	-13,625.00	
22JUN17	S	1	PD22SEP17	2637.50	3182.00	USD	-13,612.50	
22JUN17	S	2	PD22SEP17	2639.00	3182.00	USD	-27,150.00	
22JUN17	S	3	PD22SEP17	2639.50	3182.00	USD	-40,687.50	
22JUN17	S	2	PD22SEP17	2641.00	3182.00	USD	-27,050.00	
22JUN17	S	2	PD22SEP17	2640.00	3182.00	USD	-27,100.00	
22JUN17	S	2	PD22SEP17	2640.50	3182.00	USD	-27,075.00	
22JUN17	S	1	PD22SEP17	2641.50	3182.00	USD	-13,512.50	
22JUN17	B	2	PD22SEP17	2640.00	3182.00	USD	27,100.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	B	1	PD22SEP17	2639.50	3182.00	USD	13,562.50	
22JUN17	B	1	PD22SEP17	2638.50	3182.00	USD	13,587.50	
22JUN17	B	2	PD22SEP17	2635.00	3182.00	USD	27,350.00	
22JUN17	B	1	PD22SEP17	2632.50	3182.00	USD	13,737.50	
22JUN17	B	4	PD22SEP17	2632.00	3182.00	USD	55,000.00	
22JUN17	S	1	PD22SEP17	2632.00	3182.00	USD	-13,750.00	
22JUN17	S	2	PD22SEP17	2634.50	3182.00	USD	-27,375.00	
22JUN17	B	9	PD22SEP17	2636.00	3182.00	USD	122,850.00	
22JUN17	B	1	PD22SEP17	2636.50	3182.00	USD	13,637.50	
22JUN17	S	1	PD22SEP17	2645.50	3182.00	USD	-13,412.50	
22JUN17	S	1	PD22SEP17	2649.50	3182.00	USD	-13,312.50	
22JUN17	S	1	PD22SEP17	2648.50	3182.00	USD	-13,337.50	
22JUN17	S	3	PD22SEP17	2649.00	3182.00	USD	-39,975.00	
22JUN17	S	1	PD22SEP17	2652.00	3182.00	USD	-13,250.00	
22JUN17	S	1	PD22SEP17	2654.00	3182.00	USD	-13,200.00	
22JUN17	S	1	PD22SEP17	2653.00	3182.00	USD	-13,225.00	
22JUN17	S	1	PD22SEP17	2657.00	3182.00	USD	-13,125.00	
22JUN17	S	1	PD22SEP17	2661.00	3182.00	USD	-13,025.00	
22JUN17	S	1	PD22SEP17	2662.50	3182.00	USD	-12,987.50	
22JUN17	S	1	PD22SEP17	2663.00	3182.00	USD	-12,975.00	
22JUN17	S	1	PD22SEP17	2664.50	3182.00	USD	-12,937.50	
22JUN17	S	1	PD22SEP17	2665.00	3182.00	USD	-12,925.00	
22JUN17	S	1	PD22SEP17	2670.00	3182.00	USD	-12,800.00	
22JUN17	S	2	PD22SEP17	2669.00	3182.00	USD	-25,650.00	
22JUN17	S	4	PD22SEP17	2667.50	3182.00	USD	-51,450.00	
22JUN17	S	3	PD22SEP17	2668.00	3182.00	USD	-38,550.00	
22JUN17	B	1	PD22SEP17	2673.00	3182.00	USD	12,725.00	
22JUN17	S	3	PD22SEP17	2669.50	3182.00	USD	-38,437.50	
22JUN17	S	2	PD22SEP17	2677.50	3182.00	USD	-25,225.00	
22JUN17	S	1	PD22SEP17	2678.00	3182.00	USD	-12,600.00	
22JUN17	S	1	PD22SEP17	2683.00	3182.00	USD	-12,475.00	
22JUN17	S	1	PD22SEP17	2683.50	3182.00	USD	-12,462.50	
22JUN17	S	3	PD22SEP17	2687.50	3182.00	USD	-37,087.50	
22JUN17	S	1	PD22SEP17	2687.00	3182.00	USD	-12,375.00	
22JUN17	S	1	PD22SEP17	2689.00	3182.00	USD	-12,325.00	
22JUN17	S	4	PD22SEP17	2686.50	3182.00	USD	-49,550.00	
22JUN17	S	1	PD22SEP17	2695.50	3182.00	USD	-12,162.50	
22JUN17	S	2	PD22SEP17	2696.00	3182.00	USD	-24,300.00	
22JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	
22JUN17	S	1	PD22SEP17	2700.50	3182.00	USD	-12,037.50	
22JUN17	B	2	PD22SEP17	2690.00	3182.00	USD	24,600.00	
22JUN17	B	2	PD22SEP17	2691.50	3182.00	USD	24,525.00	
22JUN17	B	1	PD22SEP17	2689.50	3182.00	USD	12,312.50	
22JUN17	B	3	PD22SEP17	2691.00	3182.00	USD	36,825.00	
22JUN17	B	2	PD22SEP17	2702.00	3182.00	USD	24,000.00	
22JUN17	B	1	PD22SEP17	2697.50	3182.00	USD	12,112.50	
22JUN17	B	1	PD22SEP17	2698.00	3182.00	USD	12,100.00	
22JUN17	B	1	PD22SEP17	2698.50	3182.00	USD	12,087.50	
22JUN17	S	1	PD22SEP17	2641.50	3182.00	USD	-13,512.50	
22JUN17	S	4	PD22SEP17	2668.00	3182.00	USD	-51,400.00	
22JUN17	B	1	PD22SEP17	2697.50	3182.00	USD	12,112.50	
22JUN17	B	1	PD22SEP17	2697.00	3182.00	USD	12,125.00	
22JUN17	S	2	PD22SEP17	2701.50	3182.00	USD	-24,025.00	
22JUN17	B	1	PD22SEP17	2706.00	3182.00	USD	11,900.00	
22JUN17	B	2	PD22SEP17	2702.50	3182.00	USD	23,975.00	
22JUN17	B	1	PD22SEP17	2696.50	3182.00	USD	12,137.50	
22JUN17	B	3	PD22SEP17	2697.00	3182.00	USD	36,375.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22JUN17	B	10	PD22SEP17	2692.00	3182.00	USD	122,500.00	
22JUN17	B	2	PD22SEP17	2695.00	3182.00	USD	24,350.00	
22JUN17	B	1	PD22SEP17	2689.00	3182.00	USD	12,325.00	
22JUN17	S	1	PD22SEP17	2689.50	3182.00	USD	-12,312.50	
22JUN17	B	3	PD22SEP17	2681.50	3182.00	USD	37,537.50	
22JUN17	B	3	PD22SEP17	2681.00	3182.00	USD	37,575.00	
22JUN17	B	2	PD22SEP17	2684.00	3182.00	USD	24,900.00	
22JUN17	B	5	PD22SEP17	2683.50	3182.00	USD	62,312.50	
22JUN17	B	2	PD22SEP17	2682.00	3182.00	USD	25,000.00	
22JUN17	B	1	PD22SEP17	2678.50	3182.00	USD	12,587.50	
22JUN17	S	1	PD22SEP17	2679.00	3182.00	USD	-12,575.00	
22JUN17	S	4	PD22SEP17	2680.00	3182.00	USD	-50,200.00	
22JUN17	S	4	PD22SEP17	2682.50	3182.00	USD	-49,950.00	
22JUN17	S	3	PD22SEP17	2685.00	3182.00	USD	-37,275.00	
22JUN17	B	1	PD22SEP17	2683.00	3182.00	USD	12,475.00	
22JUN17	B	2	PD22SEP17	2685.50	3182.00	USD	24,825.00	
22JUN17	B	1	PD22SEP17	2685.00	3182.00	USD	12,425.00	
22JUN17	B	1	PD22SEP17	2694.50	3182.00	USD	12,187.50	
22JUN17	B	1	PD22SEP17	2683.00	3182.00	USD	12,475.00	
22JUN17	S	1	PD22SEP17	2693.50	3182.00	USD	-12,212.50	
22JUN17	S	1	PD22SEP17	2694.00	3182.00	USD	-12,200.00	
22JUN17	S	2	PD22SEP17	2699.50	3182.00	USD	-24,125.00	
22JUN17	S	1	PD22SEP17	2697.00	3182.00	USD	-12,125.00	
22JUN17	B	2	PD22SEP17	2694.50	3182.00	USD	24,375.00	
22JUN17	B	2	PD22SEP17	2694.00	3182.00	USD	24,400.00	
22JUN17	B	2	PD22SEP17	2693.50	3182.00	USD	24,425.00	
22JUN17	B	4	PD22SEP17	2693.00	3182.00	USD	48,900.00	
23JUN17	B	2	PD22SEP17	2682.50	3182.00	USD	24,975.00	
23JUN17	B	3	PD22SEP17	2682.00	3182.00	USD	37,500.00	
23JUN17	B	2	PD22SEP17	2685.00	3182.00	USD	24,850.00	
23JUN17	B	1	PD22SEP17	2684.50	3182.00	USD	12,437.50	
23JUN17	B	2	PD22SEP17	2690.00	3182.00	USD	24,600.00	
23JUN17	B	2	PD22SEP17	2696.50	3182.00	USD	24,275.00	
23JUN17	S	1	PD22SEP17	2700.00	3182.00	USD	-12,050.00	
23JUN17	S	4	PD22SEP17	2703.50	3182.00	USD	-47,850.00	
23JUN17	S	1	PD22SEP17	2705.00	3182.00	USD	-11,925.00	
23JUN17	S	1	PD22SEP17	2705.50	3182.00	USD	-11,912.50	
23JUN17	S	1	PD22SEP17	2707.00	3182.00	USD	-11,875.00	
23JUN17	S	1	PD22SEP17	2707.50	3182.00	USD	-11,862.50	
23JUN17	S	2	PD22SEP17	2710.00	3182.00	USD	-23,600.00	
23JUN17	B	1	PD22SEP17	2719.50	3182.00	USD	11,562.50	
23JUN17	B	2	PD22SEP17	2720.00	3182.00	USD	23,100.00	
23JUN17	B	2	PD22SEP17	2718.00	3182.00	USD	23,200.00	
23JUN17	S	1	PD22SEP17	2723.00	3182.00	USD	-11,475.00	
23JUN17	S	1	PD22SEP17	2722.50	3182.00	USD	-11,487.50	
23JUN17	S	2	PD22SEP17	2724.00	3182.00	USD	-22,900.00	
23JUN17	S	1	PD22SEP17	2729.00	3182.00	USD	-11,325.00	
23JUN17	S	1	PD22SEP17	2735.00	3182.00	USD	-11,175.00	
23JUN17	S	1	PD22SEP17	2743.00	3182.00	USD	-10,975.00	
23JUN17	S	1	PD22SEP17	2742.50	3182.00	USD	-10,987.50	
23JUN17	S	1	PD22SEP17	2742.00	3182.00	USD	-11,000.00	
23JUN17	S	1	PD22SEP17	2743.50	3182.00	USD	-10,962.50	
23JUN17	B	3	PD22SEP17	2733.50	3182.00	USD	33,637.50	
23JUN17	B	2	PD22SEP17	2733.00	3182.00	USD	22,450.00	
23JUN17	B	2	PD22SEP17	2726.50	3182.00	USD	22,775.00	
23JUN17	S	3	PD22SEP17	2737.50	3182.00	USD	-33,337.50	
23JUN17	S	5	PD22SEP17	2738.00	3182.00	USD	-55,500.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23JUN17	B	1	PD22SEP17	2738.50	3182.00	USD	11,087.50	
23JUN17	S	1	PD22SEP17	2735.50	3182.00	USD	-11,162.50	
23JUN17	S	1	PD22SEP17	2739.00	3182.00	USD	-11,075.00	
23JUN17	S	3	PD22SEP17	2741.00	3182.00	USD	-33,075.00	
23JUN17	S	3	PD22SEP17	2740.00	3182.00	USD	-33,150.00	
23JUN17	S	1	PD22SEP17	2741.50	3182.00	USD	-11,012.50	
23JUN17	S	3	PD22SEP17	2739.50	3182.00	USD	-33,187.50	
23JUN17	B	2	PD22SEP17	2736.00	3182.00	USD	22,300.00	
23JUN17	B	1	PD22SEP17	2732.50	3182.00	USD	11,237.50	
23JUN17	B	3	PD22SEP17	2730.00	3182.00	USD	33,900.00	
23JUN17	B	2	PD22SEP17	2731.50	3182.00	USD	22,525.00	
23JUN17	B	2	PD22SEP17	2732.00	3182.00	USD	22,500.00	
23JUN17	B	1	PD22SEP17	2728.00	3182.00	USD	11,350.00	
23JUN17	B	1	PD22SEP17	2724.50	3182.00	USD	11,437.50	
23JUN17	B	1	PD22SEP17	2724.00	3182.00	USD	11,450.00	
23JUN17	B	2	PD22SEP17	2731.00	3182.00	USD	22,550.00	
23JUN17	S	1	PD22SEP17	2727.50	3182.00	USD	-11,362.50	
23JUN17	B	1	PD22SEP17	2725.00	3182.00	USD	11,425.00	
23JUN17	B	3	PD22SEP17	2725.50	3182.00	USD	34,237.50	
23JUN17	S	4	PD22SEP17	2728.50	3182.00	USD	-45,350.00	
23JUN17	B	3	PD22SEP17	2729.00	3182.00	USD	33,975.00	
23JUN17	S	2	PD22SEP17	2729.50	3182.00	USD	-22,625.00	
23JUN17	B	1	PD22SEP17	2691.00	3182.00	USD	12,275.00	
23JUN17	S	1	PD22SEP17	2699.50	3182.00	USD	-12,062.50	
23JUN17	B	1	PD22SEP17	2726.00	3182.00	USD	11,400.00	
23JUN17	B	1	PD22SEP17	2717.50	3182.00	USD	11,612.50	
23JUN17	B	3	PD22SEP17	2718.50	3182.00	USD	34,762.50	
23JUN17	S	1	PD22SEP17	2720.00	3182.00	USD	-11,550.00	
23JUN17	B	1	PD22SEP17	2699.50	3182.00	USD	12,062.50	
23JUN17	B	1	PD22SEP17	2694.50	3182.00	USD	12,187.50	
23JUN17	B	1	PD22SEP17	2690.50	3182.00	USD	12,287.50	
23JUN17	B	1	PD22SEP17	2696.00	3182.00	USD	12,150.00	
23JUN17	S	2	PD22SEP17	2704.50	3182.00	USD	-23,875.00	
23JUN17	S	2	PD22SEP17	2706.00	3182.00	USD	-23,800.00	
23JUN17	B	1	PD22SEP17	2702.00	3182.00	USD	12,000.00	
23JUN17	S	3	PD22SEP17	2708.00	3182.00	USD	-35,550.00	
23JUN17	B	1	PD22SEP17	2708.50	3182.00	USD	11,837.50	
28JUN17	S	1	PD22SEP17	2735.00	3182.00	USD	-11,175.00	
	NET	0 AVG BGHT 2692.37	SOLD 2690.30				-7,700.00	0.00
26JUN17	S	2	PD26SEP17	2728.00	3182.00	USD	-22,700.00	
26JUN17	S	1	PD26SEP17	2719.00	3182.00	USD	-11,575.00	
26JUN17	S	1	PD26SEP17	2706.00	3182.00	USD	-11,900.00	
26JUN17	S	1	PD26SEP17	2704.00	3182.00	USD	-11,950.00	
26JUN17	S	4	PD26SEP17	2705.50	3182.00	USD	-47,650.00	
26JUN17	S	1	PD26SEP17	2712.50	3182.00	USD	-11,737.50	
26JUN17	S	2	PD26SEP17	2710.50	3182.00	USD	-23,575.00	
28JUN17	B	1	PD26SEP17	2734.20	3182.00	USD	11,195.00	
28JUN17	B	11	PD26SEP17	2734.00	3182.00	USD	123,200.00	
	NET	0 AVG BGHT 2734.02	SOLD 2711.71				-6,692.50	0.00
27JUN17	S	7	PD27SEP17	2713.00	3182.00	USD	-82,075.00	
27JUN17	S	1	PD27SEP17	2721.50	3182.00	USD	-11,512.50	
27JUN17	S	1	PD27SEP17	2719.50	3182.00	USD	-11,562.50	
27JUN17	S	1	PD27SEP17	2723.50	3182.00	USD	-11,462.50	
27JUN17	B	1	PD27SEP17	2723.50	3182.00	USD	11,462.50	
27JUN17	B	2	PD27SEP17	2722.50	3182.00	USD	22,975.00	
27JUN17	S	1	PD27SEP17	2728.50	3182.00	USD	-11,337.50	
27JUN17	S	1	PD27SEP17	2729.00	3182.00	USD	-11,325.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUN17	S	5	PD27SEP17	2731.50	3182.00	USD	-56,312.50	
27JUN17	S	2	PD27SEP17	2734.00	3182.00	USD	-22,400.00	
27JUN17	S	1	PD27SEP17	2733.50	3182.00	USD	-11,212.50	
27JUN17	B	1	PD27SEP17	2728.50	3182.00	USD	11,337.50	
27JUN17	B	2	PD27SEP17	2727.50	3182.00	USD	22,725.00	
27JUN17	B	2	PD27SEP17	2726.00	3182.00	USD	22,800.00	
27JUN17	S	1	PD27SEP17	2738.00	3182.00	USD	-11,100.00	
27JUN17	S	1	PD27SEP17	2738.50	3182.00	USD	-11,087.50	
27JUN17	S	1	PD27SEP17	2741.00	3182.00	USD	-11,025.00	
27JUN17	S	1	PD27SEP17	2744.50	3182.00	USD	-10,937.50	
27JUN17	S	2	PD27SEP17	2745.50	3182.00	USD	-21,825.00	
27JUN17	B	1	PD27SEP17	2741.50	3182.00	USD	11,012.50	
27JUN17	B	7	PD27SEP17	2742.00	3182.00	USD	77,000.00	
27JUN17	B	1	PD27SEP17	2740.50	3182.00	USD	11,037.50	
27JUN17	S	2	PD27SEP17	2749.00	3182.00	USD	-21,650.00	
27JUN17	B	1	PD27SEP17	2748.50	3182.00	USD	10,837.50	
27JUN17	B	3	PD27SEP17	2745.50	3182.00	USD	32,737.50	
27JUN17	B	4	PD27SEP17	2744.00	3182.00	USD	43,800.00	
27JUN17	B	4	PD27SEP17	2743.00	3182.00	USD	43,900.00	
27JUN17	B	2	PD27SEP17	2741.00	3182.00	USD	22,050.00	
27JUN17	B	3	PD27SEP17	2737.50	3182.00	USD	33,337.50	
27JUN17	B	1	PD27SEP17	2736.50	3182.00	USD	11,137.50	
27JUN17	B	1	PD27SEP17	2736.00	3182.00	USD	11,150.00	
27JUN17	B	3	PD27SEP17	2737.00	3182.00	USD	33,375.00	
27JUN17	B	1	PD27SEP17	2722.00	3182.00	USD	11,500.00	
27JUN17	B	1	PD27SEP17	2724.00	3182.00	USD	11,450.00	
27JUN17	S	2	PD27SEP17	2737.00	3182.00	USD	-22,250.00	
27JUN17	S	1	PD27SEP17	2739.50	3182.00	USD	-11,062.50	
27JUN17	S	1	PD27SEP17	2740.00	3182.00	USD	-11,050.00	
27JUN17	S	3	PD27SEP17	2740.50	3182.00	USD	-33,112.50	
27JUN17	S	1	PD27SEP17	2742.50	3182.00	USD	-10,987.50	
27JUN17	S	3	PD27SEP17	2743.00	3182.00	USD	-32,925.00	
27JUN17	S	1	PD27SEP17	2745.00	3182.00	USD	-10,925.00	
27JUN17	S	1	PD27SEP17	2747.00	3182.00	USD	-10,875.00	
27JUN17	B	1	PD27SEP17	2739.00	3182.00	USD	11,075.00	
27JUN17	B	1	PD27SEP17	2738.00	3182.00	USD	11,100.00	
27JUN17	B	3	PD27SEP17	2735.50	3182.00	USD	33,487.50	
27JUN17	B	2	PD27SEP17	2735.00	3182.00	USD	22,350.00	
27JUN17	B	5	PD27SEP17	2734.50	3182.00	USD	55,937.50	
27JUN17	B	1	PD27SEP17	2732.50	3182.00	USD	11,237.50	
27JUN17	S	2	PD27SEP17	2741.50	3182.00	USD	-22,025.00	
27JUN17	B	3	PD27SEP17	2739.50	3182.00	USD	33,187.50	
27JUN17	B	1	PD27SEP17	2742.50	3182.00	USD	10,987.50	
27JUN17	S	1	PD27SEP17	2747.50	3182.00	USD	-10,862.50	
27JUN17	S	1	PD27SEP17	2732.00	3182.00	USD	-11,250.00	
27JUN17	S	4	PD27SEP17	2743.50	3182.00	USD	-43,850.00	
27JUN17	S	3	PD27SEP17	2746.00	3182.00	USD	-32,700.00	
27JUN17	B	3	PD27SEP17	2744.50	3182.00	USD	32,812.50	
27JUN17	B	1	PD27SEP17	2747.50	3182.00	USD	10,862.50	
27JUN17	B	3	PD27SEP17	2749.00	3182.00	USD	32,475.00	
27JUN17	S	1	PD27SEP17	2752.50	3182.00	USD	-10,737.50	
27JUN17	B	2	PD27SEP17	2753.50	3182.00	USD	21,425.00	
27JUN17	S	1	PD27SEP17	2750.00	3182.00	USD	-10,800.00	
27JUN17	B	1	PD27SEP17	2744.50	3182.00	USD	10,937.50	
28JUN17	S	11	PD27SEP17	2733.80	3182.00	USD	-123,255.00	
29JUN17	S	3	PD27SEP17	2755.50	3182.00	USD	-31,987.50	
	NET	0AVG BGHT 2738.76	SOLD 2736.42				-3,980.00	0.00

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUN17	B	1	PD28SEP17	2739.00	3182.00	USD	11,075.00	
28JUN17	B	1	PD28SEP17	2744.50	3182.00	USD	10,937.50	
28JUN17	B	1	PD28SEP17	2743.50	3182.00	USD	10,962.50	
28JUN17	S	1	PD28SEP17	2737.00	3182.00	USD	-11,125.00	
28JUN17	S	1	PD28SEP17	2744.50	3182.00	USD	-10,937.50	
28JUN17	S	1	PD28SEP17	2747.50	3182.00	USD	-10,862.50	
28JUN17	S	1	PD28SEP17	2750.50	3182.00	USD	-10,787.50	
28JUN17	S	1	PD28SEP17	2755.50	3182.00	USD	-10,662.50	
28JUN17	S	1	PD28SEP17	2756.50	3182.00	USD	-10,637.50	
28JUN17	S	2	PD28SEP17	2756.00	3182.00	USD	-21,300.00	
28JUN17	S	2	PD28SEP17	2755.00	3182.00	USD	-21,350.00	
28JUN17	S	1	PD28SEP17	2761.00	3182.00	USD	-10,525.00	
28JUN17	S	1	PD28SEP17	2760.50	3182.00	USD	-10,537.50	
28JUN17	S	3	PD28SEP17	2762.50	3182.00	USD	-31,462.50	
28JUN17	B	1	PD28SEP17	2753.00	3182.00	USD	10,725.00	
28JUN17	B	1	PD28SEP17	2753.50	3182.00	USD	10,712.50	
28JUN17	B	1	PD28SEP17	2746.00	3182.00	USD	10,900.00	
28JUN17	B	1	PD28SEP17	2745.50	3182.00	USD	10,912.50	
28JUN17	B	2	PD28SEP17	2743.00	3182.00	USD	21,950.00	
28JUN17	B	1	PD28SEP17	2733.00	3182.00	USD	11,225.00	
28JUN17	B	1	PD28SEP17	2726.50	3182.00	USD	11,387.50	
28JUN17	S	1	PD28SEP17	2725.50	3182.00	USD	-11,412.50	
28JUN17	S	2	PD28SEP17	2727.00	3182.00	USD	-22,750.00	
28JUN17	B	2	PD28SEP17	2730.50	3182.00	USD	22,575.00	
28JUN17	S	1	PD28SEP17	2737.50	3182.00	USD	-11,112.50	
28JUN17	B	2	PD28SEP17	2734.50	3182.00	USD	22,375.00	
28JUN17	B	1	PD28SEP17	2734.00	3182.00	USD	11,200.00	
28JUN17	B	1	PD28SEP17	2738.00	3182.00	USD	11,100.00	
28JUN17	B	1	PD28SEP17	2736.00	3182.00	USD	11,150.00	
28JUN17	B	2	PD28SEP17	2737.00	3182.00	USD	22,250.00	
28JUN17	B	1	PD28SEP17	2745.50	3182.00	USD	10,912.50	
28JUN17	B	3	PD28SEP17	2731.00	3182.00	USD	33,825.00	
28JUN17	B	1	PD28SEP17	2728.50	3182.00	USD	11,337.50	
28JUN17	S	1	PD28SEP17	2733.00	3182.00	USD	-11,225.00	
28JUN17	S	1	PD28SEP17	2736.00	3182.00	USD	-11,150.00	
28JUN17	B	1	PD28SEP17	2737.50	3182.00	USD	11,112.50	
28JUN17	S	1	PD28SEP17	2739.00	3182.00	USD	-11,075.00	
28JUN17	S	3	PD28SEP17	2739.50	3182.00	USD	-33,187.50	
28JUN17	S	2	PD28SEP17	2738.00	3182.00	USD	-22,200.00	
28JUN17	B	2	PD28SEP17	2724.50	3182.00	USD	22,875.00	
28JUN17	B	1	PD28SEP17	2723.00	3182.00	USD	11,475.00	
28JUN17	S	1	PD28SEP17	2720.00	3182.00	USD	-11,550.00	
28JUN17	B	5	PD28SEP17	2722.50	3182.00	USD	57,437.50	
28JUN17	S	1	PD28SEP17	2731.50	3182.00	USD	-11,262.50	
28JUN17	S	1	PD28SEP17	2731.00	3182.00	USD	-11,275.00	
28JUN17	B	2	PD28SEP17	2726.00	3182.00	USD	22,800.00	
28JUN17	S	1	PD28SEP17	2729.00	3182.00	USD	-11,325.00	
28JUN17	B	1	PD28SEP17	2720.50	3182.00	USD	11,537.50	
28JUN17	B	1	PD28SEP17	2720.00	3182.00	USD	11,550.00	
28JUN17	B	1	PD28SEP17	2719.50	3182.00	USD	11,562.50	
28JUN17	S	1	PD28SEP17	2738.00	3182.00	USD	-11,100.00	
28JUN17	S	1	PD28SEP17	2739.50	3182.00	USD	-11,062.50	
28JUN17	B	1	PD28SEP17	2725.50	3182.00	USD	11,412.50	
28JUN17	B	4	PD28SEP17	2725.00	3182.00	USD	45,700.00	
28JUN17	S	6	PD28SEP17	2732.00	3182.00	USD	-67,500.00	
28JUN17	S	1	PD28SEP17	2732.50	3182.00	USD	-11,237.50	
28JUN17	S	3	PD28SEP17	2734.50	3182.00	USD	-33,562.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
28JUN17	S	2	PD28SEP17		2735.00	3182.00	USD	-22,350.00	
28JUN17	S	2	PD28SEP17		2742.00	3182.00	USD	-22,000.00	
28JUN17	S	1	PD28SEP17		2741.50	3182.00	USD	-11,012.50	
28JUN17	S	1	PD28SEP17		2742.50	3182.00	USD	-10,987.50	
29JUN17	B	3	PD28SEP17		2755.70	3182.00	USD	31,972.50	
05JUL17	B	2	PD28SEP17		2781.54	3182.00	USD	20,023.00	
	NET	0	AVG BGHT 2735.49	SOLD 2740.76				6,445.50	0.00
29JUN17	B	1	PD29SEP17		2751.50	3182.00	USD	10,762.50	
29JUN17	B	1	PD29SEP17		2750.50	3182.00	USD	10,787.50	
29JUN17	S	1	PD29SEP17		2758.00	3182.00	USD	-10,600.00	
29JUN17	S	1	PD29SEP17		2759.00	3182.00	USD	-10,575.00	
29JUN17	S	3	PD29SEP17		2764.50	3182.00	USD	-31,312.50	
29JUN17	B	1	PD29SEP17		2758.50	3182.00	USD	10,587.50	
29JUN17	S	1	PD29SEP17		2757.50	3182.00	USD	-10,612.50	
29JUN17	B	1	PD29SEP17		2757.00	3182.00	USD	10,625.00	
29JUN17	B	2	PD29SEP17		2756.00	3182.00	USD	21,300.00	
29JUN17	B	1	PD29SEP17		2755.00	3182.00	USD	10,675.00	
29JUN17	B	4	PD29SEP17		2754.50	3182.00	USD	42,750.00	
29JUN17	B	4	PD29SEP17		2754.00	3182.00	USD	42,800.00	
29JUN17	B	1	PD29SEP17		2756.50	3182.00	USD	10,637.50	
29JUN17	S	1	PD29SEP17		2767.00	3182.00	USD	-10,375.00	
29JUN17	S	3	PD29SEP17		2763.50	3182.00	USD	-31,387.50	
29JUN17	S	3	PD29SEP17		2765.00	3182.00	USD	-31,275.00	
29JUN17	S	4	PD29SEP17		2765.50	3182.00	USD	-41,650.00	
29JUN17	S	3	PD29SEP17		2762.50	3182.00	USD	-31,462.50	
29JUN17	S	2	PD29SEP17		2761.00	3182.00	USD	-21,050.00	
29JUN17	S	5	PD29SEP17		2762.00	3182.00	USD	-52,500.00	
29JUN17	S	6	PD29SEP17		2763.00	3182.00	USD	-62,850.00	
29JUN17	B	4	PD29SEP17		2748.00	3182.00	USD	43,400.00	
29JUN17	B	4	PD29SEP17		2748.50	3182.00	USD	43,350.00	
29JUN17	B	1	PD29SEP17		2749.50	3182.00	USD	10,812.50	
29JUN17	B	1	PD29SEP17		2752.00	3182.00	USD	10,750.00	
29JUN17	S	1	PD29SEP17		2765.50	3182.00	USD	-10,412.50	
29JUN17	B	1	PD29SEP17		2753.00	3182.00	USD	10,725.00	
29JUN17	B	5	PD29SEP17		2749.00	3182.00	USD	54,125.00	
29JUN17	B	4	PD29SEP17		2747.50	3182.00	USD	43,450.00	
29JUN17	B	4	PD29SEP17		2745.00	3182.00	USD	43,700.00	
29JUN17	B	2	PD29SEP17		2753.50	3182.00	USD	21,425.00	
29JUN17	B	8	PD29SEP17		2752.00	3182.00	USD	86,000.00	
29JUN17	B	2	PD29SEP17		2750.00	3182.00	USD	21,600.00	
29JUN17	B	3	PD29SEP17		2746.50	3182.00	USD	32,662.50	
29JUN17	B	2	PD29SEP17		2746.00	3182.00	USD	21,800.00	
29JUN17	B	1	PD29SEP17		2744.50	3182.00	USD	10,937.50	
29JUN17	B	6	PD29SEP17		2747.00	3182.00	USD	65,250.00	
29JUN17	B	1	PD29SEP17		2751.00	3182.00	USD	10,775.00	
29JUN17	S	2	PD29SEP17		2756.50	3182.00	USD	-21,275.00	
29JUN17	S	2	PD29SEP17		2756.00	3182.00	USD	-21,300.00	
29JUN17	S	1	PD29SEP17		2755.50	3182.00	USD	-10,662.50	
29JUN17	S	1	PD29SEP17		2751.50	3182.00	USD	-10,762.50	
29JUN17	S	1	PD29SEP17		2750.50	3182.00	USD	-10,787.50	
29JUN17	S	2	PD29SEP17		2750.00	3182.00	USD	-21,600.00	
29JUN17	S	2	PD29SEP17		2752.50	3182.00	USD	-21,475.00	
29JUN17	S	7	PD29SEP17		2755.00	3182.00	USD	-74,725.00	
29JUN17	S	2	PD29SEP17		2753.00	3182.00	USD	-21,450.00	
29JUN17	S	1	PD29SEP17		2753.50	3182.00	USD	-10,712.50	
29JUN17	S	5	PD29SEP17		2754.50	3182.00	USD	-53,437.50	
29JUN17	S	7	PD29SEP17		2754.00	3182.00	USD	-74,900.00	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29JUN17	B	3	PD29SEP17	2745.50	3182.00	USD	32,737.50	
29JUN17	B	3	PD29SEP17	2742.50	3182.00	USD	32,962.50	
29JUN17	S	5	PD29SEP17	2748.00	3182.00	USD	-54,250.00	
29JUN17	S	2	PD29SEP17	2747.00	3182.00	USD	-21,750.00	
29JUN17	S	3	PD29SEP17	2747.50	3182.00	USD	-32,587.50	
29JUN17	S	1	PD29SEP17	2748.50	3182.00	USD	-10,837.50	
30JUN17	B	6	PD29SEP17	2747.00	3182.00	USD	65,250.00	
30JUN17	B	2	PD29SEP17	2747.50	3182.00	USD	21,725.00	
30JUN17	B	2	PD29SEP17	2751.50	3182.00	USD	21,525.00	
30JUN17	S	2	PD29SEP17	2750.50	3182.00	USD	-21,575.00	
30JUN17	S	1	PD29SEP17	2749.00	3182.00	USD	-10,825.00	
30JUN17	S	1	PD29SEP17	2747.50	3182.00	USD	-10,862.50	
30JUN17	S	2	PD29SEP17	2759.50	3182.00	USD	-21,125.00	
30JUN17	B	1	PD29SEP17	2758.00	3182.00	USD	10,600.00	
30JUN17	S	1	PD29SEP17	2765.50	3182.00	USD	-10,412.50	
30JUN17	S	1	PD29SEP17	2766.50	3182.00	USD	-10,387.50	
30JUN17	S	1	PD29SEP17	2766.00	3182.00	USD	-10,400.00	
30JUN17	S	1	PD29SEP17	2767.00	3182.00	USD	-10,375.00	
30JUN17	S	2	PD29SEP17	2760.50	3182.00	USD	-21,075.00	
30JUN17	S	5	PD29SEP17	2761.00	3182.00	USD	-52,625.00	
30JUN17	S	2	PD29SEP17	2761.50	3182.00	USD	-21,025.00	
30JUN17	B	1	PD29SEP17	2745.00	3182.00	USD	10,925.00	
30JUN17	B	2	PD29SEP17	2745.50	3182.00	USD	21,825.00	
30JUN17	S	1	PD29SEP17	2737.00	3182.00	USD	-11,125.00	
30JUN17	B	1	PD29SEP17	2737.00	3182.00	USD	11,125.00	
30JUN17	S	1	PD29SEP17	2747.00	3182.00	USD	-10,875.00	
30JUN17	S	1	PD29SEP17	2743.50	3182.00	USD	-10,962.50	
30JUN17	S	1	PD29SEP17	2748.00	3182.00	USD	-10,850.00	
30JUN17	S	2	PD29SEP17	2746.50	3182.00	USD	-21,775.00	
30JUN17	B	1	PD29SEP17	2752.50	3182.00	USD	10,737.50	
30JUN17	B	1	PD29SEP17	2747.50	3182.00	USD	10,862.50	
30JUN17	B	2	PD29SEP17	2751.50	3182.00	USD	21,525.00	
30JUN17	S	1	PD29SEP17	2744.50	3182.00	USD	-10,937.50	
30JUN17	S	1	PD29SEP17	2752.50	3182.00	USD	-10,737.50	
30JUN17	S	1	PD29SEP17	2754.50	3182.00	USD	-10,687.50	
30JUN17	S	2	PD29SEP17	2751.50	3182.00	USD	-21,525.00	
30JUN17	B	2	PD29SEP17	2750.50	3182.00	USD	21,575.00	
30JUN17	S	2	PD29SEP17	2752.00	3182.00	USD	-21,500.00	
30JUN17	B	1	PD29SEP17	2759.00	3182.00	USD	10,575.00	
30JUN17	B	1	PD29SEP17	2753.50	3182.00	USD	10,712.50	
30JUN17	B	3	PD29SEP17	2752.00	3182.00	USD	32,250.00	
30JUN17	S	2	PD29SEP17	2758.00	3182.00	USD	-21,200.00	
30JUN17	S	3	PD29SEP17	2758.50	3182.00	USD	-31,762.50	
30JUN17	B	2	PD29SEP17	2755.00	3182.00	USD	21,350.00	
30JUN17	B	3	PD29SEP17	2749.50	3182.00	USD	32,437.50	
30JUN17	B	3	PD29SEP17	2751.00	3182.00	USD	32,325.00	
30JUN17	B	2	PD29SEP17	2748.50	3182.00	USD	21,675.00	
30JUN17	B	1	PD29SEP17	2748.00	3182.00	USD	10,850.00	
30JUN17	B	1	PD29SEP17	2746.50	3182.00	USD	10,887.50	
30JUN17	B	1	PD29SEP17	2741.50	3182.00	USD	11,012.50	
30JUN17	B	1	PD29SEP17	2741.00	3182.00	USD	11,025.00	
30JUN17	B	1	PD29SEP17	2742.50	3182.00	USD	10,987.50	
30JUN17	B	1	PD29SEP17	2737.50	3182.00	USD	11,112.50	
30JUN17	B	1	PD29SEP17	2739.00	3182.00	USD	11,075.00	
30JUN17	B	1	PD29SEP17	2738.50	3182.00	USD	11,087.50	
30JUN17	B	1	PD29SEP17	2734.50	3182.00	USD	11,187.50	
30JUN17	B	1	PD29SEP17	2733.50	3182.00	USD	11,212.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30JUN17	S	1	PD29SEP17	2737.50	3182.00	USD	-11,112.50	
30JUN17	S	2	PD29SEP17	2746.00	3182.00	USD	-21,800.00	
30JUN17	S	4	PD29SEP17	2748.50	3182.00	USD	-43,350.00	
30JUN17	S	3	PD29SEP17	2751.00	3182.00	USD	-32,325.00	
30JUN17	S	1	PD29SEP17	2753.00	3182.00	USD	-10,725.00	
30JUN17	S	2	PD29SEP17	2754.00	3182.00	USD	-21,400.00	
30JUN17	S	1	PD29SEP17	2755.00	3182.00	USD	-10,675.00	
30JUN17	S	1	PD29SEP17	2756.50	3182.00	USD	-10,637.50	
30JUN17	S	2	PD29SEP17	2757.50	3182.00	USD	-21,225.00	
30JUN17	S	1	PD29SEP17	2757.00	3182.00	USD	-10,625.00	
30JUN17	S	3	PD29SEP17	2755.50	3182.00	USD	-31,987.50	
30JUN17	S	5	PD29SEP17	2756.00	3182.00	USD	-53,250.00	
30JUN17	B	1	PD29SEP17	2757.00	3182.00	USD	10,625.00	
30JUN17	S	3	PD29SEP17	2763.50	3182.00	USD	-31,387.50	
30JUN17	B	2	PD29SEP17	2762.00	3182.00	USD	21,000.00	
30JUN17	B	1	PD29SEP17	2760.50	3182.00	USD	10,537.50	
30JUN17	B	1	PD29SEP17	2743.00	3182.00	USD	10,975.00	
30JUN17	B	1	PD29SEP17	2737.50	3182.00	USD	11,112.50	
30JUN17	S	1	PD29SEP17	2756.00	3182.00	USD	-10,650.00	
05JUL17	B	18	PD29SEP17	2781.25	3182.00	USD	180,337.50	
10JUL17	B	4	PD29SEP17	2780.00	3182.00	USD	40,200.00	
	NET	0 AVG	BGHT 2753.97	SOLD 2755.97			7,262.50	0.00
03JUL17	S	1	PD03OCT17	2787.50	3182.00	USD	-9,862.50	
03JUL17	B	2	PD03OCT17	2772.50	3182.00	USD	20,475.00	
03JUL17	B	1	PD03OCT17	2765.00	3182.00	USD	10,425.00	
03JUL17	S	1	PD03OCT17	2790.50	3182.00	USD	-9,787.50	
03JUL17	B	1	PD03OCT17	2765.50	3182.00	USD	10,412.50	
03JUL17	S	2	PD03OCT17	2788.00	3182.00	USD	-19,700.00	
03JUL17	B	2	PD03OCT17	2770.00	3182.00	USD	20,600.00	
03JUL17	S	1	PD03OCT17	2789.00	3182.00	USD	-9,825.00	
03JUL17	B	3	PD03OCT17	2771.50	3182.00	USD	30,787.50	
03JUL17	B	2	PD03OCT17	2769.50	3182.00	USD	20,625.00	
03JUL17	B	1	PD03OCT17	2768.50	3182.00	USD	10,337.50	
03JUL17	B	2	PD03OCT17	2774.00	3182.00	USD	20,400.00	
03JUL17	B	2	PD03OCT17	2768.00	3182.00	USD	20,700.00	
03JUL17	S	2	PD03OCT17	2773.00	3182.00	USD	-20,450.00	
03JUL17	B	3	PD03OCT17	2769.00	3182.00	USD	30,975.00	
03JUL17	S	6	PD03OCT17	2790.00	3182.00	USD	-58,800.00	
03JUL17	S	2	PD03OCT17	2784.50	3182.00	USD	-19,875.00	
03JUL17	S	5	PD03OCT17	2783.50	3182.00	USD	-49,812.50	
03JUL17	B	1	PD03OCT17	2789.50	3182.00	USD	9,812.50	
03JUL17	S	1	PD03OCT17	2788.50	3182.00	USD	-9,837.50	
03JUL17	B	1	PD03OCT17	2785.00	3182.00	USD	9,925.00	
03JUL17	B	1	PD03OCT17	2787.00	3182.00	USD	9,875.00	
03JUL17	S	3	PD03OCT17	2786.00	3182.00	USD	-29,700.00	
03JUL17	B	4	PD03OCT17	2786.50	3182.00	USD	39,550.00	
03JUL17	B	2	PD03OCT17	2786.00	3182.00	USD	19,800.00	
03JUL17	B	2	PD03OCT17	2781.50	3182.00	USD	20,025.00	
03JUL17	B	2	PD03OCT17	2783.00	3182.00	USD	19,950.00	
03JUL17	B	1	PD03OCT17	2782.50	3182.00	USD	9,987.50	
03JUL17	B	1	PD03OCT17	2777.00	3182.00	USD	10,125.00	
03JUL17	B	2	PD03OCT17	2775.50	3182.00	USD	20,325.00	
03JUL17	B	1	PD03OCT17	2776.00	3182.00	USD	10,150.00	
03JUL17	B	1	PD03OCT17	2773.50	3182.00	USD	10,212.50	
03JUL17	B	1	PD03OCT17	2771.00	3182.00	USD	10,275.00	
03JUL17	B	2	PD03OCT17	2770.50	3182.00	USD	20,575.00	
03JUL17	S	1	PD03OCT17	2777.00	3182.00	USD	-10,125.00	

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03JUL17	B	7	PD030CT17	2773.00	3182.00	USD	71,575.00	
03JUL17	S	1	PD030CT17	2780.50	3182.00	USD	-10,037.50	
03JUL17	S	3	PD030CT17	2780.00	3182.00	USD	-30,150.00	
03JUL17	S	1	PD030CT17	2779.00	3182.00	USD	-10,075.00	
03JUL17	S	2	PD030CT17	2781.00	3182.00	USD	-20,050.00	
03JUL17	S	7	PD030CT17	2782.00	3182.00	USD	-70,000.00	
03JUL17	S	1	PD030CT17	2767.00	3182.00	USD	-10,375.00	
03JUL17	S	5	PD030CT17	2781.50	3182.00	USD	-50,062.50	
03JUL17	B	4	PD030CT17	2772.00	3182.00	USD	41,000.00	
03JUL17	S	4	PD030CT17	2782.50	3182.00	USD	-39,950.00	
03JUL17	S	6	PD030CT17	2783.00	3182.00	USD	-59,850.00	
03JUL17	S	4	PD030CT17	2784.00	3182.00	USD	-39,800.00	
03JUL17	S	3	PD030CT17	2785.00	3182.00	USD	-29,775.00	
03JUL17	S	1	PD030CT17	2785.50	3182.00	USD	-9,912.50	
03JUL17	B	1	PD030CT17	2791.00	3182.00	USD	9,775.00	
03JUL17	B	3	PD030CT17	2791.50	3182.00	USD	29,287.50	
03JUL17	B	1	PD030CT17	2792.00	3182.00	USD	9,750.00	
03JUL17	S	1	PD030CT17	2787.00	3182.00	USD	-9,875.00	
03JUL17	S	3	PD030CT17	2792.00	3182.00	USD	-29,250.00	
03JUL17	S	1	PD030CT17	2794.00	3182.00	USD	-9,700.00	
03JUL17	B	3	PD030CT17	2783.50	3182.00	USD	29,887.50	
03JUL17	B	4	PD030CT17	2782.00	3182.00	USD	40,000.00	
03JUL17	B	1	PD030CT17	2781.00	3182.00	USD	10,025.00	
03JUL17	B	5	PD030CT17	2779.50	3182.00	USD	50,312.50	
03JUL17	S	2	PD030CT17	2782.00	3182.00	USD	-20,000.00	
03JUL17	B	1	PD030CT17	2771.50	3182.00	USD	10,262.50	
03JUL17	B	1	PD030CT17	2792.00	3182.00	USD	9,750.00	
03JUL17	B	1	PD030CT17	2791.00	3182.00	USD	9,775.00	
03JUL17	B	1	PD030CT17	2780.00	3182.00	USD	10,050.00	
03JUL17	B	2	PD030CT17	2779.00	3182.00	USD	20,150.00	
03JUL17	S	5	PD030CT17	2791.00	3182.00	USD	-48,875.00	
03JUL17	S	1	PD030CT17	2798.00	3182.00	USD	-9,600.00	
03JUL17	S	1	PD030CT17	2799.00	3182.00	USD	-9,575.00	
03JUL17	S	1	PD030CT17	2800.50	3182.00	USD	-9,537.50	
03JUL17	B	1	PD030CT17	2804.00	3182.00	USD	9,450.00	
03JUL17	B	1	PD030CT17	2803.50	3182.00	USD	9,462.50	
03JUL17	B	1	PD030CT17	2809.00	3182.00	USD	9,325.00	
03JUL17	B	1	PD030CT17	2807.50	3182.00	USD	9,362.50	
03JUL17	B	2	PD030CT17	2808.00	3182.00	USD	18,700.00	
03JUL17	B	3	PD030CT17	2807.00	3182.00	USD	28,125.00	
03JUL17	B	3	PD030CT17	2808.50	3182.00	USD	28,012.50	
03JUL17	B	1	PD030CT17	2778.50	3182.00	USD	10,087.50	
03JUL17	B	1	PD030CT17	2809.00	3182.00	USD	9,325.00	
03JUL17	B	1	PD030CT17	2808.00	3182.00	USD	9,350.00	
03JUL17	S	1	PD030CT17	2795.00	3182.00	USD	-9,675.00	
03JUL17	S	1	PD030CT17	2799.50	3182.00	USD	-9,562.50	
05JUL17	S	11	PD030CT17	2781.22	3182.00	USD	-110,214.50	
	NET	0AVG BGHT 2782.38	SOLD 2784.78				5,448.00	0.00
04JUL17	B	2	PD040CT17	2781.00	3182.20	USD	20,060.00	
04JUL17	B	3	PD040CT17	2779.50	3182.20	USD	30,202.50	
04JUL17	B	1	PD040CT17	2778.50	3182.20	USD	10,092.50	
04JUL17	B	6	PD040CT17	2780.50	3182.20	USD	60,255.00	
04JUL17	B	1	PD040CT17	2775.50	3182.20	USD	10,167.50	
04JUL17	S	1	PD040CT17	2769.00	3182.20	USD	-10,330.00	
04JUL17	S	1	PD040CT17	2770.00	3182.20	USD	-10,305.00	
04JUL17	S	1	PD040CT17	2771.00	3182.20	USD	-10,280.00	
04JUL17	S	2	PD040CT17	2772.00	3182.20	USD	-20,510.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	S	1	PD040CT17	2769.50	3182.20	USD	-10,317.50	
04JUL17	S	1	PD040CT17	2773.00	3182.20	USD	-10,230.00	
04JUL17	B	1	PD040CT17	2775.00	3182.20	USD	10,180.00	
04JUL17	S	1	PD040CT17	2773.50	3182.20	USD	-10,217.50	
04JUL17	B	3	PD040CT17	2771.50	3182.20	USD	30,802.50	
04JUL17	S	1	PD040CT17	2774.00	3182.20	USD	-10,205.00	
04JUL17	B	1	PD040CT17	2768.50	3182.20	USD	10,342.50	
04JUL17	B	1	PD040CT17	2766.50	3182.20	USD	10,392.50	
04JUL17	S	3	PD040CT17	2774.50	3182.20	USD	-30,577.50	
04JUL17	S	3	PD040CT17	2775.00	3182.20	USD	-30,540.00	
04JUL17	S	3	PD040CT17	2778.00	3182.20	USD	-30,315.00	
04JUL17	S	7	PD040CT17	2777.00	3182.20	USD	-70,910.00	
04JUL17	S	4	PD040CT17	2777.50	3182.20	USD	-40,470.00	
04JUL17	S	1	PD040CT17	2779.50	3182.20	USD	-10,067.50	
04JUL17	S	1	PD040CT17	2780.00	3182.20	USD	-10,055.00	
04JUL17	S	2	PD040CT17	2781.50	3182.20	USD	-20,035.00	
04JUL17	S	1	PD040CT17	2783.50	3182.20	USD	-9,967.50	
04JUL17	S	1	PD040CT17	2783.00	3182.20	USD	-9,980.00	
04JUL17	S	1	PD040CT17	2782.00	3182.20	USD	-10,005.00	
04JUL17	B	1	PD040CT17	2778.00	3182.20	USD	10,105.00	
04JUL17	S	2	PD040CT17	2782.50	3182.20	USD	-19,985.00	
04JUL17	S	1	PD040CT17	2785.00	3182.20	USD	-9,930.00	
04JUL17	S	3	PD040CT17	2784.50	3182.20	USD	-29,827.50	
04JUL17	B	1	PD040CT17	2784.00	3182.20	USD	9,955.00	
04JUL17	B	1	PD040CT17	2777.00	3182.20	USD	10,130.00	
04JUL17	B	3	PD040CT17	2779.00	3182.20	USD	30,240.00	
04JUL17	B	1	PD040CT17	2776.50	3182.20	USD	10,142.50	
04JUL17	B	3	PD040CT17	2774.00	3182.20	USD	30,615.00	
04JUL17	B	1	PD040CT17	2780.50	3182.20	USD	10,042.50	
04JUL17	B	2	PD040CT17	2780.00	3182.20	USD	20,110.00	
04JUL17	S	1	PD040CT17	2773.50	3182.20	USD	-10,217.50	
04JUL17	B	1	PD040CT17	2781.00	3182.20	USD	10,030.00	
04JUL17	B	1	PD040CT17	2770.00	3182.20	USD	10,305.00	
04JUL17	B	4	PD040CT17	2772.00	3182.20	USD	41,020.00	
04JUL17	B	2	PD040CT17	2772.50	3182.20	USD	20,485.00	
04JUL17	B	4	PD040CT17	2773.00	3182.20	USD	40,920.00	
04JUL17	B	2	PD040CT17	2768.00	3182.20	USD	20,710.00	
04JUL17	B	1	PD040CT17	2766.00	3182.20	USD	10,405.00	
04JUL17	B	2	PD040CT17	2765.50	3182.20	USD	20,835.00	
04JUL17	S	3	PD040CT17	2788.50	3182.20	USD	-29,527.50	
04JUL17	S	2	PD040CT17	2786.50	3182.20	USD	-19,785.00	
04JUL17	S	2	PD040CT17	2786.00	3182.20	USD	-19,810.00	
04JUL17	S	1	PD040CT17	2789.00	3182.20	USD	-9,830.00	
04JUL17	S	1	PD040CT17	2789.50	3182.20	USD	-9,817.50	
04JUL17	S	1	PD040CT17	2793.50	3182.20	USD	-9,717.50	
04JUL17	S	2	PD040CT17	2796.00	3182.20	USD	-19,310.00	
04JUL17	B	1	PD040CT17	2796.00	3182.20	USD	9,655.00	
04JUL17	B	1	PD040CT17	2799.00	3182.20	USD	9,580.00	
04JUL17	B	3	PD040CT17	2801.00	3182.20	USD	28,590.00	
04JUL17	B	3	PD040CT17	2799.50	3182.20	USD	28,702.50	
04JUL17	B	2	PD040CT17	2797.00	3182.20	USD	19,260.00	
04JUL17	B	3	PD040CT17	2800.50	3182.20	USD	28,627.50	
04JUL17	B	8	PD040CT17	2800.00	3182.20	USD	76,440.00	
04JUL17	S	1	PD040CT17	2802.00	3182.20	USD	-9,505.00	
04JUL17	S	2	PD040CT17	2787.50	3182.20	USD	-19,735.00	
04JUL17	S	1	PD040CT17	2800.50	3182.20	USD	-9,542.50	
04JUL17	S	1	PD040CT17	2797.50	3182.20	USD	-9,617.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
04JUL17	S	2	PD040CT17	2794.50	3182.20	USD	-19,385.00	
04JUL17	S	3	PD040CT17	2794.00	3182.20	USD	-29,115.00	
04JUL17	B	1	PD040CT17	2795.00	3182.20	USD	9,680.00	
04JUL17	B	2	PD040CT17	2794.50	3182.20	USD	19,385.00	
04JUL17	B	1	PD040CT17	2792.50	3182.20	USD	9,742.50	
04JUL17	B	1	PD040CT17	2793.00	3182.20	USD	9,730.00	
04JUL17	B	2	PD040CT17	2792.00	3182.20	USD	19,510.00	
04JUL17	B	1	PD040CT17	2789.50	3182.20	USD	9,817.50	
04JUL17	B	2	PD040CT17	2788.50	3182.20	USD	19,685.00	
04JUL17	S	3	PD040CT17	2790.00	3182.20	USD	-29,415.00	
04JUL17	S	1	PD040CT17	2787.50	3182.20	USD	-9,867.50	
04JUL17	S	3	PD040CT17	2787.00	3182.20	USD	-29,640.00	
04JUL17	B	1	PD040CT17	2791.00	3182.20	USD	9,780.00	
05JUL17	S	9	PD040CT17	2781.26	3182.20	USD	-90,211.50	
	NET	0 AVG BGHT 2783.81	SOLD 2782.64				-2,379.00	0.00
05JUL17	B	5	PD050CT17	2798.00	3182.40	USD	48,050.00	
05JUL17	B	2	PD050CT17	2797.50	3182.40	USD	19,245.00	
05JUL17	B	1	PD050CT17	2797.00	3182.40	USD	9,635.00	
05JUL17	B	3	PD050CT17	2795.50	3182.40	USD	29,017.50	
05JUL17	B	2	PD050CT17	2795.00	3182.40	USD	19,370.00	
05JUL17	B	4	PD050CT17	2796.50	3182.40	USD	38,590.00	
05JUL17	B	2	PD050CT17	2796.00	3182.40	USD	19,320.00	
05JUL17	S	2	PD050CT17	2787.50	3182.40	USD	-19,745.00	
05JUL17	S	1	PD050CT17	2785.00	3182.40	USD	-9,935.00	
05JUL17	S	1	PD050CT17	2780.00	3182.40	USD	-10,060.00	
05JUL17	B	2	PD050CT17	2778.00	3182.40	USD	20,220.00	
05JUL17	S	1	PD050CT17	2784.00	3182.40	USD	-9,960.00	
05JUL17	S	2	PD050CT17	2784.50	3182.40	USD	-19,895.00	
05JUL17	S	1	PD050CT17	2785.50	3182.40	USD	-9,922.50	
05JUL17	S	1	PD050CT17	2787.00	3182.40	USD	-9,885.00	
05JUL17	S	2	PD050CT17	2786.50	3182.40	USD	-19,795.00	
05JUL17	S	1	PD050CT17	2790.00	3182.40	USD	-9,810.00	
05JUL17	S	1	PD050CT17	2789.00	3182.40	USD	-9,835.00	
05JUL17	S	1	PD050CT17	2791.00	3182.40	USD	-9,785.00	
05JUL17	S	4	PD050CT17	2789.50	3182.40	USD	-39,290.00	
05JUL17	S	2	PD050CT17	2791.50	3182.40	USD	-19,545.00	
05JUL17	S	2	PD050CT17	2788.50	3182.40	USD	-19,695.00	
05JUL17	S	5	PD050CT17	2786.00	3182.40	USD	-49,550.00	
05JUL17	S	1	PD050CT17	2783.50	3182.40	USD	-9,972.50	
05JUL17	B	1	PD050CT17	2778.50	3182.40	USD	10,097.50	
05JUL17	B	2	PD050CT17	2775.00	3182.40	USD	20,370.00	
05JUL17	B	1	PD050CT17	2776.00	3182.40	USD	10,160.00	
05JUL17	B	5	PD050CT17	2775.50	3182.40	USD	50,862.50	
05JUL17	B	4	PD050CT17	2774.00	3182.40	USD	40,840.00	
05JUL17	S	1	PD050CT17	2774.50	3182.40	USD	-10,197.50	
05JUL17	B	2	PD050CT17	2770.00	3182.40	USD	20,620.00	
05JUL17	B	1	PD050CT17	2769.50	3182.40	USD	10,322.50	
05JUL17	B	1	PD050CT17	2771.00	3182.40	USD	10,285.00	
05JUL17	S	1	PD050CT17	2775.50	3182.40	USD	-10,172.50	
05JUL17	S	6	PD050CT17	2778.00	3182.40	USD	-60,660.00	
05JUL17	S	1	PD050CT17	2778.50	3182.40	USD	-10,097.50	
05JUL17	S	1	PD050CT17	2779.50	3182.40	USD	-10,072.50	
05JUL17	S	2	PD050CT17	2776.00	3182.40	USD	-20,320.00	
05JUL17	B	4	PD050CT17	2774.50	3182.40	USD	40,790.00	
05JUL17	B	1	PD050CT17	2767.00	3182.40	USD	10,385.00	
05JUL17	B	1	PD050CT17	2774.00	3182.40	USD	10,210.00	
05JUL17	B	1	PD050CT17	2776.00	3182.40	USD	10,160.00	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	2	PD050CT17	2775.50	3182.40	USD	20,345.00	
05JUL17	B	2	PD050CT17	2768.50	3182.40	USD	20,695.00	
05JUL17	B	1	PD050CT17	2768.00	3182.40	USD	10,360.00	
05JUL17	B	1	PD050CT17	2765.00	3182.40	USD	10,435.00	
05JUL17	B	1	PD050CT17	2764.00	3182.40	USD	10,460.00	
05JUL17	S	2	PD050CT17	2767.00	3182.40	USD	-20,770.00	
05JUL17	S	2	PD050CT17	2769.00	3182.40	USD	-20,670.00	
05JUL17	B	2	PD050CT17	2757.00	3182.40	USD	21,270.00	
05JUL17	B	2	PD050CT17	2754.50	3182.40	USD	21,395.00	
05JUL17	B	2	PD050CT17	2755.50	3182.40	USD	21,345.00	
05JUL17	S	1	PD050CT17	2762.50	3182.40	USD	-10,497.50	
05JUL17	S	1	PD050CT17	2758.00	3182.40	USD	-10,610.00	
05JUL17	S	1	PD050CT17	2753.00	3182.40	USD	-10,735.00	
05JUL17	B	1	PD050CT17	2739.50	3182.40	USD	11,072.50	
05JUL17	B	1	PD050CT17	2739.00	3182.40	USD	11,085.00	
05JUL17	B	1	PD050CT17	2740.00	3182.40	USD	11,060.00	
05JUL17	S	1	PD050CT17	2747.50	3182.40	USD	-10,872.50	
05JUL17	S	3	PD050CT17	2748.50	3182.40	USD	-32,542.50	
05JUL17	S	1	PD050CT17	2749.50	3182.40	USD	-10,822.50	
05JUL17	S	3	PD050CT17	2750.50	3182.40	USD	-32,392.50	
05JUL17	S	2	PD050CT17	2749.00	3182.40	USD	-21,670.00	
05JUL17	S	1	PD050CT17	2751.00	3182.40	USD	-10,785.00	
05JUL17	S	2	PD050CT17	2756.00	3182.40	USD	-21,320.00	
05JUL17	S	1	PD050CT17	2758.50	3182.40	USD	-10,597.50	
05JUL17	B	1	PD050CT17	2769.00	3182.40	USD	10,335.00	
05JUL17	S	1	PD050CT17	2767.50	3182.40	USD	-10,372.50	
05JUL17	S	2	PD050CT17	2752.50	3182.40	USD	-21,495.00	
05JUL17	S	3	PD050CT17	2754.00	3182.40	USD	-32,130.00	
05JUL17	S	1	PD050CT17	2757.00	3182.40	USD	-10,635.00	
05JUL17	S	3	PD050CT17	2761.50	3182.40	USD	-31,567.50	
05JUL17	S	1	PD050CT17	2764.00	3182.40	USD	-10,460.00	
05JUL17	S	1	PD050CT17	2764.50	3182.40	USD	-10,447.50	
05JUL17	S	2	PD050CT17	2766.00	3182.40	USD	-20,820.00	
05JUL17	S	2	PD050CT17	2765.50	3182.40	USD	-20,845.00	
05JUL17	B	1	PD050CT17	2772.50	3182.40	USD	10,247.50	
05JUL17	B	4	PD050CT17	2776.50	3182.40	USD	40,590.00	
05JUL17	B	1	PD050CT17	2763.00	3182.40	USD	10,485.00	
10JUL17	B	5	PD050CT17	2780.50	3182.40	USD	50,237.50	
12JUL17	B	3	PD050CT17	2832.03	3182.40	USD	26,277.75	
13JUL17	B	1	PD050CT17	2802.39	3182.40	USD	9,500.25	
	NET	0 AVG BGHT 2779.42	SOLD 2771.36				-15,512.00	0.00
06JUL17	B	1	PD060CT17	2761.00	3182.60	USD	10,540.00	
06JUL17	S	1	PD060CT17	2753.50	3182.60	USD	-10,727.50	
06JUL17	S	2	PD060CT17	2754.50	3182.60	USD	-21,405.00	
06JUL17	S	1	PD060CT17	2752.50	3182.60	USD	-10,752.50	
06JUL17	S	4	PD060CT17	2756.50	3182.60	USD	-42,610.00	
06JUL17	S	1	PD060CT17	2767.00	3182.60	USD	-10,390.00	
06JUL17	S	2	PD060CT17	2760.00	3182.60	USD	-21,130.00	
06JUL17	S	1	PD060CT17	2769.00	3182.60	USD	-10,340.00	
06JUL17	S	1	PD060CT17	2770.00	3182.60	USD	-10,315.00	
06JUL17	S	2	PD060CT17	2770.50	3182.60	USD	-20,605.00	
06JUL17	B	1	PD060CT17	2771.00	3182.60	USD	10,290.00	
06JUL17	S	1	PD060CT17	2769.50	3182.60	USD	-10,327.50	
06JUL17	S	2	PD060CT17	2766.50	3182.60	USD	-20,805.00	
06JUL17	S	1	PD060CT17	2768.00	3182.60	USD	-10,365.00	
06JUL17	S	3	PD060CT17	2771.00	3182.60	USD	-30,870.00	
06JUL17	S	1	PD060CT17	2779.50	3182.60	USD	-10,077.50	

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06JUL17	B	1	PD060CT17	2779.00	3182.60	USD	10,090.00	
06JUL17	B	2	PD060CT17	2784.00	3182.60	USD	19,930.00	
06JUL17	B	1	PD060CT17	2792.50	3182.60	USD	9,752.50	
06JUL17	B	3	PD060CT17	2792.00	3182.60	USD	29,295.00	
06JUL17	B	1	PD060CT17	2791.00	3182.60	USD	9,790.00	
06JUL17	B	1	PD060CT17	2789.50	3182.60	USD	9,827.50	
06JUL17	B	6	PD060CT17	2790.00	3182.60	USD	58,890.00	
06JUL17	B	1	PD060CT17	2787.50	3182.60	USD	9,877.50	
06JUL17	S	1	PD060CT17	2795.50	3182.60	USD	-9,677.50	
06JUL17	B	3	PD060CT17	2797.50	3182.60	USD	28,882.50	
06JUL17	B	4	PD060CT17	2790.50	3182.60	USD	39,210.00	
06JUL17	B	1	PD060CT17	2787.00	3182.60	USD	9,890.00	
06JUL17	B	1	PD060CT17	2786.50	3182.60	USD	9,902.50	
06JUL17	B	2	PD060CT17	2785.50	3182.60	USD	19,855.00	
06JUL17	B	2	PD060CT17	2786.00	3182.60	USD	19,830.00	
06JUL17	B	1	PD060CT17	2785.00	3182.60	USD	9,940.00	
06JUL17	S	1	PD060CT17	2789.00	3182.60	USD	-9,840.00	
06JUL17	S	1	PD060CT17	2762.50	3182.60	USD	-10,502.50	
06JUL17	B	2	PD060CT17	2790.00	3182.60	USD	19,630.00	
06JUL17	S	4	PD060CT17	2790.00	3182.60	USD	-39,260.00	
06JUL17	S	1	PD060CT17	2792.00	3182.60	USD	-9,765.00	
06JUL17	S	1	PD060CT17	2793.50	3182.60	USD	-9,727.50	
06JUL17	S	1	PD060CT17	2790.50	3182.60	USD	-9,802.50	
06JUL17	B	1	PD060CT17	2780.00	3182.60	USD	10,065.00	
06JUL17	B	1	PD060CT17	2778.50	3182.60	USD	10,102.50	
06JUL17	B	2	PD060CT17	2779.50	3182.60	USD	20,155.00	
06JUL17	B	3	PD060CT17	2777.50	3182.60	USD	30,382.50	
06JUL17	B	2	PD060CT17	2775.00	3182.60	USD	20,380.00	
06JUL17	B	1	PD060CT17	2774.00	3182.60	USD	10,215.00	
06JUL17	B	1	PD060CT17	2775.50	3182.60	USD	10,177.50	
06JUL17	B	1	PD060CT17	2776.50	3182.60	USD	10,152.50	
06JUL17	B	1	PD060CT17	2782.00	3182.60	USD	10,015.00	
06JUL17	B	2	PD060CT17	2782.50	3182.60	USD	20,005.00	
06JUL17	S	1	PD060CT17	2786.50	3182.60	USD	-9,902.50	
06JUL17	B	1	PD060CT17	2780.50	3182.60	USD	10,052.50	
06JUL17	S	1	PD060CT17	2783.50	3182.60	USD	-9,977.50	
06JUL17	S	1	PD060CT17	2782.00	3182.60	USD	-10,015.00	
06JUL17	S	1	PD060CT17	2782.50	3182.60	USD	-10,002.50	
06JUL17	S	2	PD060CT17	2785.50	3182.60	USD	-19,855.00	
06JUL17	B	2	PD060CT17	2781.00	3182.60	USD	20,080.00	
07JUL17	S	2	PD060CT17	2775.00	3182.60	USD	-20,380.00	
07JUL17	S	2	PD060CT17	2774.00	3182.60	USD	-20,430.00	
07JUL17	S	5	PD060CT17	2774.50	3182.60	USD	-51,012.50	
07JUL17	B	2	PD060CT17	2784.50	3182.60	USD	19,905.00	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	3	PD060CT17	2784.50	3182.60	USD	-29,857.50	
07JUL17	S	1	PD060CT17	2787.50	3182.60	USD	-9,877.50	
07JUL17	S	1	PD060CT17	2795.50	3182.60	USD	-9,677.50	
07JUL17	S	2	PD060CT17	2800.00	3182.60	USD	-19,130.00	
07JUL17	B	1	PD060CT17	2801.00	3182.60	USD	9,540.00	
07JUL17	S	2	PD060CT17	2801.50	3182.60	USD	-19,055.00	
07JUL17	S	2	PD060CT17	2800.50	3182.60	USD	-19,105.00	
07JUL17	S	1	PD060CT17	2798.00	3182.60	USD	-9,615.00	
07JUL17	S	1	PD060CT17	2796.50	3182.60	USD	-9,652.50	
07JUL17	S	1	PD060CT17	2797.50	3182.60	USD	-9,627.50	
07JUL17	S	1	PD060CT17	2797.00	3182.60	USD	-9,640.00	
07JUL17	B	1	PD060CT17	2797.00	3182.60	USD	9,640.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07JUL17	B	1	PD060CT17	2791.50	3182.60	USD	9,777.50	
07JUL17	B	1	PD060CT17	2790.00	3182.60	USD	9,815.00	
07JUL17	B	1	PD060CT17	2783.00	3182.60	USD	9,990.00	
07JUL17	B	1	PD060CT17	2773.50	3182.60	USD	10,227.50	
07JUL17	S	1	PD060CT17	2777.00	3182.60	USD	-10,140.00	
07JUL17	S	1	PD060CT17	2784.00	3182.60	USD	-9,965.00	
07JUL17	S	1	PD060CT17	2780.00	3182.60	USD	-10,065.00	
07JUL17	S	1	PD060CT17	2777.50	3182.60	USD	-10,127.50	
07JUL17	B	2	PD060CT17	2778.00	3182.60	USD	20,230.00	
07JUL17	B	1	PD060CT17	2780.00	3182.60	USD	10,065.00	
07JUL17	S	1	PD060CT17	2775.50	3182.60	USD	-10,177.50	
07JUL17	S	1	PD060CT17	2783.00	3182.60	USD	-9,990.00	
07JUL17	S	1	PD060CT17	2779.00	3182.60	USD	-10,090.00	
07JUL17	S	2	PD060CT17	2788.50	3182.60	USD	-19,705.00	
07JUL17	S	1	PD060CT17	2789.00	3182.60	USD	-9,840.00	
07JUL17	S	2	PD060CT17	2789.50	3182.60	USD	-19,655.00	
07JUL17	S	1	PD060CT17	2790.00	3182.60	USD	-9,815.00	
07JUL17	S	1	PD060CT17	2791.00	3182.60	USD	-9,790.00	
07JUL17	S	1	PD060CT17	2796.00	3182.60	USD	-9,665.00	
07JUL17	S	2	PD060CT17	2798.50	3182.60	USD	-19,205.00	
07JUL17	S	3	PD060CT17	2799.00	3182.60	USD	-28,770.00	
07JUL17	S	2	PD060CT17	2801.00	3182.60	USD	-19,080.00	
07JUL17	S	2	PD060CT17	2805.00	3182.60	USD	-18,880.00	
07JUL17	S	1	PD060CT17	2804.00	3182.60	USD	-9,465.00	
07JUL17	B	1	PD060CT17	2795.00	3182.60	USD	9,690.00	
07JUL17	B	1	PD060CT17	2787.50	3182.60	USD	9,877.50	
07JUL17	B	2	PD060CT17	2786.50	3182.60	USD	19,805.00	
07JUL17	B	3	PD060CT17	2784.00	3182.60	USD	29,895.00	
07JUL17	B	1	PD060CT17	2783.50	3182.60	USD	9,977.50	
07JUL17	B	2	PD060CT17	2781.50	3182.60	USD	20,055.00	
07JUL17	B	3	PD060CT17	2782.00	3182.60	USD	30,045.00	
07JUL17	S	2	PD060CT17	2782.50	3182.60	USD	-20,005.00	
07JUL17	B	1	PD060CT17	2777.50	3182.60	USD	10,127.50	
07JUL17	B	3	PD060CT17	2779.50	3182.60	USD	30,232.50	
07JUL17	S	1	PD060CT17	2782.00	3182.60	USD	-10,015.00	
07JUL17	B	6	PD060CT17	2782.50	3182.60	USD	60,015.00	
07JUL17	B	2	PD060CT17	2780.00	3182.60	USD	20,130.00	
07JUL17	B	1	PD060CT17	2778.50	3182.60	USD	10,102.50	
07JUL17	B	2	PD060CT17	2780.50	3182.60	USD	20,105.00	
07JUL17	B	3	PD060CT17	2776.00	3182.60	USD	30,495.00	
07JUL17	B	1	PD060CT17	2775.00	3182.60	USD	10,190.00	
07JUL17	S	1	PD060CT17	2786.00	3182.60	USD	-9,915.00	
07JUL17	S	1	PD060CT17	2788.00	3182.60	USD	-9,865.00	
07JUL17	B	1	PD060CT17	2789.00	3182.60	USD	9,840.00	
07JUL17	B	1	PD060CT17	2788.00	3182.60	USD	9,865.00	
07JUL17	B	1	PD060CT17	2787.00	3182.60	USD	9,890.00	
07JUL17	B	3	PD060CT17	2786.00	3182.60	USD	29,745.00	
07JUL17	B	1	PD060CT17	2785.50	3182.60	USD	9,927.50	
07JUL17	B	2	PD060CT17	2785.00	3182.60	USD	19,880.00	
10JUL17	S	10	PD060CT17	2780.30	3182.60	USD	-100,575.00	
	NET	0AVG BGHT 2784.03	SOLD 2782.25				-4,612.50	0.00
10JUL17	B	1	PD100CT17	2791.50	3183.40	USD	9,797.50	
10JUL17	B	1	PD100CT17	2777.50	3183.40	USD	10,147.50	
10JUL17	B	1	PD100CT17	2792.00	3183.40	USD	9,785.00	
10JUL17	S	1	PD100CT17	2787.50	3183.40	USD	-9,897.50	
10JUL17	B	2	PD100CT17	2775.50	3183.40	USD	20,395.00	
10JUL17	B	2	PD100CT17	2766.50	3183.40	USD	20,845.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	B	2	PD100CT17	2776.50	3183.40	USD	20,345.00	
10JUL17	S	1	PD100CT17	2783.00	3183.40	USD	-10,010.00	
10JUL17	B	1	PD100CT17	2761.50	3183.40	USD	10,547.50	
10JUL17	B	1	PD100CT17	2771.00	3183.40	USD	10,310.00	
10JUL17	B	3	PD100CT17	2758.50	3183.40	USD	31,867.50	
10JUL17	S	1	PD100CT17	2756.00	3183.40	USD	-10,685.00	
10JUL17	S	3	PD100CT17	2764.50	3183.40	USD	-31,417.50	
10JUL17	S	2	PD100CT17	2766.50	3183.40	USD	-20,845.00	
10JUL17	S	2	PD100CT17	2766.00	3183.40	USD	-20,870.00	
10JUL17	S	1	PD100CT17	2768.50	3183.40	USD	-10,372.50	
10JUL17	S	1	PD100CT17	2767.00	3183.40	USD	-10,410.00	
10JUL17	S	2	PD100CT17	2768.00	3183.40	USD	-20,770.00	
10JUL17	S	2	PD100CT17	2775.00	3183.40	USD	-20,420.00	
10JUL17	S	3	PD100CT17	2780.00	3183.40	USD	-30,255.00	
10JUL17	S	1	PD100CT17	2773.00	3183.40	USD	-10,260.00	
10JUL17	B	1	PD100CT17	2776.50	3183.40	USD	10,172.50	
10JUL17	B	3	PD100CT17	2761.00	3183.40	USD	31,680.00	
10JUL17	B	1	PD100CT17	2768.00	3183.40	USD	10,385.00	
10JUL17	B	1	PD100CT17	2765.00	3183.40	USD	10,460.00	
10JUL17	B	2	PD100CT17	2764.50	3183.40	USD	20,945.00	
10JUL17	B	1	PD100CT17	2759.50	3183.40	USD	10,597.50	
10JUL17	B	1	PD100CT17	2757.50	3183.40	USD	10,647.50	
10JUL17	B	4	PD100CT17	2756.50	3183.40	USD	42,690.00	
10JUL17	B	3	PD100CT17	2757.00	3183.40	USD	31,980.00	
10JUL17	B	5	PD100CT17	2756.00	3183.40	USD	53,425.00	
10JUL17	B	3	PD100CT17	2754.00	3183.40	USD	32,205.00	
10JUL17	B	1	PD100CT17	2753.00	3183.40	USD	10,760.00	
10JUL17	B	1	PD100CT17	2752.50	3183.40	USD	10,772.50	
10JUL17	B	2	PD100CT17	2750.50	3183.40	USD	21,645.00	
10JUL17	B	1	PD100CT17	2752.00	3183.40	USD	10,785.00	
10JUL17	B	3	PD100CT17	2751.50	3183.40	USD	32,392.50	
10JUL17	B	2	PD100CT17	2746.50	3183.40	USD	21,845.00	
10JUL17	B	1	PD100CT17	2747.00	3183.40	USD	10,910.00	
10JUL17	B	1	PD100CT17	2751.00	3183.40	USD	10,810.00	
10JUL17	B	2	PD100CT17	2750.00	3183.40	USD	21,670.00	
10JUL17	S	1	PD100CT17	2760.00	3183.40	USD	-10,585.00	
10JUL17	S	1	PD100CT17	2759.50	3183.40	USD	-10,597.50	
10JUL17	S	1	PD100CT17	2758.50	3183.40	USD	-10,622.50	
10JUL17	S	2	PD100CT17	2761.00	3183.40	USD	-21,120.00	
10JUL17	S	1	PD100CT17	2761.50	3183.40	USD	-10,547.50	
10JUL17	S	4	PD100CT17	2758.00	3183.40	USD	-42,540.00	
10JUL17	S	1	PD100CT17	2769.50	3183.40	USD	-10,347.50	
10JUL17	S	1	PD100CT17	2771.50	3183.40	USD	-10,297.50	
10JUL17	S	2	PD100CT17	2770.00	3183.40	USD	-20,670.00	
10JUL17	S	2	PD100CT17	2770.50	3183.40	USD	-20,645.00	
10JUL17	S	2	PD100CT17	2772.00	3183.40	USD	-20,570.00	
10JUL17	S	2	PD100CT17	2772.50	3183.40	USD	-20,545.00	
10JUL17	S	3	PD100CT17	2773.50	3183.40	USD	-30,742.50	
10JUL17	S	4	PD100CT17	2774.00	3183.40	USD	-40,940.00	
10JUL17	S	1	PD100CT17	2776.00	3183.40	USD	-10,185.00	
10JUL17	S	1	PD100CT17	2777.00	3183.40	USD	-10,160.00	
10JUL17	B	1	PD100CT17	2755.50	3183.40	USD	10,697.50	
10JUL17	S	2	PD100CT17	2776.50	3183.40	USD	-20,345.00	
10JUL17	S	1	PD100CT17	2777.50	3183.40	USD	-10,147.50	
10JUL17	S	4	PD100CT17	2779.00	3183.40	USD	-40,440.00	
10JUL17	S	3	PD100CT17	2780.50	3183.40	USD	-30,217.50	
10JUL17	S	2	PD100CT17	2778.00	3183.40	USD	-20,270.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	B	1	PD100CT17	2774.50	3183.40	USD	10,222.50	
10JUL17	S	1	PD100CT17	2775.50	3183.40	USD	-10,197.50	
10JUL17	S	3	PD100CT17	2774.50	3183.40	USD	-30,667.50	
12JUL17	B	2	PD100CT17	2832.72	3183.40	USD	17,534.00	
13JUL17	B	1	PD100CT17	2803.51	3183.40	USD	9,497.25	
13JUL17	B	2	PD100CT17	2803.31	3183.40	USD	19,004.50	
18JUL17	B	5	PD100CT17	2792.48	3183.40	USD	48,865.00	
	NET	0AVG	BGHT 2767.01	SOLD 2771.33			7,025.75	0.00
11JUL17	S	2	PD110CT17	2767.50	3183.60	USD	-20,805.00	
11JUL17	S	1	PD110CT17	2768.50	3183.60	USD	-10,377.50	
11JUL17	S	1	PD110CT17	2769.50	3183.60	USD	-10,352.50	
11JUL17	S	1	PD110CT17	2770.50	3183.60	USD	-10,327.50	
11JUL17	B	1	PD110CT17	2784.00	3183.60	USD	9,990.00	
11JUL17	S	1	PD110CT17	2775.50	3183.60	USD	-10,202.50	
11JUL17	B	3	PD110CT17	2782.00	3183.60	USD	30,120.00	
11JUL17	B	1	PD110CT17	2781.50	3183.60	USD	10,052.50	
11JUL17	B	2	PD110CT17	2781.00	3183.60	USD	20,130.00	
11JUL17	S	1	PD110CT17	2772.00	3183.60	USD	-10,290.00	
11JUL17	S	1	PD110CT17	2771.00	3183.60	USD	-10,315.00	
11JUL17	B	3	PD110CT17	2783.00	3183.60	USD	30,045.00	
11JUL17	B	2	PD110CT17	2784.50	3183.60	USD	19,955.00	
11JUL17	S	3	PD110CT17	2768.00	3183.60	USD	-31,170.00	
11JUL17	B	2	PD110CT17	2777.00	3183.60	USD	20,330.00	
11JUL17	S	1	PD110CT17	2781.50	3183.60	USD	-10,052.50	
11JUL17	S	1	PD110CT17	2790.50	3183.60	USD	-9,827.50	
11JUL17	S	3	PD110CT17	2795.50	3183.60	USD	-29,107.50	
11JUL17	S	1	PD110CT17	2797.00	3183.60	USD	-9,665.00	
11JUL17	S	1	PD110CT17	2794.00	3183.60	USD	-9,740.00	
11JUL17	B	1	PD110CT17	2786.50	3183.60	USD	9,927.50	
11JUL17	S	1	PD110CT17	2789.00	3183.60	USD	-9,865.00	
11JUL17	S	1	PD110CT17	2783.50	3183.60	USD	-10,002.50	
11JUL17	B	1	PD110CT17	2779.50	3183.60	USD	10,102.50	
11JUL17	B	1	PD110CT17	2778.00	3183.60	USD	10,140.00	
11JUL17	B	3	PD110CT17	2777.50	3183.60	USD	30,457.50	
11JUL17	B	4	PD110CT17	2776.00	3183.60	USD	40,760.00	
11JUL17	B	1	PD110CT17	2775.00	3183.60	USD	10,215.00	
11JUL17	B	4	PD110CT17	2775.50	3183.60	USD	40,810.00	
11JUL17	S	2	PD110CT17	2774.00	3183.60	USD	-20,480.00	
11JUL17	B	1	PD110CT17	2773.50	3183.60	USD	10,252.50	
11JUL17	S	1	PD110CT17	2770.50	3183.60	USD	-10,327.50	
11JUL17	B	3	PD110CT17	2774.50	3183.60	USD	30,682.50	
11JUL17	B	4	PD110CT17	2779.00	3183.60	USD	40,460.00	
11JUL17	B	1	PD110CT17	2782.50	3183.60	USD	10,027.50	
11JUL17	S	3	PD110CT17	2792.00	3183.60	USD	-29,370.00	
11JUL17	S	5	PD110CT17	2793.50	3183.60	USD	-48,762.50	
11JUL17	S	1	PD110CT17	2794.50	3183.60	USD	-9,727.50	
11JUL17	S	2	PD110CT17	2796.00	3183.60	USD	-19,380.00	
11JUL17	S	2	PD110CT17	2796.50	3183.60	USD	-19,355.00	
11JUL17	S	1	PD110CT17	2804.50	3183.60	USD	-9,477.50	
11JUL17	S	3	PD110CT17	2803.50	3183.60	USD	-28,507.50	
11JUL17	S	3	PD110CT17	2803.00	3183.60	USD	-28,545.00	
11JUL17	S	1	PD110CT17	2802.00	3183.60	USD	-9,540.00	
11JUL17	S	2	PD110CT17	2805.00	3183.60	USD	-18,930.00	
11JUL17	S	4	PD110CT17	2805.50	3183.60	USD	-37,810.00	
11JUL17	S	2	PD110CT17	2806.00	3183.60	USD	-18,880.00	
11JUL17	S	3	PD110CT17	2806.50	3183.60	USD	-28,282.50	
11JUL17	S	2	PD110CT17	2809.00	3183.60	USD	-18,730.00	

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11JUL17	S	1	PD11OCT17	2811.00	3183.60	USD	-9,315.00	
11JUL17	S	1	PD11OCT17	2812.00	3183.60	USD	-9,290.00	
11JUL17	S	2	PD11OCT17	2814.50	3183.60	USD	-18,455.00	
11JUL17	S	2	PD11OCT17	2816.50	3183.60	USD	-18,355.00	
11JUL17	S	1	PD11OCT17	2813.00	3183.60	USD	-9,265.00	
11JUL17	B	1	PD11OCT17	2806.00	3183.60	USD	9,440.00	
11JUL17	B	1	PD11OCT17	2805.00	3183.60	USD	9,465.00	
11JUL17	S	1	PD11OCT17	2813.50	3183.60	USD	-9,252.50	
11JUL17	S	1	PD11OCT17	2817.50	3183.60	USD	-9,152.50	
11JUL17	S	2	PD11OCT17	2824.50	3183.60	USD	-17,955.00	
11JUL17	B	2	PD11OCT17	2820.50	3183.60	USD	18,155.00	
11JUL17	B	1	PD11OCT17	2816.00	3183.60	USD	9,190.00	
11JUL17	B	1	PD11OCT17	2814.00	3183.60	USD	9,240.00	
11JUL17	B	1	PD11OCT17	2814.50	3183.60	USD	9,227.50	
11JUL17	B	1	PD11OCT17	2813.00	3183.60	USD	9,265.00	
11JUL17	B	1	PD11OCT17	2812.00	3183.60	USD	9,290.00	
11JUL17	B	1	PD11OCT17	2810.50	3183.60	USD	9,327.50	
11JUL17	B	1	PD11OCT17	2810.00	3183.60	USD	9,340.00	
11JUL17	B	1	PD11OCT17	2807.00	3183.60	USD	9,415.00	
11JUL17	B	1	PD11OCT17	2804.00	3183.60	USD	9,490.00	
11JUL17	B	2	PD11OCT17	2803.50	3183.60	USD	19,005.00	
11JUL17	B	1	PD11OCT17	2803.00	3183.60	USD	9,515.00	
11JUL17	B	4	PD11OCT17	2805.50	3183.60	USD	37,810.00	
11JUL17	B	1	PD11OCT17	2813.50	3183.60	USD	9,252.50	
11JUL17	S	1	PD11OCT17	2815.50	3183.60	USD	-9,202.50	
11JUL17	B	2	PD11OCT17	2822.50	3183.60	USD	18,055.00	
11JUL17	B	2	PD11OCT17	2822.00	3183.60	USD	18,080.00	
11JUL17	B	3	PD11OCT17	2821.50	3183.60	USD	27,157.50	
11JUL17	B	5	PD11OCT17	2823.00	3183.60	USD	45,075.00	
11JUL17	B	1	PD11OCT17	2824.50	3183.60	USD	8,977.50	
11JUL17	B	2	PD11OCT17	2827.00	3183.60	USD	17,830.00	
11JUL17	S	1	PD11OCT17	2822.50	3183.60	USD	-9,027.50	
11JUL17	S	1	PD11OCT17	2817.50	3183.60	USD	-9,152.50	
11JUL17	S	1	PD11OCT17	2818.00	3183.60	USD	-9,140.00	
11JUL17	B	1	PD11OCT17	2819.50	3183.60	USD	9,102.50	
11JUL17	B	1	PD11OCT17	2820.00	3183.60	USD	9,090.00	
12JUL17	S	6	PD11OCT17	2832.66	3183.60	USD	-52,641.00	
18JUL17	B	2	PD11OCT17	2792.67	3183.60	USD	19,546.50	
	NET	0AVG BGHT 2797.04	SOLD 2799.80				5,390.50	0.00
12JUL17	B	1	PD12OCT17	2836.00	3183.80	USD	8,695.00	
12JUL17	B	1	PD12OCT17	2831.50	3183.80	USD	8,807.50	
12JUL17	B	1	PD12OCT17	2830.50	3183.80	USD	8,832.50	
12JUL17	B	1	PD12OCT17	2824.50	3183.80	USD	8,982.50	
12JUL17	S	1	PD12OCT17	2824.50	3183.80	USD	-8,982.50	
12JUL17	S	1	PD12OCT17	2824.00	3183.80	USD	-8,995.00	
12JUL17	S	1	PD12OCT17	2825.50	3183.80	USD	-8,957.50	
12JUL17	S	1	PD12OCT17	2826.50	3183.80	USD	-8,932.50	
12JUL17	S	1	PD12OCT17	2827.00	3183.80	USD	-8,920.00	
12JUL17	S	1	PD12OCT17	2828.50	3183.80	USD	-8,882.50	
12JUL17	S	1	PD12OCT17	2829.50	3183.80	USD	-8,857.50	
12JUL17	S	1	PD12OCT17	2829.00	3183.80	USD	-8,870.00	
12JUL17	B	1	PD12OCT17	2822.00	3183.80	USD	9,045.00	
12JUL17	B	1	PD12OCT17	2821.50	3183.80	USD	9,057.50	
12JUL17	B	1	PD12OCT17	2818.00	3183.80	USD	9,145.00	
12JUL17	B	2	PD12OCT17	2819.50	3183.80	USD	18,215.00	
12JUL17	B	2	PD12OCT17	2820.00	3183.80	USD	18,190.00	
12JUL17	B	2	PD12OCT17	2818.50	3183.80	USD	18,265.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
12JUL17	S	3	PD120CT17	2831.50	3183.80	USD	-26,422.50	
12JUL17	S	3	PD120CT17	2830.00	3183.80	USD	-26,535.00	
12JUL17	S	4	PD120CT17	2830.50	3183.80	USD	-35,330.00	
12JUL17	S	2	PD120CT17	2831.00	3183.80	USD	-17,640.00	
12JUL17	S	3	PD120CT17	2828.00	3183.80	USD	-26,685.00	
12JUL17	S	1	PD120CT17	2833.00	3183.80	USD	-8,770.00	
12JUL17	S	1	PD120CT17	2835.50	3183.80	USD	-8,707.50	
12JUL17	S	1	PD120CT17	2836.00	3183.80	USD	-8,695.00	
12JUL17	S	1	PD120CT17	2837.50	3183.80	USD	-8,657.50	
12JUL17	S	1	PD120CT17	2838.50	3183.80	USD	-8,632.50	
12JUL17	S	2	PD120CT17	2839.00	3183.80	USD	-17,240.00	
12JUL17	S	1	PD120CT17	2839.50	3183.80	USD	-8,607.50	
12JUL17	S	1	PD120CT17	2841.00	3183.80	USD	-8,570.00	
12JUL17	S	5	PD120CT17	2840.50	3183.80	USD	-42,912.50	
12JUL17	S	2	PD120CT17	2842.00	3183.80	USD	-17,090.00	
12JUL17	S	1	PD120CT17	2844.00	3183.80	USD	-8,495.00	
12JUL17	S	1	PD120CT17	2846.50	3183.80	USD	-8,432.50	
12JUL17	S	3	PD120CT17	2847.50	3183.80	USD	-25,222.50	
12JUL17	S	1	PD120CT17	2848.00	3183.80	USD	-8,395.00	
12JUL17	S	1	PD120CT17	2849.00	3183.80	USD	-8,370.00	
12JUL17	S	7	PD120CT17	2859.00	3183.80	USD	-56,840.00	
12JUL17	S	1	PD120CT17	2858.50	3183.80	USD	-8,132.50	
12JUL17	S	1	PD120CT17	2857.00	3183.80	USD	-8,170.00	
12JUL17	S	1	PD120CT17	2856.00	3183.80	USD	-8,195.00	
12JUL17	S	3	PD120CT17	2859.50	3183.80	USD	-24,322.50	
12JUL17	S	1	PD120CT17	2861.00	3183.80	USD	-8,070.00	
12JUL17	B	1	PD120CT17	2859.50	3183.80	USD	8,107.50	
12JUL17	S	1	PD120CT17	2861.50	3183.80	USD	-8,057.50	
12JUL17	B	1	PD120CT17	2851.50	3183.80	USD	8,307.50	
12JUL17	S	1	PD120CT17	2847.00	3183.80	USD	-8,420.00	
12JUL17	B	2	PD120CT17	2843.00	3183.80	USD	17,040.00	
12JUL17	B	1	PD120CT17	2839.00	3183.80	USD	8,620.00	
12JUL17	S	1	PD120CT17	2828.00	3183.80	USD	-8,895.00	
12JUL17	B	1	PD120CT17	2820.50	3183.80	USD	9,082.50	
12JUL17	S	1	PD120CT17	2858.00	3183.80	USD	-8,145.00	
12JUL17	S	4	PD120CT17	2858.00	3183.80	USD	-32,580.00	
12JUL17	B	2	PD120CT17	2850.00	3183.80	USD	16,690.00	
12JUL17	B	2	PD120CT17	2848.50	3183.80	USD	16,765.00	
12JUL17	B	2	PD120CT17	2844.50	3183.80	USD	16,965.00	
12JUL17	S	2	PD120CT17	2845.50	3183.80	USD	-16,915.00	
12JUL17	B	3	PD120CT17	2846.50	3183.80	USD	25,297.50	
12JUL17	B	1	PD120CT17	2849.50	3183.80	USD	8,357.50	
12JUL17	B	3	PD120CT17	2847.00	3183.80	USD	25,260.00	
12JUL17	B	1	PD120CT17	2847.50	3183.80	USD	8,407.50	
12JUL17	B	1	PD120CT17	2845.00	3183.80	USD	8,470.00	
12JUL17	B	2	PD120CT17	2843.50	3183.80	USD	17,015.00	
12JUL17	B	1	PD120CT17	2841.00	3183.80	USD	8,570.00	
12JUL17	B	2	PD120CT17	2840.00	3183.80	USD	17,190.00	
12JUL17	B	5	PD120CT17	2834.00	3183.80	USD	43,725.00	
12JUL17	B	1	PD120CT17	2832.00	3183.80	USD	8,795.00	
12JUL17	S	1	PD120CT17	2837.00	3183.80	USD	-8,670.00	
12JUL17	B	2	PD120CT17	2838.50	3183.80	USD	17,265.00	
12JUL17	B	2	PD120CT17	2836.50	3183.80	USD	17,365.00	
12JUL17	S	1	PD120CT17	2838.00	3183.80	USD	-8,645.00	
12JUL17	B	5	PD120CT17	2837.00	3183.80	USD	43,350.00	
12JUL17	B	2	PD120CT17	2833.00	3183.80	USD	17,540.00	
12JUL17	B	4	PD120CT17	2834.50	3183.80	USD	34,930.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
12JUL17	B	2	PD120CT17		2833.50	3183.80	USD	17,515.00	
12JUL17	S	6	PD120CT17		2832.00	3183.80	USD	-52,770.00	
12JUL17	S	6	PD120CT17		2832.50	3183.80	USD	-52,695.00	
12JUL17	B	1	PD120CT17		2858.00	3183.80	USD	8,145.00	
12JUL17	S	1	PD120CT17		2848.00	3183.80	USD	-8,395.00	
12JUL17	B	1	PD120CT17		2838.00	3183.80	USD	8,645.00	
12JUL17	B	3	PD120CT17		2832.50	3183.80	USD	26,347.50	
12JUL17	B	2	PD120CT17		2831.00	3183.80	USD	17,640.00	
12JUL17	B	1	PD120CT17		2826.50	3183.80	USD	8,932.50	
12JUL17	B	3	PD120CT17		2823.50	3183.80	USD	27,022.50	
12JUL17	B	1	PD120CT17		2823.00	3183.80	USD	9,020.00	
12JUL17	S	1	PD120CT17		2823.50	3183.80	USD	-9,007.50	
12JUL17	S	1	PD120CT17		2823.00	3183.80	USD	-9,020.00	
12JUL17	B	3	PD120CT17		2821.00	3183.80	USD	27,210.00	
12JUL17	B	7	PD120CT17		2820.50	3183.80	USD	63,577.50	
12JUL17	S	1	PD120CT17		2819.00	3183.80	USD	-9,120.00	
13JUL17	S	2	PD120CT17		2803.55	3183.80	USD	-19,012.50	
18JUL17	B	6	PD120CT17		2792.86	3183.80	USD	58,641.00	
	NET	0	AVG BGHT 2831.34	SOLD 2839.41				18,161.00	0.00
13JUL17	B	1	PD130CT17		2823.00	3184.00	USD	9,025.00	
13JUL17	S	3	PD130CT17		2829.00	3184.00	USD	-26,625.00	
13JUL17	S	1	PD130CT17		2828.00	3184.00	USD	-8,900.00	
13JUL17	S	2	PD130CT17		2826.00	3184.00	USD	-17,900.00	
13JUL17	S	1	PD130CT17		2826.50	3184.00	USD	-8,937.50	
13JUL17	S	2	PD130CT17		2827.00	3184.00	USD	-17,850.00	
13JUL17	S	5	PD130CT17		2825.50	3184.00	USD	-44,812.50	
13JUL17	B	1	PD130CT17		2841.00	3184.00	USD	8,575.00	
13JUL17	S	2	PD130CT17		2839.00	3184.00	USD	-17,250.00	
13JUL17	S	1	PD130CT17		2840.00	3184.00	USD	-8,600.00	
13JUL17	S	1	PD130CT17		2842.50	3184.00	USD	-8,537.50	
13JUL17	B	2	PD130CT17		2829.00	3184.00	USD	17,750.00	
13JUL17	S	1	PD130CT17		2836.00	3184.00	USD	-8,700.00	
13JUL17	S	3	PD130CT17		2839.50	3184.00	USD	-25,837.50	
13JUL17	S	1	PD130CT17		2843.50	3184.00	USD	-8,512.50	
13JUL17	S	1	PD130CT17		2844.00	3184.00	USD	-8,500.00	
13JUL17	S	2	PD130CT17		2845.00	3184.00	USD	-16,950.00	
13JUL17	S	1	PD130CT17		2846.00	3184.00	USD	-8,450.00	
13JUL17	B	1	PD130CT17		2840.50	3184.00	USD	8,587.50	
13JUL17	B	1	PD130CT17		2840.00	3184.00	USD	8,600.00	
13JUL17	B	2	PD130CT17		2839.50	3184.00	USD	17,225.00	
13JUL17	B	1	PD130CT17		2835.00	3184.00	USD	8,725.00	
13JUL17	B	3	PD130CT17		2837.00	3184.00	USD	26,025.00	
13JUL17	B	7	PD130CT17		2837.50	3184.00	USD	60,637.50	
13JUL17	B	4	PD130CT17		2833.00	3184.00	USD	35,100.00	
13JUL17	B	2	PD130CT17		2832.50	3184.00	USD	17,575.00	
13JUL17	B	2	PD130CT17		2831.50	3184.00	USD	17,625.00	
13JUL17	B	1	PD130CT17		2833.50	3184.00	USD	8,762.50	
13JUL17	B	5	PD130CT17		2832.00	3184.00	USD	44,000.00	
13JUL17	B	2	PD130CT17		2824.50	3184.00	USD	17,975.00	
13JUL17	B	1	PD130CT17		2825.50	3184.00	USD	8,962.50	
13JUL17	B	1	PD130CT17		2826.00	3184.00	USD	8,950.00	
13JUL17	S	1	PD130CT17		2837.50	3184.00	USD	-8,662.50	
13JUL17	B	1	PD130CT17		2828.00	3184.00	USD	8,900.00	
13JUL17	B	1	PD130CT17		2830.50	3184.00	USD	8,837.50	
13JUL17	B	1	PD130CT17		2828.50	3184.00	USD	8,887.50	
13JUL17	B	2	PD130CT17		2827.00	3184.00	USD	17,850.00	
13JUL17	B	1	PD130CT17		2826.50	3184.00	USD	8,937.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
13JUL17	B	1	PD130CT17	2827.50	3184.00	USD	8,912.50	
13JUL17	B	2	PD130CT17	2829.50	3184.00	USD	17,725.00	
13JUL17	S	1	PD130CT17	2824.00	3184.00	USD	-9,000.00	
13JUL17	S	1	PD130CT17	2823.50	3184.00	USD	-9,012.50	
13JUL17	S	7	PD130CT17	2824.50	3184.00	USD	-62,912.50	
13JUL17	S	2	PD130CT17	2823.00	3184.00	USD	-18,050.00	
13JUL17	B	1	PD130CT17	2817.50	3184.00	USD	9,162.50	
13JUL17	B	1	PD130CT17	2815.00	3184.00	USD	9,225.00	
13JUL17	B	4	PD130CT17	2811.50	3184.00	USD	37,250.00	
13JUL17	B	1	PD130CT17	2806.50	3184.00	USD	9,437.50	
13JUL17	B	1	PD130CT17	2805.00	3184.00	USD	9,475.00	
13JUL17	B	1	PD130CT17	2804.50	3184.00	USD	9,487.50	
13JUL17	B	1	PD130CT17	2799.00	3184.00	USD	9,625.00	
13JUL17	B	3	PD130CT17	2803.00	3184.00	USD	28,575.00	
13JUL17	S	1	PD130CT17	2808.00	3184.00	USD	-9,400.00	
13JUL17	B	1	PD130CT17	2807.50	3184.00	USD	9,412.50	
13JUL17	B	2	PD130CT17	2808.00	3184.00	USD	18,800.00	
13JUL17	B	1	PD130CT17	2811.00	3184.00	USD	9,325.00	
13JUL17	B	4	PD130CT17	2804.00	3184.00	USD	38,000.00	
13JUL17	B	2	PD130CT17	2803.50	3184.00	USD	19,025.00	
13JUL17	B	2	PD130CT17	2800.00	3184.00	USD	19,200.00	
13JUL17	B	2	PD130CT17	2802.00	3184.00	USD	19,100.00	
13JUL17	B	5	PD130CT17	2801.50	3184.00	USD	47,812.50	
13JUL17	B	5	PD130CT17	2800.50	3184.00	USD	47,937.50	
13JUL17	B	1	PD130CT17	2801.00	3184.00	USD	9,575.00	
13JUL17	S	1	PD130CT17	2796.50	3184.00	USD	-9,687.50	
13JUL17	S	1	PD130CT17	2797.50	3184.00	USD	-9,662.50	
13JUL17	S	2	PD130CT17	2798.00	3184.00	USD	-19,300.00	
14JUL17	B	1	PD130CT17	2790.00	3184.00	USD	9,850.00	
14JUL17	S	4	PD130CT17	2787.00	3184.00	USD	-39,700.00	
14JUL17	S	4	PD130CT17	2784.50	3184.00	USD	-39,950.00	
14JUL17	S	2	PD130CT17	2793.00	3184.00	USD	-19,550.00	
14JUL17	S	6	PD130CT17	2794.00	3184.00	USD	-58,500.00	
14JUL17	S	2	PD130CT17	2790.50	3184.00	USD	-19,675.00	
14JUL17	S	2	PD130CT17	2792.00	3184.00	USD	-19,600.00	
14JUL17	S	4	PD130CT17	2794.50	3184.00	USD	-38,950.00	
14JUL17	B	1	PD130CT17	2793.00	3184.00	USD	9,775.00	
14JUL17	B	1	PD130CT17	2786.50	3184.00	USD	9,937.50	
14JUL17	B	1	PD130CT17	2786.00	3184.00	USD	9,950.00	
14JUL17	S	1	PD130CT17	2782.00	3184.00	USD	-10,050.00	
14JUL17	B	1	PD130CT17	2775.00	3184.00	USD	10,225.00	
14JUL17	B	1	PD130CT17	2774.00	3184.00	USD	10,250.00	
14JUL17	B	3	PD130CT17	2773.00	3184.00	USD	30,825.00	
14JUL17	B	1	PD130CT17	2768.50	3184.00	USD	10,387.50	
14JUL17	B	7	PD130CT17	2770.00	3184.00	USD	72,450.00	
14JUL17	B	9	PD130CT17	2769.00	3184.00	USD	93,375.00	
14JUL17	B	2	PD130CT17	2770.50	3184.00	USD	20,675.00	
14JUL17	B	5	PD130CT17	2773.50	3184.00	USD	51,312.50	
14JUL17	B	3	PD130CT17	2771.00	3184.00	USD	30,975.00	
14JUL17	S	1	PD130CT17	2774.00	3184.00	USD	-10,250.00	
14JUL17	S	1	PD130CT17	2774.50	3184.00	USD	-10,237.50	
14JUL17	B	1	PD130CT17	2766.50	3184.00	USD	10,437.50	
14JUL17	B	2	PD130CT17	2765.50	3184.00	USD	20,925.00	
14JUL17	B	1	PD130CT17	2759.50	3184.00	USD	10,612.50	
14JUL17	B	1	PD130CT17	2756.50	3184.00	USD	10,687.50	
14JUL17	B	2	PD130CT17	2755.00	3184.00	USD	21,450.00	
14JUL17	S	1	PD130CT17	2771.50	3184.00	USD	-10,312.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14JUL17	S	8	PD130CT17	2772.00	3184.00	USD	-82,400.00	
14JUL17	S	1	PD130CT17	2767.00	3184.00	USD	-10,425.00	
14JUL17	S	1	PD130CT17	2787.00	3184.00	USD	-9,925.00	
14JUL17	S	1	PD130CT17	2772.50	3184.00	USD	-10,287.50	
14JUL17	S	3	PD130CT17	2771.00	3184.00	USD	-30,975.00	
14JUL17	S	1	PD130CT17	2776.00	3184.00	USD	-10,200.00	
14JUL17	S	2	PD130CT17	2772.50	3184.00	USD	-20,575.00	
14JUL17	S	2	PD130CT17	2773.00	3184.00	USD	-20,550.00	
14JUL17	S	2	PD130CT17	2770.50	3184.00	USD	-20,675.00	
14JUL17	S	2	PD130CT17	2781.50	3184.00	USD	-20,125.00	
14JUL17	S	1	PD130CT17	2783.50	3184.00	USD	-10,012.50	
14JUL17	S	1	PD130CT17	2788.00	3184.00	USD	-9,900.00	
14JUL17	S	1	PD130CT17	2787.50	3184.00	USD	-9,912.50	
14JUL17	S	1	PD130CT17	2796.50	3184.00	USD	-9,687.50	
14JUL17	B	3	PD130CT17	2787.00	3184.00	USD	29,775.00	
14JUL17	S	1	PD130CT17	2783.50	3184.00	USD	-10,012.50	
14JUL17	S	1	PD130CT17	2796.00	3184.00	USD	-9,700.00	
14JUL17	S	2	PD130CT17	2792.50	3184.00	USD	-19,575.00	
14JUL17	S	1	PD130CT17	2797.00	3184.00	USD	-9,675.00	
14JUL17	S	2	PD130CT17	2789.00	3184.00	USD	-19,750.00	
14JUL17	S	1	PD130CT17	2791.00	3184.00	USD	-9,825.00	
14JUL17	B	1	PD130CT17	2789.50	3184.00	USD	9,862.50	
14JUL17	S	2	PD130CT17	2785.50	3184.00	USD	-19,925.00	
14JUL17	S	3	PD130CT17	2790.00	3184.00	USD	-29,550.00	
14JUL17	B	3	PD130CT17	2788.00	3184.00	USD	29,700.00	
14JUL17	S	2	PD130CT17	2789.50	3184.00	USD	-19,725.00	
18JUL17	S	13	PD130CT17	2792.85	3184.00	USD	-127,123.75	
18JUL17	S	7	PD130CT17	2793.05	3184.00	USD	-68,416.25	
	NET	0	AVG BGHT 2802.50	SOLD 2799.60			-9,740.00	0.00
17JUL17	S	2	PD170CT17	2828.00	3184.00	USD	-17,800.00	
17JUL17	S	2	PD170CT17	2825.50	3184.00	USD	-17,925.00	
17JUL17	S	1	PD170CT17	2829.50	3184.00	USD	-8,862.50	
17JUL17	S	1	PD170CT17	2826.00	3184.00	USD	-8,950.00	
17JUL17	S	1	PD170CT17	2827.00	3184.00	USD	-8,925.00	
17JUL17	S	2	PD170CT17	2826.50	3184.00	USD	-17,875.00	
17JUL17	S	3	PD170CT17	2831.50	3184.00	USD	-26,437.50	
17JUL17	S	3	PD170CT17	2830.50	3184.00	USD	-26,512.50	
17JUL17	S	1	PD170CT17	2833.00	3184.00	USD	-8,775.00	
17JUL17	S	3	PD170CT17	2832.00	3184.00	USD	-26,400.00	
17JUL17	B	1	PD170CT17	2827.00	3184.00	USD	8,925.00	
17JUL17	B	3	PD170CT17	2820.00	3184.00	USD	27,300.00	
17JUL17	B	2	PD170CT17	2818.50	3184.00	USD	18,275.00	
17JUL17	S	1	PD170CT17	2817.00	3184.00	USD	-9,175.00	
17JUL17	S	1	PD170CT17	2819.00	3184.00	USD	-9,125.00	
17JUL17	B	1	PD170CT17	2817.00	3184.00	USD	9,175.00	
17JUL17	B	3	PD170CT17	2815.50	3184.00	USD	27,637.50	
17JUL17	B	3	PD170CT17	2815.00	3184.00	USD	27,675.00	
17JUL17	B	1	PD170CT17	2824.50	3184.00	USD	8,987.50	
17JUL17	S	2	PD170CT17	2833.50	3184.00	USD	-17,525.00	
17JUL17	S	1	PD170CT17	2836.50	3184.00	USD	-8,687.50	
17JUL17	S	4	PD170CT17	2838.50	3184.00	USD	-34,550.00	
17JUL17	S	2	PD170CT17	2839.00	3184.00	USD	-17,250.00	
17JUL17	S	2	PD170CT17	2839.50	3184.00	USD	-17,225.00	
17JUL17	S	1	PD170CT17	2841.50	3184.00	USD	-8,562.50	
17JUL17	S	1	PD170CT17	2844.50	3184.00	USD	-8,487.50	
17JUL17	S	3	PD170CT17	2842.00	3184.00	USD	-25,650.00	
17JUL17	S	2	PD170CT17	2842.50	3184.00	USD	-17,075.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
17JUL17	S	4	PD17OCT17	2840.00	3184.00	USD	-34,400.00	
17JUL17	S	4	PD17OCT17	2843.00	3184.00	USD	-34,100.00	
17JUL17	S	1	PD17OCT17	2846.00	3184.00	USD	-8,450.00	
17JUL17	S	1	PD17OCT17	2846.50	3184.00	USD	-8,437.50	
17JUL17	S	3	PD17OCT17	2844.00	3184.00	USD	-25,500.00	
17JUL17	S	4	PD17OCT17	2845.00	3184.00	USD	-33,900.00	
17JUL17	S	8	PD17OCT17	2843.50	3184.00	USD	-68,100.00	
17JUL17	S	3	PD17OCT17	2838.00	3184.00	USD	-25,950.00	
17JUL17	S	4	PD17OCT17	2837.00	3184.00	USD	-34,700.00	
17JUL17	B	1	PD17OCT17	2833.50	3184.00	USD	8,762.50	
17JUL17	B	1	PD17OCT17	2832.00	3184.00	USD	8,800.00	
17JUL17	B	1	PD17OCT17	2831.50	3184.00	USD	8,812.50	
17JUL17	B	1	PD17OCT17	2827.50	3184.00	USD	8,912.50	
17JUL17	B	2	PD17OCT17	2826.00	3184.00	USD	17,900.00	
17JUL17	B	1	PD17OCT17	2825.50	3184.00	USD	8,962.50	
17JUL17	B	1	PD17OCT17	2828.00	3184.00	USD	8,900.00	
17JUL17	B	3	PD17OCT17	2823.50	3184.00	USD	27,037.50	
17JUL17	S	1	PD17OCT17	2829.50	3184.00	USD	-8,862.50	
17JUL17	S	1	PD17OCT17	2836.00	3184.00	USD	-8,700.00	
17JUL17	S	1	PD17OCT17	2835.00	3184.00	USD	-8,725.00	
17JUL17	B	2	PD17OCT17	2825.00	3184.00	USD	17,950.00	
17JUL17	B	2	PD17OCT17	2828.50	3184.00	USD	17,775.00	
17JUL17	S	4	PD17OCT17	2830.00	3184.00	USD	-35,400.00	
17JUL17	S	2	PD17OCT17	2831.00	3184.00	USD	-17,650.00	
17JUL17	S	3	PD17OCT17	2832.50	3184.00	USD	-26,362.50	
17JUL17	S	4	PD17OCT17	2835.00	3184.00	USD	-34,900.00	
17JUL17	S	5	PD17OCT17	2835.50	3184.00	USD	-43,562.50	
17JUL17	S	5	PD17OCT17	2836.00	3184.00	USD	-43,500.00	
17JUL17	B	2	PD17OCT17	2833.00	3184.00	USD	17,550.00	
17JUL17	B	1	PD17OCT17	2830.50	3184.00	USD	8,837.50	
17JUL17	B	1	PD17OCT17	2830.00	3184.00	USD	8,850.00	
17JUL17	B	5	PD17OCT17	2832.50	3184.00	USD	43,937.50	
17JUL17	B	3	PD17OCT17	2822.00	3184.00	USD	27,150.00	
17JUL17	B	2	PD17OCT17	2816.00	3184.00	USD	18,400.00	
17JUL17	B	2	PD17OCT17	2814.00	3184.00	USD	18,500.00	
17JUL17	B	5	PD17OCT17	2813.00	3184.00	USD	46,375.00	
17JUL17	B	1	PD17OCT17	2812.00	3184.00	USD	9,300.00	
17JUL17	S	1	PD17OCT17	2814.00	3184.00	USD	-9,250.00	
17JUL17	B	7	PD17OCT17	2818.00	3184.00	USD	64,050.00	
17JUL17	B	4	PD17OCT17	2817.50	3184.00	USD	36,650.00	
17JUL17	B	5	PD17OCT17	2820.50	3184.00	USD	45,437.50	
17JUL17	B	7	PD17OCT17	2819.00	3184.00	USD	63,875.00	
17JUL17	B	5	PD17OCT17	2819.50	3184.00	USD	45,562.50	
17JUL17	B	4	PD17OCT17	2821.00	3184.00	USD	36,300.00	
18JUL17	B	7	PD17OCT17	2794.01	3184.00	USD	68,248.25	
19JUL17	B	6	PD17OCT17	2747.54	3184.00	USD	65,469.00	
24JUL17	B	2	PD17OCT17	2788.86	3184.00	USD	19,757.00	
	NET	0AVG BGHT 2814.19	SOLD 2836.15				53,811.75	0.00
18JUL17	B	1	PD18OCT17	2822.50	3184.00	USD	9,037.50	
18JUL17	B	2	PD18OCT17	2823.50	3184.00	USD	18,025.00	
18JUL17	B	4	PD18OCT17	2822.00	3184.00	USD	36,200.00	
18JUL17	S	1	PD18OCT17	2815.50	3184.00	USD	-9,212.50	
18JUL17	S	1	PD18OCT17	2811.00	3184.00	USD	-9,325.00	
18JUL17	B	1	PD18OCT17	2810.00	3184.00	USD	9,350.00	
18JUL17	B	1	PD18OCT17	2810.50	3184.00	USD	9,337.50	
18JUL17	B	2	PD18OCT17	2811.00	3184.00	USD	18,650.00	
18JUL17	B	2	PD18OCT17	2799.50	3184.00	USD	19,225.00	

OPEN POSITION STATEMENT



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1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18JUL17	B	2	PD18OCT17	2798.50	3184.00	USD	19,275.00	
18JUL17	B	1	PD18OCT17	2798.00	3184.00	USD	9,650.00	
18JUL17	B	2	PD18OCT17	2801.50	3184.00	USD	19,125.00	
18JUL17	B	5	PD18OCT17	2795.50	3184.00	USD	48,562.50	
18JUL17	B	2	PD18OCT17	2791.00	3184.00	USD	19,650.00	
18JUL17	B	4	PD18OCT17	2792.00	3184.00	USD	39,200.00	
18JUL17	B	4	PD18OCT17	2791.50	3184.00	USD	39,250.00	
18JUL17	B	1	PD18OCT17	2794.00	3184.00	USD	9,750.00	
18JUL17	B	3	PD18OCT17	2795.00	3184.00	USD	29,175.00	
18JUL17	B	2	PD18OCT17	2792.50	3184.00	USD	19,575.00	
18JUL17	S	1	PD18OCT17	2804.00	3184.00	USD	-9,500.00	
18JUL17	B	1	PD18OCT17	2800.50	3184.00	USD	9,587.50	
18JUL17	B	5	PD18OCT17	2800.00	3184.00	USD	48,000.00	
18JUL17	B	2	PD18OCT17	2797.00	3184.00	USD	19,350.00	
18JUL17	B	1	PD18OCT17	2793.00	3184.00	USD	9,775.00	
18JUL17	B	1	PD18OCT17	2785.50	3184.00	USD	9,962.50	
18JUL17	B	1	PD18OCT17	2785.00	3184.00	USD	9,975.00	
18JUL17	B	1	PD18OCT17	2779.50	3184.00	USD	10,112.50	
18JUL17	B	1	PD18OCT17	2778.50	3184.00	USD	10,137.50	
18JUL17	B	2	PD18OCT17	2779.00	3184.00	USD	20,250.00	
18JUL17	B	1	PD18OCT17	2778.00	3184.00	USD	10,150.00	
18JUL17	B	4	PD18OCT17	2777.50	3184.00	USD	40,650.00	
18JUL17	B	1	PD18OCT17	2809.00	3184.00	USD	9,375.00	
18JUL17	B	1	PD18OCT17	2798.00	3184.00	USD	9,650.00	
18JUL17	B	4	PD18OCT17	2793.50	3184.00	USD	39,050.00	
18JUL17	B	1	PD18OCT17	2777.50	3184.00	USD	10,162.50	
18JUL17	S	4	PD18OCT17	2783.50	3184.00	USD	-40,050.00	
18JUL17	S	2	PD18OCT17	2782.50	3184.00	USD	-20,075.00	
18JUL17	S	1	PD18OCT17	2783.00	3184.00	USD	-10,025.00	
18JUL17	S	1	PD18OCT17	2781.00	3184.00	USD	-10,075.00	
18JUL17	S	1	PD18OCT17	2780.50	3184.00	USD	-10,087.50	
18JUL17	S	2	PD18OCT17	2782.00	3184.00	USD	-20,100.00	
18JUL17	S	3	PD18OCT17	2788.00	3184.00	USD	-29,700.00	
18JUL17	S	2	PD18OCT17	2788.50	3184.00	USD	-19,775.00	
18JUL17	S	4	PD18OCT17	2787.00	3184.00	USD	-39,700.00	
18JUL17	S	2	PD18OCT17	2792.00	3184.00	USD	-19,600.00	
18JUL17	S	6	PD18OCT17	2785.50	3184.00	USD	-59,775.00	
18JUL17	S	6	PD18OCT17	2786.00	3184.00	USD	-59,700.00	
18JUL17	S	3	PD18OCT17	2784.50	3184.00	USD	-29,962.50	
18JUL17	S	3	PD18OCT17	2784.00	3184.00	USD	-30,000.00	
18JUL17	S	1	PD18OCT17	2782.00	3184.00	USD	-10,050.00	
18JUL17	S	1	PD18OCT17	2784.00	3184.00	USD	-10,000.00	
18JUL17	S	2	PD18OCT17	2781.50	3184.00	USD	-20,125.00	
18JUL17	S	1	PD18OCT17	2786.00	3184.00	USD	-9,950.00	
18JUL17	S	1	PD18OCT17	2793.50	3184.00	USD	-9,762.50	
18JUL17	S	4	PD18OCT17	2786.50	3184.00	USD	-39,750.00	
18JUL17	S	2	PD18OCT17	2787.50	3184.00	USD	-19,825.00	
18JUL17	S	2	PD18OCT17	2790.50	3184.00	USD	-19,675.00	
18JUL17	S	3	PD18OCT17	2791.50	3184.00	USD	-29,437.50	
18JUL17	S	2	PD18OCT17	2793.50	3184.00	USD	-19,525.00	
18JUL17	S	1	PD18OCT17	2795.50	3184.00	USD	-9,712.50	
18JUL17	S	1	PD18OCT17	2795.00	3184.00	USD	-9,725.00	
19JUL17	S	6	PD18OCT17	2747.55	3184.00	USD	-65,467.50	
24JUL17	B	4	PD18OCT17	2789.00	3184.00	USD	39,500.00	
	NET	0	AVG BGHT 2796.16	SOLD 2784.19			-20,942.50	0.00
19JUL17	S	2	PD19OCT17	2779.00	3183.00	USD	-20,200.00	
19JUL17	S	1	PD19OCT17	2778.00	3183.00	USD	-10,125.00	

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
19JUL17	S	1	PD19OCT17	2791.50	3183.00	USD	-9,787.50	
19JUL17	S	1	PD19OCT17	2783.00	3183.00	USD	-10,000.00	
19JUL17	S	5	PD19OCT17	2782.50	3183.00	USD	-50,062.50	
19JUL17	S	4	PD19OCT17	2785.50	3183.00	USD	-39,750.00	
19JUL17	S	1	PD19OCT17	2786.00	3183.00	USD	-9,925.00	
19JUL17	S	2	PD19OCT17	2788.00	3183.00	USD	-19,750.00	
19JUL17	S	3	PD19OCT17	2789.50	3183.00	USD	-29,512.50	
19JUL17	S	1	PD19OCT17	2794.00	3183.00	USD	-9,725.00	
19JUL17	B	1	PD19OCT17	2796.50	3183.00	USD	9,662.50	
19JUL17	S	2	PD19OCT17	2796.50	3183.00	USD	-19,325.00	
19JUL17	S	3	PD19OCT17	2796.00	3183.00	USD	-29,025.00	
19JUL17	S	1	PD19OCT17	2797.00	3183.00	USD	-9,650.00	
19JUL17	S	1	PD19OCT17	2797.50	3183.00	USD	-9,637.50	
19JUL17	B	1	PD19OCT17	2798.00	3183.00	USD	9,625.00	
19JUL17	S	3	PD19OCT17	2786.50	3183.00	USD	-29,737.50	
19JUL17	B	3	PD19OCT17	2781.50	3183.00	USD	30,112.50	
19JUL17	B	3	PD19OCT17	2778.50	3183.00	USD	30,337.50	
19JUL17	B	1	PD19OCT17	2777.50	3183.00	USD	10,137.50	
19JUL17	B	1	PD19OCT17	2782.00	3183.00	USD	10,025.00	
19JUL17	B	4	PD19OCT17	2779.00	3183.00	USD	40,400.00	
19JUL17	B	5	PD19OCT17	2780.50	3183.00	USD	50,312.50	
19JUL17	B	5	PD19OCT17	2780.00	3183.00	USD	50,375.00	
19JUL17	B	1	PD19OCT17	2778.00	3183.00	USD	10,125.00	
19JUL17	B	2	PD19OCT17	2776.00	3183.00	USD	20,350.00	
19JUL17	B	5	PD19OCT17	2773.00	3183.00	USD	51,250.00	
19JUL17	B	6	PD19OCT17	2772.50	3183.00	USD	61,575.00	
19JUL17	B	3	PD19OCT17	2772.00	3183.00	USD	30,825.00	
19JUL17	B	1	PD19OCT17	2770.50	3183.00	USD	10,312.50	
19JUL17	B	3	PD19OCT17	2771.50	3183.00	USD	30,862.50	
19JUL17	B	1	PD19OCT17	2781.00	3183.00	USD	10,050.00	
19JUL17	S	3	PD19OCT17	2775.00	3183.00	USD	-30,600.00	
19JUL17	S	1	PD19OCT17	2777.00	3183.00	USD	-10,150.00	
19JUL17	S	1	PD19OCT17	2777.50	3183.00	USD	-10,137.50	
19JUL17	S	1	PD19OCT17	2776.50	3183.00	USD	-10,162.50	
19JUL17	B	2	PD19OCT17	2773.50	3183.00	USD	20,475.00	
19JUL17	B	1	PD19OCT17	2768.50	3183.00	USD	10,362.50	
19JUL17	B	1	PD19OCT17	2765.00	3183.00	USD	10,450.00	
19JUL17	B	2	PD19OCT17	2767.00	3183.00	USD	20,800.00	
19JUL17	S	1	PD19OCT17	2773.50	3183.00	USD	-10,237.50	
19JUL17	B	1	PD19OCT17	2755.00	3183.00	USD	10,700.00	
19JUL17	B	2	PD19OCT17	2753.50	3183.00	USD	21,475.00	
19JUL17	B	1	PD19OCT17	2751.50	3183.00	USD	10,787.50	
19JUL17	S	1	PD19OCT17	2756.00	3183.00	USD	-10,675.00	
19JUL17	S	1	PD19OCT17	2757.50	3183.00	USD	-10,637.50	
19JUL17	S	3	PD19OCT17	2759.50	3183.00	USD	-31,762.50	
19JUL17	S	2	PD19OCT17	2760.00	3183.00	USD	-21,150.00	
19JUL17	S	2	PD19OCT17	2761.00	3183.00	USD	-21,100.00	
19JUL17	S	2	PD19OCT17	2760.50	3183.00	USD	-21,125.00	
19JUL17	S	1	PD19OCT17	2762.00	3183.00	USD	-10,525.00	
19JUL17	S	1	PD19OCT17	2763.00	3183.00	USD	-10,500.00	
19JUL17	S	1	PD19OCT17	2765.00	3183.00	USD	-10,450.00	
19JUL17	S	1	PD19OCT17	2750.00	3183.00	USD	-10,825.00	
19JUL17	B	1	PD19OCT17	2746.00	3183.00	USD	10,925.00	
19JUL17	B	1	PD19OCT17	2767.00	3183.00	USD	10,400.00	
19JUL17	S	1	PD19OCT17	2757.00	3183.00	USD	-10,650.00	
19JUL17	B	1	PD19OCT17	2766.00	3183.00	USD	10,425.00	
19JUL17	B	4	PD19OCT17	2774.00	3183.00	USD	40,900.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
19JUL17	S	2	PD190CT17		2740.50	3183.00	USD	-22,125.00	
19JUL17	B	1	PD190CT17		2737.00	3183.00	USD	11,150.00	
19JUL17	B	1	PD190CT17		2737.50	3183.00	USD	11,137.50	
19JUL17	B	2	PD190CT17		2739.00	3183.00	USD	22,200.00	
19JUL17	S	1	PD190CT17		2737.00	3183.00	USD	-11,150.00	
19JUL17	S	3	PD190CT17		2736.00	3183.00	USD	-33,525.00	
19JUL17	S	2	PD190CT17		2735.50	3183.00	USD	-22,375.00	
19JUL17	S	2	PD190CT17		2741.00	3183.00	USD	-22,100.00	
19JUL17	B	1	PD190CT17		2737.50	3183.00	USD	11,137.50	
24JUL17	S	4	PD190CT17		2787.30	3183.00	USD	-39,570.00	
	NET	0	AVG BGHT 2771.43	SOLD 2772.56				1,917.50	0.00
20JUL17	B	1	PD200CT17		2732.50	3182.50	USD	11,250.00	
20JUL17	B	1	PD200CT17		2737.50	3182.50	USD	11,125.00	
20JUL17	B	2	PD200CT17		2736.50	3182.50	USD	22,300.00	
20JUL17	B	1	PD200CT17		2734.00	3182.50	USD	11,212.50	
20JUL17	B	4	PD200CT17		2733.50	3182.50	USD	44,900.00	
20JUL17	S	2	PD200CT17		2736.50	3182.50	USD	-22,300.00	
20JUL17	S	1	PD200CT17		2739.50	3182.50	USD	-11,075.00	
20JUL17	S	1	PD200CT17		2743.00	3182.50	USD	-10,987.50	
20JUL17	S	1	PD200CT17		2743.50	3182.50	USD	-10,975.00	
20JUL17	S	1	PD200CT17		2745.00	3182.50	USD	-10,937.50	
20JUL17	S	2	PD200CT17		2745.50	3182.50	USD	-21,850.00	
20JUL17	S	1	PD200CT17		2746.50	3182.50	USD	-10,900.00	
20JUL17	S	2	PD200CT17		2747.00	3182.50	USD	-21,775.00	
20JUL17	S	1	PD200CT17		2751.00	3182.50	USD	-10,787.50	
20JUL17	S	1	PD200CT17		2752.50	3182.50	USD	-10,750.00	
20JUL17	S	1	PD200CT17		2753.00	3182.50	USD	-10,737.50	
20JUL17	S	3	PD200CT17		2755.00	3182.50	USD	-32,062.50	
20JUL17	S	1	PD200CT17		2754.50	3182.50	USD	-10,700.00	
20JUL17	S	2	PD200CT17		2752.00	3182.50	USD	-21,525.00	
20JUL17	S	3	PD200CT17		2751.50	3182.50	USD	-32,325.00	
20JUL17	S	2	PD200CT17		2747.50	3182.50	USD	-21,750.00	
20JUL17	S	1	PD200CT17		2749.00	3182.50	USD	-10,837.50	
20JUL17	B	1	PD200CT17		2747.50	3182.50	USD	10,875.00	
20JUL17	S	1	PD200CT17		2749.50	3182.50	USD	-10,825.00	
20JUL17	B	1	PD200CT17		2738.50	3182.50	USD	11,100.00	
20JUL17	S	1	PD200CT17		2741.00	3182.50	USD	-11,037.50	
20JUL17	B	2	PD200CT17		2746.00	3182.50	USD	21,825.00	
20JUL17	B	2	PD200CT17		2746.50	3182.50	USD	21,800.00	
20JUL17	B	2	PD200CT17		2740.00	3182.50	USD	22,125.00	
20JUL17	B	4	PD200CT17		2741.00	3182.50	USD	44,150.00	
20JUL17	B	1	PD200CT17		2742.00	3182.50	USD	11,012.50	
20JUL17	B	5	PD200CT17		2742.50	3182.50	USD	55,000.00	
20JUL17	B	2	PD200CT17		2743.50	3182.50	USD	21,950.00	
20JUL17	B	3	PD200CT17		2744.00	3182.50	USD	32,887.50	
20JUL17	B	5	PD200CT17		2743.00	3182.50	USD	54,937.50	
20JUL17	S	1	PD200CT17		2742.00	3182.50	USD	-11,012.50	
20JUL17	S	1	PD200CT17		2737.50	3182.50	USD	-11,125.00	
20JUL17	S	2	PD200CT17		2727.00	3182.50	USD	-22,775.00	
20JUL17	B	1	PD200CT17		2720.50	3182.50	USD	11,550.00	
20JUL17	S	1	PD200CT17		2720.00	3182.50	USD	-11,562.50	
20JUL17	B	1	PD200CT17		2721.00	3182.50	USD	11,537.50	
20JUL17	S	1	PD200CT17		2725.00	3182.50	USD	-11,437.50	
20JUL17	S	2	PD200CT17		2726.50	3182.50	USD	-22,800.00	
20JUL17	B	2	PD200CT17		2729.00	3182.50	USD	22,675.00	
20JUL17	B	5	PD200CT17		2727.00	3182.50	USD	56,937.50	
20JUL17	B	5	PD200CT17		2731.00	3182.50	USD	56,437.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
20JUL17	B	3	PD200CT17	2728.00	3182.50	USD	34,087.50	
20JUL17	B	4	PD200CT17	2728.50	3182.50	USD	45,400.00	
20JUL17	B	1	PD200CT17	2727.00	3182.50	USD	11,387.50	
20JUL17	B	1	PD200CT17	2729.00	3182.50	USD	11,337.50	
21JUL17	B	1	PD200CT17	2744.00	3182.50	USD	10,962.50	
21JUL17	B	1	PD200CT17	2743.50	3182.50	USD	10,975.00	
21JUL17	S	3	PD200CT17	2749.00	3182.50	USD	-32,512.50	
21JUL17	S	2	PD200CT17	2751.00	3182.50	USD	-21,575.00	
21JUL17	B	1	PD200CT17	2744.50	3182.50	USD	10,950.00	
21JUL17	B	2	PD200CT17	2741.50	3182.50	USD	22,050.00	
21JUL17	S	3	PD200CT17	2748.50	3182.50	USD	-32,550.00	
21JUL17	S	5	PD200CT17	2749.50	3182.50	USD	-54,125.00	
21JUL17	S	3	PD200CT17	2758.00	3182.50	USD	-31,837.50	
21JUL17	S	1	PD200CT17	2759.50	3182.50	USD	-10,575.00	
21JUL17	S	1	PD200CT17	2762.50	3182.50	USD	-10,500.00	
21JUL17	S	3	PD200CT17	2764.50	3182.50	USD	-31,350.00	
21JUL17	S	1	PD200CT17	2766.50	3182.50	USD	-10,400.00	
21JUL17	S	1	PD200CT17	2765.00	3182.50	USD	-10,437.50	
21JUL17	B	1	PD200CT17	2759.00	3182.50	USD	10,587.50	
21JUL17	B	2	PD200CT17	2757.50	3182.50	USD	21,250.00	
21JUL17	B	2	PD200CT17	2757.00	3182.50	USD	21,275.00	
21JUL17	B	3	PD200CT17	2756.50	3182.50	USD	31,950.00	
21JUL17	B	2	PD200CT17	2754.00	3182.50	USD	21,425.00	
21JUL17	S	4	PD200CT17	2761.00	3182.50	USD	-42,150.00	
21JUL17	B	1	PD200CT17	2760.00	3182.50	USD	10,562.50	
21JUL17	B	1	PD200CT17	2748.00	3182.50	USD	10,862.50	
21JUL17	S	2	PD200CT17	2759.50	3182.50	USD	-21,150.00	
21JUL17	S	1	PD200CT17	2760.00	3182.50	USD	-10,562.50	
21JUL17	S	1	PD200CT17	2760.50	3182.50	USD	-10,550.00	
21JUL17	S	2	PD200CT17	2770.00	3182.50	USD	-20,625.00	
21JUL17	B	1	PD200CT17	2767.50	3182.50	USD	10,375.00	
21JUL17	B	1	PD200CT17	2766.50	3182.50	USD	10,400.00	
21JUL17	S	1	PD200CT17	2766.00	3182.50	USD	-10,412.50	
21JUL17	S	1	PD200CT17	2768.50	3182.50	USD	-10,350.00	
21JUL17	S	1	PD200CT17	2772.50	3182.50	USD	-10,250.00	
21JUL17	S	1	PD200CT17	2773.00	3182.50	USD	-10,237.50	
21JUL17	S	1	PD200CT17	2773.50	3182.50	USD	-10,225.00	
21JUL17	S	1	PD200CT17	2774.00	3182.50	USD	-10,212.50	
21JUL17	B	1	PD200CT17	2774.00	3182.50	USD	10,212.50	
21JUL17	B	1	PD200CT17	2773.50	3182.50	USD	10,225.00	
21JUL17	B	2	PD200CT17	2773.00	3182.50	USD	20,475.00	
21JUL17	S	3	PD200CT17	2771.00	3182.50	USD	-30,862.50	
21JUL17	S	2	PD200CT17	2767.50	3182.50	USD	-20,750.00	
21JUL17	B	1	PD200CT17	2763.50	3182.50	USD	10,475.00	
21JUL17	S	1	PD200CT17	2767.00	3182.50	USD	-10,387.50	
21JUL17	B	1	PD200CT17	2764.50	3182.50	USD	10,450.00	
21JUL17	B	3	PD200CT17	2762.00	3182.50	USD	31,537.50	
21JUL17	B	1	PD200CT17	2759.50	3182.50	USD	10,575.00	
21JUL17	B	2	PD200CT17	2755.00	3182.50	USD	21,375.00	
21JUL17	B	1	PD200CT17	2771.50	3182.50	USD	10,275.00	
21JUL17	B	1	PD200CT17	2766.50	3182.50	USD	10,400.00	
21JUL17	B	2	PD200CT17	2752.50	3182.50	USD	21,500.00	
21JUL17	B	1	PD200CT17	2750.00	3182.50	USD	10,812.50	
21JUL17	B	3	PD200CT17	2748.00	3182.50	USD	32,587.50	
21JUL17	B	1	PD200CT17	2747.00	3182.50	USD	10,887.50	
21JUL17	B	2	PD200CT17	2746.50	3182.50	USD	21,800.00	
21JUL17	B	1	PD200CT17	2745.50	3182.50	USD	10,925.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21JUL17	S	1	PD200CT17	2748.00	3182.50	USD	-10,862.50	
21JUL17	S	1	PD200CT17	2754.00	3182.50	USD	-10,712.50	
21JUL17	S	1	PD200CT17	2755.50	3182.50	USD	-10,675.00	
21JUL17	S	2	PD200CT17	2753.00	3182.50	USD	-21,475.00	
24JUL17	S	2	PD200CT17	2787.40	3182.50	USD	-19,755.00	
25JUL17	S	7	PD200CT17	2823.00	3182.50	USD	-62,912.50	
26JUL17	S	7	PD200CT17	2807.14	3182.50	USD	-65,688.00	
01AUG17	S	1	PD200CT17	2776.25	3182.50	USD	-10,156.25	
	NET	0 AVG	BGHT 2744.47	SOLD 2762.43			46,263.25	0.00
24JUL17	S	2	PD240CT17	2777.50	3182.78	USD	-20,264.00	
24JUL17	B	1	PD240CT17	2780.00	3182.78	USD	10,069.50	
24JUL17	S	2	PD240CT17	2778.50	3182.78	USD	-20,214.00	
24JUL17	S	1	PD240CT17	2780.00	3182.78	USD	-10,069.50	
24JUL17	B	1	PD240CT17	2778.50	3182.78	USD	10,107.00	
24JUL17	B	1	PD240CT17	2776.00	3182.78	USD	10,169.50	
24JUL17	B	3	PD240CT17	2773.50	3182.78	USD	30,696.00	
24JUL17	B	2	PD240CT17	2775.00	3182.78	USD	20,389.00	
24JUL17	B	1	PD240CT17	2774.50	3182.78	USD	10,207.00	
24JUL17	B	1	PD240CT17	2777.00	3182.78	USD	10,144.50	
24JUL17	S	1	PD240CT17	2779.50	3182.78	USD	-10,082.00	
24JUL17	S	2	PD240CT17	2785.50	3182.78	USD	-19,864.00	
24JUL17	S	1	PD240CT17	2794.00	3182.78	USD	-9,719.50	
24JUL17	S	2	PD240CT17	2795.50	3182.78	USD	-19,364.00	
24JUL17	B	1	PD240CT17	2787.50	3182.78	USD	9,882.00	
24JUL17	B	1	PD240CT17	2782.50	3182.78	USD	10,007.00	
24JUL17	B	1	PD240CT17	2783.00	3182.78	USD	9,994.50	
24JUL17	B	1	PD240CT17	2779.50	3182.78	USD	10,082.00	
24JUL17	S	1	PD240CT17	2777.50	3182.78	USD	-10,132.00	
24JUL17	B	1	PD240CT17	2787.50	3182.78	USD	9,882.00	
24JUL17	B	1	PD240CT17	2777.00	3182.78	USD	10,144.50	
24JUL17	B	1	PD240CT17	2772.50	3182.78	USD	10,257.00	
24JUL17	S	1	PD240CT17	2775.50	3182.78	USD	-10,182.00	
24JUL17	B	1	PD240CT17	2775.50	3182.78	USD	10,182.00	
24JUL17	B	2	PD240CT17	2775.00	3182.78	USD	20,389.00	
24JUL17	S	1	PD240CT17	2781.00	3182.78	USD	-10,044.50	
24JUL17	S	1	PD240CT17	2781.50	3182.78	USD	-10,032.00	
24JUL17	S	1	PD240CT17	2784.00	3182.78	USD	-9,969.50	
24JUL17	S	2	PD240CT17	2787.00	3182.78	USD	-19,789.00	
24JUL17	S	1	PD240CT17	2787.50	3182.78	USD	-9,882.00	
25JUL17	B	7	PD240CT17	2823.90	3182.78	USD	62,804.00	
26JUL17	S	3	PD240CT17	2807.71	3182.78	USD	-28,130.25	
01AUG17	S	5	PD240CT17	2777.75	3182.78	USD	-50,628.75	
	NET	0 AVG	BGHT 2789.59	SOLD 2785.20			-2,960.50	0.00
25JUL17	S	2	PD250CT17	2813.00	3182.85	USD	-18,492.50	
25JUL17	S	1	PD250CT17	2812.00	3182.85	USD	-9,271.25	
25JUL17	B	1	PD250CT17	2810.00	3182.85	USD	9,321.25	
25JUL17	S	1	PD250CT17	2816.00	3182.85	USD	-9,171.25	
25JUL17	S	1	PD250CT17	2817.50	3182.85	USD	-9,133.75	
25JUL17	S	1	PD250CT17	2818.50	3182.85	USD	-9,108.75	
25JUL17	S	2	PD250CT17	2820.00	3182.85	USD	-18,142.50	
25JUL17	S	2	PD250CT17	2821.00	3182.85	USD	-18,092.50	
25JUL17	S	3	PD250CT17	2821.50	3182.85	USD	-27,101.25	
25JUL17	S	2	PD250CT17	2822.00	3182.85	USD	-18,042.50	
25JUL17	B	3	PD250CT17	2817.00	3182.85	USD	27,438.75	
25JUL17	B	3	PD250CT17	2815.50	3182.85	USD	27,551.25	
25JUL17	S	1	PD250CT17	2822.50	3182.85	USD	-9,008.75	
25JUL17	S	3	PD250CT17	2823.50	3182.85	USD	-26,951.25	

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25JUL17	B	1	PD250CT17	2816.50	3182.85	USD	9,158.75	
25JUL17	B	2	PD250CT17	2816.00	3182.85	USD	18,342.50	
25JUL17	B	1	PD250CT17	2814.00	3182.85	USD	9,221.25	
25JUL17	B	4	PD250CT17	2815.00	3182.85	USD	36,785.00	
25JUL17	B	2	PD250CT17	2814.50	3182.85	USD	18,417.50	
25JUL17	S	2	PD250CT17	2820.50	3182.85	USD	-18,117.50	
25JUL17	S	3	PD250CT17	2823.00	3182.85	USD	-26,988.75	
25JUL17	S	1	PD250CT17	2824.00	3182.85	USD	-8,971.25	
25JUL17	S	3	PD250CT17	2824.50	3182.85	USD	-26,876.25	
25JUL17	S	1	PD250CT17	2825.50	3182.85	USD	-8,933.75	
25JUL17	S	2	PD250CT17	2826.00	3182.85	USD	-17,842.50	
25JUL17	S	1	PD250CT17	2828.50	3182.85	USD	-8,858.75	
25JUL17	S	1	PD250CT17	2829.50	3182.85	USD	-8,833.75	
25JUL17	S	2	PD250CT17	2827.00	3182.85	USD	-17,792.50	
25JUL17	S	1	PD250CT17	2831.50	3182.85	USD	-8,783.75	
25JUL17	S	1	PD250CT17	2838.50	3182.85	USD	-8,608.75	
25JUL17	B	1	PD250CT17	2830.00	3182.85	USD	8,821.25	
25JUL17	B	3	PD250CT17	2826.00	3182.85	USD	26,763.75	
25JUL17	B	1	PD250CT17	2825.50	3182.85	USD	8,933.75	
25JUL17	B	2	PD250CT17	2826.50	3182.85	USD	17,817.50	
25JUL17	B	4	PD250CT17	2827.00	3182.85	USD	35,585.00	
25JUL17	B	2	PD250CT17	2828.00	3182.85	USD	17,742.50	
25JUL17	S	1	PD250CT17	2812.50	3182.85	USD	-9,258.75	
25JUL17	B	1	PD250CT17	2828.50	3182.85	USD	8,858.75	
25JUL17	B	1	PD250CT17	2818.00	3182.85	USD	9,121.25	
25JUL17	S	1	PD250CT17	2832.50	3182.85	USD	-8,758.75	
25JUL17	S	5	PD250CT17	2834.00	3182.85	USD	-43,606.25	
25JUL17	S	2	PD250CT17	2838.00	3182.85	USD	-17,242.50	
25JUL17	S	2	PD250CT17	2847.50	3182.85	USD	-16,767.50	
25JUL17	S	1	PD250CT17	2852.50	3182.85	USD	-8,258.75	
25JUL17	S	1	PD250CT17	2856.00	3182.85	USD	-8,171.25	
25JUL17	B	1	PD250CT17	2844.00	3182.85	USD	8,471.25	
25JUL17	B	1	PD250CT17	2844.50	3182.85	USD	8,458.75	
25JUL17	B	2	PD250CT17	2839.50	3182.85	USD	17,167.50	
25JUL17	B	1	PD250CT17	2837.00	3182.85	USD	8,646.25	
25JUL17	B	1	PD250CT17	2821.00	3182.85	USD	9,046.25	
25JUL17	B	1	PD250CT17	2845.00	3182.85	USD	8,446.25	
25JUL17	B	2	PD250CT17	2843.50	3182.85	USD	16,967.50	
25JUL17	B	3	PD250CT17	2840.00	3182.85	USD	25,713.75	
25JUL17	B	1	PD250CT17	2842.00	3182.85	USD	8,521.25	
25JUL17	S	2	PD250CT17	2846.50	3182.85	USD	-16,817.50	
25JUL17	S	1	PD250CT17	2845.00	3182.85	USD	-8,446.25	
26JUL17	B	10	PD250CT17	2808.06	3182.85	USD	93,697.50	
01AUG17	S	2	PD250CT17	2778.03	3182.85	USD	-20,241.00	
	NET	0	AVG BGHT 2822.84	SOLD 2825.98			4,324.00	0.00
26JUL17	B	1	PD260CT17	2848.50	3182.92	USD	8,360.50	
26JUL17	B	2	PD260CT17	2846.50	3182.92	USD	16,821.00	
26JUL17	B	2	PD260CT17	2845.00	3182.92	USD	16,896.00	
26JUL17	B	1	PD260CT17	2843.50	3182.92	USD	8,485.50	
26JUL17	B	1	PD260CT17	2844.50	3182.92	USD	8,460.50	
26JUL17	B	2	PD260CT17	2848.00	3182.92	USD	16,746.00	
26JUL17	B	1	PD260CT17	2847.50	3182.92	USD	8,385.50	
26JUL17	B	1	PD260CT17	2852.50	3182.92	USD	8,260.50	
26JUL17	B	3	PD260CT17	2851.00	3182.92	USD	24,894.00	
26JUL17	B	1	PD260CT17	2850.50	3182.92	USD	8,310.50	
26JUL17	B	1	PD260CT17	2850.00	3182.92	USD	8,323.00	
26JUL17	B	1	PD260CT17	2852.00	3182.92	USD	8,273.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
26JUL17	B	5	PD260CT17	2851.50	3182.92	USD	41,427.50	
26JUL17	B	2	PD260CT17	2849.50	3182.92	USD	16,671.00	
26JUL17	B	1	PD260CT17	2846.00	3182.92	USD	8,423.00	
26JUL17	B	1	PD260CT17	2828.00	3182.92	USD	8,873.00	
26JUL17	B	1	PD260CT17	2827.00	3182.92	USD	8,898.00	
26JUL17	S	1	PD260CT17	2829.50	3182.92	USD	-8,835.50	
26JUL17	S	1	PD260CT17	2832.50	3182.92	USD	-8,760.50	
26JUL17	S	1	PD260CT17	2833.50	3182.92	USD	-8,735.50	
26JUL17	S	2	PD260CT17	2830.00	3182.92	USD	-17,646.00	
26JUL17	B	1	PD260CT17	2818.00	3182.92	USD	9,123.00	
26JUL17	B	3	PD260CT17	2820.50	3182.92	USD	27,181.50	
26JUL17	S	3	PD260CT17	2820.00	3182.92	USD	-27,219.00	
26JUL17	S	3	PD260CT17	2824.50	3182.92	USD	-26,881.50	
26JUL17	S	3	PD260CT17	2823.00	3182.92	USD	-26,994.00	
26JUL17	S	2	PD260CT17	2824.00	3182.92	USD	-17,946.00	
26JUL17	S	1	PD260CT17	2825.00	3182.92	USD	-8,948.00	
26JUL17	B	2	PD260CT17	2816.50	3182.92	USD	18,321.00	
26JUL17	B	1	PD260CT17	2819.50	3182.92	USD	9,085.50	
26JUL17	B	1	PD260CT17	2815.50	3182.92	USD	9,185.50	
26JUL17	S	1	PD260CT17	2827.00	3182.92	USD	-8,898.00	
26JUL17	S	1	PD260CT17	2825.50	3182.92	USD	-8,935.50	
26JUL17	B	1	PD260CT17	2802.50	3182.92	USD	9,510.50	
26JUL17	B	1	PD260CT17	2800.50	3182.92	USD	9,560.50	
26JUL17	S	5	PD260CT17	2822.50	3182.92	USD	-45,052.50	
26JUL17	B	1	PD260CT17	2821.50	3182.92	USD	9,035.50	
26JUL17	S	1	PD260CT17	2821.50	3182.92	USD	-9,035.50	
26JUL17	B	2	PD260CT17	2807.00	3182.92	USD	18,796.00	
26JUL17	B	1	PD260CT17	2806.50	3182.92	USD	9,410.50	
26JUL17	S	1	PD260CT17	2814.00	3182.92	USD	-9,223.00	
26JUL17	S	1	PD260CT17	2814.50	3182.92	USD	-9,210.50	
26JUL17	S	2	PD260CT17	2818.50	3182.92	USD	-18,221.00	
26JUL17	S	7	PD260CT17	2821.00	3182.92	USD	-63,336.00	
26JUL17	S	6	PD260CT17	2821.50	3182.92	USD	-54,213.00	
26JUL17	S	3	PD260CT17	2820.50	3182.92	USD	-27,181.50	
26JUL17	S	2	PD260CT17	2819.00	3182.92	USD	-18,196.00	
26JUL17	S	6	PD260CT17	2822.00	3182.92	USD	-54,138.00	
26JUL17	S	3	PD260CT17	2819.50	3182.92	USD	-27,256.50	
26JUL17	S	2	PD260CT17	2823.50	3182.92	USD	-17,971.00	
26JUL17	S	2	PD260CT17	2826.50	3182.92	USD	-17,821.00	
26JUL17	B	1	PD260CT17	2827.50	3182.92	USD	8,885.50	
26JUL17	S	1	PD260CT17	2829.00	3182.92	USD	-8,848.00	
26JUL17	B	1	PD260CT17	2824.00	3182.92	USD	8,973.00	
26JUL17	B	3	PD260CT17	2822.00	3182.92	USD	27,069.00	
26JUL17	B	1	PD260CT17	2821.50	3182.92	USD	9,035.50	
26JUL17	S	1	PD260CT17	2810.50	3182.92	USD	-9,310.50	
26JUL17	B	2	PD260CT17	2803.00	3182.92	USD	18,996.00	
26JUL17	S	1	PD260CT17	2799.00	3182.92	USD	-9,598.00	
01AUG17	B	8	PD260CT17	2778.51	3182.92	USD	80,882.00	
01AUG17	B	5	PD260CT17	2778.31	3182.92	USD	50,576.25	
03AUG17	B	1	PD260CT17	2790.00	3182.92	USD	9,823.00	
	NET	0AVG BGHT 2821.04	SOLD 2822.02				1,546.75	0.00
27JUL17	S	2	PD270CT17	2805.50	3182.99	USD	-18,874.50	
27JUL17	S	1	PD270CT17	2806.50	3182.99	USD	-9,412.25	
27JUL17	S	1	PD270CT17	2807.00	3182.99	USD	-9,399.75	
27JUL17	S	1	PD270CT17	2809.50	3182.99	USD	-9,337.25	
27JUL17	S	2	PD270CT17	2808.50	3182.99	USD	-18,724.50	
27JUL17	S	1	PD270CT17	2814.50	3182.99	USD	-9,212.25	

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27JUL17	B	1	PD27OCT17	2816.00	3182.99	USD	9,174.75	
27JUL17	S	1	PD27OCT17	2827.00	3182.99	USD	-8,899.75	
27JUL17	S	1	PD27OCT17	2831.00	3182.99	USD	-8,799.75	
27JUL17	S	1	PD27OCT17	2832.50	3182.99	USD	-8,762.25	
27JUL17	B	1	PD27OCT17	2828.00	3182.99	USD	8,874.75	
27JUL17	B	1	PD27OCT17	2825.50	3182.99	USD	8,937.25	
27JUL17	B	2	PD27OCT17	2824.00	3182.99	USD	17,949.50	
27JUL17	B	1	PD27OCT17	2822.50	3182.99	USD	9,012.25	
27JUL17	B	4	PD27OCT17	2821.00	3182.99	USD	36,199.00	
27JUL17	B	3	PD27OCT17	2821.50	3182.99	USD	27,111.75	
27JUL17	B	3	PD27OCT17	2820.50	3182.99	USD	27,186.75	
27JUL17	B	5	PD27OCT17	2820.00	3182.99	USD	45,373.75	
27JUL17	B	2	PD27OCT17	2819.50	3182.99	USD	18,174.50	
27JUL17	B	3	PD27OCT17	2819.00	3182.99	USD	27,299.25	
27JUL17	B	1	PD27OCT17	2818.50	3182.99	USD	9,112.25	
27JUL17	B	1	PD27OCT17	2818.00	3182.99	USD	9,124.75	
27JUL17	B	1	PD27OCT17	2815.50	3182.99	USD	9,187.25	
27JUL17	B	2	PD27OCT17	2812.50	3182.99	USD	18,524.50	
27JUL17	S	1	PD27OCT17	2808.50	3182.99	USD	-9,362.25	
27JUL17	B	1	PD27OCT17	2830.00	3182.99	USD	8,824.75	
27JUL17	B	7	PD27OCT17	2811.00	3182.99	USD	65,098.25	
27JUL17	S	1	PD27OCT17	2812.50	3182.99	USD	-9,262.25	
27JUL17	S	3	PD27OCT17	2818.50	3182.99	USD	-27,336.75	
27JUL17	S	1	PD27OCT17	2819.50	3182.99	USD	-9,087.25	
27JUL17	S	1	PD27OCT17	2824.00	3182.99	USD	-8,974.75	
27JUL17	S	3	PD27OCT17	2822.00	3182.99	USD	-27,074.25	
27JUL17	S	1	PD27OCT17	2823.00	3182.99	USD	-8,999.75	
27JUL17	S	2	PD27OCT17	2820.00	3182.99	USD	-18,149.50	
27JUL17	B	1	PD27OCT17	2806.50	3182.99	USD	9,412.25	
27JUL17	B	1	PD27OCT17	2805.50	3182.99	USD	9,437.25	
27JUL17	B	1	PD27OCT17	2801.00	3182.99	USD	9,549.75	
27JUL17	B	1	PD27OCT17	2800.50	3182.99	USD	9,562.25	
27JUL17	S	2	PD27OCT17	2806.00	3182.99	USD	-18,849.50	
27JUL17	S	1	PD27OCT17	2804.50	3182.99	USD	-9,462.25	
27JUL17	B	3	PD27OCT17	2789.00	3182.99	USD	29,549.25	
27JUL17	B	1	PD27OCT17	2800.50	3182.99	USD	9,562.25	
27JUL17	B	2	PD27OCT17	2790.00	3182.99	USD	19,649.50	
27JUL17	S	1	PD27OCT17	2800.50	3182.99	USD	-9,562.25	
27JUL17	S	5	PD27OCT17	2798.50	3182.99	USD	-48,061.25	
27JUL17	S	2	PD27OCT17	2797.50	3182.99	USD	-19,274.50	
27JUL17	S	5	PD27OCT17	2799.00	3182.99	USD	-47,998.75	
27JUL17	S	1	PD27OCT17	2799.00	3182.99	USD	-9,599.75	
28JUL17	S	1	PD27OCT17	2788.00	3182.99	USD	-9,874.75	
28JUL17	S	1	PD27OCT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	S	1	PD27OCT17	2785.50	3182.99	USD	-9,937.25	
28JUL17	S	3	PD27OCT17	2787.50	3182.99	USD	-29,661.75	
28JUL17	S	1	PD27OCT17	2789.00	3182.99	USD	-9,849.75	
28JUL17	S	1	PD27OCT17	2790.50	3182.99	USD	-9,812.25	
28JUL17	B	1	PD27OCT17	2783.00	3182.99	USD	9,999.75	
28JUL17	B	2	PD27OCT17	2781.00	3182.99	USD	20,099.50	
28JUL17	B	1	PD27OCT17	2778.00	3182.99	USD	10,124.75	
28JUL17	B	1	PD27OCT17	2774.50	3182.99	USD	10,212.25	
28JUL17	B	1	PD27OCT17	2771.00	3182.99	USD	10,299.75	
28JUL17	B	1	PD27OCT17	2770.50	3182.99	USD	10,312.25	
28JUL17	S	1	PD27OCT17	2777.50	3182.99	USD	-10,137.25	
28JUL17	B	1	PD27OCT17	2772.50	3182.99	USD	10,262.25	
28JUL17	B	3	PD27OCT17	2768.50	3182.99	USD	31,086.75	

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28JUL17	B	2	PD27OCT17	2769.00	3182.99	USD	20,699.50	
28JUL17	B	1	PD27OCT17	2767.00	3182.99	USD	10,399.75	
28JUL17	B	1	PD27OCT17	2766.50	3182.99	USD	10,412.25	
28JUL17	B	3	PD27OCT17	2765.00	3182.99	USD	31,349.25	
28JUL17	B	1	PD27OCT17	2764.50	3182.99	USD	10,462.25	
28JUL17	B	2	PD27OCT17	2763.50	3182.99	USD	20,974.50	
28JUL17	B	2	PD27OCT17	2763.00	3182.99	USD	20,999.50	
28JUL17	B	2	PD27OCT17	2762.00	3182.99	USD	21,049.50	
28JUL17	B	1	PD27OCT17	2761.00	3182.99	USD	10,549.75	
28JUL17	B	1	PD27OCT17	2764.00	3182.99	USD	10,474.75	
28JUL17	S	1	PD27OCT17	2769.00	3182.99	USD	-10,349.75	
28JUL17	S	1	PD27OCT17	2770.00	3182.99	USD	-10,324.75	
28JUL17	S	1	PD27OCT17	2771.00	3182.99	USD	-10,299.75	
28JUL17	S	2	PD27OCT17	2768.00	3182.99	USD	-20,749.50	
28JUL17	S	2	PD27OCT17	2774.00	3182.99	USD	-20,449.50	
28JUL17	S	2	PD27OCT17	2774.50	3182.99	USD	-20,424.50	
28JUL17	B	1	PD27OCT17	2760.50	3182.99	USD	10,562.25	
28JUL17	S	1	PD27OCT17	2772.00	3182.99	USD	-10,274.75	
28JUL17	S	4	PD27OCT17	2771.50	3182.99	USD	-41,149.00	
28JUL17	B	2	PD27OCT17	2773.00	3182.99	USD	20,499.50	
28JUL17	B	1	PD27OCT17	2773.50	3182.99	USD	10,237.25	
28JUL17	S	1	PD27OCT17	2777.00	3182.99	USD	-10,149.75	
28JUL17	S	1	PD27OCT17	2775.50	3182.99	USD	-10,187.25	
28JUL17	S	3	PD27OCT17	2776.00	3182.99	USD	-30,524.25	
28JUL17	B	1	PD27OCT17	2777.00	3182.99	USD	10,149.75	
28JUL17	S	1	PD27OCT17	2786.50	3182.99	USD	-9,912.25	
28JUL17	S	3	PD27OCT17	2785.00	3182.99	USD	-29,849.25	
28JUL17	S	1	PD27OCT17	2793.50	3182.99	USD	-9,737.25	
28JUL17	S	1	PD27OCT17	2795.50	3182.99	USD	-9,687.25	
28JUL17	S	1	PD27OCT17	2796.00	3182.99	USD	-9,674.75	
28JUL17	B	2	PD27OCT17	2779.50	3182.99	USD	20,174.50	
28JUL17	B	1	PD27OCT17	2780.00	3182.99	USD	10,074.75	
28JUL17	S	1	PD27OCT17	2772.00	3182.99	USD	-10,274.75	
28JUL17	S	2	PD27OCT17	2775.00	3182.99	USD	-20,399.50	
28JUL17	S	2	PD27OCT17	2784.50	3182.99	USD	-19,924.50	
28JUL17	B	2	PD27OCT17	2784.00	3182.99	USD	19,949.50	
01AUG17	S	5	PD27OCT17	2778.39	3182.99	USD	-50,575.00	
	NET	0	AVG BGHT 2795.41	SOLD 2793.88			-3,288.75	0.00
31JUL17	B	1	PD31OCT17	2805.00	3183.27	USD	9,456.75	
31JUL17	S	1	PD31OCT17	2808.00	3183.27	USD	-9,381.75	
31JUL17	S	1	PD31OCT17	2809.00	3183.27	USD	-9,356.75	
31JUL17	S	1	PD31OCT17	2813.50	3183.27	USD	-9,244.25	
31JUL17	S	3	PD31OCT17	2815.50	3183.27	USD	-27,582.75	
31JUL17	S	1	PD31OCT17	2819.50	3183.27	USD	-9,094.25	
31JUL17	S	1	PD31OCT17	2820.50	3183.27	USD	-9,069.25	
31JUL17	S	1	PD31OCT17	2821.50	3183.27	USD	-9,044.25	
31JUL17	S	1	PD31OCT17	2822.50	3183.27	USD	-9,019.25	
31JUL17	S	1	PD31OCT17	2822.00	3183.27	USD	-9,031.75	
31JUL17	S	1	PD31OCT17	2827.00	3183.27	USD	-8,906.75	
31JUL17	S	1	PD31OCT17	2828.00	3183.27	USD	-8,881.75	
31JUL17	B	1	PD31OCT17	2814.50	3183.27	USD	9,219.25	
31JUL17	S	2	PD31OCT17	2815.00	3183.27	USD	-18,413.50	
31JUL17	B	1	PD31OCT17	2798.50	3183.27	USD	9,619.25	
31JUL17	S	1	PD31OCT17	2799.50	3183.27	USD	-9,594.25	
31JUL17	S	2	PD31OCT17	2801.00	3183.27	USD	-19,113.50	
31JUL17	S	2	PD31OCT17	2810.00	3183.27	USD	-18,663.50	
31JUL17	S	1	PD31OCT17	2805.50	3183.27	USD	-9,444.25	

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31JUL17	S	2	PD31OCT17	2804.00	3183.27	USD	-18,963.50	
31JUL17	B	2	PD31OCT17	2807.50	3183.27	USD	18,788.50	
31JUL17	B	2	PD31OCT17	2804.00	3183.27	USD	18,963.50	
31JUL17	B	1	PD31OCT17	2801.50	3183.27	USD	9,544.25	
31JUL17	B	1	PD31OCT17	2800.50	3183.27	USD	9,569.25	
31JUL17	B	1	PD31OCT17	2797.00	3183.27	USD	9,656.75	
31JUL17	S	1	PD31OCT17	2796.50	3183.27	USD	-9,669.25	
31JUL17	S	1	PD31OCT17	2797.00	3183.27	USD	-9,656.75	
31JUL17	B	1	PD31OCT17	2792.50	3183.27	USD	9,769.25	
31JUL17	B	1	PD31OCT17	2792.00	3183.27	USD	9,781.75	
31JUL17	S	1	PD31OCT17	2793.00	3183.27	USD	-9,756.75	
31JUL17	B	2	PD31OCT17	2794.00	3183.27	USD	19,463.50	
31JUL17	S	1	PD31OCT17	2795.00	3183.27	USD	-9,706.75	
31JUL17	B	2	PD31OCT17	2796.50	3183.27	USD	19,338.50	
31JUL17	B	4	PD31OCT17	2796.00	3183.27	USD	38,727.00	
31JUL17	B	2	PD31OCT17	2798.00	3183.27	USD	19,263.50	
31JUL17	B	3	PD31OCT17	2795.00	3183.27	USD	29,120.25	
03AUG17	B	2	PD31OCT17	2791.25	3183.27	USD	19,601.00	
	NET	0 AVG	BGHT 2798.26	SOLD 2810.54			8,287.50	0.00
01AUG17	B	1	PD01NOV17	2789.00	3183.34	USD	9,858.50	
01AUG17	B	1	PD01NOV17	2774.50	3183.34	USD	10,221.00	
01AUG17	B	2	PD01NOV17	2773.00	3183.34	USD	20,517.00	
01AUG17	B	2	PD01NOV17	2771.50	3183.34	USD	20,592.00	
01AUG17	B	4	PD01NOV17	2769.00	3183.34	USD	41,434.00	
01AUG17	B	1	PD01NOV17	2767.00	3183.34	USD	10,408.50	
01AUG17	B	1	PD01NOV17	2765.50	3183.34	USD	10,446.00	
01AUG17	S	1	PD01NOV17	2777.00	3183.34	USD	-10,158.50	
01AUG17	S	4	PD01NOV17	2781.00	3183.34	USD	-40,234.00	
01AUG17	S	2	PD01NOV17	2784.50	3183.34	USD	-19,942.00	
01AUG17	S	3	PD01NOV17	2781.50	3183.34	USD	-30,138.00	
01AUG17	S	2	PD01NOV17	2782.00	3183.34	USD	-20,067.00	
01AUG17	S	3	PD01NOV17	2779.50	3183.34	USD	-30,288.00	
01AUG17	B	1	PD01NOV17	2772.00	3183.34	USD	10,283.50	
01AUG17	S	1	PD01NOV17	2774.50	3183.34	USD	-10,221.00	
01AUG17	S	6	PD01NOV17	2778.00	3183.34	USD	-60,801.00	
01AUG17	S	4	PD01NOV17	2778.50	3183.34	USD	-40,484.00	
01AUG17	S	2	PD01NOV17	2779.00	3183.34	USD	-20,217.00	
01AUG17	S	3	PD01NOV17	2777.50	3183.34	USD	-30,438.00	
01AUG17	S	2	PD01NOV17	2783.00	3183.34	USD	-20,017.00	
01AUG17	B	1	PD01NOV17	2782.00	3183.34	USD	10,033.50	
01AUG17	B	2	PD01NOV17	2780.50	3183.34	USD	20,142.00	
01AUG17	B	1	PD01NOV17	2781.00	3183.34	USD	10,058.50	
03AUG17	B	1	PD01NOV17	2791.50	3183.34	USD	9,796.00	
07AUG17	B	15	PD01NOV17	2856.71	3183.34	USD	122,486.25	
	NET	0 AVG	BGHT 2812.10	SOLD 2779.70			-26,728.75	0.00
02AUG17	S	2	PD02NOV17	2766.50	3183.41	USD	-20,845.50	
02AUG17	B	3	PD02NOV17	2773.00	3183.41	USD	30,780.75	
02AUG17	B	1	PD02NOV17	2769.00	3183.41	USD	10,360.25	
02AUG17	B	5	PD02NOV17	2770.00	3183.41	USD	51,676.25	
02AUG17	B	1	PD02NOV17	2771.50	3183.41	USD	10,297.75	
02AUG17	B	2	PD02NOV17	2770.50	3183.41	USD	20,645.50	
02AUG17	B	4	PD02NOV17	2774.00	3183.41	USD	40,941.00	
02AUG17	B	4	PD02NOV17	2774.50	3183.41	USD	40,891.00	
02AUG17	B	3	PD02NOV17	2771.00	3183.41	USD	30,930.75	
02AUG17	B	1	PD02NOV17	2768.00	3183.41	USD	10,385.25	
02AUG17	B	2	PD02NOV17	2766.00	3183.41	USD	20,870.50	
02AUG17	B	1	PD02NOV17	2764.00	3183.41	USD	10,485.25	

OPEN POSITION STATEMENT



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SAP0112D

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
02AUG17	B	1	PD02NOV17	2762.50	3183.41	USD	10,522.75	
02AUG17	B	2	PD02NOV17	2765.50	3183.41	USD	20,895.50	
02AUG17	B	1	PD02NOV17	2762.00	3183.41	USD	10,535.25	
02AUG17	B	2	PD02NOV17	2768.50	3183.41	USD	20,745.50	
02AUG17	B	3	PD02NOV17	2766.50	3183.41	USD	31,268.25	
02AUG17	B	2	PD02NOV17	2767.50	3183.41	USD	20,795.50	
02AUG17	B	5	PD02NOV17	2767.00	3183.41	USD	52,051.25	
02AUG17	S	1	PD02NOV17	2775.00	3183.41	USD	-10,210.25	
02AUG17	B	1	PD02NOV17	2774.50	3183.41	USD	10,222.75	
02AUG17	S	1	PD02NOV17	2766.00	3183.41	USD	-10,435.25	
02AUG17	B	1	PD02NOV17	2769.00	3183.41	USD	10,360.25	
02AUG17	S	1	PD02NOV17	2765.00	3183.41	USD	-10,460.25	
02AUG17	S	2	PD02NOV17	2765.50	3183.41	USD	-20,895.50	
02AUG17	S	1	PD02NOV17	2767.00	3183.41	USD	-10,410.25	
02AUG17	S	1	PD02NOV17	2767.50	3183.41	USD	-10,397.75	
02AUG17	S	2	PD02NOV17	2769.00	3183.41	USD	-20,720.50	
02AUG17	S	2	PD02NOV17	2775.00	3183.41	USD	-20,420.50	
02AUG17	S	2	PD02NOV17	2775.50	3183.41	USD	-20,395.50	
02AUG17	S	3	PD02NOV17	2776.00	3183.41	USD	-30,555.75	
02AUG17	S	2	PD02NOV17	2777.00	3183.41	USD	-20,320.50	
02AUG17	S	1	PD02NOV17	2778.00	3183.41	USD	-10,135.25	
02AUG17	S	1	PD02NOV17	2779.00	3183.41	USD	-10,110.25	
02AUG17	S	2	PD02NOV17	2780.50	3183.41	USD	-20,145.50	
02AUG17	S	1	PD02NOV17	2781.50	3183.41	USD	-10,047.75	
02AUG17	S	2	PD02NOV17	2782.50	3183.41	USD	-20,045.50	
02AUG17	S	2	PD02NOV17	2783.50	3183.41	USD	-19,995.50	
02AUG17	S	1	PD02NOV17	2785.00	3183.41	USD	-9,960.25	
02AUG17	S	2	PD02NOV17	2779.50	3183.41	USD	-20,195.50	
02AUG17	S	1	PD02NOV17	2780.00	3183.41	USD	-10,085.25	
02AUG17	S	2	PD02NOV17	2781.00	3183.41	USD	-20,120.50	
02AUG17	B	2	PD02NOV17	2784.00	3183.41	USD	19,970.50	
02AUG17	S	6	PD02NOV17	2784.00	3183.41	USD	-59,911.50	
02AUG17	S	1	PD02NOV17	2785.50	3183.41	USD	-9,947.75	
02AUG17	S	2	PD02NOV17	2786.50	3183.41	USD	-19,845.50	
02AUG17	S	1	PD02NOV17	2792.50	3183.41	USD	-9,772.75	
02AUG17	S	2	PD02NOV17	2784.50	3183.41	USD	-19,945.50	
02AUG17	B	1	PD02NOV17	2782.00	3183.41	USD	10,035.25	
02AUG17	S	1	PD02NOV17	2791.50	3183.41	USD	-9,797.75	
02AUG17	S	1	PD02NOV17	2792.00	3183.41	USD	-9,785.25	
02AUG17	S	1	PD02NOV17	2793.00	3183.41	USD	-9,760.25	
02AUG17	S	1	PD02NOV17	2796.00	3183.41	USD	-9,685.25	
02AUG17	S	1	PD02NOV17	2800.50	3183.41	USD	-9,572.75	
02AUG17	B	1	PD02NOV17	2801.50	3183.41	USD	9,547.75	
02AUG17	S	1	PD02NOV17	2801.00	3183.41	USD	-9,560.25	
02AUG17	B	1	PD02NOV17	2805.50	3183.41	USD	9,447.75	
02AUG17	B	2	PD02NOV17	2808.50	3183.41	USD	18,745.50	
02AUG17	B	2	PD02NOV17	2806.50	3183.41	USD	18,845.50	
02AUG17	B	2	PD02NOV17	2806.00	3183.41	USD	18,870.50	
02AUG17	B	3	PD02NOV17	2804.50	3183.41	USD	28,418.25	
03AUG17	S	4	PD02NOV17	2791.55	3183.41	USD	-39,186.00	
07AUG17	S	2	PD02NOV17	2856.73	3183.41	USD	-16,334.00	
	NET	0AVG BGHT 2776.94	SOLD 2783.40				9,529.00	0.00
03AUG17	S	2	PD03NOV17	2830.50	3183.48	USD	-17,649.00	
03AUG17	S	1	PD03NOV17	2830.00	3183.48	USD	-8,837.00	
03AUG17	S	2	PD03NOV17	2826.50	3183.48	USD	-17,849.00	
03AUG17	B	1	PD03NOV17	2811.50	3183.48	USD	9,299.50	
03AUG17	B	1	PD03NOV17	2812.00	3183.48	USD	9,287.00	

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03AUG17	B	2	PD03NOV17	2810.50	3183.48	USD	18,649.00	
03AUG17	B	1	PD03NOV17	2809.00	3183.48	USD	9,362.00	
03AUG17	B	1	PD03NOV17	2809.50	3183.48	USD	9,349.50	
03AUG17	B	2	PD03NOV17	2808.50	3183.48	USD	18,749.00	
03AUG17	B	1	PD03NOV17	2808.00	3183.48	USD	9,387.00	
03AUG17	S	1	PD03NOV17	2814.00	3183.48	USD	-9,237.00	
03AUG17	S	2	PD03NOV17	2819.50	3183.48	USD	-18,199.00	
03AUG17	S	2	PD03NOV17	2817.00	3183.48	USD	-18,324.00	
03AUG17	S	3	PD03NOV17	2817.50	3183.48	USD	-27,448.50	
03AUG17	S	2	PD03NOV17	2821.00	3183.48	USD	-18,124.00	
03AUG17	B	2	PD03NOV17	2815.00	3183.48	USD	18,424.00	
03AUG17	B	3	PD03NOV17	2817.50	3183.48	USD	27,448.50	
03AUG17	B	2	PD03NOV17	2816.50	3183.48	USD	18,349.00	
03AUG17	B	2	PD03NOV17	2815.50	3183.48	USD	18,399.00	
03AUG17	B	1	PD03NOV17	2814.50	3183.48	USD	9,224.50	
03AUG17	B	1	PD03NOV17	2808.50	3183.48	USD	9,374.50	
03AUG17	B	3	PD03NOV17	2814.00	3183.48	USD	27,711.00	
03AUG17	B	3	PD03NOV17	2813.00	3183.48	USD	27,786.00	
03AUG17	B	2	PD03NOV17	2811.00	3183.48	USD	18,624.00	
03AUG17	B	1	PD03NOV17	2805.50	3183.48	USD	9,449.50	
03AUG17	B	2	PD03NOV17	2806.00	3183.48	USD	18,874.00	
03AUG17	B	1	PD03NOV17	2797.00	3183.48	USD	9,662.00	
03AUG17	B	1	PD03NOV17	2791.50	3183.48	USD	9,799.50	
03AUG17	B	1	PD03NOV17	2794.00	3183.48	USD	9,737.00	
03AUG17	B	3	PD03NOV17	2793.00	3183.48	USD	29,286.00	
03AUG17	S	1	PD03NOV17	2806.50	3183.48	USD	-9,424.50	
03AUG17	S	1	PD03NOV17	2806.00	3183.48	USD	-9,437.00	
03AUG17	S	1	PD03NOV17	2807.50	3183.48	USD	-9,399.50	
03AUG17	B	1	PD03NOV17	2801.00	3183.48	USD	9,562.00	
03AUG17	B	2	PD03NOV17	2798.00	3183.48	USD	19,274.00	
03AUG17	B	1	PD03NOV17	2799.00	3183.48	USD	9,612.00	
03AUG17	S	2	PD03NOV17	2793.50	3183.48	USD	-19,499.00	
03AUG17	S	1	PD03NOV17	2793.00	3183.48	USD	-9,762.00	
03AUG17	S	1	PD03NOV17	2792.50	3183.48	USD	-9,774.50	
03AUG17	S	2	PD03NOV17	2792.00	3183.48	USD	-19,574.00	
03AUG17	S	3	PD03NOV17	2794.00	3183.48	USD	-29,211.00	
03AUG17	S	1	PD03NOV17	2792.00	3183.48	USD	-9,787.00	
03AUG17	S	1	PD03NOV17	2795.00	3183.48	USD	-9,712.00	
04AUG17	S	1	PD03NOV17	2809.00	3183.48	USD	-9,362.00	
04AUG17	S	1	PD03NOV17	2816.00	3183.48	USD	-9,187.00	
04AUG17	S	2	PD03NOV17	2819.00	3183.48	USD	-18,224.00	
04AUG17	S	1	PD03NOV17	2819.50	3183.48	USD	-9,099.50	
04AUG17	S	1	PD03NOV17	2823.00	3183.48	USD	-9,012.00	
04AUG17	S	3	PD03NOV17	2827.50	3183.48	USD	-26,698.50	
04AUG17	S	1	PD03NOV17	2828.50	3183.48	USD	-8,874.50	
04AUG17	S	3	PD03NOV17	2828.00	3183.48	USD	-26,661.00	
04AUG17	S	1	PD03NOV17	2829.50	3183.48	USD	-8,849.50	
04AUG17	S	1	PD03NOV17	2830.50	3183.48	USD	-8,824.50	
04AUG17	S	1	PD03NOV17	2834.00	3183.48	USD	-8,737.00	
04AUG17	S	2	PD03NOV17	2833.50	3183.48	USD	-17,499.00	
04AUG17	S	1	PD03NOV17	2832.50	3183.48	USD	-8,774.50	
04AUG17	S	4	PD03NOV17	2833.00	3183.48	USD	-35,048.00	
04AUG17	S	3	PD03NOV17	2834.50	3183.48	USD	-26,173.50	
04AUG17	B	2	PD03NOV17	2826.00	3183.48	USD	17,874.00	
04AUG17	B	3	PD03NOV17	2825.50	3183.48	USD	26,848.50	
04AUG17	B	2	PD03NOV17	2822.50	3183.48	USD	18,049.00	
04AUG17	B	1	PD03NOV17	2822.00	3183.48	USD	9,037.00	

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04AUG17	B	1	PD03NOV17	2821.00	3183.48	USD	9,062.00	
04AUG17	B	6	PD03NOV17	2821.50	3183.48	USD	54,297.00	
04AUG17	B	3	PD03NOV17	2820.50	3183.48	USD	27,223.50	
04AUG17	S	3	PD03NOV17	2830.00	3183.48	USD	-26,511.00	
04AUG17	S	5	PD03NOV17	2831.00	3183.48	USD	-44,060.00	
04AUG17	B	2	PD03NOV17	2823.00	3183.48	USD	18,024.00	
04AUG17	S	2	PD03NOV17	2825.00	3183.48	USD	-17,924.00	
04AUG17	S	2	PD03NOV17	2825.50	3183.48	USD	-17,899.00	
04AUG17	S	1	PD03NOV17	2826.50	3183.48	USD	-8,924.50	
04AUG17	B	1	PD03NOV17	2819.50	3183.48	USD	9,099.50	
04AUG17	B	2	PD03NOV17	2818.50	3183.48	USD	18,249.00	
04AUG17	B	3	PD03NOV17	2818.00	3183.48	USD	27,411.00	
04AUG17	B	1	PD03NOV17	2817.00	3183.48	USD	9,162.00	
04AUG17	B	5	PD03NOV17	2820.00	3183.48	USD	45,435.00	
04AUG17	B	2	PD03NOV17	2819.00	3183.48	USD	18,224.00	
04AUG17	B	1	PD03NOV17	2812.50	3183.48	USD	9,274.50	
04AUG17	B	1	PD03NOV17	2826.00	3183.48	USD	8,937.00	
04AUG17	B	1	PD03NOV17	2821.50	3183.48	USD	9,049.50	
04AUG17	B	2	PD03NOV17	2811.50	3183.48	USD	18,599.00	
04AUG17	B	1	PD03NOV17	2805.00	3183.48	USD	9,462.00	
04AUG17	B	1	PD03NOV17	2803.00	3183.48	USD	9,512.00	
04AUG17	S	1	PD03NOV17	2803.50	3183.48	USD	-9,499.50	
04AUG17	S	1	PD03NOV17	2809.50	3183.48	USD	-9,349.50	
04AUG17	S	2	PD03NOV17	2811.00	3183.48	USD	-18,624.00	
04AUG17	S	2	PD03NOV17	2811.50	3183.48	USD	-18,599.00	
04AUG17	S	1	PD03NOV17	2819.00	3183.48	USD	-9,112.00	
04AUG17	S	3	PD03NOV17	2814.50	3183.48	USD	-27,673.50	
04AUG17	B	3	PD03NOV17	2812.00	3183.48	USD	27,861.00	
04AUG17	B	3	PD03NOV17	2813.00	3183.48	USD	27,786.00	
04AUG17	B	3	PD03NOV17	2812.50	3183.48	USD	27,823.50	
04AUG17	S	1	PD03NOV17	2811.00	3183.48	USD	-9,312.00	
07AUG17	S	13	PD03NOV17	2856.94	3183.48	USD	-106,125.50	
10AUG17	B	1	PD03NOV17	2936.75	3183.48	USD	6,168.25	
	NET	0AVG	BGHT 2815.15	SOLD 2824.40			21,261.75	0.00
07AUG17	B	1	PD07NOV17	2806.00	3183.76	USD	9,444.00	
07AUG17	S	1	PD07NOV17	2814.50	3183.76	USD	-9,231.50	
07AUG17	S	1	PD07NOV17	2816.00	3183.76	USD	-9,194.00	
07AUG17	S	1	PD07NOV17	2815.00	3183.76	USD	-9,219.00	
07AUG17	S	1	PD07NOV17	2815.50	3183.76	USD	-9,206.50	
07AUG17	S	1	PD07NOV17	2816.50	3183.76	USD	-9,181.50	
07AUG17	S	2	PD07NOV17	2822.50	3183.76	USD	-18,063.00	
07AUG17	B	2	PD07NOV17	2810.50	3183.76	USD	18,663.00	
07AUG17	B	2	PD07NOV17	2810.00	3183.76	USD	18,688.00	
07AUG17	S	3	PD07NOV17	2818.50	3183.76	USD	-27,394.50	
07AUG17	S	14	PD07NOV17	2821.00	3183.76	USD	-126,966.00	
07AUG17	S	1	PD07NOV17	2821.50	3183.76	USD	-9,056.50	
07AUG17	S	5	PD07NOV17	2820.50	3183.76	USD	-45,407.50	
07AUG17	S	1	PD07NOV17	2819.50	3183.76	USD	-9,106.50	
07AUG17	B	1	PD07NOV17	2817.50	3183.76	USD	9,156.50	
07AUG17	S	2	PD07NOV17	2819.00	3183.76	USD	-18,238.00	
07AUG17	S	1	PD07NOV17	2824.00	3183.76	USD	-8,994.00	
07AUG17	S	1	PD07NOV17	2825.50	3183.76	USD	-8,956.50	
07AUG17	S	1	PD07NOV17	2827.00	3183.76	USD	-8,919.00	
07AUG17	B	2	PD07NOV17	2820.00	3183.76	USD	18,188.00	
07AUG17	B	1	PD07NOV17	2819.50	3183.76	USD	9,106.50	
07AUG17	B	1	PD07NOV17	2819.00	3183.76	USD	9,119.00	
07AUG17	B	1	PD07NOV17	2818.50	3183.76	USD	9,131.50	

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07AUG17	B	1	PD07NOV17	2818.00	3183.76	USD	9,144.00	
07AUG17	S	1	PD07NOV17	2825.00	3183.76	USD	-8,969.00	
07AUG17	S	1	PD07NOV17	2828.50	3183.76	USD	-8,881.50	
07AUG17	S	2	PD07NOV17	2832.00	3183.76	USD	-17,588.00	
07AUG17	S	1	PD07NOV17	2832.50	3183.76	USD	-8,781.50	
07AUG17	S	1	PD07NOV17	2819.50	3183.76	USD	-9,106.50	
07AUG17	S	2	PD07NOV17	2832.00	3183.76	USD	-17,588.00	
07AUG17	S	1	PD07NOV17	2831.50	3183.76	USD	-8,806.50	
07AUG17	S	1	PD07NOV17	2833.00	3183.76	USD	-8,769.00	
07AUG17	S	2	PD07NOV17	2833.50	3183.76	USD	-17,513.00	
07AUG17	S	1	PD07NOV17	2834.50	3183.76	USD	-8,731.50	
07AUG17	B	1	PD07NOV17	2832.50	3183.76	USD	8,781.50	
07AUG17	B	1	PD07NOV17	2831.50	3183.76	USD	8,806.50	
07AUG17	B	1	PD07NOV17	2829.50	3183.76	USD	8,856.50	
07AUG17	B	3	PD07NOV17	2830.00	3183.76	USD	26,532.00	
07AUG17	B	6	PD07NOV17	2829.00	3183.76	USD	53,214.00	
07AUG17	B	2	PD07NOV17	2836.00	3183.76	USD	17,388.00	
07AUG17	B	1	PD07NOV17	2835.00	3183.76	USD	8,719.00	
07AUG17	B	2	PD07NOV17	2835.50	3183.76	USD	17,413.00	
07AUG17	B	3	PD07NOV17	2838.50	3183.76	USD	25,894.50	
07AUG17	B	1	PD07NOV17	2838.00	3183.76	USD	8,644.00	
07AUG17	B	1	PD07NOV17	2837.50	3183.76	USD	8,656.50	
07AUG17	B	3	PD07NOV17	2837.00	3183.76	USD	26,007.00	
07AUG17	B	2	PD07NOV17	2834.50	3183.76	USD	17,463.00	
07AUG17	S	1	PD07NOV17	2847.00	3183.76	USD	-8,419.00	
07AUG17	S	1	PD07NOV17	2847.50	3183.76	USD	-8,406.50	
07AUG17	B	1	PD07NOV17	2852.00	3183.76	USD	8,294.00	
07AUG17	B	1	PD07NOV17	2857.00	3183.76	USD	8,169.00	
07AUG17	B	2	PD07NOV17	2855.00	3183.76	USD	16,438.00	
07AUG17	B	1	PD07NOV17	2861.50	3183.76	USD	8,056.50	
07AUG17	S	1	PD07NOV17	2863.50	3183.76	USD	-8,006.50	
07AUG17	S	1	PD07NOV17	2865.50	3183.76	USD	-7,956.50	
07AUG17	S	1	PD07NOV17	2866.50	3183.76	USD	-7,931.50	
07AUG17	S	6	PD07NOV17	2865.00	3183.76	USD	-47,814.00	
07AUG17	S	2	PD07NOV17	2866.00	3183.76	USD	-15,888.00	
07AUG17	S	2	PD07NOV17	2867.50	3183.76	USD	-15,813.00	
07AUG17	S	1	PD07NOV17	2870.00	3183.76	USD	-7,844.00	
07AUG17	S	2	PD07NOV17	2869.00	3183.76	USD	-15,738.00	
07AUG17	S	1	PD07NOV17	2871.00	3183.76	USD	-7,819.00	
07AUG17	S	1	PD07NOV17	2873.00	3183.76	USD	-7,769.00	
07AUG17	S	3	PD07NOV17	2871.50	3183.76	USD	-23,419.50	
07AUG17	S	2	PD07NOV17	2874.00	3183.76	USD	-15,488.00	
07AUG17	S	1	PD07NOV17	2876.00	3183.76	USD	-7,694.00	
07AUG17	S	1	PD07NOV17	2877.50	3183.76	USD	-7,656.50	
07AUG17	S	2	PD07NOV17	2875.00	3183.76	USD	-15,438.00	
07AUG17	S	1	PD07NOV17	2877.00	3183.76	USD	-7,669.00	
07AUG17	S	2	PD07NOV17	2872.50	3183.76	USD	-15,563.00	
07AUG17	S	5	PD07NOV17	2874.50	3183.76	USD	-38,657.50	
07AUG17	B	2	PD07NOV17	2878.50	3183.76	USD	15,263.00	
07AUG17	B	1	PD07NOV17	2877.50	3183.76	USD	7,656.50	
07AUG17	B	1	PD07NOV17	2878.00	3183.76	USD	7,644.00	
07AUG17	B	4	PD07NOV17	2885.00	3183.76	USD	29,876.00	
07AUG17	S	1	PD07NOV17	2883.00	3183.76	USD	-7,519.00	
07AUG17	S	1	PD07NOV17	2880.50	3183.76	USD	-7,581.50	
07AUG17	S	1	PD07NOV17	2879.00	3183.76	USD	-7,619.00	
07AUG17	S	1	PD07NOV17	2882.50	3183.76	USD	-7,531.50	
07AUG17	S	2	PD07NOV17	2881.50	3183.76	USD	-15,113.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
07AUG17	S	1	PD07NOV17	2886.00	3183.76	USD	-7,444.00	
07AUG17	S	1	PD07NOV17	2885.00	3183.76	USD	-7,469.00	
07AUG17	S	2	PD07NOV17	2884.50	3183.76	USD	-14,963.00	
07AUG17	S	2	PD07NOV17	2885.50	3183.76	USD	-14,913.00	
07AUG17	S	2	PD07NOV17	2865.00	3183.76	USD	-15,938.00	
07AUG17	S	1	PD07NOV17	2883.50	3183.76	USD	-7,506.50	
07AUG17	B	2	PD07NOV17	2887.50	3183.76	USD	14,813.00	
07AUG17	B	1	PD07NOV17	2886.50	3183.76	USD	7,431.50	
07AUG17	B	2	PD07NOV17	2883.50	3183.76	USD	15,013.00	
07AUG17	B	1	PD07NOV17	2882.50	3183.76	USD	7,531.50	
07AUG17	B	1	PD07NOV17	2881.50	3183.76	USD	7,556.50	
07AUG17	B	1	PD07NOV17	2882.00	3183.76	USD	7,544.00	
07AUG17	B	1	PD07NOV17	2883.00	3183.76	USD	7,519.00	
07AUG17	B	2	PD07NOV17	2880.50	3183.76	USD	15,163.00	
07AUG17	B	1	PD07NOV17	2881.00	3183.76	USD	7,569.00	
07AUG17	B	5	PD07NOV17	2880.00	3183.76	USD	37,970.00	
07AUG17	B	1	PD07NOV17	2879.00	3183.76	USD	7,619.00	
07AUG17	B	2	PD07NOV17	2877.00	3183.76	USD	15,338.00	
07AUG17	B	2	PD07NOV17	2875.50	3183.76	USD	15,413.00	
07AUG17	B	1	PD07NOV17	2873.00	3183.76	USD	7,769.00	
07AUG17	S	5	PD07NOV17	2872.00	3183.76	USD	-38,970.00	
07AUG17	B	2	PD07NOV17	2874.50	3183.76	USD	15,463.00	
07AUG17	B	1	PD07NOV17	2874.00	3183.76	USD	7,744.00	
07AUG17	B	1	PD07NOV17	2873.50	3183.76	USD	7,756.50	
07AUG17	B	1	PD07NOV17	2870.50	3183.76	USD	7,831.50	
07AUG17	B	1	PD07NOV17	2869.00	3183.76	USD	7,869.00	
07AUG17	B	1	PD07NOV17	2866.00	3183.76	USD	7,944.00	
07AUG17	B	1	PD07NOV17	2866.50	3183.76	USD	7,931.50	
07AUG17	B	1	PD07NOV17	2862.00	3183.76	USD	8,044.00	
07AUG17	B	1	PD07NOV17	2864.00	3183.76	USD	7,994.00	
07AUG17	S	4	PD07NOV17	2864.00	3183.76	USD	-31,976.00	
07AUG17	B	1	PD07NOV17	2863.00	3183.76	USD	8,019.00	
07AUG17	B	3	PD07NOV17	2861.00	3183.76	USD	24,207.00	
07AUG17	B	1	PD07NOV17	2863.50	3183.76	USD	8,006.50	
07AUG17	S	1	PD07NOV17	2868.00	3183.76	USD	-7,894.00	
07AUG17	B	1	PD07NOV17	2868.50	3183.76	USD	7,881.50	
07AUG17	B	2	PD07NOV17	2865.00	3183.76	USD	15,938.00	
07AUG17	B	7	PD07NOV17	2867.00	3183.76	USD	55,433.00	
07AUG17	B	5	PD07NOV17	2868.00	3183.76	USD	39,470.00	
07AUG17	B	2	PD07NOV17	2871.00	3183.76	USD	15,638.00	
07AUG17	B	2	PD07NOV17	2871.50	3183.76	USD	15,613.00	
07AUG17	B	1	PD07NOV17	2869.50	3183.76	USD	7,856.50	
07AUG17	B	1	PD07NOV17	2870.50	3183.76	USD	7,831.50	
07AUG17	B	2	PD07NOV17	2861.50	3183.76	USD	16,113.00	
10AUG17	S	1	PD07NOV17	2937.26	3183.76	USD	-6,162.50	
10AUG17	S	1	PD07NOV17	2937.46	3183.76	USD	-6,157.50	
	NET	0 AVG BGHT 2856.95	SOLD 2851.86				-14,369.50	0.00
08AUG17	S	1	PD08NOV17	2867.00	3183.83	USD	-7,920.75	
08AUG17	S	2	PD08NOV17	2867.50	3183.83	USD	-15,816.50	
08AUG17	S	1	PD08NOV17	2870.50	3183.83	USD	-7,833.25	
08AUG17	S	4	PD08NOV17	2870.00	3183.83	USD	-31,383.00	
08AUG17	S	1	PD08NOV17	2871.50	3183.83	USD	-7,808.25	
08AUG17	S	4	PD08NOV17	2878.50	3183.83	USD	-30,533.00	
08AUG17	S	4	PD08NOV17	2877.50	3183.83	USD	-30,633.00	
08AUG17	S	1	PD08NOV17	2875.50	3183.83	USD	-7,708.25	
08AUG17	S	3	PD08NOV17	2869.50	3183.83	USD	-23,574.75	
08AUG17	S	1	PD08NOV17	2872.50	3183.83	USD	-7,783.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	2	PD08NOV17	2873.00	3183.83	USD	-15,541.50	
08AUG17	S	1	PD08NOV17	2873.50	3183.83	USD	-7,758.25	
08AUG17	S	2	PD08NOV17	2871.00	3183.83	USD	-15,641.50	
08AUG17	S	3	PD08NOV17	2872.00	3183.83	USD	-23,387.25	
08AUG17	B	1	PD08NOV17	2872.50	3183.83	USD	7,783.25	
08AUG17	S	5	PD08NOV17	2875.00	3183.83	USD	-38,603.75	
08AUG17	S	9	PD08NOV17	2876.50	3183.83	USD	-69,149.25	
08AUG17	S	1	PD08NOV17	2881.00	3183.83	USD	-7,570.75	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	B	2	PD08NOV17	2878.00	3183.83	USD	15,291.50	
08AUG17	B	1	PD08NOV17	2879.00	3183.83	USD	7,620.75	
08AUG17	S	1	PD08NOV17	2887.00	3183.83	USD	-7,420.75	
08AUG17	S	1	PD08NOV17	2882.00	3183.83	USD	-7,545.75	
08AUG17	S	2	PD08NOV17	2882.50	3183.83	USD	-15,066.50	
08AUG17	B	2	PD08NOV17	2875.00	3183.83	USD	15,441.50	
08AUG17	B	2	PD08NOV17	2873.50	3183.83	USD	15,516.50	
08AUG17	B	5	PD08NOV17	2873.00	3183.83	USD	38,853.75	
08AUG17	S	3	PD08NOV17	2878.00	3183.83	USD	-22,937.25	
08AUG17	B	1	PD08NOV17	2874.50	3183.83	USD	7,733.25	
08AUG17	B	2	PD08NOV17	2874.00	3183.83	USD	15,491.50	
08AUG17	B	1	PD08NOV17	2869.00	3183.83	USD	7,870.75	
08AUG17	B	1	PD08NOV17	2876.50	3183.83	USD	7,683.25	
08AUG17	S	1	PD08NOV17	2883.00	3183.83	USD	-7,520.75	
08AUG17	B	2	PD08NOV17	2871.00	3183.83	USD	15,641.50	
08AUG17	B	3	PD08NOV17	2870.50	3183.83	USD	23,499.75	
08AUG17	B	2	PD08NOV17	2868.50	3183.83	USD	15,766.50	
08AUG17	B	3	PD08NOV17	2867.50	3183.83	USD	23,724.75	
08AUG17	B	2	PD08NOV17	2866.00	3183.83	USD	15,891.50	
08AUG17	S	1	PD08NOV17	2866.00	3183.83	USD	-7,945.75	
08AUG17	S	3	PD08NOV17	2880.50	3183.83	USD	-22,749.75	
08AUG17	S	1	PD08NOV17	2881.50	3183.83	USD	-7,558.25	
08AUG17	S	1	PD08NOV17	2884.00	3183.83	USD	-7,495.75	
08AUG17	S	1	PD08NOV17	2884.50	3183.83	USD	-7,483.25	
08AUG17	S	1	PD08NOV17	2885.50	3183.83	USD	-7,458.25	
08AUG17	S	1	PD08NOV17	2887.00	3183.83	USD	-7,420.75	
08AUG17	S	2	PD08NOV17	2888.00	3183.83	USD	-14,791.50	
08AUG17	S	1	PD08NOV17	2888.50	3183.83	USD	-7,383.25	
08AUG17	S	2	PD08NOV17	2886.50	3183.83	USD	-14,866.50	
08AUG17	S	2	PD08NOV17	2889.00	3183.83	USD	-14,741.50	
08AUG17	S	2	PD08NOV17	2889.50	3183.83	USD	-14,716.50	
08AUG17	S	1	PD08NOV17	2890.50	3183.83	USD	-7,333.25	
08AUG17	S	2	PD08NOV17	2891.50	3183.83	USD	-14,616.50	
08AUG17	S	1	PD08NOV17	2893.50	3183.83	USD	-7,258.25	
08AUG17	S	1	PD08NOV17	2894.50	3183.83	USD	-7,233.25	
08AUG17	S	1	PD08NOV17	2895.50	3183.83	USD	-7,208.25	
08AUG17	S	1	PD08NOV17	2899.50	3183.83	USD	-7,108.25	
08AUG17	B	1	PD08NOV17	2895.00	3183.83	USD	7,220.75	
08AUG17	B	1	PD08NOV17	2898.50	3183.83	USD	7,133.25	
08AUG17	B	3	PD08NOV17	2898.00	3183.83	USD	21,437.25	
08AUG17	B	1	PD08NOV17	2897.50	3183.83	USD	7,158.25	
08AUG17	B	1	PD08NOV17	2899.00	3183.83	USD	7,120.75	
08AUG17	S	1	PD08NOV17	2915.00	3183.83	USD	-6,720.75	
08AUG17	S	1	PD08NOV17	2910.50	3183.83	USD	-6,833.25	
08AUG17	S	1	PD08NOV17	2913.00	3183.83	USD	-6,770.75	
08AUG17	S	2	PD08NOV17	2912.00	3183.83	USD	-13,591.50	
08AUG17	S	3	PD08NOV17	2914.00	3183.83	USD	-20,237.25	
08AUG17	S	1	PD08NOV17	2914.50	3183.83	USD	-6,733.25	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
08AUG17	B	1	PD08NOV17		2921.00	3183.83	USD	6,570.75	
08AUG17	B	1	PD08NOV17		2920.00	3183.83	USD	6,595.75	
08AUG17	B	1	PD08NOV17		2919.00	3183.83	USD	6,620.75	
08AUG17	B	1	PD08NOV17		2922.00	3183.83	USD	6,545.75	
08AUG17	B	3	PD08NOV17		2929.00	3183.83	USD	19,112.25	
08AUG17	B	3	PD08NOV17		2926.50	3183.83	USD	19,299.75	
08AUG17	B	1	PD08NOV17		2930.50	3183.83	USD	6,333.25	
08AUG17	B	1	PD08NOV17		2929.50	3183.83	USD	6,358.25	
08AUG17	B	1	PD08NOV17		2927.00	3183.83	USD	6,420.75	
08AUG17	S	1	PD08NOV17		2878.00	3183.83	USD	-7,645.75	
08AUG17	B	1	PD08NOV17		2879.50	3183.83	USD	7,608.25	
08AUG17	B	2	PD08NOV17		2926.00	3183.83	USD	12,891.50	
08AUG17	B	2	PD08NOV17		2924.00	3183.83	USD	12,991.50	
08AUG17	B	1	PD08NOV17		2923.50	3183.83	USD	6,508.25	
08AUG17	B	6	PD08NOV17		2925.50	3183.83	USD	38,749.50	
08AUG17	B	3	PD08NOV17		2925.00	3183.83	USD	19,412.25	
08AUG17	B	3	PD08NOV17		2930.00	3183.83	USD	19,037.25	
08AUG17	B	6	PD08NOV17		2928.50	3183.83	USD	38,299.50	
08AUG17	B	7	PD08NOV17		2928.00	3183.83	USD	44,770.25	
08AUG17	B	2	PD08NOV17		2927.50	3183.83	USD	12,816.50	
08AUG17	B	2	PD08NOV17		2925.50	3183.83	USD	12,916.50	
08AUG17	S	1	PD08NOV17		2936.00	3183.83	USD	-6,195.75	
08AUG17	S	1	PD08NOV17		2935.50	3183.83	USD	-6,208.25	
10AUG17	B	1	PD08NOV17		2937.84	3183.83	USD	6,149.75	
10AUG17	B	2	PD08NOV17		2937.64	3183.83	USD	12,309.50	
14AUG17	B	2	PD08NOV17		2916.04	3183.83	USD	13,389.50	
22AUG17	B	1	PD08NOV17		3118.56	3183.83	USD	1,631.75	
	NET	0AVG	BGHT 2908.13	SOLD 2883.62				-55,769.00	0.00
09AUG17	B	1	PD09NOV17		2936.50	3183.90	USD	6,185.00	
09AUG17	B	2	PD09NOV17		2939.50	3183.90	USD	12,220.00	
09AUG17	B	3	PD09NOV17		2941.00	3183.90	USD	18,217.50	
09AUG17	S	1	PD09NOV17		2944.00	3183.90	USD	-5,997.50	
09AUG17	S	2	PD09NOV17		2952.00	3183.90	USD	-11,595.00	
09AUG17	S	1	PD09NOV17		2951.00	3183.90	USD	-5,822.50	
09AUG17	S	2	PD09NOV17		2952.50	3183.90	USD	-11,570.00	
09AUG17	S	1	PD09NOV17		2954.00	3183.90	USD	-5,747.50	
09AUG17	S	3	PD09NOV17		2953.50	3183.90	USD	-17,280.00	
09AUG17	S	2	PD09NOV17		2955.50	3183.90	USD	-11,420.00	
09AUG17	S	2	PD09NOV17		2942.00	3183.90	USD	-12,095.00	
09AUG17	S	2	PD09NOV17		2945.00	3183.90	USD	-11,945.00	
09AUG17	S	1	PD09NOV17		2951.50	3183.90	USD	-5,810.00	
09AUG17	S	2	PD09NOV17		2950.50	3183.90	USD	-11,670.00	
09AUG17	S	2	PD09NOV17		2957.00	3183.90	USD	-11,345.00	
09AUG17	S	1	PD09NOV17		2958.00	3183.90	USD	-5,647.50	
09AUG17	S	1	PD09NOV17		2958.50	3183.90	USD	-5,635.00	
09AUG17	S	2	PD09NOV17		2961.00	3183.90	USD	-11,145.00	
09AUG17	S	1	PD09NOV17		2963.00	3183.90	USD	-5,522.50	
09AUG17	S	1	PD09NOV17		2963.50	3183.90	USD	-5,510.00	
09AUG17	S	4	PD09NOV17		2964.00	3183.90	USD	-21,990.00	
09AUG17	S	3	PD09NOV17		2967.50	3183.90	USD	-16,230.00	
09AUG17	S	5	PD09NOV17		2966.50	3183.90	USD	-27,175.00	
09AUG17	B	1	PD09NOV17		2970.50	3183.90	USD	5,335.00	
09AUG17	S	1	PD09NOV17		2980.50	3183.90	USD	-5,085.00	
09AUG17	B	3	PD09NOV17		2967.50	3183.90	USD	16,230.00	
09AUG17	B	1	PD09NOV17		2965.00	3183.90	USD	5,472.50	
09AUG17	B	1	PD09NOV17		2963.00	3183.90	USD	5,522.50	
09AUG17	B	2	PD09NOV17		2961.50	3183.90	USD	11,120.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
09AUG17	B	1	PD09NOV17	2961.00	3183.90	USD	5,572.50	
09AUG17	B	4	PD09NOV17	2962.00	3183.90	USD	22,190.00	
09AUG17	S	1	PD09NOV17	2959.00	3183.90	USD	-5,622.50	
09AUG17	B	2	PD09NOV17	2950.00	3183.90	USD	11,695.00	
09AUG17	B	1	PD09NOV17	2948.00	3183.90	USD	5,897.50	
09AUG17	B	2	PD09NOV17	2948.50	3183.90	USD	11,770.00	
09AUG17	B	2	PD09NOV17	2947.00	3183.90	USD	11,845.00	
09AUG17	S	3	PD09NOV17	2947.50	3183.90	USD	-17,730.00	
09AUG17	S	1	PD09NOV17	2948.00	3183.90	USD	-5,897.50	
09AUG17	B	2	PD09NOV17	2951.00	3183.90	USD	11,645.00	
09AUG17	B	9	PD09NOV17	2950.50	3183.90	USD	52,515.00	
09AUG17	B	3	PD09NOV17	2955.00	3183.90	USD	17,167.50	
09AUG17	B	1	PD09NOV17	2954.00	3183.90	USD	5,747.50	
09AUG17	S	2	PD09NOV17	2965.00	3183.90	USD	-10,945.00	
09AUG17	S	2	PD09NOV17	2956.00	3183.90	USD	-11,395.00	
09AUG17	S	1	PD09NOV17	2953.00	3183.90	USD	-5,772.50	
09AUG17	S	1	PD09NOV17	2962.00	3183.90	USD	-5,547.50	
09AUG17	S	7	PD09NOV17	2965.50	3183.90	USD	-38,220.00	
09AUG17	S	3	PD09NOV17	2966.00	3183.90	USD	-16,342.50	
09AUG17	S	1	PD09NOV17	2972.50	3183.90	USD	-5,285.00	
09AUG17	S	1	PD09NOV17	2973.00	3183.90	USD	-5,272.50	
09AUG17	S	2	PD09NOV17	2964.50	3183.90	USD	-10,970.00	
09AUG17	S	8	PD09NOV17	2967.00	3183.90	USD	-43,380.00	
09AUG17	S	1	PD09NOV17	2971.50	3183.90	USD	-5,310.00	
09AUG17	S	2	PD09NOV17	2975.00	3183.90	USD	-10,445.00	
09AUG17	B	3	PD09NOV17	2973.00	3183.90	USD	15,817.50	
09AUG17	S	1	PD09NOV17	2975.50	3183.90	USD	-5,210.00	
09AUG17	B	1	PD09NOV17	2966.00	3183.90	USD	5,447.50	
09AUG17	B	1	PD09NOV17	2964.00	3183.90	USD	5,497.50	
09AUG17	B	1	PD09NOV17	2952.50	3183.90	USD	5,785.00	
09AUG17	B	1	PD09NOV17	2952.00	3183.90	USD	5,797.50	
09AUG17	B	2	PD09NOV17	2956.00	3183.90	USD	11,395.00	
09AUG17	B	2	PD09NOV17	2959.00	3183.90	USD	11,245.00	
09AUG17	B	2	PD09NOV17	2957.50	3183.90	USD	11,320.00	
09AUG17	B	3	PD09NOV17	2957.00	3183.90	USD	17,017.50	
09AUG17	B	1	PD09NOV17	2958.00	3183.90	USD	5,647.50	
09AUG17	B	5	PD09NOV17	2956.50	3183.90	USD	28,425.00	
09AUG17	S	8	PD09NOV17	2955.00	3183.90	USD	-45,780.00	
09AUG17	B	1	PD09NOV17	2945.50	3183.90	USD	5,960.00	
09AUG17	B	1	PD09NOV17	2944.50	3183.90	USD	5,985.00	
09AUG17	B	2	PD09NOV17	2945.00	3183.90	USD	11,945.00	
09AUG17	B	1	PD09NOV17	2944.00	3183.90	USD	5,997.50	
09AUG17	B	4	PD09NOV17	2943.00	3183.90	USD	24,090.00	
09AUG17	B	3	PD09NOV17	2942.50	3183.90	USD	18,105.00	
09AUG17	B	2	PD09NOV17	2941.50	3183.90	USD	12,120.00	
09AUG17	B	5	PD09NOV17	2942.00	3183.90	USD	30,237.50	
09AUG17	S	2	PD09NOV17	2943.50	3183.90	USD	-12,020.00	
09AUG17	B	1	PD09NOV17	2937.50	3183.90	USD	6,160.00	
09AUG17	S	2	PD09NOV17	2966.50	3183.90	USD	-10,870.00	
09AUG17	S	1	PD09NOV17	2954.50	3183.90	USD	-5,735.00	
09AUG17	S	1	PD09NOV17	2953.00	3183.90	USD	-5,772.50	
09AUG17	S	1	PD09NOV17	2964.50	3183.90	USD	-5,485.00	
09AUG17	S	1	PD09NOV17	2963.00	3183.90	USD	-5,522.50	
09AUG17	S	1	PD09NOV17	2940.50	3183.90	USD	-6,085.00	
09AUG17	B	2	PD09NOV17	2934.50	3183.90	USD	12,470.00	
09AUG17	B	1	PD09NOV17	2933.00	3183.90	USD	6,272.50	
09AUG17	B	3	PD09NOV17	2935.00	3183.90	USD	18,667.50	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
09AUG17	B	2	PD09NOV17		2934.00	3183.90	USD	12,495.00	
09AUG17	B	1	PD09NOV17		2932.50	3183.90	USD	6,285.00	
09AUG17	B	1	PD09NOV17		2933.00	3183.90	USD	6,272.50	
09AUG17	B	1	PD09NOV17		2938.50	3183.90	USD	6,135.00	
10AUG17	S	2	PD09NOV17		2937.62	3183.90	USD	-12,314.00	
22AUG17	B	2	PD09NOV17		3118.69	3183.90	USD	3,260.50	
	NET	0 AVG	BGHT 2953.82	SOLD 2959.25				13,034.00	0.00
10AUG17	B	1	PD10NOV17		2943.50	3183.97	USD	6,011.75	
10AUG17	B	2	PD10NOV17		2945.50	3183.97	USD	11,923.50	
10AUG17	B	1	PD10NOV17		2945.00	3183.97	USD	5,974.25	
10AUG17	S	1	PD10NOV17		2941.00	3183.97	USD	-6,074.25	
10AUG17	S	1	PD10NOV17		2947.00	3183.97	USD	-5,924.25	
10AUG17	B	1	PD10NOV17		2948.50	3183.97	USD	5,886.75	
10AUG17	B	5	PD10NOV17		2947.50	3183.97	USD	29,558.75	
10AUG17	B	2	PD10NOV17		2947.00	3183.97	USD	11,848.50	
10AUG17	B	2	PD10NOV17		2946.50	3183.97	USD	11,873.50	
10AUG17	S	1	PD10NOV17		2933.50	3183.97	USD	-6,261.75	
10AUG17	S	2	PD10NOV17		2934.00	3183.97	USD	-12,498.50	
10AUG17	S	2	PD10NOV17		2935.00	3183.97	USD	-12,448.50	
10AUG17	S	1	PD10NOV17		2937.50	3183.97	USD	-6,161.75	
10AUG17	B	1	PD10NOV17		2938.50	3183.97	USD	6,136.75	
10AUG17	B	1	PD10NOV17		2936.00	3183.97	USD	6,199.25	
10AUG17	B	3	PD10NOV17		2935.00	3183.97	USD	18,672.75	
10AUG17	B	1	PD10NOV17		2938.00	3183.97	USD	6,149.25	
10AUG17	S	1	PD10NOV17		2945.50	3183.97	USD	-5,961.75	
10AUG17	S	1	PD10NOV17		2946.50	3183.97	USD	-5,936.75	
10AUG17	S	1	PD10NOV17		2947.50	3183.97	USD	-5,911.75	
10AUG17	S	1	PD10NOV17		2946.00	3183.97	USD	-5,949.25	
10AUG17	S	5	PD10NOV17		2943.00	3183.97	USD	-30,121.25	
10AUG17	B	3	PD10NOV17		2943.00	3183.97	USD	18,072.75	
10AUG17	B	1	PD10NOV17		2942.50	3183.97	USD	6,036.75	
10AUG17	B	1	PD10NOV17		2952.00	3183.97	USD	5,799.25	
10AUG17	B	1	PD10NOV17		2948.00	3183.97	USD	5,899.25	
10AUG17	S	1	PD10NOV17		2950.00	3183.97	USD	-5,849.25	
10AUG17	S	1	PD10NOV17		2949.50	3183.97	USD	-5,861.75	
10AUG17	S	1	PD10NOV17		2948.50	3183.97	USD	-5,886.75	
10AUG17	S	1	PD10NOV17		2949.00	3183.97	USD	-5,874.25	
10AUG17	S	7	PD10NOV17		2945.00	3183.97	USD	-41,819.75	
10AUG17	S	3	PD10NOV17		2944.50	3183.97	USD	-17,960.25	
10AUG17	S	1	PD10NOV17		2937.50	3183.97	USD	-6,161.75	
10AUG17	S	1	PD10NOV17		2950.00	3183.97	USD	-5,849.25	
10AUG17	S	5	PD10NOV17		2942.00	3183.97	USD	-30,246.25	
10AUG17	S	1	PD10NOV17		2941.50	3183.97	USD	-6,061.75	
10AUG17	S	3	PD10NOV17		2943.00	3183.97	USD	-18,072.75	
10AUG17	S	3	PD10NOV17		2944.00	3183.97	USD	-17,997.75	
10AUG17	S	5	PD10NOV17		2942.00	3183.97	USD	-30,246.25	
10AUG17	S	3	PD10NOV17		2938.50	3183.97	USD	-18,410.25	
10AUG17	S	3	PD10NOV17		2939.00	3183.97	USD	-18,372.75	
10AUG17	S	2	PD10NOV17		2939.50	3183.97	USD	-12,223.50	
10AUG17	S	2	PD10NOV17		2940.00	3183.97	USD	-12,198.50	
10AUG17	B	1	PD10NOV17		2925.00	3183.97	USD	6,474.25	
10AUG17	B	1	PD10NOV17		2920.00	3183.97	USD	6,599.25	
10AUG17	B	1	PD10NOV17		2917.50	3183.97	USD	6,661.75	
10AUG17	B	2	PD10NOV17		2915.00	3183.97	USD	13,448.50	
10AUG17	B	1	PD10NOV17		2916.50	3183.97	USD	6,686.75	
10AUG17	S	1	PD10NOV17		2925.00	3183.97	USD	-6,474.25	
10AUG17	B	1	PD10NOV17		2922.50	3183.97	USD	6,536.75	

OPEN POSITION STATEMENT



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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	B	1	PD10NOV17	2918.50	3183.97	USD	6,636.75	
10AUG17	S	1	PD10NOV17	2909.00	3183.97	USD	-6,874.25	
10AUG17	S	1	PD10NOV17	2915.00	3183.97	USD	-6,724.25	
10AUG17	S	1	PD10NOV17	2916.50	3183.97	USD	-6,686.75	
10AUG17	B	1	PD10NOV17	2916.00	3183.97	USD	6,699.25	
10AUG17	B	4	PD10NOV17	2924.50	3183.97	USD	25,947.00	
10AUG17	B	1	PD10NOV17	2913.00	3183.97	USD	6,774.25	
10AUG17	B	1	PD10NOV17	2912.50	3183.97	USD	6,786.75	
10AUG17	B	1	PD10NOV17	2924.50	3183.97	USD	6,486.75	
10AUG17	B	1	PD10NOV17	2942.00	3183.97	USD	6,049.25	
10AUG17	B	1	PD10NOV17	2941.00	3183.97	USD	6,074.25	
10AUG17	S	1	PD10NOV17	2951.50	3183.97	USD	-5,811.75	
10AUG17	S	2	PD10NOV17	2952.50	3183.97	USD	-11,573.50	
10AUG17	S	2	PD10NOV17	2951.00	3183.97	USD	-11,648.50	
10AUG17	S	2	PD10NOV17	2952.00	3183.97	USD	-11,598.50	
10AUG17	S	1	PD10NOV17	2953.00	3183.97	USD	-5,774.25	
10AUG17	B	1	PD10NOV17	2955.00	3183.97	USD	5,724.25	
10AUG17	S	1	PD10NOV17	2955.00	3183.97	USD	-5,724.25	
10AUG17	S	1	PD10NOV17	2948.00	3183.97	USD	-5,899.25	
10AUG17	S	2	PD10NOV17	2943.50	3183.97	USD	-12,023.50	
10AUG17	B	1	PD10NOV17	2939.50	3183.97	USD	6,111.75	
10AUG17	S	2	PD10NOV17	2940.50	3183.97	USD	-12,173.50	
10AUG17	B	1	PD10NOV17	2929.50	3183.97	USD	6,361.75	
10AUG17	B	1	PD10NOV17	2930.00	3183.97	USD	6,349.25	
10AUG17	B	1	PD10NOV17	2927.00	3183.97	USD	6,424.25	
10AUG17	B	1	PD10NOV17	2926.00	3183.97	USD	6,449.25	
10AUG17	B	1	PD10NOV17	2925.50	3183.97	USD	6,461.75	
11AUG17	B	1	PD10NOV17	2908.50	3183.97	USD	6,886.75	
11AUG17	B	1	PD10NOV17	2907.50	3183.97	USD	6,911.75	
11AUG17	S	1	PD10NOV17	2906.00	3183.97	USD	-6,949.25	
11AUG17	S	1	PD10NOV17	2902.00	3183.97	USD	-7,049.25	
11AUG17	S	1	PD10NOV17	2911.00	3183.97	USD	-6,824.25	
11AUG17	B	1	PD10NOV17	2891.50	3183.97	USD	7,311.75	
11AUG17	B	1	PD10NOV17	2891.00	3183.97	USD	7,324.25	
11AUG17	B	1	PD10NOV17	2906.50	3183.97	USD	6,936.75	
11AUG17	B	1	PD10NOV17	2903.00	3183.97	USD	7,024.25	
11AUG17	B	2	PD10NOV17	2902.00	3183.97	USD	14,098.50	
11AUG17	B	1	PD10NOV17	2898.00	3183.97	USD	7,149.25	
11AUG17	B	1	PD10NOV17	2899.50	3183.97	USD	7,111.75	
11AUG17	B	2	PD10NOV17	2898.50	3183.97	USD	14,273.50	
11AUG17	B	1	PD10NOV17	2896.50	3183.97	USD	7,186.75	
11AUG17	B	1	PD10NOV17	2895.50	3183.97	USD	7,211.75	
11AUG17	B	2	PD10NOV17	2895.00	3183.97	USD	14,448.50	
11AUG17	B	1	PD10NOV17	2894.00	3183.97	USD	7,249.25	
11AUG17	B	1	PD10NOV17	2897.00	3183.97	USD	7,174.25	
11AUG17	B	2	PD10NOV17	2890.50	3183.97	USD	14,673.50	
11AUG17	B	1	PD10NOV17	2889.50	3183.97	USD	7,361.75	
11AUG17	B	4	PD10NOV17	2890.00	3183.97	USD	29,397.00	
11AUG17	S	4	PD10NOV17	2898.00	3183.97	USD	-28,597.00	
11AUG17	S	1	PD10NOV17	2902.50	3183.97	USD	-7,036.75	
11AUG17	S	5	PD10NOV17	2907.50	3183.97	USD	-34,558.75	
11AUG17	S	2	PD10NOV17	2908.00	3183.97	USD	-13,798.50	
11AUG17	S	1	PD10NOV17	2908.50	3183.97	USD	-6,886.75	
11AUG17	S	4	PD10NOV17	2913.00	3183.97	USD	-27,097.00	
11AUG17	S	2	PD10NOV17	2912.00	3183.97	USD	-13,598.50	
11AUG17	S	1	PD10NOV17	2914.00	3183.97	USD	-6,749.25	
11AUG17	S	2	PD10NOV17	2914.50	3183.97	USD	-13,473.50	

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11AUG17	S	1	PD10NOV17	2915.00	3183.97	USD	-6,724.25	
11AUG17	S	1	PD10NOV17	2918.00	3183.97	USD	-6,649.25	
11AUG17	S	1	PD10NOV17	2918.50	3183.97	USD	-6,636.75	
11AUG17	S	1	PD10NOV17	2920.50	3183.97	USD	-6,586.75	
11AUG17	S	2	PD10NOV17	2916.00	3183.97	USD	-13,398.50	
11AUG17	S	2	PD10NOV17	2917.00	3183.97	USD	-13,348.50	
11AUG17	S	2	PD10NOV17	2915.50	3183.97	USD	-13,423.50	
11AUG17	S	1	PD10NOV17	2921.00	3183.97	USD	-6,574.25	
11AUG17	S	1	PD10NOV17	2923.00	3183.97	USD	-6,524.25	
11AUG17	S	1	PD10NOV17	2923.50	3183.97	USD	-6,511.75	
11AUG17	S	4	PD10NOV17	2919.00	3183.97	USD	-26,497.00	
11AUG17	S	2	PD10NOV17	2920.00	3183.97	USD	-13,198.50	
11AUG17	B	5	PD10NOV17	2922.00	3183.97	USD	32,746.25	
11AUG17	S	2	PD10NOV17	2919.50	3183.97	USD	-13,223.50	
11AUG17	S	1	PD10NOV17	2922.50	3183.97	USD	-6,536.75	
11AUG17	B	1	PD10NOV17	2912.50	3183.97	USD	6,786.75	
11AUG17	B	2	PD10NOV17	2905.50	3183.97	USD	13,923.50	
11AUG17	B	1	PD10NOV17	2907.00	3183.97	USD	6,924.25	
11AUG17	B	4	PD10NOV17	2905.00	3183.97	USD	27,897.00	
11AUG17	B	1	PD10NOV17	2904.00	3183.97	USD	6,999.25	
11AUG17	B	1	PD10NOV17	2913.50	3183.97	USD	6,761.75	
11AUG17	B	2	PD10NOV17	2913.00	3183.97	USD	13,548.50	
11AUG17	B	1	PD10NOV17	2915.00	3183.97	USD	6,724.25	
11AUG17	B	1	PD10NOV17	2911.50	3183.97	USD	6,811.75	
11AUG17	B	1	PD10NOV17	2909.50	3183.97	USD	6,861.75	
11AUG17	B	2	PD10NOV17	2910.00	3183.97	USD	13,698.50	
11AUG17	B	2	PD10NOV17	2909.00	3183.97	USD	13,748.50	
11AUG17	B	2	PD10NOV17	2906.00	3183.97	USD	13,898.50	
11AUG17	B	5	PD10NOV17	2904.50	3183.97	USD	34,933.75	
11AUG17	B	2	PD10NOV17	2905.50	3183.97	USD	13,923.50	
11AUG17	B	3	PD10NOV17	2902.50	3183.97	USD	21,110.25	
11AUG17	B	6	PD10NOV17	2903.50	3183.97	USD	42,070.50	
11AUG17	B	2	PD10NOV17	2894.50	3183.97	USD	14,473.50	
11AUG17	B	1	PD10NOV17	2892.00	3183.97	USD	7,299.25	
11AUG17	S	1	PD10NOV17	2904.50	3183.97	USD	-6,986.75	
11AUG17	S	1	PD10NOV17	2906.50	3183.97	USD	-6,936.75	
11AUG17	S	5	PD10NOV17	2904.00	3183.97	USD	-34,996.25	
11AUG17	S	2	PD10NOV17	2905.00	3183.97	USD	-13,948.50	
11AUG17	S	3	PD10NOV17	2909.00	3183.97	USD	-20,622.75	
11AUG17	S	2	PD10NOV17	2909.50	3183.97	USD	-13,723.50	
11AUG17	B	1	PD10NOV17	2912.00	3183.97	USD	6,799.25	
11AUG17	B	2	PD10NOV17	2909.00	3183.97	USD	13,748.50	
11AUG17	S	4	PD10NOV17	2910.00	3183.97	USD	-27,397.00	
11AUG17	B	3	PD10NOV17	2899.00	3183.97	USD	21,372.75	
11AUG17	B	4	PD10NOV17	2900.00	3183.97	USD	28,397.00	
11AUG17	B	3	PD10NOV17	2901.50	3183.97	USD	21,185.25	
11AUG17	B	3	PD10NOV17	2900.50	3183.97	USD	21,260.25	
11AUG17	S	1	PD10NOV17	2903.50	3183.97	USD	-7,011.75	
11AUG17	B	1	PD10NOV17	2902.50	3183.97	USD	7,036.75	
14AUG17	S	2	PD10NOV17	2916.16	3183.97	USD	-13,390.50	
22AUG17	B	8	PD10NOV17	3118.83	3183.97	USD	13,028.00	
	NET	0AVG BGHT 2926.03	SOLD 2927.86				6,692.00	0.00
14AUG17	S	1	PD14NOV17	2910.50	3184.25	USD	-6,843.75	
14AUG17	S	1	PD14NOV17	2918.50	3184.25	USD	-6,643.75	
14AUG17	S	3	PD14NOV17	2920.00	3184.25	USD	-19,818.75	
14AUG17	B	4	PD14NOV17	2913.50	3184.25	USD	27,075.00	
14AUG17	B	1	PD14NOV17	2912.50	3184.25	USD	6,793.75	

OPEN POSITION STATEMENT



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SAP0112D

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
14AUG17	B	1	PD14NOV17	2911.00	3184.25	USD	6,831.25	
14AUG17	B	3	PD14NOV17	2909.00	3184.25	USD	20,643.75	
14AUG17	B	1	PD14NOV17	2908.00	3184.25	USD	6,906.25	
14AUG17	B	1	PD14NOV17	2907.50	3184.25	USD	6,918.75	
14AUG17	B	3	PD14NOV17	2912.00	3184.25	USD	20,418.75	
14AUG17	S	1	PD14NOV17	2913.00	3184.25	USD	-6,781.25	
14AUG17	B	2	PD14NOV17	2915.00	3184.25	USD	13,462.50	
14AUG17	S	1	PD14NOV17	2910.00	3184.25	USD	-6,856.25	
14AUG17	S	1	PD14NOV17	2906.50	3184.25	USD	-6,943.75	
14AUG17	B	1	PD14NOV17	2905.50	3184.25	USD	6,968.75	
14AUG17	S	3	PD14NOV17	2912.00	3184.25	USD	-20,418.75	
14AUG17	S	3	PD14NOV17	2917.50	3184.25	USD	-20,006.25	
14AUG17	S	2	PD14NOV17	2915.00	3184.25	USD	-13,462.50	
14AUG17	B	1	PD14NOV17	2914.50	3184.25	USD	6,743.75	
14AUG17	S	1	PD14NOV17	2916.00	3184.25	USD	-6,706.25	
14AUG17	S	1	PD14NOV17	2917.00	3184.25	USD	-6,681.25	
14AUG17	B	2	PD14NOV17	2904.00	3184.25	USD	14,012.50	
14AUG17	B	4	PD14NOV17	2903.00	3184.25	USD	28,125.00	
14AUG17	S	2	PD14NOV17	2911.50	3184.25	USD	-13,637.50	
14AUG17	S	2	PD14NOV17	2912.50	3184.25	USD	-13,587.50	
14AUG17	S	2	PD14NOV17	2913.50	3184.25	USD	-13,537.50	
14AUG17	S	1	PD14NOV17	2915.50	3184.25	USD	-6,718.75	
14AUG17	B	1	PD14NOV17	2903.50	3184.25	USD	7,018.75	
14AUG17	B	2	PD14NOV17	2905.00	3184.25	USD	13,962.50	
14AUG17	S	5	PD14NOV17	2914.00	3184.25	USD	-33,781.25	
14AUG17	S	1	PD14NOV17	2914.50	3184.25	USD	-6,743.75	
14AUG17	S	3	PD14NOV17	2916.50	3184.25	USD	-20,081.25	
14AUG17	B	2	PD14NOV17	2919.50	3184.25	USD	13,237.50	
14AUG17	B	1	PD14NOV17	2922.50	3184.25	USD	6,543.75	
14AUG17	B	1	PD14NOV17	2922.00	3184.25	USD	6,556.25	
14AUG17	B	2	PD14NOV17	2920.00	3184.25	USD	13,212.50	
14AUG17	B	1	PD14NOV17	2920.00	3184.25	USD	6,606.25	
14AUG17	S	1	PD14NOV17	2924.50	3184.25	USD	-6,493.75	
22AUG17	S	1	PD14NOV17	3119.17	3184.25	USD	-1,627.00	
29AUG17	B	2	PD14NOV17	3109.75	3184.25	USD	3,725.00	
	NET	0 AVG BGHT 2922.29	SOLD 2920.50				-1,608.25	0.00
15AUG17	S	1	PD15NOV17	2953.00	3184.00	USD	-5,775.00	
15AUG17	B	1	PD15NOV17	2940.00	3184.00	USD	6,100.00	
15AUG17	S	1	PD15NOV17	2960.00	3184.00	USD	-5,600.00	
15AUG17	B	2	PD15NOV17	2960.00	3184.00	USD	11,200.00	
15AUG17	B	1	PD15NOV17	2939.00	3184.00	USD	6,125.00	
15AUG17	B	1	PD15NOV17	2937.00	3184.00	USD	6,175.00	
15AUG17	S	1	PD15NOV17	2944.50	3184.00	USD	-5,987.50	
15AUG17	B	1	PD15NOV17	2951.00	3184.00	USD	5,825.00	
15AUG17	S	1	PD15NOV17	2957.00	3184.00	USD	-5,675.00	
15AUG17	B	1	PD15NOV17	2955.00	3184.00	USD	5,725.00	
22AUG17	S	3	PD15NOV17	3119.30	3184.00	USD	-4,852.50	
	NET	0 AVG BGHT 2948.86	SOLD 3024.63				13,260.00	0.00
21AUG17	S	1	PD21NOV17	3165.00	3183.14	USD	-453.50	
21AUG17	B	1	PD21NOV17	3155.00	3183.14	USD	703.50	
21AUG17	S	1	PD21NOV17	3170.00	3183.14	USD	-328.50	
21AUG17	S	1	PD21NOV17	3179.50	3183.14	USD	-91.00	
21AUG17	S	1	PD21NOV17	3171.50	3183.14	USD	-291.00	
21AUG17	B	2	PD21NOV17	3174.50	3183.14	USD	432.00	
21AUG17	B	6	PD21NOV17	3173.50	3183.14	USD	1,446.00	
21AUG17	S	4	PD21NOV17	3173.50	3183.14	USD	-964.00	
21AUG17	S	1	PD21NOV17	3172.50	3183.14	USD	-266.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	2	PD21NOV17	3165.50	3183.14	USD	-882.00	
21AUG17	S	1	PD21NOV17	3166.50	3183.14	USD	-416.00	
21AUG17	S	2	PD21NOV17	3167.00	3183.14	USD	-807.00	
21AUG17	B	1	PD21NOV17	3171.50	3183.14	USD	291.00	
21AUG17	B	1	PD21NOV17	3165.00	3183.14	USD	453.50	
21AUG17	B	1	PD21NOV17	3164.50	3183.14	USD	466.00	
21AUG17	B	1	PD21NOV17	3160.50	3183.14	USD	566.00	
21AUG17	B	1	PD21NOV17	3146.00	3183.14	USD	928.50	
21AUG17	B	1	PD21NOV17	3148.50	3183.14	USD	866.00	
21AUG17	B	1	PD21NOV17	3156.00	3183.14	USD	678.50	
21AUG17	B	1	PD21NOV17	3150.00	3183.14	USD	828.50	
21AUG17	S	1	PD21NOV17	3145.00	3183.14	USD	-953.50	
21AUG17	B	2	PD21NOV17	3149.00	3183.14	USD	1,707.00	
21AUG17	B	1	PD21NOV17	3153.50	3183.14	USD	741.00	
21AUG17	B	3	PD21NOV17	3154.00	3183.14	USD	2,185.50	
21AUG17	S	1	PD21NOV17	3151.50	3183.14	USD	-791.00	
21AUG17	B	1	PD21NOV17	3133.00	3183.14	USD	1,253.50	
21AUG17	B	2	PD21NOV17	3150.50	3183.14	USD	1,632.00	
21AUG17	B	2	PD21NOV17	3149.50	3183.14	USD	1,682.00	
21AUG17	B	1	PD21NOV17	3147.00	3183.14	USD	903.50	
21AUG17	B	2	PD21NOV17	3151.00	3183.14	USD	1,607.00	
21AUG17	B	2	PD21NOV17	3143.50	3183.14	USD	1,982.00	
21AUG17	B	4	PD21NOV17	3146.50	3183.14	USD	3,664.00	
21AUG17	S	1	PD21NOV17	3141.00	3183.14	USD	-1,053.50	
21AUG17	S	2	PD21NOV17	3153.50	3183.14	USD	-1,482.00	
21AUG17	S	1	PD21NOV17	3134.00	3183.14	USD	-1,228.50	
21AUG17	B	1	PD21NOV17	3132.50	3183.14	USD	1,266.00	
21AUG17	S	2	PD21NOV17	3152.00	3183.14	USD	-1,557.00	
21AUG17	S	1	PD21NOV17	3150.00	3183.14	USD	-828.50	
21AUG17	S	1	PD21NOV17	3150.50	3183.14	USD	-816.00	
21AUG17	S	2	PD21NOV17	3141.50	3183.14	USD	-2,082.00	
21AUG17	S	3	PD21NOV17	3138.50	3183.14	USD	-3,348.00	
21AUG17	S	1	PD21NOV17	3145.50	3183.14	USD	-941.00	
21AUG17	S	1	PD21NOV17	3144.00	3183.14	USD	-978.50	
21AUG17	S	1	PD21NOV17	3143.00	3183.14	USD	-1,003.50	
21AUG17	B	2	PD21NOV17	3126.50	3183.14	USD	2,832.00	
21AUG17	S	9	PD21NOV17	3140.00	3183.14	USD	-9,706.50	
21AUG17	S	2	PD21NOV17	3143.50	3183.14	USD	-1,982.00	
21AUG17	S	3	PD21NOV17	3141.00	3183.14	USD	-3,160.50	
21AUG17	S	3	PD21NOV17	3139.50	3183.14	USD	-3,273.00	
21AUG17	S	2	PD21NOV17	3152.50	3183.14	USD	-1,532.00	
21AUG17	S	1	PD21NOV17	3156.00	3183.14	USD	-678.50	
21AUG17	S	3	PD21NOV17	3156.50	3183.14	USD	-1,998.00	
21AUG17	S	1	PD21NOV17	3158.00	3183.14	USD	-628.50	
21AUG17	B	1	PD21NOV17	3144.00	3183.14	USD	978.50	
21AUG17	B	1	PD21NOV17	3138.50	3183.14	USD	1,116.00	
21AUG17	B	1	PD21NOV17	3145.50	3183.14	USD	941.00	
21AUG17	B	1	PD21NOV17	3145.00	3183.14	USD	953.50	
21AUG17	B	1	PD21NOV17	3142.50	3183.14	USD	1,016.00	
21AUG17	B	1	PD21NOV17	3141.00	3183.14	USD	1,053.50	
21AUG17	B	4	PD21NOV17	3141.50	3183.14	USD	4,164.00	
21AUG17	B	1	PD21NOV17	3140.50	3183.14	USD	1,066.00	
21AUG17	B	1	PD21NOV17	3137.50	3183.14	USD	1,141.00	
21AUG17	B	1	PD21NOV17	3139.50	3183.14	USD	1,091.00	
21AUG17	B	1	PD21NOV17	3125.00	3183.14	USD	1,453.50	
21AUG17	B	2	PD21NOV17	3126.00	3183.14	USD	2,857.00	
21AUG17	B	1	PD21NOV17	3123.50	3183.14	USD	1,491.00	

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21AUG17	B	1	PD21NOV17		3123.00	3183.14	USD	1,503.50	
21AUG17	B	3	PD21NOV17		3122.50	3183.14	USD	4,548.00	
21AUG17	B	4	PD21NOV17		3125.50	3183.14	USD	5,764.00	
21AUG17	S	1	PD21NOV17		3142.00	3183.14	USD	-1,028.50	
21AUG17	S	4	PD21NOV17		3139.00	3183.14	USD	-4,414.00	
21AUG17	S	1	PD21NOV17		3135.50	3183.14	USD	-1,191.00	
21AUG17	S	7	PD21NOV17		3138.00	3183.14	USD	-7,899.50	
21AUG17	S	2	PD21NOV17		3134.50	3183.14	USD	-2,432.00	
21AUG17	B	1	PD21NOV17		3132.00	3183.14	USD	1,278.50	
21AUG17	B	1	PD21NOV17		3130.50	3183.14	USD	1,316.00	
21AUG17	B	1	PD21NOV17		3134.00	3183.14	USD	1,228.50	
21AUG17	B	4	PD21NOV17		3134.50	3183.14	USD	4,864.00	
21AUG17	S	2	PD21NOV17		3137.00	3183.14	USD	-2,307.00	
21AUG17	S	4	PD21NOV17		3137.50	3183.14	USD	-4,564.00	
21AUG17	B	2	PD21NOV17		3124.50	3183.14	USD	2,932.00	
21AUG17	B	1	PD21NOV17		3122.00	3183.14	USD	1,528.50	
21AUG17	B	1	PD21NOV17		3116.00	3183.14	USD	1,678.50	
21AUG17	B	1	PD21NOV17		3115.50	3183.14	USD	1,691.00	
21AUG17	S	3	PD21NOV17		3117.50	3183.14	USD	-4,923.00	
21AUG17	S	3	PD21NOV17		3117.00	3183.14	USD	-4,960.50	
21AUG17	S	2	PD21NOV17		3115.50	3183.14	USD	-3,382.00	
21AUG17	S	2	PD21NOV17		3114.50	3183.14	USD	-3,432.00	
21AUG17	S	3	PD21NOV17		3116.50	3183.14	USD	-4,998.00	
21AUG17	S	1	PD21NOV17		3116.00	3183.14	USD	-1,678.50	
21AUG17	S	1	PD21NOV17		3126.00	3183.14	USD	-1,428.50	
21AUG17	S	1	PD21NOV17		3127.50	3183.14	USD	-1,391.00	
21AUG17	B	5	PD21NOV17		3129.50	3183.14	USD	6,705.00	
21AUG17	B	4	PD21NOV17		3129.00	3183.14	USD	5,414.00	
21AUG17	B	4	PD21NOV17		3128.50	3183.14	USD	5,464.00	
21AUG17	S	1	PD21NOV17		3129.50	3183.14	USD	-1,341.00	
21AUG17	S	1	PD21NOV17		3131.00	3183.14	USD	-1,303.50	
21AUG17	B	4	PD21NOV17		3128.00	3183.14	USD	5,514.00	
21AUG17	S	1	PD21NOV17		3115.50	3183.14	USD	-1,691.00	
21AUG17	B	2	PD21NOV17		3129.50	3183.14	USD	2,682.00	
22AUG17	S	7	PD21NOV17		3118.40	3183.14	USD	-11,329.50	
29AUG17	B	7	PD21NOV17		3108.14	3183.14	USD	13,125.00	
	NET	0	AVG BGHT 3138.22	SOLD 3140.34				5,458.00	0.00
22AUG17	S	1	PD22NOV17		3116.50	3183.43	USD	-1,673.25	
22AUG17	S	1	PD22NOV17		3121.00	3183.43	USD	-1,560.75	
22AUG17	B	2	PD22NOV17		3122.00	3183.43	USD	3,071.50	
22AUG17	S	1	PD22NOV17		3119.50	3183.43	USD	-1,598.25	
22AUG17	S	1	PD22NOV17		3128.50	3183.43	USD	-1,373.25	
22AUG17	S	1	PD22NOV17		3129.50	3183.43	USD	-1,348.25	
22AUG17	S	2	PD22NOV17		3134.50	3183.43	USD	-2,446.50	
22AUG17	B	4	PD22NOV17		3148.50	3183.43	USD	3,493.00	
22AUG17	B	3	PD22NOV17		3143.50	3183.43	USD	2,994.75	
22AUG17	S	2	PD22NOV17		3130.50	3183.43	USD	-2,646.50	
22AUG17	S	1	PD22NOV17		3135.50	3183.43	USD	-1,198.25	
22AUG17	S	1	PD22NOV17		3136.50	3183.43	USD	-1,173.25	
22AUG17	S	1	PD22NOV17		3138.50	3183.43	USD	-1,123.25	
22AUG17	S	3	PD22NOV17		3139.00	3183.43	USD	-3,332.25	
22AUG17	S	1	PD22NOV17		3137.50	3183.43	USD	-1,148.25	
22AUG17	S	4	PD22NOV17		3137.00	3183.43	USD	-4,643.00	
22AUG17	S	4	PD22NOV17		3138.00	3183.43	USD	-4,543.00	
22AUG17	S	1	PD22NOV17		3139.50	3183.43	USD	-1,098.25	
22AUG17	S	1	PD22NOV17		3147.50	3183.43	USD	-898.25	
22AUG17	S	1	PD22NOV17		3148.50	3183.43	USD	-873.25	

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22AUG17	S	2	PD22NOV17	3150.00	3183.43	USD	-1,671.50	
22AUG17	S	1	PD22NOV17	3155.00	3183.43	USD	-710.75	
22AUG17	S	1	PD22NOV17	3156.50	3183.43	USD	-673.25	
22AUG17	S	1	PD22NOV17	3158.50	3183.43	USD	-623.25	
22AUG17	S	1	PD22NOV17	3162.00	3183.43	USD	-535.75	
22AUG17	S	1	PD22NOV17	3161.50	3183.43	USD	-548.25	
22AUG17	S	3	PD22NOV17	3161.00	3183.43	USD	-1,682.25	
22AUG17	S	1	PD22NOV17	3159.50	3183.43	USD	-598.25	
22AUG17	S	1	PD22NOV17	3152.50	3183.43	USD	-773.25	
22AUG17	S	1	PD22NOV17	3154.00	3183.43	USD	-735.75	
22AUG17	B	6	PD22NOV17	3145.50	3183.43	USD	5,689.50	
22AUG17	B	1	PD22NOV17	3144.50	3183.43	USD	973.25	
22AUG17	B	4	PD22NOV17	3143.00	3183.43	USD	4,043.00	
22AUG17	B	2	PD22NOV17	3142.00	3183.43	USD	2,071.50	
22AUG17	B	1	PD22NOV17	3145.00	3183.43	USD	960.75	
22AUG17	B	1	PD22NOV17	3149.00	3183.43	USD	860.75	
22AUG17	B	1	PD22NOV17	3148.00	3183.43	USD	885.75	
22AUG17	S	1	PD22NOV17	3120.00	3183.43	USD	-1,585.75	
22AUG17	S	1	PD22NOV17	3122.50	3183.43	USD	-1,523.25	
22AUG17	S	1	PD22NOV17	3147.50	3183.43	USD	-898.25	
22AUG17	S	2	PD22NOV17	3152.50	3183.43	USD	-1,546.50	
22AUG17	S	1	PD22NOV17	3149.50	3183.43	USD	-848.25	
22AUG17	B	1	PD22NOV17	3151.50	3183.43	USD	798.25	
22AUG17	B	2	PD22NOV17	3150.00	3183.43	USD	1,671.50	
22AUG17	B	2	PD22NOV17	3152.00	3183.43	USD	1,571.50	
22AUG17	S	2	PD22NOV17	3158.00	3183.43	USD	-1,271.50	
22AUG17	B	1	PD22NOV17	3157.50	3183.43	USD	648.25	
22AUG17	S	2	PD22NOV17	3163.00	3183.43	USD	-1,021.50	
22AUG17	B	2	PD22NOV17	3150.50	3183.43	USD	1,646.50	
22AUG17	B	1	PD22NOV17	3139.00	3183.43	USD	1,110.75	
22AUG17	B	2	PD22NOV17	3138.00	3183.43	USD	2,271.50	
22AUG17	B	1	PD22NOV17	3133.50	3183.43	USD	1,248.25	
22AUG17	B	1	PD22NOV17	3135.00	3183.43	USD	1,210.75	
22AUG17	B	1	PD22NOV17	3132.50	3183.43	USD	1,273.25	
22AUG17	B	1	PD22NOV17	3131.00	3183.43	USD	1,310.75	
22AUG17	B	1	PD22NOV17	3130.00	3183.43	USD	1,335.75	
22AUG17	S	1	PD22NOV17	3135.00	3183.43	USD	-1,210.75	
22AUG17	S	4	PD22NOV17	3136.00	3183.43	USD	-4,743.00	
22AUG17	B	2	PD22NOV17	3125.50	3183.43	USD	2,896.50	
22AUG17	B	2	PD22NOV17	3127.00	3183.43	USD	2,821.50	
22AUG17	B	2	PD22NOV17	3131.50	3183.43	USD	2,596.50	
22AUG17	B	1	PD22NOV17	3130.50	3183.43	USD	1,323.25	
22AUG17	B	1	PD22NOV17	3126.50	3183.43	USD	1,423.25	
22AUG17	B	2	PD22NOV17	3123.50	3183.43	USD	2,996.50	
22AUG17	B	1	PD22NOV17	3122.50	3183.43	USD	1,523.25	
22AUG17	B	1	PD22NOV17	3121.00	3183.43	USD	1,560.75	
22AUG17	B	1	PD22NOV17	3118.50	3183.43	USD	1,623.25	
22AUG17	B	1	PD22NOV17	3117.50	3183.43	USD	1,648.25	
22AUG17	B	3	PD22NOV17	3128.50	3183.43	USD	4,119.75	
22AUG17	B	4	PD22NOV17	3124.50	3183.43	USD	5,893.00	
22AUG17	B	2	PD22NOV17	3123.00	3183.43	USD	3,021.50	
22AUG17	B	4	PD22NOV17	3121.50	3183.43	USD	6,193.00	
22AUG17	B	1	PD22NOV17	3119.00	3183.43	USD	1,610.75	
22AUG17	B	2	PD22NOV17	3119.50	3183.43	USD	3,196.50	
22AUG17	B	3	PD22NOV17	3120.50	3183.43	USD	4,719.75	
22AUG17	B	1	PD22NOV17	3120.00	3183.43	USD	1,585.75	
22AUG17	B	3	PD22NOV17	3124.00	3183.43	USD	4,457.25	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
22AUG17	B	2	PD22NOV17		3116.00	3183.43	USD	3,371.50	
22AUG17	B	2	PD22NOV17		3115.00	3183.43	USD	3,421.50	
22AUG17	B	1	PD22NOV17		3114.50	3183.43	USD	1,723.25	
22AUG17	S	1	PD22NOV17		3128.00	3183.43	USD	-1,385.75	
22AUG17	S	1	PD22NOV17		3113.50	3183.43	USD	-1,748.25	
22AUG17	S	1	PD22NOV17		3115.00	3183.43	USD	-1,710.75	
22AUG17	S	1	PD22NOV17		3117.50	3183.43	USD	-1,648.25	
22AUG17	B	1	PD22NOV17		3104.00	3183.43	USD	1,985.75	
22AUG17	B	1	PD22NOV17		3102.50	3183.43	USD	2,023.25	
22AUG17	S	1	PD22NOV17		3163.00	3183.43	USD	-510.75	
22AUG17	B	1	PD22NOV17		3151.00	3183.43	USD	810.75	
22AUG17	S	1	PD22NOV17		3120.50	3183.43	USD	-1,573.25	
22AUG17	S	1	PD22NOV17		3121.50	3183.43	USD	-1,548.25	
22AUG17	S	3	PD22NOV17		3122.00	3183.43	USD	-4,607.25	
29AUG17	S	9	PD22NOV17		3108.23	3183.43	USD	-16,920.00	
29AUG17	S	12	PD22NOV17		3108.43	3183.43	USD	-22,500.00	
	NET	0	AVG BGHT 3132.41	SOLD 3132.25				-344.25	0.00
23AUG17	S	1	PD24NOV17		3119.50	3184.00	USD	-1,612.50	
23AUG17	S	1	PD24NOV17		3118.50	3184.00	USD	-1,637.50	
23AUG17	S	1	PD24NOV17		3116.50	3184.00	USD	-1,687.50	
23AUG17	S	1	PD24NOV17		3117.50	3184.00	USD	-1,662.50	
23AUG17	S	2	PD24NOV17		3118.00	3184.00	USD	-3,300.00	
23AUG17	S	4	PD24NOV17		3119.00	3184.00	USD	-6,500.00	
23AUG17	S	1	PD24NOV17		3117.00	3184.00	USD	-1,675.00	
23AUG17	S	1	PD24NOV17		3129.00	3184.00	USD	-1,375.00	
23AUG17	S	1	PD24NOV17		3133.00	3184.00	USD	-1,275.00	
23AUG17	S	1	PD24NOV17		3134.50	3184.00	USD	-1,237.50	
23AUG17	S	3	PD24NOV17		3135.00	3184.00	USD	-3,675.00	
23AUG17	B	1	PD24NOV17		3130.00	3184.00	USD	1,350.00	
23AUG17	B	4	PD24NOV17		3128.00	3184.00	USD	5,600.00	
23AUG17	B	1	PD24NOV17		3127.50	3184.00	USD	1,412.50	
23AUG17	B	1	PD24NOV17		3127.00	3184.00	USD	1,425.00	
23AUG17	B	2	PD24NOV17		3126.00	3184.00	USD	2,900.00	
23AUG17	B	1	PD24NOV17		3125.50	3184.00	USD	1,462.50	
23AUG17	S	3	PD24NOV17		3124.00	3184.00	USD	-4,500.00	
23AUG17	S	1	PD24NOV17		3123.00	3184.00	USD	-1,525.00	
23AUG17	S	1	PD24NOV17		3128.00	3184.00	USD	-1,400.00	
23AUG17	S	2	PD24NOV17		3127.00	3184.00	USD	-2,850.00	
23AUG17	S	1	PD24NOV17		3124.50	3184.00	USD	-1,487.50	
23AUG17	S	1	PD24NOV17		3125.50	3184.00	USD	-1,462.50	
23AUG17	S	3	PD24NOV17		3125.00	3184.00	USD	-4,425.00	
23AUG17	S	2	PD24NOV17		3126.00	3184.00	USD	-2,900.00	
23AUG17	S	1	PD24NOV17		3121.50	3184.00	USD	-1,562.50	
23AUG17	S	3	PD24NOV17		3120.50	3184.00	USD	-4,762.50	
23AUG17	S	1	PD24NOV17		3120.00	3184.00	USD	-1,600.00	
23AUG17	S	1	PD24NOV17		3121.00	3184.00	USD	-1,575.00	
23AUG17	B	1	PD24NOV17		3141.50	3184.00	USD	1,062.50	
23AUG17	S	1	PD24NOV17		3146.00	3184.00	USD	-950.00	
23AUG17	S	1	PD24NOV17		3143.50	3184.00	USD	-1,012.50	
23AUG17	S	1	PD24NOV17		3142.50	3184.00	USD	-1,037.50	
23AUG17	B	1	PD24NOV17		3136.00	3184.00	USD	1,200.00	
23AUG17	B	1	PD24NOV17		3135.00	3184.00	USD	1,225.00	
23AUG17	B	1	PD24NOV17		3134.50	3184.00	USD	1,237.50	
23AUG17	B	2	PD24NOV17		3137.50	3184.00	USD	2,325.00	
23AUG17	B	1	PD24NOV17		3138.50	3184.00	USD	1,137.50	
23AUG17	S	1	PD24NOV17		3138.50	3184.00	USD	-1,137.50	
23AUG17	S	1	PD24NOV17		3139.00	3184.00	USD	-1,125.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	S	1	PD24NOV17	3120.50	3184.00	USD	-1,587.50	
23AUG17	B	1	PD24NOV17	3124.00	3184.00	USD	1,500.00	
23AUG17	B	6	PD24NOV17	3123.00	3184.00	USD	9,150.00	
23AUG17	B	2	PD24NOV17	3122.50	3184.00	USD	3,075.00	
23AUG17	B	1	PD24NOV17	3122.00	3184.00	USD	1,550.00	
23AUG17	B	1	PD24NOV17	3121.00	3184.00	USD	1,575.00	
23AUG17	B	1	PD24NOV17	3120.50	3184.00	USD	1,587.50	
23AUG17	B	2	PD24NOV17	3118.00	3184.00	USD	3,300.00	
23AUG17	B	3	PD24NOV17	3117.50	3184.00	USD	4,987.50	
23AUG17	B	4	PD24NOV17	3118.50	3184.00	USD	6,550.00	
23AUG17	B	2	PD24NOV17	3120.00	3184.00	USD	3,200.00	
23AUG17	B	6	PD24NOV17	3119.00	3184.00	USD	9,750.00	
23AUG17	B	3	PD24NOV17	3119.50	3184.00	USD	4,837.50	
23AUG17	B	1	PD24NOV17	3115.00	3184.00	USD	1,725.00	
23AUG17	B	1	PD24NOV17	3116.00	3184.00	USD	1,700.00	
23AUG17	B	1	PD24NOV17	3113.50	3184.00	USD	1,762.50	
23AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	
23AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
23AUG17	B	2	PD24NOV17	3108.00	3184.00	USD	3,800.00	
23AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
23AUG17	B	1	PD24NOV17	3106.00	3184.00	USD	1,950.00	
23AUG17	B	1	PD24NOV17	3098.00	3184.00	USD	2,150.00	
23AUG17	B	1	PD24NOV17	3097.50	3184.00	USD	2,162.50	
23AUG17	B	3	PD24NOV17	3094.00	3184.00	USD	6,750.00	
23AUG17	B	1	PD24NOV17	3092.00	3184.00	USD	2,300.00	
23AUG17	B	1	PD24NOV17	3088.50	3184.00	USD	2,387.50	
23AUG17	B	1	PD24NOV17	3090.00	3184.00	USD	2,350.00	
23AUG17	S	1	PD24NOV17	3096.50	3184.00	USD	-2,187.50	
23AUG17	B	2	PD24NOV17	3097.00	3184.00	USD	4,350.00	
23AUG17	S	1	PD24NOV17	3098.50	3184.00	USD	-2,137.50	
23AUG17	B	1	PD24NOV17	3098.50	3184.00	USD	2,137.50	
23AUG17	B	1	PD24NOV17	3096.50	3184.00	USD	2,187.50	
23AUG17	B	2	PD24NOV17	3093.50	3184.00	USD	4,525.00	
23AUG17	B	1	PD24NOV17	3095.50	3184.00	USD	2,212.50	
23AUG17	B	1	PD24NOV17	3096.00	3184.00	USD	2,200.00	
23AUG17	S	1	PD24NOV17	3104.00	3184.00	USD	-2,000.00	
23AUG17	B	4	PD24NOV17	3099.00	3184.00	USD	8,500.00	
23AUG17	B	2	PD24NOV17	3100.00	3184.00	USD	4,200.00	
23AUG17	S	1	PD24NOV17	3103.00	3184.00	USD	-2,025.00	
23AUG17	S	3	PD24NOV17	3105.00	3184.00	USD	-5,925.00	
23AUG17	S	1	PD24NOV17	3109.50	3184.00	USD	-1,862.50	
24AUG17	S	2	PD24NOV17	3111.50	3184.00	USD	-3,625.00	
24AUG17	B	1	PD24NOV17	3114.50	3184.00	USD	1,737.50	
24AUG17	B	1	PD24NOV17	3114.00	3184.00	USD	1,750.00	
24AUG17	B	1	PD24NOV17	3111.50	3184.00	USD	1,812.50	
24AUG17	B	1	PD24NOV17	3097.00	3184.00	USD	2,175.00	
24AUG17	S	1	PD24NOV17	3115.00	3184.00	USD	-1,725.00	
24AUG17	S	2	PD24NOV17	3109.00	3184.00	USD	-3,750.00	
24AUG17	S	1	PD24NOV17	3110.00	3184.00	USD	-1,850.00	
24AUG17	S	2	PD24NOV17	3109.50	3184.00	USD	-3,725.00	
24AUG17	S	2	PD24NOV17	3112.00	3184.00	USD	-3,600.00	
24AUG17	B	1	PD24NOV17	3101.00	3184.00	USD	2,075.00	
24AUG17	B	1	PD24NOV17	3103.50	3184.00	USD	2,012.50	
24AUG17	B	2	PD24NOV17	3104.50	3184.00	USD	3,975.00	
24AUG17	B	1	PD24NOV17	3115.00	3184.00	USD	1,725.00	
24AUG17	S	1	PD24NOV17	3115.50	3184.00	USD	-1,712.50	
24AUG17	S	2	PD24NOV17	3112.50	3184.00	USD	-3,575.00	

OPEN POSITION STATEMENT



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SAP0112D

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
24AUG17	S	2	PD24NOV17	3113.50	3184.00	USD	-3,525.00	
24AUG17	S	1	PD24NOV17	3114.00	3184.00	USD	-1,750.00	
24AUG17	S	3	PD24NOV17	3114.50	3184.00	USD	-5,212.50	
24AUG17	S	2	PD24NOV17	3118.50	3184.00	USD	-3,275.00	
24AUG17	S	4	PD24NOV17	3116.50	3184.00	USD	-6,750.00	
24AUG17	S	3	PD24NOV17	3118.00	3184.00	USD	-4,950.00	
24AUG17	S	6	PD24NOV17	3117.50	3184.00	USD	-9,975.00	
24AUG17	S	4	PD24NOV17	3120.50	3184.00	USD	-6,350.00	
24AUG17	S	1	PD24NOV17	3120.00	3184.00	USD	-1,600.00	
24AUG17	S	7	PD24NOV17	3119.00	3184.00	USD	-11,375.00	
24AUG17	S	5	PD24NOV17	3116.00	3184.00	USD	-8,500.00	
24AUG17	S	6	PD24NOV17	3121.00	3184.00	USD	-9,450.00	
24AUG17	S	1	PD24NOV17	3123.50	3184.00	USD	-1,512.50	
24AUG17	S	1	PD24NOV17	3117.00	3184.00	USD	-1,675.00	
24AUG17	B	1	PD24NOV17	3117.00	3184.00	USD	1,675.00	
24AUG17	B	1	PD24NOV17	3133.00	3184.00	USD	1,275.00	
24AUG17	S	1	PD24NOV17	3132.00	3184.00	USD	-1,300.00	
24AUG17	B	1	PD24NOV17	3124.00	3184.00	USD	1,500.00	
24AUG17	B	1	PD24NOV17	3118.50	3184.00	USD	1,637.50	
24AUG17	B	5	PD24NOV17	3120.00	3184.00	USD	8,000.00	
24AUG17	B	2	PD24NOV17	3119.00	3184.00	USD	3,250.00	
24AUG17	B	2	PD24NOV17	3118.00	3184.00	USD	3,300.00	
24AUG17	B	1	PD24NOV17	3116.50	3184.00	USD	1,687.50	
24AUG17	B	1	PD24NOV17	3111.00	3184.00	USD	1,825.00	
24AUG17	B	1	PD24NOV17	3112.50	3184.00	USD	1,787.50	
24AUG17	B	5	PD24NOV17	3113.50	3184.00	USD	8,812.50	
24AUG17	B	1	PD24NOV17	3112.00	3184.00	USD	1,800.00	
24AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	B	3	PD24NOV17	3108.50	3184.00	USD	5,662.50	
24AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
24AUG17	B	3	PD24NOV17	3107.00	3184.00	USD	5,775.00	
24AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
24AUG17	B	2	PD24NOV17	3105.50	3184.00	USD	3,925.00	
24AUG17	B	2	PD24NOV17	3105.00	3184.00	USD	3,950.00	
24AUG17	B	2	PD24NOV17	3102.50	3184.00	USD	4,075.00	
24AUG17	B	3	PD24NOV17	3106.00	3184.00	USD	5,850.00	
25AUG17	S	3	PD24NOV17	3130.00	3184.00	USD	-4,050.00	
25AUG17	S	1	PD24NOV17	3122.00	3184.00	USD	-1,550.00	
25AUG17	S	1	PD24NOV17	3122.50	3184.00	USD	-1,537.50	
25AUG17	S	1	PD24NOV17	3123.00	3184.00	USD	-1,525.00	
25AUG17	S	1	PD24NOV17	3128.00	3184.00	USD	-1,400.00	
25AUG17	S	1	PD24NOV17	3125.50	3184.00	USD	-1,462.50	
25AUG17	S	1	PD24NOV17	3126.50	3184.00	USD	-1,437.50	
25AUG17	S	1	PD24NOV17	3132.00	3184.00	USD	-1,300.00	
25AUG17	B	1	PD24NOV17	3130.50	3184.00	USD	1,337.50	
25AUG17	S	3	PD24NOV17	3126.00	3184.00	USD	-4,350.00	
25AUG17	S	4	PD24NOV17	3131.50	3184.00	USD	-5,250.00	
25AUG17	S	1	PD24NOV17	3132.50	3184.00	USD	-1,287.50	
25AUG17	S	1	PD24NOV17	3133.00	3184.00	USD	-1,275.00	
25AUG17	S	1	PD24NOV17	3135.00	3184.00	USD	-1,225.00	
25AUG17	S	1	PD24NOV17	3135.50	3184.00	USD	-1,212.50	
25AUG17	S	3	PD24NOV17	3127.50	3184.00	USD	-4,237.50	
25AUG17	S	2	PD24NOV17	3128.50	3184.00	USD	-2,775.00	
25AUG17	S	1	PD24NOV17	3129.00	3184.00	USD	-1,375.00	
25AUG17	S	1	PD24NOV17	3130.50	3184.00	USD	-1,337.50	
25AUG17	S	2	PD24NOV17	3129.50	3184.00	USD	-2,725.00	
25AUG17	B	1	PD24NOV17	3113.00	3184.00	USD	1,775.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
25AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
25AUG17	B	1	PD24NOV17	3107.50	3184.00	USD	1,912.50	
25AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
25AUG17	B	3	PD24NOV17	3110.50	3184.00	USD	5,512.50	
25AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
25AUG17	B	2	PD24NOV17	3096.00	3184.00	USD	4,400.00	
25AUG17	B	2	PD24NOV17	3083.50	3184.00	USD	5,025.00	
25AUG17	B	1	PD24NOV17	3078.00	3184.00	USD	2,650.00	
25AUG17	B	1	PD24NOV17	3078.50	3184.00	USD	2,637.50	
25AUG17	B	2	PD24NOV17	3079.50	3184.00	USD	5,225.00	
25AUG17	B	1	PD24NOV17	3064.50	3184.00	USD	2,987.50	
25AUG17	B	1	PD24NOV17	3066.00	3184.00	USD	2,950.00	
25AUG17	B	1	PD24NOV17	3077.00	3184.00	USD	2,675.00	
25AUG17	B	1	PD24NOV17	3068.50	3184.00	USD	2,887.50	
25AUG17	B	1	PD24NOV17	3066.50	3184.00	USD	2,937.50	
25AUG17	B	2	PD24NOV17	3065.00	3184.00	USD	5,950.00	
25AUG17	B	1	PD24NOV17	3070.50	3184.00	USD	2,837.50	
25AUG17	B	1	PD24NOV17	3068.00	3184.00	USD	2,900.00	
25AUG17	S	1	PD24NOV17	3079.00	3184.00	USD	-2,625.00	
25AUG17	S	2	PD24NOV17	3078.50	3184.00	USD	-5,275.00	
25AUG17	S	2	PD24NOV17	3079.50	3184.00	USD	-5,225.00	
25AUG17	S	1	PD24NOV17	3081.50	3184.00	USD	-2,562.50	
25AUG17	S	1	PD24NOV17	3080.00	3184.00	USD	-2,600.00	
25AUG17	S	2	PD24NOV17	3082.00	3184.00	USD	-5,100.00	
25AUG17	S	1	PD24NOV17	3086.50	3184.00	USD	-2,437.50	
25AUG17	S	1	PD24NOV17	3088.50	3184.00	USD	-2,387.50	
25AUG17	S	1	PD24NOV17	3090.00	3184.00	USD	-2,350.00	
25AUG17	S	2	PD24NOV17	3092.00	3184.00	USD	-4,600.00	
25AUG17	S	8	PD24NOV17	3090.50	3184.00	USD	-18,700.00	
25AUG17	S	4	PD24NOV17	3091.50	3184.00	USD	-9,250.00	
25AUG17	S	3	PD24NOV17	3092.50	3184.00	USD	-6,862.50	
25AUG17	S	2	PD24NOV17	3091.00	3184.00	USD	-4,650.00	
25AUG17	S	1	PD24NOV17	3089.50	3184.00	USD	-2,362.50	
25AUG17	B	1	PD24NOV17	3122.50	3184.00	USD	1,537.50	
25AUG17	B	1	PD24NOV17	3088.50	3184.00	USD	2,387.50	
25AUG17	B	2	PD24NOV17	3069.00	3184.00	USD	5,750.00	
25AUG17	B	2	PD24NOV17	3069.50	3184.00	USD	5,725.00	
25AUG17	B	1	PD24NOV17	3062.50	3184.00	USD	3,037.50	
25AUG17	B	1	PD24NOV17	3063.50	3184.00	USD	3,012.50	
25AUG17	B	1	PD24NOV17	3060.50	3184.00	USD	3,087.50	
25AUG17	B	1	PD24NOV17	3056.50	3184.00	USD	3,187.50	
25AUG17	B	1	PD24NOV17	3057.50	3184.00	USD	3,162.50	
25AUG17	S	1	PD24NOV17	3061.00	3184.00	USD	-3,075.00	
25AUG17	S	1	PD24NOV17	3062.00	3184.00	USD	-3,050.00	
25AUG17	B	1	PD24NOV17	3053.50	3184.00	USD	3,262.50	
25AUG17	S	2	PD24NOV17	3059.50	3184.00	USD	-6,225.00	
25AUG17	S	1	PD24NOV17	3064.50	3184.00	USD	-2,987.50	
25AUG17	S	1	PD24NOV17	3066.50	3184.00	USD	-2,937.50	
25AUG17	S	1	PD24NOV17	3068.00	3184.00	USD	-2,900.00	
25AUG17	S	1	PD24NOV17	3070.50	3184.00	USD	-2,837.50	
25AUG17	S	1	PD24NOV17	3065.50	3184.00	USD	-2,962.50	
29AUG17	B	12	PD24NOV17	3109.20	3184.00	USD	22,440.00	
	NET	-3 AVG BGHT 3106.73	SOLD 3112.63				21,077.50	0.00
29AUG17	S	1	PD29NOV17	3099.00	3184.71	USD	-2,142.75	
29AUG17	S	1	PD29NOV17	3097.50	3184.71	USD	-2,180.25	
29AUG17	S	2	PD29NOV17	3108.50	3184.71	USD	-3,810.50	
29AUG17	B	2	PD29NOV17	3112.50	3184.71	USD	3,610.50	

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
29AUG17	S	1	PD29NOV17		3105.50	3184.71	USD	-1,980.25	
29AUG17	S	1	PD29NOV17		3086.50	3184.71	USD	-2,455.25	
29AUG17	S	1	PD29NOV17		3090.00	3184.71	USD	-2,367.75	
29AUG17	S	1	PD29NOV17		3094.00	3184.71	USD	-2,267.75	
29AUG17	B	1	PD29NOV17		3096.00	3184.71	USD	2,217.75	
29AUG17	S	1	PD29NOV17		3098.50	3184.71	USD	-2,155.25	
29AUG17	S	1	PD29NOV17		3099.50	3184.71	USD	-2,130.25	
29AUG17	S	1	PD29NOV17		3100.50	3184.71	USD	-2,105.25	
29AUG17	S	1	PD29NOV17		3101.00	3184.71	USD	-2,092.75	
29AUG17	S	1	PD29NOV17		3105.00	3184.71	USD	-1,992.75	
29AUG17	S	2	PD29NOV17		3103.00	3184.71	USD	-4,085.50	
29AUG17	S	2	PD29NOV17		3104.50	3184.71	USD	-4,010.50	
29AUG17	B	1	PD29NOV17		3106.50	3184.71	USD	1,955.25	
29AUG17	B	1	PD29NOV17		3107.00	3184.71	USD	1,942.75	
29AUG17	S	1	PD29NOV17		3111.50	3184.71	USD	-1,830.25	
29AUG17	S	3	PD29NOV17		3112.50	3184.71	USD	-5,415.75	
29AUG17	S	1	PD29NOV17		3109.50	3184.71	USD	-1,880.25	
29AUG17	B	1	PD29NOV17		3094.50	3184.71	USD	2,255.25	
29AUG17	S	2	PD29NOV17		3112.00	3184.71	USD	-3,635.50	
29AUG17	S	1	PD29NOV17		3119.00	3184.71	USD	-1,642.75	
29AUG17	B	1	PD29NOV17		3115.00	3184.71	USD	1,742.75	
29AUG17	B	1	PD29NOV17		3114.50	3184.71	USD	1,755.25	
29AUG17	B	1	PD29NOV17		3113.00	3184.71	USD	1,792.75	
29AUG17	B	2	PD29NOV17		3118.50	3184.71	USD	3,310.50	
29AUG17	B	2	PD29NOV17		3118.00	3184.71	USD	3,335.50	
29AUG17	B	1	PD29NOV17		3115.50	3184.71	USD	1,730.25	
29AUG17	B	1	PD29NOV17		3120.50	3184.71	USD	1,605.25	
29AUG17	B	3	PD29NOV17		3121.00	3184.71	USD	4,778.25	
29AUG17	B	1	PD29NOV17		3120.00	3184.71	USD	1,617.75	
29AUG17	B	2	PD29NOV17		3122.00	3184.71	USD	3,135.50	
29AUG17	B	1	PD29NOV17		3113.50	3184.71	USD	1,780.25	
29AUG17	B	1	PD29NOV17		3121.00	3184.71	USD	1,592.75	
29AUG17	B	3	PD29NOV17		3120.00	3184.71	USD	4,853.25	
29AUG17	B	1	PD29NOV17		3105.50	3184.71	USD	1,980.25	
29AUG17	B	2	PD29NOV17		3099.00	3184.71	USD	4,285.50	
29AUG17	B	1	PD29NOV17		3102.00	3184.71	USD	2,067.75	
29AUG17	B	1	PD29NOV17		3097.50	3184.71	USD	2,180.25	
29AUG17	B	1	PD29NOV17		3099.50	3184.71	USD	2,130.25	
29AUG17	B	1	PD29NOV17		3109.50	3184.71	USD	1,880.25	
29AUG17	B	1	PD29NOV17		3108.50	3184.71	USD	1,905.25	
29AUG17	B	1	PD29NOV17		3110.50	3184.71	USD	1,855.25	
29AUG17	B	2	PD29NOV17		3111.50	3184.71	USD	3,660.50	
	NET	+12 AVG	BGHT 3112.32	SOLD 3104.42				16,775.50	0.00
30AUG17	S	1	PD30NOV17		3131.50	3184.86	USD	-1,334.00	
30AUG17	S	1	PD30NOV17		3132.00	3184.86	USD	-1,321.50	
30AUG17	S	1	PD30NOV17		3137.50	3184.86	USD	-1,184.00	
30AUG17	S	1	PD30NOV17		3139.50	3184.86	USD	-1,134.00	
30AUG17	S	2	PD30NOV17		3139.00	3184.86	USD	-2,293.00	
30AUG17	S	1	PD30NOV17		3141.00	3184.86	USD	-1,096.50	
30AUG17	S	2	PD30NOV17		3144.50	3184.86	USD	-2,018.00	
30AUG17	S	2	PD30NOV17		3145.00	3184.86	USD	-1,993.00	
30AUG17	B	1	PD30NOV17		3148.00	3184.86	USD	921.50	
30AUG17	S	3	PD30NOV17		3144.00	3184.86	USD	-3,064.50	
30AUG17	S	1	PD30NOV17		3147.50	3184.86	USD	-934.00	
30AUG17	S	1	PD30NOV17		3150.00	3184.86	USD	-871.50	
30AUG17	B	1	PD30NOV17		3151.00	3184.86	USD	846.50	
30AUG17	S	1	PD30NOV17		3151.50	3184.86	USD	-834.00	

OPEN POSITION STATEMENT



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30AUG17	S	1	PD30NOV17	3146.00	3184.86	USD	-971.50	
30AUG17	S	1	PD30NOV17	3151.00	3184.86	USD	-846.50	
30AUG17	S	2	PD30NOV17	3150.50	3184.86	USD	-1,718.00	
30AUG17	S	2	PD30NOV17	3148.50	3184.86	USD	-1,818.00	
30AUG17	S	2	PD30NOV17	3149.00	3184.86	USD	-1,793.00	
30AUG17	B	1	PD30NOV17	3141.50	3184.86	USD	1,084.00	
30AUG17	B	1	PD30NOV17	3144.00	3184.86	USD	1,021.50	
30AUG17	B	3	PD30NOV17	3142.50	3184.86	USD	3,177.00	
30AUG17	B	1	PD30NOV17	3142.00	3184.86	USD	1,071.50	
30AUG17	B	2	PD30NOV17	3139.50	3184.86	USD	2,268.00	
30AUG17	B	3	PD30NOV17	3139.00	3184.86	USD	3,439.50	
30AUG17	B	2	PD30NOV17	3136.50	3184.86	USD	2,418.00	
30AUG17	B	2	PD30NOV17	3137.50	3184.86	USD	2,368.00	
30AUG17	B	1	PD30NOV17	3136.00	3184.86	USD	1,221.50	
30AUG17	S	1	PD30NOV17	3134.00	3184.86	USD	-1,271.50	
30AUG17	S	2	PD30NOV17	3130.50	3184.86	USD	-2,718.00	
30AUG17	B	1	PD30NOV17	3121.00	3184.86	USD	1,596.50	
30AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
30AUG17	S	1	PD30NOV17	3145.50	3184.86	USD	-984.00	
30AUG17	B	1	PD30NOV17	3144.50	3184.86	USD	1,009.00	
30AUG17	S	1	PD30NOV17	3147.50	3184.86	USD	-934.00	
30AUG17	B	1	PD30NOV17	3149.00	3184.86	USD	896.50	
30AUG17	S	1	PD30NOV17	3149.00	3184.86	USD	-896.50	
30AUG17	S	1	PD30NOV17	3124.00	3184.86	USD	-1,521.50	
30AUG17	S	2	PD30NOV17	3129.50	3184.86	USD	-2,768.00	
30AUG17	S	2	PD30NOV17	3128.50	3184.86	USD	-2,818.00	
30AUG17	S	2	PD30NOV17	3127.00	3184.86	USD	-2,893.00	
30AUG17	S	4	PD30NOV17	3128.00	3184.86	USD	-5,686.00	
30AUG17	S	5	PD30NOV17	3127.50	3184.86	USD	-7,170.00	
30AUG17	S	2	PD30NOV17	3124.50	3184.86	USD	-3,018.00	
30AUG17	B	2	PD30NOV17	3111.00	3184.86	USD	3,693.00	
30AUG17	S	2	PD30NOV17	3113.50	3184.86	USD	-3,568.00	
30AUG17	B	2	PD30NOV17	3110.00	3184.86	USD	3,743.00	
30AUG17	B	1	PD30NOV17	3109.00	3184.86	USD	1,896.50	
30AUG17	B	1	PD30NOV17	3108.50	3184.86	USD	1,909.00	
30AUG17	B	2	PD30NOV17	3106.50	3184.86	USD	3,918.00	
30AUG17	B	1	PD30NOV17	3102.50	3184.86	USD	2,059.00	
30AUG17	B	1	PD30NOV17	3102.00	3184.86	USD	2,071.50	
30AUG17	S	2	PD30NOV17	3104.00	3184.86	USD	-4,043.00	
30AUG17	S	1	PD30NOV17	3110.50	3184.86	USD	-1,859.00	
30AUG17	B	1	PD30NOV17	3106.00	3184.86	USD	1,971.50	
30AUG17	S	1	PD30NOV17	3108.50	3184.86	USD	-1,909.00	
30AUG17	S	1	PD30NOV17	3112.50	3184.86	USD	-1,809.00	
30AUG17	S	1	PD30NOV17	3128.00	3184.86	USD	-1,421.50	
30AUG17	B	1	PD30NOV17	3112.50	3184.86	USD	1,809.00	
30AUG17	B	1	PD30NOV17	3095.00	3184.86	USD	2,246.50	
30AUG17	B	1	PD30NOV17	3093.50	3184.86	USD	2,284.00	
30AUG17	B	1	PD30NOV17	3093.00	3184.86	USD	2,296.50	
30AUG17	B	2	PD30NOV17	3095.50	3184.86	USD	4,468.00	
30AUG17	B	1	PD30NOV17	3094.00	3184.86	USD	2,271.50	
30AUG17	B	2	PD30NOV17	3094.50	3184.86	USD	4,518.00	
30AUG17	B	1	PD30NOV17	3092.00	3184.86	USD	2,321.50	
30AUG17	B	1	PD30NOV17	3091.50	3184.86	USD	2,334.00	
30AUG17	B	2	PD30NOV17	3097.00	3184.86	USD	4,393.00	
30AUG17	S	1	PD30NOV17	3096.50	3184.86	USD	-2,209.00	
30AUG17	S	1	PD30NOV17	3093.50	3184.86	USD	-2,284.00	
30AUG17	S	1	PD30NOV17	3092.50	3184.86	USD	-2,309.00	

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30AUG17	B	1	PD30NOV17	3084.50	3184.86	USD	2,509.00	
30AUG17	B	1	PD30NOV17	3086.00	3184.86	USD	2,471.50	
30AUG17	S	1	PD30NOV17	3086.00	3184.86	USD	-2,471.50	
30AUG17	S	3	PD30NOV17	3085.00	3184.86	USD	-7,489.50	
30AUG17	B	1	PD30NOV17	3090.00	3184.86	USD	2,371.50	
30AUG17	B	1	PD30NOV17	3096.00	3184.86	USD	2,221.50	
30AUG17	B	1	PD30NOV17	3095.50	3184.86	USD	2,234.00	
30AUG17	S	1	PD30NOV17	3084.00	3184.86	USD	-2,521.50	
30AUG17	S	1	PD30NOV17	3084.50	3184.86	USD	-2,509.00	
31AUG17	S	1	PD30NOV17	3110.00	3184.86	USD	-1,871.50	
31AUG17	S	1	PD30NOV17	3109.00	3184.86	USD	-1,896.50	
31AUG17	S	2	PD30NOV17	3109.50	3184.86	USD	-3,768.00	
31AUG17	B	1	PD30NOV17	3109.00	3184.86	USD	1,896.50	
31AUG17	S	1	PD30NOV17	3103.00	3184.86	USD	-2,046.50	
31AUG17	S	2	PD30NOV17	3103.50	3184.86	USD	-4,068.00	
31AUG17	S	1	PD30NOV17	3102.50	3184.86	USD	-2,059.00	
31AUG17	S	1	PD30NOV17	3106.50	3184.86	USD	-1,959.00	
31AUG17	S	2	PD30NOV17	3105.00	3184.86	USD	-3,993.00	
31AUG17	S	2	PD30NOV17	3105.50	3184.86	USD	-3,968.00	
31AUG17	S	1	PD30NOV17	3107.00	3184.86	USD	-1,946.50	
31AUG17	S	1	PD30NOV17	3107.50	3184.86	USD	-1,934.00	
31AUG17	S	4	PD30NOV17	3106.00	3184.86	USD	-7,886.00	
31AUG17	S	1	PD30NOV17	3123.50	3184.86	USD	-1,534.00	
31AUG17	S	3	PD30NOV17	3119.50	3184.86	USD	-4,902.00	
31AUG17	S	1	PD30NOV17	3120.50	3184.86	USD	-1,609.00	
31AUG17	S	3	PD30NOV17	3114.50	3184.86	USD	-5,277.00	
31AUG17	S	1	PD30NOV17	3115.50	3184.86	USD	-1,734.00	
31AUG17	S	2	PD30NOV17	3115.00	3184.86	USD	-3,493.00	
31AUG17	S	2	PD30NOV17	3121.00	3184.86	USD	-3,193.00	
31AUG17	S	1	PD30NOV17	3122.50	3184.86	USD	-1,559.00	
31AUG17	S	1	PD30NOV17	3124.00	3184.86	USD	-1,521.50	
31AUG17	S	5	PD30NOV17	3124.50	3184.86	USD	-7,545.00	
31AUG17	S	1	PD30NOV17	3125.50	3184.86	USD	-1,484.00	
31AUG17	S	1	PD30NOV17	3125.00	3184.86	USD	-1,496.50	
31AUG17	B	1	PD30NOV17	3130.00	3184.86	USD	1,371.50	
31AUG17	S	2	PD30NOV17	3130.00	3184.86	USD	-2,743.00	
31AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
31AUG17	B	1	PD30NOV17	3128.00	3184.86	USD	1,421.50	
31AUG17	S	2	PD30NOV17	3129.50	3184.86	USD	-2,768.00	
31AUG17	S	1	PD30NOV17	3131.00	3184.86	USD	-1,346.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	S	1	PD30NOV17	3124.50	3184.86	USD	-1,509.00	
31AUG17	B	1	PD30NOV17	3124.50	3184.86	USD	1,509.00	
31AUG17	B	1	PD30NOV17	3126.00	3184.86	USD	1,471.50	
31AUG17	S	1	PD30NOV17	3128.00	3184.86	USD	-1,421.50	
31AUG17	S	1	PD30NOV17	3126.00	3184.86	USD	-1,471.50	
31AUG17	S	1	PD30NOV17	3126.50	3184.86	USD	-1,459.00	
31AUG17	S	1	PD30NOV17	3128.50	3184.86	USD	-1,409.00	
31AUG17	S	1	PD30NOV17	3135.00	3184.86	USD	-1,246.50	
31AUG17	S	2	PD30NOV17	3141.50	3184.86	USD	-2,168.00	
31AUG17	S	2	PD30NOV17	3122.00	3184.86	USD	-3,143.00	
31AUG17	S	1	PD30NOV17	3159.50	3184.86	USD	-634.00	
31AUG17	B	1	PD30NOV17	3156.00	3184.86	USD	721.50	
31AUG17	B	1	PD30NOV17	3157.50	3184.86	USD	684.00	
31AUG17	B	1	PD30NOV17	3158.00	3184.86	USD	671.50	
31AUG17	B	1	PD30NOV17	3149.50	3184.86	USD	884.00	
31AUG17	B	1	PD30NOV17	3148.00	3184.86	USD	921.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
31AUG17	S	1	PD30NOV17		3147.50	3184.86	USD	-934.00	
31AUG17	B	1	PD30NOV17		3147.00	3184.86	USD	946.50	
31AUG17	B	2	PD30NOV17		3145.00	3184.86	USD	1,993.00	
31AUG17	B	1	PD30NOV17		3144.00	3184.86	USD	1,021.50	
31AUG17	B	1	PD30NOV17		3142.50	3184.86	USD	1,059.00	
31AUG17	B	1	PD30NOV17		3142.00	3184.86	USD	1,071.50	
31AUG17	B	1	PD30NOV17		3141.50	3184.86	USD	1,084.00	
31AUG17	B	1	PD30NOV17		3138.50	3184.86	USD	1,159.00	
31AUG17	B	1	PD30NOV17		3133.50	3184.86	USD	1,284.00	
31AUG17	B	1	PD30NOV17		3129.50	3184.86	USD	1,384.00	
31AUG17	B	1	PD30NOV17		3132.00	3184.86	USD	1,321.50	
31AUG17	B	2	PD30NOV17		3132.50	3184.86	USD	2,618.00	
31AUG17	B	1	PD30NOV17		3134.00	3184.86	USD	1,271.50	
31AUG17	B	3	PD30NOV17		3133.00	3184.86	USD	3,889.50	
31AUG17	B	1	PD30NOV17		3137.50	3184.86	USD	1,184.00	
31AUG17	B	1	PD30NOV17		3139.50	3184.86	USD	1,134.00	
31AUG17	S	1	PD30NOV17		3147.00	3184.86	USD	-946.50	
31AUG17	B	2	PD30NOV17		3134.50	3184.86	USD	2,518.00	
31AUG17	B	3	PD30NOV17		3137.00	3184.86	USD	3,589.50	
31AUG17	B	6	PD30NOV17		3136.00	3184.86	USD	7,329.00	
31AUG17	B	1	PD30NOV17		3140.00	3184.86	USD	1,121.50	
31AUG17	B	1	PD30NOV17		3139.00	3184.86	USD	1,146.50	
31AUG17	B	2	PD30NOV17		3154.00	3184.86	USD	1,543.00	
31AUG17	B	1	PD30NOV17		3155.00	3184.86	USD	746.50	
31AUG17	B	2	PD30NOV17		3154.50	3184.86	USD	1,518.00	
31AUG17	B	2	PD30NOV17		3159.00	3184.86	USD	1,293.00	
31AUG17	B	2	PD30NOV17		3160.50	3184.86	USD	1,218.00	
31AUG17	B	1	PD30NOV17		3160.00	3184.86	USD	621.50	
	NET	-26 AVG BGHT 3129.19	SOLD 3124.03					-52,684.00	0.00
01SEP17	B	2	PD01DEC17		3144.50	3185.00	USD	2,025.00	
01SEP17	B	12	PD01DEC17		3145.00	3185.00	USD	12,000.00	
01SEP17	S	3	PD01DEC17		3156.50	3185.00	USD	-2,137.50	
01SEP17	B	1	PD01DEC17		3150.00	3185.00	USD	875.00	
01SEP17	S	2	PD01DEC17		3157.00	3185.00	USD	-1,400.00	
01SEP17	S	3	PD01DEC17		3161.50	3185.00	USD	-1,762.50	
01SEP17	S	3	PD01DEC17		3162.00	3185.00	USD	-1,725.00	
01SEP17	S	1	PD01DEC17		3163.00	3185.00	USD	-550.00	
01SEP17	S	1	PD01DEC17		3164.50	3185.00	USD	-512.50	
01SEP17	S	1	PD01DEC17		3167.00	3185.00	USD	-450.00	
01SEP17	S	2	PD01DEC17		3171.50	3185.00	USD	-675.00	
01SEP17	S	2	PD01DEC17		3172.00	3185.00	USD	-650.00	
01SEP17	S	1	PD01DEC17		3172.50	3185.00	USD	-312.50	
01SEP17	S	1	PD01DEC17		3173.50	3185.00	USD	-287.50	
01SEP17	S	1	PD01DEC17		3174.00	3185.00	USD	-275.00	
01SEP17	S	3	PD01DEC17		3173.00	3185.00	USD	-900.00	
01SEP17	S	2	PD01DEC17		3170.50	3185.00	USD	-725.00	
01SEP17	S	2	PD01DEC17		3168.00	3185.00	USD	-850.00	
01SEP17	S	1	PD01DEC17		3165.00	3185.00	USD	-500.00	
01SEP17	B	1	PD01DEC17		3157.50	3185.00	USD	687.50	
01SEP17	B	1	PD01DEC17		3161.00	3185.00	USD	600.00	
01SEP17	B	1	PD01DEC17		3160.00	3185.00	USD	625.00	
01SEP17	B	3	PD01DEC17		3154.00	3185.00	USD	2,325.00	
01SEP17	B	3	PD01DEC17		3155.50	3185.00	USD	2,212.50	
01SEP17	B	8	PD01DEC17		3155.00	3185.00	USD	6,000.00	
01SEP17	B	2	PD01DEC17		3145.00	3185.00	USD	2,000.00	
01SEP17	S	1	PD01DEC17		3162.50	3185.00	USD	-562.50	
01SEP17	S	1	PD01DEC17		3164.00	3185.00	USD	-525.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	1	PD01DEC17	3160.00	3185.00	USD	-625.00	
01SEP17	B	1	PD01DEC17	3160.00	3185.00	USD	625.00	
01SEP17	B	4	PD01DEC17	3152.00	3185.00	USD	3,300.00	
01SEP17	B	1	PD01DEC17	3146.50	3185.00	USD	962.50	
01SEP17	B	3	PD01DEC17	3147.00	3185.00	USD	2,850.00	
01SEP17	B	2	PD01DEC17	3151.00	3185.00	USD	1,700.00	
01SEP17	B	1	PD01DEC17	3149.50	3185.00	USD	887.50	
01SEP17	B	1	PD01DEC17	3148.50	3185.00	USD	912.50	
01SEP17	B	1	PD01DEC17	3145.50	3185.00	USD	987.50	
01SEP17	B	1	PD01DEC17	3148.00	3185.00	USD	925.00	
01SEP17	B	5	PD01DEC17	3149.00	3185.00	USD	4,500.00	
01SEP17	S	1	PD01DEC17	3153.00	3185.00	USD	-800.00	
01SEP17	B	2	PD01DEC17	3151.50	3185.00	USD	1,675.00	
01SEP17	S	1	PD01DEC17	3155.00	3185.00	USD	-750.00	
01SEP17	S	2	PD01DEC17	3158.00	3185.00	USD	-1,350.00	
01SEP17	S	4	PD01DEC17	3164.00	3185.00	USD	-2,100.00	
01SEP17	S	2	PD01DEC17	3158.50	3185.00	USD	-1,325.00	
01SEP17	S	1	PD01DEC17	3160.00	3185.00	USD	-625.00	
01SEP17	S	3	PD01DEC17	3157.50	3185.00	USD	-2,062.50	
01SEP17	S	2	PD01DEC17	3161.00	3185.00	USD	-1,200.00	
01SEP17	S	2	PD01DEC17	3159.50	3185.00	USD	-1,275.00	
01SEP17	S	2	PD01DEC17	3159.00	3185.00	USD	-1,300.00	
01SEP17	S	2	PD01DEC17	3166.50	3185.00	USD	-925.00	
01SEP17	S	3	PD01DEC17	3163.50	3185.00	USD	-1,612.50	
01SEP17	S	3	PD01DEC17	3160.50	3185.00	USD	-1,837.50	
01SEP17	S	2	PD01DEC17	3166.00	3185.00	USD	-950.00	
01SEP17	S	2	PD01DEC17	3167.50	3185.00	USD	-875.00	
01SEP17	S	1	PD01DEC17	3165.50	3185.00	USD	-487.50	
01SEP17	B	1	PD01DEC17	3171.00	3185.00	USD	350.00	
01SEP17	B	1	PD01DEC17	3174.00	3185.00	USD	275.00	
01SEP17	B	1	PD01DEC17	3174.50	3185.00	USD	262.50	
01SEP17	B	3	PD01DEC17	3173.00	3185.00	USD	900.00	
01SEP17	B	2	PD01DEC17	3171.50	3185.00	USD	675.00	
01SEP17	B	2	PD01DEC17	3172.00	3185.00	USD	650.00	
01SEP17	S	1	PD01DEC17	3170.00	3185.00	USD	-375.00	
01SEP17	S	2	PD01DEC17	3178.50	3185.00	USD	-325.00	
01SEP17	S	1	PD01DEC17	3176.50	3185.00	USD	-212.50	
01SEP17	S	1	PD01DEC17	3176.00	3185.00	USD	-225.00	
01SEP17	B	2	PD01DEC17	3170.00	3185.00	USD	750.00	
01SEP17	S	2	PD01DEC17	3179.00	3185.00	USD	-300.00	
01SEP17	S	1	PD01DEC17	3181.00	3185.00	USD	-100.00	
01SEP17	S	1	PD01DEC17	3182.50	3185.00	USD	-62.50	
01SEP17	S	2	PD01DEC17	3184.00	3185.00	USD	-50.00	
01SEP17	S	3	PD01DEC17	3185.00	3185.00	USD	0.00	
01SEP17	B	2	PD01DEC17	3193.00	3185.00	USD	-400.00	
01SEP17	S	1	PD01DEC17	3197.00	3185.00	USD	300.00	
01SEP17	S	2	PD01DEC17	3198.00	3185.00	USD	650.00	
01SEP17	B	3	PD01DEC17	3202.00	3185.00	USD	-1,275.00	
01SEP17	B	1	PD01DEC17	3208.00	3185.00	USD	-575.00	
01SEP17	S	2	PD01DEC17	3209.00	3185.00	USD	1,200.00	
01SEP17	B	1	PD01DEC17	3206.00	3185.00	USD	-525.00	
01SEP17	B	1	PD01DEC17	3204.00	3185.00	USD	-475.00	
01SEP17	B	6	PD01DEC17	3207.50	3185.00	USD	-3,375.00	
01SEP17	B	1	PD01DEC17	3208.50	3185.00	USD	-587.50	
01SEP17	B	1	PD01DEC17	3209.00	3185.00	USD	-600.00	
01SEP17	B	1	PD01DEC17	3207.50	3185.00	USD	-562.50	
01SEP17	B	2	PD01DEC17	3208.00	3185.00	USD	-1,150.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
01SEP17	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u> B 1 PD01DEC17 NET +4 AVG BGHT 3165.72 SOLD 3168.62	3209.00	3185.00	USD	-600.00 8,012.50	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,488,457.25
LME Copper Grade A 25	FUTURES	160,900.00
LME Lead 25 tonnes. This is an	FUTURES	-389,862.25
LME Nickel 6 tonnes. This is	FUTURES	84,971.22
LME Zinc 25 tonnes. This is	FUTURES	1,049,826.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD 161,762.75	161,762.75		
COPL - Futures	USD -9,821.50	-9,821.50		
LEAD - Futures	USD 29,305.75	29,305.75		
NKL - Futures	USD 12,805.20	12,805.20		
ZINC - Futures	USD 14,780.75	14,780.75	208,832.95	208,832.95

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-25,920.58	-25,920.58
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-25,920.58	-25,920.58
Initial Margins	-17,838.05	-17,838.05
Excess/(Shortage)	-43,758.63	-43,758.63
FOR INFORMATION ONLY		
Forward Unrealised P&L	208,832.95	208,832.95
Net Liquidating Value	182,912.37	182,912.37

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112F

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	228.69	228.69
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	228.69	228.69
Initial Margins	0.00	0.00
Excess/(Shortage)	228.69	228.69
FOR INFORMATION ONLY		
Net Liquidating Value	228.69	228.69

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0112**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	474,786.38	474,786.38
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	474,786.38	474,786.38
Initial Margins	0.00	0.00
Excess/(Shortage)	474,786.38	474,786.38
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	321,760.83	321,760.83
Net Liquidating Value	796,547.21	796,547.21

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0113A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
31AUG17	CMX GOLD 100 CMX S 5 OCT17 NET -5 AVG SOLD 1322.0	1322.0	1326.6	USD	-2,300.00 -2,300.00	0.00
15AUG17	S 5 OCT17 1255.0 Put NET -5 AVG SOLD 9.2	9.2	0.8	USD	-400.00 -400.00	4,200.00 4,200.00
29AUG17	S 5 OCT17 1295.0 Put NET -5 AVG SOLD 7.2	7.2	3.8	USD	-1,900.00 -1,900.00	1,700.00 1,700.00

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	661,000.00
CMX Gold	OPTIONS	8,200.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
GOLD - Futures USD	-2,300.00	-2,300.00	-2,300.00	-2,300.00
Net Premium Options Market Value				
GOLD - Options USD	-2,300.00	5,900.00	-2,300.00	5,900.00

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	50,000.00	38,739.73	103,609.73
Variation Margins - Futures	0.00	-2,300.00	-2,300.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	50,000.00	36,439.73	101,309.73
Initial Margins	0.00	-22,625.00	-22,625.00
Excess/(Shortage)	50,000.00	13,814.73	78,684.73
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-2,300.00	-2,300.00
Net Liquidating Value	50,000.00	34,139.73	99,009.73

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0113**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	GBP	USD	NET USD
	(1.29740)	(1.00000)	(1.00000)
CASH BALANCE	50,000.00	38,739.73	103,609.73
Variation Margins			
- Futures	0.00	-2,300.00	-2,300.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	50,000.00	36,439.73	101,309.73
Initial Margins	0.00	-22,625.00	-22,625.00
Excess/(Shortage)	50,000.00	13,814.73	78,684.73
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	0.00	-2,300.00	-2,300.00
Net Liquidating Value	50,000.00	34,139.73	99,009.73

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118A

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
07JUL17	B 2 PD06OCT17	1927.00	2125.58	USD	9,929.00	
	NET +2 AVG BGHT 1927.00				9,929.00	0.00
11JUL17	B 2 PD11OCT17	1905.50	2127.13	USD	11,081.50	
	NET +2 AVG BGHT 1905.50				11,081.50	0.00
12JUL17	S 1 PD12OCT17	1900.00	2127.44	USD	-5,686.00	
	NET -1 AVG SOLD 1900.00				-5,686.00	0.00
13JUL17	S 1 PD13OCT17	1936.50	2127.75	USD	-4,781.25	
13JUL17	S 2 PD13OCT17	1929.50	2127.75	USD	-9,912.50	
	NET -3 AVG SOLD 1931.83				-14,693.75	0.00
17JUL17	B 1 PD17OCT17	1939.00	2128.75	USD	4,743.75	
17JUL17	B 1 PD17OCT17	1923.50	2128.75	USD	5,131.25	
	NET +2 AVG BGHT 1931.25				9,875.00	0.00
25JUL17	B 1 PD25OCT17	1920.00	2129.44	USD	5,236.00	
	NET +1 AVG BGHT 1920.00				5,236.00	0.00
26JUL17	S 1 PD26OCT17	1958.00	2129.69	USD	-4,292.25	
26JUL17	S 1 PD26OCT17	1961.50	2129.69	USD	-4,204.75	
26JUL17	S 1 PD26OCT17	1958.50	2129.69	USD	-4,279.75	
26JUL17	B 1 PD26OCT17	1939.50	2129.69	USD	4,754.75	
	NET -2 AVG BGHT 1939.50 SOLD 1959.33				-8,022.00	0.00
28JUL17	B 1 PD27OCT17	1936.00	2129.93	USD	4,848.25	
28JUL17	B 1 PD27OCT17	1936.50	2129.93	USD	4,835.75	
28JUL17	S 1 PD27OCT17	1936.50	2129.93	USD	-4,835.75	
	NET +1 AVG BGHT 1936.25 SOLD 1936.50				4,848.25	0.00
31JUL17	B 2 PD31OCT17	1920.00	2130.89	USD	10,544.50	
	NET +2 AVG BGHT 1920.00				10,544.50	0.00
01AUG17	B 1 PD01NOV17	1907.00	2131.13	USD	5,603.25	
01AUG17	S 3 PD01NOV17	1909.50	2131.13	USD	-16,622.25	
	NET -2 AVG BGHT 1907.00 SOLD 1909.50				-11,019.00	0.00
02AUG17	S 1 PD02NOV17	1935.50	2131.37	USD	-4,896.75	
02AUG17	B 1 PD02NOV17	1928.00	2131.37	USD	5,084.25	
	NET 0 AVG BGHT 1928.00 SOLD 1935.50				187.50	0.00
03AUG17	B 1 PD03NOV17	1924.00	2131.61	USD	5,190.25	
04AUG17	S 2 PD03NOV17	1910.00	2131.61	USD	-11,080.50	
	NET -1 AVG BGHT 1924.00 SOLD 1910.00				-5,890.25	0.00
08AUG17	S 1 PD08NOV17	1974.50	2132.81	USD	-3,957.75	
	NET -1 AVG SOLD 1974.50				-3,957.75	0.00
22AUG17	B 1 PD22NOV17	2080.50	2134.07	USD	1,339.25	
22AUG17	B 2 PD22NOV17	2076.50	2134.07	USD	2,878.50	
22AUG17	B 1 PD22NOV17	2082.00	2134.07	USD	1,301.75	
	NET +4 AVG BGHT 2078.88				5,519.50	0.00
23AUG17	S 1 PD24NOV17	2089.50	2134.50	USD	-1,125.00	
23AUG17	S 1 PD24NOV17	2090.50	2134.50	USD	-1,100.00	
23AUG17	S 1 PD24NOV17	2091.00	2134.50	USD	-1,087.50	
23AUG17	S 1 PD24NOV17	2091.50	2134.50	USD	-1,075.00	
23AUG17	S 1 PD24NOV17	2097.50	2134.50	USD	-925.00	
23AUG17	B 1 PD24NOV17	2097.00	2134.50	USD	937.50	
23AUG17	S 1 PD24NOV17	2096.50	2134.50	USD	-950.00	
23AUG17	S 1 PD24NOV17	2096.00	2134.50	USD	-962.50	
24AUG17	B 1 PD24NOV17	2102.50	2134.50	USD	800.00	
24AUG17	B 1 PD24NOV17	2102.00	2134.50	USD	812.50	
25AUG17	B 2 PD24NOV17	2070.50	2134.50	USD	3,200.00	
	NET -2 AVG BGHT 2088.50 SOLD 2093.21				-1,475.00	0.00
29AUG17	S 1 PD29NOV17	2100.50	2135.57	USD	-876.75	

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SAP0118A

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29AUG17	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u> S 1 PD29NOV17 NET -2AVG SOLD 2101.50	2102.50	2135.57	USD	-826.75 -1,703.50	0.00
17JUL17	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u> S 1 PD17OCT17	5976.50	6820.02	USD	-21,088.00	
17JUL17	S 1 PD17OCT17 NET -2AVG SOLD 5994.25	6012.00	6820.02	USD	-20,200.50 -41,288.50	0.00
25JUL17	S 1 PD25OCT17 NET -1AVG SOLD 6220.50	6220.50	6821.48	USD	-15,024.50 -15,024.50	0.00
26JUL17	B 1 PD26OCT17	6356.00	6822.07	USD	11,651.75	
26JUL17	B 1 PD26OCT17	6392.50	6822.07	USD	10,739.25	
26JUL17	B 1 PD26OCT17 NET +3AVG BGHT 6365.33	6347.50	6822.07	USD	11,864.25 34,255.25	0.00
28JUL17	S 1 PD27OCT17	6300.00	6822.67	USD	-13,066.75	
28JUL17	B 1 PD27OCT17 NET 0AVG BGHT 6320.50 SOLD 6300.00	6320.50	6822.67	USD	12,554.25 -512.50	0.00
11JUL17	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u> B 1 PD11OCT17 NET +1AVG BGHT 2328.00	2328.00	2379.42	USD	1,285.50 1,285.50	0.00
13JUL17	B 1 PD13OCT17	2321.00	2380.23	USD	1,480.75	
14JUL17	S 1 PD13OCT17 NET 0AVG BGHT 2321.00 SOLD 2311.00	2311.00	2380.23	USD	-1,730.75 -250.00	0.00
17JUL17	B 1 PD17OCT17	2324.50	2381.85	USD	1,433.75	
17JUL17	B 1 PD17OCT17 NET +2AVG BGHT 2327.25	2330.00	2381.85	USD	1,296.25 2,730.00	0.00
19JUL17	B 1 PD19OCT17 NET +1AVG BGHT 2241.50	2241.50	2382.00	USD	3,512.50 3,512.50	0.00
21JUL17	S 1 PD20OCT17	2246.00	2381.75	USD	-3,393.75	
21JUL17	S 1 PD20OCT17 NET -2AVG SOLD 2248.50	2251.00	2381.75	USD	-3,268.75 -6,662.50	0.00
26JUL17	S 1 PD26OCT17	2332.00	2383.88	USD	-1,297.00	
26JUL17	B 1 PD26OCT17 NET 0AVG BGHT 2310.00 SOLD 2332.00	2310.00	2383.88	USD	1,847.00 550.00	0.00
28JUL17	S 1 PD27OCT17 NET -1AVG SOLD 2301.50	2301.50	2384.24	USD	-2,068.50 -2,068.50	0.00
01AUG17	S 1 PD01NOV17 NET -1AVG SOLD 2335.50	2335.50	2386.02	USD	-1,263.00 -1,263.00	0.00
09AUG17	B 1 PD09NOV17	2415.50	2388.87	USD	-665.75	
09AUG17	B 1 PD09NOV17	2414.50	2388.87	USD	-640.75	
09AUG17	B 1 PD09NOV17	2385.00	2388.87	USD	96.75	
09AUG17	B 1 PD09NOV17	2388.50	2388.87	USD	9.25	
09AUG17	B 1 PD09NOV17 NET +5AVG BGHT 2398.80	2390.50	2388.87	USD	-40.75 -1,241.25	0.00
17AUG17	S 2 PD17NOV17	2411.50	2391.03	USD	1,023.50	
18AUG17	S 1 PD17NOV17	2411.00	2391.03	USD	499.25	
18AUG17	S 1 PD17NOV17 NET -4AVG SOLD 2398.38	2359.50	2391.03	USD	-788.25 734.50	0.00
21AUG17	S 1 PD21NOV17 NET -1AVG SOLD 2350.50	2350.50	2392.17	USD	-1,041.75 -1,041.75	0.00
22AUG17	B 1 PD22NOV17	2418.00	2392.45	USD	-638.75	
22AUG17	S 1 PD22NOV17	2410.50	2392.45	USD	451.25	

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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22AUG17	S 1 PD22NOV17	2416.00	2392.45	USD	588.75	
22AUG17	S 1 PD22NOV17	2402.50	2392.45	USD	251.25	
	NET -2 AVG BGHT 2418.00 SOLD 2409.67				652.50	0.00
23AUG17	B 1 PD24NOV17	2397.00	2393.02	USD	-99.50	
23AUG17	B 1 PD24NOV17	2389.50	2393.02	USD	88.00	
23AUG17	S 1 PD24NOV17	2383.00	2393.02	USD	-250.50	
23AUG17	S 1 PD24NOV17	2386.00	2393.02	USD	-175.50	
24AUG17	B 1 PD24NOV17	2353.00	2393.02	USD	1,000.50	
24AUG17	B 1 PD24NOV17	2356.00	2393.02	USD	925.50	
25AUG17	B 1 PD24NOV17	2352.00	2393.02	USD	1,025.50	
	NET +3 AVG BGHT 2369.50 SOLD 2384.50				2,514.00	0.00
29AUG17	S 1 PD29NOV17	2401.50	2394.43	USD	176.75	
	NET -1 AVG SOLD 2401.50				176.75	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10JUL17	B 1 PD10OCT17	8920.00	11998.12	USD	18,468.72	
	NET +1 AVG BGHT 8920.00				18,468.72	0.00
12JUL17	S 1 PD12OCT17	9225.00	11999.53	USD	-16,647.18	
	NET -1 AVG SOLD 9225.00				-16,647.18	0.00
13JUL17	B 1 PD13OCT17	9190.00	12000.23	USD	16,861.38	
14JUL17	S 1 PD13OCT17	9490.00	12000.23	USD	-15,061.38	
	NET 0 AVG BGHT 9190.00 SOLD 9490.00				1,800.00	0.00
19JUL17	S 2 PD19OCT17	9695.00	12004.25	USD	-27,711.00	
19JUL17	S 1 PD19OCT17	9650.00	12004.25	USD	-14,125.50	
	NET -3 AVG SOLD 9680.00				-41,836.50	0.00
20JUL17	B 1 PD20OCT17	9495.00	12004.75	USD	15,058.50	
	NET +1 AVG BGHT 9495.00				15,058.50	0.00
24JUL17	S 1 PD24OCT17	9725.00	12008.02	USD	-13,698.12	
	NET -1 AVG SOLD 9725.00				-13,698.12	0.00
26JUL17	B 1 PD26OCT17	9940.00	12009.65	USD	12,417.90	
	NET +1 AVG BGHT 9940.00				12,417.90	0.00
28JUL17	B 2 PD27OCT17	10205.00	12010.47	USD	21,665.64	
28JUL17	S 1 PD27OCT17	10250.00	12010.47	USD	-10,562.82	
	NET +1 AVG BGHT 10205.00 SOLD 10250.00				11,102.82	0.00
31JUL17	B 1 PD31OCT17	10320.00	12013.74	USD	10,162.44	
	NET +1 AVG BGHT 10320.00				10,162.44	0.00
01AUG17	S 1 PD01NOV17	10165.00	12014.56	USD	-11,097.36	
	NET -1 AVG SOLD 10165.00				-11,097.36	0.00
09AUG17	S 1 PD09NOV17	10735.00	12021.10	USD	-7,716.60	
	NET -1 AVG SOLD 10735.00				-7,716.60	0.00
11AUG17	B 1 PD10NOV17	10620.00	12021.91	USD	8,411.46	
	NET +1 AVG BGHT 10620.00				8,411.46	0.00
14AUG17	B 1 PD14NOV17	10420.00	12025.18	USD	9,631.08	
	NET +1 AVG BGHT 10420.00				9,631.08	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10JUL17	S 1 PD10OCT17	19775.00	20742.11	USD	-4,835.55	
	NET -1 AVG SOLD 19775.00				-4,835.55	0.00
12JUL17	B 1 PD12OCT17	19945.00	20734.74	USD	3,948.70	
	NET +1 AVG BGHT 19945.00				3,948.70	0.00
13JUL17	S 1 PD13OCT17	19875.00	20731.05	USD	-4,280.25	

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
14JUL17	B 1 PD130CT17	19895.00	20731.05	USD	4,180.25	
	NET 0AVG BGHT 19895.00 SOLD 19875.00				-100.00	0.00
19JUL17	B 1 PD190CT17	20080.00	20717.50	USD	3,187.50	
19JUL17	B 1 PD190CT17	20125.00	20717.50	USD	2,962.50	
19JUL17	B 1 PD190CT17	20120.00	20717.50	USD	2,987.50	
	NET +3AVG BGHT 20108.33				9,137.50	0.00
20JUL17	S 1 PD200CT17	20090.00	20715.00	USD	-3,125.00	
	NET -1AVG SOLD 20090.00				-3,125.00	0.00
24JUL17	B 1 PD240CT17	20260.00	20710.00	USD	2,250.00	
	NET +1AVG BGHT 20260.00				2,250.00	0.00
26JUL17	S 1 PD260CT17	20350.00	20705.00	USD	-1,775.00	
	NET -1AVG SOLD 20350.00				-1,775.00	0.00
28JUL17	S 1 PD270CT17	20845.00	20702.50	USD	712.50	
28JUL17	S 1 PD270CT17	20855.00	20702.50	USD	762.50	
28JUL17	B 1 PD270CT17	20635.00	20702.50	USD	337.50	
	NET -1AVG BGHT 20635.00 SOLD 20850.00				1,812.50	0.00
31JUL17	S 1 PD310CT17	20815.00	20697.50	USD	587.50	
	NET -1AVG SOLD 20815.00				587.50	0.00
01AUG17	B 1 PD01NOV17	20410.00	20695.00	USD	1,425.00	
	NET +1AVG BGHT 20410.00				1,425.00	0.00
09AUG17	B 1 PD09NOV17	20250.00	20680.00	USD	2,150.00	
	NET +1AVG BGHT 20250.00				2,150.00	0.00
11AUG17	S 1 PD10NOV17	20310.00	20677.50	USD	-1,837.50	
	NET -1AVG SOLD 20310.00				-1,837.50	0.00
14AUG17	S 1 PD14NOV17	20310.00	20672.50	USD	-1,812.50	
	NET -1AVG SOLD 20310.00				-1,812.50	0.00
23AUG17	B 1 PD24NOV17	20545.00	20645.45	USD	502.25	
25AUG17	S 1 PD24NOV17	20405.00	20645.45	USD	-1,202.25	
	NET 0AVG BGHT 20545.00 SOLD 20405.00				-700.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
07JUL17	S 2 PD06OCT17	2773.50	3182.60	USD	-20,455.00	
	NET -2AVG SOLD 2773.50				-20,455.00	0.00
11JUL17	S 2 PD11OCT17	2796.00	3183.60	USD	-19,380.00	
11JUL17	S 1 PD11OCT17	2807.00	3183.60	USD	-9,415.00	
	NET -3AVG SOLD 2799.67				-28,795.00	0.00
12JUL17	B 1 PD12OCT17	2861.50	3183.80	USD	8,057.50	
	NET +1AVG BGHT 2861.50				8,057.50	0.00
13JUL17	B 1 PD130CT17	2839.50	3184.00	USD	8,612.50	
13JUL17	S 1 PD130CT17	2835.00	3184.00	USD	-8,725.00	
13JUL17	B 1 PD130CT17	2829.50	3184.00	USD	8,862.50	
13JUL17	B 1 PD130CT17	2827.00	3184.00	USD	8,925.00	
14JUL17	B 1 PD130CT17	2790.00	3184.00	USD	9,850.00	
	NET +3AVG BGHT 2821.50 SOLD 2835.00				27,525.00	0.00
17JUL17	S 1 PD17OCT17	2829.00	3184.00	USD	-8,875.00	
17JUL17	S 1 PD17OCT17	2841.00	3184.00	USD	-8,575.00	
	NET -2AVG SOLD 2835.00				-17,450.00	0.00
19JUL17	S 1 PD19OCT17	2770.00	3183.00	USD	-10,325.00	
	NET -1AVG SOLD 2770.00				-10,325.00	0.00
21JUL17	B 1 PD20OCT17	2764.00	3182.50	USD	10,462.50	
21JUL17	B 1 PD20OCT17	2764.50	3182.50	USD	10,450.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET +2 AVG BGHT 2764.25				20,912.50	0.00
26JUL17	B 1 PD26OCT17	2846.00	3182.92	USD	8,423.00	
26JUL17	S 2 PD26OCT17	2806.00	3182.92	USD	-18,846.00	
	NET -1 AVG BGHT 2846.00 SOLD 2806.00				-10,423.00	0.00
28JUL17	S 1 PD27OCT17	2786.00	3182.99	USD	-9,924.75	
28JUL17	B 1 PD27OCT17	2769.00	3182.99	USD	10,349.75	
	NET 0 AVG BGHT 2769.00 SOLD 2786.00				425.00	0.00
31JUL17	S 1 PD31OCT17	2818.50	3183.27	USD	-9,119.25	
31JUL17	S 1 PD31OCT17	2819.00	3183.27	USD	-9,106.75	
	NET -2 AVG SOLD 2818.75				-18,226.00	0.00
01AUG17	B 3 PD01NOV17	2783.50	3183.34	USD	29,988.00	
	NET +3 AVG BGHT 2783.50				29,988.00	0.00
02AUG17	B 1 PD02NOV17	2775.00	3183.41	USD	10,210.25	
02AUG17	S 1 PD02NOV17	2785.00	3183.41	USD	-9,960.25	
	NET 0 AVG BGHT 2775.00 SOLD 2785.00				250.00	0.00
03AUG17	S 1 PD03NOV17	2828.50	3183.48	USD	-8,874.50	
04AUG17	B 1 PD03NOV17	2816.00	3183.48	USD	9,187.00	
04AUG17	B 1 PD03NOV17	2815.50	3183.48	USD	9,199.50	
	NET +1 AVG BGHT 2815.75 SOLD 2828.50				9,512.00	0.00
08AUG17	B 1 PD08NOV17	2868.00	3183.83	USD	7,895.75	
	NET +1 AVG BGHT 2868.00				7,895.75	0.00
09AUG17	S 1 PD09NOV17	2973.50	3183.90	USD	-5,260.00	
09AUG17	S 1 PD09NOV17	2975.00	3183.90	USD	-5,222.50	
09AUG17	S 1 PD09NOV17	2958.00	3183.90	USD	-5,647.50	
09AUG17	S 1 PD09NOV17	2960.00	3183.90	USD	-5,597.50	
09AUG17	S 1 PD09NOV17	2950.50	3183.90	USD	-5,835.00	
	NET -5 AVG SOLD 2963.40				-27,562.50	0.00
17AUG17	B 1 PD17NOV17	3091.00	3182.00	USD	2,275.00	
17AUG17	B 1 PD17NOV17	3062.50	3182.00	USD	2,987.50	
17AUG17	B 1 PD17NOV17	3059.50	3182.00	USD	3,062.50	
18AUG17	B 2 PD17NOV17	3128.50	3182.00	USD	2,675.00	
	NET +5 AVG BGHT 3094.00				11,000.00	0.00
22AUG17	S 1 PD22NOV17	3125.00	3183.43	USD	-1,460.75	
22AUG17	S 1 PD22NOV17	3115.50	3183.43	USD	-1,698.25	
	NET -2 AVG SOLD 3120.25				-3,159.00	0.00
23AUG17	B 1 PD24NOV17	3103.50	3184.00	USD	2,012.50	
23AUG17	B 1 PD24NOV17	3098.50	3184.00	USD	2,137.50	
23AUG17	B 3 PD24NOV17	3102.50	3184.00	USD	6,112.50	
23AUG17	B 3 PD24NOV17	3099.50	3184.00	USD	6,337.50	
23AUG17	S 2 PD24NOV17	3100.50	3184.00	USD	-4,175.00	
23AUG17	B 1 PD24NOV17	3099.00	3184.00	USD	2,125.00	
23AUG17	S 1 PD24NOV17	3100.00	3184.00	USD	-2,100.00	
24AUG17	S 1 PD24NOV17	3104.50	3184.00	USD	-1,987.50	
24AUG17	S 1 PD24NOV17	3107.00	3184.00	USD	-1,925.00	
24AUG17	S 1 PD24NOV17	3107.50	3184.00	USD	-1,912.50	
24AUG17	S 1 PD24NOV17	3105.50	3184.00	USD	-1,962.50	
25AUG17	S 1 PD24NOV17	3089.50	3184.00	USD	-2,362.50	
25AUG17	S 2 PD24NOV17	3064.00	3184.00	USD	-6,000.00	
	NET -1 AVG BGHT 3100.78 SOLD 3094.30				-3,700.00	0.00
29AUG17	B 1 PD29NOV17	3121.50	3184.71	USD	1,580.25	
29AUG17	B 2 PD29NOV17	3122.50	3184.71	USD	3,110.50	
	NET +3 AVG BGHT 3122.17				4,690.75	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	5,187.50
LME Copper Grade A 25	FUTURES	-22,687.50
LME Lead 25 tonnes. This is an	FUTURES	150.00
LME Nickel 6 tonnes. This is	FUTURES	-4,110.00
LME Tin 5 tonnes. This is an	FUTURES	6,825.00
LME Zinc 25 tonnes. This is	FUTURES	-19,725.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures	USD 4,774.00	4,774.00		
COPL - Futures	USD -22,570.25	-22,570.25		
LEAD - Futures	USD -371.25	-371.25		
NKL - Futures	USD -3,942.84	-3,942.84		
TIN - Futures	USD 7,125.65	7,125.65		
ZINC - Futures	USD -19,839.00	-19,839.00	-34,823.69	-34,823.69

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-2,202.90	-2,202.90
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-2,202.90	-2,202.90
Initial Margins	-46,220.69	-46,220.69
Excess/(Shortage)	-48,423.59	-48,423.59
FOR INFORMATION ONLY		
Forward Unrealised P&L	-34,823.69	-34,823.69
Net Liquidating Value	-37,026.59	-37,026.59

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118C

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
01AUG17	B 1 PD01NOV17	1908.50	2131.13	USD	5,565.75	
	NET +1AVG BGHT 1908.50				5,565.75	0.00
02AUG17	S 1 PD02NOV17	1916.00	2131.37	USD	-5,384.25	
	NET -1AVG SOLD 1916.00				-5,384.25	0.00
03AUG17	B 1 PD03NOV17	1927.00	2131.61	USD	5,115.25	
03AUG17	S 1 PD03NOV17	1927.00	2131.61	USD	-5,115.25	
	NET 0AVG BGHT 1927.00 SOLD 1927.00				0.00	0.00
07AUG17	B 1 PD07NOV17	1953.00	2132.57	USD	4,489.25	
07AUG17	S 1 PD07NOV17	1963.50	2132.57	USD	-4,226.75	
	NET 0AVG BGHT 1953.00 SOLD 1963.50				262.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
27JUL17	B 1 PD27OCT17	2320.00	2384.24	USD	1,606.00	
27JUL17	S 1 PD27OCT17	2309.50	2384.24	USD	-1,868.50	
	NET 0AVG BGHT 2320.00 SOLD 2309.50				-262.50	0.00
01AUG17	S 1 PD01NOV17	2337.50	2386.02	USD	-1,213.00	
	NET -1AVG SOLD 2337.50				-1,213.00	0.00
02AUG17	B 1 PD02NOV17	2329.50	2386.38	USD	1,422.00	
	NET +1AVG BGHT 2329.50				1,422.00	0.00
07AUG17	B 1 PD07NOV17	2382.00	2388.15	USD	153.75	
07AUG17	B 1 PD07NOV17	2371.50	2388.15	USD	416.25	
	NET +2AVG BGHT 2376.75				570.00	0.00
09AUG17	B 1 PD09NOV17	2360.50	2388.87	USD	709.25	
	NET +1AVG BGHT 2360.50				709.25	0.00
10AUG17	S 1 PD10NOV17	2385.50	2389.22	USD	-93.00	
11AUG17	B 1 PD10NOV17	2330.00	2389.22	USD	1,480.50	
	NET 0AVG BGHT 2330.00 SOLD 2385.50				1,387.50	0.00
18AUG17	S 1 PD17NOV17	2445.50	2391.03	USD	1,361.75	
18AUG17	B 1 PD17NOV17	2407.00	2391.03	USD	-399.25	
18AUG17	S 1 PD17NOV17	2368.00	2391.03	USD	-575.75	
18AUG17	B 1 PD17NOV17	2366.00	2391.03	USD	625.75	
18AUG17	S 1 PD17NOV17	2378.00	2391.03	USD	-325.75	
18AUG17	S 1 PD17NOV17	2371.00	2391.03	USD	-500.75	
18AUG17	S 1 PD17NOV17	2374.00	2391.03	USD	-425.75	
	NET -3AVG BGHT 2386.50 SOLD 2387.30				-239.75	0.00
23AUG17	S 1 PD24NOV17	2415.50	2393.02	USD	562.00	
23AUG17	B 1 PD24NOV17	2412.00	2393.02	USD	-474.50	
24AUG17	B 1 PD24NOV17	2355.50	2393.02	USD	938.00	
24AUG17	S 1 PD24NOV17	2353.00	2393.02	USD	-1,000.50	
	NET 0AVG BGHT 2383.75 SOLD 2384.25				25.00	0.00
31AUG17	B 1 PD30NOV17	2390.50	2394.72	USD	105.50	
31AUG17	S 1 PD30NOV17	2379.00	2394.72	USD	-393.00	
	NET 0AVG BGHT 2390.50 SOLD 2379.00				-287.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10AUG17	S 1 PD10NOV17	10825.00	12021.91	USD	-7,181.46	
10AUG17	B 1 PD10NOV17	10835.00	12021.91	USD	7,121.46	
	NET 0AVG BGHT 10835.00 SOLD 10825.00				-60.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
28JUL17	S 1 PD27OCT17	20715.00	20702.50	USD	62.50	
28JUL17	B 1 PD27OCT17	20750.00	20702.50	USD	-237.50	

OPEN POSITION STATEMENT



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SAP0118C

1st September 2017

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
28JUL17	S	1	PD27OCT17	20725.00	20702.50	USD	112.50	
28JUL17	B	1	PD27OCT17	20790.00	20702.50	USD	-437.50	
28JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
28JUL17	S	1	PD27OCT17	20690.00	20702.50	USD	-62.50	
28JUL17	S	1	PD27OCT17	20675.00	20702.50	USD	-137.50	
	NET	-1 AVG	BGHT 20730.00				-437.50	0.00
31JUL17	B	1	PD31OCT17	20740.00	20697.50	USD	-212.50	
	NET	+1 AVG	BGHT 20740.00				-212.50	0.00
04AUG17	S	1	PD03NOV17	20745.00	20690.00	USD	275.00	
04AUG17	B	1	PD03NOV17	20785.00	20690.00	USD	-475.00	
	NET	0 AVG	BGHT 20785.00				-200.00	0.00
14AUG17	B	1	PD14NOV17	20345.00	20672.50	USD	1,637.50	
14AUG17	S	1	PD14NOV17	20305.00	20672.50	USD	-1,837.50	
	NET	0 AVG	BGHT 20345.00				-200.00	0.00
21AUG17	B	1	PD21NOV17	20500.00	20653.64	USD	768.20	
21AUG17	S	1	PD21NOV17	20495.00	20653.64	USD	-793.20	
	NET	0 AVG	BGHT 20500.00				-25.00	0.00
31AUG17	B	1	PD30NOV17	20645.00	20629.09	USD	-79.55	
31AUG17	S	1	PD30NOV17	20645.00	20629.09	USD	79.55	
	NET	0 AVG	BGHT 20645.00				0.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
27JUL17	S	1	PD27OCT17	2822.00	3182.99	USD	-9,024.75	
27JUL17	B	1	PD27OCT17	2796.00	3182.99	USD	9,674.75	
	NET	0 AVG	BGHT 2796.00				650.00	0.00
03AUG17	B	1	PD03NOV17	2838.00	3183.48	USD	8,637.00	
03AUG17	S	1	PD03NOV17	2839.00	3183.48	USD	-8,612.00	
	NET	0 AVG	BGHT 2838.00				25.00	0.00
07AUG17	S	1	PD07NOV17	2874.00	3183.76	USD	-7,744.00	
07AUG17	S	1	PD07NOV17	2872.00	3183.76	USD	-7,794.00	
07AUG17	S	1	PD07NOV17	2876.00	3183.76	USD	-7,694.00	
07AUG17	B	1	PD07NOV17	2868.50	3183.76	USD	7,881.50	
	NET	-2 AVG	BGHT 2868.50				-15,350.50	0.00
09AUG17	S	1	PD09NOV17	2936.50	3183.90	USD	-6,185.00	
	NET	-1 AVG	SOLD 2936.50				-6,185.00	0.00
10AUG17	B	1	PD10NOV17	2950.00	3183.97	USD	5,849.25	
11AUG17	S	1	PD10NOV17	2903.00	3183.97	USD	-7,024.25	
	NET	0 AVG	BGHT 2950.00				-1,175.00	0.00
18AUG17	B	1	PD17NOV17	3127.50	3182.00	USD	1,362.50	
18AUG17	S	1	PD17NOV17	3126.00	3182.00	USD	-1,400.00	
18AUG17	B	1	PD17NOV17	3091.50	3182.00	USD	2,262.50	
18AUG17	S	1	PD17NOV17	3099.00	3182.00	USD	-2,075.00	
18AUG17	B	1	PD17NOV17	3125.00	3182.00	USD	1,425.00	
18AUG17	B	1	PD17NOV17	3123.00	3182.00	USD	1,475.00	
18AUG17	B	1	PD17NOV17	3123.50	3182.00	USD	1,462.50	
	NET	+3 AVG	BGHT 3118.10				4,512.50	0.00
23AUG17	S	1	PD24NOV17	3130.00	3184.00	USD	-1,350.00	
23AUG17	B	1	PD24NOV17	3142.50	3184.00	USD	1,037.50	
24AUG17	S	1	PD24NOV17	3104.00	3184.00	USD	-2,000.00	
24AUG17	B	1	PD24NOV17	3118.00	3184.00	USD	1,650.00	
	NET	0 AVG	BGHT 3130.25				-662.50	0.00
31AUG17	S	1	PD30NOV17	3137.00	3184.86	USD	-1,196.50	
31AUG17	B	1	PD30NOV17	3129.00	3184.86	USD	1,396.50	

OPEN POSITION STATEMENT



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SAP0118C

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
	NET 0 AVG BGHT 3129.00 SOLD 3137.00				200.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	450.00
LME Lead 25 tonnes. This is an	FUTURES	2,300.00
LME Nickel 6 tonnes. This is	FUTURES	-60.00
LME Tin 5 tonnes. This is an	FUTURES	-1,050.00
LME Zinc 25 tonnes. This is	FUTURES	-17,850.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	444.00	444.00		
LEAD - Futures USD	2,111.00	2,111.00		
NKL - Futures USD	-60.00	-60.00		
TIN - Futures USD	-1,075.00	-1,075.00		
ZINC - Futures USD	-17,985.50	-17,985.50	-16,565.50	-16,565.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-880.40	-880.40
- Options	0.00	0.00
TOTAL EQUITY	-880.40	-880.40
Initial Margins	-18,142.50	-18,142.50
Excess/(Shortage)	-19,022.90	-19,022.90
FOR INFORMATION ONLY		
Forward Unrealised P&L	-16,565.50	-16,565.50
Net Liquidating Value	-17,445.90	-17,445.90

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0118H

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>					
10JUL17	B 1 PD100CT17	1906.50	2126.82	USD	5,508.00	
10JUL17	B 1 PD100CT17	1894.50	2126.82	USD	5,808.00	
	NET +2 AVG BGHT 1900.50				11,316.00	0.00
11JUL17	S 1 PD110CT17	1898.00	2127.13	USD	-5,728.25	
11JUL17	B 1 PD110CT17	1898.00	2127.13	USD	5,728.25	
11JUL17	B 1 PD110CT17	1904.00	2127.13	USD	5,578.25	
11JUL17	S 1 PD110CT17	1900.00	2127.13	USD	-5,678.25	
11JUL17	S 1 PD110CT17	1893.50	2127.13	USD	-5,840.75	
	NET -1 AVG BGHT 1901.00 SOLD 1897.17				-5,940.75	0.00
12JUL17	S 1 PD120CT17	1893.00	2127.44	USD	-5,861.00	
	NET -1 AVG SOLD 1893.00				-5,861.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
07JUL17	B 1 PD060CT17	5827.50	6814.73	USD	24,680.75	
07JUL17	S 1 PD060CT17	5818.00	6814.73	USD	-24,918.25	
07JUL17	B 1 PD060CT17	5811.50	6814.73	USD	25,080.75	
07JUL17	S 1 PD060CT17	5823.50	6814.73	USD	-24,780.75	
	NET 0 AVG BGHT 5819.50 SOLD 5820.75				62.50	0.00
01AUG17	B 1 PD01NOV17	6357.00	6825.64	USD	11,716.00	
01AUG17	S 1 PD01NOV17	6352.50	6825.64	USD	-11,828.50	
	NET 0 AVG BGHT 6357.00 SOLD 6352.50				-112.50	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
10JUL17	B 1 PD100CT17	2277.00	2379.02	USD	2,550.50	
10JUL17	S 1 PD100CT17	2291.00	2379.02	USD	-2,200.50	
	NET 0 AVG BGHT 2277.00 SOLD 2291.00				350.00	0.00
11JUL17	B 1 PD110CT17	2305.00	2379.42	USD	1,860.50	
	NET +1 AVG BGHT 2305.00				1,860.50	0.00
13JUL17	B 1 PD130CT17	2316.00	2380.23	USD	1,605.75	
14JUL17	S 1 PD130CT17	2287.50	2380.23	USD	-2,318.25	
	NET 0 AVG BGHT 2316.00 SOLD 2287.50				-712.50	0.00
17JUL17	B 1 PD170CT17	2324.00	2381.85	USD	1,446.25	
	NET +1 AVG BGHT 2324.00				1,446.25	0.00
18JUL17	S 1 PD180CT17	2286.00	2382.25	USD	-2,406.25	
18JUL17	B 1 PD180CT17	2275.00	2382.25	USD	2,681.25	
	NET 0 AVG BGHT 2275.00 SOLD 2286.00				275.00	0.00
19JUL17	S 1 PD190CT17	2227.50	2382.00	USD	-3,862.50	
19JUL17	B 1 PD190CT17	2220.00	2382.00	USD	4,050.00	
	NET 0 AVG BGHT 2220.00 SOLD 2227.50				187.50	0.00
20JUL17	S 1 PD200CT17	2224.00	2381.75	USD	-3,943.75	
	NET -1 AVG SOLD 2224.00				-3,943.75	0.00
24JUL17	B 1 PD240CT17	2248.50	2383.17	USD	3,366.75	
24JUL17	S 1 PD240CT17	2256.50	2383.17	USD	-3,166.75	
	NET 0 AVG BGHT 2248.50 SOLD 2256.50				200.00	0.00
25JUL17	B 1 PD250CT17	2271.00	2383.53	USD	2,813.25	
25JUL17	S 1 PD250CT17	2273.50	2383.53	USD	-2,750.75	
25JUL17	B 1 PD250CT17	2296.00	2383.53	USD	2,188.25	
25JUL17	S 1 PD250CT17	2297.00	2383.53	USD	-2,163.25	
	NET 0 AVG BGHT 2283.50 SOLD 2285.25				87.50	0.00
26JUL17	S 1 PD260CT17	2311.50	2383.88	USD	-1,809.50	
	NET -1 AVG SOLD 2311.50				-1,809.50	0.00
08AUG17	B 1 PD08NOV17	2356.00	2388.51	USD	812.75	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	NET +1AVG BGHT 2356.00				812.75	0.00
	S 1 PD17NOV17	2372.50	2391.03	USD	-463.25	
	NET -1AVG SOLD 2372.50				-463.25	0.00
22AUG17	B 3 PD22NOV17	2391.00	2392.45	USD	108.75	
	NET +3AVG BGHT 2391.00				108.75	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
14JUL17	S 1 PD13OCT17	9400.00	12000.23	USD	-15,601.38	
14JUL17	B 1 PD13OCT17	9425.00	12000.23	USD	15,451.38	
	NET 0AVG BGHT 9425.00 SOLD 9400.00				-150.00	0.00
18JUL17	S 1 PD18OCT17	9645.00	12003.75	USD	-14,152.50	
18JUL17	B 1 PD18OCT17	9650.00	12003.75	USD	14,122.50	
	NET 0AVG BGHT 9650.00 SOLD 9645.00				-30.00	0.00
28JUL17	S 1 PD27OCT17	10140.00	12010.47	USD	-11,222.82	
28JUL17	B 1 PD27OCT17	10160.00	12010.47	USD	11,102.82	
	NET 0AVG BGHT 10160.00 SOLD 10140.00				-120.00	0.00
01AUG17	B 1 PD01NOV17	10125.00	12014.56	USD	11,337.36	
01AUG17	S 1 PD01NOV17	10155.00	12014.56	USD	-11,157.36	
01AUG17	B 1 PD01NOV17	10175.00	12014.56	USD	11,037.36	
01AUG17	B 1 PD01NOV17	10200.00	12014.56	USD	10,887.36	
01AUG17	S 2 PD01NOV17	10200.00	12014.56	USD	-21,774.72	
	NET 0AVG BGHT 10166.67 SOLD 10185.00				330.00	0.00
04AUG17	S 1 PD03NOV17	10335.00	12016.19	USD	-10,087.14	
04AUG17	B 1 PD03NOV17	10330.00	12016.19	USD	10,117.14	
	NET 0AVG BGHT 10330.00 SOLD 10335.00				30.00	0.00
07AUG17	B 1 PD07NOV17	10275.00	12019.46	USD	10,466.76	
07AUG17	B 1 PD07NOV17	10295.00	12019.46	USD	10,346.76	
07AUG17	B 1 PD07NOV17	10305.00	12019.46	USD	10,286.76	
07AUG17	S 1 PD07NOV17	10255.00	12019.46	USD	-10,586.76	
07AUG17	S 1 PD07NOV17	10305.00	12019.46	USD	-10,286.76	
07AUG17	S 1 PD07NOV17	10325.00	12019.46	USD	-10,166.76	
07AUG17	B 1 PD07NOV17	10335.00	12019.46	USD	10,106.76	
07AUG17	S 1 PD07NOV17	10330.00	12019.46	USD	-10,136.76	
	NET 0AVG BGHT 10302.50 SOLD 10303.75				30.00	0.00
08AUG17	B 1 PD08NOV17	10355.00	12020.28	USD	9,991.68	
08AUG17	S 1 PD08NOV17	10350.00	12020.28	USD	-10,021.68	
	NET 0AVG BGHT 10355.00 SOLD 10350.00				-30.00	0.00
09AUG17	S 1 PD09NOV17	10800.00	12021.10	USD	-7,326.60	
09AUG17	S 1 PD09NOV17	10805.00	12021.10	USD	-7,296.60	
09AUG17	B 2 PD09NOV17	10805.00	12021.10	USD	14,593.20	
	NET 0AVG BGHT 10805.00 SOLD 10802.50				-30.00	0.00
10AUG17	S 1 PD10NOV17	10830.00	12021.91	USD	-7,151.46	
10AUG17	B 1 PD10NOV17	10845.00	12021.91	USD	7,061.46	
	NET 0AVG BGHT 10845.00 SOLD 10830.00				-90.00	0.00
16AUG17	B 1 PD16NOV17	10580.00	12025.00	USD	8,670.00	
16AUG17	S 1 PD16NOV17	10555.00	12025.00	USD	-8,820.00	
16AUG17	B 1 PD16NOV17	10635.00	12025.00	USD	8,340.00	
16AUG17	S 1 PD16NOV17	10635.00	12025.00	USD	-8,340.00	
	NET 0AVG BGHT 10607.50 SOLD 10595.00				-150.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
05JUL17	B 1 PD05OCT17	19960.00	20749.47	USD	3,947.35	
05JUL17	S 1 PD05OCT17	19940.00	20749.47	USD	-4,047.35	

OPEN POSITION STATEMENT



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SAP0118H

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
05JUL17	B	1	PD050CT17	19880.00	20749.47	USD	4,347.35	
05JUL17	S	1	PD050CT17	19855.00	20749.47	USD	-4,472.35	
05JUL17	S	1	PD050CT17	19850.00	20749.47	USD	-4,497.35	
05JUL17	B	1	PD050CT17	19860.00	20749.47	USD	4,447.35	
	NET	0 AVG BGHT 19900.00	SOLD 19881.67				-275.00	0.00
06JUL17	S	1	PD060CT17	19845.00	20745.79	USD	-4,503.95	
06JUL17	S	1	PD060CT17	19810.00	20745.79	USD	-4,678.95	
06JUL17	B	1	PD060CT17	19875.00	20745.79	USD	4,353.95	
06JUL17	B	1	PD060CT17	19890.00	20745.79	USD	4,278.95	
06JUL17	B	1	PD060CT17	19900.00	20745.79	USD	4,228.95	
06JUL17	S	1	PD060CT17	19900.00	20745.79	USD	-4,228.95	
07JUL17	B	1	PD060CT17	19915.00	20745.79	USD	4,153.95	
07JUL17	S	1	PD060CT17	19860.00	20745.79	USD	-4,428.95	
07JUL17	B	1	PD060CT17	19620.00	20745.79	USD	5,628.95	
07JUL17	S	1	PD060CT17	19620.00	20745.79	USD	-5,628.95	
07JUL17	S	1	PD060CT17	19660.00	20745.79	USD	-5,428.95	
07JUL17	B	1	PD060CT17	19695.00	20745.79	USD	5,253.95	
	NET	0 AVG BGHT 19815.83	SOLD 19782.50				-1,000.00	0.00
10JUL17	S	1	PD100CT17	19735.00	20742.11	USD	-5,035.55	
10JUL17	B	1	PD100CT17	19735.00	20742.11	USD	5,035.55	
10JUL17	S	1	PD100CT17	19850.00	20742.11	USD	-4,460.55	
10JUL17	B	1	PD100CT17	19860.00	20742.11	USD	4,410.55	
	NET	0 AVG BGHT 19797.50	SOLD 19792.50				-50.00	0.00
11JUL17	S	1	PD110CT17	19825.00	20738.42	USD	-4,567.10	
11JUL17	B	1	PD110CT17	19845.00	20738.42	USD	4,467.10	
	NET	0 AVG BGHT 19845.00	SOLD 19825.00				-100.00	0.00
13JUL17	S	1	PD130CT17	19895.00	20731.05	USD	-4,180.25	
13JUL17	B	1	PD130CT17	19940.00	20731.05	USD	3,955.25	
13JUL17	B	1	PD130CT17	19920.00	20731.05	USD	4,055.25	
13JUL17	S	1	PD130CT17	19955.00	20731.05	USD	-3,880.25	
13JUL17	B	1	PD130CT17	19925.00	20731.05	USD	4,030.25	
13JUL17	S	1	PD130CT17	19915.00	20731.05	USD	-4,080.25	
13JUL17	B	1	PD130CT17	19835.00	20731.05	USD	4,480.25	
13JUL17	S	1	PD130CT17	19860.00	20731.05	USD	-4,355.25	
14JUL17	S	1	PD130CT17	19865.00	20731.05	USD	-4,330.25	
14JUL17	B	1	PD130CT17	19855.00	20731.05	USD	4,380.25	
	NET	0 AVG BGHT 19895.00	SOLD 19898.00				75.00	0.00
17JUL17	B	1	PD170CT17	20050.00	20723.68	USD	3,368.40	
17JUL17	S	1	PD170CT17	20065.00	20723.68	USD	-3,293.40	
17JUL17	B	1	PD170CT17	19945.00	20723.68	USD	3,893.40	
17JUL17	S	1	PD170CT17	19880.00	20723.68	USD	-4,218.40	
	NET	0 AVG BGHT 19997.50	SOLD 19972.50				-250.00	0.00
18JUL17	B	1	PD180CT17	20050.00	20720.00	USD	3,350.00	
18JUL17	S	1	PD180CT17	20045.00	20720.00	USD	-3,375.00	
	NET	0 AVG BGHT 20050.00	SOLD 20045.00				-25.00	0.00
19JUL17	B	1	PD190CT17	20100.00	20717.50	USD	3,087.50	
19JUL17	S	1	PD190CT17	20095.00	20717.50	USD	-3,112.50	
19JUL17	S	1	PD190CT17	20105.00	20717.50	USD	-3,062.50	
19JUL17	B	1	PD190CT17	20055.00	20717.50	USD	3,312.50	
19JUL17	S	1	PD190CT17	20135.00	20717.50	USD	-2,912.50	
	NET	-1 AVG BGHT 20077.50	SOLD 20111.67				-2,687.50	0.00
20JUL17	B	1	PD200CT17	20100.00	20715.00	USD	3,075.00	
	NET	+1 AVG BGHT 20100.00					3,075.00	0.00
24JUL17	B	1	PD240CT17	20230.00	20710.00	USD	2,400.00	
24JUL17	S	1	PD240CT17	20245.00	20710.00	USD	-2,325.00	

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24JUL17	S	1	PD24OCT17	20225.00	20710.00	USD	-2,425.00	
24JUL17	B	1	PD24OCT17	20235.00	20710.00	USD	2,375.00	
	NET	0AVG	BGHT 20232.50				25.00	0.00
25JUL17	S	1	PD25OCT17	20340.00	20707.50	USD	-1,837.50	
25JUL17	B	1	PD25OCT17	20360.00	20707.50	USD	1,737.50	
	NET	0AVG	BGHT 20360.00				-100.00	0.00
26JUL17	S	1	PD26OCT17	20365.00	20705.00	USD	-1,700.00	
26JUL17	B	1	PD26OCT17	20375.00	20705.00	USD	1,650.00	
	NET	0AVG	BGHT 20375.00				-50.00	0.00
27JUL17	B	1	PD27OCT17	20600.00	20702.50	USD	512.50	
27JUL17	S	1	PD27OCT17	20585.00	20702.50	USD	-587.50	
27JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
27JUL17	S	1	PD27OCT17	20645.00	20702.50	USD	-287.50	
27JUL17	B	1	PD27OCT17	20640.00	20702.50	USD	312.50	
27JUL17	S	1	PD27OCT17	20695.00	20702.50	USD	-37.50	
27JUL17	B	1	PD27OCT17	20675.00	20702.50	USD	137.50	
27JUL17	S	1	PD27OCT17	20670.00	20702.50	USD	-162.50	
27JUL17	S	1	PD27OCT17	20700.00	20702.50	USD	-12.50	
28JUL17	B	1	PD27OCT17	20650.00	20702.50	USD	262.50	
28JUL17	B	1	PD27OCT17	20585.00	20702.50	USD	587.50	
28JUL17	S	1	PD27OCT17	20740.00	20702.50	USD	187.50	
28JUL17	B	1	PD27OCT17	20670.00	20702.50	USD	162.50	
28JUL17	S	2	PD27OCT17	20715.00	20702.50	USD	125.00	
28JUL17	B	1	PD27OCT17	20735.00	20702.50	USD	-162.50	
28JUL17	S	1	PD27OCT17	20725.00	20702.50	USD	112.50	
28JUL17	B	1	PD27OCT17	20800.00	20702.50	USD	-487.50	
28JUL17	B	1	PD27OCT17	20750.00	20702.50	USD	-237.50	
28JUL17	S	1	PD27OCT17	20830.00	20702.50	USD	637.50	
	NET	0AVG	BGHT 20675.50				1,325.00	0.00
31JUL17	B	1	PD31OCT17	20655.00	20697.50	USD	212.50	
31JUL17	S	1	PD31OCT17	20655.00	20697.50	USD	-212.50	
	NET	0AVG	BGHT 20655.00				0.00	0.00
01AUG17	S	1	PD01NOV17	20565.00	20695.00	USD	-650.00	
01AUG17	B	1	PD01NOV17	20570.00	20695.00	USD	625.00	
01AUG17	S	1	PD01NOV17	20545.00	20695.00	USD	-750.00	
01AUG17	B	1	PD01NOV17	20555.00	20695.00	USD	700.00	
01AUG17	B	1	PD01NOV17	20525.00	20695.00	USD	850.00	
01AUG17	S	1	PD01NOV17	20525.00	20695.00	USD	-850.00	
01AUG17	S	1	PD01NOV17	20455.00	20695.00	USD	-1,200.00	
01AUG17	B	1	PD01NOV17	20450.00	20695.00	USD	1,225.00	
	NET	0AVG	BGHT 20525.00				-50.00	0.00
03AUG17	B	1	PD03NOV17	20545.00	20690.00	USD	725.00	
03AUG17	B	1	PD03NOV17	20620.00	20690.00	USD	350.00	
03AUG17	S	1	PD03NOV17	20595.00	20690.00	USD	-475.00	
03AUG17	S	1	PD03NOV17	20615.00	20690.00	USD	-375.00	
04AUG17	B	1	PD03NOV17	20660.00	20690.00	USD	150.00	
04AUG17	S	1	PD03NOV17	20725.00	20690.00	USD	175.00	
04AUG17	S	1	PD03NOV17	20655.00	20690.00	USD	-175.00	
04AUG17	B	1	PD03NOV17	20780.00	20690.00	USD	-450.00	
	NET	0AVG	BGHT 20651.25				-75.00	0.00
07AUG17	B	1	PD07NOV17	20580.00	20685.00	USD	525.00	
07AUG17	S	1	PD07NOV17	20640.00	20685.00	USD	-225.00	
07AUG17	B	1	PD07NOV17	20560.00	20685.00	USD	625.00	
07AUG17	S	1	PD07NOV17	20575.00	20685.00	USD	-550.00	
	NET	0AVG	BGHT 20570.00				375.00	0.00

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	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
08AUG17	S	1	PD08NOV17	20375.00	20682.50	USD	-1,537.50	
08AUG17	S	1	PD08NOV17	20445.00	20682.50	USD	-1,187.50	
08AUG17	B	1	PD08NOV17	20470.00	20682.50	USD	1,062.50	
08AUG17	B	1	PD08NOV17	20475.00	20682.50	USD	1,037.50	
08AUG17	S	1	PD08NOV17	20460.00	20682.50	USD	-1,112.50	
08AUG17	B	2	PD08NOV17	20405.00	20682.50	USD	2,775.00	
08AUG17	S	1	PD08NOV17	20390.00	20682.50	USD	-1,462.50	
08AUG17	B	1	PD08NOV17	20310.00	20682.50	USD	1,862.50	
08AUG17	S	1	PD08NOV17	20280.00	20682.50	USD	-2,012.50	
	NET	0 AVG	BGHT 20413.00				-575.00	0.00
09AUG17	B	1	PD09NOV17	20405.00	20680.00	USD	1,375.00	
09AUG17	S	1	PD09NOV17	20400.00	20680.00	USD	-1,400.00	
09AUG17	B	1	PD09NOV17	20415.00	20680.00	USD	1,325.00	
09AUG17	S	1	PD09NOV17	20415.00	20680.00	USD	-1,325.00	
09AUG17	S	1	PD09NOV17	20230.00	20680.00	USD	-2,250.00	
09AUG17	B	1	PD09NOV17	20230.00	20680.00	USD	2,250.00	
	NET	0 AVG	BGHT 20350.00				-25.00	0.00
10AUG17	S	1	PD10NOV17	20270.00	20677.50	USD	-2,037.50	
10AUG17	B	1	PD10NOV17	20350.00	20677.50	USD	1,637.50	
10AUG17	B	1	PD10NOV17	20320.00	20677.50	USD	1,787.50	
10AUG17	S	1	PD10NOV17	20300.00	20677.50	USD	-1,887.50	
10AUG17	B	1	PD10NOV17	20300.00	20677.50	USD	1,887.50	
10AUG17	S	1	PD10NOV17	20290.00	20677.50	USD	-1,937.50	
10AUG17	B	1	PD10NOV17	20265.00	20677.50	USD	2,062.50	
10AUG17	S	1	PD10NOV17	20285.00	20677.50	USD	-1,962.50	
11AUG17	S	1	PD10NOV17	20335.00	20677.50	USD	-1,712.50	
11AUG17	B	1	PD10NOV17	20350.00	20677.50	USD	1,637.50	
	NET	0 AVG	BGHT 20317.00				-525.00	0.00
16AUG17	S	1	PD16NOV17	20055.00	20665.91	USD	-3,054.55	
16AUG17	B	1	PD16NOV17	19980.00	20665.91	USD	3,429.55	
	NET	0 AVG	BGHT 19980.00				375.00	0.00
18AUG17	S	1	PD17NOV17	20270.00	20661.82	USD	-1,959.10	
18AUG17	B	1	PD17NOV17	20275.00	20661.82	USD	1,934.10	
	NET	0 AVG	BGHT 20275.00				-25.00	0.00
21AUG17	S	1	PD21NOV17	20470.00	20653.64	USD	-918.20	
21AUG17	B	1	PD21NOV17	20495.00	20653.64	USD	793.20	
	NET	0 AVG	BGHT 20495.00				-125.00	0.00
31AUG17	B	1	PD30NOV17	20615.00	20629.09	USD	70.45	
31AUG17	B	1	PD30NOV17	20640.00	20629.09	USD	-54.55	
31AUG17	S	2	PD30NOV17	20620.00	20629.09	USD	-90.90	
	NET	0 AVG	BGHT 20627.50				-75.00	0.00
01SEP17	S	1	PD01DEC17	20680.00	20625.00	USD	275.00	
01SEP17	B	1	PD01DEC17	20700.00	20625.00	USD	-375.00	
	NET	0 AVG	BGHT 20700.00				-100.00	0.00
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10JUL17	S	1	PD10OCT17	2766.00	3183.40	USD	-10,435.00	
10JUL17	B	1	PD10OCT17	2771.50	3183.40	USD	10,297.50	
10JUL17	S	1	PD10OCT17	2761.00	3183.40	USD	-10,560.00	
10JUL17	S	1	PD10OCT17	2775.50	3183.40	USD	-10,197.50	
	NET	-2 AVG	BGHT 2771.50				-20,895.00	0.00
11JUL17	B	1	PD11OCT17	2769.50	3183.60	USD	10,352.50	
11JUL17	B	1	PD11OCT17	2766.00	3183.60	USD	10,440.00	
11JUL17	S	1	PD11OCT17	2781.50	3183.60	USD	-10,052.50	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
11JUL17	S	1	PD11OCT17	2784.50	3183.60	USD	-9,977.50	
11JUL17	B	1	PD11OCT17	2775.50	3183.60	USD	10,202.50	
11JUL17	S	1	PD11OCT17	2805.00	3183.60	USD	-9,465.00	
	NET	0 AVG BGHT 2770.33	SOLD 2790.33				1,500.00	0.00
12JUL17	B	1	PD12OCT17	2843.50	3183.80	USD	8,507.50	
12JUL17	B	1	PD12OCT17	2844.00	3183.80	USD	8,495.00	
12JUL17	S	1	PD12OCT17	2843.50	3183.80	USD	-8,507.50	
	NET	+1 AVG BGHT 2843.75	SOLD 2843.50				8,495.00	0.00
13JUL17	S	1	PD13OCT17	2834.50	3184.00	USD	-8,737.50	
14JUL17	B	1	PD13OCT17	2788.00	3184.00	USD	9,900.00	
	NET	0 AVG BGHT 2788.00	SOLD 2834.50				1,162.50	0.00
17JUL17	S	1	PD17OCT17	2837.00	3184.00	USD	-8,675.00	
	NET	-1 AVG SOLD 2837.00					-8,675.00	0.00
18JUL17	B	1	PD18OCT17	2786.00	3184.00	USD	9,950.00	
18JUL17	S	1	PD18OCT17	2791.00	3184.00	USD	-9,825.00	
	NET	0 AVG BGHT 2786.00	SOLD 2791.00				125.00	0.00
19JUL17	B	1	PD19OCT17	2758.00	3183.00	USD	10,625.00	
19JUL17	S	1	PD19OCT17	2748.00	3183.00	USD	-10,875.00	
	NET	0 AVG BGHT 2758.00	SOLD 2748.00				-250.00	0.00
20JUL17	B	1	PD20OCT17	2738.50	3182.50	USD	11,100.00	
	NET	+1 AVG BGHT 2738.50					11,100.00	0.00
24JUL17	S	1	PD24OCT17	2778.00	3182.78	USD	-10,119.50	
24JUL17	B	1	PD24OCT17	2778.50	3182.78	USD	10,107.00	
	NET	0 AVG BGHT 2778.50	SOLD 2778.00				-12.50	0.00
25JUL17	B	1	PD25OCT17	2806.50	3182.85	USD	9,408.75	
25JUL17	S	1	PD25OCT17	2804.00	3182.85	USD	-9,471.25	
25JUL17	S	1	PD25OCT17	2841.50	3182.85	USD	-8,533.75	
25JUL17	B	1	PD25OCT17	2840.00	3182.85	USD	8,571.25	
	NET	0 AVG BGHT 2823.25	SOLD 2822.75				-25.00	0.00
26JUL17	B	1	PD26OCT17	2811.50	3182.92	USD	9,285.50	
	NET	+1 AVG BGHT 2811.50					9,285.50	0.00
31JUL17	S	1	PD31OCT17	2807.00	3183.27	USD	-9,406.75	
31JUL17	B	1	PD31OCT17	2810.50	3183.27	USD	9,319.25	
	NET	0 AVG BGHT 2810.50	SOLD 2807.00				-87.50	0.00
08AUG17	S	1	PD08NOV17	2874.50	3183.83	USD	-7,733.25	
	NET	-1 AVG SOLD 2874.50					-7,733.25	0.00
18AUG17	B	1	PD17NOV17	3125.00	3182.00	USD	1,425.00	
	NET	+1 AVG BGHT 3125.00					1,425.00	0.00
22AUG17	S	1	PD22NOV17	3133.00	3183.43	USD	-1,260.75	
22AUG17	S	1	PD22NOV17	3134.00	3183.43	USD	-1,235.75	
22AUG17	S	1	PD22NOV17	3132.00	3183.43	USD	-1,285.75	
	NET	-3 AVG SOLD 3133.00					-3,782.25	0.00

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-462.50
LME Copper Grade A 25	FUTURES	-50.00
LME Lead 25 tonnes. This is an	FUTURES	-180,862.50
LME Nickel 6 tonnes. This is	FUTURES	-210.00
LME Tin 5 tonnes. This is an	FUTURES	-850.00
LME Zinc 25 tonnes. This is	FUTURES	230,475.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	-485.75	-485.75		
COPL - Futures USD	-50.00	-50.00		
LEAD - Futures USD	-1,600.75	-1,600.75		
NKL - Futures USD	-210.00	-210.00		
TIN - Futures USD	-862.50	-862.50		
ZINC - Futures USD	-8,367.50	-8,367.50	-11,576.50	-11,576.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins	-1,115.52	-1,115.52
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,115.52	-1,115.52
Initial Margins	-42,700.50	-42,700.50
Excess/(Shortage)	-43,816.02	-43,816.02
FOR INFORMATION ONLY		
Forward Unrealised P&L	-11,576.50	-11,576.50
Net Liquidating Value	-12,692.02	-12,692.02

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0118**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-4,198.82	-4,198.82
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-4,198.82	-4,198.82
Initial Margins	-104,832.69	-104,832.69
Excess/(Shortage)	-109,031.51	-109,031.51
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	-62,965.69	-62,965.69
Net Liquidating Value	-67,164.51	-67,164.51

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	569,950.01	569,950.01
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	569,950.01	569,950.01
Initial Margins	0.00	0.00
Excess/(Shortage)	569,950.01	569,950.01
FOR INFORMATION ONLY		
Net Liquidating Value	569,950.01	569,950.01

OPEN POSITION STATEMENT



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SAP0119B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
	<u>LME REGISTERED CLIENT CONTRACT.</u>							
04AUG17	B	3	PD03NOV17	1910.00	2131.61	USD	16,620.75	
04AUG17	B	4	PD03NOV17	1910.50	2131.61	USD	22,111.00	
04AUG17	B	1	PD03NOV17	1908.00	2131.61	USD	5,590.25	
04AUG17	B	3	PD03NOV17	1907.50	2131.61	USD	16,808.25	
04AUG17	B	1	PD03NOV17	1906.00	2131.61	USD	5,640.25	
04AUG17	B	4	PD03NOV17	1909.00	2131.61	USD	22,261.00	
04AUG17	B	6	PD03NOV17	1907.50	2131.61	USD	33,616.50	
04AUG17	B	8	PD03NOV17	1908.50	2131.61	USD	44,622.00	
04AUG17	B	1	PD03NOV17	1909.50	2131.61	USD	5,552.75	
04AUG17	B	2	PD03NOV17	1906.50	2131.61	USD	11,255.50	
04AUG17	B	1	PD03NOV17	1903.50	2131.61	USD	5,702.75	
14AUG17	S	8	PD03NOV17	2020.99	2131.61	USD	-22,124.00	
18AUG17	S	21	PD03NOV17	2059.46	2131.61	USD	-37,878.75	
22AUG17	S	2	PD03NOV17	2071.36	2131.61	USD	-3,012.50	
23AUG17	S	3	PD03NOV17	2093.36	2131.61	USD	-2,868.75	
	NET	0AVG BGHT 1908.34	SOLD 2054.10				123,897.00	0.00
07AUG17	B	3	PD07NOV17	1920.00	2132.57	USD	15,942.75	
07AUG17	S	1	PD07NOV17	1915.00	2132.57	USD	-5,439.25	
07AUG17	B	1	PD07NOV17	1918.00	2132.57	USD	5,364.25	
07AUG17	B	1	PD07NOV17	1915.50	2132.57	USD	5,426.75	
07AUG17	B	3	PD07NOV17	1917.00	2132.57	USD	16,167.75	
07AUG17	S	2	PD07NOV17	1925.00	2132.57	USD	-10,378.50	
07AUG17	B	1	PD07NOV17	1930.00	2132.57	USD	5,064.25	
07AUG17	B	1	PD07NOV17	1923.00	2132.57	USD	5,239.25	
07AUG17	S	4	PD07NOV17	1924.50	2132.57	USD	-20,807.00	
07AUG17	B	1	PD07NOV17	1920.00	2132.57	USD	5,314.25	
07AUG17	B	1	PD07NOV17	1929.00	2132.57	USD	5,089.25	
07AUG17	S	1	PD07NOV17	1943.00	2132.57	USD	-4,739.25	
07AUG17	S	1	PD07NOV17	1946.00	2132.57	USD	-4,664.25	
07AUG17	B	5	PD07NOV17	1948.50	2132.57	USD	23,008.75	
07AUG17	B	2	PD07NOV17	1952.50	2132.57	USD	9,003.50	
07AUG17	B	1	PD07NOV17	1953.00	2132.57	USD	4,489.25	
07AUG17	S	2	PD07NOV17	1951.00	2132.57	USD	-9,078.50	
07AUG17	B	1	PD07NOV17	1955.00	2132.57	USD	4,439.25	
07AUG17	B	3	PD07NOV17	1955.50	2132.57	USD	13,280.25	
07AUG17	B	1	PD07NOV17	1954.00	2132.57	USD	4,464.25	
07AUG17	S	3	PD07NOV17	1953.00	2132.57	USD	-13,467.75	
07AUG17	S	2	PD07NOV17	1952.50	2132.57	USD	-9,003.50	
07AUG17	S	2	PD07NOV17	1952.00	2132.57	USD	-9,028.50	
07AUG17	S	1	PD07NOV17	1954.00	2132.57	USD	-4,464.25	
07AUG17	B	1	PD07NOV17	1947.00	2132.57	USD	4,639.25	
07AUG17	B	1	PD07NOV17	1951.00	2132.57	USD	4,539.25	
07AUG17	B	1	PD07NOV17	1955.50	2132.57	USD	4,426.75	
07AUG17	S	1	PD07NOV17	1971.50	2132.57	USD	-4,026.75	
07AUG17	S	1	PD07NOV17	1972.50	2132.57	USD	-4,001.75	
18AUG17	S	7	PD07NOV17	2060.25	2132.57	USD	-12,656.00	
	NET	0AVG BGHT 1938.43	SOLD 1972.92				24,143.75	0.00
08AUG17	S	2	PD08NOV17	1985.50	2132.81	USD	-7,365.50	
08AUG17	S	3	PD08NOV17	1983.50	2132.81	USD	-11,198.25	
08AUG17	S	4	PD08NOV17	1983.00	2132.81	USD	-14,981.00	
08AUG17	S	3	PD08NOV17	1982.50	2132.81	USD	-11,273.25	
08AUG17	B	1	PD08NOV17	1975.50	2132.81	USD	3,932.75	
08AUG17	B	3	PD08NOV17	1976.00	2132.81	USD	11,760.75	
08AUG17	B	1	PD08NOV17	1974.50	2132.81	USD	3,957.75	
08AUG17	B	4	PD08NOV17	1975.00	2132.81	USD	15,781.00	
08AUG17	B	3	PD08NOV17	1976.50	2132.81	USD	11,723.25	
08AUG17	B	2	PD08NOV17	1979.00	2132.81	USD	7,690.50	

OPEN POSITION STATEMENT



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SAP0119B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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08AUG17	S	1	PD08NOV17	1978.50	2132.81	USD	-3,857.75	
08AUG17	S	1	PD08NOV17	1981.00	2132.81	USD	-3,795.25	
08AUG17	S	1	PD08NOV17	1980.50	2132.81	USD	-3,807.75	
08AUG17	S	1	PD08NOV17	1984.00	2132.81	USD	-3,720.25	
08AUG17	S	1	PD08NOV17	1992.50	2132.81	USD	-3,507.75	
08AUG17	S	3	PD08NOV17	1993.50	2132.81	USD	-10,448.25	
08AUG17	S	2	PD08NOV17	1994.50	2132.81	USD	-6,915.50	
08AUG17	S	1	PD08NOV17	1995.00	2132.81	USD	-3,445.25	
08AUG17	S	1	PD08NOV17	1997.00	2132.81	USD	-3,395.25	
08AUG17	S	1	PD08NOV17	1996.50	2132.81	USD	-3,407.75	
08AUG17	S	1	PD08NOV17	1996.00	2132.81	USD	-3,420.25	
08AUG17	B	1	PD08NOV17	1997.50	2132.81	USD	3,382.75	
08AUG17	B	2	PD08NOV17	1999.50	2132.81	USD	6,665.50	
08AUG17	B	12	PD08NOV17	1999.00	2132.81	USD	40,143.00	
08AUG17	S	1	PD08NOV17	1998.00	2132.81	USD	-3,370.25	
08AUG17	B	1	PD08NOV17	2001.50	2132.81	USD	3,282.75	
08AUG17	S	1	PD08NOV17	2001.50	2132.81	USD	-3,282.75	
08AUG17	B	1	PD08NOV17	2003.50	2132.81	USD	3,232.75	
08AUG17	B	1	PD08NOV17	2016.50	2132.81	USD	2,907.75	
08AUG17	B	2	PD08NOV17	2017.00	2132.81	USD	5,790.50	
08AUG17	S	1	PD08NOV17	1994.00	2132.81	USD	-3,470.25	
14AUG17	B	4	PD08NOV17	2022.10	2132.81	USD	11,071.00	
18AUG17	S	9	PD08NOV17	2060.50	2132.81	USD	-16,269.75	
	NET	0AVG BGHT 1994.58	SOLD 2005.51				10,390.00	0.00
09AUG17	B	1	PD09NOV17	2036.50	2133.06	USD	2,414.00	
09AUG17	S	1	PD09NOV17	2027.50	2133.06	USD	-2,639.00	
09AUG17	S	1	PD09NOV17	2026.50	2133.06	USD	-2,664.00	
09AUG17	S	1	PD09NOV17	2025.50	2133.06	USD	-2,689.00	
09AUG17	S	1	PD09NOV17	2025.00	2133.06	USD	-2,701.50	
09AUG17	B	1	PD09NOV17	2020.00	2133.06	USD	2,826.50	
09AUG17	B	1	PD09NOV17	2018.50	2133.06	USD	2,864.00	
09AUG17	S	1	PD09NOV17	2026.00	2133.06	USD	-2,676.50	
18AUG17	B	2	PD09NOV17	2060.95	2133.06	USD	3,605.50	
	NET	0AVG BGHT 2039.38	SOLD 2026.10				-1,660.00	0.00
10AUG17	B	3	PD10NOV17	2032.00	2133.30	USD	7,597.50	
10AUG17	B	1	PD10NOV17	2033.50	2133.30	USD	2,495.00	
10AUG17	B	4	PD10NOV17	2035.00	2133.30	USD	9,830.00	
10AUG17	S	2	PD10NOV17	2027.50	2133.30	USD	-5,290.00	
10AUG17	S	2	PD10NOV17	2027.00	2133.30	USD	-5,315.00	
10AUG17	S	2	PD10NOV17	2037.00	2133.30	USD	-4,815.00	
10AUG17	S	2	PD10NOV17	2026.00	2133.30	USD	-5,365.00	
10AUG17	S	2	PD10NOV17	2028.50	2133.30	USD	-5,240.00	
10AUG17	S	3	PD10NOV17	2029.50	2133.30	USD	-7,785.00	
10AUG17	S	1	PD10NOV17	2029.00	2133.30	USD	-2,607.50	
10AUG17	S	4	PD10NOV17	2026.50	2133.30	USD	-10,680.00	
10AUG17	B	4	PD10NOV17	2038.50	2133.30	USD	9,480.00	
10AUG17	B	4	PD10NOV17	2040.00	2133.30	USD	9,330.00	
10AUG17	B	1	PD10NOV17	2040.50	2133.30	USD	2,320.00	
10AUG17	B	11	PD10NOV17	2039.00	2133.30	USD	25,932.50	
10AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
10AUG17	S	1	PD10NOV17	2032.50	2133.30	USD	-2,520.00	
11AUG17	S	1	PD10NOV17	2027.50	2133.30	USD	-2,645.00	
11AUG17	S	1	PD10NOV17	2028.00	2133.30	USD	-2,632.50	
11AUG17	S	3	PD10NOV17	2032.50	2133.30	USD	-7,560.00	
11AUG17	S	4	PD10NOV17	2033.00	2133.30	USD	-10,030.00	
11AUG17	S	2	PD10NOV17	2037.00	2133.30	USD	-4,815.00	
11AUG17	S	1	PD10NOV17	2023.00	2133.30	USD	-2,757.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.</u>							
11AUG17	S	1	PD10NOV17	2022.50	2133.30	USD	-2,770.00	
11AUG17	B	1	PD10NOV17	2024.50	2133.30	USD	2,720.00	
11AUG17	B	2	PD10NOV17	2025.00	2133.30	USD	5,415.00	
11AUG17	B	2	PD10NOV17	2027.50	2133.30	USD	5,290.00	
11AUG17	B	1	PD10NOV17	2027.00	2133.30	USD	2,657.50	
11AUG17	B	1	PD10NOV17	2026.50	2133.30	USD	2,670.00	
11AUG17	S	6	PD10NOV17	2040.50	2133.30	USD	-13,920.00	
11AUG17	S	2	PD10NOV17	2040.00	2133.30	USD	-4,665.00	
11AUG17	S	2	PD10NOV17	2039.00	2133.30	USD	-4,715.00	
11AUG17	S	2	PD10NOV17	2041.00	2133.30	USD	-4,615.00	
14AUG17	B	4	PD10NOV17	2022.47	2133.30	USD	11,083.00	
22AUG17	B	2	PD10NOV17	2073.20	2133.30	USD	3,005.00	
22AUG17	B	4	PD10NOV17	2073.00	2133.30	USD	6,030.00	
	NET	0 AVG BGHT 2039.21	SOLD 2032.62				-7,407.00	0.00
14AUG17	S	1	PD14NOV17	2030.00	2134.26	USD	-2,606.50	
14AUG17	S	2	PD14NOV17	2030.50	2134.26	USD	-5,188.00	
14AUG17	S	1	PD14NOV17	2037.50	2134.26	USD	-2,419.00	
14AUG17	S	1	PD14NOV17	2029.00	2134.26	USD	-2,631.50	
14AUG17	S	1	PD14NOV17	2028.00	2134.26	USD	-2,656.50	
14AUG17	S	1	PD14NOV17	2027.50	2134.26	USD	-2,669.00	
14AUG17	S	3	PD14NOV17	2027.00	2134.26	USD	-8,044.50	
14AUG17	B	4	PD14NOV17	2039.50	2134.26	USD	9,476.00	
14AUG17	S	1	PD14NOV17	2045.00	2134.26	USD	-2,231.50	
14AUG17	S	1	PD14NOV17	2031.50	2134.26	USD	-2,569.00	
14AUG17	B	3	PD14NOV17	2029.50	2134.26	USD	7,857.00	
14AUG17	S	3	PD14NOV17	2045.50	2134.26	USD	-6,657.00	
14AUG17	S	1	PD14NOV17	2030.50	2134.26	USD	-2,594.00	
14AUG17	S	1	PD14NOV17	2029.00	2134.26	USD	-2,631.50	
14AUG17	S	1	PD14NOV17	2033.50	2134.26	USD	-2,519.00	
14AUG17	S	5	PD14NOV17	2033.00	2134.26	USD	-12,657.50	
14AUG17	S	6	PD14NOV17	2032.00	2134.26	USD	-15,339.00	
14AUG17	S	3	PD14NOV17	2031.00	2134.26	USD	-7,744.50	
14AUG17	S	1	PD14NOV17	2033.50	2134.26	USD	-2,519.00	
14AUG17	B	2	PD14NOV17	2028.00	2134.26	USD	5,313.00	
18AUG17	B	26	PD14NOV17	2062.20	2134.26	USD	46,839.00	
22AUG17	S	2	PD14NOV17	2074.00	2134.26	USD	-3,013.00	
	NET	0 AVG BGHT 2054.85	SOLD 2035.19				-17,205.00	0.00
15AUG17	B	2	PD15NOV17	2040.00	2134.50	USD	4,725.00	
15AUG17	S	1	PD15NOV17	2041.50	2134.50	USD	-2,325.00	
15AUG17	S	1	PD15NOV17	2044.50	2134.50	USD	-2,250.00	
18AUG17	B	2	PD15NOV17	2062.45	2134.50	USD	3,602.50	
22AUG17	S	2	PD15NOV17	2074.05	2134.50	USD	-3,022.50	
	NET	0 AVG BGHT 2051.23	SOLD 2058.53				730.00	0.00
16AUG17	B	2	PD16NOV17	2051.50	2133.75	USD	4,112.50	
16AUG17	B	8	PD16NOV17	2052.00	2133.75	USD	16,350.00	
16AUG17	B	1	PD16NOV17	2053.00	2133.75	USD	2,018.75	
16AUG17	B	5	PD16NOV17	2054.00	2133.75	USD	9,968.75	
16AUG17	S	1	PD16NOV17	2089.50	2133.75	USD	-1,106.25	
16AUG17	S	3	PD16NOV17	2087.50	2133.75	USD	-3,468.75	
16AUG17	B	2	PD16NOV17	2085.00	2133.75	USD	2,437.50	
16AUG17	B	1	PD16NOV17	2086.00	2133.75	USD	1,193.75	
16AUG17	B	1	PD16NOV17	2086.50	2133.75	USD	1,181.25	
16AUG17	B	2	PD16NOV17	2099.00	2133.75	USD	1,737.50	
16AUG17	B	2	PD16NOV17	2096.50	2133.75	USD	1,862.50	
16AUG17	B	3	PD16NOV17	2097.00	2133.75	USD	2,756.25	
16AUG17	B	7	PD16NOV17	2101.50	2133.75	USD	5,643.75	

OPEN POSITION STATEMENT



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SAP0119B

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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16AUG17	B	1	PD16NOV17	2094.50	2133.75	USD	981.25	
16AUG17	B	2	PD16NOV17	2095.00	2133.75	USD	1,937.50	
16AUG17	B	2	PD16NOV17	2088.50	2133.75	USD	2,262.50	
16AUG17	B	3	PD16NOV17	2088.00	2133.75	USD	3,431.25	
18AUG17	S	16	PD16NOV17	2061.75	2133.75	USD	-28,800.00	
22AUG17	S	2	PD16NOV17	2073.55	2133.75	USD	-3,010.00	
23AUG17	S	20	PD16NOV17	2095.75	2133.75	USD	-19,000.00	
	NET	0 AVG BGHT 2078.63	SOLD 2081.00				2,490.00	0.00
17AUG17	B	1	PD17NOV17	2091.00	2133.00	USD	1,050.00	
17AUG17	S	2	PD17NOV17	2101.50	2133.00	USD	-1,575.00	
17AUG17	S	1	PD17NOV17	2102.00	2133.00	USD	-775.00	
17AUG17	S	1	PD17NOV17	2099.50	2133.00	USD	-837.50	
17AUG17	S	1	PD17NOV17	2101.00	2133.00	USD	-800.00	
17AUG17	S	2	PD17NOV17	2079.50	2133.00	USD	-2,675.00	
17AUG17	B	1	PD17NOV17	2070.50	2133.00	USD	1,562.50	
17AUG17	B	1	PD17NOV17	2068.50	2133.00	USD	1,612.50	
17AUG17	S	2	PD17NOV17	2071.00	2133.00	USD	-3,100.00	
17AUG17	S	1	PD17NOV17	2070.50	2133.00	USD	-1,562.50	
17AUG17	S	1	PD17NOV17	2068.50	2133.00	USD	-1,612.50	
17AUG17	S	1	PD17NOV17	2068.00	2133.00	USD	-1,625.00	
17AUG17	S	4	PD17NOV17	2067.50	2133.00	USD	-6,550.00	
17AUG17	S	1	PD17NOV17	2076.00	2133.00	USD	-1,425.00	
17AUG17	S	2	PD17NOV17	2075.50	2133.00	USD	-2,875.00	
17AUG17	S	1	PD17NOV17	2074.50	2133.00	USD	-1,462.50	
17AUG17	S	1	PD17NOV17	2073.50	2133.00	USD	-1,487.50	
17AUG17	S	1	PD17NOV17	2071.00	2133.00	USD	-1,550.00	
17AUG17	S	4	PD17NOV17	2073.00	2133.00	USD	-6,000.00	
17AUG17	S	4	PD17NOV17	2074.00	2133.00	USD	-5,900.00	
18AUG17	B	2	PD17NOV17	2071.00	2133.00	USD	3,100.00	
18AUG17	B	3	PD17NOV17	2076.00	2133.00	USD	4,275.00	
18AUG17	B	12	PD17NOV17	2083.50	2133.00	USD	14,850.00	
18AUG17	B	1	PD17NOV17	2085.00	2133.00	USD	1,200.00	
18AUG17	B	2	PD17NOV17	2086.00	2133.00	USD	2,350.00	
18AUG17	B	6	PD17NOV17	2084.50	2133.00	USD	7,275.00	
18AUG17	B	2	PD17NOV17	2084.50	2133.00	USD	2,425.00	
18AUG17	B	1	PD17NOV17	2088.50	2133.00	USD	1,112.50	
18AUG17	B	1	PD17NOV17	2091.50	2133.00	USD	1,037.50	
18AUG17	S	2	PD17NOV17	2070.00	2133.00	USD	-3,150.00	
18AUG17	B	2	PD17NOV17	2061.00	2133.00	USD	3,600.00	
18AUG17	B	2	PD17NOV17	2061.50	2133.00	USD	3,575.00	
18AUG17	B	1	PD17NOV17	2060.00	2133.00	USD	1,825.00	
18AUG17	B	1	PD17NOV17	2060.50	2133.00	USD	1,812.50	
18AUG17	B	1	PD17NOV17	2063.00	2133.00	USD	1,750.00	
18AUG17	B	1	PD17NOV17	2062.00	2133.00	USD	1,775.00	
18AUG17	B	23	PD17NOV17	2062.20	2133.00	USD	40,710.00	
22AUG17	B	2	PD17NOV17	2074.16	2133.00	USD	2,942.00	
23AUG17	S	6	PD17NOV17	2095.91	2133.00	USD	-5,563.50	
30AUG17	S	3	PD17NOV17	2085.00	2133.00	USD	-3,600.00	
	NET	+25 AVG BGHT 2072.49	SOLD 2080.19				45,713.50	0.00
21AUG17	B	1	PD21NOV17	2096.50	2133.86	USD	934.00	
21AUG17	B	2	PD21NOV17	2097.50	2133.86	USD	1,818.00	
21AUG17	B	3	PD21NOV17	2098.00	2133.86	USD	2,689.50	
21AUG17	B	1	PD21NOV17	2078.00	2133.86	USD	1,396.50	
21AUG17	B	1	PD21NOV17	2078.50	2133.86	USD	1,384.00	
21AUG17	B	2	PD21NOV17	2069.50	2133.86	USD	3,218.00	
21AUG17	B	1	PD21NOV17	2077.00	2133.86	USD	1,421.50	
21AUG17	B	1	PD21NOV17	2077.50	2133.86	USD	1,409.00	

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	<u>LME ALUMINIUM 25 TONNES. THIS IS AN</u>							
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21AUG17	B	1	PD21NOV17	2075.00	2133.86	USD	1,471.50	
21AUG17	B	2	PD21NOV17	2074.00	2133.86	USD	2,993.00	
21AUG17	B	1	PD21NOV17	2076.00	2133.86	USD	1,446.50	
	NET	+16 AVG BGHT 2083.41					20,181.50	0.00
22AUG17	S	2	PD22NOV17	2069.50	2134.07	USD	-3,228.50	
22AUG17	S	1	PD22NOV17	2067.00	2134.07	USD	-1,676.75	
22AUG17	S	1	PD22NOV17	2066.50	2134.07	USD	-1,689.25	
22AUG17	S	3	PD22NOV17	2064.00	2134.07	USD	-5,255.25	
22AUG17	S	1	PD22NOV17	2064.50	2134.07	USD	-1,739.25	
22AUG17	S	1	PD22NOV17	2074.00	2134.07	USD	-1,501.75	
22AUG17	S	3	PD22NOV17	2075.00	2134.07	USD	-4,430.25	
22AUG17	B	1	PD22NOV17	2084.00	2134.07	USD	1,251.75	
22AUG17	B	1	PD22NOV17	2083.50	2134.07	USD	1,264.25	
22AUG17	S	2	PD22NOV17	2080.00	2134.07	USD	-2,703.50	
22AUG17	S	1	PD22NOV17	2076.50	2134.07	USD	-1,439.25	
22AUG17	S	1	PD22NOV17	2075.50	2134.07	USD	-1,464.25	
22AUG17	S	1	PD22NOV17	2077.50	2134.07	USD	-1,414.25	
22AUG17	S	2	PD22NOV17	2079.00	2134.07	USD	-2,753.50	
22AUG17	S	2	PD22NOV17	2082.00	2134.07	USD	-2,603.50	
22AUG17	S	2	PD22NOV17	2082.50	2134.07	USD	-2,578.50	
22AUG17	S	3	PD22NOV17	2076.00	2134.07	USD	-4,355.25	
22AUG17	S	1	PD22NOV17	2072.50	2134.07	USD	-1,539.25	
22AUG17	S	4	PD22NOV17	2071.00	2134.07	USD	-6,307.00	
23AUG17	B	29	PD22NOV17	2096.89	2134.07	USD	26,955.50	
	NET	0 AVG BGHT 2096.04 SOLD 2073.84					-17,207.75	0.00
23AUG17	B	1	PD24NOV17	2081.50	2134.50	USD	1,325.00	
23AUG17	B	5	PD24NOV17	2082.00	2134.50	USD	6,562.50	
23AUG17	B	3	PD24NOV17	2083.00	2134.50	USD	3,862.50	
23AUG17	B	2	PD24NOV17	2083.50	2134.50	USD	2,550.00	
23AUG17	B	3	PD24NOV17	2082.50	2134.50	USD	3,900.00	
23AUG17	B	2	PD24NOV17	2084.00	2134.50	USD	2,525.00	
23AUG17	B	5	PD24NOV17	2086.00	2134.50	USD	6,062.50	
23AUG17	B	1	PD24NOV17	2086.50	2134.50	USD	1,200.00	
23AUG17	B	5	PD24NOV17	2089.00	2134.50	USD	5,687.50	
23AUG17	B	9	PD24NOV17	2089.50	2134.50	USD	10,125.00	
23AUG17	B	10	PD24NOV17	2090.00	2134.50	USD	11,125.00	
23AUG17	B	2	PD24NOV17	2093.50	2134.50	USD	2,050.00	
23AUG17	B	1	PD24NOV17	2094.00	2134.50	USD	1,012.50	
23AUG17	B	6	PD24NOV17	2093.00	2134.50	USD	6,225.00	
23AUG17	S	1	PD24NOV17	2091.00	2134.50	USD	-1,087.50	
23AUG17	B	1	PD24NOV17	2092.50	2134.50	USD	1,050.00	
23AUG17	B	1	PD24NOV17	2083.50	2134.50	USD	1,275.00	
24AUG17	S	1	PD24NOV17	2104.00	2134.50	USD	-762.50	
24AUG17	S	2	PD24NOV17	2103.50	2134.50	USD	-1,550.00	
24AUG17	S	2	PD24NOV17	2102.00	2134.50	USD	-1,625.00	
24AUG17	S	2	PD24NOV17	2103.00	2134.50	USD	-1,575.00	
24AUG17	S	1	PD24NOV17	2106.50	2134.50	USD	-700.00	
24AUG17	S	2	PD24NOV17	2102.50	2134.50	USD	-1,600.00	
24AUG17	S	1	PD24NOV17	2098.00	2134.50	USD	-912.50	
24AUG17	S	2	PD24NOV17	2098.50	2134.50	USD	-1,800.00	
24AUG17	S	8	PD24NOV17	2099.00	2134.50	USD	-7,100.00	
24AUG17	S	5	PD24NOV17	2097.50	2134.50	USD	-4,625.00	
24AUG17	S	3	PD24NOV17	2097.00	2134.50	USD	-2,812.50	
24AUG17	S	1	PD24NOV17	2096.50	2134.50	USD	-950.00	
24AUG17	S	1	PD24NOV17	2096.00	2134.50	USD	-962.50	
24AUG17	S	2	PD24NOV17	2095.50	2134.50	USD	-1,950.00	
24AUG17	S	5	PD24NOV17	2094.50	2134.50	USD	-5,000.00	

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24AUG17	S	3	PD24NOV17	2095.00	2134.50	USD	-2,962.50	
24AUG17	S	1	PD24NOV17	2091.50	2134.50	USD	-1,075.00	
24AUG17	S	1	PD24NOV17	2090.50	2134.50	USD	-1,100.00	
24AUG17	S	1	PD24NOV17	2091.00	2134.50	USD	-1,087.50	
24AUG17	B	1	PD24NOV17	2093.00	2134.50	USD	1,037.50	
24AUG17	S	1	PD24NOV17	2092.00	2134.50	USD	-1,062.50	
24AUG17	S	1	PD24NOV17	2103.00	2134.50	USD	-787.50	
24AUG17	S	3	PD24NOV17	2101.50	2134.50	USD	-2,475.00	
24AUG17	S	2	PD24NOV17	2100.50	2134.50	USD	-1,700.00	
24AUG17	S	3	PD24NOV17	2100.00	2134.50	USD	-2,587.50	
24AUG17	S	2	PD24NOV17	2099.50	2134.50	USD	-1,750.00	
24AUG17	B	2	PD24NOV17	2103.50	2134.50	USD	1,550.00	
24AUG17	B	2	PD24NOV17	2104.00	2134.50	USD	1,525.00	
25AUG17	B	1	PD24NOV17	2097.50	2134.50	USD	925.00	
25AUG17	B	2	PD24NOV17	2096.50	2134.50	USD	1,900.00	
25AUG17	B	1	PD24NOV17	2097.00	2134.50	USD	937.50	
25AUG17	B	2	PD24NOV17	2095.00	2134.50	USD	1,975.00	
25AUG17	B	6	PD24NOV17	2096.00	2134.50	USD	5,775.00	
25AUG17	B	5	PD24NOV17	2095.50	2134.50	USD	4,875.00	
25AUG17	S	1	PD24NOV17	2087.00	2134.50	USD	-1,187.50	
25AUG17	S	1	PD24NOV17	2086.50	2134.50	USD	-1,200.00	
25AUG17	B	1	PD24NOV17	2085.50	2134.50	USD	1,225.00	
25AUG17	S	1	PD24NOV17	2085.50	2134.50	USD	-1,225.00	
25AUG17	S	7	PD24NOV17	2086.00	2134.50	USD	-8,487.50	
25AUG17	S	1	PD24NOV17	2091.00	2134.50	USD	-1,087.50	
25AUG17	S	3	PD24NOV17	2090.50	2134.50	USD	-3,300.00	
25AUG17	B	2	PD24NOV17	2096.00	2134.50	USD	1,925.00	
25AUG17	B	1	PD24NOV17	2095.50	2134.50	USD	975.00	
25AUG17	B	1	PD24NOV17	2095.00	2134.50	USD	987.50	
25AUG17	S	1	PD24NOV17	2088.00	2134.50	USD	-1,162.50	
25AUG17	S	3	PD24NOV17	2087.50	2134.50	USD	-3,525.00	
25AUG17	B	1	PD24NOV17	2071.00	2134.50	USD	1,587.50	
25AUG17	B	3	PD24NOV17	2070.50	2134.50	USD	4,800.00	
25AUG17	S	4	PD24NOV17	2076.50	2134.50	USD	-5,800.00	
	NET	+9 AVG BGHT 2089.71	SOLD 2094.72				19,962.50	0.00
29AUG17	S	1	PD29NOV17	2074.00	2135.57	USD	-1,539.25	
29AUG17	B	2	PD29NOV17	2079.00	2135.57	USD	2,828.50	
29AUG17	S	1	PD29NOV17	2074.50	2135.57	USD	-1,526.75	
29AUG17	B	5	PD29NOV17	2077.50	2135.57	USD	7,258.75	
29AUG17	B	1	PD29NOV17	2087.00	2135.57	USD	1,214.25	
29AUG17	B	3	PD29NOV17	2086.50	2135.57	USD	3,680.25	
29AUG17	B	1	PD29NOV17	2074.00	2135.57	USD	1,539.25	
29AUG17	B	1	PD29NOV17	2083.00	2135.57	USD	1,314.25	
29AUG17	S	2	PD29NOV17	2094.50	2135.57	USD	-2,053.50	
29AUG17	S	1	PD29NOV17	2096.00	2135.57	USD	-989.25	
29AUG17	S	4	PD29NOV17	2098.50	2135.57	USD	-3,707.00	
29AUG17	S	1	PD29NOV17	2096.50	2135.57	USD	-976.75	
29AUG17	S	3	PD29NOV17	2092.50	2135.57	USD	-3,230.25	
29AUG17	S	3	PD29NOV17	2093.50	2135.57	USD	-3,155.25	
30AUG17	B	3	PD29NOV17	2087.51	2135.57	USD	3,604.50	
	NET	0 AVG BGHT 2081.97	SOLD 2092.63				4,261.75	0.00
30AUG17	B	2	PD30NOV17	2102.50	2135.79	USD	1,664.50	
30AUG17	S	2	PD30NOV17	2085.50	2135.79	USD	-2,514.50	
30AUG17	S	1	PD30NOV17	2086.00	2135.79	USD	-1,244.75	
30AUG17	S	1	PD30NOV17	2084.50	2135.79	USD	-1,282.25	
30AUG17	B	1	PD30NOV17	2089.00	2135.79	USD	1,169.75	
30AUG17	B	5	PD30NOV17	2088.50	2135.79	USD	5,911.25	

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31AUG17	B	6	PD30NOV17	2093.00	2135.79	USD	6,418.50	
31AUG17	B	2	PD30NOV17	2098.00	2135.79	USD	1,889.50	
31AUG17	B	1	PD30NOV17	2102.50	2135.79	USD	832.25	
31AUG17	S	1	PD30NOV17	2100.00	2135.79	USD	-894.75	
31AUG17	B	2	PD30NOV17	2100.00	2135.79	USD	1,789.50	
31AUG17	B	2	PD30NOV17	2100.50	2135.79	USD	1,764.50	
31AUG17	B	1	PD30NOV17	2095.00	2135.79	USD	1,019.75	
31AUG17	S	1	PD30NOV17	2131.50	2135.79	USD	-107.25	
31AUG17	S	3	PD30NOV17	2130.00	2135.79	USD	-434.25	
31AUG17	S	1	PD30NOV17	2131.00	2135.79	USD	-119.75	
31AUG17	S	7	PD30NOV17	2130.50	2135.79	USD	-925.75	
31AUG17	S	2	PD30NOV17	2128.50	2135.79	USD	-364.50	
31AUG17	B	4	PD30NOV17	2124.00	2135.79	USD	1,179.00	
31AUG17	B	2	PD30NOV17	2122.00	2135.79	USD	689.50	
31AUG17	B	1	PD30NOV17	2121.00	2135.79	USD	369.75	
31AUG17	S	1	PD30NOV17	2130.50	2135.79	USD	-132.25	
	NET	+9 AVG BGHT 2101.72	SOLD 2119.75				16,677.75	0.00
01SEP17	S	1	PD01DEC17	2136.50	2136.00	USD	12.50	
01SEP17	S	1	PD01DEC17	2136.00	2136.00	USD	0.00	
01SEP17	S	1	PD01DEC17	2135.00	2136.00	USD	-25.00	
01SEP17	S	2	PD01DEC17	2138.00	2136.00	USD	100.00	
01SEP17	S	1	PD01DEC17	2139.00	2136.00	USD	75.00	
01SEP17	S	1	PD01DEC17	2141.00	2136.00	USD	125.00	
01SEP17	S	2	PD01DEC17	2140.50	2136.00	USD	225.00	
01SEP17	B	1	PD01DEC17	2122.50	2136.00	USD	337.50	
01SEP17	B	2	PD01DEC17	2123.00	2136.00	USD	650.00	
01SEP17	B	1	PD01DEC17	2123.50	2136.00	USD	312.50	
01SEP17	B	14	PD01DEC17	2128.50	2136.00	USD	2,625.00	
01SEP17	B	4	PD01DEC17	2127.00	2136.00	USD	900.00	
01SEP17	B	5	PD01DEC17	2127.50	2136.00	USD	1,062.50	
01SEP17	B	5	PD01DEC17	2130.00	2136.00	USD	750.00	
01SEP17	B	3	PD01DEC17	2126.50	2136.00	USD	712.50	
01SEP17	B	6	PD01DEC17	2128.00	2136.00	USD	1,200.00	
01SEP17	S	1	PD01DEC17	2127.00	2136.00	USD	-225.00	
01SEP17	S	1	PD01DEC17	2126.50	2136.00	USD	-237.50	
	NET	+30 AVG BGHT 2127.66	SOLD 2136.18				8,600.00	0.00
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
04AUG17	B	1	PD03NOV17	6355.00	6826.83	USD	11,795.75	
04AUG17	B	1	PD03NOV17	6355.50	6826.83	USD	11,783.25	
04AUG17	S	1	PD03NOV17	6364.50	6826.83	USD	-11,558.25	
04AUG17	S	1	PD03NOV17	6367.50	6826.83	USD	-11,483.25	
	NET	0 AVG BGHT 6355.25	SOLD 6366.00				537.50	0.00
07AUG17	B	1	PD07NOV17	6428.00	6829.21	USD	10,030.25	
07AUG17	S	1	PD07NOV17	6362.50	6829.21	USD	-11,667.75	
07AUG17	S	1	PD07NOV17	6360.50	6829.21	USD	-11,717.75	
07AUG17	S	1	PD07NOV17	6349.50	6829.21	USD	-11,992.75	
07AUG17	S	1	PD07NOV17	6346.50	6829.21	USD	-12,067.75	
07AUG17	S	1	PD07NOV17	6347.50	6829.21	USD	-12,042.75	
07AUG17	S	1	PD07NOV17	6357.50	6829.21	USD	-11,792.75	
07AUG17	S	1	PD07NOV17	6353.00	6829.21	USD	-11,905.25	
07AUG17	B	1	PD07NOV17	6409.50	6829.21	USD	10,492.75	
07AUG17	B	2	PD07NOV17	6418.00	6829.21	USD	20,560.50	
07AUG17	B	1	PD07NOV17	6419.50	6829.21	USD	10,242.75	
07AUG17	B	1	PD07NOV17	6418.50	6829.21	USD	10,267.75	
07AUG17	S	2	PD07NOV17	6424.50	6829.21	USD	-20,235.50	

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07AUG17	B	1	PD07NOV17	6439.00	6829.21	USD	9,755.25	
07AUG17	B	1	PD07NOV17	6440.50	6829.21	USD	9,717.75	
07AUG17	B	1	PD07NOV17	6439.50	6829.21	USD	9,742.75	
07AUG17	B	1	PD07NOV17	6438.50	6829.21	USD	9,767.75	
07AUG17	B	1	PD07NOV17	6425.00	6829.21	USD	10,105.25	
07AUG17	S	1	PD07NOV17	6420.00	6829.21	USD	-10,230.25	
07AUG17	S	1	PD07NOV17	6421.00	6829.21	USD	-10,205.25	
07AUG17	S	1	PD07NOV17	6395.50	6829.21	USD	-10,842.75	
07AUG17	S	1	PD07NOV17	6397.00	6829.21	USD	-10,805.25	
07AUG17	S	1	PD07NOV17	6404.50	6829.21	USD	-10,617.75	
14AUG17	S	1	PD07NOV17	6394.51	6829.21	USD	-10,867.50	
18AUG17	B	2	PD07NOV17	6485.21	6829.21	USD	17,200.00	
30AUG17	B	2	PD07NOV17	6763.72	6829.21	USD	3,274.50	
	NET	0 AVG BGHT 6479.46	SOLD 6383.90				-35,833.75	0.00
08AUG17	S	2	PD08NOV17	6434.50	6829.81	USD	-19,765.50	
08AUG17	S	1	PD08NOV17	6427.00	6829.81	USD	-10,070.25	
08AUG17	B	1	PD08NOV17	6432.00	6829.81	USD	9,945.25	
08AUG17	B	1	PD08NOV17	6409.00	6829.81	USD	10,520.25	
08AUG17	B	1	PD08NOV17	6397.00	6829.81	USD	10,820.25	
08AUG17	S	1	PD08NOV17	6397.50	6829.81	USD	-10,807.75	
08AUG17	S	1	PD08NOV17	6387.00	6829.81	USD	-11,070.25	
08AUG17	S	1	PD08NOV17	6381.00	6829.81	USD	-11,220.25	
08AUG17	S	1	PD08NOV17	6394.00	6829.81	USD	-10,895.25	
08AUG17	B	1	PD08NOV17	6393.00	6829.81	USD	10,920.25	
08AUG17	S	1	PD08NOV17	6399.00	6829.81	USD	-10,770.25	
08AUG17	B	1	PD08NOV17	6429.00	6829.81	USD	10,020.25	
08AUG17	B	2	PD08NOV17	6435.50	6829.81	USD	19,715.50	
08AUG17	B	2	PD08NOV17	6437.50	6829.81	USD	19,615.50	
08AUG17	B	1	PD08NOV17	6440.50	6829.81	USD	9,732.75	
08AUG17	B	1	PD08NOV17	6442.00	6829.81	USD	9,695.25	
08AUG17	B	1	PD08NOV17	6437.00	6829.81	USD	9,820.25	
14AUG17	S	5	PD08NOV17	6394.87	6829.81	USD	-54,367.50	
18AUG17	B	3	PD08NOV17	6485.75	6829.81	USD	25,804.50	
22AUG17	S	2	PD08NOV17	6578.25	6829.81	USD	-12,578.00	
	NET	0 AVG BGHT 6438.85	SOLD 6425.69				-4,935.00	0.00
09AUG17	S	1	PD09NOV17	6435.50	6830.40	USD	-9,872.50	
09AUG17	S	1	PD09NOV17	6457.50	6830.40	USD	-9,322.50	
09AUG17	S	1	PD09NOV17	6458.00	6830.40	USD	-9,310.00	
09AUG17	S	2	PD09NOV17	6455.50	6830.40	USD	-18,745.00	
14AUG17	B	4	PD09NOV17	6395.42	6830.40	USD	43,498.00	
18AUG17	B	1	PD09NOV17	6486.25	6830.40	USD	8,603.75	
	NET	0 AVG BGHT 6413.59	SOLD 6452.40				4,851.75	0.00
10AUG17	B	1	PD10NOV17	6463.00	6831.00	USD	9,200.00	
10AUG17	S	1	PD10NOV17	6449.00	6831.00	USD	-9,550.00	
10AUG17	B	1	PD10NOV17	6446.50	6831.00	USD	9,612.50	
10AUG17	B	1	PD10NOV17	6442.50	6831.00	USD	9,712.50	
10AUG17	B	1	PD10NOV17	6441.50	6831.00	USD	9,737.50	
10AUG17	B	1	PD10NOV17	6426.00	6831.00	USD	10,125.00	
10AUG17	B	1	PD10NOV17	6422.50	6831.00	USD	10,212.50	
10AUG17	B	1	PD10NOV17	6431.50	6831.00	USD	9,987.50	
10AUG17	B	1	PD10NOV17	6429.50	6831.00	USD	10,037.50	
10AUG17	B	1	PD10NOV17	6419.50	6831.00	USD	10,287.50	
10AUG17	S	5	PD10NOV17	6405.00	6831.00	USD	-53,250.00	
10AUG17	S	1	PD10NOV17	6401.50	6831.00	USD	-10,737.50	
10AUG17	S	1	PD10NOV17	6398.50	6831.00	USD	-10,812.50	
10AUG17	S	1	PD10NOV17	6388.00	6831.00	USD	-11,075.00	

OPEN POSITION STATEMENT



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SAP0119B

1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	S	1	PD10NOV17	6389.50	6831.00	USD	-11,037.50	
10AUG17	S	1	PD10NOV17	6414.00	6831.00	USD	-10,425.00	
10AUG17	B	1	PD10NOV17	6420.50	6831.00	USD	10,262.50	
10AUG17	B	2	PD10NOV17	6421.50	6831.00	USD	20,475.00	
10AUG17	B	1	PD10NOV17	6418.00	6831.00	USD	10,325.00	
10AUG17	B	1	PD10NOV17	6413.00	6831.00	USD	10,450.00	
10AUG17	B	4	PD10NOV17	6417.00	6831.00	USD	41,400.00	
10AUG17	B	2	PD10NOV17	6412.00	6831.00	USD	20,950.00	
11AUG17	S	4	PD10NOV17	6365.50	6831.00	USD	-46,550.00	
11AUG17	S	1	PD10NOV17	6367.00	6831.00	USD	-11,600.00	
11AUG17	S	2	PD10NOV17	6364.50	6831.00	USD	-23,325.00	
11AUG17	B	1	PD10NOV17	6364.00	6831.00	USD	11,675.00	
11AUG17	S	2	PD10NOV17	6362.50	6831.00	USD	-23,425.00	
11AUG17	S	1	PD10NOV17	6361.50	6831.00	USD	-11,737.50	
11AUG17	S	2	PD10NOV17	6353.50	6831.00	USD	-23,875.00	
11AUG17	S	1	PD10NOV17	6342.00	6831.00	USD	-12,225.00	
11AUG17	S	1	PD10NOV17	6349.50	6831.00	USD	-12,037.50	
11AUG17	S	1	PD10NOV17	6350.50	6831.00	USD	-12,012.50	
11AUG17	S	1	PD10NOV17	6346.00	6831.00	USD	-12,125.00	
11AUG17	S	4	PD10NOV17	6350.00	6831.00	USD	-48,100.00	
11AUG17	S	1	PD10NOV17	6367.50	6831.00	USD	-11,587.50	
11AUG17	B	1	PD10NOV17	6365.00	6831.00	USD	11,650.00	
11AUG17	B	2	PD10NOV17	6364.00	6831.00	USD	23,350.00	
11AUG17	S	2	PD10NOV17	6399.50	6831.00	USD	-21,575.00	
11AUG17	B	1	PD10NOV17	6397.00	6831.00	USD	10,850.00	
11AUG17	S	1	PD10NOV17	6417.50	6831.00	USD	-10,337.50	
11AUG17	B	1	PD10NOV17	6419.50	6831.00	USD	10,287.50	
11AUG17	B	1	PD10NOV17	6414.00	6831.00	USD	10,425.00	
11AUG17	S	1	PD10NOV17	6412.50	6831.00	USD	-10,462.50	
11AUG17	S	3	PD10NOV17	6415.00	6831.00	USD	-31,200.00	
11AUG17	S	1	PD10NOV17	6429.50	6831.00	USD	-10,037.50	
11AUG17	S	2	PD10NOV17	6424.50	6831.00	USD	-20,325.00	
11AUG17	S	1	PD10NOV17	6401.00	6831.00	USD	-10,750.00	
14AUG17	B	2	PD10NOV17	6395.78	6831.00	USD	21,761.00	
18AUG17	B	6	PD10NOV17	6486.75	6831.00	USD	51,637.50	
22AUG17	B	2	PD10NOV17	6579.45	6831.00	USD	12,577.50	
22AUG17	B	6	PD10NOV17	6579.25	6831.00	USD	37,762.50	
	NET	0 AVG BGHT 6454.49	SOLD 6384.33				-75,424.00	0.00
14AUG17	S	1	PD14NOV17	6397.00	6832.40	USD	-10,885.00	
14AUG17	S	1	PD14NOV17	6400.00	6832.40	USD	-10,810.00	
14AUG17	S	1	PD14NOV17	6401.50	6832.40	USD	-10,772.50	
14AUG17	S	1	PD14NOV17	6402.50	6832.40	USD	-10,747.50	
14AUG17	S	1	PD14NOV17	6405.00	6832.40	USD	-10,685.00	
14AUG17	S	1	PD14NOV17	6406.50	6832.40	USD	-10,647.50	
18AUG17	B	6	PD14NOV17	6488.00	6832.40	USD	51,660.00	
	NET	0 AVG BGHT 6488.00	SOLD 6402.08				-12,887.50	0.00
15AUG17	S	2	PD15NOV17	6395.50	6832.75	USD	-21,862.50	
15AUG17	B	1	PD15NOV17	6409.00	6832.75	USD	10,593.75	
15AUG17	B	1	PD15NOV17	6413.50	6832.75	USD	10,481.25	
15AUG17	B	2	PD15NOV17	6418.00	6832.75	USD	20,737.50	
15AUG17	B	1	PD15NOV17	6412.00	6832.75	USD	10,518.75	
15AUG17	B	1	PD15NOV17	6418.50	6832.75	USD	10,356.25	
15AUG17	B	2	PD15NOV17	6375.00	6832.75	USD	22,887.50	
15AUG17	B	1	PD15NOV17	6374.50	6832.75	USD	11,456.25	
15AUG17	B	1	PD15NOV17	6374.00	6832.75	USD	11,468.75	
15AUG17	S	1	PD15NOV17	6376.50	6832.75	USD	-11,406.25	
15AUG17	B	1	PD15NOV17	6365.00	6832.75	USD	11,693.75	

OPEN POSITION STATEMENT



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1st September 2017

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	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	S	8	PD15NOV17	6487.80	6832.75	USD	-68,990.00	
	NET	0 AVG BGHT 6395.68	SOLD 6460.90				17,935.00	0.00
16AUG17	B	1	PD16NOV17	6375.00	6829.75	USD	11,368.75	
16AUG17	B	1	PD16NOV17	6374.00	6829.75	USD	11,393.75	
16AUG17	B	1	PD16NOV17	6380.00	6829.75	USD	11,243.75	
16AUG17	B	1	PD16NOV17	6379.00	6829.75	USD	11,268.75	
16AUG17	B	2	PD16NOV17	6386.50	6829.75	USD	22,162.50	
16AUG17	S	1	PD16NOV17	6446.50	6829.75	USD	-9,581.25	
16AUG17	S	2	PD16NOV17	6456.00	6829.75	USD	-18,687.50	
16AUG17	S	1	PD16NOV17	6485.00	6829.75	USD	-8,618.75	
16AUG17	B	1	PD16NOV17	6494.50	6829.75	USD	8,381.25	
16AUG17	B	1	PD16NOV17	6493.00	6829.75	USD	8,418.75	
16AUG17	B	1	PD16NOV17	6509.50	6829.75	USD	8,006.25	
16AUG17	B	1	PD16NOV17	6515.00	6829.75	USD	7,868.75	
16AUG17	S	1	PD16NOV17	6531.00	6829.75	USD	-7,468.75	
16AUG17	S	1	PD16NOV17	6533.50	6829.75	USD	-7,406.25	
16AUG17	S	1	PD16NOV17	6534.00	6829.75	USD	-7,393.75	
16AUG17	S	1	PD16NOV17	6537.00	6829.75	USD	-7,318.75	
16AUG17	S	3	PD16NOV17	6541.00	6829.75	USD	-21,656.25	
16AUG17	B	1	PD16NOV17	6546.00	6829.75	USD	7,093.75	
16AUG17	S	1	PD16NOV17	6541.50	6829.75	USD	-7,206.25	
16AUG17	S	2	PD16NOV17	6540.00	6829.75	USD	-14,487.50	
16AUG17	S	1	PD16NOV17	6539.50	6829.75	USD	-7,256.25	
16AUG17	S	1	PD16NOV17	6547.00	6829.75	USD	-7,068.75	
16AUG17	B	1	PD16NOV17	6488.00	6829.75	USD	8,543.75	
16AUG17	B	2	PD16NOV17	6562.00	6829.75	USD	13,387.50	
16AUG17	B	1	PD16NOV17	6538.00	6829.75	USD	7,293.75	
16AUG17	B	1	PD16NOV17	6540.50	6829.75	USD	7,231.25	
16AUG17	B	1	PD16NOV17	6539.00	6829.75	USD	7,268.75	
18AUG17	S	1	PD16NOV17	6485.80	6829.75	USD	-8,598.75	
	NET	0 AVG BGHT 6474.62	SOLD 6517.40				18,182.50	0.00
17AUG17	B	1	PD17NOV17	6555.50	6830.08	USD	6,864.50	
17AUG17	S	1	PD17NOV17	6550.00	6830.08	USD	-7,002.00	
17AUG17	B	1	PD17NOV17	6555.00	6830.08	USD	6,877.00	
17AUG17	B	1	PD17NOV17	6562.00	6830.08	USD	6,702.00	
17AUG17	B	1	PD17NOV17	6567.00	6830.08	USD	6,577.00	
17AUG17	B	1	PD17NOV17	6572.50	6830.08	USD	6,439.50	
17AUG17	B	1	PD17NOV17	6575.00	6830.08	USD	6,377.00	
17AUG17	B	1	PD17NOV17	6579.50	6830.08	USD	6,264.50	
17AUG17	S	3	PD17NOV17	6545.00	6830.08	USD	-21,381.00	
17AUG17	S	1	PD17NOV17	6548.00	6830.08	USD	-7,052.00	
17AUG17	S	1	PD17NOV17	6549.00	6830.08	USD	-7,027.00	
17AUG17	B	4	PD17NOV17	6548.50	6830.08	USD	28,158.00	
17AUG17	B	1	PD17NOV17	6500.50	6830.08	USD	8,239.50	
17AUG17	B	1	PD17NOV17	6512.00	6830.08	USD	7,952.00	
17AUG17	B	2	PD17NOV17	6513.50	6830.08	USD	15,829.00	
17AUG17	B	1	PD17NOV17	6501.50	6830.08	USD	8,214.50	
17AUG17	B	1	PD17NOV17	6510.50	6830.08	USD	7,989.50	
17AUG17	B	1	PD17NOV17	6507.00	6830.08	USD	8,077.00	
17AUG17	B	1	PD17NOV17	6484.00	6830.08	USD	8,652.00	
17AUG17	B	1	PD17NOV17	6481.00	6830.08	USD	8,727.00	
17AUG17	B	1	PD17NOV17	6480.00	6830.08	USD	8,752.00	
17AUG17	B	2	PD17NOV17	6492.50	6830.08	USD	16,879.00	
17AUG17	B	1	PD17NOV17	6486.50	6830.08	USD	8,589.50	
17AUG17	B	1	PD17NOV17	6485.50	6830.08	USD	8,614.50	
17AUG17	B	1	PD17NOV17	6486.00	6830.08	USD	8,602.00	
17AUG17	B	1	PD17NOV17	6484.50	6830.08	USD	8,639.50	

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17AUG17	B	1	PD17NOV17	6485.00	6830.08	USD	8,627.00	
17AUG17	B	2	PD17NOV17	6477.50	6830.08	USD	17,629.00	
17AUG17	B	1	PD17NOV17	6477.00	6830.08	USD	8,827.00	
17AUG17	B	1	PD17NOV17	6476.00	6830.08	USD	8,852.00	
17AUG17	S	2	PD17NOV17	6488.50	6830.08	USD	-17,079.00	
17AUG17	B	1	PD17NOV17	6485.00	6830.08	USD	8,627.00	
18AUG17	B	1	PD17NOV17	6456.50	6830.08	USD	9,339.50	
18AUG17	B	1	PD17NOV17	6457.00	6830.08	USD	9,327.00	
18AUG17	B	1	PD17NOV17	6454.00	6830.08	USD	9,402.00	
18AUG17	B	1	PD17NOV17	6453.00	6830.08	USD	9,427.00	
18AUG17	B	1	PD17NOV17	6443.50	6830.08	USD	9,664.50	
18AUG17	S	1	PD17NOV17	6451.00	6830.08	USD	-9,477.00	
18AUG17	S	1	PD17NOV17	6454.50	6830.08	USD	-9,389.50	
18AUG17	S	1	PD17NOV17	6455.00	6830.08	USD	-9,377.00	
18AUG17	S	1	PD17NOV17	6452.00	6830.08	USD	-9,452.00	
18AUG17	B	1	PD17NOV17	6468.50	6830.08	USD	9,039.50	
18AUG17	B	1	PD17NOV17	6476.50	6830.08	USD	8,839.50	
18AUG17	S	1	PD17NOV17	6490.50	6830.08	USD	-8,489.50	
18AUG17	S	1	PD17NOV17	6492.00	6830.08	USD	-8,452.00	
18AUG17	S	1	PD17NOV17	6489.50	6830.08	USD	-8,514.50	
18AUG17	S	9	PD17NOV17	6496.00	6830.08	USD	-75,168.00	
18AUG17	S	1	PD17NOV17	6505.50	6830.08	USD	-8,114.50	
18AUG17	S	1	PD17NOV17	6506.50	6830.08	USD	-8,089.50	
18AUG17	S	1	PD17NOV17	6509.00	6830.08	USD	-8,027.00	
18AUG17	S	1	PD17NOV17	6502.50	6830.08	USD	-8,189.50	
18AUG17	S	4	PD17NOV17	6502.00	6830.08	USD	-32,808.00	
18AUG17	B	1	PD17NOV17	6456.50	6830.08	USD	9,339.50	
18AUG17	B	1	PD17NOV17	6508.50	6830.08	USD	8,039.50	
18AUG17	B	1	PD17NOV17	6507.00	6830.08	USD	8,077.00	
18AUG17	S	5	PD17NOV17	6508.00	6830.08	USD	-40,260.00	
18AUG17	S	3	PD17NOV17	6510.00	6830.08	USD	-24,006.00	
18AUG17	S	4	PD17NOV17	6515.00	6830.08	USD	-31,508.00	
18AUG17	B	1	PD17NOV17	6519.00	6830.08	USD	7,777.00	
18AUG17	B	1	PD17NOV17	6520.00	6830.08	USD	7,752.00	
18AUG17	B	1	PD17NOV17	6519.50	6830.08	USD	7,764.50	
18AUG17	B	1	PD17NOV17	6516.00	6830.08	USD	7,852.00	
18AUG17	B	1	PD17NOV17	6516.50	6830.08	USD	7,839.50	
18AUG17	B	1	PD17NOV17	6518.00	6830.08	USD	7,802.00	
18AUG17	B	1	PD17NOV17	6526.50	6830.08	USD	7,589.50	
18AUG17	S	3	PD17NOV17	6524.00	6830.08	USD	-22,956.00	
18AUG17	S	4	PD17NOV17	6530.00	6830.08	USD	-30,008.00	
18AUG17	B	2	PD17NOV17	6533.50	6830.08	USD	14,829.00	
18AUG17	B	1	PD17NOV17	6528.00	6830.08	USD	7,552.00	
18AUG17	S	4	PD17NOV17	6528.50	6830.08	USD	-30,158.00	
18AUG17	B	1	PD17NOV17	6517.50	6830.08	USD	7,814.50	
18AUG17	B	1	PD17NOV17	6515.50	6830.08	USD	7,864.50	
18AUG17	B	1	PD17NOV17	6513.50	6830.08	USD	7,914.50	
18AUG17	S	1	PD17NOV17	6480.50	6830.08	USD	-8,739.50	
18AUG17	S	1	PD17NOV17	6473.50	6830.08	USD	-8,914.50	
18AUG17	S	2	PD17NOV17	6472.50	6830.08	USD	-17,879.00	
18AUG17	B	1	PD17NOV17	6480.50	6830.08	USD	8,739.50	
18AUG17	B	1	PD17NOV17	6490.50	6830.08	USD	8,489.50	
18AUG17	B	1	PD17NOV17	6489.00	6830.08	USD	8,527.00	
18AUG17	B	1	PD17NOV17	6486.50	6830.08	USD	8,589.50	
18AUG17	S	1	PD17NOV17	6508.00	6830.08	USD	-8,052.00	
18AUG17	S	1	PD17NOV17	6510.00	6830.08	USD	-8,002.00	
18AUG17	S	1	PD17NOV17	6524.00	6830.08	USD	-7,652.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	S	9	PD17NOV17	6485.80	6830.08	USD	-77,463.00	
22AUG17	S	6	PD17NOV17	6578.76	6830.08	USD	-37,698.00	
23AUG17	B	3	PD17NOV17	6563.69	6830.08	USD	19,979.25	
30AUG17	B	18	PD17NOV17	6765.75	6830.08	USD	28,948.50	
	NET	+4 AVG BGHT 6566.03	SOLD 6509.88				-81,687.25	0.00
21AUG17	B	2	PD21NOV17	6518.50	6831.42	USD	15,646.00	
21AUG17	S	1	PD21NOV17	6517.50	6831.42	USD	-7,848.00	
21AUG17	B	1	PD21NOV17	6570.50	6831.42	USD	6,523.00	
21AUG17	B	1	PD21NOV17	6571.00	6831.42	USD	6,510.50	
21AUG17	B	3	PD21NOV17	6571.50	6831.42	USD	19,494.00	
21AUG17	B	1	PD21NOV17	6580.50	6831.42	USD	6,273.00	
21AUG17	B	2	PD21NOV17	6583.00	6831.42	USD	12,421.00	
21AUG17	B	1	PD21NOV17	6581.00	6831.42	USD	6,260.50	
21AUG17	B	1	PD21NOV17	6584.50	6831.42	USD	6,173.00	
21AUG17	B	1	PD21NOV17	6587.00	6831.42	USD	6,110.50	
21AUG17	B	1	PD21NOV17	6584.00	6831.42	USD	6,185.50	
21AUG17	B	2	PD21NOV17	6581.50	6831.42	USD	12,496.00	
21AUG17	S	1	PD21NOV17	6559.50	6831.42	USD	-6,798.00	
21AUG17	S	1	PD21NOV17	6540.00	6831.42	USD	-7,285.50	
21AUG17	S	2	PD21NOV17	6543.00	6831.42	USD	-14,421.00	
21AUG17	S	1	PD21NOV17	6547.50	6831.42	USD	-7,098.00	
21AUG17	B	1	PD21NOV17	6563.50	6831.42	USD	6,698.00	
21AUG17	S	1	PD21NOV17	6556.00	6831.42	USD	-6,885.50	
21AUG17	S	2	PD21NOV17	6542.50	6831.42	USD	-14,446.00	
21AUG17	S	1	PD21NOV17	6558.50	6831.42	USD	-6,823.00	
21AUG17	S	1	PD21NOV17	6540.50	6831.42	USD	-7,273.00	
21AUG17	B	2	PD21NOV17	6563.00	6831.42	USD	13,421.00	
21AUG17	S	2	PD21NOV17	6557.00	6831.42	USD	-13,721.00	
21AUG17	S	2	PD21NOV17	6543.00	6831.42	USD	-14,421.00	
21AUG17	B	1	PD21NOV17	6553.50	6831.42	USD	6,948.00	
21AUG17	B	2	PD21NOV17	6564.00	6831.42	USD	13,371.00	
21AUG17	B	1	PD21NOV17	6561.00	6831.42	USD	6,760.50	
21AUG17	B	2	PD21NOV17	6564.50	6831.42	USD	13,346.00	
21AUG17	B	2	PD21NOV17	6565.50	6831.42	USD	13,296.00	
21AUG17	B	2	PD21NOV17	6568.00	6831.42	USD	13,171.00	
21AUG17	B	2	PD21NOV17	6566.50	6831.42	USD	13,246.00	
21AUG17	B	1	PD21NOV17	6566.00	6831.42	USD	6,635.50	
21AUG17	B	2	PD21NOV17	6567.50	6831.42	USD	13,196.00	
21AUG17	B	1	PD21NOV17	6575.00	6831.42	USD	6,410.50	
21AUG17	B	2	PD21NOV17	6586.50	6831.42	USD	12,246.00	
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	S	1	PD21NOV17	6571.50	6831.42	USD	-6,498.00	
21AUG17	B	1	PD21NOV17	6612.50	6831.42	USD	5,473.00	
21AUG17	B	1	PD21NOV17	6618.00	6831.42	USD	5,335.50	
21AUG17	B	1	PD21NOV17	6620.00	6831.42	USD	5,285.50	
21AUG17	S	1	PD21NOV17	6621.00	6831.42	USD	-5,260.50	
21AUG17	B	1	PD21NOV17	6607.50	6831.42	USD	5,598.00	
21AUG17	S	1	PD21NOV17	6600.00	6831.42	USD	-5,785.50	
21AUG17	S	2	PD21NOV17	6582.50	6831.42	USD	-12,446.00	
21AUG17	S	1	PD21NOV17	6566.50	6831.42	USD	-6,623.00	
30AUG17	S	13	PD21NOV17	6766.55	6831.42	USD	-21,082.75	
	NET	+8 AVG BGHT 6573.62	SOLD 6637.64				105,975.25	0.00
22AUG17	S	1	PD22NOV17	6594.00	6831.75	USD	-5,943.75	
22AUG17	S	2	PD22NOV17	6569.00	6831.75	USD	-13,137.50	
22AUG17	S	1	PD22NOV17	6563.00	6831.75	USD	-6,718.75	
22AUG17	S	1	PD22NOV17	6563.50	6831.75	USD	-6,706.25	
22AUG17	S	2	PD22NOV17	6559.50	6831.75	USD	-13,612.50	

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22AUG17	S	1	PD22NOV17	6575.00	6831.75	USD	-6,418.75	
22AUG17	B	1	PD22NOV17	6583.00	6831.75	USD	6,218.75	
22AUG17	B	4	PD22NOV17	6592.50	6831.75	USD	23,925.00	
22AUG17	B	4	PD22NOV17	6591.00	6831.75	USD	24,075.00	
22AUG17	B	1	PD22NOV17	6586.50	6831.75	USD	6,131.25	
22AUG17	B	1	PD22NOV17	6636.00	6831.75	USD	4,893.75	
22AUG17	B	1	PD22NOV17	6638.50	6831.75	USD	4,831.25	
22AUG17	B	1	PD22NOV17	6637.50	6831.75	USD	4,856.25	
22AUG17	B	1	PD22NOV17	6636.50	6831.75	USD	4,881.25	
22AUG17	S	1	PD22NOV17	6628.50	6831.75	USD	-5,081.25	
22AUG17	B	1	PD22NOV17	6612.00	6831.75	USD	5,493.75	
22AUG17	B	1	PD22NOV17	6623.50	6831.75	USD	5,206.25	
22AUG17	B	1	PD22NOV17	6622.50	6831.75	USD	5,231.25	
22AUG17	B	2	PD22NOV17	6626.00	6831.75	USD	10,287.50	
22AUG17	B	1	PD22NOV17	6630.00	6831.75	USD	5,043.75	
22AUG17	B	1	PD22NOV17	6628.00	6831.75	USD	5,093.75	
22AUG17	S	1	PD22NOV17	6631.50	6831.75	USD	-5,006.25	
22AUG17	S	1	PD22NOV17	6613.50	6831.75	USD	-5,456.25	
22AUG17	S	1	PD22NOV17	6617.50	6831.75	USD	-5,356.25	
22AUG17	S	1	PD22NOV17	6614.50	6831.75	USD	-5,431.25	
22AUG17	S	1	PD22NOV17	6612.50	6831.75	USD	-5,481.25	
22AUG17	S	1	PD22NOV17	6604.00	6831.75	USD	-5,693.75	
22AUG17	S	2	PD22NOV17	6592.50	6831.75	USD	-11,962.50	
22AUG17	S	1	PD22NOV17	6593.00	6831.75	USD	-5,968.75	
22AUG17	S	2	PD22NOV17	6593.50	6831.75	USD	-11,912.50	
22AUG17	S	1	PD22NOV17	6608.00	6831.75	USD	-5,593.75	
22AUG17	S	1	PD22NOV17	6606.50	6831.75	USD	-5,631.25	
22AUG17	S	1	PD22NOV17	6607.50	6831.75	USD	-5,606.25	
22AUG17	S	1	PD22NOV17	6609.00	6831.75	USD	-5,568.75	
22AUG17	S	2	PD22NOV17	6610.00	6831.75	USD	-11,087.50	
22AUG17	S	2	PD22NOV17	6611.00	6831.75	USD	-11,037.50	
22AUG17	S	1	PD22NOV17	6597.00	6831.75	USD	-5,868.75	
22AUG17	S	1	PD22NOV17	6595.00	6831.75	USD	-5,918.75	
22AUG17	B	1	PD22NOV17	6582.50	6831.75	USD	6,231.25	
22AUG17	B	2	PD22NOV17	6580.00	6831.75	USD	12,587.50	
22AUG17	B	1	PD22NOV17	6578.50	6831.75	USD	6,331.25	
22AUG17	B	3	PD22NOV17	6583.50	6831.75	USD	18,618.75	
22AUG17	B	2	PD22NOV17	6585.00	6831.75	USD	12,337.50	
22AUG17	B	2	PD22NOV17	6590.00	6831.75	USD	12,087.50	
22AUG17	B	1	PD22NOV17	6588.50	6831.75	USD	6,081.25	
22AUG17	B	1	PD22NOV17	6569.50	6831.75	USD	6,556.25	
22AUG17	B	2	PD22NOV17	6574.50	6831.75	USD	12,862.50	
22AUG17	B	1	PD22NOV17	6576.50	6831.75	USD	6,381.25	
22AUG17	S	1	PD22NOV17	6561.50	6831.75	USD	-6,756.25	
22AUG17	S	1	PD22NOV17	6562.00	6831.75	USD	-6,743.75	
22AUG17	S	1	PD22NOV17	6567.00	6831.75	USD	-6,618.75	
22AUG17	S	1	PD22NOV17	6567.50	6831.75	USD	-6,606.25	
22AUG17	S	1	PD22NOV17	6579.00	6831.75	USD	-6,318.75	
23AUG17	S	3	PD22NOV17	6564.43	6831.75	USD	-20,049.00	
30AUG17	B	1	PD22NOV17	6767.00	6831.75	USD	1,618.75	
	NET	0AVG BGHT 6602.42	SOLD 6590.39				-11,430.25	0.00
23AUG17	S	1	PD24NOV17	6580.50	6832.47	USD	-6,299.25	
23AUG17	B	3	PD24NOV17	6558.00	6832.47	USD	20,585.25	
23AUG17	B	1	PD24NOV17	6558.50	6832.47	USD	6,849.25	
23AUG17	B	1	PD24NOV17	6555.50	6832.47	USD	6,924.25	
23AUG17	B	1	PD24NOV17	6552.50	6832.47	USD	6,999.25	
23AUG17	B	1	PD24NOV17	6548.50	6832.47	USD	7,099.25	

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23AUG17	B	1	PD24NOV17	6541.50	6832.47	USD	7,274.25	
23AUG17	S	1	PD24NOV17	6540.00	6832.47	USD	-7,311.75	
23AUG17	S	1	PD24NOV17	6543.00	6832.47	USD	-7,236.75	
23AUG17	B	1	PD24NOV17	6549.50	6832.47	USD	7,074.25	
23AUG17	B	1	PD24NOV17	6554.00	6832.47	USD	6,961.75	
23AUG17	B	2	PD24NOV17	6552.00	6832.47	USD	14,023.50	
23AUG17	B	1	PD24NOV17	6570.50	6832.47	USD	6,549.25	
23AUG17	S	1	PD24NOV17	6563.00	6832.47	USD	-6,736.75	
23AUG17	S	1	PD24NOV17	6566.50	6832.47	USD	-6,649.25	
23AUG17	S	1	PD24NOV17	6565.00	6832.47	USD	-6,686.75	
23AUG17	B	1	PD24NOV17	6564.50	6832.47	USD	6,699.25	
23AUG17	B	3	PD24NOV17	6565.00	6832.47	USD	20,060.25	
23AUG17	B	1	PD24NOV17	6539.50	6832.47	USD	7,324.25	
23AUG17	B	1	PD24NOV17	6573.00	6832.47	USD	6,486.75	
23AUG17	S	2	PD24NOV17	6570.00	6832.47	USD	-13,123.50	
24AUG17	S	4	PD24NOV17	6606.00	6832.47	USD	-22,647.00	
24AUG17	S	1	PD24NOV17	6610.00	6832.47	USD	-5,561.75	
24AUG17	S	5	PD24NOV17	6608.50	6832.47	USD	-27,996.25	
24AUG17	B	1	PD24NOV17	6634.50	6832.47	USD	4,949.25	
24AUG17	B	2	PD24NOV17	6634.00	6832.47	USD	9,923.50	
24AUG17	B	2	PD24NOV17	6629.50	6832.47	USD	10,148.50	
24AUG17	B	1	PD24NOV17	6628.00	6832.47	USD	5,111.75	
24AUG17	B	1	PD24NOV17	6627.50	6832.47	USD	5,124.25	
24AUG17	B	2	PD24NOV17	6635.00	6832.47	USD	9,873.50	
24AUG17	B	1	PD24NOV17	6635.50	6832.47	USD	4,924.25	
24AUG17	B	1	PD24NOV17	6639.00	6832.47	USD	4,836.75	
24AUG17	B	2	PD24NOV17	6629.00	6832.47	USD	10,173.50	
24AUG17	S	2	PD24NOV17	6604.50	6832.47	USD	-11,398.50	
24AUG17	S	1	PD24NOV17	6602.50	6832.47	USD	-5,749.25	
24AUG17	S	1	PD24NOV17	6603.00	6832.47	USD	-5,736.75	
24AUG17	S	1	PD24NOV17	6616.50	6832.47	USD	-5,399.25	
24AUG17	S	2	PD24NOV17	6619.00	6832.47	USD	-10,673.50	
24AUG17	S	1	PD24NOV17	6617.00	6832.47	USD	-5,386.75	
24AUG17	S	1	PD24NOV17	6631.50	6832.47	USD	-5,024.25	
24AUG17	S	1	PD24NOV17	6623.50	6832.47	USD	-5,224.25	
24AUG17	S	1	PD24NOV17	6620.00	6832.47	USD	-5,311.75	
24AUG17	S	2	PD24NOV17	6621.50	6832.47	USD	-10,548.50	
24AUG17	S	2	PD24NOV17	6621.00	6832.47	USD	-10,573.50	
24AUG17	S	1	PD24NOV17	6628.00	6832.47	USD	-5,111.75	
24AUG17	S	1	PD24NOV17	6634.50	6832.47	USD	-4,949.25	
24AUG17	S	2	PD24NOV17	6630.50	6832.47	USD	-10,098.50	
24AUG17	S	1	PD24NOV17	6627.00	6832.47	USD	-5,136.75	
24AUG17	S	1	PD24NOV17	6630.00	6832.47	USD	-5,061.75	
24AUG17	S	1	PD24NOV17	6668.00	6832.47	USD	-4,111.75	
24AUG17	S	1	PD24NOV17	6668.50	6832.47	USD	-4,099.25	
24AUG17	S	1	PD24NOV17	6669.00	6832.47	USD	-4,086.75	
24AUG17	S	1	PD24NOV17	6683.00	6832.47	USD	-3,736.75	
24AUG17	S	10	PD24NOV17	6669.50	6832.47	USD	-40,742.50	
24AUG17	S	1	PD24NOV17	6674.50	6832.47	USD	-3,949.25	
24AUG17	S	1	PD24NOV17	6675.50	6832.47	USD	-3,924.25	
24AUG17	S	10	PD24NOV17	6680.00	6832.47	USD	-38,117.50	
24AUG17	S	1	PD24NOV17	6700.00	6832.47	USD	-3,311.75	
24AUG17	S	1	PD24NOV17	6706.00	6832.47	USD	-3,161.75	
24AUG17	B	1	PD24NOV17	6708.50	6832.47	USD	3,099.25	
24AUG17	S	1	PD24NOV17	6705.50	6832.47	USD	-3,174.25	
24AUG17	B	5	PD24NOV17	6710.50	6832.47	USD	15,246.25	
24AUG17	B	5	PD24NOV17	6701.00	6832.47	USD	16,433.75	

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24AUG17	B	5	PD24NOV17	6695.50	6832.47	USD	17,121.25	
24AUG17	B	5	PD24NOV17	6693.00	6832.47	USD	17,433.75	
24AUG17	S	2	PD24NOV17	6693.50	6832.47	USD	-6,948.50	
24AUG17	S	1	PD24NOV17	6694.00	6832.47	USD	-3,461.75	
24AUG17	S	2	PD24NOV17	6692.50	6832.47	USD	-6,998.50	
24AUG17	S	1	PD24NOV17	6696.00	6832.47	USD	-3,411.75	
24AUG17	S	1	PD24NOV17	6698.00	6832.47	USD	-3,361.75	
24AUG17	S	1	PD24NOV17	6697.50	6832.47	USD	-3,374.25	
24AUG17	S	1	PD24NOV17	6696.50	6832.47	USD	-3,399.25	
25AUG17	S	1	PD24NOV17	6702.00	6832.47	USD	-3,261.75	
25AUG17	S	1	PD24NOV17	6699.00	6832.47	USD	-3,336.75	
25AUG17	S	1	PD24NOV17	6700.50	6832.47	USD	-3,299.25	
25AUG17	S	1	PD24NOV17	6699.50	6832.47	USD	-3,324.25	
25AUG17	S	1	PD24NOV17	6703.50	6832.47	USD	-3,224.25	
25AUG17	S	1	PD24NOV17	6724.00	6832.47	USD	-2,711.75	
25AUG17	S	1	PD24NOV17	6724.50	6832.47	USD	-2,699.25	
25AUG17	S	1	PD24NOV17	6700.00	6832.47	USD	-3,311.75	
25AUG17	B	1	PD24NOV17	6732.00	6832.47	USD	2,511.75	
25AUG17	B	1	PD24NOV17	6728.50	6832.47	USD	2,599.25	
25AUG17	S	4	PD24NOV17	6672.50	6832.47	USD	-15,997.00	
30AUG17	B	14	PD24NOV17	6767.50	6832.47	USD	22,739.50	
31AUG17	B	4	PD24NOV17	6786.50	6832.47	USD	4,597.00	
	NET	-16 AVG BGHT 6669.32	SOLD 6649.92				-108,413.00	0.00
29AUG17	S	1	PD29NOV17	6792.00	6834.28	USD	-1,057.00	
29AUG17	B	1	PD29NOV17	6771.50	6834.28	USD	1,569.50	
29AUG17	B	1	PD29NOV17	6765.50	6834.28	USD	1,719.50	
29AUG17	B	1	PD29NOV17	6766.00	6834.28	USD	1,707.00	
29AUG17	B	6	PD29NOV17	6764.50	6834.28	USD	10,467.00	
29AUG17	S	2	PD29NOV17	6791.00	6834.28	USD	-2,164.00	
29AUG17	S	1	PD29NOV17	6792.50	6834.28	USD	-1,044.50	
29AUG17	B	2	PD29NOV17	6764.00	6834.28	USD	3,514.00	
29AUG17	B	1	PD29NOV17	6763.50	6834.28	USD	1,769.50	
29AUG17	B	1	PD29NOV17	6770.00	6834.28	USD	1,607.00	
29AUG17	S	1	PD29NOV17	6823.00	6834.28	USD	-282.00	
29AUG17	B	1	PD29NOV17	6811.00	6834.28	USD	582.00	
29AUG17	B	4	PD29NOV17	6812.00	6834.28	USD	2,228.00	
29AUG17	B	3	PD29NOV17	6811.50	6834.28	USD	1,708.50	
29AUG17	B	1	PD29NOV17	6802.00	6834.28	USD	807.00	
29AUG17	B	1	PD29NOV17	6807.00	6834.28	USD	682.00	
29AUG17	S	1	PD29NOV17	6815.00	6834.28	USD	-482.00	
29AUG17	B	1	PD29NOV17	6822.50	6834.28	USD	294.50	
29AUG17	B	3	PD29NOV17	6823.50	6834.28	USD	808.50	
30AUG17	S	22	PD29NOV17	6768.55	6834.28	USD	-36,151.50	
31AUG17	B	1	PD29NOV17	6787.75	6834.28	USD	1,163.25	
	NET	0 AVG BGHT 6790.53	SOLD 6775.45				-10,553.75	0.00
30AUG17	B	1	PD30NOV17	6787.00	6834.64	USD	1,191.00	
30AUG17	B	1	PD30NOV17	6784.50	6834.64	USD	1,253.50	
30AUG17	B	1	PD30NOV17	6776.00	6834.64	USD	1,466.00	
30AUG17	B	1	PD30NOV17	6774.50	6834.64	USD	1,503.50	
30AUG17	S	2	PD30NOV17	6814.50	6834.64	USD	-1,007.00	
30AUG17	S	2	PD30NOV17	6814.00	6834.64	USD	-1,032.00	
30AUG17	B	1	PD30NOV17	6814.50	6834.64	USD	503.50	
30AUG17	B	1	PD30NOV17	6766.00	6834.64	USD	1,716.00	
30AUG17	B	2	PD30NOV17	6769.50	6834.64	USD	3,257.00	
30AUG17	B	1	PD30NOV17	6769.50	6834.64	USD	1,628.50	
31AUG17	S	4	PD30NOV17	6805.00	6834.64	USD	-2,964.00	
31AUG17	S	1	PD30NOV17	6799.00	6834.64	USD	-891.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
31AUG17	B	2	PD30NOV17	6801.00	6834.64	USD	1,682.00	
31AUG17	B	1	PD30NOV17	6803.50	6834.64	USD	778.50	
31AUG17	B	1	PD30NOV17	6804.00	6834.64	USD	766.00	
31AUG17	B	1	PD30NOV17	6799.00	6834.64	USD	891.00	
31AUG17	B	1	PD30NOV17	6807.50	6834.64	USD	678.50	
31AUG17	B	1	PD30NOV17	6789.50	6834.64	USD	1,128.50	
31AUG17	S	2	PD30NOV17	6783.00	6834.64	USD	-2,582.00	
31AUG17	B	1	PD30NOV17	6797.00	6834.64	USD	941.00	
31AUG17	B	1	PD30NOV17	6790.50	6834.64	USD	1,103.50	
31AUG17	B	2	PD30NOV17	6790.00	6834.64	USD	2,232.00	
31AUG17	B	1	PD30NOV17	6786.50	6834.64	USD	1,203.50	
31AUG17	B	1	PD30NOV17	6788.50	6834.64	USD	1,153.50	
31AUG17	B	2	PD30NOV17	6788.00	6834.64	USD	2,332.00	
31AUG17	B	1	PD30NOV17	6784.50	6834.64	USD	1,253.50	
31AUG17	B	3	PD30NOV17	6785.00	6834.64	USD	3,723.00	
31AUG17	B	1	PD30NOV17	6776.50	6834.64	USD	1,453.50	
31AUG17	S	5	PD30NOV17	6787.80	6834.64	USD	-5,855.00	
31AUG17	B	2	PD30NOV17	6791.50	6834.64	USD	2,157.00	
31AUG17	B	1	PD30NOV17	6785.00	6834.64	USD	1,241.00	
	NET	+16 AVG BGHT 6788.09	SOLD 6798.81				22,906.00	0.00
01SEP17	S	2	PD01DEC17	6803.50	6835.00	USD	-1,575.00	
01SEP17	S	4	PD01DEC17	6804.00	6835.00	USD	-3,100.00	
01SEP17	S	3	PD01DEC17	6805.50	6835.00	USD	-2,212.50	
01SEP17	S	2	PD01DEC17	6806.00	6835.00	USD	-1,450.00	
01SEP17	B	1	PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	B	2	PD01DEC17	6798.00	6835.00	USD	1,850.00	
01SEP17	B	1	PD01DEC17	6797.50	6835.00	USD	937.50	
01SEP17	B	1	PD01DEC17	6794.00	6835.00	USD	1,025.00	
01SEP17	B	1	PD01DEC17	6796.00	6835.00	USD	975.00	
01SEP17	B	1	PD01DEC17	6799.50	6835.00	USD	887.50	
01SEP17	B	1	PD01DEC17	6799.00	6835.00	USD	900.00	
01SEP17	S	1	PD01DEC17	6805.00	6835.00	USD	-750.00	
01SEP17	S	2	PD01DEC17	6802.50	6835.00	USD	-1,625.00	
01SEP17	B	1	PD01DEC17	6805.50	6835.00	USD	737.50	
01SEP17	S	4	PD01DEC17	6812.50	6835.00	USD	-2,250.00	
01SEP17	S	1	PD01DEC17	6809.00	6835.00	USD	-650.00	
01SEP17	S	1	PD01DEC17	6811.50	6835.00	USD	-587.50	
01SEP17	S	1	PD01DEC17	6802.50	6835.00	USD	-812.50	
01SEP17	B	1	PD01DEC17	6802.50	6835.00	USD	812.50	
01SEP17	B	1	PD01DEC17	6800.50	6835.00	USD	862.50	
01SEP17	B	2	PD01DEC17	6801.00	6835.00	USD	1,700.00	
01SEP17	B	1	PD01DEC17	6803.00	6835.00	USD	800.00	
01SEP17	B	1	PD01DEC17	6815.50	6835.00	USD	487.50	
01SEP17	B	1	PD01DEC17	6813.50	6835.00	USD	537.50	
01SEP17	B	1	PD01DEC17	6814.50	6835.00	USD	512.50	
01SEP17	B	1	PD01DEC17	6814.00	6835.00	USD	525.00	
01SEP17	B	1	PD01DEC17	6810.50	6835.00	USD	612.50	
01SEP17	B	1	PD01DEC17	6811.50	6835.00	USD	587.50	
01SEP17	B	2	PD01DEC17	6811.00	6835.00	USD	1,200.00	
01SEP17	B	4	PD01DEC17	6813.00	6835.00	USD	2,200.00	
01SEP17	B	1	PD01DEC17	6812.50	6835.00	USD	562.50	
01SEP17	S	1	PD01DEC17	6825.00	6835.00	USD	-250.00	
01SEP17	S	3	PD01DEC17	6823.00	6835.00	USD	-900.00	
01SEP17	S	1	PD01DEC17	6817.50	6835.00	USD	-437.50	
01SEP17	B	1	PD01DEC17	6817.50	6835.00	USD	437.50	
01SEP17	S	1	PD01DEC17	6818.50	6835.00	USD	-412.50	
01SEP17	S	1	PD01DEC17	6821.50	6835.00	USD	-337.50	

OPEN POSITION STATEMENT



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01SEP17	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
	S 2 PD01DEC17	6821.00	6835.00	USD	-700.00	
	NET -2 AVG BGHT 6806.54 SOLD 6810.93				1,875.00	0.00
30AUG17	<u>CMX COPPER 25,000 CMX</u>					
	B 10 DEC17	309.000	311.800	USD	7,000.00	
	NET +10 AVG BGHT 309.000				7,000.00	0.00
31AUG17	<u>CMX GOLD 100 CMX</u>					
	S 1 DEC17	1307.8	1330.4	USD	-2,260.00	
31AUG17	S 1 DEC17	1314.3	1330.4	USD	-1,610.00	
	NET -2 AVG SOLD 1311.1				-3,870.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
04AUG17	B 2 PD03NOV17	2366.50	2386.73	USD	1,011.50	
04AUG17	B 1 PD03NOV17	2364.00	2386.73	USD	568.25	
04AUG17	B 2 PD03NOV17	2365.00	2386.73	USD	1,086.50	
04AUG17	B 2 PD03NOV17	2355.00	2386.73	USD	1,586.50	
04AUG17	B 5 PD03NOV17	2355.50	2386.73	USD	3,903.75	
04AUG17	B 7 PD03NOV17	2356.00	2386.73	USD	5,377.75	
04AUG17	B 1 PD03NOV17	2357.00	2386.73	USD	743.25	
04AUG17	B 8 PD03NOV17	2356.50	2386.73	USD	6,046.00	
04AUG17	B 2 PD03NOV17	2354.50	2386.73	USD	1,611.50	
04AUG17	B 4 PD03NOV17	2350.50	2386.73	USD	3,623.00	
04AUG17	B 3 PD03NOV17	2351.00	2386.73	USD	2,679.75	
04AUG17	B 3 PD03NOV17	2350.00	2386.73	USD	2,754.75	
04AUG17	B 6 PD03NOV17	2366.00	2386.73	USD	3,109.50	
04AUG17	B 4 PD03NOV17	2365.50	2386.73	USD	2,123.00	
14AUG17	S 34 PD03NOV17	2332.80	2386.73	USD	-45,840.50	
18AUG17	S 8 PD03NOV17	2358.23	2386.73	USD	-5,700.00	
22AUG17	S 3 PD03NOV17	2411.75	2386.73	USD	1,876.50	
23AUG17	S 5 PD03NOV17	2372.25	2386.73	USD	-1,810.00	
	NET 0 AVG BGHT 2357.75 SOLD 2345.55				-15,249.00	0.00
07AUG17	B 3 PD07NOV17	2384.50	2388.15	USD	273.75	
07AUG17	B 1 PD07NOV17	2385.00	2388.15	USD	78.75	
07AUG17	B 1 PD07NOV17	2381.00	2388.15	USD	178.75	
07AUG17	B 1 PD07NOV17	2380.50	2388.15	USD	191.25	
07AUG17	S 2 PD07NOV17	2380.50	2388.15	USD	-382.50	
07AUG17	B 2 PD07NOV17	2383.00	2388.15	USD	257.50	
07AUG17	S 2 PD07NOV17	2381.00	2388.15	USD	-357.50	
07AUG17	B 2 PD07NOV17	2375.00	2388.15	USD	657.50	
07AUG17	B 2 PD07NOV17	2382.50	2388.15	USD	282.50	
07AUG17	B 2 PD07NOV17	2374.50	2388.15	USD	682.50	
07AUG17	B 1 PD07NOV17	2373.50	2388.15	USD	366.25	
07AUG17	B 1 PD07NOV17	2366.00	2388.15	USD	553.75	
07AUG17	B 1 PD07NOV17	2364.00	2388.15	USD	603.75	
07AUG17	B 1 PD07NOV17	2363.50	2388.15	USD	616.25	
07AUG17	B 1 PD07NOV17	2363.00	2388.15	USD	628.75	
07AUG17	S 2 PD07NOV17	2369.00	2388.15	USD	-957.50	
14AUG17	S 11 PD07NOV17	2333.60	2388.15	USD	-15,001.25	
22AUG17	S 2 PD07NOV17	2412.75	2388.15	USD	1,230.00	
	NET 0 AVG BGHT 2376.84 SOLD 2355.58				-10,097.50	0.00
08AUG17	B 1 PD08NOV17	2378.50	2388.51	USD	250.25	
08AUG17	B 1 PD08NOV17	2379.50	2388.51	USD	225.25	
08AUG17	B 1 PD08NOV17	2346.00	2388.51	USD	1,062.75	
08AUG17	B 1 PD08NOV17	2345.50	2388.51	USD	1,075.25	
08AUG17	S 1 PD08NOV17	2345.00	2388.51	USD	-1,087.75	
08AUG17	B 1 PD08NOV17	2393.50	2388.51	USD	-124.75	

OPEN POSITION STATEMENT



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SAP0119B

1st September 2017

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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08AUG17	B	3	PD08NOV17		2394.00	2388.51	USD	-411.75	
14AUG17	S	7	PD08NOV17		2333.80	2388.51	USD	-9,574.25	
	NET	0AVG	BGHT 2378.13	SOLD 2335.20				-8,585.00	0.00
09AUG17	S	2	PD09NOV17		2385.50	2388.87	USD	-168.50	
09AUG17	S	1	PD09NOV17		2395.50	2388.87	USD	165.75	
09AUG17	S	2	PD09NOV17		2411.50	2388.87	USD	1,131.50	
09AUG17	S	2	PD09NOV17		2411.00	2388.87	USD	1,106.50	
09AUG17	S	1	PD09NOV17		2406.50	2388.87	USD	440.75	
09AUG17	B	1	PD09NOV17		2405.00	2388.87	USD	-403.25	
09AUG17	S	1	PD09NOV17		2406.00	2388.87	USD	428.25	
09AUG17	S	1	PD09NOV17		2402.00	2388.87	USD	328.25	
09AUG17	S	9	PD09NOV17		2403.00	2388.87	USD	3,179.25	
09AUG17	S	3	PD09NOV17		2401.50	2388.87	USD	947.25	
09AUG17	S	3	PD09NOV17		2402.50	2388.87	USD	1,022.25	
09AUG17	S	1	PD09NOV17		2402.50	2388.87	USD	340.75	
09AUG17	S	2	PD09NOV17		2367.00	2388.87	USD	-1,093.50	
09AUG17	S	1	PD09NOV17		2368.00	2388.87	USD	-521.75	
09AUG17	S	1	PD09NOV17		2348.00	2388.87	USD	-1,021.75	
09AUG17	S	1	PD09NOV17		2348.50	2388.87	USD	-1,009.25	
09AUG17	S	1	PD09NOV17		2350.50	2388.87	USD	-959.25	
09AUG17	S	1	PD09NOV17		2352.50	2388.87	USD	-909.25	
09AUG17	S	2	PD09NOV17		2351.00	2388.87	USD	-1,893.50	
09AUG17	S	4	PD09NOV17		2352.00	2388.87	USD	-3,687.00	
09AUG17	S	2	PD09NOV17		2351.50	2388.87	USD	-1,868.50	
09AUG17	B	2	PD09NOV17		2354.00	2388.87	USD	1,743.50	
09AUG17	S	1	PD09NOV17		2358.50	2388.87	USD	-759.25	
09AUG17	S	1	PD09NOV17		2359.00	2388.87	USD	-746.75	
09AUG17	S	1	PD09NOV17		2350.00	2388.87	USD	-971.75	
09AUG17	S	1	PD09NOV17		2355.00	2388.87	USD	-846.75	
14AUG17	B	36	PD09NOV17		2334.20	2388.87	USD	49,203.00	
22AUG17	B	5	PD09NOV17		2413.45	2388.87	USD	-3,072.50	
	NET	-1AVG	BGHT 2345.71	SOLD 2382.32				40,104.50	0.00
10AUG17	S	1	PD10NOV17		2385.50	2389.22	USD	-93.00	
10AUG17	S	1	PD10NOV17		2386.50	2389.22	USD	-68.00	
10AUG17	S	1	PD10NOV17		2390.50	2389.22	USD	32.00	
10AUG17	S	1	PD10NOV17		2391.50	2389.22	USD	57.00	
10AUG17	S	6	PD10NOV17		2388.00	2389.22	USD	-183.00	
10AUG17	S	1	PD10NOV17		2390.00	2389.22	USD	19.50	
10AUG17	B	1	PD10NOV17		2375.00	2389.22	USD	355.50	
10AUG17	B	1	PD10NOV17		2370.00	2389.22	USD	480.50	
10AUG17	B	3	PD10NOV17		2371.50	2389.22	USD	1,329.00	
10AUG17	S	1	PD10NOV17		2389.00	2389.22	USD	-5.50	
10AUG17	S	3	PD10NOV17		2388.00	2389.22	USD	-91.50	
10AUG17	S	1	PD10NOV17		2356.00	2389.22	USD	-830.50	
10AUG17	S	3	PD10NOV17		2355.50	2389.22	USD	-2,529.00	
10AUG17	S	3	PD10NOV17		2358.00	2389.22	USD	-2,341.50	
10AUG17	S	3	PD10NOV17		2357.50	2389.22	USD	-2,379.00	
10AUG17	S	1	PD10NOV17		2387.00	2389.22	USD	-55.50	
10AUG17	S	2	PD10NOV17		2388.50	2389.22	USD	-36.00	
10AUG17	S	2	PD10NOV17		2389.00	2389.22	USD	-11.00	
10AUG17	B	2	PD10NOV17		2376.00	2389.22	USD	661.00	
10AUG17	B	3	PD10NOV17		2374.00	2389.22	USD	1,141.50	
10AUG17	B	2	PD10NOV17		2373.50	2389.22	USD	786.00	
10AUG17	B	1	PD10NOV17		2365.00	2389.22	USD	605.50	
10AUG17	B	1	PD10NOV17		2364.50	2389.22	USD	618.00	
11AUG17	S	4	PD10NOV17		2356.00	2389.22	USD	-3,322.00	
11AUG17	S	1	PD10NOV17		2341.50	2389.22	USD	-1,193.00	

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11AUG17	B	2	PD10NOV17	2338.00	2389.22	USD	2,561.00	
11AUG17	S	2	PD10NOV17	2342.00	2389.22	USD	-2,361.00	
11AUG17	S	1	PD10NOV17	2340.50	2389.22	USD	-1,218.00	
11AUG17	S	1	PD10NOV17	2338.00	2389.22	USD	-1,280.50	
11AUG17	B	1	PD10NOV17	2345.00	2389.22	USD	1,105.50	
11AUG17	B	2	PD10NOV17	2346.00	2389.22	USD	2,161.00	
11AUG17	B	2	PD10NOV17	2345.50	2389.22	USD	2,186.00	
11AUG17	B	1	PD10NOV17	2349.00	2389.22	USD	1,005.50	
11AUG17	B	1	PD10NOV17	2351.00	2389.22	USD	955.50	
11AUG17	S	1	PD10NOV17	2350.00	2389.22	USD	-980.50	
11AUG17	B	1	PD10NOV17	2344.00	2389.22	USD	1,130.50	
11AUG17	B	1	PD10NOV17	2344.50	2389.22	USD	1,118.00	
11AUG17	B	5	PD10NOV17	2347.00	2389.22	USD	5,277.50	
11AUG17	S	1	PD10NOV17	2340.00	2389.22	USD	-1,230.50	
11AUG17	B	1	PD10NOV17	2337.00	2389.22	USD	1,305.50	
11AUG17	B	1	PD10NOV17	2336.50	2389.22	USD	1,318.00	
11AUG17	B	1	PD10NOV17	2334.00	2389.22	USD	1,380.50	
11AUG17	S	1	PD10NOV17	2333.00	2389.22	USD	-1,405.50	
11AUG17	B	1	PD10NOV17	2349.50	2389.22	USD	993.00	
11AUG17	S	1	PD10NOV17	2335.50	2389.22	USD	-1,343.00	
11AUG17	B	1	PD10NOV17	2330.50	2389.22	USD	1,468.00	
14AUG17	B	16	PD10NOV17	2334.40	2389.22	USD	21,928.00	
18AUG17	S	8	PD10NOV17	2359.85	2389.22	USD	-5,874.00	
	NET	0AVG BGHT 2348.54	SOLD 2366.69				23,147.50	0.00
14AUG17	S	1	PD14NOV17	2333.50	2390.64	USD	-1,428.50	
14AUG17	S	1	PD14NOV17	2333.00	2390.64	USD	-1,441.00	
14AUG17	S	2	PD14NOV17	2336.00	2390.64	USD	-2,732.00	
14AUG17	S	1	PD14NOV17	2339.50	2390.64	USD	-1,278.50	
14AUG17	S	3	PD14NOV17	2340.00	2390.64	USD	-3,798.00	
14AUG17	B	4	PD14NOV17	2342.50	2390.64	USD	4,814.00	
14AUG17	B	1	PD14NOV17	2343.50	2390.64	USD	1,178.50	
14AUG17	B	1	PD14NOV17	2345.00	2390.64	USD	1,141.00	
14AUG17	B	1	PD14NOV17	2346.50	2390.64	USD	1,103.50	
14AUG17	B	1	PD14NOV17	2342.00	2390.64	USD	1,216.00	
14AUG17	B	1	PD14NOV17	2343.00	2390.64	USD	1,191.00	
14AUG17	B	1	PD14NOV17	2343.50	2390.64	USD	1,178.50	
14AUG17	S	3	PD14NOV17	2341.50	2390.64	USD	-3,685.50	
14AUG17	S	1	PD14NOV17	2342.00	2390.64	USD	-1,216.00	
14AUG17	S	4	PD14NOV17	2340.50	2390.64	USD	-5,014.00	
18AUG17	B	6	PD14NOV17	2360.97	2390.64	USD	4,450.50	
	NET	0AVG BGHT 2349.96	SOLD 2339.16				-4,320.50	0.00
15AUG17	S	2	PD15NOV17	2345.00	2391.00	USD	-2,300.00	
18AUG17	B	2	PD15NOV17	2361.20	2391.00	USD	1,490.00	
	NET	0AVG BGHT 2361.20	SOLD 2345.00				-810.00	0.00
16AUG17	S	2	PD16NOV17	2379.50	2390.75	USD	-562.50	
16AUG17	S	1	PD16NOV17	2387.50	2390.75	USD	-81.25	
16AUG17	S	1	PD16NOV17	2386.50	2390.75	USD	-106.25	
16AUG17	S	2	PD16NOV17	2387.00	2390.75	USD	-187.50	
16AUG17	S	1	PD16NOV17	2391.00	2390.75	USD	6.25	
16AUG17	S	1	PD16NOV17	2391.00	2390.75	USD	6.25	
16AUG17	S	1	PD16NOV17	2430.00	2390.75	USD	981.25	
16AUG17	S	1	PD16NOV17	2432.00	2390.75	USD	1,031.25	
16AUG17	S	1	PD16NOV17	2431.50	2390.75	USD	1,018.75	
16AUG17	S	1	PD16NOV17	2437.50	2390.75	USD	1,168.75	
16AUG17	S	1	PD16NOV17	2436.50	2390.75	USD	1,143.75	
16AUG17	S	1	PD16NOV17	2437.00	2390.75	USD	1,156.25	

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SAP0119B

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	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
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16AUG17	S	1	PD16NOV17		2438.00	2390.75	USD	1,181.25	
16AUG17	S	2	PD16NOV17		2447.00	2390.75	USD	2,812.50	
16AUG17	S	1	PD16NOV17		2482.00	2390.75	USD	2,281.25	
16AUG17	S	1	PD16NOV17		2478.50	2390.75	USD	2,193.75	
16AUG17	S	1	PD16NOV17		2480.00	2390.75	USD	2,231.25	
16AUG17	B	1	PD16NOV17		2477.50	2390.75	USD	-2,168.75	
16AUG17	B	1	PD16NOV17		2478.00	2390.75	USD	-2,181.25	
16AUG17	B	1	PD16NOV17		2478.50	2390.75	USD	-2,193.75	
16AUG17	B	1	PD16NOV17		2480.50	2390.75	USD	-2,243.75	
16AUG17	B	1	PD16NOV17		2470.00	2390.75	USD	-1,981.25	
16AUG17	B	1	PD16NOV17		2469.50	2390.75	USD	-1,968.75	
16AUG17	S	1	PD16NOV17		2427.50	2390.75	USD	918.75	
16AUG17	S	1	PD16NOV17		2482.00	2390.75	USD	2,281.25	
16AUG17	B	1	PD16NOV17		2490.50	2390.75	USD	-2,493.75	
16AUG17	B	2	PD16NOV17		2494.00	2390.75	USD	-5,162.50	
16AUG17	S	1	PD16NOV17		2514.00	2390.75	USD	3,081.25	
18AUG17	B	8	PD16NOV17		2360.70	2390.75	USD	6,010.00	
18AUG17	B	4	PD16NOV17		2360.50	2390.75	USD	3,025.00	
22AUG17	B	2	PD16NOV17		2414.50	2390.75	USD	-1,187.50	
	NET	0	AVG BGHT 2412.57	SOLD 2429.98				10,010.00	0.00
17AUG17	B	2	PD17NOV17		2528.50	2391.03	USD	-6,873.50	
17AUG17	B	1	PD17NOV17		2528.00	2391.03	USD	-3,424.25	
17AUG17	B	2	PD17NOV17		2529.50	2391.03	USD	-6,923.50	
17AUG17	B	1	PD17NOV17		2530.00	2391.03	USD	-3,474.25	
17AUG17	S	2	PD17NOV17		2527.50	2391.03	USD	6,823.50	
17AUG17	B	2	PD17NOV17		2526.00	2391.03	USD	-6,748.50	
17AUG17	B	2	PD17NOV17		2526.50	2391.03	USD	-6,773.50	
17AUG17	B	1	PD17NOV17		2525.00	2391.03	USD	-3,349.25	
17AUG17	B	1	PD17NOV17		2524.50	2391.03	USD	-3,336.75	
17AUG17	B	1	PD17NOV17		2511.00	2391.03	USD	-2,999.25	
17AUG17	B	1	PD17NOV17		2509.50	2391.03	USD	-2,961.75	
17AUG17	S	1	PD17NOV17		2508.00	2391.03	USD	2,924.25	
17AUG17	S	1	PD17NOV17		2506.50	2391.03	USD	2,886.75	
17AUG17	S	2	PD17NOV17		2521.00	2391.03	USD	6,498.50	
17AUG17	S	1	PD17NOV17		2528.50	2391.03	USD	3,436.75	
17AUG17	S	3	PD17NOV17		2463.50	2391.03	USD	5,435.25	
17AUG17	S	1	PD17NOV17		2464.50	2391.03	USD	1,836.75	
17AUG17	B	2	PD17NOV17		2466.50	2391.03	USD	-3,773.50	
17AUG17	B	1	PD17NOV17		2469.50	2391.03	USD	-1,961.75	
17AUG17	B	1	PD17NOV17		2470.00	2391.03	USD	-1,974.25	
17AUG17	B	2	PD17NOV17		2468.50	2391.03	USD	-3,873.50	
17AUG17	B	2	PD17NOV17		2435.00	2391.03	USD	-2,198.50	
17AUG17	B	1	PD17NOV17		2427.00	2391.03	USD	-899.25	
17AUG17	B	3	PD17NOV17		2426.00	2391.03	USD	-2,622.75	
17AUG17	B	2	PD17NOV17		2413.50	2391.03	USD	-1,123.50	
17AUG17	B	2	PD17NOV17		2412.50	2391.03	USD	-1,073.50	
17AUG17	B	2	PD17NOV17		2412.00	2391.03	USD	-1,048.50	
17AUG17	B	2	PD17NOV17		2414.00	2391.03	USD	-1,148.50	
18AUG17	S	2	PD17NOV17		2396.00	2391.03	USD	248.50	
18AUG17	B	1	PD17NOV17		2429.50	2391.03	USD	-961.75	
18AUG17	B	1	PD17NOV17		2430.50	2391.03	USD	-986.75	
18AUG17	B	2	PD17NOV17		2428.00	2391.03	USD	-1,848.50	
18AUG17	B	2	PD17NOV17		2435.00	2391.03	USD	-2,198.50	
18AUG17	S	2	PD17NOV17		2432.00	2391.03	USD	2,048.50	
18AUG17	B	1	PD17NOV17		2411.50	2391.03	USD	-511.75	
18AUG17	B	2	PD17NOV17		2412.50	2391.03	USD	-1,073.50	
18AUG17	B	1	PD17NOV17		2416.00	2391.03	USD	-624.25	

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18AUG17	B	1	PD17NOV17	2413.00	2391.03	USD	-549.25	
18AUG17	B	2	PD17NOV17	2414.00	2391.03	USD	-1,148.50	
18AUG17	B	2	PD17NOV17	2413.50	2391.03	USD	-1,123.50	
18AUG17	B	2	PD17NOV17	2420.50	2391.03	USD	-1,473.50	
18AUG17	B	3	PD17NOV17	2423.00	2391.03	USD	-2,397.75	
18AUG17	B	2	PD17NOV17	2423.50	2391.03	USD	-1,623.50	
18AUG17	B	3	PD17NOV17	2424.00	2391.03	USD	-2,472.75	
18AUG17	B	1	PD17NOV17	2425.50	2391.03	USD	-861.75	
18AUG17	B	1	PD17NOV17	2422.00	2391.03	USD	-774.25	
18AUG17	B	1	PD17NOV17	2422.50	2391.03	USD	-786.75	
18AUG17	B	3	PD17NOV17	2415.50	2391.03	USD	-1,835.25	
18AUG17	B	4	PD17NOV17	2415.00	2391.03	USD	-2,397.00	
18AUG17	S	1	PD17NOV17	2411.50	2391.03	USD	511.75	
18AUG17	S	1	PD17NOV17	2409.00	2391.03	USD	449.25	
18AUG17	S	1	PD17NOV17	2406.50	2391.03	USD	386.75	
18AUG17	S	1	PD17NOV17	2376.50	2391.03	USD	-363.25	
18AUG17	S	2	PD17NOV17	2370.00	2391.03	USD	-1,051.50	
18AUG17	S	1	PD17NOV17	2369.50	2391.03	USD	-538.25	
18AUG17	S	1	PD17NOV17	2360.50	2391.03	USD	-763.25	
18AUG17	S	2	PD17NOV17	2366.00	2391.03	USD	-1,251.50	
18AUG17	S	1	PD17NOV17	2367.00	2391.03	USD	-600.75	
18AUG17	S	1	PD17NOV17	2366.50	2391.03	USD	-613.25	
18AUG17	S	2	PD17NOV17	2375.50	2391.03	USD	-776.50	
18AUG17	S	2	PD17NOV17	2373.00	2391.03	USD	-901.50	
18AUG17	B	1	PD17NOV17	2372.00	2391.03	USD	475.75	
18AUG17	B	1	PD17NOV17	2370.00	2391.03	USD	525.75	
18AUG17	B	1	PD17NOV17	2370.50	2391.03	USD	513.25	
18AUG17	B	2	PD17NOV17	2371.00	2391.03	USD	1,001.50	
18AUG17	B	1	PD17NOV17	2371.50	2391.03	USD	488.25	
18AUG17	B	1	PD17NOV17	2414.00	2391.03	USD	-574.25	
18AUG17	S	1	PD17NOV17	2382.50	2391.03	USD	-213.25	
18AUG17	S	3	PD17NOV17	2383.00	2391.03	USD	-602.25	
18AUG17	B	3	PD17NOV17	2365.00	2391.03	USD	1,952.25	
18AUG17	B	1	PD17NOV17	2364.50	2391.03	USD	663.25	
18AUG17	B	1	PD17NOV17	2362.00	2391.03	USD	725.75	
18AUG17	B	1	PD17NOV17	2362.50	2391.03	USD	713.25	
18AUG17	B	1	PD17NOV17	2363.50	2391.03	USD	688.25	
18AUG17	B	2	PD17NOV17	2363.00	2391.03	USD	1,401.50	
18AUG17	S	4	PD17NOV17	2360.80	2391.03	USD	-3,023.00	
22AUG17	S	2	PD17NOV17	2414.55	2391.03	USD	1,176.00	
23AUG17	S	28	PD17NOV17	2375.25	2391.03	USD	-11,046.00	
30AUG17	S	14	PD17NOV17	2366.52	2391.03	USD	-8,578.50	
	NET	+2 AVG BGHT 2431.33	SOLD 2393.12				-81,296.50	0.00
21AUG17	S	1	PD21NOV17	2386.50	2392.17	USD	-141.75	
21AUG17	S	1	PD21NOV17	2388.00	2392.17	USD	-104.25	
21AUG17	B	1	PD21NOV17	2390.00	2392.17	USD	54.25	
21AUG17	B	1	PD21NOV17	2389.00	2392.17	USD	79.25	
21AUG17	S	2	PD21NOV17	2385.50	2392.17	USD	-333.50	
21AUG17	S	1	PD21NOV17	2387.00	2392.17	USD	-129.25	
21AUG17	S	1	PD21NOV17	2377.00	2392.17	USD	-379.25	
21AUG17	S	2	PD21NOV17	2378.50	2392.17	USD	-683.50	
21AUG17	S	2	PD21NOV17	2380.00	2392.17	USD	-608.50	
21AUG17	B	3	PD21NOV17	2387.50	2392.17	USD	350.25	
21AUG17	B	1	PD21NOV17	2389.50	2392.17	USD	66.75	
21AUG17	B	1	PD21NOV17	2384.50	2392.17	USD	191.75	
21AUG17	B	1	PD21NOV17	2383.50	2392.17	USD	216.75	
21AUG17	B	2	PD21NOV17	2384.00	2392.17	USD	408.50	

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21AUG17	B	1	PD21NOV17	2386.00	2392.17	USD	154.25	
21AUG17	B	1	PD21NOV17	2385.50	2392.17	USD	166.75	
21AUG17	B	1	PD21NOV17	2374.00	2392.17	USD	454.25	
21AUG17	B	1	PD21NOV17	2376.50	2392.17	USD	391.75	
21AUG17	B	2	PD21NOV17	2376.00	2392.17	USD	808.50	
21AUG17	B	1	PD21NOV17	2375.50	2392.17	USD	416.75	
21AUG17	B	1	PD21NOV17	2373.00	2392.17	USD	479.25	
21AUG17	B	1	PD21NOV17	2356.50	2392.17	USD	891.75	
21AUG17	B	2	PD21NOV17	2357.00	2392.17	USD	1,758.50	
21AUG17	S	1	PD21NOV17	2356.00	2392.17	USD	-904.25	
21AUG17	S	2	PD21NOV17	2369.00	2392.17	USD	-1,158.50	
21AUG17	S	2	PD21NOV17	2370.50	2392.17	USD	-1,083.50	
21AUG17	S	2	PD21NOV17	2379.00	2392.17	USD	-658.50	
21AUG17	S	3	PD21NOV17	2376.00	2392.17	USD	-1,212.75	
21AUG17	B	1	PD21NOV17	2361.50	2392.17	USD	766.75	
21AUG17	B	3	PD21NOV17	2362.00	2392.17	USD	2,262.75	
21AUG17	B	3	PD21NOV17	2362.50	2392.17	USD	2,225.25	
21AUG17	S	2	PD21NOV17	2361.00	2392.17	USD	-1,558.50	
21AUG17	B	1	PD21NOV17	2350.00	2392.17	USD	1,054.25	
21AUG17	B	2	PD21NOV17	2351.00	2392.17	USD	2,058.50	
21AUG17	B	1	PD21NOV17	2349.50	2392.17	USD	1,066.75	
21AUG17	S	1	PD21NOV17	2352.00	2392.17	USD	-1,004.25	
23AUG17	S	2	PD21NOV17	2376.25	2392.17	USD	-796.00	
30AUG17	S	3	PD21NOV17	2367.59	2392.17	USD	-1,843.50	
	NET	+4 AVG BGHT 2371.77	SOLD 2374.17				3,723.75	0.00
22AUG17	S	2	PD22NOV17	2354.50	2392.45	USD	-1,897.50	
22AUG17	S	1	PD22NOV17	2348.00	2392.45	USD	-1,111.25	
22AUG17	S	2	PD22NOV17	2346.50	2392.45	USD	-2,297.50	
22AUG17	S	1	PD22NOV17	2345.00	2392.45	USD	-1,186.25	
22AUG17	S	2	PD22NOV17	2342.50	2392.45	USD	-2,497.50	
22AUG17	S	1	PD22NOV17	2345.50	2392.45	USD	-1,173.75	
22AUG17	S	2	PD22NOV17	2338.50	2392.45	USD	-2,697.50	
22AUG17	S	2	PD22NOV17	2341.00	2392.45	USD	-2,572.50	
22AUG17	S	1	PD22NOV17	2340.50	2392.45	USD	-1,298.75	
22AUG17	S	1	PD22NOV17	2340.00	2392.45	USD	-1,311.25	
22AUG17	S	3	PD22NOV17	2337.50	2392.45	USD	-4,121.25	
22AUG17	S	1	PD22NOV17	2336.50	2392.45	USD	-1,398.75	
22AUG17	S	1	PD22NOV17	2338.00	2392.45	USD	-1,361.25	
22AUG17	S	2	PD22NOV17	2328.50	2392.45	USD	-3,197.50	
22AUG17	S	1	PD22NOV17	2323.00	2392.45	USD	-1,736.25	
22AUG17	S	1	PD22NOV17	2322.50	2392.45	USD	-1,748.75	
22AUG17	S	1	PD22NOV17	2322.00	2392.45	USD	-1,761.25	
22AUG17	S	1	PD22NOV17	2321.50	2392.45	USD	-1,773.75	
22AUG17	B	2	PD22NOV17	2334.50	2392.45	USD	2,897.50	
22AUG17	B	1	PD22NOV17	2344.50	2392.45	USD	1,198.75	
22AUG17	B	1	PD22NOV17	2345.00	2392.45	USD	1,186.25	
22AUG17	B	2	PD22NOV17	2338.00	2392.45	USD	2,722.50	
22AUG17	B	1	PD22NOV17	2345.50	2392.45	USD	1,173.75	
22AUG17	B	1	PD22NOV17	2346.00	2392.45	USD	1,161.25	
22AUG17	B	3	PD22NOV17	2343.50	2392.45	USD	3,671.25	
22AUG17	B	1	PD22NOV17	2344.00	2392.45	USD	1,211.25	
22AUG17	S	4	PD22NOV17	2358.00	2392.45	USD	-3,445.00	
22AUG17	S	1	PD22NOV17	2361.00	2392.45	USD	-786.25	
22AUG17	S	1	PD22NOV17	2374.50	2392.45	USD	-448.75	
22AUG17	S	2	PD22NOV17	2373.50	2392.45	USD	-947.50	
22AUG17	B	1	PD22NOV17	2374.00	2392.45	USD	461.25	
22AUG17	B	1	PD22NOV17	2372.50	2392.45	USD	498.75	

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22AUG17	B	1	PD22NOV17	2372.00	2392.45	USD	511.25	
22AUG17	B	1	PD22NOV17	2367.00	2392.45	USD	636.25	
22AUG17	B	1	PD22NOV17	2365.50	2392.45	USD	673.75	
22AUG17	B	1	PD22NOV17	2368.50	2392.45	USD	598.75	
22AUG17	B	1	PD22NOV17	2369.50	2392.45	USD	573.75	
22AUG17	S	3	PD22NOV17	2353.00	2392.45	USD	-2,958.75	
22AUG17	S	1	PD22NOV17	2351.50	2392.45	USD	-1,023.75	
22AUG17	S	2	PD22NOV17	2351.00	2392.45	USD	-2,072.50	
22AUG17	S	6	PD22NOV17	2352.50	2392.45	USD	-5,992.50	
22AUG17	S	4	PD22NOV17	2352.00	2392.45	USD	-4,045.00	
22AUG17	S	2	PD22NOV17	2353.50	2392.45	USD	-1,947.50	
22AUG17	S	2	PD22NOV17	2369.50	2392.45	USD	-1,147.50	
22AUG17	S	1	PD22NOV17	2370.00	2392.45	USD	-561.25	
22AUG17	S	1	PD22NOV17	2371.00	2392.45	USD	-536.25	
22AUG17	S	3	PD22NOV17	2370.50	2392.45	USD	-1,646.25	
22AUG17	B	1	PD22NOV17	2377.50	2392.45	USD	373.75	
22AUG17	B	1	PD22NOV17	2381.00	2392.45	USD	286.25	
22AUG17	B	2	PD22NOV17	2381.50	2392.45	USD	547.50	
22AUG17	B	1	PD22NOV17	2383.00	2392.45	USD	236.25	
22AUG17	B	1	PD22NOV17	2382.50	2392.45	USD	248.75	
22AUG17	B	4	PD22NOV17	2382.00	2392.45	USD	1,045.00	
22AUG17	B	1	PD22NOV17	2394.50	2392.45	USD	-51.25	
22AUG17	B	3	PD22NOV17	2395.00	2392.45	USD	-191.25	
22AUG17	B	5	PD22NOV17	2393.00	2392.45	USD	-68.75	
22AUG17	B	1	PD22NOV17	2395.50	2392.45	USD	-76.25	
22AUG17	B	1	PD22NOV17	2396.00	2392.45	USD	-88.75	
22AUG17	B	1	PD22NOV17	2396.50	2392.45	USD	-101.25	
22AUG17	S	2	PD22NOV17	2408.50	2392.45	USD	802.50	
22AUG17	S	2	PD22NOV17	2406.50	2392.45	USD	702.50	
22AUG17	S	2	PD22NOV17	2406.00	2392.45	USD	677.50	
22AUG17	S	1	PD22NOV17	2407.00	2392.45	USD	363.75	
22AUG17	S	1	PD22NOV17	2408.00	2392.45	USD	388.75	
22AUG17	S	3	PD22NOV17	2407.50	2392.45	USD	1,128.75	
22AUG17	S	1	PD22NOV17	2405.00	2392.45	USD	313.75	
22AUG17	S	2	PD22NOV17	2405.50	2392.45	USD	652.50	
22AUG17	S	1	PD22NOV17	2400.00	2392.45	USD	188.75	
22AUG17	S	3	PD22NOV17	2400.50	2392.45	USD	603.75	
22AUG17	S	1	PD22NOV17	2401.00	2392.45	USD	213.75	
22AUG17	B	1	PD22NOV17	2404.50	2392.45	USD	-301.25	
22AUG17	B	1	PD22NOV17	2401.50	2392.45	USD	-226.25	
22AUG17	S	3	PD22NOV17	2417.00	2392.45	USD	1,841.25	
22AUG17	S	4	PD22NOV17	2415.50	2392.45	USD	2,305.00	
22AUG17	B	1	PD22NOV17	2406.00	2392.45	USD	-338.75	
22AUG17	B	3	PD22NOV17	2408.00	2392.45	USD	-1,166.25	
22AUG17	B	3	PD22NOV17	2407.50	2392.45	USD	-1,128.75	
22AUG17	B	2	PD22NOV17	2406.50	2392.45	USD	-702.50	
22AUG17	B	2	PD22NOV17	2405.00	2392.45	USD	-627.50	
22AUG17	S	1	PD22NOV17	2396.00	2392.45	USD	88.75	
22AUG17	S	6	PD22NOV17	2394.50	2392.45	USD	307.50	
22AUG17	S	5	PD22NOV17	2395.00	2392.45	USD	318.75	
22AUG17	S	2	PD22NOV17	2395.50	2392.45	USD	152.50	
22AUG17	B	1	PD22NOV17	2399.50	2392.45	USD	-176.25	
22AUG17	S	1	PD22NOV17	2397.50	2392.45	USD	126.25	
22AUG17	B	2	PD22NOV17	2398.50	2392.45	USD	-302.50	
22AUG17	B	7	PD22NOV17	2401.00	2392.45	USD	-1,496.25	
22AUG17	B	6	PD22NOV17	2400.50	2392.45	USD	-1,207.50	
22AUG17	B	1	PD22NOV17	2402.00	2392.45	USD	-238.75	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>								
	<u>LME REGISTERED CLIENT CONTRACT</u>								
22AUG17	B	1	PD22NOV17		2404.00	2392.45	USD	-288.75	
22AUG17	B	7	PD22NOV17		2403.50	2392.45	USD	-1,933.75	
22AUG17	B	7	PD22NOV17		2405.50	2392.45	USD	-2,283.75	
22AUG17	B	1	PD22NOV17		2373.00	2392.45	USD	486.25	
22AUG17	B	1	PD22NOV17		2369.50	2392.45	USD	573.75	
22AUG17	S	1	PD22NOV17		2352.50	2392.45	USD	-998.75	
22AUG17	S	1	PD22NOV17		2371.00	2392.45	USD	-536.25	
22AUG17	B	3	PD22NOV17		2382.50	2392.45	USD	746.25	
22AUG17	B	1	PD22NOV17		2394.50	2392.45	USD	-51.25	
22AUG17	S	1	PD22NOV17		2395.00	2392.45	USD	63.75	
22AUG17	B	1	PD22NOV17		2408.50	2392.45	USD	-401.25	
22AUG17	B	2	PD22NOV17		2409.50	2392.45	USD	-852.50	
22AUG17	B	1	PD22NOV17		2409.00	2392.45	USD	-413.75	
22AUG17	B	2	PD22NOV17		2413.00	2392.45	USD	-1,027.50	
22AUG17	S	1	PD22NOV17		2421.50	2392.45	USD	726.25	
22AUG17	S	1	PD22NOV17		2422.00	2392.45	USD	738.75	
22AUG17	S	4	PD22NOV17		2418.50	2392.45	USD	2,605.00	
22AUG17	S	2	PD22NOV17		2415.00	2392.45	USD	1,127.50	
22AUG17	S	2	PD22NOV17		2414.00	2392.45	USD	1,077.50	
22AUG17	S	1	PD22NOV17		2416.00	2392.45	USD	588.75	
22AUG17	S	2	PD22NOV17		2416.50	2392.45	USD	1,202.50	
22AUG17	S	1	PD22NOV17		2413.00	2392.45	USD	513.75	
22AUG17	S	2	PD22NOV17		2413.50	2392.45	USD	1,052.50	
22AUG17	S	2	PD22NOV17		2412.50	2392.45	USD	1,002.50	
22AUG17	S	1	PD22NOV17		2411.00	2392.45	USD	463.75	
22AUG17	S	1	PD22NOV17		2410.50	2392.45	USD	451.25	
22AUG17	S	3	PD22NOV17		2410.00	2392.45	USD	1,316.25	
22AUG17	S	2	PD22NOV17		2411.50	2392.45	USD	952.50	
22AUG17	S	3	PD22NOV17		2414.50	2392.45	USD	1,653.75	
22AUG17	S	2	PD22NOV17		2412.00	2392.45	USD	977.50	
23AUG17	B	35	PD22NOV17		2376.70	2392.45	USD	13,781.25	
	NET	0	AVG BGHT 2385.91	SOLD 2381.46				-14,787.50	0.00
23AUG17	S	2	PD24NOV17		2410.50	2393.02	USD	874.00	
23AUG17	S	2	PD24NOV17		2410.00	2393.02	USD	849.00	
23AUG17	S	3	PD24NOV17		2411.00	2393.02	USD	1,348.50	
23AUG17	S	1	PD24NOV17		2402.50	2393.02	USD	237.00	
23AUG17	S	1	PD24NOV17		2400.00	2393.02	USD	174.50	
23AUG17	S	1	PD24NOV17		2400.50	2393.02	USD	187.00	
23AUG17	S	4	PD24NOV17		2397.50	2393.02	USD	448.00	
23AUG17	S	1	PD24NOV17		2406.50	2393.02	USD	337.00	
23AUG17	S	1	PD24NOV17		2406.00	2393.02	USD	324.50	
23AUG17	B	2	PD24NOV17		2403.50	2393.02	USD	-524.00	
23AUG17	B	1	PD24NOV17		2395.50	2393.02	USD	-62.00	
23AUG17	B	2	PD24NOV17		2396.50	2393.02	USD	-174.00	
23AUG17	B	1	PD24NOV17		2399.50	2393.02	USD	-162.00	
23AUG17	B	3	PD24NOV17		2399.00	2393.02	USD	-448.50	
23AUG17	B	1	PD24NOV17		2400.00	2393.02	USD	-174.50	
23AUG17	B	1	PD24NOV17		2400.50	2393.02	USD	-187.00	
23AUG17	B	1	PD24NOV17		2404.50	2393.02	USD	-287.00	
23AUG17	S	1	PD24NOV17		2399.00	2393.02	USD	149.50	
23AUG17	S	1	PD24NOV17		2398.50	2393.02	USD	137.00	
23AUG17	S	2	PD24NOV17		2397.00	2393.02	USD	199.00	
23AUG17	B	1	PD24NOV17		2397.50	2393.02	USD	-112.00	
23AUG17	B	4	PD24NOV17		2397.00	2393.02	USD	-398.00	
23AUG17	B	1	PD24NOV17		2396.00	2393.02	USD	-74.50	
23AUG17	B	1	PD24NOV17		2398.00	2393.02	USD	-124.50	
23AUG17	B	1	PD24NOV17		2393.00	2393.02	USD	0.50	

OPEN POSITION STATEMENT



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SAP0119B

1st September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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23AUG17	B	1	PD24NOV17	2382.50	2393.02	USD	263.00	
23AUG17	B	1	PD24NOV17	2378.50	2393.02	USD	363.00	
23AUG17	S	1	PD24NOV17	2381.50	2393.02	USD	-288.00	
23AUG17	S	2	PD24NOV17	2387.50	2393.02	USD	-276.00	
23AUG17	S	1	PD24NOV17	2384.00	2393.02	USD	-225.50	
23AUG17	S	1	PD24NOV17	2383.00	2393.02	USD	-250.50	
23AUG17	S	2	PD24NOV17	2384.50	2393.02	USD	-426.00	
23AUG17	S	2	PD24NOV17	2383.50	2393.02	USD	-476.00	
23AUG17	S	2	PD24NOV17	2382.50	2393.02	USD	-526.00	
24AUG17	B	1	PD24NOV17	2386.00	2393.02	USD	175.50	
24AUG17	B	1	PD24NOV17	2385.00	2393.02	USD	200.50	
24AUG17	B	2	PD24NOV17	2384.50	2393.02	USD	426.00	
24AUG17	S	1	PD24NOV17	2403.50	2393.02	USD	262.00	
24AUG17	B	1	PD24NOV17	2402.50	2393.02	USD	-237.00	
24AUG17	S	1	PD24NOV17	2398.00	2393.02	USD	124.50	
24AUG17	S	1	PD24NOV17	2401.50	2393.02	USD	212.00	
24AUG17	S	1	PD24NOV17	2402.00	2393.02	USD	224.50	
24AUG17	S	3	PD24NOV17	2399.00	2393.02	USD	448.50	
24AUG17	S	1	PD24NOV17	2400.00	2393.02	USD	174.50	
24AUG17	S	1	PD24NOV17	2401.00	2393.02	USD	199.50	
24AUG17	S	1	PD24NOV17	2389.00	2393.02	USD	-100.50	
24AUG17	B	1	PD24NOV17	2351.50	2393.02	USD	1,038.00	
24AUG17	B	2	PD24NOV17	2351.00	2393.02	USD	2,101.00	
24AUG17	B	1	PD24NOV17	2354.00	2393.02	USD	975.50	
24AUG17	B	1	PD24NOV17	2356.50	2393.02	USD	913.00	
24AUG17	B	1	PD24NOV17	2354.50	2393.02	USD	963.00	
24AUG17	B	2	PD24NOV17	2355.00	2393.02	USD	1,901.00	
24AUG17	B	1	PD24NOV17	2352.50	2393.02	USD	1,013.00	
24AUG17	B	1	PD24NOV17	2353.00	2393.02	USD	1,000.50	
24AUG17	B	3	PD24NOV17	2353.50	2393.02	USD	2,964.00	
24AUG17	B	5	PD24NOV17	2352.00	2393.02	USD	5,127.50	
24AUG17	B	2	PD24NOV17	2357.00	2393.02	USD	1,801.00	
24AUG17	B	1	PD24NOV17	2360.50	2393.02	USD	813.00	
24AUG17	B	1	PD24NOV17	2361.00	2393.02	USD	800.50	
24AUG17	B	1	PD24NOV17	2361.50	2393.02	USD	788.00	
24AUG17	B	1	PD24NOV17	2368.00	2393.02	USD	625.50	
24AUG17	B	3	PD24NOV17	2352.00	2393.02	USD	3,076.50	
24AUG17	B	2	PD24NOV17	2359.50	2393.02	USD	1,676.00	
24AUG17	B	4	PD24NOV17	2358.00	2393.02	USD	3,502.00	
24AUG17	S	2	PD24NOV17	2355.00	2393.02	USD	-1,901.00	
25AUG17	B	1	PD24NOV17	2372.00	2393.02	USD	525.50	
25AUG17	B	2	PD24NOV17	2375.00	2393.02	USD	901.00	
25AUG17	B	1	PD24NOV17	2370.00	2393.02	USD	575.50	
25AUG17	S	2	PD24NOV17	2371.00	2393.02	USD	-1,101.00	
25AUG17	B	4	PD24NOV17	2373.50	2393.02	USD	1,952.00	
25AUG17	B	5	PD24NOV17	2374.00	2393.02	USD	2,377.50	
25AUG17	B	2	PD24NOV17	2374.50	2393.02	USD	926.00	
25AUG17	B	1	PD24NOV17	2372.50	2393.02	USD	513.00	
25AUG17	B	2	PD24NOV17	2373.00	2393.02	USD	1,001.00	
25AUG17	S	1	PD24NOV17	2361.50	2393.02	USD	-788.00	
25AUG17	S	1	PD24NOV17	2361.00	2393.02	USD	-800.50	
25AUG17	S	2	PD24NOV17	2360.50	2393.02	USD	-1,626.00	
25AUG17	S	2	PD24NOV17	2360.00	2393.02	USD	-1,651.00	
25AUG17	S	1	PD24NOV17	2358.00	2393.02	USD	-875.50	
25AUG17	S	1	PD24NOV17	2355.50	2393.02	USD	-938.00	
25AUG17	S	2	PD24NOV17	2355.00	2393.02	USD	-1,901.00	
25AUG17	S	1	PD24NOV17	2356.50	2393.02	USD	-913.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN</u>							
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25AUG17	S	1	PD24NOV17	2349.00	2393.02	USD	-1,100.50	
25AUG17	S	1	PD24NOV17	2347.50	2393.02	USD	-1,138.00	
25AUG17	S	1	PD24NOV17	2349.50	2393.02	USD	-1,088.00	
25AUG17	S	1	PD24NOV17	2347.00	2393.02	USD	-1,150.50	
25AUG17	S	1	PD24NOV17	2348.00	2393.02	USD	-1,125.50	
25AUG17	S	1	PD24NOV17	2338.00	2393.02	USD	-1,375.50	
25AUG17	S	1	PD24NOV17	2338.50	2393.02	USD	-1,363.00	
25AUG17	S	1	PD24NOV17	2340.00	2393.02	USD	-1,325.50	
25AUG17	S	1	PD24NOV17	2339.00	2393.02	USD	-1,350.50	
25AUG17	S	4	PD24NOV17	2339.50	2393.02	USD	-5,352.00	
25AUG17	S	2	PD24NOV17	2340.50	2393.02	USD	-2,626.00	
25AUG17	S	6	PD24NOV17	2341.00	2393.02	USD	-7,803.00	
25AUG17	S	3	PD24NOV17	2342.00	2393.02	USD	-3,826.50	
25AUG17	S	5	PD24NOV17	2343.00	2393.02	USD	-6,252.50	
25AUG17	S	3	PD24NOV17	2343.50	2393.02	USD	-3,714.00	
25AUG17	S	2	PD24NOV17	2348.50	2393.02	USD	-2,226.00	
25AUG17	S	2	PD24NOV17	2344.00	2393.02	USD	-2,451.00	
25AUG17	B	1	PD24NOV17	2339.00	2393.02	USD	1,350.50	
25AUG17	S	1	PD24NOV17	2371.50	2393.02	USD	-538.00	
25AUG17	B	4	PD24NOV17	2332.00	2393.02	USD	6,102.00	
25AUG17	B	1	PD24NOV17	2331.00	2393.02	USD	1,550.50	
25AUG17	S	1	PD24NOV17	2320.50	2393.02	USD	-1,813.00	
25AUG17	S	1	PD24NOV17	2321.50	2393.02	USD	-1,788.00	
25AUG17	S	7	PD24NOV17	2320.00	2393.02	USD	-12,778.50	
25AUG17	S	1	PD24NOV17	2321.00	2393.02	USD	-1,800.50	
30AUG17	B	17	PD24NOV17	2368.59	2393.02	USD	10,382.75	
	NET	-2 AVG BGHT 2370.17	SOLD 2365.00				-14,439.25	0.00
29AUG17	B	2	PD29NOV17	2343.50	2394.43	USD	2,546.50	
29AUG17	S	1	PD29NOV17	2343.50	2394.43	USD	-1,273.25	
29AUG17	B	1	PD29NOV17	2351.50	2394.43	USD	1,073.25	
29AUG17	S	1	PD29NOV17	2344.00	2394.43	USD	-1,260.75	
29AUG17	B	1	PD29NOV17	2342.00	2394.43	USD	1,310.75	
29AUG17	B	1	PD29NOV17	2341.50	2394.43	USD	1,323.25	
29AUG17	B	1	PD29NOV17	2344.00	2394.43	USD	1,260.75	
29AUG17	B	3	PD29NOV17	2345.00	2394.43	USD	3,707.25	
29AUG17	B	1	PD29NOV17	2353.50	2394.43	USD	1,023.25	
29AUG17	B	3	PD29NOV17	2353.00	2394.43	USD	3,107.25	
29AUG17	B	3	PD29NOV17	2352.50	2394.43	USD	3,144.75	
29AUG17	B	1	PD29NOV17	2348.50	2394.43	USD	1,148.25	
29AUG17	B	1	PD29NOV17	2349.00	2394.43	USD	1,135.75	
29AUG17	B	6	PD29NOV17	2348.00	2394.43	USD	6,964.50	
29AUG17	B	1	PD29NOV17	2347.50	2394.43	USD	1,173.25	
29AUG17	B	1	PD29NOV17	2350.50	2394.43	USD	1,098.25	
29AUG17	S	4	PD29NOV17	2402.50	2394.43	USD	807.00	
29AUG17	S	1	PD29NOV17	2395.50	2394.43	USD	26.75	
29AUG17	S	2	PD29NOV17	2395.00	2394.43	USD	28.50	
29AUG17	S	3	PD29NOV17	2396.50	2394.43	USD	155.25	
29AUG17	S	4	PD29NOV17	2397.50	2394.43	USD	307.00	
29AUG17	S	4	PD29NOV17	2398.00	2394.43	USD	357.00	
29AUG17	S	3	PD29NOV17	2398.50	2394.43	USD	305.25	
29AUG17	S	1	PD29NOV17	2396.00	2394.43	USD	39.25	
	NET	+2 AVG BGHT 2348.25	SOLD 2393.58				29,509.00	0.00
30AUG17	S	1	PD30NOV17	2375.50	2394.72	USD	-480.50	
30AUG17	B	1	PD30NOV17	2393.00	2394.72	USD	43.00	
30AUG17	B	1	PD30NOV17	2394.00	2394.72	USD	18.00	
30AUG17	B	3	PD30NOV17	2397.50	2394.72	USD	-208.50	
30AUG17	B	2	PD30NOV17	2398.00	2394.72	USD	-164.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
30AUG17	B	4	PD30NOV17	2388.00	2394.72	USD	672.00	
30AUG17	B	1	PD30NOV17	2390.00	2394.72	USD	118.00	
30AUG17	B	3	PD30NOV17	2389.50	2394.72	USD	391.50	
30AUG17	B	1	PD30NOV17	2387.50	2394.72	USD	180.50	
30AUG17	B	2	PD30NOV17	2392.50	2394.72	USD	111.00	
30AUG17	S	1	PD30NOV17	2394.00	2394.72	USD	-18.00	
30AUG17	B	3	PD30NOV17	2373.00	2394.72	USD	1,629.00	
30AUG17	B	1	PD30NOV17	2375.50	2394.72	USD	480.50	
30AUG17	B	3	PD30NOV17	2375.00	2394.72	USD	1,479.00	
30AUG17	B	1	PD30NOV17	2371.50	2394.72	USD	580.50	
30AUG17	B	1	PD30NOV17	2372.00	2394.72	USD	568.00	
30AUG17	B	1	PD30NOV17	2373.50	2394.72	USD	530.50	
30AUG17	B	1	PD30NOV17	2376.50	2394.72	USD	455.50	
30AUG17	B	2	PD30NOV17	2380.50	2394.72	USD	711.00	
30AUG17	S	2	PD30NOV17	2398.00	2394.72	USD	164.00	
30AUG17	B	1	PD30NOV17	2377.00	2394.72	USD	443.00	
30AUG17	B	1	PD30NOV17	2401.00	2394.72	USD	-157.00	
30AUG17	B	1	PD30NOV17	2395.50	2394.72	USD	-19.50	
30AUG17	B	1	PD30NOV17	2388.50	2394.72	USD	155.50	
30AUG17	B	1	PD30NOV17	2386.00	2394.72	USD	218.00	
30AUG17	B	2	PD30NOV17	2387.00	2394.72	USD	386.00	
30AUG17	B	1	PD30NOV17	2380.00	2394.72	USD	368.00	
30AUG17	B	1	PD30NOV17	2379.50	2394.72	USD	380.50	
30AUG17	B	4	PD30NOV17	2379.00	2394.72	USD	1,572.00	
30AUG17	B	1	PD30NOV17	2370.00	2394.72	USD	618.00	
30AUG17	B	2	PD30NOV17	2371.00	2394.72	USD	1,186.00	
30AUG17	B	4	PD30NOV17	2377.00	2394.72	USD	1,772.00	
31AUG17	S	5	PD30NOV17	2384.50	2394.72	USD	-1,277.50	
31AUG17	S	3	PD30NOV17	2384.00	2394.72	USD	-804.00	
31AUG17	S	1	PD30NOV17	2382.50	2394.72	USD	-305.50	
31AUG17	S	1	PD30NOV17	2378.00	2394.72	USD	-418.00	
31AUG17	S	2	PD30NOV17	2375.00	2394.72	USD	-986.00	
31AUG17	S	3	PD30NOV17	2374.50	2394.72	USD	-1,516.50	
31AUG17	S	2	PD30NOV17	2388.50	2394.72	USD	-311.00	
31AUG17	S	3	PD30NOV17	2385.00	2394.72	USD	-729.00	
31AUG17	S	2	PD30NOV17	2386.50	2394.72	USD	-411.00	
31AUG17	S	1	PD30NOV17	2387.00	2394.72	USD	-193.00	
31AUG17	S	5	PD30NOV17	2385.50	2394.72	USD	-1,152.50	
31AUG17	S	2	PD30NOV17	2386.00	2394.72	USD	-436.00	
31AUG17	S	3	PD30NOV17	2382.00	2394.72	USD	-954.00	
31AUG17	S	1	PD30NOV17	2381.50	2394.72	USD	-330.50	
31AUG17	S	4	PD30NOV17	2375.50	2394.72	USD	-1,922.00	
31AUG17	S	3	PD30NOV17	2380.00	2394.72	USD	-1,104.00	
31AUG17	S	1	PD30NOV17	2379.50	2394.72	USD	-380.50	
31AUG17	S	1	PD30NOV17	2378.00	2394.72	USD	-418.00	
31AUG17	S	1	PD30NOV17	2390.50	2394.72	USD	-105.50	
	NET	+3AVG BGHT 2383.33	SOLD 2382.98				429.00	0.00
01SEP17	B	2	PD01DEC17	2393.50	2395.00	USD	75.00	
01SEP17	B	2	PD01DEC17	2394.00	2395.00	USD	50.00	
01SEP17	B	2	PD01DEC17	2392.50	2395.00	USD	125.00	
01SEP17	B	2	PD01DEC17	2391.00	2395.00	USD	200.00	
01SEP17	B	1	PD01DEC17	2392.00	2395.00	USD	75.00	
01SEP17	S	2	PD01DEC17	2407.50	2395.00	USD	625.00	
01SEP17	B	2	PD01DEC17	2405.50	2395.00	USD	-525.00	
01SEP17	B	1	PD01DEC17	2389.00	2395.00	USD	150.00	
01SEP17	B	5	PD01DEC17	2393.00	2395.00	USD	250.00	
01SEP17	B	2	PD01DEC17	2401.00	2395.00	USD	-300.00	

OPEN POSITION STATEMENT



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	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	B	3	PD01DEC17	2401.50	2395.00	USD	-487.50	
01SEP17	S	1	PD01DEC17	2404.00	2395.00	USD	225.00	
01SEP17	B	4	PD01DEC17	2406.50	2395.00	USD	-1,150.00	
01SEP17	B	4	PD01DEC17	2406.00	2395.00	USD	-1,100.00	
01SEP17	B	2	PD01DEC17	2404.50	2395.00	USD	-475.00	
01SEP17	B	1	PD01DEC17	2403.00	2395.00	USD	-200.00	
01SEP17	S	1	PD01DEC17	2402.00	2395.00	USD	175.00	
01SEP17	B	1	PD01DEC17	2410.50	2395.00	USD	-387.50	
01SEP17	B	1	PD01DEC17	2413.00	2395.00	USD	-450.00	
01SEP17	S	2	PD01DEC17	2412.00	2395.00	USD	850.00	
01SEP17	B	1	PD01DEC17	2403.00	2395.00	USD	-200.00	
01SEP17	B	1	PD01DEC17	2405.00	2395.00	USD	-250.00	
01SEP17	B	3	PD01DEC17	2396.00	2395.00	USD	-75.00	
01SEP17	S	1	PD01DEC17	2397.00	2395.00	USD	50.00	
01SEP17	B	1	PD01DEC17	2390.50	2395.00	USD	112.50	
	NET	+34 AVG BGHT 2399.45	SOLD 2406.00				-2,637.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	S	4	PD05SEP17	11260.00	11972.75	USD	-17,106.00	
22AUG17	B	4	PD05SEP17	11369.06	11972.75	USD	14,488.56	
	NET	0 AVG BGHT 11369.06	SOLD 11260.00				-2,617.44	0.00
21AUG17	S	4	PD03OCT17	11175.50	11993.19	USD	-19,624.56	
21AUG17	B	4	PD03OCT17	11278.00	11993.19	USD	17,164.56	
	NET	0 AVG BGHT 11278.00	SOLD 11175.50				-2,460.00	0.00
11AUG17	B	1	PD10NOV17	10635.00	12021.91	USD	8,321.46	
11AUG17	B	1	PD10NOV17	10615.00	12021.91	USD	8,441.46	
11AUG17	S	1	PD10NOV17	10610.00	12021.91	USD	-8,471.46	
11AUG17	B	1	PD10NOV17	10600.00	12021.91	USD	8,531.46	
22AUG17	S	2	PD10NOV17	11410.04	12021.91	USD	-7,342.44	
	NET	0 AVG BGHT 10616.67	SOLD 11143.36				9,480.48	0.00
16AUG17	B	1	PD16NOV17	10415.00	12025.00	USD	9,660.00	
16AUG17	B	4	PD16NOV17	10425.00	12025.00	USD	38,400.00	
16AUG17	B	1	PD16NOV17	10450.00	12025.00	USD	9,450.00	
16AUG17	S	1	PD16NOV17	10770.00	12025.00	USD	-7,530.00	
22AUG17	S	2	PD16NOV17	11411.50	12025.00	USD	-7,362.00	
22AUG17	S	3	PD16NOV17	11412.50	12025.00	USD	-11,025.00	
	NET	0 AVG BGHT 10427.50	SOLD 11305.08				31,593.00	0.00
17AUG17	B	4	PD17NOV17	10700.00	12025.67	USD	31,816.08	
17AUG17	B	1	PD17NOV17	10685.00	12025.67	USD	8,044.02	
18AUG17	S	1	PD17NOV17	10740.00	12025.67	USD	-7,714.02	
18AUG17	S	1	PD17NOV17	10735.00	12025.67	USD	-7,744.02	
18AUG17	B	2	PD17NOV17	10760.00	12025.67	USD	15,188.04	
18AUG17	S	2	PD17NOV17	10800.00	12025.67	USD	-14,708.04	
18AUG17	S	1	PD17NOV17	10805.00	12025.67	USD	-7,324.02	
18AUG17	S	1	PD17NOV17	10810.00	12025.67	USD	-7,294.02	
18AUG17	S	1	PD17NOV17	10815.00	12025.67	USD	-7,264.02	
18AUG17	S	1	PD17NOV17	11035.00	12025.67	USD	-5,944.02	
22AUG17	B	1	PD17NOV17	11413.92	12025.67	USD	3,670.50	
	NET	0 AVG BGHT 10802.37	SOLD 10817.50				726.48	0.00
21AUG17	S	1	PD21NOV17	11210.00	12028.33	USD	-4,909.98	
21AUG17	S	1	PD21NOV17	11195.00	12028.33	USD	-4,999.98	
21AUG17	B	1	PD21NOV17	11035.00	12028.33	USD	5,959.98	
21AUG17	B	1	PD21NOV17	10980.00	12028.33	USD	6,289.98	
21AUG17	B	1	PD21NOV17	11040.00	12028.33	USD	5,929.98	
21AUG17	B	1	PD21NOV17	11165.00	12028.33	USD	5,179.98	

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21AUG17	S	2	PD21NOV17	11185.00	12028.33	USD	-10,119.96	
21AUG17	S	1	PD21NOV17	11215.00	12028.33	USD	-4,879.98	
21AUG17	S	1	PD21NOV17	11230.00	12028.33	USD	-4,789.98	
21AUG17	S	1	PD21NOV17	11240.00	12028.33	USD	-4,729.98	
21AUG17	B	1	PD21NOV17	11240.00	12028.33	USD	4,729.98	
21AUG17	S	2	PD21NOV17	11235.00	12028.33	USD	-9,519.96	
21AUG17	S	1	PD21NOV17	11255.00	12028.33	USD	-4,639.98	
21AUG17	B	1	PD21NOV17	11230.00	12028.33	USD	4,789.98	
21AUG17	S	1	PD21NOV17	11220.00	12028.33	USD	-4,849.98	
21AUG17	S	1	PD21NOV17	11245.00	12028.33	USD	-4,699.98	
21AUG17	B	4	PD21NOV17	11221.00	12028.33	USD	19,375.92	
22AUG17	B	2	PD21NOV17	11415.58	12028.33	USD	7,353.00	
	NET	0AVG BGHT 11200.43	SOLD 11220.83				1,469.04	0.00
22AUG17	S	1	PD22NOV17	11460.00	12029.00	USD	-3,414.00	
22AUG17	S	1	PD22NOV17	11480.00	12029.00	USD	-3,294.00	
22AUG17	B	1	PD22NOV17	11475.00	12029.00	USD	3,324.00	
22AUG17	B	1	PD22NOV17	11470.00	12029.00	USD	3,354.00	
22AUG17	B	1	PD22NOV17	11445.00	12029.00	USD	3,504.00	
22AUG17	B	1	PD22NOV17	11420.00	12029.00	USD	3,654.00	
22AUG17	S	1	PD22NOV17	11420.00	12029.00	USD	-3,654.00	
22AUG17	S	1	PD22NOV17	11425.00	12029.00	USD	-3,624.00	
22AUG17	S	2	PD22NOV17	11395.00	12029.00	USD	-7,608.00	
22AUG17	S	1	PD22NOV17	11405.00	12029.00	USD	-3,744.00	
30AUG17	B	3	PD22NOV17	11579.00	12029.00	USD	8,100.00	
	NET	0AVG BGHT 11506.71	SOLD 11425.71				-3,402.00	0.00
23AUG17	B	1	PD24NOV17	11265.00	12030.33	USD	4,591.98	
23AUG17	B	1	PD24NOV17	11385.00	12030.33	USD	3,871.98	
23AUG17	B	1	PD24NOV17	11415.00	12030.33	USD	3,691.98	
23AUG17	B	1	PD24NOV17	11425.00	12030.33	USD	3,631.98	
23AUG17	B	1	PD24NOV17	11370.00	12030.33	USD	3,961.98	
23AUG17	S	2	PD24NOV17	11460.00	12030.33	USD	-6,843.96	
23AUG17	S	2	PD24NOV17	11450.00	12030.33	USD	-6,963.96	
23AUG17	S	2	PD24NOV17	11455.00	12030.33	USD	-6,903.96	
23AUG17	B	1	PD24NOV17	11505.00	12030.33	USD	3,151.98	
23AUG17	S	1	PD24NOV17	11505.00	12030.33	USD	-3,151.98	
23AUG17	S	2	PD24NOV17	11660.00	12030.33	USD	-4,443.96	
23AUG17	S	2	PD24NOV17	11655.00	12030.33	USD	-4,503.96	
23AUG17	S	1	PD24NOV17	11665.00	12030.33	USD	-2,191.98	
23AUG17	S	1	PD24NOV17	11685.00	12030.33	USD	-2,071.98	
23AUG17	S	1	PD24NOV17	11695.00	12030.33	USD	-2,011.98	
23AUG17	B	1	PD24NOV17	11735.00	12030.33	USD	1,771.98	
23AUG17	B	3	PD24NOV17	11725.00	12030.33	USD	5,495.94	
23AUG17	B	1	PD24NOV17	11720.00	12030.33	USD	1,861.98	
23AUG17	B	1	PD24NOV17	11750.00	12030.33	USD	1,681.98	
23AUG17	B	1	PD24NOV17	11755.00	12030.33	USD	1,651.98	
23AUG17	S	1	PD24NOV17	11805.00	12030.33	USD	-1,351.98	
23AUG17	B	1	PD24NOV17	11775.00	12030.33	USD	1,531.98	
23AUG17	S	1	PD24NOV17	11785.00	12030.33	USD	-1,471.98	
24AUG17	B	1	PD24NOV17	11705.00	12030.33	USD	1,951.98	
24AUG17	B	1	PD24NOV17	11700.00	12030.33	USD	1,981.98	
24AUG17	B	1	PD24NOV17	11680.00	12030.33	USD	2,101.98	
24AUG17	B	1	PD24NOV17	11640.00	12030.33	USD	2,341.98	
24AUG17	B	1	PD24NOV17	11660.00	12030.33	USD	2,221.98	
30AUG17	S	3	PD24NOV17	11579.50	12030.33	USD	-8,114.94	
	NET	0AVG BGHT 11613.68	SOLD 11591.50				-2,529.00	0.00
29AUG17	S	1	PD29NOV17	11620.00	12033.67	USD	-2,482.02	

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29AUG17	S	1	PD29NOV17	11650.00	12033.67	USD	-2,302.02	
29AUG17	B	1	PD29NOV17	11815.00	12033.67	USD	1,312.02	
29AUG17	B	2	PD29NOV17	11805.00	12033.67	USD	2,744.04	
29AUG17	S	1	PD29NOV17	11615.00	12033.67	USD	-2,512.02	
29AUG17	S	1	PD29NOV17	11605.00	12033.67	USD	-2,572.02	
29AUG17	B	1	PD29NOV17	11625.00	12033.67	USD	2,452.02	
29AUG17	B	1	PD29NOV17	11715.00	12033.67	USD	1,912.02	
29AUG17	B	1	PD29NOV17	11725.00	12033.67	USD	1,852.02	
29AUG17	S	1	PD29NOV17	11855.00	12033.67	USD	-1,072.02	
29AUG17	S	1	PD29NOV17	11865.00	12033.67	USD	-1,012.02	
29AUG17	S	1	PD29NOV17	11695.00	12033.67	USD	-2,032.02	
31AUG17	B	1	PD29NOV17	11799.32	12033.67	USD	1,406.10	
	NET	0AVG BGHT 11755.62	SOLD 11700.71				-2,305.92	0.00
30AUG17	B	1	PD30NOV17	11695.00	12034.33	USD	2,035.98	
30AUG17	B	2	PD30NOV17	11700.00	12034.33	USD	4,011.96	
30AUG17	B	1	PD30NOV17	11640.00	12034.33	USD	2,365.98	
30AUG17	B	1	PD30NOV17	11610.00	12034.33	USD	2,545.98	
30AUG17	B	1	PD30NOV17	11655.00	12034.33	USD	2,275.98	
31AUG17	B	1	PD30NOV17	11675.00	12034.33	USD	2,155.98	
31AUG17	B	1	PD30NOV17	11665.00	12034.33	USD	2,215.98	
31AUG17	B	1	PD30NOV17	11715.00	12034.33	USD	1,915.98	
31AUG17	S	1	PD30NOV17	11705.00	12034.33	USD	-1,975.98	
31AUG17	S	1	PD30NOV17	11750.00	12034.33	USD	-1,705.98	
31AUG17	S	1	PD30NOV17	11720.00	12034.33	USD	-1,885.98	
31AUG17	S	1	PD30NOV17	11755.00	12034.33	USD	-1,675.98	
31AUG17	S	1	PD30NOV17	11785.00	12034.33	USD	-1,495.98	
31AUG17	S	1	PD30NOV17	11795.00	12034.33	USD	-1,435.98	
31AUG17	S	1	PD30NOV17	11800.00	12034.33	USD	-1,405.98	
31AUG17	S	1	PD30NOV17	11810.00	12034.33	USD	-1,345.98	
31AUG17	S	1	PD30NOV17	11820.00	12034.33	USD	-1,285.98	
31AUG17	B	1	PD30NOV17	11770.00	12034.33	USD	1,585.98	
31AUG17	B	1	PD30NOV17	11765.00	12034.33	USD	1,615.98	
31AUG17	S	1	PD30NOV17	11799.00	12034.33	USD	-1,411.98	
	NET	+1AVG BGHT 11690.00	SOLD 11773.90				7,099.98	0.00
01SEP17	B	1	PD01DEC17	11770.00	12035.00	USD	1,590.00	
01SEP17	S	1	PD01DEC17	11830.00	12035.00	USD	-1,230.00	
01SEP17	B	1	PD01DEC17	11890.00	12035.00	USD	870.00	
01SEP17	S	1	PD01DEC17	11935.00	12035.00	USD	-600.00	
01SEP17	B	2	PD01DEC17	11915.00	12035.00	USD	1,440.00	
01SEP17	S	1	PD01DEC17	11880.00	12035.00	USD	-930.00	
01SEP17	S	1	PD01DEC17	11885.00	12035.00	USD	-900.00	
01SEP17	S	2	PD01DEC17	11990.00	12035.00	USD	-540.00	
01SEP17	S	1	PD01DEC17	11915.00	12035.00	USD	-720.00	
01SEP17	B	1	PD01DEC17	12060.00	12035.00	USD	-150.00	
01SEP17	S	1	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	B	1	PD01DEC17	12045.00	12035.00	USD	-60.00	
01SEP17	B	1	PD01DEC17	12035.00	12035.00	USD	0.00	
01SEP17	B	1	PD01DEC17	12025.00	12035.00	USD	60.00	
01SEP17	S	1	PD01DEC17	12030.00	12035.00	USD	-30.00	
	NET	-1AVG BGHT 11956.88	SOLD 11943.33				-1,200.00	0.00
	<u>CMX SILVER 5,000 CMX</u>							
01SEP17	S	5	DEC17	1777.5	1781.6	USD	-1,025.00	
01SEP17	S	1	DEC17	1776.5	1781.6	USD	-255.00	
01SEP17	S	1	DEC17	1777.0	1781.6	USD	-230.00	
01SEP17	S	6	DEC17	1779.5	1781.6	USD	-630.00	
01SEP17	S	1	DEC17	1779.0	1781.6	USD	-130.00	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1780.0	1781.6	USD	-80.00	
01SEP17	S 1 DEC17	1782.0	1781.6	USD	20.00	
	NET -16 AVG SOLD 1778.7				-2,330.00	0.00
	LME ZINC 25 TONNES. THIS IS AN LME					
	REGISTERED CLIENT CONTRACT					
16AUG17	S 5 PD05SEP17	3084.36	3185.00	USD	-12,580.00	
16AUG17	S 5 PD05SEP17	3083.61	3185.00	USD	-12,673.75	
22AUG17	S 10 PD05SEP17	3151.85	3185.00	USD	-8,287.50	
24AUG17	S 5 PD05SEP17	3110.50	3185.00	USD	-9,312.50	
29AUG17	B 7 PD05SEP17	3098.24	3185.00	USD	15,183.00	
29AUG17	B 5 PD05SEP17	3099.24	3185.00	USD	10,720.00	
29AUG17	B 10 PD05SEP17	3098.49	3185.00	USD	21,627.50	
29AUG17	B 12 PD05SEP17	3104.96	3185.00	USD	24,012.00	
30AUG17	S 9 PD05SEP17	3091.05	3185.00	USD	-21,138.75	
	NET 0 AVG BGHT 3100.83 SOLD 3109.71				7,550.00	0.00
31AUG17	S 3 PD03OCT17	3152.02	3182.00	USD	-2,248.50	
31AUG17	S 7 PD03OCT17	3151.52	3182.00	USD	-5,334.00	
	NET -10 AVG SOLD 3151.67				-7,582.50	0.00
04AUG17	S 9 PD03NOV17	2826.00	3183.48	USD	-80,433.00	
04AUG17	S 12 PD03NOV17	2817.50	3183.48	USD	-109,794.00	
04AUG17	B 24 PD03NOV17	2810.00	3183.48	USD	224,088.00	
18AUG17	S 5 PD03NOV17	3124.88	3183.48	USD	-7,325.00	
22AUG17	B 9 PD03NOV17	3118.08	3183.48	USD	14,715.00	
23AUG17	S 7 PD03NOV17	3095.62	3183.48	USD	-15,375.50	
	NET 0 AVG BGHT 2894.02 SOLD 2925.39				25,875.50	0.00
07AUG17	S 1 PD07NOV17	2818.00	3183.76	USD	-9,144.00	
07AUG17	S 1 PD07NOV17	2816.50	3183.76	USD	-9,181.50	
07AUG17	S 1 PD07NOV17	2816.00	3183.76	USD	-9,194.00	
07AUG17	S 1 PD07NOV17	2831.00	3183.76	USD	-8,819.00	
07AUG17	B 1 PD07NOV17	2885.50	3183.76	USD	7,456.50	
07AUG17	B 2 PD07NOV17	2888.50	3183.76	USD	14,763.00	
07AUG17	B 1 PD07NOV17	2889.00	3183.76	USD	7,369.00	
	NET 0 AVG BGHT 2887.88 SOLD 2820.38				-6,750.00	0.00
09AUG17	B 1 PD09NOV17	2970.00	3183.90	USD	5,347.50	
09AUG17	B 1 PD09NOV17	2972.50	3183.90	USD	5,285.00	
09AUG17	B 1 PD09NOV17	2974.00	3183.90	USD	5,247.50	
09AUG17	S 2 PD09NOV17	2972.00	3183.90	USD	-10,595.00	
09AUG17	S 1 PD09NOV17	2974.00	3183.90	USD	-5,247.50	
09AUG17	S 2 PD09NOV17	2971.50	3183.90	USD	-10,620.00	
09AUG17	S 3 PD09NOV17	2973.00	3183.90	USD	-15,817.50	
09AUG17	S 3 PD09NOV17	2959.00	3183.90	USD	-16,867.50	
09AUG17	S 1 PD09NOV17	2957.00	3183.90	USD	-5,672.50	
09AUG17	S 1 PD09NOV17	2972.00	3183.90	USD	-5,297.50	
09AUG17	B 3 PD09NOV17	2936.00	3183.90	USD	18,592.50	
09AUG17	B 1 PD09NOV17	2936.50	3183.90	USD	6,185.00	
09AUG17	B 1 PD09NOV17	2940.00	3183.90	USD	6,097.50	
09AUG17	B 2 PD09NOV17	2941.00	3183.90	USD	12,145.00	
09AUG17	B 1 PD09NOV17	2941.50	3183.90	USD	6,060.00	
09AUG17	B 1 PD09NOV17	2942.50	3183.90	USD	6,035.00	
18AUG17	S 4 PD09NOV17	3125.69	3183.90	USD	-5,821.00	
24AUG17	B 5 PD09NOV17	3112.71	3183.90	USD	8,898.75	
	NET 0 AVG BGHT 2995.91 SOLD 3005.22				3,955.25	0.00
10AUG17	B 1 PD10NOV17	2907.50	3183.97	USD	6,911.75	
10AUG17	B 1 PD10NOV17	2911.00	3183.97	USD	6,824.25	
10AUG17	B 1 PD10NOV17	2910.50	3183.97	USD	6,836.75	
10AUG17	B 1 PD10NOV17	2910.00	3183.97	USD	6,849.25	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
10AUG17	B	4	PD10NOV17	2911.50	3183.97	USD	27,247.00	
23AUG17	S	2	PD10NOV17	3096.42	3183.97	USD	-4,377.50	
30AUG17	S	6	PD10NOV17	3093.65	3183.97	USD	-13,548.00	
	NET	0AVG	BGHT 2910.63	SOLD 3094.34			36,743.50	0.00
14AUG17	S	1	PD14NOV17	2914.00	3184.25	USD	-6,756.25	
14AUG17	S	1	PD14NOV17	2915.00	3184.25	USD	-6,731.25	
14AUG17	S	2	PD14NOV17	2914.50	3184.25	USD	-13,487.50	
14AUG17	B	1	PD14NOV17	2909.50	3184.25	USD	6,868.75	
14AUG17	B	2	PD14NOV17	2907.50	3184.25	USD	13,837.50	
14AUG17	B	1	PD14NOV17	2909.00	3184.25	USD	6,881.25	
	NET	0AVG	BGHT 2908.38	SOLD 2914.50			612.50	0.00
15AUG17	S	1	PD15NOV17	2909.00	3184.00	USD	-6,875.00	
15AUG17	S	1	PD15NOV17	2946.00	3184.00	USD	-5,950.00	
15AUG17	S	1	PD15NOV17	2945.00	3184.00	USD	-5,975.00	
15AUG17	S	2	PD15NOV17	2944.00	3184.00	USD	-12,000.00	
15AUG17	S	4	PD15NOV17	2947.00	3184.00	USD	-23,700.00	
18AUG17	B	9	PD15NOV17	3126.70	3184.00	USD	12,892.50	
	NET	0AVG	BGHT 3126.70	SOLD 2941.78			-41,607.50	0.00
16AUG17	B	1	PD16NOV17	2982.00	3182.00	USD	5,000.00	
16AUG17	B	1	PD16NOV17	2991.00	3182.00	USD	4,775.00	
16AUG17	B	1	PD16NOV17	2989.50	3182.00	USD	4,812.50	
16AUG17	B	4	PD16NOV17	2990.00	3182.00	USD	19,200.00	
16AUG17	B	1	PD16NOV17	2989.50	3182.00	USD	4,812.50	
16AUG17	B	1	PD16NOV17	2990.00	3182.00	USD	4,800.00	
16AUG17	B	2	PD16NOV17	3078.00	3182.00	USD	5,200.00	
16AUG17	B	1	PD16NOV17	3087.50	3182.00	USD	2,362.50	
16AUG17	B	2	PD16NOV17	3091.00	3182.00	USD	4,550.00	
16AUG17	B	3	PD16NOV17	3090.50	3182.00	USD	6,862.50	
16AUG17	S	2	PD16NOV17	3089.00	3182.00	USD	-4,650.00	
16AUG17	S	2	PD16NOV17	3091.00	3182.00	USD	-4,550.00	
16AUG17	S	1	PD16NOV17	3090.50	3182.00	USD	-2,287.50	
16AUG17	S	2	PD16NOV17	3088.00	3182.00	USD	-4,700.00	
16AUG17	S	1	PD16NOV17	3087.00	3182.00	USD	-2,375.00	
16AUG17	S	1	PD16NOV17	3086.50	3182.00	USD	-2,387.50	
16AUG17	S	1	PD16NOV17	3086.00	3182.00	USD	-2,400.00	
16AUG17	B	5	PD16NOV17	3107.50	3182.00	USD	9,312.50	
16AUG17	B	2	PD16NOV17	3107.00	3182.00	USD	3,750.00	
16AUG17	B	1	PD16NOV17	3108.00	3182.00	USD	1,850.00	
16AUG17	B	5	PD16NOV17	3091.15	3182.00	USD	11,356.25	
16AUG17	B	5	PD16NOV17	3090.40	3182.00	USD	11,450.00	
23AUG17	S	12	PD16NOV17	3095.00	3182.00	USD	-26,100.00	
30AUG17	S	5	PD16NOV17	3092.00	3182.00	USD	-11,250.00	
	NET	+8AVG	BGHT 3067.61	SOLD 3092.07			39,393.75	0.00
17AUG17	B	1	PD17NOV17	3095.50	3182.00	USD	2,162.50	
17AUG17	B	1	PD17NOV17	3097.00	3182.00	USD	2,125.00	
17AUG17	B	1	PD17NOV17	3096.50	3182.00	USD	2,137.50	
17AUG17	B	3	PD17NOV17	3097.50	3182.00	USD	6,337.50	
17AUG17	S	2	PD17NOV17	3096.50	3182.00	USD	-4,275.00	
17AUG17	B	1	PD17NOV17	3104.50	3182.00	USD	1,937.50	
17AUG17	B	3	PD17NOV17	3105.00	3182.00	USD	5,775.00	
17AUG17	B	1	PD17NOV17	3103.00	3182.00	USD	1,975.00	
17AUG17	B	1	PD17NOV17	3055.50	3182.00	USD	3,162.50	
17AUG17	B	1	PD17NOV17	3055.00	3182.00	USD	3,175.00	
17AUG17	B	1	PD17NOV17	3068.50	3182.00	USD	2,837.50	
17AUG17	B	1	PD17NOV17	3056.50	3182.00	USD	3,137.50	
18AUG17	S	1	PD17NOV17	3094.00	3182.00	USD	-2,200.00	

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	2	PD17NOV17	3102.00	3182.00	USD	4,000.00	
18AUG17	B	2	PD17NOV17	3104.50	3182.00	USD	3,875.00	
18AUG17	B	1	PD17NOV17	3112.00	3182.00	USD	1,750.00	
18AUG17	B	1	PD17NOV17	3138.00	3182.00	USD	1,100.00	
18AUG17	B	2	PD17NOV17	3137.50	3182.00	USD	2,225.00	
18AUG17	S	1	PD17NOV17	3096.00	3182.00	USD	-2,150.00	
18AUG17	S	2	PD17NOV17	3099.00	3182.00	USD	-4,150.00	
18AUG17	S	1	PD17NOV17	3100.50	3182.00	USD	-2,037.50	
30AUG17	S	1	PD17NOV17	3092.00	3182.00	USD	-2,250.00	
	NET	+15 AVG BGHT 3099.02	SOLD 3096.69				30,650.00	0.00
21AUG17	B	1	PD21NOV17	3165.50	3183.14	USD	441.00	
21AUG17	S	1	PD21NOV17	3168.00	3183.14	USD	-378.50	
21AUG17	S	3	PD21NOV17	3175.00	3183.14	USD	-610.50	
21AUG17	B	1	PD21NOV17	3171.00	3183.14	USD	303.50	
21AUG17	B	1	PD21NOV17	3169.50	3183.14	USD	341.00	
21AUG17	B	2	PD21NOV17	3169.00	3183.14	USD	707.00	
21AUG17	B	3	PD21NOV17	3172.00	3183.14	USD	835.50	
21AUG17	S	3	PD21NOV17	3167.50	3183.14	USD	-1,173.00	
21AUG17	S	1	PD21NOV17	3168.50	3183.14	USD	-366.00	
21AUG17	S	1	PD21NOV17	3150.50	3183.14	USD	-816.00	
21AUG17	S	1	PD21NOV17	3144.50	3183.14	USD	-966.00	
21AUG17	S	1	PD21NOV17	3154.50	3183.14	USD	-716.00	
21AUG17	S	3	PD21NOV17	3148.00	3183.14	USD	-2,635.50	
21AUG17	S	1	PD21NOV17	3143.50	3183.14	USD	-991.00	
21AUG17	S	1	PD21NOV17	3150.00	3183.14	USD	-828.50	
21AUG17	B	1	PD21NOV17	3138.00	3183.14	USD	1,128.50	
21AUG17	B	1	PD21NOV17	3133.00	3183.14	USD	1,253.50	
21AUG17	B	1	PD21NOV17	3131.00	3183.14	USD	1,303.50	
21AUG17	B	2	PD21NOV17	3126.00	3183.14	USD	2,857.00	
21AUG17	B	1	PD21NOV17	3125.50	3183.14	USD	1,441.00	
21AUG17	B	1	PD21NOV17	3125.00	3183.14	USD	1,453.50	
21AUG17	B	4	PD21NOV17	3137.00	3183.14	USD	4,614.00	
21AUG17	B	2	PD21NOV17	3137.50	3183.14	USD	2,282.00	
21AUG17	B	1	PD21NOV17	3138.50	3183.14	USD	1,116.00	
21AUG17	S	1	PD21NOV17	3139.00	3183.14	USD	-1,103.50	
	NET	+5 AVG BGHT 3146.64	SOLD 3158.24				9,492.50	0.00
22AUG17	S	2	PD22NOV17	3114.50	3183.43	USD	-3,446.50	
22AUG17	S	1	PD22NOV17	3118.00	3183.43	USD	-1,635.75	
22AUG17	S	1	PD22NOV17	3152.50	3183.43	USD	-773.25	
22AUG17	S	1	PD22NOV17	3160.00	3183.43	USD	-585.75	
22AUG17	S	1	PD22NOV17	3159.00	3183.43	USD	-610.75	
22AUG17	S	1	PD22NOV17	3161.00	3183.43	USD	-560.75	
22AUG17	S	1	PD22NOV17	3162.50	3183.43	USD	-523.25	
22AUG17	S	1	PD22NOV17	3164.00	3183.43	USD	-485.75	
22AUG17	S	2	PD22NOV17	3158.50	3183.43	USD	-1,246.50	
22AUG17	S	2	PD22NOV17	3159.50	3183.43	USD	-1,196.50	
22AUG17	S	1	PD22NOV17	3143.00	3183.43	USD	-1,010.75	
22AUG17	S	1	PD22NOV17	3132.00	3183.43	USD	-1,285.75	
22AUG17	S	1	PD22NOV17	3132.50	3183.43	USD	-1,273.25	
22AUG17	S	1	PD22NOV17	3134.00	3183.43	USD	-1,235.75	
22AUG17	S	1	PD22NOV17	3130.50	3183.43	USD	-1,323.25	
22AUG17	S	1	PD22NOV17	3131.00	3183.43	USD	-1,310.75	
22AUG17	S	1	PD22NOV17	3135.50	3183.43	USD	-1,198.25	
22AUG17	S	1	PD22NOV17	3134.50	3183.43	USD	-1,223.25	
22AUG17	S	1	PD22NOV17	3116.50	3183.43	USD	-1,673.25	
22AUG17	S	1	PD22NOV17	3119.00	3183.43	USD	-1,610.75	
22AUG17	S	1	PD22NOV17	3117.50	3183.43	USD	-1,648.25	

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22AUG17	S	2	PD22NOV17	3113.50	3183.43	USD	-3,496.50	
22AUG17	S	2	PD22NOV17	3114.00	3183.43	USD	-3,471.50	
22AUG17	S	3	PD22NOV17	3116.00	3183.43	USD	-5,057.25	
22AUG17	B	10	PD22NOV17	3154.65	3183.43	USD	7,195.00	
23AUG17	B	21	PD22NOV17	3096.13	3183.43	USD	45,832.50	
	NET	0AVG BGHT 3115.01	SOLD 3134.55				15,144.25	0.00
23AUG17	B	3	PD24NOV17	3111.50	3184.00	USD	5,437.50	
23AUG17	B	1	PD24NOV17	3110.50	3184.00	USD	1,837.50	
23AUG17	B	1	PD24NOV17	3114.00	3184.00	USD	1,750.00	
23AUG17	B	1	PD24NOV17	3113.50	3184.00	USD	1,762.50	
23AUG17	B	3	PD24NOV17	3112.50	3184.00	USD	5,362.50	
23AUG17	B	3	PD24NOV17	3112.00	3184.00	USD	5,400.00	
23AUG17	B	4	PD24NOV17	3110.00	3184.00	USD	7,400.00	
23AUG17	B	1	PD24NOV17	3106.50	3184.00	USD	1,937.50	
23AUG17	B	1	PD24NOV17	3106.00	3184.00	USD	1,950.00	
23AUG17	B	1	PD24NOV17	3108.00	3184.00	USD	1,900.00	
23AUG17	B	1	PD24NOV17	3105.00	3184.00	USD	1,975.00	
23AUG17	B	4	PD24NOV17	3100.50	3184.00	USD	8,350.00	
24AUG17	S	1	PD24NOV17	3113.00	3184.00	USD	-1,775.00	
24AUG17	S	1	PD24NOV17	3114.00	3184.00	USD	-1,750.00	
24AUG17	S	1	PD24NOV17	3115.50	3184.00	USD	-1,712.50	
24AUG17	S	1	PD24NOV17	3114.50	3184.00	USD	-1,737.50	
24AUG17	B	1	PD24NOV17	3109.00	3184.00	USD	1,875.00	
24AUG17	B	1	PD24NOV17	3110.00	3184.00	USD	1,850.00	
24AUG17	B	3	PD24NOV17	3112.50	3184.00	USD	5,362.50	
24AUG17	B	2	PD24NOV17	3111.50	3184.00	USD	3,625.00	
24AUG17	B	1	PD24NOV17	3111.00	3184.00	USD	1,825.00	
25AUG17	S	4	PD24NOV17	3102.50	3184.00	USD	-8,150.00	
25AUG17	S	4	PD24NOV17	3103.50	3184.00	USD	-8,050.00	
25AUG17	B	1	PD24NOV17	3126.50	3184.00	USD	1,437.50	
25AUG17	S	1	PD24NOV17	3131.00	3184.00	USD	-1,325.00	
25AUG17	S	3	PD24NOV17	3065.00	3184.00	USD	-8,925.00	
25AUG17	S	2	PD24NOV17	3065.50	3184.00	USD	-5,925.00	
25AUG17	S	2	PD24NOV17	3066.50	3184.00	USD	-5,875.00	
25AUG17	S	1	PD24NOV17	3067.00	3184.00	USD	-2,925.00	
25AUG17	S	1	PD24NOV17	3069.50	3184.00	USD	-2,862.50	
25AUG17	S	1	PD24NOV17	3071.00	3184.00	USD	-2,825.00	
25AUG17	S	1	PD24NOV17	3064.50	3184.00	USD	-2,987.50	
25AUG17	B	3	PD24NOV17	3073.00	3184.00	USD	8,325.00	
25AUG17	B	1	PD24NOV17	3070.50	3184.00	USD	2,837.50	
25AUG17	B	1	PD24NOV17	3069.00	3184.00	USD	2,875.00	
25AUG17	S	3	PD24NOV17	3063.50	3184.00	USD	-9,037.50	
25AUG17	S	3	PD24NOV17	3060.00	3184.00	USD	-9,300.00	
25AUG17	B	1	PD24NOV17	3060.00	3184.00	USD	3,100.00	
25AUG17	S	1	PD24NOV17	3056.50	3184.00	USD	-3,187.50	
25AUG17	B	1	PD24NOV17	3056.00	3184.00	USD	3,200.00	
25AUG17	S	2	PD24NOV17	3054.50	3184.00	USD	-6,475.00	
25AUG17	B	1	PD24NOV17	3071.50	3184.00	USD	2,812.50	
	NET	+8AVG BGHT 3101.87	SOLD 3081.18				-637.50	0.00
29AUG17	S	1	PD29NOV17	3103.50	3184.71	USD	-2,030.25	
29AUG17	S	1	PD29NOV17	3104.00	3184.71	USD	-2,017.75	
29AUG17	S	2	PD29NOV17	3103.00	3184.71	USD	-4,085.50	
29AUG17	S	1	PD29NOV17	3125.00	3184.71	USD	-1,492.75	
29AUG17	S	1	PD29NOV17	3123.00	3184.71	USD	-1,542.75	
29AUG17	S	1	PD29NOV17	3122.50	3184.71	USD	-1,555.25	
29AUG17	S	2	PD29NOV17	3121.50	3184.71	USD	-3,160.50	
29AUG17	B	2	PD29NOV17	3120.00	3184.71	USD	3,235.50	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

1st September 2017

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AUTHORISED AND REGULATED BY THE
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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	B	2	PD29NOV17	3119.50	3184.71	USD	3,260.50	
29AUG17	B	1	PD29NOV17	3118.50	3184.71	USD	1,655.25	
29AUG17	B	1	PD29NOV17	3117.00	3184.71	USD	1,692.75	
29AUG17	B	1	PD29NOV17	3116.00	3184.71	USD	1,717.75	
29AUG17	B	2	PD29NOV17	3113.50	3184.71	USD	3,560.50	
29AUG17	B	4	PD29NOV17	3114.00	3184.71	USD	7,071.00	
29AUG17	B	1	PD29NOV17	3115.00	3184.71	USD	1,742.75	
29AUG17	B	1	PD29NOV17	3113.00	3184.71	USD	1,792.75	
29AUG17	S	1	PD29NOV17	3124.00	3184.71	USD	-1,517.75	
29AUG17	S	2	PD29NOV17	3125.50	3184.71	USD	-2,960.50	
29AUG17	B	1	PD29NOV17	3114.50	3184.71	USD	1,755.25	
29AUG17	B	2	PD29NOV17	3103.00	3184.71	USD	4,085.50	
29AUG17	B	1	PD29NOV17	3104.00	3184.71	USD	2,017.75	
29AUG17	B	2	PD29NOV17	3106.50	3184.71	USD	3,910.50	
29AUG17	B	1	PD29NOV17	3097.00	3184.71	USD	2,192.75	
29AUG17	B	1	PD29NOV17	3095.50	3184.71	USD	2,230.25	
29AUG17	B	1	PD29NOV17	3096.50	3184.71	USD	2,205.25	
29AUG17	B	1	PD29NOV17	3096.00	3184.71	USD	2,217.75	
29AUG17	B	1	PD29NOV17	3098.00	3184.71	USD	2,167.75	
29AUG17	B	2	PD29NOV17	3099.00	3184.71	USD	4,285.50	
29AUG17	B	1	PD29NOV17	3098.50	3184.71	USD	2,155.25	
29AUG17	B	2	PD29NOV17	3102.50	3184.71	USD	4,110.50	
29AUG17	B	5	PD29NOV17	3105.00	3184.71	USD	9,963.75	
29AUG17	B	1	PD29NOV17	3102.00	3184.71	USD	2,067.75	
29AUG17	B	1	PD29NOV17	3100.00	3184.71	USD	2,117.75	
29AUG17	S	1	PD29NOV17	3106.00	3184.71	USD	-1,967.75	
29AUG17	S	1	PD29NOV17	3105.00	3184.71	USD	-1,992.75	
29AUG17	S	2	PD29NOV17	3105.50	3184.71	USD	-3,960.50	
29AUG17	S	7	PD29NOV17	3103.09	3184.71	USD	-14,283.50	
29AUG17	S	5	PD29NOV17	3104.09	3184.71	USD	-10,077.50	
29AUG17	S	10	PD29NOV17	3103.34	3184.71	USD	-20,342.50	
29AUG17	S	12	PD29NOV17	3109.80	3184.71	USD	-22,473.00	
30AUG17	B	12	PD29NOV17	3095.03	3184.71	USD	26,904.00	
	NET	0AVG BGHT 3104.62	SOLD 3108.34				4,655.50	0.00
30AUG17	B	4	PD30NOV17	3145.50	3184.86	USD	3,936.00	
31AUG17	S	1	PD30NOV17	3137.00	3184.86	USD	-1,196.50	
31AUG17	S	1	PD30NOV17	3141.50	3184.86	USD	-1,084.00	
31AUG17	S	2	PD30NOV17	3140.00	3184.86	USD	-2,243.00	
31AUG17	S	1	PD30NOV17	3152.50	3184.86	USD	-809.00	
31AUG17	B	1	PD30NOV17	3155.50	3184.86	USD	734.00	
31AUG17	B	1	PD30NOV17	3159.00	3184.86	USD	646.50	
31AUG17	S	1	PD30NOV17	3158.00	3184.86	USD	-671.50	
31AUG17	B	2	PD30NOV17	3158.00	3184.86	USD	1,343.00	
31AUG17	S	1	PD30NOV17	3162.00	3184.86	USD	-571.50	
31AUG17	S	1	PD30NOV17	3156.00	3184.86	USD	-721.50	
31AUG17	S	1	PD30NOV17	3156.50	3184.86	USD	-709.00	
31AUG17	S	1	PD30NOV17	3157.00	3184.86	USD	-696.50	
31AUG17	S	4	PD30NOV17	3154.00	3184.86	USD	-3,086.00	
31AUG17	B	3	PD30NOV17	3158.66	3184.86	USD	1,965.00	
31AUG17	B	7	PD30NOV17	3158.16	3184.86	USD	4,672.50	
	NET	+4AVG BGHT 3155.31	SOLD 3151.18				1,508.50	0.00
01SEP17	B	1	PD01DEC17	3142.00	3185.00	USD	1,075.00	
01SEP17	B	4	PD01DEC17	3141.50	3185.00	USD	4,350.00	
01SEP17	B	3	PD01DEC17	3145.00	3185.00	USD	3,000.00	
01SEP17	B	1	PD01DEC17	3151.50	3185.00	USD	837.50	
01SEP17	B	1	PD01DEC17	3153.00	3185.00	USD	800.00	
01SEP17	B	2	PD01DEC17	3152.50	3185.00	USD	1,625.00	

OPEN POSITION STATEMENT



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SAP0119B

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	<u>LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
01SEP17	S	2	PD01DEC17	3147.00	3185.00	USD	-1,900.00	
01SEP17	S	1	PD01DEC17	3146.00	3185.00	USD	-975.00	
01SEP17	S	1	PD01DEC17	3145.50	3185.00	USD	-987.50	
01SEP17	B	1	PD01DEC17	3155.50	3185.00	USD	737.50	
01SEP17	B	1	PD01DEC17	3184.00	3185.00	USD	25.00	
01SEP17	S	1	PD01DEC17	3178.50	3185.00	USD	-162.50	
	NET	+9 AVG BGHT 3149.43	SOLD 3152.80				8,425.00	0.00

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-4,515,916.25
LME Copper Grade A 25	FUTURES	-1,877,311.50
CMX Copper	FUTURES	-772,500.00
CMX Gold	FUTURES	262,210.00
LME Lead 25 tonnes. This is an	FUTURES	-2,559,770.25
LME Nickel 6 tonnes. This is	FUTURES	35,858.64
CMX Silver	FUTURES	1,422,950.00
LME Zinc 25 tonnes. This is	FUTURES	-2,976,524.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	7,000.00	7,000.00		
GOLD - Futures USD	-3,870.00	-3,870.00		
SILV - Futures USD	-2,330.00	-2,330.00	800.00	800.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
ALUL - Futures USD	233,568.00	233,568.00		
COPL - Futures USD	-168,901.50	-168,901.50		
LEAD - Futures USD	-45,299.00	-45,299.00		
NKL - Futures USD	35,854.62	35,854.62		
ZINC - Futures USD	127,428.75	127,428.75	182,650.87	182,650.87

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	800.00	800.00
- Options	0.00	0.00
TOTAL EQUITY	428,270.20	428,270.20
Initial Margins	-745,260.13	-745,260.13
Excess/(Shortage)	-316,989.93	-316,989.93
FOR INFORMATION ONLY		
Forward Unrealised P&L	182,650.87	182,650.87
Net Liquidating Value	610,921.07	610,921.07

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119F

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
31AUG17	S 1 PD30NOV17	6797.00	6834.64	USD	-941.00	
31AUG17	S 1 PD30NOV17	6823.00	6834.64	USD	-291.00	
31AUG17	B 1 PD30NOV17	6839.50	6834.64	USD	-121.50	
31AUG17	B 2 PD30NOV17	6844.00	6834.64	USD	-468.00	
31AUG17	B 1 PD30NOV17	6845.50	6834.64	USD	-271.50	
31AUG17	S 1 PD30NOV17	6828.00	6834.64	USD	-166.00	
31AUG17	S 1 PD30NOV17	6850.00	6834.64	USD	384.00	
	NET 0 AVG BGHT 6843.25 SOLD 6824.50				-1,875.00	0.00
01SEP17	S 1 PD01DEC17	6823.50	6835.00	USD	-287.50	
01SEP17	S 1 PD01DEC17	6824.50	6835.00	USD	-262.50	
01SEP17	B 1 PD01DEC17	6802.00	6835.00	USD	825.00	
01SEP17	B 1 PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	S 1 PD01DEC17	6817.00	6835.00	USD	-450.00	
01SEP17	B 1 PD01DEC17	6805.50	6835.00	USD	737.50	
01SEP17	S 1 PD01DEC17	6822.00	6835.00	USD	-325.00	
01SEP17	S 1 PD01DEC17	6824.00	6835.00	USD	-275.00	
	NET -2 AVG BGHT 6803.83 SOLD 6822.20				737.50	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	B 2 DEC17	311.050	311.800	USD	375.00	
01SEP17	B 2 DEC17	311.100	311.800	USD	350.00	
	NET +4 AVG BGHT 311.075				725.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
29AUG17	B 1 PD29NOV17	20415.00	20633.18	USD	1,090.90	
29AUG17	S 1 PD29NOV17	20510.00	20633.18	USD	-615.90	
	NET 0 AVG BGHT 20415.00 SOLD 20510.00				475.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	340,612.50
CMX Copper	FUTURES	-311,075.00
LME Tin 5 tonnes. This is an	FUTURES	475.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	725.00	725.00	725.00	725.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-1,137.50	-1,137.50		
TIN - Futures USD	475.00	475.00	-662.50	-662.50

OPEN POSITION STATEMENT



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SAP0119F

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,017.50	1,017.50
Variation Margins		
- Futures	725.00	725.00
- Options	0.00	0.00
TOTAL EQUITY	1,742.50	1,742.50
Initial Margins	-36,639.50	-36,639.50
Excess/(Shortage)	-34,897.00	-34,897.00
FOR INFORMATION ONLY		
Forward Unrealised P&L	-662.50	-662.50
Net Liquidating Value	1,080.00	1,080.00

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	1	PD17NOV17	6470.50	6830.08	USD	8,989.50	
18AUG17	S	1	PD17NOV17	6460.00	6830.08	USD	-9,252.00	
18AUG17	S	1	PD17NOV17	6464.50	6830.08	USD	-9,139.50	
18AUG17	B	1	PD17NOV17	6465.00	6830.08	USD	9,127.00	
	NET	0 AVG BGHT 6467.75	SOLD 6462.25				-275.00	0.00
21AUG17	B	1	PD21NOV17	6585.00	6831.42	USD	6,160.50	
21AUG17	S	1	PD21NOV17	6554.00	6831.42	USD	-6,935.50	
21AUG17	S	1	PD21NOV17	6542.00	6831.42	USD	-7,235.50	
21AUG17	S	1	PD21NOV17	6592.00	6831.42	USD	-5,985.50	
21AUG17	B	2	PD21NOV17	6543.00	6831.42	USD	14,421.00	
21AUG17	B	1	PD21NOV17	6595.00	6831.42	USD	5,910.50	
21AUG17	B	1	PD21NOV17	6599.50	6831.42	USD	5,798.00	
21AUG17	S	1	PD21NOV17	6595.00	6831.42	USD	-5,910.50	
21AUG17	S	1	PD21NOV17	6598.50	6831.42	USD	-5,823.00	
	NET	0 AVG BGHT 6573.10	SOLD 6576.30				400.00	0.00
22AUG17	B	2	PD22NOV17	6605.50	6831.75	USD	11,312.50	
22AUG17	B	1	PD22NOV17	6626.00	6831.75	USD	5,143.75	
22AUG17	B	1	PD22NOV17	6637.00	6831.75	USD	4,868.75	
22AUG17	S	2	PD22NOV17	6603.00	6831.75	USD	-11,437.50	
22AUG17	S	1	PD22NOV17	6627.50	6831.75	USD	-5,106.25	
22AUG17	S	2	PD22NOV17	6637.00	6831.75	USD	-9,737.50	
22AUG17	S	1	PD22NOV17	6627.00	6831.75	USD	-5,118.75	
22AUG17	B	1	PD22NOV17	6631.00	6831.75	USD	5,018.75	
22AUG17	B	1	PD22NOV17	6643.50	6831.75	USD	4,706.25	
	NET	0 AVG BGHT 6624.75	SOLD 6622.42				-350.00	0.00
23AUG17	B	1	PD24NOV17	6544.00	6832.47	USD	7,211.75	
23AUG17	S	1	PD24NOV17	6564.50	6832.47	USD	-6,699.25	
24AUG17	S	1	PD24NOV17	6705.00	6832.47	USD	-3,186.75	
24AUG17	S	1	PD24NOV17	6720.00	6832.47	USD	-2,811.75	
24AUG17	S	1	PD24NOV17	6729.50	6832.47	USD	-2,574.25	
25AUG17	B	1	PD24NOV17	6735.00	6832.47	USD	2,436.75	
25AUG17	B	2	PD24NOV17	6735.50	6832.47	USD	4,848.50	
	NET	0 AVG BGHT 6687.50	SOLD 6679.75				-775.00	0.00
31AUG17	S	1	PD30NOV17	6807.00	6834.64	USD	-691.00	
31AUG17	B	1	PD30NOV17	6827.00	6834.64	USD	191.00	
31AUG17	B	1	PD30NOV17	6844.00	6834.64	USD	-234.00	
31AUG17	B	1	PD30NOV17	6846.00	6834.64	USD	-284.00	
31AUG17	B	1	PD30NOV17	6851.00	6834.64	USD	-409.00	
31AUG17	S	1	PD30NOV17	6869.50	6834.64	USD	871.50	
31AUG17	B	1	PD30NOV17	6828.00	6834.64	USD	166.00	
31AUG17	S	1	PD30NOV17	6828.50	6834.64	USD	-153.50	
31AUG17	S	1	PD30NOV17	6829.00	6834.64	USD	-141.00	
31AUG17	B	1	PD30NOV17	6825.00	6834.64	USD	241.00	
31AUG17	S	2	PD30NOV17	6855.50	6834.64	USD	1,043.00	
31AUG17	S	1	PD30NOV17	6822.50	6834.64	USD	-303.50	
31AUG17	B	1	PD30NOV17	6786.00	6834.64	USD	1,216.00	
	NET	0 AVG BGHT 6829.57	SOLD 6838.21				1,512.50	0.00
01SEP17	S	1	PD01DEC17	6823.00	6835.00	USD	-300.00	
01SEP17	B	1	PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	S	1	PD01DEC17	6821.00	6835.00	USD	-350.00	
01SEP17	S	1	PD01DEC17	6832.00	6835.00	USD	-75.00	
	NET	-2 AVG BGHT 6804.00	SOLD 6825.33				50.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
01SEP17	B	2	DEC17	311.050	311.800	USD	375.00	
01SEP17	B	2	DEC17	311.500	311.800	USD	150.00	

OPEN POSITION STATEMENT



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	CMX COPPER 25,000 CMX					
	NET +4 AVG BGHT 311.275				525.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 1 PD17NOV17	2363.50	2391.03	USD	688.25	
18AUG17	S 1 PD17NOV17	2359.00	2391.03	USD	-800.75	
	NET 0 AVG BGHT 2363.50 SOLD 2359.00				-112.50	0.00
22AUG17	B 1 PD22NOV17	2423.00	2392.45	USD	-763.75	
22AUG17	S 1 PD22NOV17	2418.00	2392.45	USD	638.75	
22AUG17	B 1 PD22NOV17	2405.00	2392.45	USD	-313.75	
22AUG17	S 1 PD22NOV17	2417.50	2392.45	USD	626.25	
	NET 0 AVG BGHT 2414.00 SOLD 2417.75				187.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22AUG17	S 1 PD22NOV17	11400.00	12029.00	USD	-3,774.00	
22AUG17	B 1 PD22NOV17	11465.00	12029.00	USD	3,384.00	
	NET 0 AVG BGHT 11465.00 SOLD 11400.00				-390.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	S 2 PD17NOV17	20200.00	20661.82	USD	-4,618.20	
18AUG17	B 2 PD17NOV17	20230.00	20661.82	USD	4,318.20	
	NET 0 AVG BGHT 20230.00 SOLD 20200.00				-300.00	0.00
22AUG17	S 2 PD22NOV17	20415.00	20649.55	USD	-2,345.50	
22AUG17	B 2 PD22NOV17	20390.00	20649.55	USD	2,595.50	
	NET 0 AVG BGHT 20390.00 SOLD 20415.00				250.00	0.00
25AUG17	S 1 PD24NOV17	20430.00	20645.45	USD	-1,077.25	
25AUG17	B 1 PD24NOV17	20405.00	20645.45	USD	1,202.25	
25AUG17	S 1 PD24NOV17	20340.00	20645.45	USD	-1,527.25	
25AUG17	B 1 PD24NOV17	20325.00	20645.45	USD	1,602.25	
	NET 0 AVG BGHT 20365.00 SOLD 20385.00				200.00	0.00
29AUG17	S 1 PD29NOV17	20590.00	20633.18	USD	-215.90	
29AUG17	B 1 PD29NOV17	20555.00	20633.18	USD	390.90	
29AUG17	S 1 PD29NOV17	20570.00	20633.18	USD	-315.90	
29AUG17	B 1 PD29NOV17	20530.00	20633.18	USD	515.90	
29AUG17	S 1 PD29NOV17	20435.00	20633.18	USD	-990.90	
29AUG17	B 1 PD29NOV17	20510.00	20633.18	USD	615.90	
	NET 0 AVG BGHT 20531.67 SOLD 20531.67				0.00	0.00
30AUG17	B 1 PD30NOV17	20555.00	20629.09	USD	370.45	
30AUG17	S 2 PD30NOV17	20530.00	20629.09	USD	-990.90	
30AUG17	S 2 PD30NOV17	20545.00	20629.09	USD	-840.90	
30AUG17	B 3 PD30NOV17	20550.00	20629.09	USD	1,186.35	
	NET 0 AVG BGHT 20551.25 SOLD 20537.50				-275.00	0.00
01SEP17	S 1 PD01DEC17	20725.00	20625.00	USD	500.00	
01SEP17	B 1 PD01DEC17	20705.00	20625.00	USD	-400.00	
	NET 0 AVG BGHT 20705.00 SOLD 20725.00				100.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119G

1st September 2017

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AUTHORISED AND REGULATED BY THE
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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	342,312.50
CMX Copper	FUTURES	-311,275.00
LME Lead 25 tonnes. This is an	FUTURES	75.00
LME Nickel 6 tonnes. This is	FUTURES	-390.00
LME Tin 5 tonnes. This is an	FUTURES	-25.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	525.00	525.00	525.00	525.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	562.50	562.50		
LEAD - Futures USD	75.00	75.00		
NKL - Futures USD	-390.00	-390.00		
TIN - Futures USD	-25.00	-25.00	222.50	222.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	750.22	750.22
- Options	525.00	525.00
TOTAL EQUITY	1,275.22	1,275.22
Initial Margins	-35,754.50	-35,754.50
Excess/(Shortage)	-34,479.28	-34,479.28
FOR INFORMATION ONLY		
Forward Unrealised P&L	222.50	222.50
Net Liquidating Value	1,497.72	1,497.72

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
21AUG17	S 1 PD21NOV17	6557.00	6831.42	USD	-6,860.50	
21AUG17	B 1 PD21NOV17	6545.00	6831.42	USD	7,160.50	
21AUG17	B 1 PD21NOV17	6552.00	6831.42	USD	6,985.50	
21AUG17	S 1 PD21NOV17	6545.00	6831.42	USD	-7,160.50	
21AUG17	B 1 PD21NOV17	6595.00	6831.42	USD	5,910.50	
21AUG17	S 1 PD21NOV17	6591.00	6831.42	USD	-6,010.50	
	NET 0AVG BGHT 6564.00 SOLD 6564.33				25.00	0.00
22AUG17	S 1 PD22NOV17	6626.00	6831.75	USD	-5,143.75	
22AUG17	B 1 PD22NOV17	6620.00	6831.75	USD	5,293.75	
22AUG17	B 1 PD22NOV17	6575.00	6831.75	USD	6,418.75	
22AUG17	S 1 PD22NOV17	6589.50	6831.75	USD	-6,056.25	
	NET 0AVG BGHT 6597.50 SOLD 6607.75				512.50	0.00
23AUG17	B 1 PD24NOV17	6547.00	6832.47	USD	7,136.75	
23AUG17	B 1 PD24NOV17	6549.00	6832.47	USD	7,086.75	
23AUG17	S 1 PD24NOV17	6547.00	6832.47	USD	-7,136.75	
23AUG17	S 1 PD24NOV17	6570.00	6832.47	USD	-6,561.75	
	NET 0AVG BGHT 6548.00 SOLD 6558.50				525.00	0.00
30AUG17	B 1 PD30NOV17	6810.50	6834.64	USD	603.50	
30AUG17	B 1 PD30NOV17	6811.00	6834.64	USD	591.00	
30AUG17	B 1 PD30NOV17	6796.00	6834.64	USD	966.00	
30AUG17	S 3 PD30NOV17	6793.00	6834.64	USD	-3,123.00	
31AUG17	S 1 PD30NOV17	6808.00	6834.64	USD	-666.00	
31AUG17	B 1 PD30NOV17	6827.00	6834.64	USD	191.00	
31AUG17	B 1 PD30NOV17	6828.50	6834.64	USD	153.50	
31AUG17	S 1 PD30NOV17	6860.00	6834.64	USD	634.00	
31AUG17	S 1 PD30NOV17	6822.50	6834.64	USD	-303.50	
31AUG17	B 1 PD30NOV17	6793.00	6834.64	USD	1,041.00	
	NET 0AVG BGHT 6811.00 SOLD 6811.58				87.50	0.00
01SEP17	B 1 PD01DEC17	6807.00	6835.00	USD	700.00	
01SEP17	S 1 PD01DEC17	6820.00	6835.00	USD	-375.00	
01SEP17	S 1 PD01DEC17	6825.00	6835.00	USD	-250.00	
	NET -1AVG BGHT 6807.00 SOLD 6822.50				75.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	B 2 DEC17	311.150	311.800	USD	325.00	
	NET +2AVG BGHT 311.150				325.00	0.00
	<u>LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
22AUG17	S 1 PD22NOV17	2410.00	2392.45	USD	438.75	
22AUG17	B 1 PD22NOV17	2400.50	2392.45	USD	-201.25	
	NET 0AVG BGHT 2400.50 SOLD 2410.00				237.50	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 1 PD17NOV17	11015.00	12025.67	USD	6,064.02	
18AUG17	B 1 PD17NOV17	11030.00	12025.67	USD	5,974.02	
18AUG17	S 2 PD17NOV17	10995.00	12025.67	USD	-12,368.04	
	NET 0AVG BGHT 11022.50 SOLD 10995.00				-330.00	0.00
29AUG17	S 1 PD29NOV17	11820.00	12033.67	USD	-1,282.02	
29AUG17	B 1 PD29NOV17	11720.00	12033.67	USD	1,882.02	
	NET 0AVG BGHT 11720.00 SOLD 11820.00				600.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
18AUG17	B 1 PD17NOV17	20170.00	20661.82	USD	2,459.10	
18AUG17	B 1 PD17NOV17	20260.00	20661.82	USD	2,009.10	

OPEN POSITION STATEMENT



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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>								
18AUG17	B	1	PD17NOV17		20290.00	20661.82	USD	1,859.10	
18AUG17	B	1	PD17NOV17		20300.00	20661.82	USD	1,809.10	
18AUG17	B	1	PD17NOV17		20325.00	20661.82	USD	1,684.10	
18AUG17	S	1	PD17NOV17		20245.00	20661.82	USD	-2,084.10	
18AUG17	S	2	PD17NOV17		20285.00	20661.82	USD	-3,768.20	
18AUG17	S	2	PD17NOV17		20295.00	20661.82	USD	-3,668.20	
18AUG17	S	1	PD17NOV17		20330.00	20661.82	USD	-1,659.10	
18AUG17	B	1	PD17NOV17		20240.00	20661.82	USD	2,109.10	
	NET	0 AVG	BGHT 20264.17	SOLD 20289.17				750.00	0.00
21AUG17	S	1	PD21NOV17		20350.00	20653.64	USD	-1,518.20	
21AUG17	B	1	PD21NOV17		20325.00	20653.64	USD	1,643.20	
21AUG17	B	2	PD21NOV17		20335.00	20653.64	USD	3,186.40	
21AUG17	S	2	PD21NOV17		20360.00	20653.64	USD	-2,936.40	
21AUG17	B	2	PD21NOV17		20355.00	20653.64	USD	2,986.40	
21AUG17	S	1	PD21NOV17		20345.00	20653.64	USD	-1,543.20	
21AUG17	S	1	PD21NOV17		20380.00	20653.64	USD	-1,368.20	
21AUG17	S	1	PD21NOV17		20400.00	20653.64	USD	-1,268.20	
21AUG17	S	1	PD21NOV17		20445.00	20653.64	USD	-1,043.20	
21AUG17	B	1	PD21NOV17		20360.00	20653.64	USD	1,468.20	
21AUG17	B	2	PD21NOV17		20415.00	20653.64	USD	2,386.40	
21AUG17	S	1	PD21NOV17		20415.00	20653.64	USD	-1,193.20	
21AUG17	S	1	PD21NOV17		20480.00	20653.64	USD	-868.20	
21AUG17	B	1	PD21NOV17		20450.00	20653.64	USD	1,018.20	
	NET	0 AVG	BGHT 20371.67	SOLD 20392.78				950.00	0.00
22AUG17	S	1	PD22NOV17		20430.00	20649.55	USD	-1,097.75	
22AUG17	B	1	PD22NOV17		20470.00	20649.55	USD	897.75	
22AUG17	S	1	PD22NOV17		20485.00	20649.55	USD	-822.75	
22AUG17	B	1	PD22NOV17		20430.00	20649.55	USD	1,097.75	
22AUG17	S	2	PD22NOV17		20490.00	20649.55	USD	-1,595.50	
22AUG17	B	1	PD22NOV17		20480.00	20649.55	USD	847.75	
22AUG17	B	1	PD22NOV17		20460.00	20649.55	USD	947.75	
22AUG17	S	2	PD22NOV17		20450.00	20649.55	USD	-1,995.50	
22AUG17	B	1	PD22NOV17		20355.00	20649.55	USD	1,472.75	
22AUG17	S	1	PD22NOV17		20370.00	20649.55	USD	-1,397.75	
22AUG17	S	2	PD22NOV17		20270.00	20649.55	USD	-3,795.50	
22AUG17	B	2	PD22NOV17		20255.00	20649.55	USD	3,945.50	
22AUG17	B	1	PD22NOV17		20265.00	20649.55	USD	1,922.75	
22AUG17	B	2	PD22NOV17		20420.00	20649.55	USD	2,295.50	
22AUG17	S	1	PD22NOV17		20330.00	20649.55	USD	-1,597.75	
	NET	0 AVG	BGHT 20381.00	SOLD 20403.50				1,125.00	0.00
23AUG17	S	1	PD24NOV17		20330.00	20645.45	USD	-1,577.25	
23AUG17	B	1	PD24NOV17		20350.00	20645.45	USD	1,477.25	
23AUG17	S	1	PD24NOV17		20340.00	20645.45	USD	-1,527.25	
23AUG17	B	1	PD24NOV17		20270.00	20645.45	USD	1,877.25	
23AUG17	B	1	PD24NOV17		20320.00	20645.45	USD	1,627.25	
23AUG17	S	1	PD24NOV17		20270.00	20645.45	USD	-1,877.25	
23AUG17	S	2	PD24NOV17		20400.00	20645.45	USD	-2,454.50	
23AUG17	B	1	PD24NOV17		20385.00	20645.45	USD	1,302.25	
23AUG17	S	1	PD24NOV17		20445.00	20645.45	USD	-1,002.25	
23AUG17	S	1	PD24NOV17		20465.00	20645.45	USD	-902.25	
23AUG17	B	1	PD24NOV17		20380.00	20645.45	USD	1,327.25	
23AUG17	B	2	PD24NOV17		20505.00	20645.45	USD	1,404.50	
	NET	0 AVG	BGHT 20387.86	SOLD 20378.57				-325.00	0.00
29AUG17	B	1	PD29NOV17		20570.00	20633.18	USD	315.90	
29AUG17	S	2	PD29NOV17		20590.00	20633.18	USD	-431.80	
29AUG17	B	2	PD29NOV17		20530.00	20633.18	USD	1,031.80	

OPEN POSITION STATEMENT



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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
29AUG17	S	2	PD29NOV17	20570.00	20633.18	USD	-631.80	
29AUG17	B	2	PD29NOV17	20415.00	20633.18	USD	2,181.80	
29AUG17	B	1	PD29NOV17	20545.00	20633.18	USD	440.90	
29AUG17	S	1	PD29NOV17	20415.00	20633.18	USD	-1,090.90	
29AUG17	S	1	PD29NOV17	20445.00	20633.18	USD	-940.90	
29AUG17	B	2	PD29NOV17	20525.00	20633.18	USD	1,081.80	
29AUG17	S	1	PD29NOV17	20545.00	20633.18	USD	-440.90	
29AUG17	B	1	PD29NOV17	20450.00	20633.18	USD	915.90	
29AUG17	S	2	PD29NOV17	20490.00	20633.18	USD	-1,431.80	
	NET	0 AVG BGHT 20500.56	SOLD 20522.78				1,000.00	0.00
30AUG17	S	1	PD30NOV17	20440.00	20629.09	USD	-945.45	
30AUG17	B	1	PD30NOV17	20395.00	20629.09	USD	1,170.45	
30AUG17	B	1	PD30NOV17	20365.00	20629.09	USD	1,320.45	
30AUG17	B	1	PD30NOV17	20370.00	20629.09	USD	1,295.45	
30AUG17	S	1	PD30NOV17	20350.00	20629.09	USD	-1,395.45	
30AUG17	S	1	PD30NOV17	20390.00	20629.09	USD	-1,195.45	
30AUG17	S	1	PD30NOV17	20405.00	20629.09	USD	-1,120.45	
30AUG17	S	2	PD30NOV17	20500.00	20629.09	USD	-1,290.90	
30AUG17	S	1	PD30NOV17	20525.00	20629.09	USD	-520.45	
30AUG17	B	3	PD30NOV17	20600.00	20629.09	USD	436.35	
30AUG17	B	1	PD30NOV17	20650.00	20629.09	USD	-104.55	
31AUG17	S	1	PD30NOV17	20620.00	20629.09	USD	-45.45	
31AUG17	S	1	PD30NOV17	20645.00	20629.09	USD	79.55	
31AUG17	B	2	PD30NOV17	20660.00	20629.09	USD	-309.10	
	NET	0 AVG BGHT 20544.44	SOLD 20486.11				-2,625.00	0.00
01SEP17	S	1	PD01DEC17	20730.00	20625.00	USD	525.00	
01SEP17	B	1	PD01DEC17	20715.00	20625.00	USD	-450.00	
01SEP17	B	2	PD01DEC17	20755.00	20625.00	USD	-1,300.00	
01SEP17	S	1	PD01DEC17	20705.00	20625.00	USD	400.00	
01SEP17	B	1	PD01DEC17	20700.00	20625.00	USD	-375.00	
01SEP17	S	1	PD01DEC17	20735.00	20625.00	USD	550.00	
01SEP17	S	2	PD01DEC17	20750.00	20625.00	USD	1,250.00	
01SEP17	B	1	PD01DEC17	20705.00	20625.00	USD	-400.00	
	NET	0 AVG BGHT 20726.00	SOLD 20734.00				200.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	172,100.00
CMX Copper	FUTURES	-155,575.00
LME Lead 25 tonnes. This is an	FUTURES	237.50
LME Nickel 6 tonnes. This is	FUTURES	270.00
LME Tin 5 tonnes. This is an	FUTURES	1,075.00

OPEN POSITION STATEMENT



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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	325.00	325.00	325.00	325.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	1,225.00	1,225.00		
LEAD - Futures USD	237.50	237.50		
NKL - Futures USD	270.00	270.00		
TIN - Futures USD	1,075.00	1,075.00	2,807.50	2,807.50

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	-739.32	-739.32
- Options	325.00	325.00
TOTAL EQUITY	0.00	0.00
	-414.32	-414.32
Initial Margins	-15,181.50	-15,181.50
Excess/(Shortage)	-15,595.82	-15,595.82
FOR INFORMATION ONLY		
Forward Unrealised P&L	2,807.50	2,807.50
Net Liquidating Value	2,393.18	2,393.18

OPEN POSITION STATEMENT



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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>					
23AUG17	S 1 PD24NOV17	6564.50	6832.47	USD	-6,699.25	
23AUG17	B 1 PD24NOV17	6550.00	6832.47	USD	7,061.75	
24AUG17	B 1 PD24NOV17	6650.00	6832.47	USD	4,561.75	
24AUG17	S 1 PD24NOV17	6638.50	6832.47	USD	-4,849.25	
24AUG17	S 2 PD24NOV17	6705.00	6832.47	USD	-6,373.50	
24AUG17	S 1 PD24NOV17	6710.00	6832.47	USD	-3,061.75	
	NET -3 AVG BGHT 6600.00 SOLD 6664.60				-9,360.25	0.00
30AUG17	B 1 PD30NOV17	6769.00	6834.64	USD	1,641.00	
31AUG17	B 1 PD30NOV17	6844.00	6834.64	USD	-234.00	
31AUG17	B 1 PD30NOV17	6846.00	6834.64	USD	-284.00	
31AUG17	S 1 PD30NOV17	6855.50	6834.64	USD	521.50	
31AUG17	S 1 PD30NOV17	6856.00	6834.64	USD	534.00	
31AUG17	B 1 PD30NOV17	6795.00	6834.64	USD	991.00	
31AUG17	B 1 PD30NOV17	6800.00	6834.64	USD	866.00	
	NET +3 AVG BGHT 6810.80 SOLD 6855.75				4,035.50	0.00
01SEP17	S 1 PD01DEC17	6824.00	6835.00	USD	-275.00	
01SEP17	B 2 PD01DEC17	6803.00	6835.00	USD	1,600.00	
01SEP17	S 1 PD01DEC17	6812.00	6835.00	USD	-575.00	
01SEP17	S 2 PD01DEC17	6823.00	6835.00	USD	-600.00	
01SEP17	S 1 PD01DEC17	6818.00	6835.00	USD	-425.00	
	NET -3 AVG BGHT 6803.00 SOLD 6820.00				-275.00	0.00
	<u>CMX COPPER 25,000 CMX</u>					
01SEP17	B 2 DEC17	310.600	311.800	USD	600.00	
01SEP17	B 2 DEC17	311.100	311.800	USD	350.00	
01SEP17	B 2 DEC17	310.900	311.800	USD	450.00	
	NET +6 AVG BGHT 310.867				1,400.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
01SEP17	S 1 PD01DEC17	11935.00	12035.00	USD	-600.00	
01SEP17	B 1 PD01DEC17	12020.00	12035.00	USD	90.00	
	NET 0 AVG BGHT 12020.00 SOLD 11935.00				-510.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
23AUG17	B 1 PD24NOV17	20355.00	20645.45	USD	1,452.25	
23AUG17	S 1 PD24NOV17	20390.00	20645.45	USD	-1,277.25	
24AUG17	S 1 PD24NOV17	20470.00	20645.45	USD	-877.25	
24AUG17	B 1 PD24NOV17	20445.00	20645.45	USD	1,002.25	
24AUG17	B 1 PD24NOV17	20420.00	20645.45	USD	1,127.25	
24AUG17	S 1 PD24NOV17	20465.00	20645.45	USD	-902.25	
24AUG17	S 1 PD24NOV17	20475.00	20645.45	USD	-852.25	
24AUG17	B 1 PD24NOV17	20450.00	20645.45	USD	977.25	
25AUG17	B 1 PD24NOV17	20410.00	20645.45	USD	1,177.25	
25AUG17	B 1 PD24NOV17	20400.00	20645.45	USD	1,227.25	
25AUG17	S 1 PD24NOV17	20415.00	20645.45	USD	-1,152.25	
25AUG17	S 1 PD24NOV17	20420.00	20645.45	USD	-1,127.25	
	NET 0 AVG BGHT 20413.33 SOLD 20439.17				775.00	0.00
29AUG17	B 2 PD29NOV17	20430.00	20633.18	USD	2,031.80	
29AUG17	S 1 PD29NOV17	20430.00	20633.18	USD	-1,015.90	
29AUG17	S 1 PD29NOV17	20465.00	20633.18	USD	-840.90	
	NET 0 AVG BGHT 20430.00 SOLD 20447.50				175.00	0.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119I

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	506,862.50
CMX Copper	FUTURES	-466,300.00
LME Nickel 6 tonnes. This is	FUTURES	-510.00
LME Tin 5 tonnes. This is an	FUTURES	950.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	1,400.00	1,400.00	1,400.00	1,400.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-5,599.75	-5,599.75		
NKL - Futures USD	-510.00	-510.00		
TIN - Futures USD	950.00	950.00	-5,159.75	-5,159.75

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
CASH BALANCE	(1.00000)	(1.00000)
Variation Margins - Futures	4,791.66	4,791.66
- Options	1,400.00	1,400.00
	0.00	0.00
TOTAL EQUITY	6,191.66	6,191.66
Initial Margins	-59,654.75	-59,654.75
Excess/(Shortage)	-53,463.09	-53,463.09
FOR INFORMATION ONLY		
Forward Unrealised P&L	-5,159.75	-5,159.75
Net Liquidating Value	1,031.91	1,031.91

OPEN POSITION STATEMENT



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SAP0119J

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT</u>							
23AUG17	B	1	PD24NOV17	6547.00	6832.47	USD	7,136.75	
23AUG17	S	1	PD24NOV17	6564.00	6832.47	USD	-6,711.75	
24AUG17	S	1	PD24NOV17	6608.50	6832.47	USD	-5,599.25	
24AUG17	S	1	PD24NOV17	6616.00	6832.47	USD	-5,411.75	
24AUG17	B	2	PD24NOV17	6620.00	6832.47	USD	10,623.50	
24AUG17	S	1	PD24NOV17	6679.50	6832.47	USD	-3,824.25	
24AUG17	B	1	PD24NOV17	6680.50	6832.47	USD	3,799.25	
24AUG17	S	1	PD24NOV17	6711.00	6832.47	USD	-3,036.75	
24AUG17	S	1	PD24NOV17	6705.00	6832.47	USD	-3,186.75	
25AUG17	B	1	PD24NOV17	6728.50	6832.47	USD	2,599.25	
	NET	-1AVG BGHT	6639.20		SOLD 6647.33		-3,611.75	0.00
29AUG17	B	1	PD29NOV17	6755.00	6834.28	USD	1,982.00	
29AUG17	S	1	PD29NOV17	6803.50	6834.28	USD	-769.50	
	NET	0AVG BGHT	6755.00		SOLD 6803.50		1,212.50	0.00
30AUG17	B	1	PD30NOV17	6775.00	6834.64	USD	1,491.00	
30AUG17	B	1	PD30NOV17	6802.50	6834.64	USD	803.50	
30AUG17	S	1	PD30NOV17	6801.00	6834.64	USD	-841.00	
	NET	+1AVG BGHT	6788.75		SOLD 6801.00		1,453.50	0.00
01SEP17	S	1	PD01DEC17	6824.00	6835.00	USD	-275.00	
01SEP17	B	1	PD01DEC17	6804.00	6835.00	USD	775.00	
01SEP17	S	1	PD01DEC17	6823.00	6835.00	USD	-300.00	
01SEP17	S	1	PD01DEC17	6840.00	6835.00	USD	125.00	
	NET	-2AVG BGHT	6804.00		SOLD 6829.00		325.00	0.00
	<u>CMX COPPER 25,000 CMX</u>							
01SEP17	B	2	DEC17	311.100	311.800	USD	350.00	
01SEP17	B	2	DEC17	311.850	311.800	USD	-25.00	
	NET	+4AVG BGHT	311.475				325.00	0.00
	<u>LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
22AUG17	S	1	PD22NOV17	11525.00	12029.00	USD	-3,024.00	
22AUG17	B	1	PD22NOV17	11535.00	12029.00	USD	2,964.00	
	NET	0AVG BGHT	11535.00		SOLD 11525.00		-60.00	0.00
29AUG17	S	1	PD29NOV17	11805.00	12033.67	USD	-1,372.02	
29AUG17	B	1	PD29NOV17	11840.00	12033.67	USD	1,162.02	
	NET	0AVG BGHT	11840.00		SOLD 11805.00		-210.00	0.00
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
18AUG17	B	2	PD17NOV17	20300.00	20661.82	USD	3,618.20	
18AUG17	S	1	PD17NOV17	20200.00	20661.82	USD	-2,309.10	
18AUG17	B	1	PD17NOV17	20230.00	20661.82	USD	2,159.10	
18AUG17	S	2	PD17NOV17	20290.00	20661.82	USD	-3,718.20	
18AUG17	S	1	PD17NOV17	20325.00	20661.82	USD	-1,684.10	
18AUG17	S	1	PD17NOV17	20335.00	20661.82	USD	-1,634.10	
18AUG17	B	1	PD17NOV17	20265.00	20661.82	USD	1,984.10	
18AUG17	B	1	PD17NOV17	20220.00	20661.82	USD	2,209.10	
18AUG17	B	1	PD17NOV17	20200.00	20661.82	USD	2,309.10	
18AUG17	S	1	PD17NOV17	20230.00	20661.82	USD	-2,159.10	
	NET	0AVG BGHT	20252.50		SOLD 20278.33		775.00	0.00
21AUG17	B	1	PD21NOV17	20330.00	20653.64	USD	1,618.20	
21AUG17	S	1	PD21NOV17	20375.00	20653.64	USD	-1,393.20	
21AUG17	B	1	PD21NOV17	20350.00	20653.64	USD	1,518.20	
21AUG17	S	1	PD21NOV17	20390.00	20653.64	USD	-1,318.20	
21AUG17	S	1	PD21NOV17	20370.00	20653.64	USD	-1,418.20	
21AUG17	S	2	PD21NOV17	20360.00	20653.64	USD	-2,936.40	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119J

1st September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>							
21AUG17	B	4	PD21NOV17	20335.00	20653.64	USD	6,372.80	
21AUG17	S	1	PD21NOV17	20355.00	20653.64	USD	-1,493.20	
21AUG17	S	1	PD21NOV17	20335.00	20653.64	USD	-1,593.20	
21AUG17	B	1	PD21NOV17	20320.00	20653.64	USD	1,668.20	
21AUG17	S	1	PD21NOV17	20415.00	20653.64	USD	-1,193.20	
21AUG17	B	1	PD21NOV17	20400.00	20653.64	USD	1,268.20	
	NET	0 AVG	BGHT 20342.50				1,100.00	0.00
22AUG17	B	1	PD22NOV17	20480.00	20649.55	USD	847.75	
22AUG17	S	1	PD22NOV17	20485.00	20649.55	USD	-822.75	
22AUG17	S	1	PD22NOV17	20450.00	20649.55	USD	-997.75	
22AUG17	S	1	PD22NOV17	20295.00	20649.55	USD	-1,772.75	
22AUG17	B	1	PD22NOV17	20265.00	20649.55	USD	1,922.75	
22AUG17	B	1	PD22NOV17	20425.00	20649.55	USD	1,122.75	
	NET	0 AVG	BGHT 20390.00				300.00	0.00
23AUG17	B	1	PD24NOV17	20290.00	20645.45	USD	1,777.25	
23AUG17	S	1	PD24NOV17	20360.00	20645.45	USD	-1,427.25	
23AUG17	S	1	PD24NOV17	20385.00	20645.45	USD	-1,302.25	
23AUG17	S	1	PD24NOV17	20395.00	20645.45	USD	-1,252.25	
23AUG17	B	1	PD24NOV17	20455.00	20645.45	USD	952.25	
23AUG17	B	1	PD24NOV17	20350.00	20645.45	USD	1,477.25	
24AUG17	B	1	PD24NOV17	20550.00	20645.45	USD	477.25	
24AUG17	S	1	PD24NOV17	20570.00	20645.45	USD	-377.25	
24AUG17	S	1	PD24NOV17	20515.00	20645.45	USD	-652.25	
24AUG17	B	1	PD24NOV17	20490.00	20645.45	USD	777.25	
24AUG17	B	1	PD24NOV17	20505.00	20645.45	USD	702.25	
24AUG17	B	1	PD24NOV17	20430.00	20645.45	USD	1,077.25	
24AUG17	S	1	PD24NOV17	20465.00	20645.45	USD	-902.25	
24AUG17	B	1	PD24NOV17	20425.00	20645.45	USD	1,102.25	
24AUG17	S	1	PD24NOV17	20460.00	20645.45	USD	-927.25	
24AUG17	S	2	PD24NOV17	20495.00	20645.45	USD	-1,504.50	
24AUG17	B	1	PD24NOV17	20500.00	20645.45	USD	727.25	
24AUG17	S	2	PD24NOV17	20525.00	20645.45	USD	-1,204.50	
24AUG17	B	1	PD24NOV17	20515.00	20645.45	USD	652.25	
24AUG17	B	1	PD24NOV17	20510.00	20645.45	USD	677.25	
24AUG17	B	1	PD24NOV17	20475.00	20645.45	USD	852.25	
24AUG17	B	2	PD24NOV17	20495.00	20645.45	USD	1,504.50	
24AUG17	S	2	PD24NOV17	20530.00	20645.45	USD	-1,154.50	
24AUG17	S	1	PD24NOV17	20450.00	20645.45	USD	-977.25	
25AUG17	S	1	PD24NOV17	20425.00	20645.45	USD	-1,102.25	
25AUG17	B	1	PD24NOV17	20415.00	20645.45	USD	1,152.25	
25AUG17	B	1	PD24NOV17	20420.00	20645.45	USD	1,127.25	
25AUG17	S	1	PD24NOV17	20385.00	20645.45	USD	-1,302.25	
	NET	0 AVG	BGHT 20457.50				950.00	0.00
29AUG17	B	1	PD29NOV17	20550.00	20633.18	USD	415.90	
29AUG17	S	1	PD29NOV17	20610.00	20633.18	USD	-115.90	
29AUG17	S	1	PD29NOV17	20425.00	20633.18	USD	-1,040.90	
29AUG17	B	1	PD29NOV17	20475.00	20633.18	USD	790.90	
29AUG17	S	1	PD29NOV17	20520.00	20633.18	USD	-565.90	
29AUG17	B	1	PD29NOV17	20500.00	20633.18	USD	665.90	
	NET	0 AVG	BGHT 20508.33				150.00	0.00
30AUG17	B	1	PD30NOV17	20400.00	20629.09	USD	1,145.45	
30AUG17	S	1	PD30NOV17	20435.00	20629.09	USD	-970.45	
30AUG17	S	1	PD30NOV17	20500.00	20629.09	USD	-645.45	
30AUG17	S	1	PD30NOV17	20530.00	20629.09	USD	-495.45	
30AUG17	S	2	PD30NOV17	20595.00	20629.09	USD	-340.90	
30AUG17	B	4	PD30NOV17	20600.00	20629.09	USD	581.80	

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119J

1st September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT</u>					
30AUG17	B 1 PD30NOV17	20545.00	20629.09	USD	420.45	
30AUG17	B 1 PD30NOV17	20550.00	20629.09	USD	395.45	
30AUG17	S 1 PD30NOV17	20645.00	20629.09	USD	79.55	
30AUG17	S 1 PD30NOV17	20650.00	20629.09	USD	104.55	
	NET 0 AVG BGHT 20556.43 SOLD 20564.29				275.00	0.00
01SEP17	S 1 PD01DEC17	20720.00	20625.00	USD	475.00	
01SEP17	S 1 PD01DEC17	20730.00	20625.00	USD	525.00	
01SEP17	S 1 PD01DEC17	20750.00	20625.00	USD	625.00	
01SEP17	B 1 PD01DEC17	20760.00	20625.00	USD	-675.00	
01SEP17	B 2 PD01DEC17	20710.00	20625.00	USD	-850.00	
01SEP17	B 1 PD01DEC17	20705.00	20625.00	USD	-400.00	
01SEP17	B 2 PD01DEC17	20750.00	20625.00	USD	-1,250.00	
01SEP17	S 1 PD01DEC17	20765.00	20625.00	USD	700.00	
01SEP17	S 1 PD01DEC17	20775.00	20625.00	USD	750.00	
01SEP17	B 1 PD01DEC17	20725.00	20625.00	USD	-500.00	
01SEP17	S 1 PD01DEC17	20715.00	20625.00	USD	450.00	
01SEP17	S 2 PD01DEC17	20705.00	20625.00	USD	800.00	
01SEP17	S 1 PD01DEC17	20710.00	20625.00	USD	425.00	
01SEP17	B 2 PD01DEC17	20700.00	20625.00	USD	-750.00	
01SEP17	B 1 PD01DEC17	20675.00	20625.00	USD	-250.00	
01SEP17	S 1 PD01DEC17	20695.00	20625.00	USD	350.00	
	NET 0 AVG BGHT 20718.50 SOLD 20727.00				425.00	0.00

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	341,075.00
CMX Copper	FUTURES	-311,475.00
LME Nickel 6 tonnes. This is	FUTURES	-270.00
LME Tin 5 tonnes. This is an	FUTURES	3,975.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options	Amount	Profit / Loss	Total Amount	Total P&L
COPR - Futures USD	325.00	325.00	325.00	325.00
Unrealised Profits & Losses - Forwards	Amount	Profit / Loss	Total Amount	Total P&L
COPL - Futures USD	-620.75	-620.75		
NKL - Futures USD	-270.00	-270.00		
TIN - Futures USD	3,975.00	3,975.00	3,084.25	3,084.25

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119J

1st September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		762.20	762.20
Variation Margins	- Futures	325.00	325.00
	- Options	0.00	0.00
TOTAL EQUITY		1,087.20	1,087.20
Initial Margins		-33,068.75	-33,068.75
Excess/(Shortage)		-31,981.55	-31,981.55
FOR INFORMATION ONLY			
Forward Unrealised P&L		3,084.25	3,084.25
Net Liquidating Value		4,171.45	4,171.45

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0119**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	1,004,002.47	1,004,002.47
Variation Margins		
- Futures	4,100.00	4,100.00
- Options	0.00	0.00
TOTAL EQUITY	1,008,102.47	1,008,102.47
Initial Margins	-639,367.13	-639,367.13
Excess/(Shortage)	368,735.34	368,735.34
<u>FOR INFORMATION ONLY</u>		
Forward Unrealised P&L	182,942.87	182,942.87
Net Liquidating Value	1,191,045.34	1,191,045.34

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0120

1st September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	8,865.87	-356.17	-2,308.79
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	8,865.87	-356.17	-2,308.79
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	8,865.87	-356.17	-2,308.79
FOR INFORMATION ONLY			
Net Liquidating Value	8,865.87	-356.17	-2,308.79
	NETT USD		
	(1.00000)		
CASH BALANCE	7,760.89		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	7,760.89		
Initial Margins	0.00		
Excess/(Shortage)	7,760.89		
FOR INFORMATION ONLY			
Net Liquidating Value	7,760.89		

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0120A

1st September 2017

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backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	792,739.52	128,648.14	3,038,769.01
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	792,739.52	128,648.14	3,038,769.01
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	792,739.52	128,648.14	3,038,769.01
FOR INFORMATION ONLY			
Net Liquidating Value	792,739.52	128,648.14	3,038,769.01
	NETT USD		
	(1.00000)		
CASH BALANCE	4,147,372.39		
Variation Margins - Futures	0.00		
- Options	0.00		
TOTAL EQUITY	4,147,372.39		
Initial Margins	0.00		
Excess/(Shortage)	4,147,372.39		
FOR INFORMATION ONLY			
Net Liquidating Value	4,147,372.39		

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0120
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0120**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	801,605.39	128,291.97	3,036,460.22
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	801,605.39	128,291.97	3,036,460.22
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	801,605.39	128,291.97	3,036,460.22
<u>FOR INFORMATION ONLY</u>			
Net Liquidating Value	801,605.39	128,291.97	3,036,460.22

	NET USD
	(1.00000)
CASH BALANCE	4,155,133.26
Variation Margins	- Futures 0.00
	- Options 0.00
TOTAL EQUITY	4,155,133.26
Initial Margins	0.00
Excess/(Shortage)	4,155,133.26
<u>FOR INFORMATION ONLY</u>	
Net Liquidating Value	4,155,133.26

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	584.55	4,542.80	5,237.19
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	584.55	4,542.80	5,237.19
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	584.55	4,542.80	5,237.19
FOR INFORMATION ONLY			
Net Liquidating Value	584.55	4,542.80	5,237.19

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	<u>DOW JONES EURO STOXX 50 10 ERX</u>					
22AUG17	S 10 SEP17 3500.00 Call	23.90	8.70	EUR	-870.00	1,520.00
	NET -10 AVG SOLD 23.90				-870.00	1,520.00
22AUG17	S 10 SEP17 3600.00 Call	2.90	0.70	EUR	-70.00	220.00
	NET -10 AVG SOLD 2.90				-70.00	220.00
22AUG17	B 40 SEP17 3700.00 Call	0.70	0.10	EUR	40.00	-240.00
	NET +40 AVG BGHT 0.70				40.00	-240.00
22AUG17	B 40 SEP17 3300.00 Put	14.90	5.40	EUR	2,160.00	-3,800.00
	NET +40 AVG BGHT 14.90				2,160.00	-3,800.00
22AUG17	S 10 SEP17 3400.00 Put	30.70	16.20	EUR	-1,620.00	1,450.00
	NET -10 AVG SOLD 30.70				-1,620.00	1,450.00
22AUG17	S 10 SEP17 3500.00 Put	70.90	64.70	EUR	-6,470.00	620.00
	NET -10 AVG SOLD 70.90				-6,470.00	620.00
	<u>NYM LIGHT SWEET CRUDE OIL 1,000 NYM</u>					
22AUG17	S 4 OCT17 48.00 Call	1.19	0.67	USD	-2,680.00	2,080.00
	NET -4 AVG SOLD 1.19				-2,680.00	2,080.00
22AUG17	S 4 OCT17 51.00 Call	0.34	0.12	USD	-480.00	880.00
	NET -4 AVG SOLD 0.34				-480.00	880.00
22AUG17	B 16 OCT17 52.00 Call	0.22	0.07	USD	1,120.00	-2,400.00
	NET +16 AVG BGHT 0.22				1,120.00	-2,400.00
22AUG17	B 16 OCT17 44.00 Put	0.21	0.13	USD	2,080.00	-1,280.00
	NET +16 AVG BGHT 0.21				2,080.00	-1,280.00
22AUG17	S 4 OCT17 45.00 Put	0.35	0.25	USD	-1,000.00	400.00
	NET -4 AVG SOLD 0.35				-1,000.00	400.00
22AUG17	S 4 OCT17 48.00 Put	1.40	1.38	USD	-5,520.00	80.00
	NET -4 AVG SOLD 1.40				-5,520.00	80.00
	<u>CME E-MINI S&P 500 50 CME</u>					
22AUG17	S 3 SEP17 2450.00 Call	18.50	30.20	USD	-4,530.00	-1,755.00
	NET -3 AVG SOLD 18.50				-4,530.00	-1,755.00
22AUG17	S 3 SEP17 2525.00 Call	0.45	0.65	USD	-97.50	-30.00
	NET -3 AVG SOLD 0.45				-97.50	-30.00
22AUG17	B 9 SEP17 2550.00 Call	0.25	0.25	USD	112.50	0.00
	NET +9 AVG BGHT 0.25				112.50	0.00
22AUG17	B 9 SEP17 2350.00 Put	5.75	1.10	USD	495.00	-2,092.50
	NET +9 AVG BGHT 5.75				495.00	-2,092.50
22AUG17	S 3 SEP17 2375.00 Put	8.25	1.45	USD	-217.50	1,020.00
	NET -3 AVG SOLD 8.25				-217.50	1,020.00
22AUG17	S 3 SEP17 2450.00 Put	26.75	6.00	USD	-900.00	3,112.50
	NET -3 AVG SOLD 26.75				-900.00	3,112.50

OPEN POSITION VALUE

		EUR	USD
Dow Jones EURO Stoxx 50	OPTIONS	6,600.00	
NYM Light Sweet Crude Oil	OPTIONS		6,240.00
CME E-Mini S&P 500	OPTIONS		5,392.50

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0122B

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Net Premium	Options	Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX	- Options	EUR	-6,830.00	-230.00	-6,830.00	-230.00
COIL	- Options	USD	-6,480.00	-240.00		
MSNP	- Options	USD	-5,137.50	255.00	-11,617.50	15.00

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	6,318.00	120,521.16	128,026.31
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	6,318.00	120,521.16	128,026.31
Initial Margins	-24,058.06	-26,781.50	-55,360.07
Excess/(Shortage)	-17,740.06	93,739.66	72,666.24
FOR INFORMATION ONLY			
Net Premium Option Market Value	-6,830.00	-11,617.50	-19,730.86
Net Liquidating Value	-512.00	108,903.66	108,295.46

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0122
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0122**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	USD	NET USD
	(1.18790)	(1.00000)	(1.00000)
CASH BALANCE	6,902.55	125,063.96	133,263.50
Variation Margins			
- Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	6,902.55	125,063.96	133,263.50
Initial Margins	-24,058.06	-26,781.50	-55,360.07
Excess/(Shortage)	-17,155.51	98,282.46	77,903.43
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-6,830.00	-11,617.50	-19,730.86
Net Liquidating Value	72.55	113,446.46	113,532.64

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0123A

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
<u>DOW JONES EURO STOXX 50 10 ERX</u>						
06JUL17	S 50 SEP17 2500.00 Put	0.90	0.10	EUR	-50.00	400.00
	NET -50 AVG SOLD 0.90				-50.00	400.00
05JUL17	S 1 SEP17 2550.00 Put	1.00	0.10	EUR	-1.00	9.00
06JUL17	S 49 SEP17 2550.00 Put	1.00	0.10	EUR	-49.00	441.00
21JUL17	S 50 SEP17 2550.00 Put	0.80	0.10	EUR	-50.00	350.00
	NET -100 AVG SOLD 0.90				-100.00	800.00
10JUL17	S 50 SEP17 2600.00 Put	1.20	0.10	EUR	-50.00	550.00
21JUL17	S 50 SEP17 2600.00 Put	0.70	0.10	EUR	-50.00	300.00
21JUL17	S 50 SEP17 2600.00 Put	0.80	0.10	EUR	-50.00	350.00
24JUL17	S 25 SEP17 2600.00 Put	1.00	0.10	EUR	-25.00	225.00
24JUL17	S 25 SEP17 2600.00 Put	1.10	0.10	EUR	-25.00	250.00
10AUG17	S 25 SEP17 2600.00 Put	0.80	0.10	EUR	-25.00	175.00
	NET -225 AVG SOLD 0.92				-225.00	1,850.00
10AUG17	S 25 SEP17 2650.00 Put	0.70	0.10	EUR	-25.00	150.00
10AUG17	S 25 SEP17 2650.00 Put	0.90	0.10	EUR	-25.00	200.00
21AUG17	S 25 SEP17 2650.00 Put	0.80	0.10	EUR	-25.00	175.00
	NET -75 AVG SOLD 0.80				-75.00	525.00
25AUG17	S 25 OCT17 2450.00 Put	0.60	0.40	EUR	-100.00	50.00
29AUG17	S 25 OCT17 2450.00 Put	1.00	0.40	EUR	-100.00	150.00
	NET -50 AVG SOLD 0.80				-200.00	200.00

OPEN POSITION VALUE

Dow Jones EURO Stoxx 50 OPTIONS **EUR** 4,425.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value	Amount	Profit / Loss	Total Amount	Total P&L
EDOX - Options EUR	-650.00	3,775.00	-650.00	3,775.00

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	NETT USD
CASH BALANCE	(1.18790)	(1.29740)	(1.00000)
Variation Margins - Futures	0.00	18,880.09	24,495.03
- Options	0.00	0.00	0.00
TOTAL EQUITY	0.00	18,880.09	24,495.03
Initial Margins	-1,368.50	0.00	-1,625.64
Excess/(Shortage)	-1,368.50	18,880.09	22,869.39
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-650.00	0.00	-772.13
Net Liquidating Value	-650.00	18,880.09	23,722.90

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0123
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0123**

1st Sep 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.

GROUP FINANCIAL SUMMARY

	EUR	GBP	NET USD
	(1.18790)	(1.29740)	(1.00000)
CASH BALANCE	0.00	18,880.09	24,495.03
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	0.00	18,880.09	24,495.03
Initial Margins	-1,368.50	0.00	-1,625.64
Excess/(Shortage)	-1,368.50	18,880.09	22,869.39
<u>FOR INFORMATION ONLY</u>			
Net Premium Option Market Value	-650.00	0.00	-772.13
Net Liquidating Value	-650.00	18,880.09	23,722.90

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0124

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	174,920.00	174,920.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	174,920.00	174,920.00
Initial Margins	0.00	0.00
Excess/(Shortage)	174,920.00	174,920.00
FOR INFORMATION ONLY		
Net Liquidating Value	174,920.00	174,920.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0124
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0124**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343
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of our regulation by the Prudential Regulation Authority are
available from us on request.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	174,920.00	174,920.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	174,920.00	174,920.00
Initial Margins	0.00	0.00
Excess/(Shortage)	174,920.00	174,920.00
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	174,920.00	174,920.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0126

1st September 2017

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	100,000.00	100,000.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	100,000.00	100,000.00
Initial Margins	0.00	0.00
Excess/(Shortage)	100,000.00	100,000.00
FOR INFORMATION ONLY		
Net Liquidating Value	100,000.00	100,000.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0126
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0126**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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of our regulation by the Prudential Regulation Authority are
available from us on request.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	100,000.00	100,000.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	100,000.00	100,000.00
Initial Margins	0.00	0.00
Excess/(Shortage)	100,000.00	100,000.00
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	100,000.00	100,000.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127

1st September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	19,733.00	19,733.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	19,733.00	19,733.00
Initial Margins	0.00	0.00
Excess/(Shortage)	19,733.00	19,733.00
FOR INFORMATION ONLY		
Net Liquidating Value	19,733.00	19,733.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0127
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0127**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343
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available from us on request.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	19,733.00	19,733.00
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	19,733.00	19,733.00
Initial Margins	0.00	0.00
Excess/(Shortage)	19,733.00	19,733.00
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	19,733.00	19,733.00

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0066

1st September 2017

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+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,791.57	-3,791.57
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		-3,791.57	-3,791.57
Initial Margins		0.00	0.00
Excess/(Shortage)		-3,791.57	-3,791.57
FOR INFORMATION ONLY			
Net Liquidating Value		-3,791.57	-3,791.57

OPEN POSITION STATEMENT



SAPIEN CAPITAL LIMITED
SAP0066
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG066**

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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available from us on request.

GROUP FINANCIAL SUMMARY

	USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-3,791.57	-3,791.57
Variation Margins		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-3,791.57	-3,791.57
Initial Margins	0.00	0.00
Excess/(Shortage)	-3,791.57	-3,791.57
<u>FOR INFORMATION ONLY</u>		
Net Liquidating Value	-3,791.57	-3,791.57